Erie County Technical School

Check Detail Report 2016-2017

Check Dates 06/01/17 - 06/30/17 **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						
00047298	**06/15/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$683.76**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	062017LIFEINS	06/15/17				
00047299	**06/15/17**	**101430 C.M. REGENT INSURANCE CO.**			**$925.42**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	062017LTDINS	06/15/17				
00047300	**06/15/17**	**001423 NOREBT**			**$59,520.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	062017NOREBT	06/15/17				
00047301	**06/22/17**	**101180 Angelo's Salon Development Group, Inc.**			**$446.71**	1	**CC**	**V**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY						
00047302	**06/22/17**	**004188 BAI**			**$251.15**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	061517BAI	06/21/17				
00047303	**06/22/17**	**000920 CREATIVE IMPRINT**			**$470.95**	1	**CC**	**R**
		EARLY CHILDCARE EDUCATION- SUPPLIES	118050	06/09/17				
00047304	**06/22/17**	**101387 FOX, DAVID N.**			**$23.54**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - May 2017 - FOX	052517JOCMILEFOX	06/21/17				
00047305	**06/22/17**	**003757 DELL COMPUTER CORPORATION**			**$16,591.68**	1	**CC**	**R**
		Dell Latitude 3380:	10167973875	06/09/17				
00047306	**06/22/17**	**101392 DIRECT ENERGY BUSINESS**			**$1,182.53**	1	**CC**	**R**
		NATURAL GAS	H17720660	06/15/17	784.54			
		NATURAL GAS - SKILL CENTER	H17720660	06/15/17	261.51			
		NATURAL GAS	HS7112542	06/22/17	102.36			
		NATURAL GAS - SKILL CENTER	HS7112542	06/22/17	34.12			
00047307	**06/22/17**	**003613 SHAFFER, ELAINE**			**$337.05**	1	**CC**	**R**
		Counseling Services -TRAVEL- CO-OP COORD - Mileage reimburse	061517SHAFFER	06/15/17				
00047308	**06/22/17**	**100149 DUDA, ERIC**			**$20.33**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - May JOC - Duda	052517DUDA	06/14/17				
00047309	**06/22/17**	**000250 FOOD SERVICE FUND**			**$2,046.85**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	49	06/05/17	1.40			
		TRADE & INDUST-SUPPLIES-PMT-Classroom Food	50	06/15/17	75.00			
		TRADE & INDUST - SUPPLIES-AUTO MECH - Visitor meals	49	06/05/17	6.60			
		DIRECTOR SERVICES-SUPPLIES	49	06/05/17	12.00			
		TECHNICAL INST- SUPPLIES-COMP PROG - Visitor meals	49	06/05/17	2.40			
		CURRICULUM DEVELOPMENT - SUPPLIES	47	06/05/17	150.00			
		ENTERPRISE GRAPHIC ARTS RECEIPTS	48	06/05/17	200.00			

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00047309	**06/22/17**	**000250 FOOD SERVICE FUND**			**$2,046.85**	1	**CC**	**R**
		DIRECTOR SERVICES- MEALS/REFRESHMENTS	52	06/15/17	47.40			
		HR / QUALITY - MEALS / REFRESHMENTS - Faculty Breakfast	53	06/15/17	272.25			
		Career and Alternative Education -MEALS/REFRESHMENTS	46	06/05/17	170.00			
		PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	45	06/05/17	176.00			
		Board Services -MEALS/REFRESHMENTS	46	06/05/17	200.00			
		ENTERPRISE-COSMETOLOGY RECEIPTS	43	06/05/17	173.00			
		GENERAL SUPPLIES-HEALTH OCCUPA	44	06/05/17	124.80			
		PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS - 5/19	42	06/05/17	436.00			
00047310	**06/22/17**	**004270 ECTS-FOUNDATION**			**$116.09**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - May JOC - Lutz	052517JOCMILE	06/14/17	16.05			
		BOARD-LOCAL MILEAGE - May JOC - Myers	052517JOCMILE	06/14/17	20.33			
		BOARD-LOCAL MILEAGE - May JOC - King	052517JOCMILE	06/14/17	15.52			
		BOARD-LOCAL MILEAGE - May JOC - Foyle	052517JOCMILE	06/14/17	13.38			
		BOARD-LOCAL MILEAGE - May JOC - Fynan	052517JOCMILE	06/14/17	16.56			
		BOARD-LOCAL MILEAGE - May JOC - Bucksbee	052517JOCMILE	06/14/17	4.28			
		BOARD-LOCAL MILEAGE - May JOC - DiPlacido	052517JOCMILE	06/14/17	8.03			
		BOARD-LOCAL MILEAGE - May JOC - Olsnanik	052517JOCMILE	06/14/17	21.94			
00047311	**06/22/17**	**100295 FRONTIER LAUNDRY**			**$253.60**	1	**CC**	**R**
		DIRECTOR SERVICES-SUPPLIES	061017LAUNDRY	06/21/17	196.00			
		GENERAL SUPPLIES-HEALTH OCCUPA	061017LAUNDRY	06/21/17	57.60			
00047312	**06/22/17**	**000086 HAB-DLT (ER) BERKHEIMER**			**$165.18**	1	**CC**	**R**
		D. VonVolkenburg 188-52-3781 - Account 6854324	6854324	06/09/17				
00047313	**06/22/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$767.38**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV107462	06/15/17	356.54			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV107474	06/15/17	410.84			
00047314	**06/22/17**	**101115 KELLY SERVICES, INC**			**$14,928.23**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	23081009	06/21/17	105.00			
		TRADE & INDUST-contracted substitutes	23081008	06/21/17	1,680.00			
		TRADE & INDUST-contracted substitutes	23081005	06/21/17	105.00			
		TRADE & INDUST-contracted substitutes	23081007	06/21/17	52.50			
		TRADE & INDUST-contracted substitutes	23081006	06/21/17	105.00			
		TRADE & INDUST-contracted substitutes	23081004	06/21/17	630.00			

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00047314	**06/22/17**	**101115 KELLY SERVICES, INC**			**$14,928.23**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	22098593	06/15/17	52.50			
		TRADE & INDUST-contracted substitutes	20136237	05/31/17	455.00			
		TRADE & INDUST-contracted substitutes	20136238	05/31/17	840.00			
		TRADE & INDUST-contracted substitutes	20136236	05/31/17	175.00			
		TRADE & INDUST-contracted substitutes	20136234	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136235	05/31/17	630.00			
		TRADE & INDUST-contracted substitutes	20136231	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136233	05/31/17	560.00			
		TRADE & INDUST-contracted substitutes	21116880	06/15/17	840.00			
		TRADE & INDUST-contracted substitutes	21116881	06/15/17	105.00			
		TRADE & INDUST-contracted substitutes	22098591	06/15/17	52.50			
		TRADE & INDUST-contracted substitutes	22098592	06/15/17	1,627.50			
		TRADE & INDUST-contracted substitutes	21116884	06/15/17	105.00			
		TRADE & INDUST-contracted substitutes	21116885	06/15/17	840.00			
		TRADE & INDUST-contracted substitutes	21116882	06/15/17	52.50			
		TRADE & INDUST-contracted substitutes	21116883	06/15/17	105.00			
		TRADE & INDUST-contracted substitutes	20136230	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136232	05/31/17	52.50			
		TRADE & INDUST-contracted substitutes	20136229	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136228	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	19142137	06/15/17	1,470.00			
		TRADE & INDUST-contracted substitutes - CREDIT MEMO	08002789	06/15/17	-21.00			
		TRADE & INDUST-contracted substitutes	19142138	06/15/17	105.00			
		TRADE & INDUST-contracted substitutes - CREDIT MEMO	52179139	06/15/17	-310.77			
		TRADE & INDUST-contracted substitutes	19142139	06/15/17	350.00			
		TRADE & INDUST-contracted substitutes	20136226	05/31/17	2,012.50			
		TRADE & INDUST-contracted substitutes	20136227	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136225	05/31/17	105.00			
		TRADE & INDUST-contracted substitutes	20136224	05/31/17	52.50			
		TRADE & INDUST-contracted substitutes	19142141	06/15/17	1,050.00			
		TRADE & INDUST-contracted substitutes	19142142	06/21/17	210.00			
		TRADE & INDUST-contracted substitutes	19142140	06/15/17	105.00			

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00047315	**06/22/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$3,360.76**	1	**CC**	**R**
		Negotiations	2252652	06/09/17	234.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2252943	06/09/17	945.50			
		Petition for Review	2252652	06/09/17	1,587.26			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2253270	06/21/17	594.00			
00047316	**06/22/17**	**001709 KOLDROCK WATERS INC**			**$86.90**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	747470A	06/21/17	26.25			
		BUSINESS OFFICE - SUPPLIES	747471	06/21/17	5.25			
		BUSINESS OFFICE - SUPPLIES	749598	06/15/17	17.20			
		BUSINESS OFFICE - SUPPLIES	749597	06/15/17	38.20			
00047317	**06/22/17**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$336.67**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES	163762	06/09/17	198.94			
		TECHNOLOGY SERVICES -SUPPLIES	163479	06/09/17	137.73			
00047318	**06/22/17**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$45.80**	1	**CC**	**R**
		BOARD-SCHOOL COMMUNITY RELATIONS - Myers	36855	06/22/17				
00047319	**06/22/17**	**002212 SORENSEN, LISA**			**$216.68**	1	**CC**	**R**
		PUPIL PERSONNEL-TRAVEL/MILEAGE-11/9/16 to 2/24/17	060917SORENSEN	06/09/17	123.59			
		PUPIL PERSONNEL-TRAVEL/MILEAGE 2/28/17 to 5/22/17	060917SORENSEN	06/09/17	93.09			
00047320	**06/22/17**	**003744 GALBRAITH MEDIA ACCESS**			**$1,320.00**	1	**CC**	**R**
		Counseling Services -Advertising Services	1507	06/16/17	705.00			
		Counseling Services -Advertising Services - Transition Cente	1505	06/16/17	390.00			
		CURRICULUM DEVELOPMENT - SUPPLIES - DACUM reports	1504	06/16/17	225.00			
00047321	**06/22/17**	**003858 MILLCREEK TOWNSHIP**			**$452.00**	1	**CC**	**R**
		2 Millcreek Police Officers-3 hours each at $72.00	060617	06/09/17				
00047322	**06/22/17**	**100325 MILLCREEK TOWNSHIP SCHOOL DISTRICT**			**$100.00**	1	**CC**	**R**
		Donation to the McDowell ROTC Color Guards.	060917GRAD	06/09/17				
00047323	**06/22/17**	**100474 NATIONAL REGISTRY OF FOOD SAFETY PROF**			**$1,537.00**	1	**CC**	**R**
		SUPPLIES- LODGING MANAGEMENT - FOOD SAFETY 5/15/17	G1705310392	06/21/17	261.00			
		HS SUPPLIES-CULINARY ARTS - FOOD SAFETY 4/28/17	G1705310392	06/21/17	725.00			
		EARLY CHILDCARE EDUCATION- SUPPLIES - FOOD SAFETY 5/15/17	G1705310392	06/21/17	551.00			
00047324	**06/22/17**	**000628 PSBA-PA SCHOOL BOARD ASSOCIATION**			**$2,066.00**	1	**CC**	**R**
		Professional Services--Policy Review	INV-14408-R8V0J9	06/19/17				

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00047325	**06/22/17**	**101111 Pa PRIDE, LLC**			**$32,850.00**	1		**CC**	**R**
		RCTC INSTRUCTION-CONTRACTED SVCS - T. HILL	612	06/21/17	4,050.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - PATTERSON	613	06/21/17	4,050.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - VETTERLY	617	06/21/17	4,950.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - M. MILLER	614	06/21/17	4,950.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - ROGALA	616	06/21/17	4,950.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - GILES	615	06/21/17	4,950.00				
		RCTC INSTRUCTION-CONTRACTED SVCS - YURCHAK	611	06/21/17	4,950.00				
00047326	**06/22/17**	**101473 PERRY MILL SUPPLY**			**$71.17**	1		**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	1057458	06/09/17					
00047327	**06/22/17**	**100230 HOLLAND, PATRICK**			**$497.36**	1		**CC**	**R**
		WELLNESS PROGRAM	060117HOLLAND	06/09/17	179.40				
		PUPIL PERSONNEL- TRAVEL- SPEC ED-Oct 20 thru Dec 9, 2016	060917HOLLAND	06/09/17	69.66				
		PUPIL PERSONNEL- TRAVEL- SPEC ED-Jan 4 thru May 25, 2017	060917HOLLAND	06/09/17	133.28				
		PUPIL PERSONNEL- TRAVEL-SPEC ED- Aug through Oct 2016	060917HOLLAND	06/09/17	115.02				
00047328	**06/22/17**	**101370 REINHART FOOD SERVICE**			**$815.89**	1		**CC**	**R**
		HS SUPPLIES-CULINARY ARTS Credit Memo	543060CM	06/09/17	-26.00				
		HS SUPPLIES-CULINARY ARTS	597163	06/09/17	96.63				
		HS SUPPLIES-CULINARY ARTS	598792	05/26/17	32.76				
		Culinary Arts Supplies - SANDERS	598792	05/26/17	32.76				
		HS SUPPLIES-CULINARY ARTS	593824	05/31/17	20.28				
		Culinary Arts Supplies - SANDERS	593824	05/31/17	20.28				
		HS SUPPLIES-CULINARY ARTS	555890	06/09/17	257.97				
		HS SUPPLIES-CULINARY ARTS	593321	05/31/17	91.33				
		Culinary Arts Supplies - SANDERS	593321	05/31/17	91.33				
		Culinary Arts Supplies - SANDERS	603083	06/09/17	99.27				
		HS SUPPLIES-CULINARY ARTS	603083	06/09/17	99.28				
00047329	**06/22/17**	**002841 CARR, SANDRA**			**$1,555.55**	1		**CC**	**R**
		WELLNESS PROGRAM	062117CARR REIMB	06/21/17	61.28				
		PUPIL PERSONNEL- TRAVEL- SPEC ED-9/12 - 9/30/16 MILEAGE	062117CARR REIMB	06/21/17	118.26				
		PUPIL PERSONNEL- TRAVEL- SPEC ED-4/24 - 5/25/17 MILEAGE	062117CARR REIMB	06/21/17	78.65				
		TRADE & INDUST- SUPPLIES-GRADUATION	053117CARR	06/09/17	1,000.00				

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00047329	**06/22/17**	**002841 CARR, SANDRA**			**$1,555.55**	1	**CC**	**R**
		PUPIL PERSONNEL- TRAVEL- SPEC ED-10/3 - 12/1/2016 MILEAGE	062117CARR REIMB	06/21/17	162.54			
		PUPIL PERSONNEL- TRAVEL- SPEC ED-1/18 - 4/13/17 MILEAGE	062117CARR REIMB	06/21/17	134.82			
00047330	**06/22/17**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$63,188.00**	1	**CC**	**R**
		ALT ED - PROF EDUCATIONAL SVCS - May and June 2017	06212017CAEP	06/21/17				
00047331	**06/22/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS	679293	05/31/17				
00047332	**06/22/17**	**100005 KRISE BUSSING SERVICE**			**$3,082.29**	1	**CC**	**R**
		INSTRUCTIONAL - TRAVEL-PERKINS	21612	06/21/17				
00047333	**06/22/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$478.28**	1	**CC**	**R**
		WATER / SEWER	061317SEWER	06/15/17				
00047334	**06/22/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$758.63**	1	**CC**	**R**
		WATER / SEWER	060717WATER	06/09/17				
00047335	**06/22/17**	**101030 Sam Steever**			**$991.97**	1	**CC**	**R**
		INST STAFF DEV- CERTIFIED PROF FEES - DOT reimbursement	061517STEEVER	06/15/17	109.97			
		INST STAFF DEV- CERT TUITION - Tuition reimbursement	061417STEEVER	06/15/17	882.00			
00047336	**06/22/17**	**100714 TARASOVITCH, JOSEPH**			**$27.99**	1	**CC**	**R**
		Principal Svcs -meals/refreshments - Reimbursement	061517TARASOVITCH	06/15/17				
00047337	**06/22/17**	**100357 TIMES PUBLISHING COMPANY**			**$214.34**	1	**CC**	**V**
		quarter page ad; profiles edition; copy supplied by media						
00047338	**06/22/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,518.53**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE Account 01074-3	060517TWC	06/09/17	624.42			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TWC06140713	06/22/17	894.11			
00047339	**06/22/17**	**004170 VERIZON WIRELESS**			**$472.66**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9787060577	06/15/17				
00047340	**06/22/17**	**000767 WELDERS SUPPLY COMPANY**			**$186.08**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-METAL FAB	232850	06/09/17				
00047341	**06/23/17**	**003757 DELL COMPUTER CORPORATION**			**$50,996.70**	1	**CC**	**R**
		Precision Workstation T3420 SFF	10169993912	06/22/17				

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00047342	**06/23/17**	**101432 FACT AV Technologies**			**$14,998.92**	1	**CC**	**R**
		Solus NX 16 x 8 : 16 in, 8 out DSP	3940	06/22/17				
00047343	**06/30/17**	**101180 Angelo's Salon Development Group, Inc.**			**$18.00**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	863461A	06/09/17				
00047344	**06/30/17**	**101237 OPI Products, Inc.**			**$738.43**	1	**CC**	**R**
		Blanket purchase order for cosmo supplies for 16-17 school	1012284687	06/29/17				
00047345	**06/30/17**	**101476 ROHRBACH PHOTO**			**$492.50**	1	**CC**	**R**
		TRADE & INDUST- SUPPLIES-GRADUATION - PHOTOS	6397	06/29/17				
00047346	**06/30/17**	**000015 SNAP ON INDUSTRIAL**			**$2,396.90**	1	**CC**	**R**
		AYES Automotive Starter Tools Sets (AYESSETC)	ARV / 32897359	06/29/17	1,198.45			
		AYES Automotive Starter Tools Sets (AYESSETC)	ARV / 32897358	06/19/17	1,198.45			
00047347	**06/30/17**	**100357 TIMES PUBLISHING COMPANY**			**$1,010.26**	1	**CC**	**R**
		quarter page ad; profiles edition; copy supplied by media	11193062517	06/25/17	95.26			
		HR/Quality- advertising	11193062517	06/25/17	915.00			
00060717	**06/07/17**	**100500 PSERS- EE**			**$16,106.30**	1	**WT**	**R**
		RETIREMENT						
00062217	**06/22/17**	**100499 PSERS- ER**			**$218,899.57**	1	**WT**	**R**
		RETIREMENT PAYABLE						
99973828	**06/30/17**	**100243 VISA**			**$40.90**	63017	**WT**	**R**
		USER:Smith VENDOR: Lowes #00226						
99973829	**06/30/17**	**100243 VISA**			**$74.00**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Pa Driver/vehicle Serv						
99973830	**06/30/17**	**100243 VISA**			**$-274.10**	63017	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973831	**06/30/17**	**100243 VISA**			**$73.06**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99973832	**06/30/17**	**100243 VISA**			**$30.60**	63017	**WT**	**R**
		USER:Zellefrow VENDOR: The Lighthouse Inn & Res						
99973833	**06/30/17**	**100243 VISA**			**$467.00**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99973834	**06/30/17**	**100243 VISA**			**$173.61**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99973835	**06/30/17**	**100243 VISA**			**$50.86**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Pattis Pizza						

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								
99973836	**06/30/17**	**100243 VISA**			**$481.92**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99973837	**06/30/17**	**100243 VISA**			**$166.33**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: P.A.S.B.O.						
99973838	**06/30/17**	**100243 VISA**			**$45.00**	63017	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Amazon Mktplace Pmts						
99973839	**06/30/17**	**100243 VISA**			**$85.94**	63017	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99973840	**06/30/17**	**100243 VISA**			**$94.60**	63017	**WT**	**R**
		USER:Tarasovitch VENDOR: Identification Syste						
99973841	**06/30/17**	**100243 VISA**			**$25.99**	63017	**WT**	**R**
		USER:Sorensen VENDOR: Staples 00103556						
99973842	**06/30/17**	**100243 VISA**			**$89.98**	63017	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell Hlthcr/ptr						
99973843	**06/30/17**	**100243 VISA**			**$109.97**	63017	**WT**	**R**
		USER:Smith VENDOR: Best Buy 00005975						
99973844	**06/30/17**	**100243 VISA**			**$304.00**	63017	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99973845	**06/30/17**	**100243 VISA**			**$89.98**	63017	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99973846	**06/30/17**	**100243 VISA**			**$6.65**	63017	**WT**	**R**
		USER:Shaffer VENDOR: Usps Po 4149680426						
99973847	**06/30/17**	**100243 VISA**			**$40.73**	63017	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99973848	**06/30/17**	**100243 VISA**			**$46.48**	63017	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99973849	**06/30/17**	**100243 VISA**			**$24.46**	63017	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99973850	**06/30/17**	**100243 VISA**			**$41.80**	63017	**WT**	**R**
		USER:Scalise VENDOR: Stetson Brothers Ace						
99973851	**06/30/17**	**100243 VISA**			**$9.86**	63017	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99973852	**06/30/17**	**100243 VISA**			**$40.47**	63017	**WT**	**R**
		USER:Noonan VENDOR: Schoeneman Cosmoprof 6757						
99973853	**06/30/17**	**100243 VISA**			**$-42.90**	63017	**WT**	**R**
		USER:Noonan VENDOR: Schoeneman Cosmoprof 6757						

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						
99973854	**06/30/17**	**100243 VISA**			**$38.76**	63017	**WT**	**R**
		USER:Mello VENDOR: Weber Electric Supply						
99973855	**06/30/17**	**100243 VISA**			**$763.53**	63017	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973856	**06/30/17**	**100243 VISA**			**$43.24**	63017	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973857	**06/30/17**	**100243 VISA**			**$44.02**	63017	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973858	**06/30/17**	**100243 VISA**			**$70.35**	63017	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973859	**06/30/17**	**100243 VISA**			**$48.73**	63017	**WT**	**R**
		USER:Mello VENDOR: The Hite Company Corporat						
99973860	**06/30/17**	**100243 VISA**			**$300.00**	63017	**WT**	**R**
		USER:Jackson VENDOR: Smk						
99973861	**06/30/17**	**100243 VISA**			**$54.38**	63017	**WT**	**R**
		USER:Holland VENDOR: Amazon Mktplace Pmts						
99973862	**06/30/17**	**100243 VISA**			**$60.90**	63017	**WT**	**R**
		USER:Fatica VENDOR: Tlf Allburn Florist						
99973863	**06/30/17**	**100243 VISA**			**$124.75**	63017	**WT**	**R**
		USER:Fatica VENDOR: Amazon Mktplace Pmts						
99973864	**06/30/17**	**100243 VISA**			**$99.80**	63017	**WT**	**R**
		USER:Fair VENDOR: Batteries Plus 642						
99973865	**06/30/17**	**100243 VISA**			**$49.99**	63017	**WT**	**R**
		USER:Fair VENDOR: Paypal						
99973866	**06/30/17**	**100243 VISA**			**$117.56**	63017	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99973867	**06/30/17**	**100243 VISA**			**$325.13**	63017	**WT**	**R**
		USER:Erdman VENDOR: Officemax/Officedept#6877						
99973868	**06/30/17**	**100243 VISA**			**$155.76**	63017	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #5910						
99973869	**06/30/17**	**100243 VISA**			**$31.22**	63017	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #5910						
99973870	**06/30/17**	**100243 VISA**			**$212.00**	63017	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Reading Club						
99973871	**06/30/17**	**100243 VISA**			**$-41.32**	63017	**WT**	**R**
		USER:Diplacido VENDOR: Kraft Lumber						

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								
99973872	**06/30/17**	**100243 VISA**			**$480.60**	63017	**WT**	**R**
		USER:Diplacido VENDOR: Fedexoffice 00012229						
99973873	**06/30/17**	**100243 VISA**			**$32.34**	63017	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99973874	**06/30/17**	**100243 VISA**			**$30.57**	63017	**WT**	**R**
		USER:Carr VENDOR: Wal-Mart #3253						
99973875	**06/30/17**	**100243 VISA**			**$550.00**	63017	**WT**	**R**
		USER:Carr VENDOR: N A E Y C Sales						
99973876	**06/30/17**	**100243 VISA**			**$25.38**	63017	**WT**	**R**
		USER:Carr VENDOR: Tops Markets #667						
99973877	**06/30/17**	**100243 VISA**			**$45.39**	63017	**WT**	**R**
		USER:Carr VENDOR: Tops Markets #667						
99973878	**06/30/17**	**100243 VISA**			**$192.88**	63017	**WT**	**R**
		USER:Birchard VENDOR: Panera Bread #3483						
99973879	**06/30/17**	**100243 VISA**			**$9.00**	63017	**WT**	**R**
		USER:Birchard VENDOR: Panera Bread #3483						
99973880	**06/30/17**	**100243 VISA**			**$35.00**	63017	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99973881	**06/30/17**	**100243 VISA**			**$534.25**	63017	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99973882	**06/30/17**	**100243 VISA**			**$25.00**	63017	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99973883	**06/30/17**	**100243 VISA**			**$-100.00**	63017	**WT**	**R**
		USER:Birchard VENDOR: Www.Appointy.Com						
99973884	**06/30/17**	**100243 VISA**			**$-100.00**	63017	**WT**	**R**
		USER:Birchard VENDOR: Www.Appointy.Com						

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

	Total	Count		Total	Count
Computer Check	285,662.71	50	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	526,563.93	107
Wire Transfer	241,562.27	59	**Stop Payment**	0.00	0
			Voids	661.05	2

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00060117	**06/01/17**	**001945 NATIONAL FUEL GAS**			**$336.86**	1	**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00060717	**06/07/17**	**000587 PENELEC**			**$7,742.14**	1	**WT**	**R**
		ELECTRICITY						
00061317	**06/13/17**	**003991 PITNEY BOWES-METER RENTAL**			**$421.71**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						
00062117	**06/21/17**	**001945 NATIONAL FUEL GAS**			**$874.77**	1	**WT**	**R**
		NATURAL GAS						
00063017	**06/30/17**	**000587 PENELEC**			**$1,889.99**	1	**WT**	**R**
		ELECTRICITY						
00601172	**06/01/17**	**000587 PENELEC**			**$1,832.53**	1	**WT**	**R**
		ELECTRICITY - SKILL CENTER						

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	13,098.00	6

	Total	Count
Outstanding	0.00	0
Reconciled	13,098.00	6
Stop Payment	0.00	0
Voids	0.00	0