

Date: 07/15/08

Time: 15:02:06

Check Dates 07/01/08 - 07/14/08

Erie County Technical School

Check Listing 2008-2009

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BAR055

Check # 00042620 - 00042999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042620	07/09/08	001012	PACTA					\$875.00	1	CC	V
			PACTA Summer Conference	10-0421-000-000-00-000-000				875.00			
			Registration--Early								
			Bird--Hansen,								
00042621	07/09/08	100539	PA DEPARTMENT OF EDUCATION					\$1,564.00	1	CC	0
			Vocational Education - Job	10-7220-000-240-00-000-000		07/09/08	070908 PDE CTE	1,564.00			
			Ready Equipment Grant								
00042622	07/09/08	004191	WAGNER GIBLIN AGENCY					\$48,598.00	1	CC	0
			FIRE INSURANCE	10-2600-521-000-00-000-000		07/01/08	96380	6,145.00			
			FIRE INSURANCE	10-2600-521-000-00-000-000		07/01/08	96400	12,648.00			
			OEPRATION & MAINT- PROP INSUR	10-2600-521-000-00-801-000		07/01/08	96400	12,150.00			
			- SC								
			FIRE INSURANCE	10-2600-521-000-00-000-000		07/01/08	96789	17,655.00			
00042623	07/09/08	100539	PA DEPARTMENT OF EDUCATION					\$11,511.51	2	CC	0
			Voc Ed-Perkins-Committed to	10-8521-000-664-00-000-000		07/09/08	070908 PDE PERKINS	11,511.51			
			Excellence grant								
00042624	07/14/08	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$536.53	1	CC	V
			LIFE INSURANCE- JULY 2008	10-0421-000-000-00-000-000				536.53			
00042625	07/14/08	001423	NOREBT					\$54,343.00	1	CC	V
			NOREBT- MEDICAL- JULY 2008	10-0421-000-000-00-000-000				49,838.00			
			NOREBT-DENTAL/VISION- JULY	10-0421-000-000-00-000-000				4,505.00			
			2008								
00042626	07/14/08	001012	PACTA					\$650.00	1	CC	V
			PACTA CONF CANCELLATION-HANSEN	10-0421-000-000-00-000-000				-225.00			
			PACTA Summer Conference	10-0421-000-000-00-000-000				875.00			
			Registration--Early								
			Bird--Hansen,								
00042627	07/14/08	000590	PSBA INSURANCE TRUST					\$1,027.88	1	CC	V
			LTD INSURANCE-JULY 2008	10-0421-000-000-00-000-000				1,027.88			
00042628	07/14/08	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$536.53	1	CC	0
			LIFE INSURANCE- JULY 2008	10-1380-213-000-00-000-000		07/14/08	0019247-00004	536.53			
00042629	07/14/08	001423	NOREBT					\$54,343.00	1	CC	0
			NOREBT- MEDICAL- JULY 2008	10-1380-271-000-00-000-000		07/14/08	NOREBT- JULY 2008	49,838.00			

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Fund 10	Fund 10										
00042629	07/14/08	001423	NOREBT					\$54,343.00	1	CC	0
			NOREBT-DENTAL/VISION- JULY 2008			07/14/08	NOREBT-JULY 2008	4,505.00			
00042630	07/14/08	001012	PACTA					\$650.00	1	CC	0
			PACTA CONF CANCELLATION-HANSEN			07/09/08	070908 PACTA	-225.00			
			PACTA Summer Conference Registration--Early Bird--Hansen,	08090013	F	07/09/08	070908 PACTA	875.00			
00042631	07/14/08	000590	PSBA INSURANCE TRUST					\$1,027.88	1	CC	0
			LTD INSURANCE-JULY 2008			07/14/08	ECTS # 201	1,027.88			
00042632	07/14/08	100517	ONE COMMUNICATIONS					\$871.71	1	CC	0
			TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			07/14/08	3752496	871.71			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	176,535.04	13	Outstanding	119,102.63	8
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	57,432.41	5