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						
00046255	**10/08/15**	**002164 BALSIGER, KEN**			**$352.80**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL-PPG Training	BALSIGER REIMB TRAVEL	10/08/15				
00046256	**10/08/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$632.56**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS - October 2015	BOSTON OCT. 2015	10/08/15				
00046257	**10/08/15**	**101287 COLE, JOHN**			**$187.50**	1	**CC**	**R**
		REFUND 50% of course for senior citizen discount	COLE RCTC REFUND	10/08/15				
00046258	**10/08/15**	**101188 EGGLESTON, ROBERT**			**$570.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION - ESL Courses 1-5	EGGLESTON REIMB TUITION	10/08/15				
00046259	**10/08/15**	**001423 NOREBT**			**$62,118.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - October 2015	NOREBT OCT. 2015	10/08/15				
00046260	**10/08/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$909.75**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS - October 2015	PSBA OCT. 2015	10/08/15				
00046261	**10/22/15**	**004188 BAI**			**$251.25**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - october 2015	BAI OCTOBER 2015	10/19/15	239.25			
		TRADE & INDUST - MEDICAL - October 125 participation fees	2479	10/13/15	12.00			
00046262	**10/22/15**	**101265 C.W. Beal, Inc.**			**$4,326.00**	1	**CC**	**R**
		BUILDING IMPROVEMENTS- REPAIRS-exterior touch-up work on fas	0915653	10/16/15				
00046263	**10/22/15**	**101021 DEX MEDIA**			**$64.75**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE-advertising oct	DEX OCT ADVERTISING	10/07/15				
00046264	**10/22/15**	**000250 FOOD SERVICE FUND**			**$2,709.50**	1	**CC**	**R**
		DIRECTOR SERVICES- Advisory Council meeting	9415	09/04/15	111.00			
		Board Services -MEALS/REFRESHMENTS - Operating Committee mee	92415	09/24/15	296.00			
		HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS - inservice	82415	08/20/15	390.00			
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS - picnic	90415	09/04/15	1,912.50			
00046265	**10/22/15**	**004270 ECTS-FOUNDATION**			**$155.44**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE-DiPlacido September mileage reimbursemen	DIPLACIDO SEPT MILEAGE RE	09/24/15	9.82			
		BOARD-LOCAL MILEAGE-Duda September board meeting mileage rei	DUDA SEPT MILEAGE REIMB	09/24/15	21.85			
		BOARD-LOCAL MILEAGE - Bucksbee september mileage reimburseme	BUCKSBEE SEPT MILEAGE REI	09/24/15	13.80			
		BOARD-LOCAL MILEAGE-Foyle September mileage reimbursement	FOYLE SEPT MILEAGE REIMB	09/24/15	28.76			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046265	**10/22/15**	**004270 ECTS-FOUNDATION**			**$155.44**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE-Myers September mileage reimbursement	MYERS SEPT MILEAGE REIMB	09/24/15	21.39			
		BOARD-LOCAL MILEAGE-Hughes September mileage reimbursement	HUGHES SEPT MILEAGE REIMB	09/24/15	18.99			
		BOARD-LOCAL MILEAGE-Rial September mileage reimbursement	RIALSEPT MILEAGE REIMB	09/24/15	14.38			
		BOARD-LOCAL MILEAGE-Ogden September mileage reimbursement	OGDEN SEPT MILEAGE REIMB	09/24/15	10.35			
		BOARD-LOCAL MILEAGE-Lutz September mileage reimbursement	LUTZ SEPT MILEAGE REIMB	09/24/15	16.10			
00046266	**10/22/15**	**100295 FRONTIER LAUNDRY**			**$15.50**	1	**CC**	**R**
		GENERAL SUPPLIES-HEALTH OCCUPA	25600	09/18/15				
00046267	**10/22/15**	**000086 HAB-DLT (ER) BERKHEIMER**			**$56.00**	1	**CC**	**R**
		wage attachment - Starvaggi, Ronald - SS#186425483	ACCT NO 5168470	10/01/15				
00046268	**10/22/15**	**100717 HENNESSY PRINTING**			**$855.92**	1	**CC**	**R**
		HIGH SCHOOL OFFICE SUPPLIES - early dismissal printing 1000	2546	10/14/15	155.72			
		HR/QUALITY - SUPPLIES - 105 service pins	2548	10/22/15	700.20			
00046269	**10/22/15**	**001448 INTERSTATE TAX SERVICE, INC.**			**$143.94**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION	8738	10/01/15				
00046270	**10/22/15**	**002613 JACKSON, ALDO**			**$366.45**	1	**CC**	**R**
		DIRECTOR SERVICES-TRAVEL mileage reimb 630 miles	JACKSON REIMB MILEAGE	10/14/15	362.25			
		DIRECTOR SERVICES-TRAVEL - toll booth expense	JACKSON REIMB MILEAGE	10/14/15	4.20			
00046271	**10/22/15**	**101289 JAEGER, JUSTIN**			**$281.93**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL - JAEGER TO PENNSTATE MAI	JAEGER REIMB TRAVEL	10/13/15				
00046272	**10/22/15**	**101115 KELLY SERVICES, INC**			**$3,485.64**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	40659872	10/05/15	54.38			
		Blanket PO for 2015-16 substitute service	40659877	10/05/15	108.75			
		Blanket PO for 2015-16 substitute service	40636818	10/05/15	440.63			
		Blanket PO for 2015-16 substitute service	40659880	10/05/15	108.75			
		Blanket PO for 2015-16 substitute service	39663633	09/28/15	870.00			
		Blanket PO for 2015-16 substitute service	39663625	09/28/15	108.75			
		Blanket PO for 2015-16 substitute service	38636630	09/21/15	652.50			
		Blanket PO for 2015-16 substitute service	38636601	09/21/15	217.50			
		Blanket PO for 2015-16 substitute service	38636622	09/21/15	435.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046272	**10/22/15**	**101115 KELLY SERVICES, INC**			**$3,485.64**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	38636627	09/21/15	108.75			
		Blanket PO for 2015-16 substitute service	38636614	09/21/15	108.75			
		Blanket PO for 2015-16 substitute service	38636619	09/21/15	163.13			
		Blanket PO for 2015-16 substitute service	38636606	09/21/15	108.75			
00046273	**10/22/15**	**101115 KELLY SERVICES, INC**			**$3,033.78**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	41652959	10/12/15	54.38			
		Blanket PO for 2015-16 substitute service	41652954	10/12/15	326.25			
		Blanket PO for 2015-16 substitute service	41652947	10/12/15	108.75			
		Blanket PO for 2015-16 substitute service	41652942	10/12/15	54.38			
		Blanket PO for 2015-16 substitute service	41652939	10/12/15	108.75			
		Blanket PO for 2015-16 substitute service	40659885	10/05/15	54.38			
		Blanket PO for 2015-16 substitute service	40659893	10/05/15	54.38			
		Blanket PO for 2015-16 substitute service	40659898	10/05/15	163.13			
		Blanket PO for 2015-16 substitute service	41630260	10/12/15	750.00			
		Blanket PO for 2015-16 substitute service	41652921	10/12/15	54.38			
		Blanket PO for 2015-16 substitute service	41652934	10/12/15	108.75			
		Blanket PO for 2015-16 substitute service	41652926	10/12/15	326.25			
		Blanket PO for 2015-16 substitute service	40659901	10/05/15	870.00			
00046274	**10/22/15**	**101115 KELLY SERVICES, INC**			**$1,305.00**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	41652967	10/12/15	978.75			
		Blanket PO for 2015-16 substitute service	41652962	10/12/15	108.75			
		Blanket PO for 2015-16 substitute service	41652970	10/12/15	217.50			
00046275	**10/22/15**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$2,475.00**	1	**CC**	**R**
		LEGAL SERVICES-LEGAL FEES-GENERAL BUSINESS MATTERS	2237155	10/05/15				
00046276	**10/22/15**	**001709 KOLDROCK WATERS INC**			**$50.15**	1	**CC**	**R**
		Annual order for bottled water	708806	09/21/15	17.20			
		Annual order for bottled water	708805	09/21/15	32.95			
00046277	**10/22/15**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$54.00**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES- staples for MS5C/high school	154457	10/07/15				
00046278	**10/22/15**	**003744 GALBRAITH MEDIA ACCESS**			**$2,370.60**	1	**CC**	**R**
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS - poster	1239	10/20/15	25.00			
		Counseling Services -SUPPLIES- CO-OP COORD-OAC meeting	1239	10/20/15	40.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046278	**10/22/15**	**003744 GALBRAITH MEDIA ACCESS**			**$2,370.60**	1	**CC**	**R**
		RCTC-ADVERTISING - graphic design services	1238	10/20/15	175.00			
		CURRICULUM DEVELOPMENT - SUPPLIES DACUM report	1239	10/20/15	100.00			
		HIGH SCHOOL OFFICE SUPPLIES - envelopes	1241	10/20/15	269.00			
		RCTC-ADVERTISING - Erie Magazine October	1229	09/29/15	50.00			
		Advertising Services-service hours July-September 2015	1242	10/20/15	1,140.00			
		RCTC-ADVERTISING-Account Service Hours July-September 2015	1243	10/20/15	240.00			
		TECHNOLOGY SERVICES -PROFESSIONAL SERVICES-website photos	1227	09/29/15	281.60			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	1229	09/29/15	50.00			
00046279	**10/22/15**	**101290 NOTABLE CORPORATION**			**$758.64**	1	**CC**	**R**
		BUSINESS OFFICE-SUPPLIES-DEPOSIT SLIPS	197701	09/26/15	265.63			
		BUSINESS OFFICE-SUPPLIES-CHECK SUPPLIES	197744	09/27/15	493.01			
00046280	**10/22/15**	**003200 PA UNEMPLOYMENT COMPENSATION FUND**			**$49.32**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION-Farmer, Brian - 1/4/15	UC FARMER1/4/15	10/20/15				
00046281	**10/22/15**	**000087 PARAGON PRINT SYSTEMS, INC.**			**$57.07**	1	**CC**	**R**
		BUSINESS OFFICE-SUPPLIES - employee ID badges	149335	10/19/15				
00046282	**10/22/15**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$43,659.00**	1	**CC**	**R**
		Aug 25-28 24 students X $63 X 4 days	SARAH REED AUG SEPT CAEP	10/13/15				
00046283	**10/22/15**	**003624 SARGENT, MARIEA**			**$30.28**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL - reimb sargent travel ex	SARGENT REIMB TRAVEL EXP	10/14/15				
00046284	**10/22/15**	**000670 SCHWAB, JAMES B. COMPANY**			**$142.84**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-RICOH	63066	09/23/15				
00046285	**10/22/15**	**000033 SCOTT ELECTRIC**			**$292.49**	1	**CC**	**R**
		Quote No. 390459	9293705	09/29/15	4.90			
		Quote No. 390459	9292631	09/29/15	287.59			
00046286	**10/22/15**	**003613 SHAFFER, ELAINE**			**$408.18**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF DUES - reimb shaffer for 1/2 dues	SHAFFER REIMB DUES	10/14/15	22.50			
		INST STAFF DEV-CERT STAFF - TRAVEL - reimb shaffer mileage	SHAFFER REIMB MILEAGE	10/14/15	382.48			
		INST STAFF DEV-CERT STAFF - TRAVEL-reimb shaffer toll charge	SHAFFER REIMB MILEAGE	10/14/15	3.20			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046287	**10/22/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS-management fee	480577	10/02/15				
00046288	**10/22/15**	**004258 SRI QUALITY SYSTEM REGISTRAR, INC**			**$2,673.14**	1	**CC**	**R**
		HUMAN AND QUALITY RES-ISO AUDIT	37652	10/05/15				
00046289	**10/22/15**	**000103 STAIRWAYS BEHAVIORAL HEALTH**			**$65.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - super	STAIRWAYS SEPTEMBER 2015	09/30/15				
00046290	**10/22/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$422.63**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	SUMMIT TWP SEWER OCT 2015	10/14/15				
00046291	**10/22/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$625.96**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	SUMMIT TWP WATER OCT 2015	10/07/15				
00046292	**10/22/15**	**101158 SUSPENDED MOMENTS PHOTOGRAPHY**			**$400.00**	1	**CC**	**R**
		TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	15-16 PHOTOS	09/23/15				
00046293	**10/22/15**	**100357 TIMES PUBLISHING COMPANY**			**$93.95**	1	**CC**	**R**
		RCTC-ADVERTISING - CDL Training	111930915	09/30/15				
00046294	**10/22/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,506.28**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER OCTO 2015	10/20/15	893.84			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE-october 2015	TIME WARNER OCT 2015	10/08/15	612.44			
00046295	**10/22/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$228.28**	1	**CC**	**R**
		NATURAL GAS - September 2015	3677	10/09/15	192.47			
		OPERATION & MAINT- NATURAL GAS-SC-September 2015	3678	10/09/15	35.81			
00046296	**10/22/15**	**101211 WerkBot**			**$6,850.00**	1	**CC**	**R**
		Website redevelopment fee including transaction module	15738	10/22/15				
00046297	**10/22/15**	**100628 WESTERN REGION PACTA**			**$100.00**	1	**CC**	**R**
		2015-2016 Western Region PACTA Membership Dues	15-16 PACTA MEMBER	09/28/15				
00046298	**10/22/15**	**101254 Wilkins Company, Inc.**			**$1,142.00**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES-temp sensor repairs	37804	09/29/15	999.50			
		MAINTENANCE-CONTRACTED SERVICES	37725	09/29/15	142.50			
00046299	**10/23/15**	**100539 PA DEPARTMENT OF EDUCATION**			**$400.00**	1	**CC**	**R**
		Alternative Education for Disruptive Youth Application Fee	AEDY APPLICATION FEE 15-6	10/02/15				
99976486	**10/27/15**	**100243 VISA**			**$488.76**	10272015	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99976487	**10/27/15**	**100243 VISA**			**$1,750.00**	10272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ace Viking Electric						

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		Moto						
99976488	10/27/15	100243 VISA			$37.09	10272015	WT	R
		USER:Vonvolkenburg VENDOR: General Partitions						
99976489	10/27/15	100243 VISA			$29.95	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Re Michel Company Inc.						
99976490	10/27/15	100243 VISA			$396.44	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Ir Industrial						
99976491	10/27/15	100243 VISA			$164.88	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976492	10/27/15	100243 VISA			$352.28	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99976493	10/27/15	100243 VISA			$7.00	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M						
99976494	10/27/15	100243 VISA			$133.25	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Jemko Petroleum Equipmen						
99976495	10/27/15	100243 VISA			$240.00	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Teamturf						
99976496	10/27/15	100243 VISA			$49.98	10272015	WT	R
		USER:Vonvolkenburg VENDOR: Sherwin Williams #1173						
99976497	10/27/15	100243 VISA			$76.05	10272015	WT	R
		USER:Tech VENDOR: Food Service Direct						
99976498	10/27/15	100243 VISA			$23.43	10272015	WT	R
		USER:Tech VENDOR: Wegmans #075						
99976499	10/27/15	100243 VISA			$39.99	10272015	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976500	10/27/15	100243 VISA			$518.06	10272015	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976501	10/27/15	100243 VISA			$1,856.61	10272015	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976502	10/27/15	100243 VISA			$916.63	10272015	WT	R
		USER:Tech VENDOR: Ca Curtze Co						
99976503	10/27/15	100243 VISA			$3,259.71	10272015	WT	R
		USER:Tech VENDOR: Ca Curtze Co						
99976504	10/27/15	100243 VISA			$90.70	10272015	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						

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99976505	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$338.29	10272015	WT	R
99976506	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$119.98	10272015	WT	R
99976507	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$1,740.16	10272015	WT	R
99976508	10/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			$1,015.46	10272015	WT	R
99976509	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$519.26	10272015	WT	R
99976510	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$1,130.77	10272015	WT	R
99976511	10/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			$736.86	10272015	WT	R
99976512	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$1,230.43	10272015	WT	R
99976513	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$435.71	10272015	WT	R
99976514	10/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			$39.99	10272015	WT	R
99976515	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Uniforms Usa Inc			$28.49	10272015	WT	R
99976516	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Sq *max Teaching			$1,463.60	10272015	WT	R
99976517	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Uniforms Usa			$24.99	10272015	WT	R
99976518	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Uniforms Usa			$24.99	10272015	WT	R
99976519	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Country Fair #46			$26.00	10272015	WT	R
99976520	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Office Depot #1170			$18.05	10272015	WT	R
99976521	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Uniforms Usa			$-21.00	10272015	WT	R
99976522	10/27/15	100243 VISA USER:Tarasovitch VENDOR: Uniforms Usa			$24.99	10272015	WT	R

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99976523	**10/27/15**	**100243 VISA**			**$42.97**	10272015	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976524	**10/27/15**	**100243 VISA**			**$24.99**	10272015	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976525	**10/27/15**	**100243 VISA**			**$1,948.04**	10272015	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976526	**10/27/15**	**100243 VISA**			**$80.83**	10272015	**WT**	**R**
		USER:Suprynowicz VENDOR: Nsc						
99976527	**10/27/15**	**100243 VISA**			**$51.54**	10272015	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976528	**10/27/15**	**100243 VISA**			**$248.96**	10272015	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976529	**10/27/15**	**100243 VISA**			**$79.98**	10272015	**WT**	**R**
		USER:Steever VENDOR: Lowes #00226						
99976530	**10/27/15**	**100243 VISA**			**$154.72**	10272015	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976531	**10/27/15**	**100243 VISA**			**$15.16**	10272015	**WT**	**R**
		USER:Steever VENDOR: Ac Moore Str 74						
99976532	**10/27/15**	**100243 VISA**			**$47.76**	10272015	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976533	**10/27/15**	**100243 VISA**			**$42.47**	10272015	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976534	**10/27/15**	**100243 VISA**			**$99.95**	10272015	**WT**	**R**
		USER:Steever VENDOR: G-W Digital						
99976535	**10/27/15**	**100243 VISA**			**$79.99**	10272015	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976536	**10/27/15**	**100243 VISA**			**$87.99**	10272015	**WT**	**R**
		USER:Sorensen VENDOR: Office Depot #1170						
99976537	**10/27/15**	**100243 VISA**			**$15.99**	10272015	**WT**	**R**
		USER:Sorensen VENDOR: Panera Bread #3483						
99976538	**10/27/15**	**100243 VISA**			**$90.97**	10272015	**WT**	**R**
		USER:Sorensen VENDOR: Paper Mart						
99976539	**10/27/15**	**100243 VISA**			**$24.99**	10272015	**WT**	**R**
		USER:Sorensen VENDOR: Officemax/officedepot6029						
99976540	**10/27/15**	**100243 VISA**			**$22.34**	10272015	**WT**	**R**
		USER:Smith VENDOR: Paypal						

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								
99976541	**10/27/15**	**100243 VISA**			**$249.95**	10272015	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976542	**10/27/15**	**100243 VISA**			**$109.95**	10272015	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976543	**10/27/15**	**100243 VISA**			**$389.90**	10272015	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976544	**10/27/15**	**100243 VISA**			**$62.07**	10272015	**WT**	**R**
		USER:Shaffer VENDOR: Office Depot #1170						
99976545	**10/27/15**	**100243 VISA**			**$16.28**	10272015	**WT**	**R**
		USER:Shaffer VENDOR: Dantes Restaurant Inc						
99976546	**10/27/15**	**100243 VISA**			**$277.76**	10272015	**WT**	**R**
		USER:Shaffer VENDOR: Nittany Lion Inn Lodging						
99976547	**10/27/15**	**100243 VISA**			**$29.35**	10272015	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #50						
99976548	**10/27/15**	**100243 VISA**			**$22.16**	10272015	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99976549	**10/27/15**	**100243 VISA**			**$24.38**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99976550	**10/27/15**	**100243 VISA**			**$50.05**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Gfs Store #0723						
99976551	**10/27/15**	**100243 VISA**			**$14.94**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #3281						
99976552	**10/27/15**	**100243 VISA**			**$28.93**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976553	**10/27/15**	**100243 VISA**			**$28.47**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Gfs Store #0723						
99976554	**10/27/15**	**100243 VISA**			**$12.99**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #3281						
99976555	**10/27/15**	**100243 VISA**			**$39.90**	10272015	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976556	**10/27/15**	**100243 VISA**			**$262.50**	10272015	**WT**	**R**
		USER:Sargent VENDOR: Cicis Pizza						
99976557	**10/27/15**	**100243 VISA**			**$9.99**	10272015	**WT**	**R**
		USER:Sargent VENDOR: Krispy Kreme #1109						
99976558	**10/27/15**	**100243 VISA**			**$13.48**	10272015	**WT**	**R**
		USER:Sargent VENDOR: Krispy Kreme #1109						

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							
99976559	**10/27/15**	**100243 VISA**			**$23.08**	10272015	**WT**	**R**
		USER:Sargent VENDOR: Dantes Restaurant Inc						
99976560	**10/27/15**	**100243 VISA**			**$66.71**	10272015	**WT**	**R**
		USER:Sargent VENDOR: Paypal						
99976561	**10/27/15**	**100243 VISA**			**$1.99**	10272015	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976562	**10/27/15**	**100243 VISA**			**$1.99**	10272015	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976563	**10/27/15**	**100243 VISA**			**$25.19**	10272015	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99976564	**10/27/15**	**100243 VISA**			**$1.99**	10272015	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand						
99976565	**10/27/15**	**100243 VISA**			**$1.99**	10272015	**WT**	**R**
		USER:Sanders VENDOR: Amazon Video On Demand Am						
99976566	**10/27/15**	**100243 VISA**			**$118.90**	10272015	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99976567	**10/27/15**	**100243 VISA**			**$58.60**	10272015	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99976568	**10/27/15**	**100243 VISA**			**$292.97**	10272015	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99976569	**10/27/15**	**100243 VISA**			**$956.81**	10272015	**WT**	**R**
		USER:Salorino VENDOR: Staples 00103556						
99976570	**10/27/15**	**100243 VISA**			**$58.63**	10272015	**WT**	**R**
		USER:Oakes VENDOR: Uline						
99976571	**10/27/15**	**100243 VISA**			**$111.33**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Schoeneman Cosmoprof 6757						
99976572	**10/27/15**	**100243 VISA**			**$30.02**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99976573	**10/27/15**	**100243 VISA**			**$142.99**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Angelos Salon Developme						
99976574	**10/27/15**	**100243 VISA**			**$181.80**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Ulta #747						
99976575	**10/27/15**	**100243 VISA**			**$149.43**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Ulta #747						
99976576	**10/27/15**	**100243 VISA**			**$16.43**	10272015	**WT**	**R**
		USER:Noonan VENDOR: Dollar General #14210						

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						
99976577	**10/27/15**	**100243 VISA**			**$85.97**	10272015	**WT**	**R**
		USER:Miller VENDOR: The Home Depot 4124						
99976578	**10/27/15**	**100243 VISA**			**$83.67**	10272015	**WT**	**R**
		USER:Miller VENDOR: Staples 00103556						
99976579	**10/27/15**	**100243 VISA**			**$19.00**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99976580	**10/27/15**	**100243 VISA**			**$19.70**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99976581	**10/27/15**	**100243 VISA**			**$261.97**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Lowes #00226						
99976582	**10/27/15**	**100243 VISA**			**$77.45**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99976583	**10/27/15**	**100243 VISA**			**$59.97**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Ollies Bargain Outlet 045						
99976584	**10/27/15**	**100243 VISA**			**$111.99**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99976585	**10/27/15**	**100243 VISA**			**$19.00**	10272015	**WT**	**R**
		USER:Michalak VENDOR: Get Go #3237						
99976586	**10/27/15**	**100243 VISA**			**$28.71**	10272015	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99976587	**10/27/15**	**100243 VISA**			**$184.70**	10272015	**WT**	**R**
		USER:Mello VENDOR: Ais Commercial Parts & S						
99976588	**10/27/15**	**100243 VISA**			**$29.98**	10272015	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99976589	**10/27/15**	**100243 VISA**			**$180.29**	10272015	**WT**	**R**
		USER:Masello VENDOR: Lowes #00226						
99976590	**10/27/15**	**100243 VISA**			**$65.83**	10272015	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99976591	**10/27/15**	**100243 VISA**			**$164.95**	10272015	**WT**	**R**
		USER:M*burnham VENDOR: Chaney Electronics						
99976592	**10/27/15**	**100243 VISA**			**$175.90**	10272015	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99976593	**10/27/15**	**100243 VISA**			**$24.99**	10272015	**WT**	**R**
		USER:M*burnham VENDOR: Quizlet.Com						
99976594	**10/27/15**	**100243 VISA**			**$64.89**	10272015	**WT**	**R**
		USER:M*burnham VENDOR: Harbor Freight Tools 158						

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						
99976595	**10/27/15**	**100243 VISA**			**$6.50**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976596	**10/27/15**	**100243 VISA**			**$18.18**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976597	**10/27/15**	**100243 VISA**			**$0.00**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976598	**10/27/15**	**100243 VISA**			**$47.93**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976599	**10/27/15**	**100243 VISA**			**$52.37**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976600	**10/27/15**	**100243 VISA**			**$7.19**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #5910						
99976601	**10/27/15**	**100243 VISA**			**$15.98**	10272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Wegmans #075						
99976602	**10/27/15**	**100243 VISA**			**$-149.99**	10272015	**WT**	**R**
		USER:Jaeger VENDOR: Staples 00103556						
99976603	**10/27/15**	**100243 VISA**			**$24.99**	10272015	**WT**	**R**
		USER:Jaeger VENDOR: Quizlet.Com						
99976604	**10/27/15**	**100243 VISA**			**$59.33**	10272015	**WT**	**R**
		USER:Jaeger VENDOR: Wal-Mart #2561						
99976605	**10/27/15**	**100243 VISA**			**$500.00**	10272015	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99976606	**10/27/15**	**100243 VISA**			**$120.00**	10272015	**WT**	**R**
		USER:Jackson VENDOR: Rolands Seafood Grill						
99976607	**10/27/15**	**100243 VISA**			**$28.86**	10272015	**WT**	**R**
		USER:Jackson VENDOR: Holiday Inn -Pittsburg						
99976608	**10/27/15**	**100243 VISA**			**$500.00**	10272015	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99976609	**10/27/15**	**100243 VISA**			**$115.81**	10272015	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99976610	**10/27/15**	**100243 VISA**			**$34.00**	10272015	**WT**	**R**
		USER:Hewitt VENDOR: Max&erma-Monroeville						
99976611	**10/27/15**	**100243 VISA**			**$13.00**	10272015	**WT**	**R**
		USER:Hewitt VENDOR: Champs Sports Gril						
99976612	**10/27/15**	**100243 VISA**			**$12.00**	10272015	**WT**	**R**
		USER:Hewitt VENDOR: Holiday Inn Pittsbrg F&b						

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							
99976613	**10/27/15**	**100243 VISA**			**$43.50**	10272015	**WT**	**R**
		USER:Hewitt VENDOR: Country Fair #30						
99976614	**10/27/15**	**100243 VISA**			**$70.82**	10272015	**WT**	**R**
		USER:Hewitt VENDOR: Staples 00103556						
99976615	**10/27/15**	**100243 VISA**			**$49.94**	10272015	**WT**	**R**
		USER:Grimes VENDOR: Mag						
99976616	**10/27/15**	**100243 VISA**			**$31.99**	10272015	**WT**	**R**
		USER:Grimes VENDOR: Scholastic Inc. Key 6						
99976617	**10/27/15**	**100243 VISA**			**$89.41**	10272015	**WT**	**R**
		USER:Fatica VENDOR: Staples 00103556						
99976618	**10/27/15**	**100243 VISA**			**$57.97**	10272015	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99976619	**10/27/15**	**100243 VISA**			**$2.75**	10272015	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99976620	**10/27/15**	**100243 VISA**			**$84.91**	10272015	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99976621	**10/27/15**	**100243 VISA**			**$51.17**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976622	**10/27/15**	**100243 VISA**			**$6.35**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Sci*instructor Magzne						
99976623	**10/27/15**	**100243 VISA**			**$198.00**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976624	**10/27/15**	**100243 VISA**			**$67.00**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976625	**10/27/15**	**100243 VISA**			**$24.11**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Texas Roadhouse 2283						
99976626	**10/27/15**	**100243 VISA**			**$74.01**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976627	**10/27/15**	**100243 VISA**			**$14.00**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976628	**10/27/15**	**100243 VISA**			**$280.98**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99976629	**10/27/15**	**100243 VISA**			**$219.80**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1214						
99976630	**10/27/15**	**100243 VISA**			**$18.70**	10272015	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						

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							
99976631	**10/27/15**	**100243 VISA**			**$958.84**	10272015	**WT**	**R**
		USER:Diplacido VENDOR: Woodworkers Supply, Inc						
99976632	**10/27/15**	**100243 VISA**			**$175.00**	10272015	**WT**	**R**
		USER:Diplacido VENDOR: Central Susquehanna Int						
99976633	**10/27/15**	**100243 VISA**			**$271.27**	10272015	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99976634	**10/27/15**	**100243 VISA**			**$57.66**	10272015	**WT**	**R**
		USER:Diplacido VENDOR: Woodworkers Supply, Inc						
99976635	**10/27/15**	**100243 VISA**			**$32.28**	10272015	**WT**	**R**
		USER:Diplacido VENDOR: Woodworkers Supply, Inc						
99976636	**10/27/15**	**100243 VISA**			**$112.54**	10272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976637	**10/27/15**	**100243 VISA**			**$72.37**	10272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976638	**10/27/15**	**100243 VISA**			**$93.55**	10272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976639	**10/27/15**	**100243 VISA**			**$11.51**	10272015	**WT**	**R**
		USER:Carr VENDOR: Dantes Restaurant Inc						
99976640	**10/27/15**	**100243 VISA**			**$671.79**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Thomas Lee Printing						
99976641	**10/27/15**	**100243 VISA**			**$93.45**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Pitsco Inc						
99976642	**10/27/15**	**100243 VISA**			**$109.98**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976643	**10/27/15**	**100243 VISA**			**$377.49**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99976644	**10/27/15**	**100243 VISA**			**$272.97**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Ww Grainger						
99976645	**10/27/15**	**100243 VISA**			**$359.00**	10272015	**WT**	**R**
		USER:Birchard VENDOR: In *restaurant Resource G						
99976646	**10/27/15**	**100243 VISA**			**$412.11**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Medex Supply Distributors						
99976647	**10/27/15**	**100243 VISA**			**$1,057.73**	10272015	**WT**	**R**
		USER:Birchard VENDOR: School Nurse Supply Inc						
99976648	**10/27/15**	**100243 VISA**			**$48.13**	10272015	**WT**	**R**
		USER:Birchard VENDOR: Medex Supply Distributors						

Erie County Technical School

Check Detail Report 2015-2016

Check Dates 10/01/15 - 10/31/15 **Check # 00001075 - 99977105**

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						
99976649	**10/27/15**	**100243 VISA** USER:Birchard VENDOR: Can*canonusa Direct			**$1,959.94**	10272015	**WT**	**R**
99976650	**10/27/15**	**100243 VISA** USER:Birchard VENDOR: Ambassador Banques			**$3,825.62**	10272015	**WT**	**R**
99976651	**10/27/15**	**100243 VISA** USER:Birchard VENDOR: Office Depot #1170			**$50.94**	10272015	**WT**	**R**
99976652	**10/27/15**	**100243 VISA** USER:Birchard VENDOR: Can*canonusa Direct			**$-110.94**	10272015	**WT**	**R**
99976653	**10/27/15**	**100243 VISA** USER:Birchard VENDOR: Calculated Industries Inc			**$2,633.91**	10272015	**WT**	**R**
99976654	**10/27/15**	**100243 VISA** USER:Balsiger VENDOR: Tractor-Supply-Co #0535			**$38.40**	10272015	**WT**	**R**
99976655	**10/27/15**	**100243 VISA** USER:Balsiger VENDOR: Wm Supercenter #2359			**$124.07**	10272015	**WT**	**R**
99976680	**10/08/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M			**$29.00**	92815	**WT**	**R**
99976681	**10/08/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Battery Outlet			**$73.00**	92815	**WT**	**R**
99976682	**10/08/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Msc			**$120.80**	92815	**WT**	**R**
99976683	**10/08/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: West Main Sales & Servic			**$90.65**	92815	**WT**	**R**
99976684	**10/08/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$1,527.59**	92815	**WT**	**R**
99976685	**10/08/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$565.49**	92815	**WT**	**R**
99976686	**10/08/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$39.27**	92815	**WT**	**R**
99976687	**10/08/15**	**100243 VISA** USER:Tech VENDOR: Wegmans #075			**$30.00**	92815	**WT**	**R**
99976688	**10/08/15**	**100243 VISA** USER:Tarasovitch VENDOR: Tlf Trost And Steinfurth			**$61.95**	92815	**WT**	**R**
99976689	**10/08/15**	**100243 VISA** USER:Steever VENDOR: Autozone #1825			**$165.77**	92815	**WT**	**R**

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						
99976690	**10/08/15**	**100243 VISA**			**$18.49**	92815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976691	**10/08/15**	**100243 VISA**			**$76.33**	92815	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976692	**10/08/15**	**100243 VISA**			**$43.10**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Station 101						
99976693	**10/08/15**	**100243 VISA**			**$103.50**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Allen Street Grill						
99976694	**10/08/15**	**100243 VISA**			**$269.08**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Nittany Lion Inn Lodging						
99976695	**10/08/15**	**100243 VISA**			**$79.64**	92815	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #3281						
99976696	**10/08/15**	**100243 VISA**			**$840.41**	92815	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99976697	**10/08/15**	**100243 VISA**			**$269.08**	92815	**WT**	**R**
		USER:Moyak VENDOR: Nittany Lion Inn Lodging						
99976698	**10/08/15**	**100243 VISA**			**$29.41**	92815	**WT**	**R**
		USER:Moyak VENDOR: Country Fair #46						
99976699	**10/08/15**	**100243 VISA**			**$48.44**	92815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976700	**10/08/15**	**100243 VISA**			**$317.10**	92815	**WT**	**R**
		USER:Holland VENDOR: Nittany Lion Inn Lodging						
99976701	**10/08/15**	**100243 VISA**			**$343.00**	92815	**WT**	**R**
		USER:Erdman VENDOR: Naeyc Conf 8004242460						
99976702	**10/08/15**	**100243 VISA**			**$73.74**	92815	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99976703	**10/08/15**	**100243 VISA**			**$8.09**	92815	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						

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

	Total	Count		Total	Count
Computer Check	146,726.52	45	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	196,480.95	239
Wire Transfer	49,754.43	194	**Stop Payment**	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Detail Report 2015-2016

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY							
00100515	**10/05/15**	**000587 PENELEC**			**$1,424.99**	1	**HC**	**R**
		OPERATION & MAINT-ELECTRICITY- SC						
00101515	**10/15/15**	**000587 PENELEC**			**$6,807.31**	1	**WT**	**R**
		ELECTRICITY						
00101915	**10/19/15**	**001945 NATIONAL FUEL GAS**			**$254.24**	1	**WT**	**R**
		NATURAL GAS						
00102015	**10/20/15**	**002232 PA DEPARTMENT OF REVENUE**			**$249.62**	1	**WT**	**R**
		PA SALES TAXES PAYABLE						
00102915	**10/29/15**	**001945 NATIONAL FUEL GAS**			**$184.26**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-SC						

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	0.00	0
Hand Check	1,424.99	1	**Reconciled**	8,920.42	5
Wire Transfer	7,495.43	4	**Stop Payment**	0.00	0
			Voids	0.00	0