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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							
00000605	06/10/15	100500 PSERS- EE RETIREMENT			\$23,511.11 1		WT R
00000606	06/23/15	100499 PSERS- ER RETIREMENT PAYABLE			\$136,976.38 1		WT R
00046063	06/03/15	100700 WILBER, DANIELLE ENTERPRISE - ART & DESIGN - reimb wilber for Kit-Mosko	WILBER KIT REIMB 2015	06/03/15	\$20.00 1		CC R
00046064	06/11/15	002103 BOSTON MUTUAL LIFE INSURANCE CO-G LIFE INSURANCE-TEACHERS June 2015	BOSTON JUNE 2015	06/11/15	\$705.86 2		CC R
00046065	06/11/15	001423 NOREBT TRADE & INDUST - MEDICAL - june 2015	NOREBT JUNE 2015	06/11/15	\$61,516.00 2		CC R
00046066	06/11/15	000590 SCHOOL CLAIMS -ASSURANT L. T. D. INSURANCE-TEACHERS June 2015	PSBA JUNE 2015	06/11/15	\$884.92 2		CC R
00046067	06/25/15	101140 ADVENT COMMUNICATIONS INC. TECHNOLOGY SERVICES -SUPPLIES - 4 telephones	82265	05/18/15	\$900.00 1		CC R
00046068	06/25/15	004500 AMBASSADOR BANQUET/CONFERENCE CENTR Tourism and Hospitality recruiting	00024283	04/04/15	\$498.98 1		CC R
00046069	06/25/15	004188 BAI TRADE & INDUST - MEDICAL-admin fee for june 2015 TRADE & INDUST - MEDICAL-participant fees	BAI JUNE 2015 2180	06/18/15 06/18/15	\$244.65 1 232.65 12.00		CC R
00046070	06/25/15	101144 BLACK, GLEN BOARD-LOCAL MILEAGE - Mileage from May meeting	MILEAGE BLACK MAY	05/28/15	\$26.45 1		CC O
00046071	06/25/15	002999 CDW GOVERNMENT CDWG Quote # GFRP845, Account # 3097846	VZ87469	06/18/15	\$2,418.00 1		CC R
00046072	06/25/15	003757 DELL COMPUTER CORPORATION Quote #: 1013789879972.1	XJPKPRTJ3	06/18/15	\$13,147.84 1		CC R
00046073	06/25/15	101021 DEX MEDIA TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	DEX MEDIA JUNE	06/07/15	\$64.75 1		CC R
00046074	06/25/15	100149 DUDA, ERIC BOARD-LOCAL MILEAGE - Mileage from May meeting	MILEAGE DUDA MAY	05/28/15	\$43.70 1		CC R
00046075	06/25/15	002235 ERIE TIMES NEWS RCTC-ADVERTISING - CDL Training Advertisement	111930515	05/31/15	\$117.96 1		CC R
00046076	06/25/15	000125 FATICA, NATALIE HUMAN-QUALITY RESOURCES-MEALS/REFRESHMENTS - recognition lun HR/Quality- travel - miscellaneous mileage reimbursements	FATICA REIMB JUNE 2015 FATICA REIMB JUNE 2015	06/08/15 06/08/15	\$54.60 1 20.98 33.62		CC R

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00046077	06/25/15	000250 FOOD SERVICE FUND			\$461.34 1		CC R
		DUE FROM FOOD SERVICE FUND-negative debt per Justin Tech	6515	06/05/15	126.69		
		INTERFUND ACCOUNTS PAYABLE - visitor food reimbursement	ADULT VISITOR REIMB	05/14/15	9.65		
		TRADE & INDUST-SUPPLIES-ART & DESIGN - Portfolio review meal	51915	05/19/15	325.00		
00046078	06/25/15	004270 ECTS-FOUNDATION			\$149.86 1		CC R
		BOARD-LOCAL MILEAGE Bucksbee May 2015	MAY 2015 BOARD MILEAGE	05/28/15	13.80		
		BOARD-LOCAL MILEAGE DiPlacido May 2015	MAY 2015 BOARD MILEAGE	05/28/15	9.82		
		BOARD-LOCAL MILEAGE Gourley May 2015	MAY 2015 BOARD MILEAGE	05/28/15	30.31		
		BOARD-LOCAL MILEAGE Ogden May 2015	MAY 2015 BOARD MILEAGE	05/28/15	10.35		
		BOARD-LOCAL MILEAGE Foyle May 2015	MAY 2015 BOARD MILEAGE	05/28/15	28.76		
		BOARD-LOCAL MILEAGE - Downie May 2015	MAY 2015 BOARD MILEAGE	05/28/15	26.34		
		BOARD-LOCAL MILEAGE Rial May 2015	MAY 2015 BOARD MILEAGE	05/28/15	14.38		
		BOARD-LOCAL MILEAGE Lutz May 2015	MAY 2015 BOARD MILEAGE	05/28/15	16.10		
00046079	06/25/15	100295 FRONTIER LAUNDRY			\$380.79 1		CC R
		GENERAL SUPPLIES-HEALTH OCCUPA laundry 5/1/15	25410	05/01/15	240.08		
		GENERAL SUPPLIES-HEALTH OCCUPA laundry 5/8/15	25416	05/08/15	15.23		
		GENERAL SUPPLIES-HEALTH OCCUPA laundry 5/29/15	25437	05/29/15	125.48		
00046080	06/25/15	100889 HEBERLE, DAVID			\$225.00 1		CC R
		Adult Education Tuition-Secondary Program Sources-Heberle RC	RCTC REFUND HEBERLE	06/04/15			
00046081	06/25/15	100230 HOLLAND, PATRICK			\$104.49 1		CC R
		TRADE & INDUST - MEDICAL - Wellness Reimbursement	HOLLAND REIMB WELLNESS	06/17/15			
00046082	06/25/15	101115 KELLY SERVICES, INC			\$3,541.77 1		CC R
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	22571871	06/01/15	525.63		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	22548226	06/01/15	298.20		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627740	05/25/15	489.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627737	05/25/15	90.63		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627752	05/25/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627745	05/25/15	725.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627760	05/25/15	108.75		

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00046082	06/25/15	101115 KELLY SERVICES, INC			\$3,541.77	1	CC R
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627757	05/25/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21603436	05/25/15	378.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627765	05/25/15	217.50		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	22548221	06/01/15	224.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21603431	05/25/15	212.80		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	21627773	05/25/15	54.38		
00046083	06/25/15	101115 KELLY SERVICES, INC			\$3,294.33	1	CC V
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			580.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			399.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			179.20		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			145.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			489.38		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER			378.00		
00046084	06/25/15	001100 KNOX MCLAUGHLIN GORNALL & SENNETT			\$1,768.50	1	CC R
		LEGAL SERVICES-LEGAL FEES	2234472	06/24/15	1,033.50		
		LEGAL SERVICES-LEGAL FEES - Craft matter	2233631	05/28/15	360.00		
		LEGAL SERVICES-LEGAL FEES-general business matters	2234012	06/09/15	375.00		
00046085	06/25/15	100005 KRISE BUSSING SERVICE			\$3,022.01	1	CC R
		INSTRUCTIONAL - TRAVEL-PERKINS - miscellaneous field trips	16269	06/03/15			

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00046086	06/25/15	001365 KUBINSKI BUSINESS SYSTEMS			\$190.14	1	CC R
		TECHNOLOGY SERVICES -SUPPLIES - Minolta C253 copy count char	152737	06/08/15	159.58		
		TECHNOLOGY SERVICES -SUPPLIES Minolta C450 copy count charge	152736	06/08/15	30.56		
00046087	06/25/15	003744 GALBRAITH MEDIA ACCESS			\$2,145.00	1	CC R
		BUSINESS OFFICE-SUPPLIES - Business Reply Envelopes	1185	06/04/15	85.00		
		INSTRUCTIONAL SUPPLIES- PERKINS - non-traditional students-p	1184	06/04/15	110.00		
		Counseling Services -Advertising Services - April and May 20	1183	06/04/15	1,950.00		
00046088	06/25/15	003858 MILLCREEK TOWNSHIP			\$452.00	1	CC R
		Two police officers at 72.00/hour for 6 hours. and a patrol	MILLCREEK POLICE 5/27/15	06/02/15			
00046089	06/25/15	100324 NORTHWESTERN SCHOOL DISTRICT			\$5,492.74	1	CC R
		PROFESSIONAL SERVICES-SUPERINTEND 2014-2015 YEAR	SUPERINTENDENT STIPEND	06/11/15			
00046090	06/25/15	101111 Pa PRIDE, LLC			\$9,900.00	1	CC R
		RCTC INSTRUCTION-CONTRACTED SVCS-Stagg, Bruce	400	06/17/15	4,950.00		
		RCTC INSTRUCTION-CONTRACTED SVCS - Spencer, Robert	399	06/08/15	4,950.00		
00046091	06/25/15	003152 PASBO			\$189.00	1	CC R
		NON-INSTRUCTIONAL STAFF-DUES - Birchard 15-16 dues	PASBO DUES BIRCHARD 15-16	05/01/15			
00046092	06/25/15	000628 PSBA-PA SCHOOL BOARD ASSOCIATION			\$2,574.00	1	CC R
		BOARD DUE AND FEES - 15-16 membership	20051	05/06/15	1,575.00		
		PROFESSIONAL SERVICES-policy maintenance program	20051	05/06/15	999.00		
00046093	06/25/15	000664 SARAH A. REED CHILDREN'S CENTER			\$67,239.00	1	CC R
		May 1 50 students X \$60 X 1 day	SARCC MAY JUNE 2015	06/09/15			
00046094	06/25/15	003624 SARGENT, MARIEA			\$828.00	1	CC R
		INST STAFF DEV- CERT TUITION - Sargent tuition reimbursement	SARGENT TUITION REIMB	06/05/15			
00046095	06/25/15	000670 SCHWAB, JAMES B. COMPANY			\$657.25	1	CC R
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh MPC3003	INV55491	06/17/15	305.99		
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh MPC6501 contrac	INV53703	05/21/15	351.26		
00046096	06/25/15	003613 SHAFFER, ELAINE			\$45.92	1	CC R
		Counseling Services -TRAVEL- CO-OP COORD -	SHAFFER REIMB APR-MAY	06/17/15			

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		Shaffer mileage r					
00046097	06/25/15	001912 SIMPLEX GRINNELL, LP			\$717.28 1		CC R
		MAINTENANCE-CONTRACTED REPAIRS-SC 2/26/15 service date	81063329	06/08/15			
00046098	06/25/15	100877 SJE FBO EnergyMark, LLC			\$50.00 1		CC R
		NATURAL GAS - gas management fee	438503	06/02/15			
00046099	06/25/15	000015 SNAP ON INDUSTRIAL			\$1,122.85 1		CC R
		TRADE & INDUST - SUPPLIES-AUTO MECH-AYES Luke, Jacob	ARV25935950	06/09/15			
00046100	06/25/15	000015 SNAP ON INDUSTRIAL			\$2,245.70 1		CC R
		TRADE & INDUST - SUPPLIES-AUTO MECH - AYES program - Holmstr	ARV/25937811	06/09/15	1,122.85		
		TRADE & INDUST - SUPPLIES-AUTO MECH-AYES program-Samler, Qui	ARV/25935949	06/09/15	1,122.85		
00046101	06/25/15	000103 STAIRWAYS BEHAVIORAL HEALTH			\$55.00 1		CC R
		TRADE & INDUST - MEDICAL-Donnelle Super 5/5/15	COUNSELING 5/5/15	06/02/15			
00046102	06/25/15	001367 SUMMIT TOWNSHIP SEWER AUTHORITY			\$338.74 1		CC R
		OPERATION & MAINT-WATER/SEWER	SUMMIT TWP SEWER JUNE	06/11/15			
00046103	06/25/15	001414 SUMMIT TOWNSHIP WATER AUTHORITY			\$555.76 1		CC R
		OPERATION & MAINT-WATER/SEWER	SUMMIT TWP WATER JUNE	06/09/15			
00046104	06/25/15	101158 SUSPENDED MOMENTS PHOTOGRAPHY			\$300.00 1		CC R
		3 photography sessions.	PHOTOGRAPHY 2015	06/02/15			
00046105	06/25/15	100858 SCALISE, LESA			\$2,652.00 1		CC O
		INST STAFF DEV- CERT TUITION - Scalise tuition reimbursement	SCALISE TUITION REIMB	06/08/15			
00046106	06/25/15	101245 TEAM TURF			\$2,280.00 1		CC R
		MAINTENANCE-CONTRACTED SERVICES - SPRING APPLICATION 051615	125083	06/17/15	2,130.00		
		MAINTENANCE-CONTRACTED SERVICES-WEED TREATMENT 051615	124876	06/16/15	150.00		
00046107	06/25/15	101016 TIME WARNER CABLE-NORTHEAST			\$1,595.34 1		CC R
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER JUNE 2015	06/22/15	1,038.18		
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE - June 2015	TIME WARNER JUNE SERVICE	06/11/15	557.16		
00046108	06/25/15	100972 TOTAL ENERGY RESOURCES, LLC			\$908.98 1		CC R
		OPERATION & MAINT- NATURAL GAS-SC	3279	06/10/15	144.11		
		NATURAL GAS	3278	06/10/15	764.87		
00046109	06/25/15	004170 VERIZON WIRELESS			\$178.11 1		CC R
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	VERIZON MAY 2015	06/23/15			

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00046110	06/25/15	100700 WILBER, DANIELLE			\$828.00	1	CC R
		INST STAFF DEV- CERT TUITION-Wilber tuition reimbursement	WILBER TUITION REIMB	06/08/15			
00046111	06/25/15	101133 WM T SPAEDER CO, INC			\$2,421.77	1	CC R
		MAINTENANCE-CONTRACTED SERVICES-REPAIRS 022615	W62407	06/10/15			
00046112	06/30/15	100149 DUDA, ERIC			\$43.70	1	CC R
		BOARD-LOCAL MILEAGE-Duda June mileage	DUDA JUNE 2015 MILEAGE	06/29/15			
00046113	06/30/15	004270 ECTS-FOUNDATION			\$112.20	1	CC R
		BOARD-LOCAL MILEAGE- bucksbee june mileage	BUCKSBEE JUNE 2015 MILEAG	06/29/15	13.80		
		BOARD-LOCAL MILEAGE - lutz june mileage	LUTZ JUNE 2015 MILEAGE	06/29/15	16.10		
		BOARD-LOCAL MILEAGE - ogden june mileage	OGDEN JUNE 2015 MILEAGE	06/29/15	10.35		
		BOARD-LOCAL MILEAGE-hughes june mileage	HUGHES JUNE 2015 MILEAGE	06/29/15	18.99		
		BOARD-LOCAL MILEAGE-foyle june mileage	FOYLE JUNE 2015 MILEAGE	06/29/15	28.76		
		BOARD-LOCAL MILEAGE-diplacido june mileage	DIPLACIDO JUNE 2015 MILE	06/29/15	9.82		
		BOARD-LOCAL MILEAGE - rial june mileage	RIAL JUNE 2015 MILEAGE	06/29/15	14.38		
00046114	06/30/15	101115 KELLY SERVICES, INC			\$589.53	1	CC R
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	25379020	06/22/15	399.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	25379025	06/22/15	99.90		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	25388120	06/22/15	90.63		
00046115	06/30/15	002941 L & B ENERGY LLP			\$692.61	1	CC R
		NATURAL GAS - 4/1/15 to 5/1/15	L&B ENERGY APRIL 2015	06/25/15			
00046116	06/30/15	000015 SNAP ON INDUSTRIAL			\$2,245.70	1	CC R
		SUPPLIES-AUTO MECH- Anderson, Noah AYES	ARV/26126094	06/29/15	1,122.85		
		SUPPLIES-AUTO MECH- Wolf, Matt AYES	ARV/26126032	06/29/15	1,122.85		
00046117	06/30/15	003757 DELL COMPUTER CORPORATION			\$13,147.84	1	CC R
		Quote #: 1013789879972.1	843562550P	06/19/15			
00046118	06/30/15	002235 ERIE TIMES NEWS			\$979.37	1	CC R
		HR/Quality- advertising-open positions	111930615	06/30/15	885.00		
		RCTC-ADVERTISING-truck driver training	111930615	06/30/15	94.37		
00046119	06/30/15	101115 KELLY SERVICES, INC			\$610.00	1	CC R
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	26389197	06/29/15	378.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	26389200	06/29/15	232.00		

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00046120	06/30/15	001365 KUBINSKI BUSINESS SYSTEMS			\$418.24	1	CC R
		TECHNOLOGY SERVICES -SUPPLIES-Minolta C452 copy count charge	152926	06/29/15	286.07		
		TECHNOLOGY SERVICES -SUPPLIES-Minolta BizHub 751 copy count	152925	06/29/15	132.17		
00046121	06/30/15	101256 NOONAN, KAYLA			\$40.00	1	CC R
		TRADE & INDUST-SUPPLIES-COSMETOLOGY- supply reimbursement	NOONAN REIMB SUPPLIES	06/28/15			
00046122	06/30/15	000670 SCHWAB, JAMES B. COMPANY			\$171.89	1	CC R
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh/MPC6501 June 20	INV56531	06/29/15			
00046123	06/30/15	100204 SHERWIN WILLIAMS			\$269.16	1	CC R
		MAINTENANCE-CONTRACTED SERVICES-cosmo lab	SHERWIN WILLIAMS JUN '15	06/30/15			
00046124	06/30/15	101168 United States Treasury			\$285.00	1	CC R
		IRS Form 720 payment 2nd qtr 2015 25-1150947	FORM 720 2ND QTR 2015	06/30/15			
00046141	06/25/15	101115 KELLY SERVICES, INC			\$3,294.33	1	CC R
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	22571876	06/01/15	580.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	23058530	06/10/15	145.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	22571884	06/01/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	23488851	06/08/15	179.20		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	23488856	06/08/15	399.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	24407046	06/15/15	378.00		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	23511868	06/08/15	906.25		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	24421419	06/15/15	108.75		
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT \$108.75 PER	23511863	06/08/15	489.38		
99977106	06/30/15	100243 VISA			\$90.76	63015	WT R
		USER:Vonvolkenburg VENDOR: Lowes #00226					
99977107	06/30/15	100243 VISA			\$132.50	63015	WT R
		USER:Birchard VENDOR: Wegmans #075					

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99977108	06/28/15	100243 VISA USER:Yanosko VENDOR: Ereplacementparts.Com			\$233.31	62815	WT R
99977109	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Pppittsburghpaints#9791			\$46.63	62815	WT R
99977110	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: The Home Depot 4124			\$19.92	62815	WT R
99977111	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Lowes #00226			\$299.00	62815	WT R
99977112	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply			\$941.50	62815	WT R
99977113	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Doritex Corp			\$477.67	62815	WT R
99977114	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Johnson Controls Ss			\$500.00	62815	WT R
99977115	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc			\$711.37	62815	WT R
99977116	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S			\$320.00	62815	WT R
99977117	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Yardmaster Inc			\$1,568.80	62815	WT R
99977118	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Ww Grainger			\$495.00	62815	WT R
99977119	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Miller Brothers Garden			\$375.00	62815	WT R
99977120	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply			\$3,147.11	62815	WT R
99977121	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: E L Heard & Son			\$324.45	62815	WT R
99977122	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc			\$2,421.77	62815	WT R
99977123	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Lowes #00226			\$123.78	62815	WT R
99977124	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Rabe Environmental			\$412.00	62815	WT R

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99977125	06/28/15	100243 VISA USER:Vonvolkenburg VENDOR: Tms*shred X Of Erie			\$120.00	62815	WT R
99977126	06/28/15	100243 VISA USER:Tech VENDOR: Wegmans #075			\$88.43	62815	WT R
99977127	06/28/15	100243 VISA USER:Tech VENDOR: Sysco Food Services Of Pi			\$988.22	62815	WT R
99977128	06/28/15	100243 VISA USER:Tarasovitch VENDOR: Identification Syste			\$262.65	62815	WT R
99977129	06/28/15	100243 VISA USER:Tarasovitch VENDOR: Wegmans #075			\$28.74	62815	WT R
99977130	06/28/15	100243 VISA USER:Sorensen VENDOR: Wal-Mart #2278			\$23.61	62815	WT R
99977131	06/28/15	100243 VISA USER:Sorensen VENDOR: Giant-Eagle #4090			\$18.99	62815	WT R
99977132	06/28/15	100243 VISA USER:Sorensen VENDOR: Panera Bread #3483			\$226.98	62815	WT R
99977133	06/28/15	100243 VISA USER:Smith VENDOR: Paypal			\$52.85	62815	WT R
99977134	06/28/15	100243 VISA USER:Smith VENDOR: The Home Depot 4124			\$29.85	62815	WT R
99977135	06/28/15	100243 VISA USER:Shaffer VENDOR: Krispy Kreme Erie			\$14.49	62815	WT R
99977136	06/28/15	100243 VISA USER:Shaffer VENDOR: Giant-Eagle #4090			\$14.64	62815	WT R
99977137	06/28/15	100243 VISA USER:Shaffer VENDOR: Five Guys Rotunda			\$141.96	62815	WT R
99977138	06/28/15	100243 VISA USER:Shaffer VENDOR: Giant-Eagle #4090			\$52.61	62815	WT R
99977139	06/28/15	100243 VISA USER:Shaffer VENDOR: Wegmans #075			\$47.99	62815	WT R
99977140	06/28/15	100243 VISA USER:Shaffer VENDOR: Delta Sonic #1826			\$38.65	62815	WT R
99977141	06/28/15	100243 VISA USER:Shaffer VENDOR: Usps 41496804230523633			\$21.75	62815	WT R
99977142	06/28/15	100243 VISA USER:Scalise VENDOR: Wal-Mart #2278			\$9.99	62815	WT R

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99977143	06/28/15	100243 VISA USER:Noonan VENDOR: Dolrtree 426 00004267			\$7.42	62815	WT R
99977144	06/28/15	100243 VISA USER:Noonan VENDOR: Opi Products Inc			\$552.81	62815	WT R
99977145	06/28/15	100243 VISA USER:Noonan VENDOR: Old Navy #6034			\$10.00	62815	WT R
99977146	06/28/15	100243 VISA USER:Moyak VENDOR: Staples 00103556			\$91.06	62815	WT R
99977147	06/28/15	100243 VISA USER:Miller VENDOR: Testout			\$2,500.00	62815	WT R
99977148	06/28/15	100243 VISA USER:Miller VENDOR: Tim Hortons #913546			\$21.69	62815	WT R
99977149	06/28/15	100243 VISA USER:Miller VENDOR: Office Depot #1170			\$226.89	62815	WT R
99977150	06/28/15	100243 VISA USER:Miller VENDOR: Office Depot #1170			\$649.96	62815	WT R
99977151	06/28/15	100243 VISA USER:Michalak VENDOR: Advantage Auto #724			\$19.84	62815	WT R
99977152	06/28/15	100243 VISA USER:Michalak VENDOR: Goodson Manufacturing			\$-3.27	62815	WT R
99977153	06/28/15	100243 VISA USER:Mello VENDOR: Meier Supply Co #11			\$275.50	62815	WT R
99977154	06/28/15	100243 VISA USER:Mello VENDOR: Lowes #00226			\$164.66	62815	WT R
99977155	06/28/15	100243 VISA USER:Mello VENDOR: Lowes #00226			\$31.98	62815	WT R
99977156	06/28/15	100243 VISA USER:Mello VENDOR: Meier Supply Co #11			\$28.12	62815	WT R
99977157	06/28/15	100243 VISA USER:M*burnham VENDOR: Electronic Technicians As			\$120.00	62815	WT R
99977158	06/28/15	100243 VISA USER:M*burnham VENDOR: Electronix Express			\$424.97	62815	WT R
99977159	06/28/15	100243 VISA USER:M*burnham VENDOR: Electronic Technicians As			\$90.00	62815	WT R
99977160	06/28/15	100243 VISA USER:Kennerknecht VENDOR: Ambassador Banques			\$477.62	62815	WT R

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99977161	06/28/15	100243 VISA USER:Kennerknecht VENDOR: Officemax/officedepot6029			\$94.20	62815	WT	R
99977162	06/28/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$52.61	62815	WT	R
99977163	06/28/15	100243 VISA USER:Kennerknecht VENDOR: Office Depot #1170			\$43.94	62815	WT	R
99977164	06/28/15	100243 VISA USER:Jaeger VENDOR: Barnes&noble			\$676.70	62815	WT	R
99977165	06/28/15	100243 VISA USER:Jackson VENDOR: Google *adws5225375375			\$166.43	62815	WT	R
99977166	06/28/15	100243 VISA USER:Jackson VENDOR: Surveymonkey.Com			\$300.00	62815	WT	R
99977167	06/28/15	100243 VISA USER:Jackson VENDOR: Pacta			\$225.00	62815	WT	R
99977168	06/28/15	100243 VISA USER:Holland VENDOR: Matheson-308			\$2,155.03	62815	WT	R
99977169	06/28/15	100243 VISA USER:Holland VENDOR: Country Fair #65			\$15.50	62815	WT	R
99977170	06/28/15	100243 VISA USER:Holland VENDOR: Perry Mill Supply Co			\$50.90	62815	WT	R
99977171	06/28/15	100243 VISA USER:Holland VENDOR: Pacta			\$225.00	62815	WT	R
99977172	06/28/15	100243 VISA USER:Fatica VENDOR: Tcd*cengage Learning			\$1,369.50	62815	WT	R
99977173	06/28/15	100243 VISA USER:Fatica VENDOR: Tlf Allburn Florist			\$58.78	62815	WT	R
99977174	06/28/15	100243 VISA USER:Fatica VENDOR: Wegmans #075			\$-23.88	62815	WT	R
99977175	06/28/15	100243 VISA USER:Fatica VENDOR: Giant-Eagle #4090			\$13.94	62815	WT	R
99977176	06/28/15	100243 VISA USER:Fatica VENDOR: Wegmans #075			\$421.79	62815	WT	R
99977177	06/28/15	100243 VISA USER:Fatica VENDOR: Wegmans #075			\$14.97	62815	WT	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977178	06/28/15	100243 VISA USER:Erdman VENDOR: Scholastic Book Club			\$250.00	62815	WT R
99977179	06/28/15	100243 VISA USER:Erdman VENDOR: Scholastic Book Club			\$3.00	62815	WT R
99977180	06/28/15	100243 VISA USER:Erdman VENDOR: Creative Imprint Syste			\$528.50	62815	WT R
99977181	06/28/15	100243 VISA USER:Diplacido VENDOR: Officemax/officedepot6029			\$114.42	62815	WT R
99977182	06/28/15	100243 VISA USER:Cyphert VENDOR: Welders Supply Co			\$118.35	62815	WT R
99977183	06/28/15	100243 VISA USER:Birchard VENDOR: Xpedx Llc			\$445.38	62815	WT R
99977184	06/28/15	100243 VISA USER:Birchard VENDOR: The Warren Company			\$1,253.32	62815	WT R
99977185	06/28/15	100243 VISA USER:Birchard VENDOR: James B. Schwab Co., Inc.			\$353.08	62815	WT R
99977186	06/28/15	100243 VISA USER:Birchard VENDOR: Fcc*franklincvyseminar			\$204.76	62815	WT R
99977187	06/28/15	100243 VISA USER:Birchard VENDOR: Msc			\$171.96	62815	WT R
99977188	06/28/15	100243 VISA USER:Birchard VENDOR: Tcd*cengage Learning			\$3,633.30	62815	WT R
99977189	06/28/15	100243 VISA USER:Birchard VENDOR: Msc			\$199.00	62815	WT R
99977190	06/28/15	100243 VISA USER:Birchard VENDOR: The Warren Company			\$708.40	62815	WT R
99977191	06/28/15	100243 VISA USER:Birchard VENDOR: Wm Ezpay			\$381.71	62815	WT R
99977192	06/28/15	100243 VISA USER:Birchard VENDOR: Tcd*cengage Learning			\$4,976.40	62815	WT R
99977193	06/28/15	100243 VISA USER:Birchard VENDOR: Tcd*cengage Learning			\$6,375.60	62815	WT R
99977194	06/28/15	100243 VISA USER:Birchard VENDOR: Fcc*franklincvyseminar			\$-5.76	62815	WT R
99977195	06/28/15	100243 VISA USER:Birchard VENDOR: The Warren Company			\$282.31	62815	WT R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99977196	06/28/15	100243 VISA USER: Birchard VENDOR: Office Depot #1170			\$58.99	62815	WT R
99977197	06/28/15	100243 VISA USER: Birchard VENDOR: Office Depot #1170			\$86.09	62815	WT R
99977198	06/28/15	100243 VISA USER: Balsiger VENDOR: The Warren Company			\$210.05	62815	WT R
99977199	06/28/15	100243 VISA USER: Balsiger VENDOR: The Home Depot 3838			\$193.88	62815	WT R
99977200	06/28/15	100243 VISA USER: Balsiger VENDOR: The Home Depot 4124			\$90.06	62815	WT R

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

	Total	Count		Total	Count
Computer Check	222,453.95	63	Outstanding	2,678.45	2
Hand Check	0.00	0	Reconciled	423,974.09	157
Wire Transfer	207,492.92	97	Stop Payment	0.00	0
			Voids	3,294.33	1

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10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY							
00000601	06/01/15	001945 NATIONAL FUEL GAS OPERATION & MAINT- NATURAL GAS-SC			\$333.02 1		WT R
00000602	06/01/15	000587 PENELEC OPERATION & MAINT-ELECTRICITY- SC			\$2,871.72 1		WT R
00000603	06/09/15	000587 PENELEC ELECTRICITY			\$6,985.07 1		WT R
00000604	06/19/15	001945 NATIONAL FUEL GAS NATURAL GAS			\$677.46 1		WT R
00000605	06/24/15	100501 PITNEY BOWES-METER POSTAGE COMMUNICATION-POSTAGE			\$384.42 1		WT R

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

	Total	Count		Total	Count
Computer Check 0.00		0	Outstanding 0.00		0
Hand Check 0.00		0	Reconciled 11,251.69		5
Wire Transfer 11,251.69		5	Stop Payment 0.00		0
			Voids 0.00		0