

Date: 03/25/14

Time: 14:20:15

Check Dates 02/28/14 - 03/26/14

Erie County Technical School

Check Listing 2013-2014

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-000-000 Bank Acct For Fund 10											
00001511	03/20/14	100499	PSERS- ER					\$125,975.17	1	WT	O
			RETIREMENT PAYABLE	10-0472-000-000-00-000-000				125,975.17			
00001514	03/21/14	100498	ECCA-PAYROLL PAYMENT					\$103,714.78	1	WT	O
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				103,714.78			
00001515	03/07/14	100498	ECCA-PAYROLL PAYMENT					\$119,744.79	1	WT	O
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				119,744.79			
00045415	03/10/14	001423	NOREBT					\$56,784.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		03/10/14	031014 NORBET	56,784.00			
00045416	03/12/14	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$737.47	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		03/12/14	021214 BOSTON	737.47			
00045417	03/12/14	000590	SCHOOL CLAIMS -ASSURANT					\$914.86	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		03/12/14	031214 PSBA	914.86			
00045418	03/14/14	101117	Custom Computer Specialists					\$15,767.00	1	CC	O
			First Year License (9 Months	10-2840-348-663-00-000-000	01314077	P	10/23/13	10102313	15,767.00		
			Oct 13-July 14) (prorated, due								
00045419	03/24/14	101111	Pa PRIDE, LLC					\$4,950.00	1	CC	O
			RCTC PART TIME TUITION - Kemp,	10-6943-100-000-00-000-000		02/17/14	206	4,950.00			
			Scott - CDL Program								

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

	Total	Count		Total	Count
Computer Check	79,153.33	5	Outstanding	428,588.07	8
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	349,434.74	3	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/25/14

Time: 14:20:16

Check Dates 02/28/14 - 03/26/14

Erie County Technical School

Check Listing 2013-2014

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BAR055

Check # 00000155 - 99999999

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								
00001499	03/10/14	000587	PENELEC			\$5,799.22	1	WT O
	ELECTRICITY		10-2600-422-000-00-000-000			5,799.22		
00001504	03/04/14	001945	NATIONAL FUEL GAS			\$1,306.52	1	WT O
	OPERATION & MAINT- NATURAL		10-2600-621-000-00-801-000			1,306.52		
	GAS-SC							
00001510	03/21/14	001945	NATIONAL FUEL GAS			\$2,947.05	1	WT O
	NATURAL GAS		10-2600-621-000-00-000-000			2,947.05		
00001512	03/23/14	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		Total	Count
Computer Check	0.00	0	Outstanding	10,437.21	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,437.21	4	Stop Payment	0.00	0
			VOIDS	0.00	0