Erie County Technical School
Check Detail Report 2016-2017

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						
00046922	**11/09/16**	**101180 Angelo's Salon Development Group, Inc.**			**$1,099.26**	1	**CC**	**R**
		Blanket purchase order for cosmo supplies for 16-17 school	58671	10/18/16	555.65			
		Blanket purchase order for cosmo supplies for 16-17 school	59363	09/15/16	428.94			
		Blanket purchase order for cosmo supplies for 16-17 school	858678	09/15/16	114.67			
00046923	**11/09/16**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$674.52**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON NOV 2016	11/09/16				
00046924	**11/09/16**	**000590 SCHOOL CLAIMS -ASSURANT**			**$902.11**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA NOV 2016	11/09/16				
00046925	**11/09/16**	**004097 CORRY JOURNAL**			**$141.62**	1	**CC**	**R**
		RCTC - ADVERTISING - WEST CO NEWS	01655536-001	08/12/16				
00046926	**11/09/16**	**101215 Fiesler Sand and Gravel LLC**			**$110.83**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	3062	10/31/16				
00046927	**11/09/16**	**001423 NOREBT**			**$58,280.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT NOV 2016	11/09/16				
00046928	**11/09/16**	**000250 FOOD SERVICE FUND**			**$1,810.10**	1	**CC**	**R**
		Principal Svcs -meals/refreshments	9	11/04/16	369.90			
		PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	7	11/04/16	90.00			
		Board Services -MEALS/REFRESHMENTS september JOC meeting	8	11/04/16	105.00			
		DIRECTOR SERVICES- MEALS/REFRESHMENTS	5	11/04/16	36.00			
		Career and Alternative Education -MEALS/REFRESHMENTS	4	11/04/16	20.00			
		HR / QUALITY - MEALS / REFRESHMENTS coffee service 10/5 & 10	11	11/04/16	10.00			
		PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	10	11/04/16	76.20			
		INSTRUCTIONAL SUPPORT - coffee service	2	11/04/16	35.00			
		TRADE & INDUST-SUPPLIES-COSMETOLOGY-week of 9/21 beverages	3	11/04/16	40.00			
		PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	16	11/04/16	405.00			
		TRADE & INDUST-SUPPLIES-COSMETOLOGY-spa night and clinic bev	14	11/04/16	165.00			
		DIRECTOR SERVICES-SUPPLIES - superintendent food	12	11/04/16	288.00			
		PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	13	11/04/16	170.00			

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00046929	**11/09/16**	**000250 FOOD SERVICE FUND**			**$1,058.54**	1	**CC**	**R**
		Board Services -MEALS/REFRESHMENTS october joc meeting (inv.	PAY FSF THRU 102716	11/04/16	165.16			
		HR / QUALITY - continental breakfast week of 8/25/16 (inv #1	PAY FSF THRU 102716	11/04/16	142.05			
		BUSINESS OFFICE - faculty and staff buffet 082516 (inv. #1)	PAY FSF THRU 102716	11/04/16	751.33			
00046930	**11/09/16**	**000844 GENERAL EXTERMINATING**			**$284.00**	1	**CC**	**R**
		Operations & Maint - R&M HS - HORNETS/YELLOW JACKETS	120398	10/06/16	160.00			
		Operations & Maint - R&M HS - HORNETS/YELLOW JACKETS	120759	10/19/16	124.00			
00046931	**11/09/16**	**101115 KELLY SERVICES, INC**			**$2,854.56**	1	**CC**	**R**
		SSO secretarial sub	42647086	10/24/16	357.00			
		HEA instructor sub	42669114	10/24/16	1,050.00			
		Blanket purchase order for 16-17 substitute service	42669106	10/24/16	157.50			
		Blanket purchase order for 16-17 substitute service	42669101	10/24/16	630.00			
		CAEP secretarial sub	42648126	10/24/16	345.06			
		Blanket purchase order for 16-17 substitute service	42669098	10/24/16	315.00			
00046932	**11/09/16**	**001709 KOLDROCK WATERS INC**			**$55.40**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	733246	10/17/16	38.20			
		BUSINESS OFFICE - SUPPLIES	733247	10/17/16	17.20			
00046933	**11/09/16**	**101361 PPG ARCHITECTURAL FINISHES**			**$136.59**	1	**CC**	**R**
		Operations & Maint - R&M HS	979103015957	10/31/16	73.68			
		H.S. REPAIR AND MAINTENANCE	979103015281	10/06/16	62.91			
00046934	**11/09/16**	**100319 PITNEY BOWES PURCHASE POWER**			**$2,015.00**	1	**CC**	**R**
		COMMUNICATION-POSTAGE	PITNEY BOWES 102416	10/24/16				
00046935	**11/09/16**	**101370 REINHART FOOD SERVICE**			**$761.16**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	434866	10/26/16	574.05			
		Board Services -MEALS/REFRESHMENTS-OCT MEETING MEAL	433466	10/26/16	187.11			
00046936	**11/09/16**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS -	615778	10/31/16				
00046937	**11/09/16**	**100357 TIMES PUBLISHING COMPANY**			**$119.08**	1	**CC**	**R**
		RCTC - ADVERTISING - CDL training	111930103016	10/30/16				

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00046938	**11/09/16**	**000765 WEBER ELECTRIC SUPPLY COMPANY**			**$139.50**	1	**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	5477637	10/10/16				
00046939	**11/09/16**	**101133 WM T SPAEDER CO, INC**			**$705.76**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES - WATER SOFTENER	W74552	10/25/16				
00046940	**11/28/16**	**100088 ALLEGHENY EDUCATIONAL SYSTEMS, INC.**			**$1,303.00**	1	**CC**	**O**
		SST 768 3D Printer Repair Part (Machine s/n P07273)	20213	10/17/16	220.00			
		201402-0002-S	20024	11/03/16	1,083.00			
00046941	**11/28/16**	**004188 BAI**			**$261.65**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL	BAI NOV 2016	11/15/16				
00046942	**11/28/16**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$155.10**	1	**CC**	**O**
		HS SUPPLIES-CULINARY ARTS - curt	101298	11/08/16	24.95			
		HS SUPPLIES-CULINARY ARTS - curt	101238	11/07/16	130.15			
00046943	**11/28/16**	**101092 CENGAGE LEARNING**			**$178.20**	1	**CC**	**O**
		RCTC-TEXTBOOKS-PARTTIME CLASSES	58732922	08/30/16				
00046944	**11/28/16**	**101410 MCFADDEN, CHARLES**			**$27.00**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb	MCFADDEN COOP CLEAR REIMB	11/03/16				
00046945	**11/28/16**	**101387 FOX, DAVID N.**			**$23.33**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - october 2016 board meeting mileage	FOX MILE REIMB OCT 2016	10/28/16				
00046946	**11/28/16**	**101392 DIRECT ENERGY BUSINESS**			**$1,628.00**	1	**CC**	**O**
		NATURAL GAS	H16253797	11/15/16	175.75			
		NATURAL GAS - SKILL CENTER	H16253797	11/15/16	58.58			
		NATURAL GAS - SKILL CENTER	H16230508	11/04/16	348.42			
		NATURAL GAS	H16230508	11/04/16	1,045.25			
00046947	**11/28/16**	**003613 SHAFFER, ELAINE**			**$222.56**	1	**CC**	**O**
		INST STAFF DEV-CERT STAFF DUES	SHAFFER REIMB 111116	11/11/16	12.50			
		Counseling Services -TRAVEL- CO-OP COORD	SHAFFER REIMB 111116	11/11/16	210.06			
00046948	**11/28/16**	**100876 ELECTRICAL & MECHANICAL SYSTEMS, INC.**			**$12,790.00**	1	**CC**	**O**
		INSTRUCTIONAL SUPPLIES- PERKINS - TV COST INCREASE	5527	08/29/16	950.00			
		Vizio 70 LED Smart TV D70-D3, installed with wall mounts and	5527	08/29/16	11,840.00			
00046949	**11/28/16**	**004270 ECTS-FOUNDATION**			**$130.25**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - Olesnanik october 2016	BOARD MILE REIMB NOV 2016	10/28/16	22.14			
		BOARD-LOCAL MILEAGE - foyle october 2016	BOARD MILE REIMB NOV 2016	10/28/16	13.50			

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00046949	**11/28/16**	**004270 ECTS-FOUNDATION**			**$130.25**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE - diplacido october 2016	BOARD MILE REIMB NOV 2016	10/28/16	8.64			
		BOARD-LOCAL MILEAGE - ring october 2016	BOARD MILE REIMB NOV 2016	10/28/16	24.62			
		BOARD-LOCAL MILEAGE - ogden october 2016	BOARD MILE REIMB NOV 2016	10/28/16	9.72			
		BOARD-LOCAL MILEAGE - myers october 2016	BOARD MILE REIMB NOV 2016	10/28/16	20.09			
		BOARD-LOCAL MILEAGE - king october 2016	BOARD MILE REIMB NOV 2016	10/28/16	15.66			
		BOARD-LOCAL MILEAGE - lutz october 2016	BOARD MILE REIMB NOV 2016	10/28/16	15.88			
00046950	**11/28/16**	**100295 FRONTIER LAUNDRY**			**$141.36**	1	**CC**	**O**
		HS SUPPLIES-CULINARY ARTS - curt	26032	10/28/16	16.00			
		HS SUPPLIES-CULINARY ARTS - curt	26023	10/21/16	18.72			
		HS SUPPLIES-CULINARY ARTS - curt	26017	10/14/16	29.44			
		GENERAL SUPPLIES-HEALTH OCCUPA	26022	10/21/16	61.20			
		HS SUPPLIES-CULINARY ARTS - curt	26013	10/07/16	16.00			
00046951	**11/28/16**	**101116 GINA SCARPINO**			**$15.12**	1	**CC**	**R**
		Transition Center- field trips/travel	SCARPINO MILE REIMB111416	11/14/16				
00046952	**11/28/16**	**000364 HITE COMPANY**			**$51.89**	1	**CC**	**O**
		MAINT - GENERAL SUPPLIES - H.S.	24225000	11/02/16				
00046953	**11/28/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$660.01**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV91281	10/24/16	68.32			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV91280	10/24/16	591.69			
00046954	**11/28/16**	**101115 KELLY SERVICES, INC**			**$4,120.72**	1	**CC**	**O**
		Blanket purchase order for 16-17 substitute service	44672843	11/07/16	373.82			
		Blanket purchase order for 16-17 substitute service	44671923	11/07/16	301.00			
		Blanket purchase order for 16-17 substitute service	43694046	10/31/16	105.00			
		Blanket purchase order for 16-17 substitute service	43672091	10/31/16	280.00			
		Blanket purchase order for 16-17 substitute service	43672807	10/31/16	383.40			
		Blanket purchase order for 16-17 substitute service	43694017	10/31/16	210.00			
		Blanket purchase order for 16-17 substitute service	43694012	10/31/16	735.00			
		Blanket purchase order for 16-17 substitute service	43694041	10/31/16	1,365.00			
		Blanket purchase order for 16-17 substitute	43694038	10/31/16	105.00			

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		service						
		Blanket purchase order for 16-17 substitute service	43694033	10/31/16	52.50			
		Blanket purchase order for 16-17 substitute service	43694020	10/31/16	105.00			
		Blanket purchase order for 16-17 substitute service	43694025	10/31/16	52.50			
		Blanket purchase order for 16-17 substitute service	43694053	10/31/16	52.50			
00046955	**11/28/16**	**101115 KELLY SERVICES, INC**			**$3,622.50**	1	**CC**	**O**
		Blanket purchase order for 16-17 substitute service	44693562	11/07/16	1,575.00			
		Blanket purchase order for 16-17 substitute service	44693567	11/07/16	52.50			
		Blanket purchase order for 16-17 substitute service	44693559	11/07/16	105.00			
		Blanket purchase order for 16-17 substitute service	44693547	11/07/16	1,575.00			
		Blanket purchase order for 16-17 substitute service	44693570	11/07/16	210.00			
		Blanket purchase order for 16-17 substitute service	44693554	11/07/16	105.00			
00046956	**11/28/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$1,562.00**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2247724	11/09/16	330.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2247123	10/19/16	414.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2248071	11/18/16	818.00			
00046957	**11/28/16**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$1,877.59**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	159876	10/11/16				
00046958	**11/28/16**	**002941 L & B ENERGY LLP**			**$190.36**	1	**CC**	**O**
		NATURAL GAS	L&B ENERGY OCT 2016	11/01/16				
00046959	**11/28/16**	**101111 Pa PRIDE, LLC**			**$43,150.00**	1	**CC**	**O**
		CDL - SHAFER, JEFFREY	546	10/04/16	7,025.00			
		CDL - HAJDAREVIC, SENADIF	548	10/04/16	7,025.00			
		CDL - CROSS, ELAINE	540	10/04/16	7,025.00			
		CDL - REYES, WALDEMAR	550	10/04/16	7,025.00			
		CDL - CARABALLO, CARLOS	556	11/07/16	4,950.00			
		CDL - GROVE, ANDREW	559	09/06/16	4,950.00			
		CDL HAMMER, COLE	555	11/07/16	5,150.00			

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00046960	**11/28/16**	**101370 REINHART FOOD SERVICE**			**$1,551.84**	1	**CC**	**O**
		Culinary Arts Supplies - SANDERS	446102	11/09/16	224.35			
		Culinary Arts Supplies - SANDERS	451993	11/16/16	202.94			
		HS SUPPLIES-CULINARY ARTS - curt	440005	11/02/16	208.90			
		Culinary Arts Supplies - SANDERS	439795	11/02/16	403.51			
		Career and Alternative Education -MEALS/REFRESHMENTS	452214	11/16/16	89.90			
		Culinary Arts Supplies - SANDERS	454295	11/18/16	114.89			
		HS SUPPLIES-CULINARY ARTS - curt	452216	11/16/16	307.35			
00046961	**11/28/16**	**000033 SCOTT ELECTRIC**			**$1,628.66**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9959220	11/08/16	16.49			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9956644	11/07/16	44.76			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9956642	11/07/16	196.13			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9956643	11/07/16	24.74			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9956641	11/07/16	64.59			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9941340	10/28/16	249.46			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9939665	10/27/16	128.35			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9941339	10/28/16	47.67			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9939664	10/27/16	290.18			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9927183	10/20/16	118.05			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9927181	10/20/16	289.35			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9927182	10/20/16	158.89			
00046962	**11/28/16**	**100005 KRISE BUSSING SERVICE**			**$1,672.00**	1	**CC**	**O**
		INSTRUCTIONAL - TRAVEL-PERKINS	20014	11/14/16				
00046963	**11/28/16**	**101411 SUBURBAN TOOL & DIE**			**$40.25**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb	SUBURBAN COOP CLEAR REIMB	11/03/16				
00046964	**11/28/16**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$518.70**	1	**CC**	**O**
		WATER / SEWER	SUMMIT TWP SEWER NOV 2016	11/11/16				
00046965	**11/28/16**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$744.91**	1	**CC**	**O**
		WATER / SEWER	SUMMIT TWP WATER NOV 2016	11/09/16				
00046966	**11/28/16**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,494.83**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TWC CODE 1472 NOV 2016	11/11/16	600.72			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TWC CODE 7072 NOV 2016	11/21/16	894.11			
00046967	**11/28/16**	**101195 US Healthworks Medical Group PA, PC**			**$352.00**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL - FLU SHOTS	FLU SHOTS 2016	11/14/16				

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00046968	**11/28/16**	**004170 VERIZON WIRELESS**			**$472.66**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9774902440	11/07/16				
00046969	**11/28/16**	**000765 WEBER ELECTRIC SUPPLY COMPANY**			**$307.96**	1	**CC**	**O**
		MAINT - GENERAL SUPPLIES - H.S.	5481472	11/03/16				
00046970	**11/28/16**	**101396 ZEYON, INC.**			**$300.00**	1	**CC**	**O**
		Adult Education Tuition - Secondary Program Sources Tuition	ZEYON RCTC REFUND 110716	11/07/16				
11082016	**11/08/16**	**100500 PSERS- EE**			**$15,584.17**	1	**HC**	**R**
		RETIREMENT						
99974660	**11/30/16**	**100243 VISA**			**$14.93**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974661	**11/30/16**	**100243 VISA**			**$-149.50**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Carter Lumber						
99974662	**11/30/16**	**100243 VISA**			**$275.60**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Carter Lumber						
99974663	**11/30/16**	**100243 VISA**			**$1,065.40**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Carter Lumber						
99974664	**11/30/16**	**100243 VISA**			**$191.98**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Office Depot #1170						
99974665	**11/30/16**	**100243 VISA**			**$31.50**	113016	**WT**	**R**
		USER:Yanosko VENDOR: Officemax/officedepot6029						
99974666	**11/30/16**	**100243 VISA**			**$22.00**	113016	**WT**	**R**
		USER:Woodburn VENDOR: E Group Webstores						
99974667	**11/30/16**	**100243 VISA**			**$56.84**	113016	**WT**	**R**
		USER:Wilber VENDOR: Staples 00103556						
99974668	**11/30/16**	**100243 VISA**			**$46.98**	113016	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974669	**11/30/16**	**100243 VISA**			**$46.49**	113016	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974670	**11/30/16**	**100243 VISA**			**$399.96**	113016	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974671	**11/30/16**	**100243 VISA**			**$67.76**	113016	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99974672	**11/30/16**	**100243 VISA**			**$24.98**	113016	**WT**	**R**
		USER:Walter VENDOR: Amazon Mktplace Pmts						

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99974673	**11/30/16**	**100243 VISA**			**$120.00**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Tms*shred X Of Erie						
99974674	**11/30/16**	**100243 VISA**			**$1,972.90**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic						
99974675	**11/30/16**	**100243 VISA**			**$491.15**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic						
99974676	**11/30/16**	**100243 VISA**			**$22.29**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974677	**11/30/16**	**100243 VISA**			**$8.54**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974678	**11/30/16**	**100243 VISA**			**$36.73**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974679	**11/30/16**	**100243 VISA**			**$35.00**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Dept Of Ag Pa Plants						
99974680	**11/30/16**	**100243 VISA**			**$935.84**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974681	**11/30/16**	**100243 VISA**			**$1,126.20**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974682	**11/30/16**	**100243 VISA**			**$236.40**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974683	**11/30/16**	**100243 VISA**			**$671.28**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974684	**11/30/16**	**100243 VISA**			**$-374.25**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974685	**11/30/16**	**100243 VISA**			**$374.25**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974686	**11/30/16**	**100243 VISA**			**$374.25**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974687	**11/30/16**	**100243 VISA**			**$175.97**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						
99974688	**11/30/16**	**100243 VISA**			**$347.25**	113016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						
99974689	**11/30/16**	**100243 VISA**			**$624.62**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Pp*tristateele						

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								
99974690	**11/30/16**	**100243 VISA**			**$118.09**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Officemax/Officedept#6877						
99974691	**11/30/16**	**100243 VISA**			**$49.96**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Quill Corporation						
99974692	**11/30/16**	**100243 VISA**			**$148.39**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Kohls #0221						
99974693	**11/30/16**	**100243 VISA**			**$225.00**	113016	**WT**	**R**
		USER:Tatalone VENDOR: In *tri-State Electric R						
99974694	**11/30/16**	**100243 VISA**			**$1,082.64**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99974695	**11/30/16**	**100243 VISA**			**$355.82**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Lowes #00226						
99974696	**11/30/16**	**100243 VISA**			**$25.97**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974697	**11/30/16**	**100243 VISA**			**$25.97**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974698	**11/30/16**	**100243 VISA**			**$25.00**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Careersafe Online						
99974699	**11/30/16**	**100243 VISA**			**$202.55**	113016	**WT**	**R**
		USER:Tatalone VENDOR: Morton Publishing Company						
99974700	**11/30/16**	**100243 VISA**			**$46.97**	113016	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99974701	**11/30/16**	**100243 VISA**			**$688.59**	113016	**WT**	**R**
		USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554						
99974702	**11/30/16**	**100243 VISA**			**$27.69**	113016	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						
99974703	**11/30/16**	**100243 VISA**			**$15.60**	113016	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						
99974704	**11/30/16**	**100243 VISA**			**$3.99**	113016	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						
99974705	**11/30/16**	**100243 VISA**			**$129.96**	113016	**WT**	**R**
		USER:Suprynowicz VENDOR: Officemax/Officedept#6877						

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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						
99974706	**11/30/16**	**100243 VISA**			**$44.99**	113016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974707	**11/30/16**	**100243 VISA**			**$153.21**	113016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974708	**11/30/16**	**100243 VISA**			**$13.36**	113016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974709	**11/30/16**	**100243 VISA**			**$88.40**	113016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974710	**11/30/16**	**100243 VISA**			**$125.50**	113016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974711	**11/30/16**	**100243 VISA**			**$-173.99**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Target 00012872						
99974712	**11/30/16**	**100243 VISA**			**$164.99**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Target 00012872						
99974713	**11/30/16**	**100243 VISA**			**$173.99**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Target 00012872						
99974714	**11/30/16**	**100243 VISA**			**$63.44**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Wal-Mart #2278						
99974715	**11/30/16**	**100243 VISA**			**$9.00**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Dollar Tree						
99974716	**11/30/16**	**100243 VISA**			**$8.99**	113016	**WT**	**R**
		USER:Sorensen VENDOR: Krispy Kreme #1109						
99974717	**11/30/16**	**100243 VISA**			**$31.34**	113016	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99974718	**11/30/16**	**100243 VISA**			**$31.86**	113016	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #49						
99974719	**11/30/16**	**100243 VISA**			**$24.65**	113016	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #46						
99974720	**11/30/16**	**100243 VISA**			**$9.78**	113016	**WT**	**R**
		USER:Scalise VENDOR: Giant Eagle #4038						
99974721	**11/30/16**	**100243 VISA**			**$44.74**	113016	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #3281						
99974722	**11/30/16**	**100243 VISA**			**$7.42**	113016	**WT**	**R**
		USER:Scalise VENDOR: Dollar-General #7600						
99974723	**11/30/16**	**100243 VISA**			**$45.15**	113016	**WT**	**R**
		USER:Scalise VENDOR: Tops Markets #601						

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**						
99974724	**11/30/16**	**100243 VISA**			**$29.92**	113016	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974725	**11/30/16**	**100243 VISA**			**$45.00**	113016	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99974726	**11/30/16**	**100243 VISA**			**$11.93**	113016	**WT**	**R**
		USER:Scalise VENDOR: Aldi 69017						
99974727	**11/30/16**	**100243 VISA**			**$20.97**	113016	**WT**	**R**
		USER:Scalise VENDOR: Gfs Store #0723						
99974728	**11/30/16**	**100243 VISA**			**$46.98**	113016	**WT**	**R**
		USER:Sargent VENDOR: Walmart.Com 8009666546						
99974729	**11/30/16**	**100243 VISA**			**$15.49**	113016	**WT**	**R**
		USER:Sargent VENDOR: Paypal						
99974730	**11/30/16**	**100243 VISA**			**$29.28**	113016	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #3281						
99974731	**11/30/16**	**100243 VISA**			**$36.48**	113016	**WT**	**R**
		USER:Sanders VENDOR: Amazon.Com						
99974732	**11/30/16**	**100243 VISA**			**$15.63**	113016	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99974733	**11/30/16**	**100243 VISA**			**$15.63**	113016	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99974734	**11/30/16**	**100243 VISA**			**$36.07**	113016	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99974735	**11/30/16**	**100243 VISA**			**$125.00**	113016	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99974736	**11/30/16**	**100243 VISA**			**$527.28**	113016	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99974737	**11/30/16**	**100243 VISA**			**$965.74**	113016	**WT**	**R**
		USER:Salorino VENDOR: Veritiv						
99974738	**11/30/16**	**100243 VISA**			**$735.38**	113016	**WT**	**R**
		USER:Salorino VENDOR: Staples 00103556						
99974739	**11/30/16**	**100243 VISA**			**$89.34**	113016	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99974740	**11/30/16**	**100243 VISA**			**$31.95**	113016	**WT**	**R**
		USER:Noonan VENDOR: Angelos Salon Developme						
99974741	**11/30/16**	**100243 VISA**			**$-37.96**	113016	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						

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								
99974742	11/30/16	100243 VISA			$38.11	113016	WT	R
		USER:Noonan VENDOR: Amazon Mktplace Pmts						
99974743	11/30/16	100243 VISA			$29.22	113016	WT	R
		USER:Noonan VENDOR: Amazon Mktplace Pmts						
99974744	11/30/16	100243 VISA			$38.97	113016	WT	R
		USER:Noonan VENDOR: Amazon Mktplace Pmts						
99974745	11/30/16	100243 VISA			$28.10	113016	WT	R
		USER:Noonan VENDOR: Amazon Mktplace Pmts						
99974746	11/30/16	100243 VISA			$29.84	113016	WT	R
		USER:Noonan VENDOR: Amazon Mktplace Pmts						
99974747	11/30/16	100243 VISA			$19.06	113016	WT	R
		USER:Moyak VENDOR: Dunkin #349204 Q35						
99974748	11/30/16	100243 VISA			$13.47	113016	WT	R
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99974749	11/30/16	100243 VISA			$162.04	113016	WT	R
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99974750	11/30/16	100243 VISA			$43.88	113016	WT	R
		USER:Miller VENDOR: Wm Supercenter #2278						
99974751	11/30/16	100243 VISA			$28.23	113016	WT	R
		USER:Miller VENDOR: Tim Hortons #913546						
99974752	11/30/16	100243 VISA			$60.74	113016	WT	R
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99974753	11/30/16	100243 VISA			$50.69	113016	WT	R
		USER:Miller VENDOR: Wal-Mart #2278						
99974754	11/30/16	100243 VISA			$254.02	113016	WT	R
		USER:Mello VENDOR: Hobart Sales And Service						
99974755	11/30/16	100243 VISA			$144.00	113016	WT	R
		USER:Mello VENDOR: Medical Products Direc						
99974756	11/30/16	100243 VISA			$166.46	113016	WT	R
		USER:Massello VENDOR: Lowes #00226						
99974757	11/30/16	100243 VISA			$250.00	113016	WT	R
		USER:M*burnham VENDOR: Careersafe Online						
99974758	11/30/16	100243 VISA			$151.33	113016	WT	R
		USER:Long VENDOR: Lowes #01654						
99974759	11/30/16	100243 VISA			$84.40	113016	WT	R
		USER:Long 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								
99974760	**11/30/16**	**100243 VISA**			**$44.96**	113016	**WT**	**R**
		USER:Long VENDOR: Staples 00103556						
99974761	**11/30/16**	**100243 VISA**			**$395.78**	113016	**WT**	**R**
		USER:Long VENDOR: Www.Channellock.Co						
99974762	**11/30/16**	**100243 VISA**			**$99.99**	113016	**WT**	**R**
		USER:Long VENDOR: Staples 00103556						
99974763	**11/30/16**	**100243 VISA**			**$167.27**	113016	**WT**	**R**
		USER:Long VENDOR: Lowes #00226						
99974764	**11/30/16**	**100243 VISA**			**$750.00**	113016	**WT**	**R**
		USER:Jackson VENDOR: Dropbox*3f49m8d8qhj7						
99974765	**11/30/16**	**100243 VISA**			**$2,522.99**	113016	**WT**	**R**
		USER:Jackson VENDOR: Recycle Away, Llc						
99974766	**11/30/16**	**100243 VISA**			**$30.33**	113016	**WT**	**R**
		USER:Holland VENDOR: Country Fair #65						
99974767	**11/30/16**	**100243 VISA**			**$516.00**	113016	**WT**	**R**
		USER:Hewitt VENDOR: Careersafe Online						
99974768	**11/30/16**	**100243 VISA**			**$51.99**	113016	**WT**	**R**
		USER:Fatica VENDOR: Officemax/officedepot6029						
99974769	**11/30/16**	**100243 VISA**			**$-51.99**	113016	**WT**	**R**
		USER:Fatica VENDOR: Officemax/officedepot6029						
99974770	**11/30/16**	**100243 VISA**			**$112.49**	113016	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell K-12 Ptr						
99974771	**11/30/16**	**100243 VISA**			**$37.00**	113016	**WT**	**R**
		USER:Erdman VENDOR: Dollar Tree						
99974772	**11/30/16**	**100243 VISA**			**$25.65**	113016	**WT**	**R**
		USER:Erdman VENDOR: Officemax/Officedept#6877						
99974773	**11/30/16**	**100243 VISA**			**$313.29**	113016	**WT**	**R**
		USER:Erdman VENDOR: Officemax/Officedept#6877						
99974774	**11/30/16**	**100243 VISA**			**$39.37**	113016	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974775	**11/30/16**	**100243 VISA**			**$6.50**	113016	**WT**	**R**
		USER:Erdman VENDOR: Country Fair #46						
99974776	**11/30/16**	**100243 VISA**			**$81.39**	113016	**WT**	**R**
		USER:Erdman VENDOR: Michaels Stores 2030						
99974777	**11/30/16**	**100243 VISA**			**$65.50**	113016	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						

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	10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99974778	**11/30/16**	**100243 VISA**			**$77.34**	113016	**WT**	**R**
		USER:Erdman VENDOR: Wm Supercenter #2278						
99974779	**11/30/16**	**100243 VISA**			**$16.79**	113016	**WT**	**R**
		USER:Erdman VENDOR: Wegmans #075						
99974780	**11/30/16**	**100243 VISA**			**$84.60**	113016	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						
99974781	**11/30/16**	**100243 VISA**			**$11.57**	113016	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99974782	**11/30/16**	**100243 VISA**			**$49.91**	113016	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974783	**11/30/16**	**100243 VISA**			**$86.07**	113016	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974784	**11/30/16**	**100243 VISA**			**$43.50**	113016	**WT**	**R**
		USER:Diplacido VENDOR: James B. Schwab Co., Inc.						
99974785	**11/30/16**	**100243 VISA**			**$84.50**	113016	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99974786	**11/30/16**	**100243 VISA**			**$50.00**	113016	**WT**	**R**
		USER:Diplacido VENDOR: Kraus Department Sto						
99974787	**11/30/16**	**100243 VISA**			**$53.00**	113016	**WT**	**R**
		USER:Diplacido VENDOR: Amazon.Com						
99974788	**11/30/16**	**100243 VISA**			**$110.31**	113016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974789	**11/30/16**	**100243 VISA**			**$311.45**	113016	**WT**	**R**
		USER:Cyphert VENDOR: Sparky Abrasives Company						
99974790	**11/30/16**	**100243 VISA**			**$163.24**	113016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974791	**11/30/16**	**100243 VISA**			**$517.72**	113016	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99974792	**11/30/16**	**100243 VISA**			**$146.21**	113016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974793	**11/30/16**	**100243 VISA**			**$64.68**	113016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974794	**11/30/16**	**100243 VISA**			**$25.00**	113016	**WT**	**R**
		USER:Carr VENDOR: Skillsusa Org						
99974795	**11/30/16**	**100243 VISA**			**$16.15**	113016	**WT**	**R**
		USER:Birchard 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						
99974796	**11/30/16**	**100243 VISA**			**$55.94**	113016	**WT**	**R**
		USER:Birchard VENDOR: The Webstaurant Store						
99974797	**11/30/16**	**100243 VISA**			**$15.98**	113016	**WT**	**R**
		USER:Birchard VENDOR: Ups						
99974798	**11/30/16**	**100243 VISA**			**$249.00**	113016	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99974799	**11/30/16**	**100243 VISA**			**$7.78**	113016	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974800	**11/30/16**	**100243 VISA**			**$50.34**	113016	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974801	**11/30/16**	**100243 VISA**			**$99.00**	113016	**WT**	**R**
		USER:Birchard VENDOR: Amazonprime Membership						
99974802	**11/30/16**	**100243 VISA**			**$92.62**	113016	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99974803	**11/30/16**	**100243 VISA**			**$35.00**	113016	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99974804	**11/30/16**	**100243 VISA**			**$66.29**	113016	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974805	**11/30/16**	**100243 VISA**			**$446.48**	113016	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99974806	**11/30/16**	**100243 VISA**			**$57.11**	113016	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974807	**11/30/16**	**100243 VISA**			**$26.30**	113016	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						

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

	Total	Count		Total	Count
Computer Check	152,392.48	49	**Outstanding**	81,049.08	29
Hand Check	15,584.17	1	**Reconciled**	112,894.98	169
Wire Transfer	25,967.41	148	**Stop Payment**	0.00	0
			Voids	0.00	0

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Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00110116	**11/01/16**	**001945 NATIONAL FUEL GAS**			**$162.14** 1		**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00110716	**11/07/16**	**000587 PENELEC**			**$8,772.12** 1		**WT**	**R**
		ELECTRICITY						
00111816	**11/18/16**	**001945 NATIONAL FUEL GAS**			**$1,207.13** 1		**WT**	**R**
		NATURAL GAS						
00112916	**11/29/16**	**000587 PENELEC**			**$1,590.99** 1		**WT**	**R**
		ELECTRICITY - SKILL CENTER						
01130161	**11/30/16**	**100501 PITNEY BOWES-METER POSTAGE**			**$2,610.63** 1		**HC**	**R**
		COMMUNICATION-POSTAGE						
01130162	**11/30/16**	**001945 NATIONAL FUEL GAS**			**$309.17** 1		**HC**	**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	2,919.80	2	**Reconciled**	14,652.18	6
Wire Transfer	11,732.38	4	**Stop Payment**	0.00	0
			Voids	0.00	0