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						
00046855	**10/05/16**	**101184 Birchard, Terri L.**			**$35.00**	2	**CC**	**R**
		ENTERPRISE SALES- TRANSITION CENTER - deli start up funds	TRC DELI CASH STARTUP	10/05/16				
00046856	**10/12/16**	**101170 ALBERT'S CUSTOM SHEET METAL & WELDING**			**$425.00**	2	**CC**	**R**
		Operations & Maint - R&M HS well covers	16-12998	09/21/16				
00046857	**10/12/16**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$677.08**	2	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON OCT 2016	10/12/16				
00046858	**10/12/16**	**000590 SCHOOL CLAIMS -ASSURANT**			**$902.11**	2	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA OCT 2016	10/12/16				
00046859	**10/12/16**	**101363 CRESTLINE SPECIALTIES, INC.**			**$2,121.61**	2	**CC**	**R**
		Quad Charging Buddy - Imprinted	3152602	09/15/16				
00046860	**10/12/16**	**000201 CA CURTZE COMPANY**			**$1,976.95**	2	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS Curt order	342348	09/23/16	606.94			
		HS SUPPLIES-CULINARY ARTS curt supplies	350477	10/04/16	436.60			
		HS SUPPLIES-CULINARY ARTS Curt order	344319	09/27/16	546.91			
		HS SUPPLIES-CULINARY ARTS Curt order return damaged fry	533079CR	09/26/16	-21.88			
		HS SUPPLIES-CULINARY ARTS CURT	354995	10/07/16	225.30			
		HS SUPPLIES-CULINARY ARTS curt supplies	842192	10/04/16	183.08			
00046861	**10/12/16**	**003757 DELL COMPUTER CORPORATION**			**$2,510.01**	2	**CC**	**R**
		Dell C3765 Color Laster Multifunction Printer	XK17W96C8	08/08/16	1,619.97			
		Dell C3765 Color Laster Multifunction Printer	XK17WC992	08/08/16	890.04			
00046862	**10/12/16**	**100750 FAGAN SANITARY SUPPLY**			**$2,483.38**	2	**CC**	**R**
		supplies	146812	09/15/16	2,044.50			
		Operations & Maint - R&M HS melon foam soap	146798	09/15/16	438.88			
00046863	**10/12/16**	**001423 NOREBT**			**$58,280.00**	2	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT OCT 2016	10/12/16				
00046864	**10/12/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$76.71**	2	**CC**	**R**
		TECHNOLOGY SERVICES -ricoh MPC6501	INV89238	09/23/16				
00046865	**10/12/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$540.00**	2	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2246398	09/22/16				
00046866	**10/12/16**	**001709 KOLDROCK WATERS INC**			**$55.40**	2	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	731007	09/19/16	17.20			
		RCTC office	731006	09/19/16	38.20			

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00046867	**10/12/16**	**000453 Manufacturer & Business Association**			**$600.00**	2	**CC**	**R**
		2016 Annual Event and MFG Day, 20 x 10 exhibitor booth	00025133	09/20/16				
00046868	**10/13/16**	**101364 Bartlett Signs, Inc.**			**$900.00**	2	**CC**	**R**
		Oper & Maint - Skill Center 50% down deposit per Del V	BARTLETT SIGN 101316	10/13/16				
00046869	**10/27/16**	**101331 AIS COMMERCIAL PARTS AND SERVICE**			**$167.37**	1	**CC**	**V**
		Operations & Maint - R&M HS lock for cooler in caf						
00046870	**10/27/16**	**004188 BAI**			**$261.65**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - october 2016	BAI 101516	10/15/16				
00046871	**10/27/16**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$126.45**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS - CURT	94630	10/03/16	25.40			
		Culinary Arts Supplies - SANDERS	96313	10/11/16	75.65			
		Culinary Arts Supplies - SANDERS	94630	10/03/16	25.40			
00046872	**10/27/16**	**101393 MILLER, C. MICHAEL**			**$37.80**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL	MILLER, M REIMB	10/14/16				
00046873	**10/27/16**	**101397 KENDALL, CLYDE**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	KENDALL COOP REIM	10/12/16				
00046874	**10/27/16**	**004097 CORRY JOURNAL**			**$139.56**	1	**CC**	**R**
		Advertising in three newspapers twice a year (Corry, West	SVC57661-0000	09/30/16				
00046875	**10/27/16**	**000201 CA CURTZE COMPANY**			**$1,520.06**	1	**CC**	**R**
		CULINARY ARTS-Curt - correct error on billing #837499	47941CR	10/10/16	-377.48			
		HS SUPPLIES-CULINARY ARTS - curt	362949	10/18/16	739.70			
		HS SUPPLIES-CULINARY ARTS - curt	368970	10/26/16	556.10			
		HS SUPPLIES-CULINARY ARTS curt	837499	09/27/16	512.75			
		HS SUPPLIES-CULINARY ARTS - curt	851817	10/18/16	88.99			
00046876	**10/27/16**	**101394 TWOROSKI, CATHY**			**$16.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	TWOROSKI COOP REIMB	10/12/16				
00046877	**10/27/16**	**101386 GRAHAM, CHERIE**			**$27.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	GRAHAM COOP CLEAR REIMB	09/27/16				
00046878	**10/27/16**	**004356 COMPLETE WASTE DISPOSAL COMPANY,INC**			**$266.10**	1	**CC**	**R**
		DISPOSAL SERVICES	28386	10/07/16				
00046879	**10/27/16**	**101387 FOX, DAVID N.**			**$23.33**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE	FOX AUG 2016 MILEAGE	09/26/16				

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00046880	**10/27/16**	**101392 DIRECT ENERGY BUSINESS**			**$220.92**	1		**CC**	**R**
		NATURAL GAS - SKILL CENTER - SEPT 2016 USAGE	H16185215	10/14/16	42.28				
		NATURAL GAS - SKILL CENTER	H16188195	10/17/16	12.95				
		NATURAL GAS	H16188195	10/17/16	38.86				
		NATURAL GAS - HS - SEPTEMBER 2016 USAGE	H16185215	10/14/16	126.83				
00046881	**10/27/16**	**101188 EGGLESTON, ROBERT**			**$215.50**	1		**CC**	**R**
		Other Vocational Ed Programs -MATH SUPPLIES -	EGGLESTON REIMB TEXTBOOKS	10/19/16					
00046882	**10/27/16**	**100149 DUDA, ERIC**			**$20.52**	1		**CC**	**R**
		BOARD-LOCAL MILEAGE	DUDA AUG 2016 MILEAG	09/26/16					
00046883	**10/27/16**	**101383 FIRST ALLIANCE CHURCH**			**$43.00**	1		**CC**	**R**
		Other Community Services - Coop Clearance Reimb	FIRST ALLIANCE COOP REIMB	10/03/16					
00046884	**10/27/16**	**004270 ECTS-FOUNDATION**			**$127.59**	1		**CC**	**R**
		BOARD-LOCAL MILEAGE	LUTZ AUG 2016 MILEAG	09/26/16	15.12				
		BOARD-LOCAL MILEAGE	OGDEN AUG 2016 MILEAG	09/26/16	9.72				
		BOARD-LOCAL MILEAGE	MYERS AUG 2016 MILEAG	09/26/16	20.09				
		BOARD-LOCAL MILEAGE	KING AUG 2016 MILEAG	09/26/16	15.66				
		BOARD-LOCAL MILEAGE	DIPLACIDO AUG 2016 MILEAG	09/26/16	9.22				
		BOARD-LOCAL MILEAGE	BUCKSBEE AUG 2016 MILEAG	09/26/16	8.64				
		BOARD-LOCAL MILEAGE	OLESNANIK AUG 2016 MILEAG	09/26/16	22.14				
		BOARD-LOCAL MILEAGE	FOYLE AUG 2016 MILEAG	09/26/16	27.00				
00046885	**10/27/16**	**100980 GECAC**			**$5,500.00**	1		**CC**	**O**
		Refund for CDL training - Mayo, Monica - dropped class	GECAC RCTC REFUND CDL	10/24/16					
00046886	**10/27/16**	**101372 HAINES PRINTING CO.**			**$825.00**	1		**CC**	**R**
		TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	32729	10/07/16	75.00				
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00				
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00				
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00046886	**10/27/16**	**101372 HAINES PRINTING CO.**			**$825.00**	1	**CC**	**R**
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00			
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00			
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00			
		Per estimate No. 19886 and telephone call with J. Haines.	32729	10/07/16	75.00			
00046887	**10/27/16**	**101388 FETTE, HEIDI**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	FETTE COOP CLEAR REIMB	09/21/16				
00046888	**10/27/16**	**101390 INSURANCE SOLUTIONS OF AMERICA, LLC**			**$5,165.50**	1	**CC**	**R**
		RCTC INSTRUCTION-CONTRACTED SVCS - JONES, JEFF	2745	10/04/16	1,305.00			
		Insurance Specialist Tuition-booker, leslie	2750	10/24/16	3,860.50			
00046889	**10/27/16**	**001448 INTERSTATE TAX SERVICE, INC.**			**$143.94**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION - quarterly fee for control servic	11821	10/01/16				
00046890	**10/27/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$445.67**	1	**CC**	**R**
		ricoh/MPC3003 September	INV90360	10/07/16				
00046891	**10/27/16**	**004296 SALORINO, JOSEPH**			**$1,414.68**	1	**CC**	**R**
		INST STAFF DEV-CERT STAFF - TRAVEL - other related expenses	SALORINO TRAVEL REIMB	10/04/16	1,007.52			
		INST STAFF DEV-CERT STAFF TRAVEL - 754 mi. @ $.54/mi	SALORINO TRAVEL REIMB	10/04/16	407.16			
00046892	**10/27/16**	**101115 KELLY SERVICES, INC**			**$4,654.01**	1	**CC**	**R**
		Blanket purchase order for 16-17 substitute service	10608440	10/10/16	105.00			
		CAEP SECRETARIAL SUB	37631285	09/19/16	383.40			
		SSO SECRETARIAL SUB	37630360	09/19/16	322.00			
		EET INSTRUCTOR SUB	37649691	09/19/16	1,120.00			
		HEA INSTRUCTOR SUB	37649696	09/19/16	140.00			
		EET INSTRUCTOR SUB	38639188	09/26/16	560.00			
		Blanket purchase order for 16-17 substitute service	38639191	09/26/16	105.00			
		Blanket purchase order for 16-17 substitute service	38639183	09/26/16	105.00			
		Blanket purchase order for 16-17 substitute service	38639170	09/26/16	105.00			
		Blanket purchase order for 16-17 substitute	38639175	09/26/16	210.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		service						
		HEA INSTRUCTOR SUB	37649704	09/19/16	840.00			
		CAEP SECRETARIAL SUB	38619669	09/26/16	378.61			
		SSO SECRETARIAL SUB	38618950	09/26/16	280.00			
00046893	**10/27/16**	**101115 KELLY SERVICES, INC**			**$5,023.12**	1	**CC**	**R**
		HEA Teacher sub	39691352	10/03/16	1,050.00			
		SSO vacancy fill in secretary pence	40587768	10/10/16	350.00			
		Blanket purchase order for 16-17 substitute service	39691357	10/03/16	105.00			
		Blanket purchase order for 16-17 substitute service	39691345	10/03/16	52.50			
		Blanket purchase order for 16-17 substitute service	39691340	10/03/16	525.00			
		CAEP secretarial sub	39671495	10/03/16	383.40			
		Blanket purchase order for 16-17 substitute service	39691337	10/03/16	315.00			
		Blanket purchase order for 16-17 substitute service	39691332	10/03/16	52.50			
		CAEP secretarial sub	40588316	10/10/16	306.72			
		SSO secretarial sub	39670948	10/03/16	308.00			
		HEA INSTRUCTOR SUB	38639209	09/26/16	1,050.00			
		Blanket purchase order for 16-17 substitute service	38639201	09/26/16	210.00			
		Blanket purchase order for 16-17 substitute service	38639196	09/26/16	315.00			
00046894	**10/27/16**	**101115 KELLY SERVICES, INC**			**$2,757.10**	1	**CC**	**R**
		Blanket purchase order for 16-17 substitute service	41638156	10/17/16	105.00			
		Blanket purchase order for 16-17 substitute service	41638149	10/17/16	52.50			
		Blanket purchase order for 16-17 substitute service	41638151	10/17/16	52.50			
		Blanket purchase order for 16-17 substitute service	40608437	10/10/16	105.00			
		Blanket purchase order for 16-17 substitute service	40608432	10/10/16	210.00			
		Blanket purchase order for 16-17 substitute service	41619854	10/17/16	321.10			
		Blanket purchase order for 16-17 substitute service	41638144	10/17/16	210.00			
		Blanket purchase order for 16-17 substitute	41638136	10/17/16	52.50			

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		service						
		SSO secretary	41618935	10/17/16	336.00			
		HEA sub teacher	40608460	10/10/16	1,050.00			
		Blanket purchase order for 16-17 substitute service	40608445	10/10/16	105.00			
		Blanket purchase order for 16-17 substitute service	40608457	10/10/16	105.00			
		Blanket purchase order for 16-17 substitute service	40608452	10/10/16	52.50			
00046895	**10/27/16**	**101115 KELLY SERVICES, INC**			**$1,312.50**	1	**CC**	**R**
		Blanket purchase order for 16-17 substitute service	41638172	10/17/16	105.00			
		HEA sub	41638164	10/17/16	1,050.00			
		Blanket purchase order for 16-17 substitute service	41638169	10/17/16	105.00			
		Blanket purchase order for 16-17 substitute service	41638177	10/17/16	52.50			
00046896	**10/27/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$270.00**	1	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2246627	10/06/16				
00046897	**10/27/16**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$383.76**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES - MINOLTA BIZ HUB 751	159875	10/11/16				
00046898	**10/27/16**	**002941 L & B ENERGY LLP**			**$172.10**	1	**CC**	**R**
		NATURAL GAS	L&B ENERGY SEPT 2016	10/01/16	116.94			
		NATURAL GAS	L&B AUGUST 2016	09/01/16	55.16			
00046899	**10/27/16**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$81.22**	1	**CC**	**R**
		BUSINESS OFFICE - retirement clocks for Gourley and Cochran	36289	10/05/16	70.00			
		BUSINESS OFFICE - SUPPLIES Ring, Sam name plaque for JOC B	36340	10/24/16	11.22			
00046900	**10/27/16**	**004222 MCCREARY ROOFING Co., INC**			**$7,268.00**	1	**CC**	**R**
		REPAIRS AND MAINT - SKILL CENTER-ins reimb funds	MCCREARY FINAL PMT	10/24/16				
00046901	**10/27/16**	**003744 GALBRAITH MEDIA ACCESS**			**$7,574.91**	1	**CC**	**R**
		RCTC - ADVERTISING- July-Sept account service	1411	10/26/16	420.00			
		HIGH SCHOOL OFFICE SUPPLIES - 2500 letterhead	1412	10/26/16	283.00			
		Counseling Services -Advertising Services-photo shoot assist	1409	10/26/16	360.00			
		Counseling Services -Advertising Services-July-Sept service	1409	10/26/16	375.00			
		GUIDANCE-PRINTING - ECTS mailing #2	1407	10/21/16	5,111.91			

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00046901	**10/27/16**	**003744 GALBRAITH MEDIA ACCESS**			**$7,574.91**	1	**CC**	**R**
		Tim Rohrback photo-student photos 9/21 & 9/26/16	1408	10/25/16	750.00			
		Tim Rohrback Photo-NTHS photos 10/12/16	1408	10/25/16	275.00			
00046902	**10/27/16**	**101389 ZEWE, MICHAEL**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	ZEWE COOP CLEAR REIMB	09/21/16				
00046903	**10/27/16**	**101111 Pa PRIDE, LLC**			**$29,700.00**	1	**CC**	**R**
		CDL AUSTIN, ORLO	541	10/04/16	4,950.00			
		CDL BORSTORFF, TODD	543	10/04/16	4,950.00			
		CDL DEBOE, MAURICE	542	10/04/16	4,950.00			
		CDL HOFSTETLER, DAVID (SELF PAY)	544	10/04/16	4,950.00			
		CDL KEENER, DANIEL	551	10/04/16	4,950.00			
		CDL DVORAK, RICHARD	547	10/04/16	4,950.00			
00046904	**10/27/16**	**002104 PASBO-NORTHWEST REGION**			**$15.00**	1	**CC**	**R**
		NON-INSTRUCTIONAL STAFF-DUES - birchard 2016 membership due	PASBO BIRCHARD DUES 2016	10/27/16				
00046905	**10/27/16**	**101370 REINHART FOOD SERVICE**			**$2,267.90**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	410390	09/28/16	56.61			
		Culinary Arts Supplies - SANDERS	412548	09/29/16	216.98			
		HS SUPPLIES-CULINARY ARTS - curt supplies	410390	09/28/16	56.61			
		Culinary Arts Supplies - SANDERS	405854	09/21/16	295.84			
		HS SUPPLIES-CULINARY ARTS CURT	416836	10/05/16	234.67			
		Culinary Arts Supplies - SANDERS	416853	10/05/16	118.04			
		Transition Center - Supplies for Resale	416837	10/05/16	157.16			
		Culinary Arts Supplies - SANDERS	422481	10/12/16	221.43			
		Culinary Arts Supplies - SANDERS	422233	10/11/16	58.37			
		HS SUPPLIES-CULINARY ARTS - CURT - LAUNDRY SOAP 50%	417054	10/05/16	98.22			
		HS SUPPLIES-CULINARY ARTS CURT	416970	10/05/16	79.43			
		Culinary Arts Supplies - SANDERS LAUNDRY SOAP 50%	417054	10/05/16	98.22			
		HS SUPPLIES-CULINARY ARTS CURT	417030	10/05/16	576.32			
00046906	**10/27/16**	**101370 REINHART FOOD SERVICE**			**$978.71**	1	**CC**	**R**
		Career and Alternative Education -MEALS/REFRESHMENTS	430812	10/21/16	92.20			
		Culinary Arts Supplies - SANDERS	431155	10/21/16	55.99			
		Culinary Arts Supplies - SANDERS	430737	10/20/16	108.04			
		HS SUPPLIES-CULINARY ARTS curt	428856	10/19/16	105.80			

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00046906	**10/27/16**	**101370 REINHART FOOD SERVICE**			**$978.71**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	428857	10/19/16	289.45			
		Culinary Arts Supplies - SANDERS	428856	10/19/16	105.80			
		HS SUPPLIES-CULINARY ARTS curt	422481	10/12/16	221.43			
00046907	**10/27/16**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$30,843.00**	1	**CC**	**R**
		ALT ED - PROF EDUCATIONAL SVCS- aug/sept 2016	SARCC AUG/SEPT 2016	10/12/16				
00046908	**10/27/16**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS	605271	09/30/16				
00046909	**10/27/16**	**100589 SMITH, JEFFREY D.**			**$29.99**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES	SMITH IMAC REIMB	10/18/16				
00046910	**10/27/16**	**000103 STAIRWAYS BEHAVIORAL HEALTH**			**$130.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - super, donnelle	STAIRWAYS 101316	10/13/16				
00046911	**10/27/16**	**100005 KRISE BUSSING SERVICE**			**$470.00**	1	**CC**	**R**
		INSTRUCTIONAL - TRAVEL-PERKINS	STUDENT TRANS SEPT 2016	10/12/16				
00046912	**10/27/16**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$469.88**	1	**CC**	**R**
		WATER / SEWER	SUMMIT SEWER OCT	10/13/16				
00046913	**10/27/16**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$684.46**	1	**CC**	**R**
		WATER / SEWER	SUMMIT WATER SEPT 2016	10/10/16				
00046914	**10/27/16**	**100357 TIMES PUBLISHING COMPANY**			**$95.26**	1	**CC**	**R**
		RCTC - ADVERTISING - CDL PROGRAM	11193092516	09/25/16				
00046915	**10/27/16**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,509.63**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER OCT 2016	10/06/16	615.52			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIMEWARNER NOV 2016	10/24/16	894.11			
00046916	**10/27/16**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$4.91**	1	**CC**	**R**
		NATURAL GAS	4858	10/11/16				
00046917	**10/27/16**	**004392 UNION CITY AREA SCHOOL DISTRICT**			**$2,065.20**	1	**CC**	**R**
		PROFESSIONAL SERVICES-SUPERINTEND 1/2 stipend	1	10/21/16				
00046918	**10/27/16**	**004170 VERIZON WIRELESS**			**$472.66**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9773234726	10/18/16				
00046919	**10/27/16**	**101254 Wilkins Company, Inc.**			**$2,912.40**	1	**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	40782	10/21/16				
00046920	**10/27/16**	**101133 WM T SPAEDER CO, INC**			**$549.67**	1	**CC**	**R**
		MAINTENANCE - mes tech hvac north I80	W73569	09/15/16	343.12			
		MAINTENANCE - CONTRACTED SERVICES - backed up line in dishro	W73664	09/20/16	206.55			

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00046921	**10/27/16**	**101396 ZEYON, INC.**			**$150.00**	1	**CC**	**R**
		Adult Education Tuition - Secondary Program Sources	ZEYON INC RCTC REFUND	10/12/16				
00100716	**10/07/16**	**100500 PSERS- EE**			**$22,428.64**	1	**WT**	**R**
		RETIREMENT						
99974808	**10/31/16**	**100243 VISA**			**$139.95**	102016	**WT**	**R**
		USER:Zellefrow VENDOR: Grammarly 888-318-6146						
99974809	**10/31/16**	**100243 VISA**			**$858.23**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974810	**10/31/16**	**100243 VISA**			**$180.79**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Kws						
99974811	**10/31/16**	**100243 VISA**			**$-19.61**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974812	**10/31/16**	**100243 VISA**			**$-48.59**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974813	**10/31/16**	**100243 VISA**			**$19.61**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974814	**10/31/16**	**100243 VISA**			**$30.26**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974815	**10/31/16**	**100243 VISA**			**$263.70**	102016	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974816	**10/31/16**	**100243 VISA**			**$16.95**	102016	**WT**	**R**
		USER:Wilber VENDOR: Tim Hortons #910900						
99974817	**10/31/16**	**100243 VISA**			**$429.67**	102016	**WT**	**R**
		USER:Walter VENDOR: Amazon Mktplace Pmts						
99974818	**10/31/16**	**100243 VISA**			**$24.87**	102016	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99974819	**10/31/16**	**100243 VISA**			**$16.80**	102016	**WT**	**R**
		USER:Walter VENDOR: Get Go #3237						
99974820	**10/31/16**	**100243 VISA**			**$59.37**	102016	**WT**	**R**
		USER:Walter VENDOR: Lowes #00226						
99974821	**10/31/16**	**100243 VISA**			**$103.59**	102016	**WT**	**R**
		USER:Walter VENDOR: Harbor Freight Tools 158						
99974822	**10/31/16**	**100243 VISA**			**$32.93**	102016	**WT**	**R**
		USER:Walter VENDOR: Harbor Freight Tools 158						

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99974823	**10/31/16**	**100243 VISA**			**$60.95**	102016	**WT**	**R**
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99974824	**10/31/16**	**100243 VISA**			**$57.52**	102016	**WT**	**R**
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99974825	**10/31/16**	**100243 VISA**			**$210.78**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974826	**10/31/16**	**100243 VISA**			**$621.77**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Decker Equipment						
99974827	**10/31/16**	**100243 VISA**			**$27.28**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974828	**10/31/16**	**100243 VISA**			**$827.00**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974829	**10/31/16**	**100243 VISA**			**$1,442.04**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Zoro Tools Inc						
99974830	**10/31/16**	**100243 VISA**			**$62.80**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Homedepot.Com						
99974831	**10/31/16**	**100243 VISA**			**$122.15**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99974832	**10/31/16**	**100243 VISA**			**$105.01**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Office Depot #1170						
99974833	**10/31/16**	**100243 VISA**			**$36.00**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M						
99974834	**10/31/16**	**100243 VISA**			**$531.18**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974835	**10/31/16**	**100243 VISA**			**$2,970.46**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: School Outfitters						
99974836	**10/31/16**	**100243 VISA**			**$143.53**	102016	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot #4124						
99974837	**10/31/16**	**100243 VISA**			**$33.28**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Staples 00103556						
99974838	**10/31/16**	**100243 VISA**			**$45.00**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Sdc Publications Inc						
99974839	**10/31/16**	**100243 VISA**			**$232.17**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974841	**10/31/16**	**100243 VISA**			**$19.70**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Wal-Mart #2278						
99974842	**10/31/16**	**100243 VISA**			**$5.69**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Country Fair #65						
99974843	**10/31/16**	**100243 VISA**			**$161.80**	102016	**WT**	**R**
		USER:Tatalone VENDOR: Re Michel Company Inc.						
99974844	**10/31/16**	**100243 VISA**			**$216.81**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554						
99974845	**10/31/16**	**100243 VISA**			**$214.80**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554						
99974846	**10/31/16**	**100243 VISA**			**$34.73**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #1170						
99974847	**10/31/16**	**100243 VISA**			**$17.88**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #5910						
99974848	**10/31/16**	**100243 VISA**			**$48.97**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99974849	**10/31/16**	**100243 VISA**			**$35.95**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Assoc Superv And Curr						
99974850	**10/31/16**	**100243 VISA**			**$159.00**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Schaal Glass Co						
99974851	**10/31/16**	**100243 VISA**			**$65.96**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: Uniforms Usa						
99974852	**10/31/16**	**100243 VISA**			**$760.00**	102016	**WT**	**R**
		USER:Tarasovitch VENDOR: National Vocational Techn						
99974853	**10/31/16**	**100243 VISA**			**$225.00**	102016	**WT**	**R**
		USER:Suprynowicz VENDOR: Careersafe Online						
99974854	**10/31/16**	**100243 VISA**			**$32.56**	102016	**WT**	**R**
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99974855	**10/31/16**	**100243 VISA**			**$4.77**	102016	**WT**	**R**
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99974856	**10/31/16**	**100243 VISA**			**$901.06**	102016	**WT**	**R**
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99974858	**10/31/16**	**100243 VISA**			**$-19.63**	102016	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99974859	**10/31/16**	**100243 VISA**			**$132.92**	102016	**WT**	**R**
		USER:Steever VENDOR: World Of Music						
99974860	**10/31/16**	**100243 VISA**			**$70.50**	102016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974861	**10/31/16**	**100243 VISA**			**$212.85**	102016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974862	**10/31/16**	**100243 VISA**			**$259.98**	102016	**WT**	**R**
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99974863	**10/31/16**	**100243 VISA**			**$76.23**	102016	**WT**	**R**
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99974864	**10/31/16**	**100243 VISA**			**$61.76**	102016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974865	**10/31/16**	**100243 VISA**			**$11.82**	102016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974866	**10/31/16**	**100243 VISA**			**$45.30**	102016	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974867	**10/31/16**	**100243 VISA**			**$9.85**	102016	**WT**	**R**
		USER:States VENDOR: Ups						
99974868	**10/31/16**	**100243 VISA**			**$-199.99**	102016	**WT**	**R**
		USER:Sorensen VENDOR: Best Buy 00005975						
99974869	**10/31/16**	**100243 VISA**			**$296.97**	102016	**WT**	**R**
		USER:Sorensen VENDOR: Best Buy 00005975						
99974870	**10/31/16**	**100243 VISA**			**$87.99**	102016	**WT**	**R**
		USER:Sorensen VENDOR: Office Depot #1170						
99974871	**10/31/16**	**100243 VISA**			**$73.16**	102016	**WT**	**R**
		USER:Sorensen VENDOR: Staples 00103556						
99974872	**10/31/16**	**100243 VISA**			**$11.48**	102016	**WT**	**R**
		USER:Smith VENDOR: Lowes #00226						
99974873	**10/31/16**	**100243 VISA**			**$257.00**	102016	**WT**	**R**
		USER:Smith VENDOR: Pa Ed Tech Expo & Conf						
99974874	**10/31/16**	**100243 VISA**			**$263.13**	102016	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974875	**10/31/16**	**100243 VISA**			**$20.89**	102016	**WT**	**R**
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99974876	**10/31/16**	**100243 VISA**			**$19.99**	102016	**WT**	**R**
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99974877	**10/31/16**	**100243 VISA**			**$49.98**	102016	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99974878	**10/31/16**	**100243 VISA**			**$19.65**	102016	**WT**	**R**
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99974879	**10/31/16**	**100243 VISA**			**$42.22**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Sheetz 00003392						
99974880	**10/31/16**	**100243 VISA**			**$282.10**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Nittany Lion Inn Lodging						
99974881	**10/31/16**	**100243 VISA**			**$50.00**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Careersafe Online						
99974882	**10/31/16**	**100243 VISA**			**$90.56**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Staples 00103556						
99974883	**10/31/16**	**100243 VISA**			**$221.97**	102016	**WT**	**R**
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99974884	**10/31/16**	**100243 VISA**			**$163.44**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Partycity						
99974885	**10/31/16**	**100243 VISA**			**$31.92**	102016	**WT**	**R**
		USER:Shaffer VENDOR: Christmas Tree #7068						
99974886	**10/31/16**	**100243 VISA**			**$13.55**	102016	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #5445						
99974887	**10/31/16**	**100243 VISA**			**$60.00**	102016	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99974888	**10/31/16**	**100243 VISA**			**$45.00**	102016	**WT**	**R**
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99974889	**10/31/16**	**100243 VISA**			**$60.00**	102016	**WT**	**R**
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99974890	**10/31/16**	**100243 VISA**			**$45.00**	102016	**WT**	**R**
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99974891	**10/31/16**	**100243 VISA**			**$46.88**	102016	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974892	**10/31/16**	**100243 VISA**			**$188.07**	102016	**WT**	**R**
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Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974893	**10/31/16**	**100243 VISA**			**$18.28**	102016	**WT**	**R**
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99974894	**10/31/16**	**100243 VISA**			**$37.98**	102016	**WT**	**R**
		USER:Sargent VENDOR: Paypal						
99974895	**10/31/16**	**100243 VISA**			**$30.43**	102016	**WT**	**R**
		USER:Sargent VENDOR: Wm Supercenter #3281						
99974896	**10/31/16**	**100243 VISA**			**$325.22**	102016	**WT**	**R**
		USER:Sargent VENDOR: 117 Hosss Steak						
99974897	**10/31/16**	**100243 VISA**			**$33.75**	102016	**WT**	**R**
		USER:Sanders VENDOR: Giant-Eagle #4050						
99974898	**10/31/16**	**100243 VISA**			**$7.12**	102016	**WT**	**R**
		USER:Sanders VENDOR: Country Fair #65						
99974899	**10/31/16**	**100243 VISA**			**$16.94**	102016	**WT**	**R**
		USER:Sanders VENDOR: Partycity						
99974900	**10/31/16**	**100243 VISA**			**$77.25**	102016	**WT**	**R**
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99974901	**10/31/16**	**100243 VISA**			**$26.58**	102016	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99974902	**10/31/16**	**100243 VISA**			**$12.99**	102016	**WT**	**R**
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99974903	**10/31/16**	**100243 VISA**			**$55.60**	102016	**WT**	**R**
		USER:Noonan VENDOR: Schoeneman Cosmoprof 6757						
99974904	**10/31/16**	**100243 VISA**			**$50.82**	102016	**WT**	**R**
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99974905	**10/31/16**	**100243 VISA**			**$13.58**	102016	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						
99974906	**10/31/16**	**100243 VISA**			**$106.95**	102016	**WT**	**R**
		USER:Noonan VENDOR: Target 00012872						
99974907	**10/31/16**	**100243 VISA**			**$670.68**	102016	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #10083						
99974908	**10/31/16**	**100243 VISA**			**$23.97**	102016	**WT**	**R**
		USER:Miller VENDOR: Lowes #00226						
99974909	**10/31/16**	**100243 VISA**			**$303.99**	102016	**WT**	**R**
		USER:Mello VENDOR: Meier Supply Co #11						
99974910	**10/31/16**	**100243 VISA**			**$116.93**	102016	**WT**	**R**
		USER:Mello VENDOR: Standard Air & Lit						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974911	**10/31/16**	**100243 VISA**			**$115.49**	102016	**WT**	**R**
		USER:Mello VENDOR: V & V Appliance Parts Inc						
99974912	**10/31/16**	**100243 VISA**			**$167.37**	102016	**WT**	**R**
		USER:Mello VENDOR: Ais Commercial Parts & S						
99974913	**10/31/16**	**100243 VISA**			**$279.98**	102016	**WT**	**R**
		USER:Massello VENDOR: Irr Supply #12						
99974914	**10/31/16**	**100243 VISA**			**$91.25**	102016	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99974915	**10/31/16**	**100243 VISA**			**$125.72**	102016	**WT**	**R**
		USER:Long VENDOR: Lowes #00226						
99974916	**10/31/16**	**100243 VISA**			**$52.97**	102016	**WT**	**R**
		USER:Long VENDOR: Officemax/officedepot6029						
99974917	**10/31/16**	**100243 VISA**			**$135.84**	102016	**WT**	**R**
		USER:Long VENDOR: Officemax/officedepot6029						
99974918	**10/31/16**	**100243 VISA**			**$1,856.21**	102016	**WT**	**R**
		USER:Long VENDOR: Scott Electric Erie						
99974919	**10/31/16**	**100243 VISA**			**$1,689.93**	102016	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99974920	**10/31/16**	**100243 VISA**			**$30.00**	102016	**WT**	**R**
		USER:Hewitt VENDOR: Sheetz 00000661						
99974921	**10/31/16**	**100243 VISA**			**$22.50**	102016	**WT**	**R**
		USER:Hewitt VENDOR: Country Fair #46						
99974922	**10/31/16**	**100243 VISA**			**$-0.70**	102016	**WT**	**R**
		USER:Grimes VENDOR: Amazon Mktplace Pmts						
99974923	**10/31/16**	**100243 VISA**			**$10.00**	102016	**WT**	**R**
		USER:Grimes VENDOR: Amz						
99974924	**10/31/16**	**100243 VISA**			**$10.00**	102016	**WT**	**R**
		USER:Grimes VENDOR: Amz						
99974925	**10/31/16**	**100243 VISA**			**$32.95**	102016	**WT**	**R**
		USER:Grimes VENDOR: Amz						
99974926	**10/31/16**	**100243 VISA**			**$4.00**	102016	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #069						
99974927	**10/31/16**	**100243 VISA**			**$14.44**	102016	**WT**	**R**
		USER:Fatica VENDOR: Giant-Eagle #4050						
99974928	**10/31/16**	**100243 VISA**			**$209.98**	102016	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell K-12 Ptr						

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							
99974929	**10/31/16**	**100243 VISA**			**$67.55**	102016	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974930	**10/31/16**	**100243 VISA**			**$225.68**	102016	**WT**	**R**
		USER:Erdman VENDOR: Penn Stater Conf Ctr Lodg						
99974931	**10/31/16**	**100243 VISA**			**$5.61**	102016	**WT**	**R**
		USER:Erdman VENDOR: Country Fair #46						
99974932	**10/31/16**	**100243 VISA**			**$26.25**	102016	**WT**	**R**
		USER:Erdman VENDOR: Red Lobster 6221						
99974933	**10/31/16**	**100243 VISA**			**$112.84**	102016	**WT**	**R**
		USER:Erdman VENDOR: Penn Stater Conf Ctr Lodg						
99974934	**10/31/16**	**100243 VISA**			**$21.51**	102016	**WT**	**R**
		USER:Erdman VENDOR: Texas Roadhouse 2283						
99974935	**10/31/16**	**100243 VISA**			**$46.21**	102016	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99974936	**10/31/16**	**100243 VISA**			**$57.14**	102016	**WT**	**R**
		USER:Erdman VENDOR: Wal-Mart #2278						
99974937	**10/31/16**	**100243 VISA**			**$305.00**	102016	**WT**	**R**
		USER:Erdman VENDOR: Scholastic Book Club						
99974938	**10/31/16**	**100243 VISA**			**$34.56**	102016	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99974939	**10/31/16**	**100243 VISA**			**$33.64**	102016	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99974940	**10/31/16**	**100243 VISA**			**$9.98**	102016	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99974941	**10/31/16**	**100243 VISA**			**$127.46**	102016	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99974942	**10/31/16**	**100243 VISA**			**$11.66**	102016	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99974943	**10/31/16**	**100243 VISA**			**$32.63**	102016	**WT**	**R**
		USER:Diplacido VENDOR: Teacher Created Resources						
99974944	**10/31/16**	**100243 VISA**			**$450.29**	102016	**WT**	**R**
		USER:Cyphert VENDOR: Weldingsupply.Com						
99974945	**10/31/16**	**100243 VISA**			**$98.56**	102016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974946	**10/31/16**	**100243 VISA**			**$11.75**	102016	**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							
99974947	**10/31/16**	**100243 VISA**			**$143.69**	102016	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974948	**10/31/16**	**100243 VISA**			**$64.40**	102016	**WT**	**R**
		USER:Cyphert VENDOR: Amazon.Com						
99974949	**10/31/16**	**100243 VISA**			**$35.40**	102016	**WT**	**R**
		USER:Carr VENDOR: Shell Oil 57444372304						
99974950	**10/31/16**	**100243 VISA**			**$-26.91**	102016	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99974951	**10/31/16**	**100243 VISA**			**$223.69**	102016	**WT**	**R**
		USER:Birchard VENDOR: General Bank Supply (M						
99974952	**10/31/16**	**100243 VISA**			**$77.40**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974953	**10/31/16**	**100243 VISA**			**$128.47**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974954	**10/31/16**	**100243 VISA**			**$49.91**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974955	**10/31/16**	**100243 VISA**			**$18.95**	102016	**WT**	**R**
		USER:Birchard VENDOR: Happy Chef Uniforms						
99974956	**10/31/16**	**100243 VISA**			**$124.09**	102016	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99974957	**10/31/16**	**100243 VISA**			**$6.47**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #5910						
99974958	**10/31/16**	**100243 VISA**			**$4.53**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974959	**10/31/16**	**100243 VISA**			**$1,640.00**	102016	**WT**	**R**
		USER:Birchard VENDOR: Teresas Italian Deli						
99974960	**10/31/16**	**100243 VISA**			**$63.99**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974961	**10/31/16**	**100243 VISA**			**$23.79**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974962	**10/31/16**	**100243 VISA**			**$38.25**	102016	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99974963	**10/31/16**	**100243 VISA**			**$82.43**	102016	**WT**	**R**
		USER:Birchard VENDOR: School Nurse Supply Inc						
99974964	**10/31/16**	**100243 VISA**			**$35.00**	102016	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						

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**						
99974965	**10/31/16**	**100243 VISA**			**$792.00**	102016	**WT**	**R**
		USER:Birchard VENDOR: Autozone #1825						
99974966	**10/31/16**	**100243 VISA**			**$-717.72**	102016	**WT**	**R**
		CULINARY ARTS- SUPPLIES- PERKINS GRANT						
99974967	**10/31/16**	**100243 VISA**			**$444.32**	102016	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99974968	**10/31/16**	**100243 VISA**			**$25.30**	102016	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99974969	**10/31/16**	**100243 VISA**			**$216.29**	102016	**WT**	**R**
		USER:Balsiger VENDOR: Wal-Mart #2359						
99974970	**10/31/16**	**100243 VISA**			**$19.58**	102016	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974971	**10/31/16**	**100243 VISA**			**$351.29**	102016	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99974972	**10/31/16**	**100243 VISA**			**$56.88**	102016	**WT**	**R**
		USER:Balsiger VENDOR: Wal-Mart #2359						
99974973	**10/31/16**	**100243 VISA**			**$27.26**	102016	**WT**	**R**
		USER:Balsiger VENDOR: Wal-Mart #2278						

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

	Total	Count		Total	Count
Computer Check	191,315.28	67	**Outstanding**	5,500.00	1
Hand Check	0.00	0	**Reconciled**	236,188.54	232
Wire Transfer	50,540.63	167	**Stop Payment**	0.00	0
			Voids	167.37	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						
00100316	**10/03/16**	**001945 NATIONAL FUEL GAS**			**$126.96**	1	**WT**	**R**
		NATURAL GAS - SKILL CENTER						
00100516	**10/05/16**	**000587 PENELEC**			**$6,780.56**	1	**WT**	**R**
		ELECTRICITY						
00101316	**10/13/16**	**003875 PITNEY BOWES-SUPPLIES OPERATIONS**			**$272.47**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						
00102016	**10/20/16**	**002232 PA DEPARTMENT OF REVENUE**			**$273.33**	1	**WT**	**R**
		PA SALES TAXES PAYABLE						
00103112	**10/31/16**	**000587 PENELEC**			**$1,919.97**	1	**WT**	**R**
		ELECTRICITY - SKILL CENTER						
00103116	**10/31/16**	**001945 NATIONAL FUEL GAS**			**$438.75**	1	**WT**	**R**
		NATURAL GAS						

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**	9,812.04	6
Wire Transfer	9,812.04	6	**Stop Payment**	0.00	0
			Voids	0.00	0