**Check Dates 10/01/17 - 10/31/17** **Check # 00003164 - 99973827**

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047496** | **10/11/17** | **002103 BOSTON MUTUAL LIFE INSURANCE CO-G** | | | **$607.36** | 1 | **CC** | **R** |
| | | LIFE INSURANCE-TEACHERS | BOSTONMUTUAL102017 | 10/11/17 | | | | |
| **00047497** | **10/11/17** | **101430 C.M. REGENT INSURANCE CO.** | | | **$933.78** | 1 | **CC** | **R** |
| | | L. T. D. INSURANCE-TEACHERS | REGENTLTD102017 | 10/11/17 | | | | |
| **00047498** | **10/11/17** | **001423 NOREBT** | | | **$61,584.00** | 1 | **CC** | **R** |
| | | TRADE & INDUST - MEDICAL | NOREBT102017 | 10/11/17 | | | | |
| **00047499** | **10/11/17** | **001448 INTERSTATE TAX SERVICE, INC.** | | | **$141.96** | 1 | **CC** | **R** |
| | | UNEMPLOYMENT COMPENSATION | 14902 | 10/05/17 | | | | |
| **00047500** | **10/11/17** | **002212 SORENSEN, LISA** | | | **$376.94** | 1 | **CC** | **R** |
| | | REIMBURSEMENT PER BAI - Nick Sorensen COBRA | SORENSEN | 10/11/17 | | | | |
| **00047501** | **10/11/17** | **100357 TIMES PUBLISHING COMPANY** | | | **$179.20** | 1 | **CC** | **R** |
| | | ADVERTISING-LEGAL ADS - Audit Notice | 15348 | 10/05/17 | | | | |
| **00047502** | **10/11/17** | **101016 TIME WARNER CABLE-NORTHEAST** | | | **$620.09** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 316714501100217 | 10/02/17 | | | | |
| **00047503** | **10/11/17** | **101483 UNIFIRST** | | | **$321.57** | 1 | **CC** | **R** |
| | | H.S. LAUNDRY / DRY CLEANING | 1208044 | 10/05/17 | 107.19 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 1206334 | 10/05/17 | 107.19 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 1204656 | 10/05/17 | 107.19 | | | |
| **00047504** | **10/27/17** | **101180 Angelo's Salon Development Group, Inc.** | | | **$404.26** | 1 | **CC** | **R** |
| | | 17-18 Blanket Purchase order for COS Program Supplies | 866889 | 09/29/17 | 306.87 | | | |
| | | 17-18 Blanket Purchase order for COS Program Supplies | 31540 | 10/05/17 | 97.39 | | | |
| **00047505** | **10/27/17** | **004188 BAI** | | | **$247.70** | 1 | **CC** | **R** |
| | | TRADE & INDUST - MEDICAL | 101517BAI | 10/15/17 | | | | |
| **00047506** | **10/27/17** | **000126 BURMAX, CO., THE** | | | **$2,399.44** | 1 | **CC** | **R** |
| | | 17-18 Blanket PO for COS Program Supplies | 835948-00 | 10/05/17 | | | | |
| **00047507** | **10/27/17** | **101387 FOX, DAVID N.** | | | **$23.54** | 1 | **CC** | **R** |
| | | BOARD-LOCAL MILEAGE - September JOC - D. Fox | 092817MILES1 | 09/28/17 | | | | |
| **00047508** | **10/27/17** | **101392 DIRECT ENERGY BUSINESS** | | | **$528.90** | 1 | **CC** | **R** |
| | | NATURAL GAS | HS7291178 | 10/11/17 | | | | |
| **00047509** | **10/27/17** | **101499 EMILY AUSTIN** | | | **$32.25** | 1 | **CC** | **R** |
| | | Other Community Services - Coop Clearance Reimb | 101517COOP | 10/15/17 | | | | |
| **00047510** | **10/27/17** | **100149 DUDA, ERIC** | | | **$20.33** | 1 | **CC** | **R** |
| | | BOARD-LOCAL MILEAGE - September JOC - E. Duda | 092817MILES2 | 10/05/17 | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047511** | **10/27/17** | **000250 FOOD SERVICE FUND** | | | **$750.20** | 1 | **CC** | **R** |
| | | DIRECTOR SERVICES- MEALS/REFRESHMENTS | 101317DIRFOOD | 10/13/17 | 53.00 | | | |
| | | Principal Svcs -meals/refreshments - Exemplary Student | 65 | 09/28/17 | 293.00 | | | |
| | | PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS | 64 | 09/29/17 | 111.20 | | | |
| | | Board Services -MEALS/REFRESHMENTS - September JOC | 63 | 09/28/17 | 293.00 | | | |
| **00047512** | **10/27/17** | **004270 ECTS-FOUNDATION** | | | **$133.75** | 1 | **CC** | **R** |
| | | BOARD-LOCAL MILEAGE - September JOC - A. Foyle | 092817JOCMILES | 09/28/17 | 13.38 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - A. Fynan | 092817JOCMILES | 09/28/17 | 16.56 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - D. Olesnanik | 092817JOCMILES | 09/28/17 | 21.94 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - J. Bucksbee | 092817JOCMILES | 09/28/17 | 12.84 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - W. Lutz | 092817JOCMILES | 09/28/17 | 16.05 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - S. Ring | 092817JOCMILES | 09/28/17 | 23.54 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - K. Berlin | 092817JOCMILES | 09/28/17 | 11.24 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - J. Ogden | 092817JOCMILES | 09/28/17 | 10.17 | | | |
| | | BOARD-LOCAL MILEAGE - September JOC - J. DiPlacido | 092817JOCMILES | 09/28/17 | 8.03 | | | |
| **00047513** | **10/27/17** | **100295 FRONTIER LAUNDRY** | | | **$63.61** | 1 | **CC** | **R** |
| | | DUE FROM FOOD SERVICE FUND | 26426 | 10/11/17 | 16.50 | | | |
| | | DUE FROM FOOD SERVICE FUND - Laundry | 26437 | 10/11/17 | 47.11 | | | |
| **00047514** | **10/27/17** | **000844 GENERAL EXTERMINATING** | | | **$150.00** | 1 | **CC** | **R** |
| | | Operations & Maint - R&M HS | 128632 | 10/05/17 | | | | |
| **00047515** | **10/27/17** | **101089 Harris School Solutions** | | | **$2,290.72** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -PROFESSIONAL SERVICES | MN00003142 | 10/15/17 | | | | |
| **00047516** | **10/27/17** | **000670 SCHWAB, JAMES B. COMPANY** | | | **$1,399.84** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV116394 | 10/15/17 | 371.42 | | | |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV116277 | 10/11/17 | 289.94 | | | |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV114867 | 09/14/17 | 738.48 | | | |
| **00047517** | **10/27/17** | **000404 JOHNSON CONTROLS** | | | **$781.40** | 1 | **CC** | **R** |
| | | MAINTENANCE - CONTRACTED SERVICES | 1-57058339817 | 10/09/17 | | | | |
| **00047518** | **10/27/17** | **101115 KELLY SERVICES, INC** | | | **$7,748.00** | 1 | **CC** | **R** |
| | | TRADE & INDUST-contracted substitutes | 39129380 | 10/17/17 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 39129381 | 10/02/17 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 39129378 | 10/17/17 | 367.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 39129379 | 10/17/17 | 1,575.00 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047518** | **10/27/17** | **101115 KELLY SERVICES, INC** | | | **$7,748.00** | 1 | **CC** | **R** |
| | | TRADE & INDUST-contracted substitutes | 39124973 | 10/17/17 | 325.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123525 | 10/11/17 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123524 | 10/11/17 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 37100281 | 10/05/17 | 315.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 37100282 | 10/05/17 | 315.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 37100280 | 10/05/17 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 37100283 | 10/05/17 | 1,575.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 37096170 | 10/05/17 | 325.25 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123519 | 10/11/17 | 315.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 38119295 | 10/11/17 | 325.25 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123522 | 10/11/17 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123523 | 10/11/17 | 1,575.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123521 | 10/11/17 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 38123520 | 10/11/17 | 105.00 | | | |
| **00047519** | **10/27/17** | **001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC** | | | **$713.00** | 1 | **CC** | **R** |
| | | PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES | 2255860 | 10/15/17 | | | | |
| **00047520** | **10/27/17** | **001709 KOLDROCK WATERS INC** | | | **$242.75** | 1 | **CC** | **R** |
| | | BUSINESS OFFICE - SUPPLIES | 757687 | 09/29/17 | 32.95 | | | |
| | | BUSINESS OFFICE - SUPPLIES | 759726 | 10/17/17 | 25.95 | | | |
| | | BUSINESS OFFICE - SUPPLIES | 759727 | 10/15/17 | 22.45 | | | |
| | | BUSINESS OFFICE - SUPPLIES | 757715 | 09/27/17 | 115.50 | | | |
| | | BUSINESS OFFICE - SUPPLIES | 759725 | 10/25/17 | 28.70 | | | |
| | | BUSINESS OFFICE - SUPPLIES | 757688 | 09/29/17 | 17.20 | | | |
| **00047521** | **10/27/17** | **001365 KUBINSKI BUSINESS SYSTEMS** | | | **$235.92** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -SUPPLIES | 165424 | 10/05/17 | | | | |
| **00047522** | **10/27/17** | **101498 LINDA CHISHOLM** | | | **$75.00** | 1 | **CC** | **R** |
| | | NON-INSTRUCTIONAL STAFF DEV TRAVEL | 101117CHISHOLM | 10/11/17 | | | | |
| **00047523** | **10/27/17** | **003744 GALBRAITH MEDIA ACCESS** | | | **$2,455.25** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -PROFESSIONAL SERVICES - IC PHOTOS | 1549 | 10/09/17 | 1,546.25 | | | |
| | | H.S. REPAIR AND MAINTENANCE | 1546 | 10/11/17 | 909.00 | | | |
| **00047524** | **10/27/17** | **003306 MICHEL, R. E. COMPANY** | | | **$147.18** | 1 | **CC** | **R** |
| | | RCTC-INST SUPPLIES-PARTTIME CLASSES | 41871300 | 10/05/17 | | | | |
| **00047525** | **10/27/17** | **101111 Pa PRIDE, LLC** | | | **$11,975.00** | 1 | **CC** | **R** |
| | | RCTC INSTRUCTION-CONTRACTED SVCS - P. Huff | 605 | 10/20/17 | 7,025.00 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047525** | **10/27/17** | **101111 Pa PRIDE, LLC** | | | **$11,975.00** | 1 | **CC** | **R** |
| | | RCTC INSTRUCTION-CONTRACTED SVCS | 634 | 10/02/17 | 4,950.00 | | | |
| **00047526** | **10/27/17** | **002444 PSERS** | | | **$116.24** | 1 | **CC** | **R** |
| | | RETIREMENT-TEACHERS - R. Meyer - 2004-2005 | PSERS092217 | 09/22/17 | | | | |
| **00047527** | **10/27/17** | **000664 SARAH A. REED CHILDREN'S CENTER** | | | **$31,680.00** | 1 | **CC** | **R** |
| | | ALT ED - PROF EDUCATIONAL SVCS - August and September 2017 | CAEPAUGSEPT | 10/25/17 | | | | |
| **00047528** | **10/27/17** | **000033 SCOTT ELECTRIC** | | | **$4,095.29** | 1 | **CC** | **R** |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 454702 | 09/19/17 | 198.46 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 454703 | 09/19/17 | 57.43 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 454700 | 09/19/17 | 159.85 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 454701 | 09/19/17 | 102.87 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG - CREDIT ON ACCOUNT | 473322 | 10/27/17 | -2,053.66 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 454704 | 09/19/17 | 23.80 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 459353 | 09/21/17 | 255.04 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 462141 | 09/22/17 | 3,045.46 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 464446 | 09/25/17 | 326.99 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 459355 | 10/05/17 | 16.99 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 462140 | 09/22/17 | 620.25 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 466152 | 09/26/17 | 118.05 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 459354 | 09/21/17 | 290.12 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 466153 | 09/26/17 | 78.70 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 473970 | 10/11/17 | 323.04 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 462142 | 09/22/17 | 531.90 | | | |
| **00047529** | **10/27/17** | **100877 SJE FBO EnergyMark, LLC** | | | **$50.00** | 1 | **CC** | **R** |
| | | NATURAL GAS | 720845 | 10/05/17 | | | | |
| **00047530** | **10/27/17** | **000103 STAIRWAYS BEHAVIORAL HEALTH** | | | **$65.00** | 1 | **CC** | **R** |
| | | TRADE & INDUST - MEDICAL | 100317 | 10/11/17 | | | | |
| **00047531** | **10/27/17** | **100005 KRISE BUSSING SERVICE** | | | **$920.00** | 1 | **CC** | **R** |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - Mercyhurst Child Care | 22295 | 10/25/17 | 160.00 | | | |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - JC Penney Salon | 22295 | 10/25/17 | 160.00 | | | |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - Erie Insurance | 22295 | 10/25/17 | 150.00 | | | |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - Erie Insurance | 22295 | 10/25/17 | 150.00 | | | |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - 911 Call Center | 22295 | 10/25/17 | 150.00 | | | |

# Erie County Technical School

## Check Detail Report 2017-2018



| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047531** | **10/27/17** | **100005 KRISE BUSSING SERVICE** | | | **$920.00** | 1 | **CC** | **R** |
| | | INSTRUCTIONAL - TRAVEL-PERKINS - 911 Call Center | 22295 | 10/25/17 | 150.00 | | | |
| **00047532** | **10/27/17** | **001367 SUMMIT TOWNSHIP SEWER AUTHORITY** | | | **$1,056.37** | 1 | **CC** | **R** |
| | | WATER / SEWER | 101117SEWER | 10/15/17 | | | | |
| **00047533** | **10/27/17** | **001414 SUMMIT TOWNSHIP WATER AUTHORITY** | | | **$1,451.27** | 1 | **CC** | **R** |
| | | WATER / SEWER | 1017WATER | 10/15/17 | | | | |
| **00047534** | **10/27/17** | **100357 TIMES PUBLISHING COMPANY** | | | **$1,010.26** | 1 | **CC** | **R** |
| | | HR / QUALITY - ADVERTISING RECRUITING | 111930102417 | 10/05/17 | 915.00 | | | |
| | | RCTC - ADVERTISING | 111930102417 | 10/05/17 | 95.26 | | | |
| **00047535** | **10/27/17** | **101483 UNIFIRST** | | | **$214.38** | 1 | **CC** | **R** |
| | | H.S. LAUNDRY / DRY CLEANING | 1229732 | 10/11/17 | 107.19 | | | |
| | | DISPOSAL SERVICES | 1231412 | 10/25/17 | 107.19 | | | |
| **00047536** | **10/27/17** | **004170 VERIZON WIRELESS** | | | **$474.12** | 1 | **CC** | **R** |
| | | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 9794049872 | 10/25/17 | | | | |
| **00047537** | **10/27/17** | **101501 PROTHONOTARY OF ERIE COUNTY** | | | **$3.00** | 3 | **CC** | **V** |
| | | BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES - P LASHER NOT | | | | | | |
| **00047538** | **10/27/17** | **100880 RECORDER OF DEEDS** | | | **$30.50** | 3 | **CC** | **V** |
| | | BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES - P. LASHER NO | | | | | | |
| **00047539** | **10/27/17** | **101501 PROTHONOTARY OF ERIE COUNTY** | | | **$3.00** | 3 | **CC** | **R** |
| | | BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES - P LASHER NOT | 102717PROTHONO | 10/27/17 | | | | |
| **00047540** | **10/27/17** | **100880 RECORDER OF DEEDS** | | | **$30.50** | 3 | **CC** | **R** |
| | | BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES - P. LASHER NO | 102717NOTARY | 10/27/17 | | | | |
| **00100517** | **10/12/17** | **100500 PSERS- EE** | | | **$23,159.76** | 1 | **WT** | **R** |
| | | RETIREMENT | | | | | | |
| **99973275** | **10/31/17** | **100243 VISA** | | | **$22.52** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973276** | **10/31/17** | **100243 VISA** | | | **$139.95** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Grammarly 888-318-6146 | | | | | | |
| **99973277** | **10/31/17** | **100243 VISA** | | | **$18.98** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973278** | **10/31/17** | **100243 VISA** | | | **$282.35** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon.Com Amzn.Com/bill | | | | | | |

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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **99973279** | **10/31/17** | **100243 VISA** | | | **$54.96** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973280** | **10/31/17** | **100243 VISA** | | | **$5.96** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973281** | **10/31/17** | **100243 VISA** | | | **$4.49** | 1031 | **WT** | **R** |
| | | USER:Zellefrow VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973282** | **10/31/17** | **100243 VISA** | | | **$35.47** | 1031 | **WT** | **R** |
| | | USER:Yanosko VENDOR: Officemax/officedepot6029 | | | | | | |
| **99973283** | **10/31/17** | **100243 VISA** | | | **$32.43** | 1031 | **WT** | **R** |
| | | USER:Woodburn VENDOR: Quill Corporation | | | | | | |
| **99973284** | **10/31/17** | **100243 VISA** | | | **$59.90** | 1031 | **WT** | **R** |
| | | USER:Wilber VENDOR: Vantuil Photo | | | | | | |
| **99973285** | **10/31/17** | **100243 VISA** | | | **$56.34** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99973286** | **10/31/17** | **100243 VISA** | | | **$29.87** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99973287** | **10/31/17** | **100243 VISA** | | | **$76.82** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Lowes #00226 | | | | | | |
| **99973288** | **10/31/17** | **100243 VISA** | | | **$59.08** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99973289** | **10/31/17** | **100243 VISA** | | | **$28.24** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Lowes #01654 | | | | | | |
| **99973290** | **10/31/17** | **100243 VISA** | | | **$35.90** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Lowes #00226 | | | | | | |
| **99973291** | **10/31/17** | **100243 VISA** | | | **$239.96** | 1031 | **WT** | **R** |
| | | USER:Walter VENDOR: Harbor Freight Tools 158 | | | | | | |
| **99973292** | **10/31/17** | **100243 VISA** | | | **$1,287.92** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Desantis Solutions | | | | | | |
| **99973293** | **10/31/17** | **100243 VISA** | | | **$30.30** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq | | | | | | |
| **99973294** | **10/31/17** | **100243 VISA** | | | **$369.97** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99973295** | **10/31/17** | **100243 VISA** | | | **$30.30** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
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| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **99973296** | **10/31/17** | **100243 VISA** | | | **$65.50** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99973297** | **10/31/17** | **100243 VISA** | | | **$435.96** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Paypal | | | | | | |
| **99973298** | **10/31/17** | **100243 VISA** | | | **$1,838.12** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Janitors Supply Co #1 | | | | | | |
| **99973299** | **10/31/17** | **100243 VISA** | | | **$33.60** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: The Hite Company - Retail | | | | | | |
| **99973300** | **10/31/17** | **100243 VISA** | | | **$-1,025.60** | 1031 | **WT** | **R** |
| | | USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq | | | | | | |
| **99973301** | **10/31/17** | **100243 VISA** | | | **$7.99** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Haydenpub.Com | | | | | | |
| **99973302** | **10/31/17** | **100243 VISA** | | | **$23.97** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Haydenpub.Com | | | | | | |
| **99973303** | **10/31/17** | **100243 VISA** | | | **$245.00** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Sdc Publications Inc | | | | | | |
| **99973304** | **10/31/17** | **100243 VISA** | | | **$39.95** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Haydenpub.Com | | | | | | |
| **99973305** | **10/31/17** | **100243 VISA** | | | **$1,054.10** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Pa I/M | | | | | | |
| **99973306** | **10/31/17** | **100243 VISA** | | | **$27.48** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Wal-Mart #3281 | | | | | | |
| **99973307** | **10/31/17** | **100243 VISA** | | | **$1,476.97** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: American Technical Pub | | | | | | |
| **99973308** | **10/31/17** | **100243 VISA** | | | **$2,994.75** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Tcd*cengage Learning | | | | | | |
| **99973309** | **10/31/17** | **100243 VISA** | | | **$546.00** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Pa I/M | | | | | | |
| **99973310** | **10/31/17** | **100243 VISA** | | | **$267.30** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Matheson-308 | | | | | | |
| **99973311** | **10/31/17** | **100243 VISA** | | | **$638.75** | 1031 | **WT** | **R** |
| | | USER:Tatalone VENDOR: Pa I/M | | | | | | |
| **99973312** | **10/31/17** | **100243 VISA** | | | **$10.37** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Michaels Stores 2030 | | | | | | |

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| | **10-0101-000-000-00-000-000** | **Bank Acct For Fund 10** | | | | | | |
| **99973313** | **10/31/17** | **100243 VISA** | | | **$5.98** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Michaels Stores 2030 | | | | | | |
| **99973314** | **10/31/17** | **100243 VISA** | | | **$46.97** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Uniforms Usa | | | | | | |
| **99973315** | **10/31/17** | **100243 VISA** | | | **$169.90** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99973316** | **10/31/17** | **100243 VISA** | | | **$755.00** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: National Vocational Techn | | | | | | |
| **99973317** | **10/31/17** | **100243 VISA** | | | **$48.97** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Uniforms Usa | | | | | | |
| **99973318** | **10/31/17** | **100243 VISA** | | | **$22.99** | 1031 | **WT** | **R** |
| | | USER:Tarasovitch VENDOR: Uniforms Usa | | | | | | |
| **99973319** | **10/31/17** | **100243 VISA** | | | **$435.00** | 1031 | **WT** | **R** |
| | | USER:Suprynowicz VENDOR: Prokeys Biz | | | | | | |
| **99973320** | **10/31/17** | **100243 VISA** | | | **$547.17** | 1031 | **WT** | **R** |
| | | USER:Suprynowicz VENDOR: The Warren Company | | | | | | |
| **99973321** | **10/31/17** | **100243 VISA** | | | **$2,224.38** | 1031 | **WT** | **R** |
| | | USER:Suprynowicz VENDOR: The Warren Company | | | | | | |
| **99973322** | **10/31/17** | **100243 VISA** | | | **$2,178.00** | 1031 | **WT** | **R** |
| | | USER:Suprynowicz VENDOR: Tooling University, Llc | | | | | | |
| **99973323** | **10/31/17** | **100243 VISA** | | | **$107.40** | 1031 | **WT** | **R** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99973324** | **10/31/17** | **100243 VISA** | | | **$159.56** | 1031 | **WT** | **R** |
| | | USER:Steever VENDOR: Staples 00103556 | | | | | | |
| **99973325** | **10/31/17** | **100243 VISA** | | | **$482.93** | 1031 | **WT** | **R** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99973326** | **10/31/17** | **100243 VISA** | | | **$148.28** | 1031 | **WT** | **R** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99973327** | **10/31/17** | **100243 VISA** | | | **$-2,040.50** | 1031 | **WT** | **R** |
| | | USER:States VENDOR: Tcd*cengage Learning | | | | | | |
| **99973328** | **10/31/17** | **100243 VISA** | | | **$50.94** | 1031 | **WT** | **R** |
| | | USER:States VENDOR: Kohls #0221 | | | | | | |
| **99973329** | **10/31/17** | **100243 VISA** | | | **$449.97** | 1031 | **WT** | **R** |
| | | USER:Sorensen VENDOR: Best Buy 00005975 | | | | | | |

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| | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | |
| **99973330** | **10/31/17** | **100243 VISA** | | | **$50.00** | 1031 | **WT** | **R** |
| | | USER:Sorensen VENDOR: Wal-Mart #2278 | | | | | | |
| **99973331** | **10/31/17** | **100243 VISA** | | | **$26.98** | 1031 | **WT** | **R** |
| | | USER:Sorensen VENDOR: Staples 00103556 | | | | | | |
| **99973332** | **10/31/17** | **100243 VISA** | | | **$1,649.97** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Dmi* Dell Hlthcr/ptr | | | | | | |
| **99973333** | **10/31/17** | **100243 VISA** | | | **$176.69** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Dmi* Dell Hlthcr/ptr | | | | | | |
| **99973334** | **10/31/17** | **100243 VISA** | | | **$75.10** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Paypal | | | | | | |
| **99973335** | **10/31/17** | **100243 VISA** | | | **$599.98** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Paypal | | | | | | |
| **99973336** | **10/31/17** | **100243 VISA** | | | **$23.96** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Web | | | | | | |
| **99973337** | **10/31/17** | **100243 VISA** | | | **$300.00** | 1031 | **WT** | **R** |
| | | USER:Smith VENDOR: Collobos Software, Inc. | | | | | | |
| **99973338** | **10/31/17** | **100243 VISA** | | | **$31.40** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Country Fair #84 | | | | | | |
| **99973339** | **10/31/17** | **100243 VISA** | | | **$38.41** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Country Fair #65 | | | | | | |
| **99973340** | **10/31/17** | **100243 VISA** | | | **$39.28** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Country Fair #46 | | | | | | |
| **99973341** | **10/31/17** | **100243 VISA** | | | **$286.44** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Nittany Lion Inn Lodging | | | | | | |
| **99973342** | **10/31/17** | **100243 VISA** | | | **$11.54** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: The Tavern Restaurant | | | | | | |
| **99973343** | **10/31/17** | **100243 VISA** | | | **$39.36** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Kwik Fill 385 | | | | | | |
| **99973344** | **10/31/17** | **100243 VISA** | | | **$37.98** | 1031 | **WT** | **R** |
| | | USER:Shaffer VENDOR: Partycity | | | | | | |
| **99973345** | **10/31/17** | **100243 VISA** | | | **$103.30** | 1031 | **WT** | **R** |
| | | USER:Scalise VENDOR: Gfs Store #0723 | | | | | | |
| **99973346** | **10/31/17** | **100243 VISA** | | | **$149.00** | 1031 | **WT** | **R** |
| | | USER:Sargent VENDOR: Walmart.Com 8009666546 | | | | | | |
| **99973347** | **10/31/17** | **100243 VISA** | | | **$9.00** | 1031 | **WT** | **R** |
| | | USER:Sargent VENDOR: Wm Supercenter #3281 | | | | | | |

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| | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | |
| **99973348** | **10/31/17** | **100243 VISA** | | | **$19.99** | 1031 | **WT** | **R** |
| | | USER:Sargent VENDOR: Paypal | | | | | | |
| **99973349** | **10/31/17** | **100243 VISA** | | | **$54.12** | 1031 | **WT** | **R** |
| | | USER:Sargent VENDOR: Paypal | | | | | | |
| **99973350** | **10/31/17** | **100243 VISA** | | | **$28.97** | 1031 | **WT** | **R** |
| | | USER:Sanders VENDOR: Wegmans #069 | | | | | | |
| **99973351** | **10/31/17** | **100243 VISA** | | | **$3.76** | 1031 | **WT** | **R** |
| | | USER:Sanders VENDOR: Wegmans #069 | | | | | | |
| **99973352** | **10/31/17** | **100243 VISA** | | | **$885.22** | 1031 | **WT** | **R** |
| | | USER:Salorino VENDOR: Veritiv | | | | | | |
| **99973353** | **10/31/17** | **100243 VISA** | | | **$47.97** | 1031 | **WT** | **R** |
| | | USER:Salorino VENDOR: Staples 00103556 | | | | | | |
| **99973354** | **10/31/17** | **100243 VISA** | | | **$65.88** | 1031 | **WT** | **R** |
| | | USER:Oakes VENDOR: The Webstaurant Store | | | | | | |
| **99973355** | **10/31/17** | **100243 VISA** | | | **$8.48** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973356** | **10/31/17** | **100243 VISA** | | | **$308.60** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Pca Skin Care | | | | | | |
| **99973357** | **10/31/17** | **100243 VISA** | | | **$88.61** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973358** | **10/31/17** | **100243 VISA** | | | **$627.52** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Tru Beauty Concepts Inc | | | | | | |
| **99973359** | **10/31/17** | **100243 VISA** | | | **$181.10** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Custmlanyardlanyards | | | | | | |
| **99973360** | **10/31/17** | **100243 VISA** | | | **$360.79** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Sally Beauty #10083 | | | | | | |
| **99973361** | **10/31/17** | **100243 VISA** | | | **$285.97** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Tng Worldwide - Main | | | | | | |
| **99973362** | **10/31/17** | **100243 VISA** | | | **$961.80** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Pca Skin Care | | | | | | |
| **99973363** | **10/31/17** | **100243 VISA** | | | **$171.96** | 1031 | **WT** | **R** |
| | | USER:Noonan VENDOR: Farouk Systems Inc | | | | | | |
| **99973364** | **10/31/17** | **100243 VISA** | | | **$72.00** | 1031 | **WT** | **R** |
| | | USER:Moyak VENDOR: Gerlachs Garden Powe | | | | | | |
| **99973365** | **10/31/17** | **100243 VISA** | | | **$30.00** | 1031 | **WT** | **R** |
| | | USER:Moyak VENDOR: Wm Supercenter #2561 | | | | | | |

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| | **10-0101-000-000-00-000-000** | **Bank Acct For Fund 10** | | | | | | |
| **99973366** | **10/31/17** | **100243 VISA** | | | **$261.84** | 1031 | **WT** | **R** |
| | | USER:Miller VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973367** | **10/31/17** | **100243 VISA** | | | **$10.78** | 1031 | **WT** | **R** |
| | | USER:Miller VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973368** | **10/31/17** | **100243 VISA** | | | **$22.99** | 1031 | **WT** | **R** |
| | | USER:Miller VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973369** | **10/31/17** | **100243 VISA** | | | **$17.96** | 1031 | **WT** | **R** |
| | | USER:Miller VENDOR: Wal-Mart #3253 | | | | | | |
| **99973370** | **10/31/17** | **100243 VISA** | | | **$78.08** | 1031 | **WT** | **R** |
| | | USER:Mello VENDOR: Meier Supply Co #11 | | | | | | |
| **99973371** | **10/31/17** | **100243 VISA** | | | **$31.96** | 1031 | **WT** | **R** |
| | | USER:Mello VENDOR: Lowes #00226 | | | | | | |
| **99973372** | **10/31/17** | **100243 VISA** | | | **$55.64** | 1031 | **WT** | **R** |
| | | USER:Mello VENDOR: The Hite Company - Retail | | | | | | |
| **99973373** | **10/31/17** | **100243 VISA** | | | **$26.96** | 1031 | **WT** | **R** |
| | | USER:Mello VENDOR: Lowes #00226 | | | | | | |
| **99973374** | **10/31/17** | **100243 VISA** | | | **$111.30** | 1031 | **WT** | **R** |
| | | USER:Mello VENDOR: Lowes #00226 | | | | | | |
| **99973375** | **10/31/17** | **100243 VISA** | | | **$108.00** | 1031 | **WT** | **R** |
| | | USER:Massello VENDOR: Lowes #01654 | | | | | | |
| **99973376** | **10/31/17** | **100243 VISA** | | | **$6.30** | 1031 | **WT** | **R** |
| | | USER:Massello VENDOR: Valu Home Centers #34 | | | | | | |
| **99973377** | **10/31/17** | **100243 VISA** | | | **$150.50** | 1031 | **WT** | **R** |
| | | USER:M*burnham VENDOR: Chaney Electronics | | | | | | |
| **99973378** | **10/31/17** | **100243 VISA** | | | **$305.39** | 1031 | **WT** | **R** |
| | | USER:Long VENDOR: Lowes #00226 | | | | | | |
| **99973379** | **10/31/17** | **100243 VISA** | | | **$25.00** | 1031 | **WT** | **R** |
| | | USER:Long VENDOR: Careersafe Online | | | | | | |
| **99973380** | **10/31/17** | **100243 VISA** | | | **$58.97** | 1031 | **WT** | **R** |
| | | USER:Holland VENDOR: Uniforms Usa | | | | | | |
| **99973381** | **10/31/17** | **100243 VISA** | | | **$300.00** | 1031 | **WT** | **R** |
| | | USER:Hewitt VENDOR: Careersafe Online | | | | | | |
| **99973382** | **10/31/17** | **100243 VISA** | | | **$180.00** | 1031 | **WT** | **R** |
| | | USER:Hewitt VENDOR: Careersafe Online | | | | | | |
| **99973383** | **10/31/17** | **100243 VISA** | | | **$99.70** | 1031 | **WT** | **R** |
| | | USER:Fatica VENDOR: Tce | | | | | | |

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| | **10-0101-000-000-00-000-000** | **Bank Acct For Fund 10** | | | | | | |
| **99973384** | **10/31/17** | **100243 VISA** | | | **$142.49** | 1031 | **WT** | **R** |
| | | USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr | | | | | | |
| **99973385** | **10/31/17** | **100243 VISA** | | | **$104.99** | 1031 | **WT** | **R** |
| | | USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr | | | | | | |
| **99973386** | **10/31/17** | **100243 VISA** | | | **$37.49** | 1031 | **WT** | **R** |
| | | USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr | | | | | | |
| **99973387** | **10/31/17** | **100243 VISA** | | | **$37.03** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Partycity | | | | | | |
| **99973388** | **10/31/17** | **100243 VISA** | | | **$12.47** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Giant Eagle #4237 | | | | | | |
| **99973389** | **10/31/17** | **100243 VISA** | | | **$42.98** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Sheetz 00001222 | | | | | | |
| **99973390** | **10/31/17** | **100243 VISA** | | | **$88.93** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Wal-Mart #2278 | | | | | | |
| **99973391** | **10/31/17** | **100243 VISA** | | | **$31.90** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Hobby-Lobby #468 | | | | | | |
| **99973392** | **10/31/17** | **100243 VISA** | | | **$8.26** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Wegmans #075 | | | | | | |
| **99973393** | **10/31/17** | **100243 VISA** | | | **$40.75** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Gfs Store #0723 | | | | | | |
| **99973394** | **10/31/17** | **100243 VISA** | | | **$44.70** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Giant Eagle #4237 | | | | | | |
| **99973395** | **10/31/17** | **100243 VISA** | | | **$9.57** | 1031 | **WT** | **R** |
| | | USER:Erdman VENDOR: Giant Eagle #4237 | | | | | | |
| **99973396** | **10/31/17** | **100243 VISA** | | | **$162.74** | 1031 | **WT** | **R** |
| | | USER:Eggleston VENDOR: Barcharts Inc | | | | | | |
| **99973397** | **10/31/17** | **100243 VISA** | | | **$339.15** | 1031 | **WT** | **R** |
| | | USER:Diplacido VENDOR: Ncs Pearson | | | | | | |
| **99973398** | **10/31/17** | **100243 VISA** | | | **$381.24** | 1031 | **WT** | **R** |
| | | USER:Diplacido VENDOR: Psychological Assessment | | | | | | |
| **99973399** | **10/31/17** | **100243 VISA** | | | **$-31.39** | 1031 | **WT** | **R** |
| | | USER:Diplacido VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99973400** | **10/31/17** | **100243 VISA** | | | **$1.98** | 1031 | **WT** | **R** |
| | | USER:Diplacido VENDOR: Office Depot #1170 | | | | | | |
| **99973401** | **10/31/17** | **100243 VISA** | | | **$72.96** | 1031 | **WT** | **R** |
| | | USER:Diplacido 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** | | | | | | | | |
| **99973402** | **10/31/17** | **100243 VISA** | | | **$53.83** | 1031 | **WT** | **R** |
| | | USER:Cyphert VENDOR: Zoro Tools Inc | | | | | | |
| **99973403** | **10/31/17** | **100243 VISA** | | | **$325.74** | 1031 | **WT** | **R** |
| | | USER:Cyphert VENDOR: Welders Supply Co | | | | | | |
| **99973404** | **10/31/17** | **100243 VISA** | | | **$93.24** | 1031 | **WT** | **R** |
| | | USER:Cyphert VENDOR: Airgass North | | | | | | |
| **99973405** | **10/31/17** | **100243 VISA** | | | **$542.02** | 1031 | **WT** | **R** |
| | | USER:Cyphert VENDOR: The Warren Company | | | | | | |
| **99973406** | **10/31/17** | **100243 VISA** | | | **$293.11** | 1031 | **WT** | **R** |
| | | USER:Cyphert VENDOR: The Warren Company | | | | | | |
| **99973407** | **10/31/17** | **100243 VISA** | | | **$-1.84** | 1031 | **WT** | **R** |
| | | USER:Carr VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99973408** | **10/31/17** | **100243 VISA** | | | **$45.14** | 1031 | **WT** | **R** |
| | | USER:Carr VENDOR: Office Depot #673 | | | | | | |
| **99973409** | **10/31/17** | **100243 VISA** | | | **$196.50** | 1031 | **WT** | **R** |
| | | USER:Carr VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99973410** | **10/31/17** | **100243 VISA** | | | **$42.92** | 1031 | **WT** | **R** |
| | | USER:Carr VENDOR: Country Fair #46 | | | | | | |
| **99973411** | **10/31/17** | **100243 VISA** | | | **$41.70** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Google *adws5225375375 | | | | | | |
| **99973412** | **10/31/17** | **100243 VISA** | | | **$186.18** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Pitney Bowes Pi | | | | | | |
| **99973413** | **10/31/17** | **100243 VISA** | | | **$35.00** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Msi*millennium Si | | | | | | |
| **99973414** | **10/31/17** | **100243 VISA** | | | **$2,288.75** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Wb Mason | | | | | | |
| **99973415** | **10/31/17** | **100243 VISA** | | | **$973.22** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Waste Mgmt Wm Ezpay | | | | | | |
| **99973416** | **10/31/17** | **100243 VISA** | | | **$25.00** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Authorizenet | | | | | | |
| **99973417** | **10/31/17** | **100243 VISA** | | | **$1,049.24** | 1031 | **WT** | **R** |
| | | USER:Birchard VENDOR: Crestline Specialties | | | | | | |
| **99973418** | **10/31/17** | **100243 VISA** | | | **$20.26** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |
| **99973419** | **10/31/17** | **100243 VISA** | | | **$37.20** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |

| 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** | | | | | | |
| **99973420** | **10/31/17** | **100243 VISA** | | | **$75.52** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |
| **99973421** | **10/31/17** | **100243 VISA** | | | **$53.12** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Wal-Mart #1656 | | | | | | |
| **99973422** | **10/31/17** | **100243 VISA** | | | **$241.34** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |
| **99973423** | **10/31/17** | **100243 VISA** | | | **$63.80** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |
| **99973424** | **10/31/17** | **100243 VISA** | | | **$57.57** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Welders Supply Co | | | | | | |
| **99973425** | **10/31/17** | **100243 VISA** | | | **$244.68** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: The Warren Company | | | | | | |
| **99973426** | **10/31/17** | **100243 VISA** | | | **$226.72** | 1031 | **WT** | **R** |
| | | USER:Balsiger VENDOR: Wal-Mart #2278 | | | | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 138,782.87 | 45 | **Outstanding** | 0.00 | 0 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 197,724.69 | 196 |
| **Wire Transfer** | 58,975.32 | 153 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 33.50 | 2 |

# Erie County Technical School

## Check Detail Report 2017-2018



| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY** | | | | | | |
| 00010311 | 10/31/17 | 100501 PITNEY BOWES-METER POSTAGE<br>COMMUNICATION-POSTAGE | | | $1,597.22 | 1 | WT | R |
| 00010312 | 10/31/17 | 001945 NATIONAL FUEL GAS<br>NATURAL GAS | | | $475.56 | 1 | WT | R |
| 00010313 | 10/31/17 | 002232 PA DEPARTMENT OF REVENUE<br>PA SALES TAXES PAYABLE | | | $2.05 | 1 | WT | R |
| 00010314 | 10/31/17 | 001945 NATIONAL FUEL GAS<br>NATURAL GAS - SKILL CENTER | | | $103.01 | 1 | WT | R |
| 00100217 | 10/02/17 | 000587 PENELEC<br>ELECTRICITY - SKILL CENTER | | | $1,671.81 | 1 | WT | R |
| 00101117 | 10/11/17 | 000587 PENELEC<br>ELECTRICITY | | | $6,542.81 | 1 | WT | R |

### 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 | 10,392.46 | 6 |

| | Total | Count |
|---|---|---|
| Outstanding | 0.00 | 0 |
| Reconciled | 10,392.46 | 6 |
| Stop Payment | 0.00 | 0 |
| Voids | 0.00 | 0 |