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								
00001486	12/20/13	**100499**	**PSERS- ER**					$84,485.95	1	WT	R
			RETIREMENT PAYABLE 10-0472-000-000-00-000-000					84,485.95			
00001492	01/06/14	**100500**	**PSERS- EE**					$16,094.07	1	WT	O
			RETIREMENT 10-0421-750-000-00-000-000					16,094.07			
00001495	12/27/13	**100498**	**ECCA-PAYROLL PAYMENT**					$106,095.08	1	WT	R
			PAYROLL PAYABLE 10-0460-000-000-00-000-000					106,095.08			
00001496	01/10/14	**100498**	**ECCA-PAYROLL PAYMENT**					$106,161.67	1	WT	O
			PAYROLL PAYABLE 10-0460-000-000-00-000-000					106,161.67			
00045323	01/09/14	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$665.98	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			01/08/14	010814 BOSTON	665.98			
00045324	01/09/14	**001423**	**NOREBT**					$55,601.00	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			01/09/14	010914 NORBET	55,601.00			
00045325	01/09/14	**000590**	**SCHOOL CLAIMS -ASSURANT**					$896.26	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			01/08/14	010814 PSBA	896.26			
00045326	01/14/14	**101129**	**SKILLS USA LAWRENCE CO CTC**					$72.00	1	CC	O
			ENTERPRISE-COSMETOLOGY RECEIPTS 10-0499-000-000-00-000-273			01/14/14	011414 COSMO COMPETITION	72.00			
99979659	12/27/13	**100243**	**VISA**					$228.16	88888	WT	O
			USER:Cyphert VENDOR: Klingspor Abrasives 10-1380-610-000-00-000-279					228.16			
99979660	12/27/13	**100243**	**VISA**					$1.79	88888	WT	O
			USER:Cyphert VENDOR: Klingspor Abrasives 10-1380-610-000-00-000-279					1.79			
99979661	12/27/13	**100243**	**VISA**					$802.04	88888	WT	O
			USER:Suprynowicz VENDOR: Msc 10-1380-610-000-00-000-277					802.04			
99979662	12/27/13	**100243**	**VISA**					$31.95	88888	WT	O
			USER:Grimes VENDOR: Office Depot #1170 10-1390-610-000-00-000-002					31.95			
99979663	12/27/13	**100243**	**VISA**					$91.95	88888	WT	O
			USER:Vonvolkenburg VENDOR: Sq *toms Appliance Servi 10-1342-610-000-00-000-000					91.95			
99979664	12/27/13	**100243**	**VISA**					$65.00	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						
99979664	12/27/13	**100243**	**VISA**			$65.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Z And M Ag And Turf		10-2600-610-000-00-000-000			65.00			
99979665	12/27/13	**100243**	**VISA**			$632.32	88888	WT	O
	USER:Vonvolkenburg VENDOR: Z And M Ag And Turf		10-2600-610-000-00-000-000			632.32			
99979666	12/27/13	**100243**	**VISA**			$96.12	88888	WT	O
	USER:Erdman VENDOR: Ac Moore Str 74		10-1341-610-000-00-000-000			96.12			
99979667	12/27/13	**100243**	**VISA**			$137.99	88888	WT	O
	USER:Erdman VENDOR: Print Lion		10-1341-610-000-00-000-000			137.99			
99979668	12/27/13	**100243**	**VISA**			$56.33	88888	WT	O
	USER:Sanders VENDOR: Giant-Eagle #4050		10-0133-000-000-00-000-000			56.33			
99979669	12/27/13	**100243**	**VISA**			$373.11	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			373.11			
99979670	12/27/13	**100243**	**VISA**			$270.52	88888	WT	O
	USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc		10-2600-430-000-00-000-000			270.52			
99979671	12/27/13	**100243**	**VISA**			$89.37	88888	WT	O
	USER:Fatica VENDOR: Panera Bread #3483		10-0134-000-000-00-000-000			89.37			
99979672	12/27/13	**100243**	**VISA**			$84.21	88888	WT	O
	USER:Craft VENDOR: Giant-Eagle #4035		10-1320-610-000-00-000-000			84.21			
99979673	12/27/13	**100243**	**VISA**			$304.96	88888	WT	O
	USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply		10-2600-610-000-00-000-000			304.96			
99979674	12/27/13	**100243**	**VISA**			$25.40	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ww Grainger		10-2600-610-000-00-000-000			25.40			
99979675	12/27/13	**100243**	**VISA**			$39.24	88888	WT	O

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						
99979675	12/27/13	100243	VISA			$39.24	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			39.24			
99979676	12/27/13	100243	VISA			$25.00	88888	WT	O
	USER:Shaffer VENDOR: Career Safe Online		10-2122-610-000-00-000-005			25.00			
99979677	12/27/13	100243	VISA			$20.29	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			20.29			
99979678	12/27/13	100243	VISA			$450.00	88888	WT	O
	USER:Cyphert VENDOR: Career Safe Online		10-1380-610-000-00-000-279			450.00			
99979679	12/27/13	100243	VISA			$66.02	88888	WT	O
	USER:Holland VENDOR: Frontier Lumber		10-1610-610-100-40-000-000			66.02			
99979680	12/27/13	100243	VISA			$104.50	88888	WT	O
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			104.50			
99979681	12/27/13	100243	VISA			$5.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			5.00			
99979682	12/27/13	100243	VISA			$32.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			32.00			
99979683	12/27/13	100243	VISA			$4.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			4.00			
99979684	12/27/13	100243	VISA			$162.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			162.00			
99979685	12/27/13	100243	VISA			$39.00	88888	WT	O
	USER:Erdman VENDOR: Scholastic Book Club		10-1341-610-000-00-000-000			39.00			

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						
99979686	12/27/13	**100243**	**VISA**			$4.00	88888	WT	O
			USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club			4.00			
99979687	12/27/13	**100243**	**VISA**			$12.00	88888	WT	O
			USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club			12.00			
99979688	12/27/13	**100243**	**VISA**			$4.00	88888	WT	O
			USER:Erdman VENDOR: Scholastic10-1341-610-000-00-000-000 Book Club			4.00			
99979689	12/27/13	**100243**	**VISA**			$34.90	88888	WT	O
			USER:Oakes VENDOR: Fwb 10-0133-000-000-00-000-000			34.90			
99979690	12/27/13	**100243**	**VISA**			$342.00	88888	WT	O
			USER:Lyle VENDOR: Ww Grainger 10-1380-610-000-00-000-275			342.00			
99979691	12/27/13	**100243**	**VISA**			$87.62	88888	WT	O
			USER:Lucarotti VENDOR: Elegant10-1380-610-000-00-000-273 Distributing			87.62			
99979692	12/27/13	**100243**	**VISA**			$137.49	88888	WT	O
			USER:Tarasovitch VENDOR: 10-2380-610-000-00-000-000 Office Depot #1170			137.49			
99979693	12/27/13	**100243**	**VISA**			$117.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Ww 10-2600-610-000-00-000-000 Grainger			117.00			
99979694	12/27/13	**100243**	**VISA**			$551.62	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-415-000-00-000-000 Doritex Corp			551.62			
99979695	12/27/13	**100243**	**VISA**			$978.59	88888	WT	O
			USER:Vonvolkenburg VENDOR: Wm 10-2600-430-000-00-000-000 T. Spaeder Co. Inc			978.59			
99979696	12/27/13	**100243**	**VISA**			$58.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Country Fair #65			58.00			
99979697	12/27/13	**100243**	**VISA**			$349.75	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**						
99979697	12/27/13	**100243**	**VISA**			$349.75	88888	WT	O
	USER:Vonvolkenburg VENDOR: American Time & Signal		10-2600-610-000-00-000-000			349.75			
99979698	12/27/13	**100243**	**VISA**			$25.33	88888	WT	O
	USER:Zimmermann VENDOR: Lowes #00907		10-1370-610-000-00-000-264			25.33			
99979699	12/27/13	**100243**	**VISA**			$21.80	88888	WT	O
	USER:Lucarotti VENDOR: Burmax Co		10-1380-610-000-00-000-273			21.80			
99979700	12/27/13	**100243**	**VISA**			$52.93	88888	WT	O
	USER:Steever VENDOR: Harbor Freight Tools 158		10-1380-610-000-00-000-271			52.93			
99979701	12/27/13	**100243**	**VISA**			$62.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99979702	12/27/13	**100243**	**VISA**			$2,145.92	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			2,145.92			
99979703	12/27/13	**100243**	**VISA**			$-80.12	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			-80.12			
99979704	12/27/13	**100243**	**VISA**			$10.65	88888	WT	O
	USER:Lucarotti VENDOR: Schoeneman Cosmoprof 6757		10-1380-610-000-00-000-273			10.65			
99979705	12/27/13	**100243**	**VISA**			$1,948.70	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			1,948.70			
99979706	12/27/13	**100243**	**VISA**			$907.29	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			907.29			
99979707	12/27/13	**100243**	**VISA**			$1,112.50	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			1,112.50			
99979708	12/27/13	**100243**	**VISA**			$495.00	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**						
99979708	12/27/13	**100243**	**VISA**			$495.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Rabe Environmental		10-2600-430-000-00-000-000			495.00			
99979709	12/27/13	**100243**	**VISA**			$47.49	88888	WT	O
	USER:Erdman VENDOR: Joann Fabric #0485		10-1341-610-000-00-000-000			47.49			
99979710	12/27/13	**100243**	**VISA**			$45.85	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4090		10-1341-610-000-00-000-000			45.85			
99979711	12/27/13	**100243**	**VISA**			$126.50	88888	WT	O
	USER:Tech VENDOR: Wegmans #075		10-0133-000-000-00-000-000			126.50			
99979712	12/27/13	**100243**	**VISA**			$919.91	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			919.91			
99979713	12/27/13	**100243**	**VISA**			$5.98	88888	WT	O
	USER:Tech VENDOR: Tops Markets #667		10-0133-000-000-00-000-000			5.98			
99979714	12/27/13	**100243**	**VISA**			$336.15	88888	WT	O
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279			336.15			
99979715	12/27/13	**100243**	**VISA**			$153.21	88888	WT	O
	USER:Jones VENDOR: Identification Systems		10-2310-610-000-00-000-000			153.21			
99979716	12/27/13	**100243**	**VISA**			$91.98	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			91.98			
99979717	12/27/13	**100243**	**VISA**			$155.17	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			155.17			
99979718	12/27/13	**100243**	**VISA**			$190.95	88888	WT	O
	USER:Lyle VENDOR: Ww Grainger		10-1380-610-000-00-000-275			190.95			
99979719	12/27/13	**100243**	**VISA**			$-8.72	88888	WT	O
	USER:Zimmermann VENDOR: Amazon		10-1370-610-000-00-000-264			-8.72			

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						
99979719	12/27/13	**100243**	**VISA**			$-8.72	88888	WT	O
	Mktplace Pmts								
99979720	12/27/13	**100243**	**VISA**			$73.39	88888	WT	O
	USER:Holland VENDOR: Amazon		10-1610-610-100-40-000-000			73.39			
	Mktplace Pmts								
99979721	12/27/13	**100243**	**VISA**			$11.96	88888	WT	O
	USER:Tech VENDOR: Gfs Mktplc		10-0133-000-000-00-000-000			11.96			
	#0723								
99979722	12/27/13	**100243**	**VISA**			$15.00	88888	WT	O
	USER:Scalise VENDOR: Nra		10-1290-610-000-00-000-000			15.00			
	Servsafe								
99979723	12/27/13	**100243**	**VISA**			$151.23	88888	WT	O
	USER:Steever VENDOR: Autozone		10-1380-610-000-00-000-271			151.23			
	#1825								
99979724	12/27/13	**100243**	**VISA**			$1,216.67	88888	WT	O
	USER:Balsiger VENDOR: Api		10-1380-610-000-00-000-270			1,216.67			
	Store 38								
99979725	12/27/13	**100243**	**VISA**			$1,885.75	88888	WT	O
	USER:Tech VENDOR: Sysco Food		10-0133-000-000-00-000-000			1,885.75			
	Services Of Pi								
99979726	12/27/13	**100243**	**VISA**			$58.85	88888	WT	O
	USER:Tech VENDOR: Sysco Food		10-0133-000-000-00-000-000			58.85			
	Services Of Pi								
99979727	12/27/13	**100243**	**VISA**			$559.23	88888	WT	O
	USER:Tech VENDOR: Sysco Food		10-0133-000-000-00-000-000			559.23			
	Services Of Pi								
99979728	12/27/13	**100243**	**VISA**			$180.00	88888	WT	O
	USER:Jackson VENDOR: Pacta		10-2834-580-000-00-000-000			180.00			
99979729	12/27/13	**100243**	**VISA**			$34.30	88888	WT	O
	USER:Lyle VENDOR: Amazon		10-1380-610-000-00-000-275			34.30			
	Mktplace Pmts								
99979730	12/27/13	**100243**	**VISA**			$201.22	88888	WT	O

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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						
99979730	12/27/13	100243	VISA			$201.22	88888	WT	O
	USER:Lyle VENDOR: Amazon Mktplace Pmts		10-1380-610-000-00-000-275			201.22			
99979731	12/27/13	100243	VISA			$206.39	88888	WT	O
	USER:Diplacido VENDOR: The Home Depot 4124		10-1442-610-000-00-000-000			206.39			
99979732	12/27/13	100243	VISA			$38.86	88888	WT	O
	USER:Shaffer VENDOR: Country Fair #50		10-2600-626-000-00-000-000			38.86			
99979733	12/27/13	100243	VISA			$364.12	88888	WT	O
	USER:Yanosko VENDOR: A Duchini		10-1380-610-000-00-000-278			364.12			
99979734	12/27/13	100243	VISA			$28.96	88888	WT	O
	USER:Erdman VENDOR: Ac Moore Str 74		10-1341-610-000-00-000-000			28.96			
99979735	12/27/13	100243	VISA			$-11.34	88888	WT	O
	USER:Sorensen VENDOR: Wal-Mart #2278		10-2122-610-000-00-000-003			-11.34			
99979736	12/27/13	100243	VISA			$62.00	88888	WT	O
	USER:Steever VENDOR: Tires For Less		10-1380-610-000-00-000-271			62.00			
99979737	12/27/13	100243	VISA			$-17.28	88888	WT	O
	USER:Tarasovitch VENDOR: Target 00012872		10-1380-610-663-00-000-000			-17.28			
99979738	12/27/13	100243	VISA			$39.64	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #3281		10-1290-610-000-00-000-000			39.64			
99979739	12/27/13	100243	VISA			$162.85	88888	WT	O
	USER:Balsiger VENDOR: Api Store 38		10-1380-610-000-00-000-270			162.85			
99979740	12/27/13	100243	VISA			$336.03	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			336.03			
99979741	12/27/13	100243	VISA			$25.00	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						
99979741	12/27/13	**100243**	**VISA**			$25.00	88888	WT	O
			USER:Cyphert VENDOR: Career Safe Online 10-1380-610-000-00-000-279			25.00			
99979742	12/27/13	**100243**	**VISA**			$77.95	88888	WT	O
			USER:Jackson VENDOR: Office Depot #1170 10-2360-610-000-00-000-000			77.95			
99979743	12/27/13	**100243**	**VISA**			$20.49	88888	WT	O
			USER:Kennerknecht VENDOR: Amazon Mktplace Pmts 10-2260-610-000-00-000-000			20.49			
99979744	12/27/13	**100243**	**VISA**			$22.23	88888	WT	O
			USER:Zimmermann VENDOR: Office Max 10-1370-610-000-00-000-264			22.23			
99979745	12/27/13	**100243**	**VISA**			$19.13	88888	WT	O
			USER:Erdman VENDOR: Party City 282 10-1341-610-000-00-000-000			19.13			
99979746	12/27/13	**100243**	**VISA**			$978.59	88888	WT	O
			USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc 10-2600-430-000-00-000-000			978.59			
99979747	12/27/13	**100243**	**VISA**			$270.52	88888	WT	O
			USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc 10-2600-430-000-00-000-000			270.52			
99979748	12/27/13	**100243**	**VISA**			$1,950.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Yardmaster Inc 10-2600-340-000-00-000-000			1,950.00			
99979749	12/27/13	**100243**	**VISA**			$214.50	88888	WT	O
			USER:Vonvolkenburg VENDOR: Jemko Petroleum Equipmen 10-2600-610-000-00-000-000			214.50			
99979750	12/27/13	**100243**	**VISA**			$366.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Pro Waste Service22 Of 22 10-2600-411-000-00-000-000			366.00			
99979751	12/27/13	**100243**	**VISA**			$233.90	88888	WT	O
			USER:Vonvolkenburg VENDOR: Desantis Janitor Supply 10-2600-610-000-00-000-000			233.90			

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						
99979752	12/27/13	**100243**	**VISA**			$484.95	88888	WT	O
			USER:Smith VENDOR: Crucial.Com10-2840-618-000-00-000-000			484.95			
99979753	12/27/13	**100243**	**VISA**			$135.20	88888	WT	O
			USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000			135.20			
99979754	12/27/13	**100243**	**VISA**			$176.11	88888	WT	O
			USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279			176.11			
99979755	12/27/13	**100243**	**VISA**			$34.00	88888	WT	O
			USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279			34.00			
99979756	12/27/13	**100243**	**VISA**			$6.61	88888	WT	O
			USER:Holland VENDOR: Amazon.Com 10-1610-610-100-40-000-000			6.61			
99979757	12/27/13	**100243**	**VISA**			$10.06	88888	WT	O
			USER:Tech VENDOR: Tops Markets #667 10-0133-000-000-00-000-000			10.06			
99979758	12/27/13	**100243**	**VISA**			$13.98	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2260-610-000-00-000-000			13.98			
99979759	12/27/13	**100243**	**VISA**			$106.62	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2260-610-000-00-000-000			106.62			
99979760	12/27/13	**100243**	**VISA**			$1,025.00	88888	WT	O
			USER:Tarasovitch VENDOR: Wal-Mart #2278 10-0134-000-000-00-000-000			1,025.00			
99979761	12/27/13	**100243**	**VISA**			$1,250.00	88888	WT	O
			USER:Tarasovitch VENDOR: Wal-Mart #2278 10-0134-000-000-00-000-000			1,250.00			
99979762	12/27/13	**100243**	**VISA**			$101.56	88888	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			101.56			
99979763	12/27/13	**100243**	**VISA**			$149.66	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**						
99979763	12/27/13	**100243**	**VISA**			$149.66	88888	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			149.66			
99979764	12/27/13	**100243**	**VISA**			$432.67	88888	WT	O
			USER:Vonvolkenburg VENDOR: Vzwrlss*my Vz Vb P 10-2840-538-000-00-000-000			432.67			
99979765	12/27/13	**100243**	**VISA**			$191.21	88888	WT	O
			USER:Vonvolkenburg VENDOR: The Home Depot 4124 10-2600-610-000-00-000-000			191.21			
99979766	12/27/13	**100243**	**VISA**			$66.90	88888	WT	O
			USER:Michalak VENDOR: Erie Batteries, Alternato 10-1380-610-000-00-000-271			66.90			
99979767	12/27/13	**100243**	**VISA**			$38.78	88888	WT	O
			USER:Shaffer VENDOR: Country Fair #31 10-2600-626-000-00-000-000			38.78			
99979768	12/27/13	**100243**	**VISA**			$109.55	88888	WT	O
			USER:Craft VENDOR: Fedex 10-1320-610-000-00-000-000			109.55			
99979769	12/27/13	**100243**	**VISA**			$452.10	88888	WT	O
			USER:Hewitt VENDOR: Tcd*cengage Learning 10-1370-610-000-00-000-261			452.10			
99979770	12/27/13	**100243**	**VISA**			$1,017.81	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			1,017.81			
99979771	12/27/13	**100243**	**VISA**			$739.08	88888	WT	O
			USER:Balsiger VENDOR: Welders Supply Co 10-1380-610-000-00-000-270			739.08			
99979772	12/27/13	**100243**	**VISA**			$163.78	88888	WT	O
			USER:Lyle VENDOR: Ww Grainger 10-1380-610-000-00-000-275			163.78			
99979773	12/27/13	**100243**	**VISA**			$493.33	88888	WT	O
			USER:Salorino VENDOR: Harry Guckert Co. 10-1380-610-000-00-000-266			493.33			
99979774	12/27/13	**100243**	**VISA**			$558.17	88888	WT	O

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						
99979774	12/27/13	100243	VISA			$558.17	88888	WT	O
			USER:Vonvolkenburg VENDOR: Oec 10-2600-610-000-00-000-000			558.17			
99979775	12/27/13	100243	VISA			$95.45	88888	WT	O
			USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc 10-2600-610-000-00-000-000			95.45			
99979776	12/27/13	100243	VISA			$200.00	88888	WT	O
			USER:Craft VENDOR: Pa Rest & Lodging Asc 10-2271-810-000-00-000-000			200.00			
99979777	12/27/13	100243	VISA			$11.97	88888	WT	O
			USER:Erdman VENDOR: Wal-Mart #2278 10-1341-610-000-00-000-000			11.97			

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

	Total	Count
Computer Check	57,235.24	4
Hand Check	0.00	0
Wire Transfer	346,359.92	123

	Total	Count
Outstanding	213,014.13	125
Reconciled	190,581.03	2
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						
00001483	01/07/14	**000587**	**PENELEC**			$6,423.63	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,423.63			
00001487	12/19/13	**001945**	**NATIONAL FUEL GAS**			$2,534.41	1	WT	R
	NATURAL GAS		10-2600-621-000-00-000-000			2,534.41			
00001489	12/31/13	**001945**	**NATIONAL FUEL GAS**			$801.90	1	WT	R
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			801.90			
00001490	12/23/13	**003991**	**PITNEY BOWES-METER RENTAL**			$384.42	1	WT	R
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			384.42			
00001491	01/21/14	**100512**	**PA SALES TAX-PNC DEBIT**			$53.32	1	WT	O
	BUSINESS OFFICE-SUPPLIES		10-2500-610-000-00-000-000			-0.54			
	PA SALES TAXES PAYABLE		10-0494-000-000-00-000-000			53.86			
00001497	01/22/14	**001945**	**NATIONAL FUEL GAS**			$2,677.71	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			2,677.71			

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	9,154.66	3
Hand Check	0.00	0	**Reconciled**	3,720.73	3
Wire Transfer	12,875.39	6	**Stop Payment**	0.00	0
			Voids	0.00	0