Erie County Technical School

Check Detail Report 2017-2018

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						
00047407	**08/25/17**	**101489 ACUREN**			**$160.00**	1	**CC**	**O**
		RCTC-INST SUPPLIES-PARTTIME CLASSES	0000880481	08/16/17				
00047408	**08/25/17**	**101488 AMERICAN DESIGN DRAFTING ASSOCIATION**			**$285.00**	1	**CC**	**O**
		Curriculum Dev-accreditation svcs	2017-6696	08/16/17				
00047409	**08/25/17**	**004188 BAI**			**$261.65**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL	BAI083117	08/16/17				
00047410	**08/25/17**	**101448 BLACKBAUD**			**$11,829.15**	1	**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	91318439	08/16/17				
00047411	**08/25/17**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$66.95**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	134284	08/16/17				
00047412	**08/25/17**	**101264 BUSECK, BARGER, BLEIL & CO., INC.**			**$8,561.00**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	17-1723	08/18/17				
00047413	**08/25/17**	**101387 FOX, DAVID N.**			**$23.54**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - June - Fox	JOCJUNE1	08/16/17				
00047414	**08/25/17**	**101392 DIRECT ENERGY BUSINESS**			**$63.39**	1	**CC**	**O**
		NATURAL GAS	HS7190414	08/16/17				
00047415	**08/25/17**	**101336 ERIE FENCE, INC**			**$772.00**	1	**CC**	**O**
		BUILDING IMPROVEMENTS- REPAIRS	036154C	08/16/17				
00047416	**08/25/17**	**100149 DUDA, ERIC**			**$20.33**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - June - Duda	JOCJUNE2	08/16/17				
00047417	**08/25/17**	**100750 FAGAN SANITARY SUPPLY**			**$132.92**	1	**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	151779	08/16/17				
00047418	**08/25/17**	**101346 FOULK'S FLOORING AMERICA**			**$1,400.00**	1	**CC**	**R**
		ACCOUNTS OR VOUCHERS PAYABLE	CG700585	08/16/17				
00047419	**08/25/17**	**004270 ECTS-FOUNDATION**			**$169.06**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - June - Bucksbee	JUNEJOCMILES	08/16/17	12.84			
		BOARD-LOCAL MILEAGE - June - DiPlacido	JUNEJOCMILES	08/16/17	8.03			
		BOARD-LOCAL MILEAGE - June - Foyle	JUNEJOCMILES	08/16/17	40.13			
		BOARD-LOCAL MILEAGE - June - Fynan	JUNEJOCMILES	08/16/17	16.56			
		BOARD-LOCAL MILEAGE - June - King	JUNEJOCMILES	08/16/17	15.52			
		BOARD-LOCAL MILEAGE - June - Ring	JUNEJOCMILES	08/16/17	23.54			
		BOARD-LOCAL MILEAGE - June - Myers	JUNEJOCMILES	08/16/17	20.33			
		BOARD-LOCAL MILEAGE - June - Ogden	JUNEJOCMILES	08/16/17	10.17			
		BOARD-LOCAL MILEAGE - June - Olesnanik	JUNEJOCMILES	08/16/17	21.94			
00047420	**08/25/17**	**101472 Goss Painting Inc**			**$11,903.00**	1	**CC**	**R**
		BUILDING IMPROVEMENTS- REPAIRS - MTF Lab	2826	08/16/17	1,508.00			

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						
00047420	**08/25/17**	**101472 Goss Painting Inc**			**$11,903.00**	1	**CC**	**R**
		Paint the exterior of 350 Hall way Lockers, Prep lockers,	2825	08/16/17	10,395.00			
00047421	**08/25/17**	**101089 Harris School Solutions**			**$1,718.02**	1	**CC**	**O**
		BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	MN00002985	08/22/17				
00047422	**08/25/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$13,850.00**	1	**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	INV110967	08/16/17				
00047423	**08/25/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$186.00**	1	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2254241	08/16/17				
00047424	**08/25/17**	**001709 KOLDROCK WATERS INC**			**$34.40**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	753614	08/16/17	11.95			
		BUSINESS OFFICE - SUPPLIES	753613	08/16/17	22.45			
00047425	**08/25/17**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$136.00**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	164473	08/16/17				
00047426	**08/25/17**	**101426 WALTER, MATTHEW**			**$49.95**	1	**CC**	**O**
		TRADE & INDUST - SUPPLIES-AUTO MECH	WALTER	08/16/17				
00047427	**08/25/17**	**003744 GALBRAITH MEDIA ACCESS**			**$1,585.53**	1	**CC**	**R**
		REPAIRS AND MAINT - SKILL CENTER	1518	08/16/17				
00047428	**08/25/17**	**100511 MOHAWK RESOURCES LTD**			**$29,749.28**	1	**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	201569	08/16/17				
00047429	**08/25/17**	**101451 Northwest PA MAE Corp.**			**$1,275.00**	1	**CC**	**O**
		RCTC - ADVERTISING	00002191	08/16/17				
00047430	**08/25/17**	**101468 Otis Elevator Company**			**$8,250.00**	1	**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	NBE33346001	08/16/17				
00047431	**08/25/17**	**001012 PACTA**			**$170.00**	1	**CC**	**O**
		INST STAFF DEV-CERT STAFF - TRAVEL	0930SORENSON	08/18/17				
00047432	**08/25/17**	**101111 Pa PRIDE, LLC**			**$4,960.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - Ireland	627	08/23/17	4,105.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Keener	625	08/23/17	200.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Hill	626	08/23/17	55.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - DeBoe	623	08/23/17	200.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Austin	622	08/23/17	200.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Borstorff	624	08/23/17	200.00			
00047433	**08/25/17**	**000115 PASBO-NORTHWEST FACILITY MANAGERS**			**$20.00**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF-DUES	NWFACILITIESMGR	08/16/17				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047434	**08/25/17**	**101491 RICK'S WINDOW TRENDS**			**$3,840.27**	1	**CC**	**R**
		BUILDING IMPROVEMENTS- REPAIRS	093017QTE	08/23/17				
00047435	**08/25/17**	**100203 RUSSELL STANDARD CORPORATION**			**$14,847.81**	1	**CC**	**R**
		Front Entrance, Mill 2" of Existing Pavement, Tack coat, .5"	1010109	08/16/17				
00047436	**08/25/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**O**
		NATURAL GAS	701380	08/16/17				
00047437	**08/25/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$75.47**	1	**CC**	**O**
		WATER / SEWER	04-00012340-00-08	08/11/17				
00047438	**08/25/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$220.07**	1	**CC**	**O**
		WATER / SEWER	WATERJULY	08/16/17				
00047439	**08/25/17**	**100428 T.C. PAVING, INC.**			**$9,963.00**	1	**CC**	**O**
		SITE IMPROVEMENTS-REPAIRS	5035	08/16/17				
00047440	**08/25/17**	**101222 The Wilkins Co., Inc.**			**$103.08**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	43052	08/22/17	95.00			
		MAINTENANCE - CONTRACTED SERVICES	43247	08/16/17	8.08			
00047441	**08/25/17**	**100357 TIMES PUBLISHING COMPANY**			**$119.08**	1	**CC**	**O**
		RCTC - ADVERTISING	11193073017	08/16/17				
00047442	**08/25/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,500.25**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316649001071517	08/16/17	894.05			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316714501080217	08/16/17	606.20			
00047443	**08/25/17**	**101483 UNIFIRST**			**$107.19**	1	**CC**	**O**
		H.S. LAUNDRY / DRY CLEANING	078-1214763	08/16/17				
00047444	**08/25/17**	**004170 VERIZON WIRELESS**			**$473.00**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9790539596	08/16/17				
00047445	**08/25/17**	**101479 Whalley Computer Associates, Inc**			**$13,000.00**	1	**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	C90991	08/16/17				
00047446	**08/25/17**	**004160 Lancaster Lebanon Intermediate Unit 13**			**$6,269.74**	1	**CC**	**R**
		ACCOUNTS OR VOUCHERS PAYABLE	KPO008216	08/24/17				
00047447	**08/25/17**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$14.72**	1	**CC**	**O**
		BOARD-SCHOOL COMMUNITY RELATIONS	36944	08/24/17				
00047448	**08/25/17**	**100858 SCALISE, LESA**			**$209.69**	1	**CC**	**O**
		INST STAFF DEV-CERT STAFF - TRAVEL	LSCALISE	08/24/17				
00047449	**08/25/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$907.54**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316649001081517	08/24/17				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047450	**08/25/17**	**101492 West Main Sales and Service**			**$6,495.00**	1	**CC**	**R**
		Existing Building Improvement Services -equipment - 2017 Clu	2017CLUBCARXRT800	08/25/17				
00081017	**08/10/17**	**100500 PSERS- EE**			**$12,991.05**	1	**HC**	**R**
		RETIREMENT						
99973636	**08/28/17**	**100243 VISA**			**$531.57**	82817	**WT**	**R**
		USER:Zellefrow VENDOR: Officemax/officedepot6029						
99973637	**08/28/17**	**100243 VISA**			**$125.43**	82817	**WT**	**R**
		USER:Wilber VENDOR: Staples 00103556						
99973638	**08/28/17**	**100243 VISA**			**$26.99**	82817	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99973639	**08/28/17**	**100243 VISA**			**$130.18**	82817	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99973640	**08/28/17**	**100243 VISA**			**$10.50**	82817	**WT**	**R**
		USER:Walter VENDOR: The Key Man						
99973641	**08/28/17**	**100243 VISA**			**$1,147.22**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99973642	**08/28/17**	**100243 VISA**			**$76.00**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99973643	**08/28/17**	**100243 VISA**			**$5,253.00**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99973644	**08/28/17**	**100243 VISA**			**$2,404.76**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99973645	**08/28/17**	**100243 VISA**			**$95.95**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Pgh Water Cooler						
99973646	**08/28/17**	**100243 VISA**			**$120.00**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Tms*shred X Of Erie						
99973647	**08/28/17**	**100243 VISA**			**$131.10**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						
99973648	**08/28/17**	**100243 VISA**			**$49.84**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99973649	**08/28/17**	**100243 VISA**			**$313.21**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99973650	**08/28/17**	**100243 VISA**			**$36.20**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						

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								
99973651	**08/28/17**	**100243 VISA**			**$34.08**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot #4124						
99973652	**08/28/17**	**100243 VISA**			**$78.75**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Paypal						
99973653	**08/28/17**	**100243 VISA**			**$302.61**	82817	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99973654	**08/28/17**	**100243 VISA**			**$55.36**	82817	**WT**	**R**
		USER:Tatalone VENDOR: James F Lincoln Arc We						
99973655	**08/28/17**	**100243 VISA**			**$132.25**	82817	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973656	**08/28/17**	**100243 VISA**			**$61.14**	82817	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99973657	**08/28/17**	**100243 VISA**			**$360.84**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Clark-Mckibben Safety						
99973658	**08/28/17**	**100243 VISA**			**$1,495.00**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Officemax/Officedept#6877						
99973659	**08/28/17**	**100243 VISA**			**$7,687.25**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Tcd*cengage Learning						
99973660	**08/28/17**	**100243 VISA**			**$695.88**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: In *hennessy Printing						
99973661	**08/28/17**	**100243 VISA**			**$33.53**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Wegmans #075						
99973662	**08/28/17**	**100243 VISA**			**$131.08**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Famous Daves - Peach						
99973663	**08/28/17**	**100243 VISA**			**$31.78**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: Amazon Mktplace Pmts						
99973664	**08/28/17**	**100243 VISA**			**$101.92**	82817	**WT**	**R**
		USER:Tarasovitch VENDOR: James B. Schwab Co., Inc.						
99973665	**08/28/17**	**100243 VISA**			**$212.74**	82817	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99973666	**08/28/17**	**100243 VISA**			**$302.19**	82817	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99973667	**08/28/17**	**100243 VISA**			**$53.33**	82817	**WT**	**R**
		USER:Sorensen VENDOR: Gfs Store #0723						

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						
99973668	**08/28/17**	**100243 VISA**			**$14.77**	82817	**WT**	**R**
		USER:Sorensen VENDOR: Target 00012872						
99973669	**08/28/17**	**100243 VISA**			**$74.35**	82817	**WT**	**R**
		USER:Sorensen VENDOR: Staples 00103556						
99973670	**08/28/17**	**100243 VISA**			**$1,232.91**	82817	**WT**	**R**
		USER:Smith VENDOR: Govcnctn						
99973671	**08/28/17**	**100243 VISA**			**$12.52**	82817	**WT**	**R**
		USER:Smith VENDOR: Lowes #00226						
99973672	**08/28/17**	**100243 VISA**			**$102.40**	82817	**WT**	**R**
		USER:Smith VENDOR: Govcnctn						
99973673	**08/28/17**	**100243 VISA**			**$565.74**	82817	**WT**	**R**
		USER:Smith VENDOR: Web						
99973674	**08/28/17**	**100243 VISA**			**$545.76**	82817	**WT**	**R**
		USER:Smith VENDOR: Web						
99973675	**08/28/17**	**100243 VISA**			**$-99.90**	82817	**WT**	**R**
		USER:Smith VENDOR: Web						
99973676	**08/28/17**	**100243 VISA**			**$10.00**	82817	**WT**	**R**
		USER:Smith VENDOR: Web						
99973677	**08/28/17**	**100243 VISA**			**$100.20**	82817	**WT**	**R**
		USER:Smith VENDOR: Graybar Electric Company						
99973678	**08/28/17**	**100243 VISA**			**$133.94**	82817	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell Hlthcr/ptr						
99973679	**08/28/17**	**100243 VISA**			**$235.00**	82817	**WT**	**R**
		USER:Shaffer VENDOR: Pacta						
99973680	**08/28/17**	**100243 VISA**			**$37.99**	82817	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99973681	**08/28/17**	**100243 VISA**			**$25.02**	82817	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #3281						
99973682	**08/28/17**	**100243 VISA**			**$356.91**	82817	**WT**	**R**
		USER:Scalise VENDOR: Country Inn & Suites						
99973683	**08/28/17**	**100243 VISA**			**$31.44**	82817	**WT**	**R**
		USER:Scalise VENDOR: Happy Valley Brewi						
99973684	**08/28/17**	**100243 VISA**			**$33.71**	82817	**WT**	**R**
		USER:Scalise VENDOR: Country Fair #65						
99973685	**08/28/17**	**100243 VISA**			**$6.34**	82817	**WT**	**R**
		USER:Scalise VENDOR: Dunkin #349070 Q35						

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								
99973686	**08/28/17**	**100243 VISA**			**$51.99**	82817	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99973687	**08/28/17**	**100243 VISA**			**$33.51**	82817	**WT**	**R**
		USER:Sargent VENDOR: Modern School Supplies						
99973688	**08/28/17**	**100243 VISA**			**$62.45**	82817	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #2278						
99973689	**08/28/17**	**100243 VISA**			**$690.15**	82817	**WT**	**R**
		USER:Sargent VENDOR: Pitsco Inc						
99973690	**08/28/17**	**100243 VISA**			**$81.17**	82817	**WT**	**R**
		USER:Sargent VENDOR: Wm Supercenter #3281						
99973691	**08/28/17**	**100243 VISA**			**$49.78**	82817	**WT**	**R**
		USER:Sargent VENDOR: Ikea Pittsburgh						
99973692	**08/28/17**	**100243 VISA**			**$62.55**	82817	**WT**	**R**
		USER:Sargent VENDOR: Paypal						
99973693	**08/28/17**	**100243 VISA**			**$441.17**	82817	**WT**	**R**
		USER:Noonan VENDOR: Staples Direct						
99973694	**08/28/17**	**100243 VISA**			**$90.00**	82817	**WT**	**R**
		USER:Noonan VENDOR: Erie Uniforms & Scrubs						
99973695	**08/28/17**	**100243 VISA**			**$79.39**	82817	**WT**	**R**
		USER:Noonan VENDOR: The Wella Corporation						
99973696	**08/28/17**	**100243 VISA**			**$552.00**	82817	**WT**	**R**
		USER:Noonan VENDOR: Upside Wireless Inc						
99973697	**08/28/17**	**100243 VISA**			**$1.99**	82817	**WT**	**R**
		USER:Noonan VENDOR: Harbor Creek Market						
99973698	**08/28/17**	**100243 VISA**			**$42.29**	82817	**WT**	**R**
		USER:Noonan VENDOR: Expresstimesystems						
99973699	**08/28/17**	**100243 VISA**			**$323.48**	82817	**WT**	**R**
		USER:Noonan VENDOR: Ulta #747						
99973700	**08/28/17**	**100243 VISA**			**$66.49**	82817	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #2278						
99973701	**08/28/17**	**100243 VISA**			**$15.85**	82817	**WT**	**R**
		USER:Noonan VENDOR: Audible						
99973702	**08/28/17**	**100243 VISA**			**$147.82**	82817	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99973703	**08/28/17**	**100243 VISA**			**$-18.83**	82817	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						

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						
99973704	**08/28/17**	**100243 VISA**			**$25.77**	82817	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99973705	**08/28/17**	**100243 VISA**			**$15.99**	82817	**WT**	**R**
		USER:Miller VENDOR: Staples 00103556						
99973706	**08/28/17**	**100243 VISA**			**$19.46**	82817	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99973707	**08/28/17**	**100243 VISA**			**$112.43**	82817	**WT**	**R**
		USER:Miller VENDOR: Wm Supercenter #1656						
99973708	**08/28/17**	**100243 VISA**			**$7.28**	82817	**WT**	**R**
		USER:Mello VENDOR: The Home Depot #4124						
99973709	**08/28/17**	**100243 VISA**			**$40.52**	82817	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973710	**08/28/17**	**100243 VISA**			**$4.15**	82817	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973711	**08/28/17**	**100243 VISA**			**$35.92**	82817	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973712	**08/28/17**	**100243 VISA**			**$260.75**	82817	**WT**	**R**
		USER:Mello VENDOR: Vercillos Auto Body						
99973713	**08/28/17**	**100243 VISA**			**$24.41**	82817	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99973714	**08/28/17**	**100243 VISA**			**$14.09**	82817	**WT**	**R**
		USER:Mello VENDOR: Vp Supply Erie						
99973715	**08/28/17**	**100243 VISA**			**$104.16**	82817	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973716	**08/28/17**	**100243 VISA**			**$110.84**	82817	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973717	**08/28/17**	**100243 VISA**			**$494.97**	82817	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99973718	**08/28/17**	**100243 VISA**			**$144.16**	82817	**WT**	**R**
		USER:M*burnham VENDOR: The Home Depot #4124						
99973719	**08/28/17**	**100243 VISA**			**$229.15**	82817	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99973720	**08/28/17**	**100243 VISA**			**$136.00**	82817	**WT**	**R**
		USER:M*burnham VENDOR: Chaney Electronics						
99973721	**08/28/17**	**100243 VISA**			**$100.13**	82817	**WT**	**R**
		USER:M*burnham VENDOR: Lowes #00226						

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						
99973722	**08/28/17**	**100243 VISA**			**$159.10**	82817	**WT**	**R**
		USER:Long VENDOR: Staples 00103556						
99973723	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973724	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973725	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973726	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973727	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973728	**08/28/17**	**100243 VISA**			**$115.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Acte						
99973729	**08/28/17**	**100243 VISA**			**$500.00**	82817	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973730	**08/28/17**	**100243 VISA**			**$63.59**	82817	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99973731	**08/28/17**	**100243 VISA**			**$636.00**	82817	**WT**	**R**
		USER:Fatica VENDOR: Amazon.Com						
99973732	**08/28/17**	**100243 VISA**			**$157.85**	82817	**WT**	**R**
		USER:Fatica VENDOR: Panera Bread #203483						
99973733	**08/28/17**	**100243 VISA**			**$67.90**	82817	**WT**	**R**
		USER:Fatica VENDOR: Potratz Floral Shop & Gr						
99973734	**08/28/17**	**100243 VISA**			**$462.15**	82817	**WT**	**R**
		USER:Fatica VENDOR: Amazon Mktplace Pmts						
99973735	**08/28/17**	**100243 VISA**			**$15.89**	82817	**WT**	**R**
		USER:Fair VENDOR: Paypal						
99973736	**08/28/17**	**100243 VISA**			**$502.54**	82817	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99973737	**08/28/17**	**100243 VISA**			**$14.78**	82817	**WT**	**R**
		USER:Erdman VENDOR: Teaching Touches						
99973738	**08/28/17**	**100243 VISA**			**$98.59**	82817	**WT**	**R**
		USER:Erdman VENDOR: Otc Brands, Inc.						
99973739	**08/28/17**	**100243 VISA**			**$50.33**	82817	**WT**	**R**
		USER:Erdman VENDOR: Officemax/officedepot6029						

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								
99973740	**08/28/17**	**100243 VISA**			**$18.50**	82817	**WT**	**R**
		USER:Erdman VENDOR: Staples 00103556						
99973741	**08/28/17**	**100243 VISA**			**$71.25**	82817	**WT**	**R**
		USER:Erdman VENDOR: Teaching Touches						
99973742	**08/28/17**	**100243 VISA**			**$43.50**	82817	**WT**	**R**
		USER:Diplacido VENDOR: James B. Schwab Co., Inc.						
99973743	**08/28/17**	**100243 VISA**			**$3,050.70**	82817	**WT**	**R**
		USER:Carr VENDOR: Nra-Ahlei						
99973744	**08/28/17**	**100243 VISA**			**$2,817.10**	82817	**WT**	**R**
		USER:Carr VENDOR: Tcd*cengage Learning						
99973745	**08/28/17**	**100243 VISA**			**$63.53**	82817	**WT**	**R**
		USER:Carr VENDOR: Source4						
99973746	**08/28/17**	**100243 VISA**			**$-40.13**	82817	**WT**	**R**
		USER:Birchard VENDOR: Bizchair.Com						
99973747	**08/28/17**	**100243 VISA**			**$1,110.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99973748	**08/28/17**	**100243 VISA**			**$240.46**	82817	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99973749	**08/28/17**	**100243 VISA**			**$359.91**	82817	**WT**	**R**
		USER:Birchard VENDOR: Bizchair.Com						
99973750	**08/28/17**	**100243 VISA**			**$233.72**	82817	**WT**	**R**
		USER:Birchard VENDOR: Hotels.Com140921901392						
99973751	**08/28/17**	**100243 VISA**			**$606.78**	82817	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99973752	**08/28/17**	**100243 VISA**			**$743.75**	82817	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99973753	**08/28/17**	**100243 VISA**			**$220.50**	82817	**WT**	**R**
		USER:Birchard VENDOR: 250 Blackbaud Forms						
99973754	**08/28/17**	**100243 VISA**			**$661.50**	82817	**WT**	**R**
		USER:Birchard VENDOR: 250 Blackbaud Forms						
99973755	**08/28/17**	**100243 VISA**			**$1,177.27**	82817	**WT**	**R**
		USER:Birchard VENDOR: American Technical Pub						
99973756	**08/28/17**	**100243 VISA**			**$35.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99973757	**08/28/17**	**100243 VISA**			**$2,112.51**	82817	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						

Erie County Technical School

Check Detail Report 2017-2018

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						
99973758	**08/28/17**	**100243 VISA**			**$-39.80**	82817	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99973759	**08/28/17**	**100243 VISA**			**$-59.70**	82817	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99973760	**08/28/17**	**100243 VISA**			**$536.66**	82817	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99973761	**08/28/17**	**100243 VISA**			**$332.40**	82817	**WT**	**R**
		USER:Birchard VENDOR: Forms Fulfillment Cent						
99973762	**08/28/17**	**100243 VISA**			**$249.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: S P2 888 241 8332						
99973763	**08/28/17**	**100243 VISA**			**$1,758.10**	82817	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99973764	**08/28/17**	**100243 VISA**			**$220.50**	82817	**WT**	**R**
		USER:Birchard VENDOR: 250 Blackbaud Forms						
99973765	**08/28/17**	**100243 VISA**			**$25.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99973766	**08/28/17**	**100243 VISA**			**$285.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: In *adda						
99973767	**08/28/17**	**100243 VISA**			**$2,500.00**	82817	**WT**	**R**
		USER:Birchard VENDOR: Testout Corporation						
99973768	**08/28/17**	**100243 VISA**			**$3,953.84**	82817	**WT**	**R**
		USER:Birchard VENDOR: Nfpa Natl Fire Protect						
99973769	**08/28/17**	**100243 VISA**			**$629.70**	82817	**WT**	**R**
		USER:Birchard VENDOR: Gih*globalindustrialeq						

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

	Total	Count		Total	Count
Computer Check	155,828.08	44	**Outstanding**	108,939.84	31
Hand Check	12,991.05	1	**Reconciled**	119,433.77	148
Wire Transfer	59,554.48	134	**Stop Payment**	0.00	0
			Voids	0.00	0

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						
00080117	**08/01/17**	**001945 NATIONAL FUEL GAS**			**$138.60**	1	**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00080217	**08/02/17**	**000587 PENELEC**			**$1,804.70**	1	**WT**	**R**
		ELECTRICITY - SKILL CENTER						
00081517	**08/15/17**	**000587 PENELEC**			**$7,876.58**	1	**WT**	**R**
		ELECTRICITY						
00081817	**08/18/17**	**001945 NATIONAL FUEL GAS**			**$167.82**	1	**WT**	**R**
		NATURAL GAS						
00830171	**08/30/17**	**001945 NATIONAL FUEL GAS**			**$133.68**	1	**WT**	**R**
		NATURAL GAS						
00830172	**08/30/17**	**000587 PENELEC**			**$1,467.30**	1	**WT**	**R**
		ELECTRICITY - SKILL CENTER						

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**	11,588.68	6
Wire Transfer	11,588.68	6	**Stop Payment**	0.00	0
			Voids	0.00	0