

Date: 03/21/13

Time: 14:51:04

Check Dates 03/01/13 - 03/28/13

Erie County Technical School

Check Listing 2012-2013

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BAR055

Check # 00000155 - 99999999

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											
00001412	03/08/13	100498	ECCA-PAYROLL PAYMENT					\$126,431.48	1	WT	O
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				126,431.48			
00001414	03/21/13	100499	PSERS- ER					\$91,996.43	1	WT	O
			RETIREMENT PAYABLE	10-0472-000-000-00-000-000				91,996.43			
00001416	03/22/13	100498	ECCA-PAYROLL PAYMENT					\$110,642.91	1	WT	O
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				110,642.91			
00001417	03/25/13	100500	PSERS- EE					\$16,361.94	1	WT	O
			RETIREMENT	10-0421-750-000-00-000-000				16,361.94			
00044953	03/08/13	101016	TIME WARNER CABLE-NORTHEAST					\$493.02	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		03/01/13	030113 TIME WARNER	493.02			
			-COMMUNICATION-TELEPHONE								
00044954	03/13/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$674.16	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		03/12/13	031213 BOSTON MUTUAL	674.16			
00044955	03/13/13	101069	Phillips, Brandon					\$375.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/05/13	030513 PHILLIPS	375.00			
00044956	03/13/13	101067	Kirsch, Don					\$225.00	1	CC	V
			RCTC PART TIME TUITION	10-0421-000-000-00-000-000				225.00			
00044957	03/13/13	101068	Shrader, Kimberly					\$175.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/11/13	031113 SHRADER	175.00			
00044958	03/13/13	001423	NOREBT					\$63,400.00	1	CC	O
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		03/12/13	031213 NOREBT	4,250.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		03/12/13	031213 NOREBT	59,150.00			
00044959	03/13/13	000628	PSBA-PA SCHOOL BOARD ASSOCIATION					\$936.61	1	CC	V
			L. T. D. INSURANCE-TEACHERS	10-0421-000-000-00-000-000				936.61			
00044960	03/13/13	000590	SCHOOL CLAIMS -ASSURANT					\$936.61	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		03/12/13	031213 PSBA	936.61			
00044961	03/14/13	101067	Kirsch, Don					\$112.50	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/07/13	030713 KIRSCH	112.50			
00044962	03/19/13	101070	burgos, Radames					\$375.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/14/13	031413 BURGOS	375.00			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
99981193	03/20/13	100243	VISA					\$213.50	88888	WT	O
			USER:Michalak VENDOR: Ww					213.50			
			Grainger								
99981194	03/20/13	100243	VISA					\$-213.50	88888	WT	O
			USER:Michalak VENDOR: Ww					-213.50			
			Grainger								
99981195	03/20/13	100243	VISA					\$199.00	88888	WT	O
			USER:MICHALAK VENDOR: CCAR					199.00			
99981196	03/20/13	100243	VISA					\$-199.00	88888	WT	O
			USER:MICHALAK VENDOR: CCAR					-199.00			
99981197	03/20/13	100243	VISA					\$442.05	88888	WT	O
			USER:SUPRYNOWICZ VENDOR:					442.05			
			PERSEO-ERIE INC								
99981198	03/20/13	100243	VISA					\$-442.05	88888	WT	O
			USER:SUPRYNOWICZ VENDOR:					-442.05			
			PERSEO-ERIE INC								

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

	Total	Count		Total	Count
Computer Check	67,702.90	10	Outstanding	411,974.05	18
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	345,432.76	10	Stop Payment	0.00	0
			Voids	1,161.61	2

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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											
00001400	03/05/13	000587	PENELEC					\$12,093.77	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000					12,093.77			
00001405	03/02/13	001945	NATIONAL FUEL GAS					\$1,045.39	1	WT	O
	OPERATION & MAINT- NATURAL		10-2600-621-000-00-801-000					1,045.39			
	GAS-SC										
00001411	03/21/13	001945	NATIONAL FUEL GAS					\$2,648.75	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000					2,648.75			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	15,787.91	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	15,787.91	3	Stop Payment	0.00	0
			Voids	0.00	0