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**						
00047451	**09/15/17**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$607.36** 1		**CC**	**R**
		LIFE INSURANCE-TEACHERS	0917LIFEINS	09/15/17				
00047452	**09/15/17**	**000590 REGENT-ASSURANT**			**$927.11** 1		**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	0917LTD	09/15/17				
00047453	**09/15/17**	**100750 FAGAN SANITARY SUPPLY**			**$3,595.10** 1		**CC**	**R**
		MAINT - GENERAL SUPPLIES - H.S.	151888	09/15/17	3,343.50			
		MAINT - GENERAL SUPPLIES - H.S.	151888-1	09/15/17	251.60			
00047454	**09/15/17**	**001423 NOREBT**			**$62,867.00** 1		**CC**	**R**
		TRADE & INDUST - MEDICAL	0917NOREBT	09/15/17				
00047455	**09/15/17**	**100790 LifeTrack Services, Inc.**			**$3,612.00** 1		**CC**	**R**
		PROFESSIONAL SERVICES-PERKINS	27563	09/15/17				
00047456	**09/15/17**	**100357 TIMES PUBLISHING COMPANY**			**$2,125.26** 1		**CC**	**R**
		RCTC - ADVERTISING	11193082717	09/15/17	2,030.00			
		RCTC - ADVERTISING	11193082717	09/15/17	95.26			
00047457	**09/15/17**	**101494 TINA FRALEY**			**$200.00** 1		**CC**	**R**
		Adult Education Tuition - Secondary Program Sources	091517REFUND	09/15/17				
00047458	**09/29/17**	**004188 BAI**			**$246.80** 1		**CC**	**O**
		TRADE & INDUST - MEDICAL - September Admin	0917BAI	09/18/17				
00047459	**09/29/17**	**000126 BURMAX, CO., THE**			**$4,668.72** 1		**CC**	**O**
		17-18 Blanket PO for COS Program Supplies	836077-00	09/27/17	277.10			
		INSTRUCTIONAL SUPPLIES- PERKINS	832369-00	09/18/17	3.01			
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	832372-00	09/18/17	3.01			
		COS Kits per email quote to Kayla Noonan	832369-00	09/18/17	2,329.85			
		COS Kits per email with Kayla Noonan - Item 2918-3	832372-00	09/18/17	2,055.75			
00047460	**09/29/17**	**000169 COMMONWEALTH OF PENNSYLVANIA**			**$36.00** 1		**CC**	**O**
		Operations & Maint - R&M HS - Elevator Inspection	0569227	09/18/17				
00047461	**09/29/17**	**101497 COMPLETE WASTE Disposal Company, Inc.**			**$407.50** 1		**CC**	**O**
		DISPOSAL SERVICES	29342	09/15/17				
00047462	**09/29/17**	**101387 FOX, DAVID N.**			**$23.54** 1		**CC**	**O**
		BOARD-LOCAL MILEAGE - August JOC - Fox	082017JOC2	09/15/17				
00047463	**09/29/17**	**003757 DELL COMPUTER CORPORATION**			**$17,819.72** 1		**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	10154360665	09/18/17	1,025.95			
		TECHNOLOGY SERVICES -SUPPLIES	10154360673	09/18/17	1,056.54			
		TECHNOLOGY SERVICES -SUPPLIES	10181484883	09/18/17	738.84			

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00047463	**09/29/17**	**003757 DELL COMPUTER CORPORATION**			**$17,819.72**	1		**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	10179036394	09/18/17	14,998.39				
00047464	**09/29/17**	**101313 DESANTIS SOLUTIONS**			**$601.50**	1		**CC**	**O**
		HIGH SCHOOL-REPAIR & MAINTENANCE	140190A	09/25/17	84.00				
		HIGH SCHOOL-REPAIR & MAINTENANCE	140190	09/25/17	517.50				
00047465	**09/29/17**	**101392 DIRECT ENERGY BUSINESS**			**$200.61**	1		**CC**	**O**
		NATURAL GAS	HS7238149	09/15/17					
00047466	**09/29/17**	**000250 FOOD SERVICE FUND**			**$8,151.11**	1		**CC**	**O**
		HIGH SCHOOL OFFICE SUPPLIES - Parenting Class Lunches	54	09/27/17	16.80				
		HR / QUALITY - MEALS / REFRESHMENTS - In Service	54	09/27/17	480.00				
		PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS - Opening picn	58	09/27/17	1,587.38				
		Career and Alternative Education -MEALS/REFRESHMENTS	59	09/27/17	62.70				
		DIRECTOR SERVICES- MEALS/REFRESHMENTS - Superintendents	57	09/27/17	48.00				
		Culinary Arts Supplies - SANDERS	60	09/27/17	2,812.90				
		PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	56	09/27/17	72.00				
		EARLY CHILDCARE EDUCATION- SUPPLIES	61	09/27/17	58.43				
		HS SUPPLIES-CULINARY ARTS	60	09/27/17	2,812.90				
		Board Services -MEALS/REFRESHMENTS - JOC August Meeting	55	09/27/17	200.00				
00047467	**09/29/17**	**004270 ECTS-FOUNDATION**			**$120.91**	1		**CC**	**O**
		BOARD-LOCAL MILEAGE - August JOC - Ring	082017JOCMILES	09/15/17	23.54				
		BOARD-LOCAL MILEAGE - August JOC - Olesnanik	082017JOCMILES	09/15/17	21.94				
		BOARD-LOCAL MILEAGE - August JOC - Ogden	082017JOCMILES	09/15/17	10.17				
		BOARD-LOCAL MILEAGE - August JOC - Fynan	082017JOCMILES	09/15/17	16.56				
		BOARD-LOCAL MILEAGE - August JOC - Lutz	082017JOCMILES	09/15/17	16.05				
		BOARD-LOCAL MILEAGE - August JOC - Foyle	082017JOCMILES	09/15/17	13.38				
		BOARD-LOCAL MILEAGE - August JOC - DiPlacido	082017JOCMILES	09/15/17	8.03				
		BOARD-LOCAL MILEAGE - August JOC - Berlin	082017JOCMILES	09/15/17	11.24				
00047468	**09/29/17**	**101474 GovConnection**			**$9,600.00**	1		**CC**	**O**
		ACCOUNTS OR VOUCHERS PAYABLE	55078916	09/18/17	1,500.00				
		Quote 24411002.02-W1 - 90 Android ACER Item 34199409	55107730	09/18/17	900.00				
		Quote 24411002.02-W1 - 90 Android ACER Item							

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			55107730	09/18/17	7,200.00				
		34199409							
00047469	**09/29/17**	**000670 SCHWAB, JAMES B. COMPANY**			**$936.19**	1		**CC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV113007	09/15/17	615.60				
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV113868	09/18/17	55.25				
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV113867	09/18/17	221.84				
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV113325	09/18/17	43.50				
00047470	**09/29/17**	**004296 SALORINO, JOSEPH**			**$475.28**	1		**CC**	**O**
		INST STAFF DEV-CERT STAFF - TRAVEL	SALORINO092017	09/26/17					
00047471	**09/29/17**	**101115 KELLY SERVICES, INC**			**$1,031.62**	1		**CC**	**O**
		TRADE & INDUST-contracted substitutes	36106955	09/25/17	105.00				
		TRADE & INDUST-contracted substitutes	36106954	09/25/17	52.50				
		TRADE & INDUST-contracted substitutes	36106953	09/25/17	105.00				
		TRADE & INDUST-contracted substitutes	36106952	09/25/17	252.00				
		TRADE & INDUST-contracted substitutes	36103766	09/25/17	149.62				
		TRADE & INDUST-contracted substitutes	35104448	09/18/17	105.00				
		TRADE & INDUST-contracted substitutes	34098895	09/15/17	157.50				
		TRADE & INDUST-contracted substitutes	35104447	09/18/17	105.00				
00047472	**09/29/17**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT PC**			**$2,701.00**	1		**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2255040	09/18/17	1,131.50				
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2255379	09/18/17	1,569.50				
00047473	**09/29/17**	**001709 KOLDROCK WATERS INC**			**$39.65**	1		**CC**	**O**
		BUSINESS OFFICE - SUPPLIES	755644	09/15/17	17.20				
		BUSINESS OFFICE - SUPPLIES	755643	09/15/17	22.45				
00047474	**09/29/17**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$394.99**	1		**CC**	**O**
		TECHNOLOGY SERVICES -SUPPLIES	165135	09/18/17	10.00				
		TECHNOLOGY SERVICES -SUPPLIES	164956	09/18/17	384.99				
00047475	**09/29/17**	**002941 L & B ENERGY LLP**			**$18.57**	1		**CC**	**O**
		NATURAL GAS	070117ENERGY	09/15/17					
00047476	**09/29/17**	**002873 LASER CREATIONS BY I.D. SYSTEMS**			**$11.22**	1		**CC**	**O**
		BUSINESS OFFICE - SUPPLIES	37014	09/27/17					
00047477	**09/29/17**	**101496 MCSHANE WELDING**			**$40.25**	1		**CC**	**O**
		Other Community Services - Coop Clearance Reimb	COOP2	09/15/17					
00047478	**09/29/17**	**003744 GALBRAITH MEDIA ACCESS**			**$2,523.22**	1		**CC**	**O**
		GUIDANCE-PRINTING -	1537	09/18/17	2,098.22				
		RCTC - ADVERTISING	1536	09/18/17	425.00				

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00047479	**09/29/17**	**101495 MITCHELL BUILDERS, INC.**			**$40.25**	1	**CC**	**O**
		Other Community Services - Coop Clearance Reimb	COOP1	09/15/17				
00047480	**09/29/17**	**101451 Northwest PA MAE Corp.**			**$700.00**	1	**CC**	**O**
		RCTC - ADVERTISING	00002215	09/18/17				
00047481	**09/29/17**	**101111 Pa PRIDE, LLC**			**$8,100.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - D. Brown	630	09/15/17	4,050.00			
		RCTC INSTRUCTION-CONTRACTED SVCS - D. Mills	631	09/15/17	4,050.00			
00047482	**09/29/17**	**000087 PARAGON PRINT SYSTEMS, INC.**			**$474.62**	1	**CC**	**O**
		Culinary Arts Supplies - Schoullis business cards	184797	09/18/17	52.73			
		RCTC-INST SUPPLIES-PARTTIME CLASSES - S. Tatalone business c	184797	09/18/17	52.73			
		GENERAL SUPPLIES-HEALTH OCCUPA- S States business cards	184797	09/18/17	52.73			
		TRADE & INDUST - SUPPLIES-AUTO MECH- S Steever business card	184797	09/18/17	52.78			
		TRADE & INDUST-SUPPLIES-ART & DESIGN - D Wilbur business car	184797	09/18/17	52.73			
		TECH INST-SUPPLIES-DRAFTING/DESIGN - M Sargent business card	184797	09/18/17	52.73			
		SUPPLIES- LODGING MANAGEMENT- J Zellefrow business cards	184797	09/18/17	52.73			
		TRADE & INDUST-SUPPLIES-AUTO BODY - K Balsiger business card	184797	09/18/17	52.73			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG - C Long business cards	184797	09/18/17	52.73			
00047483	**09/29/17**	**000033 SCOTT ELECTRIC**			**$713.13**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	438078	09/25/17	82.96			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	438077	09/25/17	630.17			
00047484	**09/29/17**	**001912 SIMPLEX GRINNELL, LP**			**$855.47**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES	41081198	09/25/17				
00047485	**09/29/17**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**O**
		NATURAL GAS	715263	09/15/17				
00047486	**09/29/17**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$510.98**	1	**CC**	**O**
		WATER / SEWER	092017SEWER	09/18/17				
00047487	**09/29/17**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$755.03**	1	**CC**	**O**
		WATER / SEWER	092017WATER	09/18/17				
00047488	**09/29/17**	**100357 TIMES PUBLISHING COMPANY**			**$522.40**	1	**CC**	**O**
		ADVERTISING-LEGAL ADS	15104	09/15/17	228.40			

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00047488	**09/29/17**	**100357 TIMES PUBLISHING COMPANY**			**$522.40**	1	**CC**	**O**
		DUE FROM FOUNDATIONS - CS Legal ad for RFP	15277	09/25/17	294.00			
00047489	**09/29/17**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,504.22**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316714501090217	09/15/17	610.34			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	316649001091517	09/25/17	893.88			
00047490	**09/29/17**	**101483 UNIFIRST**			**$755.43**	1	**CC**	**O**
		H.S. LAUNDRY / DRY CLEANING	1364013	09/25/17	112.29			
		H.S. LAUNDRY / DRY CLEANING	1224730	09/25/17	107.19			
		H.S. LAUNDRY / DRY CLEANING	1223060	09/25/17	107.19			
		H.S. LAUNDRY / DRY CLEANING	1216420	09/25/17	107.19			
		H.S. LAUNDRY / DRY CLEANING	1219736	09/25/17	107.19			
		H.S. LAUNDRY / DRY CLEANING	1213075	09/25/17	107.19			
		H.S. LAUNDRY / DRY CLEANING	1211420	09/25/17	107.19			
00047491	**09/29/17**	**004170 VERIZON WIRELESS**			**$472.95**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9792287679	09/19/17				
00047492	**09/29/17**	**004191 WAGNER GIBLIN INSURANCE**			**$1,766.00**	1	**CC**	**O**
		E & O AND BONDING INSURANCES - Birchard	212858	09/15/17	883.00			
		E & O AND BONDING INSURANCES	214123	09/15/17	883.00			
00047493	**09/29/17**	**101211 WerkBot**			**$4,200.00**	1	**CC**	**O**
		TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	17967	09/15/17	2,100.00			
		RCTC INSTRUCTION-CONTRACTED SVCS	17940	09/15/17	2,100.00			
00047494	**09/29/17**	**100628 WESTERN REGION PACTA**			**$200.00**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF-DUES - 17-18 dues	091517PACTA	09/18/17				
00047495	**09/29/17**	**101133 WM T SPAEDER CO, INC**			**$2,326.50**	1	**CC**	**O**
		MAINTENANCE - CONTRACTED SERVICES	W82110	09/25/17	2,071.50			
		MAINTENANCE - CONTRACTED SERVICES	W81684	09/15/17	255.00			
00091117	**09/11/17**	**100500 PSERS- EE**			**$12,064.89**	1	**HC**	**R**
		RETIREMENT						
00092517	**09/25/17**	**100499 PSERS- ER**			**$205,785.29**	1	**WT**	**R**
		RETIREMENT						
99973427	**09/27/17**	**100243 VISA**			**$48.35**	92717	**WT**	**R**
		USER:Yanosko VENDOR: Officemax/officedepot6029						
99973428	**09/27/17**	**100243 VISA**			**$147.92**	92717	**WT**	**R**
		USER:Yanosko VENDOR: Ww Grainger						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973429	09/27/17	100243 VISA			$350.00	92717	WT	R
		USER:Yanosko VENDOR: Careersafe Online						
99973430	09/27/17	100243 VISA			$206.14	92717	WT	R
		USER:Yanosko VENDOR: Klingspor Abrasives Inc						
99973431	09/27/17	100243 VISA			$44.94	92717	WT	R
		USER:Yanosko VENDOR: Lowes #01654						
99973432	09/27/17	100243 VISA			$159.84	92717	WT	R
		USER:Woodburn VENDOR: Quill Corporation						
99973433	09/27/17	100243 VISA			$39.96	92717	WT	R
		USER:Woodburn VENDOR: Quill Corporation						
99973434	09/27/17	100243 VISA			$28.04	92717	WT	R
		USER:Wilber VENDOR: Ac Moore Str 74						
99973435	09/27/17	100243 VISA			$25.76	92717	WT	R
		USER:Walter VENDOR: Soi*snapon Tools Co						
99973436	09/27/17	100243 VISA			$60.23	92717	WT	R
		USER:Walter VENDOR: Harbor Freight Tools 158						
99973437	09/27/17	100243 VISA			$63.96	92717	WT	R
		USER:Walter VENDOR: Staples 00103556						
99973438	09/27/17	100243 VISA			$34.78	92717	WT	R
		USER:Walter VENDOR: Staples 00103556						
99973439	09/27/17	100243 VISA			$-63.60	92717	WT	R
		USER:Walter VENDOR: G-W Digital						
99973440	09/27/17	100243 VISA			$28.16	92717	WT	R
		USER:Walter VENDOR: Lowes #00226						
99973441	09/27/17	100243 VISA			$63.60	92717	WT	R
		USER:Walter VENDOR: G-W Digital						
99973442	09/27/17	100243 VISA			$43.99	92717	WT	R
		USER:Walter VENDOR: Harbor Freight Tools 158						
99973443	09/27/17	100243 VISA			$27.90	92717	WT	R
		USER:Vonvolkenburg VENDOR: Miller Brothers Garden						
99973444	09/27/17	100243 VISA			$984.95	92717	WT	R
		USER:Vonvolkenburg VENDOR: Abf						
99973445	09/27/17	100243 VISA			$58.89	92717	WT	R
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99973446	09/27/17	100243 VISA			$84.00	92717	WT	R
		USER:Vonvolkenburg VENDOR: Desantis Solutions						

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99973447	**09/27/17**	**100243 VISA**			**$83.70**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Smartsign						
99973448	**09/27/17**	**100243 VISA**			**$155.68**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Traffic Safety Store Inc						
99973449	**09/27/17**	**100243 VISA**			**$517.50**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Solutions						
99973450	**09/27/17**	**100243 VISA**			**$413.09**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Todays Classroom						
99973451	**09/27/17**	**100243 VISA**			**$396.32**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Webstaurant Store						
99973452	**09/27/17**	**100243 VISA**			**$766.35**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Schoolsin						
99973453	**09/27/17**	**100243 VISA**			**$650.00**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Todays Classroom						
99973454	**09/27/17**	**100243 VISA**			**$68.22**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99973455	**09/27/17**	**100243 VISA**			**$92.96**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Webstaurant Store						
99973456	**09/27/17**	**100243 VISA**			**$376.58**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sherwin Williams 701173						
99973457	**09/27/17**	**100243 VISA**			**$150.20**	92717	**WT**	**R**
		USER:Vonvolkenburg VENDOR: E L Heard & Son						
99973458	**09/27/17**	**100243 VISA**			**$-3.35**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Barnes&noble.Com-Bn						
99973459	**09/27/17**	**100243 VISA**			**$307.90**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973460	**09/27/17**	**100243 VISA**			**$307.90**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973461	**09/27/17**	**100243 VISA**			**$29.39**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Autozone #1825						
99973462	**09/27/17**	**100243 VISA**			**$676.55**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Pa I/M						
99973463	**09/27/17**	**100243 VISA**			**$15.96**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Harbor Freight Tools 158						

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						
99973464	09/27/17	100243 VISA			$61.14	92717	WT	R
		USER:Tatalone VENDOR: Matheson-308						
99973465	09/27/17	100243 VISA			$110.82	92717	WT	R
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99973466	09/27/17	100243 VISA			$216.70	92717	WT	R
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99973467	09/27/17	100243 VISA			$268.13	92717	WT	R
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99973468	09/27/17	100243 VISA			$266.24	92717	WT	R
		USER:Tatalone VENDOR: Officemax/Officedept#6877						
99973469	09/27/17	100243 VISA			$49.00	92717	WT	R
		USER:Tatalone VENDOR: Sdc Publications Inc						
99973470	09/27/17	100243 VISA			$33.00	92717	WT	R
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99973471	09/27/17	100243 VISA			$257.00	92717	WT	R
		USER:Tatalone VENDOR: Pa I/M						
99973472	09/27/17	100243 VISA			$57.69	92717	WT	R
		USER:Tatalone VENDOR: American Technical Pub						
99973473	09/27/17	100243 VISA			$8.00	92717	WT	R
		USER:Tatalone VENDOR: Wal-Mart #2278						
99973474	09/27/17	100243 VISA			$770.55	92717	WT	R
		USER:Tatalone VENDOR: Tcd*cengage Learning						
99973475	09/27/17	100243 VISA			$150.87	92717	WT	R
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99973476	09/27/17	100243 VISA			$1,664.41	92717	WT	R
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99973477	09/27/17	100243 VISA			$106.11	92717	WT	R
		USER:Tatalone VENDOR: James F Lincoln Arc We						
99973478	09/27/17	100243 VISA			$102.07	92717	WT	R
		USER:Tatalone VENDOR: Goodheart-Willcox Publ						
99973479	09/27/17	100243 VISA			$125.00	92717	WT	R
		USER:Tatalone VENDOR: Sdc Publications Inc						
99973480	09/27/17	100243 VISA			$137.48	92717	WT	R
		USER:Tatalone VENDOR: American Technical Pub						
99973481	09/27/17	100243 VISA			$268.71	92717	WT	R
		USER:Tatalone VENDOR: Tcd*cengage Learning						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973482	**09/27/17**	**100243 VISA**			**$59.10**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Barnes&noble.Com-Bn						
99973483	**09/27/17**	**100243 VISA**			**$245.80**	92717	**WT**	**R**
		USER:Tatalone VENDOR: Industrial Press Inc						
99973484	**09/27/17**	**100243 VISA**			**$98.80**	92717	**WT**	**R**
		USER:Tarasovitch VENDOR: Identification Syste						
99973485	**09/27/17**	**100243 VISA**			**$567.19**	92717	**WT**	**R**
		USER:Tarasovitch VENDOR: Five Thousand Forms						
99973486	**09/27/17**	**100243 VISA**			**$291.00**	92717	**WT**	**R**
		USER:Tarasovitch VENDOR: Clark-Mckibben Safety						
99973487	**09/27/17**	**100243 VISA**			**$330.25**	92717	**WT**	**R**
		USER:Steever VENDOR: Amazon Mktplace Pmts						
99973488	**09/27/17**	**100243 VISA**			**$137.99**	92717	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99973489	**09/27/17**	**100243 VISA**			**$100.61**	92717	**WT**	**R**
		USER:Steever VENDOR: Paypal						
99973490	**09/27/17**	**100243 VISA**			**$2,244.55**	92717	**WT**	**R**
		USER:States VENDOR: Tcd*cengage Learning						
99973491	**09/27/17**	**100243 VISA**			**$17.98**	92717	**WT**	**R**
		USER:Sorensen VENDOR: Gfs Store #0723						
99973492	**09/27/17**	**100243 VISA**			**$31.48**	92717	**WT**	**R**
		USER:Smith VENDOR: Lowes #00226						
99973493	**09/27/17**	**100243 VISA**			**$23.96**	92717	**WT**	**R**
		USER:Smith VENDOR: Web						
99973494	**09/27/17**	**100243 VISA**			**$204.00**	92717	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99973495	**09/27/17**	**100243 VISA**			**$725.46**	92717	**WT**	**R**
		USER:Smith VENDOR: Govcnctn						
99973496	**09/27/17**	**100243 VISA**			**$199.90**	92717	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99973497	**09/27/17**	**100243 VISA**			**$21.93**	92717	**WT**	**R**
		USER:Shaffer VENDOR: Office Depot #1170						
99973498	**09/27/17**	**100243 VISA**			**$28.88**	92717	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #61						
99973499	**09/27/17**	**100243 VISA**			**$51.78**	92717	**WT**	**R**
		USER:Shaffer VENDOR: Officemax/Officedept#6877						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973500	**09/27/17**	**100243 VISA**			**$20.14**	92717	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						
99973501	**09/27/17**	**100243 VISA**			**$9.47**	92717	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99973502	**09/27/17**	**100243 VISA**			**$10.19**	92717	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #3281						
99973503	**09/27/17**	**100243 VISA**			**$88.18**	92717	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #3281						
99973504	**09/27/17**	**100243 VISA**			**$181.00**	92717	**WT**	**R**
		USER:Sargent VENDOR: Ga School Fundraising						
99973505	**09/27/17**	**100243 VISA**			**$9.84**	92717	**WT**	**R**
		USER:Sargent VENDOR: Wm Supercenter #3281						
99973506	**09/27/17**	**100243 VISA**			**$10.02**	92717	**WT**	**R**
		USER:Sargent VENDOR: Wal-Mart #2278						
99973507	**09/27/17**	**100243 VISA**			**$63.75**	92717	**WT**	**R**
		USER:Sargent VENDOR: Pitsco Inc						
99973508	**09/27/17**	**100243 VISA**			**$16.30**	92717	**WT**	**R**
		USER:Sanders VENDOR: Wm Supercenter #2561						
99973509	**09/27/17**	**100243 VISA**			**$12.98**	92717	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99973510	**09/27/17**	**100243 VISA**			**$23.40**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973511	**09/27/17**	**100243 VISA**			**$33.39**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973512	**09/27/17**	**100243 VISA**			**$147.99**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973513	**09/27/17**	**100243 VISA**			**$19.16**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973514	**09/27/17**	**100243 VISA**			**$10.00**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973515	**09/27/17**	**100243 VISA**			**$22.04**	92717	**WT**	**R**
		USER:Sanders VENDOR: Amazon Mktplace Pmts						
99973516	**09/27/17**	**100243 VISA**			**$215.43**	92717	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99973517	**09/27/17**	**100243 VISA**			**$81.41**	92717	**WT**	**R**
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Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973518	**09/27/17**	**100243 VISA**			**$117.16**	92717	**WT**	**R**
		USER:Oakes VENDOR: Officemax/officedepot6029						
99973519	**09/27/17**	**100243 VISA**			**$171.55**	92717	**WT**	**R**
		USER:Oakes VENDOR: The Webstaurant Store						
99973520	**09/27/17**	**100243 VISA**			**$95.40**	92717	**WT**	**R**
		USER:Noonan VENDOR: The Wella Corporation						
99973521	**09/27/17**	**100243 VISA**			**$5.70**	92717	**WT**	**R**
		USER:Noonan VENDOR: Moes Sw Grill #978						
99973522	**09/27/17**	**100243 VISA**			**$-15.85**	92717	**WT**	**R**
		USER:Noonan VENDOR: Audible						
99973523	**09/27/17**	**100243 VISA**			**$-15.85**	92717	**WT**	**R**
		USER:Noonan VENDOR: Audible						
99973524	**09/27/17**	**100243 VISA**			**$45.00**	92717	**WT**	**R**
		USER:Noonan VENDOR: Erie Uniforms & Scrubs						
99973525	**09/27/17**	**100243 VISA**			**$25.15**	92717	**WT**	**R**
		USER:Noonan VENDOR: Chipotle 1504						
99973526	**09/27/17**	**100243 VISA**			**$54.77**	92717	**WT**	**R**
		USER:Noonan VENDOR: Ocharleys #2103						
99973527	**09/27/17**	**100243 VISA**			**$60.97**	92717	**WT**	**R**
		USER:Noonan VENDOR: Wm Supercenter #3281						
99973528	**09/27/17**	**100243 VISA**			**$59.90**	92717	**WT**	**R**
		USER:Noonan VENDOR: Pa Beauty Supply						
99973529	**09/27/17**	**100243 VISA**			**$64.95**	92717	**WT**	**R**
		USER:Noonan VENDOR: Pa Beauty Supply						
99973530	**09/27/17**	**100243 VISA**			**$399.83**	92717	**WT**	**R**
		USER:Noonan VENDOR: Wayfair						
99973531	**09/27/17**	**100243 VISA**			**$15.85**	92717	**WT**	**R**
		USER:Noonan VENDOR: Audible						
99973532	**09/27/17**	**100243 VISA**			**$35.65**	92717	**WT**	**R**
		USER:Noonan VENDOR: Etsy.Com - Stamptheenvelo						
99973533	**09/27/17**	**100243 VISA**			**$170.00**	92717	**WT**	**R**
		USER:Moyak VENDOR: Pacta						
99973534	**09/27/17**	**100243 VISA**			**$8.98**	92717	**WT**	**R**
		USER:Miller VENDOR: Amazon Mktplace Pmts						
99973535	**09/27/17**	**100243 VISA**			**$53.04**	92717	**WT**	**R**
		USER:Miller VENDOR: Wm Supercenter #3253						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973536	**09/27/17**	**100243 VISA**			**$190.00**	92717	**WT**	**R**
		USER:Miller VENDOR: Careersafe Online						
99973537	**09/27/17**	**100243 VISA**			**$12.00**	92717	**WT**	**R**
		USER:Miller VENDOR: Dollar Tree						
99973538	**09/27/17**	**100243 VISA**			**$18.96**	92717	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99973539	**09/27/17**	**100243 VISA**			**$9.68**	92717	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99973540	**09/27/17**	**100243 VISA**			**$258.98**	92717	**WT**	**R**
		USER:Mello VENDOR: The Home Depot #4124						
99973541	**09/27/17**	**100243 VISA**			**$86.75**	92717	**WT**	**R**
		USER:M*burnham VENDOR: Electronix Express						
99973542	**09/27/17**	**100243 VISA**			**$28.99**	92717	**WT**	**R**
		USER:M*burnham VENDOR: Officemax/officedepot6029						
99973543	**09/27/17**	**100243 VISA**			**$450.00**	92717	**WT**	**R**
		USER:Long VENDOR: Careersafe Online						
99973544	**09/27/17**	**100243 VISA**			**$193.22**	92717	**WT**	**R**
		USER:Long VENDOR: Officemax/officedepot6029						
99973545	**09/27/17**	**100243 VISA**			**$63.56**	92717	**WT**	**R**
		USER:Long VENDOR: Staples 00103556						
99973546	**09/27/17**	**100243 VISA**			**$79.47**	92717	**WT**	**R**
		USER:Jackson VENDOR: Officemax/Officedept#6877						
99973547	**09/27/17**	**100243 VISA**			**$500.00**	92717	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973548	**09/27/17**	**100243 VISA**			**$500.00**	92717	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973549	**09/27/17**	**100243 VISA**			**$500.00**	92717	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973550	**09/27/17**	**100243 VISA**			**$26.85**	92717	**WT**	**R**
		USER:Jackson VENDOR: Purdue Ag Education W						
99973551	**09/27/17**	**100243 VISA**			**$2,255.91**	92717	**WT**	**R**
		USER:Jackson VENDOR: Bindertek						
99973552	**09/27/17**	**100243 VISA**			**$500.00**	92717	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99973553	**09/27/17**	**100243 VISA**			**$500.00**	92717	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
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99973554	**09/27/17**	**100243 VISA**			**$-24.99**	92717	**WT**	**R**
		USER:Holland VENDOR: Autozone #1825						
99973555	**09/27/17**	**100243 VISA**			**$24.99**	92717	**WT**	**R**
		USER:Holland VENDOR: Autozone #1825						
99973556	**09/27/17**	**100243 VISA**			**$25.00**	92717	**WT**	**R**
		USER:Holland VENDOR: Careersafe Online						
99973557	**09/27/17**	**100243 VISA**			**$12.98**	92717	**WT**	**R**
		USER:Holland VENDOR: Tops Markets #601						
99973558	**09/27/17**	**100243 VISA**			**$21.18**	92717	**WT**	**R**
		USER:Holland VENDOR: Amazon.Com						
99973559	**09/27/17**	**100243 VISA**			**$5.67**	92717	**WT**	**R**
		USER:Holland VENDOR: Starbucks Store 19846						
99973560	**09/27/17**	**100243 VISA**			**$75.00**	92717	**WT**	**R**
		USER:Holland VENDOR: Wal-Mart #3281						
99973561	**09/27/17**	**100243 VISA**			**$141.69**	92717	**WT**	**R**
		USER:Holland VENDOR: Officemax/Officedept#6877						
99973562	**09/27/17**	**100243 VISA**			**$112.50**	92717	**WT**	**R**
		USER:Holland VENDOR: Wal-Mart #2278						
99973563	**09/27/17**	**100243 VISA**			**$75.77**	92717	**WT**	**R**
		USER:Hewitt VENDOR: Officemax/officedepot6029						
99973564	**09/27/17**	**100243 VISA**			**$-3.60**	92717	**WT**	**R**
		USER:Fatica VENDOR: Wegmans #075						
99973565	**09/27/17**	**100243 VISA**			**$-9.60**	92717	**WT**	**R**
		USER:Fatica VENDOR: Amazon.Com						
99973566	**09/27/17**	**100243 VISA**			**$-26.40**	92717	**WT**	**R**
		USER:Fatica VENDOR: Amazon.Com						
99973567	**09/27/17**	**100243 VISA**			**$104.99**	92717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99973568	**09/27/17**	**100243 VISA**			**$-13.92**	92717	**WT**	**R**
		USER:Fair VENDOR: Lowes #00226						
99973569	**09/27/17**	**100243 VISA**			**$55.09**	92717	**WT**	**R**
		USER:Fair VENDOR: Lowes #00226						
99973570	**09/27/17**	**100243 VISA**			**$-39.35**	92717	**WT**	**R**
		USER:Fair VENDOR: Lowes #00226						
99973571	**09/27/17**	**100243 VISA**			**$17.40**	92717	**WT**	**R**
		USER:Fair VENDOR: Lowes #00226						

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								
99973572	**09/27/17**	**100243 VISA**			**$92.44**	92717	**WT**	**R**
		USER:Fair VENDOR: Staples 00103556						
99973573	**09/27/17**	**100243 VISA**			**$47.22**	92717	**WT**	**R**
		USER:Fair VENDOR: Lowes #00226						
99973574	**09/27/17**	**100243 VISA**			**$288.78**	92717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99973575	**09/27/17**	**100243 VISA**			**$112.49**	92717	**WT**	**R**
		USER:Fair VENDOR: Dmi* Dell Hlthcr/ptr						
99973576	**09/27/17**	**100243 VISA**			**$329.95**	92717	**WT**	**R**
		USER:Fair VENDOR: Paypal						
99973577	**09/27/17**	**100243 VISA**			**$294.97**	92717	**WT**	**R**
		USER:Fair VENDOR: Best Buy 00005975						
99973578	**09/27/17**	**100243 VISA**			**$12.65**	92717	**WT**	**R**
		USER:Erdman VENDOR: Giant Eagle #4237						
99973579	**09/27/17**	**100243 VISA**			**$1.19**	92717	**WT**	**R**
		USER:Erdman VENDOR: Usps Po 4149680426						
99973580	**09/27/17**	**100243 VISA**			**$8.33**	92717	**WT**	**R**
		USER:Erdman VENDOR: Usps Po 4149680426						
99973581	**09/27/17**	**100243 VISA**			**$5.78**	92717	**WT**	**R**
		USER:Erdman VENDOR: Target 00012872						
99973582	**09/27/17**	**100243 VISA**			**$16.98**	92717	**WT**	**R**
		USER:Erdman VENDOR: Wegmans #075						
99973583	**09/27/17**	**100243 VISA**			**$31.03**	92717	**WT**	**R**
		USER:Eggleston VENDOR: Officemax/officedepot6029						
99973584	**09/27/17**	**100243 VISA**			**$36.99**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99973585	**09/27/17**	**100243 VISA**			**$143.88**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99973586	**09/27/17**	**100243 VISA**			**$225.72**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Brookes Publishing						
99973587	**09/27/17**	**100243 VISA**			**$83.83**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Officemax/Officedept#6877						
99973588	**09/27/17**	**100243 VISA**			**$22.29**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99973589	**09/27/17**	**100243 VISA**			**$385.38**	92717	**WT**	**R**
		USER:Diplacido 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						
99973590	**09/27/17**	**100243 VISA**			**$7.17**	92717	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #5910						
99973591	**09/27/17**	**100243 VISA**			**$202.10**	92717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99973592	**09/27/17**	**100243 VISA**			**$189.12**	92717	**WT**	**R**
		USER:Cyphert VENDOR: Www.Northernsafety.Com						
99973593	**09/27/17**	**100243 VISA**			**$917.94**	92717	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99973594	**09/27/17**	**100243 VISA**			**$448.80**	92717	**WT**	**R**
		USER:Carr VENDOR: Tcd*cengage Learning						
99973595	**09/27/17**	**100243 VISA**			**$3,315.48**	92717	**WT**	**R**
		USER:Carr VENDOR: Mhe*mcgraw-Hill Ecomm						
99973596	**09/27/17**	**100243 VISA**			**$823.51**	92717	**WT**	**R**
		USER:Carr VENDOR: Amazon Mktplace Pmts						
99973597	**09/27/17**	**100243 VISA**			**$1,767.72**	92717	**WT**	**R**
		USER:Carr VENDOR: In *against The Clock Inc						
99973598	**09/27/17**	**100243 VISA**			**$28.08**	92717	**WT**	**R**
		USER:Carr VENDOR: Amazon Mktplace Pmts						
99973599	**09/27/17**	**100243 VISA**			**$3,844.95**	92717	**WT**	**R**
		USER:Birchard VENDOR: Jones & Bartlett Learning						
99973600	**09/27/17**	**100243 VISA**			**$302.72**	92717	**WT**	**R**
		USER:Birchard VENDOR: Nittany Lion Inn Lodging						
99973601	**09/27/17**	**100243 VISA**			**$36.24**	92717	**WT**	**R**
		USER:Birchard VENDOR: Nittany Lion Inn Fb						
99973602	**09/27/17**	**100243 VISA**			**$18.12**	92717	**WT**	**R**
		USER:Birchard VENDOR: Nittany Lion Inn Fb						
99973603	**09/27/17**	**100243 VISA**			**$63.53**	92717	**WT**	**R**
		USER:Birchard VENDOR: Station 101 Pub & Kitchen						
99973604	**09/27/17**	**100243 VISA**			**$282.10**	92717	**WT**	**R**
		USER:Birchard VENDOR: Nittany Lion Inn Lodging						
99973605	**09/27/17**	**100243 VISA**			**$282.10**	92717	**WT**	**R**
		USER:Birchard VENDOR: Nittany Lion Inn Lodging						
99973606	**09/27/17**	**100243 VISA**			**$62.33**	92717	**WT**	**R**
		USER:Birchard VENDOR: Allen Street Grill						
99973607	**09/27/17**	**100243 VISA**			**$31.16**	92717	**WT**	**R**
		USER:Birchard VENDOR: Allen Street Grill						

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								
99973608	09/27/17	100243 VISA			$38.10	92717	WT	R
		USER:Birchard VENDOR: Dantes Restaurant Inc						
99973609	09/27/17	100243 VISA			$19.07	92717	WT	R
		USER:Birchard VENDOR: Dantes Restaurant Inc						
99973610	09/27/17	100243 VISA			$4.00	92717	WT	R
		USER:Birchard VENDOR: Bindertek						
99973611	09/27/17	100243 VISA			$54.58	92717	WT	R
		USER:Birchard VENDOR: Sheetz 00000646						
99973612	09/27/17	100243 VISA			$3,762.19	92717	WT	R
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99973613	09/27/17	100243 VISA			$343.00	92717	WT	R
		USER:Birchard VENDOR: N A E Y C Conference						
99973614	09/27/17	100243 VISA			$1,190.91	92717	WT	R
		USER:Birchard VENDOR: Bindertek						
99973615	09/27/17	100243 VISA			$178.50	92717	WT	R
		USER:Birchard VENDOR: School Nurse Supply Inc						
99973616	09/27/17	100243 VISA			$567.64	92717	WT	R
		USER:Birchard VENDOR: Uniforms Usa						
99973617	09/27/17	100243 VISA			$500.00	92717	WT	R
		USER:Birchard VENDOR: Google *adws5225375375						
99973618	09/27/17	100243 VISA			$215.88	92717	WT	R
		USER:Birchard VENDOR: Uniforms Usa						
99973619	09/27/17	100243 VISA			$41.98	92717	WT	R
		USER:Birchard VENDOR: Uniforms Usa						
99973620	09/27/17	100243 VISA			$33.98	92717	WT	R
		USER:Birchard VENDOR: Uniforms Usa						
99973621	09/27/17	100243 VISA			$35.00	92717	WT	R
		USER:Birchard VENDOR: Msi*millennium Si						
99973622	09/27/17	100243 VISA			$109.00	92717	WT	R
		USER:Birchard VENDOR: Sdc Publications Inc						
99973623	09/27/17	100243 VISA			$170.31	92717	WT	R
		USER:Birchard VENDOR: Officemax/Officedept#6877						
99973624	09/27/17	100243 VISA			$460.94	92717	WT	R
		USER:Birchard VENDOR: Lowes #00226						
99973625	09/27/17	100243 VISA			$538.38	92717	WT	R
		USER:Birchard VENDOR: Waste Mgmt Wm Ezpay						

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**						
99973626	**09/27/17**	**100243 VISA**			**$793.54**	92717	**WT**	**R**
		USER:Birchard VENDOR: Uniforms Usa						
99973627	**09/27/17**	**100243 VISA**			**$170.00**	92717	**WT**	**R**
		USER:Birchard VENDOR: Pacta						
99973628	**09/27/17**	**100243 VISA**			**$479.95**	92717	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99973629	**09/27/17**	**100243 VISA**			**$479.95**	92717	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99973630	**09/27/17**	**100243 VISA**			**$1,000.00**	92717	**WT**	**R**
		USER:Birchard VENDOR: Testout Corporation						
99973631	**09/27/17**	**100243 VISA**			**$25.00**	92717	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99973632	**09/27/17**	**100243 VISA**			**$-233.72**	92717	**WT**	**R**
		USER:Birchard VENDOR: Hotels.Com140921901392						
99973633	**09/27/17**	**100243 VISA**			**$407.60**	92717	**WT**	**R**
		USER:Birchard VENDOR: Gih*globalindustrialeq						
99973634	**09/27/17**	**100243 VISA**			**$51.58**	92717	**WT**	**R**
		USER:Balsiger VENDOR: Wm Supercenter #2278						
99973635	**09/27/17**	**100243 VISA**			**$135.19**	92717	**WT**	**R**
		USER:Balsiger VENDOR: Wal-Mart #2278						

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

	Total	Count		Total	Count
Computer Check	147,929.21	45	**Outstanding**	73,995.38	38
Hand Check	12,064.89	1	**Reconciled**	344,651.63	218
Wire Transfer	258,652.91	210	**Stop Payment**	0.00	0
			Voids	0.00	0

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000	CASH-PNC DEPOSITORY						
00091117	09/11/17	000587 PENELEC			$6,128.71	1	HC	R
		ELECTRICITY						
00091317	09/11/17	003991 PITNEY BOWES-METER RENTAL			$421.71	1	WT	R
		COMMUNICATION-POSTAGE						
00091817	09/18/17	001945 NATIONAL FUEL GAS			$226.73	1	WT	R
		NATURAL GAS						
00092917	09/29/17	001945 NATIONAL FUEL GAS			$168.09	1	WT	R
		NATURAL GAS - SKILL CENTER						

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	6,128.71	1	Reconciled	6,945.24	4
Wire Transfer	816.53	3	Stop Payment	0.00	0
			Voids	0.00	0