Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10			
00001375	11/02/12	100498 ECCA-PAYROLL PAYMENT	$109,252.80	1 Wire	R
		>>>>>> MISSING CHECKS FROM 00001376 TO 00001376			
00001377	11/09/12	100500 PSERS- EE	$16,135.43	1 Wire	R
00001378	11/09/12	100500 PSERS- EE	$26.26	1 Wire	R
		>>>>>> MISSING CHECKS FROM 00001379 TO 00001379			
00001380	11/30/12	100498 ECCA-PAYROLL PAYMENT	$109,390.97	1 Wire	R
00001381	11/16/12	100498 ECCA-PAYROLL PAYMENT	$108,136.25	1 Wire	R
		>>>>>> MISSING CHECKS FROM 00001382 TO 00001384			
00001385	12/07/12	100500 PSERS- EE	$24,633.27	1 Wire	O
00001386	12/06/12	100500 PSERS- EE	$26.28	1 Wire	O
		>>>>>> MISSING CHECKS FROM 00001387 TO 00044801			
00044802	10/26/12	101016 TIME WARNER CABLE-NORTHEAST	$1,035.57	1 Comp	R
00044803	10/30/12	101034 STRAIN, MICHAEL	$275.00	1 Comp	R
		MICHAEL STRAIN			
00044804	10/30/12	101035 NEW MOTORS	$250.00	1 Comp	R
		NEW MOTORS			
00044805	11/09/12	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$643.72	1 Comp	R
00044806	11/09/12	003757 DELL COMPUTER CORPORATION	$5,230.37	1 Comp	R
00044807	11/09/12	100340 DIRT WORKS	$168.75	1 Comp	R
00044808	11/09/12	100149 DUDA, ERIC	$21.09	1 Comp	R
00044809	11/09/12	004270 ECTS-FOUNDATION	$114.36	1 Comp	R
00044810	11/09/12	100366 HEATH, ROBERT	$20.72	1 Comp	R
00044811	11/09/12	001100 KNOX MCLAUGHLIN GORNALL	$396.50	1 Comp	R
00044812	11/09/12	004192 KOLD-DRAFT REFRIGERATION	$817.00	1 Comp	R
00044813	11/09/12	001709 KOLDROCK SPRING WATER	$65.55	1 Comp	R
00044814	11/09/12	100005 KRISE BUSSING SERVICE	$779.05	1 Comp	R
00044815	11/09/12	001365 KUBINSKI BUSINESS SYSTEMS	$816.68	1 Comp	R
00044816	11/09/12	004222 MCCREARY ROOFING	$302.12	1 Comp	R
00044817	11/09/12	003306 MICHEL, R. E. COMPANY	$3,000.00	1 Comp	R
00044818	11/09/12	001423 NOREBT	$63,400.00	1 Comp	R
00044819	11/09/12	003200 PA UNEMPLOYMENT COMPENSATION FUND	$827.26	1 Comp	R
00044820	11/09/12	000628 PSBA-PA SCHOOL BOARD ASSOCIATION	$946.76	1 Comp	R
00044821	11/09/12	100943 ROGALA, BRIAN	$13.88	1 Comp	O
00044822	11/09/12	000664 SARAH A. REED CHILDREN'S CENTER	$52,948.00	1 Comp	R
00044823	11/09/12	000670 JAMES B. SCHWAB COMPANY	$422.31	1 Comp	R
00044824	11/09/12	100877 SJE FBO EnergyMark, LLC	$100.00	1 Comp	R
00044825	11/09/12	000103 STAIRWAYS BEHAVIORAL HELATH	$110.00	1 Comp	R
00044826	11/09/12	100972 TOTAL ENERGY RESOURCES, LLC	$666.84	1 Comp	R
00044827	11/09/12	100628 WESTERN REGION PACTA	$100.00	1 Comp	O
00044828	11/12/12	101039 ABU-ZEBIBA, ZAID	$5.00	1 Comp	O
		ZAID ABU-ZEBIBA			
00044829	11/27/12	100578 ALLDATA	$975.00	1 Comp	O
00044830	11/27/12	100963 CDX GLOBAL	$3,300.00	1 Comp	O
		Jones & Bartlett Learning, LLC			
00044831	11/27/12	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	$549.42	1 Comp	O
00044832	11/27/12	001414 SUMMIT TOWNSHIP WATER AUTHORITY	$588.25	1 Comp	R
00044833	11/27/12	101016 TIME WARNER CABLE-NORTHEAST	$1,529.53	1 Comp	O
00044834	11/27/12	101040 Sanders, Willie	$200.00	1 Comp	R
		Willie Sanders			
00044835	11/27/12	101040 Sanders, Willie	$50.00	1 Comp	R
		Willie Sanders			
00044836	12/06/12	101050 Bonnell's	$40.00	1 Comp	O
		Bonnell's			

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
00044837	12/12/12	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$674.16	1	Comp	O
00044838	12/12/12	001423 NOREBT	$62,132.00	1	Comp	O
00044839	12/12/12	000590 SCHOOL CLAIMS -ASSURANT	$946.76	1	Comp	O
>>>>>> MISSING CHECKS FROM 00044840 TO 99981795						
99981796	11/30/12	100243 VISA	$12.05	113012	Wire	O
99981797	11/30/12	100243 VISA	$25.00	113012	Wire	O
99981798	11/30/12	100243 VISA	$-12.05	113012	Wire	O
99981799	11/30/12	100243 VISA	$-25.00	113012	Wire	O
99981800	11/29/12	100243 VISA	$30.84	112812	Wire	O
99981801	11/29/12	100243 VISA	$29.94	112812	Wire	O
99981802	11/29/12	100243 VISA	$43.00	112812	Wire	O
99981803	11/29/12	100243 VISA	$14.97	112812	Wire	O
99981804	11/29/12	100243 VISA	$113.74	112812	Wire	O
99981805	11/29/12	100243 VISA	$3.99	112812	Wire	O
99981806	11/29/12	100243 VISA	$128.25	112812	Wire	O
99981807	11/29/12	100243 VISA	$45.58	112812	Wire	O
99981808	11/29/12	100243 VISA	$469.90	112812	Wire	O
99981809	11/29/12	100243 VISA	$447.36	112812	Wire	O
99981810	11/29/12	100243 VISA	$23.96	112812	Wire	O
99981811	11/29/12	100243 VISA	$48.75	112812	Wire	O
99981812	11/29/12	100243 VISA	$27.23	112812	Wire	O
99981813	11/29/12	100243 VISA	$27.00	112812	Wire	O
99981814	11/29/12	100243 VISA	$14.90	112812	Wire	O
99981815	11/29/12	100243 VISA	$31.78	112812	Wire	O
99981816	11/29/12	100243 VISA	$275.94	112812	Wire	O
99981817	11/29/12	100243 VISA	$81.72	112812	Wire	O
99981818	11/29/12	100243 VISA	$-34.94	112812	Wire	O
99981819	11/29/12	100243 VISA	$59.44	112812	Wire	O
99981820	11/29/12	100243 VISA	$45.00	112812	Wire	O
99981821	11/29/12	100243 VISA	$159.72	112812	Wire	O
99981822	11/29/12	100243 VISA	$109.31	112812	Wire	O
99981823	11/29/12	100243 VISA	$38.00	112812	Wire	O
99981824	11/29/12	100243 VISA	$52.31	112812	Wire	O
99981825	11/29/12	100243 VISA	$35.84	112812	Wire	O
99981826	11/29/12	100243 VISA	$59.39	112812	Wire	O
99981827	11/29/12	100243 VISA	$-10.71	112812	Wire	O
99981828	11/29/12	100243 VISA	$67.54	112812	Wire	O
99981829	11/29/12	100243 VISA	$590.09	112812	Wire	O
99981830	11/29/12	100243 VISA	$350.00	112812	Wire	O
99981831	11/29/12	100243 VISA	$54.73	112812	Wire	O
99981832	11/29/12	100243 VISA	$189.21	112812	Wire	O
99981833	11/29/12	100243 VISA	$1,640.73	112812	Wire	O
99981834	11/29/12	100243 VISA	$2,025.93	112812	Wire	O
99981835	11/29/12	100243 VISA	$66.50	112812	Wire	O
99981836	11/29/12	100243 VISA	$48.90	112812	Wire	O
99981837	11/29/12	100243 VISA	$26.00	112812	Wire	O
99981838	11/29/12	100243 VISA	$9.99	112812	Wire	O
99981839	11/29/12	100243 VISA	$2.00	112812	Wire	O
99981840	11/29/12	100243 VISA	$46.18	112812	Wire	O
99981841	11/29/12	100243 VISA	$25.00	112812	Wire	O
99981842	11/29/12	100243 VISA	$31.98	112812	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**				
99981843	11/29/12	100243 VISA	$24.95	112812	Wire	O
99981844	11/29/12	100243 VISA	$28.91	112812	Wire	O
99981845	11/29/12	100243 VISA	$248.63	112812	Wire	O
99981846	11/29/12	100243 VISA	$12.98	112812	Wire	O
99981847	11/29/12	100243 VISA	$102.80	112812	Wire	O
99981848	11/29/12	100243 VISA	$14.73	112812	Wire	O
99981849	11/29/12	100243 VISA	$1,003.83	112812	Wire	O
99981850	11/29/12	100243 VISA	$417.95	112812	Wire	O
99981851	11/29/12	100243 VISA	$29.59	112812	Wire	O
99981852	11/29/12	100243 VISA	$49.70	112812	Wire	O
99981853	11/29/12	100243 VISA	$89.15	112812	Wire	O
99981854	11/29/12	100243 VISA	$48.00	112812	Wire	O
99981855	11/29/12	100243 VISA	$5.00	112812	Wire	O
99981856	11/29/12	100243 VISA	$232.24	112812	Wire	O
99981857	11/29/12	100243 VISA	$23.14	112812	Wire	O
99981858	11/29/12	100243 VISA	$177.84	112812	Wire	O
99981859	11/29/12	100243 VISA	$305.00	112812	Wire	O
99981860	11/29/12	100243 VISA	$11.00	112812	Wire	O
99981861	11/29/12	100243 VISA	$12.00	112812	Wire	O
99981862	11/29/12	100243 VISA	$60.00	112812	Wire	O
99981863	11/29/12	100243 VISA	$264.08	112812	Wire	O
99981864	11/29/12	100243 VISA	$36.68	112812	Wire	O
99981865	11/29/12	100243 VISA	$49.60	112812	Wire	O
99981866	11/29/12	100243 VISA	$111.99	112812	Wire	O
99981867	11/29/12	100243 VISA	$67.22	112812	Wire	O
99981868	11/29/12	100243 VISA	$239.27	112812	Wire	O
99981869	11/29/12	100243 VISA	$28.43	112812	Wire	O
99981870	11/29/12	100243 VISA	$37.28	112812	Wire	O
99981871	11/29/12	100243 VISA	$14.64	112812	Wire	O
99981872	11/29/12	100243 VISA	$16.24	112812	Wire	O
99981873	11/29/12	100243 VISA	$37.46	112812	Wire	O
99981874	11/29/12	100243 VISA	$25.00	112812	Wire	O
99981875	11/29/12	100243 VISA	$1,515.24	112812	Wire	O
99981876	11/29/12	100243 VISA	$258.24	112812	Wire	O
99981877	11/29/12	100243 VISA	$195.27	112812	Wire	O
99981878	11/29/12	100243 VISA	$297.75	112812	Wire	O
99981879	11/29/12	100243 VISA	$200.42	112812	Wire	O
99981880	11/29/12	100243 VISA	$28.49	112812	Wire	O
99981881	11/29/12	100243 VISA	$169.92	112812	Wire	O
99981882	11/29/12	100243 VISA	$911.58	112812	Wire	O
99981883	11/29/12	100243 VISA	$55.42	112812	Wire	O
99981884	11/29/12	100243 VISA	$133.04	112812	Wire	O
99981885	11/29/12	100243 VISA	$483.27	112812	Wire	O
99981886	11/29/12	100243 VISA	$19.39	112812	Wire	O
99981887	11/29/12	100243 VISA	$364.26	112812	Wire	O
99981888	11/29/12	100243 VISA	$50.38	112812	Wire	O
99981889	11/29/12	100243 VISA	$47.64	112812	Wire	O
99981890	11/29/12	100243 VISA	$39.58	112812	Wire	O
99981891	11/29/12	100243 VISA	$71.94	112812	Wire	O
99981892	11/29/12	100243 VISA	$126.67	112812	Wire	O
99981893	11/29/12	100243 VISA	$21.99	112812	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**				
99981894	11/29/12	100243 VISA	$13.22	112812	Wire	O
99981895	11/29/12	100243 VISA	$21.97	112812	Wire	O
99981896	11/29/12	100243 VISA	$41.41	112812	Wire	O
99981897	11/29/12	100243 VISA	$36.56	112812	Wire	O
99981898	11/29/12	100243 VISA	$96.25	112812	Wire	O
99981899	11/29/12	100243 VISA	$13.20	112812	Wire	O
99981900	11/29/12	100243 VISA	$29.99	112812	Wire	O
99981901	11/29/12	100243 VISA	$52.66	112812	Wire	O
99981902	11/29/12	100243 VISA	$228.25	112812	Wire	O
99981903	11/29/12	100243 VISA	$988.68	112812	Wire	O
99981904	11/29/12	100243 VISA	$22.96	112812	Wire	O
99981905	11/29/12	100243 VISA	$505.30	112812	Wire	O
99981906	11/29/12	100243 VISA	$67.44	112812	Wire	O
99981907	11/29/12	100243 VISA	$633.10	112812	Wire	O
99981908	11/29/12	100243 VISA	$-18.95	112812	Wire	O
99981909	11/29/12	100243 VISA	$360.00	112812	Wire	O
99981910	11/29/12	100243 VISA	$17.74	112812	Wire	O
99981911	11/29/12	100243 VISA	$14.49	112812	Wire	O
99981912	11/29/12	100243 VISA	$12.96	112812	Wire	O
99981913	11/29/12	100243 VISA	$17.35	112812	Wire	O
99981914	11/29/12	100243 VISA	$2,388.80	112812	Wire	O
99981915	11/29/12	100243 VISA	$838.82	112812	Wire	O
99981916	11/29/12	100243 VISA	$71.90	112812	Wire	O
99981917	11/29/12	100243 VISA	$87.99	112812	Wire	O
99981918	11/29/12	100243 VISA	$25.00	112812	Wire	O
99981919	11/29/12	100243 VISA	$73.36	112812	Wire	O
99981920	11/29/12	100243 VISA	$-27.93	112812	Wire	O
99981921	11/29/12	100243 VISA	$-1.82	112812	Wire	O
99981922	11/29/12	100243 VISA	$-184.45	112812	Wire	O
99981923	11/29/12	100243 VISA	$278.50	112812	Wire	O
99981924	11/29/12	100243 VISA	$128.67	112812	Wire	O
99981925	11/29/12	100243 VISA	$375.00	112812	Wire	O
99981926	11/29/12	100243 VISA	$13.93	112812	Wire	O
99981927	11/29/12	100243 VISA	$76.45	112812	Wire	O
99981928	11/29/12	100243 VISA	$31.67	112812	Wire	O
99981929	11/29/12	100243 VISA	$10.26	112812	Wire	O
99981930	11/29/12	100243 VISA	$285.25	112812	Wire	O
99981931	11/29/12	100243 VISA	$58.00	112812	Wire	O
99981932	11/29/12	100243 VISA	$204.24	112812	Wire	O
99981933	11/29/12	100243 VISA	$-24.09	112812	Wire	O
99981934	11/29/12	100243 VISA	$18.96	112812	Wire	O
99981935	11/29/12	100243 VISA	$123.01	112812	Wire	O
99981936	11/29/12	100243 VISA	$39.99	112812	Wire	O
99981937	11/29/12	100243 VISA	$48.66	112812	Wire	O
99981938	11/29/12	100243 VISA	$119.99	112812	Wire	O
99981939	11/29/12	100243 VISA	$1,878.77	112812	Wire	O
99981940	11/29/12	100243 VISA	$981.19	112812	Wire	O
99981941	11/29/12	100243 VISA	$121.00	112812	Wire	O
99981942	11/29/12	100243 VISA	$3.49	112812	Wire	O
99981943	11/29/12	100243 VISA	$248.90	112812	Wire	O
99981944	11/29/12	100243 VISA	$59.98	112812	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99981945	11/29/12	100243 VISA	$417.97	112812	Wire	O
99981946	11/29/12	100243 VISA	$30.21	112812	Wire	O
99981947	11/29/12	100243 VISA	$9.61	112812	Wire	O
99981948	11/29/12	100243 VISA	$349.00	112812	Wire	O
99981949	11/29/12	100243 VISA	$12.05	112812	Wire	O
99981950	11/29/12	100243 VISA	$24.09	112812	Wire	O
99981951	11/29/12	100243 VISA	$100.00	112812	Wire	O
99981952	11/29/12	100243 VISA	$33.92	112812	Wire	O
99981953	11/29/12	100243 VISA	$20.26	112812	Wire	O
99981954	11/29/12	100243 VISA	$118.14	112812	Wire	O
99981955	11/29/12	100243 VISA	$-21.00	112812	Wire	O
99981956	11/29/12	100243 VISA	$277.50	112812	Wire	O
99981957	11/29/12	100243 VISA	$85.93	112812	Wire	O
99981958	11/29/12	100243 VISA	$35.99	112812	Wire	O
99981959	11/29/12	100243 VISA	$9.84	112812	Wire	O
99981960	11/29/12	100243 VISA	$403.88	112812	Wire	O
99981961	11/29/12	100243 VISA	$56.88	112812	Wire	O
99981962	11/29/12	100243 VISA	$85.78	112812	Wire	O
99981963	10/30/12	100243 VISA	$81.44	1030128	Wire	R
99981964	10/30/12	100243 VISA	$408.52	1030128	Wire	R
99981965	10/30/12	100243 VISA	$1,575.27	1030128	Wire	R
99981966	10/30/12	100243 VISA	$321.36	1030128	Wire	R
99981967	10/30/12	100243 VISA	$-81.44	1030128	Wire	R
99981968	10/30/12	100243 VISA	$-408.52	1030128	Wire	R
99981969	10/30/12	100243 VISA	$-1,575.27	1030128	Wire	R
99981970	10/30/12	100243 VISA	$-321.36	1030128	Wire	R
99981971	10/31/12	100243 VISA	$27.75	103112	Wire	R
99981972	10/31/12	100243 VISA	$787.47	103112	Wire	R
99981973	10/31/12	100243 VISA	$79.67	103112	Wire	R
99981974	10/31/12	100243 VISA	$47.74	103112	Wire	R
99981975	10/31/12	100243 VISA	$129.12	103112	Wire	R
99981976	10/31/12	100243 VISA	$13.00	103112	Wire	R
99981977	10/31/12	100243 VISA	$14.88	103112	Wire	R
99981978	10/31/12	100243 VISA	$1,164.64	103112	Wire	R
99981979	10/30/12	100243 VISA	$496.13	103012	Wire	R
99981980	10/30/12	100243 VISA	$-496.13	103012	Wire	R
99981981	10/30/12	100243 VISA	$33.98	103012	Wire	R
99981982	10/30/12	100243 VISA	$-33.98	103012	Wire	R
99981983	10/29/12	100243 VISA	$126.62	102912	Wire	R
99981984	10/30/12	100243 VISA	$338.66	103012	Wire	R
99981985	10/30/12	100243 VISA	$123.01	103012	Wire	R
99981986	10/30/12	100243 VISA	$55.79	103012	Wire	R
99981987	10/30/12	100243 VISA	$12.06	103012	Wire	R
99981988	10/30/12	100243 VISA	$13.06	103012	Wire	R
99981989	10/30/12	100243 VISA	$22.98	103012	Wire	R
99981990	10/30/12	100243 VISA	$79.99	103012	Wire	R
99981991	10/30/12	100243 VISA	$124.44	103012	Wire	R
99981992	10/30/12	100243 VISA	$33.25	103012	Wire	R
99981993	10/30/12	100243 VISA	$61.60	103012	Wire	R
99981994	10/30/12	100243 VISA	$19.99	103012	Wire	R
99981995	10/30/12	100243 VISA	$22.27	103012	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99981996	10/30/12	100243 VISA	$32.14	103012	Wire	R
99981997	10/30/12	100243 VISA	$241.45	103012	Wire	R
99981998	10/30/12	100243 VISA	$-445.28	103012	Wire	R
99981999	10/30/12	100243 VISA	$420.08	103012	Wire	R
99982000	10/30/12	100243 VISA	$260.48	103012	Wire	R
99982001	10/30/12	100243 VISA	$424.98	103012	Wire	R
99982002	10/30/12	100243 VISA	$243.02	103012	Wire	R
99982003	10/30/12	100243 VISA	$165.00	103012	Wire	R
99982004	10/30/12	100243 VISA	$39.24	103012	Wire	R
99982005	10/30/12	100243 VISA	$700.00	103012	Wire	R
99982006	10/30/12	100243 VISA	$445.28	103012	Wire	R
99982007	10/30/12	100243 VISA	$56.27	103012	Wire	R
99982008	10/30/12	100243 VISA	$383.25	103012	Wire	R
99982009	10/30/12	100243 VISA	$453.23	103012	Wire	R
99982010	10/30/12	100243 VISA	$153.44	103012	Wire	R
99982011	10/30/12	100243 VISA	$470.89	103012	Wire	R
99982012	10/30/12	100243 VISA	$-383.25	103012	Wire	R
99982013	10/30/12	100243 VISA	$28.80	103012	Wire	R
99982014	10/30/12	100243 VISA	$33.98	103012	Wire	R
99982015	10/30/12	100243 VISA	$4.35	103012	Wire	R
99982016	10/30/12	100243 VISA	$398.70	103012	Wire	R
99982017	10/30/12	100243 VISA	$118.48	103012	Wire	R
99982018	10/30/12	100243 VISA	$380.72	103012	Wire	R
99982019	10/30/12	100243 VISA	$139.31	103012	Wire	R
99982020	10/30/12	100243 VISA	$64.65	103012	Wire	R
99982021	10/30/12	100243 VISA	$102.83	103012	Wire	R
99982022	10/30/12	100243 VISA	$535.33	103012	Wire	R
99982023	10/30/12	100243 VISA	$56.22	103012	Wire	R
99982024	10/30/12	100243 VISA	$200.00	103012	Wire	R
99982025	10/30/12	100243 VISA	$28.43	103012	Wire	R
99982026	10/30/12	100243 VISA	$208.28	103012	Wire	R
99982027	10/30/12	100243 VISA	$28.68	103012	Wire	R
99982028	10/30/12	100243 VISA	$66.91	103012	Wire	R
99982029	10/30/12	100243 VISA	$170.22	103012	Wire	R
99982030	10/30/12	100243 VISA	$2,664.68	103012	Wire	R
99982031	10/30/12	100243 VISA	$110.94	103012	Wire	R
99982032	10/30/12	100243 VISA	$124.89	103012	Wire	R
99982033	10/30/12	100243 VISA	$13.20	103012	Wire	R
99982034	10/30/12	100243 VISA	$62.40	103012	Wire	R
99982035	10/30/12	100243 VISA	$4.78	103012	Wire	R
99982036	10/30/12	100243 VISA	$15.88	103012	Wire	R
99982037	10/30/12	100243 VISA	$349.86	103012	Wire	R
99982038	10/30/12	100243 VISA	$26.74	103012	Wire	R
99982039	10/30/12	100243 VISA	$279.92	103012	Wire	R
99982040	10/30/12	100243 VISA	$712.00	103012	Wire	R
99982041	10/30/12	100243 VISA	$1,289.95	103012	Wire	R
99982042	10/30/12	100243 VISA	$33.37	103012	Wire	R
99982043	10/30/12	100243 VISA	$58.31	103012	Wire	R
99982044	10/30/12	100243 VISA	$140.76	103012	Wire	R
99982045	10/30/12	100243 VISA	$116.62	103012	Wire	R
99982046	10/30/12	100243 VISA	$329.80	103012	Wire	R

Erie County Technical School
Check Register 2012-2013

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99982047	10/30/12	100243 VISA	$100.00	103012	Wire	R
99982048	10/30/12	100243 VISA	$58.31	103012	Wire	R
99982049	10/30/12	100243 VISA	$-126.62	103012	Wire	R
99982050	10/30/12	100243 VISA	$-2,719.75	103012	Wire	R
99982051	10/30/12	100243 VISA	$-83.99	103012	Wire	R
99982052	10/30/12	100243 VISA	$-73.97	103012	Wire	R
99982053	10/30/12	100243 VISA	$-66.35	103012	Wire	R
99982054	10/30/12	100243 VISA	$-157.97	103012	Wire	R
99982055	10/30/12	100243 VISA	$-162.31	103012	Wire	R
99982056	10/30/12	100243 VISA	$-1,013.53	103012	Wire	R
99982057	10/30/12	100243 VISA	$-29.66	103012	Wire	R
99982058	10/30/12	100243 VISA	$-35.00	103012	Wire	R
99982059	10/30/12	100243 VISA	$-208.32	103012	Wire	R
99982060	10/30/12	100243 VISA	$-38.15	103012	Wire	R
	>>>>>> MISSING CHECKS FROM 99982061 TO 99982073					
99982074	11/01/12	100243 VISA	$260.40	103012	Wire	R
99982075	11/01/12	100243 VISA	$-260.40	103012	Wire	R
99982076	11/01/12	100243 VISA	$110.97	103012	Wire	R
99982077	11/01/12	100243 VISA	$-110.97	103012	Wire	R
99982078	10/30/12	100243 VISA	$192.00	103012	Wire	R
99982079	10/30/12	100243 VISA	$12.00	103012	Wire	R
99982080	10/30/12	100243 VISA	$-204.00	103012	Wire	R
99982081	10/30/12	100243 VISA	$130.20	103012	Wire	R
99982082	10/30/12	100243 VISA	$-130.20	103012	Wire	R
99982083	10/30/12	100243 VISA	$106.00	103012	Wire	R
99982084	10/30/12	100243 VISA	$30.56	103012	Wire	R
99982085	10/30/12	100243 VISA	$81.44	103012	Wire	R
99982086	10/30/12	100243 VISA	$2,692.19	103012	Wire	R
99982087	10/30/12	100243 VISA	$1,794.70	103012	Wire	R
99982088	10/30/12	100243 VISA	$408.52	103012	Wire	R
99982089	10/30/12	100243 VISA	$1,575.27	103012	Wire	R
99982090	10/30/12	100243 VISA	$321.36	103012	Wire	R
99982091	10/30/12	100243 VISA	$50.18	10	Wire	R
99982092	10/30/12	100243 VISA	$34.97	10	Wire	R
99982093	10/30/12	100243 VISA	$60.07	10	Wire	R
99982094	10/30/12	100243 VISA	$11.52	10	Wire	R
99982095	10/30/12	100243 VISA	$-4.15	10	Wire	R
99982096	10/30/12	100243 VISA	$37.84	10	Wire	R
99982097	10/30/12	100243 VISA	$31.98	10	Wire	R
99982098	10/30/12	100243 VISA	$90.93	10	Wire	R
99982099	10/30/12	100243 VISA	$86.03	10	Wire	R
99982100	10/30/12	100243 VISA	$31.29	10	Wire	R
99982101	10/30/12	100243 VISA	$1,831.52	10	Wire	R
99982102	10/30/12	100243 VISA	$2,191.39	10	Wire	R
99982103	10/30/12	100243 VISA	$12.49	10	Wire	R
99982104	10/30/12	100243 VISA	$262.44	10	Wire	R
99982105	10/30/12	100243 VISA	$242.61	10	Wire	R
99982106	10/30/12	100243 VISA	$18.44	10	Wire	R
99982107	10/30/12	100243 VISA	$1,877.39	10	Wire	R
99982108	10/30/12	100243 VISA	$28.40	10	Wire	R
99982109	10/30/12	100243 VISA	$16.05	10	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99982110	10/30/12	100243 VISA	$1,122.74	10	Wire	R
99982111	10/30/12	100243 VISA	$211.44	10	Wire	R
99982112	10/30/12	100243 VISA	$2,010.46	10	Wire	R
99982113	10/30/12	100243 VISA	$3,327.55	10	Wire	R
99982114	10/30/12	100243 VISA	$47.11	10	Wire	R
99982115	10/30/12	100243 VISA	$40.42	10	Wire	R
99982116	10/30/12	100243 VISA	$2,177.09	10	Wire	R
99982117	10/30/12	100243 VISA	$24.17	10	Wire	R
99982118	10/30/12	100243 VISA	$522.22	10	Wire	R
99982119	10/30/12	100243 VISA	$1,428.96	10	Wire	R
99982120	10/30/12	100243 VISA	$27.46	10	Wire	R
99982121	10/30/12	100243 VISA	$98.51	10	Wire	R
99982122	10/30/12	100243 VISA	$171.41	10	Wire	R
99982123	10/30/12	100243 VISA	$1,116.47	10	Wire	R
99982124	10/30/12	100243 VISA	$2,282.13	10	Wire	R
99982125	10/30/12	100243 VISA	$87.40	10	Wire	R
99982126	10/30/12	100243 VISA	$98.68	10	Wire	R
99982127	10/30/12	100243 VISA	$394.70	10	Wire	R
99982128	10/30/12	100243 VISA	$493.38	10	Wire	R
99982129	10/30/12	100243 VISA	$334.79	10	Wire	R
99982130	10/30/12	100243 VISA	$32.13	10	Wire	R
99982131	10/30/12	100243 VISA	$433.00	10	Wire	R
99982132	10/30/12	100243 VISA	$432.99	10	Wire	R
99982133	10/30/12	100243 VISA	$12.72	10	Wire	R
99982134	10/30/12	100243 VISA	$300.00	10	Wire	R
99982135	10/30/12	100243 VISA	$5,188.14	10	Wire	R
99982136	10/30/12	100243 VISA	$33.98	10	Wire	R
99982137	10/30/12	100243 VISA	$18.59	10	Wire	R
99982138	10/30/12	100243 VISA	$34.97	10	Wire	R
99982139	10/30/12	100243 VISA	$185.00	10	Wire	R
99982140	10/30/12	100243 VISA	$330.52	10	Wire	R
99982141	10/30/12	100243 VISA	$50.43	10	Wire	R
99982142	10/30/12	100243 VISA	$75.15	10	Wire	R
99982143	10/30/12	100243 VISA	$57.42	10	Wire	R
99982144	10/30/12	100243 VISA	$88.95	10	Wire	R
99982145	10/30/12	100243 VISA	$45.99	10	Wire	R
99982146	10/30/12	100243 VISA	$58.98	10	Wire	R
99982147	10/30/12	100243 VISA	$96.55	10	Wire	R
99982148	10/30/12	100243 VISA	$11.90	10	Wire	R
99982149	10/30/12	100243 VISA	$531.75	10	Wire	R
99982150	10/30/12	100243 VISA	$88.20	10	Wire	R
99982151	10/30/12	100243 VISA	$95.33	10	Wire	R
99982152	10/30/12	100243 VISA	$496.13	10	Wire	R
99982153	10/30/12	100243 VISA	$260.40	10	Wire	R
99982154	10/30/12	100243 VISA	$110.97	10	Wire	R
99982155	10/30/12	100243 VISA	$54.49	10	Wire	R
99982156	10/30/12	100243 VISA	$1,550.00	10	Wire	R
99982157	10/30/12	100243 VISA	$24.95	10	Wire	R
99982158	10/30/12	100243 VISA	$30.54	10	Wire	R
99982159	10/30/12	100243 VISA	$331.52	10	Wire	R
99982160	10/30/12	100243 VISA	$33.38	10	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99982161	10/30/12	100243 VISA	$604.27	10	Wire	R
99982162	10/30/12	100243 VISA	$254.50	10	Wire	R
99982163	10/30/12	100243 VISA	$419.50	10	Wire	R
99982164	10/30/12	100243 VISA	$-254.50	10	Wire	R
99982165	10/30/12	100243 VISA	$46.56	10	Wire	R
99982166	10/30/12	100243 VISA	$123.26	10	Wire	R
99982167	10/30/12	100243 VISA	$-1.20	10	Wire	R
99982168	10/30/12	100243 VISA	$316.00	10	Wire	R
99982169	10/30/12	100243 VISA	$324.99	10	Wire	R
99982170	10/30/12	100243 VISA	$152.61	10	Wire	R
99982171	10/30/12	100243 VISA	$26.74	10	Wire	R
99982172	10/30/12	100243 VISA	$46.88	10	Wire	R
99982173	10/30/12	100243 VISA	$350.00	10	Wire	R
99982174	10/30/12	100243 VISA	$121.80	10	Wire	R
99982175	10/30/12	100243 VISA	$284.20	10	Wire	R
99982176	10/30/12	100243 VISA	$78.14	10	Wire	R
99982177	10/30/12	100243 VISA	$2,230.00	10	Wire	R
99982178	10/30/12	100243 VISA	$2,900.00	10	Wire	R
99982179	10/30/12	100243 VISA	$21.15	10	Wire	R
99982180	10/30/12	100243 VISA	$53.96	10	Wire	R
99982181	10/30/12	100243 VISA	$15.50	10	Wire	R
99982182	10/30/12	100243 VISA	$34.55	10	Wire	R
99982183	10/30/12	100243 VISA	$49.43	10	Wire	R
99982184	10/30/12	100243 VISA	$57.17	10	Wire	R
99982185	10/30/12	100243 VISA	$506.48	10	Wire	R
99982186	10/30/12	100243 VISA	$324.24	10	Wire	R
99982187	10/30/12	100243 VISA	$235.42	10	Wire	R
99982188	10/30/12	100243 VISA	$620.00	10	Wire	R
99982189	10/30/12	100243 VISA	$57.02	10	Wire	R
99982190	10/30/12	100243 VISA	$126.31	10	Wire	R
99982191	10/30/12	100243 VISA	$12.88	10	Wire	R
99982192	10/30/12	100243 VISA	$48.04	10	Wire	R
99982193	10/30/12	100243 VISA	$20.70	10	Wire	R
99982194	10/30/12	100243 VISA	$95.84	10	Wire	R
99982195	10/30/12	100243 VISA	$13.42	10	Wire	R
99982196	10/30/12	100243 VISA	$100.00	10	Wire	R
99982197	10/30/12	100243 VISA	$32.97	10	Wire	R
99982198	10/30/12	100243 VISA	$126.76	10	Wire	R
99982199	10/30/12	100243 VISA	$158.05	10	Wire	R
99982200	10/30/12	100243 VISA	$22.67	10	Wire	R
99982201	10/30/12	100243 VISA	$172.48	10	Wire	R
99982202	10/30/12	100243 VISA	$204.97	10	Wire	R
99982203	10/30/12	100243 VISA	$72.52	10	Wire	R
99982204	10/30/12	100243 VISA	$-8.14	10	Wire	R
99982205	10/30/12	100243 VISA	$8.14	10	Wire	R
99982206	10/30/12	100243 VISA	$11.26	10	Wire	R
99982207	10/30/12	100243 VISA	$54.61	10	Wire	R
99982208	10/30/12	100243 VISA	$30.00	10	Wire	R
99982209	10/30/12	100243 VISA	$89.46	10	Wire	R
99982210	10/30/12	100243 VISA	$178.21	10	Wire	R
99982211	10/30/12	100243 VISA	$111.02	10	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99982212	10/30/12	100243 VISA	$34.71	10	Wire	R
99982213	10/30/12	100243 VISA	$45.95	10	Wire	R
99982214	10/30/12	100243 VISA	$125.97	10	Wire	R
99982215	10/30/12	100243 VISA	$25.64	10	Wire	R
99982216	10/30/12	100243 VISA	$75.66	10	Wire	R
99982217	10/30/12	100243 VISA	$7.98	10	Wire	R
99982218	10/30/12	100243 VISA	$86.37	10	Wire	R
99982219	10/30/12	100243 VISA	$85.19	10	Wire	R
99982220	10/30/12	100243 VISA	$121.13	10	Wire	R
99982221	10/30/12	100243 VISA	$41.76	10	Wire	R
99982222	10/30/12	100243 VISA	$29.90	10	Wire	R
99982223	10/30/12	100243 VISA	$41.97	10	Wire	R
99982224	10/30/12	100243 VISA	$3.99	10	Wire	R
99982225	10/30/12	100243 VISA	$204.00	10	Wire	R
99982226	10/30/12	100243 VISA	$130.20	10	Wire	R
99982227	10/30/12	100243 VISA	$14.50	10	Wire	R
99982228	10/30/12	100243 VISA	$95.04	10	Wire	R
99982229	10/30/12	100243 VISA	$253.44	10	Wire	R
99982230	10/30/12	100243 VISA	$47.52	10	Wire	R
99982231	10/30/12	100243 VISA	$96.00	10	Wire	R
99982232	10/30/12	100243 VISA	$152.20	10	Wire	R
99982233	10/30/12	100243 VISA	$50.97	10	Wire	R
99982234	10/30/12	100243 VISA	$77.50	10	Wire	R
99982235	10/30/12	100243 VISA	$33.28	10	Wire	R
99982236	10/30/12	100243 VISA	$27.42	10	Wire	R
99982237	10/30/12	100243 VISA	$125.18	10	Wire	R
99982238	10/30/12	100243 VISA	$40.49	10	Wire	R
99982239	10/30/12	100243 VISA	$375.56	10	Wire	R
99982240	10/30/12	100243 VISA	$178.60	10	Wire	R
99982241	10/30/12	100243 VISA	$115.28	10	Wire	R
99982242	10/30/12	100243 VISA	$38.06	10	Wire	R
99982243	10/30/12	100243 VISA	$50.09	10	Wire	R
99982244	10/30/12	100243 VISA	$112.48	10	Wire	R
99982245	10/30/12	100243 VISA	$430.23	10	Wire	R
99982246	10/30/12	100243 VISA	$82.22	10	Wire	R
99982247	10/30/12	100243 VISA	$35.29	10	Wire	R
99982248	10/30/12	100243 VISA	$37.22	10	Wire	R
99982249	10/30/12	100243 VISA	$78.20	10	Wire	R
99982250	10/30/12	100243 VISA	$110.02	10	Wire	R
99982251	10/30/12	100243 VISA	$-19.80	10	Wire	R
99982252	10/30/12	100243 VISA	$-3.30	10	Wire	R
99982253	10/30/12	100243 VISA	$-3.30	10	Wire	R
99982254	10/30/12	100243 VISA	$-6.60	10	Wire	R
99982255	10/30/12	100243 VISA	$-3.30	10	Wire	R
99982256	10/30/12	100243 VISA	$-6.60	10	Wire	R
99982257	10/30/12	100243 VISA	$58.31	10	Wire	R
99982258	10/30/12	100243 VISA	$116.62	10	Wire	R
99982259	10/30/12	100243 VISA	$120.91	10	Wire	R
99982260	10/30/12	100243 VISA	$60.84	10	Wire	R
99982261	10/30/12	100243 VISA	$255.75	10	Wire	R
99982262	10/30/12	100243 VISA	$214.49	10	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99982263	10/30/12	100243 VISA	$396.00	10	Wire	R
99982264	10/30/12	100243 VISA	$423.00	10	Wire	R
99982265	10/30/12	100243 VISA	$115.00	10	Wire	R
99982266	10/30/12	100243 VISA	$60.76	10	Wire	R
99982267	10/30/12	100243 VISA	$300.56	10	Wire	R
99982268	10/30/12	100243 VISA	$25.51	10	Wire	R
99982269	10/30/12	100243 VISA	$26.11	10	Wire	R
99982270	10/30/12	100243 VISA	$2.99	10	Wire	R
99982271	10/30/12	100243 VISA	$13.65	10	Wire	R
99982272	10/30/12	100243 VISA	$21.96	10	Wire	R
99982273	10/30/12	100243 VISA	$2.69	10	Wire	R
99982274	10/30/12	100243 VISA	$54.14	10	Wire	R
99982275	10/30/12	100243 VISA	$122.25	10	Wire	R
99982276	10/30/12	100243 VISA	$53.31	10	Wire	R
99982277	10/30/12	100243 VISA	$215.00	10	Wire	R
99982278	10/30/12	100243 VISA	$370.00	10	Wire	R
99982279	10/30/12	100243 VISA	$49.05	10	Wire	R
99982280	10/30/12	100243 VISA	$180.39	10	Wire	R
99982281	10/30/12	100243 VISA	$68.88	10	Wire	R
99982282	10/30/12	100243 VISA	$105.48	10	Wire	R
99982283	10/30/12	100243 VISA	$57.01	10	Wire	R
99982284	10/30/12	100243 VISA	$119.90	10	Wire	R
99982285	10/30/12	100243 VISA	$110.37	10	Wire	R
99982286	10/30/12	100243 VISA	$44.82	10	Wire	R
99982287	10/30/12	100243 VISA	$138.06	10	Wire	R
99982288	10/30/12	100243 VISA	$6.50	10	Wire	R
99982289	10/30/12	100243 VISA	$190.58	10	Wire	R
99982290	10/30/12	100243 VISA	$29.00	10	Wire	R
99982291	10/30/12	100243 VISA	$424.27	10	Wire	R
99982292	10/30/12	100243 VISA	$210.39	10	Wire	R
99982293	10/30/12	100243 VISA	$277.50	10	Wire	R
99982294	10/30/12	100243 VISA	$70.50	10	Wire	R
99982295	10/30/12	100243 VISA	$75.50	10	Wire	R
99982296	10/30/12	100243 VISA	$100.00	10	Wire	R
99982297	10/30/12	100243 VISA	$10.16	10	Wire	R
99982298	10/30/12	100243 VISA	$100.00	10	Wire	R
99982299	10/30/12	100243 VISA	$1,390.50	10	Wire	R
99982300	10/30/12	100243 VISA	$267.99	10	Wire	R
99982301	10/30/12	100243 VISA	$64.35	10	Wire	R
99982302	10/30/12	100243 VISA	$194.09	10	Wire	R
99982303	10/30/12	100243 VISA	$11.58	10	Wire	R
99982304	10/30/12	100243 VISA	$69.18	10	Wire	R
99982305	10/30/12	100243 VISA	$571.74	10	Wire	R

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

Balance Sheet 600,315.56 **Expenditure** 77,325.55 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	124,846.23	180	**Computer Check**	204,461.65	38
Reconciled	552,794.88	362	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	473,179.46	504
Voided	0.00	0			
	677,641.11	542		677,641.11	542

Erie County Technical School

Check Register 2012-2013

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY				
00001367	11/02/12	000587 PENELEC	$6,102.26	1	Hand	R
		>>>>>> MISSING CHECKS FROM 00001368 TO 00001370				
00001371	12/03/12	000587 PENELEC	$12,382.26	1	Wire	O
		>>>>>> MISSING CHECKS FROM 00001372 TO 00001375				
00001376	11/17/12	001945 NATIONAL FUEL GAS	$956.80	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00001377 TO 00001378				
00001379	11/28/12	001945 NATIONAL FUEL GAS	$337.22	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00001380 TO 00001381				

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

Balance Sheet 0.00 **Expenditure** 19,778.54 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	12,382.26	1	**Computer Check**	0.00	0
Reconciled	7,396.28	3	**Hand Check**	6,102.26	1
Stop Payment	0.00	0	**Wire Transfer**	13,676.28	3
Voided	0.00	0			
	19,778.54	4		19,778.54	4