Date: 09/20/12
Time: 11:55:05
Check Dates 08/11/12 - 09/27/12

Erie County Technical School
Check Listing 2012-2013

Page: 1
BAR055
Check # 00002332 - 00002999

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									
00002341	08/24/12	100498	ECCA-PAYROLL PAYMENT			$78,283.17	2	WT	O
	PAYROLL PAYMENTS- 8/24/12		10-0460-000-000-00-000-000			78,283.17			
00002342	08/24/12	100500	PSERS- EE			$11,335.41	2	WT	O
	EE-CONTRIBUTIONS- AUGUST		10-0421-750-000-00-000-000			11,335.41			
00002343	08/24/12	100500	PSERS- EE			$26.26	2	WT	O
	EE- POS- PAYMENTS-AUGUST		10-0421-750-000-00-000-000			26.26			
00002344	09/25/12	100499	PSERS- ER			$71,067.10	2	WT	O
	ER Payment Q4-2011-12		10-0472-000-000-00-000-000			71,067.10			
00002345	09/05/12	100243	VISA			$33,074.23	2	WT	O
	ACCOUNTS PAYABLE- VISA TFR		10-0421-100-000-00-000-000			33,074.23			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	193,786.17	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	193,786.17	5	Stop Payment	0.00	0
			Voids	0.00	0