Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10							
00001401	01/25/13	100498	ECCA-PAYROLL PAYMENT				$109,624.32	1	WT	R
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				109,624.32			
00001402	02/07/13	100500	PSERS- EE				$16,195.40	1	WT	O
	RETIREMENT		10-0421-750-000-00-000-000				16,195.40			
00001403	02/08/13	100498	ECCA-PAYROLL PAYMENT				$111,534.63	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				111,534.63			
00044905	01/25/13	101064	LITTLE, CASEY				$325.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		01/17/13	011713 LITTLE	325.00			
00044906	01/25/13	101063	MACKINNON-MCKINLEY, MARSHA				$300.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		01/17/13	011713 MACKINNON-MCKINLEY	300.00			
00044907	01/25/13	101062	shumac, pamela				$150.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		01/17/13	011713 SHUMAC	150.00			
00044908	02/01/13	101065	Camillo, Franco				$112.50	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		01/23/13	012313 CAMILLO	112.50			
00044909	02/08/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$674.16	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		02/08/13	020813 BOSTON MUTUAL	674.16			
00044910	02/08/13	001423	NOREBT				$62,132.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		02/08/13	020813 NOREBT	4,165.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		02/08/13	020813 NOREBT	57,967.00			
00044911	02/08/13	000590	SCHOOL CLAIMS -ASSURANT				$946.76	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		02/08/13	020813 PSBA	946.76			
00044912	02/13/13	101016	TIME WARNER CABLE-NORTHEAST				$485.72	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		02/01/13	020113 TIME WARNER	485.72			
00044913	02/15/13	000767	WELDERS SUPPLY COMPANY				$8,155.95	1	CC	O
	MISCELLANEOUS REVENUE		10-6990-000-000-00-000-000		02/15/13	021513 WELDERS SUPPLY	8,155.95			
99981383	02/18/13	100243	VISA				$9.51	12813	WT	O
	USER:TARASOVITCH VENDOR: UPS		10-2122-610-000-00-000-001				9.51			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10								
99981384	02/18/13	100243	VISA					$-9.51	12813	WT	O
	USER:TARASOVITCH VENDOR: UPS		10-2380-610-000-00-000-000					-9.51			
99981385	02/18/13	100243	VISA					$177.64	12813	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-1370-610-000-00-000-261					177.64			
99981386	02/18/13	100243	VISA					$-177.64	12813	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000					-177.64			
99981387	02/18/13	100243	VISA					$22.70	12813	WT	O
	USER:FATICA VENDOR: WM SUPERCENTER#2278		10-2310-610-000-00-000-000					22.70			
99981388	02/18/13	100243	VISA					$-22.70	12813	WT	O
	USER:FATICA VENDOR: WM SUPERCENTER#2278		10-2830-610-000-00-000-000					-22.70			
99981389	02/18/13	100243	VISA					$1,120.00	12813	WT	O
	USER:HOLLAND VENDOR: STUDY ISLAND		10-2122-329-663-00-000-000					1,120.00			
99981390	02/18/13	100243	VISA					$-1,120.00	12813	WT	O
	USER:HOLLAND VENDOR: STUDY ISLAND		10-1380-648-663-00-000-000					-1,120.00			
99981391	02/14/13	100243	VISA					$391.84	21413	WT	O
	USER:FRITZ VENDOR: THOMAS LEE PRINTING & MAI		10-2380-530-100-40-000-000					391.84			
99981392	02/14/13	100243	VISA					$-391.84	21413	WT	O
	USER:FRITZ VENDOR: THOMAS LEE PRINTING & MAI		10-2380-540-100-40-000-000					-391.84			
99981393	02/14/13	100243	VISA					$-386.00	21413	WT	O
	USER:JACKSON VENDOR: THOMAS LEE PRINTING & MAI		10-2380-540-100-40-000-000					-386.00			
99981394	02/14/13	100243	VISA					$386.00	21413	WT	O
	USER:JACKSON VENDOR: THOMAS LEE PRINTING & MAI		10-1610-330-100-40-000-000					386.00			
99981395	02/14/13	100243	VISA					$3,385.80	21413	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**								
99981395	02/14/13	100243	VISA					$3,385.80	21413	WT	O
	USER:HOLLAND VENDOR: TOOLING UNIVERSITY LLC		10-1380-648-000-00-000-290					3,385.80			
99981396	02/14/13	100243	VISA					$-3,385.80	21413	WT	O
	USER:HOLLAND VENDOR: TOOLING UNIVERSITY LLC		10-1380-610-000-00-000-277					-3,385.80			
99981397	02/12/13	100243	VISA					$1,126.79	21313	WT	O
	USER:HOLLAND VENDOR: ERIE CONCRETE & STEEL		10-1610-610-100-40-801-279					1,126.79			
99981398	02/12/13	100243	VISA					$3,385.80	21313	WT	O
	USER:HOLLAND VENDOR: TOOLING UNIVERSITY LLC		10-1380-610-000-00-000-277					3,385.80			
99981399	02/12/13	100243	VISA					$209.74	21313	WT	O
	USER:HOLLAND VENDOR: MATHESON L46		10-1610-610-100-40-801-279					209.74			
99981400	02/12/13	100243	VISA					$-1,126.79	21313	WT	O
	USER:HOLLAND VENDOR: ERIE CONCRETE & STEEL		10-1380-610-000-00-000-294					-1,126.79			
99981401	02/12/13	100243	VISA					$-3,385.80	21313	WT	O
	USER:HOLLAND VENDOR: TOOLING UNIVERSITY LLC		10-1380-610-000-00-000-294					-3,385.80			
99981402	02/12/13	100243	VISA					$-209.74	21313	WT	O
	USER:HOLLAND VENDOR: MATHESON L46		10-1380-610-000-00-000-294					-209.74			
99981403	01/30/13	100243	VISA					$241.45	13013	WT	O
	USER:FATICA VENDOR: TCD*CENCAGE LEARNING		10-1610-640-100-40-000-000					241.45			
99981404	01/30/13	100243	VISA					$325.34	13013	WT	O
	USER:FATICA VENDOR: MORTON PUBLISHING COMPANY		10-1610-640-100-40-000-000					325.34			
99981405	01/30/13	100243	VISA					$115.00	13013	WT	O
	USER:FATICA VENDOR: TCD*CENCAGE LEARNING		10-1610-640-100-40-000-000					115.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99981406	01/30/13	100243	VISA			$423.00	13013	WT	O
			USER:FATICA VENDOR: TIMES NEWS10-2830-540-000-00-000-000			423.00			
			ADVERTISING						
99981407	01/30/13	100243	VISA			$396.00	13013	WT	O
			USER:FATICA VENDOR: PRIORITY 10-2830-290-000-00-000-000			396.00			
			CARE INC00 OF 00						
99981408	01/30/13	100243	VISA			$214.49	13013	WT	O
			USER:FATICA VENDOR: AMERICAN 10-1610-640-100-40-000-000			214.49			
			TECHNICAL PUB						
99981409	01/30/13	100243	VISA			$360.00	13013	WT	O
			USER:FATICA VENDOR: TIMES NEWS10-2830-540-000-00-000-000			360.00			
			ADVERTISING						
99981410	01/30/13	100243	VISA			$-360.00	13013	WT	O
			USER:FATICA VENDOR: TIMES NEWS10-2830-610-000-00-000-000			-360.00			
			ADVERTISING						
99981411	01/30/13	100243	VISA			$-214.49	13013	WT	O
			USER:FATICA VENDOR: AMERICAN 10-2830-610-000-00-000-000			-214.49			
			TECHNICAL PUB						
99981412	01/30/13	100243	VISA			$-396.00	13013	WT	O
			USER:FATICA VENDOR: PRIORITY 10-2830-610-000-00-000-000			-396.00			
			CARE INC00 OF 00						
99981413	01/30/13	100243	VISA			$-423.00	13013	WT	O
			USER:FATICA VENDOR: TIMES NEWS10-2830-610-000-00-000-000			-423.00			
			ADVERTISING						
99981414	01/30/13	100243	VISA			$-241.45	13013	WT	O
			USER:FATICA VENDOR: 10-2830-610-000-00-000-000			-241.45			
			TCD*CENCAGE LEARNING						
99981415	01/30/13	100243	VISA			$-115.00	13013	WT	O
			USER:FATICA VENDOR: 10-2830-610-000-00-000-000			-115.00			
			TCD*CENCAGE LEARNING						
99981416	01/30/13	100243	VISA			$-325.34	13013	WT	O
			USER:FATICA VENDOR: MORTON 10-2830-610-000-00-000-000			-325.34			
			PUBLISHING COMPANY						

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981417	01/28/13	100243	VISA			$1,449.00	12813	WT	O
	USER:JONES VENDOR: PA SCHOOL BOARD ASSN		10-2310-810-000-00-000-000			1,449.00			
99981418	01/28/13	100243	VISA			$-1,449.00	12813	WT	O
	USER:JONES VENDOR: PA SCHOOL BOARD ASSN		10-2310-330-000-00-000-000			-1,449.00			
99981419	02/11/13	100243	VISA			$43.00	21113	WT	O
	USER:TATALONE VENDOR: Time Erie Adverising		10-2310-540-000-00-000-000			43.00			
99981420	02/11/13	100243	VISA			$-43.00	21113	WT	O
	USER:TATALONE VENDOR: Time Erie Adverising		10-2380-540-100-40-000-000			-43.00			
99981421	02/11/13	100243	VISA			$283.00	21113	WT	O
	USER:TATALONE VENDOR: THE CARRY JOURNAL		10-2380-540-100-40-000-000			283.00			
99981422	02/11/13	100243	VISA			$-283.00	21113	WT	O
	USER:TATALONE VENDOR: THE CARRY JOURNAL		10-1610-640-100-40-000-000			-283.00			
99981423	02/11/13	100243	VISA			$386.00	21113	WT	O
	USER:JACKSON VENDOR: THOMAS LEE PRINTING & MAI		10-2380-540-100-40-000-000			386.00			
99981424	02/11/13	100243	VISA			$-386.00	21113	WT	O
	USER:JACKSON VENDOR: THOMAS LEE PRINTING & MAI		10-2122-610-000-00-000-003			-386.00			
99981425	02/11/13	100243	VISA			$313.95	21113	WT	O
	USER:TATALONE VENDOR: GAZETTE NEWSPAPERS, INC		10-2380-540-100-40-000-000			313.95			
99981426	02/11/13	100243	VISA			$-313.95	21113	WT	O
	USER:TATALONE VENDOR: GAZETTE NEWSPAPERS, INC		10-1610-640-100-40-000-000			-313.95			
99981427	01/28/13	100243	VISA			$336.00	12813	WT	O
	USER:CRAFT VENDOR: NATIONAL REGISTRY OF FOOD		10-1341-610-000-00-000-000			336.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981428	01/28/13	100243	VISA			$420.00	12813	WT	O
	USER:CRAFT VENDOR: NATIONAL REGISTRY OF FOOD		10-1320-610-000-00-000-000			420.00			
99981429	01/28/13	100243	VISA			$588.00	12813	WT	O
	USER:CRAFT VENDOR: NATIONAL REGISTRY OF FOOD		10-0133-000-000-00-000-000			588.00			
99981430	01/28/13	100243	VISA			$-1,344.00	12813	WT	O
	USER:CRAFT VENDOR: NATIONAL REGISTRY OF FOOD		10-1320-610-000-00-000-000			-1,344.00			
99981435	01/30/13	100243	VISA			$5,188.14	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-2380-540-100-40-000-000			5,188.14			
99981436	01/30/13	100243	VISA			$43.00	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-2380-540-100-40-000-000			43.00			
99981437	01/30/13	100243	VISA			$2,388.80	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-2380-540-100-40-000-000			2,388.80			
99981438	01/30/13	100243	VISA			$2,470.85	13013	WT	O
	USER:TATALONE VENDOR: sri quality system		10-2830-330-000-00-000-000			2,470.85			
99981439	01/30/13	100243	VISA			$-2,470.85	13013	WT	O
	USER:TATALONE VENDOR: sri quality system		10-1610-640-100-40-000-000			-2,470.85			
99981440	01/30/13	100243	VISA			$-2,388.80	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-1610-640-100-40-000-000			-2,388.80			
99981441	01/30/13	100243	VISA			$-43.00	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-1610-640-100-40-000-000			-43.00			
99981442	01/30/13	100243	VISA			$-5,188.14	13013	WT	O
	USER:TATALONE VENDOR: Time Erie Advertizing		10-1610-640-100-40-000-000			-5,188.14			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981443	01/28/13	100243	VISA			$20.08	12813	WT	O
	USER:STEEVER VENDOR: WM SUPERCENTER#2278		10-1380-610-000-00-000-271			20.08			
99981444	01/28/13	100243	VISA			$-3.90	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-3.90			
99981445	01/28/13	100243	VISA			$-12.44	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-12.44			
99981446	01/28/13	100243	VISA			$38.97	12813	WT	O
	USER:STEEVER VENDOR: AUTOZONE #1825		10-1380-610-000-00-000-271			38.97			
99981447	01/28/13	100243	VISA			$1,651.12	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			1,651.12			
99981448	01/28/13	100243	VISA			$49.32	12813	WT	O
	USER:SHAFFER VENDOR: COUNTRY FAIR #65		10-2600-626-000-00-000-000			49.32			
99981449	01/28/13	100243	VISA			$-43.58	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-43.58			
99981450	01/28/13	100243	VISA			$-52.48	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-52.48			
99981451	01/28/13	100243	VISA			$929.76	12813	WT	O
	USER:SUPRYNOWICZ VENDOR: MSC		10-1380-610-000-00-000-277			929.76			
99981452	01/28/13	100243	VISA			$33.88	12813	WT	O
	USER:KENNERKNECHT VENDOR: OFFICE DEPOT #1170		10-2260-610-000-00-000-000			33.88			
99981453	01/28/13	100243	VISA			$1,344.00	12813	WT	O
	USER:CRAFT VENDOR: NATIONAL REGISTRY OF FOOD		10-1320-610-000-00-000-000			1,344.00			
99981454	01/28/13	100243	VISA			$71.22	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981454	01/28/13	100243	VISA			$71.22	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			71.22			
99981455	01/28/13	100243	VISA			$-3.24	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-3.24			
99981456	01/28/13	100243	VISA			$443.65	12813	WT	O
	USER:MASSELLO VENDOR: IRR SUPPLY CTR #12		10-1380-610-000-00-000-278			443.65			
99981457	01/28/13	100243	VISA			$-10.18	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-10.18			
99981458	01/28/13	100243	VISA			$-25.24	12813	WT	O
	USER:TATALONE VENDOR: AMAZON.COM		10-1610-640-100-40-000-000			-25.24			
99981459	01/28/13	100243	VISA			$19.76	12813	WT	O
	USER:KENNERKNECHT VENDOR: OFFICE DEPOT #1170		10-2260-610-000-00-000-000			19.76			
99981460	01/28/13	100243	VISA			$9.51	12813	WT	O
	USER:TARASOVITCH VENDOR: UPS		10-2380-610-000-00-000-000			9.51			
99981461	01/28/13	100243	VISA			$233.10	12813	WT	O
	USER:HOFMEISTER VENDOR: WINKLE ELECTRIC COMPANY		10-1380-610-000-00-000-275			233.10			
99981462	01/28/13	100243	VISA			$87.96	12813	WT	O
	USER:GROSSMAN VENDOR: BARNES & NOBLE #2572		10-0133-000-000-00-000-000			87.96			
99981463	01/28/13	100243	VISA			$43.95	12813	WT	O
	USER:MICHALAK VENDOR: ADVANTAGE AUTO #724		10-1380-610-000-00-000-271			43.95			
99981464	01/28/13	100243	VISA			$22.70	12813	WT	O
	USER:FATICA VENDOR: WM SUPERCENTER#2278		10-2830-610-000-00-000-000			22.70			
99981465	01/28/13	100243	VISA			$349.00	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000	Bank Acct For Fund 10										
99981465	01/28/13	100243	VISA					$349.00	12813	WT	O
	USER:HOFMEISTER VENDOR: MSC		10-1380-610-000-00-000-275					349.00			
99981466	01/28/13	100243	VISA					$509.22	12813	WT	O
	USER:LUCAROTTI VENDOR: ANGELO'S SALON DEVELOP		10-1380-610-000-00-000-273					509.22			
99981467	01/28/13	100243	VISA					$52.25	12813	WT	O
	USER:TECH VENDOR: GFS MKTPLC #0723		10-0133-000-000-00-000-000					52.25			
99981468	01/28/13	100243	VISA					$39.10	12813	WT	O
	USER:CYPHERT VENDOR: WELDINGSUPPLY.COM		10-1380-610-000-00-000-279					39.10			
99981469	01/28/13	100243	VISA					$365.75	12813	WT	O
	USER:HOFMEISTER VENDOR: EZ HOOK DIVISION OF TEKTE		10-1380-610-000-00-000-275					365.75			
99981470	01/28/13	100243	VISA					$159.27	12813	WT	O
	USER:HOFMEISTER VENDOR: THE HITE COMPANY - CORPOR		10-1380-610-000-00-000-275					159.27			
99981471	01/28/13	100243	VISA					$35.00	12813	WT	O
	USER:HOLLAND VENDOR: ACTEVA		10-2122-580-000-00-000-006					35.00			
99981472	01/28/13	100243	VISA					$35.00	12813	WT	O
	USER:KENNERKNECHT VENDOR: ACTEVA		10-2260-610-000-00-000-000					35.00			
99981473	01/28/13	100243	VISA					$34.94	12813	WT	O
	USER:GROSSMAN VENDOR: BED BATH & BEYOND #447		10-0133-000-000-00-000-000					34.94			
99981474	01/28/13	100243	VISA					$13.84	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270					13.84			
99981475	01/28/13	100243	VISA					$200.00	12813	WT	O
	USER:KENNERKNECHT VENDOR: AMERICAN CULINARY FEDERAT		10-2260-610-000-00-000-000					200.00			
99981476	01/28/13	100243	VISA					$174.80	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99981476	01/28/13	100243	VISA			$174.80	12813	WT	O
	USER:DIPLACIDO VENDOR: WOODWORKERS SUPPLY, INC		10-1442-610-000-00-000-000			174.80			
99981477	01/28/13	100243	VISA			$66.65	12813	WT	O
	USER:ZIMMERMANN VENDOR: COSTUMEPARTY.COM		10-1370-610-000-00-000-264			66.65			
99981478	01/28/13	100243	VISA			$12.80	12813	WT	O
	USER:SALORINO VENDOR: USPS 41229204105022793		10-1380-610-000-00-000-266			12.80			
99981479	01/28/13	100243	VISA			$106.98	12813	WT	O
	USER:TATALONE VENDOR: AMAZON MKTPLACE PMTS		10-1610-640-100-40-000-000			106.98			
99981480	01/28/13	100243	VISA			$530.71	12813	WT	O
	USER:TECH VENDOR: CA CURTZE CO		10-0133-000-000-00-000-000			530.71			
99981481	01/28/13	100243	VISA			$100.00	12813	WT	O
	USER:SHAFFER VENDOR: CAREER SAFE ONLINE		10-2122-610-000-00-000-005			100.00			
99981482	01/28/13	100243	VISA			$54.94	12813	WT	O
	USER:GROSSMAN VENDOR: MOORE MEDICAL LLC WEB		10-0133-000-000-00-000-000			54.94			
99981483	01/28/13	100243	VISA			$36.97	12813	WT	O
	USER:TATALONE VENDOR: AMAZON MKTPLACE PMTS		10-1610-640-100-40-000-000			36.97			
99981484	01/28/13	100243	VISA			$650.00	12813	WT	O
	USER:SCEIFORD VENDOR: SQ *ELECTRICAL & MECHANIC		10-2600-430-000-00-000-000			650.00			
99981485	01/28/13	100243	VISA			$219.46	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			219.46			
99981486	01/28/13	100243	VISA			$68.75	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			68.75			
99981487	01/28/13	100243	VISA			$768.92	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99981487	01/28/13	100243	VISA			$768.92	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			768.92			
99981488	01/28/13	100243	VISA			$-11.22	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			-11.22			
99981489	01/28/13	100243	VISA			$-34.27	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			-34.27			
99981490	01/28/13	100243	VISA			$13.02	12813	WT	O
	USER:SCALISE VENDOR: WM SUPERCENTER#2278		10-1290-610-000-00-000-000			13.02			
99981491	01/28/13	100243	VISA			$33.69	12813	WT	O
	USER:HOFMEISTER VENDOR: ALLIED ELECTRONICS INC		10-1380-610-000-00-000-275			33.69			
99981492	01/28/13	100243	VISA			$-81.60	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			-81.60			
99981493	01/28/13	100243	VISA			$46.54	12813	WT	O
	USER:OAKES VENDOR: STAPLES 00108647		10-0133-000-000-00-000-000			46.54			
99981494	01/28/13	100243	VISA			$399.98	12813	WT	O
	USER:MICHALAK VENDOR: HARBOR FREIGHT TOOLS 158		10-1380-610-000-00-000-271			399.98			
99981495	01/28/13	100243	VISA			$100.90	12813	WT	O
	USER:MICHALAK VENDOR: HARBOR FREIGHT TOOLS 158		10-1380-610-000-00-000-271			100.90			
99981496	01/28/13	100243	VISA			$57.24	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			57.24			
99981497	01/28/13	100243	VISA			$179.67	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			179.67			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			**Bank Acct For Fund 10**						
99981498	01/28/13	**100243**	**VISA**			$350.00	12813	WT	O
	USER:SCEIFORD VENDOR: PRO WASTE SERVICE11 OF 22		10-2600-411-000-00-000-000			350.00			
99981499	01/28/13	**100243**	**VISA**			$274.74	12813	WT	O
	USER:TATALONE VENDOR: JAMES F LINCOLN ARC WE		10-1610-640-100-40-000-000			274.74			
99981500	01/28/13	**100243**	**VISA**			$107.14	12813	WT	O
	USER:KENNERKNECHT VENDOR: OFFICE DEPOT #1170		10-2122-610-000-00-000-004			107.14			
99981501	01/28/13	**100243**	**VISA**			$56.77	12813	WT	O
	USER:KENNERKNECHT VENDOR: OFFICE DEPOT #1170		10-2122-610-000-00-000-004			56.77			
99981502	01/28/13	**100243**	**VISA**			$1,313.63	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			1,313.63			
99981503	01/28/13	**100243**	**VISA**			$149.88	12813	WT	O
	USER:HOFMEISTER VENDOR: THE HITE COMPANY - CORPOR		10-1380-610-000-00-000-275			149.88			
99981504	01/28/13	**100243**	**VISA**			$444.60	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			444.60			
99981505	01/28/13	**100243**	**VISA**			$88.68	12813	WT	O
	USER:HOFMEISTER VENDOR: OFFICE DEPOT #1170		10-1380-610-000-00-000-275			88.68			
99981506	01/28/13	**100243**	**VISA**			$149.70	12813	WT	O
	USER:CYPHERT VENDOR: API STORE 38		10-1380-610-000-00-000-279			149.70			
99981507	01/28/13	**100243**	**VISA**			$17.76	12813	WT	O
	USER:GROSSMAN VENDOR: WEGMANS #075		10-0133-000-000-00-000-000			17.76			
99981508	01/28/13	**100243**	**VISA**			$1,434.95	12813	WT	O
	USER:TATALONE VENDOR: TCD*CENGAGE LEARNING		10-1610-640-100-40-000-000			1,434.95			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000	Bank Acct For Fund 10								
99981509	01/28/13	100243	VISA			$925.82	12813	WT	O
	USER:TATALONE VENDOR: Amazon.com		10-1610-640-100-40-000-000			925.82			
99981510	01/28/13	100243	VISA			$488.72	12813	WT	O
	USER:HOFMEISTER VENDOR: THE HITE COMPANY - CORPOR		10-1380-610-000-00-000-275			488.72			
99981511	01/28/13	100243	VISA			$490.77	12813	WT	O
	USER:JONES VENDOR: TWC*TIME WRNR CABLE		10-2840-538-000-00-000-000			490.77			
99981512	01/28/13	100243	VISA			$1,449.00	12813	WT	O
	USER:JONES VENDOR: PA SCHOOL BOARD ASSN		10-2310-330-000-00-000-000			1,449.00			
99981513	01/28/13	100243	VISA			$68.70	12813	WT	O
	USER:OAKES VENDOR: CAPLAN COMPANY		10-0133-000-000-00-000-000			68.70			
99981514	01/28/13	100243	VISA			$190.00	12813	WT	O
	USER:MICHALAK VENDOR: ADVANTAGE AUTO #724		10-1380-610-000-00-000-271			190.00			
99981515	01/28/13	100243	VISA			$177.64	12813	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			177.64			
99981516	01/28/13	100243	VISA			$65.28	12813	WT	O
	USER:HOFMEISTER VENDOR: ALLIED ELECTRONICS INC		10-1380-610-000-00-000-275			65.28			
99981517	01/28/13	100243	VISA			$100.00	12813	WT	O
	USER:CAMP VENDOR: COUNTRY FAIR #65		10-1610-564-199-40-000-000			100.00			
99981518	01/28/13	100243	VISA			$2,105.94	12813	WT	O
	USER:JONES VENDOR: DMI* DELL K-12 PTR		10-0135-000-000-00-000-000			2,105.94			
99981519	01/28/13	100243	VISA			$987.02	12813	WT	O
	USER:TECH VENDOR: CA CURTZE CO		10-0133-000-000-00-000-000			987.02			
99981520	01/28/13	100243	VISA			$30.32	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981520	01/28/13	100243	VISA			$30.32	12813	WT	O
	USER:SHAFFER VENDOR: COUNTRY FAIR #73		10-2600-626-000-00-000-000			30.32			
99981521	01/28/13	100243	VISA			$68.59	12813	WT	O
	USER:SCALISE VENDOR: CA CURTZE CO		10-1290-610-000-00-000-000			68.59			
99981522	01/28/13	100243	VISA			$515.04	12813	WT	O
	USER:JONES VENDOR: DMI* DELL K-12 PTR		10-0135-000-000-00-000-000			515.04			
99981523	01/28/13	100243	VISA			$84.28	12813	WT	O
	USER:YANOSKO VENDOR: LOWES #00226		10-1380-610-000-00-000-272			84.28			
99981524	01/28/13	100243	VISA			$929.40	12813	WT	O
	USER:HOLLAND VENDOR: ERIE CONCRETE AND STEEL		10-1610-610-100-40-801-279			929.40			
99981525	01/28/13	100243	VISA			$314.37	12813	WT	O
	USER:MICHALAK VENDOR: ADVANTAGE AUTO #724		10-1380-610-000-00-000-271			314.37			
99981526	01/28/13	100243	VISA			$24.64	12813	WT	O
	USER:ERDMAN VENDOR: GIANT-EAGLE #4090		10-1341-610-000-00-000-000			24.64			
99981527	01/28/13	100243	VISA			$374.78	12813	WT	O
	USER:CYPHERT VENDOR: THE WARREN CO ERIE		10-1380-610-000-00-000-279			374.78			
99981528	01/28/13	100243	VISA			$40.26	12813	WT	O
	USER:SCALISE VENDOR: WM SUPERCENTER#2278		10-1290-610-000-00-000-000			40.26			
99981529	01/28/13	100243	VISA			$76.50	12813	WT	O
	USER:SARGENT VENDOR: NATL TOOLING&MACHINING		10-1370-610-000-00-000-262			76.50			
99981530	01/28/13	100243	VISA			$648.17	12813	WT	O
	USER:CYPHERT VENDOR: WELDERS SUPPLY CO		10-1380-610-000-00-000-279			648.17			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981531	01/28/13	100243	VISA			$10.22	12813	WT	O
	USER:MICHALAK VENDOR: ADVANTAGE AUTO #724		10-1380-610-000-00-000-271			10.22			
99981532	01/28/13	100243	VISA			$750.35	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			750.35			
99981533	01/28/13	100243	VISA			$108.76	12813	WT	O
	USER:WILBER VENDOR: AMAZON MKTPLACE PMTS		10-1380-610-000-00-000-265			108.76			
99981534	01/28/13	100243	VISA			$442.05	12813	WT	O
	USER:SUPRYNOWICZ VENDOR: PERSEO-ERIE INC		10-1380-610-000-00-000-277			442.05			
99981535	01/28/13	100243	VISA			$39.25	12813	WT	O
	USER:CARR VENDOR: STAPLES 00103556		10-1390-610-000-00-000-000			39.25			
99981536	01/28/13	100243	VISA			$17.99	12813	WT	O
	USER:LUCAROTTI VENDOR: UNIFORMS USA		10-1380-610-000-00-000-273			17.99			
99981537	01/28/13	100243	VISA			$25.08	12813	WT	O
	USER:HOFMEISTER VENDOR: ALLIED ELECTRONICS INC		10-1380-610-000-00-000-275			25.08			
99981538	01/28/13	100243	VISA			$81.60	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			81.60			
99981539	01/28/13	100243	VISA			$12.34	12813	WT	O
	USER:HAMILTON VENDOR: AMAZON MKTPLACE PMTS		10-1390-610-000-00-000-001			12.34			
99981540	01/28/13	100243	VISA			$112.10	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			112.10			
99981541	01/28/13	100243	VISA			$148.19	12813	WT	O
	USER:DIPLACIDO VENDOR: OFFICE DEPOT #1170		10-1442-610-000-00-000-000			148.19			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99981542	01/28/13	100243	VISA			$14.98	12813	WT	O
	USER:HAMILTON VENDOR: AMAZON MKTPLACE PMTS		10-1390-610-000-00-000-001			14.98			
99981543	01/28/13	100243	VISA			$-250.00	12813	WT	O
	USER:DIPLACIDO VENDOR: GOHRS PRINTING SERVICE		10-1442-610-000-00-000-000			-250.00			
99981544	01/28/13	100243	VISA			$128.78	12813	WT	O
	USER:SCEIFORD VENDOR: STAPLES 00103556		10-2600-610-000-00-000-000			128.78			
99981545	01/28/13	100243	VISA			$2,493.01	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			2,493.01			
99981546	01/28/13	100243	VISA			$517.00	12813	WT	O
	USER:SCEIFORD VENDOR: ERIE FIRE EQUIPMENT INC		10-2600-430-000-00-000-000			517.00			
99981547	01/28/13	100243	VISA			$65.26	12813	WT	O
	USER:SCEIFORD VENDOR: LOWES #00226		10-2600-610-000-00-000-000			65.26			
99981548	01/28/13	100243	VISA			$59.90	12813	WT	O
	USER:LUCAROTTI VENDOR: SCHOENEMAN COSMOPROF 6757		10-1380-610-000-00-000-273			59.90			
99981549	01/28/13	100243	VISA			$18.99	12813	WT	O
	USER:JACKSON VENDOR: AMAZON MKTPLACE PMTS		10-2360-610-000-00-000-000			18.99			
99981550	01/28/13	100243	VISA			$52.18	12813	WT	O
	USER:OAKES VENDOR: GIANT-EAGLE #4090		10-0133-000-000-00-000-000			52.18			
99981551	01/28/13	100243	VISA			$400.00	12813	WT	O
	USER:TATALONE VENDOR: TIME NEWS ADVERTISING		10-2380-540-100-40-000-000			400.00			
99981552	01/28/13	100243	VISA			$53.03	12813	WT	O
	USER:CYPHERT VENDOR: STAPLES 00103556		10-1380-610-000-00-000-279			53.03			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99981553	01/28/13	100243	VISA			$7.98	12813	WT	O
	USER:GROSSMAN VENDOR: GFS MKTPLC #0723		10-0133-000-000-00-000-000			7.98			
99981554	01/28/13	100243	VISA			$64.22	12813	WT	O
	USER:SARGENT VENDOR: GIANT EAGLE #4038		10-1370-610-000-00-000-262			64.22			
99981555	01/28/13	100243	VISA			$62.75	12813	WT	O
	USER:JONES VENDOR: SUPERMEDIA		10-2840-538-000-00-000-000			62.75			
99981556	01/28/13	100243	VISA			$41.98	12813	WT	O
	USER:HAMILTON VENDOR: AMAZON MKTPLACE PMTS		10-1390-610-000-00-000-001			41.98			
99981557	01/28/13	100243	VISA			$122.45	12813	WT	O
	USER:GROSSMAN VENDOR: AC MOORE STR 74		10-0133-000-000-00-000-000			122.45			
99981558	01/28/13	100243	VISA			$2,470.85	12813	WT	O
	USER:TATALONE VENDOR: SRI QUALITY SYSTEM		10-1610-640-100-40-000-000			2,470.85			
99981559	01/28/13	100243	VISA			$45.60	12813	WT	O
	USER:SCEIFORD VENDOR: HARRY E MUELLER THE KEY M		10-2600-610-000-00-000-000			45.60			
99981560	01/28/13	100243	VISA			$1,290.50	12813	WT	O
	USER:TECH VENDOR: CA CURTZE CO		10-0133-000-000-00-000-000			1,290.50			
99981561	01/28/13	100243	VISA			$1,890.00	12813	WT	O
	USER:JONES VENDOR: YARDMASTER INC		10-2600-340-000-00-000-000			1,890.00			
99981562	01/28/13	100243	VISA			$113.41	12813	WT	O
	USER:ERDMAN VENDOR: GIANT-EAGLE #4035		10-1341-610-000-00-000-000			113.41			
99981563	01/28/13	100243	VISA			$306.56	12813	WT	O
	USER:CYPHERT VENDOR: WELDERS SUPPLY CO		10-1380-610-000-00-000-279			306.56			
99981564	01/28/13	100243	VISA			$43.62	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99981564	01/28/13	100243	VISA			$43.62	12813	WT	O
	USER:FATICA VENDOR: IDENTIFICATION SYSTEMS		10-2830-610-000-00-000-000			43.62			
99981565	01/28/13	100243	VISA			$790.00	12813	WT	O
	USER:TATALONE VENDOR: MFG'S ASSN OF NW PA		10-2380-540-100-40-000-000			790.00			
99981566	01/28/13	100243	VISA			$29.76	12813	WT	O
	USER:SARGENT VENDOR: MICHAELS #2030		10-1370-610-000-00-000-262			29.76			
99981567	01/28/13	100243	VISA			$16.67	12813	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			16.67			
99981568	01/28/13	100243	VISA			$54.00	12813	WT	O
	USER:OAKES VENDOR: KUBINSKI BUSINESS SYST		10-0133-000-000-00-000-000			54.00			
99981569	01/28/13	100243	VISA			$1,156.31	12813	WT	O
	USER:TATALONE VENDOR: TIME NEWS ADVERTISING		10-2380-540-100-40-000-000			1,156.31			
99981570	01/28/13	100243	VISA			$27.40	12813	WT	O
	USER:SCALISE VENDOR: WM SUPERCENTER#3281		10-1290-610-000-00-000-000			27.40			
99981571	01/28/13	100243	VISA			$50.96	12813	WT	O
	USER:LYTLE VENDOR: LOWES #00226		10-1380-610-000-00-000-272			50.96			
99981572	01/28/13	100243	VISA			$1,444.89	12813	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000			1,444.89			
99981573	01/28/13	100243	VISA			$-22.25	12813	WT	O
	USER:SCEIFORD VENDOR: AIS COMMERCIAL PARTS & S		10-2600-610-000-00-000-000			-22.25			
99981574	01/28/13	100243	VISA			$980.24	12813	WT	O
	USER:SCEIFORD VENDOR: DORITEX CORP		10-2600-415-000-00-000-000			980.24			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99981575	01/28/13	100243	VISA			$33.48	12813	WT	O
	USER:SCEIFORD VENDOR: HARRY E MUELLER THE KEY M		10-2600-610-000-00-000-000			33.48			
99981576	01/28/13	100243	VISA			$1,120.00	12813	WT	O
	USER:HOLLAND VENDOR: STUDY ISLAND		10-1380-648-663-00-000-000			1,120.00			
99981577	01/28/13	100243	VISA			$156.90	12813	WT	O
	USER:SCEIFORD VENDOR: ERIE GENERAL TIRE		10-2600-610-000-00-000-000			156.90			
99981578	01/28/13	100243	VISA			$23.97	12813	WT	O
	USER:ZIMMERMANN VENDOR: SYX*TIGERDIRECT.COM		10-1370-610-000-00-000-264			23.97			
99981579	01/28/13	100243	VISA			$109.00	12813	WT	O
	USER:JONES VENDOR: TIME NEWS ADVERTISING		10-2310-540-000-00-000-000			109.00			
99981580	01/28/13	100243	VISA			$59.95	12813	WT	O
	USER:DIPLACIDO VENDOR: BURRELL ENTERPRISES		10-1442-610-000-00-000-000			59.95			
99981581	01/28/13	100243	VISA			$171.04	12813	WT	O
	USER:SCEIFORD VENDOR: E L HEARD & SON		10-2600-624-000-00-000-000			171.04			
99981582	01/28/13	100243	VISA			$187.00	12813	WT	O
	USER:JONES VENDOR: TIME NEWS ADVERTISING		10-2310-540-000-00-000-000			187.00			
99981583	01/28/13	100243	VISA			$83.75	12813	WT	O
	USER:JONES VENDOR: SUPERMEDIA		10-2840-538-000-00-000-000			83.75			
99981584	01/28/13	100243	VISA			$1.05	12813	WT	O
	USER:HAMILTON VENDOR: Amazon Digital Svcs		10-1390-610-000-00-000-001			1.05			
99981585	01/28/13	100243	VISA			$200.00	12813	WT	O
	USER:CRAFT VENDOR: PENNSYLVANIA RESTAURANT A		10-1320-610-000-00-000-000			200.00			
99981586	01/28/13	100243	VISA			$393.16	12813	WT	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**						
99981586	01/28/13	**100243**	**VISA**			$393.16	12813	WT	O
	USER:SCEIFORD VENDOR: AIS COMMERCIAL PARTS & S		10-2600-610-000-00-000-000			393.16			
99981587	01/28/13	**100243**	**VISA**			$3.17	12813	WT	O
	USER:SARGENT VENDOR: MICHAELS #2030		10-1370-610-000-00-000-262			3.17			
99981588	01/28/13	**100243**	**VISA**			$8.05	12813	WT	O
	USER:SARGENT VENDOR: AC MOORE STR 74		10-1370-610-000-00-000-262			8.05			
99981589	01/28/13	**100243**	**VISA**			$1,866.88	12813	WT	O
	USER:SALORINO VENDOR: Harry Guckert Co.		10-1380-610-000-00-000-266			1,866.88			
99981590	01/28/13	**100243**	**VISA**			$112.36	12813	WT	O
	USER:HOFMEISTER VENDOR: THE HITE COMPANY - CORPOR		10-1380-610-000-00-000-275			112.36			
99981591	01/28/13	**100243**	**VISA**			$200.00	12813	WT	O
	USER:JACKSON VENDOR: SURVEYMONKEY.COM		10-2360-610-000-00-000-000			200.00			

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

	Total	Count		Total	Count
Computer Check	73,282.09	9	**Outstanding**	245,935.15	213
Hand Check	0.00	0	**Reconciled**	110,399.32	4
Wire Transfer	283,052.38	208	**Stop Payment**	0.00	0
			Voids	0.00	0

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY									
00001391	01/28/13	000587	PENELEC			$1,752.17	1	WT	R
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,752.17			
00001392	02/01/13	000587	PENELEC			$12,210.75	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			12,210.75			
00001398	02/01/13	001945	NATIONAL FUEL GAS			$615.19	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			615.19			
00001404	02/20/13	001945	NATIONAL FUEL GAS			$2,698.75	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			2,698.75			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	15,524.69	3
Hand Check	0.00	0	Reconciled	1,752.17	1
Wire Transfer	17,276.86	4	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School
Check Listing 2012-2013

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000		CASH-PNC DEPOSITORY						
00001391	01/28/13	000587	PENELEC			$1,752.17	1	WT	R
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,752.17			
00001392	02/01/13	000587	PENELEC			$12,210.75	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			12,210.75			
00001398	02/01/13	001945	NATIONAL FUEL GAS			$615.19	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			615.19			
00001404	02/20/13	001945	NATIONAL FUEL GAS			$2,698.75	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			2,698.75			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	15,524.69	3
Hand Check	0.00	0	Reconciled	1,752.17	1
Wire Transfer	17,276.86	4	Stop Payment	0.00	0
			Voids	0.00	0