

GENERAL Northwest Savings Bank

11/18/14	161101	United States Postal Service	500.00
11/18/14	161102	United States Postal Service	500.00
11/18/14	161103	United States Postal Service	500.00
11/18/14	161104	A. R. Beatty	410.16
11/18/14	161105	Builders Hardware & Spec Co	350.25
11/18/14	161106	Bus Parts Warehouse	582.29
11/18/14	161107	Cafeteria Fund	0.00
11/18/14	161108	Cafeteria Fund	1,732.88
11/18/14	161109	Stephen Carter (WAMS)	207.14
11/18/14	161110	City of Erie	125.00
11/18/14	161111	Culligan of Erie PA	144.35
11/18/14	161112	Dish Network	38.00
11/18/14	161113	E M Cahill Company, Inc.	1,318.10
11/18/14	161114	Erie Batteries	397.90
11/18/14	161115	Erie County Foundation	3,000.00
11/18/14	161116	Airgas USA, LLC	48.82
11/18/14	161117	Erie County Technical School	26,867.92
11/18/14	161118	Daniel Firestone (BG)	40.00
11/18/14	161119	Five Star International, LLC	1,117.78
11/18/14	161120	Flagship Oil Co.	1,259.93
11/18/14	161121	GraybaR	165.29
11/18/14	161122	Hagan Business Machines Inc	3,342.25
11/18/14	161123	Haines Printing Company	322.00
11/18/14	161124	Harrington Industrial Laundry	1,228.50
11/18/14	161125	Randi Heitman (WAMS)	38.36
11/18/14	161126	Hill Engineering, Inc.	7,055.00
11/18/14	161127	Allegheny-Clarion Valley School District	1,780.89
11/18/14	161128	Hovis Auto & Truck Supply	720.38
11/18/14	161129	Charles Hull	26.00
11/18/14	161130	Hunter Keystone Peterbilt, LP	195.88
11/18/14	161131	Maria Hvezda (SHS)	53.76
11/18/14	161132	Identify With Us	1,727.96
11/18/14	161133	Janitors Supply Company, Inc.	404.64
11/18/14	161134	Jemko Petroleum Equip Inc	9,420.00
11/18/14	161135	JJ Keller & Associates, Inc.	364.72
11/18/14	161136	Kaman Industrial Technologies	34.33
11/18/14	161137	Zenith System LLC	988.00
11/18/14	161138	APL Associates	452.97
11/18/14	161139	Knox McLaughlin Gornall & Sennett, P.C.	6,034.00
11/18/14	161140	VP Supply Corp*	238.59
11/18/14	161141	Joy Linkerhof (WAEC)	15.68

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11/18/14	161142	Loomis	139.57
11/18/14	161143	Lowe's Companies Inc.	787.65
11/18/14	161144	MailFinance	176.49
11/18/14	161145	May Bucket Truck Services	7,900.00
11/18/14	161146	Microbac Laboratories, Inc.	105.70
11/18/14	161147	Mid American Natural Resources LLC	1,404.97
11/18/14	161148	G J Miller Auto Supply	208.59
11/18/14	161149	Armor Construction	420.00
11/18/14	161150	National Fuel	672.72
11/18/14	161151	Northwest Tri-County I U #5	1,620.54
11/18/14	161152	Northwest Tri-County I U #5	940.99
11/18/14	161153	Occupational Health Center	50.00
11/18/14	161154	Office Depot	3,074.92
11/18/14	161155	Oil City Area School District	3,200.00
11/18/14	161156	Omni Publishing Co.	71.95
11/18/14	161157	Elizabeth Oslak (SHS)	62.60
11/18/14	161158	Debra Peck (SHS)	272.44
11/18/14	161159	Penny Lorei (WAEC)	85.68
11/18/14	161160	Hillary Barboni (WAEC)	23.67
11/18/14	161161	PESI, Inc.	129.99
11/18/14	161162	Petty Cash AO	75.41
11/18/14	161163	PMEA District 2 Band	561.00
11/18/14	161164	PPG	129.41
11/18/14	161165	Presque Isle Brass/Windwood	158.00
11/18/14	161166	S A Wagner Agency Inc	1,754.00
11/18/14	161167	Safety-Kleen Systems, Inc.	177.56
11/18/14	161168	Sarah A. Reed Children's Center	6,975.00
11/18/14	161169	School Claims Assurant	1,715.98
11/18/14	161170	Smart, Hayley	13.87
11/18/14	161171	H.A. Berkheimer, Inc.	978.72
11/18/14	161172	SmartEdge	1,572.50
11/18/14	161173	Curtis A Spicher (WAMS)	52.87
11/18/14	161174	Sport Safe Testing Service, Inc.	540.00
11/18/14	161175	Sullivan Supply Co	15.54
11/18/14	161176	ThyssenKrupp Elevator	574.75
11/18/14	161177	Times Publishing Company	926.81
11/18/14	161178	Toshiba Financial Services	1,645.00
11/18/14	161179	Trumbull Industries Inc.	66.14
11/18/14	161180	U S Bank	650.00
11/18/14	161181	Union City Area School District	1,492.50
11/18/14	161182	Blue Bird Bus Sales of Pittsburgh, Inc.	2,565.33

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11/18/14	161183	Valley Tire Co., Inc.	1,311.65
11/18/14	161184	Veolia Water North America	5,540.00
11/18/14	161185	Verizon Wireless	1,829.20
11/18/14	161186	Waste Management of Erie	2,224.65
11/18/14	161187	Welders Supply Company	11.50
11/18/14	161188	Wells Fargo Bank N.A.	750.00
11/18/14	161189	Zito Media	2,225.00
11/18/14	161190	Jamie Brown-Kotlar (WAEC)	25.20
		Total Checks	131,655.78

Exhibit A