Erie County Technical School

Check Listing 2016-2017

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00046758	08/10/16	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$651.80	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			08/10/16	BOSTON AUG 2016	651.80			
00046759	08/10/16	**101281**	**Delphi Product & Service Solutions**					$13.00	1	CC	R
	RCTC-INST SUPPLIES-PARTTIME CLASSES		10-1610-610-100-40-000-000			07/31/16	14782302	13.00			
00046760	08/10/16	**001423**	**NOREBT**					$59,520.00	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			08/10/16	NOREBT AUG 2016	59,520.00			
00046761	08/10/16	**100717**	**HENNESSY PRINTING**					$155.72	1	CC	R
	HIGH SCHOOL OFFICE SUPPLIES-early dismissal forms - reorder		10-2380-610-000-00-000-000			08/10/16	2642	155.72			
00046762	08/10/16	**001709**	**KOLDROCK WATERS INC**					$39.65	1	CC	R
	BUSINESS OFFICE-SUPPLIES		10-2500-610-000-00-000-000			07/25/16	727537	22.45			
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			07/25/16	727538	17.20			
00046763	08/10/16	**101111**	**Pa PRIDE, LLC**					$50,745.00	1	CC	O
	RCTC INSTR-CDL program - Alexander, Amy		10-1610-330-100-40-000-000			07/11/16	518	4,950.00			
	RCTC INSTR-Fuller CDL program		10-1610-330-100-40-000-000			07/11/16	519	4,950.00			
	RCTC INSTR-CDL program - Korynoski		10-1610-330-100-40-000-000			07/11/16	517	7,015.00			
	RCTC INSTR-CDL program - Lyon		10-1610-330-100-40-000-000			07/11/16	516	7,015.00			
	RCTC INSTR-CDL program - kormos		10-1610-330-100-40-000-000			07/11/16	514	4,950.00			
	RCTC INSTR-CDL program - ford		10-1610-330-100-40-000-000			07/11/16	515	4,950.00			
	RCTC INSTR-Ferguson CDL program		10-1610-330-100-40-000-000			07/11/16	520	4,950.00			
	RCTC INSTR-CDL program - Lucas		10-1610-330-100-40-000-000			07/11/16	513	4,950.00			
	RCTC INSTR-CDL program - smith, j		10-1610-330-100-40-000-000			07/11/16	512	7,015.00			
00046764	08/10/16	**100793**	**MICHAEL STEWART**					$180.00	1	CC	R
	H.S. REPAIR AND MAINTENANCE -window blind repair cafeteria		10-2620-430-000-00-000-000			08/04/16	080416	180.00			
00046765	08/10/16	**101349**	**ROTARY LIFT**					$9,544.42	1	CC	R
	Per Quote #2016320		10-1380-750-000-00-000-000	15160086	F	07/12/16	505786	9,544.42			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**								
00046766	08/10/16	**000590**	**SCHOOL CLAIMS -ASSURANT**					$892.62	1	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			08/10/16	PSBA AUG 2016	892.62			
00046767	08/10/16	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	1	CC	R
	NATURAL GAS		10-2620-621-000-00-000-000			07/31/16	583449	50.00			
00046768	08/10/16	**100357**	**TIMES PUBLISHING COMPANY**					$1,929.08	1	CC	R
	RCTC - ADVERTISING cdl training/advertisement		10-1610-540-100-40-000-000			07/31/16	11193073116	119.08			
	HR / QUALITY - ADVERTISING RECRUITING		10-2832-540-000-00-000-000			07/31/16	11193073116	1,810.00			
00046769	08/10/16	**101016**	**TIME WARNER CABLE-NORTHEAST**					$1,501.19	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/03/16	TIME WARNER AUGUST	606.99			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/03/16	TIME WARNER AUGUST	894.20			
00046770	08/10/16	**004191**	**WAGNER GIBLIN INSURANCE**					$86,985.00	1	CC	R
	PROPERTY AND LIABILITY INS - SKILL CENTER 7/1/16-7/1/17 S		10-2620-521-000-00-801-000			08/10/16	200917	859.60			
	PROPERTY AND LIABILITY INSURANCE 7/1/16-7/1/17 HS%		10-2620-521-000-00-000-000			08/10/16	200917	1,596.40			
	PROPERTY AND LIABILITY INSURANCE 7/1/16-7/1/17		10-2620-521-000-00-000-000			07/25/16	200916	1,481.00			
	PROPERTY AND LIABILITY INS - SKILL CENTER 7/1/16-7/1/17		10-2620-521-000-00-801-000			08/10/16	200918	1,298.15			
	E & O AND BONDING INSURANCES 7/1/16-7/1/17		10-2310-525-000-00-000-000			08/10/16	200385	8,467.00			
	PROPERTY AND LIABILITY INSURANCE 7/1/16-7/1/17 HS%		10-2620-521-000-00-000-000			08/10/16	200918	2,410.85			
	PROPERTY AND LIABILITY INS - SKILL CENTER 7/1/16-7/1/17		10-2620-521-000-00-801-000			08/10/16	200920	9,544.85			
	PROPERTY AND LIABILITY INSURANCE 7/1/16-7/1/17 high schoo		10-2620-521-000-00-000-000			08/10/16	200920	17,726.15			
	PROPERTY AND LIABILITY INSURANCE 7/1/16-7/1/17 H		10-2620-521-000-00-000-000			08/10/16	200919	11,832.60			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00046770	08/10/16	**004191**	**WAGNER GIBLIN INSURANCE**						$86,985.00	1	CC	R
	E & O AND BONDING INSURANCES 7/1/16-7/1/17			10-2310-525-000-00-000-000			08/10/16	200074	883.00			
	PROPERTY AND LIABILITY INS - SKILL CENTER 7/1/16-7/1/17			10-2620-521-000-00-801-000			08/10/16	200919	6,371.40			
	WORKERS COMPENSATION-TEACHERS 7/1/16-7/1/17			10-1380-260-000-00-000-000			08/10/16	200386	24,514.00			
00046771	08/26/16	**004188**	**BAI**						$255.55	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			08/15/16	BAI AUGUST 2016	255.55			
00046772	08/26/16	**101264**	**BUSECK, BARGER, BLEIL & CO., INC.**						$8,315.00	1	CC	O
	PROFESSIONAL SERVICES - Other Services - 15-16 audit			10-2310-330-000-00-000-000			08/23/16	16-1680	8,315.00			
00046773	08/26/16	**101117**	**Custom Computer Specialists, Inc.**						$15,414.07	1	CC	V
	TECHNOLOGY SERVICES -annual subscription infinite campus 16-			10-0421-000-000-00-000-000					15,414.07			
00046774	08/26/16	**100876**	**ELECTRICAL & MECHANICAL SYSTEMS, INC.**						$2,893.00	1	CC	O
	Intercept Conduit and Feeder wires for panel PP-34B at the			10-4600-750-000-00-000-000	15160084	F	07/25/16	5449	2,498.00			
	MAINTENANCE - CONTRACTED SERVICES flood light for sign insta			10-2620-340-000-00-000-000			08/15/16	5495	395.00			
00046775	08/26/16	**101346**	**FOULK'S FLOORING AMERICA**						$22,175.94	1	CC	R
	remove existing carpet and base. furnish and install			10-4600-430-000-00-000-000	15160074	F	08/17/16	CG600744	6,500.00			
	Forbo Flotex in cafeteria area over existing vct with minor			10-4600-430-000-00-000-000	15160075	F	08/17/16	CG600871	13,500.00			
	H.S. REPAIR AND MAINTENANCE			10-2620-430-000-00-000-000			08/16/16	CG601108	975.94			
	REPAIRS AND MAINT - SKILL CENTER			10-2620-430-000-00-801-000			08/12/16	CG601064	1,200.00			
00046776	08/26/16	**101340**	**GDS Transnational, Inc.**						$6,500.00	1	CC	O
	SITE IMPROVEMENTS-REPAIRS INSTALLATION OF RHINOWARE			10-4200-430-000-00-000-000			07/20/16	1245	6,500.00			
00046777	08/26/16	**000086**	**HAB-DLT (ER) BERKHEIMER**						$61.25	1	CC	R
	EMERGENCY AND MUNICIPAL			10-0421-790-000-00-000-000			08/17/16	6220854	61.25			

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	SERVICES TAX States		Sherry Rhodes								
00046778	08/26/16	**000939**	**INDUSTRIAL APPRAISAL COMPANY**					$925.00	1	CC	R
	BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES		10-2511-330-000-00-000-000			07/29/16	2-229-300 063016	925.00			
00046779	08/26/16	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT**					$2,755.00	1	CC	R
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			07/20/16	2244700	2,395.00			
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			08/12/16	2245138	360.00			
00046780	08/26/16	**001365**	**KUBINSKI BUSINESS SYSTEMS**					$68.00	1	CC	R
	TECHNOLOGY SERVICES -SUPPLIES - staples for bo copier		10-2840-618-000-00-000-000			08/19/16	159013	68.00			
00046781	08/26/16	**002941**	**L & B ENERGY LLP**					$144.56	1	CC	O
	NATURAL GAS		10-2620-621-000-00-000-000			08/01/16	L&B ENERGY JUNE 2016	86.81			
	NATURAL GAS - July 2016		10-2620-621-000-00-000-000			08/01/16	L&B ENERGY JULY 2016	57.75			
00046782	08/26/16	**003744**	**GALBRAITH MEDIA ACCESS**					$4,679.81	1	CC	R
	HIGH SCHOOL OFFICE SUPPLIES - letterhead and envelopes		10-2380-610-000-00-000-000			08/10/16	1384	1,012.00			
	RCTC - ADVERTISING mailers		10-1610-540-100-40-000-000			08/09/16	1382	1,656.81			
	RCTC - ADVERTISING redsign MBA ad for August and RCTC maile		10-1610-540-100-40-000-000			08/09/16	1383	531.00			
	GUIDANCE-PRINTING ECTS mailing #1 - summer teaser postcar		10-2122-550-000-00-000-000			08/09/16	1381	1,480.00			
00046783	08/26/16	**101335**	**Northshore Technological Inc.**					$4,905.00	1	CC	O
	Hikvision DS-2CD2012-I, Bullet IP Camera, 1.3MP, 46 deg,		10-4600-750-000-00-000-000	15160087	F	08/19/16	2017010	4,905.00			
00046784	08/26/16	**101353**	**POCKET NURSE**					$9,061.38	1	CC	R
	Quote No. 42147		10-1380-750-000-00-000-000	15160089	F	08/16/16	894005	9,061.38			
00046785	08/26/16	**101361**	**PPG ARCHITECTURAL FINISHES**					$496.34	1	CC	R
	MAINT - PROFESSIONAL FEES - SKILL CENTER		10-2620-340-000-00-801-000			08/15/16	979103013509	64.00			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00046785	08/26/16	**101361**	**PPG ARCHITECTURAL FINISHES**						$496.34	1	CC	R
			MAINT - PROFESSIONAL FEES - SKILL CENTER	10-2620-340-000-00-801-000			07/22/16	979103012742	432.34			
00046786	08/26/16	**002964**	**RYDIN DECAL**						$470.37	1	CC	R
			HIGH SCHOOL OFFICE SUPPLIES	10-2380-610-000-00-000-000			08/01/16	321956	470.37			
00046787	08/26/16	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**						$51.86	1	CC	O
			WATER / SEWER	10-2620-424-000-00-000-000			08/17/16	SUMMIT SEWER JULY	51.86			
00046788	08/26/16	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**						$175.51	1	CC	R
			WATER / SEWER	10-2620-424-000-00-000-000			08/15/16	SUMMIT WATER	175.51			
00046789	08/26/16	**101350**	**THYSSENKRUPP ELEVATOR CORPORATION**						$11,699.80	1	CC	R
			Reference Number ACIA-1506S41	10-2620-430-000-00-801-000	16170001	F	05/25/16	6000196405	3,836.80			
			REPAIRS AND MAINT - SKILL CENTER	10-2620-430-000-00-801-000			07/25/16	6000205619	7,863.00			
00046790	08/26/16	**101016**	**TIME WARNER CABLE-NORTHEAST**						$901.70	1	CC	R
			TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	10-2840-538-000-00-000-000			08/23/16	TIME WARNER AUG 2016	901.70			
00046791	08/26/16	**100972**	**TOTAL ENERGY RESOURCES, LLC**						$42.79	1	CC	R
			NATURAL GAS	10-2620-621-000-00-000-000			08/10/16	4673	35.24			
			NATURAL GAS - SKILL CENTER	10-2620-621-000-00-801-000			08/10/16	4674	7.55			
00046792	08/26/16	**004170**	**VERIZON WIRELESS**						$473.22	1	CC	R
			TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	10-2840-538-000-00-000-000			08/17/16	9769916468	473.22			
00046793	08/26/16	**101211**	**WerkBot**						$350.00	1	CC	O
			TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	10-2840-348-000-00-000-000			07/01/16	16647	350.00			
00046794	08/26/16	**101254**	**Wilkins Company, Inc.**						$2,447.00	1	CC	R
			MAINTENANCE - CONTRACTED SERVICES fire alarm inspection	10-2620-340-000-00-000-000			08/12/16	40284	2,447.00			
00080916	08/09/16	**100500**	**PSERS- EE**						$12,357.84	1	HC	R
			RETIREMENT	10-0421-750-000-00-000-000					12,357.84			
99975127	08/31/16	**100243**	**VISA**						$315.36	83116	WT	R
			USER:Zellefrow VENDOR: Officemax/officedepot6029	10-1320-610-000-00-000-000					315.36			

Erie County Technical School
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			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99975128	08/31/16	**100243**	**VISA**			$19.18	83116	WT	R
	USER:Vonvolkenburg VENDOR: The Hite Company Corporat		10-2620-610-000-00-000-000			19.18			
99975129	08/31/16	**100243**	**VISA**			$100.44	83116	WT	R
	USER:Vonvolkenburg VENDOR: The Hite Company Corporat		10-2620-610-000-00-000-000			100.44			
99975130	08/31/16	**100243**	**VISA**			$5.56	83116	WT	R
	USER:Vonvolkenburg VENDOR: The Hite Company Corporat		10-2620-610-000-00-000-000			5.56			
99975131	08/31/16	**100243**	**VISA**			$347.90	83116	WT	R
	USER:Vonvolkenburg VENDOR: Aw Farrell & Son Inc		10-2620-610-000-00-000-000			347.90			
99975132	08/31/16	**100243**	**VISA**			$41.45	83116	WT	R
	USER:Vonvolkenburg VENDOR: The Home Depot #4124		10-2620-610-000-00-000-000			41.45			
99975133	08/31/16	**100243**	**VISA**			$14.72	83116	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2620-610-000-00-000-000			14.72			
99975134	08/31/16	**100243**	**VISA**			$42.55	83116	WT	R
	USER:Vonvolkenburg VENDOR: Country Fair #65		10-2620-610-000-00-000-000			42.55			
99975135	08/31/16	**100243**	**VISA**			$54.00	83116	WT	R
	USER:Vonvolkenburg VENDOR: General Exterminating		10-2620-610-000-00-000-000			54.00			
99975136	08/31/16	**100243**	**VISA**			$275.60	83116	WT	R
	USER:Tarasovitch VENDOR: Nittany Lion Inn Lodging		10-2380-610-000-00-000-000			275.60			
99975137	08/31/16	**100243**	**VISA**			$38.79	83116	WT	R
	USER:Tarasovitch VENDOR: Office Depot #1170		10-2380-610-000-00-000-000			38.79			
99975138	08/31/16	**100243**	**VISA**			$91.28	83116	WT	R
	USER:Tarasovitch VENDOR: Office Depot #1170		10-2380-610-000-00-000-000			91.28			
99975139	08/31/16	**100243**	**VISA**			$129.00	83116	WT	R
	USER:Tarasovitch VENDOR: Sq		10-2380-610-000-00-000-000			129.00			

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	*max Teaching										
99975140	08/31/16	**100243**	**VISA**					$44.99	83116	WT	R
	USER:Tarasovitch VENDOR: Erie Uniforms And Scru		10-1380-610-663-00-000-000					44.99			
99975141	08/31/16	**100243**	**VISA**					$75.09	83116	WT	R
	USER:Tarasovitch VENDOR: Office Depot #1170		10-2380-610-000-00-000-000					75.09			
99975142	08/31/16	**100243**	**VISA**					$49.91	83116	WT	R
	USER:Steever VENDOR: Lowes #00226		10-1380-610-000-00-000-271					49.91			
99975143	08/31/16	**100243**	**VISA**					$142.04	83116	WT	R
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271					142.04			
99975144	08/31/16	**100243**	**VISA**					$228.86	83116	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					228.86			
99975145	08/31/16	**100243**	**VISA**					$337.00	83116	WT	R
	USER:Steever VENDOR: Amazon Mktplace Pmts		10-1380-610-000-00-000-271					337.00			
99975146	08/31/16	**100243**	**VISA**					$436.87	83116	WT	R
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271					436.87			
99975147	08/31/16	**100243**	**VISA**					$2,128.50	83116	WT	R
	USER:States VENDOR: Tcd*cengage Learning		10-1330-610-000-00-000-000					2,128.50			
99975148	08/31/16	**100243**	**VISA**					$27.98	83116	WT	R
	USER:Sorensen VENDOR: Officemax/officedepot6029		10-2122-610-000-00-000-003					27.98			
99975149	08/31/16	**100243**	**VISA**					$353.55	83116	WT	R
	USER:Sorensen VENDOR: Www.Dickssportnggoods.Com		10-2122-610-000-00-000-003					353.55			
99975150	08/31/16	**100243**	**VISA**					$42.38	83116	WT	R
	USER:Sorensen VENDOR: Www.Dickssportnggoods.Com		10-2122-610-000-00-000-003					42.38			
99975151	08/31/16	**100243**	**VISA**					$54.38	83116	WT	R

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99975151	08/31/16	**100243**	**VISA**			$54.38	83116	WT	R
	USER:Sorensen VENDOR: Staples 00103556		10-2122-610-000-00-000-003			54.38			
99975152	08/31/16	**100243**	**VISA**			$99.99	83116	WT	R
	USER:Sorensen VENDOR: Amazon Mktplace Pmts		10-2122-610-000-00-000-003			99.99			
99975153	08/31/16	**100243**	**VISA**			$78.78	83116	WT	R
	USER:Sorensen VENDOR: Gfs Store #0723		10-2122-610-000-00-000-003			78.78			
99975154	08/31/16	**100243**	**VISA**			$21.33	83116	WT	R
	USER:Sorensen VENDOR: Amazon Mktplace Pmts		10-2122-610-000-00-000-003			21.33			
99975155	08/31/16	**100243**	**VISA**			$-31.79	83116	WT	R
	USER:Sorensen VENDOR: Dicks Sportinggoods		10-2122-610-000-00-000-003			-31.79			
99975156	08/31/16	**100243**	**VISA**			$10.85	83116	WT	R
	USER:Sorensen VENDOR: Wm Supercenter #2278		10-2122-610-000-00-000-003			10.85			
99975157	08/31/16	**100243**	**VISA**			$195.94	83116	WT	R
	USER:Sorensen VENDOR: Gfs Store #0723		10-2122-610-000-00-000-003			195.94			
99975158	08/31/16	**100243**	**VISA**			$131.37	83116	WT	R
	USER:Smith VENDOR: Lowes #00226		10-2840-618-000-00-000-000			131.37			
99975159	08/31/16	**100243**	**VISA**			$51.51	83116	WT	R
	USER:Smith VENDOR: Officemax/officedepot6029		10-2840-618-000-00-000-000			51.51			
99975160	08/31/16	**100243**	**VISA**			$118.69	83116	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			118.69			
99975161	08/31/16	**100243**	**VISA**			$593.52	83116	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			593.52			
99975162	08/31/16	**100243**	**VISA**			$-33.60	83116	WT	R
	USER:Smith VENDOR: Amazon		10-2840-618-000-00-000-000			-33.60			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	Mktplace Pmts								
99975163	08/31/16	**100243**	**VISA**			$1,279.16	83116	WT	R
	USER:Smith VENDOR: Best Buy 00005975		10-2840-618-000-00-000-000			1,279.16			
99975164	08/31/16	**100243**	**VISA**			$235.00	83116	WT	R
	USER:Shaffer VENDOR: Pacta		10-2271-580-000-00-000-000			235.00			
99975165	08/31/16	**100243**	**VISA**			$11.03	83116	WT	R
	USER:Scalise VENDOR: Officemax/officedepot6029		10-1290-610-000-00-000-001			11.03			
99975166	08/31/16	**100243**	**VISA**			$11.15	83116	WT	R
	USER:Scalise VENDOR: Wal-Mart #3281		10-1290-610-000-00-000-001			11.15			
99975167	08/31/16	**100243**	**VISA**			$197.26	83116	WT	R
	USER:Sargent VENDOR: Modern School Supplies		10-1370-610-000-00-000-262			197.26			
99975168	08/31/16	**100243**	**VISA**			$334.38	83116	WT	R
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			334.38			
99975169	08/31/16	**100243**	**VISA**			$313.03	83116	WT	R
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			313.03			
99975170	08/31/16	**100243**	**VISA**			$10.91	83116	WT	R
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			10.91			
99975171	08/31/16	**100243**	**VISA**			$588.31	83116	WT	R
	USER:Sargent VENDOR: School Outfitters		10-1370-610-000-00-000-262			588.31			
99975172	08/31/16	**100243**	**VISA**			$84.34	83116	WT	R
	USER:Sargent VENDOR: Wm Supercenter #3281		10-1370-610-000-00-000-262			84.34			
99975173	08/31/16	**100243**	**VISA**			$197.70	83116	WT	R
	USER:Sanders VENDOR: Chefworks Inc.		10-1342-610-000-00-000-000			197.70			
99975174	08/31/16	**100243**	**VISA**			$30.00	83116	WT	R
	USER:Salorino VENDOR: Graph Expo		10-1380-610-000-00-000-266			30.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99975175	08/31/16	**100243**	**VISA**			$44.99	83116	WT	R
	USER:Noonan VENDOR: Erie Uniforms And Scru		10-1380-610-000-00-000-273			44.99			
99975176	08/31/16	**100243**	**VISA**			$216.00	83116	WT	R
	USER:Noonan VENDOR: Etsy.Com		10-1380-610-000-00-000-273			216.00			
99975177	08/31/16	**100243**	**VISA**			$129.59	83116	WT	R
	USER:Noonan VENDOR: Etsy.Com		10-1380-610-000-00-000-273			129.59			
99975178	08/31/16	**100243**	**VISA**			$121.00	83116	WT	R
	USER:Noonan VENDOR: Llr Inc Field East		10-1380-610-000-00-000-273			121.00			
99975179	08/31/16	**100243**	**VISA**			$29.45	83116	WT	R
	USER:Noonan VENDOR: Etsy.Com		10-1380-610-000-00-000-273			29.45			
99975180	08/31/16	**100243**	**VISA**			$154.63	83116	WT	R
	USER:Noonan VENDOR: Wal-Mart #3281		10-1380-610-000-00-000-273			154.63			
99975181	08/31/16	**100243**	**VISA**			$283.34	83116	WT	R
	USER:Noonan VENDOR: Www.Sallybeauty.Com 9689		10-1380-610-000-00-000-273			283.34			
99975182	08/31/16	**100243**	**VISA**			$300.34	83116	WT	R
	USER:Noonan VENDOR: Officemax/officedepot6029		10-1380-610-000-00-000-273			300.34			
99975183	08/31/16	**100243**	**VISA**			$6.99	83116	WT	R
	USER:Noonan VENDOR: Sherwin Williams 701950		10-1380-610-000-00-000-273			6.99			
99975184	08/31/16	**100243**	**VISA**			$15.74	83116	WT	R
	USER:Noonan VENDOR: Hobby-Lobby #468		10-1380-610-000-00-000-273			15.74			
99975185	08/31/16	**100243**	**VISA**			$173.22	83116	WT	R
	USER:Noonan VENDOR: Staples 00103556		10-1380-610-000-00-000-273			173.22			
99975186	08/31/16	**100243**	**VISA**			$780.18	83116	WT	R
	USER:Noonan VENDOR: Tcd*cengage Learning		10-1380-610-000-00-000-273			780.18			
99975187	08/31/16	**100243**	**VISA**			$375.49	83116	WT	R
	USER:Noonan VENDOR: Wayfair		10-1380-610-000-00-000-273			375.49			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99975188	08/31/16	**100243**	**VISA**			$54.96	83116	WT	R
	USER:Noonan VENDOR: Homegoods #0773		10-1380-610-000-00-000-273			54.96			
99975189	08/31/16	**100243**	**VISA**			$59.67	83116	WT	R
	USER:Miller VENDOR: Wal-Mart #1656		10-1370-610-000-00-000-264			59.67			
99975190	08/31/16	**100243**	**VISA**			$18.13	83116	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			18.13			
99975191	08/31/16	**100243**	**VISA**			$19.50	83116	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			19.50			
99975192	08/31/16	**100243**	**VISA**			$17.21	83116	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			17.21			
99975193	08/31/16	**100243**	**VISA**			$3.47	83116	WT	R
	USER:Miller VENDOR: Wm Supercenter #3253		10-1370-610-000-00-000-264			3.47			
99975194	08/31/16	**100243**	**VISA**			$11.74	83116	WT	R
	USER:Mello VENDOR: Lowes #00226		10-2620-610-000-00-000-000			11.74			
99975195	08/31/16	**100243**	**VISA**			$40.37	83116	WT	R
	USER:Mello VENDOR: Lowes #00226		10-2620-610-000-00-000-000			40.37			
99975196	08/31/16	**100243**	**VISA**			$69.95	83116	WT	R
	USER:Mello VENDOR: Builders Hardware/spcp		10-2620-610-000-00-000-000			69.95			
99975197	08/31/16	**100243**	**VISA**			$123.74	83116	WT	R
	USER:Mello VENDOR: Ais Commercial Parts & S		10-2620-610-000-00-000-000			123.74			
99975198	08/31/16	**100243**	**VISA**			$15.70	83116	WT	R
	USER:Mello VENDOR: Meier Supply Co #11		10-2620-610-000-00-000-000			15.70			
99975199	08/31/16	**100243**	**VISA**			$423.36	83116	WT	R
	USER:Mello VENDOR: Industrial		10-2620-610-000-00-000-000			423.36			

Erie County Technical School

Check Listing 2016-2017

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Compressor										
99975200	08/31/16	**100243**	**VISA**					$47.87	83116	WT	R
	USER:M*burnham VENDOR: Harbor Freight Tools 158		10-1370-610-000-00-000-263					47.87			
99975201	08/31/16	**100243**	**VISA**					$129.99	83116	WT	R
	USER:M*burnham VENDOR: Best Buy 00005975		10-1370-610-000-00-000-263					129.99			
99975202	08/31/16	**100243**	**VISA**					$244.17	83116	WT	R
	USER:M*burnham VENDOR: Officemax/officedepot6029		10-1370-610-000-00-000-263					244.17			
99975203	08/31/16	**100243**	**VISA**					$57.72	83116	WT	R
	USER:M*burnham VENDOR: Harbor Freight Tools 158		10-1370-610-000-00-000-263					57.72			
99975204	08/31/16	**100243**	**VISA**					$197.30	83116	WT	R
	USER:M*burnham VENDOR: The Home Depot #4124		10-1370-610-000-00-000-263					197.30			
99975205	08/31/16	**100243**	**VISA**					$1,100.25	83116	WT	R
	USER:M*burnham VENDOR: Mhe*mcgraw-Hill Ecomm		10-1370-610-000-00-000-263					1,100.25			
99975206	08/31/16	**100243**	**VISA**					$115.00	83116	WT	R
	USER:Jackson VENDOR: Acte		10-2834-810-000-00-000-000					115.00			
99975207	08/31/16	**100243**	**VISA**					$277.38	83116	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-1610-330-100-40-000-000					277.38			
99975208	08/31/16	**100243**	**VISA**					$19.08	83116	WT	R
	USER:Holland VENDOR: Dutch Pantry Restaurant		10-2834-580-000-00-000-000					19.08			
99975209	08/31/16	**100243**	**VISA**					$31.15	83116	WT	R
	USER:Holland VENDOR: Sheetz 00003392		10-2650-626-000-00-000-000					31.15			
99975210	08/31/16	**100243**	**VISA**					$19.55	83116	WT	R
	USER:Holland VENDOR: Country Fair #46		10-2650-626-000-00-000-000					19.55			
99975211	08/31/16	**100243**	**VISA**					$46.28	83116	WT	R
	USER:Holland VENDOR: The Tavern Restaurant		10-2834-580-000-00-000-000					46.28			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99975212	08/31/16	**100243**	**VISA**			$275.60	83116	WT	R
	USER:Holland VENDOR: Nittany Lion Inn Lodging		10-2834-580-000-00-000-000			275.60			
99975213	08/31/16	**100243**	**VISA**			$3.80	83116	WT	R
	USER:Holland VENDOR: McDonalds F10333		10-2834-580-000-00-000-000			3.80			
99975214	08/31/16	**100243**	**VISA**			$500.00	83116	WT	R
	USER:Holland VENDOR: Pa Dot Sales Store		10-1610-640-100-40-000-000			500.00			
99975215	08/31/16	**100243**	**VISA**			$7.17	83116	WT	R
	USER:Holland VENDOR: McDonalds F10333		10-2834-580-000-00-000-000			7.17			
99975216	08/31/16	**100243**	**VISA**			$122.95	83116	WT	R
	USER:Holland VENDOR: Matheson-308		10-1610-610-100-40-000-000			122.95			
99975217	08/31/16	**100243**	**VISA**			$24.58	83116	WT	R
	USER:Holland VENDOR: Bob Evans Rest #0237		10-2834-580-000-00-000-000			24.58			
99975218	08/31/16	**100243**	**VISA**			$170.00	83116	WT	R
	USER:Holland VENDOR: Pacta		10-2834-580-000-00-000-000			170.00			
99975219	08/31/16	**100243**	**VISA**			$85.68	83116	WT	R
	USER:Grimes VENDOR: Wm Supercenter #2278		10-1390-610-000-00-000-002			85.68			
99975220	08/31/16	**100243**	**VISA**			$64.46	83116	WT	R
	USER:Grimes VENDOR: Wm Supercenter #2278		10-1390-610-000-00-000-002			64.46			
99975221	08/31/16	**100243**	**VISA**			$118.69	83116	WT	R
	USER:Fatica VENDOR: Panera Bread #3483		10-2831-635-000-00-000-000			118.69			
99975222	08/31/16	**100243**	**VISA**			$3.91	83116	WT	R
	USER:Erdman VENDOR: Staples 00103556		10-1341-610-000-00-000-000			3.91			
99975223	08/31/16	**100243**	**VISA**			$77.48	83116	WT	R
	USER:Erdman VENDOR: Target 00012872		10-1341-610-000-00-000-000			77.48			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99975224	08/31/16	**100243**	**VISA**			$5.10	83116	WT	R
	USER:Erdman VENDOR: Staples 00103556		10-1341-610-000-00-000-000			5.10			
99975225	08/31/16	**100243**	**VISA**			$40.66	83116	WT	R
	USER:Erdman VENDOR: Office Depot #1170		10-1341-610-000-00-000-000			40.66			
99975226	08/31/16	**100243**	**VISA**			$18.00	83116	WT	R
	USER:Erdman VENDOR: Office Depot #1170		10-1341-610-000-00-000-000			18.00			
99975227	08/31/16	**100243**	**VISA**			$19.16	83116	WT	R
	USER:Erdman VENDOR: Office Depot #5910		10-1341-610-000-00-000-000			19.16			
99975228	08/31/16	**100243**	**VISA**			$104.10	83116	WT	R
	USER:Erdman VENDOR: Office Depot #1170		10-1341-610-000-00-000-000			104.10			
99975229	08/31/16	**100243**	**VISA**			$24.95	83116	WT	R
	USER:Diplacido VENDOR: Ax*myperfresume		10-1442-610-000-00-000-000			24.95			
99975230	08/31/16	**100243**	**VISA**			$38.92	83116	WT	R
	USER:Diplacido VENDOR: Cork And Fork		10-1442-610-000-00-000-000			38.92			
99975231	08/31/16	**100243**	**VISA**			$37.40	83116	WT	R
	USER:Diplacido VENDOR: Sheetz 00005629		10-1442-610-000-00-000-000			37.40			
99975232	08/31/16	**100243**	**VISA**			$282.26	83116	WT	R
	USER:Diplacido VENDOR: Hilton Harrsbrg		10-1442-610-000-00-000-000			282.26			
99975233	08/31/16	**100243**	**VISA**			$3.00	83116	WT	R
	USER:Diplacido VENDOR: Hilton Harrsbrg		10-1442-610-000-00-000-000			3.00			
99975234	08/31/16	**100243**	**VISA**			$419.50	83116	WT	R
	USER:Diplacido VENDOR: Hilton Harrsbrg		10-1442-610-000-00-000-000			419.50			
99975235	08/31/16	**100243**	**VISA**			$231.99	83116	WT	R
	USER:Diplacido VENDOR: Hilton		10-1442-610-000-00-000-000			231.99			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Harrsbrg										
99975236	08/31/16	**100243**	**VISA**					$23.19	83116	WT	R
	USER:Diplacido VENDOR: Country Fair #65		10-1442-610-000-00-000-000					23.19			
99975237	08/31/16	**100243**	**VISA**					$24.95	83116	WT	R
	USER:Diplacido VENDOR: Ax*myperfresume		10-1442-610-000-00-000-000					24.95			
99975238	08/31/16	**100243**	**VISA**					$-5.70	83116	WT	R
	USER:Carr VENDOR: Fcc*franklincvyseminar		10-2260-330-000-00-000-000					-5.70			
99975239	08/31/16	**100243**	**VISA**					$1,716.00	83116	WT	R
	USER:Carr VENDOR: Educational Institute		10-1320-610-000-00-000-000					1,716.00			
99975240	08/31/16	**100243**	**VISA**					$1,213.42	83116	WT	R
	USER:Birchard VENDOR: Staples Direct		10-1380-610-000-00-000-273					1,213.42			
99975241	08/31/16	**100243**	**VISA**					$255.90	83116	WT	R
	USER:Birchard VENDOR: Country Inn & Suites		10-2834-580-000-00-000-000					255.90			
99975242	08/31/16	**100243**	**VISA**					$25.00	83116	WT	R
	USER:Birchard VENDOR: Authorizenet		10-1610-330-100-40-000-000					25.00			
99975243	08/31/16	**100243**	**VISA**					$35.00	83116	WT	R
	USER:Birchard VENDOR: Manufacturers And Bus		10-2831-610-000-00-000-000					35.00			
99975244	08/31/16	**100243**	**VISA**					$456.24	83116	WT	R
	USER:Birchard VENDOR: Waste Mgmt Wm Ezpay		10-2620-411-000-00-000-000					456.24			
99975245	08/31/16	**100243**	**VISA**					$426.27	83116	WT	R
	USER:Birchard VENDOR: Ambassador Banques		10-2260-610-000-00-000-000					426.27			
99975246	08/31/16	**100243**	**VISA**					$35.00	83116	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-1380-610-000-00-000-273					35.00			
99975247	08/31/16	**100243**	**VISA**					$1,405.56	83116	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99975247	08/31/16	**100243**	**VISA**			$1,405.56	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			1,405.56			
99975248	08/31/16	**100243**	**VISA**			$2,021.00	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			2,021.00			
99975249	08/31/16	**100243**	**VISA**			$-79.56	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			-79.56			
99975250	08/31/16	**100243**	**VISA**			$-114.40	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			-114.40			
99975251	08/31/16	**100243**	**VISA**			$717.72	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			717.72			
99975252	08/31/16	**100243**	**VISA**			$12.28	83116	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			12.28			
99975253	08/31/16	**100243**	**VISA**			$137.73	83116	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			137.73			
99975254	08/31/16	**100243**	**VISA**			$624.42	83116	WT	R
	USER:Birchard VENDOR: The Webstaurant Store		10-1342-610-663-00-000-000			624.42			
99975255	08/31/16	**100243**	**VISA**			$2,162.10	83116	WT	R
	USER:Birchard VENDOR: Bindertek		10-1342-610-663-00-000-000			2,162.10			
99975256	08/31/16	**100243**	**VISA**			$-1,460.88	83116	WT	R
	USER:Birchard VENDOR: Mhe*mcgraw-Hill Ecomm		10-1380-640-000-00-000-290			-1,460.88			
99975257	08/31/16	**100243**	**VISA**			$4,912.98	83116	WT	R
	USER:Birchard VENDOR: Schoolsin		10-4600-430-000-00-000-000			4,912.98			
99975258	08/31/16	**100243**	**VISA**			$16.19	83116	WT	R
	USER:Birchard VENDOR: Office		10-2500-610-000-00-000-000			16.19			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Depot #1170										
99975259	08/31/16	**100243**	**VISA**					$33.43	83116	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-0133-000-000-00-000-000					33.43			
99975260	08/31/16	**100243**	**VISA**					$51.44	83116	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000					51.44			
99975261	08/31/16	**100243**	**VISA**					$290.27	83116	WT	R
	USER:Birchard VENDOR: Hubert Company		10-0133-000-000-00-000-000					290.27			

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

	Total	Count
Computer Check	307,469.63	37
Hand Check	12,357.84	1
Wire Transfer	33,315.65	135

	Total	Count
Outstanding	74,159.97	9
Reconciled	263,569.08	163
Stop Payment	0.00	0
Voids	15,414.07	1

Erie County Technical School

Check Listing 2016-2017

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0102-000-000-00-000-000			**CASH-PNC DEPOSITORY**						
00080416	08/04/16	**001945**	**NATIONAL FUEL GAS**			$125.44	1	WT	R
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000			125.44			
00080816	08/08/16	**000587**	**PENELEC**			$6,734.53	1	WT	R
	ELECTRICITY		10-2620-422-000-00-000-000			6,734.53			
00082316	08/23/16	**001945**	**NATIONAL FUEL GAS**			$143.48	1	WT	R
	NATURAL GAS		10-2620-621-000-00-000-000			143.48			
00082916	08/29/16	**000587**	**PENELEC**			$1,365.42	1	WT	R
	ELECTRICITY - SKILL CENTER		10-2620-422-000-00-801-000			1,365.42			

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

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	8,368.87	4

	Total	Count
Outstanding	0.00	0
Reconciled	8,368.87	4
Stop Payment	0.00	0
Voids	0.00	0