Erie County Technical School

Check Listing 2017-2018

Check Dates 03/01/18 - 03/31/18 | Check # 00000155 - 99999999

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								
00030818	03/08/18	**100500**	**PSERS- EE**					$15,856.12	1	HC	R
	RETIREMENT		10-0421-750-000-00-000-000					15,856.12			
00032318	03/23/18	**100499**	**PSERS- ER**					$202,878.31	1	HC	R
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000					202,878.31			
00047724	03/19/18	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$634.80	2	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			03/19/18	032018LIFE	634.80			
00047725	03/19/18	**101430**	**C.M. REGENT INSURANCE CO.**					$868.64	2	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			03/19/18	032018LTD	868.64			
00047726	03/19/18	**001423**	**NOREBT**					$59,018.00	2	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			03/19/18	032018NOREBT	59,018.00			
00047727	03/23/18	**101180**	**Angelo's Salon Development Group, Inc.**					$563.79	1	CC	R
	17-18 Blanket Purchase order for COS Program Supplies		10-1380-610-000-00-000-273	17000015	P	03/13/18	158-022018	563.79			
00047728	03/23/18	**004188**	**BAI**					$233.55	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			03/19/18	032018BAI	233.55			
00047729	03/23/18	**000126**	**BURMAX, CO., THE**					$269.85	1	CC	R
	TRADE & INDUST-SUPPLIES-COSMETOLOGY		10-1380-610-000-00-000-273			03/13/18	835948-01	26.73			
	TRADE & INDUST-SUPPLIES-COSMETOLOGY		10-1380-610-000-00-000-273			03/13/18	850983-00	243.12			
00047730	03/23/18	**101524**	**CHAMPIONSHIP AWARDS**					$576.45	1	CC	V
	Other Community Services - Coop Clearance Reimb		10-0421-000-000-00-000-000					576.45			
00047731	03/23/18	**101525**	**CW CONSTRUCTION**					$52.60	1	CC	R
	Other Community Services - Coop Clearance Reimb		10-3390-810-000-00-000-000			03/14/18	03082018	52.60			
00047732	03/23/18	**101387**	**FOX, DAVID N.**					$23.98	1	CC	R
	BOARD-LOCAL MILEAGE - Fox		10-2310-581-000-00-000-000			03/13/18	022018FOX	23.98			
00047733	03/23/18	**003757**	**DELL COMPUTER CORPORATION**					$2,464.95	1	CC	R
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4		10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485722	125.99			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4		10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485730	224.99			

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10-0101-000-000-00-000-000			**Bank Acct For Fund 10**									
00047733	03/23/18	**003757**	**DELL COMPUTER CORPORATION**						$2,464.95	1	CC	R
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485749	350.98			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485757	121.49			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485765	580.47			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10225485773	229.49			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228551067	119.69			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228559004	119.69			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228559012	119.69			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228559020	121.49			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228582203	229.49			
	Dell Toner Monitoring Consumables for 17-18 Q3 & Q4			10-2840-618-000-00-000-000	17000023	P	03/14/18	10228582211	121.49			
00047734	03/23/18	**101392**	**DIRECT ENERGY BUSINESS**						$4,980.41	1	CC	R
	NATURAL GAS			10-2620-621-000-00-000-000			03/14/18	HS8542866	4,980.41			
00047735	03/23/18	**100149**	**DUDA, ERIC**						$20.71	1	CC	O
	BOARD-LOCAL MILEAGE - Duda			10-2310-581-000-00-000-000			03/13/18	022018DUDA	20.71			
00047736	03/23/18	**000250**	**FOOD SERVICE FUND**						$3,533.55	1	CC	R
	Culinary Arts Supplies - SANDERS			10-1342-610-000-00-000-001			03/14/18	102	1,088.75			
	HS SUPPLIES-CULINARY ARTS			10-1342-610-000-00-000-000			03/14/18	102	1,088.75			
	ENTERPRISE-COSMETOLOGY RECEIPTS			10-0499-000-000-00-000-273			03/14/18	103	70.00			
	TRADE & INDUST-SUPPLIES-COSMETOLOGY - Visitors' Breakfasts			10-1380-610-000-00-000-273			03/14/18	103	5.60			
	Board Services -MEALS/REFRESHMENTS			10-2310-635-000-00-000-000			03/14/18	104	300.00			

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00047736	03/23/18	**000250**	**FOOD SERVICE FUND**					$3,533.55	1	CC	R
			DIRECTOR SERVICES-MEALS/REFRESHMENTS 10-2360-635-000-00-000-000			03/14/18	104	144.00			
			DIRECTOR SERVICES-MEALS/REFRESHMENTS - Iroquois board dinne 10-2360-635-000-00-000-000			03/14/18	104	300.00			
			DIRECTOR SERVICES-SUPPLIES 10-2360-610-000-00-000-000			03/14/18	104	5.00			
			DIRECTOR SERVICES-SUPPLIES - FLB Life Skillls 10-2360-635-000-00-000-000			03/14/18	104	27.15			
			EARLY CHILDCARE EDUCATION-SUPPLIES 10-1341-610-000-00-000-000			03/14/18	104	2.00			
			GENERAL SUPPLIES-HEALTH OCCUPA 10-1330-610-000-00-000-000			03/14/18	104	3.30			
			HR / QUALITY - MEALS / REFRESHMENTS 10-2831-635-000-00-000-000			03/14/18	104	280.00			
			TRADE & INDUST-SUPPLIES-AUTO BODY - Visitor breakfast 10-1380-610-000-00-000-270			03/14/18	104	1.40			
			Transition Center - Supplies 10-1290-610-000-00-000-001			03/14/18	104	7.00			
			CURRICULUM DEVELOPMENT - SUPPLIES 10-2260-610-000-00-000-000			03/14/18	105	59.25			
			INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES 10-2122-610-000-00-000-004			03/14/18	106	35.00			
			PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS 10-2122-635-000-00-000-005			03/14/18	107	116.35			
00047737	03/23/18	**004270**	**ECTS-FOUNDATION**					$191.33	1	CC	R
			BOARD-LOCAL MILEAGE - Berlin 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	11.45			
			BOARD-LOCAL MILEAGE - Bucksbee 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	21.80			
			BOARD-LOCAL MILEAGE - DiPlacido 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	8.18			
			BOARD-LOCAL MILEAGE - Foyle 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	54.50			
			BOARD-LOCAL MILEAGE - Fynan 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	12.54			
			BOARD-LOCAL MILEAGE - Gallagher 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	12.54			
			BOARD-LOCAL MILEAGE - Ogden 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	10.36			
			BOARD-LOCAL MILEAGE - Olesnanik 10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	22.35			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00047737	03/23/18	**004270**	**ECTS-FOUNDATION**						$191.33	1	CC	R
			BOARD-LOCAL MILEAGE - Rickrode	10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	13.63			
			BOARD-LOCAL MILEAGE - Ring	10-2310-581-000-00-000-000			03/13/18	022018JOCMILES	23.98			
00047738	03/23/18	**100295**	**FRONTIER LAUNDRY**						$213.59	1	CC	R
			DIRECTOR SERVICES-SUPPLIES	10-2360-610-000-00-000-000			03/14/18	265580	45.46			
			DIRECTOR SERVICES-SUPPLIES	10-2360-610-000-00-000-000			03/14/18	26589	23.10			
			GENERAL SUPPLIES-HEALTH OCCUPA	10-1330-610-000-00-000-000			03/19/18	26592	79.28			
			DIRECTOR SERVICES-SUPPLIES	10-2360-610-000-00-000-000			03/19/18	26593	65.75			
00047739	03/23/18	**000844**	**GENERAL EXTERMINATING**						$50.00	1	CC	O
			Operations & Maint - R&M HS	10-2640-430-000-00-000-000			03/14/18	131837	50.00			
00047740	03/23/18	**101527**	**GERALD V. RYAN**						$2,200.00	1	CC	R
			Adult Education Tuition - RCTC Refund - Charles Cleary	10-6943-000-000-00-000-000			03/14/18	031318REFUND RCTC	2,200.00			
00047741	03/23/18	**101526**	**GREENE TOWNSHIP**						$225.00	1	CC	R
			Adult Education Tuition - RCTC Refund - William Philips	10-6943-000-000-00-000-000			03/14/18	031318RCTC REFUND	225.00			
00047742	03/23/18	**101511**	**HELEN NELSON TRUCKING**						$2,644.50	1	CC	R
			CARE OF GROUNDS - SNOW REMOVAL	10-2630-412-000-00-000-000			03/14/18	18-1676	2,644.50			
00047743	03/23/18	**000670**	**SCHWAB, JAMES B. COMPANY**						$1,538.82	1	CC	R
			TECHNOLOGY SERVICES -SERVICE CONTRACTS	10-2840-438-000-00-000-000			03/14/18	INV125959	964.26			
			TRADE & INDUST-SUPPLIES-GRAPHIC ART	10-1380-610-000-00-000-266			03/19/18	INV126934	115.00			
			TECHNOLOGY SERVICES -SERVICE CONTRACTS	10-2840-438-000-00-000-000			03/15/18	INV127299	150.68			
			TECHNOLOGY SERVICES -SERVICE CONTRACTS	10-2840-438-000-00-000-000			03/15/18	INV127300	308.88			
00047744	03/23/18	**001845**	**KENNERKNECHT, JANET**						$500.00	1	CC	R
			CURRICULUM DEVELOPMENT - SUPPLIES - DACUM CNT	10-2260-610-000-00-000-000			03/14/18	03022018	500.00			
00047745	03/23/18	**101115**	**KELLY SERVICES, INC**						$13,045.10	1	CC	R
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06126102	711.10			

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10-0101-000-000-00-000-000			**Bank Acct For Fund 10**									
00047745	03/23/18	**101115**	**KELLY SERVICES, INC**						$13,045.10	1	CC	R
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130288	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130289	2,398.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130290	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130291	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130292	52.50			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130293	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130294	210.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	06130295	52.50			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	07127415	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	07127416	1,798.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	07127417	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	07127418	210.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	07127419	52.50			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	08113320	704.60			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	08117700	1,289.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	08117701	105.00			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	08117702	52.50			
			TRADE & INDUST-contracted substitutes	10-1380-330-000-00-000-000			03/14/18	08117703	105.00			

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00047745	03/23/18	**101115**	**KELLY SERVICES, INC**					$13,045.10	1	CC	R
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/14/18	08117704	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/14/18	08122997	640.90			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09123875	412.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09123925	526.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128836	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128837	2,307.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128838	210.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128839	52.50			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128840	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128841	105.00			
	TRADE & INDUST-contracted substitutes		10-1380-330-000-00-000-000			03/19/18	09128842	105.00			
00047746	03/23/18	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT PC**					$4,067.50	1	CC	R
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			03/14/18	2259084	90.00			
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			03/13/18	2259509	3,273.50			
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES		10-2350-330-000-00-000-000			03/19/18	2259684	704.00			
00047747	03/23/18	**001709**	**KOLDROCK WATERS INC**					$94.60	1	CC	R
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			03/14/18	767830	33.95			
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			03/14/18	767831	38.20			

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00047747	03/23/18	**001709**	**KOLDROCK WATERS INC**					$94.60	1	CC	R
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			03/14/18	767832	22.45			
00047748	03/23/18	**001365**	**KUBINSKI BUSINESS SYSTEMS**					$248.87	1	CC	R
	TECHNOLOGY SERVICES -SUPPLIES		10-2840-618-000-00-000-000			03/14/18	167834	248.87			
00047749	03/23/18	**002212**	**SORENSEN, LISA**					$28.49	1	CC	V
	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ ADMISSIONS		10-0421-000-000-00-000-000					28.49			
00047750	03/23/18	**101528**	**MARK'S TIRE & AUTO SERVICE, INC**					$92.85	1	CC	R
	Other Community Services - Coop Clearance Reimb		10-3390-810-000-00-000-000			03/15/18	031518COOP	52.60			
	Other Community Services - Coop Clearance Reimb		10-3390-810-000-00-000-000			03/15/18	031518COOP	40.25			
00047751	03/23/18	**003744**	**GALBRAITH MEDIA ACCESS**					$1,068.10	1	CC	R
	GUIDANCE-PRINTING		10-2122-550-000-00-000-000			03/14/18	1606	493.10			
	PROFESSIONAL SERVICES-PERKINS - MBA Non-trad design		10-2122-329-663-00-000-000			03/14/18	1607	175.00			
	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ ADMISSIONS		10-2122-330-000-00-000-000			03/14/18	1607	250.00			
	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ ADMISSIONS		10-2122-330-000-00-000-000			03/14/18	1607	150.00			
00047752	03/23/18	**000453**	**Manufacturer & Business Association**					$660.00	1	CC	R
	1/2 of advertising contract from January 2018 through		10-2122-610-000-00-000-002	17000022	P	03/14/18	00002450	660.00			
00047753	03/23/18	**100875**	**PA Dept of Labor & Industry - B**					$953.00	1	CC	O
	MAINTENANCE - CONTRACTED SERVICES		10-2620-340-000-00-000-000			03/21/18	1084583	953.00			
00047754	03/23/18	**000628**	**PSBA-PA SCHOOL BOARD ASSOCIATION**					$298.00	1	CC	R
	NON-INSTRUCTIONAL STAFF DEV - Fatica		10-2834-580-000-00-000-000			03/19/18	INV-23909-P5W8K2	149.00			
	NON-INSTRUCTIONAL STAFF DEV - Birchard		10-2834-580-000-00-000-000			03/19/18	INV-23910-W4Q8F0	149.00			
00047755	03/23/18	**101111**	**Pa PRIDE, LLC**					$10,150.00	1	CC	V

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00047755	03/23/18	**101111**	**Pa PRIDE, LLC**				$10,150.00	1	CC	V
	RCTC INSTRUCTION-CONTRACTED SVCS - C. Powell		10-0421-000-000-00-000-000				5,200.00			
	RCTC INSTRUCTION-CONTRACTED SVCS - N. Tamang		10-0421-000-000-00-000-000				4,950.00			
00047756	03/23/18	**002444**	**PSERS**				$1,012.59	1	CC	O
	RETIREMENT - MAINT/CUSTODIAL STAFF - Jared Keyes		10-2619-230-000-00-000-000		03/19/18	PSERS03112018	1,012.59			
00047757	03/23/18	**000634**	**RABE ENVIRONMENTAL SYSTEMS, INC.**				$21.50	1	CC	R
	MAINTENANCE - CONTRACTED SERVICES		10-2620-340-000-00-000-000		03/14/18	149285	21.50			
00047758	03/23/18	**002841**	**CARR, SANDRA**				$163.71	1	CC	R
	Staff support & Curriculum Dev- travel		10-2260-580-000-00-000-000		03/13/18	CARR022018	163.71			
00047759	03/23/18	**000664**	**SARAH A. REED CHILDREN'S CENTER**				$42,988.00	1	CC	R
	ALT ED - PROF EDUCATIONAL SVCS		10-1442-329-000-00-000-000		03/19/18	022018CAEP	42,988.00			
00047760	03/23/18	**000033**	**SCOTT ELECTRIC**				$547.82	1	CC	R
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275		03/14/18	703579	547.82			
00047761	03/23/18	**100877**	**SJE FBO EnergyMark, LLC**				$50.00	1	CC	R
	NATURAL GAS		10-2620-621-000-00-000-000		03/14/18	777782	50.00			
00047762	03/23/18	**100005**	**KRISE BUSSING SERVICE**				$160.00	1	CC	V
	INSTRUCTIONAL - TRAVEL-PERKINS		10-0421-000-000-00-000-000				160.00			
00047763	03/23/18	**101507**	**DIANNA L.W. NOR**				$900.00	1	CC	R
	ENTERPRISE-COSMETOLOGY RECEIPTS		10-0499-000-000-00-000-273		03/14/18	4	525.00			
	ENTERPRISE-COSMETOLOGY RECEIPTS		10-0499-000-000-00-000-273		03/14/18	5	375.00			
00047764	03/23/18	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$967.26	1	CC	R
	WATER / SEWER		10-2620-424-000-00-000-000		03/15/18	030718SEWER	967.26			
00047765	03/23/18	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**				$1,363.24	1	CC	R
	WATER / SEWER		10-2620-424-000-00-000-000		03/15/18	032018WATER	1,363.24			
00047766	03/23/18	**100357**	**TIMES PUBLISHING COMPANY**				$778.00	1	CC	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00047766	03/23/18	**100357**	**TIMES PUBLISHING COMPANY**					$778.00	1	CC	R
	HR / QUALITY - ADVERTISING RECRUITING -Director Search		10-2832-540-000-00-000-000			03/14/18	1119304318	525.00			
	ADVERTISING-LEGAL ADS - Equipment bids		10-2310-540-000-00-000-000			03/14/18	16848	253.00			
00047767	03/23/18	**101016**	**TIME WARNER CABLE-NORTHEAST**					$1,503.80	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			03/19/18	316649001031518	894.34			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			03/14/18	316714501030218	609.46			
00047768	03/23/18	**101483**	**UNIFIRST**					$647.09	1	CC	O
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000			03/14/18	078-1262862	128.75			
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000			03/15/18	0781261239	128.75			
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000			03/19/18	0781264518	132.09			
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000			03/15/18	0781266163	128.75			
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000			03/21/18	0781267805	128.75			
00047769	03/23/18	**004170**	**VERIZON WIRELESS**					$374.50	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			03/15/18	9803035356	374.50			
99972593	03/28/18	**100243**	**VISA**					$39.99	32818	WT	R
	USER:Zellefrow VENDOR: Study.Com 877-264-4033		10-2271-580-000-00-000-000					39.99			
99972594	03/28/18	**100243**	**VISA**					$109.00	32818	WT	R
	USER:Zellefrow VENDOR: Hampton Inn & Suites		10-2271-580-000-00-000-000					109.00			
99972595	03/28/18	**100243**	**VISA**					$17.33	32818	WT	R
	USER:Zellefrow VENDOR: Primanti Bros Grove City		10-2271-580-000-00-000-000					17.33			
99972596	03/28/18	**100243**	**VISA**					$29.66	32818	WT	R
	USER:Zellefrow VENDOR: Iron Bridge Inn		10-2271-580-000-00-000-000					29.66			
99972597	03/28/18	**100243**	**VISA**					$91.45	32818	WT	R
	USER:Zellefrow VENDOR: Wm Supercenter #2278		10-1320-610-000-00-000-000					91.45			

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99972598	03/28/18	**100243**	**VISA**			$56.48	32818	WT	R
	USER:Yanosko VENDOR: Lowes #01654		10-1380-610-000-00-000-272			56.48			
99972599	03/28/18	**100243**	**VISA**			$52.39	32818	WT	R
	USER:Yanosko VENDOR: Ereplacementparts.Com		10-1380-610-000-00-000-272			52.39			
99972600	03/28/18	**100243**	**VISA**			$61.86	32818	WT	R
	USER:Yanosko VENDOR: Lowes #00226		10-1380-610-000-00-000-272			61.86			
99972601	03/28/18	**100243**	**VISA**			$26.03	32818	WT	R
	USER:Yanosko VENDOR: Partswarehouse.Com		10-1380-610-000-00-000-272			26.03			
99972602	03/28/18	**100243**	**VISA**			$182.38	32818	WT	R
	USER:Yanosko VENDOR: Cyber Woodworking Depo		10-1380-610-000-00-000-272			182.38			
99972603	03/28/18	**100243**	**VISA**			$151.08	32818	WT	R
	USER:Woodburn VENDOR: Quill Corporation		10-1390-610-000-00-000-000			151.08			
99972604	03/28/18	**100243**	**VISA**			$25.00	32818	WT	R
	USER:Woodburn VENDOR: Skillsusa Org		10-0132-000-000-00-000-000			25.00			
99972605	03/28/18	**100243**	**VISA**			$139.00	32818	WT	R
	USER:Woodburn VENDOR: Eduplanet21		10-1390-610-000-00-000-000			139.00			
99972606	03/28/18	**100243**	**VISA**			$-128.99	32818	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271			-128.99			
99972607	03/28/18	**100243**	**VISA**			$280.98	32818	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271			280.98			
99972608	03/28/18	**100243**	**VISA**			$78.65	32818	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271			78.65			
99972609	03/28/18	**100243**	**VISA**			$223.00	32818	WT	R
	USER:Vonvolkenburg VENDOR: E L		10-2650-626-000-00-000-000			223.00			

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	Heard & Son								
99972610	03/28/18	**100243**	**VISA**			$489.51	32818	WT	R
	USER:Vonvolkenburg VENDOR: Hershey Lodge Con C		10-2834-580-000-00-000-000			489.51			
99972611	03/28/18	**100243**	**VISA**			$-1.92	32818	WT	R
	USER:Vonvolkenburg VENDOR: Miller Brothers Garden		10-2834-580-000-00-000-000			-1.92			
99972612	03/28/18	**100243**	**VISA**			$50.05	32818	WT	R
	USER:Vonvolkenburg VENDOR: Citgo Geneva Fast Stop		10-2834-580-000-00-000-000			50.05			
99972613	03/28/18	**100243**	**VISA**			$44.80	32818	WT	R
	USER:Vonvolkenburg VENDOR: Uni-Mart 94166		10-2834-580-000-00-000-000			44.80			
99972614	03/28/18	**100243**	**VISA**			$1,202.22	32818	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Solutions		10-2620-610-000-00-000-000			1,202.22			
99972615	03/28/18	**100243**	**VISA**			$806.96	32818	WT	R
	USER:Tatalone VENDOR: Lowes #00226		10-1610-610-100-40-000-000			806.96			
99972616	03/28/18	**100243**	**VISA**			$127.13	32818	WT	R
	USER:Tatalone VENDOR: Remichel 094 Erie		10-1610-610-100-40-000-000			127.13			
99972617	03/28/18	**100243**	**VISA**			$86.51	32818	WT	R
	USER:Tatalone VENDOR: Goodheart-Willcox Publ		10-1610-640-100-40-000-000			86.51			
99972618	03/28/18	**100243**	**VISA**			$77.10	32818	WT	R
	USER:Tatalone VENDOR: Welders Supply Co		10-1610-610-100-40-000-000			77.10			
99972619	03/28/18	**100243**	**VISA**			$20.95	32818	WT	R
	USER:Tatalone VENDOR: Staples 00103556		10-1610-610-100-40-000-000			20.95			
99972620	03/28/18	**100243**	**VISA**			$43.70	32818	WT	R
	USER:Tatalone VENDOR: Ntma 1-800-248-6862		10-1610-610-100-40-000-000			43.70			
99972621	03/28/18	**100243**	**VISA**			$82.50	32818	WT	R

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99972621	03/28/18	**100243**	**VISA**			$82.50	32818	WT	R
	USER:Tatalone VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			82.50			
99972622	03/28/18	**100243**	**VISA**			$237.93	32818	WT	R
	USER:Tatalone VENDOR: Goodheart-Willcox Publ		10-1610-610-100-40-000-000			237.93			
99972623	03/28/18	**100243**	**VISA**			$284.52	32818	WT	R
	USER:Tatalone VENDOR: Matheson-308		10-1610-610-100-40-000-000			284.52			
99972624	03/28/18	**100243**	**VISA**			$420.30	32818	WT	R
	USER:Tatalone VENDOR: Pa I/M		10-1610-610-100-40-000-000			420.30			
99972625	03/28/18	**100243**	**VISA**			$31.96	32818	WT	R
	USER:Tatalone VENDOR: Haydenpub.Com		10-1610-640-100-40-000-000			31.96			
99972626	03/28/18	**100243**	**VISA**			$101.92	32818	WT	R
	USER:Tarasovitch VENDOR: James B. Schwab Co., Inc.		10-2380-610-000-00-000-000			101.92			
99972627	03/28/18	**100243**	**VISA**			$428.96	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			428.96			
99972628	03/28/18	**100243**	**VISA**			$30.98	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			30.98			
99972629	03/28/18	**100243**	**VISA**			$309.80	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			309.80			
99972630	03/28/18	**100243**	**VISA**			$149.97	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			149.97			
99972631	03/28/18	**100243**	**VISA**			$-22.62	32818	WT	R
	USER:Steever VENDOR: Lowes #00226		10-1380-610-000-00-000-271			-22.62			
99972632	03/28/18	**100243**	**VISA**			$134.84	32818	WT	R
	USER:Steever VENDOR: The Home Depot #4124		10-1380-610-000-00-000-271			134.84			

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99972633	03/28/18	**100243**	**VISA**			$167.33	32818	WT	R
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271			167.33			
99972634	03/28/18	**100243**	**VISA**			$106.99	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			106.99			
99972635	03/28/18	**100243**	**VISA**			$47.99	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			47.99			
99972636	03/28/18	**100243**	**VISA**			$280.22	32818	WT	R
	USER:Steever VENDOR: Paypal		10-1380-610-000-00-000-271			280.22			
99972637	03/28/18	**100243**	**VISA**			$141.12	32818	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			141.12			
99972638	03/28/18	**100243**	**VISA**			$13.77	32818	WT	R
	USER:Steever VENDOR: Amazonprime Membership		10-1380-610-000-00-000-271			13.77			
99972639	03/28/18	**100243**	**VISA**			$11.95	32818	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			11.95			
99972640	03/28/18	**100243**	**VISA**			$163.79	32818	WT	R
	USER:Smith VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000			163.79			
99972641	03/28/18	**100243**	**VISA**			$108.70	32818	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			108.70			
99972642	03/28/18	**100243**	**VISA**			$89.99	32818	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			89.99			
99972643	03/28/18	**100243**	**VISA**			$63.59	32818	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			63.59			
99972644	03/28/18	**100243**	**VISA**			$39.95	32818	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			39.95			
99972645	03/28/18	**100243**	**VISA**			$6.78	32818	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			6.78			

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99972646	03/28/18	**100243**	**VISA**					$249.99	32818	WT	R
	USER:Smith VENDOR: Best Buy 00005975		10-2840-618-000-00-000-000					249.99			
99972647	03/28/18	**100243**	**VISA**					$36.02	32818	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000					36.02			
99972648	03/28/18	**100243**	**VISA**					$22.79	32818	WT	R
	USER:Shaffer VENDOR: Country Fair #65		10-2650-626-000-00-000-000					22.79			
99972649	03/28/18	**100243**	**VISA**					$30.71	32818	WT	R
	USER:Shaffer VENDOR: Country Fair #14		10-2650-626-000-00-000-000					30.71			
99972650	03/28/18	**100243**	**VISA**					$36.60	32818	WT	R
	USER:Scalise VENDOR: Wm Supercenter #3281		10-1290-610-000-00-000-001					36.60			
99972651	03/28/18	**100243**	**VISA**					$30.00	32818	WT	R
	USER:Scalise VENDOR: Nra Servsafe		10-1290-610-000-00-000-001					30.00			
99972652	03/28/18	**100243**	**VISA**					$25.99	32818	WT	R
	USER:Sargent VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-262					25.99			
99972653	03/28/18	**100243**	**VISA**					$33.94	32818	WT	R
	USER:Sargent VENDOR: Amazon.Com		10-1370-610-000-00-000-262					33.94			
99972654	03/28/18	**100243**	**VISA**					$2.94	32818	WT	R
	USER:Sargent VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-262					2.94			
99972655	03/28/18	**100243**	**VISA**					$98.00	32818	WT	R
	USER:Sargent VENDOR: In *adda		10-1370-610-000-00-000-262					98.00			
99972656	03/28/18	**100243**	**VISA**					$37.77	32818	WT	R
	USER:Sanders VENDOR: Wegmans #075		10-1342-610-000-00-000-001					37.77			
99972657	03/28/18	**100243**	**VISA**					$48.37	32818	WT	R
	USER:Sanders VENDOR: Wegmans #075		10-1342-610-000-00-000-001					48.37			

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99972658	03/28/18	**100243**	**VISA**						$276.00	32818	WT	R
	USER:Sanders VENDOR: Amazon.Com			10-1342-610-000-00-000-001					276.00			
99972659	03/28/18	**100243**	**VISA**						$85.95	32818	WT	R
	USER:Sanders VENDOR: Fedex			10-1342-610-000-00-000-001					85.95			
99972660	03/28/18	**100243**	**VISA**						$90.13	32818	WT	R
	USER:Salorino VENDOR: Harry Guckert Co.			10-1380-610-000-00-000-266					90.13			
99972661	03/28/18	**100243**	**VISA**						$55.81	32818	WT	R
	USER:Salorino VENDOR: Harry Guckert Co.			10-1380-610-000-00-000-266					55.81			
99972662	03/28/18	**100243**	**VISA**						$43.00	32818	WT	R
	USER:Salorino VENDOR: Harry Guckert Co.			10-1380-610-000-00-000-266					43.00			
99972663	03/28/18	**100243**	**VISA**						$17.94	32818	WT	R
	USER:Noonan VENDOR: Valu Home Centers #45			10-1380-610-000-00-000-273					17.94			
99972664	03/28/18	**100243**	**VISA**						$55.77	32818	WT	R
	USER:Noonan VENDOR: Amazon Mktplace Pmts			10-1380-610-000-00-000-273					55.77			
99972665	03/28/18	**100243**	**VISA**						$215.44	32818	WT	R
	USER:Noonan VENDOR: Ulta #747			10-1380-610-000-00-000-273					215.44			
99972666	03/28/18	**100243**	**VISA**						$182.82	32818	WT	R
	USER:Noonan VENDOR: Schoeneman Cosmoprof 6757			10-1380-610-000-00-000-273					182.82			
99972667	03/28/18	**100243**	**VISA**						$178.08	32818	WT	R
	USER:Noonan VENDOR: Schoeneman Cosmoprof 6757			10-1380-610-000-00-000-273					178.08			
99972668	03/28/18	**100243**	**VISA**						$162.00	32818	WT	R
	USER:Noonan VENDOR: In *hennessy Printing			10-1380-610-000-00-000-273					162.00			
99972669	03/28/18	**100243**	**VISA**						$217.83	32818	WT	R
	USER:Noonan VENDOR: Ulta.Com			10-1380-610-000-00-000-273					217.83			
99972670	03/28/18	**100243**	**VISA**						$151.59	32818	WT	R

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**									
99972670	03/28/18	**100243**	**VISA**						$151.59	32818	WT	R
	USER:Noonan VENDOR: Sp * Wholesalebingosup			10-1380-610-000-00-000-273					151.59			
99972671	03/28/18	**100243**	**VISA**						$42.00	32818	WT	R
	USER:Moyak VENDOR: Nocti			10-2122-610-000-00-000-001					42.00			
99972672	03/28/18	**100243**	**VISA**						$14.00	32818	WT	R
	USER:Moyak VENDOR: Nocti			10-2122-610-000-00-000-001					14.00			
99972673	03/28/18	**100243**	**VISA**						$280.42	32818	WT	R
	USER:Moyak VENDOR: In *hennessy Printing			10-2122-610-000-00-000-001					280.42			
99972674	03/28/18	**100243**	**VISA**						$480.00	32818	WT	R
	USER:Moyak VENDOR: In *hennessy Printing			10-2122-610-000-00-000-001					480.00			
99972675	03/28/18	**100243**	**VISA**						$90.40	32818	WT	R
	USER:Miller VENDOR: Lowes #00226			10-1370-610-000-00-000-264					90.40			
99972676	03/28/18	**100243**	**VISA**						$30.87	32818	WT	R
	USER:Miller VENDOR: Wm Supercenter #3253			10-1370-610-000-00-000-264					30.87			
99972677	03/28/18	**100243**	**VISA**						$184.95	32818	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts			10-1370-610-000-00-000-264					184.95			
99972678	03/28/18	**100243**	**VISA**						$24.96	32818	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts			10-1370-610-000-00-000-264					24.96			
99972679	03/28/18	**100243**	**VISA**						$139.75	32818	WT	R
	USER:Miller VENDOR: Amazon Mktplace Pmts			10-1370-610-000-00-000-264					139.75			
99972680	03/28/18	**100243**	**VISA**						$160.00	32818	WT	R
	USER:Mello VENDOR: Ais Commercial Parts &			10-2620-610-000-00-000-000					160.00			
99972681	03/28/18	**100243**	**VISA**						$43.58	32818	WT	R
	USER:Mello VENDOR: Irr Supply Branch #0072			10-2620-610-000-00-000-000					43.58			

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**						
99972682	03/28/18	**100243**	**VISA**			$55.00	32818	WT	R
	USER:Mello VENDOR: Ais Commercial Parts &		10-2620-610-000-00-000-000			55.00			
99972683	03/28/18	**100243**	**VISA**			$112.58	32818	WT	R
	USER:M*burnham VENDOR: The Home Depot #4124		10-1370-610-000-00-000-263			112.58			
99972684	03/28/18	**100243**	**VISA**			$199.00	32818	WT	R
	USER:Holland VENDOR: Sq *max Teaching		10-2122-610-000-00-000-004			199.00			
99972685	03/28/18	**100243**	**VISA**			$148.33	32818	WT	R
	USER:Fatica VENDOR: Wegmans #075		10-2831-635-000-00-000-000			148.33			
99972686	03/28/18	**100243**	**VISA**			$800.00	32818	WT	R
	USER:Fatica VENDOR: In *hennessy Printing		10-2830-610-000-00-000-000			800.00			
99972687	03/28/18	**100243**	**VISA**			$29.32	32818	WT	R
	USER:Erdman VENDOR: Giant Eagle #4237		10-1341-610-000-00-000-000			29.32			
99972688	03/28/18	**100243**	**VISA**			$53.21	32818	WT	R
	USER:Erdman VENDOR: Wegmans #075		10-1341-610-000-00-000-000			53.21			
99972689	03/28/18	**100243**	**VISA**			$14.75	32818	WT	R
	USER:Erdman VENDOR: Giant Eagle #4237		10-1341-610-000-00-000-000			14.75			
99972690	03/28/18	**100243**	**VISA**			$12.27	32818	WT	R
	USER:Erdman VENDOR: Partycity		10-1341-610-000-00-000-000			12.27			
99972691	03/28/18	**100243**	**VISA**			$60.36	32818	WT	R
	USER:Erdman VENDOR: Wm Supercenter #2278		10-1341-610-000-00-000-000			60.36			
99972692	03/28/18	**100243**	**VISA**			$3.00	32818	WT	R
	USER:Erdman VENDOR: Dollar Tree		10-1341-610-000-00-000-000			3.00			
99972693	03/28/18	**100243**	**VISA**			$17.55	32818	WT	R
	USER:Erdman VENDOR: Wegmans #075		10-1341-610-000-00-000-000			17.55			

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**						
99972694	03/28/18	**100243**	**VISA**			$27.31	32818	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877		10-1442-610-000-00-000-000			27.31			
99972695	03/28/18	**100243**	**VISA**			$1,436.40	32818	WT	R
	USER:Diplacido VENDOR: Ncs Pearson		10-1442-610-000-00-000-000			1,436.40			
99972696	03/28/18	**100243**	**VISA**			$78.30	32818	WT	R
	USER:Diplacido VENDOR: Office Depot #1170		10-1442-610-000-00-000-000			78.30			
99972697	03/28/18	**100243**	**VISA**			$180.57	32818	WT	R
	USER:Diplacido VENDOR: Brookes Publishing		10-1442-610-000-00-000-000			180.57			
99972698	03/28/18	**100243**	**VISA**			$40.00	32818	WT	R
	USER:Diplacido VENDOR: Country Fair #65		10-1442-610-000-00-000-000			40.00			
99972699	03/28/18	**100243**	**VISA**			$645.00	32818	WT	R
	USER:Diplacido VENDOR: Kraft Lumber		10-1442-610-000-00-000-000			645.00			
99972700	03/28/18	**100243**	**VISA**			$101.50	32818	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877		10-1442-610-000-00-000-000			101.50			
99972701	03/28/18	**100243**	**VISA**			$202.65	32818	WT	R
	USER:Diplacido VENDOR: Officemax/Officedept#6877		10-1442-610-000-00-000-000			202.65			
99972702	03/28/18	**100243**	**VISA**			$125.16	32818	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			125.16			
99972703	03/28/18	**100243**	**VISA**			$98.05	32818	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			98.05			
99972704	03/28/18	**100243**	**VISA**			$130.39	32818	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			130.39			
99972705	03/28/18	**100243**	**VISA**			$93.92	32818	WT	R
	USER:Cyphert VENDOR: Ww		10-1380-610-000-00-000-279			93.92			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	Grainger								
99972706	03/28/18	**100243**	**VISA**			$200.43	32818	WT	R
	USER:Carr VENDOR: Officemax/Officedept#6877		10-2122-610-000-00-000-004			200.43			
99972707	03/28/18	**100243**	**VISA**			$252.07	32818	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-000			252.07			
99972708	03/28/18	**100243**	**VISA**			$252.06	32818	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-001			252.06			
99972709	03/28/18	**100243**	**VISA**			$32.00	32818	WT	R
	USER:Birchard VENDOR: Pca Skin Care		10-0499-000-000-00-000-273			32.00			
99972710	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972711	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972712	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972713	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972714	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972715	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972716	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972717	03/28/18	**100243**	**VISA**			$22.00	32818	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**						
99972717	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972718	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972719	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972720	03/28/18	**100243**	**VISA**			$22.00	32818	WT	R
	USER:Birchard VENDOR: Pa State Police		10-2831-610-000-00-000-000			22.00			
99972721	03/28/18	**100243**	**VISA**			$1,099.40	32818	WT	R
	USER:Birchard VENDOR: Pca Skin Care		10-0499-000-000-00-000-273			1,099.40			
99972722	03/28/18	**100243**	**VISA**			$35.00	32818	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-2500-610-000-00-000-000			35.00			
99972723	03/28/18	**100243**	**VISA**			$306.42	32818	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-000			306.42			
99972724	03/28/18	**100243**	**VISA**			$306.42	32818	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-001			306.42			
99972725	03/28/18	**100243**	**VISA**			$158.00	32818	WT	R
	USER:Birchard VENDOR: Cintas 60a Sap		10-2440-610-000-00-000-000			158.00			
99972726	03/28/18	**100243**	**VISA**			$672.47	32818	WT	R
	USER:Birchard VENDOR: Waste Mgmt Wm Ezpay		10-2620-411-000-00-000-000			672.47			
99972727	03/28/18	**100243**	**VISA**			$37.95	32818	WT	R
	USER:Birchard VENDOR: Hubert Company		10-1342-610-000-00-000-001			37.95			
99972728	03/28/18	**100243**	**VISA**			$324.95	32818	WT	R
	USER:Balsiger VENDOR: Wm		10-1380-610-000-00-000-270			324.95			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	Supercenter #2278								
99972729	03/28/18	**100243**	**VISA**			$102.09	32818	WT	R
	USER:Balsiger VENDOR: Wm Supercenter #2278		10-1380-610-000-00-000-270			102.09			
99972730	03/28/18	**100243**	**VISA**			$38.48	32818	WT	R
	USER:Balsiger VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-270			38.48			
99972731	03/28/18	**100243**	**VISA**			$374.70	32818	WT	R
	USER:Balsiger VENDOR: Api Lake City		10-1380-610-000-00-000-270			374.70			
99972732	03/28/18	**100243**	**VISA**			$219.91	32818	WT	R
	USER:Balsiger VENDOR: Api Lake City		10-1380-610-000-00-000-270			219.91			

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

	Total	Count
Computer Check	162,988.54	46
Hand Check	218,734.43	2
Wire Transfer	21,010.91	140

	Total	Count
Outstanding	4,187.19	6
Reconciled	387,631.75	178
Stop Payment	0.00	0
Voids	10,914.94	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**								
00031218	03/12/18	**100501**	**PITNEY BOWES-METER POSTAGE**					$421.71	1	WT	R
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000					421.71			
00032118	03/12/18	**001945**	**NATIONAL FUEL GAS**					$2,534.09	1	WT	R
	NATURAL GAS		10-2620-621-000-00-000-000					2,534.09			
00302181	03/02/18	**000587**	**PENELEC**					$1,950.28	1	WT	R
	ELECTRICITY - SKILL CENTER		10-2620-422-000-00-801-000					1,950.28			
00302182	03/02/18	**001945**	**NATIONAL FUEL GAS**					$613.90	1	WT	R
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000					613.90			
00302183	03/12/18	**000587**	**PENELEC**					$7,856.89	1	WT	R
	ELECTRICITY		10-2620-422-000-00-000-000					7,856.89			

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	13,376.87	5

	Total	Count
Outstanding	0.00	0
Reconciled	13,376.87	5
Stop Payment	0.00	0
Voids	0.00	0