Erie County Technical School

Check Listing 2017-2018

Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00047596	12/07/17	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$598.26	1	CC	R
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000			12/07/17	122017LIFE	598.26			
00047597	12/07/17	**101430**	**C.M. REGENT INSURANCE CO.**						$933.78	1	CC	R
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000			12/07/17	122017LTD	933.78			
00047598	12/07/17	**001423**	**NOREBT**						$61,584.00	1	CC	R
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			12/07/17	122017NOREBT	61,584.00			
00047599	12/07/17	**101115**	**KELLY SERVICES, INC**						$6,621.80	1	CC	R
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	47081156	945.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139916	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	47081155	787.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	47078401	401.70			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139917	52.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139907	1,312.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139908	420.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46135014	392.60			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	47081157	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139909	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139911	52.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139910	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139914	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/07/17	46139912	1,575.00			

Erie County Technical School
Check Listing 2017-2018

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**								
00047599	12/07/17	**101115**	**KELLY SERVICES, INC**					$6,621.80	1	CC	R
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			12/07/17	46139913	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			12/07/17	46139915	52.50			
00047600	12/07/17	**004258**	**SRI QUALITY SYSTEM REGISTRAR, INC**					$2,942.64	1	CC	R
	HR / QUALITY - ISO AUDIT		10-2839-330-000-00-000-000			12/07/17	42413	2,942.64			
00047601	12/13/17	**101184**	**Birchard, Terri L.**					$200.00	1	CC	R
	ENTERPRISE-COSMETOLOGY - PETTY CASH		10-0499-000-000-00-000-273			12/13/17	COSCASH	200.00			
00047602	12/20/17	**101180**	**Angelo's Salon Development Group, Inc.**					$758.43	1	CC	O
	17-18 Blanket Purchase order for COS Program Supplies		10-1380-610-000-00-000-273	17000015	P	12/19/17	30199	104.85			
	17-18 Blanket Purchase order for COS Program Supplies		10-1380-610-000-00-000-273	17000015	P	12/11/17	158	613.83			
	17-18 Blanket Purchase order for COS Program Supplies		10-1380-610-000-00-000-273	17000015	P	12/19/17	868771	39.75			
00047603	12/20/17	**004188**	**BAI**					$242.45	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			12/19/17	121517BAI	242.45			
00047604	12/20/17	**000126**	**BURMAX, CO., THE**					$162.73	1	CC	R
	TRADE & INDUST-SUPPLIES-COSMETOLOGY		10-1380-610-000-00-000-273			12/19/17	843262-00	162.73			
00047605	12/20/17	**101187**	**MILLER, C. MICHAEL**					$1,800.00	1	CC	R
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			12/15/17	MILLER121417	1,800.00			
00047606	12/20/17	**101387**	**FOX, DAVID N.**					$23.54	1	CC	R
	BOARD-LOCAL MILEAGE - FOX		10-2310-581-000-00-000-000			12/19/17	102617FOX	23.54			
00047607	12/20/17	**101313**	**DESANTIS SOLUTIONS**					$522.39	1	CC	R
	MAINT - GENERAL SUPPLIES - H.S.		10-2620-610-000-00-000-000			12/11/17	146174	522.39			
00047608	12/20/17	**101392**	**DIRECT ENERGY BUSINESS**					$2,952.23	1	CC	R
	NATURAL GAS		10-2620-621-000-00-000-000			12/11/17	HS7389969	2,952.23			
00047609	12/20/17	**003613**	**SHAFFER, ELAINE**					$204.66	1	CC	R
	NON-INSTRUCTIONAL STAFF-DUES		10-2834-810-000-00-000-000			12/11/17	120117SHAFFER	12.50			

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								
00047609	12/20/17	**003613**	**SHAFFER, ELAINE**					$204.66	1	CC	R
	Counseling Services -TRAVEL-CO-OP COORD			10-2122-580-000-00-000-005		12/11/17	120117SHAFFER	192.16			
00047610	12/20/17	**100876**	**ELECTRICAL & MECHANICAL SYSTEMS, INC.**					$4,960.75	1	CC	R
	MAINTENANCE - CONTRACTED SERVICES			10-2620-340-000-00-000-000		12/15/17	6398	2,912.00			
	MAINTENANCE - CONTRACTED SERVICES			10-2620-340-000-00-000-000		12/15/17	6202	1,570.00			
	MAINTENANCE - CONTRACTED SERVICES			10-2620-340-000-00-000-000		12/15/17	6203	478.75			
00047611	12/20/17	**100279**	**ERDMAN, DONNA**					$1,549.67	1	CC	R
	INST STAFF DEV-CERT STAFF - TRAVEL			10-2271-580-000-00-000-000		12/15/17	122017ECE	1,549.67			
00047612	12/20/17	**101321**	**ERIE REGIONAL MANUFACTURER PARTNERSHIP**					$500.00	1	CC	O
	BOARD DUE AND FEES			10-2310-810-000-00-000-000		12/11/17	121117ERMP	500.00			
00047613	12/20/17	**100149**	**DUDA, ERIC**					$20.33	1	CC	O
	BOARD-LOCAL MILEAGE - DUDA			10-2310-581-000-00-000-000		12/19/17	102617DUDA	20.33			
00047614	12/20/17	**100750**	**FAGAN SANITARY SUPPLY**					$500.30	1	CC	R
	MAINT - GENERAL SUPPLIES - H.S.			10-2620-610-000-00-000-000		12/15/17	153266	500.30			
00047615	12/20/17	**000250**	**FOOD SERVICE FUND**					$5,367.82	1	CC	R
	Principal Svcs -meals/refreshments			10-2380-635-000-00-000-000		12/08/17	86	158.40			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001		12/08/17	88	1,925.88			
	INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES			10-2122-610-000-00-000-004		12/08/17	87	20.00			
	DIRECTOR SERVICES-MEALS/REFRESHMENTS			10-2360-635-000-00-000-000		12/08/17	85	638.00			
	ENTERPRISE-COSMETOLOGY RECEIPTS			10-0499-000-000-00-000-273		12/08/17	80	53.10			
	PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS			10-2122-635-000-00-000-003		12/08/17	84	563.67			

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							
00047615	12/20/17	**000250**	**FOOD SERVICE FUND**				$5,367.82	1	CC	R
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000		12/08/17	88	1,925.87			
	EARLY CHILDCARE EDUCATION-SUPPLIES		10-1341-610-000-00-000-000		12/08/17	82	41.65			
	GENERAL SUPPLIES-HEALTH OCCUPA		10-1330-610-000-00-000-000		12/08/17	83	41.25			
00047616	12/20/17	**004270**	**ECTS-FOUNDATION**				$125.19	1	CC	R
	BOARD-LOCAL MILEAGE - Fynan		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	16.56			
	BOARD-LOCAL MILEAGE - Ogden		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	10.17			
	BOARD-LOCAL MILEAGE - Lutz		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	16.05			
	BOARD-LOCAL MILEAGE - Foyle		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	26.76			
	BOARD-LOCAL MILEAGE - DiPlacido		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	8.03			
	BOARD-LOCAL MILEAGE - Ring		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	23.54			
	BOARD-LOCAL MILEAGE - Bucksbee		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	12.84			
	BOARD-LOCAL MILEAGE - Berlin		10-2310-581-000-00-000-000		12/19/17	102617JOCMILES	11.24			
00047617	12/20/17	**101511**	**HELEN NELSON TRUCKING**				$2,437.50	1	CC	R
	CARE OF GROUNDS - SNOW REMOVAL		10-2630-412-000-00-000-000		12/11/17	17-1589	2,437.50			
00047618	12/20/17	**000372**	**HOBART SALES AND SERVICE**				$92.45	1	CC	R
	MAINT - GENERAL SUPPLIES - H.S.		10-2620-610-000-00-000-000		12/15/17	PA629201	92.45			
00047619	12/20/17	**000670**	**SCHWAB, JAMES B. COMPANY**				$1,266.36	1	CC	R
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000		12/11/17	INV120485	165.00			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000		12/11/17	INV120266	854.46			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000		12/11/17	INV120267	246.90			
00047620	12/20/17	**101115**	**KELLY SERVICES, INC**				$3,120.10	1	CC	R
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000		12/15/17	48133121	1,260.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000		12/15/17	48133120	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000		12/15/17	48133123	105.00			

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											
00047620	12/20/17	**101115**	**KELLY SERVICES, INC**					$3,120.10	1	CC	R
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			12/15/17	48133122	157.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			12/15/17	48133119	840.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			12/15/17	48128883	652.60			
00047621	12/20/17	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT PC**					$1,214.50	1	CC	R
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			12/15/17	2258033	170.50			
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			12/11/17	2257851	612.00			
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			12/11/17	2257055	432.00			
00047622	12/20/17	**001709**	**KOLDROCK WATERS INC**					$23.45	1	CC	R
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			12/11/17	113017KOLD	23.45			
00047623	12/20/17	**001365**	**KUBINSKI BUSINESS SYSTEMS**					$175.74	1	CC	R
	TECHNOLOGY SERVICES -SUPPLIES		10-2840-618-000-00-000-000			12/11/17	166346	175.74			
00047624	12/20/17	**002873**	**LASER CREATIONS BY I.D. SYSTEMS**					$22.44	1	CC	R
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			12/15/17	37158	22.44			
00047625	12/20/17	**101426**	**WALTER, MATTHEW**					$3,016.00	1	CC	R
	INST STAFF DEV- CERT TUITION -ASE NATEF Certifications		10-2271-240-000-00-000-000			12/19/17	121917WALTER	118.00			
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			12/19/17	121817WALTER	2,898.00			
00047626	12/20/17	**003744**	**GALBRAITH MEDIA ACCESS**					$3,077.86	1	CC	R
	Counseling Services -Advertising Services		10-2122-330-000-00-000-000			12/11/17	1576	1,350.00			
	RCTC INSTRUCTION-CONTRACTED SVCS		10-1610-330-100-40-000-000			12/19/17	1577	435.00			
	GUIDANCE-PRINTING		10-2122-550-000-00-000-000			12/11/17	1579	1,292.86			
00047627	12/20/17	**101461**	**NICHOLSON INDUSTRIAL EQUIPMENT, INC.**					$442.66	1	CC	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**							
00047627	12/20/17	**101461**	**NICHOLSON INDUSTRIAL EQUIPMENT, INC.**				$442.66	1	CC	R
	Operations & Maint - R&M HS		10-2640-430-000-00-000-000		12/19/17	008653	442.66			
00047628	12/20/17	**101451**	**Northwest PA MAE Corp.**				$1,275.00	1	CC	O
	RCTC - ADVERTISING		10-1610-540-100-40-000-000		12/11/17	00002364	1,275.00			
00047629	12/20/17	**002444**	**PSERS**				$253.48	1	CC	O
	RETIREMENT-TEACHERS - KERRY KERR		10-1380-230-000-00-000-000		12/11/17	120717PSERS	253.48			
00047630	12/20/17	**000664**	**SARAH A. REED CHILDREN'S CENTER**				$32,301.00	1	CC	R
	ALT ED - PROF EDUCATIONAL SVCS		10-1442-329-000-00-000-000		12/15/17	121517CAEP	32,301.00			
00047631	12/20/17	**000033**	**SCOTT ELECTRIC**				$65.05	1	CC	R
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275		12/11/17	565480	30.94			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275		12/11/17	565481	34.11			
00047632	12/20/17	**000103**	**STAIRWAYS BEHAVIORAL HEALTH**				$65.00	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		12/11/17	120517EAP	65.00			
00047633	12/20/17	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$1,111.08	1	CC	R
	WATER / SEWER		10-2620-424-000-00-000-000		12/15/17	122017SEWER	1,111.08			
00047634	12/20/17	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**				$1,521.11	1	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000		12/15/17	122017WATER	1,521.11			
00047635	12/20/17	**100357**	**TIMES PUBLISHING COMPANY**				$1,262.86	1	CC	R
	RCTC - ADVERTISING		10-1610-540-100-40-000-000		12/11/17	111930112617	47.86			
	Counseling Services -Advertising Services		10-2122-330-000-00-000-000		12/11/17	111930112617	1,215.00			
00047636	12/20/17	**101016**	**TIME WARNER CABLE-NORTHEAST**				$1,527.33	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		12/11/17	316714501120217	633.11			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		12/19/17	316649001121517	894.22			
00047637	12/20/17	**101483**	**UNIFIRST**				$107.19	1	CC	R
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000		12/15/17	1244816	107.19			
00047638	12/20/17	**004170**	**VERIZON WIRELESS**				$474.12	1	CC	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**							
00047638	12/20/17	**004170**	**VERIZON WIRELESS**				$474.12	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		12/19/17	9797610815	474.12			
00047639	12/20/17	**101512**	**WATTSBURG AREA SCHOOL DISTRICT**				$3,085.70	1	CC	O
	PROFESSIONAL SERVICES-SUPERINTEND		10-2360-330-000-00-000-000		12/11/17	PS10000173	3,085.70			
00120817	12/08/17	**100500**	**PSERS- EE**				$16,096.80	1	HC	R
	RETIREMENT		10-0421-750-000-00-000-000				16,096.80			
00122117	12/21/17	**100499**	**PSERS- ER**				$200,200.62	1	HC	R
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000				200,200.62			
99972986	12/27/17	**100243**	**VISA**				$44.60	122717	WT	R
	USER:Zellefrow VENDOR: The Berghoff Cafe		10-1320-610-000-00-000-000				44.60			
99972987	12/27/17	**100243**	**VISA**				$-3.17	122717	WT	R
	USER:Yanosko VENDOR: Admar Erie		10-1380-610-000-00-000-272				-3.17			
99972988	12/27/17	**100243**	**VISA**				$474.75	122717	WT	R
	USER:Yanosko VENDOR: Susi Builders Supply		10-1380-610-000-00-000-272				474.75			
99972989	12/27/17	**100243**	**VISA**				$56.00	122717	WT	R
	USER:Yanosko VENDOR: Admar Erie		10-1380-610-000-00-000-272				56.00			
99972990	12/27/17	**100243**	**VISA**				$100.39	122717	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271				100.39			
99972991	12/27/17	**100243**	**VISA**				$356.55	122717	WT	R
	USER:Vonvolkenburg VENDOR: P.A.S.B.O.		10-2834-580-000-00-000-000				356.55			
99972992	12/27/17	**100243**	**VISA**				$522.39	122717	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Solutions		10-2620-610-000-00-000-000				522.39			
99972993	12/27/17	**100243**	**VISA**				$1,217.46	122717	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-1341-610-663-00-000-000				1,217.46			

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**							
99972994	12/27/17	**100243**	**VISA**				$1,794.00	122717	WT	R
	USER:Vonvolkenburg VENDOR: Super Laundry Equipment			10-1380-610-663-00-000-000			1,794.00			
99972995	12/27/17	**100243**	**VISA**				$71.17	122717	WT	R
	USER:Tatalone VENDOR: Perry Mill Supply Co			10-1610-610-100-40-000-000			71.17			
99972996	12/27/17	**100243**	**VISA**				$766.00	122717	WT	R
	USER:Tatalone VENDOR: Pa I/M			10-1610-610-100-40-000-000			766.00			
99972997	12/27/17	**100243**	**VISA**				$449.55	122717	WT	R
	USER:Tatalone VENDOR: Matheson-308			10-1610-610-100-40-000-000			449.55			
99972998	12/27/17	**100243**	**VISA**				$26.99	122717	WT	R
	USER:Tatalone VENDOR: Officemax/Officedept#6877			10-1610-610-100-40-000-000			26.99			
99972999	12/27/17	**100243**	**VISA**				$7.99	122717	WT	R
	USER:Tatalone VENDOR: Officemax/Officedepot6256			10-1610-610-100-40-000-000			7.99			
99973000	12/27/17	**100243**	**VISA**				$88.47	122717	WT	R
	USER:Tatalone VENDOR: Officemax/Officedept#6877			10-1610-610-100-40-000-000			88.47			
99973001	12/27/17	**100243**	**VISA**				$638.75	122717	WT	R
	USER:Tatalone VENDOR: Pa I/M			10-1610-610-100-40-000-000			638.75			
99973002	12/27/17	**100243**	**VISA**				$1,025.00	122717	WT	R
	USER:Tarasovitch VENDOR: Wm Supercenter #2278			10-0402-000-000-00-000-000			1,025.00			
99973003	12/27/17	**100243**	**VISA**				$1,000.00	122717	WT	R
	USER:Tarasovitch VENDOR: Wm Supercenter #2278			10-0134-000-000-00-000-000			1,000.00			
99973004	12/27/17	**100243**	**VISA**				$7.98	122717	WT	R
	USER:Tarasovitch VENDOR: Michaels Stores 2030			10-2380-610-000-00-000-000			7.98			
99973005	12/27/17	**100243**	**VISA**				$632.03	122717	WT	R
	USER:Suprynowicz VENDOR: Msc			10-1380-610-000-00-000-277			632.03			
99973006	12/27/17	**100243**	**VISA**				$42.34	122717	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**						
99973006	12/27/17	**100243**	**VISA**			$42.34	122717	WT	R
	USER:Steever VENDOR: Paypal		10-1380-610-000-00-000-271			42.34			
99973007	12/27/17	**100243**	**VISA**			$84.76	122717	WT	R
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271			84.76			
99973008	12/27/17	**100243**	**VISA**			$7.41	122717	WT	R
	USER:Steever VENDOR: Paypal		10-1380-610-000-00-000-271			7.41			
99973009	12/27/17	**100243**	**VISA**			$-7.49	122717	WT	R
	USER:Steever VENDOR: Paypal		10-1380-610-000-00-000-271			-7.49			
99973010	12/27/17	**100243**	**VISA**			$101.09	122717	WT	R
	USER:Steever VENDOR: Paypal		10-1380-610-000-00-000-271			101.09			
99973011	12/27/17	**100243**	**VISA**			$112.47	122717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			112.47			
99973012	12/27/17	**100243**	**VISA**			$56.51	122717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			56.51			
99973013	12/27/17	**100243**	**VISA**			$335.85	122717	WT	R
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			335.85			
99973014	12/27/17	**100243**	**VISA**			$313.83	122717	WT	R
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			313.83			
99973015	12/27/17	**100243**	**VISA**			$350.45	122717	WT	R
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			350.45			
99973016	12/27/17	**100243**	**VISA**			$275.65	122717	WT	R
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			275.65			
99973017	12/27/17	**100243**	**VISA**			$489.00	122717	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			489.00			
99973018	12/27/17	**100243**	**VISA**			$15.00	122717	WT	R
	USER:Smith VENDOR: Delta Sonic Cw 1826-01		10-2840-618-000-00-000-000			15.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99973019	12/27/17	**100243**	**VISA**			$23.96	122717	WT	R
	USER:Smith VENDOR: Web		10-2840-618-000-00-000-000			23.96			
99973020	12/27/17	**100243**	**VISA**			$670.41	122717	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			670.41			
99973021	12/27/17	**100243**	**VISA**			$31.21	122717	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000			31.21			
99973022	12/27/17	**100243**	**VISA**			$25.42	122717	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000			25.42			
99973023	12/27/17	**100243**	**VISA**			$21.54	122717	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000			21.54			
99973024	12/27/17	**100243**	**VISA**			$31.62	122717	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000			31.62			
99973025	12/27/17	**100243**	**VISA**			$46.61	122717	WT	R
	USER:Shaffer VENDOR: Motel 6		10-2650-626-000-00-000-000			46.61			
99973026	12/27/17	**100243**	**VISA**			$16.00	122717	WT	R
	USER:Scalise VENDOR: Wm Supercenter #2278		10-1290-610-000-00-000-001			16.00			
99973027	12/27/17	**100243**	**VISA**			$31.03	122717	WT	R
	USER:Scalise VENDOR: Wm Supercenter #2278		10-1290-610-000-00-000-001			31.03			
99973028	12/27/17	**100243**	**VISA**			$41.25	122717	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-001			41.25			
99973029	12/27/17	**100243**	**VISA**			$30.47	122717	WT	R
	USER:Scalise VENDOR: Staples Direct		10-1290-610-000-00-000-001			30.47			
99973030	12/27/17	**100243**	**VISA**			$236.32	122717	WT	R
	USER:Scalise VENDOR: Staples Direct		10-1290-610-000-00-000-001			236.32			
99973031	12/27/17	**100243**	**VISA**			$22.41	122717	WT	R
	USER:Scalise VENDOR: Wm		10-1290-610-000-00-000-001			22.41			

Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			Supercenter #2278							
99973032	12/27/17	**100243**	**VISA**				$400.00	122717	WT	R
			USER:Sargent VENDOR: Careersafe Online	10-1370-610-000-00-000-262			400.00			
99973033	12/27/17	**100243**	**VISA**				$418.61	122717	WT	R
			USER:Salorino VENDOR: Harry Guckert Co.	10-1380-610-000-00-000-266			418.61			
99973034	12/27/17	**100243**	**VISA**				$240.00	122717	WT	R
			USER:Salorino VENDOR: James B. Schwab Co., Inc.	10-1380-610-000-00-000-266			240.00			
99973035	12/27/17	**100243**	**VISA**				$317.98	122717	WT	R
			USER:Oakes VENDOR: The Webstaurant Store	10-1341-610-000-00-000-000			317.98			
99973036	12/27/17	**100243**	**VISA**				$21.56	122717	WT	R
			USER:Oakes VENDOR: Gfs Store #0723	10-1341-610-000-00-000-000			21.56			
99973037	12/27/17	**100243**	**VISA**				$9.22	122717	WT	R
			USER:Oakes VENDOR: Tops Markets #667	10-1341-610-000-00-000-000			9.22			
99973038	12/27/17	**100243**	**VISA**				$107.33	122717	WT	R
			USER:Oakes VENDOR: Giant Eagle #4237	10-1341-610-000-00-000-000			107.33			
99973039	12/27/17	**100243**	**VISA**				$97.56	122717	WT	R
			USER:Oakes VENDOR: The Webstaurant Store	10-1341-610-000-00-000-000			97.56			
99973040	12/27/17	**100243**	**VISA**				$146.20	122717	WT	R
			USER:Oakes VENDOR: The Webstaurant Store	10-1341-610-000-00-000-000			146.20			
99973041	12/27/17	**100243**	**VISA**				$93.60	122717	WT	R
			USER:Oakes VENDOR: The Webstaurant Store	10-1341-610-000-00-000-000			93.60			
99973042	12/27/17	**100243**	**VISA**				$27.56	122717	WT	R
			USER:Noonan VENDOR: Dollar-General #7108	10-1380-610-000-00-000-273			27.56			
99973043	12/27/17	**100243**	**VISA**				$-30.63	122717	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**						
99973043	12/27/17	**100243**	**VISA**			$-30.63	122717	WT	R
	USER:Noonan VENDOR: Wal-Mart #3281		10-1380-610-000-00-000-273			-30.63			
99973044	12/27/17	**100243**	**VISA**			$321.40	122717	WT	R
	USER:Noonan VENDOR: Pca Skin Care		10-1380-610-000-00-000-273			321.40			
99973045	12/27/17	**100243**	**VISA**			$24.96	122717	WT	R
	USER:Noonan VENDOR: Wm Supercenter #3281		10-1380-610-000-00-000-273			24.96			
99973046	12/27/17	**100243**	**VISA**			$105.00	122717	WT	R
	USER:Noonan VENDOR: Pa Bpoa Prof License Fee		10-1380-610-000-00-000-273			105.00			
99973047	12/27/17	**100243**	**VISA**			$52.16	122717	WT	R
	USER:Noonan VENDOR: Wal-Mart #3281		10-1380-610-000-00-000-273			52.16			
99973048	12/27/17	**100243**	**VISA**			$57.65	122717	WT	R
	USER:Noonan VENDOR: Schoeneman Cosmoprof 6757		10-1380-610-000-00-000-273			57.65			
99973049	12/27/17	**100243**	**VISA**			$81.60	122717	WT	R
	USER:Noonan VENDOR: Mywordsearch Com		10-1380-610-000-00-000-273			81.60			
99973050	12/27/17	**100243**	**VISA**			$208.00	122717	WT	R
	USER:Noonan VENDOR: Tru Beauty Concepts Inc		10-1380-610-000-00-000-273			208.00			
99973051	12/27/17	**100243**	**VISA**			$285.00	122717	WT	R
	USER:Noonan VENDOR: Pa Bpoa Prof License Fee		10-1380-610-000-00-000-273			285.00			
99973052	12/27/17	**100243**	**VISA**			$48.87	122717	WT	R
	USER:Noonan VENDOR: Wal-Mart #3281		10-1380-610-000-00-000-273			48.87			
99973053	12/27/17	**100243**	**VISA**			$18.15	122717	WT	R
	USER:Miller VENDOR: Dunkin #349204		10-1370-610-000-00-000-264			18.15			
99973054	12/27/17	**100243**	**VISA**			$17.96	122717	WT	R
	USER:Miller VENDOR: Wal-Mart		10-1370-610-000-00-000-264			17.96			

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	#3253									
99973055	12/27/17	**100243**	**VISA**				$43.68	122717	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts			10-1370-610-000-00-000-264			43.68			
99973056	12/27/17	**100243**	**VISA**				$202.38	122717	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts			10-1370-610-000-00-000-264			202.38			
99973057	12/27/17	**100243**	**VISA**				$22.44	122717	WT	R
	USER:Miller VENDOR: Wm Supercenter #3253			10-1370-610-000-00-000-264			22.44			
99973058	12/27/17	**100243**	**VISA**				$259.65	122717	WT	R
	USER:Mello VENDOR: Meier Supply Co #11			10-2620-610-000-00-000-000			259.65			
99973059	12/27/17	**100243**	**VISA**				$220.46	122717	WT	R
	USER:Mello VENDOR: Lowes #00226			10-2620-610-000-00-000-000			220.46			
99973060	12/27/17	**100243**	**VISA**				$27.00	122717	WT	R
	USER:Mello VENDOR: The Key Man			10-2620-610-000-00-000-000			27.00			
99973061	12/27/17	**100243**	**VISA**				$30.17	122717	WT	R
	USER:Mello VENDOR: Lowes #00226			10-2620-610-000-00-000-000			30.17			
99973062	12/27/17	**100243**	**VISA**				$88.77	122717	WT	R
	USER:Mello VENDOR: Landpro Equipment Llc Edi			10-2620-610-000-00-000-000			88.77			
99973063	12/27/17	**100243**	**VISA**				$33.94	122717	WT	R
	USER:Mello VENDOR: Lowes #00226			10-2620-610-000-00-000-000			33.94			
99973064	12/27/17	**100243**	**VISA**				$343.90	122717	WT	R
	USER:M*burnham VENDOR: The Home Depot #4124			10-1370-610-000-00-000-263			343.90			
99973065	12/27/17	**100243**	**VISA**				$30.06	122717	WT	R
	USER:Jackson VENDOR: Officemax/Officedept#6877			10-2360-610-000-00-000-000			30.06			
99973066	12/27/17	**100243**	**VISA**				$540.00	122717	WT	R
	USER:Jackson VENDOR: Pacta			10-2834-580-000-00-000-000			540.00			

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**						
99973067	12/27/17	**100243**	**VISA**			$69.83	122717	WT	R
	USER:Jackson VENDOR: Officemax/Officedepot6581		10-2360-610-000-00-000-000			69.83			
99973068	12/27/17	**100243**	**VISA**			$57.40	122717	WT	R
	USER:Jackson VENDOR: Officemax/Officedept#6877		10-2360-610-000-00-000-000			57.40			
99973069	12/27/17	**100243**	**VISA**			$38.25	122717	WT	R
	USER:Jackson VENDOR: Country Fair #46		10-2650-626-000-00-000-000			38.25			
99973070	12/27/17	**100243**	**VISA**			$63.60	122717	WT	R
	USER:Fatica VENDOR: Bloomers Flowers & Ashl		10-2830-610-000-00-000-000			63.60			
99973071	12/27/17	**100243**	**VISA**			$35.00	122717	WT	R
	USER:Fatica VENDOR: Manufacturers And Bus		10-2830-610-000-00-000-000			35.00			
99973072	12/27/17	**100243**	**VISA**			$40.18	122717	WT	R
	USER:Fair VENDOR: Embassy Suites		10-2834-580-000-00-000-000			40.18			
99973073	12/27/17	**100243**	**VISA**			$303.17	122717	WT	R
	USER:Fair VENDOR: Hilton Garden Inn		10-2834-580-000-00-000-000			303.17			
99973074	12/27/17	**100243**	**VISA**			$29.98	122717	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000			29.98			
99973075	12/27/17	**100243**	**VISA**			$112.00	122717	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000			112.00			
99973076	12/27/17	**100243**	**VISA**			$89.24	122717	WT	R
	USER:Erdman VENDOR: Wegmans #075		10-1341-610-000-00-000-000			89.24			
99973077	12/27/17	**100243**	**VISA**			$10.99	122717	WT	R
	USER:Erdman VENDOR: Target 00012872		10-1341-610-000-00-000-000			10.99			
99973078	12/27/17	**100243**	**VISA**			$23.93	122717	WT	R
	USER:Erdman VENDOR: Wegmans		10-1341-610-000-00-000-000			23.93			

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	#075									
99973079	12/27/17	**100243**	**VISA**				$36.30	122717	WT	R
	USER:Erdman VENDOR: Hobby-Lobby #468			10-1341-610-000-00-000-000			36.30			
99973080	12/27/17	**100243**	**VISA**				$5.65	122717	WT	R
	USER:Erdman VENDOR: Office Depot #5910			10-1341-610-000-00-000-000			5.65			
99973081	12/27/17	**100243**	**VISA**				$49.74	122717	WT	R
	USER:Erdman VENDOR: Officemax/Officedept#6877			10-1341-610-000-00-000-000			49.74			
99973082	12/27/17	**100243**	**VISA**				$89.97	122717	WT	R
	USER:Erdman VENDOR: Officemax/Officedept#6877			10-1341-610-000-00-000-000			89.97			
99973083	12/27/17	**100243**	**VISA**				$13.50	122717	WT	R
	USER:Erdman VENDOR: Office Depot #1170			10-1341-610-000-00-000-000			13.50			
99973084	12/27/17	**100243**	**VISA**				$30.44	122717	WT	R
	USER:Erdman VENDOR: Office Depot #1079			10-1341-610-000-00-000-000			30.44			
99973085	12/27/17	**100243**	**VISA**				$63.13	122717	WT	R
	USER:Erdman VENDOR: Officemax/Officedept#6877			10-1341-610-000-00-000-000			63.13			
99973086	12/27/17	**100243**	**VISA**				$15.22	122717	WT	R
	USER:Erdman VENDOR: Office Depot 1135			10-1341-610-000-00-000-000			15.22			
99973087	12/27/17	**100243**	**VISA**				$243.62	122717	WT	R
	USER:Erdman VENDOR: Officemax/Officedept#6877			10-1341-610-000-00-000-000			243.62			
99973088	12/27/17	**100243**	**VISA**				$45.15	122717	WT	R
	USER:Erdman VENDOR: Ac Moore Str 74			10-1341-610-000-00-000-000			45.15			
99973089	12/27/17	**100243**	**VISA**				$8.48	122717	WT	R
	USER:Erdman VENDOR: Giant Eagle #4237			10-1341-610-000-00-000-000			8.48			
99973090	12/27/17	**100243**	**VISA**				$46.80	122717	WT	R

Erie County Technical School
Check Listing 2017-2018

Check Dates 12/01/17 - 12/31/17 **Check # 00000155 - 99999999**

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**						
99973090	12/27/17	**100243**	**VISA**			$46.80	122717	WT	R
	USER:Erdman VENDOR: Wm Supercenter #2278		10-1341-610-000-00-000-000			46.80			
99973091	12/27/17	**100243**	**VISA**			$4.00	122717	WT	R
	USER:Erdman VENDOR: Giant Eagle #4237		10-1341-610-000-00-000-000			4.00			
99973092	12/27/17	**100243**	**VISA**			$94.00	122717	WT	R
	USER:Erdman VENDOR: Scholastic Reading Club		10-1341-610-000-00-000-000			94.00			
99973093	12/27/17	**100243**	**VISA**			$10.77	122717	WT	R
	USER:Erdman VENDOR: Officemax/Office Depot634		10-1341-610-000-00-000-000			10.77			
99973094	12/27/17	**100243**	**VISA**			$15.39	122717	WT	R
	USER:Eggleston VENDOR: Officemax/officedepot6029		10-1390-610-000-00-000-001			15.39			
99973095	12/27/17	**100243**	**VISA**			$103.97	122717	WT	R
	USER:Diplacido VENDOR: Wegmans #075		10-1442-610-000-00-000-000			103.97			
99973096	12/27/17	**100243**	**VISA**			$104.94	122717	WT	R
	USER:Diplacido VENDOR: The Home Depot #4124		10-1442-610-000-00-000-000			104.94			
99973097	12/27/17	**100243**	**VISA**			$143.34	122717	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877		10-1442-610-000-00-000-000			143.34			
99973098	12/27/17	**100243**	**VISA**			$18.22	122717	WT	R
	USER:Diplacido VENDOR: Office Depot #1214		10-1442-610-000-00-000-000			18.22			
99973099	12/27/17	**100243**	**VISA**			$240.00	122717	WT	R
	USER:Diplacido VENDOR: Kraft Lumber		10-1442-610-000-00-000-000			240.00			
99973100	12/27/17	**100243**	**VISA**			$65.71	122717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			65.71			
99973101	12/27/17	**100243**	**VISA**			$32.34	122717	WT	R
	USER:Cyphert VENDOR: Welders		10-1380-610-000-00-000-279			32.34			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	Supply Co								
99973102	12/27/17	**100243**	**VISA**			$579.21	122717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			579.21			
99973103	12/27/17	**100243**	**VISA**			$173.05	122717	WT	R
	USER:Cyphert VENDOR: Weldingandcutting.Com		10-1380-610-000-00-000-279			173.05			
99973104	12/27/17	**100243**	**VISA**			$3,712.50	122717	WT	R
	USER:Carr VENDOR: Tcd*cengage Learning		10-1380-640-000-00-000-290			3,712.50			
99973105	12/27/17	**100243**	**VISA**			$200.00	122717	WT	R
	USER:Carr VENDOR: American Culinary Federat		10-2260-330-000-00-000-000			200.00			
99973106	12/27/17	**100243**	**VISA**			$55.79	122717	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			55.79			
99973107	12/27/17	**100243**	**VISA**			$62.77	122717	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			62.77			
99973108	12/27/17	**100243**	**VISA**			$-1,823.83	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			-1,823.83			
99973109	12/27/17	**100243**	**VISA**			$-120.10	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			-120.10			
99973110	12/27/17	**100243**	**VISA**			$-171.93	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			-171.93			
99973111	12/27/17	**100243**	**VISA**			$120.10	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			120.10			
99973112	12/27/17	**100243**	**VISA**			$171.93	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			171.93			
99973113	12/27/17	**100243**	**VISA**			$573.04	122717	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**						
99973113	12/27/17	**100243**	**VISA**			$573.04	122717	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-2500-610-000-00-000-000			573.04			
99973114	12/27/17	**100243**	**VISA**			$1,823.83	122717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000			1,823.83			
99973115	12/27/17	**100243**	**VISA**			$1,954.60	122717	WT	R
	USER:Birchard VENDOR: Pcm Tigerdirect		10-1370-610-663-00-000-000			1,954.60			
99973116	12/27/17	**100243**	**VISA**			$203.12	122717	WT	R
	USER:Birchard VENDOR: School Nurse Supply Inc		10-2440-610-000-00-000-000			203.12			
99973117	12/27/17	**100243**	**VISA**			$35.00	122717	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-0499-000-000-00-000-273			35.00			
99973118	12/27/17	**100243**	**VISA**			$69.00	122717	WT	R
	USER:Birchard VENDOR: Champion Ford Sales Inc		10-0132-000-000-00-000-000			69.00			
99973119	12/27/17	**100243**	**VISA**			$560.11	122717	WT	R
	USER:Birchard VENDOR: Waste Mgmt Wm Ezpay		10-2620-411-000-00-000-000			560.11			
99973120	12/27/17	**100243**	**VISA**			$329.30	122717	WT	R
	USER:Balsiger VENDOR: Wm Supercenter #2359		10-1380-610-000-00-000-270			329.30			
99973121	12/27/17	**100243**	**VISA**			$81.80	122717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			81.80			
99973122	12/27/17	**100243**	**VISA**			$347.78	122717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			347.78			
99973123	12/27/17	**100243**	**VISA**			$163.60	122717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			163.60			
99973124	12/27/17	**100243**	**VISA**			$669.13	122717	WT	R
	USER:Balsiger VENDOR: Lake		10-1380-610-000-00-000-270			669.13			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	City Paint Inc								
99973125	12/27/17	**100243**	**VISA**			$636.65	122717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			636.65			
99973126	12/27/17	**100243**	**VISA**			$339.26	122717	WT	R
	USER:Balsiger VENDOR: Wm Supercenter #2278		10-1380-610-000-00-000-270			339.26			
99973127	12/27/17	**100243**	**VISA**			$57.57	122717	WT	R
	USER:Balsiger VENDOR: Welders Supply Co		10-1380-610-000-00-000-270			57.57			

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

	Total	Count		Total	Count
Computer Check	150,508.95	44	**Outstanding**	7,656.50	8
Hand Check	216,297.42	2	**Reconciled**	389,901.61	180
Wire Transfer	30,751.74	142	**Stop Payment**	0.00	0
			Voids	0.00	0

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**								
00120117	12/01/17	**000587**	**PENELEC**					$1,788.45	1	WT	R
	ELECTRICITY - SKILL CENTER		10-2620-422-000-00-801-000					1,788.45			
00121117	12/11/17	**000587**	**PENELEC**					$8,456.37	1	WT	R
	ELECTRICITY		10-2620-422-000-00-000-000					8,456.37			
00121217	12/12/17	**003991**	**PITNEY BOWES-METER RENTAL**					$421.71	1	WT	R
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000					421.71			
00121917	12/19/17	**001945**	**NATIONAL FUEL GAS**					$2,031.21	1	WT	R
	NATURAL GAS		10-2620-621-000-00-000-000					2,031.21			
00122717	12/27/17	**001945**	**NATIONAL FUEL GAS**					$479.91	1	WT	R
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000					479.91			

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	0.00	0	**Reconciled**	13,177.65	5
Wire Transfer	13,177.65	5	**Stop Payment**	0.00	0
			Voids	0.00	0