

Date: 03/16/2006

Time: 08:49:52

Check Dates 07/25/2002 - 03/13/2006

Erie County Technical School
Check Listing 2005-2006

Page: 1
BAR055
Check # 00002537 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 21	Fund 21									
00002537	03/03/2006	003798	FIFTH THIRD LEASING COMPANY		03/03/2006	00000217293	\$8,974.55	1	CC	(
			FINANCING-INTEREST-lease				2,793.84			
			#093-0060273-018							
			FINANCING-PRINCIPAL-lease #		03/03/2006	00000217293	6,180.71			
			093-00602730018							

Totals For Fund 21 Fund 21

	Total	Count	Outstanding	Total	Count
Computer Check	8,974.55	1	Reconciled	8,974.55	1
Hand Check	0.00	0	Stop Payment	0.00	0
Wire Transfer	0.00	0	VOIDs	0.00	0