

Date: 06/16/2006
 Time: 09:17:31
 Check Dates 05/01/2006 - 07/03/2006

Erle County Technical School
 Check Listing 2005-2006

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Batch	Src Sta
Fund 21	Fund 21								
00002538	06/07/2006	003798	FIFTH THIRD LEASING COMPANY		06/07/2006	00000227826	\$8,974.55	1	CC
	FINANCING-INTEREST		21-5100-831-000-00-000-000		06/07/2006	00000227826	1,737.43		
	FINANCING-PRINCIPAL		21-5100-911-000-00-000-000		06/07/2006	00000227826	7,237.12		

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