Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00046971	12/09/16	**101180**	**Angelo's Salon Development Group, Inc.**					$31.95	1	CC	V
	Blanket purchase order for cosmo supplies for 16-17 school		10-0421-000-000-00-000-000					31.95			
00046972	12/09/16	**101433**	**AUTOZONE**					$33.68	1	CC	R
	TRADE & INDUST - SUPPLIES-AUTO MECH - INV 1825193513 9/6/16		10-1380-610-000-00-000-271			12/08/16	1825193513	15.68			
	TRADE & INDUST - SUPPLIES-AUTO MECH - INV 1843526240 4/22/16		10-1380-610-000-00-000-271			12/08/16	1843526240	18.00			
00046973	12/09/16	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$587.52	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			12/07/16	120116 LIFE INS	587.52			
00046974	12/09/16	**101427**	**BRANCHVILLE MTR LLC**					$527.15	1	CC	R
	HIGH SCHOOL-REPAIR & MAINTENANCE-PMT LAB EQUIP REPAIR		10-1380-430-000-00-000-000			12/01/16	1020	527.15			
00046975	12/09/16	**101369**	**BRIGIOTTA'S PRODUCE & GARDEN CENTER**					$154.65	1	CC	R
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			11/16/16	102769	9.47			
	HS SUPPLIES-CULINARY ARTS - CURT		10-1342-610-000-00-000-000			11/16/16	102769	9.48			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			11/16/16	102785	36.15			
	HS SUPPLIES-CULINARY ARTS - CURT		10-1342-610-000-00-000-000			11/16/16	102785	36.15			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			11/21/16	103349	31.70			
	HS SUPPLIES-CULINARY ARTS - CURT		10-1342-610-000-00-000-000			11/21/16	103349	31.70			
00046976	12/09/16	**000126**	**BURMAX, CO., THE**					$756.73	1	CC	R
	Blanket purchase order for cosmo supplies for 16-17 school		10-1380-610-000-00-000-273	16170015	P	10/17/16	783655-00	756.73			
00046977	12/09/16	**101430**	**C.M. REGENT INSURANCE CO.**					$902.11	1	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			12/07/16	120116 PSBA LTD	902.11			
00046978	12/09/16	**101281**	**Delphi Product & Service Solutions**					$922.50	1	CC	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00046978	12/09/16	**101281**	**Delphi Product & Service Solutions**					$922.50	1	CC	R
	RCTC-TEXTBOOKS-PARTTIME CLASSES		10-1610-640-100-40-000-000			12/07/16	14877321	922.50			
00046979	12/09/16	**001423**	**NOREBT**					$59,520.00	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			12/07/16	120116 NOREBT	59,520.00			
00046980	12/09/16	**000250**	**FOOD SERVICE FUND**					$919.15	1	CC	R
	Principal Svcs -meals/refreshments - TRC/GRA/Principals' Me		10-2380-635-000-00-000-000			11/30/16	113016FSF	280.00			
	DIRECTOR SERVICES-MEALS/REFRESHMENTS - November		10-2360-635-000-00-000-000			11/30/16	113016FSF	95.20			
	ENTERPRISE-COSMETOLOGY RECEIPTS - Coffee/Water		10-0499-000-000-00-000-273			11/30/16	113016FSF	60.00			
	PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS - Open House/T		10-2122-635-000-00-000-003			11/30/16	113016FSF	483.95			
00046981	12/09/16	**101115**	**KELLY SERVICES, INC**					$6,871.45	1	CC	V
	TRADE & INDUST-contracted substitutes		10-0421-000-000-00-000-000					210.00			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					308.00			
	Blanket purchase order for 16-17 substitute service TAX EXE		10-0421-000-000-00-000-000					383.40			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					1,575.00			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					157.50			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					105.00			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					105.00			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					52.50			
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					1,575.00			
	TRADE & INDUST-contracted substitutes - SSO Secretary		10-0421-000-000-00-000-000					280.00			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**								
00046981	12/09/16	**101115**	**KELLY SERVICES, INC**					$6,871.45	1	CC	V
	Blanket purchase order for 16-17 substitute service		10-0421-000-000-00-000-000					335.05			
	TRADE & INDUST-contracted substitutes - AUB		10-0421-000-000-00-000-000					1,575.00			
	TRADE & INDUST-contracted substitutes		10-0421-000-000-00-000-000					210.00			
00046982	12/09/16	**101115**	**KELLY SERVICES, INC**					$1,680.00	1	CC	V
	TRADE & INDUST-contracted substitutes - HEA		10-0421-000-000-00-000-000					1,155.00			
	TRADE & INDUST-contracted substitutes - PERKINS Aides		10-0421-000-000-00-000-000					472.50			
	TRADE & INDUST-contracted substitutes		10-0421-000-000-00-000-000					52.50			
00046983	12/09/16	**002212**	**SORENSEN, LISA**					$588.60	1	CC	R
	INST STAFF DEV-CERT STAFF - TRAVEL		10-2271-580-000-00-000-000			12/01/16	SORENSEN MILEAGE REIMB	218.16			
	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRU ITING		10-2122-580-000-00-000-003			12/01/16	SORENSEN MILEAGE REIMB	370.44			
00046984	12/09/16	**101426**	**WALTER, MATTHEW**					$179.95	1	CC	R
	TRADE & INDUST - SUPPLIES-AUTO MECH - UNIFORM REIMB		10-1380-610-000-00-000-271			12/01/16	WALTER UNIFORM REIMB	179.95			
00046985	12/09/16	**101111**	**Pa PRIDE, LLC**					$7,025.00	1	CC	R
	RCTC INSTRUCTION-CDL TRAINING - AMENDOLA, ROBERT		10-1610-330-100-40-000-000			10/04/16	549	7,025.00			
00046986	12/09/16	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$27,255.00	1	CC	R
	ALT ED - PROF EDUCATIONAL SVCS - October 2016		10-1442-329-000-00-000-000			12/08/16	SARCC OCTOBER 2016	27,255.00			
00046987	12/09/16	**004258**	**SRI QUALITY SYSTEM REGISTRAR, INC**					$5,622.07	1	CC	R
	HR / QUALITY - ISO AUDIT		10-2839-330-000-00-000-000			10/07/16	39936	5,622.07			
00046988	12/09/16	**101016**	**TIME WARNER CABLE-NORTHEAST**					$636.33	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			12/07/16	1216TWC	636.33			
00046989	12/09/16	**101398**	**VIVX Display Solutions**					$2,069.00	1	CC	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00046989	12/09/16	**101398**	**VIVX Display Solutions**					$2,069.00	1	CC	R
	TOP AND BOTTOM WINDOW GRAPHICS PER EMAIL FROM MEDIA ACCESS		10-2640-430-000-00-000-000	16170027	F	11/17/16	211	2,069.00			
00046990	12/09/16	**101115**	**KELLY SERVICES, INC**					$7,816.45	3	CC	R
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45645814	308.00			
	Blanket purchase order for 16-17 substitute service TAX EXE		10-1380-330-000-00-000-000	16170014	P	11/14/16	45646791	383.40			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666059	1,575.00			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666062	157.50			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666067	105.00			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666070	105.00			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666075	52.50			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	P	11/14/16	45666083	1,575.00			
	TRADE & INDUST-contracted substitutes - SSO Secretary		10-1380-330-000-00-000-000			12/07/16	46710435	280.00			
	Blanket purchase order for 16-17 substitute service		10-1380-330-000-00-000-000	16170014	F	11/21/16	46711321	335.05			
	TRADE & INDUST-contracted substitutes - AUB		10-1380-330-000-00-000-000			11/21/16	46732686	1,575.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			11/21/16	46732694	210.00			
	TRADE & INDUST-contracted substitutes - HEA		10-1380-330-000-00-000-000			11/21/16	46732694	1,155.00			
00046991	12/09/16	**101115**	**KELLY SERVICES, INC**					$525.00	3	CC	R
	TRADE & INDUST-contracted substitutes - PERKINS Aides		10-1380-330-000-00-000-000			11/21/16	46732694	472.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			11/21/16	46732699	52.50			
00046992	12/12/16	**101434**	**Daniel Mushwal**					$375.00	1	CC	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00046992	12/12/16	**101434**	**Daniel Mushwal**					$375.00	1	CC	R
	RCTC Refund		10-6943-000-000-00-000-000			12/12/16	121216RCTCREFUND	375.00			
00046993	12/20/16	**000063**	**AMERICAN CULINARY FEDERATION EDUCATION**					$200.00	2	CC	R
	Curriculum Dev-accreditation svcs ANNUAL FEE 1/1/17 - 12/31/		10-2260-330-000-00-000-000			11/16/16	15590911162016	200.00			
00046994	12/20/16	**101431**	**Albert Clemente**					$40.25	2	CC	O
	Other Community Services - Coop Clearance Reimb		10-3390-810-000-00-000-000			12/07/16	120716COOP	40.25			
00046995	12/20/16	**101180**	**Angelo's Salon Development Group, Inc.**					$600.46	2	CC	R
	Blanket purchase order for cosmo supplies for 16-17 school		10-1380-610-000-00-000-273	16170016	P	11/23/16	860128	519.72			
	Blanket purchase order for cosmo supplies for 16-17 school		10-1380-610-000-00-000-273	16170016	P	11/23/16	860129	80.74			
00046996	12/20/16	**004188**	**BAI**					$261.65	2	CC	R
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			12/12/16	12122016	175.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			12/12/16	12122016	41.65			
	TRADE & INDUST - MEDICAL - COBRA		10-1380-271-000-00-000-000			12/12/16	12122016	45.00			
00046997	12/20/16	**101369**	**BRIGIOTTA'S PRODUCE & GARDEN CENTER**					$162.95	2	CC	R
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			12/16/16	107446	80.35			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			12/16/16	107446	80.35			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			12/16/16	107466	1.12			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			12/16/16	107466	1.13			
00046998	12/20/16	**101187**	**MILLER, C. MICHAEL**					$2,646.00	2	CC	R
	INST STAFF DEV- CERT TUITION - Miller - IUP		10-2271-240-000-00-000-000			12/12/16	12122016	2,646.00			
00046999	12/20/16	**101392**	**DIRECT ENERGY BUSINESS**					$1,855.68	2	CC	R
	NATURAL GAS		10-2620-621-000-00-000-000			12/06/16	H16297308	1,855.68			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047000	12/20/16	**101203**	**eidex**					$2,065.00	2	CC	O
	BUSINESS OFFICE - CONTRACTED SERVICES - EIDEX		10-2511-330-000-00-000-000			11/30/16	14150058	2,065.00			
00047001	12/20/16	**101188**	**EGGLESTON, ROBERT**					$2,828.90	2	CC	R
	INST STAFF DEV-CERT STAFF - TRAVEL - Toll reimbursement		10-2271-580-000-00-000-000			12/13/16	12132016	8.90			
	INST STAFF DEV- CERT TUITION - Eggleston - EUP		10-2271-240-000-00-000-000			12/15/16	12152016	2,820.00			
00047002	12/20/16	**100295**	**FRONTIER LAUNDRY**					$142.32	2	CC	O
	GENERAL SUPPLIES-HEALTH OCCUPA		10-1330-610-000-00-000-000			12/07/16	12072016A	94.32			
	DIRECTOR SERVICES-SUPPLIES		10-2360-610-000-00-000-000			12/07/16	12072016C	48.00			
00047003	12/20/16	**000670**	**SCHWAB, JAMES B. COMPANY**					$789.14	2	CC	R
	TECHNOLOGY SERVICES -SERVICE CONTRACTS - SC Copy Counts		10-2840-438-000-00-000-000			11/21/16	INV93398	234.30			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS - copy counts		10-2840-438-000-00-000-000			11/23/16	INV93532	554.84			
00047004	12/20/16	**101115**	**KELLY SERVICES, INC**					$3,743.08	2	CC	R
	TRADE & INDUST-contracted substitutes - SSO Secretary		10-1380-330-000-00-000-000			11/28/16	47416198	168.00			
	TRADE & INDUST-contracted substitutes - CAEP		10-1380-330-000-00-000-000			11/28/16	47417022	230.04			
	TRADE & INDUST-contracted substitutes - AUR		10-1380-330-000-00-000-000			11/28/16	47429956	945.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			11/28/16	47429964	105.00			
	TRADE & INDUST-contracted substitutes - HEA		10-1380-330-000-00-000-000			11/28/16	47429969	630.00			
	TRADE & INDUST-contracted substitutes - PERKINS Aide		10-1380-330-000-00-000-000			11/28/16	47429969	210.00			
	TRADE & INDUST-contracted substitutes - PERKINS Aide		10-1380-330-000-00-000-000			11/28/16	47429969	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			11/28/16	47429972	105.00			
	TRADE & INDUST-contracted substitutes - SSO		10-1380-330-000-00-000-000			12/05/16	48686260	280.00			
	TRADE & INDUST-contracted		10-1380-330-000-00-000-000			12/05/16	48686849	230.04			

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	substitutes - CAEP											
	TRADE & INDUST-contracted substitutes - AUB			10-1380-330-000-00-000-000			12/05/16	48705297	420.00			
	TRADE & INDUST-contracted substitutes - Miller			10-1380-330-000-00-000-000			12/05/16	48705300	105.00			
	TRADE & INDUST-contracted substitutes - Noonan			10-1380-330-000-00-000-000			12/05/16	48705305	105.00			
	TRADE & INDUST-contracted substitutes - Noonan			10-1380-330-000-00-000-000			12/05/16	48705313	105.00			
00047005	12/20/16	**101115**	**KELLY SERVICES, INC**						$1,680.00	2	CC	R
	TRADE & INDUST-contracted substitutes - Oakes			10-1380-330-000-00-000-000			12/05/16	48705318	105.00			
	TRADE & INDUST-contracted substitutes - HEA			10-1380-330-000-00-000-000			12/05/16	48705321	210.00			
	TRADE & INDUST-contracted substitutes - PERKINS			10-1380-330-000-00-000-000			12/05/16	48705321	420.00			
	TRADE & INDUST-contracted substitutes - Zellefrow			10-1380-330-000-00-000-000			12/05/16	48705326	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			12/20/16	49027233	840.00			
00047006	12/20/16	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT**						$1,465.50	2	CC	R
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES			10-2350-330-000-00-000-000			12/07/16	2248516	1,465.50			
00047007	12/20/16	**001709**	**KOLDROCK WATERS INC**						$50.15	2	CC	R
	BUSINESS OFFICE - SUPPLIES - Invoices 735298 & 735299			10-2511-610-000-00-000-000			11/30/16	735298 & 735299	50.15			
00047008	12/20/16	**003744**	**GALBRAITH MEDIA ACCESS**						$5,559.77	2	CC	R
	GUIDANCE-PRINTING - Mailing #3 - Open house			10-2122-550-000-00-000-000			12/08/16	1427	1,255.83			
	GUIDANCE-PRINTING - Mailing #4 - Open House			10-2122-550-000-00-000-000			12/08/16	1428	1,780.83			
	GUIDANCE-PRINTING - Mailing # 5 - Priority Enrollment			10-2122-550-000-00-000-000			12/08/16	1429	1,258.11			
	PUPIL PERSONNEL-SUPPLIES-ADVERTISE - Erie's Choice Ad			10-2122-610-000-00-000-002			12/06/16	1430	60.00			
	PUPIL			10-2122-610-000-00-000-002			12/06/16	1430	802.00			

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	PERSONNEL-SUPPLIES-ADVERTISE - Window signs											
	RCTC - ADVERTISING			10-1610-540-100-40-000-000			12/06/16	1430	80.00			
	DUE FROM STUDENT ACTIVITY FUND - NTHS photo enlargement			10-0132-000-000-00-000-000			12/08/16	1431	25.00			
	RCTC - ADVERTISING - Letterhead			10-1610-540-100-40-000-000			12/08/16	1435	298.00			
00047009	12/20/16	**000453**	**Manufacturer & Business Association**						$725.00	2	CC	O
	Business Magazine -- Half Page Ads			10-1610-540-100-40-000-000	16170012	P	12/07/16	0001932	725.00			
00047010	12/20/16	**101111**	**Pa PRIDE, LLC**						$26,025.00	2	CC	O
	RCTC INSTRUCTION-CONTRACTED SVCS - D. Runser			10-1610-330-100-40-000-000			12/07/16	557	7,025.00			
	RCTC INSTRUCTION-CONTRACTED SVCS - N. FIOLEK			10-1610-330-100-40-000-000			12/01/16	558	7,025.00			
	RCTC INSTRUCTION-CONTRACTED SVCS - B. Smith			10-1610-330-100-40-000-000			12/16/16	569	4,950.00			
	RCTC INSTRUCTION-CONTRACTED SVCS - Rivera			10-1610-330-100-40-000-000			12/16/16	572	7,025.00			
00047011	12/20/16	**101370**	**REINHART FOOD SERVICE**						$1,481.47	2	CC	R
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			11/09/16	445317	73.26			
	HS SUPPLIES-CULINARY ARTS CURT			10-1342-610-000-00-000-000			11/09/16	445317	73.26			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			11/30/16	461547	614.62			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			11/30/16	461819	231.06			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			12/02/16	463579	49.83			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			12/07/16	467788	386.31			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			12/12/16	468859	26.56			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			12/12/16	468859	26.57			
00047012	12/20/16	**101109**	**SANDERS, KELLY**						$1,740.00	2	CC	R
	INST STAFF DEV- CERT TUITION - Sanders - IUP			10-2271-240-000-00-000-000			12/09/16	12092016	1,740.00			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047013	12/20/16	**000033**	**SCOTT ELECTRIC**					$803.31	2	CC	V
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-0421-000-000-00-000-000					742.08			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-0421-000-000-00-000-000					17.05			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-0421-000-000-00-000-000					44.18			
00047014	12/20/16	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	2	CC	R
	NATURAL GAS		10-2620-621-000-00-000-000			11/30/16	624799	50.00			
00047015	12/20/16	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$527.63	2	CC	R
	WATER / SEWER		10-2620-424-000-00-000-000			12/20/16	12132016	527.63			
00047016	12/20/16	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$755.96	2	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000			12/16/16	121616	755.96			
00047017	12/20/16	**101030**	**Sam Steever**					$129.97	2	CC	R
	TRADE & INDUST - SUPPLIES-AUTO MECH - Steever reimbursement		10-1380-610-000-00-000-271			12/13/16	12132016	129.97			
00047018	12/20/16	**101199**	**Thomson Reuters**					$319.00	2	CC	R
	Non-Inst Staff Development - Employee Training and Deve		10-2834-580-000-00-000-000			09/21/16	15927248	319.00			
00047019	12/20/16	**100357**	**TIMES PUBLISHING COMPANY**					$605.26	2	CC	R
	HIGH SCHOOL OFFICE SUPPLIES - ERIE'S CHOICE WINNER IMPRESSIO		10-2380-610-000-00-000-000			11/27/16	111930112716	125.00			
	HIGH SCHOOL OFFICE SUPPLIES-BRAG AD FOR ERIE'S CHOICE		10-2380-610-000-00-000-000			11/27/16	111930112716	385.00			
	RCTC - ADVERTISING - CDL TRAINING		10-1610-540-100-40-000-000			11/27/16	111930112716	95.26			
00047020	12/20/16	**101371**	**TURNER DAIRY FARMS, INC.**					$43.77	2	CC	R
	Culinary Arts Supplies - SANDERS - 2 GAL MILK		10-1342-610-000-00-000-001			12/01/16	4286373	6.96			
	HS SUPPLIES-CULINARY ARTS - CURT 2 GAL MILK		10-1342-610-000-00-000-000			12/01/16	4286373	6.96			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			12/12/16	4290906	6.96			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			12/12/16	4290906	6.96			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**									
00047020	12/20/16	**101371**	**TURNER DAIRY FARMS, INC.**						$43.77	2	CC	R
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			12/16/16	4292868	6.96			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			12/16/16	4292868	6.96			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			12/16/16	4295258	1.00			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			12/16/16	4295258	1.01			
00047021	12/20/16	**004170**	**VERIZON WIRELESS**						$472.66	2	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			12/16/16	9776573448	472.66			
00047022	12/28/16	**101198**	**TSA Consulting**						$10,800.00	2	CC	O
	PERKINS GRANT - 403(b) payments - braddock, shirley			10-1380-290-663-00-000-000			12/28/16	BRADDOCK 403(B) PMT	10,800.00			
00120916	12/09/16	**100500**	**PSERS- EE**						$15,678.50	1	WT	R
	RETIREMENT			10-0421-750-000-00-000-000					15,678.50			
00122216	12/22/16	**100499**	**PSERS- ER**						$177,503.44	1	WT	R
	RETIREMENT PAYABLE			10-0472-000-000-00-000-000					177,503.44			
04701311	12/20/16	**000033**	**SCOTT ELECTRIC**						$803.31	1	WT	R
	TRADE & INDUST-SUPPLIES-ELECT ENGRG			10-1380-610-000-00-000-275			12/02/16	9996026	742.08			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG			10-1380-610-000-00-000-275			12/02/16	9996027	17.05			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG			10-1380-610-000-00-000-275			12/02/16	9996028	44.18			
99974532	12/27/16	**100243**	**VISA**						$2,983.93	122716	WT	R
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-272					2,983.93			
99974533	12/27/16	**100243**	**VISA**						$14.93	122716	WT	R
	USER:Woodburn VENDOR: Quill Corporation			10-1390-610-000-00-000-000					14.93			
99974534	12/27/16	**100243**	**VISA**						$59.10	122716	WT	R
	USER:Walter VENDOR: Autozone #1825			10-1380-610-000-00-000-271					59.10			
99974535	12/27/16	**100243**	**VISA**						$340.08	122716	WT	R

Erie County Technical School

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10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99974535	12/27/16	**100243**	**VISA**			$340.08	122716	WT	R
	USER:Vonvolkenburg VENDOR: Exit Sign Warehouse		10-2620-610-000-00-000-000			340.08			
99974536	12/27/16	**100243**	**VISA**			$205.95	122716	WT	R
	USER:Vonvolkenburg VENDOR: Supplyhouse.Com		10-2620-610-000-00-000-000			205.95			
99974537	12/27/16	**100243**	**VISA**			$261.00	122716	WT	R
	USER:Vonvolkenburg VENDOR: Zoro Tools Inc		10-2620-610-000-00-000-000			261.00			
99974538	12/27/16	**100243**	**VISA**			$71.95	122716	WT	R
	USER:Vonvolkenburg VENDOR: Supplyhouse.Com		10-2620-610-000-00-000-000			71.95			
99974539	12/27/16	**100243**	**VISA**			$277.90	122716	WT	R
	USER:Vonvolkenburg VENDOR: Supplyhouse.Com		10-2620-610-000-00-000-000			277.90			
99974540	12/27/16	**100243**	**VISA**			$299.27	122716	WT	R
	USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq		10-2620-610-000-00-000-000			299.27			
99974541	12/27/16	**100243**	**VISA**			$71.95	122716	WT	R
	USER:Vonvolkenburg VENDOR: Supplyhouse.Com		10-2620-610-000-00-000-000			71.95			
99974542	12/27/16	**100243**	**VISA**			$939.33	122716	WT	R
	USER:Vonvolkenburg VENDOR: Vercillos Auto Body		10-2620-610-000-00-000-000			939.33			
99974543	12/27/16	**100243**	**VISA**			$309.05	122716	WT	R
	USER:Vonvolkenburg VENDOR: P.A.S.B.O.		10-2834-580-000-00-000-000			309.05			
99974544	12/27/16	**100243**	**VISA**			$1,471.38	122716	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Solutions		10-2620-610-000-00-000-000			1,471.38			
99974545	12/27/16	**100243**	**VISA**			$20.95	122716	WT	R
	USER:Vonvolkenburg VENDOR: Vercillos Auto Body		10-2620-610-000-00-000-000			20.95			
99974546	12/27/16	**100243**	**VISA**			$130.50	122716	WT	R
	USER:Vonvolkenburg VENDOR:		10-2620-610-000-00-000-000			130.50			

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	Zoro Tools Inc											
99974547	12/27/16	**100243**	**VISA**						$180.72	122716	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226			10-2620-610-000-00-000-000					180.72			
99974548	12/27/16	**100243**	**VISA**						$77.13	122716	WT	R
	USER:Tatalone VENDOR: Industrial Press Inc			10-1610-610-100-40-000-000					77.13			
99974549	12/27/16	**100243**	**VISA**						$1,131.69	122716	WT	R
	USER:Tatalone VENDOR: Matheson-308			10-1610-610-100-40-000-000					1,131.69			
99974550	12/27/16	**100243**	**VISA**						$349.62	122716	WT	R
	USER:Tatalone VENDOR: Sq *tri State Electric R&			10-1610-610-100-40-000-000					349.62			
99974551	12/27/16	**100243**	**VISA**						$264.81	122716	WT	R
	USER:Tatalone VENDOR: Lowes #00226			10-1610-610-100-40-000-000					264.81			
99974552	12/27/16	**100243**	**VISA**						$118.00	122716	WT	R
	USER:Tatalone VENDOR: Lowes #00226			10-1610-610-100-40-000-000					118.00			
99974553	12/27/16	**100243**	**VISA**						$1,100.00	122716	WT	R
	USER:Tarasovitch VENDOR: Wm Supercenter #2278			10-0134-000-000-00-000-000					1,100.00			
99974554	12/27/16	**100243**	**VISA**						$1,000.00	122716	WT	R
	USER:Tarasovitch VENDOR: Wm Supercenter #2278			10-0134-000-000-00-000-000					1,000.00			
99974555	12/27/16	**100243**	**VISA**						$495.40	122716	WT	R
	USER:Suprynowicz VENDOR: Msc			10-1380-610-000-00-000-277					495.40			
99974556	12/27/16	**100243**	**VISA**						$50.00	122716	WT	R
	USER:Suprynowicz VENDOR: Careersafe Online			10-1380-610-000-00-000-277					50.00			
99974557	12/27/16	**100243**	**VISA**						$1,024.85	122716	WT	R
	USER:Suprynowicz VENDOR: The Motch & Eichele Co			10-1380-610-000-00-000-277					1,024.85			
99974558	12/27/16	**100243**	**VISA**						$35.23	122716	WT	R
	USER:Steever VENDOR: Autozone #1825			10-1380-610-000-00-000-271					35.23			

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99974559	12/27/16	**100243**	**VISA**			$319.93	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			319.93			
99974560	12/27/16	**100243**	**VISA**			$154.93	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			154.93			
99974561	12/27/16	**100243**	**VISA**			$111.99	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			111.99			
99974562	12/27/16	**100243**	**VISA**			$11.28	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			11.28			
99974563	12/27/16	**100243**	**VISA**			$188.41	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			188.41			
99974564	12/27/16	**100243**	**VISA**			$93.20	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			93.20			
99974565	12/27/16	**100243**	**VISA**			$358.48	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			358.48			
99974566	12/27/16	**100243**	**VISA**			$204.88	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			204.88			
99974567	12/27/16	**100243**	**VISA**			$135.04	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			135.04			
99974568	12/27/16	**100243**	**VISA**			$56.90	122716	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			56.90			
99974569	12/27/16	**100243**	**VISA**			$65.72	122716	WT	R
	USER:Steever VENDOR: Tires For Less		10-1380-610-000-00-000-271			65.72			
99974570	12/27/16	**100243**	**VISA**			$76.84	122716	WT	R
	USER:Sorensen VENDOR: Wegmans #075		10-2122-610-000-00-000-003			76.84			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99974571	12/27/16	**100243**	**VISA**			$10.64	122716	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			10.64			
99974572	12/27/16	**100243**	**VISA**			$119.98	122716	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			119.98			
99974573	12/27/16	**100243**	**VISA**			$367.46	122716	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			367.46			
99974574	12/27/16	**100243**	**VISA**			$69.99	122716	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			69.99			
99974575	12/27/16	**100243**	**VISA**			$1,326.72	122716	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			1,326.72			
99974576	12/27/16	**100243**	**VISA**			$21.91	122716	WT	R
	USER:Shaffer VENDOR: Shell Oil 57444372304		10-2650-626-000-00-000-000			21.91			
99974577	12/27/16	**100243**	**VISA**			$35.95	122716	WT	R
	USER:Shaffer VENDOR: Country Fair #50		10-2650-626-000-00-000-000			35.95			
99974578	12/27/16	**100243**	**VISA**			$28.86	122716	WT	R
	USER:Shaffer VENDOR: Bp#3742392harborcreek Tr		10-2650-626-000-00-000-000			28.86			
99974579	12/27/16	**100243**	**VISA**			$66.98	122716	WT	R
	USER:Scalise VENDOR: Wm Supercenter #5445		10-1290-610-000-00-000-001			66.98			
99974580	12/27/16	**100243**	**VISA**			$10.55	122716	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-001			10.55			
99974581	12/27/16	**100243**	**VISA**			$15.29	122716	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-001			15.29			
99974582	12/27/16	**100243**	**VISA**			$19.43	122716	WT	R
	USER:Sanders VENDOR: Giant-Eagle #4050		10-1342-610-000-00-000-001			19.43			
99974583	12/27/16	**100243**	**VISA**			$152.60	122716	WT	R
	USER:Salorino VENDOR: Veritiv		10-1380-610-000-00-000-266			152.60			

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99974584	12/27/16	**100243**	**VISA**			$377.62	122716	WT	R
	USER:Salorino VENDOR: Veritiv		10-1380-610-000-00-000-266			377.62			
99974585	12/27/16	**100243**	**VISA**			$35.34	122716	WT	R
	USER:Oakes VENDOR: The Webstaurant Store		10-1342-610-000-00-000-000			35.34			
99974586	12/27/16	**100243**	**VISA**			$288.32	122716	WT	R
	USER:Oakes VENDOR: The Webstaurant Store		10-1342-610-000-00-000-000			288.32			
99974587	12/27/16	**100243**	**VISA**			$125.00	122716	WT	R
	USER:Noonan VENDOR: Sq *francesca Disan		10-1380-610-000-00-000-273			125.00			
99974588	12/27/16	**100243**	**VISA**			$20.37	122716	WT	R
	USER:Noonan VENDOR: Sally Beauty #10083		10-1380-610-000-00-000-273			20.37			
99974589	12/27/16	**100243**	**VISA**			$47.10	122716	WT	R
	USER:Noonan VENDOR: Michaels Stores 2030		10-1380-610-000-00-000-273			47.10			
99974590	12/27/16	**100243**	**VISA**			$38.94	122716	WT	R
	USER:Noonan VENDOR: Christmas Tree #7068		10-1380-610-000-00-000-273			38.94			
99974591	12/27/16	**100243**	**VISA**			$81.60	122716	WT	R
	USER:Noonan VENDOR: Mywordsearch Com		10-1380-610-000-00-000-273			81.60			
99974592	12/27/16	**100243**	**VISA**			$10.00	122716	WT	R
	USER:Noonan VENDOR: Pa Prof License Fee		10-1380-610-000-00-000-273			10.00			
99974593	12/27/16	**100243**	**VISA**			$100.47	122716	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			100.47			
99974594	12/27/16	**100243**	**VISA**			$239.97	122716	WT	R
	USER:Miller VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			239.97			
99974595	12/27/16	**100243**	**VISA**			$159.92	122716	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			159.92			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99974596	12/27/16	**100243**	**VISA**			$42.48	122716	WT	R
	USER:Mello VENDOR: Meier Supply Co #11		10-2620-610-000-00-000-000			42.48			
99974597	12/27/16	**100243**	**VISA**			$146.00	122716	WT	R
	USER:Mello VENDOR: Ais Commercial Parts & S		10-2620-610-000-00-000-000			146.00			
99974598	12/27/16	**100243**	**VISA**			$13.72	122716	WT	R
	USER:M*burnham VENDOR: Holiday Inn Pittsbrg F&b		10-2271-580-000-00-000-000			13.72			
99974599	12/27/16	**100243**	**VISA**			$23.98	122716	WT	R
	USER:M*burnham VENDOR: Max & Ermas Monroeville		10-2271-580-000-00-000-000			23.98			
99974600	12/27/16	**100243**	**VISA**			$25.95	122716	WT	R
	USER:M*burnham VENDOR: Electronix Express		10-1370-610-000-00-000-263			25.95			
99974601	12/27/16	**100243**	**VISA**			$87.49	122716	WT	R
	USER:M*burnham VENDOR: Lowes #00226		10-1370-610-000-00-000-263			87.49			
99974602	12/27/16	**100243**	**VISA**			$241.25	122716	WT	R
	USER:M*burnham VENDOR: Chaney Electronics		10-1370-610-000-00-000-263			241.25			
99974603	12/27/16	**100243**	**VISA**			$-22.40	122716	WT	R
	USER:Long VENDOR: Www.Channellock.Co		10-1380-610-000-00-000-275			-22.40			
99974604	12/27/16	**100243**	**VISA**			$33.94	122716	WT	R
	USER:Long VENDOR: Ac Moore Str 74		10-1380-610-000-00-000-275			33.94			
99974605	12/27/16	**100243**	**VISA**			$30.00	122716	WT	R
	USER:Jackson VENDOR: Mba		10-2360-610-000-00-000-000			30.00			
99974606	12/27/16	**100243**	**VISA**			$264.88	122716	WT	R
	USER:Jackson VENDOR: Orbitz		10-2834-580-000-00-000-000			264.88			
99974607	12/27/16	**100243**	**VISA**			$1,460.88	122716	WT	R
	USER:Holland VENDOR: Mhe*mcgraw-Hill Ecomm		10-1610-610-100-40-000-000			1,460.88			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99974608	12/27/16	**100243**	**VISA**			$35.00	122716	WT	R
	USER:Hewitt VENDOR: Country Fair #46		10-2650-626-000-00-000-000			35.00			
99974609	12/27/16	**100243**	**VISA**			$60.00	122716	WT	R
	USER:Hewitt VENDOR: Careersafe Online		10-1370-610-000-00-000-261			60.00			
99974610	12/27/16	**100243**	**VISA**			$100.00	122716	WT	R
	USER:Fatica VENDOR: Wm Supercenter #2278		10-0132-000-000-00-000-000			100.00			
99974611	12/27/16	**100243**	**VISA**			$78.88	122716	WT	R
	USER:Fatica VENDOR: Officemax/Officedept#6877		10-2830-610-000-00-000-000			78.88			
99974612	12/27/16	**100243**	**VISA**			$206.12	122716	WT	R
	USER:Fatica VENDOR: School Nurse Supply Inc		10-2440-610-000-00-000-000			206.12			
99974613	12/27/16	**100243**	**VISA**			$14.16	122716	WT	R
	USER:Erdman VENDOR: Wal-Mart #2278		10-1341-610-000-00-000-000			14.16			
99974614	12/27/16	**100243**	**VISA**			$-133.31	122716	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			-133.31			
99974615	12/27/16	**100243**	**VISA**			$19.70	122716	WT	R
	USER:Erdman VENDOR: Hobby-Lobby #468		10-1341-610-000-00-000-000			19.70			
99974616	12/27/16	**100243**	**VISA**			$133.31	122716	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			133.31			
99974617	12/27/16	**100243**	**VISA**			$132.81	122716	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			132.81			
99974618	12/27/16	**100243**	**VISA**			$18.58	122716	WT	R
	USER:Erdman VENDOR: Gfs Store #0723		10-1341-610-000-00-000-000			18.58			
99974619	12/27/16	**100243**	**VISA**			$39.47	122716	WT	R
	USER:Erdman VENDOR: Ac Moore		10-1341-610-000-00-000-000			39.47			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			Str 74						
99974620	12/27/16	**100243**	**VISA**			$19.99	122716	WT	R
			USER:Erdman VENDOR: Michaels Stores 2030 10-1341-610-000-00-000-000			19.99			
99974621	12/27/16	**100243**	**VISA**			$8.49	122716	WT	R
			USER:Erdman VENDOR: Wegmans #075 10-1341-610-000-00-000-000			8.49			
99974622	12/27/16	**100243**	**VISA**			$6.00	122716	WT	R
			USER:Erdman VENDOR: Ac Moore Str 74 10-1341-610-000-00-000-000			6.00			
99974623	12/27/16	**100243**	**VISA**			$76.24	122716	WT	R
			USER:Erdman VENDOR: Wal-Mart #2278 10-1341-610-000-00-000-000			76.24			
99974624	12/27/16	**100243**	**VISA**			$22.13	122716	WT	R
			USER:Erdman VENDOR: Michaels Stores 2030 10-1341-610-000-00-000-000			22.13			
99974625	12/27/16	**100243**	**VISA**			$46.67	122716	WT	R
			USER:Erdman VENDOR: Hobby-Lobby #468 10-1341-610-000-00-000-000			46.67			
99974626	12/27/16	**100243**	**VISA**			$49.30	122716	WT	R
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			49.30			
99974627	12/27/16	**100243**	**VISA**			$112.96	122716	WT	R
			USER:Erdman VENDOR: Officemax/Officedept#6877 10-1341-610-000-00-000-000			112.96			
99974628	12/27/16	**100243**	**VISA**			$32.00	122716	WT	R
			USER:Eggleston VENDOR: Country Fair #65 10-2650-626-000-00-000-000			32.00			
99974629	12/27/16	**100243**	**VISA**			$95.88	122716	WT	R
			USER:Eggleston VENDOR: Www.Wolframalpha.Com 10-1390-610-000-00-000-001			95.88			
99974630	12/27/16	**100243**	**VISA**			$11.03	122716	WT	R
			USER:Eggleston VENDOR: Holiday Inn Pittsbrg F&b 10-2271-580-000-00-000-000			11.03			
99974631	12/27/16	**100243**	**VISA**			$23.30	122716	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99974631	12/27/16	**100243**	**VISA**			$23.30	122716	WT	R
	USER:Eggleston VENDOR: Max & Ermas Monroeville		10-2271-580-000-00-000-000			23.30			
99974632	12/27/16	**100243**	**VISA**			$64.95	122716	WT	R
	USER:Diplacido VENDOR: Burrell Enterprises		10-1442-610-000-00-000-000			64.95			
99974633	12/27/16	**100243**	**VISA**			$66.65	122716	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877		10-1442-610-000-00-000-000			66.65			
99974634	12/27/16	**100243**	**VISA**			$405.40	122716	WT	R
	USER:Diplacido VENDOR: Kraft Lumber		10-1442-610-000-00-000-000			405.40			
99974635	12/27/16	**100243**	**VISA**			$-468.60	122716	WT	R
	USER:Diplacido VENDOR: Budget Rent-A-Car		10-1442-610-000-00-000-000			-468.60			
99974636	12/27/16	**100243**	**VISA**			$468.60	122716	WT	R
	USER:Diplacido VENDOR: Budget Rent-A-Car		10-1442-610-000-00-000-000			468.60			
99974637	12/27/16	**100243**	**VISA**			$191.40	122716	WT	R
	USER:Diplacido VENDOR: Brookes Publishing		10-1442-610-000-00-000-000			191.40			
99974638	12/27/16	**100243**	**VISA**			$1,041.56	122716	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			1,041.56			
99974639	12/27/16	**100243**	**VISA**			$131.41	122716	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			131.41			
99974640	12/27/16	**100243**	**VISA**			$400.00	122716	WT	R
	USER:Cyphert VENDOR: Careersafe Online		10-1380-610-000-00-000-279			400.00			
99974641	12/27/16	**100243**	**VISA**			$109.79	122716	WT	R
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279			109.79			
99974642	12/27/16	**100243**	**VISA**			$-1.99	122716	WT	R
	USER:Cyphert VENDOR: Welders		10-1380-610-000-00-000-279			-1.99			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	Supply Co								
99974643	12/27/16	**100243**	**VISA**			$95.54	122716	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			95.54			
99974644	12/27/16	**100243**	**VISA**			$148.14	122716	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			148.14			
99974645	12/27/16	**100243**	**VISA**			$10.00	122716	WT	R
	USER:Carr VENDOR: Delta Sonic #1826		10-2834-580-000-00-000-000			10.00			
99974646	12/27/16	**100243**	**VISA**			$38.99	122716	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			38.99			
99974647	12/27/16	**100243**	**VISA**			$170.21	122716	WT	R
	USER:Carr VENDOR: Courtyard By Marriott		10-2834-580-000-00-000-000			170.21			
99974648	12/27/16	**100243**	**VISA**			$36.58	122716	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			36.58			
99974649	12/27/16	**100243**	**VISA**			$62.05	122716	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			62.05			
99974650	12/27/16	**100243**	**VISA**			$1,156.32	122716	WT	R
	USER:Carr VENDOR: Source4		10-2122-610-000-00-000-004			1,156.32			
99974651	12/27/16	**100243**	**VISA**			$27.25	122716	WT	R
	USER:Birchard VENDOR: Autozone #1825		10-1380-610-000-00-000-270			27.25			
99974652	12/27/16	**100243**	**VISA**			$876.62	122716	WT	R
	USER:Birchard VENDOR: Sq *square Hardware		10-1610-610-100-40-000-000			876.62			
99974653	12/27/16	**100243**	**VISA**			$4,065.00	122716	WT	R
	USER:Birchard VENDOR: The Wella Corporation		10-1380-610-663-00-000-000			4,065.00			
99974654	12/27/16	**100243**	**VISA**			$35.00	122716	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-0499-000-000-00-000-273			35.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99974655	12/27/16	**100243**	**VISA**			$-99.00	122716	WT	R
	USER:Birchard VENDOR: Amazonprime Membership		10-2511-610-000-00-000-000			-99.00			
99974656	12/27/16	**100243**	**VISA**			$172.60	122716	WT	R
	USER:Birchard VENDOR: Doritex Corp		10-2620-415-000-00-000-000			172.60			
99974657	12/27/16	**100243**	**VISA**			$25.20	122716	WT	R
	USER:Birchard VENDOR: Authorizenet		10-1610-330-100-40-000-000			25.20			
99974658	12/27/16	**100243**	**VISA**			$80.00	122716	WT	R
	USER:Birchard VENDOR: P.A.S.B.O.		10-2834-580-000-00-000-000			80.00			
99974659	12/27/16	**100243**	**VISA**			$24.99	122716	WT	R
	USER:Birchard VENDOR: Autozone #1825		10-1380-610-000-00-000-270			24.99			

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

	Total	Count		Total	Count
Computer Check	193,569.17	52	**Outstanding**	41,026.19	8
Hand Check	0.00	0	**Reconciled**	368,866.39	171
Wire Transfer	225,710.12	131	**Stop Payment**	0.00	0
			Voids	9,386.71	4

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0102-000-000-00-000-000			**CASH-PNC DEPOSITORY**						
00120716	12/07/16	**000587**	**PENELEC**			$8,857.69	1	HC	O
	ELECTRICITY		10-2620-422-000-00-000-000			8,857.69			
00121316	12/13/16	**003875**	**PITNEY BOWES-SUPPLIES OPERATIONS**			$421.71	1	HC	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			421.71			
00122116	12/21/16	**001945**	**NATIONAL FUEL GAS**			$1,712.62	1	HC	O
	NATURAL GAS		10-2620-621-000-00-000-000			1,712.62			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	10,992.02	3
Hand Check	10,992.02	3	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0