

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1232	Accounts Payable	Computer Check	7/10/2018	David Fox	\$0.00	\$23.98	(\$23.98)	7/10/2018	Outstanding
1234	Accounts Payable	Computer Check	7/10/2018	Direct Energy Business	\$0.00	\$504.00	(\$527.98)	7/10/2018	Outstanding
1235	Accounts Payable	Computer Check	7/10/2018	ECTS-FOUNDATION	\$0.00	\$123.20	(\$651.18)	7/10/2018	Outstanding
1236	Accounts Payable	Computer Check	7/10/2018	Eric Duda	\$0.00	\$20.71	(\$671.89)	7/10/2018	Outstanding
1237	Accounts Payable	Computer Check	7/10/2018	GENERAL EXTERMINATING	\$0.00	\$50.00	(\$721.89)	7/10/2018	Outstanding
1238	Accounts Payable	Computer Check	7/10/2018	James B. Schwab Co.	\$0.00	\$1,204.08	(\$1,925.97)	7/10/2018	Outstanding
1239	Accounts Payable	Computer Check	7/10/2018	Kelly Services, Inc.	\$0.00	\$366.60	(\$2,292.57)	7/10/2018	Outstanding
1240	Accounts Payable	Computer Check	7/10/2018	Koldrock Waters, Inc.	\$0.00	\$28.70	(\$2,321.27)	7/10/2018	Outstanding
1241	Accounts Payable	Computer Check	7/10/2018	KUBINSKI BUSINESS SYSTEMS	\$0.00	\$170.66	(\$2,491.93)	7/10/2018	Outstanding
1242	Accounts Payable	Computer Check	7/10/2018	SUMMIT TOWNSHIP WATER AUT	\$0.00	\$979.93	(\$3,471.86)	7/10/2018	Outstanding
1243	Accounts Payable	Computer Check	7/10/2018	TIMES PUBLISHING COMPANY	\$0.00	\$915.00	(\$4,386.86)	7/10/2018	Outstanding
1244	Accounts Payable	Computer Check	7/10/2018	United States Treasury	\$0.00	\$267.68	(\$4,654.54)	7/10/2018	Outstanding
1245	Accounts Payable	Computer Check	7/10/2018	FAGAN SANITARY SUPPLY	\$0.00	\$391.24	(\$5,045.78)	7/10/2018	Outstanding
1246	Accounts Payable	Computer Check	7/10/2018	BLACKBAUD	\$0.00	\$713.33	(\$5,759.11)	7/10/2018	Outstanding
1247	Accounts Payable	Computer Check	7/10/2018	Boston Mutual Life Insurance Compan	\$0.00	\$597.68	(\$6,356.79)	7/10/2018	Outstanding
1248	Accounts Payable	Computer Check	7/10/2018	C.M. Regent Insurance Company	\$0.00	\$878.60	(\$7,235.39)	7/10/2018	Outstanding
1249	Accounts Payable	Computer Check	7/10/2018	Custom Computer Specialists, Inc.	\$0.00	\$15,814.44	(\$23,049.83)	7/10/2018	Outstanding
1250	Accounts Payable	Computer Check	7/10/2018	ERIE COUNTY DEPARTMENT OF H	\$0.00	\$375.00	(\$23,424.83)	7/10/2018	Outstanding
1251	Accounts Payable	Computer Check	7/10/2018	INTERSTATE TAX SERVICE, INC.	\$0.00	\$141.96	(\$23,566.79)	7/10/2018	Outstanding
1252	Accounts Payable	Computer Check	7/10/2018	Manufacturer & Business Association	\$0.00	\$565.00	(\$24,131.79)	7/10/2018	Outstanding
1253	Accounts Payable	Computer Check	7/10/2018	NOREBT	\$0.00	\$60,432.00	(\$84,563.79)	7/10/2018	Outstanding
1254	Accounts Payable	Computer Check	7/10/2018	PASBO-NORTHWEST FACILITY M	\$0.00	\$20.00	(\$84,583.79)	7/10/2018	Outstanding
1255	Accounts Payable	Computer Check	7/10/2018	PSBA-PA SCHOOL BOARD ASSOCI	\$0.00	\$2,825.00	(\$87,408.79)	7/10/2018	Outstanding
1256	Accounts Payable	Computer Check	7/10/2018	The Pennsylvania State University	\$0.00	\$50.00	(\$87,458.79)	7/10/2018	Outstanding
1257	Accounts Payable	Computer Check	7/10/2018	Time Warner Cable - Northeast	\$0.00	\$619.41	(\$88,078.20)	7/10/2018	Outstanding
1258	Accounts Payable	Computer Check	7/10/2018	UPMC Health Benefits, Inc.	\$0.00	\$16,833.00	(\$104,911.20)	7/10/2018	Outstanding
1259	Accounts Payable	Computer Check	7/10/2018	WAGNER GIBLIN INSURANCE	\$0.00	\$1,766.00	(\$106,677.20)	7/10/2018	Outstanding
1260	Accounts Payable	Computer Check	7/10/2018	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,504.00	(\$108,181.20)	7/10/2018	Outstanding
1262	Accounts Payable	Computer Check	7/31/2018	Erie Regional Chamber and Growth Pa	\$0.00	\$2,275.00	(\$110,456.20)	7/31/2018	Outstanding
1263	Accounts Payable	Computer Check	7/31/2018	Andrew Fair	\$0.00	\$19.64	(\$110,475.84)	7/31/2018	Outstanding
1264	Accounts Payable	Computer Check	7/31/2018	Benefit Administrators, Inc.	\$0.00	\$238.95	(\$110,714.79)	7/31/2018	Outstanding
1265	Accounts Payable	Computer Check	7/31/2018	CNA Surety	\$0.00	\$100.00	(\$110,814.79)	7/31/2018	Outstanding
1266	Accounts Payable	Computer Check	7/31/2018	Desantis Solutions	\$0.00	\$537.71	(\$111,352.50)	7/31/2018	Outstanding
1267	Accounts Payable	Computer Check	7/31/2018	Direct Energy Business	\$0.00	\$17.55	(\$111,370.05)	7/31/2018	Outstanding
1268	Accounts Payable	Computer Check	7/31/2018	Fagan Sanitary Supply	\$0.00	\$1,050.80	(\$112,420.85)	7/31/2018	Outstanding
1269	Accounts Payable	Computer Check	7/31/2018	Galbraith Media Access	\$0.00	\$2,378.57	(\$114,799.42)	7/31/2018	Outstanding
1270	Accounts Payable	Computer Check	7/31/2018	Hunter Equipment Service of Erie	\$0.00	\$193.09	(\$114,992.51)	7/31/2018	Outstanding
1271	Accounts Payable	Computer Check	7/31/2018	James B. Schwab Co.	\$0.00	\$97.48	(\$115,089.99)	7/31/2018	Outstanding

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1272	Accounts Payable	Computer Check	7/31/2018	Kelly Services, Inc.	\$0.00	\$1,086.81	(\$116,176.80)	7/31/2018	Outstanding
1273	Accounts Payable	Computer Check	7/31/2018	Koldrock Waters, Inc.	\$0.00	\$50.15	(\$116,226.95)	7/31/2018	Outstanding
1274	Accounts Payable	Computer Check	7/31/2018	Lancaster Lebanon Intermeditate Unit 1	\$0.00	\$6,269.74	(\$122,496.69)	7/31/2018	Outstanding
1275	Accounts Payable	Computer Check	7/31/2018	Laser Creations by I.D. Systems	\$0.00	\$25.94	(\$122,522.63)	7/31/2018	Outstanding
1276	Accounts Payable	Computer Check	7/31/2018	Manufacturer & Business Association	\$0.00	\$38.16	(\$122,560.79)	7/31/2018	Outstanding
1277	Accounts Payable	Computer Check	7/31/2018	Marla Perseo	\$0.00	\$78.34	(\$122,639.13)	7/31/2018	Outstanding
1278	Accounts Payable	Computer Check	7/31/2018	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$122,689.13)	7/31/2018	Outstanding
1279	Accounts Payable	Computer Check	7/31/2018	Summit Township Sewer Authority	\$0.00	\$673.13	(\$123,362.26)	7/31/2018	Outstanding
1280	Accounts Payable	Computer Check	7/31/2018	The Career Assessment Center, Inc.	\$0.00	\$4,200.00	(\$127,562.26)	7/31/2018	Outstanding
1281	Accounts Payable	Computer Check	7/31/2018	The Wilkins Co., Inc.	\$0.00	\$538.50	(\$128,100.76)	7/31/2018	Outstanding
1282	Accounts Payable	Computer Check	7/31/2018	Time Warner Cable - Northeast	\$0.00	\$895.54	(\$128,996.30)	7/31/2018	Outstanding
1283	Accounts Payable	Computer Check	7/31/2018	Times Publishing Company	\$0.00	\$240.70	(\$129,237.00)	7/31/2018	Outstanding
1284	Accounts Payable	Computer Check	7/31/2018	Timothy J. Mello Jr.	\$0.00	\$100.00	(\$129,337.00)	7/31/2018	Outstanding
1285	Accounts Payable	Computer Check	7/31/2018	Unifirst Corporation	\$0.00	\$157.21	(\$129,494.21)	7/31/2018	Outstanding
1286	Accounts Payable	Computer Check	7/31/2018	Verzion Wireless	\$0.00	\$428.39	(\$129,922.60)	7/31/2018	Outstanding
1287	Accounts Payable	Computer Check	7/31/2018	Wagner Giblin Insurance	\$0.00	\$62,937.00	(\$192,859.60)	7/31/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$192,859.60)
Total Payments:	(\$192,859.60)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$192,859.60)