Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - March 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
45	Accounts Payable	Bank Draft	3/27/2019	PITNEY BOWES PURCHASE POWE	$0.00	$1,661.68	($1,661.68)	3/27/2019	Outstanding
46	Accounts Payable	Bank Draft	3/21/2019	National Fuel Gas	$0.00	$2,541.45	($4,203.13)	3/21/2019	Outstanding
47	Accounts Payable	Bank Draft	3/29/2019	Pitney Bowes-Meter Rental	$0.00	$421.71	($4,624.84)	3/29/2019	Outstanding
1669	Accounts Payable	Computer Check	3/1/2019	H. Fred Walker	$0.00	$134.04	($4,758.88)	3/1/2019	Outstanding
1670	Accounts Payable	Computer Check	3/1/2019	Adam Miller, LCSW	$0.00	$125.00	($4,883.88)	3/1/2019	Outstanding
1671	Accounts Payable	Computer Check	3/1/2019	AIS Commerical Parts and Service	$0.00	$78.00	($4,961.88)	3/1/2019	Outstanding
1672	Accounts Payable	Computer Check	3/1/2019	Autozone	$0.00	$2,120.98	($7,082.86)	3/1/2019	Outstanding
1673	Accounts Payable	Computer Check	3/1/2019	Benefit Administrators, Inc.	$0.00	$305.88	($7,388.74)	3/1/2019	Outstanding
1674	Accounts Payable	Computer Check	3/1/2019	Bill Hallock	$0.00	$15.26	($7,404.00)	3/1/2019	Outstanding
1675	Accounts Payable	Computer Check	3/1/2019	Brigiotta's Produce & Garden Center	$0.00	$919.32	($8,323.32)	3/1/2019	Outstanding
1676	Accounts Payable	Computer Check	3/1/2019	Cengage Learning	$0.00	$94.05	($8,417.37)	3/1/2019	Outstanding
1677	Accounts Payable	Computer Check	3/1/2019	Classroom Security Blinds, LLC	$0.00	$309.00	($8,726.37)	3/1/2019	Outstanding
1678	Accounts Payable	Computer Check	3/1/2019	Dell Marketing L.P.	$0.00	$31,888.00	($40,614.37)	3/1/2019	Outstanding
1679	Accounts Payable	Computer Check	3/1/2019	Desantis Solutions	$0.00	$318.74	($40,933.11)	3/1/2019	Outstanding
1680	Accounts Payable	Computer Check	3/1/2019	Dianna Noe	$0.00	$375.00	($41,308.11)	3/1/2019	Outstanding
1681	Accounts Payable	Computer Check	3/1/2019	Direct Energy Business	$0.00	$5,552.24	($46,860.35)	3/1/2019	Outstanding
1682	Accounts Payable	Computer Check	3/1/2019	ECTS - Student Activities Fund	$0.00	$204.00	($47,064.35)	3/1/2019	Outstanding
1683	Accounts Payable	Computer Check	3/1/2019	ECTS-Foundation	$0.00	$136.28	($47,200.63)	3/1/2019	Outstanding
1684	Accounts Payable	Computer Check	3/1/2019	FLB Cafeteria Account	$0.00	$2,289.00	($49,489.63)	3/1/2019	Outstanding
1685	Accounts Payable	Computer Check	3/1/2019	Frontier Laundry	$0.00	$126.15	($49,615.78)	3/1/2019	Outstanding
1686	Accounts Payable	Computer Check	3/1/2019	Galbraith Media Access	$0.00	$856.63	($50,472.41)	3/1/2019	Outstanding
1687	Accounts Payable	Computer Check	3/1/2019	Hamption Inn Chicago McCormick P	$0.00	$14,718.69	($65,191.10)	3/1/2019	Outstanding
1688	Accounts Payable	Computer Check	3/1/2019	Harry E. Mueller	$0.00	$60.75	($65,251.85)	3/1/2019	Outstanding
1689	Accounts Payable	Computer Check	3/1/2019	Helen Nelson Trucking	$0.00	$4,512.50	($69,764.35)	3/1/2019	Outstanding
1690	Accounts Payable	Computer Check	3/1/2019	James B. Schwab Co.	$0.00	$833.07	($70,597.42)	3/1/2019	Outstanding
1691	Accounts Payable	Computer Check	3/1/2019	Jeffrey Smith	$0.00	$209.96	($70,807.38)	3/1/2019	Outstanding
1692	Accounts Payable	Computer Check	3/1/2019	Joe Salorino	$0.00	$243.80	($71,051.18)	3/1/2019	Outstanding
1693	Accounts Payable	Computer Check	3/1/2019	Kayla Noonan	$0.00	$900.00	($71,951.18)	3/1/2019	Outstanding
1694	Accounts Payable	Computer Check	3/1/2019	Kelly Services, Inc.	$0.00	$2,993.01	($74,944.19)	3/1/2019	Outstanding
1695	Accounts Payable	Computer Check	3/1/2019	Kelly Services, Inc.	$0.00	$3,660.70	($78,604.89)	3/1/2019	Outstanding
1696	Accounts Payable	Computer Check	3/1/2019	Kelly Services, Inc.	$0.00	$3,796.43	($82,401.32)	3/1/2019	Outstanding
1697	Accounts Payable	Computer Check	3/1/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$2,923.50	($85,324.82)	3/1/2019	Outstanding
1698	Accounts Payable	Computer Check	3/1/2019	Koldrock Waters, Inc.	$0.00	$115.25	($85,440.07)	3/1/2019	Outstanding
1699	Accounts Payable	Computer Check	3/1/2019	Kubinski Business Systems	$0.00	$149.46	($85,589.53)	3/1/2019	Outstanding
1700	Accounts Payable	Computer Check	3/1/2019	Laser Creations by I.D. Systems	$0.00	$11.22	($85,600.75)	3/1/2019	Outstanding
1701	Accounts Payable	Computer Check	3/1/2019	Lauren Innovations, LLC	$0.00	$1,000.00	($86,600.75)	3/1/2019	Outstanding
1702	Accounts Payable	Computer Check	3/1/2019	Pa Pride, LLC	$0.00	$47,504.50	($134,105.25)	3/1/2019	Outstanding
1703	Accounts Payable	Computer Check	3/1/2019	Pepsi Beverages Company	$0.00	$2,006.78	($136,112.03)	3/1/2019	Outstanding

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1704	Accounts Payable	Computer Check	3/1/2019	Reinhart Food Service	$0.00	$3,758.24	($139,870.27)	3/1/2019	Outstanding
1705	Accounts Payable	Computer Check	3/1/2019	Reinhart Food Service	$0.00	$4,321.01	($144,191.28)	3/1/2019	Outstanding
1706	Accounts Payable	Computer Check	3/1/2019	Reinhart Food Service	$0.00	$197.04	($144,388.32)	3/1/2019	Outstanding
1707	Accounts Payable	Computer Check	3/1/2019	Sarah A. Reed Children's Center	$0.00	$47,650.00	($192,038.32)	3/1/2019	Outstanding
1708	Accounts Payable	Computer Check	3/1/2019	Scott Electric	$0.00	$799.77	($192,838.09)	3/1/2019	Outstanding
1709	Accounts Payable	Computer Check	3/1/2019	Student Transportation of America	$0.00	$700.00	($193,538.09)	3/1/2019	Outstanding
1710	Accounts Payable	Computer Check	3/1/2019	Summit Township Sewer Authority	$0.00	$295.25	($193,833.34)	3/1/2019	Outstanding
1711	Accounts Payable	Computer Check	3/1/2019	Summit Township Water Authority	$0.00	$496.91	($194,330.25)	3/1/2019	Outstanding
1712	Accounts Payable	Computer Check	3/1/2019	The Nutrition Group	$0.00	$1,012.00	($195,342.25)	3/1/2019	Outstanding
1713	Accounts Payable	Computer Check	3/1/2019	The Wilkins Co., Inc.	$0.00	$1,942.50	($197,284.75)	3/1/2019	Outstanding
1714	Accounts Payable	Computer Check	3/1/2019	Unifirst Corporation	$0.00	$976.66	($198,261.41)	3/1/2019	Outstanding
1715	Accounts Payable	Computer Check	3/1/2019	Verzion Wireless	$0.00	$430.67	($198,692.08)	3/1/2019	Outstanding
1716	Accounts Payable	Computer Check	3/1/2019	Wagner Giblin Insurance	$0.00	$570.00	($199,262.08)	3/1/2019	Outstanding
1717	Accounts Payable	One-Time Check	3/1/2019	The Cincinnati Insurance Company	$0.00	$25.00	($199,287.08)	2/22/2019	Outstanding
1718	Accounts Payable	Computer Check	3/5/2019	Terri L. Birchard	$0.00	$1,000.00	($200,287.08)	3/5/2019	Outstanding
1719	Accounts Payable	Computer Check	3/14/2019	American School Counselor Associat	$0.00	$129.00	($200,416.08)	3/14/2019	Outstanding
1720	Accounts Payable	Computer Check	3/14/2019	Boston Mutual Life Insurance Compan	$0.00	$327.36	($200,743.44)	3/14/2019	Outstanding
1721	Accounts Payable	Computer Check	3/14/2019	C.M. Regent Insurance Company	$0.00	$952.53	($201,695.97)	3/14/2019	Outstanding
1722	Accounts Payable	Computer Check	3/14/2019	ECTS - Student Activities Fund	$0.00	$6,201.16	($207,897.13)	3/14/2019	Outstanding
1723	Accounts Payable	Computer Check	3/14/2019	GCEA Membership Chairperson	$0.00	$75.00	($207,972.13)	3/14/2019	Outstanding
1724	Accounts Payable	Computer Check	3/14/2019	Marla Perseo	$0.00	$120.65	($208,092.78)	3/14/2019	Outstanding
1725	Accounts Payable	Computer Check	3/14/2019	NOREBT	$0.00	$57,914.00	($266,006.78)	3/14/2019	Outstanding
1726	Accounts Payable	Computer Check	3/14/2019	PSERS	$0.00	$3,240.28	($269,247.06)	3/14/2019	Outstanding
1728	Accounts Payable	One-Time Check	3/14/2019	X-Cell Tool and Mold, Inc.	$0.00	$495.00	($269,742.06)	3/6/2019	Outstanding
1729	Accounts Payable	One-Time Check	3/14/2019	Jeff Smith	$0.00	$18.25	($269,760.31)	3/31/2019	Outstanding
1730	Accounts Payable	Computer Check	3/14/2019	Thyssenkrup Elevator Corporation	$0.00	$1,440.00	($271,200.31)	3/14/2019	Outstanding
1731	Accounts Payable	Computer Check	3/25/2019	Terri L. Birchard	$0.00	$3,115.00	($274,315.31)	3/25/2019	Outstanding
1732	Accounts Payable	Computer Check	3/29/2019	Adam Miller, LCSW	$0.00	$5,000.00	($279,315.31)	3/29/2019	Outstanding
1733	Accounts Payable	Computer Check	3/29/2019	Angelo's Salon Development Group, I	$0.00	$176.43	($279,491.74)	3/29/2019	Outstanding
1734	Accounts Payable	Computer Check	3/29/2019	Benefit Administrators, Inc.	$0.00	$266.14	($279,757.88)	3/29/2019	Outstanding
1735	Accounts Payable	Computer Check	3/29/2019	Brigiotta's Produce & Garden Center	$0.00	$1,157.90	($280,915.78)	3/29/2019	Outstanding
1736	Accounts Payable	Computer Check	3/29/2019	Burmax Company	$0.00	$981.21	($281,896.99)	3/29/2019	Outstanding
1737	Accounts Payable	Computer Check	3/29/2019	Calculated Industries	$0.00	$11.69	($281,908.68)	3/29/2019	Outstanding
1738	Accounts Payable	Computer Check	3/29/2019	David Yanosko	$0.00	$68.12	($281,976.80)	3/29/2019	Outstanding
1739	Accounts Payable	Computer Check	3/29/2019	Desantis Solutions	$0.00	$2,052.68	($284,029.48)	3/29/2019	Outstanding
1740	Accounts Payable	Computer Check	3/29/2019	Dianna Noe	$0.00	$375.00	($284,404.48)	3/29/2019	Outstanding
1741	Accounts Payable	Computer Check	3/29/2019	Direct Energy Business	$0.00	$4,649.23	($289,053.71)	3/29/2019	Outstanding
1742	Accounts Payable	Computer Check	3/29/2019	ECTS - Student Activities Fund	$0.00	$526.50	($289,580.21)	3/29/2019	Outstanding

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1743	Accounts Payable	Computer Check	3/29/2019	ECTS-Foundation	$0.00	$287.19	($289,867.40)	3/29/2019	Outstanding
1744	Accounts Payable	Computer Check	3/29/2019	Elaine Shaffer	$0.00	$55.36	($289,922.76)	3/29/2019	Outstanding
1745	Accounts Payable	Computer Check	3/29/2019	Fagan Sanitary Supply	$0.00	$2,463.33	($292,386.09)	3/29/2019	Outstanding
1746	Accounts Payable	Computer Check	3/29/2019	FLB Cafeteria Account	$0.00	$2,178.00	($294,564.09)	3/29/2019	Outstanding
1747	Accounts Payable	Computer Check	3/29/2019	Fort LeBoeuf School District	$0.00	$150.00	($294,714.09)	3/29/2019	Outstanding
1748	Accounts Payable	Computer Check	3/29/2019	Frontier Laundry	$0.00	$255.43	($294,969.52)	3/29/2019	Outstanding
1749	Accounts Payable	Computer Check	3/29/2019	Galbraith Media Access	$0.00	$755.00	($295,724.52)	3/29/2019	Outstanding
1750	Accounts Payable	Computer Check	3/29/2019	Grimm's Embroidery	$0.00	$2,662.00	($298,386.52)	3/29/2019	Outstanding
1751	Accounts Payable	Computer Check	3/29/2019	H. Fred Walker	$0.00	$389.82	($298,776.34)	3/29/2019	Outstanding
1752	Accounts Payable	Computer Check	3/29/2019	Helen Nelson Trucking	$0.00	$2,887.50	($301,663.84)	3/29/2019	Outstanding
1753	Accounts Payable	Computer Check	3/29/2019	Industrial Appraisal Company	$0.00	$985.00	($302,648.84)	3/29/2019	Outstanding
1754	Accounts Payable	Computer Check	3/29/2019	James B. Schwab Co.	$0.00	$2,559.71	($305,208.55)	3/29/2019	Outstanding
1755	Accounts Payable	Computer Check	3/29/2019	Jemko	$0.00	$147.16	($305,355.71)	3/29/2019	Outstanding
1756	Accounts Payable	Computer Check	3/29/2019	Kelly Schoullis	$0.00	$900.00	($306,255.71)	3/29/2019	Outstanding
1757	Accounts Payable	Computer Check	3/29/2019	Kelly Services, Inc.	$0.00	$4,346.98	($310,602.69)	3/29/2019	Outstanding
1758	Accounts Payable	Computer Check	3/29/2019	Kelly Services, Inc.	$0.00	$1,891.05	($312,493.74)	3/29/2019	Outstanding
1759	Accounts Payable	Computer Check	3/29/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$2,429.00	($314,922.74)	3/29/2019	Outstanding
1760	Accounts Payable	Computer Check	3/29/2019	Koldrock Waters, Inc.	$0.00	$127.25	($315,049.99)	3/29/2019	Outstanding
1761	Accounts Payable	Computer Check	3/29/2019	Kubinski Business Systems	$0.00	$152.60	($315,202.59)	3/29/2019	Outstanding
1762	Accounts Payable	Computer Check	3/29/2019	Miller Brothers Garden Center, Inc.	$0.00	$248.64	($315,451.23)	3/29/2019	Outstanding
1763	Accounts Payable	Computer Check	3/29/2019	Northwest Tri-County IU5	$0.00	$373.86	($315,825.09)	3/29/2019	Outstanding
1764	Accounts Payable	Computer Check	3/29/2019	Pa Pride, LLC	$0.00	$45,964.50	($361,789.59)	3/29/2019	Outstanding
1765	Accounts Payable	Computer Check	3/29/2019	PACTA	$0.00	$225.00	($362,014.59)	3/29/2019	Outstanding
1766	Accounts Payable	Computer Check	3/29/2019	Pepsi Beverages Company	$0.00	$1,714.51	($363,729.10)	3/29/2019	Outstanding
1767	Accounts Payable	Computer Check	3/29/2019	Reinhart Food Service	$0.00	$6,004.50	($369,733.60)	3/29/2019	Outstanding
1768	Accounts Payable	Computer Check	3/29/2019	Sarah A. Reed Children's Center	$0.00	$42,976.00	($412,709.60)	3/29/2019	Outstanding
1769	Accounts Payable	Computer Check	3/29/2019	Scott Electric	$0.00	$1,259.90	($413,969.50)	3/29/2019	Outstanding
1770	Accounts Payable	Computer Check	3/29/2019	Shouth Shore Party Rental	$0.00	$489.75	($414,459.25)	3/29/2019	Outstanding
1771	Accounts Payable	Computer Check	3/29/2019	SJE FBO EnergyMark, LLC	$0.00	$50.00	($414,509.25)	3/29/2019	Outstanding
1772	Accounts Payable	Computer Check	3/29/2019	Student Transportation of America	$0.00	$1,215.00	($415,724.25)	3/29/2019	Outstanding
1773	Accounts Payable	Computer Check	3/29/2019	Summit Township Sewer Authority	$0.00	$377.03	($416,101.28)	3/29/2019	Outstanding
1774	Accounts Payable	Computer Check	3/29/2019	Summit Township Water Authority	$0.00	$606.09	($416,707.37)	3/29/2019	Outstanding
1775	Accounts Payable	Computer Check	3/29/2019	The Wilkins Co., Inc.	$0.00	$130.00	($416,837.37)	3/29/2019	Outstanding
1776	Accounts Payable	Computer Check	3/29/2019	Times Publishing Company	$0.00	$2,369.00	($419,206.37)	3/29/2019	Outstanding
1777	Accounts Payable	Computer Check	3/29/2019	Unifirst Corporation	$0.00	$571.16	($419,777.53)	3/29/2019	Outstanding
1778	Accounts Payable	Computer Check	3/29/2019	Verzion Wireless	$0.00	$430.71	($420,208.24)	3/29/2019	Outstanding
1779	Accounts Payable	One-Time Check	3/29/2019	Teresa's Deli	$0.00	$962.62	($421,170.86)	3/27/2019	Outstanding
1780	Accounts Payable	Computer Check	3/29/2019	ECTS-Foundation	$0.00	$1,500.00	($422,670.86)	3/29/2019	Outstanding

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1781	Accounts Payable	One-Time Check	3/28/2019	Chautauqua Hotel - Chautauqua Insti	$0.00	$453.60	($423,124.46)	3/28/2019	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($416,545.15)**
One-Time Check	**($1,954.47)**
Bank Draft	**($4,624.84)**
Total Payments:	**($423,124.46)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($423,124.46)**