Erie County Technical School
Check Listing 2013-2014

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							
00001499	01/24/14	100498	ECCA-PAYROLL PAYMENT				$101,907.44	1	WT	R
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			101,907.44			
00001502	02/12/14	100500	PSERS- EE				$15,630.79	1	WT	O
	RETIREMENT			10-0421-750-000-00-000-000			15,630.79			
00001503	02/07/14	100498	ECCA-PAYROLL PAYMENT				$104,403.10	1	WT	O
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			104,403.10			
00001505	02/21/14	100498	ECCA-PAYROLL PAYMENT				$103,238.23	1	WT	O
	PAYROLL PAYABLE			10-0460-000-000-00-000-000			103,238.23			
00045371	02/13/14	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$995.14	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000		02/13/14021314 BOSTON	995.14			
00045372	02/13/14	001423	NOREBT				$56,784.00	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000		02/12/14021314 NORBET	56,784.00			
00045373	02/13/14	000590	SCHOOL CLAIMS -ASSURANT				$914.86	1	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000		02/12/14021314 PSBA	914.86			
99979605	01/29/14	100243	VISA				$43.67	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-272			43.67			
99979606	01/29/14	100243	VISA				$-43.67	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-278			-43.67			
99979607	01/29/14	100243	VISA				$568.46	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-272			568.46			
99979608	01/29/14	100243	VISA				$-568.46	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-278			-568.46			
99979609	01/29/14	100243	VISA				$391.00	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-272			391.00			
99979610	01/29/14	100243	VISA				$-391.00	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber			10-1380-610-000-00-000-278			-391.00			

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						
99979611	01/29/14	100243	VISA			$364.12	88888	WT	O
	USER:Yanosko		VENDOR: A Duchini 10-1380-610-000-00-000-272			364.12			
99979612	01/29/14	100243	VISA			$-364.12	88888	WT	O
	USER:Yanosko		VENDOR: A Duchini 10-1380-610-000-00-000-278			-364.12			
99979613	01/29/14	100243	VISA			$-749.97	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-272			-749.97			
99979614	01/29/14	100243	VISA			$749.97	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-278			749.97			
99979615	01/29/14	100243	VISA			$-1,200.98	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-272			-1,200.98			
99979616	01/29/14	100243	VISA			$1,200.98	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-278			1,200.98			
99979617	01/29/14	100243	VISA			$1,133.00	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-272			1,133.00			
99979618	01/29/14	100243	VISA			$-1,133.00	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-278			-1,133.00			
99979619	01/29/14	100243	VISA			$707.52	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-272			707.52			
99979620	01/29/14	100243	VISA			$-707.52	88888	WT	O
	USER:Yanosko		VENDOR: Carter Lumber 10-1380-610-000-00-000-278			-707.52			
99979621	01/29/14	100243	VISA			$753.00	88888	WT	O
	USER:Yanosko		VENDOR: Marshall Town 10-1380-610-000-00-000-272			753.00			
99979622	01/29/14	100243	VISA			$-753.00	88888	WT	O

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

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99979622	01/29/14	**100243**	**VISA**			$-753.00	88888	WT	O
	USER:Yanosko		VENDOR: Marshall 10-1380-610-000-00-000-278 Town			-753.00			
99979623	01/29/14	**100243**	**VISA**			$230.76	88888	WT	O
	USER:Yanosko		VENDOR: Lowes 10-1380-610-000-00-000-272 #00226			230.76			
99979624	01/29/14	**100243**	**VISA**			$-230.76	88888	WT	O
	USER:Yanosko		VENDOR: Lowes 10-1380-610-000-00-000-278 #00226			-230.76			
99979625	01/29/14	**100243**	**VISA**			$93.60	88888	WT	O
	USER:Yanosko		VENDOR: Fastenal 10-1380-610-000-00-000-272 Company01			93.60			
99979626	01/29/14	**100243**	**VISA**			$-93.60	88888	WT	O
	USER:Yanosko		VENDOR: Fastenal 10-1380-610-000-00-000-278 Company01			-93.60			
99979627	01/29/14	**100243**	**VISA**			$1,200.98	88888	WT	O
	USER:Yanosko		VENDOR: Carter 10-1380-610-000-00-000-272 Lumber			1,200.98			
99979628	01/29/14	**100243**	**VISA**			$-1,200.98	88888	WT	O
	USER:Yanosko		VENDOR: Carter 10-1380-610-000-00-000-278 Lumber			-1,200.98			
99979629	01/29/14	**100243**	**VISA**			$749.97	88888	WT	O
	USER:Yanosko		VENDOR: Carter 10-1380-610-000-00-000-272 Lumber			749.97			
99979630	01/29/14	**100243**	**VISA**			$-749.97	88888	WT	O
	USER:Yanosko		VENDOR: Carter 10-1380-610-000-00-000-278 Lumber			-749.97			
99979631	01/29/14	**100243**	**VISA**			$33.80	88888	WT	O
	USER:Yanosko		VENDOR: Lowes 10-1380-610-000-00-000-272 #01654			33.80			
99979632	01/29/14	**100243**	**VISA**			$-33.80	88888	WT	O
	USER:Yanosko		VENDOR: Lowes 10-1380-610-000-00-000-278 #01654			-33.80			

Erie County Technical School
Check Listing 2013-2014

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						
99979633	01/29/14	100243	VISA			$305.00	88888	WT	O
	USER:Yanosko VENDOR: Gypsum Services		10-1380-610-000-00-000-272			305.00			
99979634	01/29/14	100243	VISA			$-305.00	88888	WT	O
	USER:Yanosko VENDOR: Gypsum Services		10-1380-610-000-00-000-278			-305.00			
99979635	01/27/14	100243	VISA			$65.72	88888	WT	O
	USER:Steever VENDOR: Tires For Less		10-1380-610-000-00-000-271			65.72			
99979636	01/27/14	100243	VISA			$150.00	88888	WT	O
	USER:Kennerknecht VENDOR: Intl Code Council Inc		10-2260-330-000-00-000-000			150.00			
99979637	01/27/14	100243	VISA			$45.40	88888	WT	O
	USER:Oakes VENDOR: Office Max		10-0133-000-000-00-000-000			45.40			
99979638	01/27/14	100243	VISA			$11.56	88888	WT	O
	USER:Erdman VENDOR: Hobby-Lobby #468		10-1341-610-000-00-000-000			11.56			
99979639	01/27/14	100243	VISA			$267.90	88888	WT	O
	USER:Vonvolkenburg VENDOR: Pmt		10-2600-610-000-00-000-000			267.90			
99979640	01/27/14	100243	VISA			$-1,249.11	88888	WT	O
	USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc		10-2600-430-000-00-000-000			-1,249.11			
99979641	01/27/14	100243	VISA			$437.34	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			437.34			
99979642	01/27/14	100243	VISA			$235.00	88888	WT	O
	USER:Erdman VENDOR: Accucut, Llc		10-1341-610-000-00-000-000			235.00			
99979643	01/27/14	100243	VISA			$60.00	88888	WT	O
	USER:Hewitt VENDOR: Career Safe Online		10-1370-610-000-00-000-261			60.00			
99979644	01/27/14	100243	VISA			$661.73	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								
99979644	01/27/14	**100243**	**VISA**					$661.73	88888	WT	O
			USER:Salorino VENDOR: Harry Guckert Co. 10-1380-610-000-00-000-266					661.73			
99979645	01/27/14	**100243**	**VISA**					$89.00	88888	WT	O
			USER:Smith VENDOR: Paypal 10-2840-618-000-00-000-000					89.00			
99979646	01/27/14	**100243**	**VISA**					$11.44	88888	WT	O
			USER:Sargent VENDOR: Wal-Mart #3281 10-1370-610-000-00-000-262					11.44			
99979647	01/27/14	**100243**	**VISA**					$325.00	88888	WT	O
			USER:Sargent VENDOR: Career Safe Online 10-1370-610-000-00-000-262					325.00			
99979648	01/27/14	**100243**	**VISA**					$398.15	88888	WT	O
			USER:Sargent VENDOR: Amtek Company, Inc 10-1370-610-000-00-000-262					398.15			
99979649	01/27/14	**100243**	**VISA**					$105.05	88888	WT	O
			USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279					105.05			
99979650	01/27/14	**100243**	**VISA**					$35.79	88888	WT	O
			USER:Jones VENDOR: Office Depot #1170 10-2500-610-000-00-000-000					35.79			
99979651	01/27/14	**100243**	**VISA**					$40.05	88888	WT	O
			USER:Scalise VENDOR: Staples 00103556 10-1290-610-000-00-000-000					40.05			
99979652	01/27/14	**100243**	**VISA**					$389.99	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell K-12 Ptr 10-2840-618-000-00-000-000					389.99			
99979653	01/27/14	**100243**	**VISA**					$106.16	88888	WT	O
			USER:Lyle VENDOR: Weber Electric Sup 10-1380-610-000-00-000-275					106.16			
99979654	01/27/14	**100243**	**VISA**					$125.92	88888	WT	O
			USER:Jackson VENDOR: Panera Bread #4646 10-2360-635-000-00-000-000					125.92			
99979655	01/27/14	**100243**	**VISA**					$43.78	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						
99979655	01/27/14	**100243**	**VISA**			$43.78	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4035		10-1341-610-000-00-000-000			43.78			
99979656	01/27/14	**100243**	**VISA**			$113.90	88888	WT	O
	USER:Kennerknecht VENDOR: Personalized Paper Store		10-2122-610-000-00-000-004			113.90			
99979657	01/27/14	**100243**	**VISA**			$4,501.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic		10-2600-430-000-00-000-000			4,501.00			
99979658	01/27/14	**100243**	**VISA**			$64.94	88888	WT	O
	USER:Tarasovitch VENDOR: Office Depot #1170		10-2380-610-000-00-000-000			64.94			
99979778	01/27/14	**100243**	**VISA**			$14.72	88888	WT	O
	USER:Jones VENDOR: Identification Systems		10-2310-610-000-00-000-000			14.72			
99979779	01/27/14	**100243**	**VISA**			$54.98	88888	WT	O
	USER:Jones VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			54.98			
99979780	01/27/14	**100243**	**VISA**			$63.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			63.75			
99979781	01/27/14	**100243**	**VISA**			$16.98	88888	WT	O
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-0133-000-000-00-000-000			16.98			
99979782	01/27/14	**100243**	**VISA**			$904.16	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			904.16			
99979783	01/27/14	**100243**	**VISA**			$180.00	88888	WT	O
	USER:Kennerknecht VENDOR: Pacta		10-2834-580-000-00-000-000			180.00			
99979784	01/27/14	**100243**	**VISA**			$29.49	88888	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2600-610-000-00-000-000			29.49			
99979785	01/27/14	**100243**	**VISA**			$506.43	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									
99979785	01/27/14	100243	VISA			$506.43	88888	WT	O
	USER:Vonvolkenburg VENDOR: Doritex Corp		10-2600-415-000-00-000-000			506.43			
99979786	01/27/14	100243	VISA			$303.32	88888	WT	O
	USER:Vonvolkenburg VENDOR: Builders Hardware/spcp		10-2600-610-000-00-000-000			303.32			
99979787	01/27/14	100243	VISA			$154.29	88888	WT	O
	USER:Kennerknecht VENDOR: Hershey Lodge Con C		10-2834-580-000-00-000-000			154.29			
99979788	01/27/14	100243	VISA			$31.98	88888	WT	O
	USER:Oakes VENDOR: Rp		10-0133-000-000-00-000-000			31.98			
99979789	01/27/14	100243	VISA			$154.29	88888	WT	O
	USER:Jackson VENDOR: Hershey Lodge Con C		10-2834-580-000-00-000-000			154.29			
99979790	01/27/14	100243	VISA			$6.60	88888	WT	O
	USER:Jackson VENDOR: Usps 41265204130522809		10-2360-610-000-00-000-000			6.60			
99979791	01/27/14	100243	VISA			$87.11	88888	WT	O
	USER:Lyle VENDOR: Staples 00103556		10-1380-610-000-00-000-275			87.11			
99979792	01/27/14	100243	VISA			$43.67	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			43.67			
99979793	01/27/14	100243	VISA			$568.46	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			568.46			
99979794	01/27/14	100243	VISA			$391.00	88888	WT	O
	USER:Yanosko VENDOR: Carter Lumber		10-1380-610-000-00-000-278			391.00			
99979795	01/27/14	100243	VISA			$200.00	88888	WT	O
	USER:Kennerknecht VENDOR: American Culinary Federat		10-2260-330-000-00-000-000			200.00			
99979796	01/27/14	100243	VISA			$824.52	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						
99979796	01/27/14	**100243**	**VISA**			$824.52	88888	WT	O
			USER:Shaffer VENDOR: Creative 10-2122-610-000-00-000-005 Imprint Syste			824.52			
99979797	01/27/14	**100243**	**VISA**			$53.09	88888	WT	O
			USER:Vonvolkenburg VENDOR: The10-2600-610-000-00-000-000 Home Depot 4124			53.09			
99979798	01/27/14	**100243**	**VISA**			$107.76	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Lowes #00226			107.76			
99979799	01/27/14	**100243**	**VISA**			$12.94	88888	WT	O
			USER:Vonvolkenburg VENDOR: The10-2600-610-000-00-000-000 Home Depot 4124			12.94			
99979800	01/27/14	**100243**	**VISA**			$299.99	88888	WT	O
			USER:Smith VENDOR: Dot Net 10-2840-618-000-00-000-000 Nuke			299.99			
99979801	01/27/14	**100243**	**VISA**			$1,249.09	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000 Services Of Pi			1,249.09			
99979802	01/27/14	**100243**	**VISA**			$94.44	88888	WT	O
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000			94.44			
99979803	01/27/14	**100243**	**VISA**			$17.68	88888	WT	O
			USER:Sanders VENDOR: Amazon 10-0133-000-000-00-000-000 Mktplace Pmts			17.68			
99979804	01/27/14	**100243**	**VISA**			$177.86	88888	WT	O
			USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279 Supply Co			177.86			
99979805	01/27/14	**100243**	**VISA**			$80.95	88888	WT	O
			USER:Sanders VENDOR: Allheart 10-0133-000-000-00-000-000			80.95			
99979806	01/27/14	**100243**	**VISA**			$1,249.11	88888	WT	O
			USER:Vonvolkenburg VENDOR: Wm 10-2600-430-000-00-000-000 T. Spaeder Co. Inc			1,249.11			
99979807	01/27/14	**100243**	**VISA**			$61.00	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**						
99979807	01/27/14	**100243**	**VISA**			$61.00	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			61.00			
99979808	01/27/14	**100243**	**VISA**			$-1,249.11	88888	WT	O
	USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc		10-2600-430-000-00-000-000			-1,249.11			
99979809	01/27/14	**100243**	**VISA**			$-15.11	88888	WT	O
	USER:Craft VENDOR: Fedex		10-1320-610-000-00-000-000			-15.11			
99979810	01/27/14	**100243**	**VISA**			$183.94	88888	WT	O
	USER:Lucarotti VENDOR: Marianna Industries Inc		10-1380-610-000-00-000-273			183.94			
99979811	01/27/14	**100243**	**VISA**			$39.69	88888	WT	O
	USER:Shaffer VENDOR: Country Fair #65		10-2600-626-000-00-000-000			39.69			
99979812	01/27/14	**100243**	**VISA**			$79.12	88888	WT	O
	USER:Vonvolkenburg VENDOR: Autozone #1825		10-2600-610-000-00-000-000			79.12			
99979813	01/27/14	**100243**	**VISA**			$460.60	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			460.60			
99979814	01/27/14	**100243**	**VISA**			$96.75	88888	WT	O
	USER:Salorino VENDOR: Harry Guckert Co.		10-1380-610-000-00-000-266			96.75			
99979815	01/27/14	**100243**	**VISA**			$820.09	88888	WT	O
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279			820.09			
99979816	01/27/14	**100243**	**VISA**			$800.45	88888	WT	O
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			800.45			
99979817	01/27/14	**100243**	**VISA**			$361.59	88888	WT	O
	USER:Jones VENDOR: Office Depot #1170		10-0134-000-000-00-000-000			361.59			
99979818	01/27/14	**100243**	**VISA**			$94.35	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**						
99979818	01/27/14	**100243**	**VISA**			$94.35	88888	WT	O
	USER:Scalise VENDOR: Ca Curtze Co		10-1290-610-000-00-000-000			94.35			
99979819	01/27/14	**100243**	**VISA**			$280.96	88888	WT	O
	USER:Fatica VENDOR: Barcode Factory		10-2830-610-000-00-000-000			280.96			
99979820	01/27/14	**100243**	**VISA**			$198.36	88888	WT	O
	USER:Fatica VENDOR: Fa Davis		10-1610-640-100-40-000-000			198.36			
99979821	01/27/14	**100243**	**VISA**			$210.36	88888	WT	O
	USER:Massello VENDOR: Lowes #01654		10-1380-610-000-00-000-278			210.36			
99979822	01/27/14	**100243**	**VISA**			$90.05	88888	WT	O
	USER:Bright VENDOR: Office Depot #1170		10-1390-610-000-00-000-001			90.05			
99979823	01/27/14	**100243**	**VISA**			$34.95	88888	WT	O
	USER:Grimes VENDOR: Mag		10-1390-610-000-00-000-002			34.95			
99979824	01/27/14	**100243**	**VISA**			$268.73	88888	WT	O
	USER:Fatica VENDOR: American Technical Pub		10-1610-640-100-40-000-000			268.73			
99979825	01/27/14	**100243**	**VISA**			$59.66	88888	WT	O
	USER:Fatica VENDOR: Fa Davis		10-1610-640-100-40-000-000			59.66			
99979826	01/27/14	**100243**	**VISA**			$18.72	88888	WT	O
	USER:Sanders VENDOR: Country Fair #65		10-2600-626-000-00-000-000			18.72			
99979827	01/27/14	**100243**	**VISA**			$96.75	88888	WT	O
	USER:Salorino VENDOR: Harry Guckert Co.		10-1380-610-000-00-000-266			96.75			
99979828	01/27/14	**100243**	**VISA**			$26.89	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			26.89			
99979829	01/27/14	**100243**	**VISA**			$366.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Pro		10-2600-411-000-00-000-000			366.00			

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						
99979829	01/27/14	100243	VISA			$366.00	88888	WT	O
	Waste Service23 Of 34								
99979830	01/27/14	100243	VISA			$9.90	88888	WT	O
	USER:Lucarotti VENDOR:		10-1380-610-000-00-000-273			9.90			
	Schoeneman Cosmoprof 6757								
99979831	01/27/14	100243	VISA			$-1.34	88888	WT	O
	USER:Zimmermann VENDOR: Office		10-1370-610-000-00-000-264			-1.34			
	Max								
99979832	01/27/14	100243	VISA			$144.40	88888	WT	O
	USER:Lucarotti VENDOR: Burmax		10-1380-610-000-00-000-273			144.40			
	Co								
99979833	01/27/14	100243	VISA			$37.50	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ais		10-2600-610-000-00-000-000			37.50			
	Commercial Parts & S								
99979834	01/27/14	100243	VISA			$2,160.00	88888	WT	O
	USER:Vonvolkenburg VENDOR:		10-2600-340-000-00-000-000			2,160.00			
	Yardmaster Inc								
99979835	01/27/14	100243	VISA			$436.71	88888	WT	O
	USER:Vonvolkenburg VENDOR:		10-2840-538-000-00-000-000			436.71			
	Vzwrlss*my Vz Vb P								
99979836	01/27/14	100243	VISA			$58.90	88888	WT	O
	USER:Vonvolkenburg VENDOR:		10-2600-610-000-00-000-000			58.90			
	Desantis Janitor Supply								
99979837	01/27/14	100243	VISA			$210.00	88888	WT	O
	USER:Vonvolkenburg VENDOR:		10-2600-430-000-00-000-000			210.00			
	Plyler Overhead Door								
99979838	01/27/14	100243	VISA			$76.25	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ais		10-2600-430-000-00-000-000			76.25			
	Commercial Parts & S								
99979839	01/27/14	100243	VISA			$60.00	88888	WT	O
	USER:Vonvolkenburg VENDOR:		10-2600-340-000-00-000-000			60.00			
	Shred X Of Erie								
99979840	01/27/14	100243	VISA			$72.50	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						
99979840	01/27/14	**100243**	**VISA**			$72.50	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ais10-2600-430-000-00-000-000			72.50			
			Commercial Parts & S						
99979841	01/27/14	**100243**	**VISA**			$275.40	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ais10-2600-430-000-00-000-000			275.40			
			Commercial Parts & S						
99979842	01/27/14	**100243**	**VISA**			$37.50	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ais10-2600-610-000-00-000-000			37.50			
			Commercial Parts & S						
99979843	01/27/14	**100243**	**VISA**			$312.04	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000			312.04			
			Janitors Supply Co Inc						
99979844	01/27/14	**100243**	**VISA**			$507.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-430-000-00-000-000			507.00			
			Erie Fire Equipment Inc						
99979845	01/27/14	**100243**	**VISA**			$76.64	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000			76.64			
			Services Of Pi						
99979846	01/27/14	**100243**	**VISA**			$289.00	88888	WT	O
			USER:Balsiger VENDOR: Api 10-1380-610-000-00-000-270			289.00			
			Store 38						
99979847	01/27/14	**100243**	**VISA**			$1,710.25	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000			1,710.25			
			Services Of Pi						
99979848	01/27/14	**100243**	**VISA**			$2,004.48	88888	WT	O
			USER:Fatica VENDOR: 10-1610-640-100-40-000-000			2,004.48			
			Tcd*cengage Learning						
99979849	01/27/14	**100243**	**VISA**			$75.45	88888	WT	O
			USER:Fatica VENDOR: Amazon.Com10-1610-640-100-40-000-000			75.45			
99979850	01/27/14	**100243**	**VISA**			$451.53	88888	WT	O
			USER:Fatica VENDOR: 10-1610-640-100-40-000-000			451.53			
			Goodheart-Willcox Publ						
99979851	01/27/14	**100243**	**VISA**			$126.74	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**						
99979851	01/27/14	**100243**	**VISA**			$126.74	88888	WT	O
	USER:Fatica VENDOR: American Technical Pub		10-1610-640-100-40-000-000			126.74			
99979852	01/27/14	**100243**	**VISA**			$292.33	88888	WT	O
	USER:Fatica VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			292.33			
99979853	01/27/14	**100243**	**VISA**			$237.06	88888	WT	O
	USER:Fatica VENDOR: Ama Catalog Order		10-1610-640-100-40-000-000			237.06			
99979854	01/27/14	**100243**	**VISA**			$65.88	88888	WT	O
	USER:Massello VENDOR: Valu Home Cnt 0834 Qps		10-1380-610-000-00-000-278			65.88			
99979855	01/27/14	**100243**	**VISA**			$75.00	88888	WT	O
	USER:Massello VENDOR: Country Fair #46		10-1380-610-000-00-000-278			75.00			
99979856	01/27/14	**100243**	**VISA**			$157.33	88888	WT	O
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271			157.33			
99979857	01/27/14	**100243**	**VISA**			$43.12	88888	WT	O
	USER:Fatica VENDOR: Barnes&noble		10-1610-640-100-40-000-000			43.12			
99979858	01/27/14	**100243**	**VISA**			$116.85	88888	WT	O
	USER:Balsiger VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-270			116.85			
99979859	01/27/14	**100243**	**VISA**			$146.25	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ww Grainger		10-2600-610-000-00-000-000			146.25			
99979860	01/27/14	**100243**	**VISA**			$133.62	88888	WT	O
	USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply		10-2600-610-000-00-000-000			133.62			
99979861	01/27/14	**100243**	**VISA**			$8.98	88888	WT	O
	USER:Lyle VENDOR: Lowes #00226		10-1380-610-000-00-000-275			8.98			
99979862	01/27/14	**100243**	**VISA**			$13.26	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**						
99979862	01/27/14	**100243**	**VISA**			$13.26	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			13.26			
99979863	01/27/14	**100243**	**VISA**			$64.02	88888	WT	O
	USER:Lyle VENDOR: Staples 00103556		10-1380-610-000-00-000-275			64.02			
99979864	01/27/14	**100243**	**VISA**			$816.55	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			816.55			
99979865	01/27/14	**100243**	**VISA**			$26.23	88888	WT	O
	USER:Tarasovitch VENDOR: Wegmans #075		10-2380-635-000-00-000-000			26.23			
99979866	01/27/14	**100243**	**VISA**			$61.29	88888	WT	O
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			61.29			
99979867	01/27/14	**100243**	**VISA**			$336.71	88888	WT	O
	USER:Massello VENDOR: Msc		10-1380-610-000-00-000-278			336.71			
99979868	01/27/14	**100243**	**VISA**			$19.65	88888	WT	O
	USER:Fatica VENDOR: Barnes&noble		10-1610-640-100-40-000-000			19.65			
99979869	01/27/14	**100243**	**VISA**			$30.72	88888	WT	O
	USER:Steever VENDOR: Office Max		10-1380-610-000-00-000-271			30.72			
99979870	01/27/14	**100243**	**VISA**			$366.27	88888	WT	O
	USER:Suprynowicz VENDOR: Msc		10-1380-610-000-00-000-277			366.27			
99979871	01/27/14	**100243**	**VISA**			$742.78	88888	WT	O
	USER:Holland VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			742.78			
99979872	01/27/14	**100243**	**VISA**			$153.45	88888	WT	O
	USER:Fatica VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			153.45			
99979873	01/27/14	**100243**	**VISA**			$28.90	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2260-610-000-00-000-000			28.90			

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						
99979874	01/27/14	100243	VISA			$76.20	88888	WT	O
	USER:Vonvolkenburg VENDOR: Uline		10-2600-610-000-00-000-000			76.20			
99979875	01/27/14	100243	VISA			$3,085.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			3,085.00			
99979876	01/27/14	100243	VISA			$-28.26	88888	WT	O
	USER:Zimmermann VENDOR: Kmart 4113		10-1370-610-000-00-000-264			-28.26			
99979877	01/27/14	100243	VISA			$26.66	88888	WT	O
	USER:Zimmermann VENDOR: Kmart 4113		10-1370-610-000-00-000-264			26.66			
99979878	01/27/14	100243	VISA			$28.26	88888	WT	O
	USER:Zimmermann VENDOR: Kmart 4113		10-1370-610-000-00-000-264			28.26			
99979879	01/27/14	100243	VISA			$75.43	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			75.43			
99979880	01/27/14	100243	VISA			$11.86	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			11.86			
99979881	01/27/14	100243	VISA			$411.75	88888	WT	O
	USER:Vonvolkenburg VENDOR: United Refrig Br #x3		10-2600-430-000-00-000-000			411.75			
99979882	01/27/14	100243	VISA			$18.56	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			18.56			
99979883	01/27/14	100243	VISA			$20.88	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			20.88			
99979884	01/27/14	100243	VISA			$15.46	88888	WT	O
	USER:Tarasovitch VENDOR: Wegmans #075		10-2380-635-000-00-000-000			15.46			

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						
99979885	01/27/14	100243	VISA			$127.66	88888	WT	O
	USER:Fatica VENDOR: Goodheart-Willcox Publ		10-1610-640-100-40-000-000			127.66			
99979886	01/27/14	100243	VISA			$36.94	88888	WT	O
	USER:Bright VENDOR: Staples 00103556		10-1390-610-000-00-000-001			36.94			
99979887	01/27/14	100243	VISA			$9.40	88888	WT	O
	USER:Grimes VENDOR: Wal-Mart #2561		10-1390-610-000-00-000-002			9.40			
99979888	01/27/14	100243	VISA			$626.24	88888	WT	O
	USER:Fatica VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			626.24			
99979889	01/27/14	100243	VISA			$67.88	88888	WT	O
	USER:Fatica VENDOR: Goodheart-Willcox Publ		10-1610-640-100-40-000-000			67.88			
99979890	01/27/14	100243	VISA			$162.96	88888	WT	O
	USER:Jones VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			162.96			
99979891	01/27/14	100243	VISA			$275.00	88888	WT	O
	USER:Jones VENDOR: Panera Bread #3483		10-2360-635-000-00-000-000			275.00			
99979892	01/27/14	100243	VISA			$-15.68	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-15.68			
99979893	01/27/14	100243	VISA			$226.19	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			226.19			
99979894	01/27/14	100243	VISA			$2,239.73	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,239.73			
99979895	01/27/14	100243	VISA			$116.20	88888	WT	O
	USER:Lyle VENDOR: West End Hardware		10-1380-610-000-00-000-275			116.20			

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								
99979896	01/27/14	100243	VISA					$21.03	38888	WT	O
	USER:Jackson VENDOR: Bob Evans10-2360-635-000-00-000-000 Rest #0237							21.03			

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

	Total	Count		Total	Count
Computer Check	58,694.00	3	Outstanding	320,967.73	179
Hand Check	0.00	0	Reconciled	101,907.44	1
Wire Transfer	364,181.17	177	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						
00001493	02/10/14	000587	PENELEC			$5,789.70	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			5,789.70			
00001494	02/03/14	000587	PENELEC			$2,713.08	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			2,713.08			
00001498	02/01/14	001945	NATIONAL FUEL GAS			$879.27	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			879.27			
00001501	02/20/14	001945	NATIONAL FUEL GAS			$3,518.74	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			3,518.74			

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	12,900.79	4

	Total	Count
Outstanding	12,900.79	4
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0