Date: 06/16/2004
Time: 10:51:10
Check Dates 02/27/2003 - 06/14/2004

Erie County Technical School
Check Listing-Capital Reserve Fund
2003-2004

BAR055
Check # 00002509 - 00002525

Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 21	**Fund 21**									
00002509	06/02/2004	003757	DELL COMPUTER CORPORATION					$7,817.00	CC	O
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	03001854	06/02/2004	651511579	2,461.47		
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	03001854	06/02/2004	651458318	2,461.47		
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	03001854	06/02/2004	651460090	2,894.06		
00002510	06/02/2004	003798	FIFTH THIRD LEASING COMPANY					$8,974.55	CC	O
	FINANCING-INTEREST			21-5100-831-000-00-000-000	03001176	06/02/2004	00000144898	2,140.99		
	FINANCING-PRINCIPAL			21-5100-911-000-00-000-000	03001176	06/02/2004	00000144898	6,833.56		

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	16,791.55	2	Outstanding	16,791.55	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/16/2004
Time: 10:47:16
Release Dates 06/24/2004 - 06/24/2004

Erie County Technical School

Invoices Payables-Capital Reserve Fund 2003-2004

Vendor # 000001 - 100210

BAR046a
Invoice # 008141 - WTACPR-KRYSIAK

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
100193	GRAND RENTAL STATION	2817 WEST 23RD ST		ERIE PA 16506-					
	CONSTRUCTION TRADES- EQUIPMENT	$965.00	03-04	21-1380-750-000-00-000-272	03002210	47504	06/04/2004	N	06/24/2004
100193	Vendor Total	$965.00							
	Report Total	$965.00		03-04	$965.00				