Erie County Technical School

Check Listing 2004-2005

Check Dates 07/25/2002 - 03/16/2005

Check # 00002519 - 99999999

Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 21	**Fund 21**										
00002519	02/21/2005	**001365**	**KUBINSKI BUSINESS MACHINES**					$11,998.00	999	CC	R
	INSTRUCTIONAL EQUIPMENT			21-1380-750-000-00-000-000	04000213	02/21/2005	103751	11,998.00			
00002520	03/11/2005	**003798**	**FIFTH THIRD LEASING COMPANY**					$8,974.55	3	CC	O
	FINANCING-INTEREST			21-5100-831-000-00-000-000		03/11/2005	00000175946	2,238.32			
	FINANCING-PRINCIPAL			21-5100-911-000-00-000-000		03/11/2005	00000175946	6,736.23			

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	20,972.55	2	**Outstanding**	8,974.55	1
Hand Check	0.00	0	**Reconciled**	11,998.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0