

Date: 03/20/14

Time: 15:21:22

Check Dates 02/28/14 - 03/21/14

Erie County Technical School

Check Listing 2013-2014

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 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			
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 NOREBT	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	I0102313	15,767.00		
			Oct 13-July 14) (prorated, due								

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

	Total	Count		Total	Count
Computer Check	74,203.33	4	Outstanding	200,178.50	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	125,975.17	1	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 03/20/14

Time: 15:21:23

Check Dates 02/28/14 - 03/21/14

Erie County Technical School
Check Listing 2013-2014

Page: 2

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 GAS-SC			10-2600-621-000-00-801-000				1,306.52			
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			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,052.79	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,052.79	3	Stop Payment	0.00	0
			Voids	0.00	0