Erie County Technical School

Check Detail Report 2014-2015

Check Dates 03/01/15 - 03/31/15

Check # 00000301 - 99978825

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000	**CASH-PNC DEPOSITORY**						
00000301	**03/02/15**	**000587 PENELEC**			**$1,570.32**	1	**WT**	**R**
		OPERATION & MAINT-ELECTRICITY- SC						
00000302	**03/04/15**	**001945 NATIONAL FUEL GAS**			**$1,096.83**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-SC						
00000303	**03/09/15**	**000587 PENELEC**			**$6,197.42**	1	**WT**	**R**
		ELECTRICITY						
00000304	**03/13/15**	**001945 NATIONAL FUEL GAS**			**$3,442.94**	1	**WT**	**R**
		NATURAL GAS						
00000305	**03/23/15**	**003875 PITNEY BOWES-SUPPLIES OPERATIONS**			**$384.42**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						
00000306	**03/27/15**	**003875 PITNEY BOWES-SUPPLIES OPERATIONS**			**$2,103.50**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						

Totals For Bank Account **10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY**

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	14,795.43	6
Wire Transfer	14,795.43	6	**Stop Payment**	0.00	0
			Voids	0.00	0