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
			10-0101-000-000-00-000-000 Bank Acct For Fund 10							
00001433	06/14/13	100498	ECCA-PAYROLL PAYMENT				$111,182.60	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				111,182.60			
00001436	05/30/13	100500	PSERS- EE				$24,575.17	1	WT	R
	RETIREMENT		10-0421-750-000-00-000-000				24,575.17			
00001437	05/30/13	100498	ECCA-PAYROLL PAYMENT				$109,775.61	1	WT	R
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				109,775.61			
00045061	06/12/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$683.96	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		06/01/13	060113 BOSTON MUTUAL	683.96			
00045062	06/12/13	001423	NOREBT				$64,668.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		06/01/13	060113 NOREBT	4,335.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		06/01/13	060113 NOREBT	60,333.00			
00045063	06/12/13	000590	SCHOOL CLAIMS -ASSURANT				$936.61	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		06/01/13	060113 PSBA	936.61			
00045064	06/12/13	101016	TIME WARNER CABLE-NORTHEAST				$490.89	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		06/01/13	060113 TIME WARNER	490.89			
99980728	05/30/13	100243	VISA				$421.21	88888	WT	O
	USER:Lucarotti VENDOR: Marianna Industries Inc		10-1380-610-000-00-000-273				421.21			
99980729	05/30/13	100243	VISA				$-421.21	88888	WT	O
	USER:Lucarotti VENDOR: Marianna Industries Inc		10-1370-610-000-00-000-263				-421.21			
99980730	05/30/13	100243	VISA				$786.79	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-1610-640-100-40-000-000				786.79			
99980731	05/30/13	100243	VISA				$-45.00	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-1610-640-100-40-000-000				-45.00			
99980732	05/30/13	100243	VISA				$-786.79	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-2360-610-000-00-000-000				-786.79			

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**						
99980733	05/30/13	100243	VISA			$45.00	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-2360-610-000-00-000-000			45.00			
99980734	05/30/13	100243	VISA			$43.38	88888	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			43.38			
99980735	05/30/13	100243	VISA			$39.30	88888	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			39.30			
99980736	05/30/13	100243	VISA			$76.59	88888	WT	O
	USER:Erdman VENDOR: Wal-Mart #2278		10-1341-610-000-00-000-000			76.59			
99980737	05/30/13	100243	VISA			$77.07	88888	WT	O
	USER:Lytle VENDOR: Lowes #00226		10-1380-610-000-00-000-272			77.07			
99980738	05/30/13	100243	VISA			$786.79	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-2360-610-000-00-000-000			786.79			
99980739	05/30/13	100243	VISA			$-45.00	88888	WT	O
	USER:Jackson VENDOR: Effectivetr		10-2360-610-000-00-000-000			-45.00			
99980740	05/30/13	100243	VISA			$98.76	88888	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2600-610-000-00-000-000			98.76			
99980741	05/30/13	100243	VISA			$293.25	88888	WT	O
	USER:Jones VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			293.25			
99980742	05/30/13	100243	VISA			$18.84	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-000			18.84			
99980743	05/30/13	100243	VISA			$230.48	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			230.48			
99980744	05/30/13	100243	VISA			$2,522.94	88888	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						
99980744	05/30/13	100243	VISA			$2,522.94	88888	WT	O
	USER:Fatica VENDOR: American Technical Pub		10-1610-640-100-40-000-000			2,522.94			
99980745	05/30/13	100243	VISA			$127.84	88888	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			127.84			
99980746	05/30/13	100243	VISA			$148.96	88888	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			148.96			
99980747	05/30/13	100243	VISA			$120.13	88888	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			120.13			
99980748	05/30/13	100243	VISA			$227.61	88888	WT	O
	USER:Tatalone VENDOR: American Technical Pub		10-1610-640-100-40-000-000			227.61			
99980749	05/30/13	100243	VISA			$1,016.31	88888	WT	O
	USER:Tatalone VENDOR: Time News Advertising		10-2830-540-000-00-000-000			1,016.31			
99980750	05/30/13	100243	VISA			$95.67	88888	WT	O
	USER:Diplacido VENDOR: The Home Depot 4124		10-1442-610-000-00-000-000			95.67			
99980751	05/30/13	100243	VISA			$211.95	88888	WT	O
	USER:Wilber VENDOR: Best Buy 00005975		10-1380-610-000-00-000-265			211.95			
99980752	05/30/13	100243	VISA			$2,019.80	88888	WT	O
	USER:Lucarotti VENDOR: Angelos Salon Develop		10-1380-610-000-00-000-273			2,019.80			
99980753	05/30/13	100243	VISA			$81.81	88888	WT	O
	USER:Erdman VENDOR: Ac Moore Str 74		10-1341-610-000-00-000-000			81.81			
99980754	05/30/13	100243	VISA			$1,127.70	88888	WT	O
	USER:Suprynowicz VENDOR: Southwes		10-1380-610-000-00-000-277			1,127.70			

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						
99980755	05/30/13	100243	VISA			$120.25	88888	WT	O
			USER:Erdman VENDOR: Gfs Mktplc #0723 10-1341-610-000-00-000-000			120.25			
99980756	05/30/13	100243	VISA			$71.95	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			71.95			
99980757	05/30/13	100243	VISA			$32.82	88888	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			32.82			
99980758	05/30/13	100243	VISA			$61.80	88888	WT	O
			USER:Vonvolkenburg VENDOR: Battery Outlet 10-2600-430-000-00-000-000			61.80			
99980759	05/30/13	100243	VISA			$533.42	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S 10-2600-430-000-00-000-000			533.42			
99980760	05/30/13	100243	VISA			$-15.35	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			-15.35			
99980761	05/30/13	100243	VISA			$-16.42	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			-16.42			
99980762	05/30/13	100243	VISA			$221.93	88888	WT	O
			USER:Tatalone VENDOR: Tcd*cengage Learning 10-1610-640-100-40-000-000			221.93			
99980763	05/30/13	100243	VISA			$6.00	88888	WT	O
			USER:Timothy VENDOR: Electric Bike Technologie 10-1370-610-000-00-000-263			6.00			
99980764	05/30/13	100243	VISA			$113.13	88888	WT	O
			USER:Scalise VENDOR: Ca Curtze Co 10-1290-610-000-00-000-000			113.13			
99980765	05/30/13	100243	VISA			$1,711.90	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			1,711.90			

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						
99980766	05/30/13	100243	VISA			$146.57	88888	WT	O
			USER:Holland VENDOR: Matheson 10-1610-610-100-40-801-279 - L46			146.57			
99980767	05/30/13	100243	VISA			$29.70	88888	WT	O
			USER:Holland VENDOR: Country Fair #65 10-1610-610-100-40-000-000			29.70			
99980768	05/30/13	100243	VISA			$31.51	88888	WT	O
			USER:Diplacido VENDOR: Woodworkers Supply, Inc 10-1442-610-000-00-000-000			31.51			
99980769	05/30/13	100243	VISA			$159.80	88888	WT	O
			USER:Hofmeister VENDOR: The Hite Company - Corpor 10-1380-610-000-00-000-275			159.80			
99980770	05/30/13	100243	VISA			$25.99	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			25.99			
99980771	05/30/13	100243	VISA			$19.95	88888	WT	O
			USER:Erdman VENDOR: Gfs Mktplc #0723 10-1341-610-000-00-000-000			19.95			
99980772	05/30/13	100243	VISA			$78.77	88888	WT	O
			USER:Jackson VENDOR: Partycity.Com 10-2360-610-000-00-000-000			78.77			
99980773	05/30/13	100243	VISA			$421.21	88888	WT	O
			USER:Lucarotti VENDOR: Marianna Industries Inc 10-1370-610-000-00-000-263			421.21			
99980774	05/30/13	100243	VISA			$58.86	88888	WT	O
			USER:Lytle VENDOR: Lowes #00226 10-1380-610-000-00-000-272			58.86			
99980775	05/30/13	100243	VISA			$53.60	88888	WT	O
			USER:Diplacido VENDOR: Woodworkers Supply, Inc 10-1442-610-000-00-000-000			53.60			
99980776	05/30/13	100243	VISA			$25.00	88888	WT	O
			USER:Shaffer VENDOR: Career Safe Online 10-2122-610-000-00-000-005			25.00			

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**						
99980777	05/30/13	100243	VISA			$74.16	88888	WT	O
	USER:Holland VENDOR: Welders Supply Co		10-1610-610-100-40-801-279			74.16			
99980778	05/30/13	100243	VISA			$217.00	88888	WT	O
	USER:Timothy VENDOR: Chaney Electronics		10-1370-610-000-00-000-263			217.00			
99980779	05/30/13	100243	VISA			$55.96	88888	WT	O
	USER:Timothy VENDOR: Lowes #00226		10-1370-610-000-00-000-263			55.96			
99980780	05/30/13	100243	VISA			$362.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: E L Heard & Son		10-2600-626-000-00-000-000			362.00			
99980781	05/30/13	100243	VISA			$44.99	88888	WT	O
	USER:Craft VENDOR: Giant-Eagle #4090		10-0132-000-000-00-000-000			44.99			
99980782	05/30/13	100243	VISA			$113.96	88888	WT	O
	USER:Lucarotti VENDOR: Schoeneman Cosmoprof 6757		10-1380-610-000-00-000-273			113.96			
99980783	05/30/13	100243	VISA			$912.66	88888	WT	O
	USER:Lucarotti VENDOR: Burmax Co		10-1380-610-000-00-000-273			912.66			
99980784	05/30/13	100243	VISA			$154.69	88888	WT	O
	USER:Oakes VENDOR: Ocb #0111 Erie Pa		10-1380-580-663-00-000-000			154.69			
99980785	05/30/13	100243	VISA			$29.25	88888	WT	O
	USER:Erdman VENDOR: Wal-Mart #2278		10-1341-610-000-00-000-000			29.25			
99980786	05/30/13	100243	VISA			$875.44	88888	WT	O
	USER:Vonvolkenburg VENDOR: Doritex Corp		10-2600-415-000-00-000-000			875.44			
99980787	05/30/13	100243	VISA			$25.00	88888	WT	O
	USER:Hofmeister VENDOR: Career Safe Online		10-1380-610-000-00-000-275			25.00			

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**						
99980788	05/30/13	100243	VISA			$83.85	88888	WT	O
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			83.85			
99980789	05/30/13	100243	VISA			$328.00	88888	WT	O
	USER:Kennerknecht VENDOR: Aws E-Commerce		10-2260-610-000-00-000-000			328.00			
99980790	05/30/13	100243	VISA			$162.87	88888	WT	O
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			162.87			
99980791	05/30/13	100243	VISA			$200.50	88888	WT	O
	USER:Holland VENDOR: Delphi Automotive Suste		10-1610-610-100-40-000-000			200.50			
99980792	05/30/13	100243	VISA			$58.97	88888	WT	O
	USER:Grimes VENDOR: Mag		10-1390-610-000-00-000-000			58.97			
99980793	05/30/13	100243	VISA			$101.85	88888	WT	O
	USER:States VENDOR: Staples 00103556		10-1330-610-000-00-000-000			101.85			
99980794	05/30/13	100243	VISA			$599.80	88888	WT	O
	USER:States VENDOR: Moore Medical Llc Web		10-1330-610-000-00-000-000			599.80			
99980795	05/30/13	100243	VISA			$62.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99980796	05/30/13	100243	VISA			$29.27	88888	WT	O
	USER:Wilber VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-265			29.27			
99980797	05/30/13	100243	VISA			$73.02	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			73.02			
99980798	05/30/13	100243	VISA			$19.73	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			19.73			
99980799	05/30/13	100243	VISA			$1.99	88888	WT	O
	USER:Kennerknecht VENDOR:		10-2260-610-000-00-000-000			1.99			

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						
99980799	05/30/13	100243	VISA			$1.99	88888	WT	O
	Office Depot #1090								
99980800	05/30/13	100243	VISA			$1,416.66	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,416.66			
99980801	05/30/13	100243	VISA			$69.99	88888	WT	O
	USER:Hamilton VENDOR: Office Depot #1170		10-1390-610-000-00-000-001			69.99			
99980802	05/30/13	100243	VISA			$11.68	88888	WT	O
	USER:Sargent VENDOR: Wal-Mart #3281		10-1370-610-000-00-000-262			11.68			
99980803	05/30/13	100243	VISA			$34.50	88888	WT	O
	USER:Sargent VENDOR: Wal-Mart #2278		10-1370-610-000-00-000-262			34.50			
99980804	05/30/13	100243	VISA			$768.91	88888	WT	O
	USER:Craft VENDOR: Ambassador Banques		10-0132-000-000-00-000-000			768.91			
99980805	05/30/13	100243	VISA			$160.24	88888	WT	O
	USER:Erdman VENDOR: Oriental Trading Co		10-1341-610-000-00-000-000			160.24			
99980806	05/30/13	100243	VISA			$20.97	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			20.97			
99980807	05/30/13	100243	VISA			$3.99	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			3.99			
99980808	05/30/13	100243	VISA			$3.80	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			3.80			
99980809	05/30/13	100243	VISA			$39.46	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			39.46			
99980810	05/30/13	100243	VISA			$5.00	88888	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						
99980810	05/30/13	100243	VISA			$5.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club					5.00			
99980811	05/30/13	100243	VISA			$29.98	88888	WT	O
	USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club					29.98			
99980812	05/30/13	100243	VISA			$38.87	88888	WT	O
	USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club					38.87			
99980813	05/30/13	100243	VISA			$15.00	88888	WT	O
	USER:Shaffer VENDOR: Staples 10-2122-610-000-00-000-005 00103556					15.00			
99980814	05/30/13	100243	VISA			$37.97	88888	WT	O
	USER:Grimes VENDOR: Mag 10-1390-610-000-00-000-000					37.97			
99980815	05/30/13	100243	VISA			$14.95	88888	WT	O
	USER:Grimes VENDOR: Mag 10-1390-610-000-00-000-000					14.95			
99980816	05/30/13	100243	VISA			$93.49	88888	WT	O
	USER:Balsiger VENDOR: The Home10-1380-610-000-00-000-270 Depot 4124					93.49			
99980817	05/30/13	100243	VISA			$424.53	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					424.53			
99980818	05/30/13	100243	VISA			$11.22	88888	WT	O
	USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000					11.22			
99980819	05/30/13	100243	VISA			$-58.97	88888	WT	O
	USER:Grimes VENDOR: Mag 10-1390-610-000-00-000-000					-58.97			
99980820	05/30/13	100243	VISA			$-17.75	88888	WT	O
	USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000 Services Of Pi					-17.75			
99980821	05/30/13	100243	VISA			$1,641.93	88888	WT	O
	USER:Wilber VENDOR: Dbc 10-1380-610-000-00-000-265					1,641.93			
99980822	05/30/13	100243	VISA			$9.85	88888	WT	O
	USER:Diplacido VENDOR: 10-1442-610-000-00-000-000					9.85			

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
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
99980822	05/30/13	100243	VISA			$9.85	88888	WT	O
	Woodworkers Supply, Inc								
99980823	05/30/13	100243	VISA			$25.18	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-272			25.18			
99980824	05/30/13	100243	VISA			$98.40	88888	WT	O
	USER:Lytle VENDOR: Lowes #00226		10-1380-610-000-00-000-272			98.40			
99980825	05/30/13	100243	VISA			$333.90	88888	WT	O
	USER:Suprynowicz VENDOR: Msc		10-1380-610-000-00-000-277			333.90			
99980826	05/30/13	100243	VISA			$-1,127.70	88888	WT	O
	USER:Suprynowicz VENDOR: Southwes		10-1380-610-000-00-000-277			-1,127.70			
99980827	05/30/13	100243	VISA			$-118.16	88888	WT	O
	USER:Suprynowicz VENDOR: Walmart.Com 8009666546		10-1380-610-000-00-000-277			-118.16			
99980828	05/30/13	100243	VISA			$-655.27	88888	WT	O
	USER:Suprynowicz VENDOR: Sw *hotelsuvqgi2		10-1380-610-000-00-000-277			-655.27			
99980829	05/30/13	100243	VISA			$179.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc		10-2600-610-000-00-000-000			179.00			
99980830	05/30/13	100243	VISA			$200.51	88888	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2600-610-000-00-000-000			200.51			
99980831	05/30/13	100243	VISA			$504.69	88888	WT	O
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			504.69			
99980832	05/30/13	100243	VISA			$1,452.10	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,452.10			
99980833	05/30/13	100243	VISA			$724.40	88888	WT	O

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
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99980833	05/30/13	100243	VISA			$724.40	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2840-538-000-00-000-000 Vzwrlss*my Vz Vb P			724.40			
99980834	05/30/13	100243	VISA			$366.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000 Waste Service15 Of 22			366.00			
99980835	05/30/13	100243	VISA			$40.08	88888	WT	O
			USER:Shaffer VENDOR: Country 10-2600-626-000-00-000-000 Fair #65			40.08			
99980836	05/30/13	100243	VISA			$21.05	88888	WT	O
			USER:Kennerknecht VENDOR: Ups 10-2260-610-000-00-000-000			21.05			
99980837	05/30/13	100243	VISA			$19.80	88888	WT	O
			USER:Diplacido VENDOR: Office 10-1442-610-000-00-000-000 Depot #5910			19.80			
99980838	05/30/13	100243	VISA			$329.70	88888	WT	O
			USER:Yanosko VENDOR: B&l 10-1380-610-000-00-000-272 Wholesale Supply-Erie			329.70			
99980839	05/30/13	100243	VISA			$637.68	88888	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			637.68			
99980840	05/30/13	100243	VISA			$9.18	88888	WT	O
			USER:Erdman VENDOR: Joann 10-1341-610-000-00-000-000 Fabric #0485			9.18			
99980841	05/30/13	100243	VISA			$31.13	88888	WT	O
			USER:Erdman VENDOR: Party City10-1341-610-000-00-000-000 282			31.13			
99980842	05/30/13	100243	VISA			$95.22	88888	WT	O
			USER:Erdman VENDOR: 10-1341-610-000-00-000-000 Giant-Eagle #4090			95.22			
99980843	05/30/13	100243	VISA			$10.95	88888	WT	O
			USER:Sargent VENDOR: Michaels 10-1380-610-000-00-000-290 #2030			10.95			
99980844	05/30/13	100243	VISA			$87.56	88888	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						
99980844	05/30/13	100243	VISA			$87.56	88888	WT	O
	USER:Sargent VENDOR: Michaels 10-1380-610-000-00-000-290 #2030					87.56			
99980845	05/30/13	100243	VISA			$79.65	88888	WT	O
	USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000					79.65			
99980846	05/30/13	100243	VISA			$73.46	88888	WT	O
	USER:Erdman VENDOR: Gfs Mktplc10-1341-610-000-00-000-000 #0723					73.46			
99980847	05/30/13	100243	VISA			$31.23	88888	WT	O
	USER:Erdman VENDOR: 10-1341-610-000-00-000-000 Hobby-Lobby #468					31.23			
99980848	05/30/13	100243	VISA			$143.14	88888	WT	O
	USER:Erdman VENDOR: 10-1341-610-000-00-000-000 Giant-Eagle #4090					143.14			
99980849	05/30/13	100243	VISA			$9.00	88888	WT	O
	USER:Erdman VENDOR: Target 10-1341-610-000-00-000-000 00012872					9.00			
99980850	05/30/13	100243	VISA			$375.00	88888	WT	O
	USER:Erdman VENDOR: Career 10-1341-610-000-00-000-000 Safe Online					375.00			
99980851	05/30/13	100243	VISA			$384.25	88888	WT	O
	USER:Erdman VENDOR: Creative 10-1341-610-000-00-000-000 Imprint Syste					384.25			
99980852	05/30/13	100243	VISA			$43.09	88888	WT	O
	USER:Shaffer VENDOR: Country 10-2600-626-000-00-000-000 Fair #65					43.09			
99980853	05/30/13	100243	VISA			$300.40	88888	WT	O
	USER:Erdman VENDOR: Creative 10-1341-610-000-00-000-000 Imprint Syste					300.40			
99980854	05/30/13	100243	VISA			$9.29	88888	WT	O
	USER:Holland VENDOR: Country 10-1610-610-100-40-000-000 Fair #65					9.29			
99980855	05/30/13	100243	VISA			$1,233.91	88888	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						
99980855	05/30/13	100243	VISA			$1,233.91	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,233.91			
99980856	05/30/13	100243	VISA			$47.87	88888	WT	O
	USER:Smith VENDOR: Office Depot #1170		10-2840-618-000-00-000-000			47.87			
99980857	05/30/13	100243	VISA			$32.31	88888	WT	O
	USER:Diplacido VENDOR: The Home Depot 4124		10-1442-610-000-00-000-000			32.31			
99980858	05/30/13	100243	VISA			$282.90	88888	WT	O
	USER:Diplacido VENDOR: The Home Depot 4124		10-1442-610-000-00-000-000			282.90			

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

	Total	Count		Total	Count
Computer Check	66,779.46	4	Outstanding	206,849.51	136
Hand Check	0.00	0	Reconciled	134,350.78	2
Wire Transfer	274,420.83	134	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									
00001428	05/29/13	000587	PENELEC			$2,947.57	1	WT	R
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			2,947.57			
00001431	06/07/13	000587	PENELEC			$6,201.76	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,201.76			
00001434	06/20/13	001945	NATIONAL FUEL GAS			$732.02	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			732.02			
00001435	05/31/13	001945	NATIONAL FUEL GAS			$279.05	1	WT	R
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			279.05			

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

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	10,160.40	4

	Total	Count
Outstanding	6,933.78	2
Reconciled	3,226.62	2
Stop Payment	0.00	0
Voids	0.00	0