Date: 06/16/2005
Time: 14:09:35
Check Dates 05/01/2005 - 06/16/2005

Erie County Technical School
Check Listing 2004-2005

BAR055
Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 21	**Fund 21**										
00002521	05/12/2005	**003757**	**DELL COMPUTER CORPORATION**					$79,687.60	5	CC	R
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	04000287	05/12/2005	E04337575	46,032.96			
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	04000287	05/12/2005	E03627715	2,966.00			
	TECHNOLOGY EQUIPMENT-CAP RESERVE			21-2818-758-000-00-000-000	04000287	05/12/2005	E4063955	30,688.64			
00002522	06/08/2005	**003798**	**FIFTH THIRD LEASING COMPANY**					$8,974.55	6	CC	O
	FINANCING-INTEREST			21-5100-831-000-00-000-000		06/07/2005	00000186102	2,140.99			
	FINANCING-PRINCIPAL			21-5100-911-000-00-000-000		06/07/2005	00000186102	6,833.56			

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	88,662.15	2	**Outstanding**	8,974.55	1
Hand Check	0.00	0	**Reconciled**	79,687.60	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0