

Date: 12/09/2004
Time: 09:02:22
Check Dates 12/01/2004 - 12/10/2004

Erie County Technical School
Check Listing 2004-2005

Page: 1
BAR055
Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 21	Fund 21							
00002518	12/08/2004	003798	FIFTH THIRD LEASING COMPANY		12/07/2004	0000004339-DECEMBER	\$8,974.55	CC 0
			FINANCING-INTEREST				2,334.26	
			FINANCING-PRINCIPAL		12/07/2004	0000004339-DECEMBER	6,640.29	

Totals For Fund 21 Fund 21

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