

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     |