Erie County Technical School	**Joint Operating Committee** **Meeting Agenda** **Thursday, October 24, 2019** 8500 Oliver Road, Erie, PA 16509

1. Call to Order
    a. Moment of Reflection
    b. Pledge of Allegiance
    c. Roll Call
    d. Approve Agenda
2. Meeting Minutes from September 26, 2019
    a. Motion to Approve Meeting Minutes
3. Student Accomplishments/Highlights
    a. Locco Scholarship Winner – Elaina Lawson
4. Public Comment
5. Important Items Coming to the ECTS – n/a
6. Operations:
    a. New Business
        i. 2020-2021 School Calendar
    b. Old Business
        i. Fire Alarm upgrade project bid award – Newco Electric Co. Inc.
    c. Motion to Approve Operations Section of the Agenda
7. Financial Items
    a. Business Manager Report
    b. Treasurer Report
    c. Statement of Activities
        i. General Fund
        ii. Capital Projects Fund
        iii. Student Activities Fund
    d. Checks and Wire Transfers
        i. General Fund
        ii. Capital Projects Fund
        iii. Student Activities Fund
    e. Invoices Payable
        i. General Fund
        ii. Capital Projects Fund
        iii. Student Activities Fund
    f. VISA Procurement Card Payment

    g. Motion to Approve Financial Items Section of the Agenda

8. Human and Quality Resources
    a. Human and Quality Resources Report
    b. Resignations and Retirements
        i. Dean Kurtzals, part-time Custodian effective September 13, 2019
        ii. Christopher Fried, part-time Custodian effective October 15, 2019
    c. Hiring
        i. Recommendation to hire Allen Labrozzi, part-time Custodian (C2) effective on or after October 25, 2019
        ii. Recommendation to grant regular employment status to Kim Schley, part-time Custodian effective October 1, 2019
    d. Motion to Approve Human and Quality Resources Section of the Agenda
9. Reports (verbal and written):
    a. Superintendent
    b. Director
    c. Solicitor
    d. Principal
    e. Motion to Approve Reports Section of the Agenda
10. Supplemental Reports and Information (written only):
    a. Facilities Report
    b. Technology Report
    c. Instructional Support Services Report
    d. JOC Member Attendance Report
    e. Secondary Program Enrollment Report
    f. Transition Center & Career Alternative Education Enrollment Report
    g. Disabled Population by Program
    h. Disabled Population by District
    i. Business Partnership Coordinator Report
    j. Enrollment and Community Engagement Coordinator Report
    k. Career Planning Coordinator Report
11. Statute-Related Business:
    a. Staff Travel > 400 Miles – n/a
    b. Field Trip Requests
        i. Drafting and Design – Erie Concrete & Steel and Plastikos – November and December 2019
    c. Fundraising
        i. NTHS – 2019-2020 Fundraising and Community Service Approval
    d. Facility Use Requests (for-profit groups only) – n/a
    e. Motion to Approve Statute-Related Business
12. Board Action Items
13. Amendments
    a. Tour of combined lab student project - Bayhawks Cannon - Student Accomplishments/Highlights
    b. Director's Expense Reimbursement Request - October 21, 2019
    c. Updated Invoice Payable Report - General Fund

a. Motion to Approve Amendments

14. Adjournment

8500 Oliver Road, Erie, PA 16509

Joint Operating Committee - Meeting Minutes

Thursday, September 26, 2019

Work session - 6:00pm

- The ECTS Exemplary Students were recognized during the work session
- An Executive Session was held during the work session from 6:23 to 7:06 p.m.

Call to Order

Mr. DiPlacido, JOC Chairman, called the regular meeting to order at 7:06 p.m.

Moment of Reflection and Pledge of Allegiance

Roll Call

Terri Birchard, Board Secretary, called the roll:

Committee members:	District:	Present	Absent
Scott Westcott	Fairview	x	
John Ogden	Fort LeBoeuf	x	
Dennis Olesnanik	Girard	x	
James Bucksbee	General McLane	x	
Justin Gallagher	Harbor Creek	x	
Edward Rickrode	Iroquois	x	
John DiPlacido	Millcreek	x	
Corrie Boyd	North East		x
Sam Ring	Northwestern	x	
Stephen Gilbert	Union City	x	
William Hallock	Wattsburg	x	

Administrators:	Position:	Present	Absent
Dr. Erik Kincade	Superintendent of Record	x	
Dr. H Fred Walker	Director	x	
Tim Sennett	Solicitor	x	
Joseph Tarasovitch	Principal	X	
Terri Birchard	Business Manager	x	
Natalie Fatica	Human & Quality Resources Coordinator	x	
Del VonVolkenburg	Facilities Manager	x	
Jeff Smith	Technology Manager	x	
Lesa Scalise	Supervisor of Student Services	x	
Sandra Carr	Supervisor of Student Services	x	

Resignation of North East JOC representative

Motion to accept the resignation of Corrie Boyd, JOC North East School District representative, effective September 5, 2019

Moved for approval by Ogden, with second by Hallock
The motion is approved with an "ayes" voice vote

Appointment of North East JOC representative

Motion to approve Joe Cancilla as the JOC representative from North East School District

Moved for approval by Ogden, with second by Ring
The motion is approved with an "ayes" voice vote

Meeting Minutes

Minutes of August 22, 2019 Meeting

Motion to accept the minutes of the August 22, 2019 meeting as presented.

Moved for approval by Ogden, with second by Olesnanik
The motion is approved with an all "ayes" voice vote
(Copy is filed with the official minutes)

Guests and Public Comment – Items related to the Agenda - None

Guests signed in and present: Gina Zona, Stevie Crockett, Rob Eggleston, and Mariea Sargent

Correspondence

- Letter from North East School District regarding the resignation of JOC member Corrie Boyd and appointment of Joseph Cancilla as the JOC representative from North East School District

Business

Report - Business Manager – Terri Birchard
(Copy filed with the official minutes)

Financial Reports, Payments and Invoices

Motion to approve the following reports, payments and invoices, as presented:

- Revenue and Expenditure Reports: August 2019
  - General Fund
  - Capital Reserve Fund
  - Student Activities Report
- Checks and Invoices:
  - General Fund Checks and Wire Transfers: August - $164,239.52
  - Invoices Payable: $180,854.40
  - Capital Projects Fund Checks and Wire Transfers: August - none
  - Invoices Payable - None
  - Student Activity Fund Checks and invoices: August - none
  - Invoices Payable - $85.91
- VISA procurement card payment: August - $32,133.89
- Treasurer's Report: August 2019

All business reports moved for approval by Rickrode, with a second by Ogden
Motion approved with all "ayes" voice vote
(Copy of each item is filed with the official minutes)

Human and Quality Resources

Report—Coordinator of Human and Quality Resources – Natalie Fatica
(Copy filed with the official minutes)

Transition Instructor - Mathews

Motion to hire Stephanie Mathews as the Transition Center Instructor at Column D Step 4 with the salary of $44,049 effective for the 2019-2020 school year beginning on or after September 30, 2019

Moved for approval by Hallock, with a second by Ring
The motion is approved with an all "ayes" voice vote

Part-time custodians – Fried and Kraus

Motion to hire Christopher Fried and Michael Kraus as part-time custodians at the rate of $16.00 per hour effective on or after September 27, 2019

Moved for approval by Hallock, with a second by Ring
The motion is approved with an all "ayes" voice vote

Student Health Services Coordinator - Garofalo

Motion to hire Sarah Garofalo as part-time Student Health Services Coordinator at the rate of $2,500 effective September 27, 2019

Moved for approval by Hallock, with a second by Ring
The motion is approved with an all "ayes" voice vote

Operations

Administrative Reports

- Superintendent Report – Dr. Erik Kincade, Fairview School District
- Director Report — Dr. H. Fred Walker
- Solicitor Report – Attorney Tim Sennett
- Principal Report – Joe Tarasovitch

Staff Travel >400 miles (Polices: 331,431,531) - None

Student Field Trips and Fundraising, (Policy 121, 229, 230)

Field Trip Requests

Motion to approve the following field trip requests

a) Business Co-op; Manufacturing Day; October 9, 2019
b) Precision Machining Technologies; Lord Corp; October 8, 2019

Moved for approval by Ring, with a second by Hallock
The motion is approved with an all "ayes" voice vote

Facility Use Requests – Profit Making Organizations (Policy 707) - none

Other Operations

2019-2020 Occupational Advisory Committee

Motion to approve the 2019-2020 Occupational Advisory Committee as presented

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

2019-2020 RCTC Automotive Instructor Pay

Motion to approve pay increases for RCTC automotive technology instructors Steever and Michalak from $35.00 per hour to $45.00 per hour

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

2019-2020 Student Internship Agreement

Motion to approve the 2019-2020 Student Internship Agreement with Scott's Corporate Services, Inc. as presented

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

2019-2020 CAEP Services Agreement

Motion to approve the 2019-2020 CAEP services agreement with the Sarah Reed Children's Center as presented

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

2019-2020 CAEP Tuition Rates

Motion to set the CAEP tuition rates at $140.00 per day for school year 2019-2020

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

Donation of Technology Equipment

Motion to accept the donation of the 10 servers and 7 port switches

Moved for approval by Hallock, with a second by Olesnanik
The motion is approved with an all "ayes" voice vote

Other Business

Board Action Item schedule was reviewed

Approval of Director's Reimbursement Payment – None

A revised agenda template was presented for review and discussion

Supplemental Information

- Facilities Report — Del VonVolkenburg
- Technology Report — Jeff Smith – no report
- Instructional Support Services Reports **–** Sandy Carr and Lesa Scalise
- JOC Member Attendance Report
- Secondary Program Enrollment Report
- Transition Center Enrollment Report & Career Alternative Education Report
- Disabled Population by District
- Disabled Population by Program
- Business Partnerships Report
- Work Experience Report
- Enrollment and Community Engagement Coordinator Report
- Career Planning Coordinator Report
- Next meeting: Thursday, October 24, 2019 at 6:00 p.m.

Guest and Public Comment – Open to General Matters

Discussion regarding the length of the JOC session meetings and a revised agenda format was held. A new agenda template will be in place for the next JOC session. A JOC portal to access electronic information may also need to be implemented.

All boards from the ECTS sending districts have approved the pre-bid document development for the ECTS renovation. The ECTS Business Office will receive the invoice from HRLC Architects and then bill the districts for their respective share of the invoice. After all district payments have been received for an invoice, the ECTS Business Office will then issue payment to HRLC Architects.

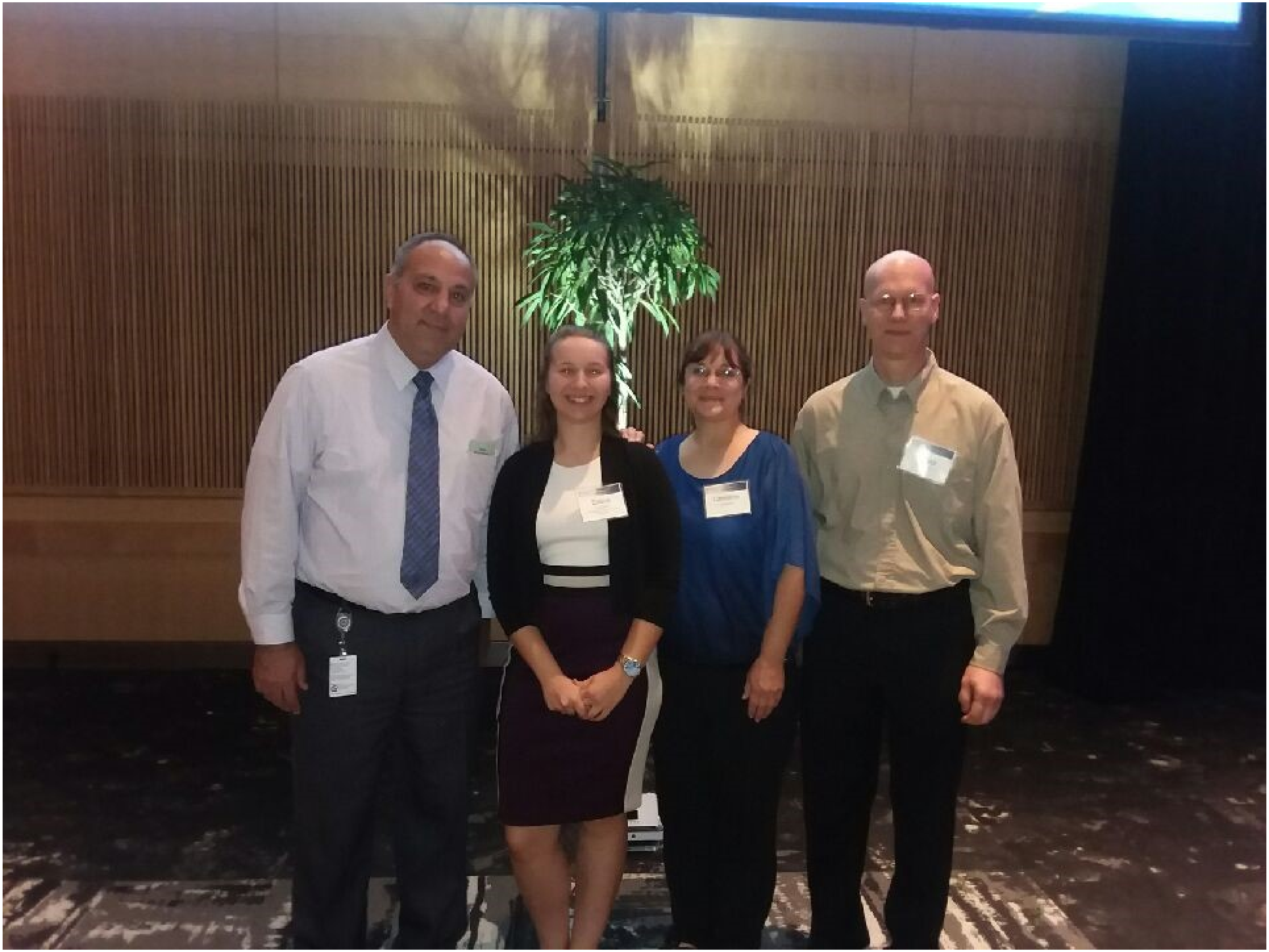
Adjournment

Moved by Ring, with a second by Boyd to adjourn the meeting

Mr. DiPlacido, Chairperson, adjourned the meeting at 7:58 pm.

Minutes prepared by,

Terri L. Birchard, Secretary
Joint Operating Committee



Erie County Technical School
School Calendar
2020-2021 School Year

August 2020

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

21	Teacher In-Service
24	Teacher In-Service
25	First Student Day
5	Student Days
7	Teacher Days

Snow Make-up Days:
2/15/2021
4/1/2021
4/7/2021
4/6/2021

September 2020

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

7	No School
25	Mid-Quarter
21	Student Days
21	Teacher Days

October 2020

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

12	Teacher In-Service
28	End of First Quarter
21	Student Days
22	Teacher Days

November 2020

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

25 - 30	Thanksgiving Break
17	Student Days
17	Teacher Days

December 2020

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

4	Mid-Quarter
23 - 31	Winter Break
16	Student Days
16	Teacher Days

January 2021

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

1	No School
18	No School
15	End of Second Quarter
19	Student Days
19	Teacher Days

February 2021

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

12	Teacher In-Service
15	No School
19	Mid-Quarter
18	Student Days
19	Teacher Days

March 2021

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

24	End of Third Quarter
23	Student Days
23	Teacher Days

April 2021

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1 - 7	Spring Break
30	Mid-Quarter
17	Student Days
17	Teacher Days

May 2021

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

31	No School
20	Student Days
20	Teacher Days

June 2021

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

3	Last Student Day
3	End of Fourth Quarter
4	Teacher In-Service
3	Student Days
4	Teacher Days

Updated: September 23, 2019

Total Days
180 Total Student Days
185 Total Teacher Days

ECTS NOCTI Testing

March: Junior NOCTI Pre-Testing March 1-5

April: Senior NOCTI Testing Window April 12-30

NOTE: Preliminary Keystone Exams 2020-2021:

Winter Wave 1 = December 1-15, 2020

Winter Wave 2 = January 4-15, 2021

Spring = May 17-28, 2021

Summer = July 26-30, 2021

HRLC

ARCHITECTS, LLC

October 18, 2019

Board of Education
Erie County Technical School
8500 Oliver Road
Erie, PA 16509

Re: Fire Alarm Upgrades

Board of Education:

A bid tabulation for the above project is enclosed. Several bids were received and the bids were competitive and under budget.

The lowest bids are from a responsible contractor that we have worked with on previous successful projects and recommend that you award a contract to them as follows:

GENERAL: Newco Electric Co. Inc. $ 144,800.00

TOTAL OF AWARDS: **$ 144,800.00**

Should the Board concur with this recommendation, we will ask the contractors above to submit the required bonds and insurance certificates and we will prepare AIA Construction Contracts for this project.

Regards,

Christopher D. Coughlin, R.A. Principal
HRLC ARCHITECTS, LLC.

CDC: jar
Enclosures

JOHN T. HALLGREN (1928 - 1987) • JOSEPH D. RESTIFO (1926 - 2010) • ROBERT H. LOOP (1923 - 2017) • CHRISTOPHER D. COUGHLIN
4380 WEST 12TH STREET • ERIE, PENNSYLVANIA 16505 • PHONE (814) 838-6586 • FAX (814) 838-6588

HRLC Architects, LLC

October 16,2019
11:30 A.M.

ELECTRICAL CONTRACTOR
FOR
ERIE COUNTY TECHNICAL SCHOOL

BIDDER NAME and ADDRESS	BASE BID
Church & Murdock P.O. Box 10908 Erie, PA 16514	173,000.00
Keystone Electric 3125 Brandes Street Erie, PA 16504	171,000.00
Mc Curley Electric 2429 Eastbrook Road New Castle, PA 16105	No Bid
Newco Electric 301 West 12th Street Erie, PA 16501	144,800.00

Witnesses: Carl Von Volkenburg
David L. Burchard
[illegible]

Business Manager's Report
September 2019

Prepared by Terri Birchard
Business Manager

1	General Ledger Bank Account Balances	September 30, 2019	August 31, 2019	Change
	General Fund Cash & Investment Accounts			
	PNC, PSDLAF, ERIEBank, NWSB	$ 1,372,664.69	$1,358,125.46	$ 14,539.23
	Capital Projects Fund, PSDLAF, NWSB & PNC	$ 767,843.31	$ 766,761.97	$ 1,081.34
	Student Activities Fund-PNC & NWSB	$ 8,997.26	$11,148.76	$ (2,151.50)
	Flexible Spending Acct, Act 93 - PNC	$ 4,595.88	$4,678.96	$ (83.08)
	Total All Funds - Bank Balances	$ 2,154,101.14	$2,140,715.15	$ 13,385.99

2	General Fund (Fund 10)	September 30, 2019			August 31, 2019		
	Revenue and Expenditure Summary	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	ECTS-High School						
	Fund Balances - July 1, 2019						
	Fund Balance-Unassigned-(High School)	$ 138,631	$ 138,631		$ 138,631	$ 138,631	
	Fund Balance-Assigned PSERS	$ 318,800	$ 318,800		$ 318,800	$ 318,800	
	Fund Balance - Assigned - New Program	$ 250,000	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory	$ 120,162	$ 120,162		$ 120,162	$ 120,162	
		$ 827,593	$ 827,593		$ 827,593	$ 827,593	
	Revenue-Local Sources & Districts	$ 4,960,447	$ 1,079,166	21.76%	$ 4,960,447	$ 711,787	14.35%
	Revenue-All Other Sources	$ 1,666,429	$ 342,768	20.57%	$ 1,666,429	$ 115,549	6.93%
	Total Revenue	$ 6,626,876	$ 1,421,933		$ 6,626,876	$ 827,336	
	Expenditure and reserve	$ 6,626,876	$ 1,110,012	16.75%	$ 6,626,876	$ 644,432	9.72%
	Change	$ -	$ 311,921		$ -	$ 182,904	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 138,631	$ 450,552		$ 138,631	$ 321,535	
	Fund Balance-Assigned PSERS	$ 318,800	$ 318,800		$ 318,800	$ 318,800	
	Fund Balance - Assigned - New Program	$ 250,000	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory	$ 120,162	$ 120,162		$ 120,162	$ 120,162	
		$ 827,593	$ 1,139,514		$ 827,593	$ 1,010,497	

RCTC	September 30, 2019			August 31, 2019		
	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
Fund Balance July 1, 2019	$ 217,986	$ 222,904		$ 217,986	$ 222,904	
Revenue	$ 476,000	$ 112,377	23.61%	$ 476,000	$ 105,885	22.24%
Expenditure and reserve	$ 476,000	$ 168,438	35.39%	$ 476,000	$ 80,419	16.89%
Change	$ -	$ (56,061)		$ -	$ 25,465	
Fund Balance-Assigned-RCTC	$ 217,986	$ 166,843		$ 217,986	$ 248,369	

Prepared by Terri Birchard
Business Manager

3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	September 30, 2019			August 31, 2019		
	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
Fund Balance-July 1, 2019						
Assigned-Transition Center	$ -	$ -		$ -	$ -	
Assigned-Capital Projects	$ 782,179	$ 782,179		$ 782,179	$ 782,179	
	$ 782,179	$ 782,179		$ 782,179	$ 782,179	
Plus:						
Transfers from General Fund-2019-2020	$ 65,900	$ -	0.00%	$ 65,900	$ -	0.00%
Interest	$ 650	$ 3,442	529.56%	$ 650	$ 2,361	363.20%
	$ 66,550	$ 3,442		$ 66,550	$ 2,361	
Less:						
School car	$ -	$ -	0.00%	$ -	$ -	0.00%
HS Copier	$ -	$ -	0.00%	$ -	$ -	0.00%
Copier - GRA	$ 25,000	$ -	0.00%	$ 25,000	$ -	0.00%
Network system - server software	$ -	$ -	0.00%	$ -	$ -	0.00%
Faculty laptop replacements	$ 33,000	$ -	0.00%	$ 33,000	$ -	0.00%
Technology	$ -	$ 17,779		$ -	$ 17,779	
Classroom Projection	$ 20,000	$ -	0.00%	$ 20,000	$ -	0.00%
Other - Production Server Replacement	$ 50,000	$ -	0.00%	$ 50,000	$ -	0.00%
	$ 128,000	$ 17,779		$ 128,000	$ 17,779	
Fund Balance						
Assigned-Transition Center	$ -	$ -		$ -	$ -	
Assigned-Capital Projects	$ 720,729	$ 767,843		$ 720,729	$ 766,761	
	$ 720,729	$ 767,843		$ 720,729	$ 766,761	

Prepared by Terri Birchard
Business Manager

4 Student Activity Fund (Fund 81)	September 30, 2019	August 31, 2019
	YTD-Actual	YTD-Actual
Fund Balances- July 1, 2019		
Designated-SkillsUSA	$ 3,348	$ 3,348
Designated -Other	$ 1,815	$ 1,815
Designated-NTHS	$ 3,281	$ 3,281
	$ 8,444	$ 8,444
Revenue + Transfers		
SkillsUSA/Other	$ 466	$ -
Make-A-Wish/Community Blood Bank/Other	$ 20	$ -
National Technical Honor Society	$ 177	$ -
	$ 662	$ -
Expenditure		
SkillsUSA	$ 54	$ 2
Make-A-Wish/Community Blood Bank/Other	$ -	$ -
National Technical Honor Society	$ 54	$ 2
	$ 109	$ 3
Fund Balances- YTD		
Assigned-SkillsUSA/Other	$ 3,759	$ 3,347
Assigned -Other	$ 1,835	$ 1,815
Assigned-NTHS	$ 3,403	$ 3,279
	$ 8,998	$ 8,441

Business Manager's Report
September 2019

Prepared by Terri Birchard
Business Manager

5

NOREBT-ECTS	Medical/ Rx	Dental/Vision	Total
Per Employee Per Month	$ 1,283	$ 85	$ 1,368
Account Balance July 1, 2018, Per NOREBT Statement	$ 585,627	SELF FUNDED - NA	$ 585,627
	$ -		$ -
Account Balance July 1, 2019, Adjusted for June claims	$ 585,627		$ 585,627
Plus: YTD Contributions+receipts	$ 118,680		$ 118,680
Plus: Prescription formulary rebate	$ 1,456		$ 1,456
Plus: Interest allocation/Loyalty credit	$ 10,912		$ 10,912
Plus: reimbursement from excess loss fund	$ -		$ -
	$ 131,048		$ 131,048
Less: YTD gross claims	$ (155,470)		$ (155,470)
Less: YTD gross claims- prescription	$ (22,127)		$ (22,127)
Less: Claims Administration	$ -		$ -
Less: Stop Loss insurance	$ (26,160)		$ (26,160)
Less: reinsurance for large claims over 40K	$ -		$ -
Less: Miscellaneous Admin (Legal/ACA Fees/Audit)	$ (605)		$ (605)
Less: other expense- Wellness contribution	$ (273)		$ (273)
Less: Admin expenses/stop-loss ins	$ (4,802)		$ (4,802)
Less: Total YTD claims/exps.	$ (209,437)		$ (209,437)
Total YTD claims and expenses			
YTD contributions less expenses	$ (78,389)		$ (78,389)
Account balance -6/30/2019 per NOREBT Statement	**$ 507,238**	SELF FUNDED - NA	**$ 507,238**
Months of claims + expenses in reserve	29.1	**Cash Balances - BAI**	29.1
avg monthly claims + expenses	$ 17,453	$ 9,811	$ 17,453

MOST RECENT STATEMENT THROUGH 8/31/19

Other information

A. ***AFR for 2018-2019 has been submitted to PDE***
B. ***Completed first quarter filings for PDE***
C. ***Working with instructors on the Perkins grant spending***
D. ***Working on 2020-2021 budget***

Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	September 2019	August 2019
Beginning Cash Balance - PNC	$ 75,490.49	$ 36,547.59
Plus: Receipts		
Receipts Deposited	539,278.42	346,273.89
Tfr from other accounts	0.00	0.00
Credit card receipts	3,717.26	26,142.03
Total Receipts	$ 542,995.68	$ 372,415.92
Less: Disbursements		
Checks Disbursements	235,549.52	155,573.29
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	7,433.67	22,544.35
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	3,736.92	5,355.38
ACH transfers to PSDLAF	250,000.00	150,000.00
Total disbursements	$ 496,720.11	$ 333,473.02
Ending Cash Balance - PNC/NWSB General Fund	$ 121,766.06	$ 75,490.49

General Fund - PSDLAF/PSDMAX/Investments	September 2019	August 2019
Beginning Cash Balance - PSDLAF	$ 393,957.67	$ 361,675.65
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	150,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	442.67	418.14
Social Security Subsidy direct deposit	0.00	32,790.19
Retirement Subsidy direct deposit	142,504.83	0.00
Vocational Ed Subsidy direct deposit	0.00	115,579.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	0.00	495.00
Federal/State program grant direct deposit - Perkins	84,684.00	26,106.38
Total Receipts	$ 477,631.50	$ 325,388.71
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	238,890.33	280,193.34
PSERS Employer/Employee Payment	276,239.74	12,913.35
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 515,130.07	$ 293,106.69
Ending Cash Balance - PSDLAF	$ 356,459.10	$ 393,957.67

ERIEBank	September 2019	August 2019
Beginning Cash Balance-ERIEBank	$ 888,678.18	$ 888,677.34
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.87	0.84
Unrealized gains/losses	5,760.48	0.00
Total Receipts	$ 5,761.35	$ 0.84
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00
Tfr to other accounts	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00
Total disbursements	$ -	$ -
Ending Cash Balance - ERIEBank	$ 894,439.53	$ 888,678.18
	$ 2,697.17	$ 2,696.30
	$ 891,743.14	$ 885,982.66
	$ 894,439.53	$ 888,678.18

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	September 2019	August 2019
Beginning Cash Balance-PNC	$ 4,678.96	$ 4,323.58
Plus Receipts		
Receipts Deposited	236.92	355.38
Transfers from other accounts	0.00	0.00
Total Receipts	$ 236.92	$ 355.38
Less Disbursements		
Check Disbursements	320.00	0.00
Other Disbursements	0.00	0.00
	$ 320.00	$ -
Ending Cash Balance-PNC	$ 4,595.88	$ 4,678.96

General Fund -Dental and Vision Claims - PNC	September 2019	August 2019
Beginning Cash Balance-PNC	$ 9,919.06	$ 9,296.46
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	3,500.00	5,000.00
Total Receipts	$ 3,500.00	$ 5,000.00
Less Disbursements		
Check Disbursements	2,763.35	4,377.40
Other Disbursements	60.00	0.00
	$ 2,823.35	$ 4,377.40
Ending Cash Balance-PNC	$ 10,595.71	$ 9,919.06
Dental	7,541.05	6,567.65
Vision	3,054.66	3,351.41
	$ 10,595.71	$ 9,919.06

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	September 2019	August 2019
Beginning Cash and Investments Balance- PSDLAF	$ 766,761.97	$ 765,636.99
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	1,081.34	1,124.98
Total Receipts	$ 1,081.34	$ 1,124.98
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Technology	0.00	0.00
	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 767,843.31	$ 766,761.97
PNC account	58,732.50	59,732.50
NWSB account	1,000.00	-
PSDMAX account	708,110.81	707,029.47
	$ 767,843.31	$ 766,761.97

Erie County Technical School
Treasurer's Report

Student Activity Fund - PNC / NWSB (For Information)	**September 2019**	**August 2019**
Beginning Cash Balance - PNC	$ 11,147.28	$ 11,148.78
Plus Receipts		
SkillsUSA-Receipts	465.59	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	176.82	0.00
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	20.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 662.41	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	2,760.95	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	51.46	1.50
	$ 2,812.41	$ 1.50
Ending Cash Balance - PNC / NWSB	$ 8,997.27	$ 11,147.28
SkillsUSA	3,758.90	6,054.26
Blood Bank/Other	440.00	440.00
Make A Wish	1,395.35	1,375.35
NTHS	3,403.03	3,277.67
	$ 8,997.28	$ 11,147.28

Respectfully submitted

Sam Ring, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
Revenues		
10-46510-000-000-00-000-00	INTEREST INCOME	$1,177.65
10-46910-000-000-00-000-00	Facility Rental	$600.00
10-46943-000-000-00-000-00	Adult Education Tuition - Secondary Program Sources	($1,650.00)
10-46943-100-000-00-000-00	RCTC PART TIME TUITION	$110,597.02
10-46943-100-000-01-000-00	RCTC BOOKSTORE SALES	$825.00
10-46946-000-000-01-000-00	FAIRVIEW SD	$42,434.01
10-46946-000-000-02-000-00	FORT LEBOEUF SD	$106,436.49
10-46946-000-000-03-000-00	GENERAL MCLANE SD	$101,408.76
10-46946-000-000-04-000-00	GIRARD SD	$98,753.49
10-46946-000-000-05-000-00	HARBOR CREEK SD	$108,827.76
10-46946-000-000-06-000-00	IROQUOIS SD	$56,223.51
10-46946-000-000-07-000-00	MILLCREEK SD	$200,808.51
10-46946-000-000-08-000-00	NORTH EAST SD	$98,075.50
10-46946-000-000-09-000-00	NORTHWESTERN SD	$84,246.99
10-46946-000-000-10-000-00	UNION CITY SD	$72,416.01
10-46946-000-000-11-000-00	WATTSBURG SD	$77,884.50
10-46946-000-000-92-000-00	DISTRICTS-ALTERNATIVE EDUCATION	$13,860.00
10-46990-000-000-00-000-00	MISCELLANEOUS REVENUE	$3,468.04
10-46990-100-000-00-000-00	RCTC - Refunds And Other Miscellaneous Revenue	$2,605.00
10-46992-000-000-00-000-00	INSURANCE PAYMENTS-INDIVIDUALS	$11,607.31
10-47220-000-000-00-000-00	VOCATIONAL EDUCATION SUBSIDY	$115,579.00
10-47820-000-000-00-000-00	RETIREMENT REIMBURSEMENT	$142,504.83
10-48521-000-000-00-000-00	PERKINS LOCAL PLAN	$84,684.00
10-49400-000-000-00-000-00	Sale of / Compen-loss of Fixed AssT	$936.69
Total Revenues		**$1,534,310.07**
Expenses		
10-61290-141-000-00-000-00	Transition Center - Aide Wages	$4,166.16
10-61290-220-000-00-000-00	Transition Center - Social Security	$318.79

		Unrestricted
10-61290-230-000-00-000-00	Transition Center - Retirement	$1,428.58
10-61290-580-000-00-000-00	Transition Center - Field Trips/Travel	$22.00
10-61290-610-000-00-000-00	Transition Center - Special Needs-Instruction	$13,682.88
10-61290-610-000-00-000-00	Transition Center - Supplies	$98.39
10-61320-120-000-00-000-00	Tourism/Hospitality - Salary	$3,592.92
10-61320-220-000-00-000-00	Tourism/Hospitality - Social Security	$273.68
10-61320-230-000-00-000-00	Tourism/Hospitality - Retirement	$1,307.79
10-61320-610-000-00-000-00	Tourism/Hospitality - Supplies	$2,798.85
10-61330-120-000-00-000-00	Health Assistant - Salary	$5,493.46
10-61330-220-000-00-000-00	Health Assistant - Social Security	$419.48
10-61330-230-000-00-000-00	Health Assistant - Retirement	$2,000.34
10-61330-610-000-00-000-00	Health Assistant - Supplies	$1,013.28
10-61341-120-000-00-000-00	Early Childhood Education - Salary	$4,565.60
10-61341-610-000-00-000-00	Early Childhood Education - Supplies	$297.26
10-61342-120-000-00-000-00	Culinary - Salary	$6,438.18
10-61342-220-000-00-000-00	Culinary - Social Security	$489.27
10-61342-230-000-00-000-00	Culinary - Retirement	$2,351.25
10-61342-610-000-00-000-00	HS SUPPLIES-CULINARY ARTS	$1,251.68
10-61342-610-000-00-000-00	Culinary - Supplies	$10,283.95
10-61370-120-000-00-000-00	Technical Instruction - Salary	$16,271.84
10-61370-220-000-00-000-00	Technical Instruction - Social Security	$1,240.55
10-61370-230-000-00-000-00	Technical Instruction - Retirement	$4,620.42
10-61370-231-000-00-000-00	VOYA Retirement	$73.44
10-61370-610-000-00-000-26	Technical Instruction - Computer Programming - Supplies	$213.51
10-61370-610-000-00-000-26	Technical Instruction - Drafting and Design - Supplies	$5,142.09
10-61370-610-000-00-000-26	Technical Instruction - Computer Networking - Supplies	$1,681.36
10-61370-610-663-00-000-00	Technical Instruction - Supplies (Perkins)	$4,372.92
10-61370-648-000-00-000-00	Technical Instruction - Software	$3,500.00
10-61380-120-000-00-000-00	Trade and Industrial - Salary	$49,883.29
10-61380-141-663-00-000-00	Trade and Industrial - Aides (Perkins)	$6,748.47
10-61380-213-000-00-000-00	Trade and Industrial - Life Insurance	$2,105.16
10-61380-214-000-00-000-00	Trade and Industrial - LTD Insurance	$2,790.70

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
10-61380-220-000-00-000-00	Trade and Industrial - Social Security	$3,951.08
10-61380-220-663-00-000-00	Trade and Industrial - Social Security (Perkins)	$516.25
10-61380-230-000-00-000-00	Trade and Industrial - Retirement	$20,751.76
10-61380-230-663-00-000-00	Trade and Industrial - Retirement (Perkins)	$2,314.05
10-61380-250-000-00-000-00	Trade and Industrial - Unemployment Comp	$141.96
10-61380-260-000-00-000-00	Trade and Industrial - Workers Comp	$15,204.00
10-61380-271-000-00-000-00	Trade and Industrial - Medical	$175,059.55
10-61380-272-000-00-000-00	Trade and Industrial - Dental/Vision	$9,061.75
10-61380-330-000-00-000-00	Trade and Industrial - Contracted Substitutes	$6,709.90
10-61380-610-000-00-000-26	Trade and Industrial - Art and Design - Supplies	$1,121.80
10-61380-610-000-00-000-26	Trade and Industrial - Graphic Arts - Supplies	$579.99
10-61380-610-000-00-000-27	Trade and Industrail - Auto Body - Supplies	$58.00
10-61380-610-000-00-000-27	Trade and Industrial - Auto Tech - Supplies	$4,183.38
10-61380-610-000-00-000-27	Trade and Industrial - Construction Trades - Supplies	$2.00
10-61380-610-000-00-000-27	Trade and Industrial - Cosmetology - Supplies	$4,102.23
10-61380-610-000-00-000-27	Trade and Industrial - Electrical Engineering - Supplies	$4,721.17
10-61380-610-000-00-000-27	Trade and Industrial - Precision Machining - Supplies	$550.70
10-61380-610-000-00-000-27	Trade and Industrial - Facilities Maintenance - Supplies	$209.48
10-61380-610-000-00-000-27	Trade and Industrial - Metal Fabrication - Supplies	$2,888.54
10-61380-610-000-00-000-29	Trade and Industrial - Copier Paper Reimbursement Supplies	$2,416.00
10-61380-610-000-00-000-29	Trade and Industrail - Miscellaneous Lab Supplies	$640.20
10-61380-610-663-00-000-00	Trade and Industrial - Instructional Supt Supplies (Perkins)	$9,334.32
10-61380-640-000-00-000-29	Trade and Industrial - Textbooks	$22,416.91
10-61380-648-000-00-000-29	Trade and Industrial - Lab Software	$4,848.00
10-61380-750-240-00-000-00	Trade and Industrial - CTE Equipment Grant	$25,783.70
10-61390-120-000-00-000-00	Other Voc Ed - Salary	$7,053.68
10-61390-220-000-00-000-00	Other Voc Ed - Social Security	$536.99
10-61390-230-000-00-000-00	Other Voc Ed - Retirement	$2,528.73
10-61390-610-000-00-000-00	Other Voc Ed - Supplies	$253.69
10-61390-610-000-00-000-00	Other Voc Ed - Math Supplies	$69.52
10-61442-140-000-00-000-00	Career Alternative Education - Secretary wages	$4,546.08
10-61442-220-000-00-000-00	Career Alternative Education - Social Security	$347.80

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
10-61442-230-000-00-000-00	Career Alternative Education - Retirement	$1,564.86
10-61442-610-000-00-000-00	Career Alternative Education - Supplies	$1,518.64
10-61610-110-100-40-000-00	RCTC - Manager Salaries	$10,269.95
10-61610-120-100-40-000-00	RCTC - Instructor Salary	$10,501.00
10-61610-140-100-40-000-00	RCTC - Secretary Salary	$1,810.57
10-61610-220-000-00-000-00	RCTC - Social Security	($218.44)
10-61610-220-100-40-000-00	RCTC - Social Security	$1,945.94
10-61610-230-000-00-000-00	RCTC - Retirement	$1,100.21
10-61610-230-100-40-000-00	RCTC- Retirement	$2,666.14
10-61610-330-100-40-000-00	RCTC - Contracted Services	$132,896.83
10-61610-530-100-40-000-00	RCTC - Postage	$90.90
10-61610-540-100-40-000-00	RCTC - Advertising	$3,095.03
10-61610-610-000-00-000-00	RCTC MANAGER SALARIES	($25.00)
10-61610-610-100-40-000-00	RCTC - Supplies	$4,194.52
10-61610-640-100-40-000-00	RCTC- Textbooks	$110.74
10-62122-120-000-00-000-00	Pupil Personnel - Counselor Salary	$15,211.14
10-62122-140-000-00-000-00	Pupil Personnel - Co-op Salary	$4,711.54
10-62122-220-000-00-000-00	Pupil Personnel - Social Security	$1,520.58
10-62122-230-000-00-000-00	Pupil Personnel - Retirement	$6,920.75
10-62122-329-663-00-000-00	Pupil Personnel - Professional Services (Perkins)	$6,300.00
10-62122-550-000-00-000-00	Pupil Personnel - Admissions Printing	$4,730.48
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Career Planning	$840.00
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Admissions	$357.65
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Special Education	$455.71
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Co-op	$145.69
10-62260-110-000-00-000-00	Curriculum Development - Salary	$41,557.60
10-62260-220-000-00-000-00	Curriculum Development - Social Security	$3,180.18
10-62260-230-000-00-000-00	Curriculum Development - Retirement	$14,250.14
10-62271-240-000-00-000-00	Instructional Staff Development - Tuition - Certified	$9,000.00
10-62271-330-000-00-000-00	Instructional Staff Development -Professional Fee- Certified	$525.00
10-62271-580-000-00-000-00	Instructional Staff Development - Travel	$1,096.48
10-62310-110-000-00-000-00	Board Services - Salary	$627.13

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
10-62310-220-000-00-000-00	Board Services - Social Security	$48.30
10-62310-230-000-00-000-00	Board Services - Retirement	$215.04
10-62310-330-000-00-000-00	Board Services - Professional Services	$100.00
10-62310-525-000-00-000-00	Board Services - E&O and Bonding Insurances	$9,943.00
10-62310-530-000-00-000-00	Board Services - Postage	$1,592.11
10-62310-540-000-00-000-00	Board Services - Advertising - Legal Ads	$354.30
10-62310-581-000-00-000-00	Board Services - Board Local Mileage	$263.32
10-62310-635-000-00-000-00	Board Services -Meals/Refreshments	$392.79
10-62310-810-000-00-000-00	Board Services - Dues and Fees	$3,574.00
10-62350-330-000-00-000-00	Professional Services - Legal and Accounting	$15,702.40
10-62360-110-000-00-000-00	Director Services - Salary	$33,634.70
10-62360-220-000-00-000-00	Director Services - Social Security	$2,564.08
10-62360-230-000-00-000-00	Director Services - Retirement	$11,533.34
10-62360-580-000-00-000-00	Director Services - Travel	$560.14
10-62360-610-000-00-000-00	Director Services - Supplies	$272.10
10-62360-635-000-00-000-00	Director Services - Meals and Refreshments	$80.86
10-62380-110-000-00-000-00	Principal/High School Secretary - Principal Salary	$29,973.79
10-62380-140-000-00-000-00	Principal/High School Secretary - HS Secretary Salary	$7,546.78
10-62380-220-000-00-000-00	Principal/High School Secretary - Social Security	$2,881.44
10-62380-230-000-00-000-00	Principal/High School Secretary - Retirement	$12,889.20
10-62380-610-000-00-000-00	Principal/High School Secretary - High School Supplies	$1,437.59
10-62380-610-000-00-000-29	SALARY-PRINCIPAL	($774.00)
10-62380-635-000-00-000-00	Principal/High School Secretary - Meals and Refreshments	$22.95
10-62419-130-000-00-000-00	Health Services - Supplemental School Nurse - Salary	$2,424.65
10-62419-220-000-00-000-00	Health Services - Supplemental School Nurse -Social Security	$185.48
10-62419-230-000-00-000-00	Health Services - Supplemental School Nurse - Retirement	$831.42
10-62440-610-000-00-000-00	Health Services - Supplies	$609.02
10-62500-610-000-00-000-00	Business Services - Supplies	$50.00
10-62511-110-000-00-000-00	Business Services - Business Office Manager - Salary	$20,834.73
10-62511-140-000-00-000-00	Business Services - Business Office Secretary - Salary	$6,661.62
10-62511-220-000-00-000-00	Business Services - Social Security	$2,084.99
10-62511-230-000-00-000-00	Business Services - Retirement	$9,444.98

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
10-62511-330-000-00-000-00	Business Services - Contracted Payroll Services	$4,035.80
10-62511-610-000-00-000-00	Business Services - Supplies	$349.10
10-62600-430-000-00-000-00	Maintenance - Repairs and Maintenance (High School)	$157.34
10-62600-610-000-00-000-00	Maintenance - Supplies	$485.45
10-62600-621-000-00-000-00	Maintenance - Natural Gas (High School)	$482.58
10-62611-110-000-00-000-00	Maintenance Supervisor - Salary	$17,904.18
10-62611-220-000-00-000-00	Maintenance Supervisor - FICA	$1,376.13
10-62611-230-000-00-000-00	Maintenance Supervisor - Retirement	$6,139.35
10-62619-180-000-00-000-00	Maintenance/Custodial - Salary	$40,989.14
10-62619-220-000-00-000-00	Maintenance/Custodial - FICA	$3,193.12
10-62619-230-000-00-000-00	Maintenance Custodial - Retirement	$11,678.39
10-62620-340-000-00-000-00	Maintenance - Contracted Services	$584.54
10-62620-411-000-00-000-00	Maintenance - Disposal Services	$2,356.32
10-62620-415-000-00-000-00	Maintenance - High School Laundry/Dry Cleaning	$885.57
10-62620-422-000-00-000-00	Maintenance - Electricity (High School)	$12,840.66
10-62620-422-000-00-801-00	Maintenance - Electricity (Skills Center)	$2,715.45
10-62620-424-000-00-000-00	Maintenance - Water/Sewer	$1,313.46
10-62620-430-000-00-000-00	Maintenance - Repairs and Maintenance (High School)	$190.33
10-62620-521-000-00-000-00	Maintenance - Property and Liability Ins (High School)	$42,400.50
10-62620-521-000-00-801-00	Maintenance - Property and Liability Ins (Skills Center)	$14,133.50
10-62620-610-000-00-000-00	Maintenance - Supplies (High School)	$11,394.72
10-62620-621-000-00-000-00	Maintenance - Natural Gas (High School)	$1,438.51
10-62620-621-000-00-801-00	Maintenance - Natural Gas (Skills Center)	$491.96
10-62630-414-000-00-000-00	Care of Grounds - Lawn Care	$229.09
10-62640-430-000-00-000-00	Operations and Maintenance - Repairs/Maintenance HS	$813.25
10-62650-626-000-00-000-00	Vehicle Operations - Gasoline/Diesel	$939.33
10-62660-360-000-00-000-00	Safe Schools	$9,158.23
10-62830-330-000-00-000-00	HR-QUALITY- EAP	$200.00
10-62831-110-000-00-000-00	HR/Quality - Coordinator Salary	$22,768.41
10-62831-220-000-00-000-00	HR/Quality - FICA	$1,720.46
10-62831-230-000-00-000-00	HR/Quality - Retirement	$7,807.31
10-62831-610-000-00-000-00	HR/Quality - Supplies	$785.82

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
10-62831-635-000-00-000-00	HR/Quality - Meals and Refreshments	$1,232.39
10-62832-540-000-00-000-00	HR/Quality - Advertising and Recruiting	$1,635.00
10-62834-324-000-00-000-00	Staff Development - Employee Training - Non-Instructional	$1,548.00
10-62834-580-000-00-000-00	Staff Development - Travel - Non-Instructional	$187.59
10-62834-810-000-00-000-00	Staff Development - Dues - Non-Instructional	$1,828.00
10-62840-110-000-00-000-00	Technology Services - Admin Salary	$19,608.83
10-62840-140-000-00-000-00	Technology Services -Classified-Assistant- Salary	$11,033.98
10-62840-220-000-00-000-00	Technology Services - Social Security	$2,417.11
10-62840-230-000-00-000-00	Technology Services - Retirement	$9,549.85
10-62840-348-000-00-000-00	Technology Services - Professional Services	$15,153.84
10-62840-438-000-00-000-00	Technology Services - Service Contracts	$3,081.32
10-62840-538-000-00-000-00	Technology Services - Communication/Telephone	$1,955.32
10-62840-610-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	$1,086.00
10-62840-618-000-00-000-00	Technology Services - Supplies	$4,968.17
10-64200-430-000-00-000-00	Site Improvements - Repairs	$11,383.00
10-64600-430-000-00-000-00	Building Improvments - Repairs	$15,096.18
Total Expenses		**$1,278,450.41**
NET SURPLUS/(DEFICIT)		**$255,859.66**

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to September 30, 2019

		July 1, 2019 to September 30, 2019
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	$3,442.11
Total Revenues		**$3,442.11**
Expenses		
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	$4,803.04
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	$0.00
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	$12,975.55
Total Expenses		**$17,778.59**
NET SURPLUS/(DEFICIT)		**($14,336.48)**

Erie County Technical School

Statement of Activities

Student Activities - July 1 to September 30, 2019

		July 1, 2019 to September 30, 2019
Revenues		
81-46990-000-000-00-000-00	Student Activities Revenue - SkillsUSA	$288.76
81-46990-000-000-00-000-10	Skills USA - Break Revenue	$176.83
81-46990-001-000-00-000-00	Student Activity Revenue- NVTHS	$0.00
81-46990-001-000-00-000-00	Student Activities Revenue - General	$0.00
81-46990-001-000-00-000-00	Student Activities - Smoking Tabacco & Electronic Vapor Fine	$20.00
81-46990-001-000-00-000-10	NVTHS - Break Revenue	$176.82
Total Revenues		**$662.41**
Expenses		
81-63200-580-000-00-000-00	Student Activities -SkillsUSA - travel expenses	$0.00
81-63200-610-000-00-000-00	Student Activities -SUPPLIES- SKILLSUSA	$54.45
81-63200-610-000-00-000-00	Student Activities -SUPPLIES-NVTHS	$54.46
81-63200-710-000-00-000-00	Student Activities Miscellaneous Expense - General	$0.00
81-63200-810-000-00-000-00	Student Activities - SkillsUSA - dues	$0.00
81-63200-810-000-00-000-00	Student Activities -SkillsUSA - travel expenses	$0.00
Total Expenses		**$108.91**
NET SURPLUS/(DEFICIT)		**$553.50**

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - September 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
63	Accounts Payable	Bank Draft	9/18/2019	National Fuel Gas	$0.00	$370.34	($370.34)	9/18/2019	Reconciled
66	Accounts Payable	Bank Draft	9/30/2019	Pitney Bowes-Meter Rental	$0.00	$421.71	($792.05)	9/30/2019	Reconciled
2046	Accounts Payable	Computer Check	9/13/2019	Natalie Fatica	$0.00	$22.00	($814.05)	9/13/2019	Reconciled
2049	Accounts Payable	Computer Check	9/17/2019	Boston Mutual Life Insurance Compan	$0.00	$731.94	($1,545.99)	9/17/2019	Reconciled
2050	Accounts Payable	Computer Check	9/17/2019	C.M. Regent Insurance Company	$0.00	$912.20	($2,458.19)	9/17/2019	Reconciled
2051	Accounts Payable	Computer Check	9/17/2019	NOREBT	$0.00	$58,058.00	($60,516.19)	9/17/2019	Reconciled
2052	Accounts Payable	Computer Check	9/25/2019	Terri L. Birchard	$0.00	$66.00	($60,582.19)	9/25/2019	Reconciled
2053	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Genera	$0.00	$1,000.00	($61,582.19)	9/26/2019	Reconciled
2054	Accounts Payable	Computer Check	9/26/2019	Association for Career and Technical E	$0.00	$125.00	($61,707.19)	9/26/2019	Reconciled
2055	Accounts Payable	Computer Check	9/26/2019	BCI Equipment Specialists	$0.00	$25,783.70	($87,490.89)	9/26/2019	Outstanding
2056	Accounts Payable	Computer Check	9/26/2019	Benefit Administrators, Inc.	$0.00	$243.80	($87,734.69)	9/26/2019	Outstanding
2057	Accounts Payable	Computer Check	9/26/2019	Bill Hallock	$0.00	$16.24	($87,750.93)	9/26/2019	Outstanding
2058	Accounts Payable	Computer Check	9/26/2019	Brigiotta's Produce & Garden Center	$0.00	$772.11	($88,523.04)	9/26/2019	Outstanding
2059	Accounts Payable	Computer Check	9/26/2019	Contract Paper Group, Inc.	$0.00	$2,416.00	($90,939.04)	9/26/2019	Outstanding
2060	Accounts Payable	Computer Check	9/26/2019	Desantis Solutions	$0.00	$984.62	($91,923.66)	9/26/2019	Reconciled
2061	Accounts Payable	Computer Check	9/26/2019	Direct Energy Business	$0.00	$211.58	($92,135.24)	9/26/2019	Outstanding
2062	Accounts Payable	Computer Check	9/26/2019	ECTS-Foundation	$0.00	$247.08	($92,382.32)	9/26/2019	Reconciled
2063	Accounts Payable	Computer Check	9/26/2019	Fagan Sanitary Supply	$0.00	$2,290.68	($94,673.00)	9/26/2019	Reconciled
2064	Accounts Payable	Computer Check	9/26/2019	Galbraith Media Access	$0.00	$3,849.00	($98,522.00)	9/26/2019	Reconciled
2065	Accounts Payable	Computer Check	9/26/2019	Goodheart-Willcox Publisher	$0.00	$13,519.38	($112,041.38)	9/26/2019	Outstanding
2066	Accounts Payable	Computer Check	9/26/2019	Grainger	$0.00	$1,706.16	($113,747.54)	9/26/2019	Outstanding
2067	Accounts Payable	Computer Check	9/26/2019	H. Fred Walker	$0.00	$254.08	($114,001.62)	9/26/2019	Outstanding
2068	Accounts Payable	Computer Check	9/26/2019	Industrial Appraisal Company	$0.00	$1,015.00	($115,016.62)	9/26/2019	Reconciled
2069	Accounts Payable	Computer Check	9/26/2019	James B. Schwab Co.	$0.00	$1,686.30	($116,702.92)	9/26/2019	Reconciled
2070	Accounts Payable	Computer Check	9/26/2019	Kayla Noonan	$0.00	$900.00	($117,602.92)	9/26/2019	Outstanding
2071	Accounts Payable	Computer Check	9/26/2019	Kelly Services, Inc.	$0.00	$4,834.00	($122,436.92)	9/26/2019	Outstanding
2072	Accounts Payable	Computer Check	9/26/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$881.20	($123,318.12)	9/26/2019	Reconciled
2073	Accounts Payable	Computer Check	9/26/2019	Koldrock Waters, Inc.	$0.00	$99.25	($123,417.37)	9/26/2019	Outstanding
2074	Accounts Payable	Computer Check	9/26/2019	Kubinski Business Systems	$0.00	$133.92	($123,551.29)	9/26/2019	Outstanding
2075	Accounts Payable	Computer Check	9/26/2019	LifeTrack Services, Inc.	$0.00	$2,800.00	($126,351.29)	9/26/2019	Reconciled
2076	Accounts Payable	Computer Check	9/26/2019	Marla Perseo	$0.00	$21.67	($126,372.96)	9/26/2019	Outstanding
2077	Accounts Payable	Computer Check	9/26/2019	Matthew Walter	$0.00	$1,583.97	($127,956.93)	9/26/2019	Outstanding
2078	Accounts Payable	Computer Check	9/26/2019	Neely Communications, Inc.	$0.00	$7,548.00	($135,504.93)	9/26/2019	Outstanding
2079	Accounts Payable	Computer Check	9/26/2019	Oh Snap Cookies & Sweet Treats	$0.00	$58.00	($135,562.93)	9/26/2019	Outstanding
2080	Accounts Payable	Computer Check	9/26/2019	Pa Pride, LLC	$0.00	$68,000.00	($203,562.93)	9/26/2019	Outstanding
2081	Accounts Payable	Computer Check	9/26/2019	Pa Pride, LLC	$0.00	$5,200.00	($208,762.93)	9/26/2019	Outstanding
2082	Accounts Payable	Computer Check	9/26/2019	Paragon Print Systems, Inc.	$0.00	$239.83	($209,002.76)	9/26/2019	Reconciled
2083	Accounts Payable	Computer Check	9/26/2019	Pepsi Beverages Company	$0.00	$1,945.64	($210,948.40)	9/26/2019	Outstanding

Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND - September 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2084	Accounts Payable	Computer Check	9/26/2019	Pirrello Enterprises	$0.00	$127.00	($211,075.40)	9/26/2019	Outstanding
2085	Accounts Payable	Computer Check	9/26/2019	Reinhart Food Service	$0.00	$11,380.89	($222,456.29)	9/26/2019	Reconciled
2086	Accounts Payable	Computer Check	9/26/2019	Scott Electric	$0.00	$2,200.91	($224,657.20)	9/26/2019	Reconciled
2087	Accounts Payable	Computer Check	9/26/2019	SJE FBO EnergyMark, LLC	$0.00	$100.00	($224,757.20)	9/26/2019	Outstanding
2088	Accounts Payable	Computer Check	9/26/2019	Smith Porvision Company	$0.00	$345.00	($225,102.20)	9/26/2019	Reconciled
2089	Accounts Payable	Computer Check	9/26/2019	Stratasys	$0.00	$3,611.82	($228,714.02)	9/26/2019	Outstanding
2090	Accounts Payable	Computer Check	9/26/2019	Summit Township Sewer Authority	$0.00	$173.39	($228,887.41)	9/26/2019	Reconciled
2091	Accounts Payable	Computer Check	9/26/2019	Summit Township Water Authority	$0.00	$315.81	($229,203.22)	9/26/2019	Reconciled
2092	Accounts Payable	Computer Check	9/26/2019	The Nutrition Group	$0.00	$2,024.00	($231,227.22)	9/26/2019	Reconciled
2093	Accounts Payable	Computer Check	9/26/2019	Times Publishing Company	$0.00	$2,736.53	($233,963.75)	9/26/2019	Outstanding
2094	Accounts Payable	Computer Check	9/26/2019	Unifirst Corporation	$0.00	$436.20	($234,399.95)	9/26/2019	Outstanding
2095	Accounts Payable	Computer Check	9/26/2019	Verizon Wireless	$0.00	$322.62	($234,722.57)	9/26/2019	Reconciled
2096	Accounts Payable	One-Time Check	9/26/2019	Joshua Black	$0.00	$50.00	($234,772.57)	9/25/2019	Outstanding
2097	Accounts Payable	One-Time Check	9/26/2019	Kyle Forbes	$0.00	$50.00	($234,822.57)	9/13/2019	Outstanding
2098	Accounts Payable	Computer Check	9/26/2019	ECTS-Foundation	$0.00	$1,409.00	($236,231.57)	9/26/2019	Reconciled
2099	Accounts Payable	One-Time Check	9/27/2019	Commonwealth of PA	$0.00	$55.00	($236,286.57)	9/27/2019	Outstanding
2100	Accounts Payable	One-Time Check	9/27/2019	Jack Cooney Auto Sales	$0.00	$55.00	($236,341.57)	9/27/2019	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($234,339.52)**
One-Time Check	**($1,210.00)**
Bank Draft	**($792.05)**
Total Payments:	**($236,341.57)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($236,341.57)**

Erie County Technical School

Bank Register Report - Capital Reseve Fd- PNC Checking

CAPITAL PROJECTS FUND - September 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1005	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Capit	$0.00	$1,000.00	($1,000.00)	9/26/2019	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
One-Time Check	**($1,000.00)**
Total Payments:	**($1,000.00)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($1,000.00)**

Erie County Technical School

Bank Register Report - Student Activities Bank Account

STUDENT ACTIVITIES FUND - September 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1043	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Studen	$0.00	$1,000.00	($1,000.00)	9/26/2019	Reconciled
1044	Accounts Payable	Computer Check	9/26/2019	ECTS-General Fund	$0.00	$85.91	($1,085.91)	9/26/2019	Reconciled
1045	Accounts Payable	One-Time Check	9/26/2019	ECTS - General Fund	$0.00	$2,708.00	($3,793.91)	9/25/2019	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($85.91)**
One-Time Check	**($3,708.00)**
Total Payments:	**($3,793.91)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($3,793.91)**

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Bill Hallock									
Bill Hallock	09/2019MILEAGE	10/15/2019	10/31/2019	$16.24	$0.00		$16.24	10/31/2019	0
		Totals for Bill Hallock		*$16.24*	*$0.00*		*$16.24*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	291025	10/15/2019	10/31/2019	$106.20	$0.00		$106.20	10/31/2019	0
Brigiotta's Produce & Garden Center	291101	10/15/2019	10/31/2019	$63.48	$0.00		$63.48	10/31/2019	0
Brigiotta's Produce & Garden Center	290367	10/15/2019	10/31/2019	$168.28	$0.00		$168.28	10/31/2109	0
Brigiotta's Produce & Garden Center	290066	10/15/2019	10/31/2019	$40.21	$0.00		$40.21	10/31/2019	0
Brigiotta's Produce & Garden Center	293816	10/15/2019	10/31/2019	$201.19	$0.00		$201.19	10/31/2019	0
		Totals for Brigiotta's Produce & Garden Center		*$579.36*	*$0.00*		*$579.36*		
DBC Remodeling and Construction, LLC									
DBC Remodeling and Construction, LLC	Project Completion	10/15/2019	10/31/2019	$4,473.89	$0.00		$4,473.89	10/31/2019	0
		Totals for DBC Remodeling and Construction, LLC		*$4,473.89*	*$0.00*		*$4,473.89*		
Desantis Solutions									
Desantis Solutions	194577	10/15/2019	10/31/2019	$691.87	$0.00		$691.87	10/31/2019	0
Desantis Solutions	192841	10/15/2019	10/31/2019	$281.50	$0.00		$281.50	10/31/2019	0
		Totals for Desantis Solutions		*$973.37*	*$0.00*		*$973.37*		
Direct Energy Business									
Direct Energy Business	HS91495454	10/15/2019	10/31/2019	$36.90	$0.00		$36.90	10/31/2019	0
Direct Energy Business	HS91474261	10/15/2019	10/31/2019	$467.44	$0.00		$467.44	10/31/2019	0
		Totals for Direct Energy Business		*$504.34*	*$0.00*		*$504.34*		
ECTS-Foundation									
ECTS-Foundation	09/2019MILEAGE	10/15/2019	10/31/2019	$168.78	$0.00		$168.78	10/31/2019	0
		Totals for ECTS-Foundation		*$168.78*	*$0.00*		*$168.78*		
EduLink, Inc.									
EduLink, Inc.	SR2006493	10/15/2019	10/31/2019	$3,552.00	$0.00		$3,552.00	10/31/2019	0
		Totals for EduLink, Inc.		*$3,552.00*	*$0.00*		*$3,552.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	162554	10/15/2019	10/31/2019	$1,206.24	$0.00		$1,206.24	10/31/2019	0
Fagan Sanitary Supply	162474	10/15/2019	10/31/2019	$1,312.52	$0.00		$1,312.52	10/31/2019	0
Fagan Sanitary Supply	162687	10/15/2019	10/31/2019	$326.64	$0.00		$326.64	10/31/2019	0
		Totals for Fagan Sanitary Supply		*$2,845.40*	*$0.00*		*$2,845.40*		
FLB Cafeteria Account									
FLB Cafeteria Account	93019	10/15/2019	10/31/2019	$1,719.00	$0.00		$1,719.00	10/31/2019	0

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
		Totals for FLB Cafeteria Account		*$1,719.00*	*$0.00*		*$1,719.00*		
Frontier Laundry									
Frontier Laundry	27068	10/15/2019	10/31/2019	$18.11	$0.00		$18.11	10/31/2019	0
		Totals for Frontier Laundry		*$18.11*	*$0.00*		*$18.11*		
Galbraith Media Access									
Galbraith Media Access	1846	10/15/2019	10/31/2019	$1,458.73	$0.00		$1,458.73	10/31/2019	0
Galbraith Media Access	1848	10/15/2019	10/31/2019	$1,674.00	$0.00		$1,674.00	10/31/2019	0
		Totals for Galbraith Media Access		*$3,132.73*	*$0.00*		*$3,132.73*		
Gina Zona									
Gina Zona	10/01/2019EXPENSE	10/15/2019	10/31/2019	$5.22	$0.00		$5.22	10/31/2019	0
		Totals for Gina Zona		*$5.22*	*$0.00*		*$5.22*		
Grimm's Embroidery									
Grimm's Embroidery	E20138	10/15/2019	10/31/2019	$133.00	$0.00		$133.00	10/31/2019	0
		Totals for Grimm's Embroidery		*$133.00*	*$0.00*		*$133.00*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	21415	10/15/2019	10/31/2019	$141.96	$0.00		$141.96	10/31/2019	0
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	166090	10/15/2019	10/31/2019	$1,834.27	$0.00		$1,834.27	10/31/2019	0
James B. Schwab Co.	166135	10/15/2019	10/31/2019	$347.61	$0.00		$347.61	10/31/2019	0
James B. Schwab Co.	166134	10/15/2019	10/31/2019	$332.55	$0.00		$332.55	10/31/2019	0
James B. Schwab Co.	167169	10/15/2019	10/31/2019	$378.30	$0.00		$378.30	10/31/2019	0
		Totals for James B. Schwab Co.		*$2,892.73*	*$0.00*		*$2,892.73*		
Joe Salorino									
Joe Salorino	10/2019EXPENSE	10/15/2019	10/31/2019	$1,103.55	$0.00		$1,103.55	10/31/2019	0
		Totals for Joe Salorino		*$1,103.55*	*$0.00*		*$1,103.55*		
Kelly Services, Inc.									
Kelly Services, Inc.	38121906	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121902	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121904	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121903	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121905	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	38121901	10/15/2019	10/31/2019	$1,274.00	$0.00		$1,274.00	10/31/2019	0
Kelly Services, Inc.	39130970	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	39130969	10/15/2019	10/31/2019	$378.00	$0.00		$378.00	10/31/2019	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Kelly Services, Inc.	39012206	10/15/2019	10/31/2019	$7.00	$0.00		$7.00	10/31/2019	0
Kelly Services, Inc.	39130968	10/31/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	40000276	10/15/2019	10/31/2019	$888.00	$0.00		$888.00	10/31/2019	0
Kelly Services, Inc.	39011447	10/15/2019	10/31/2019	$148.00	$0.00		$148.00	10/31/2019	0
Kelly Services, Inc.	39010037	10/15/2019	10/31/2019	$278.00	$0.00		$278.00	10/31/2019	0
Kelly Services, Inc.	37118077	10/15/2019	10/31/2019	$304.20	$0.00		$304.20	10/31/2019	0
Kelly Services, Inc.	38121900	10/15/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	37118078	10/15/2019	10/31/2019	$224.00	$0.00		$224.00	10/31/2019	0
Kelly Services, Inc.	37118080	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	37118081	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	37118079	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2109	0
		Totals for Kelly Services, Inc.		*$8,083.70*	*$0.00*		*$8,083.70*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2272666	10/15/2019	10/31/2019	$1,083.00	$0.00		$1,083.00	10/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2272905	10/15/2019	10/31/2019	$897.20	$0.00		$897.20	10/31/2109	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,980.20*	*$0.00*		*$1,980.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	810801	10/15/2019	10/31/2019	$17.45	$0.00		$17.45	10/31/2019	0
Koldrock Waters, Inc.	810800	10/15/2019	10/31/2019	$30.95	$0.00		$30.95	10/31/2019	0
Koldrock Waters, Inc.	810798	10/15/2019	10/31/2019	$28.45	$0.00		$28.45	10/31/2019	0
Koldrock Waters, Inc.	810799	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0
Koldrock Waters, Inc.	810797	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0
		Totals for Koldrock Waters, Inc.		*$124.75*	*$0.00*		*$124.75*		
Kubinski Business Systems									
Kubinski Business Systems	177215	10/15/2019	10/31/2019	$124.27	$0.00		$124.27	10/31/2019	0
		Totals for Kubinski Business Systems		*$124.27*	*$0.00*		*$124.27*		
Marla Perseo									
Marla Perseo	Sam's Club	10/15/2019	10/31/2019	$57.42	$0.00		$57.42	10/31/2019	0
Marla Perseo	Walmart	10/15/2019	10/31/2019	$60.06	$0.00		$60.06	10/31/2019	0
Marla Perseo	Target	10/15/2019	10/31/2019	$13.43	$0.00		$13.43	10/31/2019	0
		Totals for Marla Perseo.		*$130.91*	*$0.00*		*$130.91*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC004920	10/15/2019	10/31/2019	$747.72	$0.00		$747.72	10/31/2019	0
		Totals for Northwest Tri-County IU5		*$747.72*	*$0.00*		*$747.72*		
NORTHWESTERN ROOFING CO., INC.									
NORTHWESTERN ROOFING CO., INC.	429842	10/15/2019	10/31/2019	$637.62	$0.00		$637.62	10/31/2019	0

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
	Totals for NORTHWESTERN ROOFING CO., INC.			*$637.62*	*$0.00*		*$637.62*		
Pa Pride, LLC									
Pa Pride, LLC	864	10/18/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2109	0
Pa Pride, LLC	Hope-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	861	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	Banka-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	863	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	865	10/15/2019	10/31/2019	$2,200.00	$0.00		$2,200.00	10/31/2019	0
Pa Pride, LLC	860	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	858	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	862	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2109	0
	Totals for Pa Pride, LLC.			*$33,350.00*	*$0.00*		*$33,350.00*		
PACTA									
PACTA	EGGLESTON	10/15/2019	10/31/2019	$158.00	$0.00		$158.00	10/31/2019	0
	Totals for PACTA.			*$158.00*	*$0.00*		*$158.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	223491	10/15/2019	10/31/2019	$69.59	$0.00		$69.59	10/31/2019	0
	Totals for Paragon Print Systems, Inc.			*$69.59*	*$0.00*		*$69.59*		
Pepsi Beverages Company									
Pepsi Beverages Company	48554653	10/15/2019	10/31/2019	$587.28	$0.00		$587.28	10/31/2019	0
Pepsi Beverages Company	53325256	10/15/2019	10/31/2019	$360.70	$0.00		$360.70	10/31/2019	0
	Totals for Pepsi Beverages Company			*$947.98*	*$0.00*		*$947.98*		
Reinhart Food Service									
Reinhart Food Service	404244	10/15/2019	10/31/2019	$840.03	$0.00		$840.03	10/31/2019	0
Reinhart Food Service	404997	10/15/2019	10/31/2019	$1,281.83	$0.00		$1,281.83	10/31/2019	0
Reinhart Food Service	399062	10/15/2019	10/31/2019	$442.45	$0.00		$442.45	10/31/2019	0
Reinhart Food Service	399400	10/15/2019	10/31/2019	$1,137.07	$0.00		$1,137.07	10/31/2019	0
	Totals for Reinhart Food Service			*$3,701.38*	*$0.00*		*$3,701.38*		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	32791	10/15/2019	10/31/2019	$40.00	$0.00		$40.00	10/31/2019	0
	Totals for Saw Sales & Machinery Company			*$40.00*	*$0.00*		*$40.00*		
Scott Electric									
Scott Electric	1622739	10/15/2019	10/31/2019	$41.96	$0.00		$41.96	10/31/2019	0
Scott Electric	1626172	10/15/2019	10/31/2019	$110.82	$0.00		$110.82	10/31/2019	0
	Totals for Scott Electric.			*$152.78*	*$0.00*		*$152.78*		

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Sherry States									
Sherry States	10/02/19CREDIT	10/15/2019	10/31/2019	$2,910.00	$0.00		$2,910.00	10/31/2019	0
		Totals for Sherry States		*$2,910.00*	*$0.00*		*$2,910.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1011840	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SRI Quality System Registrar, Inc.									
SRI Quality System Registrar, Inc.	46680	10/15/2019	10/31/2019	$6,191.55	$0.00		$6,191.55	10/31/2109	0
		Totals for SRI Quality System Registrar, Inc.		*$6,191.55*	*$0.00*		*$6,191.55*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2019SEWER	10/15/2019	10/31/2019	$361.46	$0.00		$361.46	10/31/2019	0
		Totals for Summit Township Sewer Authority		*$361.46*	*$0.00*		*$361.46*		
Summit Township Water Authority									
Summit Township Water Authority	11/10/19WATER	10/15/2019	10/31/2019	$569.57	$0.00		$569.57	10/31/2019	0
		Totals for Summit Township Water Authority		*$569.57*	*$0.00*		*$569.57*		
The Nutrition Group									
The Nutrition Group	31248	10/15/2019	10/31/2019	$1,597.00	$0.00		$1,597.00	10/31/2019	0
		Totals for The Nutrition Group		*$1,597.00*	*$0.00*		*$1,597.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	49765	10/15/2019	10/31/2019	$2,751.25	$0.00		$2,751.25	10/31/2019	0
The Wilkins Co., Inc.	49761	10/15/2019	10/31/2019	$2,662.00	$0.00		$2,662.00	10/31/2019	0
		Totals for The Wilkins Co., Inc.		*$5,413.25*	*$0.00*		*$5,413.25*		
Times Publishing Company									
Times Publishing Company	11193092919	10/15/2019	10/31/2019	$295.00	$0.00		$295.00	10/31/2019	0
Times Publishing Company	22660	10/15/2019	10/31/2019	$125.90	$0.00		$125.90	10/31/2019	0
		Totals for Times Publishing Company		*$420.90*	*$0.00*		*$420.90*		
Unifirst Corporation									
Unifirst Corporation	1399311	10/15/2019	10/31/2019	$78.29	$0.00		$78.29	10/31/2019	0
Unifirst Corporation	1400919	10/15/2019	10/31/2019	$82.02	$0.00		$82.02	10/31/2019	0
Unifirst Corporation	1402498	10/15/2019	10/31/2019	$51.29	$0.00		$51.29	10/31/2019	0
		Totals for Unifirst Corporation		*$211.60*	*$0.00*		*$211.60*		
Verizon Wireless									
Verizon Wireless	9839579478	10/15/2019	10/31/2019	$339.90	$0.00		$339.90	10/31/2019	0

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
		Totals for Verizon Wireless		*$339.90*	*$0.00*		*$339.90*		
WerkBot									
WerkBot	20650	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0
		Totals for WerkBot		*$50.00*	*$0.00*		*$50.00*		
Western Region PACTA									
Western Region PACTA	19-20MEMBER	10/15/2019	10/31/2019	$200.00	$0.00		$200.00	10/31/2019	0
		Totals for Western Region PACTA		*$200.00*	*$0.00*		*$200.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W10114	10/15/2019	10/31/2019	$726.90	$0.00		$726.90	10/31/2019	0
		Totals for WM. T. Spaeder Co. Inc.		*$726.90*	*$0.00*		*$726.90*		
		GRAND TOTALS:		**$91,550.71**	**$0.00**		**$91,550.71**		

Erie County Technical School
Open Invoice Report
CAPITAL RESERVE FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Dell Marketing L.P.									
Dell Marketing L.P.	10343354438	10/15/2019	10/31/2019	$2,476.86	$0.00		$2,476.86	10/31/2019	0
		Totals for Dell Marketing L.P.		*$2,476.86*	*$0.00*		*$2,476.86*		
		GRAND TOTALS:		**$2,476.86**	**$0.00**		**$2,476.86**		

Erie County Technical School
Open Invoice Report
SAF FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Allison Marendt									
Allison Marendt	10/09expense	10/15/2019	10/31/2019	$34.45	$0.00		$34.45	10/31/2019	0
Allison Marendt	09/19expense	10/15/2019	10/31/2019	$153.67	$0.00		$153.67	10/31/2109	0
		Totals for Allison Marendt		*$188.12*	*$0.00*		*$188.12*		
C. Michael Miller									
C. Michael Miller	10/02/19EXPENSE	10/15/2019	10/31/2019	$74.24	$0.00		$74.24	10/31/2019	0
		Totals for C. Michael Miller		*$74.24*	*$0.00*		*$74.24*		
		GRAND TOTALS:		**$262.36**	**$0.00**		**$262.36**		

VISA Statement Ending September 27, 2019

Cardholder Name	Budget Account Number	Amount	Supplier	Date
Birchard	10-04990-000-000-00-000-273	207.90	Msi*millennium Si	08/29/2019
Birchard	10-61380-610-000-00-000-273	187.23	Staples Direct	08/29/2019
Birchard	10-62440-610-000-00-000-000	103.53	Cintas 60a Sap	08/29/2019
Birchard	10-61330-610-000-00-000-000	1243.28	Tcd*cengage Learning	08/29/2019
Birchard	10-61380-610-663-00-000-000	7628.16	B&h Photo 800-606-6969	08/30/2019
Birchard	10-61380-610-000-00-000-273	391.69	Sally Beauty #10083	09/05/2019
Birchard	10-62440-610-000-00-000-000	158.00	Cintas 60a Sap	09/05/2019
Birchard	10-61320-610-000-00-000-000	827.52	Uniforms Usa	09/06/2019
Birchard	10-62511-610-000-00-000-000	199.00	Amzn Mktp Us	09/06/2019
Birchard	10-61380-610-000-00-000-273	280.75	Boss Beauty Supply	09/11/2019
Birchard	10-61380-610-000-00-000-273	237.88	Tcd*cengage Learning	09/16/2019
Birchard	10-64600-430-000-00-000-000	939.97	Officemax/Officedept#6877	09/16/2019
Birchard	10-62620-411-000-00-000-000	783.88	Waste Mgmt Wm Ezpay	09/18/2019
Birchard	10-62440-610-000-00-000-000	8.11	Amazon.Com*0b30l9ne3 Amzn	09/19/2019
Birchard	10-62440-610-000-00-000-000	5.20	Amzn Mktp Us	09/19/2019
Birchard	10-62440-610-000-00-000-000	4.99	Amzn Mktp Us	09/19/2019
Birchard	10-62440-610-000-00-000-000	13.19	Amzn Mktp Us	09/20/2019
Birchard	10-61380-610-000-00-000-273	500.68	The Wella Corporation	09/23/2019
Birchard	10-62840-538-000-00-000-000	229.01	Velocity Network Inc	09/23/2019
Birchard	10-61342-610-000-00-000-000	167.50	Ca Curtze Co	09/26/2019
Birchard	10-61342-610-000-00-000-001	167.50	Ca Curtze Co	09/26/2019
Carr	10-62122-610-000-00-000-004	22.60	Wal-Mart #2278	09/06/2019
Cyphert	10-61380-610-000-00-000-279	68.37	Welders Supply Co	09/02/2019
Cyphert	10-61380-610-000-00-000-279	520.56	The Warren Company	09/09/2019
Cyphert	10-61380-610-000-00-000-279	327.20	The Warren Company	09/10/2019
Cyphert	10-61380-610-000-00-000-279	544.12	The Warren Company	09/12/2019
Cyphert	10-61380-610-000-00-000-279	100.95	Lake City Paint Inc	09/23/2019
Cyphert	10-61380-610-000-00-000-279	1241.34	Welders Supply Co	09/25/2019
Diplacido	10-61442-610-000-00-000-000	55.25	Officemax/Officedept#6877	08/29/2019
Diplacido	10-61442-610-000-00-000-000	400.31	Kraft Lumber	09/11/2019
Diplacido	10-61442-610-000-00-000-000	581.31	The Home Depot 4124	09/18/2019
Diplacido	10-61442-610-000-00-000-000	10.00	Dollar Tree	09/18/2019
Eggleston	10-62650-626-000-00-000-000	3.17	Country Fair #46	09/02/2019
Eggleston	10-62271-580-000-00-000-000	8.36	McDonalds F6172	09/02/2019
Eggleston	10-62650-626-000-00-000-000	53.42	Country Fair #46	09/02/2019
Eggleston	10-62650-626-000-00-000-000	3.00	Country Fair #46	09/02/2019
Eggleston	10-62271-580-000-00-000-000	150.00	Team Pa Foundation	09/04/2019
Eggleston	10-62271-580-000-00-000-000	235.00	Pacta	09/05/2019
Eggleston	10-62271-580-000-00-000-000	325.00	Sq *dr. Tammy Kay C	09/16/2019
Fair	10-62840-618-000-00-000-000	50.10	Graybar Electric	09/02/2019
Fair	10-62840-618-000-00-000-000	46.99	Staples 00103556	09/25/2019

VISA Statement Ending September 27, 2019

Cardholder Name	Budget Account Number	Amount	Supplier	Date
Foulkrod	10-62271-580-000-00-000-000	170.00	Pacta	08/29/2019
Foulkrod	10-62271-580-000-00-000-000	38.12	Olive Gardens 00015529	09/27/2019
Fox	10-61341-610-000-00-000-000	85.64	Wal-Mart #2278	09/17/2019
Fox	10-61341-610-000-00-000-000	36.14	Wm Supercenter #2278	09/18/2019
Fox	10-61341-610-000-00-000-000	7.42	Dollar Tree	09/18/2019
Fox	10-61341-610-000-00-000-000	4.23	Staples 00103556	09/19/2019
Fox	10-61341-610-000-00-000-000	18.36	Wal-Mart #2278	09/20/2019
Fox	10-61341-610-000-00-000-000	40.05	Sams Club #6675	09/23/2019
Fox	10-61341-610-000-00-000-000	8.23	Dollar Tree	09/23/2019
Fox	10-61341-610-000-00-000-000	40.42	Wal-Mart #2278	09/23/2019
Heberle	10-61610-610-100-40-000-000	75.00	Careersafe Online	09/04/2019
Heberle	10-61610-610-100-40-000-000	15.95	Lowes #00226	09/10/2019
Holland	10-61290-610-000-00-000-000	39.25	Wal-Mart #2278	08/30/2019
Klins	10-61370-610-000-00-000-261	112.41	Staples 00103556	09/12/2019
Klins	10-61370-610-000-00-000-261	9.87	Partycity	09/16/2019
Klins	10-61370-610-000-00-000-261	22.46	Target 00012872	09/19/2019
Klins	10-61370-610-000-00-000-261	12.00	Amazon Web Services	09/27/2019
Long	10-61380-610-000-00-000-275	550.00	Careersafe Online	08/30/2019
Long	10-61380-610-000-00-000-275	119.88	Amzn Mktp Us	09/04/2019
Long	10-61380-610-000-00-000-275	39.96	Amzn Mktp Us	09/05/2019
Long	10-61380-610-000-00-000-275	67.16	Amzn Mktp Us	09/05/2019
Long	10-61380-610-000-00-000-275	48.97	Amzn Mktp Us	09/06/2019
Long	10-61380-610-000-00-000-275	158.65	Amazon.Com*6g37b74f3 Amzn	09/11/2019
Long	10-61380-610-000-00-000-275	97.14	Amzn Mktp Us	09/13/2019
Long	10-61380-610-000-00-000-275	60.90	Amazon.Com*ot1wp0ha3 Amzn	09/16/2019
Long	10-61380-610-000-00-000-275	24.98	Lowes #00226	09/19/2019
Long	10-61380-610-000-00-000-275	73.85	Amzn Mktp Us	09/23/2019
Long	10-61380-610-000-00-000-275	28.99	Amzn Mktp Us	09/23/2019
Long	10-61380-610-000-00-000-275	52.00	Amzn Mktp Us	09/23/2019
Long	10-61380-610-000-00-000-275	89.99	Amzn Mktp Us	09/23/2019
Long	10-61380-610-000-00-000-275	9.99	Amzn Mktp Us	09/24/2019
Long	10-61380-610-000-00-000-275	21.95	Amzn Mktp Us	09/26/2019
Marzka	10-62650-626-000-00-000-000	220.10	E L Heard & Son	09/05/2019
Massello	10-61380-610-000-00-000-278	84.90	Lowes #01654	08/29/2019
Massello	10-61380-610-000-00-000-278	14.58	Amzn Mktp Us	08/30/2019
Mello	10-62620-610-000-00-000-000	495.00	Meier Supply Co #11	09/03/2019
Mello	10-62620-610-000-00-000-000	-24.75	Weber Electric Supply	09/05/2019
Mello	10-62620-610-000-00-000-000	526.71	Meier Supply Co #11	09/06/2019
Mello	10-62620-610-000-00-000-000	39.71	Lowes #00226	09/25/2019
Mello	10-62620-610-000-00-000-000	17.77	Mayer431 Eriepa	09/26/2019
Mello	10-62620-610-000-00-000-000	557.86	Meier Supply Co #11	09/27/2019

VISA Statement Ending September 27, 2019

Cardholder Name	Budget Account Number	Amount	Supplier	Date
Miller	10-61370-610-000-00-000-264	17.96	Wal-Mart #3253	08/28/2019
Miller	10-61370-610-000-00-000-264	114.13	Harbor Freight Tools 158	09/02/2019
Miller	10-61370-610-000-00-000-264	41.93	Staples 00103556	09/02/2019
Miller	10-61370-610-000-00-000-264	19.96	Wal-Mart #3253	09/05/2019
Miller	10-61370-610-000-00-000-264	600.00	Careersafe Online	09/06/2019
Miller	10-61370-610-000-00-000-264	26.50	Amzn Mktp Us	09/10/2019
Miller	10-61370-610-000-00-000-264	25.68	Amzn Mktp Us	09/10/2019
Miller	10-61370-610-000-00-000-264	14.08	Amzn Mktp Us	09/10/2019
Miller	10-61370-610-000-00-000-264	238.60	Amzn Mktp Us	09/11/2019
Miller	10-61370-610-000-00-000-264	17.96	Wal-Mart #3253	09/19/2019
Miller	10-61370-610-000-00-000-264	22.56	Amzn Mktp Us	09/20/2019
Miller	10-61370-610-000-00-000-264	500.70	Amzn Mktp Us	09/23/2019
Miller	10-61370-610-000-00-000-264	-238.60	Amzn Mktp Us	09/24/2019
Nichilo	10-61610-610-100-40-000-000	23.00	Country Fair #65	08/29/2019
Nichilo	10-61610-610-100-40-000-000	107.25	James F Lincoln Arc We	09/02/2019
Nichilo	10-61610-610-100-40-000-000	495.00	Tcd*cengage Learning	09/02/2019
Nichilo	10-61610-610-100-40-000-000	600.35	Matheson - L46	09/05/2019
Nichilo	10-61610-610-100-40-000-000	110.74	Matheson - L46	09/06/2019
Nichilo	10-61610-610-100-40-000-000	210.00	Gene Davis Sales & Ser	09/11/2019
Nichilo	10-61610-610-100-40-000-000	115.00	Sample News Group	09/12/2019
Nichilo	10-61610-610-100-40-000-000	115.00	Sample News Group	09/12/2019
Nichilo	10-61610-610-100-40-000-000	205.13	Matheson - L46	09/19/2019
Nichilo	10-61610-610-100-40-000-000	468.33	Matheson - L46	09/24/2019
Nichilo	10-61610-610-100-40-000-000	220.46	Matheson - L46	09/25/2019
Nichilo	10-61610-610-100-40-000-000	-12.00	Amzn Mktp Us	09/26/2019
Nichilo	10-61610-610-100-40-000-000	212.00	Amzn Mktp Us	09/26/2019
Nichilo	10-61610-610-100-40-000-000	615.13	Matheson - L46	09/27/2019
Noonan	10-61380-610-000-00-000-273	57.40	Walmart Grocery	08/29/2019
Noonan	10-61380-610-000-00-000-273	42.26	Walmart Grocery	08/29/2019
Noonan	10-61380-610-000-00-000-273	3.37	Walmart Grocery	08/29/2019
Noonan	10-61380-610-000-00-000-273	8.91	Ups	09/09/2019
Noonan	10-61380-610-000-00-000-273	39.49	Chipotle 1504	09/11/2019
Noonan	10-61380-610-000-00-000-273	147.39	Walmart Grocery	09/11/2019
Noonan	10-61380-610-000-00-000-273	41.67	Schoeneman Cosmoprof 6757	09/12/2019
Noonan	10-61380-610-000-00-000-273	40.00	Salon Centric - 1 - Mo	09/16/2019
Noonan	10-61380-610-000-00-000-273	34.52	Chick-Fil-A #01879	09/16/2019
Noonan	10-61380-610-000-00-000-273	150.00	Blackpants Workwea	09/16/2019
Noonan	10-61380-610-000-00-000-273	207.00	Blackpants Workwea	09/17/2019
Noonan	10-61380-610-000-00-000-273	31.85	Blaze Pizza Erie	09/20/2019
Salorino	10-61380-610-000-00-000-266	579.99	Staples 00103556	09/06/2019
Sargent	10-61370-610-000-00-000-262	175.32	Amzn Mktp Us	08/28/2019

VISA Statement Ending September 27, 2019

Cardholder Name	Budget Account Number	Amount	Supplier	Date
Sargent	10-61370-610-000-00-000-262	36.22	Wal-Mart #3281	08/28/2019
Sargent	10-61370-610-000-00-000-262	5.31	Amzn Mktp Us	08/29/2019
Sargent	10-61370-610-000-00-000-262	7.78	Wal-Mart #3281	09/13/2019
Sargent	10-61370-610-000-00-000-262	163.32	Wal-Mart #3281	09/13/2019
Scalise	10-61290-610-000-00-000-001	7.49	Amazon.Com*o55569493 Amzn	09/12/2019
Scalise	10-62650-626-000-00-000-000	31.40	Country Fair #98	09/19/2019
Scalise	10-62650-626-000-00-000-000	25.00	Sheetz 00005629	09/20/2019
Scalise	10-62650-626-000-00-000-000	7.29	Sheetz 00005629	09/20/2019
Smith	10-62840-618-000-00-000-000	30.74	Paypal	08/28/2019
Smith	10-62840-618-000-00-000-000	68.97	Amzn Mktp Us	09/03/2019
Smith	10-62840-618-000-00-000-000	34.98	Amzn Mktp Us	09/04/2019
Smith	10-62840-618-000-00-000-000	101.92	James B. Schwab Co., Inc.	09/05/2019
Smith	10-62840-618-000-00-000-000	12.98	Amzn Mktp Us	09/09/2019
Smith	10-62840-618-000-00-000-000	386.94	Paypal	09/12/2019
Smith	10-62840-618-000-00-000-000	253.64	Dmi* Dell Hlthcr/ptr	09/13/2019
Smith	10-62840-618-000-00-000-000	150.19	Msft * E04008ylml	09/16/2019
Smith	10-62840-618-000-00-000-000	190.00	Amzn Mktp Us	09/16/2019
Smith	10-62840-618-000-00-000-000	497.77	Dmi* Dell Hlthcr/ptr	09/16/2019
Smith	10-62840-618-000-00-000-000	256.48	Dmi* Dell Hlthcr/ptr	09/17/2019
Smith	10-62840-618-000-00-000-000	517.78	Paypal	09/19/2019
Smith	10-62840-618-000-00-000-000	683.96	Dmi* Dell Hlthcr/ptr	09/26/2019
Sorensen	10-62122-610-000-00-000-003	19.37	Target 00012872	08/28/2019
Sorensen	10-62122-610-000-00-000-003	43.18	Ac Moore Str 74	08/28/2019
Sorensen	10-62122-610-000-00-000-003	4.88	Wal-Mart #2278	08/29/2019
Sorensen	10-62122-610-000-00-000-003	81.42	Staples 00103556	09/16/2019
Steever	10-61380-610-000-00-000-271	127.95	Staples 00103556	09/03/2019
Steever	10-61380-610-000-00-000-271	123.37	Lowes #00226	09/16/2019
Steever	10-61380-610-000-00-000-271	-22.91	Staples 00103556	09/18/2019
Suprynowicz	10-61380-610-000-00-000-277	59.99	Amazon.Com*mo34o3qi2 Amzn	08/30/2019
Suprynowicz	10-61380-610-000-00-000-277	154.55	Amzn Mktp Us	08/30/2019
Suprynowicz	10-61380-610-000-00-000-277	5.18	Amzn Mktp Us	09/23/2019
Suprynowicz	10-61380-610-000-00-000-277	300.32	Amzn Mktp Us	09/23/2019
Suprynowicz	10-61380-610-000-00-000-277	464.66	Msc	09/24/2019
Tarasovitch	10-62380-610-000-00-000-000	22.99	Amzn Mktp Us	09/06/2019
Tarasovitch	10-62380-610-000-00-000-000	22.99	Amzn Mktp Us	09/06/2019
Tarasovitch	10-62380-610-000-00-000-000	56.97	Uniforms Usa	09/10/2019
Tarasovitch	10-62380-610-000-00-000-000	162.48	Amzn Mktp Us	09/11/2019
Tarasovitch	10-62380-610-000-00-000-000	232.00	Wwwgabpcom	09/18/2019
Tatalone	10-61610-610-000-00-000-000	-25.00	B&n Membership Renewal	09/18/2019
Vonvolkenburg	10-62620-610-000-00-000-000	138.47	Gih*globalindustrialeq	08/28/2019
Vonvolkenburg	10-62620-610-000-00-000-000	33.85	Uline	08/28/2019

VISA Statement Ending September 27, 2019

Cardholder Name	Budget Account Number	Amount	Supplier	Date
Vonvolkenburg	10-62620-610-000-00-000-000	149.99	Officemax/Officedept#6877	09/02/2019
Vonvolkenburg	10-62620-610-000-00-000-000	1985.69	Dedeavors Corp	09/02/2019
Vonvolkenburg	10-62620-610-000-00-000-000	286.50	The Lock People	09/06/2019
Walker	10-62834-580-000-00-000-000	-140.61	Hotelscom8105682160075	09/10/2019
Walker	10-62834-810-000-00-000-000	435.00	Manufacturers And Bus	09/23/2019
Walter	10-61380-610-000-00-000-271	32.04	Lowes #01654	09/02/2019
Walter	10-61380-610-000-00-000-271	33.21	Harbor Freight Tools 158	09/03/2019
Walter	10-61380-610-000-00-000-271	21.98	Lowes #00226	09/09/2019
Walter	10-61380-610-000-00-000-271	226.98	Lowes #00226	09/16/2019
Walter	10-61380-610-000-00-000-271	41.04	Advance Auto Parts #5323	09/18/2019
Warren	10-61342-610-000-00-000-000	70.31	Amzn Mktp Us	08/28/2019
Warren	10-61342-610-000-00-000-000	5.38	Amzn Mktp Us	08/28/2019
Warren	10-61342-610-000-00-000-000	40.76	Amzn Mktp Us	09/04/2019
Warren	10-61342-610-000-00-000-000	7.13	Amzn Mktp Us	09/16/2019
Warren	10-61342-610-000-00-000-000	64.36	Amzn Mktp Us	09/16/2019
Warren	10-61342-610-000-00-000-000	100.80	Gfs Store #0723	09/16/2019
Woodburn	10-61390-610-000-00-000-000	117.35	Wal-Mart #2278	09/05/2019
Woodburn	10-61390-610-000-00-000-000	51.44	Wal-Mart #2278	09/19/2019
Woodburn	10-61390-610-000-00-000-000	84.90	Quill Corporation	09/19/2019
Zellefrow	10-61320-610-000-00-000-000	37.27	Amzn Mktp Us	09/04/2019
Zellefrow	10-61320-610-000-00-000-000	5.88	Amazon.Com*mo7v12vh0 Amzn	09/04/2019
Zellefrow	10-61320-610-000-00-000-000	4.99	Amzn Mktp Us	09/04/2019
Zellefrow	10-61320-610-000-00-000-000	681.71	Amzn Mktp Us	09/05/2019
Zellefrow	10-61320-610-000-00-000-000	72.15	Amzn Mktp Us	09/06/2019
Zellefrow	10-61320-610-000-00-000-000	43.98	Amzn Mktp Us	09/06/2019
Zellefrow	10-61320-610-000-00-000-000	10.78	Amzn Mktp Us	09/06/2019
Zellefrow	10-61320-610-000-00-000-000	94.95	Uniforms Usa	09/06/2019
Zellefrow	10-61320-610-000-00-000-000	170.89	Amzn Mktp Us	09/06/2019
Zellefrow	10-61320-610-000-00-000-000	183.92	Amzn Mktp Us	09/09/2019
Zellefrow	10-61320-610-000-00-000-000	35.22	Amazon.Com*wv1ia3zd3 Amzn	09/09/2019
Zellefrow	10-61320-610-000-00-000-000	10.99	Amzn Mktp Us	09/09/2019
Zellefrow	10-61320-610-000-00-000-000	-43.98	Amzn Mktp Us	09/11/2019
Zellefrow	10-61320-610-000-00-000-000	297.94	The Home Depot 4124	09/18/2019
Zellefrow	10-61320-610-000-00-000-000	68.17	Amzn Mktp Us	09/26/2019
Zellefrow	10-61320-610-000-00-000-000	76.70	Amzn Mktp Us	09/26/2019
	Total for September 2019	**$ 40,432.56**		

Human and Quality Resources Report
October 2019

ISO.

The ISO audit was conducted on October 8 and 9. Lee Pfennigwerth and Steve Pettyjohn from SRI conducted the audit. There were no non-conformances noted. This was a registration audit conducted with two auditors. The additional auditor had positive comments about the school and the ECTS quality system, as he had never audited a school.

STAFFING.

Kelly Services

Kelly Services continues to assist in the filling of day to day subs and is assisting in the other openings including clerical help.

Classified Staff

One clerical staff continues to be out on leave which will end in January. There are two more resignation for the part time custodial positions.

Professional Staff

The new instructors in Early Childhood Education and Computer Programming are working with their mentors to acclimate to their new positions. The new Transition Center Instructor began on the In-Service. She will participate in orientation and will work with her mentor weekly.

PAYROLL.

Routine payroll changes were processed and preparations for end of the year processes are being made.

PIMS.

PIMS Staff reports have been uploaded and been validated without errors. A new process was used this year. There was a lot of upfront work getting the data into our Student Information system but the hope is the process will be less cumbersome next year. There were four templates submitted including support staff. The ACS has been printed, signed, and submitted.

To wham it may cancern,

I respectfully submit my resignation at Erie County Technical School. I truly enjoyed my time here and had a positive experience. A full time position has become available to me and I can't pass it up. Thank you for all your support.

Sincerely,

Dean Kurtzhals

8-26-2019

Christopher Fried
715 Shady Drive
Erie, PA 16509
814-602-3336

October 14,2019

I, Christopher Fried, resign my position with Erie County Vo tech. My last day will be October 14,2019.

Thank you

Chris Fried

Erie County Technical School
Director's Report
October 2019

Roundabout

1. This project has been quiet. PennDOT and/or Summit Township have been on-site to locate utilities via hydraulic excavation. The excavation site was repaired.
2. No contact from PennDOT regarding the sale or process for eminent domain.

Renovation Status

1. Conducted meeting of the Facilities Maintenance and Renovation Committee along with representatives from the Architect and Mechanical Contractor to discuss the renovation.
2. Discussed the need for phases in the renovation for purposes of maintaining operations during the school year – The renovation, once started, will take approximately one full year and the school cannot be closed.
3. Discussed the timing of payments for architectural services – Three payments to equal $675K:
    a. One will be billed now.
    b. One will be billed in approximately February-March 2020
    c. Last will be billed at project completion in approximately April.
4. The ECTS will process financial transactions for the design work on a "pass-through" basis. The ECTS will prepare/send invoices to each school district for their pro-rated shares of the design work.

CAEP Contract

1. The Superintendents (PAC) requested that we seek proposals from three service providers for a new CAEP program consistent with the operational details specified by the Superintendents.
2. The PAC requested that the three potential service providers each give a 20 minute presentation with 10 minutes following for questions.
3. The presentations are all scheduled for November 22, 2019.
4. The presentation meeting was pushed forward as much as possible to better facilitate the School District and ECTS budgeting processes.

RCTC

1. Currently conducting the analysis called for in the Director's Performance Goals for this year.

ECTS Operations

1. We continue with mandatory training and preparation for the 2020/2021 Perkins Grant application.
2. I am preparing three grant applications that are due at various points this year:

   a. PCCD Safety Grant ($300K+) – Due November 4, 2019.
   b. Supplemental Equipment Grant ($35 -- $50K depending on OAC requests) Due in approximately late November/December – The grant has not been posted yet.
   c. Perkins Grant – Two primary submission dates ($325K+) – CLNA and full application – January 2020 and late spring/early summer

3. Dr. Walker and Principal Tarasovitch are continuing with "formal observations" for faculty members (pre-conferences, formal evaluations, post-conferences).

4. Dr. Walker and Business Manager Terri Birchard are moving into the 2020/2021 budgeting process.

Student Activity

1. Sandy Carr and Lesa Scalise Presenting.

High School Activity Report
October 2019

NOCTI Pre-Testing:
Erie County Technical School took advantage of PDE's technical assisted program (TAP) funding for the NOCTI pretesting. The seniors from the 17 programs completed the online written test during a two-day window of September 24th and 25th. The pretest will be utilized by the instructors to evaluate areas of weakness in their curriculum and for individual student improvement plans. The goal of the pretesting is to ensure that our students do the best that they can in the end-of-the year NOCTI testing. Special recognition to Mrs. Sandy Carr and Mrs. Mary Foulkrod for their organization of the testing process and the Instructional Aides for the small group testing support.

After School Faculty Meeting #2:
On October 3rd, the faculty and the administration met after school to discuss "Budgeting Process" for the 2010-21 SY. Terri Birchard provided the instructors with the budget action plan and requirements for submission. In addition, Terri Birchard supplied each lab instructor a guide to create and submit an anticipated program budget for review for 2020-21.

On-Site Evacuation Drill:
On Friday, October 4th, the Erie County Technical School students were engaged in a "staged" on-site evacuation drill. The drill protocol was designed with a great deal of collaboration from the sending schools' transportation department and administration. Mr. Tarasovitch with the guidance of Deputy DeHart and Del VonVolkenburg designed a drill processes that allowed the students to be accountable from the program's rally point area; to the program's assembly area; to the transition to the sending school areas; to the transfer to the sending school buses. Both the morning and afternoon drills provided an experience that established a positive confidence level to the ECTS staff and a few ways to improve the process.

Locco Scholarship Awards: The Patrick R. Locco Scholarship Award Presentation that is sponsored by the Manufacturer's and Business Association was held on October 9, 2019 at the Business and Manufactures Association Day. Five students were nominated for the award and interviewed in the spring of 2019. The five students were awarded a $100 gift Certificate with the winner receiving a $1200 scholarship. The five students nominated were:

Elaina Lawson - Drafting & Design – Girard
Dakota Mitchell – Electrical Engineering – Harbor Creek
Aden Mitchell – Metal Fabrication – McDowell
Salwa Salem – Drafting & Design – McDowell
Dan Swanson - Metal Fabrication – Girard

Elaina Lawson was awarded the $1200 scholarship.

OAC Fall Luncheon:
The fall occupational advisory committee membership breakfast was held on October 14th. Rob Eggleston did wonderful job planning the breakfast; which was the first of its kind at ECTS. Mr. Tarasovitch appreciates Mr. Eggleston's effort to continue the ECTS the OAC objectives for the day. Each meeting during the year has a specific agenda; the main items of discussion for this meeting were the program's results from 2019-20 SY, equipment, curriculum, safety and organization. The number of OAC members were 153 participants; 126 Business Representatives that represented 90 companies/organizations.

National Technical Honor Society: On October 17th, the National Technical Honor Society induction ceremony was held at the Erie County Technical School. The society led by Maria Sargent and Allison Marendt inducted 7 new members and honored 14 members of the previous year.
(See attached list of 2019-20 Inductees).

PRIDE Student of the Month:
Mr. Tarasovitch has continued the ECTS Student BE-ATTITUDES in recognizing the student of the month. The October PRIDE student of the month is attached.

October 14, 2019 OAC Representatives
A Child's World Day Care & Learning Center Inc.
Ambridge Rose
American Turned Products
Bella Salon and Day Spa
Bonnell's Collision Center
Builder's Association of NW PA
Carpenter’s Union - Retired
CJ Industries
Complete Body Works
Corry Career & Technical Center
Crawford County Career & Technical Center
CW Construction
Daniel J. Smith Photography LLC
Drumm & O'Harah Tool
Early Connections
Early Learning Resource Center, Region 1
Edinboro University of PA
Erie High School
Erie Institute of Technology
Erie Insurance Group
Eriez Manufacturing
European Wax Center
Expressions Salon & Spa
Fairview School District
Fastsigns-Erie
Gannon University
GE Transportation Systems Engineering
General McLane School District
Girard School District
Gordon Food Service Store
IBEW Local #56
JC Penney Styling Salon
Johnny B's Restaurant
KDM Technologies
KML Carpenters
Lake City Paint, Inc.
Laurel Institute

October 14, 2019 OAC Representatives
LORD Corporation
Mark's Tire & Auto Service, Inc.
Massage Envy
MC Sign Company
Media Access
Mercyhurst University
Modern Industries
PA State Senator
Paris Auto Repair
Penn State Erie, The Behrend College
Perseo Erie, Inc.
Perseus House
PHB Corporation
Pittsburgh Plumbers Local Union #27
Port Erie Plastics
PPG Industries, Inc.
Presque Isle Downs & Casino
PSB Industries
Regional Career & Technical Center
ReJuv Med Spa & Salon
REMAX Real Estate Group
Rick Weaver Buick
Rouse Home
Saint Vincent Hospital
Salon Be…
Salon Verde
Samtec
Scott Electric - Erie
Scott Enterprises
Scott Enterprises/Ambassador Center
Sheet Metal Workers Local 12
Signal-Tech
SOFCO, Retired
SPX FLOW, Inc.
Steamfitters Local Union #449
Studio Hue
Styles by Dianna
Synergy Business Forms, Inc.

October 14, 2019 OAC Representatives
TechnipFMC
Techworx
The Career Assessment Center, Inc.
UPMC Hamot
Velocity Network
Venango Technology Center
VisitErie
Welders Supply
WolfyMaster Media
YMCA of Greater Erie
Zeyon, Inc.

Maintenance Department Report for October 2019

I. MANAGER ACTIVITIES

A. Accomplishments

1. Fire alarm bid awarded to Newco Electric Company
2. Doors installed in CMN Lab area
3. Interviewed and recommended custodians for hire
4. Communicated with the following Contractors/Vendors:

- Grainger	- Janitors Supply Co.
- DiSantis	- Fagan
- DBC Construction	-TC Paving
- HRLC	- Wilkins Security
- Newco Electric	- Church and Murdoc
- Keystone Electric	- H.F. Lenz Co.

B. Meetings Attended

1. Weekly Administrative Team meetings.
2. Safety Committee Meeting.
3. Renovation Committee
4. Safety Planning Meetings

II. MAINTENANCE

A. Accomplishments

1. PM on HVAC systems completed
2. Moved boards and completed wall repairs in THM room
3. Installed bulletin board and painted walls in PMS Office
4. Installed white board in ABR theory room
5. Repaired HVAC system for DDE lab

B. Ongoing Projects

1. Completed work requests at High School and Skill Center.
2. Lawn Mowing
3. Performed Preventive Maintenance on Scheduled Equipment

II. CUSTODIAL

A. Accomplishments

1. Routine cleaning of the facilities.
2. Set up for events as scheduled

IV. SAFETY

1. Completed Fire drills for the Skill Center and High School.
2. Executed on site evacuation drill
3. Planning off site evacuation drill
4. New Fire alarm system bid awarded

October 11, 2019

Technology Board Report

Student Information

Starting this school year, for a multitude of influential reasons, Infinite Campus, our student information system, will now have its software updated to the latest available version every month. For the last five years this has been limited to annually unless there was an exceptional reason.

Developed new SQL Server reports for the Nurse/Health processes. Modified and created attendance reports to support new student attendance expectations to aid the High School Office overview of attendance risks.

Imported the freshman contact lists collected by the admissions coordinator into the Admissions database; and created a cleaned and parsed address list for the marketing consultant. Rolled the admissions database over for the upcoming admissions season.

Imported student photos into Infinite Campus.

Modified our data interconnect with Navigate Prepared; which is sourced from Infinite Campus, through Clever.com to account for changes made in our period schedule.

ECTS Website

The ECTS Website was launched on August 18, 2019. Since then, several pages, features, and integrations continue to be completed or improved. One of the greatest outcomes second to a clearer branding of the school this new website is affording us, is integration with external information. We are pulling information from Facebook, Infinite Campus, Mail Public Calendars, and internal files to improve communication while automating and therefore reducing process labor hours.

Digital Classroom

The Teacher Tablet and TV, the physical hardware elements for the digital classroom plan, have been installed in every classroom. 25 instructional spaces (20 program theory rooms, one computer lab, three cafeteria spaces, and one laboratory space) now have 4K televisions with screen mirroring hardware to wirelessly duplicate our Windows 10 tablet computers to the classroom wall display.

The other pillar in the digital classroom is the software. We continue to build out both our Microsoft Office365 and Google G-Suite Classroom tenants, with a focus currently on enabling Microsoft Whiteboard for digital white boarding in the classroom on the tablet, duplicated on the classroom TV. There are several other spokes in these cloud Classroom tenants that we will continue to explore and implement as the year progresses.

Purchased additional power adapters, and travel bags for all of the new Teacher Tablets.

Systems

On September 11, 2019 our production server rack suffered a catastrophic failure on a portion of the system that was a single point of risk for the entire data center. ECTS has never had explicit redundancy due to the exurbanite expense to do so. This server system is due for replacement at the end of the 19-20 school year in the capital expense plan; so we will just move the replacement up slightly. To minimize single points of failure; we are investigating moving as much to cloud services as possible, and getting out of the data-center hardware responsibility. This will not necessarily be operationally less expensive, it will however ideally relieve some IT labor burden that has become overwhelmed in other areas with the growth of technology on the campus.

The Door Access Control database system corrupted in mid-september during a power outage. This server is having to manually be rebuilt; which I am working. I have it prioritized in the list; but other items keep pushing this issue lower; as it is not effecting the door access itself currently. As long as the door locks maintain our access cards and schedule; it is not yet having a felt impact; other than new employees that are unable to be issued a badge until it is restored.

Implemented an account management automation so that student enrollments in the student information system result in automatic creation, modification, or deletion of computer access accounts. This helps reduce technology support labor.

Support

At this point over 150 helpdesk requests have been reported and resolved so far this school year.

Network

Investigating a solution for an open wireless network for the general public that traverses our campus regularly; without creating an opportunity for our students to gain an internet connection from the school without identified user content control and logging.

Recently the school held a drill and for a multitude of influences all faculty and students were assembled in the Skills Center. The wireless network was not build in that location for this user capacity. We will investigate and implement an appropriate solution to accommodate this need.

State Reporting

Completed all 1819 Report Corrections.

Worked with the Business Office to incorporate all necessary Staff data into Infinite Campus so that PIMS Staff reports can be sourced directly from Infinite Campus from now on. As of the 1920 Oct 1 Staff Snapshot, all data element and process concerns were overcome, and the Business Office is not documenting the process necessary for all future staff employment changes to ensure future PIMS Staff reports are effective from Infinite Campus extracts.

Communicated with the districts to obtain all Economically Disadvantaged and Free or Reduced Lunch Eligibility data for our Oct 1 Student Snapshot report. While we no longer have a cafeteria operation, and therefore do not need this data for a National School Lunch program ourselves; this information is critical in funding formulas at PDE for both CTE Subsidy, State and Federal Grants, as well as other PDE PIMS analysis; and therefore we are required to collect it and report it. We are working on incorporating this into the enrollment process which will push this timeline into July and/or August for your district personnel.

Other

Supported the Admin Staff with the ISO external audit while the auditors were here.
Working with the Business Office on a Board Documents solution.
Supported the Director in several grant application conversations.
*** My sincere apologies to the JOC for the absence of my report in August and September. ***

Supervisors of Instructional Support Services Report
October 2019
Sandy Carr and Lesa Scalise

Curriculum

Our instructors have been reviewing and updating their curriculum documents. Instructors are meeting in groups led by Michael Miller, Mariea Sargent, and Danielle Wilber. Proposed changes to the Program Scopes were presented to the OAC members for endorsement.

Literacy

Debra Cullen, an educational consultant for our TAP Literacy initiative returned to ECTS to work with our new instructors on their Quarter 2 Literacy action plans on October 14. Debra will return on November 13 to work on various literacy projects with our instructors.

Special Education

Mid-term grade reports of students with disabilities have been sent to the special education teachers, case managers and guidance counselors.

Lesa and Sandy completed the IEP Review meetings with the instructional staff to review the Individualized Education Plans and Chapter 15 Service Plans of our students with disabilities.

Twenty-one special education case managers from Iroquois, Millcreek Township, and Wattsburg school districts participated in a 3 hour "Getting to Know ECTS: The Right Student in the Right Program for the Right Reason" professional development training on October 14. Participants learned about the academic, technical, and employability demands of ECTS and toured several labs.

NOCTI

NOCTI pre-testing for our seniors is complete. Thanks to, all staff members that helped to complete the testing. Test reports have been distributed to the faculty. Faculty members are using the data from the pre-test and the data from last year's testing to complete NOCTI Action Plans.

Articulation

Sandy met with a representative from Mercyhurst University to discuss articulating with various post-secondary programs. We will be sending curriculum documents for review.

Erie County Technical School
Joint Operating Committee Member Attendance
2018-2019

School District	Representative	Date Appointed	6/28/18	8/23/18	10/25/18	12/18/18	1/24/19	2/28/19	3/28/19	4/25/19	5/23/19	6/27/19	8/22/19	9/26/19	No. Attended	Percent Attended
Fairview	**Westcott**	June 2018		p		p		p		p				p	5	42%
Ft LeBoeuf	**Ogden**	December 2003	p		p	p	p	p	p	p	p	p	p	p	11	92%
General McLane	**Bucksbee**	August 1993	p	p	p	p	p	p	p	p	p	p	p	p	12	100%
Girard	**Olesnanik**	December 2015	p	p	p	p	p	p	p	p	p	p	p	p	12	100%
Harbor Creek	**Gallagher**	December 2017	p	p	p	p	p	p	p	p	p	p	p	p	12	100%
Iroquois	**Rickrode**	December 2017	p	p	p	p	p	p	p	p	p	p	p	p	12	100%
Millcreek	**DiPlacido**	March 2012	p	p	p	p	p	p	p	p	p	p	p	p	12	100%
North East	**Cancilla**	September 2019													0	0%
Northwestern	**Ring**	October 2016	p		p	p	p		p	p	p	p	p	p	10	83%
Union City	**Gilbert**	December 2018				p		p	p			p		p	5	56%
Wattsburg	**Hallock**	December 2018				p	p		p		p		p	p	6	67%
Monthly Total			**10**	**8**	**10**	**11**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**10**		
Monthly Percentage			**91%**	**73%**	**91%**	**100%**	**82%**	**82%**	**82%**	**82%**	**82%**	**82%**	**82%**	**91%**		76%

Erie County Technical School
2019-20 Enrollment
Green - A, Blue - B, Yellow - C, Orange - D, Red -F

Program	Capacity	September 2019 Program/Year Level 1st	2nd	3rd	Total	Chg/ Prior Mth	Chg/ Prior Yr.	October 2019 Program/Year Level 1st	2nd	3rd	Total	Chg/ Prior Mth	Chg/ Prior Yr.
Art & Design	48	16	15	14	45	(1)	(3)	16	15	14	45	0	1
Auto Body	48	12	9	6	27	(2)	(5)	12	9	6	27	0	0
Automotive Technologies	48	10.5	9.5	12.5	32.5	(3)	(1)	10	9.5	12	31.5	(1)	(7)
Automotive Technologies	48	10.5	9.5	12.5	32.5	(3)	(1)	10	9.5	12	31.5	(1)	(7)
Computer Networking	48	19	11	14	44	(3)	0	19	11	14	44	0	0
Computer Info. Systems	48	18	9	8	35	1	2	18	9	8	35	0	0
Construction Trades	48	11	11	4	26	(11)	(7)	10	10	4	24	(2)	(2)
Cosmetology	48	16	17	14	47	(1)	(3)	16	17	14	47	0	1
Culinary Arts	48	14	13.5	7.5	35	(3)	(3)	13.5	13	7.5	34	(1)	1
Culinary Arts	48	14	13.5	7.5	35	(3)	(3)	13.5	13	7.5	34	(1)	(3)
Diversified Occupations		0	0	0	0	0	(1)	0	0	0	0	0	(3)
Drafting & Design	48	13	17	9	39	(2)	0	13	17	9	39	0	0
Early Childhood Education	48	14	11	5	30	(1)	3	14	11	5	30	0	0
Electrical Engineering	48	22	12	12	46	(2)	4	22	12	11	45	(1)	(1)
[redacted]													
Facilities Maintenance	48	21	13	12	46	2	3	21	12	12	45	(1)	(1)
Graphic Communications	48	13	13	8	34	(3)	(2)	13	14	8	35	1	2
Health Assistant	48	18	11	14	43	(1)	5	18	11	14	43	0	0
Metal Fabrication	48	20	15	8	43	0	4	19	15	9	43	0	0
Precision Machining	48	16	9	7	32	(1)	(3)	16	8	6	30	(2)	(1)
Tourism & Hospitality	48	12	9	6	27	(1)	4	12	9	6	27	0	1
TOTALS	912	**290**	**228**	**181**	**699**	**(36)**	(6)	**286**	**225**	**179**	**690**	(9)	(18)
Percent of Capacity					76.6%						75.7%		

Date of Report													
School District	**Quota**	Program/Year Level 1st	2nd	3rd	Total	Chg/ Month	Chg/ Year	Program/Year Level 1st	2nd	3rd	Total	Chg/ Month	Chg/ Year
Fairview	83	26	14	10	50	(2)	2	26	14	10	50	0	1
Fort LeBoeuf	83	22	14	20	56	0	3	22	13	20	55	(1)	(1)
General McLane	83	25	20	13	58	(6)	(3)	23	20	13	56	(2)	(2)
Girard	83	26	27	20	73	(5)	(2)	26	26	20	72	(1)	2
Harbor Creek	83	20	17	12	49	(3)	0	20	17	12	49	0	0
Iroquois	83	20	19	11	50	(1)	0	19	19	10	48	(2)	(1)
Millcreek	83	52	39	34	125	(2)	2	53	39	34	126	1	1
North East	83	25	20	19	64	0	7	25	20	18	63	(1)	(1)
Northwestern	83	26	17	10	53	(4)	1	26	17	9	52	(1)	(1)
Union City	83	31	20	12	63	(4)	(7)	28	19	13	60	(3)	(1)
Wattsburg	83	17	21	20	58	(12)	(5)	18	21	20	59	1	1
Totals	912	**290**	**228**	**181**	**699**	**(39)**	(2)	**286**	**225**	**179**	**690**	(9)	(2)

Career Alternative Education Program
Transition Center 2019-20

September 16, 2019

District	Career Alternative Education: Middle School	Career Alternative Education: High School	Career Alternative Education: Total	Transition Center
Fairview	-	-	-	5
Fort LeBoeuf	-	2	2	6
General McLane	-	1	1	3
Girard	-	-	-	3
Harbor Creek	-	2	2	1
Iroquois	3	4	7	5
Millcreek	-	3	3	-
North East	-	2	2	7
Northwestern	-	1	1	-
Union City	-	-	-	6
Wattsburg	-	2	2	2
Total	**3**	**17**	**20**	**38**

Non-participating

October 14, 2019

District	Career Alternative Education: Middle School	Career Alternative Education: High School	Career Alternative Education: Total	Transition Center
Fairview	-	-	-	5
Fort LeBoeuf	-	2	2	6
General McLane	-	2	2	4
Girard	-	-	-	3
Harbor Creek	-	2	2	1
Iroquois	3	4	7	5
Millcreek	-	3	3	
North East	1	2	3	6
Northwestern	-	1	1	
Union City	-	-	-	7
Wattsburg	-	1	1	1
Total	**4**	**17**	**21**	**38**

Non-participating

Erie County Technical School

Specific Disability by Program

Infinite Campus

Program	Intellectually Disabled	Developmental delay	Deaf blindness	Hearing Impairment	Speech/Lang Impaired	Visually Impaired	Emotional Disturbed	Orthopedic Impairment	Other Impairment	Specific Disability	Autism	Head Injury	504 Plan	Multiple disabilities	Gifted with Disability	Special Pops	ECTS	Percentage
Art and Design for Business										5	2		3	1		11	45	24.4%
Automotive Body Repair	1								1	5	1		2	5		15	27	55.6%
Automotive Technologies							3			9			5	5		22	63	34.9%
Computer Networking							3		1	3	1		3	1		12	44	27.3%
Computer Programming							1		3	4			1	3		12	35	34.3%
Construction Trades							1			3	1		1	1		7	24	29.2%
Cosmetology									1	2			1	1		5	47	10.6%
Culinary Arts							1		1	7	1		1	3		14	68	20.6%
Drafting & Design									2	5	2		5	1		15	39	38.5%
Early Childhood Education							1		1	4			2	2		10	30	33.3%
Electrical Engineering Technology					1				1	5	1		2	1		11	45	24.4%
Facilities Maintenance Technologies	1									12	1		2	4		20	45	44.4%
Graphic Communications	1						2		3	5	2		1	2		16	35	45.7%
Health Assistant				1									3	2		6	43	14.0%
Metal Fabrication									2	5	2		1	2		12	43	27.9%
Precision Machining										4		1	1			6	30	20.0%
Tourism & Hospitality Management									1	3	1		1			6	27	22.2%
Undeclared																0		NaN
Erie County Technical School	**3**			**1**	**1**		**12**		**17**	**81**	**15**	**1**	**35**	**34**		**200**	**690**	**29.0%**

Erie County Technical School

Specific Disability by Home School

Infinite Campus

Home School	Intellectually Disabled	Developmental delay	Deaf blindness	Hearing Impairment	Speech/Lang Impaired	Visually Impaired	Emotional Disturbed	Orthopedic Impairment	Other Impairment	Specific Disability	Autism	Head Injury	504 Plan	Multiple disabilities	Gifted with Disability	Special Pops	ECTS	Percentage
Fairview										6	1		4	3		14	50	28.0%
Fort LeBoeuf									2	6			5	2		15	55	27.3%
General McLane	1						3			8	2		1	3		18	56	32.1%
Girard					1				1	8			3	7		20	72	27.8%
Harbor Creek									4	6	3		2	3		18	49	36.7%
Iroquois							1			4	1		2	4		12	48	25.0%
McDowell High School				1			2		3	10	2	1	5	4		28	78	35.9%
McDowell Intermediate	1						1		3	6			3	1		15	48	31.3%
North East							1		2	9	2		2	3		19	63	30.2%
Northwestern	1								1	6	1		2			11	52	21.2%
Union City							1			5	1		4	2		13	60	21.7%
Wattsburg							3		1	7	2		2	2		17	59	28.8%
Erie County Technical School	**3**			**1**	**1**		**12**		**17**	**81**	**15**	**1**	**35**	**34**		**200**	**690**	**29.0%**

Business and Industry Partnership Coordinator's Report
October 24, 2019

Rob Eggleston, Business and Industry Partnership Coordinator

AYES and Co-op Update: Since the end of the 2018-19 school year 52 visits/observations/etc. have been made to Co-op, Intern, shadow, etc. sites to date. Currently there are 74 students on the Co-op, Intern or shadowing lists. These range from the beginning procedures to being out on the Job.

October 14, 2019, OAC Meeting: We had 153 total attendees for our breakfast and meetings. The menu, member gifts, etc. were prepared with the invaluable help of our Secretaries, Pam Pence & Pam Lasher and Marla & Crew of the Nutrition Group. Individual OAC reports will be presented to Administration and the Director's office in the near future. Topics included, but were not limited to: Equipment & Laboratory Size, Program Evaluation, Labor Market Needs, Safety Requirements, Volunteering, Curriculum, etc.

Meetings, Presentations, Trade Shows, etc.: Numerous meetings have been conducted with Support Staff, Potential Employers, etc. Many Co-op, Internship and Shadowing presentations have been made to ECTS Labs. Conferences, Trade Shows and meetings with individual Employers have been attended with significant success. Continued attendance at Meetings, Presentations, Trade Shows, etc. is planned.

Enrollment and Community Engagement Coordinator JOC Report
October 2019

October is the beginning of the new student recruiting process. I will be in every sending district presenting the opportunities at ECTS to every 9th grade student in 45 minute sessions. Based on the presentation, students choose 3 ECTS career majors they are interested in exploring and spend about 30 minutes in each when they visit with their 9th grade class in November. Kayla Noonan and Travis Woodburn assisted me at MIHS as we needed to be there several days to see every freshman and there were scheduling conflicts. I very much appreciated their willingness to help in the recruiting effort.

By the end of October the following mailings will be sent:

- 8th Grade Open House invitation to all parents of 8th graders in the sending districts
- 9th grade Open House invitation
- 9th grade parent Open House invitation
- 9th grade parent *Did You Know* information card

All JOC members will receive these mailings to communicate our efforts.

MIHS does not bring every 9th grader to visit the ECTS Showcase as the other sending districts do. Students at MIHS have to sign up to participate in the ECTS Showcase and have a permission slipped signed by their parents to attend. In an effort to inform parents, ECTS is mailing a letter to all MIHS 9th grade parents. I would like to include the field trip permission slip, but at the time of this report I do not have an answer from MIHS as to whether or not they will share the form for us to mail. We hope this personalized mailing will inform parents of the career exploration opportunity the visit to ECTS is for the 9th grade students at MIHS.

The **New Student Open House is Thursday, November 14 from 4:30 – 6:30 PM.** This event takes place immediately after the Showcase tours end.

The first quarter Guidance Counselor meeting was held on October 2. Every counselor from all 11 districts were in attendance. Based on issue arising at all districts we are going to coordinated information sessions to address concerning topics at future meetings. I am currently working on finding the right person in the community to discuss homeless teens.

We are in need of a new ECTS recruiting video and short clips of every Career Major to put on our website. I met with Vincent Stefanelli, a free-lance videographer. He has great ideas for producing a 10 – 15 minute video with clips that can be edited out. We are moving forward with this project. It will take several months to organize and complete.

Career Planning Coordinator Board Report
Oct 2019

Career Planning

- Career Artifact Checklist for level 2 and level 3 students is being implemented with adjustments being made when necessary. Level 2 and 3 students continue to work toward completion of Career Readiness Certificates and Soft Skill Courseware Certificates.
- Faculty members were given updated WIN Cr System user names and passwords for students as well as request for which day of the week they prefer to have CPC push in.
- Visits to AM labs are currently being conducted with level 1 students completing assessments on WIN and documentation being housed in Career Artifact Folders.
- Discussions are being held to determine suitable ways to share artifacts with sending school districts.

NOCTI

- NOCTI pre-testing ended on October 11th.
- Procedures to access Score Reports have been disseminated to faculty.
- NOCTI post-testing will take place April 21st and 23rd.

Advanced Training Day

- Advanced Training Day took place on Thursday, October 3, 2019.
- 45 participating vendors including colleges, technical schools, military representatives, apprenticeship programs, and industry employers. ECTS's Advanced Training Day showcases some of the post-secondary opportunities that exist for our students following their high school graduation.
- The event was well received by the students and the representatives in attendance were very complementary of our students.

Activities & Awards

- At the PACTA conference held September 26 & 27, many applicable discussions on artifacts, enrollment, workforce information, and postsecondary opportunities were appreciated.
- ECTS first recipient for the Millcreek Kiwanis Citizenship Award for the 2019-2020 school year will be Elaina Lawson. She is scheduled to speak to the Kiwanis Club October 28th about her accomplishments.

PA Career Objective Forms

- Career Objective forms were provided to teachers at the start of the school year to be distributed with other materials needing parent signatures. As this process was more effective for the majority of the students, there will always be students that need more reinforcement.

ATD Summary 2019
October 3, 2019

In attendance:

- 18 two or four-year colleges
- 7 technical schools
- 6 Military divisions represented
- 8 Apprenticeship Programs
- 1 Staffing Agencies
- 5 manufacturing industry

Total 45 participating vendors with approximately 60 guests.

The following is a brief review of the responses received on the survey:

Our “pre-event information” (invitation, agenda, etc.), they found:
- “Outstanding” and “Above Average”

Their “treatment upon arrival” (friendly, helpful staff), was overwhelmingly:
- “Outstanding”
- One would like help at the door.

Their opinion of the “physical facilities/conditions”:
- “Above Average” and “Outstanding”
- A few comments that the room was cold.
- A few would have liked more space.

The amount of time “available to talk with students”, was overwhelmingly:
- “Adequate”
- One response suggested to cut back to 30 minutes.

Their “Overall Evaluation”:
- “Outstanding” and “Above Average”

The following comments were left by our participants:
- Very successful event! I was able to connect w/ so many interested students!
- Everything was great. Thank you for all your help and the delicious lunch!
- Thank you for sending out the “suggested questions” sheet – it was so helpful in preparing for this event!
- Very helpful and friendly staff
- Seniors could be a bit more involved – but I chatted with lots of juniors
- Improve natural flow of students
- Thanks for feeding us – it was great.
- Thank you for the breakfast & lunch. It was appreciated and delicious.
- Mix us up a bit. Maybe not group similar schools next to each other.

Many completed the bottom of the survey with their name and email for me to distribute to specific lab instructors for contact information. This question was added this year because some vendors last year did not get a chance to speak to the instructors.

Erie County Technical School

Field Trip Approval Form

Teacher/Advisor: Mariea Sargent Date of Request: 10/2/19

Lab/Class: Drafting & Design

Destination: Erie Concrete & Steel and Plastikos Erie, PA

Date(s) of Trip: Nov 2nd week – ECON
Dec 1st week - Plastikos

Time(s): PM session ECON
AM session Plastikos

What form of transportation will be used: School Bus

List of chaperones (where applicable): Mariea Sargent & Mary Foulkrod for both trips

Educational Rationale: Participation in tour of manufacturing plant & engineering department

Number of students participating: PM ECON = 26 AM Plastikos = 18 students

Cost to students: None

Cost to ECTS: Cost of School Bus (Attach an itemized description if necessary.)

Where applicable please attach itinerary.

Principal's Signature: Joseph Tarasovitch Date: 10/2/19

Applicant's Signature: Mariea Sargent Date: 10/2/19

Board Approval Date: ______

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All Erie County Technical School Field Trips Must Adhere to Operating Committee Policy #231

ISO Form #: 2700.03.01	Creation Date: December 26, 2001
This is a controlled document. Hard copies of this form are considered uncontrolled.	

Fundraiser/Community Service Approval Form

Teacher/Advisor: Mariea Sargent & Allison Marendt

Date of Request: 10-15-19

Lab/Class: National Technical Honor Society

Please check: Fundraiser x Community Service Project x

Event Description:

See attached

Date(s) of Activity: Throughout the 2019-20 school year

Goal of Activity: Raise awareness of community services needs in the community / raise funds to support these needs.

Faculty Advisors:

Mariea Sargent and Allison Marendt

Educational Rationale:

Community Service Projects and activities for NTHS members and ECTS students / school.

Number of students participating: 17 members and student body

Requirement of Students:

Promote activities; raise funds; attend programs

Cost to ECTS: -------- (Attach an itemized description if necessary.)

Principal's Signature: Joseph Tarasovitch Date: 10/16/19

Applicant's Signature: Mariea Sargent Date: 10-15-19

Allison Marendt

Board Approval/Director Approval Date: ____________

****

ISO Form No.: 3200.01.01	Created: February 26, 2009
This is a controlled document. Hard copies of this form are considered uncontrolled.	

2019-20 ECTS National Technical Honor Society

Possible Fundraising & Community Service Activities

Final Activities to be determined by members

- Snack sale during breaks & other ECTS activities
- Food/candy/ECTS merchandise sales
- Basket Raffles
- School Dance
- Walk for Wishes including collections of donations and assisting on the day of the walk when necessary
- Penny Wars with labs
- School lab competition for raising money for various selected charities in the surrounding areas & to promote school spirit
- Soup kitchen volunteering
- Food bank volunteering
- Food drives
- Care packages for Soldiers and Sailors/current members of the armed forces
- Holiday baskets for the needy
- Snow sculpture contests
- Give back days / Surprise Acts of Kindness activities
- Community beautification activity

Erie County Technical School
Joint Operating Committee
Action Items Log

Item #	Action Item	Date of Request	Suggested By	Board Consensus	Assigned To	Status	Progress Notes
Items below this line occurred during the 2019-2020 academic year							
44	Development of consent agenda to shorten JOC meeting sessions	August 22, 2019	Mr. DiPlacido	Yes	Director, Admin Staff	In progress Trial Agenda October 2019 JOC	Director prepared template for discussion and review; Business manager contacted and received information from other CTC's; Working on process for JOC, Superintendents, and other staff to access document
43	Discussion and review of Administrative Procedure 126 with Instructors	August 22, 2019	Mr. Ring	Yes	Director	In progress	
42	Review and analysis of RCTC Operations (Programs offered, Length of Time, Enrollment)	August 22, 2019	Mr. Gallagher	Yes	Director, RCTC Supervisors	In progress	
Items below this line occurred during the 2018-2019 academic year							
41	Request for fingerprint data	January 24, 2019	Mr. Gallagher	Yes	Coordinator of Human and Quality Resources	Completed February 2019	Data distributed at February 28, 2019 JOC meeting
Items below this line occurred during the 2016-2017 academic year							
40	Request for update on proposed renovation cost estimates	April 27, 2017	Mr. DiPlacido	Yes	Director, Business Manager	Completed May 2017	Worked with Chris Coughlin, Architect of Record, and Paul Abrahamson, Feasibility Consultant, to develop a rough estimate of projected cost.
items below this line occurred during the 2015-2016 academic year							
39	Request for monthly update report of the Superintendents' PAC attendance and agenda	February 25, 2016	Mr. Bucksbee	Yes	Director, Superintendent of Record	Completed, March 2016	Dr. Jackson will provide the next agenda for the April PAC session; Dr. Myers has added an attendance section to her monthly report to the JOC beginning with the March 25, 2016 JOC report

38	Request for review of ECTS board policy in comparison with Millcreek Township School District policy committee's review and revision	February 25, 2016	Mr. DiPlacido	Yes	Director, Principal, and Business Manager	Completed, March 2016	A meeting was held with chair of the Millcreek Township School District policy committee and attended by Director, Principal, and Business Manager; Director and Principal will review MTSD draft policies online and inform the MTSD Policy Chairperson of any potential conflicts between the two organizations' student policies.
37	Status of board policy and need for policy review	September 24, 2015	Mr. DiPlacido	Yes	Director	Completed, December 15, 2015	A quote for PSBA Policy Review Services has been received and is being added to the 2016-2017 preliminary budget
36	Obtain an explanation from Mr. Coughlin as to willingness to provide a project cost estimate	September 24, 2015	Mr. DiPlacido	Yes	Director and Facilities Manager	Completed October 22, 2015	Letter from Tower Engineering noting the additional criteria that added to the costs of the chimney project.
35	Provide a report on the participation in the Food Service Program	September 24, 2015	Mr. Ogden	Yes	Business Manager and Food Services Director	Completed October 22, 2015	A monthly comparative report will be supplied by the Food Services Director starting with the October 2015 session.
34	Review of Food Service Fund activities	August 27, 2015	Mr. Rodgers	Yes	Director, Business Manager, and Food Services Director	In Progress On-going	Comparative review of line items in 2013-2014 and 2014-2015 to identify variances; Initial meetings have been held with Director, Business Manager, and Food Service Director to determine areas for further review
All items below this line occurred during the 2014-2015 academic year.							
33	Request for information regarding the viability of Guaranteed Energy Savings Act being incorporated into the renovation project	April 23, 2015	JOC	Yes	Director, Facilities Manager, & Business Manager	Completed, October 22, 2015	Schneider Electric and SmartEdge gave presentations during the work session regarding their Guaranteed Energy Savings Act capabilities
32	Update of enrollment review process for Class of 2017 student applications	March 26, 2015	JOC	Yes	Director	In Progress	Update will be provided once application review process has been completed

31	Request an analysis of incorporating Act 29 into the renovation project	March 26, 2015	JOC	Yes	Business Manager & Director	In Progress	Discussed matter with the Superintendents during the April meeting; Will be scheduling meetings with suggested vendors
30	Request an analysis of building renovation funded through a bond	August 28, 2014	Mr. Duda	Yes	Business Manager & Director	Completed, September 25, 2014	Bond scenarios prepared by PNC Capital Markets were presented to JOC during the September 2014 Work Session.
29	Seek competitive bids on financial auditor services	August 28, 2014	JOC	Yes	Business Manager & Director	Completed January 21, 2015	RFP released and reviewed; recommendation to JOC in January 2015
All items below this line occurred during the 2013-2014 academic year.							
28	Request for tracking of Career Street hours expended by ECTS administrators	January 25, 2014	Mr, DiPlacido	Yes	Director/Business Manager/Others	Completed, June 26, 2014	Tracking hours discussed at December Foundation meeting; email request from Mr. DiPlacido in January; staff hours reports available for February meeting
27	Investigate various strategies to upgrade HVAC system and other ECTS/Skill Center infrastructure	12/17/2013	Mr. DiPlacido	Yes	Director/Facilities Manager	Completed, August 28, 2014	JOC presentation during 1/23/14 Work Session; UPDATE: discussed with superintendents on 2/7/14; met with architect and engineer on 2/13/14; project plans and costs being developed by engineer and architect
26	Investigate and present fund balance options	8/22/13	Mr. Bucksbee	Yes	Director/Business Manager	Completed, September 26, 2013	Presented to JOC during September 2013 Work Session
All items below this line occurred during the 2012-2013 academic year.							
25	Investigate recycling program options	5/23/13	DiPlacido	Yes	Director/Facilities Manager	Completed, January 21, 2014	New recycling program began with start of second semester
24	Provide a list of CTE programs available around the State and provide monthly reports on new program development progress	5/23/13	Foyle/Ring	Yes	Director	Completed, June 27, 2013	Provided in Supplemental information- June JOC meeting

23	Begin the process of pursuing a new program for the 2014-2015 school year	April 25, 2013	Ring	Yes	Director	Completed, August 28, 2014	Update included in May Director's Report; Will be collecting students' career choice with the 2014 8th Grade Career Readiness Survey
22	Conduct a Review of the Strategic Plan	March 28, 2013		Yes	Director	Completed May 23, 2013	Presentation to JOC during May Work Session
21	Define a successful program and an at risk program based on financial parameters	February 28, 2013	DiPlacido	Yes	Director/Business Manager	Completed, March 15, 2013	Analysis prepared using 2011-2012 budget and actual for revenues and expenses by program
20	Conduct a analysis of projected PSERS rate increases and funding	December 18, 2012	Ring	Yes	Business Manager	Competed January 17, 2013	Presented to JOC during January 2013 Work Session
19	Superintendent of Record to provide a monthly written report to include PAC meeting items	December 18, 2012		Yes	Superintendent of Record	Completed February 28, 2013	Included with Agenda beginning on February 28, 2013
18	Would like to have the PDE 339 audit form (and response from RCTS) distributed to all district reps in case they did not receive a copy. This seems to me to be an important document on the health of the school which should be (if not already) sent to all of the participating districts as they are completed.	August 18, 2012	Diplacido	No	Director	Completed August 20, 2012	All appropriate documentation is over 60 pages. Requested information placed in supplemental information section of August 2012 JOC agenda.
All items below this line occurred during the 2011-2012 academic year.							
17	Request for rationale and benefit of maintaining ISO 9001:2008 registration.	May 24, 2012	Heath	Yes	Director, Coordinator of Human & Quality Resources	Completed June 20, 2012	Administrative staff developed a presentation on the merits and benefits of ISO registration.
16	Request for list of potential new programs considered by ECTS	May 24, 2012	Diplacido	Yes	Director	Completed June 15, 2012	Collected various planning documents that contain program recommendations or discussions.

15	Survey of guidance counselors of 2nd choice program selection by 9th graders	May 24, 2012	Bucksbee	Yes	Director	Completed June 20, 2012	Survey sent to 17 guidance counselors with 14 returned. Results provided at meeting.
14	Preview of Recruitment Presentation for 9th graders	May 24, 2012	Ring	Yes	Director	Completed September 27, 2012	Admissions coordinator will make presentation during September 2012 work session.
13	Request Historical Budget Information from Districts	March 28, 2012	Bucksbee	No	Director	Completed April 16, 2012	All data collected from all districts and submitted to Mr. Bucksbee; no analysis conducted by administration
12	Investigate training opportunities for gas drilling occupations	February 2012	Mr. Ring	Yes	Director	Completed April 26, 2012	Director has been contacted by IHOP; will schedule time for IHOP to present program to JOC; contract to be reviewed by solicitor; presentation to JOC at April meeting
11	Prepare a list of potential reductions in 2012-2013 expenditures totaling 5% or $300,000	February 2012	Mr. Ring	Yes	Director, Business Manager	Completed March 16, 2012	Object budget reviewed and $448,000 in possible reductions identified; presented at March JOC meeting
10	Review why a decline in applications from certain districts	February 2012	Mr. Ogden	Yes	Director	Completed March 22, 2012	Discussed with superintendents at March PAC meeting; responses from three districts; Director analyzing 2012-2013 applications; report made to JOC at March meeting
9	List of ACFF recognized schools in PA	November 2011	Mr. Ogden	Yes	Curriculum Supervisor	Completed Nov. 23, 2011	Jan Kennerknecht research and sent email to Mr. Ogden. See correspondence.
8	Obtain information on the Women in Labor Apprenticeship Grant from ECF	November 2011	Mr. Ogden	Yes	Director, Business Manager	Completed Dec. 20, 2011	Information request made to Mary Ellen Camp and Debbie Thompson on December 14, 2011.
7	Advertising for students from non-participating districts	September 2011	Mr. Bucksbee	Yes	Director, Atty. Sennett	Completed Oct. 27, 2011	Recommendation and legal briefs provided by Atty. Sennett

6	Analysis of Successful Enrollment Rates by School District (see #3)	August 2011	Mr. Duda, referred by Dr. Tracy	Yes	Director	Completed Nov. 22, 2011	Data presentation scheduled for November 22, 2011 meeting.
5	Board Policy Manual Review	August 2011	Mr. Bucksbee	Yes	Director, Administrative staff	Completed April 26, 2012	Monthly schedule 2011-12 (see schedule); scheduled completion April 2012
4	Student Application Form—is it affecting enrollment; or, is it doing what it was intended to do?	June 2011	Mr. Ring	Yes	Director	Completed Sept. 21, 2011	Several data analysis items collected; one more relevant data item to be collected
3	Do counselors offer a 2nd program choice to students unable to enroll in 1st choice?	June 2011	Mr. Duda	Yes	Superintendent of Record	Completed August 25, 2011	Survey of superintendents by Dr. Tracy over the summer; Reassigned to Director for further data analysis
2	Why Students Don't Apply?	April 2011	Mr. Ogden	Yes	Director	Completed Sept. 21, 2011	Several data analysis items collected; more relevant data needs to be collected
1	Review of Administrative Compensation Plans	June 2011	Committee	Yes	JOC President	Completed April 26, 2012	Committee to appointed at reorganization; Act 93 meeting scheduled for April 20

Erie County Technical School
Expense Reimbursement Request Form

Name: H. Fred Walker

Date	Description Destination	Purpose	Beginning Odometer	Ending Odometer	Total Miles	Reimb @ rate	$0.580	Other Expense description	Other Amount	Total Expenses
9/25/2019	CCCTC, Meadville	PACTA Meeting			73	$42.34				$42.34
10/2/2019	Venango CTC, Oil City	PACTA Meeting			114	$66.12				$108.46
10/17/2019	Harrisburg & State College	PACTA, PIL Course			616	$357.28				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
						$0.00				$465.74
Totals						**$465.74**			**$0.00**	**$465.74**

Budget Account: 10-62360-580-000-00-000-00

I certify the above expenses are true and accurate:

Signature H.F. Walker

Supervisor Signature

ISO Form #: 2500.08.01	Revision Date: June 01, 2011
This is a controlled document. Hard copies of this form must conform with Forms Index.	

Expenses and mileage Form - HFW September 1 through October 17 2019
10/21/2019

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ASQ									
ASQ	WALKER-MEMBERSHIP	10/15/2019	10/31/2019	$169.00	$0.00		$169.00	10/31/2019	0
			Totals for ASQ.	*$169.00*	*$0.00*		*$169.00*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	10/15SUMMARY	10/15/2019	10/31/2019	$242.05	$0.00		$242.05	10/31/2109	0
			Totals for Benefit Administrators, Inc.	*$242.05*	*$0.00*		*$242.05*		
Bill Hallock									
Bill Hallock	09/2019MILEAGE	10/15/2019	10/31/2019	$16.24	$0.00		$16.24	10/31/2019	0
			Totals for Bill Hallock.	*$16.24*	*$0.00*		*$16.24*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	291025	10/15/2019	10/31/2019	$106.20	$0.00		$106.20	10/31/2019	0
Brigiotta's Produce & Garden Center	291101	10/15/2019	10/31/2019	$63.48	$0.00		$63.48	10/31/2019	0
Brigiotta's Produce & Garden Center	290367	10/15/2019	10/31/2019	$168.28	$0.00		$168.28	10/31/2109	0
Brigiotta's Produce & Garden Center	290066	10/15/2019	10/31/2019	$40.21	$0.00		$40.21	10/31/2019	0
Brigiotta's Produce & Garden Center	293816	10/15/2019	10/31/2019	$201.19	$0.00		$201.19	10/31/2019	0
			Totals for Brigiotta's Produce & Garden Center	*$579.36*	*$0.00*		*$579.36*		
DBC Remodeling and Construction, LLC									
DBC Remodeling and Construction, LLC	Project Completion	10/15/2019	10/31/2019	$4,473.89	$0.00		$4,473.89	10/31/2019	0
			Totals for DBC Remodeling and Construction, LLC	*$4,473.89*	*$0.00*		*$4,473.89*		
Desantis Solutions									
Desantis Solutions	194577A	10/15/2019	10/31/2019	$255.30	$0.00		$255.30	10/31/2019	0
Desantis Solutions	194577	10/15/2019	10/31/2019	$691.87	$0.00		$691.87	10/31/2019	0
Desantis Solutions	192841	10/15/2019	10/31/2019	$281.50	$0.00		$281.50	10/31/2019	0
			Totals for Desantis Solutions	*$1,228.67*	*$0.00*		*$1,228.67*		
Direct Energy Business									
Direct Energy Business	HS91495454	10/15/2019	10/31/2019	$36.90	$0.00		$36.90	10/31/2019	0
Direct Energy Business	HS91474261	10/15/2019	10/31/2019	$467.44	$0.00		$467.44	10/31/2019	0
			Totals for Direct Energy Business	*$504.34*	*$0.00*		*$504.34*		
ECTS-Foundation									
ECTS-Foundation	09/2019MILEAGE	10/15/2019	10/31/2019	$168.78	$0.00		$168.78	10/31/2019	0
			Totals for ECTS-Foundation	*$168.78*	*$0.00*		*$168.78*		
EduLink, Inc.									
EduLink, Inc.	SR2006493	10/15/2019	10/31/2019	$3,552.00	$0.00		$3,552.00	10/31/2019	0
			Totals for EduLink, Inc..	*$3,552.00*	*$0.00*		*$3,552.00*		

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Fagan Sanitary Supply									
Fagan Sanitary Supply	162554	10/15/2019	10/31/2019	$1,206.24	$0.00		$1,206.24	10/31/2019	0
Fagan Sanitary Supply	162474	10/15/2019	10/31/2019	$1,312.52	$0.00		$1,312.52	10/31/2019	0
Fagan Sanitary Supply	162687	10/15/2019	10/31/2019	$326.64	$0.00		$326.64	10/31/2019	0
		Totals for Fagan Sanitary Supply		*$2,845.40*	*$0.00*		*$2,845.40*		
FLB Cafeteria Account									
FLB Cafeteria Account	93019	10/15/2019	10/31/2019	$1,719.00	$0.00		$1,719.00	10/31/2019	0
		Totals for FLB Cafeteria Account		*$1,719.00*	*$0.00*		*$1,719.00*		
Frontier Laundry									
Frontier Laundry	27068	10/15/2019	10/31/2019	$18.11	$0.00		$18.11	10/31/2019	0
		Totals for Frontier Laundry		*$18.11*	*$0.00*		*$18.11*		
Galbraith Media Access									
Galbraith Media Access	1846	10/15/2019	10/31/2019	$1,458.73	$0.00		$1,458.73	10/31/2019	0
Galbraith Media Access	1848	10/15/2019	10/31/2019	$1,674.00	$0.00		$1,674.00	10/31/2019	0
Galbraith Media Access	1849	10/15/2019	10/31/2019	$3,655.21	$0.00		$3,655.21	10/31/2019	0
		Totals for Galbraith Media Access		*$6,787.94*	*$0.00*		*$6,787.94*		
Gina Zona									
Gina Zona	10/01/2019EXPENSE	10/15/2019	10/31/2019	$5.22	$0.00		$5.22	10/31/2019	0
		Totals for Gina Zona		*$5.22*	*$0.00*		*$5.22*		
Grimm's Embroidery									
Grimm's Embroidery	E20138	10/15/2019	10/31/2019	$133.00	$0.00		$133.00	10/31/2019	0
		Totals for Grimm's Embroidery		*$133.00*	*$0.00*		*$133.00*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	21415	10/15/2019	10/31/2019	$141.96	$0.00		$141.96	10/31/2019	0
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	166090	10/15/2019	10/31/2019	$1,834.27	$0.00		$1,834.27	10/31/2019	0
James B. Schwab Co.	166135	10/15/2019	10/31/2019	$347.61	$0.00		$347.61	10/31/2019	0
James B. Schwab Co.	166134	10/15/2019	10/31/2019	$332.55	$0.00		$332.55	10/31/2019	0
James B. Schwab Co.	167169	10/15/2019	10/31/2019	$378.30	$0.00		$378.30	10/31/2019	0
		Totals for James B. Schwab Co.		*$2,892.73*	*$0.00*		*$2,892.73*		
Joe Salorino									
Joe Salorino	10/2019EXPENSE	10/15/2019	10/31/2019	$1,103.55	$0.00		$1,103.55	10/31/2019	0
		Totals for Joe Salorino		*$1,103.55*	*$0.00*		*$1,103.55*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Kelly Services, Inc.									
Kelly Services, Inc.	40121756	10/15/2019	10/31/2019	$304.20	$0.00		$304.20	10/31/2019	0
Kelly Services, Inc.	40008278	10/15/2019	10/31/2019	$308.00	$0.00		$308.00	10/31/2019	0
Kelly Services, Inc.	41118017	10/15/2019	10/31/2019	$371.80	$0.00		$371.80	10/31/2019	0
Kelly Services, Inc.	40121758	10/15/2019	10/31/2019	$336.00	$0.00		$336.00	10/31/2019	0
Kelly Services, Inc.	40121757	10/15/2019	10/31/2019	$3,566.00	$0.00		$3,566.00	10/31/2019	0
Kelly Services, Inc.	40121759	10/15/2019	10/31/2019	$3,150.00	$0.00		$3,150.00	10/31/2019	0
Kelly Services, Inc.	40121760	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121906	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121902	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121904	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121903	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121905	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	38121901	10/15/2019	10/31/2019	$1,274.00	$0.00		$1,274.00	10/31/2019	0
Kelly Services, Inc.	39130970	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	39130969	10/15/2019	10/31/2019	$378.00	$0.00		$378.00	10/31/2019	0
Kelly Services, Inc.	39012206	10/15/2019	10/31/2019	$7.00	$0.00		$7.00	10/31/2019	0
Kelly Services, Inc.	39130968	10/31/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	40000276	10/15/2019	10/31/2019	$888.00	$0.00		$888.00	10/31/2019	0
Kelly Services, Inc.	39011447	10/15/2019	10/31/2019	$148.00	$0.00		$148.00	10/31/2019	0
Kelly Services, Inc.	39010037	10/15/2019	10/31/2019	$278.00	$0.00		$278.00	10/31/2019	0
Kelly Services, Inc.	37118077	10/15/2019	10/31/2019	$304.20	$0.00		$304.20	10/31/2019	0
Kelly Services, Inc.	38121900	10/15/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	37118078	10/15/2019	10/31/2019	$224.00	$0.00		$224.00	10/31/2019	0
Kelly Services, Inc.	37118080	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	37118081	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	37118079	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2109	0
		Totals for Kelly Services, Inc.		*$16,231.70*	*$0.00*		*$16,231.70*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2272666	10/15/2019	10/31/2019	$1,083.00	$0.00		$1,083.00	10/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2272905	10/15/2019	10/31/2019	$897.20	$0.00		$897.20	10/31/2109	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,980.20*	*$0.00*		*$1,980.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	810801	10/15/2019	10/31/2019	$17.45	$0.00		$17.45	10/31/2019	0
Koldrock Waters, Inc.	810800	10/15/2019	10/31/2019	$30.95	$0.00		$30.95	10/31/2019	0
Koldrock Waters, Inc.	810798	10/15/2019	10/31/2019	$28.45	$0.00		$28.45	10/31/2019	0
Koldrock Waters, Inc.	810799	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0
Koldrock Waters, Inc.	810797	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for Koldrock Waters, Inc.	*$124.75*	*$0.00*		*$124.75*		
Kubinski Business Systems									
Kubinski Business Systems	177215	10/15/2019	10/31/2019	$124.27	$0.00		$124.27	10/31/2019	0
			Totals for Kubinski Business Systems	*$124.27*	*$0.00*		*$124.27*		
Marla Perseo									
Marla Perseo	Sam's Club	10/15/2019	10/31/2019	$57.42	$0.00		$57.42	10/31/2019	0
Marla Perseo	Walmart	10/15/2019	10/31/2019	$60.06	$0.00		$60.06	10/31/2019	0
Marla Perseo	Target	10/15/2019	10/31/2019	$13.43	$0.00		$13.43	10/31/2019	0
			Totals for Marla Perseo.	*$130.91*	*$0.00*		*$130.91*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC004920	10/15/2019	10/31/2019	$747.72	$0.00		$747.72	10/31/2019	0
			Totals for Northwest Tri-County IU5	*$747.72*	*$0.00*		*$747.72*		
NORTHWESTERN ROOFING CO., INC.									
NORTHWESTERN ROOFING CO., INC.	429842	10/15/2019	10/31/2019	$637.62	$0.00		$637.62	10/31/2019	0
			Totals for NORTHWESTERN ROOFING CO., INC.	*$637.62*	*$0.00*		*$637.62*		
Pa Pride, LLC									
Pa Pride, LLC	864	10/18/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2109	0
Pa Pride, LLC	Hope-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	861	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	Banka-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	863	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	865	10/15/2019	10/31/2019	$2,200.00	$0.00		$2,200.00	10/31/2019	0
Pa Pride, LLC	860	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	858	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	862	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2109	0
Pa Pride, LLC	859	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
			Totals for Pa Pride, LLC.	*$38,300.00*	*$0.00*		*$38,300.00*		
PACTA									
PACTA	EGGLESTON	10/15/2019	10/31/2019	$158.00	$0.00		$158.00	10/31/2019	0
			Totals for PACTA.	*$158.00*	*$0.00*		*$158.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	223491	10/15/2019	10/31/2019	$69.59	$0.00		$69.59	10/31/2019	0
			Totals for Paragon Print Systems, Inc.	*$69.59*	*$0.00*		*$69.59*		
Pepsi Beverages Company									
Pepsi Beverages Company	48554653	10/15/2019	10/31/2019	$587.28	$0.00		$587.28	10/31/2019	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Pepsi Beverages Company	53325256	10/15/2019	10/31/2019	$360.70	$0.00		$360.70	10/31/2019	0
		Totals for Pepsi Beverages Company		*$947.98*	*$0.00*		*$947.98*		
PSERS									
PSERS	Statement - Kusluch	10/15/2019	10/31/2019	$344.59	$0.00		$344.59	10/31/2019	0
		Totals for PSERS.		*$344.59*	*$0.00*		*$344.59*		
Reinhart Food Service									
Reinhart Food Service	404244	10/15/2019	10/31/2019	$840.03	$0.00		$840.03	10/31/2019	0
Reinhart Food Service	404997	10/15/2019	10/31/2019	$1,281.83	$0.00		$1,281.83	10/31/2019	0
Reinhart Food Service	399062	10/15/2019	10/31/2019	$442.45	$0.00		$442.45	10/31/2019	0
Reinhart Food Service	399400	10/15/2019	10/31/2019	$1,137.07	$0.00		$1,137.07	10/31/2019	0
		Totals for Reinhart Food Service		*$3,701.38*	*$0.00*		*$3,701.38*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	10/22/2019	10/15/2019	10/31/2019	$55,000.00	$0.00		$55,000.00	10/31/2019	0
		Totals for Sarah A. Reed Children's Center		*$55,000.00*	*$0.00*		*$55,000.00*		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	32791	10/15/2019	10/31/2019	$40.00	$0.00		$40.00	10/31/2019	0
		Totals for Saw Sales & Machinery Company		*$40.00*	*$0.00*		*$40.00*		
Scott Electric									
Scott Electric	1622739	10/15/2019	10/31/2019	$41.96	$0.00		$41.96	10/31/2019	0
Scott Electric	1626172	10/15/2019	10/31/2019	$110.82	$0.00		$110.82	10/31/2019	0
Scott Electric	1647475	10/15/2019	10/31/2019	$30.81	$0.00		$30.81	10/31/2019	0
Scott Electric	1635675	10/15/2019	10/31/2019	$339.04	$0.00		$339.04	10/31/2019	0
Scott Electric	1635677	10/15/2019	10/31/2019	$16.86	$0.00		$16.86	10/31/2019	0
Scott Electric	1635676	10/15/2019	10/31/2019	$58.95	$0.00		$58.95	10/31/2019	0
		Totals for Scott Electric.		*$598.44*	*$0.00*		*$598.44*		
Sherry States									
Sherry States	10/02/19CREDIT	10/15/2019	10/31/2019	$2,910.00	$0.00		$2,910.00	10/31/2019	0
		Totals for Sherry States.		*$2,910.00*	*$0.00*		*$2,910.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1011840	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SRI Quality System Registrar, Inc.									
SRI Quality System Registrar, Inc.	46680	10/15/2019	10/31/2019	$6,191.55	$0.00		$6,191.55	10/31/2109	0
		Totals for SRI Quality System Registrar, Inc.		*$6,191.55*	*$0.00*		*$6,191.55*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Student Transportation of America									
Student Transportation of America	70073670	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2019	0
		Totals for Student Transportation of America		*$350.00*	*$0.00*		*$350.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2019SEWER	10/15/2019	10/31/2019	$361.46	$0.00		$361.46	10/31/2019	0
		Totals for Summit Township Sewer Authority		*$361.46*	*$0.00*		*$361.46*		
Summit Township Water Authority									
Summit Township Water Authority	11/10/19WATER	10/15/2019	10/31/2019	$569.57	$0.00		$569.57	10/31/2019	0
		Totals for Summit Township Water Authority		*$569.57*	*$0.00*		*$569.57*		
The Nutrition Group									
The Nutrition Group	31248	10/15/2019	10/31/2019	$1,597.00	$0.00		$1,597.00	10/31/2019	0
		Totals for The Nutrition Group		*$1,597.00*	*$0.00*		*$1,597.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	49765	10/15/2019	10/31/2019	$2,751.25	$0.00		$2,751.25	10/31/2019	0
The Wilkins Co., Inc.	49761	10/15/2019	10/31/2019	$2,662.00	$0.00		$2,662.00	10/31/2019	0
		Totals for The Wilkins Co., Inc.		*$5,413.25*	*$0.00*		*$5,413.25*		
Times Publishing Company									
Times Publishing Company	11193092919	10/15/2019	10/31/2019	$295.00	$0.00		$295.00	10/31/2019	0
Times Publishing Company	22660	10/15/2019	10/31/2019	$125.90	$0.00		$125.90	10/31/2019	0
		Totals for Times Publishing Company		*$420.90*	*$0.00*		*$420.90*		
TSA Consulting									
TSA Consulting	HANSON	10/15/2019	10/31/2019	$930.00	$0.00		$930.00	10/31/2019	0
		Totals for TSA Consulting		*$930.00*	*$0.00*		*$930.00*		
Unifirst Corporation									
Unifirst Corporation	1404154	10/15/2019	10/31/2019	$78.29	$0.00		$78.29	10/31/2019	0
Unifirst Corporation	1399311	10/15/2019	10/31/2019	$78.29	$0.00		$78.29	10/31/2019	0
Unifirst Corporation	1400919	10/15/2019	10/31/2019	$82.02	$0.00		$82.02	10/31/2019	0
Unifirst Corporation	1402498	10/15/2019	10/31/2019	$51.29	$0.00		$51.29	10/31/2019	0
		Totals for Unifirst Corporation		*$289.89*	*$0.00*		*$289.89*		
Verizon Wireless									
Verizon Wireless	9839579478	10/15/2019	10/31/2019	$339.90	$0.00		$339.90	10/31/2019	0
		Totals for Verizon Wireless		*$339.90*	*$0.00*		*$339.90*		
WerkBot									
WerkBot	20650	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0

Erie County Technical School
Open Invoice Report
GENERAL FUND

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for WerkBot.	*$50.00*	*$0.00*		*$50.00*		
Western Region PACTA									
Western Region PACTA	19-20MEMBER	10/15/2019	10/31/2019	$200.00	$0.00		$200.00	10/31/2019	0
			Totals for Western Region PACTA	*$200.00*	*$0.00*		*$200.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W10114	10/15/2019	10/31/2019	$726.90	$0.00		$726.90	10/31/2019	0
			Totals for WM. T. Spaeder Co. Inc.	*$726.90*	*$0.00*		*$726.90*		
			GRAND TOTALS:	**$166,118.81**	**$0.00**		**$166,118.81**		