Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046507	03/10/16	101184 Birchard, Terri L. Terri L. Birchard	$1,560.00	1	Comp	R
00046508	03/14/16	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$723.88	3	Comp	R
00046509	03/14/16	101321 ERIE REGIONAL MANUFACTURER PARTNERSHIP	$500.00	3	Comp	R
00046510	03/14/16	001423 NOREBT FNB WEALTH MANAGEMENT	$62,118.00	3	Comp	R
00046511	03/14/16	000590 SCHOOL CLAIMS -ASSURANT	$916.55	3	Comp	R
00046512	03/15/16	101325 CENTRAL WESTMORELAND CAREER AND TECHNOLO	$10.99	3	Comp	O
00046513	03/24/16	101327 AMY PIER	$200.00	1	Comp	O
00046514	03/24/16	000061 ANGELO'S BEAUTY SUPPLY	$1,000.41	1	Comp	R
00046515	03/24/16	004188 BAI	$281.15	1	Comp	O
00046516	03/24/16	101144 BLACK, GLEN	$24.84	1	Comp	O
00046517	03/24/16	101322 FARRELL, BRIAN BRIAN FARRELL	$43.00	1	Comp	O
00046518	03/24/16	101187 C. Michael Miller	$41.58	1	Comp	O
00046519	03/24/16	101281 Delphi Product & Service Solutions	$935.50	1	Comp	O
00046520	03/24/16	101021 DEX MEDIA	$36.50	1	Comp	O
00046521	03/24/16	100149 DUDA, ERIC	$20.52	1	Comp	O
00046522	03/24/16	000250 FOOD SERVICE FUND	$987.00	1	Comp	R
00046523	03/24/16	004270 ECTS-FOUNDATION	$109.77	1	Comp	R
00046524	03/24/16	100295 FRONTIER LAUNDRY	$86.26	1	Comp	O
00046525	03/24/16	100619 G.J. McEnery, Ph.D.	$6,000.00	1	Comp	O
00046526	03/24/16	000844 GENERAL EXTERMINATING	$90.00	1	Comp	O
00046527	03/24/16	00364P HITE COMPANY	$121.45	1	Comp	R
00046528	03/24/16	101326 JAMES ROSE	$250.00	1	Comp	R
00046529	03/24/16	101329 JERRY FAULKNER	$30.19	1	Comp	O
00046530	03/24/16	101115 KELLY SERVICES, INC	$1,794.39	1	Comp	R
00046531	03/24/16	101115 KELLY SERVICES, INC	$380.63	1	Comp	R
00046532	03/24/16	001100 KNOX MCLAUGHLIN GORNALL & SENNETT	$495.00	1	Comp	R
00046533	03/24/16	001709 KOLDROCK WATERS INC	$55.40	1	Comp	R
00046534	03/24/16	101256 NOONAN, KAYLA Kayla Noonan	$95.00	1	Comp	O
00046535	03/24/16	002941 L & B ENERGY LLP	$396.63	1	Comp	R
00046536	03/24/16	003744 GALBRAITH MEDIA ACCESS MEDIA ACCESS	$2,312.25	1	Comp	R
00046537	03/24/16	101231 NATL ASSOC OF INSURANCE PROFESSIONALS	$7,681.50	1	Comp	R
00046538	03/24/16	101323 OAKBROOK CORP.	$825.00	1	Comp	R
00046539	03/24/16	101237 OPI Products, Inc.	$455.26	1	Comp	R
00046540	03/24/16	100875 PA Dept of Labor & Industry - B	$484.00	1	Comp	O
00046541	03/24/16	101111 Pa PRIDE, LLC	$19,800.00	1	Comp	O
00046542	03/24/16	000087 PARAGON PRINT SYSTEMS, INC.	$218.08	1	Comp	R
00046543	03/24/16	000664 SARAH A. REED CHILDREN'S CENTER	$46,541.00	1	Comp	R
00046544	03/24/16	000033 SCOTT ELECTRIC	$1,995.48	1	Comp	R
00046545	03/24/16	100877 SJE FBO EnergyMark, LLC	$50.00	1	Comp	R
00046546	03/24/16	002212 SORENSEN, LISA	$55.00	1	Comp	O
00046547	03/24/16	004258 SRI QUALITY SYSTEM REGISTRAR, INC	$1,405.72	1	Comp	R
00046548	03/24/16	100005 KRISE BUSSING SERVICE STUDENT TRANSPORTATION OF AMERICA	$433.74	1	Comp	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**				
00046549	03/24/16	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	$467.78	1	Comp	R
00046550	03/24/16	001414 SUMMIT TOWNSHIP WATER AUTHORITY	$681.86	1	Comp	O
00046551	03/24/16	100478 THE GUIDE PUBLISHING CO	$330.00	1	Comp	R
00046552	03/24/16	101222 The Wilkins Co., Inc.	$56.00	1	Comp	R
00046553	03/24/16	100357 TIMES PUBLISHING COMPANY	$2,100.00	1	Comp	R
00046554	03/24/16	101016 TIME WARNER CABLE-NORTHEAST	$1,515.55	1	Comp	O
00046555	03/24/16	100972 TOTAL ENERGY RESOURCES, LLC	$3,739.01	1	Comp	R
00046556	03/24/16	004392 UNION CITY AREA SCHOOL DISTRICT	$2,002.35	1	Comp	R
00046557	03/24/16	004170 VERIZON WIRELESS	$758.15	1	Comp	R
00046558	03/24/16	101082 YARDMASTER	$2,805.00	1	Comp	O
	>>>>>> MISSING CHECKS FROM 00046559 TO 00046562					
99975727	03/28/16	100243 VISA	$144.25	32816	Wire	R
99975728	03/28/16	100243 VISA	$4,732.20	32816	Wire	R
99975729	03/28/16	100243 VISA	$450.00	32816	Wire	R
99975730	03/28/16	100243 VISA	$31.57	32816	Wire	R
99975731	03/28/16	100243 VISA	$1,262.20	32816	Wire	R
99975732	03/28/16	100243 VISA	$209.91	32816	Wire	R
99975733	03/28/16	100243 VISA	$44.62	32816	Wire	R
99975734	03/28/16	100243 VISA	$36.03	32816	Wire	R
99975735	03/28/16	100243 VISA	$127.13	32816	Wire	R
99975736	03/28/16	100243 VISA	$784.12	32816	Wire	R
99975737	03/28/16	100243 VISA	$1,906.86	32816	Wire	R
99975738	03/28/16	100243 VISA	$252.57	32816	Wire	R
99975739	03/28/16	100243 VISA	$119.98	32816	Wire	R
99975740	03/28/16	100243 VISA	$39.99	32816	Wire	R
99975741	03/28/16	100243 VISA	$721.15	32816	Wire	R
99975742	03/28/16	100243 VISA	$1,336.17	32816	Wire	R
99975743	03/28/16	100243 VISA	$380.74	32816	Wire	R
99975744	03/28/16	100243 VISA	$281.24	32816	Wire	R
99975745	03/28/16	100243 VISA	$1,739.68	32816	Wire	R
99975746	03/28/16	100243 VISA	$1,102.46	32816	Wire	R
99975747	03/28/16	100243 VISA	$299.93	32816	Wire	R
99975748	03/28/16	100243 VISA	$317.98	32816	Wire	R
99975749	03/28/16	100243 VISA	$39.99	32816	Wire	R
99975750	03/28/16	100243 VISA	$1,948.78	32816	Wire	R
99975751	03/28/16	100243 VISA	$333.72	32816	Wire	R
99975752	03/28/16	100243 VISA	$22.83	32816	Wire	R
99975753	03/28/16	100243 VISA	$11.27	32816	Wire	R
99975754	03/28/16	100243 VISA	$24.99	32816	Wire	R
99975755	03/28/16	100243 VISA	$55.00	32816	Wire	R
99975756	03/28/16	100243 VISA	$7.80	32816	Wire	R
99975757	03/28/16	100243 VISA	$594.38	32816	Wire	R
99975758	03/28/16	100243 VISA	$2,333.59	32816	Wire	R
99975759	03/28/16	100243 VISA	$69.00	32816	Wire	R
99975760	03/28/16	100243 VISA	$6.98	32816	Wire	R
99975761	03/28/16	100243 VISA	$-9.39	32816	Wire	R
99975762	03/28/16	100243 VISA	$279.90	32816	Wire	R
99975763	03/28/16	100243 VISA	$389.90	32816	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**				
99975764	03/28/16	100243 VISA	$145.50	32816	Wire	R
99975765	03/28/16	100243 VISA	$260.95	32816	Wire	R
99975766	03/28/16	100243 VISA	$275.80	32816	Wire	R
99975767	03/28/16	100243 VISA	$551.60	32816	Wire	R
99975768	03/28/16	100243 VISA	$78.95	32816	Wire	R
99975769	03/28/16	100243 VISA	$145.50	32816	Wire	R
99975770	03/28/16	100243 VISA	$279.90	32816	Wire	R
99975771	03/28/16	100243 VISA	$139.95	32816	Wire	R
99975772	03/28/16	100243 VISA	$23.91	32816	Wire	R
99975773	03/28/16	100243 VISA	$23.78	32816	Wire	R
99975774	03/28/16	100243 VISA	$22.44	32816	Wire	R
99975775	03/28/16	100243 VISA	$35.21	32816	Wire	R
99975776	03/28/16	100243 VISA	$7.34	32816	Wire	R
99975777	03/28/16	100243 VISA	$20.88	32816	Wire	R
99975778	03/28/16	100243 VISA	$32.19	32816	Wire	R
99975779	03/28/16	100243 VISA	$37.89	32816	Wire	R
99975780	03/28/16	100243 VISA	$73.35	32816	Wire	R
99975781	03/28/16	100243 VISA	$480.06	32816	Wire	R
99975782	03/28/16	100243 VISA	$232.00	32816	Wire	R
99975783	03/28/16	100243 VISA	$37.00	32816	Wire	R
99975784	03/28/16	100243 VISA	$71.84	32816	Wire	R
99975785	03/28/16	100243 VISA	$-104.94	32816	Wire	R
99975786	03/28/16	100243 VISA	$64.49	32816	Wire	R
99975787	03/28/16	100243 VISA	$360.00	32816	Wire	R
99975788	03/28/16	100243 VISA	$15.00	32816	Wire	R
99975789	03/28/16	100243 VISA	$25.85	32816	Wire	R
99975790	03/28/16	100243 VISA	$74.66	32816	Wire	R
99975791	03/28/16	100243 VISA	$191.32	32816	Wire	R
99975792	03/28/16	100243 VISA	$-59.38	32816	Wire	R
99975793	03/28/16	100243 VISA	$59.38	32816	Wire	R
99975794	03/28/16	100243 VISA	$17.25	32816	Wire	R
99975795	03/28/16	100243 VISA	$20.66	32816	Wire	R
99975796	03/28/16	100243 VISA	$680.00	32816	Wire	R
99975797	03/28/16	100243 VISA	$1,227.00	32816	Wire	R
99975798	03/28/16	100243 VISA	$99.10	32816	Wire	R
99975799	03/28/16	100243 VISA	$60.00	32816	Wire	R
99975800	03/28/16	100243 VISA	$187.16	32816	Wire	R
99975801	03/28/16	100243 VISA	$131.67	32816	Wire	R
99975802	03/28/16	100243 VISA	$37.95	32816	Wire	R
99975803	03/28/16	100243 VISA	$22.95	32816	Wire	R
99975804	03/28/16	100243 VISA	$35.67	32816	Wire	R
99975805	03/28/16	100243 VISA	$810.82	32816	Wire	R
99975806	03/28/16	100243 VISA	$331.74	32816	Wire	R
99975807	03/28/16	100243 VISA	$187.66	32816	Wire	R
99975808	03/28/16	100243 VISA	$100.00	32816	Wire	R
99975809	03/28/16	100243 VISA	$-219.99	32816	Wire	R
99975810	03/28/16	100243 VISA	$13.00	32816	Wire	R
99975811	03/28/16	100243 VISA	$84.13	32816	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**				
99975812	03/28/16	100243 VISA	$30.50	32816	Wire	R
99975813	03/28/16	100243 VISA	$516.80	32816	Wire	R
99975814	03/28/16	100243 VISA	$113.74	32816	Wire	R
99975815	03/28/16	100243 VISA	$75.00	32816	Wire	R
99975816	03/28/16	100243 VISA	$79.99	32816	Wire	R
99975817	03/28/16	100243 VISA	$40.95	32816	Wire	R
99975818	03/28/16	100243 VISA	$89.78	32816	Wire	R
99975819	03/28/16	100243 VISA	$30.86	32816	Wire	R
99975820	03/28/16	100243 VISA	$70.69	32816	Wire	R
99975821	03/28/16	100243 VISA	$19.00	32816	Wire	R
99975822	03/28/16	100243 VISA	$26.00	32816	Wire	R
99975823	03/28/16	100243 VISA	$33.34	32816	Wire	R
99975824	03/28/16	100243 VISA	$26.55	32816	Wire	R
99975825	03/28/16	100243 VISA	$45.04	32816	Wire	R
99975826	03/28/16	100243 VISA	$69.95	32816	Wire	R
99975827	03/28/16	100243 VISA	$43.67	32816	Wire	R
99975828	03/28/16	100243 VISA	$19.32	32816	Wire	R
99975829	03/28/16	100243 VISA	$322.71	32816	Wire	R
99975830	03/28/16	100243 VISA	$572.67	32816	Wire	R
99975831	03/28/16	100243 VISA	$155.49	32816	Wire	R
99975832	03/28/16	100243 VISA	$130.08	32816	Wire	R
99975833	03/28/16	100243 VISA	$71.38	32816	Wire	R
99975834	03/28/16	100243 VISA	$59.60	32816	Wire	R
99975835	03/28/16	100243 VISA	$31.00	32816	Wire	R
99975836	03/28/16	100243 VISA	$83.87	32816	Wire	R
99975837	03/28/16	100243 VISA	$19.33	32816	Wire	R
99975838	03/28/16	100243 VISA	$140.15	32816	Wire	R
99975839	03/28/16	100243 VISA	$90.58	32816	Wire	R
99975840	03/28/16	100243 VISA	$375.29	32816	Wire	R
99975841	03/28/16	100243 VISA	$150.29	32816	Wire	R
99975842	03/28/16	100243 VISA	$80.00	32816	Wire	R
99975843	03/28/16	100243 VISA	$1,995.95	32816	Wire	R
99975844	03/28/16	100243 VISA	$77.40	32816	Wire	R
99975845	03/28/16	100243 VISA	$182.41	32816	Wire	R
99975846	03/28/16	100243 VISA	$195.29	32816	Wire	R
99975847	03/28/16	100243 VISA	$220.77	32816	Wire	R
99975848	03/28/16	100243 VISA	$160.94	32816	Wire	R
99975849	03/28/16	100243 VISA	$31.96	32816	Wire	R
99975850	03/28/16	100243 VISA	$275.98	32816	Wire	R
99975851	03/28/16	100243 VISA	$-275.88	32816	Wire	R
99975852	03/28/16	100243 VISA	$438.56	32816	Wire	R
99975853	03/28/16	100243 VISA	$17.88	32816	Wire	R
99975854	03/28/16	100243 VISA	$693.78	32816	Wire	R
99975855	03/28/16	100243 VISA	$25.00	32816	Wire	R
99975856	03/28/16	100243 VISA	$104.05	32816	Wire	R
99975857	03/28/16	100243 VISA	$53.91	32816	Wire	R
99975858	03/28/16	100243 VISA	$151.76	32816	Wire	R
99975859	03/28/16	100243 VISA	$30.90	32816	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**				
99975860	03/28/16	100243 VISA	$7.16	32816	Wire	R
99975861	03/28/16	100243 VISA	$392.28	32816	Wire	R
99975862	03/28/16	100243 VISA	$329.01	32816	Wire	R
99975863	03/28/16	100243 VISA	$171.73	32816	Wire	R
99975864	03/28/16	100243 VISA	$1,153.38	32816	Wire	R
99975865	03/28/16	100243 VISA	$166.34	32816	Wire	R
99975866	03/28/16	100243 VISA	$483.39	32816	Wire	R

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

Balance Sheet 185,012.16 **Expenditure** 31,561.49 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	33,236.94	20	**Computer Check**	176,017.37	52
Reconciled	183,336.71	172	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	40,556.28	140
Voided	0.00	0			
	216,573.65	192		216,573.65	192

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY				
00030316	03/03/16	001945 NATIONAL FUEL GAS	$680.85	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00030317 TO 00030915					
00030916	03/09/16	000587 PENELEC	$7,200.41	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00030917 TO 00032215					
00032216	03/22/16	001945 NATIONAL FUEL GAS	$3,072.83	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00032217 TO 00032415					
00032416	03/24/16	100501 PITNEY BOWES-METER POSTAGE	$421.71	1	Wire	R
	>>>>>> MISSING CHECKS FROM 00032417 TO 00304160					
00304161	03/04/16	000587 PENELEC	$1,599.97	1	Wire	R

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

Balance Sheet 0.00 **Expenditure** 12,975.77 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	**Computer Check**	0.00	0
Reconciled	12,975.77	5	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	12,975.77	5
Voided	0.00	0			
	12,975.77	5		12,975.77	5