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						
00010917	**01/09/17**	**100499 PSERS- ER**			**$16,254.41**	1	**WT**	**R**
		RETIREMENT						
00047023	**01/06/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$661.92**	3	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON JAN 2017	01/06/17				
00047024	**01/06/17**	**000590 SCHOOL CLAIMS -ASSURANT**			**$888.45**	3	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA JAN 2017	01/05/17				
00047025	**01/06/17**	**001423 NOREBT**			**$59,520.00**	3	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT JAN 2017	01/05/17				
00047026	**01/10/17**	**101184 Birchard, Terri L.**			**$175.00**	3	**CC**	**R**
		Transition Center - Supplies-field trip meals 011017	TRC FIELD TRIP MEALS	01/10/17				
00047027	**01/11/17**	**101364 Bartlett Signs, Inc.**			**$900.00**	1	**CC**	**R**
		Operations & Maint - R&M HS	283139	11/02/16				
00047028	**01/11/17**	**101237 OPI Products, Inc.**			**$600.31**	1	**CC**	**R**
		prepaid - credit balance on account	E61520/102416	11/02/16	-26.98			
		Blanket purchase order for cosmo supplies for 16-17 school	E61520/102416	11/02/16	627.29			
00047029	**01/11/17**	**101387 FOX, DAVID N.**			**$23.33**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE	FOX MILEAGE DEC 2016	01/03/17				
00047030	**01/11/17**	**101392 DIRECT ENERGY BUSINESS**			**$390.78**	1	**CC**	**R**
		NATURAL GAS	H16323851	12/16/16	293.09			
		NATURAL GAS - SKILL CENTER	H16323851	12/16/16	97.69			
00047031	**01/11/17**	**100149 DUDA, ERIC**			**$20.52**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE	DUDA MILEAGE DEC 2016	01/05/17				
00047032	**01/11/17**	**004270 ECTS-FOUNDATION**			**$170.21**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE	MYERS MILEAGE DEC 2016	01/05/17	20.09			
		BOARD-LOCAL MILEAGE	OLESNANIK MILEAGE DEC 201	01/06/17	22.14			
		BOARD-LOCAL MILEAGE	OGDEN MILEAGE DEC 2016	01/06/17	9.72			
		BOARD-LOCAL MILEAGE	LUTZ MILEAGE DEC 2016	01/05/17	15.88			
		BOARD-LOCAL MILEAGE	KING MILEAGE DEC 2016	01/05/17	15.66			
		BOARD-LOCAL MILEAGE	BUCKSBEE MILEAGE DEC 2016	01/06/17	12.96			
		BOARD-LOCAL MILEAGE	FOYLE MILEAGE DEC 2016	01/05/17	40.50			
		BOARD-LOCAL MILEAGE	DIPLACIDO MILEAGE DEC 201	01/06/17	8.64			
		BOARD-LOCAL MILEAGE	RING MILEAGE DEC 2016	01/06/17	24.62			
00047033	**01/11/17**	**101116 ZONA, GINA**			**$7.56**	1	**CC**	**R**
		Transition Center- field trips/travel	ZONA REIMB NOV DEC 2017	12/23/16				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047034	**01/11/17**	**001448 INTERSTATE TAX SERVICE, INC.**			**$143.94**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION	12702	01/01/17				
00047035	**01/11/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$785.33**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS - H.S. COPIER SUPPLIE	INV95751	12/22/16	101.92			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV95370	12/15/16	683.41			
00047036	**01/11/17**	**101115 KELLY SERVICES, INC**			**$5,557.23**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	49210574	12/12/16	105.00			
		TRADE & INDUST-contracted substitutes	49210576	12/12/16	105.00			
		TRADE & INDUST-contracted substitutes	49210575	12/12/16	105.00			
		TRADE & INDUST-contracted substitutes	49210573	12/12/16	105.00			
		TRADE & INDUST-contracted substitutes	49210572	12/12/16	1,575.00			
		TRADE & INDUST-contracted substitutes	49206231	12/12/16	397.78			
		TRADE & INDUST-contracted substitutes	49206053	12/12/16	329.00			
		TRADE & INDUST-contracted substitutes	49210577	12/12/16	52.50			
		TRADE & INDUST-contracted substitutes	49210579	12/12/16	420.00			
		TRADE & INDUST-contracted substitutes	49210578	12/12/16	105.00			
		TRADE & INDUST-contracted substitutes	50130979	12/19/16	266.00			
		TRADE & INDUST-contracted substitutes	50135450	12/19/16	1,575.00			
		TRADE & INDUST-contracted substitutes	50131165	12/19/16	416.95			
00047037	**01/11/17**	**101115 KELLY SERVICES, INC**			**$3,003.00**	1	**CC**	**R**
		TRADE & INDUST-contracted substitutes	50135453	12/19/16	52.50			
		TRADE & INDUST-contracted substitutes	51080557	12/26/16	378.00			
		TRADE & INDUST-contracted substitutes	50135454	12/19/16	420.00			
		TRADE & INDUST-contracted substitutes	50135452	12/19/16	105.00			
		TRADE & INDUST-contracted substitutes	50135451	12/19/16	210.00			
		TRADE & INDUST-contracted substitutes	51084167	12/26/16	1,575.00			
		TRADE & INDUST-contracted substitutes	51084168	12/26/16	105.00			
		TRADE & INDUST-contracted substitutes	51084169	12/26/16	52.50			
		TRADE & INDUST-contracted substitutes	51084170	12/26/16	105.00			
00047038	**01/11/17**	**001709 KOLDROCK WATERS INC**			**$60.65**	1	**CC**	**R**
		BUSINESS OFFICE - SUPPLIES	737448	12/12/16	38.20			
		BUSINESS OFFICE - SUPPLIES	737449	12/12/16	22.45			
00047039	**01/11/17**	**002941 L & B ENERGY LLP**			**$219.85**	1	**CC**	**R**
		NATURAL GAS - dec 2016 usage	L&B NOV 2016 GAS USAGE	12/01/16				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047040	**01/11/17**	**003795 HULSINGER ELECTRIC**			**$3,615.00** 1		**CC**	**O**
		HIGH SCHOOL-REPAIR & MAINTENANCE-MFT UNJAM SHEER UNIT	5058	12/19/16				
00047041	**01/11/17**	**101370 REINHART FOOD SERVICE**			**$1,608.95** 1		**CC**	**R**
		HS SUPPLIES-CULINARY ARTS - curt	474849	12/16/16	535.19			
		HS SUPPLIES-CULINARY ARTS - curt	479123	12/21/16	133.84			
		HS SUPPLIES-CULINARY ARTS - curt	476738	12/16/16	41.24			
		HS SUPPLIES-CULINARY ARTS - curt	474167	12/16/16	157.57			
		HS SUPPLIES-CULINARY ARTS - curt	479157	12/21/16	438.28			
		Culinary Arts Supplies - SANDERS	479567	12/20/16	187.94			
		HS SUPPLIES-CULINARY ARTS - curt	486071	12/30/16	114.89			
00047042	**01/11/17**	**000033 SCOTT ELECTRIC**			**$344.62** 1		**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	19979	12/16/16	180.57			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	19978	12/16/16	164.05			
00047043	**01/11/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00** 1		**CC**	**R**
		NATURAL GAS	630821	12/31/16				
00047044	**01/11/17**	**100357 TIMES PUBLISHING COMPANY**			**$2,125.26** 1		**CC**	**R**
		RCTC - ADVERTISING - Ad# 237172 - 12/4/16-12/25/16	111930122516	12/25/16	95.26			
		RCTC - ADVERTISING - course schedule 12/15/16	111930122516	12/25/16	2,030.00			
00047045	**01/11/17**	**101184 Birchard, Terri L.**			**$22.07** 1		**CC**	**O**
		DUE FROM FOOD SERVICE FUND - postage for fsf contracts	BIRCHARD REIMB OCT 2016	10/21/16	12.07			
		ENTERPRISE-COSMETOLOGY RECEIPTS - reimb for square charge	BIRCHARD REIMB OCT 2016	10/21/16	10.00			
00047046	**01/11/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$894.11** 1		**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER DEC 2016	12/23/16				
00047047	**01/11/17**	**101254 Wilkins Company, Inc.**			**$538.50** 1		**CC**	**R**
		MAINTENANCE - CONTRACTED SERVICES	41405	12/30/16				
00047048	**01/27/17**	**101312 ABCO FIRE PROTECTION**			**$630.80** 1		**CC**	**O**
		Operations & Maint - R&M HS - INSPECTIONS	351840	12/31/16				
00047049	**01/27/17**	**002613 JACKSON, ALDO**			**$133.00** 1		**CC**	**O**
		TRADE & INDUST - MEDICAL - wellnes reimbursement - gym membe	JACKSON WELLNESS 2016	01/12/17				
00047050	**01/27/17**	**101440 MIDDAUGH, ANDREW**			**$350.00** 1		**CC**	**R**
		Adult Education Tuition - Secondary Program Sources	MIDDAUGH RCTC REFUND	01/17/17				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047051	**01/27/17**	**101180 Angelo's Salon Development Group, Inc.**			**$393.99**	1	**CC**	**O**
		Blanket purchase order for cosmo supplies for 16-17 school	861160	01/16/17	29.48			
		Blanket purchase order for cosmo supplies for 16-17 school	58173	01/16/17	364.51			
00047052	**01/27/17**	**100739 APEX LEARNING**			**$8,450.00**	1	**CC**	**O**
		Comprehensive Courses - 12-month unlimited enrollment	SOINV00073896	09/20/16				
00047053	**01/27/17**	**004188 BAI**			**$781.11**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - 1095 FORMS	BAI 011117	01/11/17	493.00			
		TRADE & INDUST - MEDICAL	BAI 123016	12/30/16	26.46			
		TRADE & INDUST - MEDICAL	BAI 011517	01/15/17	261.65			
00047054	**01/27/17**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$505.98**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS	110772	01/05/17	96.30			
		HS SUPPLIES-CULINARY ARTS	111540	01/09/17	8.75			
		HS SUPPLIES-CULINARY ARTS	111133	01/09/17	204.78			
		HS SUPPLIES-CULINARY ARTS	111845	01/11/17	87.35			
		HS SUPPLIES-CULINARY ARTS - curt	112927	01/18/17	81.45			
		HS SUPPLIES-CULINARY ARTS - curt	112871	01/17/17	18.95			
		HS SUPPLIES-CULINARY ARTS - curt	112963	01/18/17	8.40			
00047055	**01/27/17**	**101436 DIANA CROSBY**			**$325.00**	1	**CC**	**R**
		Adult Education Tuition - REFUND	CROSBY RCTC REFUND	01/12/17				
00047056	**01/27/17**	**101392 DIRECT ENERGY BUSINESS**			**$5,070.75**	1	**CC**	**O**
		NATURAL GAS - SKILL CENTER	H17392942	01/18/17	221.99			
		NATURAL GAS	H17376402	01/11/17	3,137.08			
		NATURAL GAS	H17392942	01/18/17	665.98			
		NATURAL GAS	H17376402	01/11/17	1,045.70			
00047057	**01/27/17**	**101444 DONALD COCCARELLI**			**$375.00**	1	**CC**	**O**
		Adult Education Tuition - refund - coccarelli	COCCARELLI RCTC REIMB	01/20/17				
00047058	**01/27/17**	**101321 ERIE REGIONAL MANUFACTURER PARTNERSHIP**			**$500.00**	1	**CC**	**O**
		ERMP 2017 Membership Dues, February 1, 2017 to January 31,	ERMP 2017 DUES	12/23/16				
00047059	**01/27/17**	**000250 FOOD SERVICE FUND**			**$635.25**	1	**CC**	**O**
		Curriculum Dev - Carr reception on 12/6/16	CATERING 12616 INV #6	12/31/16	212.00			
		PUPIL PERSONNEL-breakfast service on 12/16/16	CATERING 121616 INV #9	12/31/16	68.00			
		Board Services -MEALS/REFRESHMENTS-joc dinner	8 122016	12/31/16	160.00			
		PUPIL PERSONNEL- moyak breakfast and lunch on	CATERING 121416 INV. #7	12/31/16	104.25			

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		12/14/16						
		DIRECTOR SERVICES- superintendent breakfast 122016 reimb fsf	8 122016	12/31/16	91.00			
00047060	**01/27/17**	**100295 FRONTIER LAUNDRY**			**$70.80**	1	**CC**	**O**
		DIRECTOR SERVICES-SUPPLIES- LINEN LAUNDRY CLEANING NOT CUA	26161	12/02/16	16.00			
		HS SUPPLIES-CULINARY ARTS - LINENS	26172	12/16/16	38.80			
		DIRECTOR SERVICES-LINENS CLEANING - NOT CUA	26167	12/08/16	16.00			
00047061	**01/27/17**	**101443 FRANCIS G. GRAY**			**$325.00**	1	**CC**	**O**
		Adult Education Tuition - refund - Gray	GRAY RCTC TUITION REIMB	01/20/17				
00047062	**01/27/17**	**100619 G.J. McEnery, Ph.D.**			**$9,000.00**	1	**CC**	**O**
		CASH-PNC DEPOSITORY	MCENERY 012517	01/25/17				
00047063	**01/27/17**	**101089 Harris School Solutions**			**$500.00**	1	**CC**	**O**
		TECHNOLOGY SERVICES -eWalk licenses (2) for 11-1-16 to 10-31	S16-426	12/22/16				
00047064	**01/27/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$1,792.81**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-PAPER DRAWER	INV97436	01/16/17	825.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV97173	01/13/17	297.18			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV96176	12/29/16	236.04			
		DPM Repair	INV96724	01/06/17	115.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV96177	12/29/16	319.59			
00047065	**01/27/17**	**101437 JOSHUA HUNT**			**$350.00**	1	**CC**	**O**
		Adult Education Tuition - REFUND	HUNT RCTC REFUND	01/12/17				
00047066	**01/27/17**	**101445 RIESDORPH, JONAH**			**$325.00**	1	**CC**	**O**
		Adult Education Tuition - refund rctc	RIESDORPH RCTC REFUND	01/23/17				
00047067	**01/27/17**	**101286 Kelly Generator & Equipment, Inc.**			**$1,145.00**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES- PMO - CONTRACT	91339-1	01/09/17				
00047068	**01/27/17**	**101115 KELLY SERVICES, INC**			**$3,765.66**	1	**CC**	**O**
		TRADE & INDUST-contracted substitutes	01093664	01/09/17	52.50			
		TRADE & INDUST-contracted substitutes	02003920	01/16/17	840.00			
		TRADE & INDUST-contracted substitutes	01093665	01/09/17	105.00			
		TRADE & INDUST-contracted substitutes	01093663	01/09/17	210.00			
		TRADE & INDUST-contracted substitutes	01093661	01/09/17	420.00			
		TRADE & INDUST-contracted substitutes	01093659	01/09/17	420.00			
		TRADE & INDUST-contracted substitutes	51080740	12/26/16	613.44			
		TRADE & INDUST-contracted substitutes	01093660	01/09/17	210.00			
		TRADE & INDUST-contracted substitutes	01093662	01/09/17	105.00			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047068	**01/27/17**	**101115 KELLY SERVICES, INC**			**$3,765.66** 1		**CC**	**O**
		TRADE & INDUST-contracted substitutes	52160424	01/02/17	154.00			
		TRADE & INDUST-contracted substitutes	01090495	01/09/17	306.72			
		TRADE & INDUST-contracted substitutes	52161462	01/02/17	105.00			
		TRADE & INDUST-contracted substitutes	01090318	01/09/17	224.00			
00047069	**01/27/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$1,179.00** 1		**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2249464	01/10/17	255.00			
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2249479	01/10/17	924.00			
00047070	**01/27/17**	**002941 L & B ENERGY LLP**			**$425.61** 1		**CC**	**O**
		NATURAL GAS	L&B DECEMBER 2016	01/02/17				
00047071	**01/27/17**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$46.22** 1		**CC**	**O**
		BUSINESS OFFICE - SUPPLIES nameplate fynan; clock rodgers	36501	01/24/17				
00047072	**01/27/17**	**003744 GALBRAITH MEDIA ACCESS**			**$1,335.00** 1		**CC**	**O**
		RCTC - ADVERTISING-account service - oct-dec 2016	1445	01/17/17	165.00			
		Counseling Services -Advertising Services-account service oc	1444	01/17/17	1,170.00			
00047073	**01/27/17**	**101438 MICHAEL BRYAN**			**$375.00** 1		**CC**	**O**
		Adult Education Tuition - REFUND	BRYAN RCTC REFUND	01/12/17				
00047074	**01/27/17**	**101435 MICHAEL SHOAF**			**$125.00** 1		**CC**	**R**
		Adult Education Tuition - REFUND	SHOAF RCTC REFUND	01/12/17				
00047075	**01/27/17**	**004213 MUELLER, HARRY E.**			**$169.55** 1		**CC**	**O**
		Operations & Maint - R&M HS	168338	01/16/17				
00047076	**01/27/17**	**101111 Pa PRIDE, LLC**			**$64,025.00** 1		**CC**	**O**
		RCTC INSTRUCTION-CDL 280 HRS - Fiolek, Nicholas + fees	558	11/07/16	7,025.00			
		RCTC INSTRUCTION - Wynn, Kirk- cdl 280 hours plus fees	536	12/13/16	7,025.00			
		RCTC INSTRUCTION-cdl 200 hours - rivera corrected invoice	572	01/20/17	4,950.00			
		RCTC INSTRUCTION-cdl 200 hr. - Delgado, Jose - self pay	578	01/20/17	4,950.00			
		RCTC INSTRUCTION - Wiesen, Scott - cdl 280 hours plus fees	575	01/20/17	7,025.00			
		RCTC INSTRUCTION-CONTRACT SVCS - kuzma, peter 280 hours+fees	570	12/13/16	7,025.00			
		RCTC INSTRUCTION-CDL 200 HRS - Smith, Bryan + fees	569	12/13/16	4,950.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047076	**01/27/17**	**101111 Pa PRIDE, LLC**			**$64,025.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - jones, karen 280 hours+fe	567	12/13/16	7,025.00			
		RCTC INSTRUCTION-CONTRACT SVCS - Neamtu, Stefan 280 hours+fe	566	12/13/16	7,025.00			
		RCTC INSTRUCTION-CDL 280 HRS - Runser, Daryl + fees	557	11/07/16	7,025.00			
00047077	**01/27/17**	**000599 PERRY HIGHWAY HOSE COMPANY**			**$500.00**	1	**CC**	**O**
		BOARD DUE AND FEES	PERRY HIWAY HOSE DONATION	01/13/17				
00047078	**01/27/17**	**101361 PPG ARCHITECTURAL FINISHES**			**$110.52**	1	**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.-paint	979103016029	11/02/16				
00047079	**01/27/17**	**101370 REINHART FOOD SERVICE**			**$1,798.17**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS	484325	01/03/17	781.42			
		HS SUPPLIES-CULINARY ARTS CURT	496648	01/14/17	143.68			
		HS SUPPLIES-CULINARY ARTS - curt	495369	01/17/17	180.39			
		HS SUPPLIES-CULINARY ARTS	488851	01/04/17	79.38			
		HS SUPPLIES-CULINARY ARTS	493112	01/10/17	240.84			
		HS SUPPLIES-CULINARY ARTS	490371	01/10/17	372.46			
00047080	**01/27/17**	**101316 NORTHWESTERN ROOFING CO., INC.**			**$369.68**	1	**CC**	**R**
		HIGH SCHOOL-REPAIR & MAINTENANCE-auto body roof leak repair	118140	01/19/17				
00047081	**01/27/17**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$62,998.00**	1	**CC**	**R**
		ALT ED - PROF EDUCATIONAL SVCS - nov 2016 CAEP	SARCC NOV 2016	01/03/17	28,359.00			
		ALT ED - PROF EDUCATIONAL SVCS - december 2016	SARCC DEC 2016	01/10/17	34,639.00			
00047082	**01/27/17**	**000033 SCOTT ELECTRIC**			**$764.97**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	52227	01/11/17	8.50			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	52229	01/11/17	113.27			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	52228	01/11/17	51.02			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	52226	01/11/17	556.66			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	44324	01/05/17	35.52			
00047083	**01/27/17**	**000033 SCOTT ELECTRIC**			**$624.51**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	54590	01/12/17	42.52			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	44323	01/05/17	581.99			
00047084	**01/27/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$280.09**	1	**CC**	**O**
		WATER / SEWER	SUMMIT TWP SEWER 011117	01/11/17				
00047085	**01/27/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$449.49**	1	**CC**	**R**
		WATER / SEWER	SUMMIT WATER DEC 2016	01/10/17				

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						
00047086	**01/27/17**	**101030 Sam Steever**			**$882.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	STEEVER TUITION REIMB '17	01/19/17				
00047087	**01/27/17**	**100357 TIMES PUBLISHING COMPANY**			**$121.80**	1	**CC**	**O**
		ADVERTISING-LEGAL ADS - JOC BOARD MEETING DATES	12717	01/06/17				
00047088	**01/27/17**	**101371 TURNER DAIRY FARMS, INC.**			**$29.66**	1	**CC**	**R**
		HS SUPPLIES-CULINARY ARTS - curt milk	4316755	01/19/17	14.83			
		HS SUPPLIES-CULINARY ARTS	4308086	01/05/17	14.83			
00047089	**01/27/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,544.14**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER JAN 2017	01/05/17	636.67			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER JAN 2017 B	01/23/17	907.47			
00047090	**01/27/17**	**004392 UNION CITY AREA SCHOOL DISTRICT**			**$2,065.20**	1	**CC**	**O**
		PROFESSIONAL SERVICES-SUPERINTEND	2 OF 2016 MYERS	10/21/16				
00047091	**01/27/17**	**004170 VERIZON WIRELESS**			**$472.09**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9778248434	01/07/17				
00047092	**01/27/17**	**101082 YARDMASTER OF PENNSYLVANA, LLC**			**$8,415.00**	1	**CC**	**R**
		CARE OF GROUNDS - SNOW REMOVAL - DECEMBER	142772	12/01/16	2,805.00			
		CARE OF GROUNDS - SNOW REMOVAL	143711	01/01/17	2,805.00			
		CARE OF GROUNDS - SNOW REMOVAL - NOVEMBER	142411	11/01/16	2,805.00			
00047093	**01/27/17**	**101446 Jodi Lynn Sando**			**$1,293.79**	1	**CC**	**R**
		Culinary Arts Supplies - SANDERS	SCH001	01/27/17				
99974392	**01/27/17**	**100243 VISA**			**$15.94**	12717	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99974393	**01/27/17**	**100243 VISA**			**$54.60**	12717	**WT**	**R**
		USER:Woodburn VENDOR: Quill Corporation						
99974394	**01/27/17**	**100243 VISA**			**$72.48**	12717	**WT**	**R**
		USER:Walter VENDOR: Lowes #00226						
99974395	**01/27/17**	**100243 VISA**			**$212.48**	12717	**WT**	**R**
		USER:Walter VENDOR: Autozone #1825						
99974396	**01/27/17**	**100243 VISA**			**$31.28**	12717	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99974397	**01/27/17**	**100243 VISA**			**$76.47**	12717	**WT**	**R**
		USER:Walter VENDOR: Staples 00103556						
99974398	**01/27/17**	**100243 VISA**			**$130.97**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Kleen-Rite						

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								
99974399	**01/27/17**	**100243 VISA**			**$3.75**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Chevron 0202687						
99974400	**01/27/17**	**100243 VISA**			**$6.71**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Diamond Petroleum						
99974401	**01/27/17**	**100243 VISA**			**$241.65**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99974402	**01/27/17**	**100243 VISA**			**$431.80**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Zoro Tools Inc						
99974403	**01/27/17**	**100243 VISA**			**$5.96**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974404	**01/27/17**	**100243 VISA**			**$149.00**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fredpryor Careertrack						
99974405	**01/27/17**	**100243 VISA**			**$12.97**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99974406	**01/27/17**	**100243 VISA**			**$31.55**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: George Patton Associat						
99974407	**01/27/17**	**100243 VISA**			**$173.73**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99974408	**01/27/17**	**100243 VISA**			**$733.12**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99974409	**01/27/17**	**100243 VISA**			**$432.92**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S						
99974410	**01/27/17**	**100243 VISA**			**$716.67**	12717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Webstaurant Store						
99974411	**01/27/17**	**100243 VISA**			**$54.04**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Officemax/Officedept#6877						
99974412	**01/27/17**	**100243 VISA**			**$137.73**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Matheson-308						
99974413	**01/27/17**	**100243 VISA**			**$856.26**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99974414	**01/27/17**	**100243 VISA**			**$45.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974415	**01/27/17**	**100243 VISA**			**$288.04**	12717	**WT**	**R**
		USER:Tatalone VENDOR: American Technical Pub						

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						
99974416	**01/27/17**	**100243 VISA**			**$54.07**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Industrial Press Inc						
99974417	**01/27/17**	**100243 VISA**			**$1,836.45**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99974418	**01/27/17**	**100243 VISA**			**$-15.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974419	**01/27/17**	**100243 VISA**			**$76.18**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99974420	**01/27/17**	**100243 VISA**			**$45.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974421	**01/27/17**	**100243 VISA**			**$700.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99974422	**01/27/17**	**100243 VISA**			**$31.50**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Lowes #00226						
99974423	**01/27/17**	**100243 VISA**			**$102.05**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99974424	**01/27/17**	**100243 VISA**			**$357.42**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Fluid Power Trg Hann						
99974425	**01/27/17**	**100243 VISA**			**$76.18**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99974426	**01/27/17**	**100243 VISA**			**$92.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99974427	**01/27/17**	**100243 VISA**			**$45.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974428	**01/27/17**	**100243 VISA**			**$-15.00**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Haydenpub.Com						
99974429	**01/27/17**	**100243 VISA**			**$34.77**	12717	**WT**	**R**
		USER:Tatalone VENDOR: Lowes #00226						
99974430	**01/27/17**	**100243 VISA**			**$705.86**	12717	**WT**	**R**
		USER:Tarasovitch VENDOR: Paper Direct						
99974431	**01/27/17**	**100243 VISA**			**$91.95**	12717	**WT**	**R**
		USER:Tarasovitch VENDOR: Officemax/Officedept#6877						
99974432	**01/27/17**	**100243 VISA**			**$180.00**	12717	**WT**	**R**
		USER:Tarasovitch VENDOR: Pacta						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974433	**01/27/17**	**100243 VISA**			**$1,180.76**	12717	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99974434	**01/27/17**	**100243 VISA**			**$99.58**	12717	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99974435	**01/27/17**	**100243 VISA**			**$77.67**	12717	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99974436	**01/27/17**	**100243 VISA**			**$185.38**	12717	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99974437	**01/27/17**	**100243 VISA**			**$309.33**	12717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974438	**01/27/17**	**100243 VISA**			**$20.75**	12717	**WT**	**R**
		USER:Steever VENDOR: Get Go #3237						
99974439	**01/27/17**	**100243 VISA**			**$5.54**	12717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974440	**01/27/17**	**100243 VISA**			**$67.64**	12717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974441	**01/27/17**	**100243 VISA**			**$178.88**	12717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99974442	**01/27/17**	**100243 VISA**			**$88.29**	12717	**WT**	**R**
		USER:Smith VENDOR: Amazon.Com						
99974443	**01/27/17**	**100243 VISA**			**$206.85**	12717	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99974444	**01/27/17**	**100243 VISA**			**$41.20**	12717	**WT**	**R**
		USER:Smith VENDOR: Amazon Mktplace Pmts						
99974445	**01/27/17**	**100243 VISA**			**$31.68**	12717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #61						
99974446	**01/27/17**	**100243 VISA**			**$42.05**	12717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #48						
99974447	**01/27/17**	**100243 VISA**			**$22.85**	12717	**WT**	**R**
		USER:Scalise VENDOR: Wm Supercenter #3281						
99974448	**01/27/17**	**100243 VISA**			**$8.88**	12717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99974449	**01/27/17**	**100243 VISA**			**$25.97**	12717	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99974450	**01/27/17**	**100243 VISA**			**$43.78**	12717	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99974451	**01/27/17**	**100243 VISA**			**$146.37**	12717	**WT**	**R**
		USER:Sargent VENDOR: Document Solutions						
99974452	**01/27/17**	**100243 VISA**			**$100.86**	12717	**WT**	**R**
		USER:Sargent VENDOR: Ac Moore Str 74						
99974453	**01/27/17**	**100243 VISA**			**$44.44**	12717	**WT**	**R**
		USER:Sargent VENDOR: Giant Eagle #4038						
99974454	**01/27/17**	**100243 VISA**			**$128.55**	12717	**WT**	**R**
		USER:Sanders VENDOR: Happy Chef Uniforms						
99974455	**01/27/17**	**100243 VISA**			**$20.98**	12717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99974456	**01/27/17**	**100243 VISA**			**$5.97**	12717	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99974457	**01/27/17**	**100243 VISA**			**$1,044.66**	12717	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99974458	**01/27/17**	**100243 VISA**			**$547.80**	12717	**WT**	**R**
		USER:Salorino VENDOR: James B. Schwab Co., Inc.						
99974459	**01/27/17**	**100243 VISA**			**$59.05**	12717	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99974460	**01/27/17**	**100243 VISA**			**$155.60**	12717	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99974461	**01/27/17**	**100243 VISA**			**$36.38**	12717	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99974462	**01/27/17**	**100243 VISA**			**$128.64**	12717	**WT**	**R**
		USER:Oakes VENDOR: Zuma Office Supply						
99974463	**01/27/17**	**100243 VISA**			**$25.85**	12717	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99974464	**01/27/17**	**100243 VISA**			**$65.69**	12717	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99974465	**01/27/17**	**100243 VISA**			**$42.48**	12717	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99974466	**01/27/17**	**100243 VISA**			**$27.97**	12717	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						
99974467	**01/27/17**	**100243 VISA**			**$50.22**	12717	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99974468	**01/27/17**	**100243 VISA**			**$14.97**	12717	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						

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99974469	**01/27/17**	**100243 VISA**			**$377.48**	12717	**WT**	**R**
		USER:Noonan VENDOR: Sally Beauty #2061						
99974470	**01/27/17**	**100243 VISA**			**$23.98**	12717	**WT**	**R**
		USER:Noonan VENDOR: Ulta #747						
99974471	**01/27/17**	**100243 VISA**			**$20.09**	12717	**WT**	**R**
		USER:Miller VENDOR: Wm Supercenter #3253						
99974472	**01/27/17**	**100243 VISA**			**$106.67**	12717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99974473	**01/27/17**	**100243 VISA**			**$103.73**	12717	**WT**	**R**
		USER:Mello VENDOR: Ais Commercial Parts & S						
99974474	**01/27/17**	**100243 VISA**			**$99.11**	12717	**WT**	**R**
		USER:Mello VENDOR: Hvac Usa						
99974475	**01/27/17**	**100243 VISA**			**$7.96**	12717	**WT**	**R**
		USER:Mello VENDOR: The Home Depot #4124						
99974476	**01/27/17**	**100243 VISA**			**$139.80**	12717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99974477	**01/27/17**	**100243 VISA**			**$375.00**	12717	**WT**	**R**
		USER:Massello VENDOR: Careersafe Online						
99974478	**01/27/17**	**100243 VISA**			**$10.80**	12717	**WT**	**R**
		USER:Massello VENDOR: Lowes #01654						
99974479	**01/27/17**	**100243 VISA**			**$65.70**	12717	**WT**	**R**
		USER:Massello VENDOR: Tractor-Supply-Co #0554						
99974480	**01/27/17**	**100243 VISA**			**$173.81**	12717	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99974481	**01/27/17**	**100243 VISA**			**$75.00**	12717	**WT**	**R**
		USER:Massello VENDOR: Country Fair #65						
99974482	**01/27/17**	**100243 VISA**			**$218.55**	12717	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99974483	**01/27/17**	**100243 VISA**			**$172.63**	12717	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99974484	**01/27/17**	**100243 VISA**			**$222.15**	12717	**WT**	**R**
		USER:M*burnham VENDOR: The Home Depot #4124						
99974485	**01/27/17**	**100243 VISA**			**$325.00**	12717	**WT**	**R**
		USER:Long VENDOR: Careersafe Online						
99974486	**01/27/17**	**100243 VISA**			**$10.59**	12717	**WT**	**R**
		USER:Long VENDOR: Google *youtube Videos						

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						
99974487	**01/27/17**	**100243 VISA**			**$152.77**	12717	**WT**	**R**
		USER:Long VENDOR: Galco Industrial Electro						
99974488	**01/27/17**	**100243 VISA**			**$180.00**	12717	**WT**	**R**
		USER:Jackson VENDOR: Pacta						
99974489	**01/27/17**	**100243 VISA**			**$40.00**	12717	**WT**	**R**
		USER:Jackson VENDOR: Pacta						
99974490	**01/27/17**	**100243 VISA**			**$70.00**	12717	**WT**	**R**
		USER:Jackson VENDOR: Paypal						
99974491	**01/27/17**	**100243 VISA**			**$576.00**	12717	**WT**	**R**
		USER:Jackson VENDOR: Zoho Corporation						
99974492	**01/27/17**	**100243 VISA**			**$249.00**	12717	**WT**	**R**
		USER:Jackson VENDOR: Zoho Corporation						
99974493	**01/27/17**	**100243 VISA**			**$29.49**	12717	**WT**	**R**
		USER:Holland VENDOR: Pilot 00000810						
99974494	**01/27/17**	**100243 VISA**			**$25.00**	12717	**WT**	**R**
		USER:Holland VENDOR: Careersafe Online						
99974495	**01/27/17**	**100243 VISA**			**$50.00**	12717	**WT**	**R**
		USER:Fatica VENDOR: Country Petals Floral An						
99974496	**01/27/17**	**100243 VISA**			**$85.97**	12717	**WT**	**R**
		USER:Fair VENDOR: Best Buy 00005975						
99974497	**01/27/17**	**100243 VISA**			**$99.99**	12717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell K-12 Ptr						
99974498	**01/27/17**	**100243 VISA**			**$28.54**	12717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974499	**01/27/17**	**100243 VISA**			**$32.30**	12717	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99974500	**01/27/17**	**100243 VISA**			**$200.00**	12717	**WT**	**R**
		USER:Erdman VENDOR: Careersafe Online						
99974501	**01/27/17**	**100243 VISA**			**$130.39**	12717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974502	**01/27/17**	**100243 VISA**			**$153.39**	12717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99974503	**01/27/17**	**100243 VISA**			**$247.96**	12717	**WT**	**R**
		USER:Cyphert VENDOR: Weldingsupply.Com						
99974504	**01/27/17**	**100243 VISA**			**$426.53**	12717	**WT**	**R**
		USER:Cyphert VENDOR: Airgass North						

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								
99974505	**01/27/17**	**100243 VISA**			**$314.24**	12717	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99974506	**01/27/17**	**100243 VISA**			**$2,708.75**	12717	**WT**	**R**
		USER:Carr VENDOR: Tcd*cengage Learning						
99974507	**01/27/17**	**100243 VISA**			**$95.38**	12717	**WT**	**R**
		USER:Carr VENDOR: Officemax/Officedept#6877						
99974508	**01/27/17**	**100243 VISA**			**$67.88**	12717	**WT**	**R**
		USER:Carr VENDOR: Officemax/Officedept#6877						
99974509	**01/27/17**	**100243 VISA**			**$1,588.19**	12717	**WT**	**R**
		USER:Birchard VENDOR: Msc						
99974510	**01/27/17**	**100243 VISA**			**$2,989.50**	12717	**WT**	**R**
		USER:Birchard VENDOR: Mukha Custom Cosmetics						
99974511	**01/27/17**	**100243 VISA**			**$27.80**	12717	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99974512	**01/27/17**	**100243 VISA**			**$13.48**	12717	**WT**	**R**
		USER:Birchard VENDOR: Ups						
99974513	**01/27/17**	**100243 VISA**			**$584.25**	12717	**WT**	**R**
		USER:Birchard VENDOR: Giant-Eagle #4077						
99974514	**01/27/17**	**100243 VISA**			**$982.51**	12717	**WT**	**R**
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						
99974515	**01/27/17**	**100243 VISA**			**$35.00**	12717	**WT**	**R**
		USER:Birchard VENDOR: Msi*millennium Si						
99974516	**01/27/17**	**100243 VISA**			**$21.23**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974517	**01/27/17**	**100243 VISA**			**$50.42**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974518	**01/27/17**	**100243 VISA**			**$735.64**	12717	**WT**	**R**
		USER:Birchard VENDOR: The Webstaurant Store						
99974519	**01/27/17**	**100243 VISA**			**$29.67**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/office Depot606						
99974520	**01/27/17**	**100243 VISA**			**$99.33**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974521	**01/27/17**	**100243 VISA**			**$197.09**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974522	**01/27/17**	**100243 VISA**			**$1,636.94**	12717	**WT**	**R**
		USER:Birchard VENDOR: Carter Lumber						

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						
99974523	**01/27/17**	**100243 VISA**			**$176.66**	12717	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99974524	**01/27/17**	**100243 VISA**			**$118.99**	12717	**WT**	**R**
		USER:Birchard VENDOR: Cheddars #710						
99974525	**01/27/17**	**100243 VISA**			**$127.16**	12717	**WT**	**R**
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99974526	**01/27/17**	**100243 VISA**			**$78.00**	12717	**WT**	**R**
		USER:Birchard VENDOR: Champion Ford Sales Inc						
99974527	**01/27/17**	**100243 VISA**			**$86.00**	12717	**WT**	**R**
		USER:Birchard VENDOR: Petroleumservicecompany.						
99974528	**01/27/17**	**100243 VISA**			**$1,101.98**	12717	**WT**	**R**
		USER:Birchard VENDOR: Stapls0152649505000001						
99974529	**01/27/17**	**100243 VISA**			**$35.90**	12717	**WT**	**R**
		USER:Birchard VENDOR: I Drive Safely						
99974530	**01/27/17**	**100243 VISA**			**$-62.38**	12717	**WT**	**R**
		USER:Birchard VENDOR: Stapls0152649505001001						
99974531	**01/27/17**	**100243 VISA**			**$126.00**	12717	**WT**	**R**
		USER:Birchard VENDOR: Electronix Express						

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

	Total	Count		Total	Count
Computer Check	268,151.23	71	**Outstanding**	107,549.02	31
Hand Check	0.00	0	**Reconciled**	210,724.72	181
Wire Transfer	50,122.51	141	**Stop Payment**	0.00	0
			Voids	0.00	0