Date: 05/14/14
Time: 18:42:36
Check Dates 07/01/13 - 06/09/14

Erie County Technical School
Check Listing 2013-2014

BAR055
Check # 00045506 - 00045999

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									
00045506	05/08/14	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			$862.70	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		05/08/14050914 BOSTON	862.70			
00045507	05/08/14	001423	NOREBT			$60,333.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		05/08/14050814 NORBET	60,333.00			
00045508	05/08/14	000590	SCHOOL CLAIMS -ASSURANT			$927.55	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		05/08/14050814 PSBA	927.55			

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

	Total	Count		Total	Count
Computer Check	62,123.25	3	Outstanding	62,123.25	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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									
00001524	04/25/14	100500	PSERS- EE			$15,730.47	1	WT	R
	RETIREMENT-April EE		10-0421-750-000-00-000-000			15,730.47			
00009001	05/02/14	100498	ECCA-PAYROLL PAYMENT			$125,277.36	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			125,277.36			
00009002	05/06/14	100243	VISA			$59,502.14	1	WT	O
	ACCOUNTS PAYABLE- VISA		10-0421-100-000-00-000-000			59,502.14			
	TFR-April spending								
00009003	05/16/14	100498	ECCA-PAYROLL PAYMENT			$102,746.16	1	WT	O
	PAYROLL PAYABLE		10-0460-000-000-00-000-000			102,746.16			

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	287,525.66	3
Hand Check	0.00	0	Reconciled	15,730.47	1
Wire Transfer	303,256.13	4	Stop Payment	0.00	0
			Voids	0.00	0

Date: 05/14/14
Time: 18:39:52
Check Dates 07/01/13 - 06/09/14

Erie County Technical School
Check Listing 2013-2014

BAR055
Check # 00008001 - 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									
00008001	05/01/14	001945	NATIONAL FUEL GAS			$579.15	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			579.15			
00008002	05/07/14	000587	PENELEC			$6,034.00	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,034.00			
00008003	05/08/14	101162	PNC Bank- fees			$145.33	1	WT	O
	PNC bank deposit slip printing charges		10-2500-610-000-00-000-000			145.33			
00008004	05/02/14	101163	PNC Bank- merchant fees			$195.70	1	WT	O
	PNC Merchant credit card fees		10-1610-330-100-40-000-000			195.70			
00008005	05/21/14	001945	NATIONAL FUEL GAS			$1,454.52	1	WT	O
	NATURAL GAS - HS		10-2600-621-000-00-000-000			1,454.52			
00008006	05/30/14	000587	PENELEC			$2,905.22	1	WT	O
	-ELECTRICITY- SC		10-2600-422-000-00-801-000			2,905.22			
00008007	06/09/14	000587	PENELEC			$5,873.19	1	WT	O
	ELECTRICITY - HS		10-2600-422-000-00-000-000			5,873.19			

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

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	17,187.11	7

	Total	Count
Outstanding	17,187.11	7
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0