

Date: 12/08/2005

Erie County Technical School

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Time: 12:22:24

Check Listing 2005-2006

BAR055

Check Dates 11/01/2005 - 12/08/2005

Check # 00000000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 21	Fund 21									
00002536	12/06/2005	003798	FIFTH THIRD LEASING COMPANY		12/06/2005	00000206606	\$8,974.55	1	CC	(
			FINANCING-INTEREST				1,526.79			
			21-5100-831-000-00-000-000							
			FINANCING-PRINCIPAL		12/06/2005	00000206606	7,447.76			
			21-5100-911-000-00-000-000							

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