Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount		Batch	Src	Stat
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00021016	**02/10/16**	**100500 PSERS- EE**			**$16,202.98**	1		**WT**	**R**
		RETIREMENT							
00046470	**02/10/16**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$667.96**	1		**HC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON FEB 2016	02/10/16					
00046471	**02/10/16**	**001423 NOREBT**			**$60,900.00**	1		**HC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT FEB 2016	02/10/16					
00046472	**02/10/16**	**000590 SCHOOL CLAIMS -ASSURANT**			**$916.55**	1		**HC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA FEB 2016	02/10/16					
00046473	**02/25/16**	**002613 JACKSON, ALDO**			**$607.32**	2		**HC**	**O**
		DIRECTOR SERVICES-TRAVEL	JACKSON HERSHEY REIMB	02/12/16	407.32				
		TRADE & INDUST - MEDICAL	WELLNESS REIMB JACKSON	02/08/16	200.00				
00046474	**02/25/16**	**004188 BAI**			**$440.44**	1		**HC**	**O**
		TRADE & INDUST - MEDICAL	1095 FORMS	02/08/16	150.00				
		TRADE & INDUST - MEDICAL	BAI 021816	02/18/16	280.55				
		TRADE & INDUST - MEDICAL 125 PART FEE AND CHECK CHARGE	2813	02/16/16	9.89				
00046475	**02/25/16**	**000126 BURMAX, CO., THE**			**$64.50**	1		**HC**	**O**
		miscellaneous supplies	730048-01	02/01/16					
00046476	**02/25/16**	**101281 Delphi Product & Service Solutions**			**$1,250.50**	1		**HC**	**O**
		RCTC-INST SUPPLIES-PARTTIME CLASSES	14187326	01/27/16	13.00				
		RCTC-INST SUPPLIES-PARTTIME CLASSES	14177431	01/22/16	1,237.50				
00046477	**02/25/16**	**101021 DEX MEDIA**			**$165.50**	1		**HC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	DEX MEDIA NOV AND DEC 201	12/07/15	129.50				
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	610025612193	02/07/16	36.00				
00046478	**02/25/16**	**000250 FOOD SERVICE FUND**			**$244.70**	1		**HC**	**O**
		hea 20 ziplock bags from cafeteria	12716	01/27/16	2.00				
		Board Services -joc catering	12916	01/29/16	176.00				
		DIRECTOR SERVICES advisory council	1816	01/08/16	39.00				
		INTERFUND ACCOUNTS PAYABLE	FSF CHARGING TO GF	02/24/16	6.10				
		INTERFUND ACCOUNTS PAYABLE	VISITOR AUTO TECH	01/29/16	3.60				
		CURRICULUM DEVELOPMENT kennerknecht lunch mtg	11316	01/13/16	18.00				
00046479	**02/25/16**	**004270 ECTS-FOUNDATION**			**$147.12**	1		**HC**	**O**
		BOARD-LOCAL MILEAGE	DIPLACIDO JANU MILEAGE	01/28/16	9.22				
		BOARD-LOCAL MILEAGE	FOYLE JANU MILEAGE	01/28/16	13.50				
		BOARD-LOCAL MILEAGE	BUCKSBEE MILE REIMB	01/28/16	13.20				
		BOARD-LOCAL MILEAGE	GOURLEY JANU MILEAGE	01/28/16	28.47				

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00046479	**02/25/16**	**004270 ECTS-FOUNDATION**			**$147.12**	1	**HC**	**O**
		BOARD-LOCAL MILEAGE	KING JAN MILEAGE	01/25/16	15.66			
		BOARD-LOCAL MILEAGE	LUTZ JANU MILEAGE	01/25/16	15.12			
		BOARD-LOCAL MILEAGE	OGDEN JANU MILEAGE	01/25/16	9.72			
		BOARD-LOCAL MILEAGE	OLESNANIK JAN MILEAGE	01/28/16	22.14			
		BOARD-LOCAL MILEAGE	MYERS JAN MILEAGE	01/25/16	20.09			
00046480	**02/25/16**	**000844 GENERAL EXTERMINATING**			**$75.00**	1	**HC**	**O**
		H.S. REPAIR AND MAINTENANCE	113793	01/11/16				
00046481	**02/25/16**	**101308 HAKIM GAK**			**$375.00**	1	**HC**	**O**
		Adult Education Tuition - Secondary Program Sources	RCTC REFUND GAK	02/12/16				
00046482	**02/25/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$532.04**	1	**HC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	73791	02/17/16	103.01			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	73792	02/17/16	429.03			
00046483	**02/25/16**	**101309 JOHN RHEA**			**$27.00**	1	**HC**	**O**
		Other Community Services - Coop Clearance Reimb	RHEA CLEARANCE REIMB	02/17/16				
00046484	**02/25/16**	**101115 KELLY SERVICES, INC**			**$1,622.28**	1	**HC**	**O**
		Blanket PO for 2015-16 substitute service	3596319	01/25/16	54.38			
		Blanket PO for 2015-16 substitute service	3596306	01/25/16	108.75			
		Blanket PO for 2015-16 substitute service	04641437	01/25/16	357.50			
		Blanket PO for 2015-16 substitute service	3596301	01/25/16	54.38			
		Blanket PO for 2015-16 substitute service	4662755	02/01/16	163.13			
		Blanket PO for 2015-16 substitute service	4662750	02/01/16	108.75			
		Blanket PO for 2015-16 substitute service	5653225	02/08/16	108.75			
		Blanket PO for 2015-16 substitute service	5653233	02/08/16	54.38			
		Blanket PO for 2015-16 substitute service	4662768	02/01/16	108.75			
		Blanket PO for 2015-16 substitute service	3596298	01/25/16	54.38			
		Blanket PO for 2015-16 substitute service	4662763	02/01/16	108.75			
		Blanket PO for 2015-16 substitute service	3596314	01/25/16	54.38			
		Blanket PO for 2015-16 substitute service	3577322	01/25/16	286.00			
00046485	**02/25/16**	**101115 KELLY SERVICES, INC**			**$271.89**	1	**HC**	**O**
		Blanket PO for 2015-16 substitute service	6632959	02/15/16	108.75			
		Blanket PO for 2015-16 substitute service	5653241	02/08/16	108.76			
		Blanket PO for 2015-16 substitute service	5653238	02/08/16	54.38			
00046486	**02/25/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$717.00**	1	**HC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES			252.00			

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00046486	**02/25/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$717.00** 1		**HC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES			465.00			
00046487	**02/25/16**	**001709 KOLDROCK WATERS INC**			**$44.90** 1		**HC**	**O**
		Annual order for bottled water	715667	02/01/16	17.20			
		Annual order for bottled water	715666	02/01/16	27.70			
00046488	**02/25/16**	**100912 SCARPITTI, KATHLEEN**			**$350.00** 1		**HC**	**O**
		Adult Education Tuition - Secondary Program Sources	RCTC REFUND SCARPITTI	02/12/16				
00046489	**02/25/16**	**002941 L & B ENERGY LLP**			**$407.21** 1		**HC**	**O**
		NATURAL GAS	L&B 011616	01/16/16				
00046490	**02/25/16**	**004213 MUELLER, HARRY E.**			**$77.75** 1		**HC**	**O**
		OPERATION & MAINT- EQUIPMENT	165508	01/12/16				
00046491	**02/25/16**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$7,681.50** 1		**HC**	**R**
		RCTC INSTRUCTION-CONTRACTED SVCS	1-0000672	02/23/16	2,560.50			
		evans, oesya	1-00000671	02/23/16	2,560.50			
		warren, amanda	1-00000669	02/23/16	2,560.50			
00046492	**02/25/16**	**100299 NORTHWEST PA INDUSTRIAL RESOURCE CTR**			**$147.00** 1		**HC**	**O**
		NON-INSTRUCTIONAL(management transition)	2015-0092	02/08/16				
00046493	**02/25/16**	**000453 Manufacturer & Business Association**			**$500.00** 1		**HC**	**V**
		BOARD DUE AND FEES						
00046494	**02/25/16**	**101111 Pa PRIDE, LLC**			**$19,800.00** 1		**HC**	**O**
		swift, danny	458	01/26/16	4,950.00			
		kimmy, joshua	461	01/26/16	4,950.00			
		smith, richard	459	01/26/16	4,950.00			
		taylor, brent	460	01/26/16	4,950.00			
00046495	**02/25/16**	**001344 PSERS**			**$558.24** 1		**HC**	**O**
		TECHNOLOGY SERVICES - RETIREMENT - FAIR						
00046496	**02/25/16**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$37,170.00** 1		**HC**	**O**
		ALT ED - CAEP JANUARY 2016	SARCC JAN 2016	02/04/16				
00046497	**02/25/16**	**101116 SCARPINO, GINA**			**$12.96** 1		**HC**	**R**
		Transition Center- field trips/travel	SCARPINO MILEAGE JAN-FEB	02/25/16				
00046498	**02/25/16**	**000033 SCOTT ELECTRIC**			**$362.73** 1		**HC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9514443	02/09/16	254.47			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9514442	02/09/16	19.73			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9514766	02/09/16	34.48			
		CREDIT ON ORDER 0519095	9522591	02/16/16	-5.14			

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00046498	**02/25/16**	**000033 SCOTT ELECTRIC**			**$362.73**	1	**HC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9514765	02/09/16	59.19			
00046499	**02/25/16**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**HC**	**O**
		NATURAL GAS	520545	02/02/16				
00046500	**02/25/16**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$471.98**	1	**HC**	**O**
		WATER / SEWER	SUMMIT TWP SEWER JAN 16	02/16/16				
00046501	**02/25/16**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$687.06**	1	**HC**	**O**
		WATER / SEWER	SUMMIT WATER FEB 2016	02/09/16				
00046502	**02/25/16**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,508.11**	1	**HC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER FEB 2016	02/10/16	613.98			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER 021416	02/23/16	894.13			
00046503	**02/25/16**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$4,742.66**	1	**HC**	**O**
		NATURAL GAS - SKILL CENTER JANUARY 2016 USAGE	4050	02/10/16	842.04			
		NATURAL GAS - JANUARY 2016 USAGE	4049	02/10/16	3,900.62			
00046504	**02/25/16**	**002235 ERIE TIMES NEWS**			**$119.08**	1	**WT**	**O**
		RCTC - ADVERTISING TRUCK DRIVER TRAINING	111930116	01/31/16				
00046505	**02/25/16**	**004170 VERIZON WIRELESS**			**$554.99**	1	**WT**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9760062118	02/23/16				
00046506	**02/25/16**	**101082 YARDMASTER**			**$5,610.00**	1	**WT**	**O**
		MAINTENANCE-CONTRACTED SERVICES BILL 3 OF 5	132892	11/03/15	2,805.00			
		MAINTENANCE-CONTRACTED SERVICES PAYMENT 4 OF 5	134659	02/01/16	2,805.00			
99975867	**02/27/16**	**100243 VISA**			**$89.97**	22016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #00226						
99975868	**02/27/16**	**100243 VISA**			**$211.48**	22016	**WT**	**R**
		USER:Wilber VENDOR: Staples 00103556						
99975869	**02/27/16**	**100243 VISA**			**$80.00**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S						
99975870	**02/27/16**	**100243 VISA**			**$20.44**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						
99975871	**02/27/16**	**100243 VISA**			**$152.00**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Trumbull Industries Inc B						
99975872	**02/27/16**	**100243 VISA**			**$82.88**	22016	**WT**	**R**
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99975873	**02/27/16**	**100243 VISA**			**$18.66**	22016	**WT**	**R**
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99975874	**02/27/16**	**100243 VISA**			**$700.00**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						
99975875	**02/27/16**	**100243 VISA**			**$185.76**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99975876	**02/27/16**	**100243 VISA**			**$329.30**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99975877	**02/27/16**	**100243 VISA**			**$207.99**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Uline						
99975878	**02/27/16**	**100243 VISA**			**$-569.75**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99975879	**02/27/16**	**100243 VISA**			**$1,359.77**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99975880	**02/27/16**	**100243 VISA**			**$55.38**	22016	**WT**	**R**
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99975881	**02/27/16**	**100243 VISA**			**$290.00**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ace Viking Electric Moto						
99975882	**02/27/16**	**100243 VISA**			**$207.92**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99975883	**02/27/16**	**100243 VISA**			**$70.00**	22016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Identification Syste						
99975884	**02/27/16**	**100243 VISA**			**$1,408.02**	22016	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99975885	**02/27/16**	**100243 VISA**			**$257.46**	22016	**WT**	**R**
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99975886	**02/27/16**	**100243 VISA**			**$583.03**	22016	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99975887	**02/27/16**	**100243 VISA**			**$39.99**	22016	**WT**	**R**
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99975888	**02/27/16**	**100243 VISA**			**$1,710.14**	22016	**WT**	**R**
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99975892	**02/27/16**	**100243 VISA**			**$462.34**	22016	**WT**	**R**
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99975893	**02/27/16**	**100243 VISA**			**$67.75**	22016	**WT**	**R**
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99975895	**02/27/16**	**100243 VISA**			**$256.32**	22016	**WT**	**R**
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99975896	**02/27/16**	**100243 VISA**			**$358.29**	22016	**WT**	**R**
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99975897	**02/27/16**	**100243 VISA**			**$798.27**	22016	**WT**	**R**
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		USER:Tech VENDOR: Ca Curtze Co						
99975900	**02/27/16**	**100243 VISA**			**$373.78**	22016	**WT**	**R**
		USER:Tarasovitch VENDOR: Burmax Inc						
99975901	**02/27/16**	**100243 VISA**			**$154.29**	22016	**WT**	**R**
		USER:Tarasovitch VENDOR: Hershey Lodge Con C						
99975902	**02/27/16**	**100243 VISA**			**$24.99**	22016	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99975903	**02/27/16**	**100243 VISA**			**$75.00**	22016	**WT**	**R**
		USER:Suprynowicz VENDOR: Tooling University, Llc						
99975904	**02/27/16**	**100243 VISA**			**$103.42**	22016	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99975905	**02/27/16**	**100243 VISA**			**$58.90**	22016	**WT**	**R**
		USER:Steever VENDOR: Lowes #00226						
99975906	**02/27/16**	**100243 VISA**			**$450.00**	22016	**WT**	**R**
		USER:States VENDOR: Careersafe Online						
99975907	**02/27/16**	**100243 VISA**			**$49.38**	22016	**WT**	**R**
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99975908	**02/27/16**	**100243 VISA**			**$165.32**	22016	**WT**	**R**
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		USER:Smith VENDOR: Burrell Enterprises						
99975910	**02/27/16**	**100243 VISA**			**$249.95**	22016	**WT**	**R**
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99975911	**02/27/16**	**100243 VISA**			**$114.95**	22016	**WT**	**R**
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99975912	**02/27/16**	**100243 VISA**			**$145.50**	22016	**WT**	**R**
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99975913	**02/27/16**	**100243 VISA**			**$194.00**	22016	**WT**	**R**
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99975914	**02/27/16**	**100243 VISA**			**$441.98**	22016	**WT**	**R**
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99975915	**02/27/16**	**100243 VISA**			**$402.90**	22016	**WT**	**R**
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99975916	**02/27/16**	**100243 VISA**			**$224.98**	22016	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99975917	**02/27/16**	**100243 VISA**			**$80.00**	22016	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99975918	**02/27/16**	**100243 VISA**			**$79.13**	22016	**WT**	**R**
		USER:Shaffer VENDOR: Office Depot #1170						
99975919	**02/27/16**	**100243 VISA**			**$21.48**	22016	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99975920	**02/27/16**	**100243 VISA**			**$25.00**	22016	**WT**	**R**
		USER:Shaffer VENDOR: Careersafe Online						
99975921	**02/27/16**	**100243 VISA**			**$25.63**	22016	**WT**	**R**
		USER:Shaffer VENDOR: Pilot						
99975922	**02/27/16**	**100243 VISA**			**$11.13**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #5445						
99975923	**02/27/16**	**100243 VISA**			**$33.92**	22016	**WT**	**R**
		USER:Scalise VENDOR: Gfs Store #0723						
99975924	**02/27/16**	**100243 VISA**			**$19.80**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99975925	**02/27/16**	**100243 VISA**			**$11.60**	22016	**WT**	**R**
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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99975926	**02/27/16**	**100243 VISA**			**$21.64**	22016	**WT**	**R**
		USER:Scalise VENDOR: Tops Markets #601						
99975927	**02/27/16**	**100243 VISA**			**$28.78**	22016	**WT**	**R**
		USER:Scalise VENDOR: Gfs Store #0723						
99975928	**02/27/16**	**100243 VISA**			**$55.58**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99975929	**02/27/16**	**100243 VISA**			**$7.06**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99975930	**02/27/16**	**100243 VISA**			**$9.56**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99975931	**02/27/16**	**100243 VISA**			**$31.97**	22016	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99975932	**02/27/16**	**100243 VISA**			**$25.00**	22016	**WT**	**R**
		USER:Scalise VENDOR: Careersafe Online						
99975933	**02/27/16**	**100243 VISA**			**$30.11**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99975934	**02/27/16**	**100243 VISA**			**$175.00**	22016	**WT**	**R**
		USER:Scalise VENDOR: Careersafe Online						
99975935	**02/27/16**	**100243 VISA**			**$18.76**	22016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99975936	**02/27/16**	**100243 VISA**			**$139.12**	22016	**WT**	**R**
		USER:Sargent VENDOR: Document Solutions						
99975937	**02/27/16**	**100243 VISA**			**$20.00**	22016	**WT**	**R**
		USER:Sargent VENDOR: Dolrtree 1862 00018622						
99975938	**02/27/16**	**100243 VISA**			**$353.08**	22016	**WT**	**R**
		USER:Salorino VENDOR: James B. Schwab Co., Inc.						
99975939	**02/27/16**	**100243 VISA**			**$104.94**	22016	**WT**	**R**
		USER:Oakes VENDOR: Amazonprime Membership						
99975940	**02/27/16**	**100243 VISA**			**$69.94**	22016	**WT**	**R**
		USER:Miller VENDOR: Wm Supercenter #2278						
99975941	**02/27/16**	**100243 VISA**			**$70.67**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99975942	**02/27/16**	**100243 VISA**			**$11.80**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99975943	**02/27/16**	**100243 VISA**			**$14.25**	22016	**WT**	**R**
		USER:Michalak VENDOR: Kwik Fill 150						

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						
99975944	**02/27/16**	**100243 VISA**			**$-9.49**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99975945	**02/27/16**	**100243 VISA**			**$7.79**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99975946	**02/27/16**	**100243 VISA**			**$34.46**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1825						
99975947	**02/27/16**	**100243 VISA**			**$8.86**	22016	**WT**	**R**
		USER:Michalak VENDOR: Autozone #1843						
99975948	**02/27/16**	**100243 VISA**			**$948.75**	22016	**WT**	**R**
		USER:Michalak VENDOR: Erie County Technical Sc						
99975949	**02/27/16**	**100243 VISA**			**$24.01**	22016	**WT**	**R**
		USER:Michalak VENDOR: Turkey Hill #282 Q69						
99975950	**02/27/16**	**100243 VISA**			**$128.88**	22016	**WT**	**R**
		USER:Michalak VENDOR: Springhill Suites-Hrsb						
99975951	**02/27/16**	**100243 VISA**			**$322.28**	22016	**WT**	**R**
		USER:Mello VENDOR: Superbreake						
99975952	**02/27/16**	**100243 VISA**			**$191.12**	22016	**WT**	**R**
		USER:Mello VENDOR: E L Heard & Son						
99975953	**02/27/16**	**100243 VISA**			**$30.74**	22016	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99975954	**02/27/16**	**100243 VISA**			**$39.58**	22016	**WT**	**R**
		USER:Mello VENDOR: Ww Grainger						
99975955	**02/27/16**	**100243 VISA**			**$382.09**	22016	**WT**	**R**
		USER:Massello VENDOR: Msc						
99975956	**02/27/16**	**100243 VISA**			**$387.80**	22016	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99975957	**02/27/16**	**100243 VISA**			**$350.00**	22016	**WT**	**R**
		USER:Massello VENDOR: Careersafe Online						
99975958	**02/27/16**	**100243 VISA**			**$373.45**	22016	**WT**	**R**
		USER:Kennerknecht VENDOR: Tcd*cengage Learning						
99975959	**02/27/16**	**100243 VISA**			**$2.99**	22016	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99975960	**02/27/16**	**100243 VISA**			**$54.04**	22016	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99975961	**02/27/16**	**100243 VISA**			**$103.99**	22016	**WT**	**R**
		USER:Kennerknecht 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						
99975962	**02/27/16**	**100243 VISA**			**$500.00**	22016	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99975963	**02/27/16**	**100243 VISA**			**$199.98**	22016	**WT**	**R**
		USER:Jackson VENDOR: Office Depot #1170						
99975964	**02/27/16**	**100243 VISA**			**$39.00**	22016	**WT**	**R**
		USER:Jackson VENDOR: Hershey Lodge Restaura						
99975965	**02/27/16**	**100243 VISA**			**$154.29**	22016	**WT**	**R**
		USER:Jackson VENDOR: Hershey Lodge Con C						
99975966	**02/27/16**	**100243 VISA**			**$27.00**	22016	**WT**	**R**
		USER:Jackson VENDOR: Hershey Lodge Restaura						
99975967	**02/27/16**	**100243 VISA**			**$21.92**	22016	**WT**	**R**
		USER:Holland VENDOR: Weber Electric Supply						
99975968	**02/27/16**	**100243 VISA**			**$97.50**	22016	**WT**	**R**
		USER:Holland VENDOR: Video General						
99975969	**02/27/16**	**100243 VISA**			**$96.07**	22016	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99975970	**02/27/16**	**100243 VISA**			**$278.26**	22016	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99975971	**02/27/16**	**100243 VISA**			**$129.78**	22016	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99975972	**02/27/16**	**100243 VISA**			**$400.00**	22016	**WT**	**R**
		USER:Hewitt VENDOR: Careersafe Online						
99975973	**02/27/16**	**100243 VISA**			**$-400.00**	22016	**WT**	**R**
		USER:Hewitt VENDOR: Careersafe Online						
99975974	**02/27/16**	**100243 VISA**			**$400.00**	22016	**WT**	**R**
		USER:Hewitt VENDOR: Careersafe Online						
99975975	**02/27/16**	**100243 VISA**			**$19.95**	22016	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99975976	**02/27/16**	**100243 VISA**			**$1,097.50**	22016	**WT**	**R**
		USER:Fatica VENDOR: Sri Quality System						
99975977	**02/27/16**	**100243 VISA**			**$107.00**	22016	**WT**	**R**
		USER:Fatica VENDOR: Sri Quality System						
99975978	**02/27/16**	**100243 VISA**			**$98.91**	22016	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99975979	**02/27/16**	**100243 VISA**			**$2.99**	22016	**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						
99975980	**02/27/16**	**100243 VISA**			**$230.31**	22016	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99975981	**02/27/16**	**100243 VISA**			**$5.98**	22016	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #5910						
99975982	**02/27/16**	**100243 VISA**			**$16.74**	22016	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99975983	**02/27/16**	**100243 VISA**			**$12.46**	22016	**WT**	**R**
		USER:Erdman VENDOR: Ac Moore Str 74						
99975984	**02/27/16**	**100243 VISA**			**$72.85**	22016	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4035						
99975985	**02/27/16**	**100243 VISA**			**$34.04**	22016	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99975986	**02/27/16**	**100243 VISA**			**$43.50**	22016	**WT**	**R**
		USER:Diplacido VENDOR: James B. Schwab Co., Inc.						
99975987	**02/27/16**	**100243 VISA**			**$67.68**	22016	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99975988	**02/27/16**	**100243 VISA**			**$285.96**	22016	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99975989	**02/27/16**	**100243 VISA**			**$69.22**	22016	**WT**	**R**
		USER:Diplacido VENDOR: The Home Depot 4124						
99975990	**02/27/16**	**100243 VISA**			**$276.82**	22016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99975991	**02/27/16**	**100243 VISA**			**$28.05**	22016	**WT**	**R**
		USER:Cyphert VENDOR: Rakuten.Com*buy.Com						
99975992	**02/27/16**	**100243 VISA**			**$117.09**	22016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99975993	**02/27/16**	**100243 VISA**			**$665.80**	22016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99975994	**02/27/16**	**100243 VISA**			**$282.07**	22016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99975995	**02/27/16**	**100243 VISA**			**$89.51**	22016	**WT**	**R**
		USER:Carr VENDOR: Ama*books & Products						
99975996	**02/27/16**	**100243 VISA**			**$73.84**	22016	**WT**	**R**
		USER:Carr VENDOR: American Technical Pub						
99975997	**02/27/16**	**100243 VISA**			**$35.41**	22016	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						

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						
99975998	**02/27/16**	**100243 VISA**			**$56.76**	22016	**WT**	**R**
		USER:Carr VENDOR: Office Depot #1170						
99975999	**02/27/16**	**100243 VISA**			**$29.64**	22016	**WT**	**R**
		USER:Carr VENDOR: Esco Institute						
99976000	**02/27/16**	**100243 VISA**			**$5.99**	22016	**WT**	**R**
		USER:Carr VENDOR: Office Depot #1170						
99976001	**02/27/16**	**100243 VISA**			**$25.00**	22016	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99976002	**02/27/16**	**100243 VISA**			**$-11.62**	22016	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99976003	**02/27/16**	**100243 VISA**			**$307.62**	22016	**WT**	**R**
		USER:Birchard VENDOR: Sally Beauty #10083						
99976004	**02/27/16**	**100243 VISA**			**$1,062.13**	22016	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99976005	**02/27/16**	**100243 VISA**			**$419.22**	22016	**WT**	**R**
		USER:Birchard VENDOR: The Hite Company Corporat						
99976006	**02/27/16**	**100243 VISA**			**$635.10**	22016	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99976007	**02/27/16**	**100243 VISA**			**$44.20**	22016	**WT**	**R**
		USER:Birchard VENDOR: The Hite Company Corporat						
99976008	**02/27/16**	**100243 VISA**			**$200.54**	22016	**WT**	**R**
		USER:Birchard VENDOR: Effectivetr						
99976009	**02/27/16**	**100243 VISA**			**$6,292.58**	22016	**WT**	**R**
		USER:Birchard VENDOR: Hilton Hotels Chicago						
99976010	**02/27/16**	**100243 VISA**			**$7.60**	22016	**WT**	**R**
		USER:Birchard VENDOR: Country Fair #84						
99976011	**02/27/16**	**100243 VISA**			**$30.71**	22016	**WT**	**R**
		USER:Birchard VENDOR: Bed Bath & Beyond #651						
99976012	**02/27/16**	**100243 VISA**			**$480.00**	22016	**WT**	**R**
		USER:Birchard VENDOR: Cosmetologist Chicago						
99976013	**02/27/16**	**100243 VISA**			**$-19.07**	22016	**WT**	**R**
		USER:Birchard VENDOR: Bed Bath & Beyond #447						
99976014	**02/27/16**	**100243 VISA**			**$92.28**	22016	**WT**	**R**
		USER:Birchard VENDOR: Welders Supply Co						
99976015	**02/27/16**	**100243 VISA**			**$125.37**	22016	**WT**	**R**
		USER:Birchard VENDOR: Newarkinone-Us00000109						

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**						
99976016	**02/27/16**	**100243 VISA**			**$205.67**	22016	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99976017	**02/27/16**	**100243 VISA**			**$84.75**	22016	**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	0.00	0	**Outstanding**	79,202.00	31
Hand Check	143,596.90	34	**Reconciled**	124,576.69	157
Wire Transfer	60,681.79	155	**Stop Payment**	0.00	0
			Voids	500.00	1

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00020316	**02/03/16**	**001945 NATIONAL FUEL GAS**			**$704.28**	1	**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00021016	**02/10/16**	**000587 PENELEC**			**$7,692.17**	1	**WT**	**R**
		ELECTRICITY						
00022216	**02/22/16**	**001945 NATIONAL FUEL GAS**			**$3,444.26**	1	**WT**	**R**
		NATURAL GAS						
00203161	**02/03/16**	**000587 PENELEC**			**$1,409.21**	1	**WT**	**R**
		ELECTRICITY - SKILL CENTER						

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	13,249.92	4
Wire Transfer	13,249.92	4	**Stop Payment**	0.00	0
			Voids	0.00	0