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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							
00046012	05/05/15	002103 BOSTON MUTUAL LIFE INSURANCE CO-G			\$705.86	1	CC R
		LIFE INSURANCE-TEACHERS - May 2015	BOSTON MAY 2015	05/05/15			
00046013	05/05/15	001423 NOREBT			\$61,516.00	1	CC R
		TRADE & INDUST - MEDICAL - May 2015	NOREBT MAY 2015	05/05/15			
00046014	05/05/15	000590 SCHOOL CLAIMS -ASSURANT			\$884.92	1	CC R
		L. T. D. INSURANCE-TEACHERS - May 2015	PSBA MAY 2015	05/05/15			
00046015	05/08/15	101231 NATL ASSOC OF INSURANCE PROFESSIONALS			\$1,347.75	1	CC R
		RCTC INSTRUCTION-CONTRACTED SVCS - Kruszewski, Karl	1-00000673	05/07/15			
00046016	05/08/15	101111 Pa PRIDE, LLC			\$19,800.00	1	CC R
		RCTC INSTRUCTION-CONTRACTED SVCS - Hinterleiter, Scott	390	05/07/15	4,950.00		
		RCTC INSTRUCTION-CONTRACTED SVCS - Ruth, Randal	391	05/07/15	4,950.00		
		RCTC INSTRUCTION-CONTRACTED SVCS - Johnson, Michael	389	05/07/15	4,950.00		
		RCTC INSTRUCTION-CONTRACTED SVCS - Oakes, Charles	388	05/07/15	4,950.00		
00046017	05/08/15	004296 SALORINO, JOSEPH			\$94.76	1	CC R
		ENTERPRISE - ART & DESIGN - RECEIPTS - reimb zoo lunches	FIELD TRIP REIMB	05/07/15	49.44		
		ENTERPRISE GRAPHIC ARTS RECEIPTS - refund zoo lunch money	FIELD TRIP REIMB	05/07/15	45.32		
00046018	05/28/15	004188 BAI			\$244.65	1	CC 0
		TRADE & INDUST - MEDICAL-125 participant fees May 2015	2104	05/11/15	12.00		
		TRADE & INDUST - MEDICAL-admin fee May 2015	BAI 051615	05/16/15	232.65		
00046019	05/28/15	100797 BIGWOOD, KATHLEEN A			\$300.00	1	CC 0
		Graduation Flowers for students and guest.	626064	05/27/15			
00046020	05/28/15	101144 BLACK, GLEN			\$26.45	1	CC 0
		BOARD-LOCAL MILEAGE - April 2015 board meeting mileage	BLACK APRIL MILEAGE	04/23/15			
00046021	05/28/15	002999 CDW GOVERNMENT			\$14,611.75	1	CC 0
		3389385 CISCO RADIO 802.11AC W/POE Mfg#: WAP371-A-K9	TJ81872	03/24/15	510.00		
		3389385 CISCO RADIO 802.11AC W/POE Mfg#: WAP371-A-K9	TL61471	03/27/15	11,736.00		
		3389385 CISCO RADIO 802.11AC W/POE Mfg#: WAP371-A-K9	TJ19514	03/23/15	2,365.75		

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00046022	05/28/15	101243 COMMONWEALTH OF PA H.S. REPAIR AND MAINTENANCE- PESTICIDE BUSINESS LICENSE	PESTICIDE LICENSE	05/01/15	\$35.00 1		CC 0
00046023	05/28/15	101021 DEX MEDIA TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	DEX 050715	05/07/15	\$64.75 1		CC 0
00046024	05/28/15	100149 DUDA, ERIC BOARD-LOCAL MILEAGE - April 2015 board meeting mileage reimb	DUDA APRIL MILEAGE	04/23/15	\$21.85 1		CC 0
00046025	05/28/15	002235 ERIE TIMES NEWS RCTC-ADVERTISING - CDL ADVERTISING	111930415	04/30/15	\$94.37 1		CC 0
00046026	05/28/15	003166 ERIE ZOO TECH INST-SUPPLIES-DRAFTING/DESIGN-food for zoo field trip	16845	05/28/15	\$31.50 1		CC 0
00046027	05/28/15	000147 FIRST STUDENT, INC. INSTRUCTIONAL - TRAVEL-PERKINS-field trip to Carpenter's Uni	11090112	05/15/15	\$110.80 1		CC 0
00046028	05/28/15	000250 FOOD SERVICE FUND PUPIL PERSONNEL-RECRUITING-Meet the Teacher catering PUPIL PERSONNEL-GUIDANCE-NOCTI breakfasts DIRECTOR SERVICES- MEALS/REFRESHMENTS - advisory council cat INTERFUND ACCOUNTS PAYABLE - reimb fsf for april 2015	42315 42915 41015 GF REIMB FSF APRIL 2015	04/23/15 04/29/15 04/10/15 04/29/15	\$1,007.35 1 646.00 244.50 111.00 5.85		CC 0
00046029	05/28/15	004270 ECTS-FOUNDATION BOARD-LOCAL MILEAGE Bucksbee April board meeting mileage rei BOARD-LOCAL MILEAGE Rial - April board meeting mileage reimb BOARD-LOCAL MILEAGE Gourley April board meeting mileage reim BOARD-LOCAL MILEAGE Lutz April board meeting mileage reimb BOARD-LOCAL MILEAGE - Downie April board meeting mileage rei BOARD-LOCAL MILEAGE Foyle April board meeting mileage reimb	BUCKSBEE APRIL MILEAGE RIAL APRIL MILEAGE GOURLEY APRIL MILEAGE LUTZ APRIL MILEAGE DOWNIE APRIL MILEAGE FOYLE APRIL MILEAGE	04/23/15 04/23/15 04/23/15 04/23/15 04/23/15 04/23/15	\$125.09 1 9.20 14.38 30.31 16.10 26.34 28.76		CC 0
00046030	05/28/15	100295 FRONTIER LAUNDRY GENERAL SUPPLIES-HEALTH OCCUPA - laundry	25395	05/08/15	\$52.05 1		CC 0

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00046031	05/28/15	101242 HAUSER, LISA			\$13.77 1		CC 0
		SUPPLIES- LODGING MANAGEMENT - portfolio sheet protectors	HAUSER REIMB	05/04/15			
00046032	05/28/15	100230 HOLLAND, PATRICK			\$128.12 1		CC 0
		INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES-Grimes plant for fun	HOLLAND REIMB PLANT	04/26/15	29.00		
		PUPIL PERSONNEL- TRAVEL- SPEC ED- Holland mileage	HOLLAND TRAVEL REIMB	05/22/15	99.12		
00046033	05/28/15	101115 KELLY SERVICES, INC			\$3,498.15 1		CC 0
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651106	04/20/15	54.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651130	04/20/15	54.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651135	04/20/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651127	04/20/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651122	04/20/15	54.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651114	04/20/15	217.50		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651119	04/20/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	16651143	04/20/15	217.50		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667304	04/27/15	543.76		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667309	04/27/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667320	04/27/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667312	04/27/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667317	04/27/15	108.75		
00046034	05/28/15	101115 KELLY SERVICES, INC			\$4,693.23 1		CC 0
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685403	05/11/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685395	05/11/15	471.26		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698704	05/04/15	326.25		

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00046034	05/28/15	101115 KELLY SERVICES, INC			\$4,693.23 1		CC 0
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19661941	05/11/15	378.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698691	05/04/15	54.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698696	05/04/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698688	05/04/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698683	05/04/15	598.14		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18698675	05/04/15	90.50		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18047290	05/06/15	90.62		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	18674374	05/04/15	382.20		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667325	04/27/15	326.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	17667333	04/27/15	54.38		
00046035	05/28/15	101115 KELLY SERVICES, INC			\$4,129.88 1		CC 0
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717062	05/18/15	435.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717059	05/18/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717054	05/18/15	435.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685408	05/11/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685411	05/11/15	217.50		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685416	05/11/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717042	05/18/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717047	05/18/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717039	05/18/15	779.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20691650	05/18/15	378.00		

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00046035	05/28/15	101115 KELLY SERVICES, INC			\$4,129.88	1	CC 0
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	20717034	05/18/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685424	05/11/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	19685429	05/11/15	326.25		
00046036	05/28/15	001100 KNOX MCLAUGHLIN GORNALL & SENNETT			\$2,541.00	1	CC 0
		LEGAL SERVICES-LEGAL FEES - GENERAL BUSINESS MATTERS	2233274	05/14/15	435.00		
		LEGAL SERVICES-LEGAL FEES	2232507	04/22/15	2,106.00		
00046037	05/28/15	100005 KRISE BUSSING SERVICE			\$266.38	1	CC 0
		INSTRUCTIONAL - TRAVEL-PERKINS -4/30/15 field trip	15965	05/04/15			
00046038	05/28/15	001365 KUBINSKI BUSINESS SYSTEMS			\$2,176.15	1	CC 0
		TECHNOLOGY SERVICES -SUPPLIES - Minolta BizHub 751 copies	151859	04/23/15	324.13		
		TECHNOLOGY SERVICES -SUPPLIES Minolta C452 copies	151860	04/23/15	306.57		
		TECHNOLOGY SERVICES -SUPPLIES-Minolta Bizhub 751 copier coun	152413	05/20/15	428.29		
		TECHNOLOGY SERVICES -SUPPLIES-Minolta C450 copy charges	152264	05/12/15	458.87		
		TECHNOLOGY SERVICES -SUPPLIES-Minolta C253 copy charges	152265	05/12/15	287.82		
		TECHNOLOGY SERVICES -SUPPLIES-Minolta C452 copier charges	152414	05/20/15	370.47		
00046039	05/28/15	002941 L & B ENERGY LLP			\$948.51	1	CC 0
		NATURAL GAS - 3/1/15 - 4/1/15	L&B MARCH 2015	04/30/15	510.74		
		NATURAL GAS - 2/1/15 - 3/1/15	L&B FEBRUARY 2015	04/30/15	437.77		
00046040	05/28/15	002873 LASER CREATIONS BY I.D. SYSTEMS			\$44.53	1	CC 0
		BOARD DUE AND FEES - retirement clock dr. downey	35214	05/18/15			
00046041	05/28/15	100325 MILLCREEK TOWNSHIP SCHOOL DISTRICT			\$50.00	1	CC 0
		McDowell HS Color Guards-Senior Graduation	MHS RCTC DONATION 2015	05/27/15			
00046042	05/28/15	000453 Manufacturer & Business Association			\$525.00	1	CC 0
		BOARD DUE AND FEES - annual membership fee 8/1/15 - 7/31/16	MBA MEMBERSHIP RENEWAL	05/01/15			

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00046043	05/28/15	101238 GIBBONS, MICHAEL			\$450.00 1		CC 0
		Adult Education Tuition - Refund RCTC class cancellation	RCTC REFUND GIBBONS	05/05/15			
00046044	05/28/15	002444 PSERS			\$281.14 1		CC 0
		RETIREMENT-CUST/MAINT. - Marzka WNC	PSERS MARZKA MAY 2015	05/10/15			
00046045	05/28/15	101090 SUPRYNOWICZ, ROBERT			\$828.00 1		CC 0
		INST STAFF DEV- CERT TUITION - REIMBURSEMENT SUPRYNOWICZ	SUPER CREDIT REIMB 051415	05/14/15			
00046046	05/28/15	101239 DENIZIAK, RON			\$450.00 1		CC 0
		Adult Education Tuition - refund to deniziak for class cance	RCTC REFUND DENIZIAK	05/05/15			
00046047	05/28/15	000664 SARAH A. REED CHILDREN'S CENTER			\$53,700.00 1		CC 0
		April 7 - 10 50 students X \$60 X 4 days	SARCC APRIL 2015	05/11/15			
00046048	05/28/15	003624 SARGENT, MARIEA			\$828.00 1		CC 0
		INST STAFF DEV- CERT TUITION - Sargent reimbursement	SARGENT CR REIMB 051515	05/15/15			
00046049	05/28/15	000670 JAMES B. SCHWAB COMPANY			\$727.78 1		CC 0
		TECHNOLOGY SERVICES -SERVICE CONTRACTS - RICOH MPC6501 CONTR	INV51193	04/20/15	193.06		
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh/MPC3003	53226	05/18/15	534.72		
00046050	05/28/15	003613 SHAFFER, ELAINE			\$378.00 1		CC 0
		Counseling Services -TRAVEL- CO-OP COORD - REIMB	REIMB SHAFFER APRIL	04/23/15			
00046051	05/28/15	100877 SJE FBO EnergyMark, LLC			\$50.00 1		CC 0
		NATURAL GAS - MANAGEMENT FEE	429774	05/04/15			
00046052	05/28/15	002212 SORENSEN, LISA			\$1,419.52 1		CC 0
		INST STAFF DEV- CERT TUITION SORENSEN REIMBURSEMENT	SORENSEN CR REIMB 052015	05/20/15	1,326.00		
		PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING-Sorensen travel	SORESEN TRAVEL REIMB	05/21/15	93.52		
00046053	05/28/15	000103 STAIRWAYS BEHAVIORAL HEALTH			\$55.00 1		CC 0
		TRADE & INDUST - MEDICAL - SUPER 041415	EAP 041415	05/05/15			
00046054	05/28/15	001367 SUMMIT TOWNSHIP SEWER AUTHORITY			\$480.41 1		CC 0
		OPERATION & MAINT-WATER/SEWER - April usage	SUMMIT SEWER APRIL 2015	05/12/15			
00046055	05/28/15	001414 SUMMIT TOWNSHIP WATER AUTHORITY			\$745.24 1		CC 0
		OPERATION & MAINT-WATER/SEWER - April 2015 usage	SUMMIT WATER APRIL 2015	05/11/15			
00046056	05/28/15	101240 BUCZYNSKI, STACY			\$250.00 1		CC 0
		Adult Education Tuition - Refund for cancelled class	RCTC REFUND BUCZYNSKI	05/01/15			

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00046057	05/28/15	101030 Sam Steever INST STAFF DEV- CERT TUITION-Steever Reimbursement	STEEVER CR REIMB	05/19/15	\$828.00 1		CC 0
00046058	05/28/15	101016 TIME WARNER CABLE-NORTHEAST TECHNOLOGY SERVICES -TELEPHONE 5/1 - 5/31/15 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TELEPHONE MAY 2015 TIME WARNER MAY 2015	05/08/15 05/22/15	\$1,588.78 1 550.60 1,038.18		CC 0
00046059	05/28/15	100972 TOTAL ENERGY RESOURCES, LLC NATURAL GAS - APRIL OPERATION & MAINT- NATURAL GAS-SC APRIL	3174 3175	05/08/15 05/12/15	\$4,028.58 1 3,347.53 681.05		CC 0
00046060	05/28/15	004170 VERIZON WIRELESS TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9745210154	05/07/15	\$174.82 1		CC 0
00046061	05/28/15	100604 WINKLE ELECTRIC 9398C-EDCTKIT10B - Rockwell Automation EDU Classroom Toolkit	4069759-07	04/28/15	\$1,990.00 1		CC 0
00046062	05/28/15	101188 ROBERT EGGLESTON INST STAFF DEV- CERT TUITION - EGGLESTON REIMBURSEMENT	EGGLESTON CR REIMB 052015	05/20/15	\$57.50 1		CC 0
00520151	05/08/15	100500 PSERS- EE RETIREMENT			\$15,258.30 1		WT 0
99977201	05/27/15	100243 VISA USER:Yanosko VENDOR: Lowes #01654			\$125.54 52715		WT R
99977202	05/27/15	100243 VISA USER:Yanosko VENDOR: Carter Lumber			\$1,680.70 52715		WT R
99977203	05/27/15	100243 VISA USER:Wilber VENDOR: Career Safe Online			\$25.00 52715		WT R
99977204	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Lowes #00226			\$150.28 52715		WT R
99977205	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Doritex Corp			\$735.61 52715		WT R
99977206	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Builders Hardware/spcp			\$67.24 52715		WT R
99977207	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Z And M Ag And Turf			\$329.95 52715		WT R
99977208	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Z And M Ag And Turf			\$67.83 52715		WT R
99977209	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Desantis Janitor Supply			\$715.45 52715		WT R

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99977210	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Desantis Janitor Supply			\$117.80	52715	WT R
99977211	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Builders Hardware/spcp			\$625.98	52715	WT R
99977212	05/27/15	100243 VISA USER:Vonvolkenburg VENDOR: Amazon Mktplace Pmts			\$14.97	52715	WT R
99977213	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$1,111.72	52715	WT R
99977214	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$505.12	52715	WT R
99977215	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$1,696.66	52715	WT R
99977216	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$37.78	52715	WT R
99977217	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$27.11	52715	WT R
99977218	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$44.99	52715	WT R
99977219	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$284.25	52715	WT R
99977220	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$1,809.88	52715	WT R
99977221	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$248.42	52715	WT R
99977222	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$246.23	52715	WT R
99977223	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$239.06	52715	WT R
99977224	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$445.41	52715	WT R
99977225	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$1,897.67	52715	WT R
99977226	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$197.72	52715	WT R

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99977227	05/27/15	100243 VISA USER:Tech VENDOR: Ca Curtze Co			\$177.43	52715	WT R
99977228	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$11.56	52715	WT R
99977229	05/27/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$1,598.42	52715	WT R
99977230	05/27/15	100243 VISA USER:Tarasovitch VENDOR: In *hennessy Printing			\$1,343.75	52715	WT R
99977231	05/27/15	100243 VISA USER:Tarasovitch VENDOR: Giant-Eagle #4090			\$75.34	52715	WT R
99977232	05/27/15	100243 VISA USER:Steever VENDOR: Autozone #1825			\$118.94	52715	WT R
99977233	05/27/15	100243 VISA USER:Steever VENDOR: Weis Markets, Inc #018			\$50.15	52715	WT R
99977234	05/27/15	100243 VISA USER:Steever VENDOR: Autozone #1825			\$32.04	52715	WT R
99977235	05/27/15	100243 VISA USER:Steever VENDOR: Advantage Auto #724			\$18.46	52715	WT R
99977236	05/27/15	100243 VISA USER:Steever VENDOR: Autozone #1825			\$78.23	52715	WT R
99977237	05/27/15	100243 VISA USER:Smith VENDOR: Advent Communications			\$325.00	52715	WT R
99977238	05/27/15	100243 VISA USER:Smith VENDOR: Burrell Enterprises			\$249.95	52715	WT R
99977239	05/27/15	100243 VISA USER:Smith VENDOR: Burrell Enterprises			\$229.90	52715	WT R
99977240	05/27/15	100243 VISA USER:Smith VENDOR: Burrell Enterprises			\$219.95	52715	WT R
99977241	05/27/15	100243 VISA USER:Smith VENDOR: Burrell Enterprises			\$420.15	52715	WT R
99977242	05/27/15	100243 VISA USER:Smith VENDOR: Burrell Enterprises			\$389.90	52715	WT R
99977243	05/27/15	100243 VISA USER:Smith VENDOR: Best Buy 00005975			\$14.99	52715	WT R
99977244	05/27/15	100243 VISA USER:Shaffer VENDOR: Sq *foundation For Free E			\$16.80	52715	WT R

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99977245	05/27/15	100243 VISA USER:Shaffer VENDOR: Country Fair #25			\$37.88	52715	WT R
99977246	05/27/15	100243 VISA USER:Scalise VENDOR: Wal-Mart #2278			\$5.08	52715	WT R
99977247	05/27/15	100243 VISA USER:Sargent VENDOR: Sq *foundation For Free E			\$53.25	52715	WT R
99977248	05/27/15	100243 VISA USER:Sargent VENDOR: Pitsco Inc			\$210.60	52715	WT R
99977249	05/27/15	100243 VISA USER:Sargent VENDOR: Toysrus-Babiesrus			\$78.41	52715	WT R
99977250	05/27/15	100243 VISA USER:Sargent VENDOR: Toysrus-Babiesrus			\$81.56	52715	WT R
99977251	05/27/15	100243 VISA USER:Sanders VENDOR: Wegmans #075			\$57.52	52715	WT R
99977252	05/27/15	100243 VISA USER:Sanders VENDOR: Rite Aid Store 1699			\$13.20	52715	WT R
99977253	05/27/15	100243 VISA USER:Sanders VENDOR: Party City 282			\$10.56	52715	WT R
99977254	05/27/15	100243 VISA USER:Sanders VENDOR: Ocharleys #2103			\$39.68	52715	WT R
99977255	05/27/15	100243 VISA USER:Sanders VENDOR: Ocharleys #2103			\$67.64	52715	WT R
99977256	05/27/15	100243 VISA USER:Sanders VENDOR: Amazon Mktplace Pmts			\$52.95	52715	WT R
99977257	05/27/15	100243 VISA USER:Sanders VENDOR: Wegmans #075			\$97.74	52715	WT R
99977258	05/27/15	100243 VISA USER:Sanders VENDOR: Country Fair #65			\$3.19	52715	WT R
99977259	05/27/15	100243 VISA USER:Sanders VENDOR: Amazon Mktplace Pmts			\$136.84	52715	WT R
99977260	05/27/15	100243 VISA USER:Salorino VENDOR: Xpedx Llc			\$96.30	52715	WT R
99977261	05/27/15	100243 VISA USER:Salorino VENDOR: Xpedx Llc			\$122.76	52715	WT R
99977262	05/27/15	100243 VISA USER:Salorino VENDOR: Xpedx Llc			\$129.40	52715	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977263	05/27/15	100243 VISA			\$120.00	52715	WT R
		USER:Salorino VENDOR: Skillsusa Org					
99977264	05/27/15	100243 VISA			\$147.14	52715	WT R
		USER:Salorino VENDOR: Little Caesars Pizza -					
99977265	05/27/15	100243 VISA			\$25.00	52715	WT R
		USER:Salorino VENDOR: World Of Music					
99977266	05/27/15	100243 VISA			\$384.75	52715	WT R
		USER:Oakes VENDOR: Caplan Company					
99977267	05/27/15	100243 VISA			\$299.63	52715	WT R
		USER:Oakes VENDOR: Bob Evans Rest #0237					
99977268	05/27/15	100243 VISA			\$5.68	52715	WT R
		USER:Oakes VENDOR: Wegmans #075					
99977269	05/27/15	100243 VISA			\$40.91	52715	WT R
		USER:Oakes VENDOR: Tjmaxx #0366					
99977270	05/27/15	100243 VISA			\$30.98	52715	WT R
		USER:Oakes VENDOR: Rda					
99977271	05/27/15	100243 VISA			\$54.84	52715	WT R
		USER:Noonan VENDOR: Panera Bread #3483					
99977272	05/27/15	100243 VISA			\$117.82	52715	WT R
		USER:Noonan VENDOR: Sally Beauty #10083					
99977273	05/27/15	100243 VISA			\$169.41	52715	WT R
		USER:Noonan VENDOR: Angelos Salon Developme					
99977274	05/27/15	100243 VISA			\$59.90	52715	WT R
		USER:Noonan VENDOR: Pa Beauty Supply					
99977275	05/27/15	100243 VISA			\$34.90	52715	WT R
		USER:Noonan VENDOR: Sally Beauty #10083					
99977276	05/27/15	100243 VISA			\$255.69	52715	WT R
		USER:Noonan VENDOR: Opi Products Inc					
99977277	05/27/15	100243 VISA			\$103.00	52715	WT R
		USER:Noonan VENDOR: Angelos Salon Developme					
99977278	05/27/15	100243 VISA			\$18.01	52715	WT R
		USER:Moyak VENDOR: Panera Bread #3483					
99977279	05/27/15	100243 VISA			\$53.48	52715	WT R
		USER:Moyak VENDOR: Gfs Store #0723					
99977280	05/27/15	100243 VISA			\$440.90	52715	WT R
		USER:Moyak VENDOR: Teresas Italian Deli					

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977281	05/27/15	100243 VISA USER:Moyak VENDOR: Ups			\$14.54	52715	WT R
99977282	05/27/15	100243 VISA USER:Moyak VENDOR: Ups			\$14.98	52715	WT R
99977283	05/27/15	100243 VISA USER:Miller VENDOR: Staples 00103556			\$167.88	52715	WT R
99977284	05/27/15	100243 VISA USER:Miller VENDOR: Krispy Kreme Erie			\$18.98	52715	WT R
99977285	05/27/15	100243 VISA USER:Miller VENDOR: Papa Johns 01661			\$30.00	52715	WT R
99977286	05/27/15	100243 VISA USER:Michalak VENDOR: Advantage Auto #724			\$25.18	52715	WT R
99977287	05/27/15	100243 VISA USER:Michalak VENDOR: Stapls0133922429001001			\$-20.14	52715	WT R
99977288	05/27/15	100243 VISA USER:Michalak VENDOR: Country Fair #65			\$20.00	52715	WT R
99977289	05/27/15	100243 VISA USER:Michalak VENDOR: Advantage Auto #724			\$3.70	52715	WT R
99977290	05/27/15	100243 VISA USER:Michalak VENDOR: Advantage Auto #724			\$3.70	52715	WT R
99977291	05/27/15	100243 VISA USER:Michalak VENDOR: Advantage Auto #724			\$40.00	52715	WT R
99977292	05/27/15	100243 VISA USER:Mello VENDOR: Vercillos Auto Body			\$121.79	52715	WT R
99977293	05/27/15	100243 VISA USER:Mello VENDOR: Advance Auto Parts #5323			\$41.98	52715	WT R
99977294	05/27/15	100243 VISA USER:Mello VENDOR: Lowes #00226			\$43.55	52715	WT R
99977295	05/27/15	100243 VISA USER:Mello VENDOR: Country Fair #65			\$53.26	52715	WT R
99977296	05/27/15	100243 VISA USER:Massello VENDOR: Lowes #00226			\$364.10	52715	WT R
99977297	05/27/15	100243 VISA USER:Massello VENDOR: Lowes #00226			\$33.12	52715	WT R
99977298	05/27/15	100243 VISA USER:Massello VENDOR: Welders Supply Co			\$162.37	52715	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977299	05/27/15	100243 VISA USER:M*burnham VENDOR: Officemax/officedepot6029			\$101.02	52715	WT R
99977300	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Wegmans #075			\$12.00	52715	WT R
99977301	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$13.00	52715	WT R
99977302	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$105.30	52715	WT R
99977303	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$102.67	52715	WT R
99977304	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Hmd			\$5.00	52715	WT R
99977305	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Creative Imprint Syste			\$81.53	52715	WT R
99977306	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Cnp			\$-5.00	52715	WT R
99977307	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #5910			\$32.97	52715	WT R
99977308	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$158.42	52715	WT R
99977309	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot 1135			\$42.65	52715	WT R
99977310	05/27/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$53.75	52715	WT R
99977311	05/27/15	100243 VISA USER:Jaeger VENDOR: Officemax/officedepot6029			\$190.27	52715	WT R
99977312	05/27/15	100243 VISA USER:Jaeger VENDOR: The Hite Company Corporat			\$56.12	52715	WT R
99977313	05/27/15	100243 VISA USER:Jaeger VENDOR: Tim Hortons #919351			\$30.84	52715	WT R
99977314	05/27/15	100243 VISA USER:Jaeger VENDOR: Galco Industrial Electro			\$146.76	52715	WT R
99977315	05/27/15	100243 VISA USER:Jackson VENDOR: Google *adws5225375375			\$76.39	52715	WT R
99977316	05/27/15	100243 VISA USER:Holland VENDOR: Erie Concrete And Steel			\$1,674.00	52715	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977317	05/27/15	100243 VISA USER:Holland VENDOR: Ama*catalog Order			\$175.07	52715	WT R
99977318	05/27/15	100243 VISA USER:Holland VENDOR: Country Fair #48			\$31.09	52715	WT R
99977319	05/27/15	100243 VISA USER:Holland VENDOR: Office Depot #1170			\$29.98	52715	WT R
99977320	05/27/15	100243 VISA USER:Holland VENDOR: Elsevier Inc Charge			\$77.22	52715	WT R
99977321	05/27/15	100243 VISA USER:Holland VENDOR: Matheson-308			\$206.86	52715	WT R
99977322	05/27/15	100243 VISA USER:Holland VENDOR: Office Depot #1170			\$2.69	52715	WT R
99977323	05/27/15	100243 VISA USER:Holland VENDOR: Office Depot #1170			\$104.30	52715	WT R
99977324	05/27/15	100243 VISA USER:Holland VENDOR: Advantage Auto #724			\$990.00	52715	WT R
99977325	05/27/15	100243 VISA USER:Grimes VENDOR: Chilis Harrisburg			\$15.62	52715	WT R
99977326	05/27/15	100243 VISA USER:Grimes VENDOR: Chick-Fil-A #01879			\$7.20	52715	WT R
99977327	05/27/15	100243 VISA USER:Grimes VENDOR: Country Fair #46			\$31.04	52715	WT R
99977328	05/27/15	100243 VISA USER:Grimes VENDOR: Sunoco 0013998007			\$34.75	52715	WT R
99977329	05/27/15	100243 VISA USER:Grimes VENDOR: Mag			\$19.95	52715	WT R
99977330	05/27/15	100243 VISA USER:Grimes VENDOR: Mag*europencar			\$11.97	52715	WT R
99977331	05/27/15	100243 VISA USER:Grimes VENDOR: Mag*carcraft			\$12.00	52715	WT R
99977332	05/27/15	100243 VISA USER:Grimes VENDOR: Mag*trucktrend			\$10.00	52715	WT R
99977333	05/27/15	100243 VISA USER:Fatica VENDOR: Ups			\$12.37	52715	WT R
99977334	05/27/15	100243 VISA USER:Fatica VENDOR: Jimmy Johns - 2314			\$75.50	52715	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977335	05/27/15	100243 VISA USER:Erdman VENDOR: Scholastic Book Club			\$40.00	52715	WT R
99977336	05/27/15	100243 VISA USER:Erdman VENDOR: Giant-Eagle #4090			\$14.98	52715	WT R
99977337	05/27/15	100243 VISA USER:Erdman VENDOR: Lowes #00226			\$44.28	52715	WT R
99977338	05/27/15	100243 VISA USER:Erdman VENDOR: Dolrtree 426 00004267			\$7.00	52715	WT R
99977339	05/27/15	100243 VISA USER:Erdman VENDOR: Giant-Eagle #4090			\$85.15	52715	WT R
99977340	05/27/15	100243 VISA USER:Erdman VENDOR: Giant-Eagle #4090			\$53.96	52715	WT R
99977341	05/27/15	100243 VISA USER:Erdman VENDOR: Party City 282			\$93.71	52715	WT R
99977342	05/27/15	100243 VISA USER:Erdman VENDOR: Giant-Eagle #4090			\$6.99	52715	WT R
99977343	05/27/15	100243 VISA USER:Erdman VENDOR: Wal-Mart #2278			\$32.38	52715	WT R
99977344	05/27/15	100243 VISA USER:Erdman VENDOR: Giant-Eagle #4090			\$79.16	52715	WT R
99977345	05/27/15	100243 VISA USER:Erdman VENDOR: Ac Moore Str 74			\$26.96	52715	WT R
99977346	05/27/15	100243 VISA USER:Erdman VENDOR: Dollar-General #9037			\$18.00	52715	WT R
99977347	05/27/15	100243 VISA USER:Erdman VENDOR: Gfs Store #0723			\$109.89	52715	WT R
99977348	05/27/15	100243 VISA USER:Erdman VENDOR: Wal-Mart #2278			\$125.58	52715	WT R
99977349	05/27/15	100243 VISA USER:Erdman VENDOR: Creative Imprint Syste			\$247.95	52715	WT R
99977350	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$178.13	52715	WT R
99977351	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$6.48	52715	WT R
99977352	05/27/15	100243 VISA USER:Diplacido VENDOR: Officemax/officedepot6029			\$88.02	52715	WT R

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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							
99977353	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #5910			\$53.64	52715	WT R
99977354	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$145.83	52715	WT R
99977355	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$80.57	52715	WT R
99977356	05/27/15	100243 VISA USER:Diplacido VENDOR: Officemax/officedepot6029			\$17.98	52715	WT R
99977357	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$51.75	52715	WT R
99977358	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #5910			\$37.32	52715	WT R
99977359	05/27/15	100243 VISA USER:Diplacido VENDOR: Office Depot #1170			\$33.30	52715	WT R
99977360	05/27/15	100243 VISA USER:Cyphert VENDOR: Welders Supply Co			\$82.80	52715	WT R
99977361	05/27/15	100243 VISA USER:Cyphert VENDOR: Welders Supply Co			\$125.21	52715	WT R
99977362	05/27/15	100243 VISA USER:Cyphert VENDOR: Welders Supply Co			\$60.68	52715	WT R
99977363	05/27/15	100243 VISA USER:Cyphert VENDOR: Welders Supply Co			\$380.79	52715	WT R
99977364	05/27/15	100243 VISA USER:Birchard VENDOR: Holiday Inn Har East			\$98.79	52715	WT R
99977365	05/27/15	100243 VISA USER:Birchard VENDOR: Teresas Italian Deli			\$650.00	52715	WT R
99977366	05/27/15	100243 VISA USER:Birchard VENDOR: Office Depot #1170			\$53.30	52715	WT R
99977367	05/27/15	100243 VISA USER:Birchard VENDOR: Paragon-Barcodefact			\$50.96	52715	WT R
99977368	05/27/15	100243 VISA USER:Birchard VENDOR: Paragon-Barcodefact			\$50.97	52715	WT R
99977369	05/27/15	100243 VISA USER:Birchard VENDOR: Msc			\$500.00	52715	WT R
99977370	05/27/15	100243 VISA USER:Balsiger VENDOR: Tractor-Supply-Co #0554			\$204.74	52715	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977371	05/27/15	100243 VISA USER:Balsiger VENDOR: Wm Supercenter #2278			\$72.04	52715	WT R
99977372	05/27/15	100243 VISA USER:Balsiger VENDOR: Api Store 38			\$357.04	52715	WT R
99977373	05/27/15	100243 VISA USER:Balsiger VENDOR: Api Store 38			\$49.82	52715	WT R
99977374	05/27/15	100243 VISA USER:Balsiger VENDOR: Api Store 38			\$8.58	52715	WT R
99977375	05/27/15	100243 VISA USER:Balsiger VENDOR: Tractor-Supply-Co #0554			\$110.49	52715	WT R

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

	Total	Count		Total	Count
Computer Check	189,400.39	51	Outstanding	120,309.40	46
Hand Check	0.00	0	Reconciled	117,224.73	181
Wire Transfer	48,133.74	176	Stop Payment	0.00	0
			Voids	0.00	0

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10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY							
00000501	05/01/15	001945 NATIONAL FUEL GAS OPERATION & MAINT- NATURAL GAS-SC			\$645.67 1		WT 0
00000502	05/11/15	000587 PENELEC ELECTRICITY			\$6,327.15 1		WT 0
00000503	05/20/15	001945 NATIONAL FUEL GAS NATURAL GAS			\$1,837.14 1		WT 0

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

	Total	Count		Total	Count
Computer Check 0.00		0	Outstanding 8,809.96		3
Hand Check 0.00		0	Reconciled 0.00		0
Wire Transfer 8,809.96		3	Stop Payment 0.00		0
			VOIDS 0.00		0