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						
00046207	**09/11/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$620.56**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS-norebt September 2015	BOSTON SEPTEMBER 2015	09/10/15				
00046208	**09/11/15**	**001423 NOREBT**			**$62,118.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL-norebt September 2015	NOREBT SEPTEMBER 2015	09/10/15				
00046209	**09/11/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$903.52**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS - PSBA September 2015	PSBA SEPTEMBER 2015	09/10/15				
00046210	**09/24/15**	**101252 Alex Roofing Co. Inc.**			**$20,593.00**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED REPAIRS-SC - roof repair	15140	08/28/15				
00046211	**09/24/15**	**101180 Angelo's Salon Development Group, Inc.**			**$6,390.00**	1	**CC**	**R**
		Item No. 1860	851246	09/15/15				
00046212	**09/24/15**	**100739 APEX LEARNING**			**$8,450.00**	1	**CC**	**R**
		12-month unlimited enrollment subscription	SOINV0059684	09/04/15				
00046213	**09/24/15**	**004188 BAI**			**$247.95**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL - 125 PARTICIPANT FEES	2405	09/14/15	12.00			
		TRADE & INDUST - MEDICAL - ADMIN FEE - SEPTEMBER 2015	BAI SEPTEMBER 2015	09/12/15	235.95			
00046214	**09/24/15**	**101275 Tyler Blount**			**$200.00**	1	**CC**	**R**
		Adult Education Tuition - refund-cancelled class	RCTC REFUND BLOUNT	09/01/15				
00046215	**09/24/15**	**101276 Jodi Bradley**			**$300.00**	1	**CC**	**O**
		Adult Education Tuition - refund-cancelled RCTC class	RCTC REFUND BRADLEY	09/01/15				
00046216	**09/24/15**	**101281 Delphi Product & Service Solutions**			**$922.50**	1	**CC**	**O**
		RCTC-INST SUPPLIES-EIR student bundles	13758287	09/09/15				
00046217	**09/24/15**	**101021 DEX MEDIA**			**$64.75**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	340021340900	09/07/15				
00046218	**09/24/15**	**101277 Joe Donikowski**			**$375.00**	1	**CC**	**O**
		Adult Education Tuition - refund-RCTC cancelled class	RCTC REFUND DONIKOWSKI	09/01/15				
00046219	**09/24/15**	**100357 TIMES PUBLISHING COMPANY**			**$3,470.01**	1	**CC**	**O**
		ADVERTISING-LEGAL ADS-INVITATION FOR BIDS-AD #157657	8585	09/16/15	904.90			
		ADVERTISING-LEGAL ADS - Ad # 157045	8567	09/14/15	179.20			
		Two 4 column x 5 inch ads; Sunday, Thurday - Ad #149709	111930815	08/31/15	1,677.95			
		RCTC-ADVERTISING - Ad #150652	111930815	08/31/15	117.96			
		HR/Quality- advertising - Ad #156752	111930815	08/31/15	590.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046220	**09/24/15**	**101215 Fiesler Sand and Gravel LLC**			**$122.14**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES - load of asphalt sand deliv	2430	09/21/15				
00046221	**09/24/15**	**004270 ECTS-FOUNDATION**			**$144.91**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - august meeting - Bucksbee	BOARD MILEAGE BUCKSBEE	08/31/15	13.80			
		BOARD-LOCAL MILEAGE - August meeting - Foyle	BOARD MILEAGE FOYLE	08/31/15	28.76			
		BOARD-LOCAL MILEAGE - August meeting - Lutz	BOARD MILEAGE LUTZ	08/31/15	16.10			
		BOARD-LOCAL MILEAGE - August meeting Gourley	BOARD MILEAGE GOURLEY	08/31/15	30.31			
		BOARD-LOCAL MILEAGE August board meeting Ogden	BOARD MILEAGE OGDEN	08/31/15	10.35			
		BOARD-LOCAL MILEAGE - August meeting - Rial	BOARD MILEAGE RIAL	08/31/15	14.38			
		BOARD-LOCAL MILEAGE - August meeting - Myers	BOARD MILEAGE MYERS	08/31/15	21.39			
		BOARD-LOCAL MILEAGE August meeting - Diplacido	BOARD MILEAGE DIPLACIDO	08/31/15	9.82			
00046222	**09/24/15**	**101268 Erie Uniforms and Scrubs aka Galaxy Scru**			**$1,370.63**	1	**CC**	**R**
		Balance due from Cosmo	347	09/11/15				
00046223	**09/24/15**	**101285 Gary Miller Chrysler Dodge Jeep Ram**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb - Gary Mill	CO-OP CLEARANCES GARY MIL	09/04/15				
00046224	**09/24/15**	**101278 Great American Business Products**			**$229.99**	1	**CC**	**O**
		HIGH SCHOOL OFFICE SUPPLIES-official warning sticker	4040965	08/20/15				
00046225	**09/24/15**	**000086 HAB-DLT (ER) BERKHEIMER**			**$61.25**	1	**CC**	**O**
		MISCELLANEOUS PAYROLL DEDUCTION-Rhodes, Sherry L.	RHODES WAGE ATTACHMENT	09/01/15				
00046226	**09/24/15**	**101270 Imperial Point**			**$375.00**	1	**CC**	**O**
		Adult Education Tuition-refund RCTC class cancelled	RCTC REFUND WEAVER	09/01/15				
00046227	**09/24/15**	**000939 INDUSTRIAL APPRAISAL COMPANY**			**$900.00**	1	**CC**	**R**
		FIXED ASSET REPORT	2-229-300 14-15	07/31/15				
00046228	**09/24/15**	**101283 John Kosaniak**			**$43.00**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb-Kosaniak	CO-OP CLEARANCES KOSANIAK	09/23/15				
00046229	**09/24/15**	**101282 Jonathan Vitelli**			**$43.00**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb - Vitelli	CO-OP CLEARANCES VITELLI	09/08/15				
00046230	**09/24/15**	**101115 KELLY SERVICES, INC**			**$5,558.81**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service-Edwards 8/17-8/21/	34434035	08/24/15	378.00			
		Blanket PO for 2015-16 substitute service-Edwards 8/24-8/28/	35520050	08/31/15	378.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046230	**09/24/15**	**101115 KELLY SERVICES, INC**			**$5,558.81**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service-Hauser 8/20-8/27/1	35529804	08/31/15	1,522.50			
		Blanket PO for 2015-16 substitute service	36522998	09/07/15	235.06			
		Blanket PO for 2015-16 substitute service	36522993	09/07/15	399.00			
		Blanket PO for 2015-16 substitute service	37563017	09/14/15	108.75			
		Blanket PO for 2015-16 substitute service	37563020	09/14/15	1,232.50			
		Blanket PO for 2015-16 substitute service-Hauser 8/31-9/4/15	36536204	09/07/15	1,087.50			
		Blanket PO for 2015-16 substitute service	36536209	09/07/15	108.75			
		Blanket PO for 2015-16 substitute service	36536196	09/07/15	108.75			
00046231	**09/24/15**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$6,026.50**	1	**CC**	**R**
		LEGAL SERVICES-LEGAL FEES	2236376	09/08/15	720.00			
		LEGAL SERVICES-LEGAL FEES	2236755	09/18/15	5,306.50			
00046232	**09/24/15**	**001709 KOLDROCK WATERS INC**			**$44.90**	1	**CC**	**R**
		Annual order for bottled water	707136	08/24/15	27.70			
		Annual order for bottled water	707137	08/24/15	17.20			
00046233	**09/24/15**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$1,394.37**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES - Minolta C452 copy count	154190	09/16/15	881.56			
		TECHNOLOGY SERVICES -SUPPLIES-minolta C253 copy count	154189	09/16/15	138.56			
		TECHNOLOGY SERVICES -SUPPLIES-Minolta Bizhub 751 copy count	154188	09/16/15	364.62			
		TECHNOLOGY SERVICES -SUPPLIES - minolta C253 copy count char	153786	08/31/15	0.53			
		TECHNOLOGY SERVICES -SUPPLIES- minolta C450 copy count charg	153785	08/31/15	9.10			
00046234	**09/24/15**	**101273 Rebecca Karr**			**$200.00**	1	**CC**	**R**
		Adult Education Tuition-refund RCTC class cancelled	RCTC REFUND KARR	09/01/15				
00046235	**09/24/15**	**002941 L & B ENERGY LLP**			**$327.40**	1	**CC**	**O**
		NATURAL GAS 5/1/15-6/1/15	L&B MAY 2015	09/04/15	209.55			
		NATURAL GAS-6/1/15-7/1/15	L&B JUNE 2015	09/04/15	117.85			
		NATURAL GAS - 7/1/15-8/1/15	L&B JULY 2015	09/04/15	0.00			
00046236	**09/24/15**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$14.72**	1	**CC**	**R**
		BOARD DUE AND FEES-name plate for Dr. Myers	35433	08/26/15				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046237	**09/24/15**	**101272 Onex, Inc.**			**$350.00**	1	**CC**	**O**
		Adult Education Tuition-RCTC class cancelled	RCTC REFUND ONEX INC	09/01/15				
00046238	**09/24/15**	**101237 OPI Products, Inc.**			**$2,625.74**	1	**CC**	**R**
		Item No. DL139	1872465	08/19/15				
00046239	**09/24/15**	**000628 PSBA-PA SCHOOL BOARD ASSOCIATION**			**$600.00**	1	**CC**	**R**
		INST STAFF DEV- CERTIFIED PROF FEES-customized workshop 8/24	28749	08/24/15				
00046240	**09/24/15**	**101111 Pa PRIDE, LLC**			**$14,850.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - Davis, Tyler	424	09/22/15	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Vitter, Damon	423	09/22/15	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Miller, Allen	422	09/22/15	4,950.00			
00046241	**09/24/15**	**002104 PASBO-NORTHWEST REGION**			**$15.00**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF-DUES-Birchard PASBO NW CH membershi	PASBO BIRCHARD 15-16	09/16/15				
00046242	**09/24/15**	**101267 PVS PROCESS EQUIPMENT, INC.**			**$5,141.83**	1	**CC**	**R**
		Replacement filters	1509-009	09/17/15	2,560.00			
		H.S. REPAIR AND MAINTENANCE - shipping and handling	1509-009 SHIP	09/17/15	229.83			
		Replacement filters	1509-009	09/17/15	2,352.00			
00046243	**09/24/15**	**100471 RAINEY, JOHN**			**$1,560.00**	1	**CC**	**O**
		first aid, CPR/AED training - 39 @ $40 \person	FIRST AID TRAINING 091015	09/10/15				
00046244	**09/24/15**	**004296 SALORINO, JOSEPH**			**$927.49**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL-Graph Expo 2015	SALORINO REIMB 092215	09/22/15				
00046245	**09/24/15**	**000670 SCHWAB, JAMES B. COMPANY**			**$382.12**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh/MPC6501	61131	08/31/15				
00046246	**09/24/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS - management fee	470936	09/02/15				
00046247	**09/24/15**	**000103 STAIRWAYS BEHAVIORAL HEALTH**			**$65.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL-super visit 8/11/15	STAIRWAYS AUGUST 2015	09/02/15				
00046248	**09/24/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$185.59**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER - August 2015 service	SUMMIT SEWER AUGUST 2015	09/11/15				
00046249	**09/24/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$332.49**	1	**CC**	**O**
		OPERATION & MAINT-WATER/SEWER August service	SUMMIT WATER AUGUST 2015	09/08/15				

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00046250	**09/24/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,503.54**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER SEPT 2015	09/21/15	893.90			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER SEPT. 2015	09/08/15	609.64			
00046251	**09/24/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$107.87**	1	**CC**	**R**
		NATURAL GAS - August 2015	3588	09/10/15	80.17			
		OPERATION & MAINT- NATURAL GAS-SC- August 2015	3589	09/10/15	27.70			
00046252	**09/24/15**	**004170 VERIZON WIRELESS**			**$447.53**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9751869853	09/07/15				
00046253	**09/24/15**	**101274 Alexis Wentz**			**$200.00**	1	**CC**	**O**
		Adult Education Tuition-RCTC class cancelled	RCTC REFUND WENTZ	09/01/15				
00046254	**09/24/15**	**101178 lynda.com**			**$5,000.00**	1	**CC**	**R**
		Lynda.com Site License Year 2 of 2 year contract.	03287962	08/28/15				
09082015	**09/08/15**	**100500 PSERS- EE**			**$11,390.44**	1	**WT**	**R**
		RETIREMENT						
09222015	**09/22/15**	**100499 PSERS- ER**			**$76,849.33**	1	**WT**	**R**
		RETIREMENT PAYABLE						
99976656	**09/28/15**	**100243 VISA**			**$29.00**	92815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M						
99976657	**09/28/15**	**100243 VISA**			**$73.00**	92815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Battery Outlet						
99976658	**09/28/15**	**100243 VISA**			**$120.80**	92815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						
99976659	**09/28/15**	**100243 VISA**			**$90.65**	92815	**WT**	**R**
		USER:Vonvolkenburg VENDOR: West Main Sales & Servic						
99976660	**09/28/15**	**100243 VISA**			**$1,527.59**	92815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976661	**09/28/15**	**100243 VISA**			**$565.49**	92815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976662	**09/28/15**	**100243 VISA**			**$39.27**	92815	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976663	**09/28/15**	**100243 VISA**			**$30.00**	92815	**WT**	**R**
		USER:Tech VENDOR: Wegmans #075						
99976664	**09/28/15**	**100243 VISA**			**$61.95**	92815	**WT**	**R**
		USER:Tarasovitch VENDOR: Tlf Trost And Steinfurth						

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10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976665	**09/28/15**	**100243 VISA**			**$165.77**	92815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976666	**09/28/15**	**100243 VISA**			**$18.49**	92815	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976667	**09/28/15**	**100243 VISA**			**$76.33**	92815	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976668	**09/28/15**	**100243 VISA**			**$43.10**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Station 101						
99976669	**09/28/15**	**100243 VISA**			**$103.50**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Allen Street Grill						
99976670	**09/28/15**	**100243 VISA**			**$269.08**	92815	**WT**	**R**
		USER:Sorensen VENDOR: Nittany Lion Inn Lodging						
99976671	**09/28/15**	**100243 VISA**			**$79.64**	92815	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #3281						
99976672	**09/28/15**	**100243 VISA**			**$840.41**	92815	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99976673	**09/28/15**	**100243 VISA**			**$269.08**	92815	**WT**	**R**
		USER:Moyak VENDOR: Nittany Lion Inn Lodging						
99976674	**09/28/15**	**100243 VISA**			**$29.41**	92815	**WT**	**R**
		USER:Moyak VENDOR: Country Fair #46						
99976675	**09/28/15**	**100243 VISA**			**$48.44**	92815	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976676	**09/28/15**	**100243 VISA**			**$317.10**	92815	**WT**	**R**
		USER:Holland VENDOR: Nittany Lion Inn Lodging						
99976677	**09/28/15**	**100243 VISA**			**$343.00**	92815	**WT**	**R**
		USER:Erdman VENDOR: Naeyc Conf 8004242460						
99976678	**09/28/15**	**100243 VISA**			**$73.74**	92815	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99976679	**09/28/15**	**100243 VISA**			**$8.09**	92815	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976704	**09/27/15**	**100243 VISA**			**$17.40**	92715	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #00226						
99976705	**09/27/15**	**100243 VISA**			**$219.84**	92715	**WT**	**R**
		USER:Yanosko VENDOR: Kraft Lumber						
99976706	**09/27/15**	**100243 VISA**			**$230.84**	92715	**WT**	**R**
		USER:Yanosko VENDOR: B&l Wholesale Supply						

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99976707	**09/27/15**	**100243 VISA**			**$-219.84**	92715	**WT**	**R**
		USER:Yanosko VENDOR: Kraft Lumber						
99976708	**09/27/15**	**100243 VISA**			**$207.40**	92715	**WT**	**R**
		USER:Yanosko VENDOR: Kraft Lumber						
99976709	**09/27/15**	**100243 VISA**			**$49.97**	92715	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #00226						
99976710	**09/27/15**	**100243 VISA**			**$89.90**	92715	**WT**	**R**
		USER:Wilber VENDOR: Van Tuil Discnt Photo						
99976711	**09/27/15**	**100243 VISA**			**$99.00**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Battery Outlet						
99976712	**09/27/15**	**100243 VISA**			**$38.53**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976713	**09/27/15**	**100243 VISA**			**$-1,397.60**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Johnson Controls Ss						
99976714	**09/27/15**	**100243 VISA**			**$468.99**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Office Depot #1170						
99976715	**09/27/15**	**100243 VISA**			**$177.03**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						
99976716	**09/27/15**	**100243 VISA**			**$105.78**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99976717	**09/27/15**	**100243 VISA**			**$87.00**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99976718	**09/27/15**	**100243 VISA**			**$1,268.00**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Cdw Government						
99976719	**09/27/15**	**100243 VISA**			**$2,510.55**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Wilkins Company In						
99976720	**09/27/15**	**100243 VISA**			**$708.70**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99976721	**09/27/15**	**100243 VISA**			**$603.00**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Erie Fire Equipment Inc						
99976722	**09/27/15**	**100243 VISA**			**$41.00**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99976723	**09/27/15**	**100243 VISA**			**$1,032.20**	92715	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
99976724	**09/27/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc			**$248.40**	92715	**WT**	**R**
99976725	**09/27/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Erie Fire Equipment Inc			**$4,779.00**	92715	**WT**	**R**
99976726	**09/27/15**	**100243 VISA** USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq			**$485.01**	92715	**WT**	**R**
99976727	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Wegmans #075			**$11.94**	92715	**WT**	**R**
99976728	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$1,003.44**	92715	**WT**	**R**
99976729	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$633.11**	92715	**WT**	**R**
99976730	**09/27/15**	**100243 VISA** USER:Tech VENDOR: The Webstaurant Store			**$75.78**	92715	**WT**	**R**
99976731	**09/27/15**	**100243 VISA** USER:Tech VENDOR: The Webstaurant Store			**$-4.29**	92715	**WT**	**R**
99976732	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$142.38**	92715	**WT**	**R**
99976733	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$119.98**	92715	**WT**	**R**
99976734	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$2,297.38**	92715	**WT**	**R**
99976735	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$1,193.81**	92715	**WT**	**R**
99976736	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$471.21**	92715	**WT**	**R**
99976737	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$127.29**	92715	**WT**	**R**
99976738	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$9.63**	92715	**WT**	**R**
99976739	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$30.24**	92715	**WT**	**R**
99976740	**09/27/15**	**100243 VISA** USER:Tech VENDOR: Sysco Food Services Of Pi			**$1,365.51**	92715	**WT**	**R**
99976741	**09/27/15**	**100243 VISA** USER:Tarasovitch VENDOR: Uniforms Usa			**$46.47**	92715	**WT**	**R**

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Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
99976742	**09/27/15**	**100243 VISA**			**$46.47**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976743	**09/27/15**	**100243 VISA**			**$35.48**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa Inc						
99976744	**09/27/15**	**100243 VISA**			**$39.97**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Sp * Townforst						
99976745	**09/27/15**	**100243 VISA**			**$370.26**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976746	**09/27/15**	**100243 VISA**			**$120.43**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976747	**09/27/15**	**100243 VISA**			**$399.98**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Pesi Inc						
99976748	**09/27/15**	**100243 VISA**			**$110.43**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976749	**09/27/15**	**100243 VISA**			**$69.97**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: The Home Depot 4124						
99976750	**09/27/15**	**100243 VISA**			**$95.00**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Barnes & Noble #2572						
99976751	**09/27/15**	**100243 VISA**			**$4.30**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Staples 00103556						
99976752	**09/27/15**	**100243 VISA**			**$28.49**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976753	**09/27/15**	**100243 VISA**			**$98.80**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Identification Syste						
99976754	**09/27/15**	**100243 VISA**			**$53.48**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99976755	**09/27/15**	**100243 VISA**			**$50.00**	92715	**WT**	**R**
		USER:Tarasovitch VENDOR: Zap*zappos.Com						
99976756	**09/27/15**	**100243 VISA**			**$-27.84**	92715	**WT**	**R**
		USER:Suprynowicz VENDOR: Best Buy 00005975						
99976757	**09/27/15**	**100243 VISA**			**$56.42**	92715	**WT**	**R**
		USER:Suprynowicz VENDOR: Amazon Mktplace Pmts						
99976758	**09/27/15**	**100243 VISA**			**$177.94**	92715	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99976759	**09/27/15**	**100243 VISA**			**$454.12**	92715	**WT**	**R**
		USER:Steever VENDOR: Lowes #00226						

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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**						
99976760	**09/27/15**	**100243 VISA**			**$160.96**	92715	**WT**	**R**
		USER:Steever VENDOR: Lowes #00226						
99976761	**09/27/15**	**100243 VISA**			**$114.41**	92715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976762	**09/27/15**	**100243 VISA**			**$252.31**	92715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976763	**09/27/15**	**100243 VISA**			**$463.56**	92715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976764	**09/27/15**	**100243 VISA**			**$114.32**	92715	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976765	**09/27/15**	**100243 VISA**			**$39.95**	92715	**WT**	**R**
		USER:Sorensen VENDOR: Gfs Store #0723						
99976766	**09/27/15**	**100243 VISA**			**$117.44**	92715	**WT**	**R**
		USER:Sorensen VENDOR: Uniforms Usa						
99976767	**09/27/15**	**100243 VISA**			**$18.00**	92715	**WT**	**R**
		USER:Sorensen VENDOR: Dolrtree 426 00004267						
99976768	**09/27/15**	**100243 VISA**			**$75.42**	92715	**WT**	**R**
		USER:Sorensen VENDOR: The Tavern Restaurant						
99976769	**09/27/15**	**100243 VISA**			**$529.85**	92715	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976770	**09/27/15**	**100243 VISA**			**$79.99**	92715	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99976771	**09/27/15**	**100243 VISA**			**$279.90**	92715	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976772	**09/27/15**	**100243 VISA**			**$23.27**	92715	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #25						
99976773	**09/27/15**	**100243 VISA**			**$23.39**	92715	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #46						
99976774	**09/27/15**	**100243 VISA**			**$8.97**	92715	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #3281						
99976775	**09/27/15**	**100243 VISA**			**$10.45**	92715	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976776	**09/27/15**	**100243 VISA**			**$14.04**	92715	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99976777	**09/27/15**	**100243 VISA**			**$38.07**	92715	**WT**	**R**
		USER:Sargent VENDOR: Sq *foundation For Free E						

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						
99976778	**09/27/15**	**100243 VISA**			**$76.35**	92715	**WT**	**R**
		USER:Sargent VENDOR: Wm Supercenter #3281						
99976779	**09/27/15**	**100243 VISA**			**$128.00**	92715	**WT**	**R**
		USER:Sargent VENDOR: Ga School Fundraising						
99976780	**09/27/15**	**100243 VISA**			**$230.73**	92715	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99976781	**09/27/15**	**100243 VISA**			**$29.76**	92715	**WT**	**R**
		USER:Sanders VENDOR: Wm Supercenter #2278						
99976782	**09/27/15**	**100243 VISA**			**$33.62**	92715	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99976783	**09/27/15**	**100243 VISA**			**$35.98**	92715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99976784	**09/27/15**	**100243 VISA**			**$29.71**	92715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99976785	**09/27/15**	**100243 VISA**			**$28.65**	92715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99976786	**09/27/15**	**100243 VISA**			**$130.47**	92715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99976787	**09/27/15**	**100243 VISA**			**$74.19**	92715	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99976788	**09/27/15**	**100243 VISA**			**$549.37**	92715	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99976789	**09/27/15**	**100243 VISA**			**$137.64**	92715	**WT**	**R**
		USER:Oakes VENDOR: Officemax/officedepot6029						
99976790	**09/27/15**	**100243 VISA**			**$168.00**	92715	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99976791	**09/27/15**	**100243 VISA**			**$-9.51**	92715	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99976792	**09/27/15**	**100243 VISA**			**$75.20**	92715	**WT**	**R**
		USER:Noonan VENDOR: Burmax Inc						
99976793	**09/27/15**	**100243 VISA**			**$44.55**	92715	**WT**	**R**
		USER:Noonan VENDOR: Tcd*cengage Learning						
99976794	**09/27/15**	**100243 VISA**			**$27.75**	92715	**WT**	**R**
		USER:Noonan VENDOR: Tcd*cengage Learning						
99976795	**09/27/15**	**100243 VISA**			**$298.82**	92715	**WT**	**R**
		USER:Noonan VENDOR: Angelos Salon Developme						

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							
99976796	**09/27/15**	**100243 VISA**			**$85.03**	92715	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						
99976797	**09/27/15**	**100243 VISA**			**$170.00**	92715	**WT**	**R**
		USER:Moyak VENDOR: Pacta						
99976798	**09/27/15**	**100243 VISA**			**$30.64**	92715	**WT**	**R**
		USER:Miller VENDOR: Wm Supercenter #3253						
99976799	**09/27/15**	**100243 VISA**			**$93.82**	92715	**WT**	**R**
		USER:Miller VENDOR: Lowes #00226						
99976800	**09/27/15**	**100243 VISA**			**$28.90**	92715	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99976801	**09/27/15**	**100243 VISA**			**$-30.64**	92715	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99976802	**09/27/15**	**100243 VISA**			**$19.28**	92715	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99976803	**09/27/15**	**100243 VISA**			**$249.00**	92715	**WT**	**R**
		USER:Michalak VENDOR: Sp2 Hazmatu 888 241 8332						
99976804	**09/27/15**	**100243 VISA**			**$19.50**	92715	**WT**	**R**
		USER:Michalak VENDOR: Country Fair #65						
99976805	**09/27/15**	**100243 VISA**			**$242.49**	92715	**WT**	**R**
		USER:Michalak VENDOR: Staples 00103556						
99976806	**09/27/15**	**100243 VISA**			**$145.87**	92715	**WT**	**R**
		USER:Michalak VENDOR: Harbor Freight Tools 158						
99976807	**09/27/15**	**100243 VISA**			**$247.93**	92715	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99976808	**09/27/15**	**100243 VISA**			**$37.95**	92715	**WT**	**R**
		USER:Mello VENDOR: Vercillos Auto Body						
99976809	**09/27/15**	**100243 VISA**			**$109.12**	92715	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99976810	**09/27/15**	**100243 VISA**			**$436.11**	92715	**WT**	**R**
		USER:Mello VENDOR: United Refrig Br #x3						
99976811	**09/27/15**	**100243 VISA**			**$79.52**	92715	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99976812	**09/27/15**	**100243 VISA**			**$36.49**	92715	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99976813	**09/27/15**	**100243 VISA**			**$37.96**	92715	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						

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						
99976814	**09/27/15**	**100243 VISA**			**$176.89**	92715	**WT**	**R**
		USER:Mello VENDOR: United Refrig Br #x3						
99976815	**09/27/15**	**100243 VISA**			**$35.41**	92715	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99976816	**09/27/15**	**100243 VISA**			**$362.51**	92715	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99976817	**09/27/15**	**100243 VISA**			**$94.98**	92715	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99976818	**09/27/15**	**100243 VISA**			**$49.98**	92715	**WT**	**R**
		USER:M*burnham VENDOR: Lowes #00226						
99976819	**09/27/15**	**100243 VISA**			**$300.00**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: In *adda						
99976820	**09/27/15**	**100243 VISA**			**$17.97**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976821	**09/27/15**	**100243 VISA**			**$19.50**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot 1135						
99976822	**09/27/15**	**100243 VISA**			**$75.63**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976823	**09/27/15**	**100243 VISA**			**$89.58**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1105						
99976824	**09/27/15**	**100243 VISA**			**$36.75**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Trainers Warehouse						
99976825	**09/27/15**	**100243 VISA**			**$18.00**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Tcd*cengage Learning						
99976826	**09/27/15**	**100243 VISA**			**$164.48**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Awl*pearson Education						
99976827	**09/27/15**	**100243 VISA**			**$275.00**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Career Safe Online						
99976828	**09/27/15**	**100243 VISA**			**$29.23**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976829	**09/27/15**	**100243 VISA**			**$96.22**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976830	**09/27/15**	**100243 VISA**			**$3.03**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976831	**09/27/15**	**100243 VISA**			**$15.18**	92715	**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						
99976832	**09/27/15**	**100243 VISA**			**$30.77**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99976833	**09/27/15**	**100243 VISA**			**$450.00**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Career Safe Online						
99976834	**09/27/15**	**100243 VISA**			**$7.95**	92715	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1214						
99976835	**09/27/15**	**100243 VISA**			**$1,090.00**	92715	**WT**	**R**
		USER:Jaeger VENDOR: E L Heard & Son						
99976836	**09/27/15**	**100243 VISA**			**$518.74**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Lowes #01654						
99976837	**09/27/15**	**100243 VISA**			**$825.67**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Lowes #01654						
99976838	**09/27/15**	**100243 VISA**			**$58.70**	92715	**WT**	**R**
		USER:Jaeger VENDOR: E L Heard & Son						
99976839	**09/27/15**	**100243 VISA**			**$1,834.26**	92715	**WT**	**R**
		USER:Jaeger VENDOR: The Hite Company Corporat						
99976840	**09/27/15**	**100243 VISA**			**$174.98**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Lowes #00226						
99976841	**09/27/15**	**100243 VISA**			**$645.00**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Gih*globalindustrialeq						
99976842	**09/27/15**	**100243 VISA**			**$5.98**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Lowes #01654						
99976843	**09/27/15**	**100243 VISA**			**$749.70**	92715	**WT**	**R**
		USER:Jaeger VENDOR: The Hite Company Corporat						
99976844	**09/27/15**	**100243 VISA**			**$170.98**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Staples 00103556						
99976845	**09/27/15**	**100243 VISA**			**$194.04**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Officemax/officedepot6029						
99976846	**09/27/15**	**100243 VISA**			**$356.40**	92715	**WT**	**R**
		USER:Jaeger VENDOR: The Hite Company Corporat						
99976847	**09/27/15**	**100243 VISA**			**$9.99**	92715	**WT**	**R**
		USER:Jaeger VENDOR: Giant-Eagle #4050						
99976848	**09/27/15**	**100243 VISA**			**$500.00**	92715	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99976849	**09/27/15**	**100243 VISA**			**$500.00**	92715	**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								
99976850	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976851	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976852	**09/27/15**	**100243 VISA**			**$280.44**	92715	**WT**	**R**
		USER:Jackson VENDOR: Hotels.Com124896226236						
99976853	**09/27/15**	**100243 VISA**			**$280.44**	92715	**WT**	**R**
		USER:Jackson VENDOR: Hotels.Com124896226236						
99976854	**09/27/15**	**100243 VISA**			**$280.44**	92715	**WT**	**R**
		USER:Jackson VENDOR: Hotels.Com124896226236						
99976855	**09/27/15**	**100243 VISA**			**$280.44**	92715	**WT**	**R**
		USER:Jackson VENDOR: Hotels.Com124896226236						
99976856	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976857	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976858	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976859	**09/27/15**	**100243 VISA**			**$95.90**	92715	**WT**	**R**
		USER:Jackson VENDOR: Comfort Suites						
99976860	**09/27/15**	**100243 VISA**			**$500.00**	92715	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99976861	**09/27/15**	**100243 VISA**			**$857.50**	92715	**WT**	**R**
		USER:Holland VENDOR: Erie Concrete And Steel						
99976862	**09/27/15**	**100243 VISA**			**$569.34**	92715	**WT**	**R**
		USER:Holland VENDOR: Msc						
99976863	**09/27/15**	**100243 VISA**			**$209.25**	92715	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99976864	**09/27/15**	**100243 VISA**			**$30.75**	92715	**WT**	**R**
		USER:Holland VENDOR: Snappys 509						
99976865	**09/27/15**	**100243 VISA**			**$12.78**	92715	**WT**	**R**
		USER:Erdman VENDOR: Usps 41496804230523633						
99976866	**09/27/15**	**100243 VISA**			**$12.57**	92715	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4035						
99976867	**09/27/15**	**100243 VISA**			**$54.53**	92715	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4035						

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								
99976868	09/27/15	100243 VISA			$273.35	92715	WT	R
		USER:Erdman VENDOR: Uniforms Usa						
99976869	09/27/15	100243 VISA			$103.67	92715	WT	R
		USER:Erdman VENDOR: Wal-Mart #2278						
99976870	09/27/15	100243 VISA			$49.00	92715	WT	R
		USER:Diplacido VENDOR: Kraft Lumber						
99976871	09/27/15	100243 VISA			$42.46	92715	WT	R
		USER:Diplacido VENDOR: Office Depot #1170						
99976872	09/27/15	100243 VISA			$250.15	92715	WT	R
		USER:Diplacido VENDOR: Office Depot #1170						
99976873	09/27/15	100243 VISA			$457.60	92715	WT	R
		USER:Diplacido VENDOR: Wps						
99976874	09/27/15	100243 VISA			$16.80	92715	WT	R
		USER:Diplacido VENDOR: Office Depot #5125						
99976875	09/27/15	100243 VISA			$39.90	92715	WT	R
		USER:Diplacido VENDOR: Office Depot #5910						
99976876	09/27/15	100243 VISA			$23.47	92715	WT	R
		USER:Diplacido VENDOR: Office Depot #1170						
99976877	09/27/15	100243 VISA			$43.55	92715	WT	R
		USER:Diplacido VENDOR: Victoria Supply Inc.						
99976878	09/27/15	100243 VISA			$2,120.78	92715	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976879	09/27/15	100243 VISA			$150.00	92715	WT	R
		USER:Cyphert VENDOR: Msc						
99976880	09/27/15	100243 VISA			$95.40	92715	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976881	09/27/15	100243 VISA			$88.05	92715	WT	R
		USER:Cyphert VENDOR: Welders Supply Co						
99976882	09/27/15	100243 VISA			$382.75	92715	WT	R
		USER:Birchard VENDOR: Wm Ezpay						
99976883	09/27/15	100243 VISA			$131.62	92715	WT	R
		USER:Birchard VENDOR: Wegmans #075						
99976884	09/27/15	100243 VISA			$6,600.00	92715	WT	R
		USER:Birchard VENDOR: Tooling U						
99976885	09/27/15	100243 VISA			$330.00	92715	WT	R
		USER:Birchard VENDOR: The Corry Journal						

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**						
99976886	**09/27/15**	**100243 VISA**			**$3,995.20**	92715	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976887	**09/27/15**	**100243 VISA**			**$293.70**	92715	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976888	**09/27/15**	**100243 VISA**			**$491.18**	92715	**WT**	**R**
		USER:Birchard VENDOR: Quill Corporation						
99976889	**09/27/15**	**100243 VISA**			**$109.99**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #5910						
99976890	**09/27/15**	**100243 VISA**			**$35.88**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976891	**09/27/15**	**100243 VISA**			**$9.59**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976892	**09/27/15**	**100243 VISA**			**$14.92**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976893	**09/27/15**	**100243 VISA**			**$55.94**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976894	**09/27/15**	**100243 VISA**			**$62.99**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976895	**09/27/15**	**100243 VISA**			**$16.99**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976896	**09/27/15**	**100243 VISA**			**$107.88**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976897	**09/27/15**	**100243 VISA**			**$671.45**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976898	**09/27/15**	**100243 VISA**			**$13.47**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1105						
99976899	**09/27/15**	**100243 VISA**			**$9.99**	92715	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1079						
99976900	**09/27/15**	**100243 VISA**			**$160.14**	92715	**WT**	**R**
		USER:Birchard VENDOR: Mhe*mcgraw-Hill Ecomm						
99976901	**09/27/15**	**100243 VISA**			**$28.80**	92715	**WT**	**R**
		USER:Birchard VENDOR: Mhe*mcgraw-Hill Ecomm						
99976902	**09/27/15**	**100243 VISA**			**$-36.12**	92715	**WT**	**R**
		USER:Birchard VENDOR: Kitchenaid Kcsc						
99976903	**09/27/15**	**100243 VISA**			**$208.80**	92715	**WT**	**R**
		USER:Birchard 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						
99976904	**09/27/15**	**100243 VISA**			**$1,178.25**	92715	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99976905	**09/27/15**	**100243 VISA**			**$72.35**	92715	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99976906	**09/27/15**	**100243 VISA**			**$72.35**	92715	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99976907	**09/27/15**	**100243 VISA**			**$2,543.63**	92715	**WT**	**R**
		USER:Birchard VENDOR: Crestline Specialties						
99976908	**09/27/15**	**100243 VISA**			**$712.00**	92715	**WT**	**R**
		USER:Birchard VENDOR: Country Meats						
99976909	**09/27/15**	**100243 VISA**			**$286.73**	92715	**WT**	**R**
		USER:Birchard VENDOR: American Technical Pub						
99976910	**09/27/15**	**100243 VISA**			**$27.45**	92715	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com						
99976911	**09/27/15**	**100243 VISA**			**$447.24**	92715	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99976912	**09/27/15**	**100243 VISA**			**$503.71**	92715	**WT**	**R**
		USER:Birchard VENDOR: Ama*catalog Order						
99976913	**09/27/15**	**100243 VISA**			**$179.87**	92715	**WT**	**R**
		USER:Birchard VENDOR: Ama*catalog Order						
99976914	**09/27/15**	**100243 VISA**			**$35.21**	92715	**WT**	**R**
		USER:Balsiger VENDOR: Wm Supercenter #2278						
99976915	**09/27/15**	**100243 VISA**			**$106.18**	92715	**WT**	**R**
		USER:Balsiger VENDOR: Tractor-Supply-Co #0554						

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

	Total	Count		Total	Count
Computer Check	155,899.11	48	**Outstanding**	25,270.88	19
Hand Check	0.00	0	**Reconciled**	289,682.85	267
Wire Transfer	159,054.62	238	**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						
00090315	09/03/15	000587 PENELEC			$1,556.39	1	WT	R
		OPERATION & MAINT-ELECTRICITY- SC						
00090915	09/09/15	000587 PENELEC			$6,170.64	1	WT	R
		ELECTRICITY						
00091715	09/17/15	001945 NATIONAL FUEL GAS			$179.64	1	WT	R
		NATURAL GAS						
00092415	09/24/15	100501 PITNEY BOWES-METER POSTAGE			$421.71	1	WT	R
		COMMUNICATION-POSTAGE						
00093015	09/30/15	001945 NATIONAL FUEL GAS			$133.22	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	0.00	0	Reconciled	8,461.60	5
Wire Transfer	8,461.60	5	Stop Payment	0.00	0
			Voids	0.00	0