Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**									
00001101	05/19/08	**100503**	**FIRST ENERGY PENELEC**				$7,690.64	2	WT	R
	ELECTRICITY-HS			10-2600-422-000-00-000-000			7,690.64			
00001102	05/19/08	**100503**	**FIRST ENERGY PENELEC**				$1,128.24	2	WT	R
	ELECTRICITY- SC			10-2600-422-000-00-801-000			1,128.24			
00001103	05/30/08	**001945**	**NATIONAL FUEL GAS**				$1,219.98	2	WT	R
	NATURAL GAS-SC			10-2600-621-000-00-801-000			1,219.98			
00001104	05/27/08	**004060**	**CIT TECHNOLOGY FINANCING SERVICES, INC.**				$980.98	2	WT	R
	HS COPIER LEASE MINOLTA 750			10-2818-442-000-00-000-000			980.98			
00001105	06/09/08	**001945**	**NATIONAL FUEL GAS**				$748.41	2	WT	R
	NATURAL GAS-HS TRANSPORTATION			10-2600-621-000-00-000-000			748.41			
00001106	06/20/08	**100504**	**FORD CREDIT LEASING**				$339.78	2	WT	R
	SCHOOL CAR LEASE-06 MERCURY			10-2600-442-000-00-000-000			339.78			
00002014	07/05/07	**100497**	**PSDLAF-VISA SWEEP**				$21,709.75	1	WT	R
	VISA STATEMENT 6/27/07 PAYMENT			10-0421-100-000-00-000-000			21,709.75			
00002015	07/06/07	**100498**	**ECCA-PAYROLL PAYMENT**				$79,305.65	1	WT	R
	PAYROLL - 7/6/07			10-0460-000-000-00-000-000			79,305.65			
00002016	07/19/07	**100498**	**ECCA-PAYROLL PAYMENT**				$84,596.03	1	WT	R
	ECCA PAYROLL -7/20/07			10-0460-000-000-00-000-000			84,596.03			
00002017	07/27/07	**100500**	**PSERS- EE**				$11,389.89	1	WT	R
	RETIREMENT- EE DEDUCTIONS-JULY			10-0421-750-000-00-000-000			11,389.89			
00002018	08/06/07	**100243**	**VISA**				$21,635.68	1	WT	R
	VISA PAYMENT- 7/27/07 STATEMENT			10-0421-100-000-00-000-000			21,635.68			
00002019	08/04/07	**100498**	**ECCA-PAYROLL PAYMENT**				$71,635.85	1	WT	R
	PAYROLL PAYMENTS- 8/04/07			10-0460-000-000-00-000-000			71,635.85			
00002020	08/21/07	**100498**	**ECCA-PAYROLL PAYMENT**				$70,897.13	1	WT	R
	ECCA PAYROLL PAYMENTS-8/17/07			10-0460-000-000-00-000-000			70,897.13			
00002021	09/05/07	**100243**	**VISA**				$56,322.91	1	WT	R
	VISA PAYMENT DEDUCTION-PSDLAF			10-0421-100-000-00-000-000			56,322.91			
00002022	08/30/07	**100500**	**PSERS- EE**				$12,755.85	1	WT	R

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00002022	08/30/07	**100500**	**PSERS- EE**			$12,755.85	1	WT	R
	RETIREMENT-EE DEDUCTIONS-AUGUST 2007		10-0421-750-000-00-000-000			12,755.85			
00002023	08/30/07	**100498**	**ECCA-PAYROLL PAYMENT**			$36,771.06	1	WT	R
	ECCA PAYROLL PAYMENT-8/31/07		10-0460-000-000-00-000-000			36,771.06			
00002024	09/14/07	**100498**	**ECCA-PAYROLL PAYMENT**			$93,900.64	1	WT	R
	ECCA PAYROLL PAYMENT 9/14/07		10-0460-000-000-00-000-000			93,900.64			
00002025	09/21/07	**100499**	**PSERS- ER**			$40,624.71	1	WT	R
	EMPLOYER RETIREMENT Q2 2007		10-0472-000-000-00-000-000			40,624.71			
00002026	09/28/07	**100498**	**ECCA-PAYROLL PAYMENT**			$96,715.67	1	WT	R
	ECCA PAYROLL-9/28/07		10-0460-000-000-00-000-000			96,715.67			
00002027	10/05/07	**100243**	**VISA**			$61,677.90	1	WT	R
	VISA STATEMENT 9/28/07 PAYMENT		10-0421-100-000-00-000-000			61,677.90			
00002028	10/03/07	**100500**	**PSERS- EE**			$14,139.16	1	WT	R
	PSERS- SEPTEMBER EMPLOYEE WH		10-0421-750-000-00-000-000			14,139.16			
00002029	10/05/07	**100243**	**VISA**			$1,506.66	1	WT	R
	VISA PAYMENT-9-27-07 STATEMENT-ADD'L		10-0421-100-000-00-000-000			1,506.66			
00002030	10/05/07	**100243**	**VISA**			$1,453.81	1	WT	R
	VISA STATMENT 9/28/07 PAYMENT-ADDED		10-0421-100-000-00-000-000			1,453.81			
00002031	10/12/07	**100498**	**ECCA-PAYROLL PAYMENT**			$117,464.94	1	WT	R
	ECCA PAYROLL - 10-12-07		10-0460-000-000-00-000-000			117,464.94			
00002032	10/26/07	**100498**	**ECCA-PAYROLL PAYMENT**			$96,731.64	1	WT	R
	ECCA PAYROLL- 10-26-07		10-0460-000-000-00-000-000			96,731.64			
00002033	10/31/07	**100500**	**PSERS- EE**			$14,431.46	1	WT	R
	PSERS- EMPLOYEE - OCT 2007		10-0421-750-000-00-000-000			14,431.46			
00002034	11/05/07	**100243**	**VISA**			$68,034.46	1	WT	R
	VISA STATEMENT 10/29/07		10-0421-100-000-00-000-000			68,034.46			
00002035	11/09/07	**100498**	**ECCA-PAYROLL PAYMENT**			$99,679.84	1	WT	R
	ECCA PAYROLL 11/09/07		10-0460-000-000-00-000-000			99,679.84			
00002036	11/21/07	**100498**	**ECCA-PAYROLL PAYMENT**			$99,907.62	1	WT	R

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Fund 10	**Fund 10**								
00002036	11/21/07	**100498**	**ECCA-PAYROLL PAYMENT**			$99,907.62	1	WT	R
	ECCA PAYROLL - 11/21/07		10-0460-000-000-00-000-000			99,907.62			
00002037	11/30/07	**100500**	**PSERS- EE**			$14,163.21	1	WT	R
	PSERS-EMPLOYEE-NOV 2007		10-0421-750-000-00-000-000			14,163.21			
00002038	12/03/07	**100243**	**VISA**			$60,069.89	1	WT	R
	VISA PAYMENT-11/27/07 STATEMENT		10-0421-100-000-00-000-000			60,069.89			
00002039	12/07/07	**100498**	**ECCA-PAYROLL PAYMENT**			$120,465.09	1	WT	R
	ECCA PAYROLL PAYMENT 12/07/07		10-0460-000-000-00-000-000			120,465.09			
00002040	12/26/07	**100499**	**PSERS- ER**			$32,617.24	2	WT	R
	RETIREMENT- Q3 2007 - EMPLOYER		10-0472-000-000-00-000-000			32,617.24			
00002041	12/21/07	**100498**	**ECCA-PAYROLL PAYMENT**			$100,535.09	2	WT	R
	PAYROLL PAYMENT-12/21/2007		10-0460-000-000-00-000-000			100,535.09			
00002042	12/28/07	**100500**	**PSERS- EE**			$14,530.03	2	WT	R
	PSERS-DECEMBER-EMPLOYEE		10-0421-750-000-00-000-000			14,530.03			
00002043	01/04/08	**100243**	**VISA**			$44,307.00	2	WT	R
	VISA PAYMENT-12/27/07 STATEMENT		10-0421-100-000-00-000-000			44,307.00			
00002044	01/04/08	**100498**	**ECCA-PAYROLL PAYMENT**			$98,477.43	2	WT	R
	PAYROLL PAYMENTS 1/04/2008		10-0460-000-000-00-000-000			98,477.43			
00002045	01/18/08	**100498**	**ECCA-PAYROLL PAYMENT**			$94,932.32	2	WT	R
	PAYROL PAYMENTS 1/18/2008		10-0460-000-000-00-000-000			94,932.32			
00002046	01/31/08	**100500**	**PSERS- EE**			$14,151.78	2	WT	R
	PSERS DEDUCTIONS-JANUARY 2008		10-0421-750-000-00-000-000			14,151.78			
00002047	01/31/08	**100498**	**ECCA-PAYROLL PAYMENT**			$98,414.09	2	WT	R
	PAYROLL PAYMENT- 2/01/2008		10-0460-000-000-00-000-000			98,414.09			
00002048	02/05/08	**100243**	**VISA**			$51,270.70	2	WT	R
	VISA PAYMENT-STATEMENT 1/28/08		10-0421-100-000-00-000-000			51,270.70			
00002049	02/15/08	**100498**	**ECCA-PAYROLL PAYMENT**			$97,790.95	2	WT	R
	PAYROLL OF 2/15/08		10-0460-000-000-00-000-000			97,790.95			
00002050	02/29/08	**100498**	**ECCA-PAYROLL PAYMENT**			$127,758.04	2	WT	R

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Fund 10	**Fund 10**										
00002050	02/29/08	**100498**	**ECCA-PAYROLL PAYMENT**					$127,758.04	2	WT	R
	PAYROLL 2-29-08		10-0460-000-000-00-000-000					127,758.04			
00002051	02/29/08	**100500**	**PSERS- EE**					$22,002.58	2	WT	R
	PSERS- FEB - EMPLOYEE SHARE		10-0421-750-000-00-000-000					22,002.58			
00002052	03/05/08	**100243**	**VISA**					$51,806.10	2	WT	R
	VISA PAYMENT 2/27/08 STATEMENT		10-0421-100-000-00-000-000					51,806.10			
00002053	03/13/08	**100498**	**ECCA-PAYROLL PAYMENT**					$97,485.17	2	WT	R
	PAYROLL PAYMENT - 3/14/08		10-0460-000-000-00-000-000					97,485.17			
00002054	03/13/08	**100499**	**PSERS- ER**					$41,503.04	2	WT	R
	EMPLOYER RETIREMENT Q4 2007		10-0472-000-000-00-000-000					41,503.04			
00002055	03/28/08	**100498**	**ECCA-PAYROLL PAYMENT**					$98,434.18	2	WT	R
	PAYROLL- 3/28/08		10-0460-000-000-00-000-000					98,434.18			
00002056	03/31/08	**100500**	**PSERS- EE**					$14,283.14	2	WT	R
	RETIREMENT payment- March-Employee		10-0421-750-000-00-000-000					14,283.14			
00002057	04/01/08	**100243**	**VISA**					$46,399.16	2	WT	R
	VISA STATEMENT- 3/27/08		10-0421-100-000-00-000-000					46,399.16			
00002058	04/10/08	**100498**	**ECCA-PAYROLL PAYMENT**					$98,994.16	2	WT	R
	PAYROLL- 4/11/08		10-0460-000-000-00-000-000					98,994.16			
00002059	04/25/08	**100498**	**ECCA-PAYROLL PAYMENT**					$120,220.59	2	WT	R
	PAYROLL 4/25/08		10-0460-000-000-00-000-000					120,220.59			
00002060	04/28/08	**100500**	**PSERS- EE**					$14,463.08	2	WT	R
	RETIREMENT- EE-CONTRIBUTIONS-APRIL		10-0421-750-000-00-000-000					14,463.08			
00002061	05/05/08	**100243**	**VISA**					$35,221.16	2	WT	R
	VISA PAYMENT FOR 4/27/08 STATEMENT		10-0421-100-000-00-000-000					35,221.16			
00002062	05/09/08	**100498**	**ECCA-PAYROLL PAYMENT**					$98,550.86	2	WT	R
	PAYROLL 5-09/2008		10-0460-000-000-00-000-000					98,550.86			
00002063	05/23/08	**100498**	**ECCA-PAYROLL PAYMENT**					$100,108.82	2	WT	R
	PAYROLL FOR 5/23/05		10-0460-000-000-00-000-000					100,108.82			
00002064	05/27/08	**100500**	**PSERS- EE**					$14,182.72	2	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**										
00002064	05/27/08	**100500**	**PSERS- EE**					$14,182.72	2	WT	R
	RETIREMENT-EMPLOYEE-MAY 2008		10-0421-750-000-00-000-000					14,182.72			
00002065	05/27/08	**100243**	**VISA**					$47,821.30	2	WT	R
	VISA TFR PAYMENT -5/27/08 STATEMENT		10-0421-100-000-00-000-000					47,821.30			
00002066	06/06/08	**100498**	**ECCA-PAYROLL PAYMENT**					$108,276.02	2	WT	R
	PAYROLL 6/6/08		10-0460-000-000-00-000-000					108,276.02			
00002067	06/20/08	**100498**	**ECCA-PAYROLL PAYMENT**					$187,872.61	2	WT	R
	PAYROLL OF 6/20/2008		10-0460-000-000-00-000-000					187,872.61			
00002068	06/20/08	**100499**	**PSERS- ER**					$38,466.86	2	WT	R
	EMPLOYER RETIREMENT Q1 2008		10-0472-000-000-00-000-000					38,466.86			
00002069	06/24/08	**100500**	**PSERS- EE**					$20,918.00	2	WT	R
	PSERS- EMPLOYEE- JUNE		10-0421-750-000-00-000-000					20,918.00			
00002070	06/30/08	**100243**	**VISA**					$35,012.45	2	WT	O
	VISA PAYMENT TRNASFER-6/27/08		10-0421-100-000-00-000-000					35,012.45			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	3,546,901.20	63

	Total	Count
Outstanding	35,012.45	1
Reconciled	3,511,888.75	62
Stop Payment	0.00	0
Voids	0.00	0