Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00024081	04/08/16	100500 PSERS- EE	$16,460.24	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00024082 TO 00046562				
00046563	04/13/16	101330 BIROSACK Printing Company	$40.00	1	Comp	R
00046564	04/13/16	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$693.80	1	Comp	R
00046565	04/13/16	001423 NOREBT FNB WEALTH MANAGEMENT	$62,118.00	1	Comp	R
00046566	04/13/16	000590 SCHOOL CLAIMS -ASSURANT	$935.15	1	Comp	R
00046567	04/28/16	101331 AIS COMMERCIAL PARTS AND SERVICE	$121.85	1	Comp	O
00046568	04/28/16	101180 Angelo's Salon Development Group, Inc.	$99.21	1	Comp	O
00046569	04/28/16	004188 BAI	$272.15	1	Comp	O
00046570	04/28/16	101144 GLEN BLACK Glen Black	$24.84	1	Comp	O
00046571	04/28/16	000125 NATALIE FATICA Natalie Fatica	$7.55	1	Comp	O
00046572	04/28/16	000250 FOOD SERVICE FUND	$224.00	1	Comp	O
00046573	04/28/16	004270 ECTS-FOUNDATION	$120.85	1	Comp	O
00046574	04/28/16	100295 FRONTIER LAUNDRY	$137.64	1	Comp	O
00046575	04/28/16	000844 GENERAL EXTERMINATING	$117.00	1	Comp	O
00046576	04/28/16	001448 INTERSTATE TAX SERVICE, INC.	$143.94	1	Comp	O
00046577	04/28/16	000670 SCHWAB, JAMES B. COMPANY JAMES B. SCHWAB COMPANY	$827.68	1	Comp	O
00046578	04/28/16	100114 JOHN LANDER CERAMIC TILE, INC.	$3,850.00	1	Comp	O
00046579	04/28/16	001845 KENNERKNECHT, JAN Jan Kennerknecht	$244.57	1	Comp	O
00046580	04/28/16	101115 KELLY SERVICES, INC	$1,087.53	1	Comp	O
00046581	04/28/16	001100 KNOX MCLAUGHLIN GORNALL & SENNETT	$1,890.00	1	Comp	O
00046582	04/28/16	001709 KOLDROCK WATERS INC	$60.65	1	Comp	O
00046583	04/28/16	002941 L & B ENERGY LLP	$436.95	1	Comp	O
00046584	04/28/16	003744 GALBRAITH MEDIA ACCESS MEDIA ACCESS	$2,492.00	1	Comp	O
00046585	04/28/16	101111 Pa PRIDE, LLC	$18,000.00	1	Comp	O
00046586	04/28/16	101316 ROOF CRAFT SYSTEMS	$14,438.88	1	Comp	O
00046587	04/28/16	000664 SARAH A. REED CHILDREN'S CENTER	$47,801.00	1	Comp	O
00046588	04/28/16	101116 GINA SCARPINO GINA SCARPINO	$16.20	1	Comp	O
00046589	04/28/16	000033 SCOTT ELECTRIC	$133.37	1	Comp	O
00046590	04/28/16	001912 SIMPLEX GRINNELL, LP SIMPLEXGRINNELL LP	$162.00	1	Comp	O
00046591	04/28/16	100877 SJE FBO EnergyMark, LLC	$50.00	1	Comp	O
00046592	04/28/16	100005 KRISE BUSSING SERVICE STUDENT TRANSPORTATION OF AMERICA	$683.01	1	Comp	O
00046593	04/28/16	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	$439.16	1	Comp	O
00046594	04/28/16	001414 SUMMIT TOWNSHIP WATER AUTHORITY	$646.44	1	Comp	O
00046595	04/28/16	100714 TARASOVITCH, JOSEPH	$277.86	1	Comp	O
00046596	04/28/16	100357 TIMES PUBLISHING COMPANY	$237.56	1	Comp	O
00046597	04/28/16	101016 TIME WARNER CABLE-NORTHEAST	$1,510.04	1	Comp	O
00046598	04/28/16	100972 TOTAL ENERGY RESOURCES, LLC	$2,043.85	1	Comp	O
00046599	04/28/16	101332 TREMCO/WEATHERPROOFING TECHNOLOGIES, INC	$1,408.05	1	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046600	04/28/16	004170 VERIZON WIRELESS	$666.19	1	Comp	O
00046601	04/28/16	100700 DANIELLE WILBER Danielle Wilber	$58.16	1	Comp	O
00046602	04/28/16	101133 WM T SPAEDER CO, INC William T. Spaeder Co., Inc.	$260.87	1	Comp	O
00420161	04/20/16	101180 Angelo's Salon Development Group, Inc.	$1,000.41	1	Hand	R
	>>>>>> MISSING CHECKS FROM 00420162 TO 99975551					
99975552	04/27/16	100243 VISA	$1,327.72	42716	Wire	R
99975553	04/27/16	100243 VISA	$388.53	42716	Wire	R
99975554	04/27/16	100243 VISA	$72.18	42716	Wire	R
99975555	04/27/16	100243 VISA	$852.00	42716	Wire	R
99975556	04/27/16	100243 VISA	$124.20	42716	Wire	R
99975557	04/27/16	100243 VISA	$78.85	42716	Wire	R
99975558	04/27/16	100243 VISA	$34.44	42716	Wire	R
99975559	04/27/16	100243 VISA	$333.74	42716	Wire	R
99975560	04/27/16	100243 VISA	$294.75	42716	Wire	R
99975561	04/27/16	100243 VISA	$383.46	42716	Wire	R
99975562	04/27/16	100243 VISA	$934.63	42716	Wire	R
99975563	04/27/16	100243 VISA	$29.45	42716	Wire	R
99975564	04/27/16	100243 VISA	$107.37	42716	Wire	R
99975565	04/27/16	100243 VISA	$191.69	42716	Wire	R
99975566	04/27/16	100243 VISA	$620.80	42716	Wire	R
99975567	04/27/16	100243 VISA	$285.05	42716	Wire	R
99975568	04/27/16	100243 VISA	$1,597.32	42716	Wire	R
99975569	04/27/16	100243 VISA	$353.86	42716	Wire	R
99975570	04/27/16	100243 VISA	$278.74	42716	Wire	R
99975571	04/27/16	100243 VISA	$39.99	42716	Wire	R
99975572	04/27/16	100243 VISA	$1,110.82	42716	Wire	R
99975573	04/27/16	100243 VISA	$-45.99	42716	Wire	R
99975574	04/27/16	100243 VISA	$439.09	42716	Wire	R
99975575	04/27/16	100243 VISA	$1,700.83	42716	Wire	R
99975576	04/27/16	100243 VISA	$-39.75	42716	Wire	R
99975577	04/27/16	100243 VISA	$212.38	42716	Wire	R
99975578	04/27/16	100243 VISA	$112.90	42716	Wire	R
99975579	04/27/16	100243 VISA	$52.75	42716	Wire	R
99975580	04/27/16	100243 VISA	$1,547.71	42716	Wire	R
99975581	04/27/16	100243 VISA	$589.13	42716	Wire	R
99975582	04/27/16	100243 VISA	$202.56	42716	Wire	R
99975583	04/27/16	100243 VISA	$1,037.40	42716	Wire	R
99975584	04/27/16	100243 VISA	$6.00	42716	Wire	R
99975585	04/27/16	100243 VISA	$311.13	42716	Wire	R
99975586	04/27/16	100243 VISA	$36.75	42716	Wire	R
99975587	04/27/16	100243 VISA	$192.75	42716	Wire	R
99975588	04/27/16	100243 VISA	$103.58	42716	Wire	R
99975589	04/27/16	100243 VISA	$185.50	42716	Wire	R
99975590	04/27/16	100243 VISA	$353.42	42716	Wire	R
99975591	04/27/16	100243 VISA	$59.98	42716	Wire	R
99975592	04/27/16	100243 VISA	$93.90	42716	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**				
99975593	04/27/16	100243 VISA	$275.80	42716	Wire	R
99975594	04/27/16	100243 VISA	$275.80	42716	Wire	R
99975595	04/27/16	100243 VISA	$249.95	42716	Wire	R
99975596	04/27/16	100243 VISA	$209.97	42716	Wire	R
99975597	04/27/16	100243 VISA	$275.80	42716	Wire	R
99975598	04/27/16	100243 VISA	$139.95	42716	Wire	R
99975599	04/27/16	100243 VISA	$20.56	42716	Wire	R
99975600	04/27/16	100243 VISA	$27.36	42716	Wire	R
99975601	04/27/16	100243 VISA	$9.00	42716	Wire	R
99975602	04/27/16	100243 VISA	$29.70	42716	Wire	R
99975603	04/27/16	100243 VISA	$258.32	42716	Wire	R
99975604	04/27/16	100243 VISA	$7.50	42716	Wire	R
99975605	04/27/16	100243 VISA	$322.96	42716	Wire	R
99975606	04/27/16	100243 VISA	$29.21	42716	Wire	R
99975607	04/27/16	100243 VISA	$22.28	42716	Wire	R
99975608	04/27/16	100243 VISA	$12.15	42716	Wire	R
99975609	04/27/16	100243 VISA	$23.76	42716	Wire	R
99975610	04/27/16	100243 VISA	$27.31	42716	Wire	R
99975611	04/27/16	100243 VISA	$22.90	42716	Wire	R
99975612	04/27/16	100243 VISA	$5.48	42716	Wire	R
99975613	04/27/16	100243 VISA	$7.48	42716	Wire	R
99975614	04/27/16	100243 VISA	$16.76	42716	Wire	R
99975615	04/27/16	100243 VISA	$141.33	42716	Wire	R
99975616	04/27/16	100243 VISA	$84.00	42716	Wire	R
99975617	04/27/16	100243 VISA	$352.30	42716	Wire	R
99975618	04/27/16	100243 VISA	$37.65	42716	Wire	R
99975619	04/27/16	100243 VISA	$17.99	42716	Wire	R
99975620	04/27/16	100243 VISA	$-37.00	42716	Wire	R
99975621	04/27/16	100243 VISA	$39.60	42716	Wire	R
99975622	04/27/16	100243 VISA	$791.78	42716	Wire	R
99975623	04/27/16	100243 VISA	$134.65	42716	Wire	R
99975624	04/27/16	100243 VISA	$18.98	42716	Wire	R
99975625	04/27/16	100243 VISA	$107.00	42716	Wire	R
99975626	04/27/16	100243 VISA	$18.50	42716	Wire	R
99975627	04/27/16	100243 VISA	$51.80	42716	Wire	R
99975628	04/27/16	100243 VISA	$11.70	42716	Wire	R
99975629	04/27/16	100243 VISA	$105.77	42716	Wire	R
99975630	04/27/16	100243 VISA	$103.12	42716	Wire	R
99975631	04/27/16	100243 VISA	$82.93	42716	Wire	R
99975632	04/27/16	100243 VISA	$175.74	42716	Wire	R
99975633	04/27/16	100243 VISA	$131.41	42716	Wire	R
99975634	04/27/16	100243 VISA	$24.43	42716	Wire	R
99975635	04/27/16	100243 VISA	$88.95	42716	Wire	R
99975636	04/27/16	100243 VISA	$144.79	42716	Wire	R
99975637	04/27/16	100243 VISA	$75.44	42716	Wire	R
99975638	04/27/16	100243 VISA	$25.99	42716	Wire	R
99975639	04/27/16	100243 VISA	$31.03	42716	Wire	R
99975640	04/27/16	100243 VISA	$123.99	42716	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**				
99975641	04/27/16	100243 VISA	$260.91	42716	Wire	R
99975642	04/27/16	100243 VISA	$357.74	42716	Wire	R
99975643	04/27/16	100243 VISA	$132.97	42716	Wire	R
99975644	04/27/16	100243 VISA	$131.69	42716	Wire	R
99975645	04/27/16	100243 VISA	$22.62	42716	Wire	R
99975646	04/27/16	100243 VISA	$28.00	42716	Wire	R
99975647	04/27/16	100243 VISA	$-10.78	42716	Wire	R
99975648	04/27/16	100243 VISA	$66.46	42716	Wire	R
99975649	04/27/16	100243 VISA	$17.30	42716	Wire	R
99975650	04/27/16	100243 VISA	$99.99	42716	Wire	R
99975651	04/27/16	100243 VISA	$11.38	42716	Wire	R
99975652	04/27/16	100243 VISA	$186.08	42716	Wire	R
99975653	04/27/16	100243 VISA	$9.56	42716	Wire	R
99975654	04/27/16	100243 VISA	$14.59	42716	Wire	R
99975655	04/27/16	100243 VISA	$2.84	42716	Wire	R
99975656	04/27/16	100243 VISA	$27.87	42716	Wire	R
99975657	04/27/16	100243 VISA	$36.00	42716	Wire	R
99975658	04/27/16	100243 VISA	$271.71	42716	Wire	R
99975659	04/27/16	100243 VISA	$-9.35	42716	Wire	R
99975660	04/27/16	100243 VISA	$29.74	42716	Wire	R
99975661	04/27/16	100243 VISA	$165.29	42716	Wire	R
99975662	04/27/16	100243 VISA	$748.25	42716	Wire	R
99975663	04/27/16	100243 VISA	$238.25	42716	Wire	R
99975664	04/27/16	100243 VISA	$29.85	42716	Wire	R
99975665	04/27/16	100243 VISA	$67.60	42716	Wire	R
99975666	04/27/16	100243 VISA	$102.90	42716	Wire	R
99975667	04/27/16	100243 VISA	$11.96	42716	Wire	R
99975668	04/27/16	100243 VISA	$43.83	42716	Wire	R
99975669	04/27/16	100243 VISA	$6.85	42716	Wire	R
99975670	04/27/16	100243 VISA	$37.67	42716	Wire	R
99975671	04/27/16	100243 VISA	$30.53	42716	Wire	R
99975672	04/27/16	100243 VISA	$24.16	42716	Wire	R
99975673	04/27/16	100243 VISA	$96.17	42716	Wire	R
99975674	04/27/16	100243 VISA	$25.13	42716	Wire	R
99975675	04/27/16	100243 VISA	$47.56	42716	Wire	R
99975676	04/27/16	100243 VISA	$96.07	42716	Wire	R
99975677	04/27/16	100243 VISA	$129.90	42716	Wire	R
99975678	04/27/16	100243 VISA	$37.58	42716	Wire	R
99975679	04/27/16	100243 VISA	$275.62	42716	Wire	R
99975680	04/27/16	100243 VISA	$-15.60	42716	Wire	R
99975681	04/27/16	100243 VISA	$135.58	42716	Wire	R
99975682	04/27/16	100243 VISA	$40.10	42716	Wire	R
99975683	04/27/16	100243 VISA	$30.00	42716	Wire	R
99975684	04/27/16	100243 VISA	$132.04	42716	Wire	R
99975685	04/27/16	100243 VISA	$167.11	42716	Wire	R
99975686	04/27/16	100243 VISA	$156.75	42716	Wire	R
99975687	04/27/16	100243 VISA	$364.70	42716	Wire	R
99975688	04/27/16	100243 VISA	$85.68	42716	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**				
99975689	04/27/16	100243 VISA	$65.25	42716	Wire	R
99975690	04/27/16	100243 VISA	$33.53	42716	Wire	R
99975691	04/27/16	100243 VISA	$9.00	42716	Wire	R
99975692	04/27/16	100243 VISA	$50.10	42716	Wire	R
99975693	04/27/16	100243 VISA	$78.16	42716	Wire	R
99975694	04/27/16	100243 VISA	$13.43	42716	Wire	R
99975695	04/27/16	100243 VISA	$434.48	42716	Wire	R
99975696	04/27/16	100243 VISA	$28.57	42716	Wire	R
99975697	04/27/16	100243 VISA	$21.16	42716	Wire	R
99975698	04/27/16	100243 VISA	$21.72	42716	Wire	R
99975699	04/27/16	100243 VISA	$9.98	42716	Wire	R
99975700	04/27/16	100243 VISA	$3,113.44	42716	Wire	R
99975701	04/27/16	100243 VISA	$5.29	42716	Wire	R
99975702	04/27/16	100243 VISA	$4.09	42716	Wire	R
99975703	04/27/16	100243 VISA	$9.98	42716	Wire	R
99975704	04/27/16	100243 VISA	$2,788.00	42716	Wire	R
99975705	04/27/16	100243 VISA	$25.58	42716	Wire	R
99975706	04/27/16	100243 VISA	$99.45	42716	Wire	R
99975707	04/27/16	100243 VISA	$25.00	42716	Wire	R
99975708	04/27/16	100243 VISA	$16.77	42716	Wire	R
99975709	04/27/16	100243 VISA	$55.32	42716	Wire	R
99975710	04/27/16	100243 VISA	$12.90	42716	Wire	R
99975711	04/27/16	100243 VISA	$72.74	42716	Wire	R
99975712	04/27/16	100243 VISA	$441.79	42716	Wire	R
99975713	04/27/16	100243 VISA	$957.00	42716	Wire	R
99975714	04/27/16	100243 VISA	$871.32	42716	Wire	R
99975715	04/27/16	100243 VISA	$801.00	42716	Wire	R
99975716	04/27/16	100243 VISA	$-10.32	42716	Wire	R
99975717	04/27/16	100243 VISA	$40.16	42716	Wire	R
99975718	04/27/16	100243 VISA	$2,243.65	42716	Wire	R
99975719	04/27/16	100243 VISA	$3,021.00	42716	Wire	R
99975720	04/27/16	100243 VISA	$1,303.35	42716	Wire	R
99975721	04/27/16	100243 VISA	$249.60	42716	Wire	R
99975722	04/27/16	100243 VISA	$544.95	42716	Wire	R
99975723	04/27/16	100243 VISA	$250.86	42716	Wire	R
99975724	04/27/16	100243 VISA	$186.45	42716	Wire	R
99975725	04/27/16	100243 VISA	$171.36	42716	Wire	R
99975726	04/27/16	100243 VISA	$36.74	42716	Wire	R

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

Balance Sheet 197,147.77 **Expenditure** 29,938.06 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	100,991.05	36	**Computer Check**	164,778.00	40
Reconciled	126,094.78	181	**Hand Check**	1,000.41	1
Stop Payment	0.00	0	**Wire Transfer**	61,307.42	176
Voided	0.00	0			
	227,085.83	217		227,085.83	217

Check Dates 04/01/16 - 04/30/16 **Check # 00001055 - 99977105**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY				
04012012	04/01/16	000587 PENELEC	$1,598.58	1	Wire	R
		>>>>>> MISSING CHECKS FROM 04012013 TO 04012015				
04012016	04/01/16	001945 NATIONAL FUEL GAS	$699.22	1	Wire	R
		>>>>>> MISSING CHECKS FROM 04012017 TO 04112015				
04112016	04/11/16	000587 PENELEC	$7,391.13	1	Wire	R
		>>>>>> MISSING CHECKS FROM 04112017 TO 04212011				
04212012	04/21/16	002232 PA DEPARTMENT OF REVENUE	$43.47	1	Wire	R
		>>>>>> MISSING CHECKS FROM 04212013 TO 04212015				
04212016	04/21/16	001945 NATIONAL FUEL GAS	$2,337.20	1	Wire	R

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

Balance Sheet 43.47 **Expenditure** 12,026.13 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	**Computer Check**	0.00	0
Reconciled	12,069.60	5	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	12,069.60	5
Voided	0.00	0			
	12,069.60	5		12,069.60	5