

Date: 06/17/14

Time: 13:43:00

Check Dates 07/25/02 - 07/08/14

Erie County Technical School

Check Listing 2013-2014

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BAR055

Check # 00045554 - 00049999

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									
00045556	06/10/14	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			\$698.82	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000	06/10/14061014 BOSTON	698.82			
00045557	06/10/14	001423	NOREBT			\$57,967.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000	06/10/14061014 NOREBT	57,967.00			
00045558	06/10/14	000590	SCHOOL CLAIMS -ASSURANT			\$880.56	1	CC	V
			L. T. D. INSURANCE-TEACHERS	10-0421-000-000-00-000-000		880.56			
00045560	06/10/14	000590	SCHOOL CLAIMS -ASSURANT			\$880.56	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000	06/10/14061014 PSBA	880.56			
					CORRECTION				

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

	Total	Count		Total	Count
Computer Check	60,426.94	4	Outstanding	59,546.38	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	880.56	1

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Check # 00006001 - 00009999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0115-000-000-00-000-000 PNC- Dental Claims account										
00006001	05/15/14	004188	BAI				\$1,739.50		1	WT R
	Claims- DENTAL		10-1380-272-000-00-000-000				1,739.50			

Totals For Bank Account 10-0115-000-000-00-000-000 PNC- Dental Claims account

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	1,739.50	1
Wire Transfer	1,739.50	1	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00007001 - 00009999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src Stat
10-0116-000-000-00-000-000 PNC - Vision Claims account									
00007001	05/15/14	004188	BAI				\$630.92	1	WT R
	Claims-VISION		10-1380-272-000-00-000-000				630.92		

Totals For Bank Account 10-0116-000-000-00-000-000 PNC - Vision Claims account

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	630.92	1
Wire Transfer	630.92	1	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00008008 - 00009999

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									
00008008	06/02/14	001945	NATIONAL FUEL GAS			\$353.85	1	WT	O
			NATURAL GAS-SC		10-2600-621-000-00-801-000	353.85			
00008009	06/30/14	000587	PENELEC			\$1,522.59	1	WT	O
			OPERATION & MAINT-ELECTRICITY-10-2600-422-000-00-801-000			1,522.59			
			SC						
00008010	06/01/14	100501	PITNEY BOWES-METER POSTAGE			\$2,000.00	1	WT	O
			Postage for meter		10-2310-530-000-00-000-000	2,000.00			
00008012	06/20/14	001945	NATIONAL FUEL GAS			\$726.77	1	WT	O
			NATURAL GAS-HS BLDG		10-2600-621-000-00-000-000	726.77			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	4,603.21	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	4,603.21	4	Stop Payment	0.00	0
			VOIDS	0.00	0

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BAR055

Check # 00009004 - 00009999

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											
00009004	05/30/14	100498	ECCA-PAYROLL PAYMENT					\$103,682.23	1	WT	R
	Payroll - 5/30/2014		10-0460-000-000-00-000-000					103,682.23			
00009005	05/30/14	100500	PSERS- EE					\$23,532.69	1	WT	R
	RETIREMENT- EE- May payrolls		10-0421-750-000-00-000-000					23,532.69			
00009006	06/05/14	100243	VISA					\$32,581.66	1	WT	O
	VISA statement- May 2014		10-0421-100-000-00-000-000					32,581.66			
00009007	06/13/14	100498	ECCA-PAYROLL PAYMENT					\$109,456.03	1	WT	O
	PAYROLL - June 13, 2014		10-0460-000-000-00-000-000					109,456.03			
00009008	06/17/14	100499	PSERS- ER					\$105,339.79	1	WT	O
	PSERS-ER Q1 2014		10-0472-000-000-00-000-000					105,339.79			

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	247,377.48	3
Hand Check	0.00	0	Reconciled	127,214.92	2
Wire Transfer	374,592.40	5	Stop Payment	0.00	0
			Voids	0.00	0