Erie County Technical School

Check Detail Report 2017-2018

Check Dates 07/01/17 - 07/31/17 **Check # 00047348 - 99973827**

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						
00047348	**07/17/17**	**101312 ABCO FIRE PROTECTION**			**$1,934.96**	1	**CC**	**R**
		Operations & Maint - R&M HS	360236	06/30/17	645.00			
		Operations & Maint - R&M HS	360248	06/30/17	1,289.96			
00047349	**07/17/17**	**002613 JACKSON, ALDO**			**$200.00**	1	**CC**	**O**
		WELLNESS PROGRAM	AJACKSON	07/01/17				
00047350	**07/17/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$666.36**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	JULY LIFE	07/16/17				
00047351	**07/17/17**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$222.35**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS	063017STMT	06/30/17	10.00			
		HS SUPPLIES-CULINARY ARTS	063017STMT	06/30/17	57.45			
		HS SUPPLIES-CULINARY ARTS	063017STMT	06/30/17	89.05			
		HS SUPPLIES-CULINARY ARTS	063017STMT	06/30/17	65.85			
00047352	**07/17/17**	**101430 C.M. REGENT INSURANCE CO.**			**$927.11**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	JULY LTD	07/16/17				
00047353	**07/17/17**	**000035 CNA SURETY**			**$100.00**	1	**CC**	**R**
		E & O AND BONDING INSURANCES	BOND JT 70579789	07/16/17				
00047354	**07/17/17**	**101117 Custom Computer Specialists, Inc.**			**$15,374.04**	1	**CC**	**R**
		TECHNOLOGY SERVICES -PROFESSIONAL SERVICES - Infinite Campus	IN120150	07/01/17				
00047355	**07/17/17**	**101392 DIRECT ENERGY BUSINESS**			**$308.75**	1	**CC**	**R**
		NATURAL GAS	HS7138855	06/30/17				
00047356	**07/17/17**	**101244 EduLink, Inc.**			**$3,320.00**	1	**CC**	**R**
		PA-ETP	SR2005253	07/11/17				
00047357	**07/17/17**	**101314 ERIE COUNTY DEPARTMENT OF HEALTH**			**$310.00**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES - Bldg Inspection	1937A 17	07/16/17	200.00			
		DUE FROM FOOD SERVICE FUND - Health License Cafeteria	1937A 17	07/16/17	110.00			
00047358	**07/17/17**	**000243 ERIE AREA CHAMBER OF COMMERCE**			**$2,275.00**	1	**CC**	**O**
		BOARD DUE AND FEES - 2017-2018 MEMBERSHIP	26960	07/01/17				
00047359	**07/17/17**	**100750 FAGAN SANITARY SUPPLY**			**$400.12**	1	**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	150902	06/30/17	280.68			
		MAINT - GENERAL SUPPLIES - H.S.	151013	06/30/17	119.44			
00047360	**07/17/17**	**001423 NOREBT**			**$62,687.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	JULY NOREBT	07/16/17				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047361	**07/17/17**	**001448 INTERSTATE TAX SERVICE, INC.**			**$141.96**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION	14029	07/01/17				
00047362	**07/17/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$989.40**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV109516	06/30/17	123.82			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV109517	06/30/17	103.50			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV108760	06/30/17	762.08			
00047363	**07/17/17**	**101115 KELLY SERVICES, INC**			**$104.98**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes CREDIT TAKEN	25067848	06/30/17	-315.02			
		TRADE & INDUST-contracted substitutes	25067848	06/30/17	420.00			
00047364	**07/17/17**	**001709 KOLDROCK WATERS INC**			**$22.45**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	751626	06/30/17				
00047365	**07/17/17**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$137.08**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES	164298	06/30/17	13.21			
		TECHNOLOGY SERVICES -SUPPLIES	164299	06/30/17	123.87			
00047366	**07/17/17**	**002941 L & B ENERGY LLP**			**$82.82**	1	**CC**	**R**
		NATURAL GAS - APRIL TO JUNE 2017	L&B ENERGY	06/30/17				
00047367	**07/17/17**	**003744 GALBRAITH MEDIA ACCESS**			**$1,006.81**	1	**CC**	**R**
		Counseling Services -Advertising Services	1515	06/30/17	500.00			
		RCTC - ADVERTISING	1516	06/30/17	90.00			
		GUIDANCE-PRINTING - GREAT SUMMER POSTCARD	1513	06/30/17	136.81			
		ECTS Labels 1,000	1488	06/30/17	250.00			
		GUIDANCE-PRINTING	1516	06/30/17	30.00			
00047368	**07/17/17**	**000453 Manufacturer & Business Association**			**$545.00**	1	**CC**	**R**
		BOARD DUE AND FEES 2017-2018	MAE20172018	07/01/17				
00047369	**07/17/17**	**000628 PSBA-PA SCHOOL BOARD ASSOCIATION**			**$2,825.00**	1	**CC**	**R**
		BOARD DUE AND FEES - 2017-2018 Dues	ERIE000201	07/01/17	1,575.00			
		PROFESSIONAL SERVICES - Policy Maintenance	ERIE000201	07/01/17	1,250.00			
00047370	**07/17/17**	**101354 PA WORKFORCE DEVELOPMENT ASSOCIATION**			**$275.00**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF-DUES - 2017-2018	4579	07/01/17				
00047371	**07/17/17**	**001012 PACTA**			**$1,648.00**	1	**CC**	**R**
		BOARD DUE AND FEES 2017-2018	PACTA 2017 2018	07/01/17	700.00			
		NON-INSTRUCTIONAL STAFF-DUES 2017-2018	PACTA 2017 2018	07/01/17	948.00			
00047372	**07/17/17**	**101111 Pa PRIDE, LLC**			**$9,000.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - K. EDWARDS	507	06/30/17	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS	505	06/30/17	4,050.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047373	**07/17/17**	**000591 PENN STATE UNIVERSITY**			**$50.00**	1	**CC**	**R**
		Penn Link Subscription	05ERIECOVT-17-7	07/01/17				
00047374	**07/17/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS - JUNE 2017	690039	06/30/17				
00047375	**07/17/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$185.59**	1	**CC**	**R**
		WATER / SEWER - JUNE 2017 SEWER	063017SEWER	06/30/17				
00047376	**07/17/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$357.23**	1	**CC**	**O**
		WATER / SEWER - JUNE 2017	063017WATER	06/30/17				
00047377	**07/17/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$620.16**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	070117TWC	07/16/17				
00047378	**07/17/17**	**101478 UPMC HEALTH BENEFITS, INC.**			**$17,417.00**	1	**CC**	**R**
		WORKERS COMPENSATION-TEACHERS	162493	07/16/17				
00047379	**07/17/17**	**101168 United States Treasury**			**$271.20**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - IRS FORM 720 2ND QTR 2017	IRS720	06/30/17				
00047381	**07/26/17**	**004191 WAGNER GIBLIN INSURANCE**			**$59,728.00**	1	**CC**	**O**
		PROPERTY AND LIABILITY INSURANCE	212856	07/26/17	1,445.00			
		PROPERTY AND LIABILITY INS - SKILL CENTER	212751	07/26/17	572.75			
		PROPERTY AND LIABILITY INSURANCE	212750	07/26/17	12,486.75			
		E & O AND BONDING INSURANCES	212426	07/26/17	8,220.00			
		PROPERTY AND LIABILITY INSURANCE	212695	07/26/17	20,628.00			
		PROPERTY AND LIABILITY INS - SKILL CENTER	212695	07/26/17	6,876.00			
		PROPERTY AND LIABILITY INS - SKILL CENTER	212750	07/26/17	4,162.25			
		PROPERTY AND LIABILITY INS - SKILL CENTER	212749	07/26/17	904.75			
		PROPERTY AND LIABILITY INSURANCE	212749	07/26/17	2,714.25			
		PROPERTY AND LIABILITY INSURANCE	212751	07/26/17	1,718.25			
00047382	**07/31/17**	**101140 ADVENT COMMUNICATIONS INC.**			**$348.00**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	100792	07/31/17				
00047383	**07/31/17**	**101433 AUTOZONE**			**$35.91**	1	**CC**	**O**
		TRADE & INDUST - SUPPLIES-AUTO MECH	1562	07/31/17				
00047384	**07/31/17**	**004188 BAI**			**$261.65**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL	073117BAI	07/31/17				
00047385	**07/31/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$607.36**	1	**CC**	**O**
		LIFE INSURANCE-TEACHERS	AUGLIFEINS	07/31/17				
00047386	**07/31/17**	**101487 CHARLES GEE**			**$270.00**	1	**CC**	**O**
		Adult Education Tuition - Secondary Program	RCTCREFUND	07/31/17				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		Sources - REFUND						
00047387	**07/31/17**	**000590 REGENT-ASSURANT**			**$927.11**	1	**CC**	**O**
		L. T. D. INSURANCE-TEACHERS	AUGLTD	07/31/17				
00047388	**07/31/17**	**101382 CYBERSOFT TECHNOLOGIES, INC.**			**$1,490.00**	1	**CC**	**O**
		DUE FROM FOOD SERVICE FUND	85585	07/31/17				
00047389	**07/31/17**	**101183 Decorating Services**			**$4,839.00**	1	**CC**	**O**
		Operations & Maint - R&M HS	524924	07/31/17				
00047390	**07/31/17**	**101484 EDUCATIONAL IMPACT, INC.**			**$1,500.00**	1	**CC**	**O**
		INST STAFF DEV- CERTIFIED PROF FEES	EDUIMPACT	07/31/17				
00047391	**07/31/17**	**100750 FAGAN SANITARY SUPPLY**			**$2,320.68**	1	**CC**	**O**
		MAINT - GENERAL SUPPLIES - H.S.	150660	07/31/17	2,151.18			
		MAINT - GENERAL SUPPLIES - H.S.	150660-1	07/31/17	169.50			
00047392	**07/31/17**	**101481 FAROUK SYSTEMS GROUP**			**$4,415.07**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	193796	07/31/17	2,274.43			
		INSTRUCTIONAL SUPPLIES- PERKINS - COS Kits	193832	07/31/17	2,140.64			
00047393	**07/31/17**	**001423 NOREBT**			**$62,867.00**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL	NOREBTAUG2017	07/31/17				
00047394	**07/31/17**	**101486 FREDERICK KLIMEK**			**$40.25**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb	071117COOP2	07/31/17				
00047395	**07/31/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$27.32**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV109968	07/31/17				
00047396	**07/31/17**	**101485 KEN FLETCHER III**			**$40.25**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb	071117COOP	07/31/17				
00047397	**07/31/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$1,674.00**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2253663	07/31/17				
00047398	**07/31/17**	**101177 Shred X of Erie**			**$120.00**	1	**CC**	**O**
		DISPOSAL SERVICES	33294	07/31/17				
00047399	**07/31/17**	**101237 OPI Products, Inc.**			**$44.25**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	1400000702	07/31/17				
00047400	**07/31/17**	**101482 PCA SKIN**			**$3,568.90**	1	**CC**	**O**
		ENTERPRISE-COSMETOLOGY RECEIPTS	PCAORDER	07/31/17				
00047401	**07/31/17**	**101480 SENSEI SHEAR SYSTEMS**			**$4,805.00**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	151646P	07/31/17	2,180.00			
		INSTRUCTIONAL SUPPLIES- COS	161628M	07/31/17	2,625.00			
00047402	**07/31/17**	**100005 KRISE BUSSING SERVICE**			**$440.00**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS	21815	07/31/17				

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						
00047403	**07/31/17**	**101245 TEAM TURF**			**$241.25**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES	173909	07/31/17				
00047404	**07/31/17**	**101222 The Wilkins Co., Inc.**			**$778.00**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES	43112	07/31/17	239.50			
		MAINTENANCE - CONTRACTED SERVICES	42894	07/01/17	538.50			
00047405	**07/31/17**	**101483 UNIFIRST**			**$107.19**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES	078-1209728	07/31/17				
00047406	**07/31/17**	**004170 VERIZON WIRELESS**			**$472.95**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9788794990	07/31/17				
00070717	**07/07/17**	**100500 PSERS- EE**			**$20,397.32**	1	**HC**	**R**
		RETIREMENT						
99973770	**07/27/17**	**100243 VISA**			**$82.42**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: Lowes # 00226						
99973771	**07/27/17**	**100243 VISA**			**$31.00**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: Miller Brothers Garden						
99973772	**07/27/17**	**100243 VISA**			**$372.35**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: Zoro Tools Inc						
99973773	**07/27/17**	**100243 VISA**			**$121.22**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: The Webstaurant Store						
99973774	**07/27/17**	**100243 VISA**			**$73.06**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: Lowes # 00226						
99973775	**07/27/17**	**100243 VISA**			**$74.00**	72717	**WT**	**R**
		USER:VonVolkenburg VENDOR: AP Driver/Vehicle Serv						
99973776	**07/27/17**	**100243 VISA**			**$92.00**	72717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973777	**07/27/17**	**100243 VISA**			**$359.79**	72717	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99973778	**07/27/17**	**100243 VISA**			**$511.50**	72717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973779	**07/27/17**	**100243 VISA**			**$10.74**	72717	**WT**	**R**
		USER:Fair VENDOR: Paypal						
99973780	**07/27/17**	**100243 VISA**			**$260.42**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Rydin Decal- Moto						
99973781	**07/27/17**	**100243 VISA**			**$529.83**	72717	**WT**	**R**
		USER:Smith VENDOR: Whalley Computer Associa						

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						
99973782	**07/27/17**	**100243 VISA**			**$184.95**	72717	**WT**	**R**
		USER:Noonan VENDOR: Staples Direct						
99973783	**07/27/17**	**100243 VISA**			**$249.00**	72717	**WT**	**R**
		USER:Noonan VENDOR: S P2 888 241 8332						
99973784	**07/27/17**	**100243 VISA**			**$3,801.50**	72717	**WT**	**R**
		USER:Fatica VENDOR: Worthington Direct Inc						
99973785	**07/27/17**	**100243 VISA**			**$6,936.00**	72717	**WT**	**R**
		USER:Birchard VENDOR: Ibuyofficesupply Com						
99973786	**07/27/17**	**100243 VISA**			**$3,801.50**	72717	**WT**	**R**
		USER:Birchard VENDOR: Worthington Direct Inc						
99973787	**07/27/17**	**100243 VISA**			**$867.13**	72717	**WT**	**R**
		USER:Noonan VENDOR: Staples Direct						
99973788	**07/27/17**	**100243 VISA**			**$2,711.19**	72717	**WT**	**R**
		USER:Birchard VENDOR: Bizchair.Com						
99973789	**07/27/17**	**100243 VISA**			**$31.00**	72717	**WT**	**R**
		USER:Noonan VENDOR: Paypal						
99973790	**07/27/17**	**100243 VISA**			**$90.56**	72717	**WT**	**R**
		USER:Noonan VENDOR: Giant Eagle #4038						
99973791	**07/27/17**	**100243 VISA**			**$125.84**	72717	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99973792	**07/27/17**	**100243 VISA**			**$125.02**	72717	**WT**	**R**
		USER:Mello VENDOR: Advance Auto Parts #5323						
99973793	**07/27/17**	**100243 VISA**			**$100.00**	72717	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973794	**07/27/17**	**100243 VISA**			**$-304.00**	72717	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99973795	**07/27/17**	**100243 VISA**			**$103.53**	72717	**WT**	**R**
		USER:Mello VENDOR: Irr Supply #72						
99973796	**07/27/17**	**100243 VISA**			**$155.72**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: In *hennessy Printing						
99973797	**07/27/17**	**100243 VISA**			**$21.97**	72717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973798	**07/27/17**	**100243 VISA**			**$51.04**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Officemax/Officedept#6877						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99973799	**07/27/17**	**100243 VISA**			**$51.48**	72717	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99973800	**07/27/17**	**100243 VISA**			**$187.50**	72717	**WT**	**R**
		USER:Noonan VENDOR: Sq *francesca Disan						
99973801	**07/27/17**	**100243 VISA**			**$467.05**	72717	**WT**	**R**
		USER:Mello VENDOR: Industrial Compressor						
99973802	**07/27/17**	**100243 VISA**			**$389.28**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Www.Notary.Org						
99973803	**07/27/17**	**100243 VISA**			**$79.44**	72717	**WT**	**R**
		USER:Mello VENDOR: The Home Depot #4124						
99973804	**07/27/17**	**100243 VISA**			**$209.16**	72717	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #5910						
99973805	**07/27/17**	**100243 VISA**			**$379.18**	72717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99973806	**07/27/17**	**100243 VISA**			**$70.85**	72717	**WT**	**R**
		USER:Mello VENDOR: Remichel 094 Erie						
99973807	**07/27/17**	**100243 VISA**			**$45.99**	72717	**WT**	**R**
		USER:Holland VENDOR: Amazon Mktplace Pmts						
99973808	**07/27/17**	**100243 VISA**			**$35.52**	72717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99973809	**07/27/17**	**100243 VISA**			**$19.98**	72717	**WT**	**R**
		USER:Holland VENDOR: Amazon Mktplace Pmts						
99973810	**07/27/17**	**100243 VISA**			**$-3.45**	72717	**WT**	**R**
		USER:Fatica VENDOR: Tlf Allburn Florist						
99973811	**07/27/17**	**100243 VISA**			**$47.42**	72717	**WT**	**R**
		USER:Carr VENDOR: Officemax/Officedept#6877						
99973812	**07/27/17**	**100243 VISA**			**$464.34**	72717	**WT**	**R**
		USER:Birchard VENDOR: School Nurse Supply Inc						
99973813	**07/27/17**	**100243 VISA**			**$42.00**	72717	**WT**	**R**
		USER:Mello VENDOR: H W Neiger Milling Co						
99973814	**07/27/17**	**100243 VISA**			**$181.19**	72717	**WT**	**R**
		USER:Mello VENDOR: E L Heard & Son						
99973815	**07/27/17**	**100243 VISA**			**$101.47**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Officemax/Officedept#6877						

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						
99973816	**07/27/17**	**100243 VISA**			**$56.37**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Acco Brands Direct						
99973817	**07/27/17**	**100243 VISA**			**$35.00**	72717	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99973818	**07/27/17**	**100243 VISA**			**$150.95**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Accurate Label Designs						
99973819	**07/27/17**	**100243 VISA**			**$110.95**	72717	**WT**	**R**
		USER:Tarasovitch VENDOR: Amazon.Com						
99973820	**07/27/17**	**100243 VISA**			**$37.91**	72717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973821	**07/27/17**	**100243 VISA**			**$7.96**	72717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973822	**07/27/17**	**100243 VISA**			**$195.75**	72717	**WT**	**R**
		USER:Birchard VENDOR: P.A.S.B.O.						
99973823	**07/27/17**	**100243 VISA**			**$1,249.42**	72717	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99973824	**07/27/17**	**100243 VISA**			**$25.00**	72717	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99973825	**07/27/17**	**100243 VISA**			**$2,970.00**	72717	**WT**	**R**
		USER:Birchard VENDOR: Dmi* Dell Hlthcr/ptr						
99973826	**07/27/17**	**100243 VISA**			**$-274.10**	72717	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973827	**07/27/17**	**100243 VISA**			**$40.90**	72717	**WT**	**R**
		USER:Smith VENDOR: Lowes #00226						

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

	Total	Count		Total	Count
Computer Check	276,424.51	58	**Outstanding**	164,076.37	31
Hand Check	20,397.32	1	**Reconciled**	161,690.25	86
Wire Transfer	28,944.79	58	**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						
00070317	**07/03/17**	**001945 NATIONAL FUEL GAS** NATURAL GAS - SKILL CENTER			**$111.81**	1	**HC**	**R**
00071017	**07/10/17**	**000587 PENELEC** ELECTRICITY			**$8,620.24**	1	**WT**	**R**
00072017	**07/20/17**	**001945 NATIONAL FUEL GAS** NATURAL GAS			**$334.06**	1	**WT**	**R**
00072117	**07/21/17**	**100501 PITNEY BOWES-METER POSTAGE** COMMUNICATION-POSTAGE			**$1,510.00**	1	**WT**	**R**
00720172	**07/20/17**	**002232 PA DEPARTMENT OF REVENUE** PA SALES TAXES PAYABLE			**$93.45**	1	**WT**	**R**
00721172	**07/21/17**	**101173 PA Dept of Labor & Industry - E** UNEMPLOYMENT COMPENSATION			**$10.52**	1	**WT**	**R**

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	111.81	1	**Reconciled**	10,680.08	6
Wire Transfer	10,568.27	5	**Stop Payment**	0.00	0
			Voids	0.00	0