| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047770** | **04/27/18** | **101533 AAA EAST CENTRAL** | | | **$143.00** | 1 | **CC** | **V** |
| | | TRADE & INDUST - SUPPLIES-AUTO MECH - Title Transfer 2007 Fo | | | | | | |
| **00047771** | **04/27/18** | **004188 BAI** | | | **$244.57** | 1 | **CC** | **O** |
| | | TRADE & INDUST - MEDICAL | 04152018BAI | 04/20/18 | | | | |
| **00047772** | **04/27/18** | **101387 FOX, DAVID N.** | | | **$23.98** | 1 | **CC** | **O** |
| | | BOARD-LOCAL MILEAGE - Fox | JOC MILES FOX | 04/20/18 | | | | |
| **00047773** | **04/27/18** | **101313 DESANTIS SOLUTIONS** | | | **$1,565.17** | 1 | **CC** | **O** |
| | | HIGH SCHOOL-REPAIR & MAINTENANCE | 156201 | 04/25/18 | | | | |
| **00047774** | **04/27/18** | **101392 DIRECT ENERGY BUSINESS** | | | **$5,229.77** | 1 | **CC** | **O** |
| | | NATURAL GAS - SKILL CENTER | HS8607540 | 04/24/18 | 527.18 | | | |
| | | NATURAL GAS | HS8595288 | 04/20/18 | 3,923.33 | | | |
| | | NATURAL GAS - SKILL CENTER | HS8562672 | 04/20/18 | 779.26 | | | |
| **00047775** | **04/27/18** | **100750 FAGAN SANITARY SUPPLY** | | | **$3,087.68** | 1 | **CC** | **O** |
| | | MAINT - GENERAL SUPPLIES - H.S. | 154791 | 04/20/18 | | | | |
| **00047776** | **04/27/18** | **000250 FOOD SERVICE FUND** | | | **$7,536.55** | 1 | **CC** | **O** |
| | | PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS | 112 | 04/20/18 | 3,780.00 | | | |
| | | ENTERPRISE-COSMETOLOGY RECEIPTS | 111 | 04/20/18 | 43.80 | | | |
| | | Board Services -MEALS/REFRESHMENTS | 108 | 04/20/18 | 250.00 | | | |
| | | Board Services -MEALS/REFRESHMENTS | 108 | 04/20/18 | 24.00 | | | |
| | | DUE FROM FOUNDATIONS | 109 | 04/20/18 | 230.00 | | | |
| | | CURRICULUM DEVELOPMENT - SUPPLIES | 110 | 04/20/18 | 90.00 | | | |
| | | HS SUPPLIES-CULINARY ARTS | 108 | 04/20/18 | 1,417.37 | | | |
| | | DIRECTOR SERVICES- MEALS/REFRESHMENTS | 108 | 04/20/18 | 48.00 | | | |
| | | HS SUPPLIES-CULINARY ARTS | 108 | 04/20/18 | 1,417.38 | | | |
| | | Board Services -MEALS/REFRESHMENTS | 108 | 04/20/18 | 200.00 | | | |
| | | DIRECTOR SERVICES- MEALS/REFRESHMENTS | 108 | 04/20/18 | 36.00 | | | |
| **00047777** | **04/27/18** | **004270 ECTS-FOUNDATION** | | | **$196.54** | 1 | **CC** | **O** |
| | | BOARD-LOCAL MILEAGE - Gallagher | JOC MILEAGE | 04/20/18 | 12.54 | | | |
| | | BOARD-LOCAL MILEAGE - Ogden | JOC MILEAGE | 04/20/18 | 10.36 | | | |
| | | BOARD-LOCAL MILEAGE - Fynan | JOC MILEAGE | 04/20/18 | 12.54 | | | |
| | | BOARD-LOCAL MILEAGE - DiPlacido | JOC MILEAGE | 04/20/18 | 8.18 | | | |
| | | BOARD-LOCAL MILEAGE - Foyle | JOC MILEAGE | 04/20/18 | 68.13 | | | |
| | | BOARD-LOCAL MILEAGE - Berlin | JOC MILEAGE | 04/20/18 | 11.45 | | | |
| | | BOARD-LOCAL MILEAGE - Bucksbee | JOC MILEAGE | 04/20/18 | 13.08 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047777** | **04/27/18** | **004270 ECTS-FOUNDATION** | | | **$196.54** | 1 | **CC** | **O** |
| | | BOARD-LOCAL MILEAGE - Olesnanik | JOC MILEAGE | 04/20/18 | 22.35 | | | |
| | | BOARD-LOCAL MILEAGE - Rickrode | JOC MILEAGE | 04/20/18 | 13.93 | | | |
| | | BOARD-LOCAL MILEAGE - Ring | JOC MILEAGE | 04/20/18 | 23.98 | | | |
| **00047778** | **04/27/18** | **100295 FRONTIER LAUNDRY** | | | **$323.49** | 1 | **CC** | **O** |
| | | DIRECTOR SERVICES-SUPPLIES | 26608 | 04/26/18 | 25.58 | | | |
| | | GENERAL SUPPLIES-HEALTH OCCUPA | 26603 | 04/20/18 | 190.08 | | | |
| | | DIRECTOR SERVICES-SUPPLIES | 26606 | 04/20/18 | 75.74 | | | |
| | | DIRECTOR SERVICES-SUPPLIES | 26598 | 04/20/18 | 32.09 | | | |
| **00047779** | **04/27/18** | **000844 GENERAL EXTERMINATING** | | | **$50.00** | 1 | **CC** | **O** |
| | | Operations & Maint - R&M HS | 132518 | 04/20/18 | | | | |
| **00047780** | **04/27/18** | **101511 HELEN NELSON TRUCKING** | | | **$2,644.50** | 1 | **CC** | **O** |
| | | CARE OF GROUNDS - SNOW REMOVAL | 18-1703 | 04/20/18 | | | | |
| **00047781** | **04/27/18** | **001448 INTERSTATE TAX SERVICE, INC.** | | | **$141.96** | 1 | **CC** | **O** |
| | | UNEMPLOYMENT COMPENSATION | UC TAX | 04/20/18 | | | | |
| **00047782** | **04/27/18** | **000670 SCHWAB, JAMES B. COMPANY** | | | **$1,481.24** | 1 | **CC** | **O** |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV128779 | 04/20/18 | 813.12 | | | |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV129256 | 04/20/18 | 343.42 | | | |
| | | TECHNOLOGY SERVICES -SERVICE CONTRACTS | INV129255 | 04/20/18 | 324.70 | | | |
| **00047783** | **04/27/18** | **101446 Jodi Lynn Sando** | | | **$877.94** | 1 | **CC** | **O** |
| | | Culinary Arts Supplies - SANDERS | SCH002 | 04/24/18 | 438.97 | | | |
| | | HS SUPPLIES-CULINARY ARTS | SCH002 | 04/24/18 | 438.97 | | | |
| **00047784** | **04/27/18** | **101115 KELLY SERVICES, INC** | | | **$17,298.95** | 1 | **CC** | **O** |
| | | TRADE & INDUST-contracted substitutes | 15130868 | 04/26/18 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 15130867 | 04/26/18 | 1,950.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 15125649 | 04/26/18 | 652.60 | | | |
| | | TRADE & INDUST-contracted substitutes | 15130869 | 04/26/18 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 14114942 | 04/20/18 | 1,170.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 15130870 | 04/26/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 14110538 | 04/20/18 | 650.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103383 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 12113516 | 04/20/18 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 12113517 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 12113515 | 04/20/18 | 210.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 12109302 | 04/20/18 | 694.85 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **00047784** | **04/27/18** | **101115 KELLY SERVICES, INC** | | | **$17,298.95** | 1 | **CC** | **O** |
| | | TRADE & INDUST-contracted substitutes | 12113514 | 04/20/18 | 1,917.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 11115664 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 11115665 | 04/20/18 | 210.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13100627 | 04/20/18 | 590.20 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103375 | 04/20/18 | 780.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103374 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103381 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103382 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103380 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103378 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103379 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103376 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 11115663 | 04/20/18 | 1,903.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 13103377 | 04/20/18 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124862 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124861 | 04/20/18 | 2,307.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124863 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10120321 | 04/20/18 | 709.80 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124864 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10120285 | 04/20/18 | 656.25 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124865 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10120284 | 04/20/18 | 150.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124867 | 04/20/18 | 52.50 | | | |
| | | TRADE & INDUST-contracted substitutes | 10124866 | 04/20/18 | 105.00 | | | |
| | | TRADE & INDUST-contracted substitutes | 11110828 | 04/20/18 | 168.75 | | | |
| | | TRADE & INDUST-contracted substitutes | 11110860 | 04/20/18 | 637.00 | | | |
| **00047785** | **04/27/18** | **001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC** | | | **$944.00** | 1 | **CC** | **O** |
| | | PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES | 2260006 | 04/24/18 | | | | |
| **00047786** | **04/27/18** | **001709 KOLDROCK WATERS INC** | | | **$126.85** | 1 | **CC** | **O** |
| | | BUSINESS OFFICE - SUPPLIES | 769891 | 04/20/18 | | | | |
| **00047787** | **04/27/18** | **001365 KUBINSKI BUSINESS SYSTEMS** | | | **$215.75** | 1 | **CC** | **O** |
| | | TECHNOLOGY SERVICES -SUPPLIES | 168014 | 04/20/18 | | | | |
| **00047788** | **04/27/18** | **002873 LASER CREATIONS BY I.D. SYSTEMS** | | | **$11.22** | 1 | **CC** | **O** |
| | | BOARD-SCHOOL COMMUNITY RELATIONS | 37384 | 04/25/18 | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047789** | **04/27/18** | **101426 WALTER, MATTHEW** | | | **$74.99** | 1 | **CC** | **O** |
| | | TRADE & INDUST - SUPPLIES-AUTO MECH | WALTER042018 | 04/20/18 | | | | |
| **00047790** | **04/27/18** | **003744 GALBRAITH MEDIA ACCESS** | | | **$667.60** | 1 | **CC** | **O** |
| | | TRADE & INDUST- SUPPLIES-GRADUATION - Senior awards mailing | 1631 | 04/24/18 | 355.10 | | | |
| | | Counseling Services -Advertising Services | 1630 | 04/24/18 | 75.00 | | | |
| | | CURRICULUM DEVELOPMENT - SUPPLIES | 1620 | 04/24/18 | 237.50 | | | |
| **00047791** | **04/27/18** | **000453 Manufacturer & Business Association** | | | **$1,200.00** | 1 | **CC** | **O** |
| | | Women in Leadership ad | 0002473 | 04/20/18 | | | | |
| **00047792** | **04/27/18** | **101111 Pa PRIDE, LLC** | | | **$4,950.00** | 1 | **CC** | **O** |
| | | RCTC INSTRUCTION-CONTRACTED SVCS | 672 | 04/20/18 | | | | |
| **00047793** | **04/27/18** | **100471 RAINEY, JOHN** | | | **$760.00** | 1 | **CC** | **O** |
| | | GENERAL SUPPLIES-HEALTH OCCUPA | INV 032018 | 04/20/18 | | | | |
| **00047794** | **04/27/18** | **101529 Rog's Inc.** | | | **$2,800.00** | 1 | **CC** | **O** |
| | | Job Estimate #: ECTS-18-001R | 28878 | 04/20/18 | | | | |
| **00047795** | **04/27/18** | **101517 RUBENSTEIN'S OFFICE SUPPLIES** | | | **$2,806.92** | 1 | **CC** | **O** |
| | | TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT | 3256574-0 | 04/20/18 | 207.92 | | | |
| | | TRADE & INDUST- SUPPLIES- PAPER-COPIER REIMBURSEMENT | 3256574-1 | 04/20/18 | 2,599.00 | | | |
| **00047796** | **04/27/18** | **000664 SARAH A. REED CHILDREN'S CENTER** | | | **$52,939.00** | 1 | **CC** | **O** |
| | | ALT ED - PROF EDUCATIONAL SVCS - March 2018 | 042318CAEP | 04/23/18 | | | | |
| **00047797** | **04/27/18** | **101532 SAUERS INC - MCKEAN TIRE & LUBE** | | | **$450.00** | 1 | **CC** | **O** |
| | | Adult Education Tuition - Secondary Program Sources | 042018RCTC | 04/20/18 | | | | |
| **00047798** | **04/27/18** | **000033 SCOTT ELECTRIC** | | | **$956.58** | 1 | **CC** | **O** |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 727865 | 04/20/18 | 59.69 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 729677 | 04/20/18 | 300.69 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 727864 | 04/20/18 | 454.57 | | | |
| | | TRADE & INDUST-SUPPLIES-ELECT ENGRG | 742746 | 04/20/18 | 141.63 | | | |
| **00047799** | **04/27/18** | **100877 SJE FBO EnergyMark, LLC** | | | **$50.00** | 1 | **CC** | **O** |
| | | NATURAL GAS | 784337 | 04/20/18 | | | | |
| **00047800** | **04/27/18** | **100005 KRISE BUSSING SERVICE** | | | **$1,290.00** | 1 | **CC** | **O** |
| | | INSTRUCTIONAL - TRAVEL-PERKINS | 23253 | 04/20/18 | | | | |
| **00047801** | **04/27/18** | **101507 DIANNA L.W. NOR** | | | **$1,425.00** | 1 | **CC** | **O** |
| | | ENTERPRISE-COSMETOLOGY RECEIPTS | 6 | 04/20/18 | 525.00 | | | |
| | | ENTERPRISE-COSMETOLOGY RECEIPTS | 5MARCH | 04/20/18 | 375.00 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **00047801** | **04/27/18** | **101507 DIANNA L.W. NOR** | | | **$1,425.00** | 1 | **CC** | **O** |
| | | ENTERPRISE-COSMETOLOGY RECEIPTS | 4JAN | 04/20/18 | 525.00 | | | |
| **00047802** | **04/27/18** | **001367 SUMMIT TOWNSHIP SEWER AUTHORITY** | | | **$1,018.30** | 1 | **CC** | **O** |
| | | WATER / SEWER | APRILSEWER | 04/20/18 | | | | |
| **00047803** | **04/27/18** | **001414 SUMMIT TOWNSHIP WATER AUTHORITY** | | | **$1,429.75** | 1 | **CC** | **O** |
| | | WATER / SEWER | APRIL WATER | 04/20/18 | | | | |
| **00047804** | **04/27/18** | **100714 TARASOVITCH, JOSEPH** | | | **$174.88** | 1 | **CC** | **O** |
| | | WELLNESS PROGRAM | 031018 | 04/20/18 | | | | |
| **00047805** | **04/27/18** | **101531 THE CAREER ASSESSMENT CENTER, INC.** | | | **$4,200.00** | 1 | **CC** | **O** |
| | | PROFESSIONAL SERVICES-Director's Search | 970 | 04/20/18 | | | | |
| **00047806** | **04/27/18** | **101184 Birchard, Terri L.** | | | **$80.00** | 1 | **CC** | **O** |
| | | Transition Center- field trips/travel - Quarters for EMTA bu | 042618TRC | 04/26/18 | | | | |
| **00047807** | **04/27/18** | **101016 TIME WARNER CABLE-NORTHEAST** | | | **$1,502.72** | 1 | **CC** | **O** |
| | | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 316714501040218 | 04/20/18 | 608.58 | | | |
| | | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 316649001041518 | 04/20/18 | 894.14 | | | |
| **00047808** | **04/27/18** | **101483 UNIFIRST** | | | **$649.02** | 1 | **CC** | **O** |
| | | H.S. LAUNDRY / DRY CLEANING | 0781276089 | 04/26/18 | 128.75 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 0781274431 | 04/20/18 | 128.75 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 0781271123 | 04/20/18 | 134.02 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 0781272778 | 04/20/18 | 128.75 | | | |
| | | H.S. LAUNDRY / DRY CLEANING | 0781269443 | 04/20/18 | 128.75 | | | |
| **00047809** | **04/27/18** | **004170 VERIZON WIRELESS** | | | **$419.25** | 1 | **CC** | **O** |
| | | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | 9804888352 | 04/20/18 | | | | |
| **00047810** | **04/27/18** | **004191 WAGNER GIBLIN INSURANCE** | | | **$34.94** | 1 | **CC** | **O** |
| | | DUE FROM FOUNDATIONS - Account adjustments | 8592 | 04/24/18 | | | | |
| **00047811** | **04/27/18** | **101133 WM T SPAEDER CO, INC** | | | **$258.06** | 1 | **CC** | **O** |
| | | MAINTENANCE - CONTRACTED SERVICES | W86875 | 04/24/18 | | | | |
| **00047812** | **04/27/18** | **101524 CHAMPIONSHIP AWARDS** | | | **$576.45** | 1 | **CC** | **O** |
| | | Other Community Services - Coop Clearance Reimb | 7692 | 03/14/18 | | | | |
| **00047813** | **04/27/18** | **002212 SORENSEN, LISA** | | | **$28.49** | 1 | **CC** | **O** |
| | | PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS | 031818SORENSEN | 03/22/18 | | | | |
| **00047814** | **04/27/18** | **101111 Pa PRIDE, LLC** | | | **$10,150.00** | 1 | **CC** | **O** |
| | | RCTC INSTRUCTION-CONTRACTED SVCS - N. Tamang | 664 | 03/14/18 | 4,950.00 | | | |
| | | RCTC INSTRUCTION-CONTRACTED SVCS - C. Powell | 661 | 03/14/18 | 5,200.00 | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **00047815** | **04/27/18** | **100005 KRISE BUSSING SERVICE** | | | **$160.00** | 1 | **CC** | **O** |
| | | INSTRUCTIONAL - TRAVEL-PERKINS | 23118 | 03/14/18 | | | | |
| **00047816** | **04/27/18** | **101533 AAA EAST CENTRAL** | | | **$119.00** | 1 | **CC** | **O** |
| | | TRADE & INDUST - SUPPLIES-AUTO MECH - Title Transfer 2007 Fo | 042718AUTO | 04/26/18 | | | | |
| **00047817** | **04/27/18** | **100005 KRISE BUSSING SERVICE** | | | **$160.00** | 1 | **CC** | **O** |
| | | INSTRUCTIONAL - TRAVEL-PERKINS | APRIL BUS | 04/27/18 | | | | |
| **99972414** | **04/27/18** | **100243 VISA** | | | **$979.99** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: Sq *bitlark Technology | | | | | | |
| **99972415** | **04/27/18** | **100243 VISA** | | | **$399.00** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: Slingtunes | | | | | | |
| **99972416** | **04/27/18** | **100243 VISA** | | | **$209.95** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: Sq *gabriel Tackle Llc | | | | | | |
| **99972417** | **04/27/18** | **100243 VISA** | | | **$1,687.92** | 43018 | **WT** | **O** |
| | | USER:Wilber VENDOR: American Metal Xchange | | | | | | |
| **99972418** | **04/27/18** | **100243 VISA** | | | **$699.50** | 43018 | **WT** | **O** |
| | | USER:Wilber VENDOR: Sq *tac-6.Com | | | | | | |
| **99972419** | **04/27/18** | **100243 VISA** | | | **$766.91** | 43018 | **WT** | **O** |
| | | USER:Wilber VENDOR: Buccaneertruckstuff | | | | | | |
| **99972420** | **04/27/18** | **100243 VISA** | | | **$206.49** | 43018 | **WT** | **O** |
| | | USER:States VENDOR: Sq *river Bottom Reels | | | | | | |
| **99972421** | **04/27/18** | **100243 VISA** | | | **$554.00** | 43018 | **WT** | **O** |
| | | USER:Smith VENDOR: Sq *aao Customs | | | | | | |
| **99972422** | **04/27/18** | **100243 VISA** | | | **$115.00** | 43018 | **WT** | **O** |
| | | USER:Smith VENDOR: Sq *hooked On Trains | | | | | | |
| **99972423** | **04/27/18** | **100243 VISA** | | | **$517.99** | 43018 | **WT** | **O** |
| | | USER:Massello VENDOR: Sweat Performance | | | | | | |
| **99972424** | **04/27/18** | **100243 VISA** | | | **$1,813.00** | 43018 | **WT** | **O** |
| | | USER:Massello VENDOR: Sq *us Drone Llc | | | | | | |
| **99972425** | **04/27/18** | **100243 VISA** | | | **$793.74** | 43018 | **WT** | **O** |
| | | USER:Holland VENDOR: Root One Six Off Rd | | | | | | |
| **99972426** | **04/27/18** | **100243 VISA** | | | **$179.25** | 43018 | **WT** | **O** |
| | | USER:Holland VENDOR: Sq *the Bone Room L | | | | | | |
| **99972427** | **04/27/18** | **100243 VISA** | | | **$483.74** | 43018 | **WT** | **O** |
| | | USER:Hewitt VENDOR: Chapman Outdoor Supply | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **99972428** | **04/27/18** | **100243 VISA** | | | **$-483.74** | 43018 | **WT** | **O** |
| | | USER:Hewitt VENDOR: Chapman Outdoor Supply | | | | | | |
| **99972429** | **04/27/18** | **100243 VISA** | | | **$699.00** | 43018 | **WT** | **O** |
| | | USER:Hewitt VENDOR: Pmw Cycle Sports | | | | | | |
| **99972430** | **04/27/18** | **100243 VISA** | | | **$950.00** | 43018 | **WT** | **O** |
| | | USER:Fatica VENDOR: American Metal Xchange | | | | | | |
| **99972431** | **04/27/18** | **100243 VISA** | | | **$1,149.99** | 43018 | **WT** | **O** |
| | | USER:Fatica VENDOR: Sq *inheritedgaming | | | | | | |
| **99972432** | **04/27/18** | **100243 VISA** | | | **$1,279.98** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Sq *gosq.Com David | | | | | | |
| **99972433** | **04/27/18** | **100243 VISA** | | | **$769.00** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Sq *jimmy Mack Comp | | | | | | |
| **99972434** | **04/27/18** | **100243 VISA** | | | **$1,600.00** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Sq *hargrett Electronics | | | | | | |
| **99972435** | **04/27/18** | **100243 VISA** | | | **$39.99** | 43018 | **WT** | **O** |
| | | USER:Zellefrow VENDOR: Study.Com 877-264-4033 | | | | | | |
| **99972436** | **04/27/18** | **100243 VISA** | | | **$287.00** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: B&l Wholesale Supply | | | | | | |
| **99972437** | **04/27/18** | **100243 VISA** | | | **$-10.73** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: Lowes #00226 | | | | | | |
| **99972438** | **04/27/18** | **100243 VISA** | | | **$189.64** | 43018 | **WT** | **O** |
| | | USER:Yanosko VENDOR: Lowes #00226 | | | | | | |
| **99972439** | **04/27/18** | **100243 VISA** | | | **$29.13** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972440** | **04/27/18** | **100243 VISA** | | | **$32.38** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972441** | **04/27/18** | **100243 VISA** | | | **$10.00** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972442** | **04/27/18** | **100243 VISA** | | | **$65.20** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972443** | **04/27/18** | **100243 VISA** | | | **$36.16** | 43018 | **WT** | **O** |
| | | USER:Woodburn VENDOR: (Citgo) Homans General S | | | | | | |
| **99972444** | **04/27/18** | **100243 VISA** | | | **$5.17** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972445** | **04/27/18** | **100243 VISA** | | | **$38.42** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **99972446** | **04/27/18** | **100243 VISA** | | | **$33.59** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972447** | **04/27/18** | **100243 VISA** | | | **$43.19** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972448** | **04/27/18** | **100243 VISA** | | | **$33.11** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972449** | **04/27/18** | **100243 VISA** | | | **$500.00** | 43018 | **WT** | **O** |
| | | USER:Wilber VENDOR: Careersafe Online | | | | | | |
| **99972450** | **04/27/18** | **100243 VISA** | | | **$57.89** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Lowes #00226 | | | | | | |
| **99972451** | **04/27/18** | **100243 VISA** | | | **$63.74** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Staples 00103556 | | | | | | |
| **99972452** | **04/27/18** | **100243 VISA** | | | **$333.22** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99972453** | **04/27/18** | **100243 VISA** | | | **$3.29** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99972454** | **04/27/18** | **100243 VISA** | | | **$51.99** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99972455** | **04/27/18** | **100243 VISA** | | | **$47.83** | 43018 | **WT** | **O** |
| | | USER:Walter VENDOR: Autozone #1825 | | | | | | |
| **99972456** | **04/27/18** | **100243 VISA** | | | **$94.10** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Janitors Supply Co #1 | | | | | | |
| **99972457** | **04/27/18** | **100243 VISA** | | | **$542.93** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: American Time | | | | | | |
| **99972458** | **04/27/18** | **100243 VISA** | | | **$338.76** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Mayer Electric Supply Co | | | | | | |
| **99972459** | **04/27/18** | **100243 VISA** | | | **$221.05** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Lowes #00226 | | | | | | |
| **99972460** | **04/27/18** | **100243 VISA** | | | **$27.30** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Ww Grainger | | | | | | |
| **99972461** | **04/27/18** | **100243 VISA** | | | **$50.90** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Msc | | | | | | |
| **99972462** | **04/27/18** | **100243 VISA** | | | **$40.50** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Msc | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **99972463** | **04/27/18** | **100243 VISA** | | | **$93.29** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Lowes #00226 | | | | | | |
| **99972464** | **04/27/18** | **100243 VISA** | | | **$24.97** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Lowes #00226 | | | | | | |
| **99972465** | **04/27/18** | **100243 VISA** | | | **$-338.76** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Mayer Electric Supply Co | | | | | | |
| **99972466** | **04/27/18** | **100243 VISA** | | | **$170.90** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: P.A.S.B.O. | | | | | | |
| **99972467** | **04/27/18** | **100243 VISA** | | | **$29.79** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Miller Brothers Garden | | | | | | |
| **99972468** | **04/27/18** | **100243 VISA** | | | **$109.65** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: The Webstaurant Store | | | | | | |
| **99972469** | **04/27/18** | **100243 VISA** | | | **$1,565.17** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Desantis Solutions | | | | | | |
| **99972470** | **04/27/18** | **100243 VISA** | | | **$64.75** | 43018 | **WT** | **O** |
| | | USER:Vonvolkenburg VENDOR: Uline | | | | | | |
| **99972471** | **04/27/18** | **100243 VISA** | | | **$700.84** | 43018 | **WT** | **O** |
| | | USER:Tatalone VENDOR: Matheson-308 | | | | | | |
| **99972472** | **04/27/18** | **100243 VISA** | | | **$892.00** | 43018 | **WT** | **O** |
| | | USER:Tatalone VENDOR: Pa I/M | | | | | | |
| **99972473** | **04/27/18** | **100243 VISA** | | | **$165.68** | 43018 | **WT** | **O** |
| | | USER:Tatalone VENDOR: Ntma 1-800-248-6862 | | | | | | |
| **99972474** | **04/27/18** | **100243 VISA** | | | **$11.48** | 43018 | **WT** | **O** |
| | | USER:Tatalone VENDOR: Wm Supercenter #2278 | | | | | | |
| **99972475** | **04/27/18** | **100243 VISA** | | | **$149.77** | 43018 | **WT** | **O** |
| | | USER:Tatalone VENDOR: Advance Auto Parts #5323 | | | | | | |
| **99972476** | **04/27/18** | **100243 VISA** | | | **$118.97** | 43018 | **WT** | **O** |
| | | USER:Tarasovitch VENDOR: Dicks Sportinggoods | | | | | | |
| **99972477** | **04/27/18** | **100243 VISA** | | | **$38.11** | 43018 | **WT** | **O** |
| | | USER:Tarasovitch VENDOR: Country Fair #46 | | | | | | |
| **99972478** | **04/27/18** | **100243 VISA** | | | **$31.55** | 43018 | **WT** | **O** |
| | | USER:Tarasovitch VENDOR: Country Fair #46 | | | | | | |
| **99972479** | **04/27/18** | **100243 VISA** | | | **$310.42** | 43018 | **WT** | **O** |
| | | USER:Suprynowicz VENDOR: Officemax/Officedept#6877 | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **99972480** | **04/27/18** | **100243 VISA** | | | **$11.44** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Get Go #3237 | | | | | | |
| **99972481** | **04/27/18** | **100243 VISA** | | | **$26.28** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972482** | **04/27/18** | **100243 VISA** | | | **$95.98** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972483** | **04/27/18** | **100243 VISA** | | | **$325.82** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972484** | **04/27/18** | **100243 VISA** | | | **$14.95** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972485** | **04/27/18** | **100243 VISA** | | | **$354.47** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972486** | **04/27/18** | **100243 VISA** | | | **$16.72** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972487** | **04/27/18** | **100243 VISA** | | | **$17.09** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972488** | **04/27/18** | **100243 VISA** | | | **$23.99** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972489** | **04/27/18** | **100243 VISA** | | | **$109.42** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972490** | **04/27/18** | **100243 VISA** | | | **$9.11** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Country Fair #65 | | | | | | |
| **99972491** | **04/27/18** | **100243 VISA** | | | **$95.64** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972492** | **04/27/18** | **100243 VISA** | | | **$74.98** | 43018 | **WT** | **O** |
| | | USER:Steever VENDOR: Autozone #1825 | | | | | | |
| **99972493** | **04/27/18** | **100243 VISA** | | | **$-71.99** | 43018 | **WT** | **O** |
| | | USER:Smith VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99972494** | **04/27/18** | **100243 VISA** | | | **$86.32** | 43018 | **WT** | **O** |
| | | USER:Shaffer VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99972495** | **04/27/18** | **100243 VISA** | | | **$33.58** | 43018 | **WT** | **O** |
| | | USER:Shaffer VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99972496** | **04/27/18** | **100243 VISA** | | | **$41.99** | 43018 | **WT** | **O** |
| | | USER:Shaffer VENDOR: Country Fair #50 | | | | | | |
| **99972497** | **04/27/18** | **100243 VISA** | | | **$276.73** | 43018 | **WT** | **O** |
| | | USER:Scalise VENDOR: Applebees - Peach | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | |
| **99972498** | **04/27/18** | **100243 VISA** | | | **$82.73** | 43018 | **WT** | **O** |
| | | USER:Scalise VENDOR: Wal-Mart #2278 | | | | | | |
| **99972499** | **04/27/18** | **100243 VISA** | | | **$45.20** | 43018 | **WT** | **O** |
| | | USER:Scalise VENDOR: Walmart Grocery | | | | | | |
| **99972500** | **04/27/18** | **100243 VISA** | | | **$17.24** | 43018 | **WT** | **O** |
| | | USER:Scalise VENDOR: Wm Supercenter #2278 | | | | | | |
| **99972501** | **04/27/18** | **100243 VISA** | | | **$11.98** | 43018 | **WT** | **O** |
| | | USER:Sargent VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99972502** | **04/27/18** | **100243 VISA** | | | **$97.98** | 43018 | **WT** | **O** |
| | | USER:Sargent VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99972503** | **04/27/18** | **100243 VISA** | | | **$20.64** | 43018 | **WT** | **O** |
| | | USER:Sargent VENDOR: Wm Supercenter #2278 | | | | | | |
| **99972504** | **04/27/18** | **100243 VISA** | | | **$12.77** | 43018 | **WT** | **O** |
| | | USER:Sargent VENDOR: Valu Home Centers #45 | | | | | | |
| **99972505** | **04/27/18** | **100243 VISA** | | | **$25.00** | 43018 | **WT** | **O** |
| | | USER:Sargent VENDOR: Dollar Tree | | | | | | |
| **99972506** | **04/27/18** | **100243 VISA** | | | **$48.20** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Wegmans #075 | | | | | | |
| **99972507** | **04/27/18** | **100243 VISA** | | | **$26.45** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Amazon.Com Amzn.Com/bill | | | | | | |
| **99972508** | **04/27/18** | **100243 VISA** | | | **$9.98** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Country Fair #65 | | | | | | |
| **99972509** | **04/27/18** | **100243 VISA** | | | **$73.86** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: The Webstaurant Store | | | | | | |
| **99972510** | **04/27/18** | **100243 VISA** | | | **$12.99** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Amazonprime Membership | | | | | | |
| **99972511** | **04/27/18** | **100243 VISA** | | | **$15.46** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Wegmans #075 | | | | | | |
| **99972512** | **04/27/18** | **100243 VISA** | | | **$45.98** | 43018 | **WT** | **O** |
| | | USER:Sanders VENDOR: Amazon Mktplace Pmts | | | | | | |
| **99972513** | **04/27/18** | **100243 VISA** | | | **$51.95** | 43018 | **WT** | **O** |
| | | USER:Oakes VENDOR: The Webstaurant Store | | | | | | |
| **99972514** | **04/27/18** | **100243 VISA** | | | **$62.29** | 43018 | **WT** | **O** |
| | | USER:Noonan VENDOR: Sally Beauty #10083 | | | | | | |
| **99972515** | **04/27/18** | **100243 VISA** | | | **$70.40** | 43018 | **WT** | **O** |
| | | USER:Noonan VENDOR: Pca Skin Care | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **99972516** | **04/27/18** | **100243 VISA** | | | **$165.00** | 43018 | **WT** | **O** |
| | | USER:Moyak VENDOR: Dahlstrom & Company Inc | | | | | | |
| **99972517** | **04/27/18** | **100243 VISA** | | | **$15.68** | 43018 | **WT** | **O** |
| | | USER:Miller VENDOR: Krispy Kreme 369 | | | | | | |
| **99972518** | **04/27/18** | **100243 VISA** | | | **$19.60** | 43018 | **WT** | **O** |
| | | USER:Miller VENDOR: Chipotle 2421 | | | | | | |
| **99972519** | **04/27/18** | **100243 VISA** | | | **$27.95** | 43018 | **WT** | **O** |
| | | USER:Miller VENDOR: Tim Hortons #913546 | | | | | | |
| **99972520** | **04/27/18** | **100243 VISA** | | | **$22.44** | 43018 | **WT** | **O** |
| | | USER:Miller VENDOR: Wal-Mart #3253 | | | | | | |
| **99972521** | **04/27/18** | **100243 VISA** | | | **$39.77** | 43018 | **WT** | **O** |
| | | USER:Miller VENDOR: Staples 00103556 | | | | | | |
| **99972522** | **04/27/18** | **100243 VISA** | | | **$35.00** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: Meier Supply Co #11 | | | | | | |
| **99972523** | **04/27/18** | **100243 VISA** | | | **$39.98** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: The Home Depot #4124 | | | | | | |
| **99972524** | **04/27/18** | **100243 VISA** | | | **$186.31** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: Vercillos Auto Body | | | | | | |
| **99972525** | **04/27/18** | **100243 VISA** | | | **$162.36** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: Ais Commercial Parts & | | | | | | |
| **99972526** | **04/27/18** | **100243 VISA** | | | **$209.60** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: Lowes #00226 | | | | | | |
| **99972527** | **04/27/18** | **100243 VISA** | | | **$214.71** | 43018 | **WT** | **O** |
| | | USER:Mello VENDOR: Mayer Electric Supply Co | | | | | | |
| **99972528** | **04/27/18** | **100243 VISA** | | | **$133.89** | 43018 | **WT** | **O** |
| | | USER:Massello VENDOR: Lowes #00226 | | | | | | |
| **99972529** | **04/27/18** | **100243 VISA** | | | **$199.17** | 43018 | **WT** | **O** |
| | | USER:Massello VENDOR: Lowes #00226 | | | | | | |
| **99972530** | **04/27/18** | **100243 VISA** | | | **$64.96** | 43018 | **WT** | **O** |
| | | USER:Massello VENDOR: Irr Supply Branch #0012 | | | | | | |
| **99972531** | **04/27/18** | **100243 VISA** | | | **$99.74** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: Barnes&noble.Com-Bn | | | | | | |
| **99972532** | **04/27/18** | **100243 VISA** | | | **$36.62** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: Giant Eagle #4237 | | | | | | |
| **99972533** | **04/27/18** | **100243 VISA** | | | **$10.00** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: South Street Garage | | | | | | |

# Erie County Technical School
## Check Detail Report 2017-2018



| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **99972534** | **04/27/18** | **100243 VISA** | | | **$6.94** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: Wm Supercenter #2278 | | | | | | |
| **99972535** | **04/27/18** | **100243 VISA** | | | **$85.45** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: Wm Supercenter #2278 | | | | | | |
| **99972536** | **04/27/18** | **100243 VISA** | | | **$14.14** | 43018 | **WT** | **O** |
| | | USER:Erdman VENDOR: Hobby-Lobby #468 | | | | | | |
| **99972537** | **04/27/18** | **100243 VISA** | | | **$422.78** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: The Home Depot #4124 | | | | | | |
| **99972538** | **04/27/18** | **100243 VISA** | | | **$144.46** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99972539** | **04/27/18** | **100243 VISA** | | | **$43.50** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: James B. Schwab Co., Inc. | | | | | | |
| **99972540** | **04/27/18** | **100243 VISA** | | | **$-3.59** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99972541** | **04/27/18** | **100243 VISA** | | | **$-3.59** | 43018 | **WT** | **O** |
| | | USER:Diplacido VENDOR: Officemax/Officedept#6877 | | | | | | |
| **99972542** | **04/27/18** | **100243 VISA** | | | **$166.31** | 43018 | **WT** | **O** |
| | | USER:Cyphert VENDOR: Welders Supply Co | | | | | | |
| **99972543** | **04/27/18** | **100243 VISA** | | | **$403.02** | 43018 | **WT** | **O** |
| | | USER:Cyphert VENDOR: The Warren Company | | | | | | |
| **99972544** | **04/27/18** | **100243 VISA** | | | **$232.76** | 43018 | **WT** | **O** |
| | | USER:Cyphert VENDOR: Welders Supply Co | | | | | | |
| **99972545** | **04/27/18** | **100243 VISA** | | | **$59.45** | 43018 | **WT** | **O** |
| | | USER:Cyphert VENDOR: Welders Supply Co | | | | | | |
| **99972546** | **04/27/18** | **100243 VISA** | | | **$242.66** | 43018 | **WT** | **O** |
| | | USER:Cyphert VENDOR: Welders Supply Co | | | | | | |
| **99972547** | **04/27/18** | **100243 VISA** | | | **$20.94** | 43018 | **WT** | **O** |
| | | USER:Carr VENDOR: Quill Corporation | | | | | | |
| **99972548** | **04/27/18** | **100243 VISA** | | | **$300.20** | 43018 | **WT** | **O** |
| | | USER:Birchard VENDOR: Pca Skin Care | | | | | | |
| **99972549** | **04/27/18** | **100243 VISA** | | | **$158.00** | 43018 | **WT** | **O** |
| | | USER:Birchard VENDOR: Cintas 60a Sap | | | | | | |
| **99972550** | **04/27/18** | **100243 VISA** | | | **$672.78** | 43018 | **WT** | **O** |
| | | USER:Birchard VENDOR: Waste Mgmt Wm Ezpay | | | | | | |
| **99972551** | **04/27/18** | **100243 VISA** | | | **$35.00** | 43018 | **WT** | **O** |
| | | USER:Birchard VENDOR: Msi*millennium Si | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| 99972552 | 04/27/18 | 100243 VISA | | | $149.15 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Officemax/Officedept#6877 | | | | | | |
| 99972553 | 04/27/18 | 100243 VISA | | | $74.14 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Christmas Tree Shops | | | | | | |
| 99972554 | 04/27/18 | 100243 VISA | | | $-17.31 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Bestbuycom805538688805 | | | | | | |
| 99972555 | 04/27/18 | 100243 VISA | | | $305.78 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Bestbuycom805538688805 | | | | | | |
| 99972556 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972557 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972558 | 04/27/18 | 100243 VISA | | | $500.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Greater Cleveland Aqua | | | | | | |
| 99972559 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972560 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972561 | 04/27/18 | 100243 VISA | | | $193.91 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Ca Curtze Co | | | | | | |
| 99972562 | 04/27/18 | 100243 VISA | | | $193.90 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Ca Curtze Co | | | | | | |
| 99972563 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972564 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972565 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972566 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972567 | 04/27/18 | 100243 VISA | | | $287.64 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Forms Fulfillment Cent | | | | | | |
| 99972568 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972569 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| 99972570 | 04/27/18 | 100243 VISA | | | $22.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Background Check | | | | | | |
| 99972571 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972572 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972573 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972574 | 04/27/18 | 100243 VISA | | | $10.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Bpoa Prof License Fee | | | | | | |
| 99972575 | 04/27/18 | 100243 VISA | | | $22.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Background Check | | | | | | |
| 99972576 | 04/27/18 | 100243 VISA | | | $22.00 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Pa Background Check | | | | | | |
| 99972577 | 04/27/18 | 100243 VISA | | | $30.25 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Usps Po 4149680426 | | | | | | |
| 99972578 | 04/27/18 | 100243 VISA | | | $180.00 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| 99972579 | 04/27/18 | 100243 VISA | | | $373.83 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Stratasys,inc | | | | | | |
| 99972580 | 04/27/18 | 100243 VISA | | | $295.90 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Ca Curtze Co | | | | | | |
| 99972581 | 04/27/18 | 100243 VISA | | | $295.90 | 43018 | WT | O |
| | | USER:Birchard VENDOR: Ca Curtze Co | | | | | | |
| 99972582 | 04/27/18 | 100243 VISA | | | $72.15 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| 99972583 | 04/27/18 | 100243 VISA | | | $72.15 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| 99972584 | 04/27/18 | 100243 VISA | | | $72.15 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| 99972585 | 04/27/18 | 100243 VISA | | | $72.15 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| 99972586 | 04/27/18 | 100243 VISA | | | $1,199.39 | 43018 | WT | O |
| | | USER:Birchard VENDOR: The Webstaurant Store | | | | | | |
| 99972587 | 04/27/18 | 100243 VISA | | | $156.00 | 43018 | WT | O |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | |
| **99972588** | **04/27/18** | **100243 VISA** | | | **$120.00** | 43018 | **WT** | **O** |
| | | USER:Birchard VENDOR: Pca Skin Care | | | | | | |
| **99972589** | **04/27/18** | **100243 VISA** | | | **$2,328.00** | 43018 | **WT** | **O** |
| | | DUE FROM STUDENT ACTIVITY FUND | | | | | | |
| **99972590** | **04/27/18** | **100243 VISA** | | | **$161.09** | 43018 | **WT** | **O** |
| | | USER:Balsiger VENDOR: Lake City Paint Inc | | | | | | |
| **99972591** | **04/27/18** | **100243 VISA** | | | **$596.11** | 43018 | **WT** | **O** |
| | | USER:Balsiger VENDOR: Api Lake City | | | | | | |
| **99972592** | **04/27/18** | **100243 VISA** | | | **$33.79** | 43018 | **WT** | **O** |
| | | USER:Balsiger VENDOR: Wm Supercenter #2278 | | | | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 133,474.11 | 48 | **Outstanding** | 170,955.83 | 226 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 0.00 | 0 |
| **Wire Transfer** | 37,624.72 | 179 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 143.00 | 1 |

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY** | | | | | | |
| 00010000 | 04/18/18 | 002103 BOSTON MUTUAL LIFE INSURANCE CO-G | | | $632.40 | 1 | HC | R |
| | | LIFE INSURANCE-TEACHERS | | | | | | |
| 00010001 | 04/18/18 | 101430 C.M. REGENT INSURANCE CO. | | | $868.64 | 1 | HC | R |
| | | L. T. D. INSURANCE-TEACHERS | | | | | | |
| 00010002 | 04/18/18 | 001423 NOREBT | | | $57,735.00 | 1 | HC | R |
| | | TRADE & INDUST - MEDICAL | | | | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| Computer Check | 0.00 | 0 | Outstanding | 0.00 | 0 |
| Hand Check | 59,236.04 | 3 | Reconciled | 59,236.04 | 3 |
| Wire Transfer | 0.00 | 0 | Stop Payment | 0.00 | 0 |
| | | | Voids | 0.00 | 0 |