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											
00020918	02/09/18	**100500**	**PSERS- EE**					$16,134.25	1	WT	R
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000					16,134.25			
00047680	02/01/18	**101198**	**TSA Consulting**					$36,385.00	1	CC	R
	DIRECTOR SERVICES - 403(B) PAYMENTS		10-2360-290-000-00-000-000			01/30/18	01302018	34,375.00			
	PERKINS GRANT - 403(b) payments - ANDERSON		10-1380-290-663-00-000-000			01/30/18	01302018	2,010.00			
00047681	02/15/18	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$634.80	2	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			02/14/18	021418LIFE	634.80			
00047682	02/15/18	**101430**	**C.M. REGENT INSURANCE CO.**					$924.44	2	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-214-000-00-000-000			02/14/18	021418LTD	924.44			
00047683	02/15/18	**001423**	**NOREBT**					$59,018.00	2	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/14/18	021418NOREBT	59,018.00			
00047684	02/23/18	**101521**	**ADAM GREEN**					$270.00	1	CC	O
	Adult Education Tuition - Secondary Program Sources		10-6943-000-000-00-000-000			02/15/18	0202RCTCREFUND	270.00			
00047685	02/23/18	**101522**	**ALLEN HEAVY EQUIPMENT REPAIR, LLC**					$354.00	1	CC	O
	MAINTENANCE - CONTRACTED SERVICES		10-2620-340-000-00-000-000			02/15/18	12530	354.00			
00047686	02/23/18	**101523**	**ANTHONY GIBBONS**					$50.00	1	CC	O
	Adult Education Tuition - Secondary Program Sources - A. Gib		10-6943-000-000-00-000-000			02/16/18	RCTCREFUND	50.00			
00047687	02/23/18	**004188**	**BAI**					$465.60	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			02/16/18	022018BAI	191.40			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/16/18	022018BAI	41.40			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			02/15/18	011518BAI	191.40			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/15/18	011518BAI	41.40			
00047688	02/23/18	**101387**	**FOX, DAVID N.**					$23.98	1	CC	O
	BOARD-LOCAL MILEAGE - January JOC		10-2310-581-000-00-000-000			02/15/18	JANJOCFOX	23.98			
00047689	02/23/18	**101392**	**DIRECT ENERGY BUSINESS**					$6,858.91	1	CC	O
	NATURAL GAS		10-2620-621-000-00-000-000			02/14/18	HS8492556	4,847.45			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10										
00047689	02/23/18	**101392**	**DIRECT ENERGY BUSINESS**				$6,858.91	1	CC	O
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000		02/15/18	HS8464364	1,173.27			
	NATURAL GAS - SKILL CENTER		10-2620-621-000-00-801-000		02/21/18	HS8513088	838.19			
00047690	02/23/18	**003613**	**SHAFFER, ELAINE**				$98.77	1	CC	R
	Counseling Services -TRAVEL- CO-OP COORD		10-2122-580-000-00-000-005		02/15/18	SHAFFER02118	98.77			
00047691	02/23/18	**100149**	**DUDA, ERIC**				$20.71	1	CC	R
	BOARD-LOCAL MILEAGE - January JOC		10-2310-581-000-00-000-000		02/15/18	JANJOCDUDA	20.71			
00047692	02/23/18	**100750**	**FAGAN SANITARY SUPPLY**				$2,784.56	1	CC	R
	MAINT - GENERAL SUPPLIES - H.S.		10-2620-610-000-00-000-000		02/21/18	154219	2,763.76			
	MAINT - GENERAL SUPPLIES - H.S.		10-2620-610-000-00-000-000		02/15/18	154041	20.80			
00047693	02/23/18	**000250**	**FOOD SERVICE FUND**				$5,132.79	1	CC	R
	Board Services -MEALS/REFRESHMENTS		10-2310-635-000-00-000-000		02/15/18	96	248.75			
	DIRECTOR SERVICES- MEALS/REFRESHMENTS		10-2360-635-000-00-000-000		02/15/18	96	238.00			
	PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS		10-2122-635-000-00-000-003		02/15/18	95	59.25			
	CURRICULUM DEVELOPMENT - SUPPLIES - DACUM		10-2260-610-000-00-000-000		02/15/18	98	149.25			
	ENTERPRISE-COSMETOLOGY RECEIPTS		10-0499-000-000-00-000-273		02/15/18	100	92.00			
	DIRECTOR SERVICES- MEALS/REFRESHMENTS - FLB Board		10-2360-635-000-00-000-000		02/15/18	96	26.40			
	Principal Svcs -meals/refreshments		10-2380-635-000-00-000-000		02/15/18	97	39.95			
	Culinary Arts Supplies - SANDERS		10-1342-610-000-00-000-001		02/15/18	99	2,139.60			
	HS SUPPLIES-CULINARY ARTS		10-1342-610-000-00-000-000		02/15/18	99	2,139.59			
00047694	02/23/18	**004270**	**ECTS-FOUNDATION**				$167.01	1	CC	R
	BOARD-LOCAL MILEAGE - BERLIN		10-2310-581-000-00-000-000		02/15/18	JANJOCMILEAGE	22.89			

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			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
00047694	02/23/18	**004270**	**ECTS-FOUNDATION**					$167.01	1	CC	R
	BOARD-LOCAL MILEAGE - RING		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	23.98			
	BOARD-LOCAL MILEAGE - OLESNANIK		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	22.35			
	BOARD-LOCAL MILEAGE - GALLAGHER		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	12.54			
	BOARD-LOCAL MILEAGE - RICKRODE		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	13.84			
	BOARD-LOCAL MILEAGE - OGDEN		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	10.36			
	BOARD-LOCAL MILEAGE - DIPLACIDO		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	8.18			
	BOARD-LOCAL MILEAGE - FOYLE		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	27.25			
	BOARD-LOCAL MILEAGE - BUCKSBEE		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	13.08			
	BOARD-LOCAL MILEAGE - FYNAN		10-2310-581-000-00-000-000			02/15/18	JANJOCMILEAGE	12.54			
00047695	02/23/18	**100295**	**FRONTIER LAUNDRY**					$118.80	1	CC	O
	DIRECTOR SERVICES-SUPPLIES		10-2360-610-000-00-000-000			02/15/18	26575	16.50			
	DIRECTOR SERVICES-SUPPLIES		10-2360-610-000-00-000-000			02/15/18	26569	23.02			
	DIRECTOR SERVICES-SUPPLIES		10-2360-610-000-00-000-000			02/15/18	26565	79.28			
00047696	02/23/18	**100619**	**G.J. McEnery, Ph.D.**					$9,000.00	1	CC	O
	PROFESSIONAL SERVICES-PERKINS		10-2122-329-663-00-000-000			02/21/18	02212018	9,000.00			
00047697	02/23/18	**101089**	**Harris School Solutions**					$574.40	1	CC	O
	TECHNOLOGY SERVICES -PROFESSIONAL SERVICES - E-Walk Subscrip		10-2840-348-000-00-000-000			02/15/18	MN0000001103	574.40			
00047698	02/23/18	**101511**	**HELEN NELSON TRUCKING**					$2,644.50	1	CC	O
	CARE OF GROUNDS - SNOW REMOVAL		10-2630-412-000-00-000-000			02/15/18	18-1656	2,644.50			
00047699	02/23/18	**000670**	**SCHWAB, JAMES B. COMPANY**					$1,091.25	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			02/15/18	INV123614	474.78			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			02/14/18	INV124789	277.43			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			02/13/18	INV124790	339.04			
00047700	02/23/18	**001845**	**KENNERKNECHT, JANET**					$500.00	1	CC	O

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**									
00047700	02/23/18	**001845**	**KENNERKNECHT, JANET**						$500.00	1	CC	O
	CURRICULUM DEVELOPMENT - SUPPLIES - DACUM COS			10-2260-610-000-00-000-000			02/15/18	013118DACUM	500.00			
00047701	02/23/18	**101115**	**KELLY SERVICES, INC**						$6,182.80	1	CC	O
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/15/18	02120893	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	03107721	524.55			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/16/18	05135439	1,137.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/15/18	02120890	357.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/15/18	02120891	52.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/16/18	05135440	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/15/18	02116233	633.10			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	03111559	420.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/15/18	02120892	157.50			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	04133268	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/16/18	05130528	648.05			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	04133269	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	04133267	791.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	03111560	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	03111561	105.00			
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	04128607	685.10			
	TRADE & INDUST-contracted			10-1380-330-000-00-000-000			02/14/18	03111562	105.00			

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	substitutes											
	TRADE & INDUST-contracted substitutes			10-1380-330-000-00-000-000			02/14/18	04002736	42.00			
00047702	02/23/18	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT PC**						$786.80	1	CC	O
	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTIN G FEES			10-2350-330-000-00-000-000			02/14/18	2259025	786.80			
00047703	02/23/18	**001709**	**KOLDROCK WATERS INC**						$78.85	1	CC	O
	BUSINESS OFFICE - SUPPLIES			10-2511-610-000-00-000-000			02/15/18	765749	28.70			
	BUSINESS OFFICE - SUPPLIES			10-2511-610-000-00-000-000			02/15/18	765750	32.95			
	BUSINESS OFFICE - SUPPLIES			10-2511-610-000-00-000-000			02/15/18	765751	17.20			
00047704	02/23/18	**001365**	**KUBINSKI BUSINESS SYSTEMS**						$141.12	1	CC	O
	TECHNOLOGY SERVICES -SUPPLIES			10-2840-618-000-00-000-000			02/15/18	167208	141.12			
00047705	02/23/18	**101520**	**MAHONING VALLEY MANUFACTURERS COALITION**						$875.00	1	CC	O
	RCTC-INST SUPPLIES-PARTTIME CLASSES - NIMS			10-1610-610-100-40-000-000			02/15/18	NIMS-2018-ECTS	875.00			
00047706	02/23/18	**003744**	**GALBRAITH MEDIA ACCESS**						$749.00	1	CC	O
	RCTC INSTRUCTION-CONTRACTED SVCS			10-1610-330-100-40-000-000			02/15/18	1593	45.00			
	Counseling Services -Advertising Services			10-2122-330-000-00-000-000			02/15/18	1594A	14.00			
	Counseling Services -Advertising Services			10-2122-330-000-00-000-000			02/15/18	1594	690.00			
00047707	02/23/18	**000453**	**Manufacturer & Business Association**						$660.00	1	CC	O
	1/2 of advertising contract from January 2018 through			10-2122-329-663-00-000-000	17000022	P	02/15/18	00002428	660.00			
00047708	02/23/18	**101111**	**Pa PRIDE, LLC**						$9,900.00	1	CC	O
	RCTC INSTRUCTION-CONTRACTED SVCS - R. Bates			10-1610-330-100-40-000-000			02/14/18	660	4,950.00			
	RCTC INSTRUCTION-CONTRACTED SVCS - W. McDaniel			10-1610-330-100-40-000-000			02/14/18	659	4,950.00			
00047709	02/23/18	**000611**	**POSTMASTER, U.S. POST OFFICE**						$225.00	1	CC	O
	COMMUNICATION-POSTAGE - Permit Renewal			10-2310-530-000-00-000-000			02/15/18	012018POST	225.00			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00047710	02/23/18	**101517**	**RUBENSTEIN'S OFFICE SUPPLIES**					$4.49	1	CC	O
	BUSINESS OFFICE - SUPPLIES		10-2511-610-000-00-000-000			02/14/18	5298653-1	4.49			
00047711	02/23/18	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$47,623.00	1	CC	O
	ALT ED - PROF EDUCATIONAL SVCS - CAEP January 2018		10-1442-329-000-00-000-000			02/21/18	02202018CAEP	47,623.00			
00047712	02/23/18	**000033**	**SCOTT ELECTRIC**					$232.01	1	CC	O
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/15/18	654782	112.82			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/15/18	600676	43.40			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			02/15/18	632972	75.79			
00047713	02/23/18	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	1	CC	O
	NATURAL GAS		10-2620-621-000-00-000-000			02/15/18	766487	50.00			
00047714	02/23/18	**000103**	**STAIRWAYS BEHAVIORAL HEALTH**					$65.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/14/18	02022018AEP	65.00			
00047715	02/23/18	**100005**	**KRISE BUSSING SERVICE**					$650.00	1	CC	O
	INSTRUCTIONAL - TRAVEL-PERKINS		10-1380-580-663-00-000-000			02/14/18	22951	650.00			
00047716	02/23/18	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$889.43	1	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000			02/14/18	021218SEWER	889.43			
00047717	02/23/18	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$2,981.52	1	CC	O
	WATER / SEWER		10-2620-424-000-00-000-000			02/15/18	022018WATER	1,719.71			
	WATER / SEWER		10-2620-424-000-00-000-000			02/14/18	020918WATER	1,261.81			
00047718	02/23/18	**101222**	**The Wilkins Co., Inc.**					$538.50	1	CC	O
	MAINTENANCE - CONTRACTED SERVICES		10-2620-340-000-00-000-000			02/15/18	44397	538.50			
00047719	02/23/18	**100357**	**TIMES PUBLISHING COMPANY**					$1,050.00	1	CC	O
	HR / QUALITY - ADVERTISING RECRUITING		10-2832-540-000-00-000-000			02/14/18	1119302418	1,050.00			
00047720	02/23/18	**101016**	**TIME WARNER CABLE-NORTHEAST**					$1,507.43	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/21/18	316649001021518	894.34			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/15/18	316714501020218	613.09			

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00047721	02/23/18	**101483**	**UNIFIRST**				$132.16	1	CC	O
	H.S. LAUNDRY / DRY CLEANING		10-2620-415-000-00-000-000		02/15/18	1256359	132.16			
00047722	02/23/18	**004170**	**VERIZON WIRELESS**				$474.99	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		02/16/18	9801214835	474.99			
00047723	02/23/18	**101133**	**WM T SPAEDER CO, INC**				$3,872.84	1	CC	O
	MAINTENANCE - CONTRACTED SERVICES		10-2620-340-000-00-000-000		02/14/18	W85540	3,872.84			
99972733	02/27/18	**100243**	**VISA**				$39.99	22718	WT	R
	USER:Zellefrow VENDOR: Study.Com 877-264-4033		10-1320-610-000-00-000-000				39.99			
99972734	02/27/18	**100243**	**VISA**				$72.36	22718	WT	R
	USER:Yanosko VENDOR: Lowes #00226		10-1380-610-000-00-000-272				72.36			
99972735	02/27/18	**100243**	**VISA**				$38.98	22718	WT	R
	USER:Yanosko VENDOR: Paypal		10-1380-610-000-00-000-272				38.98			
99972736	02/27/18	**100243**	**VISA**				$67.40	22718	WT	R
	USER:Yanosko VENDOR: The Home Depot #4124		10-1380-610-000-00-000-272				67.40			
99972737	02/27/18	**100243**	**VISA**				$47.99	22718	WT	R
	USER:Woodburn VENDOR: Quill Corporation		10-1390-610-000-00-000-000				47.99			
99972738	02/27/18	**100243**	**VISA**				$16.93	22718	WT	R
	USER:Woodburn VENDOR: Quill Corporation		10-1390-610-000-00-000-000				16.93			
99972739	02/27/18	**100243**	**VISA**				$70.62	22718	WT	R
	USER:Wilber VENDOR: Dbc		10-1380-610-000-00-000-265				70.62			
99972740	02/27/18	**100243**	**VISA**				$447.90	22718	WT	R
	USER:Walter VENDOR: Lowes #01882		10-1380-610-000-00-000-271				447.90			
99972741	02/27/18	**100243**	**VISA**				$116.45	22718	WT	R
	USER:Walter VENDOR: Lowes #00226		10-1380-610-000-00-000-271				116.45			
99972742	02/27/18	**100243**	**VISA**				$93.22	22718	WT	R
	USER:Walter VENDOR: Autozone		10-1380-610-000-00-000-271				93.22			

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	#1825										
99972743	02/27/18	**100243**	**VISA**					$108.37	22718	WT	R
	USER:Walter VENDOR: Staples 00103556		10-1380-610-000-00-000-271					108.37			
99972744	02/27/18	**100243**	**VISA**					$145.12	22718	WT	R
	USER:Walter VENDOR: Lowes #00226		10-1380-610-000-00-000-271					145.12			
99972745	02/27/18	**100243**	**VISA**					$193.17	22718	WT	R
	USER:Walter VENDOR: Autozone #1825		10-1380-610-000-00-000-271					193.17			
99972746	02/27/18	**100243**	**VISA**					$-0.60	22718	WT	R
	USER:Walter VENDOR: Amazon.Com		10-1380-610-000-00-000-271					-0.60			
99972747	02/27/18	**100243**	**VISA**					$-1.20	22718	WT	R
	USER:Walter VENDOR: Amazon.Com		10-1380-610-000-00-000-271					-1.20			
99972748	02/27/18	**100243**	**VISA**					$-1.77	22718	WT	R
	USER:Walter VENDOR: Amazon.Com		10-1380-610-000-00-000-271					-1.77			
99972749	02/27/18	**100243**	**VISA**					$62.97	22718	WT	R
	USER:Walter VENDOR: Amazon.Com		10-1380-610-000-00-000-271					62.97			
99972750	02/27/18	**100243**	**VISA**					$249.00	22718	WT	R
	USER:Walter VENDOR: S P2 888 241 8332		10-1380-648-000-00-000-290					249.00			
99972751	02/27/18	**100243**	**VISA**					$249.00	22718	WT	R
	USER:Vonvolkenburg VENDOR: Homedepot.Com		10-2620-610-000-00-000-000					249.00			
99972752	02/27/18	**100243**	**VISA**					$111.30	22718	WT	R
	USER:Vonvolkenburg VENDOR: Homedepot.Com		10-2620-610-000-00-000-000					111.30			
99972753	02/27/18	**100243**	**VISA**					$8.24	22718	WT	R
	USER:Vonvolkenburg VENDOR: Homedepot.Com		10-2620-610-000-00-000-000					8.24			
99972754	02/27/18	**100243**	**VISA**					$78.00	22718	WT	R
	USER:Vonvolkenburg VENDOR: Homedepot.Com		10-2620-610-000-00-000-000					78.00			
99972755	02/27/18	**100243**	**VISA**					$490.52	22718	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									
99972755	02/27/18	**100243**	**VISA**			$490.52	22718	WT	R
	USER:Vonvolkenburg VENDOR: The Webstaurant Store		10-2620-610-000-00-000-000			490.52			
99972756	02/27/18	**100243**	**VISA**			$1,453.76	22718	WT	R
	USER:Vonvolkenburg VENDOR: The Webstaurant Store		10-2620-610-000-00-000-000			1,453.76			
99972757	02/27/18	**100243**	**VISA**			$33.88	22718	WT	R
	USER:Vonvolkenburg VENDOR: Miller Brothers Garden		10-2620-610-000-00-000-000			33.88			
99972758	02/27/18	**100243**	**VISA**			$36.98	22718	WT	R
	USER:Vonvolkenburg VENDOR: Miller Brothers Garden		10-2620-610-000-00-000-000			36.98			
99972759	02/27/18	**100243**	**VISA**			$178.20	22718	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Solutions		10-2620-610-000-00-000-000			178.20			
99972760	02/27/18	**100243**	**VISA**			$492.90	22718	WT	R
	USER:Vonvolkenburg VENDOR: Ir Industrial		10-2620-610-000-00-000-000			492.90			
99972761	02/27/18	**100243**	**VISA**			$310.57	22718	WT	R
	USER:Vonvolkenburg VENDOR: Ir Industrial		10-2620-610-000-00-000-000			310.57			
99972762	02/27/18	**100243**	**VISA**			$5.98	22718	WT	R
	USER:Vonvolkenburg VENDOR: Lowes #01654		10-2620-610-000-00-000-000			5.98			
99972763	02/27/18	**100243**	**VISA**			$12.99	22718	WT	R
	USER:Tatalone VENDOR: Officemax/Depot 6025		10-1610-610-100-40-000-000			12.99			
99972764	02/27/18	**100243**	**VISA**			$7.64	22718	WT	R
	USER:Tatalone VENDOR: Officemax/Depot 6398		10-1610-610-100-40-000-000			7.64			
99972765	02/27/18	**100243**	**VISA**			$66.56	22718	WT	R
	USER:Tatalone VENDOR: Officemax/Officedept#6877		10-1610-610-100-40-000-000			66.56			
99972766	02/27/18	**100243**	**VISA**			$178.99	22718	WT	R
	USER:Tatalone VENDOR:		10-1610-610-100-40-000-000			178.99			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Matheson-308										
99972767	02/27/18	**100243**	**VISA**					$968.60	22718	WT	R
	USER:Tatalone VENDOR: Pa I/M		10-1610-640-100-40-000-000					968.60			
99972768	02/27/18	**100243**	**VISA**					$297.00	22718	WT	R
	USER:Tatalone VENDOR: Pa I/M		10-1610-640-100-40-000-000					297.00			
99972769	02/27/18	**100243**	**VISA**					$18.50	22718	WT	R
	USER:Tatalone VENDOR: Video General		10-1610-610-100-40-000-000					18.50			
99972770	02/27/18	**100243**	**VISA**					$2,250.00	22718	WT	R
	USER:Tarasovitch VENDOR: The Honors Program		10-2380-610-000-00-000-000					2,250.00			
99972771	02/27/18	**100243**	**VISA**					$-160.95	22718	WT	R
	USER:Tarasovitch VENDOR: Hershey Lodge Con C		10-2380-610-000-00-000-000					-160.95			
99972772	02/27/18	**100243**	**VISA**					$1,005.00	22718	WT	R
	USER:Tarasovitch VENDOR: In *hennessy Printing		10-2380-610-000-00-000-000					1,005.00			
99972773	02/27/18	**100243**	**VISA**					$65.89	22718	WT	R
	USER:Tarasovitch VENDOR: Officemax/Officedept#6877		10-2380-610-000-00-000-000					65.89			
99972774	02/27/18	**100243**	**VISA**					$1,456.00	22718	WT	R
	USER:Tarasovitch VENDOR: In *hennessy Printing		10-2380-610-000-00-000-000					1,456.00			
99972775	02/27/18	**100243**	**VISA**					$30.79	22718	WT	R
	USER:Suprynowicz VENDOR: Allied Electronics Inc		10-1380-610-000-00-000-277					30.79			
99972776	02/27/18	**100243**	**VISA**					$1,213.57	22718	WT	R
	USER:Suprynowicz VENDOR: Roll-In Saw		10-1380-610-000-00-000-277					1,213.57			
99972777	02/27/18	**100243**	**VISA**					$88.86	22718	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271					88.86			
99972778	02/27/18	**100243**	**VISA**					$399.60	22718	WT	R
	USER:Steever VENDOR: Lowes #00226		10-1380-610-000-00-000-271					399.60			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
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99972779	02/27/18	**100243**	**VISA**			$39.43	22718	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			39.43			
99972780	02/27/18	**100243**	**VISA**			$80.93	22718	WT	R
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			80.93			
99972781	02/27/18	**100243**	**VISA**			$944.81	22718	WT	R
	USER:States VENDOR: Dbc		10-1330-610-000-00-000-000			944.81			
99972782	02/27/18	**100243**	**VISA**			$13.77	22718	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			13.77			
99972783	02/27/18	**100243**	**VISA**			$87.96	22718	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			87.96			
99972784	02/27/18	**100243**	**VISA**			$6.99	22718	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			6.99			
99972785	02/27/18	**100243**	**VISA**			$17.97	22718	WT	R
	USER:Smith VENDOR: Web		10-2840-618-000-00-000-000			17.97			
99972786	02/27/18	**100243**	**VISA**			$251.64	22718	WT	R
	USER:Smith VENDOR: Amazon Mktplace Pmts		10-2840-618-000-00-000-000			251.64			
99972787	02/27/18	**100243**	**VISA**			$166.80	22718	WT	R
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			166.80			
99972788	02/27/18	**100243**	**VISA**			$426.80	22718	WT	R
	USER:Smith VENDOR: Batteries Plus 642		10-2840-618-000-00-000-000			426.80			
99972789	02/27/18	**100243**	**VISA**			$-5.99	22718	WT	R
	USER:Smith VENDOR: Web		10-2840-618-000-00-000-000			-5.99			
99972790	02/27/18	**100243**	**VISA**			$-5.99	22718	WT	R
	USER:Smith VENDOR: Web		10-2840-618-000-00-000-000			-5.99			
99972791	02/27/18	**100243**	**VISA**			$-5.99	22718	WT	R
	USER:Smith VENDOR: Web		10-2840-618-000-00-000-000			-5.99			
99972792	02/27/18	**100243**	**VISA**			$-5.99	22718	WT	R

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99972792	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972793	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972794	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972795	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972796	02/27/18	**100243**	**VISA**				$-1.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-1.99			
99972797	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972798	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972799	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972800	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972801	02/27/18	**100243**	**VISA**				$-1.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-1.99			
99972802	02/27/18	**100243**	**VISA**				$-5.99	22718	WT	R
	USER:Smith VENDOR: Web			10-2840-618-000-00-000-000			-5.99			
99972803	02/27/18	**100243**	**VISA**				$36.98	22718	WT	R
	USER:Shaffer VENDOR: Country Fair #65			10-1290-610-000-00-000-001			36.98			
99972804	02/27/18	**100243**	**VISA**				$31.67	22718	WT	R
	USER:Shaffer VENDOR: Country Fair #66			10-1290-610-000-00-000-001			31.67			
99972805	02/27/18	**100243**	**VISA**				$44.92	22718	WT	R
	USER:Scalise VENDOR: Wal-Mart #2278			10-1290-610-000-00-000-001			44.92			
99972806	02/27/18	**100243**	**VISA**				$294.00	22718	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								
99972806	02/27/18	**100243**	**VISA**					$294.00	22718	WT	R
	USER:Sargent VENDOR: Document Solutions		10-1370-610-000-00-000-262					294.00			
99972807	02/27/18	**100243**	**VISA**					$9.00	22718	WT	R
	USER:Sargent VENDOR: Hmd		10-1370-610-000-00-000-262					9.00			
99972808	02/27/18	**100243**	**VISA**					$77.90	22718	WT	R
	USER:Sargent VENDOR: Document Solutions		10-1370-610-000-00-000-262					77.90			
99972809	02/27/18	**100243**	**VISA**					$218.70	22718	WT	R
	USER:Sargent VENDOR: Document Solutions		10-1370-610-000-00-000-262					218.70			
99972810	02/27/18	**100243**	**VISA**					$50.68	22718	WT	R
	USER:Sargent VENDOR: Document Solutions		10-1370-610-000-00-000-262					50.68			
99972811	02/27/18	**100243**	**VISA**					$14.27	22718	WT	R
	USER:Sanders VENDOR: Country Fair #65		10-1342-610-000-00-000-001					14.27			
99972812	02/27/18	**100243**	**VISA**					$51.90	22718	WT	R
	USER:Sanders VENDOR: Wine And Spirits 2501		10-1342-610-000-00-000-001					51.90			
99972813	02/27/18	**100243**	**VISA**					$187.63	22718	WT	R
	USER:Sanders VENDOR: The Webstaurant Store		10-1342-610-000-00-000-001					187.63			
99972814	02/27/18	**100243**	**VISA**					$10.00	22718	WT	R
	USER:Sanders VENDOR: Target 00012872		10-1342-610-000-00-000-001					10.00			
99972815	02/27/18	**100243**	**VISA**					$40.79	22718	WT	R
	USER:Sanders VENDOR: Wine And Spirits 2520		10-1342-610-000-00-000-001					40.79			
99972816	02/27/18	**100243**	**VISA**					$50.00	22718	WT	R
	USER:Salorino VENDOR: Paypal		10-1380-610-000-00-000-266					50.00			
99972817	02/27/18	**100243**	**VISA**					$51.73	22718	WT	R
	USER:Oakes VENDOR: The Webstaurant Store		10-1342-610-000-00-000-000					51.73			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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99972818	02/27/18	**100243**	**VISA**					$6.32	22718	WT	R
	USER:Oakes VENDOR: Tops Markets #667		10-1342-610-000-00-000-000					6.32			
99972819	02/27/18	**100243**	**VISA**					$258.41	22718	WT	R
	USER:Noonan VENDOR: Sally Beauty #10083		10-1380-610-000-00-000-273					258.41			
99972820	02/27/18	**100243**	**VISA**					$47.72	22718	WT	R
	USER:Miller VENDOR: Wal-Mart #3253		10-1370-610-000-00-000-264					47.72			
99972821	02/27/18	**100243**	**VISA**					$18.15	22718	WT	R
	USER:Miller VENDOR: Wm Supercenter #3253		10-1370-610-000-00-000-264					18.15			
99972822	02/27/18	**100243**	**VISA**					$19.42	22718	WT	R
	USER:Miller VENDOR: Tim Hortons #913546		10-1370-610-000-00-000-264					19.42			
99972823	02/27/18	**100243**	**VISA**					$201.59	22718	WT	R
	USER:Mello VENDOR: Vercillos Auto Body		10-2620-610-000-00-000-000					201.59			
99972824	02/27/18	**100243**	**VISA**					$122.89	22718	WT	R
	USER:Mello VENDOR: Meier Supply Co #11		10-2620-610-000-00-000-000					122.89			
99972825	02/27/18	**100243**	**VISA**					$16.99	22718	WT	R
	USER:Holland VENDOR: Autozone #1825		10-1610-610-100-40-000-000					16.99			
99972826	02/27/18	**100243**	**VISA**					$49.82	22718	WT	R
	USER:Fatica VENDOR: My Flower Shoppe		10-2830-610-000-00-000-000					49.82			
99972827	02/27/18	**100243**	**VISA**					$112.49	22718	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000					112.49			
99972828	02/27/18	**100243**	**VISA**					$112.49	22718	WT	R
	USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr		10-2840-618-000-00-000-000					112.49			
99972829	02/27/18	**100243**	**VISA**					$112.00	22718	WT	R
	USER:Fair VENDOR: Dmi* Dell		10-2840-618-000-00-000-000					112.00			

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			Hlthcr/ptr							
99972830	02/27/18	**100243**	**VISA**				$72.00	22718	WT	R
	USER:Erdman VENDOR: Commonwealth Bookstore			10-1341-610-000-00-000-000			72.00			
99972831	02/27/18	**100243**	**VISA**				$46.95	22718	WT	R
	USER:Erdman VENDOR: Giant Eagle #4237			10-1341-610-000-00-000-000			46.95			
99972832	02/27/18	**100243**	**VISA**				$29.95	22718	WT	R
	USER:Erdman VENDOR: Fof*infobase			10-1341-610-000-00-000-000			29.95			
99972833	02/27/18	**100243**	**VISA**				$4.49	22718	WT	R
	USER:Erdman VENDOR: Wegmans #075			10-1341-610-000-00-000-000			4.49			
99972834	02/27/18	**100243**	**VISA**				$67.19	22718	WT	R
	USER:Erdman VENDOR: Wm Supercenter #2561			10-1341-610-000-00-000-000			67.19			
99972835	02/27/18	**100243**	**VISA**				$14.07	22718	WT	R
	USER:Erdman VENDOR: Wegmans #075			10-1341-610-000-00-000-000			14.07			
99972836	02/27/18	**100243**	**VISA**				$23.63	22718	WT	R
	USER:Erdman VENDOR: Wegmans #075			10-1341-610-000-00-000-000			23.63			
99972837	02/27/18	**100243**	**VISA**				$2.50	22718	WT	R
	USER:Erdman VENDOR: Usps Po 4149680426			10-1341-610-000-00-000-000			2.50			
99972838	02/27/18	**100243**	**VISA**				$116.59	22718	WT	R
	USER:Erdman VENDOR: Wal-Mart #2278			10-1341-610-000-00-000-000			116.59			
99972839	02/27/18	**100243**	**VISA**				$235.98	22718	WT	R
	USER:Cyphert VENDOR: Amazon Mktplace Pmts			10-1380-610-000-00-000-279			235.98			
99972840	02/27/18	**100243**	**VISA**				$130.39	22718	WT	R
	USER:Cyphert VENDOR: Welders Supply Co			10-1380-610-000-00-000-279			130.39			
99972841	02/27/18	**100243**	**VISA**				$86.00	22718	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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99972841	02/27/18	**100243**	**VISA**					$86.00	22718	WT	R
	USER:Cyphert VENDOR: Paypal		10-1380-610-000-00-000-279					86.00			
99972842	02/27/18	**100243**	**VISA**					$-8.00	22718	WT	R
	USER:Cyphert VENDOR: Paypal		10-1380-610-000-00-000-279					-8.00			
99972843	02/27/18	**100243**	**VISA**					$21.00	22718	WT	R
	USER:Cyphert VENDOR: Paypal		10-1380-610-000-00-000-279					21.00			
99972844	02/27/18	**100243**	**VISA**					$450.63	22718	WT	R
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279					450.63			
99972845	02/27/18	**100243**	**VISA**					$1,491.14	22718	WT	R
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279					1,491.14			
99972846	02/27/18	**100243**	**VISA**					$157.02	22718	WT	R
	USER:Cyphert VENDOR: Cyberweld		10-1380-610-000-00-000-279					157.02			
99972847	02/27/18	**100243**	**VISA**					$115.00	22718	WT	R
	USER:Carr VENDOR: Acte		10-2834-810-000-00-000-000					115.00			
99972848	02/27/18	**100243**	**VISA**					$264.00	22718	WT	R
	USER:Carr VENDOR: Aws E-Commerce		10-2260-330-000-00-000-000					264.00			
99972849	02/27/18	**100243**	**VISA**					$-31.50	22718	WT	R
	USER:Birchard VENDOR: Stratasys,inc		10-2500-610-000-00-000-000					-31.50			
99972850	02/27/18	**100243**	**VISA**					$60.22	22718	WT	R
	USER:Birchard VENDOR: Giant-Eagle #4035		10-2511-610-000-00-000-000					60.22			
99972851	02/27/18	**100243**	**VISA**					$158.00	22718	WT	R
	USER:Birchard VENDOR: Cintas 60a Sap		10-2440-610-000-00-000-000					158.00			
99972852	02/27/18	**100243**	**VISA**					$158.00	22718	WT	R
	USER:Birchard VENDOR: Cintas 60a Sap		10-2440-610-000-00-000-000					158.00			
99972853	02/27/18	**100243**	**VISA**					$1,000.00	22718	WT	R
	USER:Birchard VENDOR: Lauren Innovations Llc		10-2840-348-000-00-000-000					1,000.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99972854	02/27/18	**100243**	**VISA**			$672.99	22718	WT	R
	USER:Birchard VENDOR: Waste Mgmt Wm Ezpay		10-2620-411-000-00-000-000			672.99			
99972855	02/27/18	**100243**	**VISA**			$265.13	22718	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-000			265.13			
99972856	02/27/18	**100243**	**VISA**			$265.14	22718	WT	R
	USER:Birchard VENDOR: Ca Curtze Co		10-1342-610-000-00-000-001			265.14			
99972857	02/27/18	**100243**	**VISA**			$35.00	22718	WT	R
	USER:Birchard VENDOR: Msi*millennium Si		10-0499-000-000-00-000-273			35.00			
99972858	02/27/18	**100243**	**VISA**			$3,308.09	22718	WT	R
	USER:Birchard VENDOR: Carter Lumber		10-1380-610-000-00-000-272			3,308.09			
99972859	02/27/18	**100243**	**VISA**			$238.87	22718	WT	R
	USER:Birchard VENDOR: Api Lake City		10-3390-810-000-00-000-000			238.87			
99972860	02/27/18	**100243**	**VISA**			$126.09	22718	WT	R
	USER:Balsiger VENDOR: Welders Supply Co		10-1380-610-000-00-000-270			126.09			
99972861	02/27/18	**100243**	**VISA**			$250.35	22718	WT	R
	USER:Balsiger VENDOR: Lake City Paint Inc		10-1380-610-000-00-000-270			250.35			
99972862	02/27/18	**100243**	**VISA**			$940.66	22718	WT	R
	USER:Balsiger VENDOR: Welders Supply Co		10-1380-610-000-00-000-270			940.66			

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

	Total	Count
Computer Check	206,787.46	44
Hand Check	0.00	0
Wire Transfer	44,226.79	131

	Total	Count
Outstanding	101,621.38	35
Reconciled	149,392.87	140
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2017-2018

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**								
00020118	02/02/18	**001945**	**NATIONAL FUEL GAS**					$824.97	1	WT	R
	MAINT - SUPPLIES - SKILL CENTER		10-2620-610-000-00-801-000					824.97			
00020218	02/02/18	**000587**	**PENELEC**					$2,019.33	1	HC	R
	ELECTRICITY - SKILL CENTER		10-2620-422-000-00-801-000					2,019.33			
00021218	02/12/18	**000587**	**PENELEC**					$7,510.65	1	WT	R
	ELECTRICITY		10-2620-422-000-00-000-000					7,510.65			
00022118	02/21/18	**001945**	**NATIONAL FUEL GAS**					$3,284.07	1	HC	R
	NATURAL GAS		10-2620-621-000-00-000-000					3,284.07			
00201182	02/02/18	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**					$231.80	1	WT	R
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000					231.80			

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

	Total	Count
Computer Check	0.00	0
Hand Check	5,303.40	2
Wire Transfer	8,567.42	3

	Total	Count
Outstanding	0.00	0
Reconciled	13,870.82	5
Stop Payment	0.00	0
Voids	0.00	0