

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
1121	Accounts Payable	Computer Check	6/19/2018	David Fox	\$0.00	\$23.54	(\$23.54)	6/19/2018	Cleared
1122	Accounts Payable	Computer Check	6/19/2018	Boston Mutual Life Insurance Compan	\$0.00	\$562.96	(\$586.50)	6/19/2018	Cleared
1123	Accounts Payable	Computer Check	6/19/2018	C.M. Regent Insurance Company	\$0.00	\$868.45	(\$1,454.95)	6/19/2018	Cleared
1124	Accounts Payable	Computer Check	6/19/2018	Natinoal Assoc for the Educ of Young C	\$0.00	\$550.00	(\$2,004.95)	6/19/2018	Cleared
1125	Accounts Payable	Computer Check	6/19/2018	NOREBT	\$0.00	\$60,301.00	(\$62,305.95)	6/19/2018	Cleared
1162	Accounts Payable	Computer Check	6/28/2018	DESANTIS SOLUTIONS	\$0.00	\$183.94	(\$62,489.89)	6/28/2018	Outstanding
1163	Accounts Payable	Computer Check	6/28/2018	David Fox	\$0.00	\$23.98	(\$62,513.87)	6/28/2018	Cleared
1164	Accounts Payable	Computer Check	6/29/2018	Angelo's Salon Development Group, I	\$0.00	\$797.36	(\$63,311.23)	6/29/2018	Outstanding
1167	Accounts Payable	Computer Check	6/29/2018	Benefit Administrators, Inc.	\$0.00	\$238.95	(\$63,550.18)	6/29/2018	Outstanding
1179	Accounts Payable	Computer Check	6/29/2018	ALLEGHENY EDUCATIONAL SYS	\$0.00	\$27,400.00	(\$90,950.18)	6/29/2018	Outstanding
1180	Accounts Payable	Computer Check	6/29/2018	AUTOZONE	\$0.00	\$1,119.77	(\$92,069.95)	6/29/2018	Outstanding
1181	Accounts Payable	Computer Check	6/29/2018	AUTOZONE	\$0.00	\$204.48	(\$92,274.43)	6/29/2018	Outstanding
1182	Accounts Payable	Computer Check	6/29/2018	BLACKBAUD	\$0.00	\$1,200.00	(\$93,474.43)	6/29/2018	Outstanding
1183	Accounts Payable	Computer Check	6/29/2018	Builders Hardware	\$0.00	\$666.20	(\$94,140.63)	6/29/2018	Outstanding
1184	Accounts Payable	Computer Check	6/29/2018	CARR, SANDRA	\$0.00	\$128.62	(\$94,269.25)	6/29/2018	Outstanding
1185	Accounts Payable	Computer Check	6/29/2018	CREATIVE IMPRINT	\$0.00	\$913.00	(\$95,182.25)	6/29/2018	Outstanding
1186	Accounts Payable	Computer Check	6/29/2018	Direct Energy Business	\$0.00	\$976.61	(\$96,158.86)	6/29/2018	Outstanding
1187	Accounts Payable	Computer Check	6/29/2018	Dude Solutions, Inc.	\$0.00	\$4,130.13	(\$100,288.99)	6/29/2018	Outstanding
1188	Accounts Payable	Computer Check	6/29/2018	ECTS-FOUNDATION	\$0.00	\$244.20	(\$100,533.19)	6/29/2018	Cleared
1189	Accounts Payable	Computer Check	6/29/2018	FAGAN SANITARY SUPPLY	\$0.00	\$988.16	(\$101,521.35)	6/29/2018	Outstanding
1190	Accounts Payable	Computer Check	6/29/2018	Frontier Laundry	\$0.00	\$159.89	(\$101,681.24)	6/29/2018	Outstanding
1191	Accounts Payable	Computer Check	6/29/2018	GALBRAITH MEDIA ACCESS	\$0.00	\$2,415.00	(\$104,096.24)	6/29/2018	Outstanding
1192	Accounts Payable	Computer Check	6/29/2018	GovConnection, Inc.	\$0.00	\$1,500.00	(\$105,596.24)	6/29/2018	Outstanding
1193	Accounts Payable	Computer Check	6/29/2018	H & H Aero, Inc.	\$0.00	\$52.60	(\$105,648.84)	6/29/2018	Outstanding
1194	Accounts Payable	Computer Check	6/29/2018	HOLLAND, PATRICK	\$0.00	\$239.22	(\$105,888.06)	6/29/2018	Outstanding
1195	Accounts Payable	Computer Check	6/29/2018	James B. Schwab Co.	\$0.00	\$2,298.81	(\$108,186.87)	6/29/2018	Outstanding
1196	Accounts Payable	Computer Check	6/29/2018	JOHN RAINEY	\$0.00	\$1,120.00	(\$109,306.87)	6/29/2018	Outstanding
1197	Accounts Payable	Computer Check	6/29/2018	Kelly Generator & Equipment, Inc.	\$0.00	\$1,185.20	(\$110,492.07)	6/29/2018	Outstanding
1198	Accounts Payable	Computer Check	6/29/2018	KELLY SANDERS	\$0.00	\$110.93	(\$110,603.00)	6/29/2018	Outstanding
1199	Accounts Payable	Computer Check	6/29/2018	Kelly Services, Inc.	\$0.00	\$5,288.10	(\$115,891.10)	6/29/2018	Outstanding
1200	Accounts Payable	Computer Check	6/29/2018	Kelly Services, Inc.	\$0.00	\$7,530.85	(\$123,421.95)	6/29/2018	Outstanding
1201	Accounts Payable	Computer Check	6/29/2018	Kelly Services, Inc.	\$0.00	\$4,756.10	(\$128,178.05)	6/29/2018	Outstanding
1202	Accounts Payable	Computer Check	6/29/2018	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$377.00	(\$128,555.05)	6/29/2018	Outstanding
1203	Accounts Payable	Computer Check	6/29/2018	Koldrock Waters, Inc.	\$0.00	\$301.55	(\$128,856.60)	6/29/2018	Outstanding
1204	Accounts Payable	Computer Check	6/29/2018	KUBINSKI BUSINESS SYSTEMS	\$0.00	\$159.29	(\$129,015.89)	6/29/2018	Outstanding
1205	Accounts Payable	Computer Check	6/29/2018	LISA SORENSEN	\$0.00	\$264.30	(\$129,280.19)	6/29/2018	Outstanding
1206	Accounts Payable	Computer Check	6/29/2018	Manufacturer & Business Association	\$0.00	\$660.00	(\$129,940.19)	6/29/2018	Outstanding
1207	Accounts Payable	Computer Check	6/29/2018	MATTHEW WALTER	\$0.00	\$2,939.32	(\$132,879.51)	6/29/2018	Outstanding

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
1208	Accounts Payable	Computer Check	6/29/2018	MILLCREEK TOWNSHIP	\$0.00	\$504.00	(\$133,383.51)	6/29/2018	Outstanding
1209	Accounts Payable	Computer Check	6/29/2018	Northwest Tri-County IU5	\$0.00	\$41.63	(\$133,425.14)	6/29/2018	Outstanding
1210	Accounts Payable	Computer Check	6/29/2018	OPI Products, Inc.	\$0.00	\$1,572.44	(\$134,997.58)	6/29/2018	Outstanding
1211	Accounts Payable	Computer Check	6/29/2018	Pa PRIDE, LLC	\$0.00	\$46,912.50	(\$181,910.08)	6/29/2018	Outstanding
1212	Accounts Payable	Computer Check	6/29/2018	SALORINO, JOSEPH	\$0.00	\$58.44	(\$181,968.52)	6/29/2018	Outstanding
1213	Accounts Payable	Computer Check	6/29/2018	SARAH A. REED CHILDREN'S CEN	\$0.00	\$80,646.00	(\$262,614.52)	6/29/2018	Outstanding
1214	Accounts Payable	Computer Check	6/29/2018	SCOTT ELECTRIC	\$0.00	\$537.78	(\$263,152.30)	6/29/2018	Outstanding
1215	Accounts Payable	Computer Check	6/29/2018	Sherry States	\$0.00	\$116.61	(\$263,268.91)	6/29/2018	Outstanding
1216	Accounts Payable	Computer Check	6/29/2018	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$263,368.91)	6/29/2018	Outstanding
1217	Accounts Payable	Computer Check	6/29/2018	Student Transportation of America	\$0.00	\$825.00	(\$264,193.91)	6/29/2018	Outstanding
1218	Accounts Payable	Computer Check	6/29/2018	SUMMIT TOWNSHIP SEWER AUT	\$0.00	\$1,072.45	(\$265,266.36)	6/29/2018	Outstanding
1219	Accounts Payable	Computer Check	6/29/2018	SUMMIT TOWNSHIP WATER AUT	\$0.00	\$1,500.31	(\$266,766.67)	6/29/2018	Outstanding
1220	Accounts Payable	Computer Check	6/29/2018	T.C. Paving Inc.	\$0.00	\$2,425.00	(\$269,191.67)	6/29/2018	Outstanding
1221	Accounts Payable	Computer Check	6/29/2018	TEAM TURF	\$0.00	\$151.50	(\$269,343.17)	6/29/2018	Outstanding
1222	Accounts Payable	Computer Check	6/29/2018	Time Warner Cable - Northeast	\$0.00	\$1,515.62	(\$270,858.79)	6/29/2018	Outstanding
1223	Accounts Payable	Computer Check	6/29/2018	TSA Consulting	\$0.00	\$12,495.00	(\$283,353.79)	6/29/2018	Outstanding
1224	Accounts Payable	Computer Check	6/29/2018	Unifirst Corporation	\$0.00	\$33.00	(\$283,386.79)	6/29/2018	Outstanding
1225	Accounts Payable	Computer Check	6/29/2018	VERIZON WIRELESS	\$0.00	\$432.15	(\$283,818.94)	6/29/2018	Outstanding
1226	Accounts Payable	Computer Check	6/29/2018	WM T SPAEDER CO, INC	\$0.00	\$177.35	(\$283,996.29)	6/29/2018	Outstanding
1227	Accounts Payable	Computer Check	6/29/2018	Dell Marketing L.P.	\$0.00	\$34,719.11	(\$318,715.40)	6/29/2018	Outstanding
1228	Accounts Payable	Computer Check	6/29/2018	ECTS-FOUNDATION	\$0.00	\$145.59	(\$318,860.99)	6/29/2018	Cleared
1229	Accounts Payable	Computer Check	6/29/2018	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,840.00	(\$320,700.99)	6/29/2018	Outstanding
1230	Accounts Payable	Computer Check	6/29/2018	FOOD SERVICE FUND	\$0.00	\$7,076.90	(\$327,777.89)	6/29/2018	Cleared
1231	Accounts Payable	Computer Check	6/29/2018	FOOD SERVICE FUND	\$0.00	\$97.00	(\$327,874.89)	6/29/2018	Cleared

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$327,874.89)
Total Payments:	(\$327,874.89)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$327,874.89)

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
-----------------------	--------	---------------------	---------------------	-----------	----------	----------	------------------	-----------	--------