Erie County Technical School

Check Listing 2012-2013

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						
00001424	04/05/13	100498	ECCA-PAYROLL PAYMENT			$107,601.12	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			107,601.12			
00001427	04/18/13	100498	ECCA-PAYROLL PAYMENT			$109,088.11	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			109,088.11			
00044990	04/10/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			$674.16	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		04/09/13 040913 BOSTON	674.16			
00044991	04/10/13	001423	NOREBT			$64,668.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		04/09/13 040913 NOREBT	4,335.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		04/09/13 040913 NOREBT	60,333.00			
00044992	04/10/13	000590	SCHOOL CLAIMS -ASSURANT			$936.61	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		04/09/13 040913 PSBA	936.61			
00044993	04/10/13	101016	TIME WARNER CABLE-NORTHEAST			$510.65	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		04/01/13 040113 TIME WARNER	510.65			

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

	Total	Count		Total	Count
Computer Check	66,789.42	4	Outstanding	283,478.65	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	216,689.23	2	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School
Check Listing 2012-2013

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						
00001409	04/01/13	000587	PENELEC			$1,158.07	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,158.07			
00001410	04/08/13	000587	PENELEC			$6,381.82	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,381.82			
00001415	04/02/13	001945	NATIONAL FUEL GAS			$630.57	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			630.57			
00001420	04/22/13	100512	PA SALES TAX-PNC DEBIT			$23.28	1	WT	O
	Q1-Pa sales tax discount		10-2500-610-000-00-000-000			-0.24			
	PA SALES TAXES PAYABLE		10-0494-000-000-00-000-000			23.52			
00001425	04/20/13	001945	NATIONAL FUEL GAS			$2,472.77	1	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			2,472.77			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,666.51	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,666.51	5	Stop Payment	0.00	0
			Voids	0.00	0