

Date: 04/15/2004
Time: 12:27:30
Check Dates 02/27/2003 - 04/14/2004

Erie County Technical School
Check Listing 2003-2004

Page: 1
BAR055
Check # 00002508 - 00039578

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 21	Fund 21							
00002508	03/03/2004	003798	FIFTH THIRD LEASING COMPANY				\$8,974.55	CC R
	FINANCING-INTEREST		21-5100-831-000-00-000-000	03001176	03/03/2004	00000133577	2,793.84	
	FINANCING-PRINCIPAL		21-5100-911-000-00-000-000	03001176	03/03/2004	00000133577	6,180.71	

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	8,974.55	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	8,974.55	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Void	0.00	0