Date: 07/21/2005
Time: 11:46:27
Check Dates 07/25/2002 - 07/20/2005

# Erie County Technical School
## Check Listing 2005-2006

Check # 00000155 - 99999999

| Check | Date | Vendor# | Vendor Name | P.O. | Inv Date | Invoice # | Check Amount | Bat | Src | Sta |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 21** | **Fund 21** | | | | | | | | | |
| 00002523 | 07/15/2005 | 100327 | Window Treatments by Pam Prinzi | | | | $1,390.00 | 1 | CC | C |
| | CULINARY EQUIPMENT-CAPITAL RESERVE | | 21-1342-750-000-00-000-000 | 00000024 | 07/15/2005 | 7198 | 1,390.00 | | | |

## Totals For Fund 21 Fund 21

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| Computer Check | 1,390.00 | 1 | Outstanding | 1,390.00 | 1 |
| Hand Check | 0.00 | 0 | Reconciled | 0.00 | 0 |
| Wire Transfer | 0.00 | 0 | Stop Payment | 0.00 | 0 |
| | | | Voids | 0.00 | 0 |

# Erie County Technical School

## Invoices Payables 2005-2006

Vendor # 000001 - 100328



| Vendor# Vendor Name And Address | | | Year Account Number / P.O. Number | Combined? | Invoice # / Bat | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|---|---|
| 100326 Carme DeSanto Design Consultant | 6023 Overlook Drive | Erie PA 16505- | | | | | | |
| CULINARY EQUIPMENT-CAPITAL RESERVE | $140.00 | 05-06 | 21-1342-750-000-00-000-000 | | 3617 | 07/13/2005 | Yes | 07/28/2005 |
| | | | 00000026 | Yes | 1 | | | |
| 002023 PATCH AND SEAL | 451 EAST 17 STREET | ERIE PA 16503- | | | | | | |
| Existing Site Impv Svcs -REPAIRS | $6,345.00 | 05-06 | 21-4200-430-000-00-000-000 | | 1565 | 07/22/2005 | No | 07/28/2005 |
| | | | 00000034 | Yes | 1 | | | |
| Report Total | $6,485.00 | | 05-06 | $6,485.00 | | | | |