# 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** | | | | | | |
| **00001516** | 03/28/14 | **100500** | **PSERS- EE** | | | $15,747.24 | 1 | HC | R |
| | RETIREMENT | | 10-0421-750-000-00-000-000 | | | 15,747.24 | | | |
| **00001520** | 04/04/14 | **100498** | **ECCA-PAYROLL PAYMENT** | | | $103,456.74 | 1 | WT | O |
| | PAYROLL PAYABLE | | 10-0460-000-000-00-000-000 | | | 103,456.74 | | | |
| **00001523** | 04/17/14 | **100498** | **ECCA-PAYROLL PAYMENT** | | | $105,723.90 | 1 | WT | O |
| | PAYROLL PAYABLE | | 10-0460-000-000-00-000-000 | | | 105,723.90 | | | |
| **00045463** | 04/10/14 | **002103** | **BOSTON MUTUAL LIFE INSURANCE CO-G** | | | $824.01 | 2 | CC | O |
| | LIFE INSURANCE-TEACHERS | | 10-1380-213-000-00-000-000 | | 04/10/14041014 BOSTON | 824.01 | | | |
| **00045464** | 04/10/14 | **001423** | **NOREBT** | | | $59,150.00 | 2 | CC | O |
| | TRADE & INDUST - MEDICAL | | 10-1380-271-000-00-000-000 | | 04/10/14011014 NOREBT | 59,150.00 | | | |
| **00045465** | 04/10/14 | **000590** | **SCHOOL CLAIMS -ASSURANT** | | | $927.55 | 2 | CC | O |
| | L. T. D. INSURANCE-TEACHERS | | 10-1380-214-000-00-000-000 | | 04/10/14041014 PSBA | 927.55 | | | |
| **99979246** | 03/28/14 | **100243** | **VISA** | | | $29.14 | 88888 | WT | O |
| | USER:Carr VENDOR: E Group Webstores | | 10-0132-000-000-00-000-000 | | | 29.14 | | | |
| **99979247** | 03/28/14 | **100243** | **VISA** | | | $16.69 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-1442-610-000-00-000-000 | | | 16.69 | | | |
| **99979248** | 03/28/14 | **100243** | **VISA** | | | $81.56 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-1442-610-000-00-000-000 | | | 81.56 | | | |
| **99979249** | 03/28/14 | **100243** | **VISA** | | | $6.82 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-1442-610-000-00-000-000 | | | 6.82 | | | |
| **99979250** | 03/28/14 | **100243** | **VISA** | | | $-29.14 | 88888 | WT | O |
| | USER:Carr VENDOR: E Group Webstores | | 10-1390-610-000-00-000-000 | | | -29.14 | | | |
| **99979251** | 03/28/14 | **100243** | **VISA** | | | $-16.69 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-2122-610-000-00-000-005 | | | -16.69 | | | |
| **99979252** | 03/28/14 | **100243** | **VISA** | | | $-81.56 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office | | 10-2122-610-000-00-000-005 | | | -81.56 | | | |

| 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** | | | | | | | | | |
| **99979252** | 03/28/14 | **100243** | **VISA** | | | $-81.56 | 88888 | WT | O |
| | Depot #1170 | | | | | | | | |
| **99979253** | 03/28/14 | **100243** | **VISA** | | | $-6.82 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-2122-610-000-00-000-005 | | | -6.82 | | | |
| **99979254** | 03/28/14 | **100243** | **VISA** | | | $1,861.53 | 88888 | WT | O |
| | USER:Jones VENDOR: Hurco Companies, Inc. | | 10-1380-750-000-00-000-000 | | | 1,861.53 | | | |
| **99979255** | 03/28/14 | **100243** | **VISA** | | | $-1,861.53 | 88888 | WT | O |
| | USER:Jones VENDOR: Hurco Companies, Inc. | | 10-1380-610-000-00-000-277 | | | -1,861.53 | | | |
| **99979256** | 03/28/14 | **100243** | **VISA** | | | $28.48 | 88888 | WT | O |
| | USER:Smith VENDOR: Krispy Kreme Erie | | 10-2840-618-000-00-000-000 | | | 28.48 | | | |
| **99979257** | 03/28/14 | **100243** | **VISA** | | | $432.21 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: E L Heard & Son | | 10-2600-610-000-00-000-000 | | | 432.21 | | | |
| **99979258** | 03/28/14 | **100243** | **VISA** | | | $363.64 | 88888 | WT | O |
| | USER:Kennerknecht VENDOR: Creative Imprint Syste | | 10-2260-610-000-00-000-000 | | | 363.64 | | | |
| **99979259** | 03/28/14 | **100243** | **VISA** | | | $350.00 | 88888 | WT | O |
| | USER:Kennerknecht VENDOR: Electronic Technicians As | | 10-2260-330-000-00-000-000 | | | 350.00 | | | |
| **99979260** | 03/28/14 | **100243** | **VISA** | | | $934.00 | 88888 | WT | O |
| | USER:Holland VENDOR: Delphi Automotive Suste | | 10-1610-610-100-40-000-000 | | | 934.00 | | | |
| **99979261** | 03/28/14 | **100243** | **VISA** | | | $111.59 | 88888 | WT | O |
| | USER:Cyphert VENDOR: Welders Supply Co | | 10-1380-610-000-00-000-279 | | | 111.59 | | | |
| **99979262** | 03/28/14 | **100243** | **VISA** | | | $36.05 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Kwik Fill 162 | | 10-2600-626-000-00-000-000 | | | 36.05 | | | |
| **99979263** | 03/28/14 | **100243** | **VISA** | | | $31.26 | 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** | | | | | | | | |
| **99979263** | 03/28/14 | **100243** | **VISA** | | | | | $31.26 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | 31.26 | | | |
| **99979264** | 03/28/14 | **100243** | **VISA** | | | | | $60.05 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | 60.05 | | | |
| **99979265** | 03/28/14 | **100243** | **VISA** | | | | | $2,456.13 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | 2,456.13 | | | |
| **99979266** | 03/28/14 | **100243** | **VISA** | | | | | $48.79 | 88888 | WT | O |
| | | | USER:Erdman VENDOR: Giant-Eagle #4090 10-1341-610-000-00-000-000 | | | | | 48.79 | | | |
| **99979267** | 03/28/14 | **100243** | **VISA** | | | | | $2,911.41 | 88888 | WT | O |
| | | | USER:Wilber VENDOR: Dbc 10-1380-610-000-00-000-265 | | | | | 2,911.41 | | | |
| **99979268** | 03/28/14 | **100243** | **VISA** | | | | | $600.50 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Ca Curtze Co10-0133-000-000-00-000-000 | | | | | 600.50 | | | |
| **99979269** | 03/28/14 | **100243** | **VISA** | | | | | $41.57 | 88888 | WT | O |
| | | | USER:Tarasovitch VENDOR: Paper Direct 10-2380-610-000-00-000-000 | | | | | 41.57 | | | |
| **99979270** | 03/28/14 | **100243** | **VISA** | | | | | $93.51 | 88888 | WT | O |
| | | | USER:Cyphert VENDOR: Welders Supply Co 10-1380-610-000-00-000-279 | | | | | 93.51 | | | |
| **99979271** | 03/28/14 | **100243** | **VISA** | | | | | $402.18 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | 402.18 | | | |
| **99979272** | 03/28/14 | **100243** | **VISA** | | | | | $-3.49 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | -3.49 | | | |
| **99979273** | 03/28/14 | **100243** | **VISA** | | | | | $-6.41 | 88888 | WT | O |
| | | | USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000 | | | | | -6.41 | | | |
| **99979274** | 03/28/14 | **100243** | **VISA** | | | | | $408.83 | 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** | | | | | | |
| 99979274 | 03/28/14 | 100243 | VISA | | | $408.83 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 408.83 | | | |
| 99979275 | 03/28/14 | 100243 | VISA | | | $82.91 | 88888 | WT | O |
| | USER:Smith VENDOR: Graybar Electric | | 10-2840-618-000-00-000-000 | | | 82.91 | | | |
| 99979276 | 03/28/14 | 100243 | VISA | | | $10.98 | 88888 | WT | O |
| | USER:Michalak VENDOR: Country Fair #65 | | 10-1380-610-000-00-000-271 | | | 10.98 | | | |
| 99979277 | 03/28/14 | 100243 | VISA | | | $438.81 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Z And M Ag And Turf | | 10-2600-610-000-00-000-000 | | | 438.81 | | | |
| 99979278 | 03/28/14 | 100243 | VISA | | | $42.15 | 88888 | WT | O |
| | USER:Zimmermann VENDOR: Graybar Electric | | 10-1370-610-000-00-000-264 | | | 42.15 | | | |
| 99979279 | 03/28/14 | 100243 | VISA | | | $506.73 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Filtech, Inc | | 10-2600-610-000-00-000-000 | | | 506.73 | | | |
| 99979280 | 03/28/14 | 100243 | VISA | | | $864.72 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc | | 10-2600-430-000-00-000-000 | | | 864.72 | | | |
| 99979281 | 03/28/14 | 100243 | VISA | | | $551.00 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc | | 10-2600-430-000-00-000-000 | | | 551.00 | | | |
| 99979282 | 03/28/14 | 100243 | VISA | | | $951.50 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc | | 10-2600-430-000-00-000-000 | | | 951.50 | | | |
| 99979283 | 03/28/14 | 100243 | VISA | | | $1,950.00 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Yardmaster Inc | | 10-2600-340-000-00-000-000 | | | 1,950.00 | | | |
| 99979284 | 03/28/14 | 100243 | VISA | | | $590.65 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Doritex Corp | | 10-2600-415-000-00-000-000 | | | 590.65 | | | |

| 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 | | | | | | |
| 99979285 | 03/28/14 | 100243 | VISA | | | $1,157.50 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Rabe Environmental | | 10-2600-430-000-00-000-000 | | | 1,157.50 | | | |
| 99979286 | 03/28/14 | 100243 | VISA | | | $85.50 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Erie Fire Equipment Inc | | 10-2600-610-000-00-000-000 | | | 85.50 | | | |
| 99979287 | 03/28/14 | 100243 | VISA | | | $50.06 | 88888 | WT | O |
| | USER:Jones VENDOR: Office Depot #1170 | | 10-2500-610-000-00-000-000 | | | 50.06 | | | |
| 99979288 | 03/28/14 | 100243 | VISA | | | $1,861.53 | 88888 | WT | O |
| | USER:Jones VENDOR: Hurco Companies, Inc. | | 10-1380-610-000-00-000-277 | | | 1,861.53 | | | |
| 99979289 | 03/28/14 | 100243 | VISA | | | $8.99 | 88888 | WT | O |
| | USER:Jones VENDOR: Office Depot #1170 | | 10-2500-610-000-00-000-000 | | | 8.99 | | | |
| 99979290 | 03/28/14 | 100243 | VISA | | | $385.44 | 88888 | WT | O |
| | USER:Fatica VENDOR: Tcd*cengage Learning | | 10-1610-640-100-40-000-000 | | | 385.44 | | | |
| 99979291 | 03/28/14 | 100243 | VISA | | | $183.29 | 88888 | WT | O |
| | USER:Fatica VENDOR: American Technical Pub | | 10-1610-640-100-40-000-000 | | | 183.29 | | | |
| 99979292 | 03/28/14 | 100243 | VISA | | | $203.39 | 88888 | WT | O |
| | USER:Fatica VENDOR: Morton Publishing Company | | 10-1610-640-100-40-000-000 | | | 203.39 | | | |
| 99979293 | 03/28/14 | 100243 | VISA | | | $66.62 | 88888 | WT | O |
| | USER:Cyphert VENDOR: Arc-Zone.Com | | 10-1380-610-000-00-000-279 | | | 66.62 | | | |
| 99979294 | 03/28/14 | 100243 | VISA | | | $14.06 | 88888 | WT | O |
| | USER:Scalise VENDOR: Staples 00103556 | | 10-1290-610-000-00-000-000 | | | 14.06 | | | |
| 99979295 | 03/28/14 | 100243 | VISA | | | $59.01 | 88888 | WT | O |
| | USER:Balsiger VENDOR: Tractor-Supply-Co #0535 | | 10-1380-610-000-00-000-270 | | | 59.01 | | | |

| 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 | | | | | | | | | |
| 99979296 | 03/28/14 | 100243 | VISA | | | $1,853.39 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 1,853.39 | | | |
| 99979297 | 03/28/14 | 100243 | VISA | | | $524.88 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S | | 10-2600-430-000-00-000-000 | | | 524.88 | | | |
| 99979298 | 03/28/14 | 100243 | VISA | | | $591.33 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S | | 10-2600-430-000-00-000-000 | | | 591.33 | | | |
| 99979299 | 03/28/14 | 100243 | VISA | | | $16.69 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-2122-610-000-00-000-005 | | | 16.69 | | | |
| 99979300 | 03/28/14 | 100243 | VISA | | | $421.80 | 88888 | WT | O |
| | USER:Lyle VENDOR: Weber Electric Sup | | 10-1380-610-000-00-000-275 | | | 421.80 | | | |
| 99979301 | 03/28/14 | 100243 | VISA | | | $58.00 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Lowes #00226 | | 10-2600-610-000-00-000-000 | | | 58.00 | | | |
| 99979302 | 03/28/14 | 100243 | VISA | | | $208.14 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Ais Commercial Parts & S | | 10-2600-430-000-00-000-000 | | | 208.14 | | | |
| 99979303 | 03/28/14 | 100243 | VISA | | | $39.82 | 88888 | WT | O |
| | USER:Zimmermann VENDOR: Www.Newegg.Com | | 10-1370-610-000-00-000-264 | | | 39.82 | | | |
| 99979304 | 03/28/14 | 100243 | VISA | | | $27.96 | 88888 | WT | O |
| | USER:Erdman VENDOR: Wal-Mart #2278 | | 10-1341-610-000-00-000-000 | | | 27.96 | | | |
| 99979305 | 03/28/14 | 100243 | VISA | | | $21.98 | 88888 | WT | O |
| | USER:Erdman VENDOR: Tractor-Supply-Co #0554 | | 10-1341-610-000-00-000-000 | | | 21.98 | | | |
| 99979306 | 03/28/14 | 100243 | VISA | | | $21.96 | 88888 | WT | O |
| | USER:Massello VENDOR: Lowes #00226 | | 10-1380-610-000-00-000-278 | | | 21.96 | | | |

| 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** | | | | | | |
| **99979307** | 03/28/14 | **100243** | **VISA** | | | $23.94 | 88888 | WT | O |
| | USER:Massello VENDOR: Lowes #00226 | | 10-1380-610-000-00-000-278 | | | 23.94 | | | |
| **99979308** | 03/28/14 | **100243** | **VISA** | | | $229.11 | 88888 | WT | O |
| | USER:States VENDOR: Carolina Biologic Supply | | 10-1330-610-000-00-000-000 | | | 229.11 | | | |
| **99979309** | 03/28/14 | **100243** | **VISA** | | | $57.18 | 88888 | WT | O |
| | USER:Moyak VENDOR: Panera Bread #3483 | | 10-2122-610-000-00-000-001 | | | 57.18 | | | |
| **99979310** | 03/28/14 | **100243** | **VISA** | | | $30.00 | 88888 | WT | O |
| | USER:Moyak VENDOR: Nocti | | 10-1380-610-000-00-000-266 | | | 30.00 | | | |
| **99979311** | 03/28/14 | **100243** | **VISA** | | | $753.24 | 88888 | WT | O |
| | USER:Tech VENDOR: Ca Curtze Co | | 10-0133-000-000-00-000-000 | | | 753.24 | | | |
| **99979312** | 03/28/14 | **100243** | **VISA** | | | $99.36 | 88888 | WT | O |
| | USER:Sorensen VENDOR: Paper Direct | | 10-2122-610-000-00-000-003 | | | 99.36 | | | |
| **99979313** | 03/28/14 | **100243** | **VISA** | | | $17.49 | 88888 | WT | O |
| | USER:Sorensen VENDOR: Staples 00103556 | | 10-2122-610-000-00-000-003 | | | 17.49 | | | |
| **99979314** | 03/28/14 | **100243** | **VISA** | | | $96.10 | 88888 | WT | O |
| | USER:Scalise VENDOR: Ca Curtze Co | | 10-1290-610-000-00-000-000 | | | 96.10 | | | |
| **99979315** | 03/28/14 | **100243** | **VISA** | | | $9.48 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Lowes #00226 | | 10-2122-610-000-00-000-005 | | | 9.48 | | | |
| **99979316** | 03/28/14 | **100243** | **VISA** | | | $81.56 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-2122-610-000-00-000-005 | | | 81.56 | | | |
| **99979317** | 03/28/14 | **100243** | **VISA** | | | $7.49 | 88888 | WT | O |
| | USER:Yanosko VENDOR: Valu Home Cnt 0834 Qps | | 10-1380-610-000-00-000-272 | | | 7.49 | | | |
| **99979318** | 03/28/14 | **100243** | **VISA** | | | $60.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **99979318** | 03/28/14 | **100243** | **VISA** | | | $60.00 | 88888 | WT | O |
| | USER:Jackson VENDOR: Mba | | 10-2360-610-000-00-000-000 | | | 60.00 | | | |
| **99979319** | 03/28/14 | **100243** | **VISA** | | | $85.50 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: E L Heard & Son | | 10-2600-610-000-00-000-000 | | | 85.50 | | | |
| **99979320** | 03/28/14 | **100243** | **VISA** | | | $4.99 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Party City 282 | | 10-2122-610-000-00-000-005 | | | 4.99 | | | |
| **99979321** | 03/28/14 | **100243** | **VISA** | | | $49.00 | 88888 | WT | O |
| | USER:Holland VENDOR: Shell Oil 57444372304 | | 10-2600-626-000-00-000-000 | | | 49.00 | | | |
| **99979322** | 03/28/14 | **100243** | **VISA** | | | $69.84 | 88888 | WT | O |
| | USER:Holland VENDOR: American Technical Pub | | 10-1610-610-100-40-000-000 | | | 69.84 | | | |
| **99979323** | 03/28/14 | **100243** | **VISA** | | | $11.91 | 88888 | WT | O |
| | USER:Scalise VENDOR: Wal-Mart #2278 | | 10-1290-610-000-00-000-000 | | | 11.91 | | | |
| **99979324** | 03/28/14 | **100243** | **VISA** | | | $63.75 | 88888 | WT | O |
| | USER:Jones VENDOR: Supermedia | | 10-2840-538-000-00-000-000 | | | 63.75 | | | |
| **99979325** | 03/28/14 | **100243** | **VISA** | | | $24.72 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 24.72 | | | |
| **99979326** | 03/28/14 | **100243** | **VISA** | | | $6.82 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Office Depot #1170 | | 10-2122-610-000-00-000-005 | | | 6.82 | | | |
| **99979327** | 03/28/14 | **100243** | **VISA** | | | $-30.00 | 88888 | WT | O |
| | USER:Jackson VENDOR: Mba | | 10-2360-610-000-00-000-000 | | | -30.00 | | | |
| **99979328** | 03/28/14 | **100243** | **VISA** | | | $95.91 | 88888 | WT | O |
| | USER:Lyle VENDOR: Staples 00103556 | | 10-1380-610-000-00-000-275 | | | 95.91 | | | |
| **99979329** | 03/28/14 | **100243** | **VISA** | | | $140.84 | 88888 | WT | O |
| | USER:Lyle VENDOR: Frontier | | 10-1380-610-000-00-000-275 | | | 140.84 | | | |

# 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** | | | | | | |
| 99979329 | 03/28/14 | 100243 | VISA | | | $140.84 | 88888 | WT | O |
| | Lumber | | | | | | | | |
| 99979330 | 03/28/14 | 100243 | VISA | | | $6.15 | 88888 | WT | O |
| | USER:Lucarotti VENDOR: Angelos Salon Develcpme | | 10-1380-610-000-00-000-273 | | | 6.15 | | | |
| 99979331 | 03/28/14 | 100243 | VISA | | | $118.33 | 88888 | WT | O |
| | USER:Vonvolkenburg VENDOR: Weber Electric Sup | | 10-2600-610-000-00-000-000 | | | 118.33 | | | |
| 99979332 | 03/28/14 | 100243 | VISA | | | $2,925.23 | 88888 | WT | O |
| | USER:Smith VENDOR: Dmi* Dell K-12 Ptr | | 10-2840-618-000-00-000-000 | | | 2,925.23 | | | |
| 99979333 | 03/28/14 | 100243 | VISA | | | $194.60 | 88888 | WT | O |
| | USER:Tarasovitch VENDOR: Mentoring Minds, L.P. | | 10-1380-610-000-00-000-293 | | | 194.60 | | | |
| 99979334 | 03/28/14 | 100243 | VISA | | | $1,812.88 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 1,812.88 | | | |
| 99979335 | 03/28/14 | 100243 | VISA | | | $431.79 | 88888 | WT | O |
| | USER:States VENDOR: Pocket Nurse Enterprises | | 10-1330-610-000-00-000-000 | | | 431.79 | | | |
| 99979336 | 03/28/14 | 100243 | VISA | | | $502.47 | 88888 | WT | O |
| | USER:States VENDOR: Moore Medical Llc | | 10-1330-610-000-00-000-000 | | | 502.47 | | | |
| 99979337 | 03/28/14 | 100243 | VISA | | | $51.60 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 51.60 | | | |
| 99979338 | 03/28/14 | 100243 | VISA | | | $29.98 | 88888 | WT | O |
| | USER:Sanders VENDOR: Sdc*sympoz Dba Craftsy | | 10-0133-000-000-00-000-000 | | | 29.98 | | | |
| 99979339 | 03/28/14 | 100243 | VISA | | | $449.99 | 88888 | WT | O |
| | USER:Jones VENDOR: Dmi* Dell K-12 Ptr | | 10-2840-618-000-00-000-000 | | | 449.99 | | | |
| 99979340 | 03/28/14 | 100243 | VISA | | | $66.49 | 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** | | | | | | |
| **99979340** | 03/28/14 | **100243** | **VISA**<br>USER:Jones VENDOR: Dmi* Dell 10-1390-610-000-00-000-001<br>K-12 Ptr | | | $66.49<br>66.49 | 88888 | WT | O |
| **99979341** | 03/28/14 | **100243** | **VISA**<br>USER:Fatica VENDOR: 10-1610-640-100-40-000-000<br>Rei*elsevier Health Sc | | | $-610.08<br>-610.08 | 88888 | WT | O |
| **99979342** | 03/28/14 | **100243** | **VISA**<br>USER:Yanosko VENDOR: Lowes 10-1380-610-000-00-000-272<br>#00226 | | | $55.68<br>55.68 | 88888 | WT | O |
| **99979343** | 03/28/14 | **100243** | **VISA**<br>USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000<br>Waste Service25 Of 34 | | | $366.00<br>366.00 | 88888 | WT | O |
| **99979344** | 03/28/14 | **100243** | **VISA**<br>USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000<br>American Flags Express | | | $72.95<br>72.95 | 88888 | WT | O |
| **99979345** | 03/28/14 | **100243** | **VISA**<br>USER:Vonvolkenburg VENDOR: 10-2600-430-000-00-000-000<br>Vercillos Auto Body | | | $142.96<br>142.96 | 88888 | WT | O |
| **99979346** | 03/28/14 | **100243** | **VISA**<br>USER:Erdman VENDOR: 10-1341-610-000-00-000-000<br>Giant-Eagle #4090 | | | $35.43<br>35.43 | 88888 | WT | O |
| **99979347** | 03/28/14 | **100243** | **VISA**<br>USER:Erdman VENDOR: Party City10-1341-610-000-00-000-000<br>282 | | | $23.93<br>23.93 | 88888 | WT | O |
| **99979348** | 03/28/14 | **100243** | **VISA**<br>USER:Oakes VENDOR: Aep 10-0133-000-000-00-000-000 | | | $37.00<br>37.00 | 88888 | WT | O |
| **99979349** | 03/28/14 | **100243** | **VISA**<br>USER:Holland VENDOR: Erie 10-1610-610-100-40-000-000<br>Concrete And Steel | | | $360.00<br>360.00 | 88888 | WT | O |
| **99979350** | 03/28/14 | **100243** | **VISA**<br>USER:Holland VENDOR: Erie 10-1610-610-100-40-000-000<br>Concrete And Steel | | | $502.00<br>502.00 | 88888 | WT | O |
| **99979351** | 03/28/14 | **100243** | **VISA** | | | $342.56 | 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** | | | | | | |
| **99979351** | 03/28/14 | **100243** | **VISA** | | | $342.56 | 88888 | WT | O |
| | USER:Fatica VENDOR: American Technical Pub | | 10-1610-640-100-40-000-000 | | | 342.56 | | | |
| **99979352** | 03/28/14 | **100243** | **VISA** | | | $340.67 | 88888 | WT | O |
| | USER:Cyphert VENDOR: The Warren Company | | 10-1380-610-000-00-000-279 | | | 340.67 | | | |
| **99979353** | 03/28/14 | **100243** | **VISA** | | | $790.43 | 88888 | WT | O |
| | USER:Tech VENDOR: Ca Curtze Co | | 10-0133-000-000-00-000-000 | | | 790.43 | | | |
| **99979354** | 03/28/14 | **100243** | **VISA** | | | $23.76 | 88888 | WT | O |
| | USER:Scalise VENDOR: Wal-Mart #2278 | | 10-1290-610-000-00-000-000 | | | 23.76 | | | |
| **99979355** | 03/28/14 | **100243** | **VISA** | | | $71.91 | 88888 | WT | O |
| | USER:Balsiger VENDOR: Wal-Mart #2278 | | 10-1380-610-000-00-000-270 | | | 71.91 | | | |
| **99979356** | 03/28/14 | **100243** | **VISA** | | | $85.00 | 88888 | WT | O |
| | USER:States VENDOR: Moore Medical Llc | | 10-1330-610-000-00-000-000 | | | 85.00 | | | |
| **99979357** | 03/28/14 | **100243** | **VISA** | | | $314.12 | 88888 | WT | O |
| | USER:Massello VENDOR: Irr Supply Ctr #12 | | 10-1380-610-000-00-000-278 | | | 314.12 | | | |
| **99979358** | 03/28/14 | **100243** | **VISA** | | | $71.97 | 88888 | WT | O |
| | USER:Lyle VENDOR: Staples 00103556 | | 10-1380-610-000-00-000-275 | | | 71.97 | | | |
| **99979359** | 03/28/14 | **100243** | **VISA** | | | $9.05 | 88888 | WT | O |
| | USER:Lyle VENDOR: Lowes #00226 | | 10-1380-610-000-00-000-275 | | | 9.05 | | | |
| **99979360** | 03/28/14 | **100243** | **VISA** | | | $43.05 | 88888 | WT | O |
| | USER:Yanosko VENDOR: Ww Grainger | | 10-1380-610-000-00-000-272 | | | 43.05 | | | |
| **99979361** | 03/28/14 | **100243** | **VISA** | | | $76.99 | 88888 | WT | O |
| | USER:Michalak VENDOR: Advantage Auto #724 | | 10-1380-610-000-00-000-271 | | | 76.99 | | | |
| **99979362** | 03/28/14 | **100243** | **VISA** | | | $1,750.00 | 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** | | | | | | |
| **99979362** | 03/28/14 | **100243** | **VISA** | | | $1,750.00 | 88888 | WT | O |
| | USER:Tarasovitch VENDOR: The Honors Program | | 10-1380-610-000-00-000-290 | | | 1,750.00 | | | |
| **99979363** | 03/28/14 | **100243** | **VISA** | | | $23.57 | 88888 | WT | O |
| | USER:Zimmermann VENDOR: Staples 00103556 | | 10-1370-610-000-00-000-264 | | | 23.57 | | | |
| **99979364** | 03/28/14 | **100243** | **VISA** | | | $143.97 | 88888 | WT | O |
| | USER:States VENDOR: Pocket Nurse Enterprises | | 10-1330-610-000-00-000-000 | | | 143.97 | | | |
| **99979365** | 03/28/14 | **100243** | **VISA** | | | $203.87 | 88888 | WT | O |
| | USER:Fatica VENDOR: Ama Catalog Order | | 10-1610-640-100-40-000-000 | | | 203.87 | | | |
| **99979366** | 03/28/14 | **100243** | **VISA** | | | $1,577.99 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 1,577.99 | | | |
| **99979367** | 03/28/14 | **100243** | **VISA** | | | $37.56 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 37.56 | | | |
| **99979368** | 03/28/14 | **100243** | **VISA** | | | $4.47 | 88888 | WT | O |
| | USER:Scalise VENDOR: The Home Depot 4124 | | 10-1290-610-000-00-000-000 | | | 4.47 | | | |
| **99979369** | 03/28/14 | **100243** | **VISA** | | | $59.99 | 88888 | WT | O |
| | USER:Scalise VENDOR: Best Buy 00005975 | | 10-1290-610-000-00-000-000 | | | 59.99 | | | |
| **99979370** | 03/28/14 | **100243** | **VISA** | | | $417.98 | 88888 | WT | O |
| | USER:Jones VENDOR: Dmi* Dell K-12 Ptr | | 10-2840-618-000-00-000-000 | | | 417.98 | | | |
| **99979371** | 03/28/14 | **100243** | **VISA** | | | $32.90 | 88888 | WT | O |
| | USER:Lyle VENDOR: Valu Home Cnt 0833 Qps | | 10-1380-610-000-00-000-275 | | | 32.90 | | | |
| **99979372** | 03/28/14 | **100243** | **VISA** | | | $56.57 | 88888 | WT | O |
| | USER:M*burnham VENDOR: Office Max | | 10-1370-610-000-00-000-263 | | | 56.57 | | | |

| 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** | | | | | | |
| **99979373** | 03/28/14 | **100243** | **VISA** | | | $25.80 | 88888 | WT | O |
| | USER:Michalak VENDOR: Country Fair #65 | | 10-1380-610-000-00-000-271 | | | 25.80 | | | |
| **99979374** | 03/28/14 | **100243** | **VISA** | | | $61.14 | 88888 | WT | O |
| | USER:Smith VENDOR: C2g | | 10-2840-618-000-00-000-000 | | | 61.14 | | | |
| **99979375** | 03/28/14 | **100243** | **VISA** | | | $591.59 | 88888 | WT | O |
| | USER:Smith VENDOR: Dmi* Dell K-12 Ptr | | 10-2840-618-000-00-000-000 | | | 591.59 | | | |
| **99979376** | 03/28/14 | **100243** | **VISA** | | | $9.90 | 88888 | WT | O |
| | USER:Michalak VENDOR: Advantage Auto #724 | | 10-1380-610-000-00-000-271 | | | 9.90 | | | |
| **99979377** | 03/28/14 | **100243** | **VISA** | | | $52.36 | 88888 | WT | O |
| | USER:Shaffer VENDOR: Country Fair #48 | | 10-2600-626-000-00-000-000 | | | 52.36 | | | |
| **99979378** | 03/28/14 | **100243** | **VISA** | | | $41.70 | 88888 | WT | O |
| | USER:Tarasovitch VENDOR: Mentoring Minds, L.P. | | 10-1380-610-000-00-000-293 | | | 41.70 | | | |
| **99979379** | 03/28/14 | **100243** | **VISA** | | | $364.55 | 88888 | WT | O |
| | USER:Tech VENDOR: Ca Curtze Co | | 10-0133-000-000-00-000-000 | | | 364.55 | | | |
| **99979380** | 03/28/14 | **100243** | **VISA** | | | $196.32 | 88888 | WT | O |
| | USER:Cyphert VENDOR: Welders Supply Co | | 10-1380-610-000-00-000-279 | | | 196.32 | | | |
| **99979381** | 03/28/14 | **100243** | **VISA** | | | $11.35 | 88888 | WT | O |
| | USER:Scalise VENDOR: Wal-Mart #3281 | | 10-1290-610-000-00-000-000 | | | 11.35 | | | |
| **99979382** | 03/28/14 | **100243** | **VISA** | | | $29.14 | 88888 | WT | O |
| | USER:Carr VENDOR: E Group Webstores | | 10-1390-610-000-00-000-000 | | | 29.14 | | | |
| **99979383** | 03/28/14 | **100243** | **VISA** | | | $68.40 | 88888 | WT | O |
| | USER:Tech VENDOR: Sysco Food Services Of Pi | | 10-0133-000-000-00-000-000 | | | 68.40 | | | |
| **99979384** | 03/28/14 | **100243** | **VISA** | | | $2.18 | 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** | | | | | | |
| 99979384 | 03/28/14 | 100243 | VISA | | | $2.18 | 88888 | WT | O |
| | USER:Tech VENDOR: Wal-Mart #2278 | | 10-0133-000-000-00-000-000 | | | 2.18 | | | |
| 99979385 | 03/28/14 | 100243 | VISA | | | $2.18 | 88888 | WT | O |
| | USER:Tech VENDOR: Wal-Mart #2278 | | 10-0133-000-000-00-000-000 | | | 2.18 | | | |
| 99979386 | 03/28/14 | 100243 | VISA | | | $65.97 | 88888 | WT | O |
| | USER:Lyle VENDOR: Staples 00103556 | | 10-1380-610-000-00-000-275 | | | 65.97 | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 60,901.56 | 3 | **Outstanding** | 310,797.86 | 146 |
| **Hand Check** | 15,747.24 | 1 | **Reconciled** | 15,747.24 | 1 |
| **Wire Transfer** | 249,896.30 | 143 | **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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | **10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY** | | | | | | |
| 00001500 | 03/31/14 | 000587 | PENELEC | | | $2,889.22 | 1 | WT | R |
| | OPERATION & MAINT-ELECTRICITY-SC | | 10-2600-422-000-00-801-000 | | | 2,889.22 | | | |
| 00001509 | 04/08/14 | 000587 | PENELEC | | | $5,835.32 | 1 | WT | O |
| | ELECTRICITY | | 10-2600-422-000-00-000-000 | | | 5,835.32 | | | |
| 00001513 | 04/02/14 | 001945 | NATIONAL FUEL GAS | | | $887.73 | 1 | WT | O |
| | OPERATION & MAINT- NATURAL GAS-SC | | 10-2600-621-000-00-801-000 | | | 887.73 | | | |
| 00001518 | 04/21/14 | 100512 | PA SALES TAX-PNC DEBIT | | | $36.08 | 1 | WT | O |
| | PA SALES TAXES PAYABLE | | 10-0494-000-000-00-000-000 | | | 36.43 | | | |
| | BUSINESS OFFICE-SUPPLIES | | 10-2500-610-000-00-000-000 | | | -0.35 | | | |
| 00001519 | 04/19/14 | 001945 | NATIONAL FUEL GAS | | | $2,766.46 | 1 | WT | O |
| | NATURAL GAS | | 10-2600-621-000-00-000-000 | | | 2,766.46 | | | |
| 00001521 | 04/21/14 | 004188 | BAI | | | $3,380.52 | 1 | HC | O |
| | TRADE & INDUST - DENTAL-VISION | | 10-1380-272-000-00-000-000 | | | 3,059.50 | | | |
| | TRADE & INDUST - DENTAL-VISION | | 10-1380-272-000-00-000-000 | | | 321.02 | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 0.00 | 0 | **Outstanding** | 12,906.11 | 5 |
| **Hand Check** | 3,380.52 | 1 | **Reconciled** | 2,889.22 | 1 |
| **Wire Transfer** | 12,414.81 | 5 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 0.00 | 0 |