Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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00030717	**03/07/17**	**100500 PSERS- EE**			**$15,909.07**	1	**HC**	**R**
		RETIREMENT						
00032017	**03/20/17**	**100499 PSERS- ER**			**$183,996.76**	1	**WT**	**R**
		RETIREMENT PAYABLE						
00047142	**03/06/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$678.96**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON MARCH 2017	03/06/17				
00047143	**03/06/17**	**000590 REGENT-ASSURANT**			**$940.50**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA MARCH 2017	03/06/17				
00047144	**03/06/17**	**001423 NOREBT**			**$59,520.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT MARCH 2017	03/06/17				
00047145	**03/10/17**	**100700 DANIELLE WILBER**			**$185.25**	1	**CC**	**O**
		Reimbursement	031017	03/10/17				
00047146	**03/24/17**	**101180 Angelo's Salon Development Group, Inc.**			**$367.79**	1	**CC**	**R**
		Blanket purchase order for cosmo supplies for 16-17 school	861982	02/23/17	235.42			
		Blanket purchase order for cosmo supplies for 16-17 school	58465	02/23/17	132.37			
00047147	**03/24/17**	**101433 AUTOZONE**			**$14.79**	1	**CC**	**R**
		TRADE & INDUST - SUPPLIES-AUTO MECH	1825312068	03/22/17				
00047148	**03/24/17**	**004188 BAI**			**$256.40**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	03152017INS	03/15/17				
00047149	**03/24/17**	**101427 BRANCHVILLE MTR LLC**			**$448.25**	1	**CC**	**R**
		Hurco pump repair work	021617	02/16/17				
00047150	**03/24/17**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$311.10**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS	122243	03/14/17	8.10			
		HS SUPPLIES-CULINARY ARTS	118270	02/20/17	41.88			
		Culinary Arts Supplies - SANDERS	118270	02/20/17	41.87			
		HS SUPPLIES-CULINARY ARTS	121075	03/07/17	42.82			
		Culinary Arts Supplies - SANDERS	122243	03/14/17	8.10			
		Culinary Arts Supplies - SANDERS	121075	03/07/17	42.83			
		Culinary Arts Supplies - SANDERS	119818	02/28/17	27.42			
		HS SUPPLIES-CULINARY ARTS	119818	02/28/17	27.43			
		Culinary Arts Supplies - SANDERS	119157	02/27/17	35.33			
		HS SUPPLIES-CULINARY ARTS	119157	02/27/17	35.32			
00047151	**03/24/17**	**101187 MILLER, C. MICHAEL**			**$49.76**	1	**CC**	**O**
		INST STAFF DEV-CERT STAFF - TRAVEL	362017	03/06/17				

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00047152	**03/24/17**	**101452 Corporate Glass, Inc.**			**$316.82**	1	**CC**	**R**
		REPAIRS AND MAINT - SKILL CENTER - BILL TO CAEP PROGRAM - DA	19942	03/03/17				
00047153	**03/24/17**	**101387 FOX, DAVID N.**			**$23.54**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE	1432017	03/14/17				
00047154	**03/24/17**	**101392 DIRECT ENERGY BUSINESS**			**$3,483.43**	1	**CC**	**R**
		NATURAL GAS	H17503527	03/07/17	2,612.57			
		NATURAL GAS - SKILL CENTER	H17503527	03/07/17	870.86			
00047155	**03/24/17**	**100149 DUDA, ERIC**			**$20.33**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE	2017314	03/14/17				
00047156	**03/24/17**	**100750 FAGAN SANITARY SUPPLY**			**$2,765.20**	1	**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	149227	02/23/17	731.00			
		MAINT - GENERAL SUPPLIES - H.S.	149407	03/16/17	2,034.20			
00047157	**03/24/17**	**000147 FIRST STUDENT, INC.**			**$351.00**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS	11316409	02/16/17				
00047158	**03/24/17**	**000250 FOOD SERVICE FUND**			**$3,965.00**	1	**CC**	**R**
		Breakfast Buffett for 25	26	03/23/17	175.00			
		OAC Dinner for 203 @ $18.67	25	03/23/17	3,790.00			
00047159	**03/24/17**	**004270 ECTS-FOUNDATION**			**$154.08**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - Lutz	3142017	03/14/17	16.05			
		BOARD-LOCAL MILEAGE - Myers	3142017	03/14/17	20.33			
		BOARD-LOCAL MILEAGE - King	3142017	03/14/17	15.52			
		BOARD-LOCAL MILEAGE - Foyle	3142017	03/14/17	13.38			
		BOARD-LOCAL MILEAGE - Fynan	3142017	03/14/17	16.56			
		BOARD-LOCAL MILEAGE - Bucksbee	3142017	03/14/17	8.56			
		BOARD-LOCAL MILEAGE - DiPlacido	3142017	03/14/17	8.03			
		BOARD-LOCAL MILEAGE - Ogden	3142017	03/14/17	10.17			
		BOARD-LOCAL MILEAGE - Olesnanik	3142017	03/14/17	21.94			
		BOARD-LOCAL MILEAGE - Ring	3142017	03/14/17	23.54			
00047160	**03/24/17**	**100295 FRONTIER LAUNDRY**			**$218.80**	1	**CC**	**R**
		DIRECTOR SERVICES-SUPPLIES	2/3/10/24	03/10/17	61.12			
		GENERAL SUPPLIES-HEALTH OCCUPA	2/3/10/24 HEA	03/10/17	157.68			
00047161	**03/24/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$852.39**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV100833	03/02/17	115.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV100722	03/01/17	292.65			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV100721	03/01/17	444.74			

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00047162	**03/24/17**	**001845 KENNERKNECHT, JAN**			**$500.00**	1	**CC**	**R**
		CURRICULUM DEVELOPMENT - SUPPLIES	2017223	02/27/17				
00047163	**03/24/17**	**101115 KELLY SERVICES, INC**			**$17,484.25**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	10128381	03/13/17	1,050.00			
		TRADE & INDUST-contracted substitutes	10128379	03/13/17	105.00			
		TRADE & INDUST-contracted substitutes	10128380	03/13/17	787.50			
		TRADE & INDUST-contracted substitutes	10128378	03/13/17	105.00			
		TRADE & INDUST-contracted substitutes	10128377	03/13/17	262.50			
		TRADE & INDUST-contracted substitutes	10128376	03/13/17	105.00			
		TRADE & INDUST-contracted substitutes	08120710	02/27/17	105.00			
		TRADE & INDUST-contracted substitutes	09000120	03/02/17	350.00			
		TRADE & INDUST-contracted substitutes	08120709	02/27/17	630.00			
		TRADE & INDUST-contracted substitutes	08120707	02/27/17	735.00			
		TRADE & INDUST-contracted substitutes	08120708	02/27/17	52.50			
		TRADE & INDUST-contracted substitutes	08120705	02/27/17	210.00			
		TRADE & INDUST-contracted substitutes	08120706	02/27/17	105.00			
		TRADE & INDUST-contracted substitutes	09000121	03/02/17	210.00			
		TRADE & INDUST-contracted substitutes	09131031	03/06/17	105.00			
		TRADE & INDUST-contracted substitutes	09131030	03/06/17	1,750.00			
		TRADE & INDUST-contracted substitutes	10128375	03/13/17	210.00			
		TRADE & INDUST-contracted substitutes	10128374	03/13/17	1,750.00			
		TRADE & INDUST-contracted substitutes	09131035	03/06/17	105.00			
		TRADE & INDUST-contracted substitutes -NURSE	10124029	03/13/17	393.75			
		TRADE & INDUST-contracted substitutes	09131033	03/06/17	945.00			
		TRADE & INDUST-contracted substitutes	09131034	03/06/17	840.00			
		TRADE & INDUST-contracted substitutes	08120704	02/27/17	105.00			
		TRADE & INDUST-contracted substitutes	09131032	03/06/17	105.00			
		TRADE & INDUST-contracted substitutes	08120703	02/27/17	1,400.00			
		TRADE & INDUST-contracted substitutes	07129216	02/20/17	280.00			
		TRADE & INDUST-contracted substitutes	07133220	02/20/17	1,400.00			
		TRADE & INDUST-contracted substitutes	08007324	03/02/17	350.00			
		TRADE & INDUST-contracted substitutes	07133221	02/20/17	52.50			
		TRADE & INDUST-contracted substitutes	08116768	02/27/17	273.00			
		TRADE & INDUST-contracted substitutes	08000177	02/23/17	980.00			
		TRADE & INDUST-contracted substitutes	08007325	03/02/17	280.00			
		TRADE & INDUST-contracted substitutes	07133222	02/20/17	682.50			

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00047163	**03/24/17**	**101115 KELLY SERVICES, INC**			**$17,484.25**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	07133223	02/20/17	560.00			
		TRADE & INDUST-contracted substitutes	07133224	02/20/17	105.00			
00047164	**03/24/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$4,325.00**	1	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2250624	03/06/17	961.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2250287	02/22/17	3,364.00			
00047165	**03/24/17**	**001709 KOLDROCK WATERS INC**			**$65.90**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	741417	02/06/17	43.45			
		BUSINESS OFFICE - SUPPLIES	741418	02/06/17	22.45			
00047166	**03/24/17**	**003744 GALBRAITH MEDIA ACCESS**			**$835.00**	1	**CC**	**O**
		GUIDANCE-PRINTING	1464	03/08/17	710.00			
		Counseling Services -Advertising Services	1465	03/08/17	125.00			
00047167	**03/24/17**	**101441 NaviGate Prepared**			**$3,000.00**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	1667	03/10/17				
00047168	**03/24/17**	**101450 Northwest Facilities Managers**			**$110.00**	1	**CC**	**O**
		MAINT - GENERAL SUPPLIES - H.S.	CUSTODIAL TRAINING	03/15/17				
00047169	**03/24/17**	**101451 Northwest PA MAE Corp.**			**$725.00**	1	**CC**	**O**
		RCTC - ADVERTISING	2020	02/28/17				
00047170	**03/24/17**	**101454 OCA-IUP**			**$400.00**	1	**CC**	**O**
		C. Long - OCA Application	032417	03/24/17				
00047171	**03/24/17**	**101111 Pa PRIDE, LLC**			**$37,200.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - 200 HOURS - GARJA GURUNG	590	03/13/17	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - 200 HOURS - DEMITRES PULL	589	03/13/17	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - 200 HOUR - ROBERT FIELDS	588	03/13/17	5,150.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - 280 hours - Donnie Mallin	577	01/20/17	7,025.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - Matthew Ellis - 160 Hours	579	01/23/17	4,050.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - 200 hours - Angela Lewis	576	01/20/17	4,950.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - 240 Hours - John Walters	574	01/20/17	6,125.00			
00047172	**03/24/17**	**000634 RABE ENVIRONMENTAL SYSTEMS, INC.**			**$248.75**	1	**CC**	**R**
		Operations & Maint - R&M HS	142903	02/22/17				

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00047173	**03/24/17**	**101370 REINHART FOOD SERVICE**			**$3,363.64** 1		**CC**	**R**
		Culinary Arts Supplies - SANDERS	526247	02/28/17	146.65			
		Culinary Arts Supplies - SANDERS	526259	02/28/17	143.81			
		HS SUPPLIES-CULINARY ARTS	525997	02/23/17	42.03			
		Culinary Arts Supplies - SANDERS	520086	02/21/17	256.20			
		HS SUPPLIES-CULINARY ARTS	522219	02/21/17	446.37			
		HS SUPPLIES-CULINARY ARTS	526259	02/28/17	143.81			
		HS SUPPLIES-CULINARY ARTS	529089	03/01/17	343.62			
		HS SUPPLIES-CULINARY ARTS	528647	02/28/17	349.37			
		Culinary Arts Supplies - SANDERS	537627	03/14/17	79.76			
		HS SUPPLIES-CULINARY ARTS	537627	03/14/17	79.77			
		Culinary Arts Supplies - SANDERS	536013	03/08/17	27.21			
		Culinary Arts Supplies - SANDERS	532601	03/07/17	208.96			
		HS SUPPLIES-CULINARY ARTS	533111	03/07/17	332.38			
		HS SUPPLIES-CULINARY ARTS	529816	03/03/17	41.72			
		HS SUPPLIES-CULINARY ARTS	531482	03/02/17	233.10			
		Culinary Arts Supplies - SANDERS	539596	03/14/17	156.77			
		HS SUPPLIES-CULINARY ARTS	539596	03/14/17	156.78			
		Culinary Arts Supplies - SANDERS	540567	03/14/17	175.33			
00047174	**03/24/17**	**000659 SAFETY-KLEEN**			**$163.50** 1		**CC**	**R**
		Operations & Maint - R&M HS	73090512	03/13/17				
00047175	**03/24/17**	**000033 SCOTT ELECTRIC**			**$1,601.56** 1		**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	131682	03/02/17	275.08			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	131683	03/02/17	52.17			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	109021	02/16/17	52.17			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	109019	02/16/17	329.32			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	109020	02/16/17	134.45			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	140671	03/08/17	174.56			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	140673	03/07/17	394.16			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	140672	03/08/17	61.81			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	145187	03/10/17	9.90			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	90335	02/03/17	38.85			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	143567	03/09/17	33.60			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	145186	03/10/17	45.49			
00047176	**03/24/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00** 1		**CC**	**R**
		NATURAL GAS	652674	02/28/17				

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00047177	**03/24/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$359.10**	1	**CC**	**R**
		WATER / SEWER	SEWER MARCH 2017	03/13/17				
00047178	**03/24/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$547.31**	1	**CC**	**R**
		WATER / SEWER	WATER/SEWER MARCH 2017	03/07/17				
00047179	**03/24/17**	**100428 T.C. PAVING, INC.**			**$750.00**	1	**CC**	**O**
		SITE IMPROVEMENTS-REPAIRS	4916	02/24/17				
00047180	**03/24/17**	**004299 TATALONE, SUSAN**			**$36.25**	1	**CC**	**O**
		RCTC-INST SUPPLIES-PARTTIME CLASSES	03032017	03/03/17				
00047181	**03/24/17**	**100357 TIMES PUBLISHING COMPANY**			**$1,310.26**	1	**CC**	**R**
		RCTC - ADVERTISING	11193022617	02/26/17	95.26			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	11193022617	02/26/17	607.50			
		RCTC - ADVERTISING	11193022617	02/26/17	607.50			
00047182	**03/24/17**	**101371 TURNER DAIRY FARMS, INC.**			**$114.61**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	1471574	03/11/17	12.14			
		HS SUPPLIES-CULINARY ARTS	1471574	03/11/17	12.14			
		HS SUPPLIES-CULINARY ARTS	1470240	03/04/17	15.71			
		Culinary Arts Supplies - SANDERS	1470240	03/04/17	15.70			
		Culinary Arts Supplies - SANDERS	1472903	03/18/17	29.46			
		HS SUPPLIES-CULINARY ARTS	1472903	03/18/17	29.46			
00047183	**03/24/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,550.10**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316649001 MARCH 2017	03/17/17	893.98			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER MAR 2017	03/15/17	656.12			
00047184	**03/24/17**	**004170 VERIZON WIRELESS**			**$472.09**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9781630663	03/07/17				
00047185	**03/24/17**	**101133 WM T SPAEDER CO, INC**			**$3,519.12**	1	**CC**	**V**
		MAINTENANCE - CONTRACTED SERVICES			2,805.00			
		MAINTENANCE - CONTRACTED SERVICES			714.12			
00047186	**03/24/17**	**101133 WM T SPAEDER CO, INC**			**$714.12**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	W7769	03/09/17				
00047187	**03/24/17**	**101082 YARDMASTER OF PENNSYLVANA, LLC**			**$2,805.00**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	144973	03/01/17				
00047188	**03/27/17**	**100302 RAPHeaL, ROBERT**			**$250.00**	1	**CC**	**R**
		RAMP Certification	032717THMRAMP	03/27/17				
99974145	**03/27/17**	**100243 VISA**			**$33.78**	32717	**WT**	**R**
		USER:Woodburn VENDOR: Quill Corporation						

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99974146	**03/27/17**	**100243 VISA**			**$50.00**	32717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974147	**03/27/17**	**100243 VISA**			**$11.57**	32717	**WT**	**R**
		USER:Walter VENDOR: Get Go #3237						
99974148	**03/27/17**	**100243 VISA**			**$11.20**	32717	**WT**	**R**
		USER:Walter VENDOR: Get Go #3237						
99974149	**03/27/17**	**100243 VISA**			**$81.54**	32717	**WT**	**R**
		USER:Walter VENDOR: Harbor Freight Tools 158						
99974150	**03/27/17**	**100243 VISA**			**$25.34**	32717	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99974151	**03/27/17**	**100243 VISA**			**$7.18**	32717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974152	**03/27/17**	**100243 VISA**			**$132.51**	32717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974153	**03/27/17**	**100243 VISA**			**$255.40**	32717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Graybar Electric Company						
99974154	**03/27/17**	**100243 VISA**			**$1,232.18**	32717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974155	**03/27/17**	**100243 VISA**			**$55.59**	32717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Paypal						
99974156	**03/27/17**	**100243 VISA**			**$311.87**	32717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974157	**03/27/17**	**100243 VISA**			**$345.00**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Video General						
99974158	**03/27/17**	**100243 VISA**			**$-15.00**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974159	**03/27/17**	**100243 VISA**			**$67.84**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Officemax/Officedept#6877						
99974160	**03/27/17**	**100243 VISA**			**$45.00**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974161	**03/27/17**	**100243 VISA**			**$120.00**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Tooling University, Llc						
99974162	**03/27/17**	**100243 VISA**			**$194.98**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Tcd*cengage Learning						

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						
99974163	**03/27/17**	**100243 VISA**			**$528.50**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99974164	**03/27/17**	**100243 VISA**			**$56.19**	32717	**WT**	**R**
		USER:Tatalone VENDOR: American Technical Pub						
99974165	**03/27/17**	**100243 VISA**			**$502.58**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Econsteel Supply Co						
99974166	**03/27/17**	**100243 VISA**			**$120.93**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Harbor Freight Tools 158						
99974167	**03/27/17**	**100243 VISA**			**$582.23**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Morton Publishing Company						
99974168	**03/27/17**	**100243 VISA**			**$87.52**	32717	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99974169	**03/27/17**	**100243 VISA**			**$670.00**	32717	**WT**	**R**
		USER:Tarasovitch VENDOR: In *hennessy Printing						
99974170	**03/27/17**	**100243 VISA**			**$410.00**	32717	**WT**	**R**
		USER:Tarasovitch VENDOR: In *hennessy Printing						
99974171	**03/27/17**	**100243 VISA**			**$288.00**	32717	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/officedepot6029						
99974172	**03/27/17**	**100243 VISA**			**$87.56**	32717	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						
99974173	**03/27/17**	**100243 VISA**			**$12.08**	32717	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						
99974174	**03/27/17**	**100243 VISA**			**$65.22**	32717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974175	**03/27/17**	**100243 VISA**			**$55.47**	32717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974176	**03/27/17**	**100243 VISA**			**$46.85**	32717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974177	**03/27/17**	**100243 VISA**			**$12.92**	32717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974178	**03/27/17**	**100243 VISA**			**$57.53**	32717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99974179	03/27/17	100243 VISA			$44.94	32717	WT	R
		USER:Steever VENDOR: Autozone #1825						
99974180	03/27/17	100243 VISA			$79.89	32717	WT	R
		USER:Steever VENDOR: Autozone #1825						
99974181	03/27/17	100243 VISA			$60.87	32717	WT	R
		USER:Steever VENDOR: Autozone #1825						
99974182	03/27/17	100243 VISA			$634.57	32717	WT	R
		USER:States VENDOR: Moore Medical Llc						
99974183	03/27/17	100243 VISA			$2,600.35	32717	WT	R
		USER:States VENDOR: School Nurse Supply Inc						
99974184	03/27/17	100243 VISA			$17.48	32717	WT	R
		USER:Sorensen VENDOR: Staples 00103556						
99974185	03/27/17	100243 VISA			$67.95	32717	WT	R
		USER:Smith VENDOR: Paypal						
99974186	03/27/17	100243 VISA			$84.98	32717	WT	R
		USER:Smith VENDOR: Best Buy 00005975						
99974187	03/27/17	100243 VISA			$71.82	32717	WT	R
		USER:Shaffer VENDOR: Officemax/Officedept#6877						
99974188	03/27/17	100243 VISA			$27.18	32717	WT	R
		USER:Shaffer VENDOR: Officemax/Officedept#6877						
99974189	03/27/17	100243 VISA			$85.45	32717	WT	R
		USER:Scalise VENDOR: Gfs Store #0723						
99974190	03/27/17	100243 VISA			$42.23	32717	WT	R
		USER:Scalise VENDOR: Wm Supercenter #5445						
99974191	03/27/17	100243 VISA			$32.97	32717	WT	R
		USER:Scalise VENDOR: Staples 00103556						
99974192	03/27/17	100243 VISA			$124.50	32717	WT	R
		USER:Scalise VENDOR: Gfs Store #0723						
99974193	03/27/17	100243 VISA			$106.49	32717	WT	R
		USER:Sargent VENDOR: Allied Electronics Inc						
99974194	03/27/17	100243 VISA			$11.30	32717	WT	R
		USER:Sargent VENDOR: Paypal						
99974195	03/27/17	100243 VISA			$32.94	32717	WT	R
		USER:Sargent VENDOR: Michaels Stores 2030						
99974196	03/27/17	100243 VISA			$214.37	32717	WT	R
		USER:Sargent VENDOR: Document Solutions						

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						
99974197	**03/27/17**	**100243 VISA**			**$53.60**	32717	**WT**	**R**
		USER:Sanders VENDOR: Chefwear						
99974198	**03/27/17**	**100243 VISA**			**$31.08**	32717	**WT**	**R**
		USER:Sanders VENDOR: Giant-Eagle #4050						
99974199	**03/27/17**	**100243 VISA**			**$26.22**	32717	**WT**	**R**
		USER:Sanders VENDOR: Amazon.Com						
99974200	**03/27/17**	**100243 VISA**			**$11.76**	32717	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99974201	**03/27/17**	**100243 VISA**			**$58.36**	32717	**WT**	**R**
		USER:Sanders VENDOR: Amazon.Com Amzn.Com/bill						
99974202	**03/27/17**	**100243 VISA**			**$38.40**	32717	**WT**	**R**
		USER:Sanders VENDOR: Amazon.Com						
99974203	**03/27/17**	**100243 VISA**			**$24.95**	32717	**WT**	**R**
		USER:Salorino VENDOR: Badge A Minit						
99974204	**03/27/17**	**100243 VISA**			**$50.00**	32717	**WT**	**R**
		USER:Salorino VENDOR: Paypal						
99974205	**03/27/17**	**100243 VISA**			**$359.63**	32717	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						
99974206	**03/27/17**	**100243 VISA**			**$114.00**	32717	**WT**	**R**
		USER:Noonan VENDOR: Mukha Custom Cosmetics						
99974207	**03/27/17**	**100243 VISA**			**$28.78**	32717	**WT**	**R**
		USER:Noonan VENDOR: Schoeneman Cosmoprof 6757						
99974208	**03/27/17**	**100243 VISA**			**$533.99**	32717	**WT**	**R**
		USER:Noonan VENDOR: Sunlights Balayage						
99974209	**03/27/17**	**100243 VISA**			**$139.95**	32717	**WT**	**R**
		USER:Noonan VENDOR: Grammarly 888-318-6146						
99974210	**03/27/17**	**100243 VISA**			**$110.00**	32717	**WT**	**R**
		USER:Moyak VENDOR: Nocti						
99974211	**03/27/17**	**100243 VISA**			**$20.00**	32717	**WT**	**R**
		USER:Miller VENDOR: Messer Studios						
99974212	**03/27/17**	**100243 VISA**			**$48.98**	32717	**WT**	**R**
		USER:Miller VENDOR: Staples 00103556						
99974213	**03/27/17**	**100243 VISA**			**$53.23**	32717	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99974214	**03/27/17**	**100243 VISA**			**$161.33**	32717	**WT**	**R**
		USER:Mello VENDOR: Ais Commercial Parts & S						

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								
99974215	**03/27/17**	**100243 VISA**			**$42.90**	32717	**WT**	**R**
		USER:Massello VENDOR: Tractor-Supply-Co #0554						
99974216	**03/27/17**	**100243 VISA**			**$695.81**	32717	**WT**	**R**
		USER:Long VENDOR: Carter Lumber						
99974217	**03/27/17**	**100243 VISA**			**$145.24**	32717	**WT**	**R**
		USER:Long VENDOR: Lowes #01654						
99974218	**03/27/17**	**100243 VISA**			**$19.88**	32717	**WT**	**R**
		USER:Long VENDOR: Lowes #00226						
99974219	**03/27/17**	**100243 VISA**			**$10.16**	32717	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99974220	**03/27/17**	**100243 VISA**			**$14.97**	32717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974221	**03/27/17**	**100243 VISA**			**$30.16**	32717	**WT**	**R**
		USER:Erdman VENDOR: Partycity						
99974222	**03/27/17**	**100243 VISA**			**$70.24**	32717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974223	**03/27/17**	**100243 VISA**			**$49.05**	32717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974224	**03/27/17**	**100243 VISA**			**$54.66**	32717	**WT**	**R**
		USER:Erdman VENDOR: Wegmans #075						
99974225	**03/27/17**	**100243 VISA**			**$21.00**	32717	**WT**	**R**
		USER:Erdman VENDOR: Dollar Tree						
99974226	**03/27/17**	**100243 VISA**			**$32.47**	32717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974227	**03/27/17**	**100243 VISA**			**$33.91**	32717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974228	**03/27/17**	**100243 VISA**			**$105.14**	32717	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974229	**03/27/17**	**100243 VISA**			**$1,094.15**	32717	**WT**	**R**
		USER:Diplacido VENDOR: Woodworkers Supply, Inc						
99974230	**03/27/17**	**100243 VISA**			**$122.16**	32717	**WT**	**R**
		USER:Cyphert VENDOR: Blue Marble Products						
99974231	**03/27/17**	**100243 VISA**			**$88.18**	32717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974232	**03/27/17**	**100243 VISA**			**$137.64**	32717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						

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						
99974233	03/27/17	100243 VISA			$444.74	32717	WT	R
		USER:Cyphert VENDOR: The Warren Company						
99974234	03/27/17	100243 VISA			$147.54	32717	WT	R
		USER:Carr VENDOR: Officemax/Officedept#6877						
99974235	03/27/17	100243 VISA			$9.90	32717	WT	R
		USER:Carr VENDOR: Wal-Mart #3253						
99974236	03/27/17	100243 VISA			$119.88	32717	WT	R
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99974237	03/27/17	100243 VISA			$119.88	32717	WT	R
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99974238	03/27/17	100243 VISA			$639.12	32717	WT	R
		USER:Birchard VENDOR: Veritiv						
99974239	03/27/17	100243 VISA			$63.35	32717	WT	R
		USER:Birchard VENDOR: Veritiv						
99974240	03/27/17	100243 VISA			$122.29	32717	WT	R
		USER:Birchard VENDOR: Autozone #1825						
99974241	03/27/17	100243 VISA			$2,851.62	32717	WT	R
		USER:Birchard VENDOR: Carter Lumber						
99974242	03/27/17	100243 VISA			$595.00	32717	WT	R
		USER:Birchard VENDOR: Nassp Moto						
99974243	03/27/17	100243 VISA			$1,069.52	32717	WT	R
		USER:Birchard VENDOR: G J Miller Auto Supply						
99974244	03/27/17	100243 VISA			$2,920.00	32717	WT	R
		USER:Birchard VENDOR: Autozone #1825						
99974245	03/27/17	100243 VISA			$35.00	32717	WT	R
		USER:Birchard VENDOR: Msi*millennium Si						
99974246	03/27/17	100243 VISA			$539.05	32717	WT	R
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99974247	03/27/17	100243 VISA			$101.92	32717	WT	R
		USER:Birchard VENDOR: James B. Schwab Co., Inc.						
99974248	03/27/17	100243 VISA			$177.77	32717	WT	R
		USER:Birchard VENDOR: Doritex Corp						
99974249	03/27/17	100243 VISA			$25.00	32717	WT	R
		USER:Birchard VENDOR: Authorizenet						
99974250	03/27/17	100243 VISA			$47.98	32717	WT	R
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						

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**						
99974251	**03/27/17**	**100243 VISA**			**$139.94**	32717	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99974252	**03/27/17**	**100243 VISA**			**$18.00**	32717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974253	**03/27/17**	**100243 VISA**			**$66.60**	32717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974254	**03/27/17**	**100243 VISA**			**$358.36**	32717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974255	**03/27/17**	**100243 VISA**			**$263.95**	32717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974256	**03/27/17**	**100243 VISA**			**$64.02**	32717	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974257	**03/27/17**	**100243 VISA**			**$81.90**	32717	**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	157,423.95	47	**Outstanding**	40,662.59	11
Hand Check	15,909.07	1	**Reconciled**	339,692.22	150
Wire Transfer	210,540.91	114	**Stop Payment**	0.00	0
			Voids	3,519.12	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						
00030817	03/08/17	000587 PENELEC			$7,556.34	1	WT	R
		ELECTRICITY						
00031417	03/14/17	003991 PITNEY BOWES-METER RENTAL			$421.71	1	WT	R
		COMMUNICATION-POSTAGE						
00032217	03/22/17	001945 NATIONAL FUEL GAS			$2,418.16	1	WT	R
		NATURAL GAS						
00033117	03/31/17	000587 PENELEC			$1,870.76	1	WT	R
		ELECTRICITY - SKILL CENTER						
00303171	03/03/17	000587 PENELEC			$1,550.42	1	HC	R
		ELECTRICITY - SKILL CENTER						
00303172	03/03/17	001945 NATIONAL FUEL GAS			$645.10	1	WT	R
		NATURAL GAS - 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	1,550.42	1	Reconciled	14,462.49	6
Wire Transfer	12,912.07	5	Stop Payment	0.00	0
			Voids	0.00	0