**Date:** 09/15/2005 | **Erie County Technical School** | **Page:** 1
**Time:** 10:46:23 | **Check Listing 2005-2006** | BAR055

Check Dates 07/25/2002 - 09/09/2005 | Check # 00002526 - 99999999

| Check | Date | Vendor# | Vendor Name | | P.O. | Inv Date | Invoice # | Check Amount | Bat | Src | Sta |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 21** | **Fund 21** | | | | | | | | | | |
| **00002526** | 08/25/2005 | **100330** | **JOHN R. KAUFMAN** | | | | | $8,250.00 | 1 | CC | C |
| | Existing Site Impv Svcs -REPAIRS | | | 21-4200-430-000-00-000-000 | 00000037 | 08/15/2005 | KAUFMAN071905 | 8,250.00 | | | |
| **00002527** | 08/24/2005 | **100203** | **RUSSELL STANDARD CORPORATION** | | | | | $47,704.00 | 1 | CC | C |
| | Existing Building Improvement Services - repairs/improve | | | 21-4600-430-000-00-000-000 | 00000059 | 08/24/2005 | 64807 | 750.00 | | | |
| | Existing Building Improvement Services - repairs/improve | | | 21-4600-430-000-00-000-000 | 00000059 | 08/24/2005 | 64806 | 46,954.00 | | | |
| **00002528** | 09/01/2005 | **100298** | **AW Farrell & Son, Inc.** | | | | | $46,295.00 | 1 | CC | C |
| | Existing Building Improvement Services - repairs/improve | | | 21-4600-430-000-00-000-000 | 00000065 | 09/01/2005 | FARRELL0905 | 46,295.00 | | | |
| **00002529** | 09/02/2005 | **003798** | **FIFTH THIRD LEASING COMPANY** | | | | | $8,974.55 | 1 | CC | C |
| | FINANCING-INTEREST | | | 21-5100-831-000-00-000-000 | | 09/02/2005 | 00000196226 | 2,793.84 | | | |
| | FINANCING-PRINCIPAL | | | 21-5100-911-000-00-000-000 | | 09/02/2005 | 00000196226 | 6,180.71 | | | |

## Totals For Fund 21 Fund 21

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 111,223.55 | 4 | **Outstanding** | 111,223.55 | 4 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 0.00 | 0 |
| **Wire Transfer** | 0.00 | 0 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 0.00 | 0 |

**Date:** 09/15/2005
**Time:** 10:43:28
**Release Dates 09/22/2005 - 09/22/2005**

# Erie County Technical School
## Invoices Payables 2005-2006
**Vendor # 000001 - 100348**

**Page:** 1
BAR046a
**Invoice # 00013011048 - VID050104**

| Vendor# Vendor Name And Address | Amount | Year | Account Number | P.O. Number | Combined? | Invoice # | Bat | Inv Date | 1099 | Releas |
|---|---|---|---|---|---|---|---|---|---|---|
| **100333 ATD-AMERICAN CO** | **135 GREENWOOD AVE** | | **WYNCOTE PA 19095-1396** | | | | | | | |
| Technical Education -equipment | $7,298.52 | 05-06 | 21-1370-750-000-00-000-000 | 00000052 | Yes | 795577 | 1 | 08/26/2005 | No | 09/22/20 |
| **100331 COHEN'S CARPETING** | **825 WEST 38TH ST** | | **ERIE PA 16508-** | | | | | | | |
| Existing Building Improvement Services - repairs/improve | $3,232.00 | 05-06 | 21-4600-430-000-00-000-000 | 00000038 | Yes | COHEN080605 | 1 | 09/09/2005 | No | 09/22/20 |
| Existing Building Improvement Services - repairs/improve | $5,702.25 | 05-06 | 21-4600-430-000-00-000-000 | 00000066 | Yes | COHENS081105 | 1 | 09/09/2005 | No | 09/22/20 |
| Existing Building Improvement Services - repairs/improve | $4,445.00 | 05-06 | 21-4600-430-000-00-000-000 | 00000063 | Yes | COHENS082005 | 1 | 09/12/2005 | No | 09/22/20 |
| 100331 **Vendor Total** | **$13,379.25** | | | | | | | | | |
| **000404 JOHNSON CONTROLS** | **P.O. BOX 905240** | | **CHARLOTTE NC 28290-** | | | | | | | |
| Existing Building Improvement Services - repairs/improve | $9,999.00 | 05-06 | 21-4600-430-000-00-000-000 | 00000036 | Yes | 00013011048 | 1 | 09/09/2005 | No | 09/22/20 |
| **002023 PATCH AND SEAL** | **451 EAST 17 STREET** | | **ERIE PA 16503-** | | | | | | | |
| Existing Site Impv Svcs -REPAIRS | $1,985.00 | 05-06 | 21-4200-430-000-00-000-000 | 00000034 | Yes | 1656 | 1 | 09/09/2005 | No | 09/22/20 |
| **100327 Window Treatments by Pam Prinzi** | **707 West 7th Street** | | **Erie PA 16502-** | | | | | | | |
| Existing Building Improvement Services - repairs/improve | $1,390.00 | 05-06 | 21-4600-430-000-00-000-000 | 00000024 | Yes | 7228 | 1 | 08/26/2005 | No | 09/22/20 |
| Existing Building Improvement Services - repairs/improve | $2,520.00 | 05-06 | 21-4600-430-000-00-000-000 | 00000062 | Yes | 7229 | 1 | 08/26/2005 | No | 09/22/20 |
| 100327 **Vendor Total** | **$3,910.00** | | | | | | | | | |
| **Report Total** | **$36,571.77** | | | | 05-06 | **$36,571.77** | | | | |