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								
00001457	08/23/13	100498	ECCA-PAYROLL PAYMENT					$74,541.09	1	WT	R
	PAYROLL PAYABLE		10-0460-000-000-00-000-000					74,541.09			
00001458	08/29/13	100500	PSERS- EE					$10,969.11	1	WT	R
	RETIREMENT		10-0421-750-000-00-000-000					10,969.11			
00001462	09/06/13	100498	ECCA-PAYROLL PAYMENT					$97,866.41	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000					97,866.41			
00001463	09/17/13	100499	PSERS- ER					$102,228.28	1	WT	O
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000					102,228.28			
00045179	08/26/13	101103	HOLBY, MELISSA					$225.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			08/26/13	082613 HOLBY	225.00			
00045180	08/26/13	101100	KISS, LISA					$300.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			08/22/13	082212 KISS	300.00			
00045181	08/26/13	101101	KONZEL, SUSAN					$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			08/22/13	082613 KONZEL	300.00			
00045182	08/26/13	101102	THEOBALD, HENRY					$225.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			08/22/13	082213 THEOBALD	225.00			
00045183	08/26/13	101016	TIME WARNER CABLE-NORTHEAST					$1,034.11	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/14/13	081413 TIME WARNER	1,034.11			
00045184	08/29/13	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			
00045185	09/06/13	101107	MOSSO, BRENT					$375.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/06/13	090613 MOSSO	375.00			
00045186	09/13/13	001423	NOREBT					$62,132.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			09/09/13	090913 NOREBT	57,967.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			09/09/13	090913 NOREBT	4,165.00			
00045187	09/13/13	000590	SCHOOL CLAIMS -ASSURANT					$928.31	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			09/09/13	090913 PSBA	928.31			
00045188	09/16/13	101016	TIME WARNER CABLE-NORTHEAST					$475.70	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			09/01/13	090113 TIME WARNER	475.70			

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						
00045189	09/19/13	101112	OLSZEWSKI, JOHN			$350.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/18/13 091813 OLSZEWSKI	350.00			
99980509	08/30/13	100243	VISA			$85.70	88888	WT	O
	USER:Grimes VENDOR: Wal-Mart #2561		10-1390-610-000-00-000-002			85.70			
99980510	08/30/13	100243	VISA			$110.42	88888	WT	O
	USER:Grimes VENDOR: Wal-Mart #2278		10-1390-610-000-00-000-002			110.42			
99980511	08/30/13	100243	VISA			$28.44	88888	WT	O
	USER:Vonvolkenburg VENDOR: Masterwork Paint Cente		10-2600-610-000-00-000-000			28.44			
99980512	08/30/13	100243	VISA			$54.95	88888	WT	O
	USER:Erdman VENDOR: Educatn		10-1341-610-000-00-000-000			54.95			
99980513	08/30/13	100243	VISA			$29.50	88888	WT	O
	USER:Vonvolkenburg VENDOR: Paypal		10-2600-610-000-00-000-000			29.50			
99980514	08/30/13	100243	VISA			$401.94	88888	WT	O
	USER:Fatica VENDOR: Accutrain Corporation		10-2271-330-000-00-000-000			401.94			
99980515	08/30/13	100243	VISA			$288.00	88888	WT	O
	USER:Jones VENDOR: Thomas Lee Printing & Mai		10-2380-530-100-40-000-000			288.00			
99980516	08/30/13	100243	VISA			$6,037.16	88888	WT	O
	USER:Vonvolkenburg VENDOR: Janitors Supply Co Inc		10-2600-610-000-00-000-000			6,037.16			
99980517	08/30/13	100243	VISA			$62.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99980518	08/30/13	100243	VISA			$235.41	88888	WT	O
	USER:Tatalone VENDOR: Pitney Bowes		10-2310-530-000-00-000-000			235.41			
99980519	08/30/13	100243	VISA			$205.91	88888	WT	O
	USER:Cyphert VENDOR: Welders		10-1380-610-000-00-000-279			205.91			

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						
99980519	08/30/13	100243	VISA			$205.91	88888	WT	O
			Supply Co						
99980520	08/30/13	100243	VISA			$3,955.41	88888	WT	O
			USER:Lucarotti VENDOR: Burmax Co 10-1380-610-000-00-000-273			3,955.41			
99980521	08/30/13	100243	VISA			$60.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Masterwork Paint Cente 10-2600-610-000-00-000-000			60.00			
99980522	08/30/13	100243	VISA			$203.80	88888	WT	O
			USER:Jones VENDOR: Time News Advertising 10-2310-540-000-00-000-000			203.80			
99980523	08/30/13	100243	VISA			$150.00	88888	WT	O
			USER:Jones VENDOR: Country Fair #65 10-6990-000-000-00-000-000			150.00			
99980524	08/30/13	100243	VISA			$3.69	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2122-610-000-00-000-004			3.69			
99980525	08/30/13	100243	VISA			$17.08	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #5910 10-2122-610-000-00-000-004			17.08			
99980526	08/30/13	100243	VISA			$55.02	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2122-610-000-00-000-004			55.02			
99980527	08/30/13	100243	VISA			$1.80	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1214 10-2122-610-000-00-000-004			1.80			
99980528	08/30/13	100243	VISA			$16.95	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2122-610-000-00-000-004			16.95			
99980529	08/30/13	100243	VISA			$158.41	88888	WT	O
			USER:Kennerknecht VENDOR: Office Depot #1170 10-2122-610-000-00-000-004			158.41			
99980530	08/30/13	100243	VISA			$101.76	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						
99980530	08/30/13	100243	VISA			$101.76	88888	WT	O
	USER:Sorensen VENDOR: Doitbest.Com		10-2122-610-000-00-000-003			101.76			
99980531	08/30/13	100243	VISA			$-5.76	88888	WT	O
	USER:Sorensen VENDOR: Doitbest.Com		10-2122-610-000-00-000-003			-5.76			
99980532	08/30/13	100243	VISA			$62.75	88888	WT	O
	USER:Jones VENDOR: Supermedia		10-2840-538-000-00-000-000			62.75			
99980533	08/30/13	100243	VISA			$30.44	88888	WT	O
	USER:Shaffer VENDOR: Staples 00103556		10-2122-610-000-00-000-005			30.44			
99980534	08/30/13	100243	VISA			$27.22	88888	WT	O
	USER:Erdman VENDOR: Wal-Mart #2278		10-1341-610-000-00-000-000			27.22			
99980535	08/30/13	100243	VISA			$304.61	88888	WT	O
	USER:Sorensen VENDOR: Ripon Printers		10-2122-610-000-00-000-003			304.61			
99980536	08/30/13	100243	VISA			$80.00	88888	WT	O
	USER:Jones VENDOR: Country Fair #65		10-6990-000-000-00-000-000			80.00			
99980537	08/30/13	100243	VISA			$12.00	88888	WT	O
	USER:Sorensen VENDOR: Target 00012872		10-2122-610-000-00-000-003			12.00			
99980538	08/30/13	100243	VISA			$23.99	88888	WT	O
	USER:Scalise VENDOR: Harbor Freight Tools 158		10-1290-610-000-00-000-000			23.99			
99980539	08/30/13	100243	VISA			$77.16	88888	WT	O
	USER:Scalise VENDOR: Staples 00103556		10-1290-610-000-00-000-000			77.16			
99980540	08/30/13	100243	VISA			$271.46	88888	WT	O
	USER:Steever VENDOR: Lowes #00226		10-1380-610-000-00-000-271			271.46			
99980541	08/30/13	100243	VISA			$14.60	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						
99980541	08/30/13	100243	VISA			$14.60	88888	WT	O
	USER:Fatica VENDOR: Giant-Eagle #4050		10-2830-635-000-00-000-000			14.60			
99980542	08/30/13	100243	VISA			$28.19	88888	WT	O
	USER:Sargent VENDOR: Wal-Mart #3281		10-1370-610-000-00-000-262			28.19			
99980543	08/30/13	100243	VISA			$195.03	88888	WT	O
	USER:Sorensen VENDOR: Gfs Mktplc #0723		10-2122-610-000-00-000-003			195.03			
99980544	08/30/13	100243	VISA			$214.33	88888	WT	O
	USER:Vonvolkenburg VENDOR: Z And M Ag And Turf		10-2600-610-000-00-000-000			214.33			
99980545	08/30/13	100243	VISA			$69.81	88888	WT	O
	USER:Erdman VENDOR: Teaching Touches		10-1341-610-000-00-000-000			69.81			
99980546	08/30/13	100243	VISA			$235.00	88888	WT	O
	USER:Shaffer VENDOR: Pacta		10-2271-580-000-00-000-000			235.00			
99980547	08/30/13	100243	VISA			$387.79	88888	WT	O
	USER:Tarasovitch VENDOR: Clark Mckibben Safety		10-2380-610-000-00-000-000			387.79			
99980548	08/30/13	100243	VISA			$14.54	88888	WT	O
	USER:Tarasovitch VENDOR: Wegmans #075		10-2380-610-000-00-000-000			14.54			
99980549	08/30/13	100243	VISA			$52.00	88888	WT	O
	USER:Tarasovitch VENDOR: Giant-Eagle #4090		10-2271-330-000-00-000-000			52.00			
99980550	08/30/13	100243	VISA			$18.49	88888	WT	O
	USER:Lucarotti VENDOR: Staples 00103556		10-1380-610-000-00-000-273			18.49			
99980551	08/30/13	100243	VISA			$144.95	88888	WT	O
	USER:Erdman VENDOR: Steve Spangler Sci		10-1341-610-000-00-000-000			144.95			
99980552	08/30/13	100243	VISA			$170.00	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						
99980552	08/30/13	100243	VISA			$170.00	88888	WT	O
			USER:Sorensen VENDOR: Pacta 10-2271-580-000-00-000-000			170.00			
99980553	08/30/13	100243	VISA			$32.42	88888	WT	O
			USER:Balsiger VENDOR: Wal-Mart10-1380-610-000-00-000-270 #2278			32.42			
99980554	08/30/13	100243	VISA			$42.30	88888	WT	O
			USER:Steever VENDOR: The Home 10-1380-610-000-00-000-271 Depot 4124			42.30			
99980555	08/30/13	100243	VISA			$3,734.50	88888	WT	O
			USER:States VENDOR: 10-1330-610-000-00-000-000 Tcd*cengage Learning			3,734.50			
99980556	08/30/13	100243	VISA			$49.99	88888	WT	O
			USER:Smith VENDOR: Best Buy 10-2380-610-000-00-000-000 00005975			49.99			
99980557	08/30/13	100243	VISA			$21.98	88888	WT	O
			USER:Sorensen VENDOR: 10-2122-610-000-00-000-003 Giant-Eagle #4090			21.98			
99980558	08/30/13	100243	VISA			$22.02	88888	WT	O
			USER:Balsiger VENDOR: Wal-Mart10-1380-610-000-00-000-270 #2278			22.02			
99980559	08/30/13	100243	VISA			$41.76	88888	WT	O
			USER:Balsiger VENDOR: The Home10-1380-610-000-00-000-270 Depot 4124			41.76			
99980560	08/30/13	100243	VISA			$355.66	88888	WT	O
			USER:Erdman VENDOR: Usi Ed Gov10-1341-610-000-00-000-000			355.66			
99980561	08/30/13	100243	VISA			$366.00	88888	WT	O
			USER:Vonvolkenburg VENDOR: Pro10-2600-411-000-00-000-000 Waste Service18 Of 22			366.00			
99980562	08/30/13	100243	VISA			$221.13	88888	WT	O
			USER:Vonvolkenburg VENDOR: 10-2600-610-000-00-000-000 Lowes #00226			221.13			
99980563	08/30/13	100243	VISA			$47.72	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								
99980563	08/30/13	100243	VISA			$47.72	88888	WT	O
	USER:Jones VENDOR: Identification Systems		10-2310-610-000-00-000-000			47.72			
99980564	08/30/13	100243	VISA			$60.00	88888	WT	O
	USER:Jones VENDOR: Country Fair #65		10-6990-000-000-00-000-000			60.00			
99980565	08/30/13	100243	VISA			$426.14	88888	WT	O
	USER:Vonvolkenburg VENDOR: Vzwrlss*my Vz Vb P		10-2840-538-000-00-000-000			426.14			
99980566	08/30/13	100243	VISA			$1,129.79	88888	WT	O
	USER:Vonvolkenburg VENDOR: Uline		10-2600-610-000-00-000-000			1,129.79			
99980567	08/30/13	100243	VISA			$210.00	88888	WT	O
	USER:Vonvolkenburg VENDOR: Uline		10-2600-610-000-00-000-000			210.00			
99980568	08/30/13	100243	VISA			$420.00	88888	WT	O
	USER:Jones VENDOR: Yardmaster Inc		10-2600-340-000-00-000-000			420.00			
99980569	08/30/13	100243	VISA			$28.53	88888	WT	O
	USER:Scalise VENDOR: Staples 00103556		10-1290-610-000-00-000-000			28.53			
99980570	08/30/13	100243	VISA			$294.13	88888	WT	O
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			294.13			
99980571	08/30/13	100243	VISA			$1,072.00	88888	WT	O
	USER:Holland VENDOR: Erie Concrete And Steel		10-1610-610-100-40-000-000			1,072.00			
99980572	08/30/13	100243	VISA			$41.48	88888	WT	O
	USER:Sorensen VENDOR: Office Depot #5910		10-2122-610-000-00-000-003			41.48			
99980573	08/30/13	100243	VISA			$81.30	88888	WT	O
	USER:Sorensen VENDOR: Office Depot #1170		10-2122-610-000-00-000-003			81.30			

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						
99980574	08/30/13	100243	VISA			$64.06	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			64.06			
99980575	08/30/13	100243	VISA			$253.80	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			253.80			
99980576	08/30/13	100243	VISA			$2.87	88888	WT	O
	USER:Steever VENDOR: Autozone #1825		10-1380-610-000-00-000-271			2.87			
99980577	08/30/13	100243	VISA			$31.15	88888	WT	O
	USER:Sorensen VENDOR: Office Depot #1170		10-2122-610-000-00-000-003			31.15			
99980578	08/30/13	100243	VISA			$44.08	88888	WT	O
	USER:Erdman VENDOR: Usi Ed Gov		10-1341-610-000-00-000-000			44.08			
99980579	08/30/13	100243	VISA			$143.43	88888	WT	O
	USER:Vonvolkenburg VENDOR: Battery Outlet		10-2600-610-000-00-000-000			143.43			
99980580	08/30/13	100243	VISA			$130.00	88888	WT	O
	USER:Jackson VENDOR: Office Depot #1170		10-2360-610-000-00-000-000			130.00			
99980581	08/30/13	100243	VISA			$49.99	88888	WT	O
	USER:Smith VENDOR: Best Buy 00005975		10-2600-610-000-00-000-000			49.99			
99980582	08/30/13	100243	VISA			$319.96	88888	WT	O
	USER:Smith VENDOR: Best Buy 00005975		10-2122-610-000-00-000-004			319.96			
99980583	08/30/13	100243	VISA			$1,676.48	88888	WT	O
	USER:Tech VENDOR: Sysco Food Services Of Pi		10-0133-000-000-00-000-000			1,676.48			
99980584	08/30/13	100243	VISA			$4.36	88888	WT	O
	USER:Sorensen VENDOR: Giant Eagle #4038		10-2122-610-000-00-000-003			4.36			
99980585	08/30/13	100243	VISA			$61.19	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								
99980585	08/30/13	100243	VISA			$61.19	88888	WT	O
	USER:Holland VENDOR: Country Fair #65		10-2834-580-000-00-000-000			61.19			
99980586	08/30/13	100243	VISA			$504.79	88888	WT	O
	USER:Fatica VENDOR: Rei*elsevier Health Sc		10-1610-640-100-40-000-000			504.79			
99980587	08/30/13	100243	VISA			$2,237.13	88888	WT	O
	USER:Fatica VENDOR: Tcd*cengage Learning		10-1610-640-100-40-000-000			2,237.13			
99980588	08/30/13	100243	VISA			$119.55	88888	WT	O
	USER:Tatalone VENDOR: Amazon.Com		10-1610-640-100-40-000-000			119.55			
99980589	08/30/13	100243	VISA			$18.02	88888	WT	O
	USER:Steever VENDOR: Dolrtree 426 00004267		10-1380-610-000-00-000-271			18.02			
99980590	08/30/13	100243	VISA			$74.34	88888	WT	O
	USER:Steever VENDOR: Staples 00103556		10-1380-610-000-00-000-271			74.34			
99980591	08/30/13	100243	VISA			$7.65	88888	WT	O
	USER:Grimes VENDOR: Wal-Mart #2561		10-1390-610-000-00-000-002			7.65			
99980592	08/30/13	100243	VISA			$120.89	88888	WT	O
	USER:Cyphert VENDOR: Harbor Freight Tools 158		10-1380-610-000-00-000-279			120.89			
99980593	08/30/13	100243	VISA			$38.13	88888	WT	O
	USER:Scalise VENDOR: Staples 00103556		10-1290-610-000-00-000-000			38.13			
99980594	08/30/13	100243	VISA			$305.98	88888	WT	O
	USER:Smith VENDOR: Paypal		10-2840-618-000-00-000-000			305.98			
99980595	08/30/13	100243	VISA			$94.72	88888	WT	O
	USER:Wilber VENDOR: Wal-Mart #2278		10-1380-610-000-00-000-265			94.72			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat

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

	Total	Count		Total	Count
Computer Check	66,370.12	11	Outstanding	295,633.93	98
Hand Check	0.00	0	Reconciled	86,035.20	4
Wire Transfer	315,299.01	91	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						
00001451	09/03/13	000587	PENELEC			$848.95	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			848.95			
00001452	09/09/13	000587	PENELEC			$3,977.15	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			3,977.15			
00001456	08/30/13	001945	NATIONAL FUEL GAS			$151.19	1	HC	R
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			151.19			
00001461	09/19/13	001945	NATIONAL FUEL GAS			$240.11	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			240.11			
00001464	09/24/13	003991	PITNEY BOWES-METER RENTAL			$384.42	1	WT	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			384.42			

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

	Total	Count
Computer Check	0.00	0
Hand Check	151.19	1
Wire Transfer	5,450.63	4

	Total	Count
Outstanding	5,450.63	4
Reconciled	151.19	1
Stop Payment	0.00	0
Voids	0.00	0