Erie County Technical School

Check Detail Report 2016-2017

Check Dates 04/01/17 - 04/30/17

Check # 00001017 - 99975327

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047189	**04/13/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$678.96**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	APRIL LIFE INS	04/12/17				
00047190	**04/13/17**	**000590 REGENT-ASSURANT**			**$940.50**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA LTD	04/12/17				
00047191	**04/13/17**	**101392 DIRECT ENERGY BUSINESS**			**$626.75**	1	**CC**	**R**
		NATURAL GAS - SKILL CENTER	H17527447	03/17/17	156.69			
		NATURAL GAS	H17527447	03/17/17	470.06			
00047192	**04/13/17**	**101244 EduLink, Inc.**			**$963.00**	1	**CC**	**R**
		HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	SR2005160	03/08/17	722.00			
		HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE	SR2005161	03/08/17	241.00			
00047193	**04/13/17**	**003613 SHAFFER, ELAINE**			**$300.14**	1	**CC**	**R**
		Counseling Services -TRAVEL- CO-OP COORD	CO-OP SHAFFER	04/12/17				
00047194	**04/13/17**	**001423 NOREBT**			**$59,520.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	APRIL H & S INS	04/12/17				
00047195	**04/13/17**	**101116 ZONA, GINA**			**$14.03**	1	**CC**	**R**
		Transition Center- Field Trip/ Splash Lagoon	2/8-3/15 REIM	04/01/17				
00047196	**04/13/17**	**001448 INTERSTATE TAX SERVICE, INC.**			**$141.96**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION	13145	04/01/17				
00047197	**04/13/17**	**001845 KENNERKNECHT, JAN**			**$500.00**	1	**CC**	**R**
		CURRICULUM DEVELOPMENT - SUPPLIES	32317 DACUM WS	03/23/17				
00047198	**04/13/17**	**002941 L & B ENERGY LLP**			**$914.14**	1	**CC**	**R**
		NATURAL GAS	2/1-3/1 GAS	04/12/17				
00047199	**04/13/17**	**004191 WAGNER GIBLIN INSURANCE**			**$1,182.00**	1	**CC**	**R**
		E & O AND BONDING INSURANCES	209028	03/22/17				
00047200	**04/28/17**	**000063 AMERICAN CULINARY FEDERATION EDUCATION**			**$1,340.16**	1	**CC**	**O**
		Curriculum Dev-accreditation svcs - CUA Program	76194	04/24/17				
00047201	**04/28/17**	**002613 JACKSON, ALDO**			**$67.00**	1	**CC**	**O**
		DIRECTOR SERVICES-TRAVEL MARCH 30, 2017	033017AJMILES	04/19/17				
00047202	**04/28/17**	**100088 ALLEGHENY EDUCATIONAL SYSTEMS, INC.**			**$19,899.00**	1	**CC**	**O**
		PEPPM Stratasys F170 3D Printer 1-Year Education Bundle	20894	04/06/17				
00047203	**04/28/17**	**101433 AUTOZONE**			**$50.00**	1	**CC**	**O**
		TRADE & INDUST - SUPPLIES-AUTO MECH - Past due invoice	1825401364	04/24/17				
00047204	**04/28/17**	**004188 BAI**			**$256.40**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL - COBRA	041517BAI	04/27/17	44.10			

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00047204	**04/28/17**	**004188 BAI**			**$256.40**	1	**CC**	**O**
		TRADE & INDUST - DENTAL-VISION	041517BAI	04/27/17	212.30			
00047205	**04/28/17**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$296.10**	1	**CC**	**O**
		HS SUPPLIES-CULINARY ARTS	126524	04/07/17	26.45			
		HS SUPPLIES-CULINARY ARTS	125370	04/03/17	59.25			
		Culinary Arts Supplies - SANDERS	126524	04/07/17	26.45			
		Culinary Arts Supplies - SANDERS	123457	03/27/17	62.35			
		Culinary Arts Supplies - SANDERS	125370	04/03/17	59.25			
		HS SUPPLIES-CULINARY ARTS	123457	03/27/17	62.35			
00047206	**04/28/17**	**101458 Cynthia Hultberg**			**$300.00**	1	**CC**	**O**
		ENTERPRISE-COSMETOLOGY	042517COS	04/25/17				
00047207	**04/28/17**	**101387 FOX, DAVID N.**			**$23.54**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - March JOC	032317B	04/19/17				
00047208	**04/28/17**	**003757 DELL COMPUTER CORPORATION**			**$16,388.48**	1	**CC**	**O**
		Dell Toner for managed printers (Model #'s:	10153056926	04/19/17	1,520.02			
		Dell Toner for managed printers (Model #'s:	10152467700	03/08/17	4,965.06			
		Dell 311xcn 8K page HY Blk toner	10153056918	03/10/17	9,903.40			
00047209	**04/28/17**	**101392 DIRECT ENERGY BUSINESS**			**$3,282.36**	1	**CC**	**O**
		ELECTRICITY	H17608882	04/25/17	220.32			
		NATURAL GAS - SKILL CENTER	H17584366	04/05/17	723.21			
		ELECTRICITY - SKILL CENTER	H17608882	04/25/17	169.21			
		NATURAL GAS	H17584366	04/05/17	2,169.62			
00047210	**04/28/17**	**100700 DANIELLE WILBER**			**$852.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION - D. Wilber	041217	04/12/17				
00047211	**04/28/17**	**100149 DUDA, ERIC**			**$20.33**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - March JOC	022317A	04/19/17				
00047212	**04/28/17**	**000250 FOOD SERVICE FUND**			**$1,269.00**	1	**CC**	**O**
		Board Services -MEALS/REFRESHMENTS - JOC 3/23/17	FOODBILLING	04/21/17	200.00			
		HIGH SCHOOL OFFICE SUPPLIES - Visitor meals	FOODBILLING	04/21/17	22.85			
		GENERAL SUPPLIES-HEALTH OCCUPA - Visitor meals	FOODBILLING	04/21/17	15.95			
		HS SUPPLIES-CULINARY ARTS - Visitor meals	FOODBILLING	04/21/17	3.65			
		ENTERPRISE-CONST TRADES - Food 3/1/17	FOODBILLING	04/21/17	16.80			
		INSTRUCTIONAL - TRAVEL-PERKINS CNT Field Trip	FOODBILLING	04/21/17	54.00			
		ENTERPRISE -EARLY CHILDHOOD EDUCATION - 3/6/17 Food	FOODBILLING	04/21/17	24.00			
		Career and Alternative Education	FOODBILLING	04/21/17	343.20			

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		-MEALS/REFRESHMENTS - Exces						
		CURRICULUM DEVELOPMENT - SUPPLIES - Food 3/23/17	FOODBILLING	04/21/17	150.00			
		Culinary Arts Supplies - SANDERS - Visitor meals	FOODBILLING	04/21/17	3.65			
		DIRECTOR SERVICES- MEALS/REFRESHMENTS - 3/3/17 Brkfst	FOODBILLING	04/21/17	48.00			
		INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES - Beverage 3/2/17 3/	FOODBILLING	04/21/17	20.00			
		ENTERPRISE-COSMETOLOGY RECEIPTS - March coffee/water	FOODBILLING	04/21/17	100.00			
		MAINT - GENERAL SUPPLIES - H.S.	FOODBILLING	04/21/17	175.00			
		PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS - 3/3/17 Brkfs	FOODBILLING	04/21/17	60.00			
		Transition Center - Supplies - Visitor Brkfst/Lunch	FOODBILLING	04/21/17	3.65			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG - Visitor meals	FOODBILLING	04/21/17	6.05			
		TRADE & INDUST-SUPPLIES-COSMETOLOGY - Visitor meals	FOODBILLING	04/21/17	7.50			
		TRADE & INDUST-SUPPLIES-ART & DESIGN - Visitor meals	FOODBILLING	04/21/17	1.25			
		TECH INST-SUPPLIES-DRAFTING/DESIGN - Visitor meals	FOODBILLING	04/21/17	2.50			
		SUPPLIES- LODGING MANAGEMENT - Visitor meals	FOODBILLING	04/21/17	4.80			
		TECHNICAL INST-SUPPLIES-NETWORKING - Visitor meals	FOODBILLING	04/21/17	3.65			
		TRADE & INDUST - SUPPLIES-AUTO MECH - Visitor meals	FOODBILLING	04/21/17	2.50			
00047213	**04/28/17**	**004270 ECTS-FOUNDATION**			**$178.69**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - MARCH JOC - DIPLACIDO	032317JOCMILES	04/19/17	8.03			
		BOARD-LOCAL MILEAGE - MARCH JOC - FYNAN	032317JOCMILES	04/19/17	16.56			
		BOARD-LOCAL MILEAGE - MARCH JOC - LUTZ	032317JOCMILES	04/19/17	16.05			
		BOARD-LOCAL MILEAGE - MARCH JOC - OGDEN	032317JOCMILES	04/19/17	10.17			
		BOARD-LOCAL MILEAGE - MARCH JOC - MYERS	032317JOCMILES	04/19/17	20.33			
		BOARD-LOCAL MILEAGE - MARCH JOC/NEGOTIATIONS - FOYLE	032317JOCMILES	04/19/17	53.51			
		BOARD-LOCAL MILEAGE - MARCH JOC/NEGOTIATIONS - BUCKSBEE	032317JOCMILES	04/19/17	8.56			
		BOARD-LOCAL MILEAGE - MARCH JOC - OLESNANIK	032317JOCMILES	04/19/17	21.94			
		BOARD-LOCAL MILEAGE - MARCH JOC - RING	032317JOCMILES	04/19/17	23.54			

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00047214	**04/28/17**	**100295 FRONTIER LAUNDRY**			**$153.92**	1	**CC**	**O**
		Dates of service - 3/3/2017; 3/10/2017; 3/24/2017	041017HEA	04/10/17	84.40			
		DIRECTOR SERVICES-SUPPLIES	041017	04/19/17	69.52			
00047215	**04/28/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$2,608.14**	1	**CC**	**O**
		TRADE & INDUST-SUPPLY -REPAIR PARTS	INV103293	04/07/17	649.21			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV102877	04/03/17	432.85			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV102838	03/31/17	644.51			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV101605	03/14/17	636.87			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV102839	03/31/17	244.70			
00047216	**04/28/17**	**100541 JEMKO PETROLEUM EQUIPMENT, INC.**			**$2,842.77**	1	**CC**	**O**
		HIGH SCHOOL-REPAIR & MAINTENANCE	84992	04/10/17				
00047217	**04/28/17**	**101446 Jodi Lynn Sando**			**$912.72**	1	**CC**	**O**
		Culinary Arts Supplies - SANDERS	SCH04	04/04/17	63.04			
		Culinary Arts Supplies - SANDERS	SCH03	04/04/17	407.45			
		Culinary Arts Supplies - SANDERS	SCH02	04/04/17	194.72			
		Culinary Arts Supplies - SANDERS	SCH01	04/04/17	247.51			
00047218	**04/28/17**	**101115 KELLY SERVICES, INC**			**$16,523.50**	1	**CC**	**O**
		TRADE & INDUST-contracted substitutes - AUR	15005539	04/27/17	175.00			
		TRADE & INDUST-contracted substitutes - PERKINS	14123932	04/24/17	997.50			
		TRADE & INDUST-contracted substitutes - CNT	14123933	04/24/17	1,050.00			
		TRADE & INDUST-contracted substitutes - AUR	14123931	04/10/17	875.00			
		TRADE & INDUST-contracted substitutes	13122223	04/03/17	840.00			
		TRADE & INDUST-contracted substitutes - BSO	14119267	04/24/17	332.50			
		TRADE & INDUST-contracted substitutes	131222217	04/03/17	105.00			
		TRADE & INDUST-contracted substitutes	13122222	04/03/17	105.00			
		TRADE & INDUST-contracted substitutes - PERKINS	15117461	04/27/17	420.00			
		TRADE & INDUST-contracted substitutes - AUR	15117460	04/27/17	402.50			
		TRADE & INDUST-contracted substitutes - CNT	15117467	04/27/17	420.00			
		TRADE & INDUST-contracted substitutes	15117466	04/27/17	210.00			
		TRADE & INDUST-contracted substitutes	15117464	04/27/17	105.00			
		TRADE & INDUST-contracted substitutes - TRC	15117465	04/27/17	52.50			
		TRADE & INDUST-contracted substitutes	15117462	04/27/17	52.50			
		TRADE & INDUST-contracted substitutes	15117463	04/27/17	105.00			
		TRADE & INDUST-contracted substitutes	13122221	04/03/17	105.00			
		TRADE & INDUST-contracted substitutes	13122220	04/03/17	105.00			
		TRADE & INDUST-contracted substitutes	13122219	04/03/17	105.00			

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00047218	**04/28/17**	**101115 KELLY SERVICES, INC**			**$16,523.50**	1	**CC**	**O**
		TRADE & INDUST-contracted substitutes	15117461	04/27/17	0.00			
		TRADE & INDUST-contracted substitutes	11112702	03/20/17	1,400.00			
		TRADE & INDUST-contracted substitutes	11112703	03/20/17	735.00			
		TRADE & INDUST-contracted substitutes	13122216	04/03/17	105.00			
		TRADE & INDUST-contracted substitutes	11112704	03/20/17	52.50			
		TRADE & INDUST-contracted substitutes	11112705	03/20/17	105.00			
		TRADE & INDUST-contracted substitutes	12113736	03/27/17	105.00			
		TRADE & INDUST-contracted substitutes	12113735	03/27/17	52.50			
		TRADE & INDUST-contracted substitutes	12113737	03/27/17	840.00			
		TRADE & INDUST-contracted substitutes	12113734	03/27/17	840.00			
		TRADE & INDUST-contracted substitutes	13117634	04/03/17	266.00			
		TRADE & INDUST-contracted substitutes	12113733	03/27/17	105.00			
		TRADE & INDUST-contracted substitutes	11112707	03/20/17	315.00			
		TRADE & INDUST-contracted substitutes	11112706	03/20/17	105.00			
		TRADE & INDUST-contracted substitutes	11112708	03/20/17	840.00			
		TRADE & INDUST-contracted substitutes	13122215	04/03/17	1,750.00			
		TRADE & INDUST-contracted substitutes	12113732	03/27/17	1,400.00			
		TRADE & INDUST-contracted substitutes	13122218	04/03/17	945.00			
00047219	**04/28/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$1,456.50**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2251939	04/26/17	977.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2250974	03/15/17	123.00			
		LEGAL FEES	2251592	04/19/17	356.50			
00047220	**04/28/17**	**001709 KOLDROCK WATERS INC**			**$65.90**	1	**CC**	**O**
		BUSINESS OFFICE - SUPPLIES	743436	03/06/17	22.45			
		BUSINESS OFFICE - SUPPLIES	743435	03/06/17	43.45			
00047221	**04/28/17**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$576.84**	1	**CC**	**O**
		MINOLTA C452 COPY COUNT	162483	03/28/17				
00047222	**04/28/17**	**002941 L & B ENERGY LLP**			**$523.91**	1	**CC**	**O**
		NATURAL GAS	GASUSED3/1-4/1	04/01/17				
00047223	**04/28/17**	**003624 SARGENT, MARIEA**			**$814.00**	1	**CC**	**O**
		DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING	042017SARGENT	04/20/17				
00047224	**04/28/17**	**101426 WALTER, MATTHEW**			**$150.09**	1	**CC**	**O**
		GASOLINE / DIESEL - VEHICLE OPERATIONS - Gasoline	040317WALTER	04/03/17	12.19			
		TRADE & INDUST - SUPPLIES-AUTO MECH - NOCTI supplies	040317WALTER	04/03/17	137.90			

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00047225	**04/28/17**	**003744 GALBRAITH MEDIA ACCESS**			**$1,635.66**	1	**CC**	**O**
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	1470	04/05/17	150.00			
		Counseling Services -Advertising Services	1471	04/05/17	945.00			
		GUIDANCE-PRINTING	1474	04/05/17	540.66			
00047226	**04/28/17**	**101451 Northwest PA MAE Corp.**			**$1,300.00**	1	**CC**	**O**
		Advertisement to support the Business Magezine and Women in	00002044	04/19/17				
00047227	**04/28/17**	**101111 Pa PRIDE, LLC**			**$38,475.00**	1	**CC**	**O**
		CDL TRAINING ANTHONY ODORISIO	596	04/03/17	4,250.00			
		CDL TRAINING JAMES LYNCH	598	04/03/17	4,950.00			
		CDL TRAINING - KELLIE SCARPITTI	597	04/03/17	4,050.00			
		CDL TRAINING KYLE BAYUS	594	03/27/17	5,150.00			
		CDL TRAINING RICHARD SIMPKINS	595	03/27/17	6,125.00			
		PA Pride Invoice - R. Barricklow	592	04/24/17	4,950.00			
		CDL TRAINING TIM ZASTAWNEY	593	03/27/17	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - M. Renwick	600	04/24/17	4,050.00			
00047228	**04/28/17**	**101370 REINHART FOOD SERVICE**			**$1,963.65**	1	**CC**	**O**
		HS SUPPLIES-CULINARY ARTS	556870	04/04/17	33.02			
		Culinary Arts Supplies - SANDERS	552388	03/29/17	20.62			
		HS SUPPLIES-CULINARY ARTS	552388	03/29/17	20.62			
		HS SUPPLIES-CULINARY ARTS	549622	03/25/17	127.89			
		HS SUPPLIES-CULINARY ARTS	549531	03/28/17	81.77			
		Culinary Arts Supplies - SANDERS	549622	03/25/17	127.89			
		HS SUPPLIES-CULINARY ARTS	544178	03/21/17	259.97			
		Culinary Arts Supplies - SANDERS	549531	03/28/17	81.78			
		Culinary Arts Supplies - SANDERS	554592	04/04/17	312.53			
		Culinary Arts Supplies - SANDERS	556870	04/04/17	33.02			
		HS SUPPLIES-CULINARY ARTS	554592	04/04/17	312.52			
		HS SUPPLIES-CULINARY ARTS	561475	04/11/17	45.24			
		HS SUPPLIES-CULINARY ARTS	542135	03/21/17	506.78			
00047229	**04/28/17**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$81,662.00**	1	**CC**	**O**
		ALT ED - PROF EDUCATIONAL SVCS FEBRUARY 2017	042517CAEPFEB2017	04/25/17	35,908.00			
		ALT ED - PROF EDUCATIONAL SVCS MARCH 2017	042517CAEPMARCH2017	04/25/17	45,754.00			
00047230	**04/28/17**	**000033 SCOTT ELECTRIC**			**$305.91**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	185948	04/04/17	169.80			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	167340	03/24/17	121.34			

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00047230	**04/28/17**	**000033 SCOTT ELECTRIC**			**$305.91**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	176398	04/20/17	57.30			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	169105	03/28/17	-42.53			
00047231	**04/28/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**O**
		NATURAL GAS	661824	03/31/17				
00047232	**04/28/17**	**100005 KRISE BUSSING SERVICE**			**$873.37**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS MTF	21037	04/19/17	150.00			
		INSTRUCTIONAL - TRAVEL-PERKINS - CPC	21037	04/19/17	251.08			
		INSTRUCTIONAL - TRAVEL-PERKINS - PMT	21037	04/19/17	250.00			
		INSTRUCTIONAL - TRAVEL-PERKINS - CNT EET	21037	04/19/17	222.29			
00047233	**04/28/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$503.74**	1	**CC**	**O**
		WATER / SEWER	3/6-4/4/2017 SVC	04/11/17				
00047234	**04/28/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$793.55**	1	**CC**	**O**
		WATER / SEWER	041717WATER	04/24/17				
00047235	**04/28/17**	**100714 TARASOVITCH, JOSEPH**			**$157.96**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF DEV TRAVEL - Perkins Grant Meeting	041717TARA	04/17/17				
00047236	**04/28/17**	**100357 TIMES PUBLISHING COMPANY**			**$95.26**	1	**CC**	**O**
		RCTC - ADVERTISING	3/5-3/26 RCTC CDL	03/03/17				
00047237	**04/28/17**	**101371 TURNER DAIRY FARMS, INC.**			**$45.45**	1	**CC**	**O**
		Culinary Arts Supplies - SANDERS	1477740	04/08/17	8.95			
		Culinary Arts Supplies - SANDERS	1480367	04/26/17	13.77			
		HS SUPPLIES-CULINARY ARTS	1477740	04/08/17	8.96			
		HS SUPPLIES-CULINARY ARTS	1480367	04/26/17	13.77			
00047238	**04/28/17**	**101184 Birchard, Terri L.**			**$315.00**	1	**CC**	**O**
		Enterprise - Culinary Arts - Field Trip Meals - $200 - $5's/	042517CUA	04/25/17				
00047239	**04/28/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,500.97**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316714501 APRIL	04/10/17	606.86			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TWCINTERNET	04/20/17	894.11			
00047240	**04/28/17**	**004170 VERIZON WIRELESS**			**$472.66**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9783444851	04/07/17				
00047241	**04/28/17**	**000767 WELDERS SUPPLY COMPANY**			**$176.11**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-METAL FAB	230921	04/19/17				
00047242	**04/28/17**	**101459 BAYFRONT CONVENTION CENTER**			**$280.00**	1	**CC**	**O**
		SUPPLIES- LODGING MANAGEMENT - Field Trip	042717THM	04/27/17				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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04172017	**04/07/17**	**100500 PSERS- EE**			**$24,175.53**	1	**WT**	**R**
		RETIREMENT						
99974011	**04/27/17**	**100243 VISA**			**$114.20**	42717	**WT**	**R**
		USER:Zellefrow VENDOR: Staples 00103556						
99974012	**04/27/17**	**100243 VISA**			**$40.08**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Turkey Hill #0088 Q69						
99974013	**04/27/17**	**100243 VISA**			**$50.43**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Burger King #11779						
99974014	**04/27/17**	**100243 VISA**			**$125.99**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Quality Inn & Suites						
99974015	**04/27/17**	**100243 VISA**			**$125.99**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Quality Inn & Suites						
99974016	**04/27/17**	**100243 VISA**			**$125.99**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Quality Inn & Suites						
99974017	**04/27/17**	**100243 VISA**			**$10.08**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Country Fair #46						
99974018	**04/27/17**	**100243 VISA**			**$125.99**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Quality Inn & Suites						
99974019	**04/27/17**	**100243 VISA**			**$12.66**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Turkey Hill #0088 Q69						
99974020	**04/27/17**	**100243 VISA**			**$125.99**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Quality Inn & Suites						
99974021	**04/27/17**	**100243 VISA**			**$15.00**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Kmart 3963						
99974022	**04/27/17**	**100243 VISA**			**$120.00**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Applebees 900107100027						
99974023	**04/27/17**	**100243 VISA**			**$9.98**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Kmart 7470						
99974024	**04/27/17**	**100243 VISA**			**$35.79**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Sheetz 00003517						
99974025	**04/27/17**	**100243 VISA**			**$34.94**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Country Fair #46						
99974026	**04/27/17**	**100243 VISA**			**$93.00**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Babys Burgers & S						
99974027	**04/27/17**	**100243 VISA**			**$20.38**	42717	**WT**	**R**
		USER:Woodburn VENDOR: Country Fair #46						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974028	**04/27/17**	**100243 VISA**			**$10.00**	42717	**WT**	**R**
		USER:Woodburn VENDOR: 10th Street Lot						
99974029	**04/27/17**	**100243 VISA**			**$416.54**	42717	**WT**	**R**
		USER:Woodburn VENDOR: E Group Webstores						
99974030	**04/27/17**	**100243 VISA**			**$22.00**	42717	**WT**	**R**
		USER:Woodburn VENDOR: E Group Webstores						
99974031	**04/27/17**	**100243 VISA**			**$18.76**	42717	**WT**	**R**
		USER:Walter VENDOR: Get Go #3237						
99974032	**04/27/17**	**100243 VISA**			**$174.92**	42717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974033	**04/27/17**	**100243 VISA**			**$334.50**	42717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974034	**04/27/17**	**100243 VISA**			**$1,240.96**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974035	**04/27/17**	**100243 VISA**			**$218.06**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99974036	**04/27/17**	**100243 VISA**			**$-3.64**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Paypal						
99974037	**04/27/17**	**100243 VISA**			**$144.02**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Miller Brothers Garden						
99974038	**04/27/17**	**100243 VISA**			**$1,171.92**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974039	**04/27/17**	**100243 VISA**			**$15.00**	42717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fullerton Apllianc						
99974040	**04/27/17**	**100243 VISA**			**$238.81**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Advance Auto Parts #7223						
99974041	**04/27/17**	**100243 VISA**			**$-243.52**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Advance Auto Parts #7223						
99974042	**04/27/17**	**100243 VISA**			**$459.07**	42717	**WT**	**R**
		USER:Tatalone VENDOR: American Technical Pub						
99974043	**04/27/17**	**100243 VISA**			**$243.52**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Advance Auto Parts #7223						
99974044	**04/27/17**	**100243 VISA**			**$1,232.94**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99974045	**04/27/17**	**100243 VISA**			**$92.00**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974046	**04/27/17**	**100243 VISA**			**$9.72**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Ups						
99974047	**04/27/17**	**100243 VISA**			**$1,708.00**	42717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99974048	**04/27/17**	**100243 VISA**			**$1,456.00**	42717	**WT**	**R**
		USER:Tarasovitch VENDOR: In *hennessy Printing						
99974049	**04/27/17**	**100243 VISA**			**$951.72**	42717	**WT**	**R**
		USER:States VENDOR: Pocket Nurse Enterprises						
99974050	**04/27/17**	**100243 VISA**			**$99.98**	42717	**WT**	**R**
		USER:Sorensen VENDOR: Gfs Store #0723						
99974051	**04/27/17**	**100243 VISA**			**$3.99**	42717	**WT**	**R**
		USER:Sorensen VENDOR: Officemax/Officedept#6877						
99974052	**04/27/17**	**100243 VISA**			**$83.75**	42717	**WT**	**R**
		USER:Sorensen VENDOR: Officemax/Officedept#6877						
99974053	**04/27/17**	**100243 VISA**			**$149.00**	42717	**WT**	**R**
		USER:Smith VENDOR: Fredpryor Careertrack						
99974054	**04/27/17**	**100243 VISA**			**$65.95**	42717	**WT**	**R**
		USER:Shaffer VENDOR: Officemax/Officedept#6877						
99974055	**04/27/17**	**100243 VISA**			**$34.01**	42717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #43						
99974056	**04/27/17**	**100243 VISA**			**$38.42**	42717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #48						
99974057	**04/27/17**	**100243 VISA**			**$12.74**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974058	**04/27/17**	**100243 VISA**			**$32.81**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99974059	**04/27/17**	**100243 VISA**			**$44.19**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #3281						
99974060	**04/27/17**	**100243 VISA**			**$26.08**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974061	**04/27/17**	**100243 VISA**			**$13.95**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99974062	**04/27/17**	**100243 VISA**			**$50.45**	42717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974063	**04/27/17**	**100243 VISA**			**$37.76**	42717	**WT**	**R**
		USER:Sargent VENDOR: The Home Depot #4124						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974064	**04/27/17**	**100243 VISA**			**$31.27**	42717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99974065	**04/27/17**	**100243 VISA**			**$27.99**	42717	**WT**	**R**
		USER:Sanders VENDOR: Chefuniforms.Com						
99974066	**04/27/17**	**100243 VISA**			**$78.96**	42717	**WT**	**R**
		USER:Sanders VENDOR: Chefuniforms.Com						
99974067	**04/27/17**	**100243 VISA**			**$59.24**	42717	**WT**	**R**
		USER:Sanders VENDOR: Staples Direct						
99974068	**04/27/17**	**100243 VISA**			**$120.00**	42717	**WT**	**R**
		USER:Salorino VENDOR: Skillsusa Org						
99974069	**04/27/17**	**100243 VISA**			**$6.00**	42717	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99974070	**04/27/17**	**100243 VISA**			**$19.86**	42717	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99974071	**04/27/17**	**100243 VISA**			**$54.60**	42717	**WT**	**R**
		USER:Oakes VENDOR: Caplan Company						
99974072	**04/27/17**	**100243 VISA**			**$44.53**	42717	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99974073	**04/27/17**	**100243 VISA**			**$4.57**	42717	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99974074	**04/27/17**	**100243 VISA**			**$11.90**	42717	**WT**	**R**
		USER:Moyak VENDOR: Ups						
99974075	**04/27/17**	**100243 VISA**			**$15.02**	42717	**WT**	**R**
		USER:Moyak VENDOR: Ups						
99974076	**04/27/17**	**100243 VISA**			**$114.78**	42717	**WT**	**R**
		USER:Moyak VENDOR: Nocti						
99974077	**04/27/17**	**100243 VISA**			**$415.00**	42717	**WT**	**R**
		USER:Moyak VENDOR: In *hennessy Printing						
99974078	**04/27/17**	**100243 VISA**			**$4.90**	42717	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99974079	**04/27/17**	**100243 VISA**			**$63.30**	42717	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99974080	**04/27/17**	**100243 VISA**			**$102.75**	42717	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99974081	**04/27/17**	**100243 VISA**			**$317.47**	42717	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974082	**04/27/17**	**100243 VISA**			**$23.67**	42717	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99974083	**04/27/17**	**100243 VISA**			**$24.64**	42717	**WT**	**R**
		USER:Long VENDOR: Lowes #00226						
99974084	**04/27/17**	**100243 VISA**			**$106.46**	42717	**WT**	**R**
		USER:Long VENDOR: Lowes #01654						
99974085	**04/27/17**	**100243 VISA**			**$3.00**	42717	**WT**	**R**
		USER:Jackson VENDOR: Erie Parking Authority						
99974086	**04/27/17**	**100243 VISA**			**$10.00**	42717	**WT**	**R**
		USER:Jackson VENDOR: Mba						
99974087	**04/27/17**	**100243 VISA**			**$30.00**	42717	**WT**	**R**
		USER:Jackson VENDOR: Mba						
99974088	**04/27/17**	**100243 VISA**			**$37.00**	42717	**WT**	**R**
		USER:Jackson VENDOR: The Beechwood Inn						
99974089	**04/27/17**	**100243 VISA**			**$47.34**	42717	**WT**	**R**
		USER:Holland VENDOR: Courtyard By Marriott						
99974090	**04/27/17**	**100243 VISA**			**$9.00**	42717	**WT**	**R**
		USER:Holland VENDOR: Sheraton Erie Parkg G2850						
99974091	**04/27/17**	**100243 VISA**			**$79.94**	42717	**WT**	**R**
		USER:Holland VENDOR: Harbor Freight Tools 158						
99974092	**04/27/17**	**100243 VISA**			**$24.97**	42717	**WT**	**R**
		USER:Holland VENDOR: Lowes #00226						
99974093	**04/27/17**	**100243 VISA**			**$118.71**	42717	**WT**	**R**
		USER:Hewitt VENDOR: Officemax/officedepot6029						
99974094	**04/27/17**	**100243 VISA**			**$10.33**	42717	**WT**	**R**
		USER:Fatica VENDOR: Giant-Eagle #4050						
99974095	**04/27/17**	**100243 VISA**			**$57.95**	42717	**WT**	**R**
		USER:Fatica VENDOR: Potratz Floral Shop & Gr						
99974096	**04/27/17**	**100243 VISA**			**$6.65**	42717	**WT**	**R**
		USER:Fatica VENDOR: Delta Sonic #1826						
99974097	**04/27/17**	**100243 VISA**			**$28.49**	42717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99974098	**04/27/17**	**100243 VISA**			**$82.49**	42717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99974099	**04/27/17**	**100243 VISA**			**$37.49**	42717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99974100	04/27/17	100243 VISA			$165.10	42717	WT	R
		USER:Erdman VENDOR: Creative Imprint Syste						
99974101	04/27/17	100243 VISA			$108.94	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4093						
99974102	04/27/17	100243 VISA			$76.45	42717	WT	R
		USER:Erdman VENDOR: Ac Moore Str 74						
99974103	04/27/17	100243 VISA			$23.15	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4237						
99974104	04/27/17	100243 VISA			$-19.91	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4237						
99974105	04/27/17	100243 VISA			$19.91	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4237						
99974106	04/27/17	100243 VISA			$35.43	42717	WT	R
		USER:Erdman VENDOR: Country Fair #46						
99974107	04/27/17	100243 VISA			$1.50	42717	WT	R
		USER:Erdman VENDOR: Redlac Associates						
99974108	04/27/17	100243 VISA			$16.99	42717	WT	R
		USER:Erdman VENDOR: Ac Moore Str 74						
99974109	04/27/17	100243 VISA			$25.56	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4237						
99974110	04/27/17	100243 VISA			$22.25	42717	WT	R
		USER:Erdman VENDOR: Giant-Eagle #4035						
99974111	04/27/17	100243 VISA			$255.78	42717	WT	R
		USER:Erdman VENDOR: Otc Brands, Inc.						
99974112	04/27/17	100243 VISA			$27.46	42717	WT	R
		USER:Erdman VENDOR: Teaching Touches						
99974113	04/27/17	100243 VISA			$61.95	42717	WT	R
		USER:Erdman VENDOR: Giant Eagle #4237						
99974114	04/27/17	100243 VISA			$-24.56	42717	WT	R
		USER:Diplacido VENDOR: Ncs Pearson						
99974115	04/27/17	100243 VISA			$159.48	42717	WT	R
		USER:Diplacido VENDOR: Woodworkers Supply, Inc						
99974116	04/27/17	100243 VISA			$33.66	42717	WT	R
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974117	04/27/17	100243 VISA			$186.98	42717	WT	R
		USER:Diplacido VENDOR: Research Press Co.						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974118	**04/27/17**	**100243 VISA**			**$730.01**	42717	**WT**	**R**
		USER:Diplacido VENDOR: Kraft Lumber						
99974119	**04/27/17**	**100243 VISA**			**$97.06**	42717	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974120	**04/27/17**	**100243 VISA**			**$64.68**	42717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974121	**04/27/17**	**100243 VISA**			**$316.68**	42717	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99974122	**04/27/17**	**100243 VISA**			**$-122.16**	42717	**WT**	**R**
		USER:Cyphert VENDOR: Blue Marble Products						
99974123	**04/27/17**	**100243 VISA**			**$341.68**	42717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974124	**04/27/17**	**100243 VISA**			**$9.00**	42717	**WT**	**R**
		USER:Carr VENDOR: Sheraton Erie Parkg G2850						
99974125	**04/27/17**	**100243 VISA**			**$408.36**	42717	**WT**	**R**
		USER:Carr VENDOR: Source4						
99974126	**04/27/17**	**100243 VISA**			**$1,287.75**	42717	**WT**	**R**
		USER:Birchard VENDOR: Pa I/M						
99974127	**04/27/17**	**100243 VISA**			**$69.68**	42717	**WT**	**R**
		USER:Birchard VENDOR: School Nurse Supply Inc						
99974128	**04/27/17**	**100243 VISA**			**$186.06**	42717	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974129	**04/27/17**	**100243 VISA**			**$5,669.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Sq *nebraska Scientific						
99974130	**04/27/17**	**100243 VISA**			**$3,300.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Hershey Lodge Con C						
99974131	**04/27/17**	**100243 VISA**			**$345.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Champion Ford Sales Inc						
99974132	**04/27/17**	**100243 VISA**			**$1,044.83**	42717	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974133	**04/27/17**	**100243 VISA**			**$-900.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974134	**04/27/17**	**100243 VISA**			**$45.55**	42717	**WT**	**R**
		USER:Birchard VENDOR: Lake City Paint Inc						
99974135	**04/27/17**	**100243 VISA**			**$35.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99974136	**04/27/17**	**100243 VISA**			**$536.12**	42717	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99974137	**04/27/17**	**100243 VISA**			**$359.47**	42717	**WT**	**R**
		USER:Birchard VENDOR: Lake City Paint Inc						
99974138	**04/27/17**	**100243 VISA**			**$25.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99974139	**04/27/17**	**100243 VISA**			**$178.41**	42717	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99974140	**04/27/17**	**100243 VISA**			**$48.79**	42717	**WT**	**R**
		USER:Birchard VENDOR: The Home Depot #4124						
99974141	**04/27/17**	**100243 VISA**			**$1,950.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: School Nurse Supply Inc						
99974142	**04/27/17**	**100243 VISA**			**$500.00**	42717	**WT**	**R**
		USER:Birchard VENDOR: Careersafe Online						
99974143	**04/27/17**	**100243 VISA**			**$595.96**	42717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974144	**04/27/17**	**100243 VISA**			**$98.85**	42717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						

Totals For Bank Account **10-0101-000-000-00-000-000 Bank Acct For Fund 10**

	Total	Count		Total	Count
Computer Check	267,239.12	54	**Outstanding**	201,457.64	43
Hand Check	0.00	0	**Reconciled**	122,375.05	146
Wire Transfer	56,593.57	135	**Stop Payment**	0.00	0
			Voids	0.00	0

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000	**CASH-PNC DEPOSITORY**						
00040317	**04/10/17**	**000587 PENELEC**			**$8,492.57**	1	**WT**	**R**
		ELECTRICITY						
00042017	**04/20/17**	**001945 NATIONAL FUEL GAS**			**$2,841.63**	1	**WT**	**R**
		NATURAL GAS						
00042417	**04/24/17**	**003875 PITNEY BOWES-SUPPLIES OPERATIONS**			**$2,185.80**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						
00042817	**04/28/17**	**003200 PA UNEMPLOYMENT COMPENSATION FUND**			**$663.63**	1	**WT**	**R**
		UNEMPLOYMENT COMPENSATION						
00403171	**04/03/17**	**001945 NATIONAL FUEL GAS**			**$589.89**	1	**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00420172	**04/20/17**	**002232 PA DEPARTMENT OF REVENUE**			**$42.38**	1	**HC**	**R**
		PA SALES TAXES PAYABLE						

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	0.00	0
Hand Check	42.38	1	**Reconciled**	14,815.90	6
Wire Transfer	14,773.52	5	**Stop Payment**	0.00	0
			Voids	0.00	0