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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046657	06/14/16	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	\$693.80	2	Comp	R
00046658	06/14/16	001423 NOREBT	\$60,900.00	2	Comp	R
		FNB WEALTH MANAGEMENT				
00046659	06/14/16	000590 SCHOOL CLAIMS -ASSURANT	\$926.23	2	Comp	R
00046660	06/23/16	004188 BAI	\$266.90	1	Comp	R
00046661	06/23/16	101348 BOB FERRANDO FORD WORLD	\$27.00	1	Comp	R
00046662	06/23/16	101021 DEX MEDIA	\$41.00	1	Comp	R
00046663	06/23/16	100750 FAGAN SANITARY SUPPLY	\$576.79	1	Comp	R
00046664	06/23/16	004270 ECTS-FOUNDATION	\$163.08	1	Comp	R
00046665	06/23/16	100295 FRONTIER LAUNDRY	\$103.39	1	Comp	R
00046666	06/23/16	101116 GINA SCARPINO	\$18.36	1	Comp	R
		GINA SCARPINO				
00046667	06/23/16	100230 HOLLAND, PATRICK	\$411.48	1	Comp	V
		Patrick Holland				
00046668	06/23/16	000670 SCHWAB, JAMES B. COMPANY	\$1,286.00	1	Comp	R
		JAMES B. SCHWAB COMPANY				
00046669	06/23/16	001845 KENNERKNECHT, JAN	\$11,964.70	1	Comp	V
		Jan Kennerknecht				
00046670	06/23/16	101344 ZELLEFROW, JEFFREY	\$52.40	1	Comp	R
		Jeffrey Zellefrow				
00046671	06/23/16	004296 SALORINO, JOSEPH	\$64.99	1	Comp	O
		Joseph Salorino				
00046672	06/23/16	101115 KELLY SERVICES, INC	\$1,803.75	1	Comp	R
00046673	06/23/16	101115 KELLY SERVICES, INC	\$525.00	1	Comp	R
00046674	06/23/16	001100 KNOX MCLAUGHLIN GORNALL & SENNETT	\$4,474.30	1	Comp	R
00046675	06/23/16	001709 KOLDROCK WATERS INC	\$108.65	1	Comp	R
00046676	06/23/16	001365 KUBINSKI BUSINESS SYSTEMS	\$2,796.83	1	Comp	R
00046677	06/23/16	002873 LASER CREATIONS BY I.D. SYSTEMS	\$70.00	1	Comp	R
00046678	06/23/16	003744 GALBRAITH MEDIA ACCESS	\$690.00	1	Comp	R
		MEDIA ACCESS				
00046679	06/23/16	003858 MILLCREEK TOWNSHIP	\$416.00	1	Comp	R
00046680	06/23/16	100325 MILLCREEK TOWNSHIP SCHOOL DISTRICT	\$100.00	1	Comp	O
00046681	06/23/16	100132 MILLER BROS	\$479.90	1	Comp	R
00046682	06/23/16	100474 NATIONAL REGISTRY OF FOOD SAFETY PROF	\$493.00	1	Comp	R
00046683	06/23/16	101335 Northshore Technological Inc.	\$5,400.00	1	Comp	R
00046684	06/23/16	101290 NOTABLE CORPORATION	\$1,229.53	1	Comp	R
00046685	06/23/16	000453 Manufacturer & Business Association	\$1,400.00	1	Comp	R
		Northwest PA MAE Corp.				
00046686	06/23/16	101111 Pa PRIDE, LLC	\$26,825.00	1	Comp	R
00046687	06/23/16	100471 RAINEY, JOHN	\$570.00	1	Comp	R
00046688	06/23/16	101342 SANTI LLC	\$377.50	1	Comp	R
00046689	06/23/16	000664 SARAH A. REED CHILDREN'S CENTER	\$49,014.00	1	Comp	R
00046690	06/23/16	000033 SCOTT ELECTRIC	\$262.85	1	Comp	R
00046691	06/23/16	100877 SJE FBO EnergyMark, LLC	\$50.00	1	Comp	R
00046692	06/23/16	002212 SORENSEN, LISA	\$112.86	1	Comp	R
		Lisa Sorensen				
00046693	06/23/16	100005 KRISE BUSSING SERVICE	\$1,951.85	1	Comp	R
		STUDENT TRANSPORTATION OF AMERICA				
00046694	06/23/16	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	\$374.33	1	Comp	R

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046695	06/23/16	001414 SUMMIT TOWNSHIP WATER AUTHORITY	\$566.16	1	Comp	R
00046696	06/23/16	101016 TIME WARNER CABLE-NORTHEAST	\$1,521.33	1	Comp	R
00046697	06/23/16	100972 TOTAL ENERGY RESOURCES, LLC	\$972.95	1	Comp	R
00046698	06/23/16	101343 TOWER ENGINEERING, INC.	\$1,838.00	1	Comp	R
00046699	06/23/16	004170 VERIZON WIRELESS	\$441.20	1	Comp	R
00046700	06/23/16	101211 WerkBot	\$1,750.00	1	Comp	R
00046701	06/24/16	001845 KENNERKNECHT, JAN Jan Kennerknecht	\$114.70	1	Comp	R
00046702	06/24/16	101198 TSA Consulting	\$11,850.00	1	Comp	R
00046703	06/29/16	101351 PEEBLES ZACHARY Zachary Peebles	\$875.79	1	Comp	R
00046704	06/30/16	100230 HOLLAND, PATRICK Patrick Holland	\$319.88	2	Comp	R
00046705	06/30/16	101312 ABCO FIRE PROTECTION	\$1,726.84	1	Comp	R
00046706	06/30/16	100149 DUDA, ERIC	\$20.52	1	Comp	R
00046707	06/30/16	004270 ECTS-FOUNDATION	\$142.52	1	Comp	R
00046708	06/30/16	101340 GDS Transnational, Inc.	\$8,017.96	1	Comp	R
00046709	06/30/16	001709 KOLDROCK WATERS INC	\$39.65	1	Comp	R
00046710	06/30/16	002941 L & B ENERGY LLP	\$184.74	1	Comp	R
00046711	06/30/16	100203 RUSSELL STANDARD CORPORATION	\$12,980.34	1	Comp	R
00046712	06/30/16	101250 SHI SHI International Corp.	\$2,289.00	1	Comp	R
00046713	06/30/16	100877 SJE FBO EnergyMark, LLC	\$50.00	1	Comp	R
00046714	06/30/16	000015 SNAP ON INDUSTRIAL Snap-on Industrial	\$5,959.55	1	Comp	R
00046715	06/30/16	100357 TIMES PUBLISHING COMPANY	\$214.34	1	Comp	R
00046716	06/30/16	101254 Wilkins Company, Inc.	\$504.00	1	Comp	R
00046717	06/30/16	100604 WINKLE ELECTRIC	\$2,030.00	1	Comp	R
00046718	06/30/16	100327 Window Treatments by Pam Prinzi Window Treatments by Pam Prinzi	\$3,736.00	1	Comp	R
00046719	06/30/16	000155 APPLE, INC.	\$493.00	1	Comp	R
		>>>>> MISSING CHECKS FROM 00046720 TO 00061015				
00061016	06/10/16	100500 PSERS- EE	\$16,426.43	1	Wire	R
		>>>>> MISSING CHECKS FROM 00061017 TO 06222015				
06222016	06/22/16	100499 PSERS- ER	\$167,252.48	1	Wire	R
		>>>>> MISSING CHECKS FROM 06222017 TO 99975327				
99975328	06/30/16	100243 VISA	\$69.00	63016	Wire	R
99975329	06/30/16	100243 VISA	\$240.00	63016	Wire	R
99975330	06/30/16	100243 VISA	\$329.00	63016	Wire	R
99975331	06/30/16	100243 VISA	\$1,804.90	63016	Wire	R
99975332	06/30/16	100243 VISA	\$410.86	63016	Wire	R
99975333	06/30/16	100243 VISA	\$732.13	63016	Wire	R
99975334	06/30/16	100243 VISA	\$94.25	63016	Wire	R
99975335	06/30/16	100243 VISA	\$72.90	63016	Wire	R
99975336	06/30/16	100243 VISA	\$95.40	63016	Wire	R
99975337	06/30/16	100243 VISA	\$87.23	63016	Wire	R
99975338	06/30/16	100243 VISA	\$206.82	63016	Wire	R
99975339	06/30/16	100243 VISA	\$98.90	63016	Wire	R
99975340	06/30/16	100243 VISA	\$232.40	63016	Wire	R

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		10-0101-000-000-00-000-000	Bank Acct For Fund 10				
99975341	06/30/16	100243 VISA		\$935.36	63016	Wire	R
99975342	06/30/16	100243 VISA		\$39.99	63016	Wire	R
99975343	06/30/16	100243 VISA		\$122.70	63016	Wire	R
99975344	06/30/16	100243 VISA		\$476.02	63016	Wire	R
99975345	06/30/16	100243 VISA		\$32.98	63016	Wire	R
99975346	06/30/16	100243 VISA		\$46.41	63016	Wire	R
99975347	06/30/16	100243 VISA		\$32.93	63016	Wire	R
99975348	06/30/16	100243 VISA		\$6.37	63016	Wire	R
99975349	06/30/16	100243 VISA		\$61.18	63016	Wire	R
99975350	06/30/16	100243 VISA		\$34.97	63016	Wire	R
99975351	06/30/16	100243 VISA		\$10.58	63016	Wire	R
99975352	06/30/16	100243 VISA		\$216.72	63016	Wire	R
99975353	06/30/16	100243 VISA		\$134.24	63016	Wire	R
99975354	06/30/16	100243 VISA		\$27.98	63016	Wire	R
99975355	06/30/16	100243 VISA		\$28.47	63016	Wire	R
99975356	06/30/16	100243 VISA		\$27.49	63016	Wire	R
99975357	06/30/16	100243 VISA		\$53.32	63016	Wire	R
99975358	06/30/16	100243 VISA		\$27.42	63016	Wire	R
99975359	06/30/16	100243 VISA		\$27.97	63016	Wire	R
99975360	06/30/16	100243 VISA		\$6.45	63016	Wire	R
99975361	06/30/16	100243 VISA		\$73.97	63016	Wire	R
99975362	06/30/16	100243 VISA		\$8.86	63016	Wire	R
99975363	06/30/16	100243 VISA		\$82.00	63016	Wire	R
99975364	06/30/16	100243 VISA		\$7.97	63016	Wire	R
99975365	06/30/16	100243 VISA		\$74.34	63016	Wire	R
99975366	06/30/16	100243 VISA		\$49.42	63016	Wire	R
99975367	06/30/16	100243 VISA		\$27.90	63016	Wire	R
99975368	06/30/16	100243 VISA		\$30.36	63016	Wire	R
99975369	06/30/16	100243 VISA		\$3.81	63016	Wire	R
99975370	06/30/16	100243 VISA		\$19.76	63016	Wire	R
99975371	06/30/16	100243 VISA		\$23.78	63016	Wire	R
99975372	06/30/16	100243 VISA		\$5.79	63016	Wire	R
99975373	06/30/16	100243 VISA		\$13.31	63016	Wire	R
99975374	06/30/16	100243 VISA		\$300.00	63016	Wire	R
99975375	06/30/16	100243 VISA		\$307.63	63016	Wire	R
99975376	06/30/16	100243 VISA		\$250.00	63016	Wire	R
99975377	06/30/16	100243 VISA		\$250.00	63016	Wire	R
99975378	06/30/16	100243 VISA		\$250.00	63016	Wire	R
99975379	06/30/16	100243 VISA		\$5.98	63016	Wire	R
99975380	06/30/16	100243 VISA		\$20.98	63016	Wire	R
99975381	06/30/16	100243 VISA		\$9.99	63016	Wire	R
99975382	06/30/16	100243 VISA		\$396.25	63016	Wire	R
99975383	06/30/16	100243 VISA		\$151.90	63016	Wire	R
99975384	06/30/16	100243 VISA		\$74.94	63016	Wire	R
99975385	06/30/16	100243 VISA		\$24.95	63016	Wire	R
99975386	06/30/16	100243 VISA		\$140.83	63016	Wire	R
99975387	06/30/16	100243 VISA		\$144.46	63016	Wire	R
99975388	06/30/16	100243 VISA		\$15.73	63016	Wire	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10							
99975389	06/30/16	100243 VISA		\$23.07	63016	Wire	R
99975390	06/30/16	100243 VISA		\$28.96	63016	Wire	R
99975391	06/30/16	100243 VISA		\$21.19	63016	Wire	R
99975392	06/30/16	100243 VISA		\$9.29	63016	Wire	R
99975393	06/30/16	100243 VISA		\$18.83	63016	Wire	R
99975394	06/30/16	100243 VISA		\$13.75	63016	Wire	R
99975395	06/30/16	100243 VISA		\$30.60	63016	Wire	R
99975396	06/30/16	100243 VISA		\$1,732.09	63016	Wire	R
99975397	06/30/16	100243 VISA		\$25.00	63016	Wire	R
99975398	06/30/16	100243 VISA		\$1,549.71	63016	Wire	R
99975399	06/30/16	100243 VISA		\$92.21	63016	Wire	R

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10**Balance Sheet** 420,475.62**Expenditure** 11,996.18**Revenue** 0.00

	Total	Count		Total	Count
Outstanding	164.99	2	Computer Check	235,659.94	63
Reconciled	419,930.63	133	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	196,811.86	74
Voided	12,376.18	2			
	432,471.80	137		432,471.80	137

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10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY							
06012016	06/01/16	000587 PENELEC		\$1,453.21	1	Wire	R
>>>>> MISSING CHECKS FROM 06012017 TO 06062015							
06062016	06/06/16	001945 NATIONAL FUEL GAS		\$414.30	1	Wire	R
>>>>> MISSING CHECKS FROM 06062017 TO 06082015							
06082016	06/08/16	000587 PENELEC		\$8,032.06	1	Wire	R
>>>>> MISSING CHECKS FROM 06082017 TO 06202015							
06202016	06/20/16	001945 NATIONAL FUEL GAS		\$1,043.68	1	Wire	R
>>>>> MISSING CHECKS FROM 06202017 TO 06232015							
06232016	06/23/16	100501 PITNEY BOWES-METER POSTAGE		\$2,128.84	1	Wire	R

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

Balance Sheet 0.00

Expenditure 13,072.09

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	0.00	0
Reconciled	13,072.09	5	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	13,072.09	5
Voided	0.00	0			
	13,072.09	5		13,072.09	5