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							
00001432	05/03/13	100498	ECCA-PAYROLL PAYMENT				$124,821.04	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				124,821.04			
00001434	05/17/13	100498	ECCA-PAYROLL PAYMENT				$107,863.74	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000				107,863.74			
00045020	05/06/13	101073	Erie Home for Children and Adults				$300.00	1	CC	O
	RCTC PART TIME TUITION Refund/Karen Tuminello		10-6943-100-000-00-000-000		05/03/13	050313 EHCA	300.00			
00045021	05/09/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$752.36	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		05/03/13	050813 BOSTON MUTUAL	752.36			
00045022	05/09/13	001423	NOREBT				$64,668.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		05/08/13	050813 NOREBT	4,335.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		05/08/13	050813 NOREBT	60,333.00			
00045023	05/09/13	000590	SCHOOL CLAIMS -ASSURANT				$936.61	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		05/08/13	050813 PSBA	936.61			
00045024	05/13/13	101016	TIME WARNER CABLE-NORTHEAST				$491.12	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		05/01/13	050113 TWC	491.12			
99980875	04/30/13	100243	VISA				$89.99	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-1380-610-000-00-000-279				89.99			
99980876	04/30/13	100243	VISA				$89.99	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2260-610-000-00-000-000				89.99			
99980877	04/30/13	100243	VISA				$360.05	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2122-610-000-00-000-004				360.05			
99980878	04/30/13	100243	VISA				$-540.03	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000				-540.03			
99980879	04/30/13	100243	VISA				$1,183.00	88888	WT	O
	USER:Tarasovitch VENDOR:		10-1380-610-000-00-000-290				1,183.00			

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**						
99980879	04/30/13	100243	VISA			$1,183.00	88888	WT	O
	Paypal								
99980880	04/30/13	100243	VISA			$933.22	88888	WT	O
	USER:Tarasovitch VENDOR: Paper		10-1380-610-000-00-000-290			933.22			
	Direct								
99980881	04/30/13	100243	VISA			$-1,183.00	88888	WT	O
	USER:Tarasovitch VENDOR:		10-2380-610-000-00-000-000			-1,183.00			
	Paypal								
99980882	04/30/13	100243	VISA			$-933.22	88888	WT	O
	USER:Tarasovitch VENDOR: Paper		10-2380-610-000-00-000-000			-933.22			
	Direct								
99980883	04/30/13	100243	VISA			$135.71	88888	WT	O
	USER:Holland VENDOR: Msc		10-1610-610-100-40-801-279			135.71			
99980884	04/30/13	100243	VISA			$13.99	88888	WT	O
	USER:Mientkiewicz VENDOR:		10-1370-610-000-00-000-263			13.99			
	Krispy Kreme Erie								
99980885	04/30/13	100243	VISA			$104.30	88888	WT	O
	USER:Kennerknecht VENDOR:		10-2122-610-000-00-000-004			104.30			
	Office Depot								
99980886	04/30/13	100243	VISA			$1,459.38	88888	WT	O
	USER:Tech VENDOR: Sysco Food		10-0133-000-000-00-000-000			1,459.38			
	Servcies of Pi								
99980887	04/30/13	100243	VISA			$60.00	88888	WT	O
	USER:Grimes VENDOR:		10-1390-610-000-00-000-002			60.00			
	Intlreading								
99980888	05/01/13	100243	VISA			$410.14	88888	WT	O
	USER:FATICA VENDOR: NSC		10-1610-610-100-40-000-000			410.14			
99980889	05/01/13	100243	VISA			$22.68	88888	WT	O
	USER:FATICA VENDOR: NSC		10-1610-610-100-40-000-000			22.68			
99980890	05/01/13	100243	VISA			$1,735.80	88888	WT	O
	USER:FATICA VENDOR:		10-1610-640-100-40-000-000			1,735.80			
	TCD*CENGAGE LEARNING								

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						
99980891	05/01/13	100243	VISA			$34.38	88888	WT	O
	USER:FATICA VENDOR: WELDFABULOUS		10-1610-610-100-40-000-000			34.38			
99980892	05/01/13	100243	VISA			$55.08	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-1610-610-100-40-000-000			55.08			
99980893	05/01/13	100243	VISA			$132.91	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-1610-610-100-40-000-000			132.91			
99980894	05/01/13	100243	VISA			$129.20	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-1610-610-100-40-000-000			129.20			
99980895	05/01/13	100243	VISA			$118.84	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-1610-610-100-40-000-000			118.84			
99980896	05/01/13	100243	VISA			$-410.14	88888	WT	O
	USER:FATICA VENDOR: NSC		10-2830-610-000-00-000-000			-410.14			
99980897	05/01/13	100243	VISA			$-22.68	88888	WT	O
	USER:FATICA VENDOR: NSC		10-2830-610-000-00-000-000			-22.68			
99980898	05/01/13	100243	VISA			$-1,735.80	88888	WT	O
	USER:FATICA VENDOR: TCD*CENGAGE LEARNING		10-2830-610-000-00-000-000			-1,735.80			
99980899	05/01/13	100243	VISA			$-34.38	88888	WT	O
	USER:FATICA VENDOR: WELDFABULOUS		10-2830-610-000-00-000-000			-34.38			
99980900	05/01/13	100243	VISA			$-55.08	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-2830-610-000-00-000-000			-55.08			
99980901	05/01/13	100243	VISA			$-132.91	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-2830-610-000-00-000-000			-132.91			
99980902	05/01/13	100243	VISA			$-129.20	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-2830-610-000-00-000-000			-129.20			
99980903	05/01/13	100243	VISA			$-118.84	88888	WT	O
	USER:FATICA VENDOR: Nsc		10-2830-610-000-00-000-000			-118.84			
99980904	05/01/13	100243	VISA			$52.66	88888	WT	O
	USER:FATICA VENDOR: PANERA		10-2830-635-000-00-000-000			52.66			

Erie County Technical School

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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						
99980904	05/01/13	100243	VISA			$52.66	88888	WT	O
	BREAD #3483								
99980905	05/01/13	100243	VISA			$-52.66	88888	WT	O
	USER:FATICA VENDOR: PANERA BREAD #3483		10-2830-610-000-00-000-000			-52.66			
99980906	05/01/13	100243	VISA			$13.20	88888	WT	O
	USER:FATICA VENDOR: TIM HORTON'S #919351		10-2830-635-000-00-000-000			13.20			
99980907	05/01/13	100243	VISA			$-13.20	88888	WT	O
	USER:FATICA VENDOR: TIM HORTON'S #919351		10-2830-610-000-00-000-000			-13.20			
99980908	05/01/13	100243	VISA			$173.78	88888	WT	O
	USER:FATICA VENDOR: PANERA BREAD #3483		10-2310-635-000-00-000-000			173.78			
99980909	05/01/13	100243	VISA			$-173.78	88888	WT	O
	USER:FATICA VENDOR: PANERA BREAD #3483		10-2830-610-000-00-000-000			-173.78			
99980910	04/30/13	100243	VISA			$100.00	43013	WT	O
	USER:Camp VENDOR: Country Fair #98		10-1610-564-199-40-000-000			100.00			
99980911	04/30/13	100243	VISA			$127.33	43013	WT	O
	USER:Cyphert VENDOR: Arc-Zone.Com		10-1380-610-000-00-000-279			127.33			
99980912	04/30/13	100243	VISA			$-550.18	43013	WT	O
	USER:Yanosko VENDOR: Gypsum Services		10-1380-610-000-00-000-272			-550.18			
99980913	04/30/13	100243	VISA			$39.00	43013	WT	O
	USER:Kennerknecht VENDOR: Nocti		10-2122-610-000-00-000-001			39.00			
99980914	04/30/13	100243	VISA			$40.50	43013	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			40.50			
99980915	04/30/13	100243	VISA			$1,130.46	43013	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						
99980915	04/30/13	**100243**	**VISA**			$1,130.46	43013	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			1,130.46			
99980916	04/30/13	**100243**	**VISA**			$83.70	43013	WT	O
	USER:Salorino VENDOR: Xpedx-Intl Paper		10-1380-610-000-00-000-266			83.70			
99980917	04/30/13	**100243**	**VISA**			$3,538.37	43013	WT	O
	USER:Shaffer VENDOR: Ambassador Banques		10-2122-610-000-00-000-005			3,538.37			
99980918	04/30/13	**100243**	**VISA**			$4.95	43013	WT	O
	USER:Oakes VENDOR: Fwb		10-0133-000-000-00-000-000			4.95			
99980919	04/30/13	**100243**	**VISA**			$428.70	43013	WT	O
	USER:Lytle VENDOR: Nilco (Erie)		10-1380-610-000-00-000-272			428.70			
99980920	04/30/13	**100243**	**VISA**			$1,183.00	43013	WT	O
	USER:Tarasovitch VENDOR: Paypal		10-2380-610-000-00-000-000			1,183.00			
99980921	04/30/13	**100243**	**VISA**			$173.32	43013	WT	O
	USER:Kennerknecht VENDOR: Gfs Mktplc #0723		10-2122-610-000-00-000-001			173.32			
99980922	04/30/13	**100243**	**VISA**			$95.00	43013	WT	O
	USER:Shaffer VENDOR: Subway 00064857		10-0132-000-000-00-000-000			95.00			
99980923	04/30/13	**100243**	**VISA**			$44.64	43013	WT	O
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			44.64			
99980924	04/30/13	**100243**	**VISA**			$459.79	43013	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			459.79			
99980925	04/30/13	**100243**	**VISA**			$250.79	43013	WT	O
	USER:Carr VENDOR: Fuddruckers 7332		10-0132-000-000-00-000-000			250.79			
99980926	04/30/13	**100243**	**VISA**			$354.02	43013	WT	O
	USER:Cyphert VENDOR: Welders		10-1380-610-000-00-000-279			354.02			

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						
99980926	04/30/13	100243	VISA			$354.02	43013	WT	O
	Supply Co								
99980927	04/30/13	100243	VISA			$81.45	43013	WT	O
	USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279					81.45			
	Supply Co								
99980928	04/30/13	100243	VISA			$29.44	43013	WT	O
	USER:Camp VENDOR: Usps 10-1610-564-199-40-000-000					29.44			
	41311204130523062								
99980929	04/30/13	100243	VISA			$48.44	43013	WT	O
	USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000					48.44			
99980930	04/30/13	100243	VISA			$3.78	43013	WT	O
	USER:Erdman VENDOR: Country 10-1341-610-000-00-000-000					3.78			
	Fair #46								
99980931	04/30/13	100243	VISA			$22.95	43013	WT	O
	USER:Lytle VENDOR: Lowes 10-1380-610-000-00-000-272					22.95			
	#00226								
99980932	04/30/13	100243	VISA			$58.75	43013	WT	O
	USER:Hofmeister VENDOR: Ez 10-1380-610-000-00-000-275					58.75			
	Hook Division Of Tekte								
99980933	04/30/13	100243	VISA			$51.50	43013	WT	O
	USER:Jackson VENDOR: Country 10-2360-610-000-00-000-000					51.50			
	Fair #65								
99980934	04/30/13	100243	VISA			$70.71	43013	WT	O
	USER:Timothy VENDOR: Lathem 10-1370-610-000-00-000-263					70.71			
	Time Corporation								
99980935	04/30/13	100243	VISA			$372.00	43013	WT	O
	USER:Camp VENDOR: Country Fair10-1610-564-199-40-000-000					372.00			
	#18								
99980936	04/30/13	100243	VISA			$100.00	43013	WT	O
	USER:Balsiger VENDOR: National10-1380-610-000-00-000-270					100.00			
	Auto Body Counci								
99980937	04/30/13	100243	VISA			$5,495.60	43013	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						
99980937	04/30/13	100243	VISA			$5,495.60	43013	WT	O
	USER:Carr VENDOR: Hershey Lodge Con C		10-0132-000-000-00-000-000			5,495.60			
99980938	04/30/13	100243	VISA			$95.00	43013	WT	O
	USER:Fatica VENDOR: Mfgs Assn Of Nw Pa		10-2830-610-000-00-000-000			95.00			
99980939	04/30/13	100243	VISA			$79.54	43013	WT	O
	USER:Sargent VENDOR: Sq *foundation For Free E		10-1370-610-000-00-000-262			79.54			
99980940	04/30/13	100243	VISA			$25.99	43013	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4035		10-1341-610-000-00-000-000			25.99			
99980941	04/30/13	100243	VISA			$49.90	43013	WT	O
	USER:Erdman VENDOR: Wal-Mart #3253		10-1341-610-000-00-000-000			49.90			
99980942	04/30/13	100243	VISA			$19.44	43013	WT	O
	USER:Erdman VENDOR: Lowes #00226		10-1341-610-000-00-000-000			19.44			
99980943	04/30/13	100243	VISA			$2,368.19	43013	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,368.19			
99980944	04/30/13	100243	VISA			$-31.14	43013	WT	O
	USER:Yanosko VENDOR: Gypsum Services		10-1380-610-000-00-000-272			-31.14			
99980945	04/30/13	100243	VISA			$980.24	43013	WT	O
	USER:Vonvolkenburg VENDOR: Doritex Corp		10-2600-415-000-00-000-000			980.24			
99980946	04/30/13	100243	VISA			$698.00	43013	WT	O
	USER:Carr VENDOR: Quality Inn Suites		10-0132-000-000-00-000-000			698.00			
99980947	04/30/13	100243	VISA			$2,485.24	43013	WT	O
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			2,485.24			

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						
99980948	04/30/13	100243	VISA			$62.75	43013	WT	O
	USER:Jones VENDOR: Supermedia 10-2840-538-000-00-000-000					62.75			
99980949	04/30/13	100243	VISA			$68.16	43013	WT	O
	USER:Erdman VENDOR: Hobby-Lobby #468 10-1341-610-000-00-000-000					68.16			
99980950	04/30/13	100243	VISA			$97.17	43013	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226 10-2600-610-000-00-000-000					97.17			
99980951	04/30/13	100243	VISA			$504.79	43013	WT	O
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					504.79			
99980952	04/30/13	100243	VISA			$393.75	43013	WT	O
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					393.75			
99980953	04/30/13	100243	VISA			$273.21	43013	WT	O
	USER:Yanosko VENDOR: Affinity Tool 10-1380-610-000-00-000-272					273.21			
99980954	04/30/13	100243	VISA			$58.75	43013	WT	O
	USER:Hofmeister VENDOR: Ez Hook Division Of Tekte 10-1380-610-000-00-000-275					58.75			
99980955	04/30/13	100243	VISA			$103.19	43013	WT	O
	USER:Bright VENDOR: Office Depot #1170 10-1390-610-000-00-000-001					103.19			
99980956	04/30/13	100243	VISA			$59.40	43013	WT	O
	USER:Massello VENDOR: Lowes #00226 10-1380-610-000-00-000-278					59.40			
99980957	04/30/13	100243	VISA			$97.61	43013	WT	O
	USER:Holland VENDOR: Irr Supply Ctr #12 10-1610-610-100-40-801-279					97.61			
99980958	04/30/13	100243	VISA			$96.09	43013	WT	O
	USER:Lytle VENDOR: Lowes #00226 10-1380-610-000-00-000-272					96.09			
99980959	04/30/13	100243	VISA			$33.00	43013	WT	O
	USER:Jackson VENDOR: Circle K 10-2360-610-000-00-000-000					33.00			

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**						
99980959	04/30/13	100243	VISA			$33.00	43013	WT	O
	4212								
99980960	04/30/13	100243	VISA			$49.95	43013	WT	O
	USER:Smith VENDOR: Paypal 10-2840-618-000-00-000-000					49.95			
99980961	04/30/13	100243	VISA			$-393.75	43013	WT	O
	USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000					-393.75			
99980962	04/30/13	100243	VISA			$1,477.73	43013	WT	O
	USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000 Services Of Pi					1,477.73			
99980963	04/30/13	100243	VISA			$228.24	43013	WT	O
	USER:Diplacido VENDOR: The 10-1442-610-000-00-000-000 Home Depot 4124					228.24			
99980964	04/30/13	100243	VISA			$1,064.06	43013	WT	O
	USER:Hofmeister VENDOR: The 10-1380-610-000-00-000-275 Hite Company - Corpor					1,064.06			
99980965	04/30/13	100243	VISA			$210.63	43013	WT	O
	USER:Vonvolkenburg VENDOR: 10-2600-750-000-00-000-000 Vercillos Auto Body					210.63			
99980966	04/30/13	100243	VISA			$84.95	43013	WT	O
	USER:Vonvolkenburg VENDOR: 10-2600-750-000-00-000-000 Lowes #00226					84.95			
99980967	04/30/13	100243	VISA			$30.82	43013	WT	O
	USER:Erdman VENDOR: Wal-Mart 10-1341-610-000-00-000-000 #2561					30.82			
99980968	04/30/13	100243	VISA			$223.00	43013	WT	O
	USER:Jones VENDOR: Time News 10-2310-540-000-00-000-000 Advertising					223.00			
99980969	04/30/13	100243	VISA			$805.00	43013	WT	O
	USER:Jones VENDOR: Yardmaster 10-2600-340-000-00-000-000 Inc					805.00			
99980970	04/30/13	100243	VISA			$367.22	43013	WT	O
	USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279					367.22			

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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						
99980970	04/30/13	100243	VISA			$367.22	43013	WT	O
			Supply Co						
99980971	04/30/13	100243	VISA			$136.60	43013	WT	O
			USER:Diplacido VENDOR: 10-1442-610-000-00-000-000			136.60			
			Woodworkers Supply, Inc						
99980972	04/30/13	100243	VISA			$431.91	43013	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			431.91			
99980973	04/30/13	100243	VISA			$360.00	43013	WT	O
			USER:Craft VENDOR: National 10-0132-000-000-00-000-000			360.00			
			Vocational Techn						
99980974	04/30/13	100243	VISA			$207.99	43013	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000			207.99			
			Janitors Supply Co Inc						
99980975	04/30/13	100243	VISA			$415.73	43013	WT	O
			USER:Vonvolkenburg VENDOR: 10-2840-538-000-00-000-000			415.73			
			Vzwrlss*my Vz Vb P						
99980976	04/30/13	100243	VISA			$366.00	43013	WT	O
			USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000			366.00			
			Waste Service14 Of 22						
99980977	04/30/13	100243	VISA			$40.04	43013	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000			40.04			
			Paypal						
99980978	04/30/13	100243	VISA			$57.30	43013	WT	O
			USER:Hofmeister VENDOR: The 10-1380-610-000-00-000-275			57.30			
			Hite Company - Corpor						
99980979	04/30/13	100243	VISA			$10.49	43013	WT	O
			USER:Tech VENDOR: Gfs Mktplc 10-0133-000-000-00-000-000			10.49			
			#0723						
99980980	04/30/13	100243	VISA			$268.30	43013	WT	O
			USER:Tech VENDOR: Caplan 10-0133-000-000-00-000-000			268.30			
			Company						
99980981	04/30/13	100243	VISA			$15.99	43013	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**						
99980981	04/30/13	**100243**	**VISA**			$15.99	43013	WT	O
			USER:Kennerknecht VENDOR: Gfs Mktplc #0723 10-2260-610-000-00-000-000			15.99			
99980982	04/30/13	**100243**	**VISA**			$8.16	43013	WT	O
			USER:Timothy VENDOR: Lowes #00226 10-1370-610-000-00-000-263			8.16			
99980983	04/30/13	**100243**	**VISA**			$44.58	43013	WT	O
			USER:Holland VENDOR: Circle K 4212 10-2600-626-000-00-000-000			44.58			
99980984	04/30/13	**100243**	**VISA**			$125.00	43013	WT	O
			USER:Holland VENDOR: Career Safe Online 10-1610-610-100-40-801-279			125.00			
99980985	04/30/13	**100243**	**VISA**			$50.00	43013	WT	O
			USER:Camp VENDOR: Country Fair #18 10-1610-564-199-40-000-000			50.00			
99980986	04/30/13	**100243**	**VISA**			$89.94	43013	WT	O
			USER:Sorensen VENDOR: Gfs Mktplc #0723 10-2122-610-000-00-000-003			89.94			
99980987	04/30/13	**100243**	**VISA**			$391.21	43013	WT	O
			USER:Zimmermann VENDOR: Syx*tigerdirectinc 10-1370-610-000-00-000-264			391.21			
99980988	04/30/13	**100243**	**VISA**			$144.78	43013	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			144.78			
99980989	04/30/13	**100243**	**VISA**			$38.90	43013	WT	O
			USER:Tech VENDOR: Wegmans #075 10-0133-000-000-00-000-000			38.90			
99980990	04/30/13	**100243**	**VISA**			$3,882.55	43013	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			3,882.55			
99980991	04/30/13	**100243**	**VISA**			$933.22	43013	WT	O
			USER:Tarasovitch VENDOR: Paper Direct 10-2380-610-000-00-000-000			933.22			
99980992	04/30/13	**100243**	**VISA**			$95.32	43013	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						
99980992	04/30/13	100243	VISA			$95.32	43013	WT	O
	USER:Tatalone VENDOR: Amazon.Com		10-1610-640-100-40-000-000			95.32			
99980993	04/30/13	100243	VISA			$87.38	43013	WT	O
	USER:Massello VENDOR: Lowes #00226		10-1380-610-000-00-000-278			87.38			
99980994	04/30/13	100243	VISA			$32.78	43013	WT	O
	USER:Scalise VENDOR: Wal-Mart #2278		10-1290-610-000-00-000-000			32.78			
99980995	04/30/13	100243	VISA			$779.00	43013	WT	O
	USER:Fatica VENDOR: Paypal		10-2830-610-000-00-000-000			779.00			
99980996	04/30/13	100243	VISA			$810.76	43013	WT	O
	USER:Timothy VENDOR: Electronix Express/r.S.R		10-1370-610-000-00-000-263			810.76			
99980997	04/30/13	100243	VISA			$51.58	43013	WT	O
	USER:Tatalone VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			51.58			
99980998	04/30/13	100243	VISA			$118.16	43013	WT	O
	USER:Suprynowicz VENDOR: Walmart.Com 8009666546		10-1380-610-000-00-000-277			118.16			
99980999	04/30/13	100243	VISA			$67.34	43013	WT	O
	USER:Timothy VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-263			67.34			
99981000	04/30/13	100243	VISA			$20.94	43013	WT	O
	USER:Timothy VENDOR: Wal-Mart #2278		10-1370-610-000-00-000-263			20.94			
99981001	04/30/13	100243	VISA			$27.15	43013	WT	O
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			27.15			
99981002	04/30/13	100243	VISA			$1,050.00	43013	WT	O
	USER:Camp VENDOR: Erie County Technical Sc		10-1610-564-199-40-000-000			1,050.00			
99981003	04/30/13	100243	VISA			$216.06	43013	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						
99981003	04/30/13	100243	VISA			$216.06	43013	WT	O
			USER:Jones VENDOR: The Warren Co Erie 10-1380-610-000-00-000-279			216.06			
99981004	04/30/13	100243	VISA			$217.33	43013	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			217.33			
99981005	04/30/13	100243	VISA			$104.49	43013	WT	O
			USER:Smith VENDOR: Dmi* Dell K-12 Ptr 10-2840-618-000-00-000-000			104.49			
99981006	04/30/13	100243	VISA			$630.02	43013	WT	O
			USER:Smith VENDOR: Dmi* Dell K-12 Ptr 10-2840-618-000-00-000-000			630.02			
99981007	04/30/13	100243	VISA			$7.00	43013	WT	O
			USER:Erdman VENDOR: Dolrtree 4659 00046599 10-1341-610-000-00-000-000			7.00			
99981008	04/30/13	100243	VISA			$40.91	43013	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271			40.91			
99981009	04/30/13	100243	VISA			$9.90	43013	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271			9.90			
99981010	04/30/13	100243	VISA			$130.23	43013	WT	O
			USER:Lytle VENDOR: Lowes #00226 10-1380-610-000-00-000-272			130.23			
99981011	04/30/13	100243	VISA			$20.73	43013	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4010 10-1341-610-000-00-000-000			20.73			
99981012	04/30/13	100243	VISA			$3.78	43013	WT	O
			USER:Erdman VENDOR: Country Fair #46 10-1341-610-000-00-000-000			3.78			
99981013	04/30/13	100243	VISA			$26.35	43013	WT	O
			USER:Michalak VENDOR: Country Fair #65 10-1380-610-000-00-000-271			26.35			
99981014	04/30/13	100243	VISA			$35.40	43013	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									
99981014	04/30/13	100243	VISA			$35.40	43013	WT	O
	USER:Balsiger VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-270			35.40			
99981015	04/30/13	100243	VISA			$655.27	43013	WT	O
	USER:Suprynowicz VENDOR: Sw *hotelsuvqgi2		10-1380-610-000-00-000-277			655.27			
99981016	04/30/13	100243	VISA			$43.00	43013	WT	O
	USER:Jones VENDOR: Time News Advertising		10-2310-540-000-00-000-000			43.00			
99981017	04/30/13	100243	VISA			$19.19	43013	WT	O
	USER:Timothy VENDOR: Wal-Mart #2278		10-1370-610-000-00-000-263			19.19			
99981018	04/30/13	100243	VISA			$2.70	43013	WT	O
	USER:Timothy VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-263			2.70			
99981019	04/30/13	100243	VISA			$33.25	43013	WT	O
	USER:Timothy VENDOR: Wal-Mart #2278		10-1370-610-000-00-000-263			33.25			
99981020	04/30/13	100243	VISA			$258.00	43013	WT	O
	USER:Holland VENDOR: Matheson - L46		10-1610-610-100-40-801-279			258.00			
99981021	04/30/13	100243	VISA			$127.36	43013	WT	O
	USER:Camp VENDOR: Staples 00103556		10-1610-564-199-40-000-000			127.36			
99981022	04/30/13	100243	VISA			$29.48	43013	WT	O
	USER:Balsiger VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-270			29.48			
99981023	04/30/13	100243	VISA			$-5.55	43013	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-5.55			
99981024	04/30/13	100243	VISA			$130.00	43013	WT	O
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			130.00			
99981025	04/30/13	100243	VISA			$34.00	43013	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						
99981025	04/30/13	100243	VISA			$34.00	43013	WT	O
	USER:Shaffer VENDOR: Country Fair #61		10-2600-626-000-00-000-000			34.00			
99981026	04/30/13	100243	VISA			$7.59	43013	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			7.59			

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

	Total	Count		Total	Count
Computer Check	67,148.09	5	Outstanding	342,145.97	159
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	274,997.88	154	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						
00001421	05/02/13	000587	PENELEC			$1,528.93	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,528.93			
00001422	05/06/13	000587	PENELEC			$6,373.47	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,373.47			
00001426	05/02/13	001945	NATIONAL FUEL GAS			$836.46	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			836.46			
00001429	05/01/13	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	1	WT	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			2,000.00			
00001433	05/21/13	001945	NATIONAL FUEL GAS			$1,475.80	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			1,475.80			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,214.66	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,214.66	5	Stop Payment	0.00	0
			Voids	0.00	0