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**								
00020917	02/09/17	**100500**	**PSERS- EE**					$15,873.18	1	HC	R
	RETIREMENT		10-0421-750-000-00-000-000					15,873.18			
00047094	02/07/17	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$779.16	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			02/07/17	BOSTON FEB 2017	779.16			
00047095	02/07/17	**000590**	**REGENT-ASSURANT**					$888.45	1	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			02/07/17	PSBA-LTD FEB 2017	888.45			
00047096	02/07/17	**001423**	**NOREBT**					$59,520.00	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/07/17	NOREBT FEB 2017	59,520.00			
00047097	02/08/17	**004270**	**ECTS-FOUNDATION**					$630.00	1	CC	R
	gf to reimb found for cc gifts to kids (Lasher, Jackson, Hol		10-0402-000-000-00-000-000			02/08/17	GF TO REIMB FOUNDATION	630.00			
00047098	02/08/17	**000250**	**FOOD SERVICE FUND**					$811.00	1	CC	R
	dec & jan coffee and water set up and lunch on 012417		10-0499-000-000-00-000-273			02/08/17	CATERING INV 12 013117	225.00			
	Board Services -MEALS/REFRESHMENTS 012617 JOC dinner		10-2310-635-000-00-000-000			02/08/17	CATERING INV 14 013117	200.00			
	DIRECTOR SERVICES- MEALS/REFRESHMENTS 010617		10-2360-635-000-00-000-000			02/08/17	CATERING INV 14 013117	188.00			
	guidance - military panel on 012517		10-2122-610-000-00-000-001			02/08/17	CATERING INV 15 013017	198.00			
00047099	02/17/17	**000010**	**UNITED WAY OF ERIE COUNTY**					$2,396.00	2	CC	R
	Six Thinking Hats Training -- Woodburn, Sorensen, Fatica,		10-2271-240-000-00-000-000	16170041	F	01/30/17	6HATS	1,198.00			
	Six Thinking Hats Training -- Woodburn, Sorensen, Fatica,		10-2834-324-000-00-000-000	16170041	F	01/30/17	6HATS	1,198.00			
00047100	02/27/17	**101170**	**ALBERT'S CUSTOM SHEET METAL & WELDING**					$230.00	1	CC	O
	Operations & Maint - R&M HS-backsplash for dishtable in cafe		10-2640-430-000-00-000-000			01/30/17	17-13187	230.00			
00047101	02/27/17	**002613**	**JACKSON, ALDO**					$431.21	1	CC	O
	DIRECTOR SERVICES-TRAVEL GROVE CITY, MEADVILLE, HERSHEY		10-2360-580-000-00-000-000			02/20/17	JACKSON REIMB 022017	431.21			
00047102	02/27/17	**101180**	**Angelo's Salon Development Group, Inc.**					$63.81	1	CC	O

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00047102	02/27/17	**101180**	**Angelo's Salon Development Group, Inc.**						$63.81	1	CC	O
	Blanket purchase order for cosmo supplies for 16-17 school			10-1380-610-000-00-000-273	16170016	P	01/18/17	861168A	34.83			
	Blanket purchase order for cosmo supplies for 16-17 school			10-1380-610-000-00-000-273	16170016	P	01/25/17	861168B	4.77			
	Blanket purchase order for cosmo supplies for 16-17 school			10-1380-610-000-00-000-273	16170016	P	01/18/17	861169A	24.21			
00047103	02/27/17	**004188**	**BAI**						$256.40	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			02/15/17	BAI 021517	256.40			
00047104	02/27/17	**101448**	**BLACKBAUD**						$6,884.55	1	CC	O
	Year 1 payment 1 of 2			10-2511-330-000-00-000-000	16170042	P	02/03/17	91215057	6,884.55			
00047105	02/27/17	**101369**	**BRIGIOTTA'S PRODUCE & GARDEN CENTER**						$225.37	1	CC	O
	HS SUPPLIES-CULINARY ARTS - curt			10-1342-610-000-00-000-000			02/07/17	116325	49.10			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			02/14/17	117526	40.90			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			02/14/17	117648	69.65			
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			02/21/17	118345	65.72			
00047106	02/27/17	**000126**	**BURMAX, CO., THE**						$194.30	1	CC	O
	Blanket purchase order for cosmo supplies for 16-17 school			10-1380-610-000-00-000-273	16170015	P	01/26/17	800224-00	194.30			
00047107	02/27/17	**101387**	**FOX, DAVID N.**						$23.54	1	CC	O
	BOARD-LOCAL MILEAGE - January 2017			10-2310-581-000-00-000-000			02/23/17	1617 MILEAGE REIMB FOX	23.54			
00047108	02/27/17	**101183**	**Decorating Services**						$2,559.00	1	CC	O
	Operations & Maint - R&M HS - TAKE DOWN ROLLING DOOR ETC			10-2640-430-000-00-000-000			01/29/17	524871	2,559.00			
00047109	02/27/17	**003757**	**DELL COMPUTER CORPORATION**						$5,765.03	1	CC	O
	VLA DESKTOP EDU ENT LICENSE/SOFTWARE ASSURANCE ENT CAL ALL			10-1380-648-663-00-000-000	16170030	F	11/17/16	10126301485	5,765.03			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00047110	02/27/17	**101313**	**DESANTIS SOLUTIONS**						$668.00	1	CC	V
	HIGH SCHOOL-REPAIR & MAINTENANCE			10-0421-000-000-00-000-000					668.00			
00047111	02/27/17	**101392**	**DIRECT ENERGY BUSINESS**						$5,983.54	1	CC	O
	NATURAL GAS			10-2620-621-000-00-000-000			02/06/17	H17436372	3,799.42			
	NATURAL GAS - SKILL CENTER			10-2620-621-000-00-801-000			02/06/17	H17436372	1,266.47			
	NATURAL GAS			10-2620-621-000-00-000-000			02/16/17	H17462937	688.24			
	NATURAL GAS - SKILL CENTER			10-2620-621-000-00-801-000			02/16/17	H17462937	229.41			
00047112	02/27/17	**003613**	**SHAFFER, ELAINE**						$186.18	1	CC	O
	Counseling Services -TRAVEL- CO-OP COORD			10-2122-580-000-00-000-005			02/03/17	SHAFFER MILEAGE REIMB FEB	186.18			
00047113	02/27/17	**100149**	**DUDA, ERIC**						$20.33	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			01/26/17	DUDA JOC MILEAGE JAN 2017	20.33			
00047114	02/27/17	**100750**	**FAGAN SANITARY SUPPLY**						$517.28	1	CC	O
	MAINT - GENERAL SUPPLIES - H.S.			10-2620-610-000-00-000-000			02/08/17	149027	0.00			
	MAINT - GENERAL SUPPLIES - H.S.			10-2620-610-000-00-000-000			02/07/17	148870	517.28			
00047115	02/27/17	**000250**	**FOOD SERVICE FUND**						$945.00	1	CC	R
	BUSINESS OFFICE - SUPPLIES- tb paying off student balances			10-2511-610-000-00-000-000			02/21/17	FSF BALANCE PAYOFFS 2017	945.00			
00047116	02/27/17	**004270**	**ECTS-FOUNDATION**						$124.68	1	CC	R
	BOARD-LOCAL MILEAGE - ogden			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	10.17			
	BOARD-LOCAL MILEAGE bucksbee			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	8.56			
	BOARD-LOCAL MILEAGE diplacido			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	8.03			
	BOARD-LOCAL MILEAGE foyle			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	40.13			
	BOARD-LOCAL MILEAGE king			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	15.52			
	BOARD-LOCAL MILEAGE myers			10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	20.33			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00047116	02/27/17	**004270**	**ECTS-FOUNDATION**					$124.68	1	CC	R
	BOARD-LOCAL MILEAGE olesnanik		10-2310-581-000-00-000-000			01/26/17	JOC BOARD MILE JAN 2017	21.94			
00047117	02/27/17	**100295**	**FRONTIER LAUNDRY**					$190.40	1	CC	O
	DIRECTOR SERVICES- supplies - linens		10-2360-610-000-00-000-000			01/04/17	26178	36.24			
	DIRECTOR SERVICES- linens		10-2360-610-000-00-000-000			01/06/17	26182	16.00			
	DIRECTOR SERVICES- linens		10-2360-610-000-00-000-000			01/13/17	26188	26.96			
	HS SUPPLIES-CULINARY ARTS - linens		10-1342-610-000-00-000-000			01/20/17	26191	16.00			
	GENERAL SUPPLIES-HEALTH OCCUPA - linens		10-1330-610-000-00-000-000			01/27/17	26198	64.24			
	DIRECTOR SERVICES- linens		10-2360-610-000-00-000-000			01/27/17	26199	30.96			
00047118	02/27/17	**101116**	**ZONA, GINA**					$38.88	1	CC	R
	Transition Center- field trips/travel		10-1290-580-000-00-000-000			02/07/17	ZONA MILE REIMB JAN 2017	38.88			
00047119	02/27/17	**000329**	**GRAINGER, W. W.**					$94.90	1	CC	O
	Operations & Maint - R&M HS VALVE REPAIR KIT		10-2640-430-000-00-000-000			12/21/16	9313676083	94.90			
00047120	02/27/17	**000670**	**SCHWAB, JAMES B. COMPANY**					$1,132.37	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS ricoh MPC6501		10-2840-438-000-00-000-000			01/25/17	INV98150	125.73			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS ricoh MPC3003		10-2840-438-000-00-000-000			01/25/17	INV98151	254.89			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS ricoh/MPC8003SP		10-2840-438-000-00-000-000			02/15/17	INV99523	751.75			
00047121	02/27/17	**101115**	**KELLY SERVICES, INC**					$15,475.54	1	CC	O
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			01/16/17	02122099	280.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02122265	330.68			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126452	1,260.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126453	52.50			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00047121	02/27/17	**101115**	**KELLY SERVICES, INC**					$15,475.54	1	CC	O
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126454	157.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126455	210.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126456	315.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/16/17	02126457	52.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03117263	224.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03117431	301.93			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120898	1,260.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120899	315.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120900	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120901	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120902	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120903	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/23/17	03120904	210.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/30/17	04135957	280.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/30/17	04136129	383.40			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/30/17	04140158	1,400.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/30/17	04140159	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			01/30/17	04140160	105.00			

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10-0101-000-000-00-000-000			**Bank Acct For Fund 10**								
00047121	02/27/17	**101115**	**KELLY SERVICES, INC**					$15,475.54	1	CC	O
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			01/30/17	04140161	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			01/31/17	04140162	52.50			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			01/30/17	04140163	1,050.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05127687	280.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05127880	172.53			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131969	1,330.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131970	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131971	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131972	840.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131973	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/06/17	05131974	157.50			
			TRADE & INDUST-contracted substitutes DEBIT MEMO 10-1380-330-000-00-000-000			02/14/17	06004862	52.50			
			TRADE & INDUST-contracted substitutes DEBIT MEMO 10-1380-330-000-00-000-000			02/14/17	06005491	175.00			
			TRADE & INDUST-contracted substitutes DEBIT MEMO 10-1380-330-000-00-000-000			02/14/17	06005492	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/13/17	06125434	343.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/13/17	06129781	770.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/13/17	06129782	105.00			
			TRADE & INDUST-contracted substitutes 10-1380-330-000-00-000-000			02/13/17	06129783	210.00			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047121	02/27/17	**101115**	**KELLY SERVICES, INC**					$15,475.54	1	CC	O
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			02/13/17	06129784	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			02/13/17	06129785	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			02/13/17	06129786	735.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			02/13/17	06129787	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			02/13/17	06129788	700.00			
00047122	02/27/17	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT PC**					$961.00	1	CC	O
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			02/08/17	2250038	961.00			
00047123	02/27/17	**001709**	**KOLDROCK WATERS INC**					$55.40	1	CC	O
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			01/31/17	739409	38.20			
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			01/09/17	739410	17.20			
00047124	02/27/17	**001365**	**KUBINSKI BUSINESS SYSTEMS**					$2,066.39	1	CC	O
	copy count Minolta C450		10-2840-618-000-00-000-000			01/26/17	161486	52.91			
	copy count C253		10-2840-618-000-00-000-000			01/26/17	161487	726.37			
	copy count Minolta C452		10-2840-618-000-00-000-000			01/26/17	161488	1,287.11			
00047125	02/27/17	**002941**	**L & B ENERGY LLP**					$130.47	1	CC	O
	NATURAL GAS - january		10-2620-621-000-00-000-000			02/02/17	L&B ENERGY JAN 2017	130.47			
00047126	02/27/17	**002873**	**LASER CREATIONS BY I.D. SYSTEMS**					$13.72	1	CC	O
	BUSINESS OFFICE - SUPPLIES-name plate Sennett, Christopher J		10-2511-610-000-00-000-000			01/31/17	36516	13.72			
00047127	02/27/17	**000611**	**POSTMASTER, U.S. POST OFFICE**					$225.00	1	CC	O
	COMMUNICATION-POSTAGE - brm renewal		10-2310-530-000-00-000-000			02/13/17	USPS BRM RENEWAL 2017	225.00			
00047128	02/27/17	**101370**	**REINHART FOOD SERVICE**					$2,348.42	1	CC	O
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			12/23/16	482072	-60.48			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**								
00047128	02/27/17	**101370**	**REINHART FOOD SERVICE**					$2,348.42	1	CC	O
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			01/20/17	498805	56.29			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			01/24/17	500594	438.31			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			01/24/17	503174	395.56			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			01/31/17	503893	38.08			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			01/31/17	506512	29.41			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			01/31/17	508159	172.29			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			01/31/17	508693	80.16			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/03/17	508899	167.70			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/07/17	510863	242.82			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/07/17	513338	174.45			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/08/17	514799	51.54			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/14/17	515159	122.01			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001			02/14/17	515992	68.70			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/11/17	516869	41.24			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/14/17	518319	330.34			
00047129	02/27/17	**101109**	**SANDERS, KELLY**					$882.00	1	CC	R
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			02/06/17	SANDERS CREDIT REIMB 2017	882.00			
00047130	02/27/17	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$37,470.00	1	CC	O
	ALT ED - PROF EDUCATIONAL SVCS caep january 2017		10-1442-329-000-00-000-000			02/08/17	SARCC JAN 2017	37,470.00			
00047131	02/27/17	**000033**	**SCOTT ELECTRIC**					$1,341.72	1	CC	O
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			01/19/17	68772	468.87			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/02/17	87979	537.79			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/02/17	87980	252.52			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047131	02/27/17	**000033**	**SCOTT ELECTRIC**					$1,341.72	1	CC	O
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/02/17	87981	82.54			
00047132	02/27/17	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	1	CC	O
	NATURAL GAS		10-2620-621-000-00-000-000			01/31/17	643522	50.00			
00047133	02/27/17	**100005**	**KRISE BUSSING SERVICE**					$993.05	1	CC	O
	INSTRUCTIONAL - TRAVEL-PERKINS		10-1380-580-663-00-000-000			02/17/17	20658	993.05			
00047134	02/27/17	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$606.64	1	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000			02/15/17	SUMMIT SEWER FEB 2017	606.64			
00047135	02/27/17	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$853.79	1	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000			02/21/17	SUMMIT TWP WATER FEB 2017	853.79			
00047136	02/27/17	**101350**	**THYSSENKRUPP ELEVATOR CORPORATION**					$1,680.00	1	CC	O
	Oper & Maint - Skill Center		10-2640-430-000-00-801-000			02/14/17	6000236106	1,680.00			
00047137	02/27/17	**100357**	**TIMES PUBLISHING COMPANY**					$1,024.08	1	CC	O
	HR / QUALITY - ADVERTISING RECRUITING Ad#243022 010817		10-2832-540-000-00-000-000			02/07/17	11193012917	610.00			
	HR / QUALITY - ADVERTISING RECRUITING ad#243022 011217		10-2832-540-000-00-000-000			02/07/17	11193012917	295.00			
	RCTC - ADVERTISING cdl course		10-1610-540-100-40-000-000			02/07/17	11193012917	119.08			
00047138	02/27/17	**101371**	**TURNER DAIRY FARMS, INC.**					$17.47	1	CC	O
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/13/17	4332002	7.12			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000			02/16/17	4334664	10.35			
00047139	02/27/17	**101016**	**TIME WARNER CABLE-NORTHEAST**					$1,515.58	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/21/17	TIME WARNER FEB 2017	893.98			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/09/17	TIMEWARNER FEB 2017	621.60			
00047140	02/27/17	**004170**	**VERIZON WIRELESS**					$472.09	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/07/17	9779919576	472.09			
00047141	02/27/17	**101082**	**YARDMASTER OF PENNSYLVANA, LLC**					$2,805.00	1	CC	O

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00047141	02/27/17	**101082**	**YARDMASTER OF PENNSYLVANA, LLC**					$2,805.00	1	CC	O
	CARE OF GROUNDS - SNOW REMOVAL		10-2630-412-000-00-000-000			02/01/17	144359	2,805.00			
99974258	02/27/17	**100243**	**VISA**					$42.00	22717	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271					42.00			
99974259	02/27/17	**100243**	**VISA**					$115.62	22717	WT	R
	USER:Walter VENDOR: Amazon.Com Amzn.Com/bill		10-1380-610-000-00-000-271					115.62			
99974260	02/27/17	**100243**	**VISA**					$-6.54	22717	WT	R
	USER:Walter VENDOR: Amazon.Com Amzn.Com/bill		10-1380-610-000-00-000-271					-6.54			
99974261	02/27/17	**100243**	**VISA**					$89.94	22717	WT	R
	USER:Walter VENDOR: Harbor Freight Tools 158		10-1380-610-000-00-000-271					89.94			
99974262	02/27/17	**100243**	**VISA**					$46.56	22717	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271					46.56			
99974263	02/27/17	**100243**	**VISA**					$68.00	22717	WT	R
	USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M		10-2620-610-000-00-000-000					68.00			
99974264	02/27/17	**100243**	**VISA**					$167.20	22717	WT	R
	USER:Vonvolkenburg VENDOR: E L Heard & Son		10-2620-610-000-00-000-000					167.20			
99974265	02/27/17	**100243**	**VISA**					$377.90	22717	WT	R
	USER:Vonvolkenburg VENDOR: Supplyhouse.Com		10-2620-610-000-00-000-000					377.90			
99974266	02/27/17	**100243**	**VISA**					$1.99	22717	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2620-610-000-00-000-000					1.99			
99974267	02/27/17	**100243**	**VISA**					$46.32	22717	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2620-610-000-00-000-000					46.32			
99974268	02/27/17	**100243**	**VISA**					$256.91	22717	WT	R
	USER:Vonvolkenburg VENDOR: The Webstaurant Store		10-2620-610-000-00-000-000					256.91			

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99974269	02/27/17	**100243**	**VISA**					$58.76	22717	WT	R
	USER:Vonvolkenburg VENDOR: Zoro Tools Inc		10-2620-610-000-00-000-000					58.76			
99974270	02/27/17	**100243**	**VISA**					$11.03	22717	WT	R
	USER:Vonvolkenburg VENDOR: Msc		10-2620-610-000-00-000-000					11.03			
99974271	02/27/17	**100243**	**VISA**					$8.94	22717	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2620-610-000-00-000-000					8.94			
99974272	02/27/17	**100243**	**VISA**					$668.00	22717	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Solutions		10-2620-610-000-00-000-000					668.00			
99974273	02/27/17	**100243**	**VISA**					$19.56	22717	WT	R
	USER:Tatalone VENDOR: Lowes #00226		10-1610-610-100-40-000-000					19.56			
99974274	02/27/17	**100243**	**VISA**					$112.85	22717	WT	R
	USER:Tatalone VENDOR: Haydenpub.Com		10-1610-640-100-40-000-000					112.85			
99974275	02/27/17	**100243**	**VISA**					$300.62	22717	WT	R
	USER:Tatalone VENDOR: Matheson-308		10-1610-610-100-40-000-000					300.62			
99974276	02/27/17	**100243**	**VISA**					$315.24	22717	WT	R
	USER:Tarasovitch VENDOR: Hershey Lodge Con C		10-2380-610-000-00-000-000					315.24			
99974277	02/27/17	**100243**	**VISA**					$21.99	22717	WT	R
	USER:Tarasovitch VENDOR: Uniforms Usa		10-2380-610-000-00-000-000					21.99			
99974278	02/27/17	**100243**	**VISA**					$92.18	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					92.18			
99974279	02/27/17	**100243**	**VISA**					$36.95	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					36.95			
99974280	02/27/17	**100243**	**VISA**					$18.49	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					18.49			

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99974281	02/27/17	**100243**	**VISA**					$248.20	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					248.20			
99974282	02/27/17	**100243**	**VISA**					$40.56	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					40.56			
99974283	02/27/17	**100243**	**VISA**					$100.44	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					100.44			
99974284	02/27/17	**100243**	**VISA**					$22.78	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					22.78			
99974285	02/27/17	**100243**	**VISA**					$24.95	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					24.95			
99974286	02/27/17	**100243**	**VISA**					$52.41	22717	WT	R
	USER:Steever VENDOR: The Home Depot #4124		10-1380-610-000-00-000-271					52.41			
99974287	02/27/17	**100243**	**VISA**					$32.97	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					32.97			
99974288	02/27/17	**100243**	**VISA**					$57.49	22717	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					57.49			
99974289	02/27/17	**100243**	**VISA**					$375.00	22717	WT	R
	USER:States VENDOR: Careersafe Online		10-1330-610-000-00-000-000					375.00			
99974290	02/27/17	**100243**	**VISA**					$171.98	22717	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000					171.98			
99974291	02/27/17	**100243**	**VISA**					$29.99	22717	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000					29.99			
99974292	02/27/17	**100243**	**VISA**					$27.00	22717	WT	R
	USER:Smith VENDOR: Smoked Bar & Grill		10-2840-618-000-00-000-000					27.00			

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99974293	02/27/17	**100243**	**VISA**			$643.80	22717	WT	R
	USER:Smith VENDOR: Hershey Lodge Con C		10-2840-618-000-00-000-000			643.80			
99974294	02/27/17	**100243**	**VISA**			$55.69	22717	WT	R
	USER:Smith VENDOR: Get Go #3435		10-2840-618-000-00-000-000			55.69			
99974295	02/27/17	**100243**	**VISA**			$35.26	22717	WT	R
	USER:Smith VENDOR: Turkey Hill #0088 Q69		10-2840-618-000-00-000-000			35.26			
99974296	02/27/17	**100243**	**VISA**			$14.00	22717	WT	R
	USER:Smith VENDOR: Hershey Lodge Restaura		10-2840-618-000-00-000-000			14.00			
99974297	02/27/17	**100243**	**VISA**			$9.50	22717	WT	R
	USER:Smith VENDOR: Hershey Lodge Restaura		10-2840-618-000-00-000-000			9.50			
99974298	02/27/17	**100243**	**VISA**			$-5.00	22717	WT	R
	USER:Smith VENDOR: Amazon.Com		10-2840-618-000-00-000-000			-5.00			
99974299	02/27/17	**100243**	**VISA**			$43.58	22717	WT	R
	USER:Smith VENDOR: Sheetz 00001537		10-2840-618-000-00-000-000			43.58			
99974300	02/27/17	**100243**	**VISA**			$132.50	22717	WT	R
	USER:Smith VENDOR: Sonicwall, Inc.		10-2840-618-000-00-000-000			132.50			
99974301	02/27/17	**100243**	**VISA**			$276.90	22717	WT	R
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			276.90			
99974302	02/27/17	**100243**	**VISA**			$29.28	22717	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000			29.28			
99974303	02/27/17	**100243**	**VISA**			$16.54	22717	WT	R
	USER:Shaffer VENDOR: Tim Hortons 9352		10-2122-610-000-00-000-005			16.54			
99974304	02/27/17	**100243**	**VISA**			$10.38	22717	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-001			10.38			

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99974305	02/27/17	**100243**	**VISA**			$200.00	22717	WT	R
	USER:Sargent VENDOR: Careersafe Online		10-1370-610-000-00-000-262			200.00			
99974306	02/27/17	**100243**	**VISA**			$6.32	22717	WT	R
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-1342-610-000-00-000-001			6.32			
99974307	02/27/17	**100243**	**VISA**			$36.58	22717	WT	R
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-1342-610-000-00-000-001			36.58			
99974308	02/27/17	**100243**	**VISA**			$63.43	22717	WT	R
	USER:Sanders VENDOR: Amazon.Com		10-1342-610-000-00-000-001			63.43			
99974309	02/27/17	**100243**	**VISA**			$78.39	22717	WT	R
	USER:Sanders VENDOR: Homedepot.Com		10-1342-610-000-00-000-001			78.39			
99974310	02/27/17	**100243**	**VISA**			$12.00	22717	WT	R
	USER:Sanders VENDOR: Giant-Eagle #4050		10-1342-610-000-00-000-001			12.00			
99974311	02/27/17	**100243**	**VISA**			$203.50	22717	WT	R
	USER:Salorino VENDOR: Harry Guckert Co.		10-1380-610-000-00-000-266			203.50			
99974312	02/27/17	**100243**	**VISA**			$32.56	22717	WT	R
	USER:Salorino VENDOR: Harry Guckert Co.		10-1380-610-000-00-000-266			32.56			
99974313	02/27/17	**100243**	**VISA**			$17.94	22717	WT	R
	USER:Oakes VENDOR: Giant-Eagle #4090		10-1342-610-000-00-000-000			17.94			
99974314	02/27/17	**100243**	**VISA**			$33.34	22717	WT	R
	USER:Oakes VENDOR: Tops Markets #667		10-1342-610-000-00-000-000			33.34			
99974315	02/27/17	**100243**	**VISA**			$400.59	22717	WT	R
	USER:Noonan VENDOR: Sunlights Balayage		10-1380-610-000-00-000-273			400.59			
99974316	02/27/17	**100243**	**VISA**			$106.19	22717	WT	R
	USER:Miller VENDOR: Amazon		10-1370-610-000-00-000-264			106.19			

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	Mktplace Pmts								
99974317	02/27/17	**100243**	**VISA**			$16.42	22717	WT	R
	USER:Miller VENDOR: Wal-Mart #3253		10-1370-610-000-00-000-264			16.42			
99974318	02/27/17	**100243**	**VISA**			$92.60	22717	WT	R
	USER:Mello VENDOR: H W Neiger Milling Co		10-2620-610-000-00-000-000			92.60			
99974319	02/27/17	**100243**	**VISA**			$172.00	22717	WT	R
	USER:Mello VENDOR: Cambridge Engineering		10-2620-610-000-00-000-000			172.00			
99974320	02/27/17	**100243**	**VISA**			$155.19	22717	WT	R
	USER:Mello VENDOR: Ais Commercial Parts & S		10-2620-610-000-00-000-000			155.19			
99974321	02/27/17	**100243**	**VISA**			$462.36	22717	WT	R
	USER:Massello VENDOR: Lowes #00226		10-1380-610-000-00-000-278			462.36			
99974322	02/27/17	**100243**	**VISA**			$136.14	22717	WT	R
	USER:Long VENDOR: Lowes #00226		10-1380-610-000-00-000-275			136.14			
99974323	02/27/17	**100243**	**VISA**			$69.13	22717	WT	R
	USER:Long VENDOR: Lowes #01654		10-1380-610-000-00-000-275			69.13			
99974324	02/27/17	**100243**	**VISA**			$88.70	22717	WT	R
	USER:Long VENDOR: Staples 00103556		10-1380-610-000-00-000-275			88.70			
99974325	02/27/17	**100243**	**VISA**			$61.29	22717	WT	R
	USER:Long VENDOR: Wm Supercenter #2278		10-1380-610-000-00-000-275			61.29			
99974326	02/27/17	**100243**	**VISA**			$170.46	22717	WT	R
	USER:Long VENDOR: Lowes #00226		10-1380-610-000-00-000-275			170.46			
99974327	02/27/17	**100243**	**VISA**			$436.76	22717	WT	R
	USER:Long VENDOR: Lowes #00226		10-1380-610-000-00-000-275			436.76			
99974328	02/27/17	**100243**	**VISA**			$361.24	22717	WT	R
	USER:Jackson VENDOR: Hershey Lodge Con C		10-2834-580-000-00-000-000			361.24			
99974329	02/27/17	**100243**	**VISA**			$47.48	22717	WT	R

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99974329	02/27/17	**100243**	**VISA**			$47.48	22717	WT	R
	USER:Fatica VENDOR: Olive Garden 00013334		10-2830-610-000-00-000-000			47.48			
99974330	02/27/17	**100243**	**VISA**			$577.47	22717	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000			577.47			
99974331	02/27/17	**100243**	**VISA**			$382.80	22717	WT	R
	USER:Fair VENDOR: Batteries Plus 642		10-2840-618-000-00-000-000			382.80			
99974332	02/27/17	**100243**	**VISA**			$415.35	22717	WT	R
	USER:Fair VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			415.35			
99974333	02/27/17	**100243**	**VISA**			$112.49	22717	WT	R
	USER:Fair VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			112.49			
99974334	02/27/17	**100243**	**VISA**			$24.98	22717	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000			24.98			
99974335	02/27/17	**100243**	**VISA**			$112.49	22717	WT	R
	USER:Fair VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			112.49			
99974336	02/27/17	**100243**	**VISA**			$39.42	22717	WT	R
	USER:Erdman VENDOR: Hobby-Lobby #468		10-1341-610-000-00-000-000			39.42			
99974337	02/27/17	**100243**	**VISA**			$30.72	22717	WT	R
	USER:Erdman VENDOR: Samsclub #6675		10-1341-610-000-00-000-000			30.72			
99974338	02/27/17	**100243**	**VISA**			$62.65	22717	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			62.65			
99974339	02/27/17	**100243**	**VISA**			$209.02	22717	WT	R
	USER:Erdman VENDOR: Officemax/Officedept#6877		10-1341-610-000-00-000-000			209.02			
99974340	02/27/17	**100243**	**VISA**			$20.42	22717	WT	R
	USER:Erdman VENDOR: Wegmans		10-1341-610-000-00-000-000			20.42			

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	#075									
99974341	02/27/17	**100243**	**VISA**				$29.00	22717	WT	R
	USER:Erdman VENDOR: Dollar Tree			10-1341-610-000-00-000-000			29.00			
99974342	02/27/17	**100243**	**VISA**				$30.00	22717	WT	R
	USER:Erdman VENDOR: Ac Moore Str 74			10-1341-610-000-00-000-000			30.00			
99974343	02/27/17	**100243**	**VISA**				$18.40	22717	WT	R
	USER:Erdman VENDOR: Giant-Eagle #4050			10-1341-610-000-00-000-000			18.40			
99974344	02/27/17	**100243**	**VISA**				$140.00	22717	WT	R
	USER:Erdman VENDOR: Pa State Bookstore			10-1341-610-000-00-000-000			140.00			
99974345	02/27/17	**100243**	**VISA**				$433.78	22717	WT	R
	USER:Diplacido VENDOR: Ncs Pearson			10-1442-610-000-00-000-000			433.78			
99974346	02/27/17	**100243**	**VISA**				$82.26	22717	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877			10-1442-610-000-00-000-000			82.26			
99974347	02/27/17	**100243**	**VISA**				$153.68	22717	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877			10-1442-610-000-00-000-000			153.68			
99974348	02/27/17	**100243**	**VISA**				$464.23	22717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279			464.23			
99974349	02/27/17	**100243**	**VISA**				$150.00	22717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279			150.00			
99974350	02/27/17	**100243**	**VISA**				$149.82	22717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279			149.82			
99974351	02/27/17	**100243**	**VISA**				$196.09	22717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279			196.09			
99974352	02/27/17	**100243**	**VISA**				$166.15	22717	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**									
99974352	02/27/17	**100243**	**VISA**						$166.15	22717	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279					166.15			
99974353	02/27/17	**100243**	**VISA**						$22.27	22717	WT	R
	USER:Carr VENDOR: Wm Supercenter #3253			10-2260-610-000-00-000-000					22.27			
99974354	02/27/17	**100243**	**VISA**						$2,450.97	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877			10-1380-610-663-00-000-000					2,450.97			
99974355	02/27/17	**100243**	**VISA**						$1,024.00	22717	WT	R
	USER:Birchard VENDOR: My Whiteboards.Com			10-1380-610-663-00-000-000					1,024.00			
99974356	02/27/17	**100243**	**VISA**						$65.90	22717	WT	R
	USER:Birchard VENDOR: Amazon Mktplace Pmts			10-1380-610-000-00-000-270					65.90			
99974357	02/27/17	**100243**	**VISA**						$58.97	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877			10-1380-610-663-00-000-000					58.97			
99974358	02/27/17	**100243**	**VISA**						$111.45	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877			10-1380-610-663-00-000-000					111.45			
99974359	02/27/17	**100243**	**VISA**						$81.87	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877			10-1380-610-663-00-000-000					81.87			
99974360	02/27/17	**100243**	**VISA**						$50.87	22717	WT	R
	USER:Birchard VENDOR: Amazon Mktplace Pmts			10-1380-610-000-00-000-270					50.87			
99974361	02/27/17	**100243**	**VISA**						$429.67	22717	WT	R
	USER:Birchard VENDOR: Amazon Mktplace Pmts			10-1380-610-000-00-000-270					429.67			
99974362	02/27/17	**100243**	**VISA**						$-24.95	22717	WT	R
	USER:Birchard VENDOR: I Drive Safely			10-2511-610-000-00-000-000					-24.95			
99974363	02/27/17	**100243**	**VISA**						$-10.95	22717	WT	R
	USER:Birchard VENDOR: I Drive			10-2511-610-000-00-000-000					-10.95			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Safely										
99974364	02/27/17	**100243**	**VISA**					$35.90	22717	WT	R
	USER:Birchard VENDOR: I Drive Safely		10-2511-610-000-00-000-000					35.90			
99974365	02/27/17	**100243**	**VISA**					$399.04	22717	WT	R
	USER:Birchard VENDOR: Gih*globalindustrialeq		10-1380-610-663-00-000-000					399.04			
99974366	02/27/17	**100243**	**VISA**					$294.06	22717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000					294.06			
99974367	02/27/17	**100243**	**VISA**					$1,300.43	22717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-1380-610-663-00-000-000					1,300.43			
99974368	02/27/17	**100243**	**VISA**					$3,738.00	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877		10-1380-610-663-00-000-000					3,738.00			
99974369	02/27/17	**100243**	**VISA**					$107.20	22717	WT	R
	USER:Birchard VENDOR: Ww Grainger		10-2620-610-000-00-000-000					107.20			
99974370	02/27/17	**100243**	**VISA**					$35.00	22717	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-1380-610-000-00-000-273					35.00			
99974371	02/27/17	**100243**	**VISA**					$58.97	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877		10-2511-610-000-00-000-000					58.97			
99974372	02/27/17	**100243**	**VISA**					$1,909.67	22717	WT	R
	USER:Birchard VENDOR: Carter Lumber		10-1380-610-000-00-000-272					1,909.67			
99974373	02/27/17	**100243**	**VISA**					$552.11	22717	WT	R
	USER:Birchard VENDOR: Waste Mgmt Wm Ezpay		10-2620-411-000-00-000-000					552.11			
99974374	02/27/17	**100243**	**VISA**					$294.90	22717	WT	R
	USER:Birchard VENDOR: Officemax/Officedept#6877		10-1380-610-663-00-000-000					294.90			
99974375	02/27/17	**100243**	**VISA**					$642.75	22717	WT	R

Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99974375	02/27/17	**100243**	**VISA**				$642.75	22717	WT	R
			USER:Birchard VENDOR: Carter Lumber	10-1380-610-000-00-000-272			642.75			
99974376	02/27/17	**100243**	**VISA**				$176.66	22717	WT	R
			USER:Birchard VENDOR: Doritex Corp	10-2620-415-000-00-000-000			176.66			
99974377	02/27/17	**100243**	**VISA**				$26.50	22717	WT	R
			USER:Birchard VENDOR: Authorizenet	10-1610-330-100-40-000-000			26.50			
99974378	02/27/17	**100243**	**VISA**				$975.00	22717	WT	R
			USER:Birchard VENDOR: Alldata Corp #8601	10-1380-648-000-00-000-290			975.00			
99974379	02/27/17	**100243**	**VISA**				$26.99	22717	WT	R
			USER:Birchard VENDOR: Officemax/Officedept#6877	10-1380-610-663-00-000-000			26.99			
99974380	02/27/17	**100243**	**VISA**				$3.99	22717	WT	R
			USER:Birchard VENDOR: Officemax/Officedept#6877	10-1380-610-663-00-000-000			3.99			
99974381	02/27/17	**100243**	**VISA**				$6.70	22717	WT	R
			USER:Birchard VENDOR: Electronix Express	10-1380-610-663-00-000-000			6.70			
99974382	02/27/17	**100243**	**VISA**				$23.36	22717	WT	R
			USER:Birchard VENDOR: Officemax/Officedept#6877	10-2511-610-000-00-000-000			23.36			
99974383	02/27/17	**100243**	**VISA**				$22.37	22717	WT	R
			USER:Birchard VENDOR: Officemax/Officedept#6877	10-2511-610-000-00-000-000			22.37			
99974384	02/27/17	**100243**	**VISA**				$21.99	22717	WT	R
			USER:Birchard VENDOR: Officemax/Officedept#6877	10-2511-610-000-00-000-000			21.99			
99974385	02/27/17	**100243**	**VISA**				$1,203.80	22717	WT	R
			USER:Birchard VENDOR: G J Miller Auto Supply	10-1380-610-000-00-000-270			1,203.80			
99974386	02/27/17	**100243**	**VISA**				$150.90	22717	WT	R
			USER:Balsiger VENDOR: Lake	10-1380-610-000-00-000-270			150.90			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	City Paint Inc								
99974387	02/27/17	**100243**	**VISA**			$108.29	22717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			108.29			
99974388	02/27/17	**100243**	**VISA**			$287.08	22717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			287.08			
99974389	02/27/17	**100243**	**VISA**			$309.06	22717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			309.06			
99974390	02/27/17	**100243**	**VISA**			$59.56	22717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			59.56			
99974391	02/27/17	**100243**	**VISA**			$128.68	22717	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			128.68			

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

	Total	Count		Total	Count
Computer Check	162,546.74	48	**Outstanding**	94,863.57	37
Hand Check	15,873.18	1	**Reconciled**	112,825.92	145
Wire Transfer	29,937.57	134	**Stop Payment**	0.00	0
			Voids	668.00	1

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**								
00020817	02/08/17	**000587**	**PENELEC**					$7,352.35	1	WT	R
	ELECTRICITY		10-2620-422-000-00-000-000					7,352.35			
00022217	02/22/17	**001945**	**NATIONAL FUEL GAS**					$2,874.31	1	WT	R
	NATURAL GAS		10-2620-621-000-00-000-000					2,874.31			
00202171	02/02/17	**000587**	**PENELEC**					$1,760.79	1	WT	R
	ELECTRICITY - SKILL CENTER		10-2620-422-000-00-801-000					1,760.79			
00202172	02/02/17	**001945**	**NATIONAL FUEL GAS**					$669.90	1	WT	R
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000					669.90			

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

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	12,657.35	4

	Total	Count
Outstanding	0.00	0
Reconciled	12,657.35	4
Stop Payment	0.00	0
Voids	0.00	0