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						
00046357	**12/10/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$654.74**	2	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON NOVEMBER 2015	12/08/15				
00046358	**12/10/15**	**001423 NOREBT**			**$60,900.00**	2	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT DEC 2015	12/09/15				
00046359	**12/10/15**	**101242 HAUSER, LISA**			**$27.60**	2	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL-reimb for mileage for THM	HAUSER REIMB FINAL	11/30/15				
00046360	**12/10/15**	**003624 SARGENT, MARIEA**			**$852.00**	2	**CC**	**R**
		INST STAFF DEV- CERT TUITION	SARGENT TUITION REIMB DEC	12/08/15				
00046361	**12/10/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$909.75**	2	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA DEC 2015	12/09/15				
00046362	**12/10/15**	**002212 SORENSEN, LISA**			**$434.00**	2	**CC**	**R**
		PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING-REIMB MILEAGE	SORENSEN MILEAGE TO DATE	12/02/15				
00046363	**12/10/15**	**101030 Sam Steever**			**$127.93**	2	**CC**	**R**
		SUPPLIES-AUTO MECH-reimburse steever for work clothes	STEEVER REIMB SHIRTS	12/10/15				
00046364	**12/16/15**	**101021 DEX MEDIA**			**$129.50**	1	**CC**	**R**
		TECHNOLOGY SERVICES -advertising yellow pages	DEX MEDIA NOV AND DEC 201	12/07/15				
00046365	**12/16/15**	**100279 ERDMAN, DONNA**			**$525.20**	1	**CC**	**O**
		INST STAFF DEV-CERT STAFF - TRAVEL-orlando fl	ERDMAN TRAVEL REIMB	12/14/15				
00046366	**12/16/15**	**000250 FOOD SERVICE FUND**			**$30.20**	1	**CC**	**R**
		INTERFUND ACCOUNTS PAYABLE	FSF REIMB NOV 2015	12/08/15				
00046367	**12/16/15**	**101115 KELLY SERVICES, INC**			**$5,981.26**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	48413772	11/30/15	108.75			
		Blanket PO for 2015-16 substitute service	47684712	11/23/15	108.75			
		Blanket PO for 2015-16 substitute service	47684717	11/23/15	1,087.50			
		Blanket PO for 2015-16 substitute service	48413777	11/30/15	108.75			
		Blanket PO for 2015-16 substitute service	48413785	11/30/15	326.25			
		Blanket PO for 2015-16 substitute service	49672178	12/07/15	54.38			
		Blanket PO for 2015-16 substitute service	49672165	12/07/15	1,160.00			
		Blanket PO for 2015-16 substitute service	49672173	12/07/15	108.75			
		Blanket PO for 2015-16 substitute service	47684709	11/23/15	54.38			
		Blanket PO for 2015-16 substitute service	47684696	11/23/15	435.00			
		Blanket PO for 2015-16 substitute service	47684704	11/23/15	1,450.00			
		Blanket PO for 2015-16 substitute service	49672181	12/07/15	108.75			
		Blanket PO for 2015-16 substitute service	48413780	11/30/15	870.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
00046368	**12/16/15**	**101115 KELLY SERVICES, INC**			**$1,033.13**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	49672186	12/07/15				
00046369	**12/16/15**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$1,273.50**	1	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2239207	11/30/15	60.00			
		PROFESSIONAL SERVICES-LEGAL FEES	2239647	12/09/15	1,213.50			
00046370	**12/16/15**	**001709 KOLDROCK WATERS INC**			**$50.15**	1	**CC**	**R**
		Annual order for bottled water	712255	11/16/15	32.95			
		Annual order for bottled water	712256	11/16/15	17.20			
00046371	**12/16/15**	**100005 KRISE BUSSING SERVICE**			**$1,410.16**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS-BUS TRANSPORTATION-NOVEMBER 2	17567	12/03/15	433.74			
		INSTRUCTIONAL - TRAVEL-PERKINS-BUS TRANSPORTATION OCTOBER 20	17372	12/03/15	976.42			
00046372	**12/16/15**	**002941 L & B ENERGY LLP**			**$278.35**	1	**CC**	**R**
		NATURAL GAS - September 2015 usage	GAS USAGE SEPTEMBER 2015	12/02/15				
00046373	**12/16/15**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$25.94**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES-nameplate for new board members	35658	12/10/15				
00046374	**12/16/15**	**003744 GALBRAITH MEDIA ACCESS**			**$2,173.00**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES-BRM envelopes	1260	11/25/15	128.00			
		Advertising Services-Media Access - ECTS mailing #4	1259	11/24/15	1,295.00			
		Advertising Services-media access-ECTS mailing #3	1258	11/24/15	750.00			
00046375	**12/16/15**	**101306 MICKEY C. WRIGHT**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	WRIGHT REIMB COOP CLEAR	12/15/15				
00046376	**12/16/15**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$5,121.00**	1	**CC**	**R**
		RCTC INSTRUCTION- Prazer, Aaron - start date: 11/9/15	1-00000646	11/24/15	2,560.50			
		RCTC INSTRUCTION-NAIP-Oglevee, Kirk	1-00000647	12/10/15	2,560.50			
00046377	**12/16/15**	**101111 Pa PRIDE, LLC**			**$24,750.00**	1	**CC**	**R**
		RCTC INSTRUCTION-CDL-Stevens, Mark (WIA)	444	11/30/15	4,950.00			
		RCTC INSTRUCTION-CDL-Huntington, Jerry (WIA)	447	11/30/15	4,950.00			
		RCTC INSTRUCTION-CDL-Pagain, Luis (WIA)	445	11/30/15	4,950.00			
		RCTC INSTRUCTION-CDL-Swanson, David (WIA)	446	11/30/15	4,950.00			
		RCTC INSTRUCTION-CDL-Fry, Thomas (WIA)	443	11/30/15	4,950.00			
00046378	**12/16/15**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$29,169.00**	1	**CC**	**R**
		ALT ED - PROF EDUCATIONAL SVCS - CAEP services - November 20	SARCC NOVEMBER CAEP 2015	12/04/15				

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Check Dates 12/01/15 - 12/31/15 **Check # 00001075 - 99977105**

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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00046379	**12/16/15**	**000033 SCOTT ELECTRIC**			**$284.74**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9411135	12/15/15	5.51			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9409663	12/04/15	82.77			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9409339	12/04/15	196.46			
00046380	**12/16/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS-management fee	500197	12/02/15				
00046381	**12/16/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$482.74**	1	**CC**	**R**
		WATER / SEWER	SUMMIT SEWER NOV 2015	12/11/15				
00046382	**12/16/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$700.39**	1	**CC**	**R**
		WATER / SEWER - November services	SUMMIT WATER NOV 2015	12/11/15				
00046383	**12/16/15**	**101030 Sam Steever**			**$852.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION-IUP	STEEVER REIMB TUITION	12/10/15				
00046384	**12/16/15**	**101199 Thomson Reuters Tax & Acctg.-checkpoint**			**$309.00**	1	**CC**	**R**
		Non-Inst Staff Development - Birchard CPL-premier subscripti	15455489	09/18/15				
00046385	**12/16/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$610.84**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER DEC 2015	12/08/15				
00046386	**12/16/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$2,142.50**	1	**CC**	**R**
		NATURAL GAS - SKILL CENTER November 2015 usage skill center	3867	12/11/15	320.07			
		NATURAL GAS November 2015	3866	12/10/15	1,822.43			
00046387	**12/16/15**	**002235 ERIE TIMES NEWS**			**$119.08**	1	**CC**	**R**
		RCTC - ADVERTISING - truck driver training Ad #167291	1119301115	11/30/15				
00046388	**12/16/15**	**004392 UNION CITY AREA SCHOOL DISTRICT**			**$2,002.35**	1	**CC**	**R**
		PROFESSIONAL SERVICES-SUPERINTENDENT-Myers, Sandra	4	12/03/15				
00046389	**12/16/15**	**101195 US Healthworks Medical Group PA, PC**			**$396.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL-flu shots	654-049478	12/03/15				
00046390	**12/16/15**	**101254 Wilkins Company, Inc.**			**$125.00**	1	**CC**	**R**
		MAINTENANCE-additional services Aug thru Dec 2015	38271	12/14/15				
00046391	**12/16/15**	**101082 YARDMASTER, INC.**			**$2,805.00**	1	**CC**	**O**
		MAINTENANCE-CONTRACTED SERVICES-December snow removal	133486	12/01/15				
00121015	**12/08/15**	**100500 PSERS- EE**			**$16,741.15**	1	**HC**	**R**
		RETIREMENT						

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00122315	**12/23/15**	**100499 PSERS- ER**			**$54,960.36**	1	**WT**	**R**
		RETIREMENT PAYABLE						
99976144	**12/29/15**	**100243 VISA**			**$300.00**	122815	**WT**	**R**
		USER:Yanosko VENDOR: A Duchini						
99976145	**12/29/15**	**100243 VISA**			**$8.94**	122815	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #00226						
99976146	**12/29/15**	**100243 VISA**			**$-33.81**	122815	**WT**	**R**
		USER:Wilber VENDOR: Michaels Stores 2030						
99976147	**12/29/15**	**100243 VISA**			**$-369.00**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976148	**12/29/15**	**100243 VISA**			**$390.00**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ace Viking Electric Moto						
99976149	**12/29/15**	**100243 VISA**			**$577.39**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976150	**12/29/15**	**100243 VISA**			**$463.00**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ace Viking Electric Moto						
99976151	**12/29/15**	**100243 VISA**			**$369.00**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976152	**12/29/15**	**100243 VISA**			**$29.90**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Reliable Paper Inc						
99976153	**12/29/15**	**100243 VISA**			**$401.98**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99976154	**12/29/15**	**100243 VISA**			**$515.42**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99976155	**12/29/15**	**100243 VISA**			**$1,450.00**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic						
99976156	**12/29/15**	**100243 VISA**			**$34.39**	122815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: V & V Appliance Parts Inc						
99976157	**12/29/15**	**100243 VISA**			**$22.94**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976158	**12/29/15**	**100243 VISA**			**$576.03**	122815	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976159	**12/29/15**	**100243 VISA**			**$39.99**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976160	**12/29/15**	**100243 VISA**			**$2,247.77**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976161	**12/29/15**	**100243 VISA**			**$60.58**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976162	**12/29/15**	**100243 VISA**			**$56.98**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976163	**12/29/15**	**100243 VISA**			**$-10.75**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976164	**12/29/15**	**100243 VISA**			**$765.53**	122815	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976165	**12/29/15**	**100243 VISA**			**$312.35**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976166	**12/29/15**	**100243 VISA**			**$1,482.33**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976167	**12/29/15**	**100243 VISA**			**$363.31**	122815	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99976168	**12/29/15**	**100243 VISA**			**$-25.55**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976169	**12/29/15**	**100243 VISA**			**$39.99**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976170	**12/29/15**	**100243 VISA**			**$50.83**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976171	**12/29/15**	**100243 VISA**			**$1,222.02**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976172	**12/29/15**	**100243 VISA**			**$185.41**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976173	**12/29/15**	**100243 VISA**			**$24.66**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976174	**12/29/15**	**100243 VISA**			**$842.54**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976175	**12/29/15**	**100243 VISA**			**$1,014.89**	122815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976176	**12/29/15**	**100243 VISA**			**$381.91**	122815	**WT**	**R**
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99976177	**12/29/15**	**100243 VISA**			**$720.48**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: Five Thousand Forms In						
99976178	**12/29/15**	**100243 VISA**			**$25.00**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: Wm Supercenter #2278						
99976179	**12/29/15**	**100243 VISA**			**$1,250.00**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: Wm Supercenter #2278						
99976180	**12/29/15**	**100243 VISA**			**$1,000.00**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: Wal-Mart #2278						
99976181	**12/29/15**	**100243 VISA**			**$312.50**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: Paypal						
99976182	**12/29/15**	**100243 VISA**			**$185.00**	122815	**WT**	**R**
		USER:Tarasovitch VENDOR: National Vocational Techn						
99976183	**12/29/15**	**100243 VISA**			**$15.04**	122815	**WT**	**R**
		USER:Suprynowicz VENDOR: H&w Machine Repair						
99976184	**12/29/15**	**100243 VISA**			**$62.23**	122815	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976185	**12/29/15**	**100243 VISA**			**$59.09**	122815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976186	**12/29/15**	**100243 VISA**			**$28.86**	122815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976187	**12/29/15**	**100243 VISA**			**$44.31**	122815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976188	**12/29/15**	**100243 VISA**			**$84.46**	122815	**WT**	**R**
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99976189	**12/29/15**	**100243 VISA**			**$31.94**	122815	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976190	**12/29/15**	**100243 VISA**			**$97.44**	122815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976191	**12/29/15**	**100243 VISA**			**$141.95**	122815	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976192	**12/29/15**	**100243 VISA**			**$249.95**	122815	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976193	**12/29/15**	**100243 VISA**			**$161.22**	122815	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						

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99976194	**12/29/15**	**100243 VISA**			**$139.95**	122815	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976195	**12/29/15**	**100243 VISA**			**$145.50**	122815	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976196	**12/29/15**	**100243 VISA**			**$24.18**	122815	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99976197	**12/29/15**	**100243 VISA**			**$29.62**	122815	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #12						
99976198	**12/29/15**	**100243 VISA**			**$17.99**	122815	**WT**	**R**
		USER:Shaffer VENDOR: Staples 00103556						
99976199	**12/29/15**	**100243 VISA**			**$30.00**	122815	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99976200	**12/29/15**	**100243 VISA**			**$165.00**	122815	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99976201	**12/29/15**	**100243 VISA**			**$8.97**	122815	**WT**	**R**
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99976202	**12/29/15**	**100243 VISA**			**$39.08**	122815	**WT**	**R**
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99976203	**12/29/15**	**100243 VISA**			**$18.74**	122815	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #3281						
99976204	**12/29/15**	**100243 VISA**			**$52.37**	122815	**WT**	**R**
		USER:Scalise VENDOR: Hungry Howie						
99976205	**12/29/15**	**100243 VISA**			**$62.97**	122815	**WT**	**R**
		USER:Sanders VENDOR: Chefuniforms.Com						
99976206	**12/29/15**	**100243 VISA**			**$26.97**	122815	**WT**	**R**
		USER:Sanders VENDOR: Officemax/officedepot6029						
99976207	**12/29/15**	**100243 VISA**			**$50.00**	122815	**WT**	**R**
		USER:Salorino VENDOR: Paypal						
99976208	**12/29/15**	**100243 VISA**			**$21.94**	122815	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99976209	**12/29/15**	**100243 VISA**			**$31.45**	122815	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99976210	**12/29/15**	**100243 VISA**			**$31.98**	122815	**WT**	**R**
		USER:Oakes VENDOR: Rda						
99976211	**12/29/15**	**100243 VISA**			**$23.85**	122815	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						

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99976212	**12/29/15**	**100243 VISA**			**$19.94**	122815	**WT**	**R**
		USER:Noonan VENDOR: Wal-Mart #3281						
99976213	**12/29/15**	**100243 VISA**			**$105.00**	122815	**WT**	**R**
		USER:Noonan VENDOR: Pa Prof License Fee						
99976214	**12/29/15**	**100243 VISA**			**$120.89**	122815	**WT**	**R**
		USER:Noonan VENDOR: Ac Moore Str 74						
99976215	**12/29/15**	**100243 VISA**			**$1.82**	122815	**WT**	**R**
		USER:Noonan VENDOR: Target 00012872						
99976216	**12/29/15**	**100243 VISA**			**$24.71**	122815	**WT**	**R**
		USER:Noonan VENDOR: Wegmans #075						
99976217	**12/29/15**	**100243 VISA**			**$152.78**	122815	**WT**	**R**
		USER:Noonan VENDOR: Pivot Point Internatio						
99976218	**12/29/15**	**100243 VISA**			**$40.23**	122815	**WT**	**R**
		USER:Miller VENDOR: Dunkin #349204 Q35						
99976219	**12/29/15**	**100243 VISA**			**$265.17**	122815	**WT**	**R**
		USER:Miller VENDOR: Lowes #00226						
99976220	**12/29/15**	**100243 VISA**			**$65.00**	122815	**WT**	**R**
		USER:Michalak VENDOR: Tires For Less						
99976221	**12/29/15**	**100243 VISA**			**$150.40**	122815	**WT**	**R**
		USER:Mello VENDOR: Msc						
99976222	**12/29/15**	**100243 VISA**			**$136.88**	122815	**WT**	**R**
		USER:Massello VENDOR: Msc						
99976223	**12/29/15**	**100243 VISA**			**$13.78**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot 1135						
99976224	**12/29/15**	**100243 VISA**			**$325.00**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: American Culinary Federat						
99976225	**12/29/15**	**100243 VISA**			**$28.90**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976226	**12/29/15**	**100243 VISA**			**$359.10**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976227	**12/29/15**	**100243 VISA**			**$41.22**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976228	**12/29/15**	**100243 VISA**			**$43.88**	122815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						

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						
99976229	**12/29/15**	**100243 VISA**			**$27.10**	122815	**WT**	**R**
		USER:Jackson VENDOR: Country Fair #46						
99976230	**12/29/15**	**100243 VISA**			**$219.99**	122815	**WT**	**R**
		USER:Jackson VENDOR: Office Depot #1170						
99976231	**12/29/15**	**100243 VISA**			**$50.90**	122815	**WT**	**R**
		USER:Holland VENDOR: Perry Mill Supply Co						
99976232	**12/29/15**	**100243 VISA**			**$460.44**	122815	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99976233	**12/29/15**	**100243 VISA**			**$-53.95**	122815	**WT**	**R**
		USER:Holland VENDOR: Perry Mill Supply Co						
99976234	**12/29/15**	**100243 VISA**			**$281.31**	122815	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99976235	**12/29/15**	**100243 VISA**			**$629.69**	122815	**WT**	**R**
		INSTRUCTIONAL SUPPLIES- PERKINS						
99976236	**12/29/15**	**100243 VISA**			**$53.95**	122815	**WT**	**R**
		USER:Holland VENDOR: Perry Mill Supply Co						
99976237	**12/29/15**	**100243 VISA**			**$92.22**	122815	**WT**	**R**
		USER:Holland VENDOR: Office Depot #1170						
99976238	**12/29/15**	**100243 VISA**			**$124.06**	122815	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976239	**12/29/15**	**100243 VISA**			**$17.00**	122815	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976240	**12/29/15**	**100243 VISA**			**$49.00**	122815	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976241	**12/29/15**	**100243 VISA**			**$28.00**	122815	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976242	**12/29/15**	**100243 VISA**			**$12.00**	122815	**WT**	**R**
		USER:Erdman VENDOR: Dolrtree 1862 00018622						
99976243	**12/29/15**	**100243 VISA**			**$55.00**	122815	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99976244	**12/29/15**	**100243 VISA**			**$86.56**	122815	**WT**	**R**
		USER:Erdman VENDOR: Wm Supercenter #2278						
99976245	**12/29/15**	**100243 VISA**			**$-4.05**	122815	**WT**	**R**
		USER:Erdman VENDOR: Walmart.Com						
99976246	**12/29/15**	**100243 VISA**			**$2.99**	122815	**WT**	**R**
		USER:Erdman VENDOR: Tec*my Mailbox Gold						

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								
99976247	12/29/15	100243 VISA			$71.48	122815	WT	R
		USER:Erdman VENDOR: Walmart.Com						
99976248	12/29/15	100243 VISA			$111.18	122815	WT	R
		USER:Erdman VENDOR: Michaels Stores 2030						
99976249	12/29/15	100243 VISA			$10.00	122815	WT	R
		USER:Erdman VENDOR: Dolrtree 426 00004267						
99976250	12/29/15	100243 VISA			$59.21	122815	WT	R
		USER:Erdman VENDOR: Hobby-Lobby #468						
99976251	12/29/15	100243 VISA			$15.39	122815	WT	R
		USER:Eggleston VENDOR: Office Depot #5910						
99976252	12/29/15	100243 VISA			$108.99	122815	WT	R
		USER:Eggleston VENDOR: Office Depot #1170						
99976253	12/29/15	100243 VISA			$343.26	122815	WT	R
		USER:Eggleston VENDOR: Office Depot #1170						
99976254	12/29/15	100243 VISA			$12.46	122815	WT	R
		USER:Diplacido VENDOR: Office Depot #1170						
99976255	12/29/15	100243 VISA			$25.61	122815	WT	R
		USER:Cyphert VENDOR: Auto Tool World						
99976256	12/29/15	100243 VISA			$84.07	122815	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976257	12/29/15	100243 VISA			$350.00	122815	WT	R
		USER:Cyphert VENDOR: Career Safe Online						
99976258	12/29/15	100243 VISA			$108.38	122815	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976259	12/29/15	100243 VISA			$144.16	122815	WT	R
		USER:Cyphert VENDOR: The Warren Company						
99976260	12/29/15	100243 VISA			$115.76	122815	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976261	12/29/15	100243 VISA			$92.88	122815	WT	R
		USER:Carr VENDOR: Haydenpub.Com						
99976262	12/29/15	100243 VISA			$50.87	122815	WT	R
		USER:Carr VENDOR: Staples 00108647						
99976263	12/29/15	100243 VISA			$9.52	122815	WT	R
		USER:Birchard VENDOR: Office Depot #1170						
99976264	12/29/15	100243 VISA			$25.00	122815	WT	R
		USER:Birchard VENDOR: Authorizenet						

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							
99976265	**12/29/15**	**100243 VISA**			**$62.00**	122815	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976266	**12/29/15**	**100243 VISA**			**$608.58**	122815	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99976267	**12/29/15**	**100243 VISA**			**$180.23**	122815	**WT**	**R**
		USER:Birchard VENDOR: The Home Depot 4124						
99976268	**12/29/15**	**100243 VISA**			**$374.11**	122815	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99976269	**12/29/15**	**100243 VISA**			**$146.22**	122815	**WT**	**R**
		USER:Birchard VENDOR: Www.Kohls.Com #0873						
99976270	**12/29/15**	**100243 VISA**			**$55.90**	122815	**WT**	**R**
		USER:Birchard VENDOR: Rubberstampwarehous						
99976271	**12/29/15**	**100243 VISA**			**$567.55**	122815	**WT**	**R**
		USER:Birchard VENDOR: Thomas Lee Printing						
99976272	**12/29/15**	**100243 VISA**			**$3,045.80**	122815	**WT**	**R**
		USER:Birchard VENDOR: All Spec						
99976273	**12/29/15**	**100243 VISA**			**$19.94**	122815	**WT**	**R**
		USER:Birchard VENDOR: Rgs Pay*						
99976274	**12/29/15**	**100243 VISA**			**$153.26**	122815	**WT**	**R**
		USER:Balsiger VENDOR: Api Lake City						
99976275	**12/29/15**	**100243 VISA**			**$121.22**	122815	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99976276	**12/29/15**	**100243 VISA**			**$56.81**	122815	**WT**	**R**
		USER:Balsiger VENDOR: Harbor Freight Tools 158						

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

	Total	Count		Total	Count
Computer Check	146,779.05	35	**Outstanding**	4,740.36	3
Hand Check	16,741.15	1	**Reconciled**	244,077.95	167
Wire Transfer	85,298.11	134	**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						
00120915	12/09/15	000587 PENELEC ELECTRICITY			$8,389.29	1	WT	O
00122115	12/21/15	001945 NATIONAL FUEL GAS NATURAL GAS			$1,955.83	1	WT	O
00122415	12/24/15	100501 PITNEY BOWES-METER POSTAGE COMMUNICATION-POSTAGE			$421.71	1	WT	O
00123115	12/31/15	001945 NATIONAL FUEL GAS NATURAL GAS - SKILL CENTER			$433.38	1	WT	O
01207151	12/07/15	000587 PENELEC ELECTRICITY - SKILL CENTER			$1,562.80	1	WT	O
01207152	12/07/15	001945 NATIONAL FUEL GAS NATURAL GAS - SKILL CENTER			$346.88	1	WT	O

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	13,109.89	6
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	13,109.89	6	**Stop Payment**	0.00	0
			Voids	0.00	0