Erie County Technical School

Check Listing 2003-2004

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 21	**Fund 21**								
00002512	06/29/2004	100215	JOSEPH PILLITERI EXCAVATING				$1,225.00	CC	O
	CULINARY EQUIPMENT-CAPITAL RESERVE		21-1342-750-000-00-000-000	03002567	06/28/2004	0574	1,225.00		

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	1,225.00	1	Outstanding	1,225.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 07/15/2004
Time: 09:31:24
Release Dates 07/22/2004 - 07/22/2004

Erie County Technical School
Invoices Payables 2004-2005

Vendor # 000001 - 100216

BAR046a
Invoice # 10150 - SARAREED062904

Vendor#	Vendor Name And Address		Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003757	DELL COMPUTER CORPORATION	DELL MARKETING LP-C/O DELL USA LP DEPT. AT 40275 ATLANTA GA 31192-0275							
	COMPUTERS	$39,283.20	04-05	21-0421-000-000-00-000-000		A16011451	07/14/2004	N	07/22/2004
	CAPITAL RESERVE FUND-ACCTS PAYABLE	$21,134.85	04-05	21-0421-000-000-00-000-000		A19845604	07/14/2004	N	07/22/2004
	003757 **Vendor Total**	**$60,418.05**							
000148	JORDAN HEATING AND AIR CONDITIONING	1160 WEST 26TH STREET ERIE PA 16508-							
	COOLER/FREEZER-PO 03002399	$30,165.00	04-05	21-1342-750-000-00-000-000		JORDAN71504	07/15/2004	N	07/22/2004
	000148 **Vendor Total**	**$30,165.00**							
100203	RUSSELL STANDARD CORPORATION	PO BOX 86 UNION CITY PA 16438-							
	Existing Site Impv Svcs -REPAIRS-PO 03002398	$49,996.50	04-05	21-4200-430-000-00-000-000		RUSSELL071504	07/15/2004	N	07/22/2004
	100203 **Vendor Total**	**$49,996.50**							
	Report Total	**$140,579.55**		04-05	**$140,579.55**				