Erie County Technical School
Check Detail Report 2015-2016

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046300	**11/05/15**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$5,121.00**	1	**CC**	**R**
		RCTC INSTRUCTION-NAIP - Brown-Eagle, Tecumseh	1-00000640	10/19/15	2,560.50			
		RCTC INSTRUCTION-NAIP-Jones, Bryan T.	1-00000641	10/19/15	2,560.50			
00046301	**11/11/15**	**101301 A&K CONCRETE AND CONSTRUCTION**			**$5,360.00**	1	**CC**	**R**
		BUILDING IMPROVEMENTS- REPAIRS-concrete/driveway etc	44	11/09/15				
00046302	**11/11/15**	**101297 KANIA, ANDREW**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	COOP CLEARANCE REFUND	11/01/15				
00046303	**11/11/15**	**101144 BLACK, GLEN**			**$26.45**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - black october mileage	BLACK OCT MILEAGE	10/23/15				
00046304	**11/11/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$705.18**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS-November 2015	BOSTON NOV 2015	10/29/15				
00046305	**11/11/15**	**101243 COMMONWEALTH OF PA**			**$35.00**	1	**CC**	**R**
		PESTICIDE LICENSE RENEWAL 2016	PESTICIDE LICENSE 2016	10/30/15				
00046306	**11/11/15**	**101294 Richard W. Dissen**			**$2,464.82**	1	**CC**	**R**
		LEGAL SERVICES-LEGAL FEES-arbitrator in craft matter	ARBITRATOR INVOICE	10/29/15				
00046307	**11/11/15**	**101300 MCDONALD, DAVID**			**$100.00**	1	**CC**	**R**
		Adult Education Tuition - refund McDonald, David	RCTC REFUND MCDONALD	10/28/15				
00046308	**11/11/15**	**000147 FIRST STUDENT, INC.**			**$690.19**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS-PMT to Modern AM session	11153689	11/06/15	187.63			
		INSTRUCTIONAL - TRAVEL-PERKINS-PMT to Convention Center	11153684	11/06/15	353.88			
		TRAVEL-PERKINS-PMT to Machining Concepts PM session	11153698	11/06/15	148.68			
00046309	**11/11/15**	**001423 NOREBT**			**$62,118.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT NOVEMBER 2015	11/10/15				
00046310	**11/11/15**	**000250 FOOD SERVICE FUND**			**$1,089.75**	1	**CC**	**R**
		guidance counselors breakfast and lunch on 100915	10915	10/09/15	144.00			
		INTERFUND ACCOUNTS PAYABLE- 11/10/15 visitor meals	STUDENT VISITOR MEALS	11/11/15	15.75			
		ADVANCED TRAINING DAY - breakfast cart, lunch and afternoon	102815	10/28/15	596.00			
		ISO AUDIT - beverage service for 20 ppl	10515	10/05/15	20.00			
		Board Services -JOC meeting - dinner - 22 ppl	102215	10/22/15	176.00			
		HUMAN-QUALITY RESOURCES-teacher-in-service breakfast	101215	10/12/15	126.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046310	**11/11/15**	**000250 FOOD SERVICE FUND**			**$1,089.75** 1		**CC**	**R**
		DIRECTOR SERVICES-beverage service -Emergency 20/40 meeting	101515	10/15/15	12.00			
00046311	**11/11/15**	**004270 ECTS-FOUNDATION**			**$130.53** 1		**CC**	**R**
		BOARD-LOCAL MILEAGE ogden october	OGDEN OCT MILEAGE	10/23/15	10.35			
		BOARD-LOCAL MILEAGE rial october	RIAL OCT MILEAGE	10/23/15	14.38			
		BOARD-LOCAL MILEAGE myers october	MYERS OCT MILEAGE	10/23/15	21.39			
		BOARD-LOCAL MILEAGE gourley october	GOURLEY OCT MILEAGE	10/23/15	30.31			
		BOARD-LOCAL MILEAGE lutz october	LUTZ OCT MILEAGE	10/23/15	16.10			
		BOARD-LOCAL MILEAGE foyle october	FOYLE OCT MILEAGE	10/23/15	14.38			
		BOARD-LOCAL MILEAGE-bucksbee october	BUCKSBEE OCT MILEAGE	10/23/15	13.80			
		BOARD-LOCAL MILEAGE diplacido october	DIPLACIDO OCT MILEAGE	10/23/15	9.82			
00046312	**11/11/15**	**000670 SCHWAB, JAMES B. COMPANY**			**$582.21** 1		**CC**	**R**
		SERVICE CONTRACTS-Richo/MPC3003	INV64920	10/20/15	272.40			
		SERVICE CONTRACTS - Ricoh/MPC6501	INV65110	10/22/15	309.81			
00046313	**11/11/15**	**001845 KENNERKNECHT, JAN**			**$129.95** 1		**CC**	**R**
		Staff support & Curriculum Dev- travel - mileage reimb	KENNERKNECHT REIMB	11/11/15				
00046314	**11/11/15**	**101115 KELLY SERVICES, INC**			**$3,640.64** 1		**CC**	**R**
		Blanket PO for 2015-16 substitute service	42642181	10/19/15	815.63			
		Blanket PO for 2015-16 substitute service-Chisholm buy out	43046457	10/27/15	500.00			
		Blanket PO for 2015-16 substitute service	42642178	10/19/15	108.75			
		Blanket PO for 2015-16 substitute service	42642165	10/19/15	108.75			
		Blanket PO for 2015-16 substitute service	42642173	10/19/15	108.75			
		TRADE & INDUST-contracted substitutes	42642178	10/19/15	0.00			
		Blanket PO for 2015-16 substitute service	42619754	10/19/15	759.38			
		Blanket PO for 2015-16 substitute service	43616395	10/26/15	750.00			
		Blanket PO for 2015-16 substitute service	43640374	10/26/15	108.75			
		Blanket PO for 2015-16 substitute service	43640379	10/26/15	108.75			
		Blanket PO for 2015-16 substitute service	43640387	10/26/15	108.75			
		Blanket PO for 2015-16 substitute service	43640390	10/26/15	54.38			
		Blanket PO for 2015-16 substitute service	43640382	10/26/15	108.75			
00046315	**11/11/15**	**101115 KELLY SERVICES, INC**			**$2,120.63** 1		**CC**	**R**
		Blanket PO for 2015-16 substitute service	43640395	10/26/15	978.75			
		Blanket PO for 2015-16 substitute service	44761237	11/02/15	1,033.13			

Erie County Technical School
Check Detail Report 2015-2016

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046315	**11/11/15**	**101115 KELLY SERVICES, INC**			**$2,120.63**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	44761232	11/02/15	108.75			
00046316	**11/11/15**	**001709 KOLDROCK WATERS INC**			**$55.40**	1	**CC**	**R**
		Annual order for bottled water	710474	11/02/15	17.20			
		Annual order for bottled water	710473	11/02/15	38.20			
00046317	**11/11/15**	**100348 MAX TEACHING, INC.**			**$3,069.21**	1	**CC**	**R**
		MAX Teaching In-service	15128	10/28/15				
00046318	**11/11/15**	**101299 LONG, MARY**			**$250.00**	1	**CC**	**O**
		Adult Education Tuition - Refund Long, Mary	RCTC REFUND LONG	10/28/15				
00046319	**11/11/15**	**101111 Pa PRIDE, LLC**			**$19,800.00**	1	**CC**	**R**
		RCTC INSTRUCTION-CONTRACTED SVCS-Kennedy, Patrick	436	10/20/15	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS-White, Christopher	437	10/20/15	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS-Schnars, Leslie	435	10/20/15	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS-Gregory, David	434	10/20/15	4,950.00			
00046320	**11/11/15**	**100505 PERSEO ERIE, INC.**			**$3,509.38**	1	**CC**	**R**
		Part No. 4150700001T - PCB assy, XMP programmed	20007	10/30/15	2,910.23			
		HIGH SCHOOL-REPAIR & MAINTENANCE	19977	10/28/15	599.15			
00046321	**11/11/15**	**002841 CARR, SANDRA**			**$7.00**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL-PARKING FOR CONFERENCE	CARR TRAVEL REIMB	11/03/15				
00046322	**11/11/15**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$35,343.00**	1	**CC**	**R**
		October 1-2 25 students X $63 X 2 days	SARCC OCTOBER 2015	11/09/15				
00046323	**11/11/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$909.75**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA NOVEMBER 2015	11/10/15				
00046324	**11/11/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS - management fee	491318	11/02/15				
00046325	**11/11/15**	**100478 THE GUIDE PUBLISHING CO**			**$330.00**	1	**CC**	**R**
		RCTC Term I Ad ; North East, West County, Edinboro; ad	01832583-001	10/31/15				
00046326	**11/11/15**	**100357 TIMES PUBLISHING COMPANY**			**$2,212.44**	1	**CC**	**R**
		RCTC-ADVERTISING-Ad #163887 10/15/15	1119301015	10/31/15	721.75			
		RCTC-ADVERTISING - CDL Training -- Ad #161665	1119301015	10/31/15	95.26			
		RCTC-ADVERTISING-Ad #163887 10/11/15	1119301015	10/31/15	970.43			
		Ad #160675 GOE advertising-Erie's Choice Winner	1119301015	10/31/15	100.00			
		Ad #159408 ETN advertising-Erie's Choice Winner	1119301015	10/31/15	325.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046327	**11/11/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$614.36**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE November 2015	TIME WARNER NOVEMBER 2015	11/01/15				
00046328	**11/11/15**	**004170 VERIZON WIRELESS**			**$443.71**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9753514236	10/07/15				
00046329	**11/11/15**	**101211 WerkBot**			**$350.00**	1	**CC**	**R**
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16044	11/04/15	175.00			
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16044	11/04/15	175.00			
00046330	**11/11/15**	**101296 OLESNIAK, WILLIAM**			**$450.00**	1	**CC**	**R**
		Adult Education Tuition-REFUND	OLESNIAK RCTC REFUND	11/05/15				
00046331	**11/20/15**	**100619 G.J. McEnery, Ph.D.**			**$3,000.00**	1	**CC**	**O**
		Up-The-Ante Program	111815	11/19/15				
00046332	**11/20/15**	**101242 HAUSER, LISA**			**$55.20**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL-TO SCOTT ENTERPRISES	HAUSER TRAVEL REIMB	11/20/15				
00046333	**11/20/15**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$5,121.00**	1	**CC**	**R**
		RCTC INSTRUCTION-HINTON, TONY INSURANCE PROGRAM	1-00000645	10/19/15	2,560.50			
		RCTC INSTRUCTION-TARASOVITCH, PAUL - INSURANCE PROGRAM	1-00000644	10/19/15	2,560.50			
00046334	**11/25/15**	**000063 AMERICAN CULINARY FEDERATION**			**$200.00**	1	**CC**	**O**
		Curriculum Dev-accreditation svcs-annual fee for 2016	15590911122015	11/12/15				
00046335	**11/25/15**	**101303 Anderson Coach and Travel**			**$377.19**	1	**CC**	**O**
		ENTERPRISE-COSMETOLOGY-down payment for Chicago trip	CHARTER NO. 405882	11/25/15				
00046336	**11/25/15**	**101180 Angelo's Salon Development Group, Inc.**			**$233.04**	1	**CC**	**O**
		miscellaneous supplies - cosmo lab	56655	11/12/15				
00046337	**11/25/15**	**004188 BAI**			**$251.25**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL-november 2015 admin fee	NOVEMBER BAI ADMIN	11/16/15	239.25			
		TRADE & INDUST - MEDICAL-125 participant fees november 2015	2552	11/12/15	12.00			
00046338	**11/25/15**	**003154 BUSINESS AND LEGAL REPORTS**			**$34.95**	1	**CC**	**O**
		BUSINESS OFFICE - SUPPLIES - S&H for subscription BLR	16921656-B6	11/12/15				
00046339	**11/25/15**	**000126 BURMAX, CO., THE**			**$1,013.65**	1	**CC**	**O**
		miscellaneous supplies	730048-00	11/11/15				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046340	**11/25/15**	**003757 DELL COMPUTER CORPORATION**			**$7,045.56**	1	**CC**	**O**
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCDCW72	11/04/15	238.52			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCD2XT8	11/04/15	539.99			
		Dell MSA14 Single Monitor Arm Stand, Customer Install	XJT4NRM55	10/13/15	100.76			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCD2XT8	11/04/15	539.99			
		Dell MSA14 Single Monitor Arm Stand, Customer Install	XJT4NKPF6	10/13/15	586.39			
		Dell MSA14 Single Monitor Arm Stand, Customer Install	XJT4PD6X3	10/13/15	170.49			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCCD2K3	11/04/15	1,154.23			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCCD2K3	11/04/15	1,154.23			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCCD2K3	11/04/15	1,154.23			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJTCD2XN3	11/04/15	584.99			
		210-ADBJ Latitude 3550 : Standard Base (CTO)	XJT7TD283	10/25/15	821.74			
00046341	**11/25/15**	**101188 EGGLESTON, ROBERT**			**$340.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION ESL Course November 2015	EGGLESTON TUITION REIMB	11/25/15				
00046342	**11/25/15**	**100295 FRONTIER LAUNDRY**			**$15.50**	1	**CC**	**O**
		GENERAL SUPPLIES-HEALTH OCCUPA	25619	11/10/15				
00046343	**11/25/15**	**101302 HUNTER EQUIPMENT SERVICE OF ERIE**			**$851.90**	1	**CC**	**O**
		HIGH SCHOOL-REPAIR & MAINTENANCE	V04-0491	11/11/15				
00046344	**11/25/15**	**000670 SCHWAB, JAMES B. COMPANY**			**$1,344.40**	1	**CC**	**O**
		TECHNOLOGY SERVICES-Ricoh/MPC3003	INV67205	11/17/15	389.97			
		TECHNOLOGY SERVICES - Ricoh/MPC6501 copier usage	INV67354	11/18/15	954.43			
00046345	**11/25/15**	**101115 KELLY SERVICES, INC**			**$3,842.54**	1	**CC**	**O**
		Blanket PO for 2015-16 substitute service	45655292	11/09/15	108.75			
		Blanket PO for 2015-16 substitute service	45655297	11/09/15	217.50			
		Blanket PO for 2015-16 substitute service	45655300	11/09/15	108.76			
		Blanket PO for 2015-16 substitute service	45655289	11/09/15	54.38			
		Blanket PO for 2015-16 substitute service	45655305	11/09/15	1,087.51			
		Blanket PO for 2015-16 substitute service	46668091	11/16/15	54.38			
		Blanket PO for 2015-16 substitute service	46668096	11/16/15	942.50			
		Blanket PO for 2015-16 substitute service	46668088	11/16/15	54.38			
		Blanket PO for 2015-16 substitute service	46668083	11/16/15	1,160.00			
		Blanket PO for 2015-16 substitute service	46668075	11/16/15	54.38			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046346	**11/25/15**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$3,998.00**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL-general business matters	2238630	11/11/15	45.00			
		PROFESSIONAL SERVICES-LEGAL-labor matters	2238338	11/09/15	3,953.00			
00046347	**11/25/15**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$2,097.75**	1	**CC**	**O**
		TECHNOLOGY SERVICES -Minolta C450 copy count charge	155005	11/16/15	0.51			
		TECHNOLOGY SERVICES - Minolta C452 copy count charge	155008	11/16/15	947.67			
		TECHNOLOGY SERVICES - Minolta C253 copy count charge	155007	11/16/15	388.17			
		TECHNOLOGY SERVICES - Minolta BIZHUB 751 copy count charge	155006	11/16/15	761.40			
00046348	**11/25/15**	**100790 LifeTrack Services**			**$2,902.50**	1	**CC**	**O**
		LifeTrack Sr. Exit & Graduate Surveys for Class of 2016	26430	08/21/15				
00046349	**11/25/15**	**003744 GALBRAITH MEDIA ACCESS**			**$4,968.00**	1	**CC**	**O**
		Counseling Services -Advertising Services-mailing #2	1255	11/12/15	4,598.00			
		ECTS LABELS, 1,000 /Box	1250	11/10/15	240.00			
		CURRICULUM DEVELOPMENT - SUPPLIES-DACUM report EET	1254	11/12/15	130.00			
00046350	**11/25/15**	**000033 SCOTT ELECTRIC**			**$709.86**	1	**CC**	**O**
		miscellaneous products per Quote #: 470040	9380533	11/17/15	502.16			
		miscellaneous products per Quote #: 470040	9381534	11/17/15	207.70			
00046351	**11/25/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$596.14**	1	**CC**	**O**
		WATER / SEWER-October 2015 service	SEWER OCTOBER 2015	11/10/15				
00046352	**11/25/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$840.79**	1	**CC**	**O**
		WATER / SEWER Water - October 2015 usage	WATER OCTOBER 2015	11/09/15				
00046353	**11/25/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$893.84**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER INTERNET NOVE	11/24/15				
00046354	**11/25/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$2,085.14**	1	**CC**	**O**
		NATURAL GAS - October 2015 usage - main building	3770	11/10/15	1,814.76			
		NATURAL GAS - SKILL CENTER-October gas usage - Skill Center	3771	11/10/15	270.38			
00046355	**11/25/15**	**004170 VERIZON WIRELESS**			**$442.66**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9755155682	11/07/15				

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046356	**11/25/15**	**100628 WESTERN REGION PACTA**			**$25.00**	1	**CC**	**O**
		Regional Meeting Registration Fee; November 13, 2015; Aldo	PACTA REGIONAL MEETING	11/20/15				
00110915	**11/09/15**	**100500 PSERS- EE**			**$24,673.84**	1	**WT**	**R**
		RETIREMENT						
99976277	**11/27/15**	**100243 VISA**			**$4,393.25**	112715	**WT**	**R**
		USER:Yanosko VENDOR: Carter Lumber						
99976278	**11/27/15**	**100243 VISA**			**$216.04**	112715	**WT**	**R**
		USER:Yanosko VENDOR: Koffler Sales Co.						
99976279	**11/27/15**	**100243 VISA**			**$67.24**	112715	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #00226						
99976280	**11/27/15**	**100243 VISA**			**$67.86**	112715	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99976281	**11/27/15**	**100243 VISA**			**$260.08**	112715	**WT**	**R**
		USER:Yanosko VENDOR: Bon Tool Co						
99976282	**11/27/15**	**100243 VISA**			**$72.96**	112715	**WT**	**R**
		USER:Wilber VENDOR: Ac Moore Str 74						
99976283	**11/27/15**	**100243 VISA**			**$37.51**	112715	**WT**	**R**
		USER:Wilber VENDOR: Michaels Stores 2030						
99976284	**11/27/15**	**100243 VISA**			**$1,053.39**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ce Northeast 1102						
99976285	**11/27/15**	**100243 VISA**			**$156.24**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976286	**11/27/15**	**100243 VISA**			**$287.95**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99976287	**11/27/15**	**100243 VISA**			**$38.02**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976288	**11/27/15**	**100243 VISA**			**$116.38**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Irr Supply Ctr #72						
99976289	**11/27/15**	**100243 VISA**			**$1,291.40**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99976290	**11/27/15**	**100243 VISA**			**$-22.44**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ir Industrial						
99976291	**11/27/15**	**100243 VISA**			**$185.90**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Decker Equipment						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99976292	**11/27/15**	**100243 VISA**			**$3,269.74**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: School Outfitters						
99976293	**11/27/15**	**100243 VISA**			**$240.43**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99976294	**11/27/15**	**100243 VISA**			**$40.56**	112715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976295	**11/27/15**	**100243 VISA**			**$533.61**	112715	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976296	**11/27/15**	**100243 VISA**			**$78.66**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976297	**11/27/15**	**100243 VISA**			**$206.34**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976298	**11/27/15**	**100243 VISA**			**$2,182.97**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976299	**11/27/15**	**100243 VISA**			**$621.69**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976300	**11/27/15**	**100243 VISA**			**$-11.35**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976301	**11/27/15**	**100243 VISA**			**$343.26**	112715	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976302	**11/27/15**	**100243 VISA**			**$1,220.36**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976303	**11/27/15**	**100243 VISA**			**$580.74**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976304	**11/27/15**	**100243 VISA**			**$312.27**	112715	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976305	**11/27/15**	**100243 VISA**			**$39.99**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976306	**11/27/15**	**100243 VISA**			**$1,841.92**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976307	**11/27/15**	**100243 VISA**			**$695.96**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976308	**11/27/15**	**100243 VISA**			**$724.01**	112715	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976309	**11/27/15**	**100243 VISA**			**$119.98**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976310	**11/27/15**	**100243 VISA**			**$1,149.59**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976311	**11/27/15**	**100243 VISA**			**$448.86**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976312	**11/27/15**	**100243 VISA**			**$-30.64**	112715	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976313	**11/27/15**	**100243 VISA**			**$604.68**	112715	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976314	**11/27/15**	**100243 VISA**			**$126.22**	112715	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #1170						
99976315	**11/27/15**	**100243 VISA**			**$37.48**	112715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976316	**11/27/15**	**100243 VISA**			**$66.78**	112715	**WT**	**R**
		USER:Tarasovitch VENDOR: Floral Fantacy & C						
99976317	**11/27/15**	**100243 VISA**			**$741.92**	112715	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976318	**11/27/15**	**100243 VISA**			**$-223.92**	112715	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976319	**11/27/15**	**100243 VISA**			**$375.00**	112715	**WT**	**R**
		USER:Suprynowicz VENDOR: Career Safe Online						
99976320	**11/27/15**	**100243 VISA**			**$262.00**	112715	**WT**	**R**
		USER:Suprynowicz VENDOR: Ball Chain Mfg Co						
99976321	**11/27/15**	**100243 VISA**			**$400.98**	112715	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976322	**11/27/15**	**100243 VISA**			**$216.38**	112715	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976323	**11/27/15**	**100243 VISA**			**$240.77**	112715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976324	**11/27/15**	**100243 VISA**			**$-39.99**	112715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976325	**11/27/15**	**100243 VISA**			**$64.29**	112715	**WT**	**R**
		USER:Steever VENDOR: Lowes #00226						
99976326	**11/27/15**	**100243 VISA**			**$53.79**	112715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976327	**11/27/15**	**100243 VISA**			**$29.98**	112715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976328	11/27/15	100243 VISA			$26.91	112715	WT	R
		USER:Sorensen VENDOR: Wm Supercenter #2278						
99976329	11/27/15	100243 VISA			$28.96	112715	WT	R
		USER:Sorensen VENDOR: Wegmans #075						
99976330	11/27/15	100243 VISA			$35.98	112715	WT	R
		USER:Sorensen VENDOR: Wm Supercenter #2278						
99976331	11/27/15	100243 VISA			$39.11	112715	WT	R
		USER:Sorensen VENDOR: Office Depot #1170						
99976332	11/27/15	100243 VISA			$8.99	112715	WT	R
		USER:Sorensen VENDOR: Krispy Kreme #1109						
99976333	11/27/15	100243 VISA			$50.00	112715	WT	R
		USER:Sorensen VENDOR: Wm Supercenter #5445						
99976334	11/27/15	100243 VISA			$164.00	112715	WT	R
		USER:Sorensen VENDOR: Target 00012872						
99976335	11/27/15	100243 VISA			$68.91	112715	WT	R
		USER:Sorensen VENDOR: Gfs Store #0723						
99976336	11/27/15	100243 VISA			$139.95	112715	WT	R
		USER:Smith VENDOR: Burrell Enterprises						
99976337	11/27/15	100243 VISA			$139.95	112715	WT	R
		USER:Smith VENDOR: Burrell Enterprises						
99976338	11/27/15	100243 VISA			$249.95	112715	WT	R
		USER:Smith VENDOR: Burrell Enterprises						
99976339	11/27/15	100243 VISA			$34.99	112715	WT	R
		USER:Smith VENDOR: Best Buy 00005975						
99976340	11/27/15	100243 VISA			$249.95	112715	WT	R
		USER:Smith VENDOR: Burrell Enterprises						
99976341	11/27/15	100243 VISA			$66.00	112715	WT	R
		USER:Smith VENDOR: Paypal						
99976342	11/27/15	100243 VISA			$219.78	112715	WT	R
		USER:Smith VENDOR: Paypal						
99976343	11/27/15	100243 VISA			$1,014.98	112715	WT	R
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99976344	11/27/15	100243 VISA			$149.94	112715	WT	R
		USER:Smith VENDOR: Paypal						
99976345	11/27/15	100243 VISA			$46.72	112715	WT	R
		USER:Smith VENDOR: Amazon Mktplace Pmts						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976346	**11/27/15**	**100243 VISA**			**$847.00**	112715	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99976347	**11/27/15**	**100243 VISA**			**$291.81**	112715	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99976348	**11/27/15**	**100243 VISA**			**$9.64**	112715	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99976349	**11/27/15**	**100243 VISA**			**$249.95**	112715	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976350	**11/27/15**	**100243 VISA**			**$559.99**	112715	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99976351	**11/27/15**	**100243 VISA**			**$710.95**	112715	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99976352	**11/27/15**	**100243 VISA**			**$27.66**	112715	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #46						
99976353	**11/27/15**	**100243 VISA**			**$13.60**	112715	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99976354	**11/27/15**	**100243 VISA**			**$67.27**	112715	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99976355	**11/27/15**	**100243 VISA**			**$14.76**	112715	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #5445						
99976356	**11/27/15**	**100243 VISA**			**$7.48**	112715	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99976357	**11/27/15**	**100243 VISA**			**$39.94**	112715	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976358	**11/27/15**	**100243 VISA**			**$20.58**	112715	**WT**	**R**
		USER:Sargent VENDOR: Target 00012872						
99976359	**11/27/15**	**100243 VISA**			**$9.98**	112715	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #3281						
99976360	**11/27/15**	**100243 VISA**			**$2.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand Am						
99976361	**11/27/15**	**100243 VISA**			**$1.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976362	**11/27/15**	**100243 VISA**			**$1.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976363	**11/27/15**	**100243 VISA**			**$1.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976364	**11/27/15**	**100243 VISA**			**$1.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976365	**11/27/15**	**100243 VISA**			**$1.99**	112715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976366	**11/27/15**	**100243 VISA**			**$109.77**	112715	**WT**	**R**
		USER:Salorino VENDOR: Ac Moore Str 74						
99976367	**11/27/15**	**100243 VISA**			**$51.52**	112715	**WT**	**R**
		USER:Oakes VENDOR: Hubert Company						
99976368	**11/27/15**	**100243 VISA**			**$27.66**	112715	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99976369	**11/27/15**	**100243 VISA**			**$59.78**	112715	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99976370	**11/27/15**	**100243 VISA**			**$24.96**	112715	**WT**	**R**
		USER:Noonan VENDOR: Ac Moore Str 74						
99976371	**11/27/15**	**100243 VISA**			**$64.18**	112715	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99976372	**11/27/15**	**100243 VISA**			**$152.67**	112715	**WT**	**R**
		USER:Noonan VENDOR: Dbc						
99976373	**11/27/15**	**100243 VISA**			**$240.00**	112715	**WT**	**R**
		USER:Noonan VENDOR: Angelos Salon Developme						
99976374	**11/27/15**	**100243 VISA**			**$28.32**	112715	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99976375	**11/27/15**	**100243 VISA**			**$12.88**	112715	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99976376	**11/27/15**	**100243 VISA**			**$-30.02**	112715	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99976377	**11/27/15**	**100243 VISA**			**$145.66**	112715	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						
99976378	**11/27/15**	**100243 VISA**			**$285.00**	112715	**WT**	**R**
		USER:Noonan VENDOR: Pa Prof License Fee						
99976379	**11/27/15**	**100243 VISA**			**$49.98**	112715	**WT**	**R**
		USER:Moyak VENDOR: Burlngton Stores284						
99976380	**11/27/15**	**100243 VISA**			**$-49.98**	112715	**WT**	**R**
		USER:Moyak VENDOR: Burlngton Stores284						
99976381	**11/27/15**	**100243 VISA**			**$159.94**	112715	**WT**	**R**
		USER:Miller VENDOR: The Home Depot 4124						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**						
99976382	**11/27/15**	**100243 VISA**			**$49.64**	112715	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99976383	**11/27/15**	**100243 VISA**			**$102.00**	112715	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99976384	**11/27/15**	**100243 VISA**			**$106.40**	112715	**WT**	**R**
		USER:Michalak VENDOR: Staples 00103556						
99976385	**11/27/15**	**100243 VISA**			**$119.40**	112715	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99976386	**11/27/15**	**100243 VISA**			**$9.55**	112715	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99976387	**11/27/15**	**100243 VISA**			**$35.98**	112715	**WT**	**R**
		USER:Mello VENDOR: Advance Auto Parts #5323						
99976388	**11/27/15**	**100243 VISA**			**$22.78**	112715	**WT**	**R**
		USER:Mello VENDOR: The Home Depot 4124						
99976389	**11/27/15**	**100243 VISA**			**$75.36**	112715	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99976390	**11/27/15**	**100243 VISA**			**$32.97**	112715	**WT**	**R**
		USER:Massello VENDOR: Tractor-Supply-Co #0554						
99976391	**11/27/15**	**100243 VISA**			**$300.00**	112715	**WT**	**R**
		USER:M*burnham VENDOR: Career Safe Online						
99976392	**11/27/15**	**100243 VISA**			**$157.83**	112715	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99976393	**11/27/15**	**100243 VISA**			**$245.00**	112715	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99976394	**11/27/15**	**100243 VISA**			**$47.74**	112715	**WT**	**R**
		USER:M*burnham VENDOR: The Home Depot 4124						
99976395	**11/27/15**	**100243 VISA**			**$701.88**	112715	**WT**	**R**
		USER:Kennerknecht VENDOR: Ambassador Banques						
99976396	**11/27/15**	**100243 VISA**			**$20.69**	112715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976397	**11/27/15**	**100243 VISA**			**$25.17**	112715	**WT**	**R**
		USER:Kennerknecht VENDOR: Amazon.Com						
99976398	**11/27/15**	**100243 VISA**			**$29.86**	112715	**WT**	**R**
		USER:Jaeger VENDOR: The Hite Company Corporat						
99976399	**11/27/15**	**100243 VISA**			**$500.00**	112715	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976400	**11/27/15**	**100243 VISA**			**$35.45**	112715	**WT**	**R**
		USER:Jackson VENDOR: Office Depot #1170						
99976401	**11/27/15**	**100243 VISA**			**$598.12**	112715	**WT**	**R**
		USER:Jackson VENDOR: Office Depot #1170						
99976402	**11/27/15**	**100243 VISA**			**$2,000.00**	112715	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99976403	**11/27/15**	**100243 VISA**			**$16.99**	112715	**WT**	**R**
		USER:Hewitt VENDOR: Staples 00103556						
99976404	**11/27/15**	**100243 VISA**			**$45.53**	112715	**WT**	**R**
		USER:Fatica VENDOR: Potratz Floral Shop & Gr						
99976405	**11/27/15**	**100243 VISA**			**$45.82**	112715	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						
99976406	**11/27/15**	**100243 VISA**			**$24.75**	112715	**WT**	**R**
		USER:Erdman VENDOR: Wm Supercenter #2561						
99976407	**11/27/15**	**100243 VISA**			**$318.63**	112715	**WT**	**R**
		USER:Erdman VENDOR: Cci*getaroom.Com						
99976408	**11/27/15**	**100243 VISA**			**$-318.63**	112715	**WT**	**R**
		USER:Erdman VENDOR: Cci*getaroom.Com						
99976409	**11/27/15**	**100243 VISA**			**$64.47**	112715	**WT**	**R**
		USER:Erdman VENDOR: Wm Supercenter #2278						
99976410	**11/27/15**	**100243 VISA**			**$49.99**	112715	**WT**	**R**
		USER:Erdman VENDOR: Bed Bath & Beyond #447						
99976411	**11/27/15**	**100243 VISA**			**$3.78**	112715	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976412	**11/27/15**	**100243 VISA**			**$35.20**	112715	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976413	**11/27/15**	**100243 VISA**			**$32.25**	112715	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						
99976414	**11/27/15**	**100243 VISA**			**$24.83**	112715	**WT**	**R**
		USER:Erdman VENDOR: Hilton Tropics Grill						
99976415	**11/27/15**	**100243 VISA**			**$20.00**	112715	**WT**	**R**
		USER:Erdman VENDOR: Mears Trans. Airport						
99976416	**11/27/15**	**100243 VISA**			**$2.16**	112715	**WT**	**R**
		USER:Erdman VENDOR: Airbev, Inc.						
99976417	**11/27/15**	**100243 VISA**			**$7.72**	112715	**WT**	**R**
		USER:Erdman VENDOR: Hilton Marketplace						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976418	11/27/15	100243 VISA			$331.25	112715	WT	R
		USER:Erdman VENDOR: Hilton Convention Ctr						
99976419	11/27/15	100243 VISA			$29.03	112715	WT	R
		USER:Erdman VENDOR: Hilton Tropics Grill						
99976420	11/27/15	100243 VISA			$13.00	112715	WT	R
		USER:Erdman VENDOR: Orange County C C Conc 77						
99976421	11/27/15	100243 VISA			$11.45	112715	WT	R
		USER:Erdman VENDOR: Hilton Marketplace						
99976422	11/27/15	100243 VISA			$42.61	112715	WT	R
		USER:Erdman VENDOR: City Cab Of Orl						
99976423	11/27/15	100243 VISA			$8.28	112715	WT	R
		USER:Erdman VENDOR: Hilton Marketplace						
99976424	11/27/15	100243 VISA			$31.41	112715	WT	R
		USER:Erdman VENDOR: In *time Timer Llc						
99976425	11/27/15	100243 VISA			$60.00	112715	WT	R
		USER:Erdman VENDOR: The Learning Station						
99976426	11/27/15	100243 VISA			$756.00	112715	WT	R
		USER:Erdman VENDOR: Hilton Convention Ctr						
99976427	11/27/15	100243 VISA			$3.09	112715	WT	R
		USER:Erdman VENDOR: McO Camden Food Gates						
99976428	11/27/15	100243 VISA			$3.00	112715	WT	R
		USER:Erdman VENDOR: Orange County C C Conc 77						
99976429	11/27/15	100243 VISA			$7.40	112715	WT	R
		USER:Erdman VENDOR: Eat_n_park #0065						
99976430	11/27/15	100243 VISA			$3.99	112715	WT	R
		USER:Erdman VENDOR: Hilton Marketplace						
99976431	11/27/15	100243 VISA			$18.44	112715	WT	R
		USER:Erdman VENDOR: Hilton The Bistro						
99976432	11/27/15	100243 VISA			$275.00	112715	WT	R
		USER:Erdman VENDOR: Career Safe Online						
99976433	11/27/15	100243 VISA			$389.51	112715	WT	R
		USER:Erdman VENDOR: Redleaf Press						
99976434	11/27/15	100243 VISA			$12.17	112715	WT	R
		USER:Diplacido VENDOR: Sheetz 00001230						
99976435	11/27/15	100243 VISA			$7.36	112715	WT	R
		USER:Diplacido VENDOR: Sunoco 0374632801						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976436	**11/27/15**	**100243 VISA**			**$8.67**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Steak And Shak11372430						
99976437	**11/27/15**	**100243 VISA**			**$12.72**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Hilton Hrsbrg Food Bev						
99976438	**11/27/15**	**100243 VISA**			**$8.16**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Sunoco 0374638501						
99976439	**11/27/15**	**100243 VISA**			**$27.25**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Sunoco 0374636901						
99976440	**11/27/15**	**100243 VISA**			**$5.70**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Dunkin #346347 Q35						
99976441	**11/27/15**	**100243 VISA**			**$371.72**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Hilton Hotels Harrsbrg						
99976442	**11/27/15**	**100243 VISA**			**$22.45**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Palumbo S Italian Eatery						
99976443	**11/27/15**	**100243 VISA**			**$41.68**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Country Fair #49						
99976444	**11/27/15**	**100243 VISA**			**$225.72**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Brookes Publishing						
99976445	**11/27/15**	**100243 VISA**			**$142.21**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99976446	**11/27/15**	**100243 VISA**			**$47.40**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #5910						
99976447	**11/27/15**	**100243 VISA**			**$131.79**	112715	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99976448	**11/27/15**	**100243 VISA**			**$64.32**	112715	**WT**	**R**
		USER:Cyphert VENDOR: Zoro Tools Inc						
99976449	**11/27/15**	**100243 VISA**			**$93.55**	112715	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976450	**11/27/15**	**100243 VISA**			**$68.56**	112715	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976451	**11/27/15**	**100243 VISA**			**$113.56**	112715	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976452	**11/27/15**	**100243 VISA**			**$92.28**	112715	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976453	**11/27/15**	**100243 VISA**			**$59.26**	112715	**WT**	**R**
		USER:Carr VENDOR: Industrial Press Inc						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976454	**11/27/15**	**100243 VISA**			**$500.00**	112715	**WT**	**R**
		USER:Carr VENDOR: Pa Dot Sales Store						
99976455	**11/27/15**	**100243 VISA**			**$65.25**	112715	**WT**	**R**
		USER:Carr VENDOR: Pocket Nurse Enterprise						
99976456	**11/27/15**	**100243 VISA**			**$157.64**	112715	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99976457	**11/27/15**	**100243 VISA**			**$72.91**	112715	**WT**	**R**
		USER:Birchard VENDOR: Haydenpub.Com						
99976458	**11/27/15**	**100243 VISA**			**$710.14**	112715	**WT**	**R**
		USER:Birchard VENDOR: James F Lincoln Arc We						
99976459	**11/27/15**	**100243 VISA**			**$483.75**	112715	**WT**	**R**
		USER:Birchard VENDOR: Ama*books & Products						
99976460	**11/27/15**	**100243 VISA**			**$651.68**	112715	**WT**	**R**
		USER:Birchard VENDOR: Pubs.Aws.Org						
99976461	**11/27/15**	**100243 VISA**			**$406.14**	112715	**WT**	**R**
		USER:Birchard VENDOR: Awl*pearson Education						
99976462	**11/27/15**	**100243 VISA**			**$1,075.80**	112715	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976463	**11/27/15**	**100243 VISA**			**$250.00**	112715	**WT**	**R**
		USER:Birchard VENDOR: Media-X Systems Inc.						
99976464	**11/27/15**	**100243 VISA**			**$250.00**	112715	**WT**	**R**
		USER:Birchard VENDOR: Media-X Systems Inc.						
99976465	**11/27/15**	**100243 VISA**			**$567.55**	112715	**WT**	**R**
		USER:Birchard VENDOR: Thomas Lee Printing						
99976466	**11/27/15**	**100243 VISA**			**$82.26**	112715	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99976467	**11/27/15**	**100243 VISA**			**$377.01**	112715	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99976468	**11/27/15**	**100243 VISA**			**$25.47**	112715	**WT**	**R**
		USER:Birchard VENDOR: Cvs/pharmacy #05095						
99976469	**11/27/15**	**100243 VISA**			**$3,199.99**	112715	**WT**	**R**
		USER:Birchard VENDOR: Pocket Nurse Enterprise						
99976470	**11/27/15**	**100243 VISA**			**$3.49**	112715	**WT**	**R**
		USER:Birchard VENDOR: Giant-Eagle #4035						
99976471	**11/27/15**	**100243 VISA**			**$11.39**	112715	**WT**	**R**
		USER:Birchard VENDOR: Ups						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**						
99976472	**11/27/15**	**100243 VISA**			**$567.55**	112715	**WT**	**R**
		USER:Birchard VENDOR: Thomas Lee Printing						
99976473	**11/27/15**	**100243 VISA**			**$346.78**	112715	**WT**	**R**
		USER:Birchard VENDOR: Re Michel Company Inc.						
99976474	**11/27/15**	**100243 VISA**			**$36.99**	112715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976475	**11/27/15**	**100243 VISA**			**$19.99**	112715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976476	**11/27/15**	**100243 VISA**			**$91.39**	112715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976477	**11/27/15**	**100243 VISA**			**$1,546.05**	112715	**WT**	**R**
		USER:Birchard VENDOR: Electronix Express						
99976478	**11/27/15**	**100243 VISA**			**$360.63**	112715	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99976479	**11/27/15**	**100243 VISA**			**$7.98**	112715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #5910						
99976480	**11/27/15**	**100243 VISA**			**$344.54**	112715	**WT**	**R**
		USER:Birchard VENDOR: Lowes #00226						
99976481	**11/27/15**	**100243 VISA**			**$165.00**	112715	**WT**	**R**
		USER:Birchard VENDOR: Dmi* Dell K-12 Ptr						
99976482	**11/27/15**	**100243 VISA**			**$355.20**	112715	**WT**	**R**
		USER:Birchard VENDOR: Gih*globalindustrialeq						
99976483	**11/27/15**	**100243 VISA**			**$107.69**	112715	**WT**	**R**
		USER:Balsiger VENDOR: Wal-Mart #2359						
99976484	**11/27/15**	**100243 VISA**			**$343.45**	112715	**WT**	**R**
		USER:Balsiger VENDOR: Api Lake City						
99976485	**11/27/15**	**100243 VISA**			**$218.61**	112715	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						

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

	Total	Count		Total	Count
Computer Check	195,037.46	57	**Outstanding**	38,736.30	26
Hand Check	0.00	0	**Reconciled**	236,244.65	241
Wire Transfer	79,943.49	210	**Stop Payment**	0.00	0
			Voids	0.00	0

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000	**CASH-PNC DEPOSITORY**						
00110415	**11/04/15**	**000587 PENELEC**			**$1,829.33**	1	**WT**	**O**
		OPERATION & MAINT-ELECTRICITY- SC						
00110915	**11/09/15**	**000587 PENELEC**			**$8,682.79**	1	**WT**	**O**
		ELECTRICITY						
00111815	**11/18/15**	**001945 NATIONAL FUEL GAS**			**$1,515.71**	1	**WT**	**O**
		NATURAL GAS						

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	12,027.83	3
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	12,027.83	3	**Stop Payment**	0.00	0
			Voids	0.00	0