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| | | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | | |
| **00008019** | 07/30/14 | **100500** | **PSERS- EE** | | | | | | $12,322.46 | 1 | WT | R |
| | | | RETIREMENT - Buyback - July 2014 | 10-0421-750-000-00-000-000 | | | | | 33.88 | | | |
| | | | RETIREMENT - July 2014 | 10-0421-750-000-00-000-000 | | | | | 12,288.58 | | | |
| **00009011** | 07/08/14 | **100243** | **VISA** | | | | | | $15,726.91 | 1 | WT | R |
| | | | VISA PAYMENT - JUNE 2014 STATEMENT | 10-0421-100-000-00-000-000 | | | | | 15,726.91 | | | |
| **00045608** | 07/01/14 | **101117** | **Custom Computer Specialists** | | | | | | $15,160.65 | 1 | CC | R |
| | | | IC DE Licenses--Infinite Campus District Edition Annual | 10-2840-348-000-00-000-000 | 14150006 | F | 06/13/14 | I0097432 | 15,160.65 | | | |
| **00045609** | 07/10/14 | **002103** | **BOSTON MUTUAL LIFE INSURANCE CO-G** | | | | | | $677.44 | 1 | CC | R |
| | | | LIFE INSURANCE-TEACHERS | 10-1380-213-000-00-000-000 | | | 07/10/14 | BOSTON JULY 2014 | 677.44 | | | |
| **00045610** | 07/10/14 | **001423** | **NOREBT** | | | | | | $57,967.00 | 1 | CC | R |
| | | | TRADE & INDUST - MEDICAL | 10-1380-271-000-00-000-000 | | | 07/10/14 | NOREBT JULY 2014 | 57,967.00 | | | |
| **00045611** | 07/10/14 | **000590** | **SCHOOL CLAIMS -ASSURANT** | | | | | | $914.96 | 1 | CC | R |
| | | | L. T. D. INSURANCE-TEACHERS | 10-1380-214-000-00-000-000 | | | 07/10/14 | PSBA JULY 2014 | 914.96 | | | |
| **00045612** | 07/18/14 | **101148** | **AUTOMOTIVE INDUSTRIAL SOLUTIONS, LTD.** | | | | | | $1,246.50 | 1 | CC | R |
| | | | HIGH SCHOOL-REPAIR & MAINTENANCE per closed PO #01314125 | 10-1380-430-000-00-000-000 | | | 07/01/14 | 2097 | 1,246.50 | | | |
| **00045613** | 07/18/14 | **101144** | **BLACK, GLEN** | | | | | | $25.76 | 1 | CC | R |
| | | | BOARD-LOCAL MILEAGE june meeting | 10-2310-581-000-00-000-000 | | | 07/01/14 | BLACK MILEAGE JUNE | 25.76 | | | |
| **00045614** | 07/18/14 | **101169** | **Commercial Turf Fertilization** | | | | | | $1,825.00 | 1 | CC | R |
| | | | MAINTENANCE-CONTRACTED SERVICES weed control | 10-4200-430-000-00-000-000 | | | 07/01/14 | 47163 | 1,825.00 | | | |
| **00045615** | 07/18/14 | **101087** | **DEPARTMENT OF VETERANS AFFAIRS** | | | | | | $684.00 | 1 | CC | R |
| | | | MAINTENANCE-CONTRACTED SERVICES Voto 6/8/14-6/22/14 | 10-2600-340-000-00-000-000 | | | 07/01/14 | 562-K406BJC | 360.00 | | | |
| | | | MAINTENANCE-CONTRACTED SERVICES Voto 5/27/14-6/8/14 | 10-2600-340-000-00-000-000 | | | 07/01/14 | 562-K4067R5 | 324.00 | | | |
| **00045616** | 07/18/14 | **100149** | **DUDA, ERIC** | | | | | | $21.28 | 1 | CC | R |
| | | | BOARD-LOCAL MILEAGE - june meeting | 10-2310-581-000-00-000-000 | | | 07/01/14 | DUDA MILEAGE JUNE | 21.28 | | | |

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| **00045617** | 07/18/14 | **004270** | **ECTS-FOUNDATION** | | | | | $130.42 | 1 | CC | R |
| | BOARD-LOCAL MILEAGE foyle 10-2310-581-000-00-000-000 june meeting and negotiations | | | | | 07/01/14 | FOYLE MILEAGE JUNE | 28.00 | | | |
| | BOARD-LOCAL MILEAGE Hughes 10-2310-581-000-00-000-000 June meeting | | | | | 07/01/14 | HUGHES MILEAGE JUNE | 18.49 | | | |
| | BOARD-LOCAL MILEAGE Ogden 10-2310-581-000-00-000-000 June meeting | | | | | 07/01/14 | OGDEN MILEAGE JUNE | 10.08 | | | |
| | BOARD-LOCAL MILEAGE bucksbee10-2310-581-000-00-000-000 june meeting | | | | | 07/01/14 | BUCKSBEE MILEAGE JUNE | 8.96 | | | |
| | BOARD-LOCAL MILEAGE lutz june10-2310-581-000-00-000-000 meeting | | | | | 07/01/14 | LUTZ MILEAGE JUNE | 15.68 | | | |
| | BOARD-LOCAL MILEAGE downie 10-2310-581-000-00-000-000 june meeting | | | | | 07/01/14 | DOWNIE MILEAGE JUNE | 25.65 | | | |
| | BOARD-LOCAL MILEAGE diplacido10-2310-581-000-00-000-000 june meeting | | | | | 07/01/14 | DIPLACIDO MILEAGE JUNE | 9.56 | | | |
| | BOARD-LOCAL MILEAGE rial 10-2310-581-000-00-000-000 june meeting | | | | | 07/01/14 | RIAL MILEAGE JUNE | 14.00 | | | |
| **00045618** | 07/18/14 | **100295** | **FRONTIER LAUNDRY** | | | | | $114.91 | 1 | CC | R |
| | GENERAL SUPPLIES-HEALTH OCCUPA10-1330-610-000-00-000-000 | | | | | 07/01/14 | 24982 | 114.91 | | | |
| **00045619** | 07/18/14 | **101089** | **Harris School Solutions** | | | | | $1,590.00 | 1 | CC | R |
| | TECHNOLOGY SERVICES 10-2840-348-000-00-000-000 -PROFESSIONAL SERVICES addl licenses per | | | | | 07/01/14 | XT00002225 | 1,590.00 | | | |
| **00045620** | 07/18/14 | **004160** | **Lancaster Lebanon Intermediate Unit 13** | | | | | $25.00 | 1 | CC | R |
| | Non-Inst Staff Development - 10-2834-324-000-00-000-000 Employee Training and Deve | | | | | 07/01/14 | 056941 | 25.00 | | | |
| **00045621** | 07/18/14 | **100114** | **JOHN LANDER CERAMIC TILE** | | | | | $9,195.00 | 1 | CC | R |
| | BUILDING IMPROVEMENTS- REPAIRS10-4600-430-000-00-000-000 PO 01314148 closed | | | | | 07/01/14 | 9830 | 9,195.00 | | | |
| **00045622** | 07/18/14 | **001100** | **KNOX MCLAUGHLIN GORNALL & SENNETT** | | | | | $760.00 | 1 | CC | R |
| | LEGAL SERVICES-LEGAL FEES 10-2350-330-000-00-000-000 | | | | | 07/01/14 | 2223875 | 595.00 | | | |
| | LEGAL SERVICES-LEGAL FEES 10-2350-330-000-00-000-000 June | | | | | 07/01/14 | 2224415 | 165.00 | | | |
| **00045623** | 07/18/14 | **001709** | **KOLDROCK SPRING WATERS INC** | | | | | $71.15 | 1 | CC | R |
| | RCTC MANAGER-MEALS/REFRESHMENTS - PO #01314002 closed 10-2380-635-100-40-000-000 | | | | | 07/01/14 | 679781 | 26.25 | | | |

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| | | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | | |
| **00045623** | 07/18/14 | **001709** | **KOLDROCK SPRING WATERS INC** | | | | | $71.15 | 1 | CC | R |
| | RCTC MANAGER-MEALS/REFRESHMENTS - PO #01314002 closed | | 10-2380-635-100-40-000-000 | | | 07/01/14 | 681511 | 27.70 | | | |
| | RCTC MANAGER-MEALS/REFRESHMENTS - PO #01314002 closed | | 10-2380-635-100-40-000-000 | | | 07/01/14 | 681512 | 17.20 | | | |
| **00045624** | 07/18/14 | **001365** | **KUBINSKI BUSINESS SYSTEMS** | | | | | $324.95 | 1 | CC | R |
| | TECHNOLOGY SERVICES -SERVICE CONTRACTS | | 10-2840-438-000-00-000-000 | | | 07/01/14 | 148545 | 208.06 | | | |
| | TECHNOLOGY SERVICES -SERVICE CONTRACTS | | 10-2840-438-000-00-000-000 | | | 07/01/14 | 147544 | 116.89 | | | |
| **00045625** | 07/18/14 | **101111** | **Pa PRIDE, LLC** | | | | | $9,900.00 | 1 | CC | R |
| | RCTC INSTRUCTION-CONTRACTED SVCS Goodman, Nathan | | 10-1610-330-100-40-000-000 | | | 07/01/14 | 229 | 4,950.00 | | | |
| | RCTC INSTRUCTION-CONTRACTED SVCS - Ferrella, Santo | | 10-1610-330-100-40-000-000 | | | 07/01/14 | 228 | 4,950.00 | | | |
| **00045626** | 07/18/14 | **003152** | **PASBO** | | | | | $8,700.00 | 1 | CC | R |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. Fritz 6/24-6/30 | | 10-2500-330-000-00-000-000 | | | 07/01/14 | 3778 | 2,640.00 | | | |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. PO 01314154 cl | | 10-2500-330-000-00-000-000 | | | 07/01/14 | 3738 | 2,400.00 | | | |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. PO 01314154 | | 10-2500-330-000-00-000-000 | | | 07/01/14 | 3728 | 2,400.00 | | | |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. PO 01314154 | | 10-2500-330-000-00-000-000 | | | 07/01/14 | 3751 | 1,260.00 | | | |
| **00045627** | 07/18/14 | **003891** | **PENN STATE GREATER ALLEGHENY** | | | | | $161.00 | 1 | CC | O |
| | PUPIL PERSONNEL-SUPPLIES-GUIDANCE PO 01314166 closed | | 10-2122-610-000-00-000-001 | | | 07/01/14 | NOCTI TESTING | 161.00 | | | |
| **00045628** | 07/18/14 | **100589** | **SMITH, JEFFREY D.** | | | | | $18.01 | 1 | CC | O |
| | TECHNOLOGY SERVICES -SUPPLIES reimb for paypal expense to ne | | 10-2840-618-000-00-000-000 | | | 07/01/14 | SMITH REIMB | 18.01 | | | |
| **00045629** | 07/18/14 | **001367** | **SUMMIT TOWNSHIP SEWER AUTHORITY** | | | | | $92.24 | 1 | CC | R |
| | OPERATION & MAINT-WATER/SEWER 6/4-7/3/14 | | 10-2600-424-000-00-000-000 | | | 07/01/14 | SEWER JUNE 2 | 92.24 | | | |

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| **00045630** | 07/18/14 | **001414** | **SUMMIT TOWNSHIP WATER AUTHORITY** | | | | | $139.75 | 1 | CC | R |
| | OPERATION & MAINT-WATER/SEWER 6/1-6/30/14 | | 10-2600-424-000-00-000-000 | | | 07/01/14 | WATER JUNE 2 | 139.75 | | | |
| **00045631** | 07/18/14 | **100972** | **TOTAL ENERGY RESOURCES, LLC** | | | | | $600.05 | 1 | CC | R |
| | NATURAL GAS June usuage | | 10-2600-621-000-00-000-000 | | | 07/01/14 | 2265 | 600.05 | | | |
| **00045632** | 07/18/14 | **101168** | **United States Treasury** | | | | | $278.00 | 1 | CC | R |
| | TRADE & INDUST - MEDICAL FORM 720 | | 10-1380-271-000-00-000-000 | | | 07/01/14 | 720V 2ND QTR | 278.00 | | | |
| **00045633** | 07/22/14 | **004188** | **BAI** | | | | | $239.40 | 1 | CC | R |
| | TRADE & INDUST - MEDICAL July admin fee | | 10-1380-271-000-00-000-000 | | | 07/22/14 | 071414 BAI | 230.40 | | | |
| | TRADE & INDUST - MEDICAL 125 PARTICIPANT FEE | | 10-1380-271-000-00-000-000 | | | 07/22/14 | 1343 | 9.00 | | | |
| **00045634** | 07/22/14 | **002164** | **BALSIGER, KEN** | | | | | $255.96 | 1 | CC | R |
| | TRADE & INDUST-SUPPLIES-AUTO BODY | | 10-1380-610-000-00-000-270 | | | 07/22/14 | BALSIGER REIMB | 255.96 | | | |
| **00045635** | 07/22/14 | **000035** | **CNA SURETY** | | | | | $100.00 | 1 | CC | R |
| | E & O AND BONDING INSURANCES TARASOVITCH | | 10-2310-525-000-00-000-000 | | | 07/22/14 | 70579789 | 100.00 | | | |
| **00045636** | 07/22/14 | **100426** | **ERIE REGIONAL CHAMBER AND GROWTH PART** | | | | | $2,200.00 | 1 | CC | O |
| | Membership Investment July 1, 2014 to June 30, 2015; On | | 10-2310-810-000-00-000-000 | 14150005 | F | 07/22/14 | 19485 | 2,200.00 | | | |
| **00045637** | 07/22/14 | **100750** | **FAGAN SANITARY SUPPLY** | | | | | $1,712.70 | 1 | CC | R |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | | | 07/22/14 | 135142 | 1,712.70 | | | |
| **00045638** | 07/22/14 | **001448** | **INTERSTATE TAX SERVICE, INC.** | | | | | $138.00 | 1 | CC | R |
| | UNEMPLOYMENT COMPENSATION | | 10-1380-250-000-00-000-000 | | | 07/22/14 | 5226 | 138.00 | | | |
| **00045639** | 07/22/14 | **001012** | **PACTA** | | | | | $1,648.00 | 1 | CC | R |
| | Institutional Membership 2014-2015--Aldo Jackson | | 10-2834-810-000-00-000-000 | 14150001 | F | 07/22/14 | 2014-2015 DUES | 1,648.00 | | | |
| **00045640** | 07/22/14 | **101111** | **Pa PRIDE, LLC** | | | | | $9,900.00 | 1 | CC | R |
| | RCTC INSTRUCTION-CONTRACTED SVCS Robinson, Kyle | | 10-1610-330-100-40-000-000 | | | 07/22/14 | 249 | 4,950.00 | | | |
| | RCTC INSTRUCTION-CONTRACTED SVCS - Wheeler, Adam | | 10-1610-330-100-40-000-000 | | | 07/22/14 | 248 | 4,950.00 | | | |

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| | | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | | |
| **00045641** | 07/22/14 | **003152** | **PASBO** | | | | $1,260.00 | 1 | CC | R |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. fritz 7/1-7/5/1 | | 10-2500-330-000-00-000-000 | | 07/22/14 | 3773 | 1,260.00 | | | |
| **00045642** | 07/22/14 | **100420** | **PENNSYLVANIA STATE UNIVERSITY** | | | | $50.00 | 1 | CC | O |
| | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | | 10-2840-538-000-00-000-000 | | 07/22/14 | 05ERIECOVT | 50.00 | | | |
| **00045643** | 07/22/14 | **000628** | **PSBA-PA SCHOOL BOARD ASSOCIATION** | | | | $999.00 | 1 | CC | R |
| | PROFESSIONAL SERVICES-AUDITORS, etc policy maintenance manu | | 10-2310-330-000-00-000-000 | | 07/22/14 | 24465 | 999.00 | | | |
| **00045644** | 07/22/14 | **100877** | **SJE FBO EnergyMark, LLC** | | | | $50.00 | 1 | CC | R |
| | NATURAL GAS | | 10-2600-621-000-00-000-000 | | 07/22/14 | 336421 | 50.00 | | | |
| **00045645** | 07/22/14 | **101016** | **TIME WARNER CABLE-NORTHEAST** | | | | $1,562.69 | 1 | CC | R |
| | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | | 10-2840-538-000-00-000-000 | | 07/22/14 | TIME WARNER JULY-AUG | 1,037.91 | | | |
| | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | | 10-2840-538-000-00-000-000 | | 07/22/14 | TIME WARNER JULY | 524.78 | | | |
| **00045646** | 07/22/14 | **004191** | **WAGNER GIBLIN AGENCY** | | | | $55,520.00 | 1 | CC | R |
| | E & O AND BONDING INSURANCES | | 10-2310-525-000-00-000-000 | | 07/22/14 | 174751 | 198.00 | | | |
| | PROPERTY AND LIABILITY NSURANCE | | 10-2600-521-000-00-000-000 | | 07/22/14 | 175682 | 14,234.08 | | | |
| | WORKERS COMPENSATION-TEACHERS | | 10-1380-260-000-00-000-000 | | 07/22/14 | 175725 | 24,159.00 | | | |
| | OEPRATION & MAINT- PROP INSUR - SC | | 10-2600-521-000-00-801-000 | | 07/22/14 | 175682 | 5,813.92 | | | |
| | E & O AND BONDING INSURANCES | | 10-2310-525-000-00-000-000 | | 07/22/14 | 175664 | 8,717.00 | | | |
| | PROPERTY AND LIABILITY NSURANCE auto | | 10-2600-521-000-00-000-000 | | 07/22/14 | 175681 | 2,398.00 | | | |
| **00045647** | 07/31/14 | **001100** | **KNOX MCLAUGHLIN GORNALL & SENNETT** | | | | $1,621.00 | 1 | CC | O |
| | LEGAL SERVICES-LEGAL FEES | | 10-2350-330-000-00-000-000 | | 07/18/14 | 2224630 | 1,621.00 | | | |
| **00045648** | 07/31/14 | **003200** | **PA UNEMPLOYMENT COMPENSATION FUND** | | | | $12.15 | 1 | CC | O |
| | UNEMPLOYMENT COMPENSATION | | 10-1380-250-000-00-000-000 | | 07/11/14 | 2520481 JULY | 12.15 | | | |
| **00045649** | 07/31/14 | **101173** | **PA Dept of Labor & Industry - E** | | | | $36.00 | 1 | CC | O |
| | OPERATION & MAINT-SUPPLIES-SC - ELEVATOR INSPECTION | | 10-2600-610-000-00-801-000 | | 07/01/14 | 509067 | 36.00 | | | |

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| **00045650** | 07/31/14 | **003152** | **PASBO** | | | | | $840.00 | 1 | CC | O |
| | BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES - fritz 7/7-7/1 | | 10-2500-330-000-00-000-000 | | | 07/14/14 | 3782 | 840.00 | | | |
| **00045651** | 07/31/14 | **101171** | **Rabell Surveying & Engineering LLC** | | | | | $600.00 | 1 | CC | O |
| | SITE IMPROVEMENTS-REPAIRS | | 10-4200-430-000-00-000-000 | | | 07/01/14 | 766 | 600.00 | | | |
| **00045652** | 07/31/14 | **101167** | **US DEPARMTENTOF VETERANS AFFAIRS** | | | | | $684.00 | 1 | CC | O |
| | MAINTENANCE-CONTRACTED SERVICES voto 6/23-7/6/14 | | 10-2600-340-000-00-000-000 | | | 07/21/14 | 562-K406GM3 | 324.00 | | | |
| | MAINTENANCE-CONTRACTED SERVICES voto 7/7-7/20/14 | | 10-2600-340-000-00-000-000 | | | 07/23/14 | 562-K406LGE | 360.00 | | | |
| **00045653** | 08/13/14 | **002103** | **BOSTON MUTUAL LIFE INSURANCE CO-G** | | | | | $758.28 | 1 | CC | O |
| | LIFE INSURANCE-TEACHERS AUG-14 | | 10-1380-213-000-00-000-000 | | | 08/13/14 | BOSTON AUGUST 2014 | 758.28 | | | |
| **00045654** | 08/13/14 | **001423** | **NOREBT** | | | | | $59,150.00 | 1 | CC | O |
| | TRADE & INDUST - MEDICAL AUG-14 | | 10-1380-271-000-00-000-000 | | | 08/13/14 | NOREBT AUGUST 2014 | 59,150.00 | | | |
| **00045655** | 08/13/14 | **000590** | **SCHOOL CLAIMS -ASSURANT** | | | | | $916.73 | 1 | CC | O |
| | L. T. D. INSURANCE-TEACHERS AUG-14 | | 10-1380-214-000-00-000-000 | | | 08/13/14 | PSBA AUGUST 2014 | 916.73 | | | |
| **99978761** | 07/27/14 | **100243** | **VISA** | | | | | $34.00 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | 34.00 | | | |
| **99978762** | 07/27/14 | **100243** | **VISA** | | | | | $-34.00 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | -34.00 | | | |
| **99978763** | 07/27/14 | **100243** | **VISA** | | | | | $103.98 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | 103.98 | | | |
| **99978764** | 07/27/14 | **100243** | **VISA** | | | | | $11.79 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | 11.79 | | | |
| **99978765** | 07/27/14 | **100243** | **VISA** | | | | | $45.14 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | 45.14 | | | |
| **99978766** | 07/27/14 | **100243** | **VISA** | | | | | $154.44 | 727 | WT | R |
| | USER:Smith VENDOR: Paypal | | 10-2840-618-000-00-000-000 | | | | | 154.44 | | | |
| **99978767** | 07/27/14 | **100243** | **VISA** | | | | | $3.54 | 727 | WT | R |
| | USER:Smith VENDOR: The Hite Company Corporat | | 10-2840-618-000-00-000-000 | | | | | 3.54 | | | |

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| **99978768** | 07/27/14 | **100243** | **VISA** | | | $63.75 | 727 | WT | R |
| | USER:Jackson VENDOR: Supermedia | | 10-2840-538-000-00-000-000 | | | 63.75 | | | |
| **99978769** | 07/27/14 | **100243** | **VISA** | | | $170.00 | 727 | WT | R |
| | USER:Sorensen VENDOR: Pacta | | 10-2834-810-000-00-000-000 | | | 170.00 | | | |
| **99978770** | 07/27/14 | **100243** | **VISA** | | | $500.00 | 727 | WT | R |
| | USER:Tarasovitch VENDOR: Pacta | | 10-2834-580-000-00-000-000 | | | 500.00 | | | |
| **99978771** | 07/27/14 | **100243** | **VISA** | | | $180.52 | 727 | WT | R |
| | USER:Jackson VENDOR: Comfort Suites | | 10-2834-580-000-00-000-000 | | | 180.52 | | | |
| **99978772** | 07/27/14 | **100243** | **VISA** | | | $180.52 | 727 | WT | R |
| | USER:Jackson VENDOR: Comfort Suites | | 10-2834-580-000-00-000-000 | | | 180.52 | | | |
| **99978773** | 07/27/14 | **100243** | **VISA** | | | $180.52 | 727 | WT | R |
| | USER:Jackson VENDOR: Comfort Suites | | 10-2834-580-000-00-000-000 | | | 180.52 | | | |
| **99978774** | 07/27/14 | **100243** | **VISA** | | | $316.80 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: E L Heard & Son | | 10-2600-626-000-00-000-000 | | | 316.80 | | | |
| **99978775** | 07/27/14 | **100243** | **VISA** | | | $24.97 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: The Home Depot 4124 | | 10-2600-610-000-00-000-000 | | | 24.97 | | | |
| **99978776** | 07/27/14 | **100243** | **VISA** | | | $40.04 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: V & V Appliance Parts Inc | | 10-2600-610-000-00-000-000 | | | 40.04 | | | |
| **99978777** | 07/27/14 | **100243** | **VISA** | | | $314.40 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Johnson Controls Ss | | 10-2600-610-000-00-000-000 | | | 314.40 | | | |
| **99978778** | 07/27/14 | **100243** | **VISA** | | | $29.78 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Graybar Electric Company | | 10-2600-610-000-00-000-000 | | | 29.78 | | | |
| **99978779** | 07/27/14 | **100243** | **VISA** | | | $4.64 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Graybar Electric Company | | 10-2600-610-000-00-000-000 | | | 4.64 | | | |
| **99978780** | 07/27/14 | **100243** | **VISA** | | | $216.91 | 727 | WT | R |

| Check | Date | Vendor# | Vendor Name | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|
| | | | **10-0101-000-000-00-000-000 Bank Acct For Fund 10** | | | | | | |
| **99978780** | 07/27/14 | **100243** | **VISA** | | | $216.91 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Graybar Electric Company | | | 216.91 | | | |
| **99978781** | 07/27/14 | **100243** | **VISA** | | | $62.34 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Hobart Sales & Service | | | 62.34 | | | |
| **99978782** | 07/27/14 | **100243** | **VISA** | | | $106.17 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: The10-2600-610-000-00-000-000<br>Home Depot 4124 | | | 106.17 | | | |
| **99978783** | 07/27/14 | **100243** | **VISA** | | | $1,704.00 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Sq 10-2600-610-000-00-000-000<br>*electrical & Mechanic | | | 1,704.00 | | | |
| **99978784** | 07/27/14 | **100243** | **VISA** | | | $37.28 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Janitors Supply Co #1 | | | 37.28 | | | |
| **99978785** | 07/27/14 | **100243** | **VISA** | | | $58.05 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Ww 10-2600-610-000-00-000-000<br>Grainger | | | 58.05 | | | |
| **99978786** | 07/27/14 | **100243** | **VISA** | | | $106.32 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Office Depot #1170 | | | 106.32 | | | |
| **99978787** | 07/27/14 | **100243** | **VISA** | | | $296.57 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Janitors Supply Co #1 | | | 296.57 | | | |
| **99978788** | 07/27/14 | **100243** | **VISA** | | | $92.20 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Graybar Electric Company | | | 92.20 | | | |
| **99978789** | 07/27/14 | **100243** | **VISA** | | | $-58.05 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Ww 10-2600-610-000-00-000-000<br>Grainger | | | -58.05 | | | |
| **99978790** | 07/27/14 | **100243** | **VISA** | | | $20.50 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>Harry E Mueller The Key M | | | 20.50 | | | |
| **99978791** | 07/27/14 | **100243** | **VISA** | | | $101.91 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 | | | 101.91 | | | |

| Check | Date | Vendor# | Vendor Name | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|
| | Napa Auto Part0005624 | | | | | | | | |
| **99978792** | 07/27/14 | **100243** | **VISA** | | | $270.40 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply | | 10-2600-610-000-00-000-000 | | | 270.40 | | | |
| **99978793** | 07/27/14 | **100243** | **VISA** | | | $68.00 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply | | 10-2600-610-000-00-000-000 | | | 68.00 | | | |
| **99978794** | 07/27/14 | **100243** | **VISA** | | | $1,397.82 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply | | 10-2600-610-000-00-000-000 | | | 1,397.82 | | | |
| **99978795** | 07/27/14 | **100243** | **VISA** | | | $2,056.14 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply | | 10-2600-610-000-00-000-000 | | | 2,056.14 | | | |
| **99978796** | 07/27/14 | **100243** | **VISA** | | | $17.83 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Graybar Electric Company | | 10-2600-610-000-00-000-000 | | | 17.83 | | | |
| **99978797** | 07/27/14 | **100243** | **VISA** | | | $115.94 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: The Home Depot 4124 | | 10-2600-610-000-00-000-000 | | | 115.94 | | | |
| **99978798** | 07/27/14 | **100243** | **VISA** | | | $850.43 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Janitors Supply Co #1 | | 10-2600-430-000-00-000-000 | | | 850.43 | | | |
| **99978799** | 07/27/14 | **100243** | **VISA** | | | $1,825.00 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Commercial Turf Fertiliza | | 10-2600-430-000-00-000-000 | | | 1,825.00 | | | |
| **99978800** | 07/27/14 | **100243** | **VISA** | | | $180.00 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Yardmaster Inc | | 10-2600-430-000-00-000-000 | | | 180.00 | | | |
| **99978801** | 07/27/14 | **100243** | **VISA** | | | $645.00 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Yardmaster Inc | | 10-2600-430-000-00-000-000 | | | 645.00 | | | |
| **99978802** | 07/27/14 | **100243** | **VISA** | | | $455.29 | 727 | WT | R |
| | USER:Vonvolkenburg VENDOR: Aw Farrel & Son Inc | | 10-2600-430-000-00-000-000 | | | 455.29 | | | |
| **99978803** | 07/27/14 | **100243** | **VISA** | | | $1,522.84 | 727 | WT | R |

| Check | Date | Vendor# | Vendor Name | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
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| **10-0101-000-000-00-000-000** | | | **Bank Acct For Fund 10** | | | | | | |
| **99978803** | 07/27/14 | **100243** | **VISA** | | | $1,522.84 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Doritex Corp 10-2600-415-000-00-000-000 | | | 1,522.84 | | | |
| **99978804** | 07/27/14 | **100243** | **VISA** | | | $347.84 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Wm Ezpay 10-2600-411-000-00-000-000 | | | 347.84 | | | |
| **99978805** | 07/27/14 | **100243** | **VISA** | | | $1,450.00 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: Yardmaster Inc 10-2600-340-000-00-000-000 | | | 1,450.00 | | | |
| **99978806** | 07/27/14 | **100243** | **VISA** | | | $48.00 | 727 | WT | R |
| | | | USER:Vonvolkenburg VENDOR: General Exterminating 10-2600-340-000-00-000-000 | | | 48.00 | | | |
| **99978807** | 07/27/14 | **100243** | **VISA** | | | $87.52 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Office Depot #1170 10-2500-610-000-00-000-000 | | | 87.52 | | | |
| **99978808** | 07/27/14 | **100243** | **VISA** | | | $-199.26 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Office Depot #5101 10-2500-610-000-00-000-000 | | | -199.26 | | | |
| **99978809** | 07/27/14 | **100243** | **VISA** | | | $199.26 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Office Depot #5101 10-2500-610-000-00-000-000 | | | 199.26 | | | |
| **99978810** | 07/27/14 | **100243** | **VISA** | | | $117.82 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Office Depot #5101 10-2500-610-000-00-000-000 | | | 117.82 | | | |
| **99978811** | 07/27/14 | **100243** | **VISA** | | | $255.00 | 727 | WT | R |
| | | | USER:Tarasovitch VENDOR: Rydin Decal- Moto 10-2380-610-000-00-000-000 | | | 255.00 | | | |
| **99978812** | 07/27/14 | **100243** | **VISA** | | | $256.27 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Thomas Lee Printing 10-2380-540-100-40-000-000 | | | 256.27 | | | |
| **99978813** | 07/27/14 | **100243** | **VISA** | | | $17.15 | 727 | WT | R |
| | | | USER:Jackson VENDOR: Ups 10-2310-530-000-00-000-000 | | | 17.15 | | | |
| **99978814** | 07/27/14 | **100243** | **VISA** | | | $62.89 | 727 | WT | R |
| | | | USER:Kennerknecht VENDOR: Office Max 10-2260-610-000-00-000-000 | | | 62.89 | | | |

| Check | Date | Vendor# | Vendor Name | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
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| **10-0101-000-000-00-000-000** | | | **Bank Acct For Fund 10** | | | | | | |
| **99978815** | 07/27/14 | **100243** | **VISA** | | | $300.00 | 727 | WT | R |
| | USER:Kennerknecht VENDOR: Naeyc Sales | | 10-2260-330-000-00-000-000 | | | 300.00 | | | |
| **99978816** | 07/27/14 | **100243** | **VISA** | | | $146.42 | 727 | WT | R |
| | USER:Sorensen VENDOR: Staples 00103556 | | 10-2122-610-000-00-000-003 | | | 146.42 | | | |
| **99978817** | 07/27/14 | **100243** | **VISA** | | | $15.39 | 727 | WT | R |
| | USER:Fatica VENDOR: Ups | | 10-1610-640-100-40-000-000 | | | 15.39 | | | |
| **99978818** | 07/27/14 | **100243** | **VISA** | | | $4,249.11 | 727 | WT | R |
| | USER:Fatica VENDOR: Goodheart-Willcox Publ | | 10-1610-640-100-40-000-000 | | | 4,249.11 | | | |
| **99978819** | 07/27/14 | **100243** | **VISA** | | | $767.22 | 727 | WT | R |
| | USER:Holland VENDOR: Matheson-308 | | 10-1610-610-100-40-000-000 | | | 767.22 | | | |
| **99978820** | 07/27/14 | **100243** | **VISA** | | | $202.60 | 727 | WT | R |
| | USER:Carr VENDOR: Fcc*franklincvyseminar | | 10-1390-610-000-00-000-000 | | | 202.60 | | | |
| **99978821** | 07/27/14 | **100243** | **VISA** | | | $419.86 | 727 | WT | R |
| | USER:Lucarotti VENDOR: Marianna Industries Inc | | 10-1380-610-000-00-000-273 | | | 419.86 | | | |
| **99978822** | 07/27/14 | **100243** | **VISA** | | | $1,856.55 | 727 | WT | R |
| | USER:Yanosko VENDOR: Carter Lumber | | 10-1380-610-000-00-000-272 | | | 1,856.55 | | | |
| **99978823** | 07/27/14 | **100243** | **VISA** | | | $30.95 | 727 | WT | R |
| | USER:M*burnham VENDOR: Electronix Express | | 10-1370-610-000-00-000-263 | | | 30.95 | | | |
| **99978824** | 07/27/14 | **100243** | **VISA** | | | $153.25 | 727 | WT | R |
| | USER:M*burnham VENDOR: Electronix Express | | 10-1370-610-000-00-000-263 | | | 153.25 | | | |
| **99978825** | 07/27/14 | **100243** | **VISA** | | | $69.33 | 727 | WT | R |
| | USER:Tech VENDOR: Wegmans #075 | | 10-0133-000-000-00-000-000 | | | 69.33 | | | |

| Check | Date | Vendor# | Vendor Name | P.O. | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|---|---|

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| Computer Check | 250,876.98 | 48 | Outstanding | 67,047.17 | 13 |
| Hand Check | 0.00 | 0 | Reconciled | 237,206.07 | 102 |
| Wire Transfer | 53,376.26 | 67 | Stop Payment | 0.00 | 0 |
| | | | Voids | 0.00 | 0 |