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						
00001459	10/03/13	000587	PENELEC			$1,682.66	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,682.66			
00001460	10/08/13	000587	PENELEC			$4,006.03	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			4,006.03			
00001465	10/01/13	001945	NATIONAL FUEL GAS			$132.49	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			132.49			
00001470	10/21/13	100512	PA SALES TAX-PNC DEBIT			$120.55	1	WT	O
	BUSINESS OFFICE-SUPPLIES		10-2500-610-000-00-000-000			-1.22			
	PA SALES TAXES PAYABLE		10-0494-000-000-00-000-000			121.77			
00001471	10/18/13	001945	NATIONAL FUEL GAS			$386.52	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			386.52			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	6,328.25	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	6,328.25	5	Stop Payment	0.00	0
			Voids	0.00	0

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									
00001472	10/04/13	100498	ECCA-PAYROLL PAYMENT			$107,871.77	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			107,871.77			
00001474	10/18/13	100498	ECCA-PAYROLL PAYMENT			$124,397.55	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			124,397.55			
00045215	09/27/13	101016	TIME WARNER CABLE-NORTHEAST			$1,034.11	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		09/14/13 091413 TIME WARNER	1,034.11			
00045216	10/04/13	101113	LAKESIDE AUTO SALES AND SERVICE			$250.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		10/04/13 100413 LAKESIDE AUTO	250.00			
00045217	10/07/13	101016	TIME WARNER CABLE-NORTHEAST			$480.63	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		10/01/13 100113 TIME WARNER	480.63			
00045218	10/09/13	101104	HARRISON, LEAHA			$25.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		08/27/13 082713 HARRISON	25.00			
00045219	10/09/13	101088	Smathers, Ryan			$30.00	1	CC	O
	INSTRUCTIONAL SUPPLIES- PERKINS A/P 1213 Voided Check		10-1380-610-663-00-000-000		10/09/13 100913 SMATHERS	30.00			
00045220	10/10/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			$1,304.96	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		10/10/13 101013 BOSTON MUTUAL	1,304.96			
00045221	10/10/13	001423	NOREBT			$60,694.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		10/10/13 101013 NOREBT	57,967.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		10/10/13 101013 NOREBT	2,727.00			
00045222	10/10/13	000590	SCHOOL CLAIMS -ASSURANT			$928.31	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		10/10/13 101013 PSBA	928.31			
99980289	09/30/13	100243	VISA			$310.50	88888	WT	O
	USER:Oakes VENDOR: Uniforms Usa		10-1380-610-000-00-000-273			310.50			
99980290	09/30/13	100243	VISA			$-310.50	88888	WT	O
	USER:Oakes VENDOR: Uniforms Usa		10-0133-000-000-00-000-000			-310.50			

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								
99980291	09/27/13	100243	VISA					$12.49	88888	WT	O
	USER:Sorensen VENDOR: The Olive Gard00015529		10-2271-580-000-00-000-000					12.49			
99980292	09/27/13	100243	VISA					$9.87	88888	WT	O
	USER:Sorensen VENDOR: Panera Bread #601360		10-2271-580-000-00-000-000					9.87			
99980293	09/27/13	100243	VISA					$20.50	88888	WT	O
	USER:Sorensen VENDOR: The Tavern Restaurant		10-2271-580-000-00-000-000					20.50			
99980294	09/27/13	100243	VISA					$258.24	88888	WT	O
	USER:Sorensen VENDOR: Nittany Lion Inn Lodging		10-2271-580-000-00-000-000					258.24			
99980295	09/27/13	100243	VISA					$18.50	88888	WT	O
	USER:Sorensen VENDOR: Dantes Restaurant Inc		10-2271-580-000-00-000-000					18.50			
99980296	09/27/13	100243	VISA					$-12.49	88888	WT	O
	USER:Sorensen VENDOR: The Olive Gard00015529		10-2122-610-000-00-000-003					-12.49			
99980297	09/27/13	100243	VISA					$-9.87	88888	WT	O
	USER:Sorensen VENDOR: Panera Bread #601360		10-2122-610-000-00-000-003					-9.87			
99980298	09/27/13	100243	VISA					$-20.50	88888	WT	O
	USER:Sorensen VENDOR: The Tavern Restaurant		10-2122-610-000-00-000-003					-20.50			
99980299	09/27/13	100243	VISA					$-258.24	88888	WT	O
	USER:Sorensen VENDOR: Nittany Lion Inn Lodging		10-2122-610-000-00-000-003					-258.24			
99980300	09/27/13	100243	VISA					$-18.50	88888	WT	O
	USER:Sorensen VENDOR: Dantes Restaurant Inc		10-2122-610-000-00-000-003					-18.50			
99980301	09/27/13	100243	VISA					$11.66	88888	WT	O
	USER:Steever VENDOR: Dolrtree 1862 00018622		10-1380-610-000-00-000-271					11.66			

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						
99980302	09/27/13	100243	VISA			$16.32	88888	WT	O
	USER:Grimes VENDOR: Wal-Mart #2278		10-1390-610-000-00-000-002			16.32			
99980303	09/27/13	100243	VISA			$17.95	88888	WT	O
	USER:Diplacido VENDOR: Office Depot #5910		10-1442-610-000-00-000-000			17.95			
99980304	09/27/13	100243	VISA			$372.25	88888	WT	O
	USER:Diplacido VENDOR: Office Depot #1170		10-1442-610-000-00-000-000			372.25			
99980305	09/27/13	100243	VISA			$164.14	88888	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2600-610-000-00-000-000			164.14			
99980306	09/27/13	100243	VISA			$35.94	88888	WT	O
	USER:Vonvolkenburg VENDOR: Masterwork Paint Cente		10-2600-610-000-00-000-000			35.94			
99980307	09/27/13	100243	VISA			$189.98	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2122-610-000-00-000-004			189.98			
99980308	09/27/13	100243	VISA			$1,525.62	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell K-12 Ptr		10-2840-618-000-00-000-000			1,525.62			
99980309	09/27/13	100243	VISA			$4.23	88888	WT	O
	USER:Jones VENDOR: Giant-Eagle #4090		10-0133-000-000-00-000-000			4.23			
99980310	09/27/13	100243	VISA			$22.14	88888	WT	O
	USER:Jones VENDOR: Office Depot #1170		10-2310-610-000-00-000-000			22.14			
99980311	09/27/13	100243	VISA			$1,447.32	88888	WT	O
	USER:Cyphert VENDOR: Welders Supply Co		10-1380-610-000-00-000-279			1,447.32			
99980312	09/27/13	100243	VISA			$7.94	88888	WT	O
	USER:Sargent VENDOR: Wal-Mart #3281		10-1370-610-000-00-000-262			7.94			

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						
99980313	09/27/13	100243	VISA			$40.79	88888	WT	O
	USER:Vonvolkenburg VENDOR: Lowes #00226		10-2600-610-000-00-000-000			40.79			
99980314	09/27/13	100243	VISA			$169.53	88888	WT	O
	USER:Vonvolkenburg VENDOR: E Heard & Son		L10-2600-624-000-00-000-000			169.53			
99980315	09/27/13	100243	VISA			$165.29	88888	WT	O
	USER:Suprynowicz VENDOR: Msc		10-1380-610-000-00-000-277			165.29			
99980316	09/27/13	100243	VISA			$50.84	88888	WT	O
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			50.84			
99980317	09/27/13	100243	VISA			$105.78	88888	WT	O
	USER:Zimmermann VENDOR: Staples 00103556		10-1370-610-000-00-000-264			105.78			
99980318	09/27/13	100243	VISA			$231.00	88888	WT	O
	USER:Erdman VENDOR: Accucut, Llc		10-1341-610-000-00-000-000			231.00			
99980319	09/27/13	100243	VISA			$902.00	88888	WT	O
	USER:Lucarotti VENDOR: Tcd*cengage Learning		10-1380-610-000-00-000-273			902.00			
99980320	09/27/13	100243	VISA			$14.71	88888	WT	O
	USER:Kennerknecht VENDOR: Ups		10-1370-610-000-00-000-261			14.71			
99980321	09/27/13	100243	VISA			$16.03	88888	WT	O
	USER:Kennerknecht VENDOR: Ups		10-1370-610-000-00-000-261			16.03			
99980322	09/27/13	100243	VISA			$45.71	88888	WT	O
	USER:Smith VENDOR: Lowes #00226		10-2840-618-000-00-000-000			45.71			
99980323	09/27/13	100243	VISA			$26.05	88888	WT	O
	USER:Scalise VENDOR: Wal-Mart #3281		10-1290-610-000-00-000-000			26.05			
99980324	09/27/13	100243	VISA			$36.48	88888	WT	O
	USER:Jones VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			36.48			

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						
99980325	09/27/13	100243	VISA			$245.00	88888	WT	O
	USER:Jones VENDOR: Media-X Systems Inc.		10-2260-610-000-00-000-000			245.00			
99980326	09/27/13	100243	VISA			$245.00	88888	WT	O
	USER:Jones VENDOR: Media-X Systems Inc.		10-2122-610-000-00-000-004			245.00			
99980327	09/27/13	100243	VISA			$245.00	88888	WT	O
	USER:Jones VENDOR: Media-X Systems Inc.		10-2360-610-000-00-000-000			245.00			
99980328	09/27/13	100243	VISA			$245.00	88888	WT	O
	USER:Jones VENDOR: Media-X Systems Inc.		10-2380-610-000-00-000-000			245.00			
99980329	09/27/13	100243	VISA			$245.00	88888	WT	O
	USER:Jones VENDOR: Media-X Systems Inc.		10-2600-610-000-00-000-000			245.00			
99980330	09/27/13	100243	VISA			$492.98	88888	WT	O
	USER:Cyphert VENDOR: The Warren Company		10-1380-610-000-00-000-279			492.98			
99980331	09/27/13	100243	VISA			$63.44	88888	WT	O
	USER:Sanders VENDOR: Office Max		10-0133-000-000-00-000-000			63.44			
99980332	09/27/13	100243	VISA			$135.43	88888	WT	O
	USER:Diplacido VENDOR: Brookes Publishing		10-1442-610-000-00-000-000			135.43			
99980333	09/27/13	100243	VISA			$862.92	88888	WT	O
	USER:Tarasovitch VENDOR: Paypal		10-1380-610-000-00-000-293			862.92			
99980334	09/27/13	100243	VISA			$32.70	88888	WT	O
	USER:Tarasovitch VENDOR: Bob Evans Rest #0237		10-2380-610-000-00-000-000			32.70			
99980335	09/27/13	100243	VISA			$37.98	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			37.98			

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						
99980336	09/27/13	100243	VISA			$1,375.82	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,375.82			
99980337	09/27/13	100243	VISA			$39.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Pa Driver/vehicle Serv		10-2600-626-000-00-000-000			39.00			
99980338	09/27/13	100243	VISA			$14.97	88888	WT	O
	USER:Vonvolkenburg VENDOR: The Home Depot 4124		10-1610-610-100-40-000-000			14.97			
99980339	09/27/13	100243	VISA			$217.60	88888	WT	O
	USER:Lucarotti VENDOR: Office Depot #1170		10-1380-610-000-00-000-273			217.60			
99980340	09/27/13	100243	VISA			$225.50	88888	WT	O
	USER:Lucarotti VENDOR: Tcd*cengage Learning		10-1380-610-000-00-000-273			225.50			
99980341	09/27/13	100243	VISA			$120.17	88888	WT	O
	USER:Hamilton VENDOR: Office Depot #1170		10-1390-610-000-00-000-001			120.17			
99980342	09/27/13	100243	VISA			$10.50	88888	WT	O
	USER:Hamilton VENDOR: Office Depot #5910		10-1390-610-000-00-000-001			10.50			
99980343	09/27/13	100243	VISA			$7.00	88888	WT	O
	USER:Zimmermann VENDOR: Dolrtree 426 00004267		10-1370-610-000-00-000-264			7.00			
99980344	09/27/13	100243	VISA			$41.85	88888	WT	O
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			41.85			
99980345	09/27/13	100243	VISA			$403.04	88888	WT	O
	USER:Carr VENDOR: Quill Corporation		10-1390-610-000-00-000-000			403.04			
99980346	09/27/13	100243	VISA			$266.42	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			266.42			
99980347	09/27/13	100243	VISA			$19.99	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						
99980347	09/27/13	**100243**	**VISA**			$19.99	88888	WT	O
			USER:Sorensen VENDOR: Target 10-2122-610-000-00-000-003 00012872			19.99			
99980348	09/27/13	**100243**	**VISA**			$455.85	88888	WT	O
			USER:Wilber VENDOR: Van Tuil 10-1380-610-000-00-000-265 Discnt Photo			455.85			
99980349	09/27/13	**100243**	**VISA**			$136.78	88888	WT	O
			USER:Timothy VENDOR: Wal-Mart 10-1370-610-000-00-000-263 #2278			136.78			
99980350	09/27/13	**100243**	**VISA**			$218.97	88888	WT	O
			USER:Fatica VENDOR: 10-1610-640-100-40-000-000 Barnes&noble			218.97			
99980351	09/27/13	**100243**	**VISA**			$170.00	88888	WT	O
			USER:Moyak VENDOR: Pacta 10-2271-580-000-00-000-000			170.00			
99980352	09/27/13	**100243**	**VISA**			$1,782.00	88888	WT	O
			USER:Suprynowicz VENDOR: 10-1380-610-000-00-000-277 Tooling U			1,782.00			
99980353	09/27/13	**100243**	**VISA**			$50.46	88888	WT	O
			USER:Fatica VENDOR: Amazon.Com10-1610-640-100-40-000-000			50.46			
99980354	09/27/13	**100243**	**VISA**			$447.80	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Paypal			447.80			
99980355	09/27/13	**100243**	**VISA**			$222.26	88888	WT	O
			USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279 Supply Co			222.26			
99980356	09/27/13	**100243**	**VISA**			$297.18	88888	WT	O
			USER:Sargent VENDOR: Pitsco 10-1370-610-000-00-000-262 Inc			297.18			
99980357	09/27/13	**100243**	**VISA**			$47.65	88888	WT	O
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000			47.65			
99980358	09/27/13	**100243**	**VISA**			$15.00	88888	WT	O
			USER:Scalise VENDOR: Wal-Mart 10-1290-610-000-00-000-000			15.00			

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						
99980358	09/27/13	100243	VISA			$15.00	88888	WT	O
	#2278								
99980359	09/27/13	100243	VISA			$34.92	88888	WT	O
	USER:Tarasovitch VENDOR: Clark10-2380-610-000-00-000-000					34.92			
	Mckibben Safety								
99980360	09/27/13	100243	VISA			$37.97	88888	WT	O
	USER:Tarasovitch VENDOR: 10-1380-610-663-00-000-000					37.97			
	Uniforms Usa								
99980361	09/27/13	100243	VISA			$33.14	88888	WT	O
	USER:Smith VENDOR: Dmi* Dell 10-1380-610-000-00-000-279					33.14			
	K-12 Ptr								
99980362	09/27/13	100243	VISA			$-21.95	88888	WT	O
	USER:Tarasovitch VENDOR: Clark10-2380-610-000-00-000-000					-21.95			
	Mckibben Safety								
99980363	09/27/13	100243	VISA			$-6,037.16	88888	WT	O
	USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000					-6,037.16			
	Janitors Supply Co Inc								
99980364	09/27/13	100243	VISA			$-12.39	88888	WT	O
	USER:Fatica VENDOR: 10-1610-640-100-40-000-000					-12.39			
	Barnes&noble								
99980365	09/27/13	100243	VISA			$23.16	88888	WT	O
	USER:Sargent VENDOR: Wal-Mart 10-1370-610-000-00-000-262					23.16			
	#3281								
99980366	09/27/13	100243	VISA			$92.61	88888	WT	O
	USER:Fatica VENDOR: 10-1610-640-100-40-000-000					92.61			
	Barnes&noble								
99980367	09/27/13	100243	VISA			$292.60	88888	WT	O
	USER:Fatica VENDOR: Fluid 10-1610-640-100-40-000-000					292.60			
	Power Trg Hann								
99980368	09/27/13	100243	VISA			$37.80	88888	WT	O
	USER:Carr VENDOR: Quill 10-1390-610-000-00-000-000					37.80			
	Corporation								
99980369	09/27/13	100243	VISA			$626.25	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						
99980369	09/27/13	100243	VISA			$626.25	88888	WT	O
			USER:Timothy VENDOR: Dkc*digi Key Corp 10-1370-610-000-00-000-263			626.25			
99980370	09/27/13	100243	VISA			$139.58	88888	WT	O
			USER:Vonvolkenburg VENDOR: Msc10-1380-610-000-00-000-277			139.58			
99980371	09/27/13	100243	VISA			$14.65	88888	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1380-610-000-00-000-271			14.65			
99980372	09/27/13	100243	VISA			$11.05	88888	WT	O
			USER:Michalak VENDOR: Advantage Auto #724 10-1610-610-100-40-000-000			11.05			
99980373	09/27/13	100243	VISA			$250.18	88888	WT	O
			USER:Lyle VENDOR: Frontier Lumber In 10-1380-610-000-00-000-275			250.18			
99980374	09/27/13	100243	VISA			$408.00	88888	WT	O
			USER:Lucarotti VENDOR: Gavson Inc 10-1380-610-000-00-000-273			408.00			
99980375	09/27/13	100243	VISA			$199.00	88888	WT	O
			USER:Michalak VENDOR: Ccar - Sp2 - Hazamatu 10-1380-648-000-00-000-290			199.00			
99980376	09/27/13	100243	VISA			$196.98	88888	WT	O
			USER:Oakes VENDOR: Uniforms Usa 10-0133-000-000-00-000-000			196.98			
99980377	09/27/13	100243	VISA			$310.50	88888	WT	O
			USER:Oakes VENDOR: Uniforms Usa 10-0133-000-000-00-000-000			310.50			
99980378	09/27/13	100243	VISA			$-143.96	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			-143.96			
99980379	09/27/13	100243	VISA			$41.00	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			41.00			
99980380	09/27/13	100243	VISA			$3,075.20	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						
99980380	09/27/13	100243	VISA			$3,075.20	88888	WT	O
			USER:Tech VENDOR: Sysco Food 10-0133-000-000-00-000-000 Services Of Pi			3,075.20			
99980381	09/27/13	100243	VISA			$17.30	88888	WT	O
			USER:Scalise VENDOR: Wal-Mart 10-1290-610-000-00-000-000 #3281			17.30			
99980382	09/27/13	100243	VISA			$29.38	88888	WT	O
			USER:Balsiger VENDOR: Wal-Mart10-1380-610-000-00-000-270 #2359			29.38			
99980383	09/27/13	100243	VISA			$-222.26	88888	WT	O
			USER:Cyphert VENDOR: Welders 10-1380-610-000-00-000-279 Supply Co			-222.26			
99980384	09/27/13	100243	VISA			$62.75	88888	WT	O
			USER:Jones VENDOR: Supermedia 10-2840-538-000-00-000-000			62.75			
99980385	09/27/13	100243	VISA			$-35.45	88888	WT	O
			USER:Timothy VENDOR: Dkc*digi 10-1370-610-000-00-000-263 Key Corp			-35.45			
99980386	09/27/13	100243	VISA			$430.00	88888	WT	O
			USER:Zimmermann VENDOR: Career10-1370-610-000-00-000-264 Safe Online			430.00			
99980387	09/27/13	100243	VISA			$17.98	88888	WT	O
			USER:Scalise VENDOR: Staples 10-1290-610-000-00-000-000 00103556			17.98			
99980388	09/27/13	100243	VISA			$119.30	88888	WT	O
			USER:Timothy VENDOR: Amazon 10-1370-610-000-00-000-263 Mktplace Pmts			119.30			
99980389	09/27/13	100243	VISA			$64.95	88888	WT	O
			USER:Tarasovitch VENDOR: 10-1380-610-663-00-000-000 Uniforms Usa			64.95			
99980390	09/27/13	100243	VISA			$41.97	88888	WT	O
			USER:Smith VENDOR: Paypal 10-2840-618-000-00-000-000			41.97			
99980391	09/27/13	100243	VISA			$5.99	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								
99980391	09/27/13	100243	VISA			$5.99	88888	WT	O
	USER:Smith VENDOR: Paypal		10-1380-610-000-00-000-279			5.99			
99980392	09/27/13	100243	VISA			$11.99	88888	WT	O
	USER:Smith VENDOR: Paypal		10-1380-610-000-00-000-265			11.99			
99980393	09/27/13	100243	VISA			$39.98	88888	WT	O
	USER:Tech VENDOR: Wegmans #075		10-0133-000-000-00-000-000			39.98			
99980394	09/27/13	100243	VISA			$829.51	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			829.51			
99980395	09/27/13	100243	VISA			$215.88	88888	WT	O
	USER:Erdman VENDOR: Uniforms Usa		10-1341-610-000-00-000-000			215.88			
99980396	09/27/13	100243	VISA			$30.58	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			30.58			
99980397	09/27/13	100243	VISA			$19.44	88888	WT	O
	USER:Erdman VENDOR: Usps 41496804230523633		10-1341-610-000-00-000-000			19.44			
99980398	09/27/13	100243	VISA			$309.56	88888	WT	O
	USER:Cyphert VENDOR: Nsc		10-1380-610-000-00-000-279			309.56			
99980399	09/27/13	100243	VISA			$195.46	88888	WT	O
	USER:Jones VENDOR: Work Wear And More		10-0133-000-000-00-000-000			195.46			
99980400	09/27/13	100243	VISA			$40.77	88888	WT	O
	USER:Tech VENDOR: Wegmans #075		10-0133-000-000-00-000-000			40.77			
99980401	09/27/13	100243	VISA			$51.68	88888	WT	O
	USER:Timothy VENDOR: Lowes #00226		10-1370-610-000-00-000-263			51.68			
99980402	09/27/13	100243	VISA			$60.77	88888	WT	O
	USER:Timothy VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-263			60.77			
99980403	09/27/13	100243	VISA			$203.94	88888	WT	O
	USER:Timothy VENDOR:		10-1370-610-000-00-000-263			203.94			

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									
99980403	09/27/13	100243	VISA			$203.94	88888	WT	O
	Amazon.Com								
99980404	09/27/13	100243	VISA			$305.91	88888	WT	O
	USER:Timothy VENDOR: Amazon.Com		10-1370-610-000-00-000-263			305.91			
99980405	09/27/13	100243	VISA			$917.72	88888	WT	O
	USER:Timothy VENDOR: Amazon.Com		10-1370-610-000-00-000-263			917.72			
99980406	09/27/13	100243	VISA			$611.82	88888	WT	O
	USER:Timothy VENDOR: Amazon.Com		10-1370-610-000-00-000-263			611.82			
99980407	09/27/13	100243	VISA			$264.07	88888	WT	O
	USER:Timothy VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-263			264.07			
99980408	09/27/13	100243	VISA			$112.43	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #1170		10-2122-610-000-00-000-004			112.43			
99980409	09/27/13	100243	VISA			$28.53	88888	WT	O
	USER:Kennerknecht VENDOR: Office Depot #5910		10-2122-610-000-00-000-004			28.53			
99980410	09/27/13	100243	VISA			$199.98	88888	WT	O
	USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554		10-1380-610-663-00-000-000			199.98			
99980411	09/27/13	100243	VISA			$70.95	88888	WT	O
	USER:Tarasovitch VENDOR: Uniforms Usa		10-1380-610-663-00-000-000			70.95			
99980412	09/27/13	100243	VISA			$62.64	88888	WT	O
	USER:Lucarotti VENDOR: Angelos Salon Developme		10-1380-610-000-00-000-273			62.64			
99980413	09/27/13	100243	VISA			$62.82	88888	WT	O
	USER:Lucarotti VENDOR: Schoeneman Cosmoprof 6757		10-1380-610-000-00-000-273			62.82			
99980414	09/27/13	100243	VISA			$1,057.80	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						
99980414	09/27/13	100243	VISA			$1,057.80	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			1,057.80			
99980415	09/27/13	100243	VISA			$177.42	88888	WT	O
	USER:Lyle VENDOR: Frontier Lumber In		10-1380-610-000-00-000-275			177.42			
99980416	09/27/13	100243	VISA			$69.85	88888	WT	O
	USER:Lyle VENDOR: Lowes #00226		10-1380-610-000-00-000-275			69.85			
99980417	09/27/13	100243	VISA			$645.00	88888	WT	O
	USER:Jackson VENDOR: Acte Online		10-2834-580-000-00-000-000			645.00			
99980418	09/27/13	100243	VISA			$270.00	88888	WT	O
	USER:Jackson VENDOR: Pacta		10-2834-580-000-00-000-000			270.00			
99980419	09/27/13	100243	VISA			$9.89	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4035		10-1341-610-000-00-000-000			9.89			
99980420	09/27/13	100243	VISA			$9.89	88888	WT	O
	USER:Michalak VENDOR: Advantage Auto #724		10-1380-610-000-00-000-271			9.89			
99980421	09/27/13	100243	VISA			$275.46	88888	WT	O
	USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc		10-2600-610-000-00-000-000			275.46			
99980422	09/27/13	100243	VISA			$1,570.04	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,570.04			
99980423	09/27/13	100243	VISA			$352.00	88888	WT	O
	USER:Grimes VENDOR: Gan		10-1390-610-000-00-000-002			352.00			
99980424	09/27/13	100243	VISA			$36.00	88888	WT	O
	USER:Timothy VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-263			36.00			
99980425	09/27/13	100243	VISA			$120.00	88888	WT	O
	USER:Sargent VENDOR: Ga School		10-1370-610-000-00-000-262			120.00			

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								
99980425	09/27/13	100243	VISA					$120.00	88888	WT	O
			Fundraising								
99980426	09/27/13	100243	VISA					$34.97	88888	WT	O
			USER:Tarasovitch VENDOR: 10-1380-610-663-00-000-000					34.97			
			Uniforms Usa								
99980427	09/27/13	100243	VISA					$366.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000					366.00			
			Waste Service19 Of 22								
99980428	09/27/13	100243	VISA					$60.70	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-0133-000-000-00-000-000					60.70			
			Paypal								
99980429	09/27/13	100243	VISA					$99.37	88888	WT	O
			USER:Erdman VENDOR: 10-1341-610-000-00-000-000					99.37			
			Giant-Eagle #4090								
99980430	09/27/13	100243	VISA					$24.79	88888	WT	O
			USER:Lyle VENDOR: Staples 10-1380-610-000-00-000-275					24.79			
			00103556								
99980431	09/27/13	100243	VISA					$43.75	88888	WT	O
			USER:Jackson VENDOR: Country 10-2600-626-000-00-000-000					43.75			
			Fair #66								
99980432	09/27/13	100243	VISA					$245.00	88888	WT	O
			USER:Erdman VENDOR: Naeyc Conf10-2271-580-000-00-000-000					245.00			
			8004242460								
99980433	09/27/13	100243	VISA					$32.92	88888	WT	O
			USER:Vonvolkenburg VENDOR: The10-2600-610-000-00-000-000					32.92			
			Home Depot 4124								
99980434	09/27/13	100243	VISA					$326.16	88888	WT	O
			USER:Wilber VENDOR: Staples 10-1380-610-000-00-000-265					326.16			
			00103556								
99980435	09/27/13	100243	VISA					$1,051.73	88888	WT	O
			USER:Wilber VENDOR: Dbc 10-1380-610-000-00-000-265					1,051.73			
99980436	09/27/13	100243	VISA					$1,254.38	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						
99980436	09/27/13	100243	VISA			$1,254.38	88888	WT	O
			USER:Jones VENDOR: Dmi* Dell 10-2840-618-000-00-000-000 K-12 Ptr			1,254.38			
99980437	09/27/13	100243	VISA			$829.61	88888	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			829.61			
99980438	09/27/13	100243	VISA			$177.64	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell 10-1370-610-000-00-000-261 K-12 Ptr			177.64			
99980439	09/27/13	100243	VISA			$2,822.36	88888	WT	O
			USER:Smith VENDOR: Dmi* Dell 10-2840-618-000-00-000-000 K-12 Ptr			2,822.36			
99980440	09/27/13	100243	VISA			$168.00	88888	WT	O
			USER:Kennerknecht VENDOR: 10-1380-610-000-00-000-275 Nocti			168.00			
99980441	09/27/13	100243	VISA			$155.95	88888	WT	O
			USER:Zimmermann VENDOR: Barnes10-1370-610-000-00-000-264 & Noble #2572			155.95			
99980442	09/27/13	100243	VISA			$401.59	88888	WT	O
			USER:Hewitt VENDOR: Alibris 10-1370-610-000-00-000-261			401.59			
99980443	09/27/13	100243	VISA			$33.80	88888	WT	O
			USER:Yanosko VENDOR: Lowes 10-1380-610-000-00-000-278 #01654			33.80			
99980444	09/27/13	100243	VISA			$21.74	88888	WT	O
			USER:Tech VENDOR: Wegmans #07510-0133-000-000-00-000-000			21.74			
99980445	09/27/13	100243	VISA			$512.59	88888	WT	O
			USER:Sorensen VENDOR: Thomas 10-2122-610-000-00-000-003 Lee Printing & Mai			512.59			
99980446	09/27/13	100243	VISA			$50.00	88888	WT	O
			USER:Shaffer VENDOR: Career 10-2122-610-000-00-000-005 Safe Online			50.00			
99980447	09/27/13	100243	VISA			$271.21	88888	WT	O
			USER:Wilber VENDOR: Dbc 10-1380-610-000-00-000-265			271.21			

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						
99980448	09/27/13	100243	VISA			$10.40	88888	WT	O
	USER:Michalak VENDOR: Country Fair #65		10-1610-610-100-40-000-000			10.40			
99980449	09/27/13	100243	VISA			$62.56	88888	WT	O
	USER:Vonvolkenburg VENDOR: Msc		10-2600-430-000-00-000-000			62.56			
99980450	09/27/13	100243	VISA			$1,929.95	88888	WT	O
	USER:Vonvolkenburg VENDOR: Erie Fire Equipment Inc		10-2600-430-000-00-000-000			1,929.95			
99980451	09/27/13	100243	VISA			$980.71	88888	WT	O
	USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc		10-2600-430-000-00-000-000			980.71			
99980452	09/27/13	100243	VISA			$72.75	88888	WT	O
	USER:Vonvolkenburg VENDOR: Harry E Mueller The Key M		10-2600-610-000-00-000-000			72.75			
99980453	09/27/13	100243	VISA			$348.12	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			348.12			
99980454	09/27/13	100243	VISA			$127.01	88888	WT	O
	USER:Balsiger VENDOR: Wal-Mart #2359		10-1380-610-000-00-000-270			127.01			
99980455	09/27/13	100243	VISA			$12.49	88888	WT	O
	USER:Sorensen VENDOR: The Olive Gard00015529		10-2122-610-000-00-000-003			12.49			
99980456	09/27/13	100243	VISA			$9.87	88888	WT	O
	USER:Sorensen VENDOR: Panera Bread #601360		10-2122-610-000-00-000-003			9.87			
99980457	09/27/13	100243	VISA			$121.33	88888	WT	O
	USER:Suprynowicz VENDOR: Msc		10-1380-610-000-00-000-277			121.33			
99980458	09/27/13	100243	VISA			$21.00	88888	WT	O
	USER:Moyak VENDOR: The Olive Gard00015529		10-2271-580-000-00-000-000			21.00			
99980459	09/27/13	100243	VISA			$64.86	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						
99980459	09/27/13	100243	VISA			$64.86	88888	WT	O
			USER:Suprynowicz VENDOR: Msc 10-1380-610-000-00-000-277			64.86			
99980460	09/27/13	100243	VISA			$14.00	88888	WT	O
			USER:Moyak VENDOR: Dantes Restaurant Inc 10-2271-580-000-00-000-000			14.00			
99980461	09/27/13	100243	VISA			$-3.98	88888	WT	O
			USER:Hewitt VENDOR: Alibris 10-1370-610-000-00-000-261			-3.98			
99980462	09/27/13	100243	VISA			$125.98	88888	WT	O
			USER:Zimmermann VENDOR: Syx*tigerdirectinc 10-1370-610-000-00-000-264			125.98			
99980463	09/27/13	100243	VISA			$258.24	88888	WT	O
			USER:Moyak VENDOR: Nittany Lion Inn Lodging 10-2271-580-000-00-000-000			258.24			
99980464	09/27/13	100243	VISA			$29.00	88888	WT	O
			USER:Moyak VENDOR: The Tavern Restaurant 10-2271-580-000-00-000-000			29.00			
99980465	09/27/13	100243	VISA			$18.00	88888	WT	O
			USER:Zimmermann VENDOR: Lego Education 10-1370-610-000-00-000-264			18.00			
99980466	09/27/13	100243	VISA			$14.40	88888	WT	O
			USER:Fatica VENDOR: Ups 10-1610-640-100-40-000-000			14.40			
99980467	09/27/13	100243	VISA			$1,733.83	88888	WT	O
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000			1,733.83			
99980468	09/27/13	100243	VISA			$20.50	88888	WT	O
			USER:Sorensen VENDOR: The Tavern Restaurant 10-2122-610-000-00-000-003			20.50			
99980469	09/27/13	100243	VISA			$258.24	88888	WT	O
			USER:Sorensen VENDOR: Nittany Lion Inn Lodging 10-2122-610-000-00-000-003			258.24			
99980470	09/27/13	100243	VISA			$18.50	88888	WT	O
			USER:Sorensen VENDOR: Dantes 10-2122-610-000-00-000-003			18.50			

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						
99980470	09/27/13	100243	VISA			$18.50	88888	WT	O
			Restaurant Inc						
99980471	09/27/13	100243	VISA			$16.15	88888	WT	O
			USER:Scalise VENDOR: Wal-Mart #2278 10-1290-610-000-00-000-000			16.15			
99980472	09/27/13	100243	VISA			$98.67	88888	WT	O
			USER:Scalise VENDOR: Gfs Mktplc #0723 10-1290-610-000-00-000-000			98.67			
99980473	09/27/13	100243	VISA			$124.52	88888	WT	O
			USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279			124.52			
99980474	09/27/13	100243	VISA			$104.19	88888	WT	O
			USER:Lyle VENDOR: Weber Electric Sup 10-1380-610-000-00-000-275			104.19			
99980475	09/27/13	100243	VISA			$26.50	88888	WT	O
			USER:Michalak VENDOR: Country Fair #65 10-1610-610-100-40-000-000			26.50			
99980476	09/27/13	100243	VISA			$67.06	88888	WT	O
			USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc 10-2600-610-000-00-000-000			67.06			
99980477	09/27/13	100243	VISA			$46.80	88888	WT	O
			USER:Vonvolkenburg VENDOR: The Home Depot 4124 10-2600-610-000-00-000-000			46.80			
99980478	09/27/13	100243	VISA			$257.50	88888	WT	O
			USER:Vonvolkenburg VENDOR: Rabe Environmental 10-2600-430-000-00-000-000			257.50			
99980479	09/27/13	100243	VISA			$19.98	88888	WT	O
			USER:Diplacido VENDOR: Office Depot #1170 10-1442-610-000-00-000-000			19.98			
99980480	09/27/13	100243	VISA			$7.00	88888	WT	O
			USER:Cyphert VENDOR: Career Safe Online 10-1380-610-000-00-000-279			7.00			
99980481	09/27/13	100243	VISA			$160.52	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						
99980481	09/27/13	100243	VISA			$160.52	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			160.52			
99980482	09/27/13	100243	VISA			$130.54	88888	WT	O
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			130.54			
99980483	09/27/13	100243	VISA			$38.47	88888	WT	O
	USER:Fatica VENDOR: Amazon.Com		10-1610-640-100-40-000-000			38.47			
99980484	09/27/13	100243	VISA			$439.00	88888	WT	O
	USER:Tarasovitch VENDOR: Tractor-Supply-Co #0554		10-1380-610-663-00-000-000			439.00			
99980485	09/27/13	100243	VISA			$188.67	88888	WT	O
	USER:Tech VENDOR: Ca Curtze Co		10-0133-000-000-00-000-000			188.67			
99980486	09/27/13	100243	VISA			$114.84	88888	WT	O
	USER:Diplacido VENDOR: Office Depot #1170		10-1442-610-000-00-000-000			114.84			
99980487	09/27/13	100243	VISA			$305.00	88888	WT	O
	USER:Yanosko VENDOR: Gypsum Services		10-1380-610-000-00-000-278			305.00			
99980488	09/27/13	100243	VISA			$37.30	88888	WT	O
	USER:Vonvolkenburg VENDOR: Ww Grainger		10-2600-610-000-00-000-000			37.30			
99980489	09/27/13	100243	VISA			$56.67	88888	WT	O
	USER:Erdman VENDOR: Giant-Eagle #4035		10-1341-610-000-00-000-000			56.67			
99980490	09/27/13	100243	VISA			$35.45	88888	WT	O
	USER:Lyle VENDOR: Valu Home Cnt 0833 Qps		10-1380-610-000-00-000-275			35.45			
99980491	09/27/13	100243	VISA			$56.70	88888	WT	O
	USER:Lyle VENDOR: Weber Electric Sup		10-1380-610-000-00-000-275			56.70			
99980492	09/27/13	100243	VISA			$148.06	88888	WT	O
	USER:Lyle VENDOR: Weber		10-1380-610-000-00-000-275			148.06			

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						
99980492	09/27/13	100243	VISA			$148.06	88888	WT	O
	Electric Sup								
99980493	09/27/13	100243	VISA			$23.50	88888	WT	O
	USER:Lucarotti VENDOR: Gavson Inc		10-1380-610-000-00-000-273			23.50			
99980494	09/27/13	100243	VISA			$235.00	88888	WT	O
	USER:Scalise VENDOR: Pacta		10-2271-580-000-00-000-000			235.00			
99980495	09/27/13	100243	VISA			$18.58	88888	WT	O
	USER:States VENDOR: Moore Medical Llc		10-1330-610-000-00-000-000			18.58			
99980496	09/27/13	100243	VISA			$301.30	88888	WT	O
	USER:Zimmermann VENDOR: Gih*globalindustrialeq		10-1370-610-000-00-000-264			301.30			
99980497	09/27/13	100243	VISA			$26.99	88888	WT	O
	USER:Zimmermann VENDOR: Amazon Mktplace Pmts		10-1370-610-000-00-000-264			26.99			
99980498	09/27/13	100243	VISA			$61.61	88888	WT	O
	USER:Zimmermann VENDOR: Bulkapothecary.Com		10-1370-610-000-00-000-264			61.61			
99980499	09/27/13	100243	VISA			$188.62	88888	WT	O
	USER:Holland VENDOR: The Home Depot 4124		10-1610-610-100-40-000-000			188.62			
99980500	09/27/13	100243	VISA			$2,178.00	88888	WT	O
	USER:Suprynowicz VENDOR: Tooling U		10-1380-648-000-00-000-290			2,178.00			
99980501	09/27/13	100243	VISA			$66.98	88888	WT	O
	USER:Zimmermann VENDOR: Www.Newegg.Com		10-1370-610-000-00-000-264			66.98			
99980502	09/27/13	100243	VISA			$61.17	88888	WT	O
	USER:Zimmermann VENDOR: Superbiiz.Com		10-1370-610-000-00-000-264			61.17			
99980503	09/27/13	100243	VISA			$98.80	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									
99980503	09/27/13	100243	VISA			$98.80	88888	WT	O
			USER:Jones VENDOR: Chaney Electronics 10-1370-610-000-00-000-263			98.80			
99980504	09/27/13	100243	VISA			$208.95	88888	WT	O
			USER:Scalise VENDOR: Ca Curtze Co 10-1290-610-000-00-000-000			208.95			
99980505	09/27/13	100243	VISA			$58.69	88888	WT	O
			USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000			58.69			
99980506	09/27/13	100243	VISA			$2.99	88888	WT	O
			USER:Tech VENDOR: Gfs Mktplc #0723 10-0133-000-000-00-000-000			2.99			
99980507	09/27/13	100243	VISA			$44.14	88888	WT	O
			USER:Erdman VENDOR: Office Depot #1170 10-1341-610-000-00-000-000			44.14			
99980508	09/27/13	100243	VISA			$498.27	88888	WT	O
			USER:Erdman VENDOR: Office Depot #1170 10-1341-610-000-00-000-000			498.27			

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

	Total	Count		Total	Count
Computer Check	64,747.01	8	Outstanding	343,238.31	230
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	278,491.30	222	Stop Payment	0.00	0
			Voids	0.00	0