

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - January 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
19	Accounts Payable	Bank Draft	1/3/2019	Penelec	\$0.00	\$8,652.32	(\$8,652.32)	1/3/2019	Reconciled
35	Accounts Payable	Bank Draft	1/22/2019	National Fuel Gas	\$0.00	\$2,361.05	(\$11,013.37)	1/22/2019	Outstanding
1597	Accounts Payable	Computer Check	1/14/2019	Boston Mutual Life Insurance Compan	\$0.00	\$687.16	(\$11,700.53)	1/14/2019	Reconciled
1598	Accounts Payable	Computer Check	1/14/2019	C.M. Regent Insurance Company	\$0.00	\$952.53	(\$12,653.06)	1/14/2019	Reconciled
1599	Accounts Payable	Computer Check	1/14/2019	NOREBT	\$0.00	\$57,914.00	(\$70,567.06)	1/14/2019	Reconciled
1600	Accounts Payable	One-Time Check	1/14/2019	Douglas Chernicky	\$0.00	\$330.00	(\$70,897.06)	1/14/2019	Reconciled
1601	Accounts Payable	One-Time Check	1/14/2019	Thomas Roden	\$0.00	\$330.00	(\$71,227.06)	1/14/2019	Reconciled
1602	Accounts Payable	One-Time Check	1/14/2019	William Wozniak	\$0.00	\$495.00	(\$71,722.06)	1/14/2019	Reconciled
1603	Accounts Payable	Computer Check	1/24/2019	ABCO Fire Protection	\$0.00	\$650.50	(\$72,372.56)	1/24/2019	Reconciled
1604	Accounts Payable	Computer Check	1/24/2019	Adam Miller, LCSW	\$0.00	\$5,000.00	(\$77,372.56)	1/24/2019	Outstanding
1605	Accounts Payable	Computer Check	1/24/2019	AIS Commerical Parts and Service	\$0.00	\$713.90	(\$78,086.46)	1/24/2019	Reconciled
1606	Accounts Payable	Computer Check	1/24/2019	Autozone	\$0.00	\$1,510.48	(\$79,596.94)	1/24/2019	Outstanding
1607	Accounts Payable	Computer Check	1/24/2019	Autozone	\$0.00	\$821.64	(\$80,418.58)	1/24/2019	Outstanding
1608	Accounts Payable	Computer Check	1/24/2019	Benefit Administrators, Inc.	\$0.00	\$727.80	(\$81,146.38)	1/24/2019	Outstanding
1610	Accounts Payable	Computer Check	1/24/2019	Brigiotta's Produce & Garden Center	\$0.00	\$292.89	(\$81,439.27)	1/24/2019	Outstanding
1611	Accounts Payable	Computer Check	1/24/2019	Burmax Company	\$0.00	\$245.11	(\$81,684.38)	1/24/2019	Reconciled
1612	Accounts Payable	Computer Check	1/24/2019	Corey Long	\$0.00	\$600.00	(\$82,284.38)	1/24/2019	Reconciled
1613	Accounts Payable	Computer Check	1/24/2019	County of Erie General Fund	\$0.00	\$14,532.38	(\$96,816.76)	1/24/2019	Outstanding
1614	Accounts Payable	Computer Check	1/24/2019	Dell Computer Corporation	\$0.00	\$8,336.79	(\$105,153.55)	1/24/2019	Outstanding
1615	Accounts Payable	Computer Check	1/24/2019	Desantis Solutions	\$0.00	\$1,509.04	(\$106,662.59)	1/24/2019	Reconciled
1616	Accounts Payable	Computer Check	1/24/2019	Dianna Noe	\$0.00	\$450.00	(\$107,112.59)	1/24/2019	Reconciled
1617	Accounts Payable	Computer Check	1/24/2019	Direct Energy Business	\$0.00	\$5,073.27	(\$112,185.86)	1/24/2019	Outstanding
1618	Accounts Payable	Computer Check	1/24/2019	ECTS - Student Activities Fund	\$0.00	\$120.00	(\$112,305.86)	1/24/2019	Outstanding
1619	Accounts Payable	Computer Check	1/24/2019	ECTS-Foundation	\$0.00	\$356.50	(\$112,662.36)	1/24/2019	Reconciled
1620	Accounts Payable	Computer Check	1/24/2019	Elaine Shaffer	\$0.00	\$109.00	(\$112,771.36)	1/24/2019	Reconciled
1621	Accounts Payable	Computer Check	1/24/2019	Electrical and Mechanical Systems, In	\$0.00	\$140.00	(\$112,911.36)	1/24/2019	Reconciled
1622	Accounts Payable	Computer Check	1/24/2019	FACT AV Technologies	\$0.00	\$998.96	(\$113,910.32)	1/24/2019	Reconciled
1623	Accounts Payable	Computer Check	1/24/2019	Fagan Sanitary Supply	\$0.00	\$1,436.54	(\$115,346.86)	1/24/2019	Reconciled
1624	Accounts Payable	Computer Check	1/24/2019	FLB Cafeteria Account	\$0.00	\$1,875.00	(\$117,221.86)	1/24/2019	Outstanding
1625	Accounts Payable	Computer Check	1/24/2019	Frontier Laundry	\$0.00	\$141.02	(\$117,362.88)	1/24/2019	Reconciled
1626	Accounts Payable	Computer Check	1/24/2019	General Exterminating	\$0.00	\$540.00	(\$117,902.88)	1/24/2019	Outstanding
1627	Accounts Payable	Computer Check	1/24/2019	Grimm's Embroidery	\$0.00	\$921.00	(\$118,823.88)	1/24/2019	Outstanding
1628	Accounts Payable	Computer Check	1/24/2019	H. Fred Walker	\$0.00	\$183.67	(\$119,007.55)	1/24/2019	Outstanding
1629	Accounts Payable	Computer Check	1/24/2019	Helen Nelson Trucking	\$0.00	\$2,437.50	(\$121,445.05)	1/24/2019	Reconciled
1630	Accounts Payable	Computer Check	1/24/2019	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$121,587.01)	1/24/2019	Outstanding
1631	Accounts Payable	Computer Check	1/24/2019	James B. Schwab Co.	\$0.00	\$2,306.74	(\$123,893.75)	1/24/2019	Outstanding
1632	Accounts Payable	Computer Check	1/24/2019	Kelly Services, Inc.	\$0.00	\$5,033.42	(\$128,927.17)	1/24/2019	Outstanding
1633	Accounts Payable	Computer Check	1/24/2019	Kelly Services, Inc.	\$0.00	\$3,446.22	(\$132,373.39)	1/24/2019	Outstanding

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1634	Accounts Payable	Computer Check	1/24/2019	Kelly Services, Inc.	\$0.00	\$1,183.20	(\$133,556.59)	1/24/2019	Outstanding
1635	Accounts Payable	Computer Check	1/24/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$592.00	(\$134,148.59)	1/24/2019	Reconciled
1636	Accounts Payable	Computer Check	1/24/2019	Koldrock Waters, Inc.	\$0.00	\$107.55	(\$134,256.14)	1/24/2019	Reconciled
1637	Accounts Payable	Computer Check	1/24/2019	Kubinski Business Systems	\$0.00	\$130.90	(\$134,387.04)	1/24/2019	Outstanding
1638	Accounts Payable	Computer Check	1/24/2019	Manufacturer & Business Association	\$0.00	\$1,800.00	(\$136,187.04)	1/24/2019	Reconciled
1639	Accounts Payable	Computer Check	1/24/2019	Nicholson Industrial Equipment, Inc.	\$0.00	\$93.85	(\$136,280.89)	1/24/2019	Outstanding
1640	Accounts Payable	Computer Check	1/24/2019	Northwest Tri-County IU5	\$0.00	\$560.79	(\$136,841.68)	1/24/2019	Reconciled
1641	Accounts Payable	Computer Check	1/24/2019	Oakworks Solutions	\$0.00	\$7,418.00	(\$144,259.68)	1/24/2019	Outstanding
1642	Accounts Payable	Computer Check	1/24/2019	Pepsi Beverages Company	\$0.00	\$1,463.23	(\$145,722.91)	1/24/2019	Outstanding
1643	Accounts Payable	Computer Check	1/24/2019	Perry Highway Hose Company	\$0.00	\$1,000.00	(\$146,722.91)	1/24/2019	Outstanding
1644	Accounts Payable	Computer Check	1/24/2019	Postmaster	\$0.00	\$825.00	(\$147,547.91)	1/24/2019	Reconciled
1645	Accounts Payable	Computer Check	1/24/2019	PSERS	\$0.00	\$753.55	(\$148,301.46)	1/24/2019	Outstanding
1646	Accounts Payable	Computer Check	1/24/2019	Reinhart Food Service	\$0.00	\$2,096.32	(\$150,397.78)	1/24/2019	Reconciled
1647	Accounts Payable	Computer Check	1/24/2019	Sandra Carr	\$0.00	\$362.43	(\$150,760.21)	1/24/2019	Outstanding
1648	Accounts Payable	Computer Check	1/24/2019	Sarah A. Reed Children's Center	\$0.00	\$80,444.00	(\$231,204.21)	1/24/2019	Reconciled
1649	Accounts Payable	Computer Check	1/24/2019	Scott Electric	\$0.00	\$479.15	(\$231,683.36)	1/24/2019	Reconciled
1650	Accounts Payable	Computer Check	1/24/2019	Shedd Aquarium Society	\$0.00	\$2,118.20	(\$233,801.56)	1/24/2019	Outstanding
1651	Accounts Payable	Computer Check	1/24/2019	Summit Township Sewer Authority	\$0.00	\$393.95	(\$234,195.51)	1/24/2019	Reconciled
1652	Accounts Payable	Computer Check	1/24/2019	Summit Township Water Authority	\$0.00	\$628.68	(\$234,824.19)	1/24/2019	Reconciled
1653	Accounts Payable	Computer Check	1/24/2019	Team Turf	\$0.00	\$2,623.83	(\$237,448.02)	1/24/2019	Outstanding
1654	Accounts Payable	Computer Check	1/24/2019	The Guide Publishing Company	\$0.00	\$115.00	(\$237,563.02)	1/24/2019	Reconciled
1655	Accounts Payable	Computer Check	1/24/2019	The Journal	\$0.00	\$345.00	(\$237,908.02)	1/24/2019	Reconciled
1656	Accounts Payable	Computer Check	1/24/2019	The Nutrition Group	\$0.00	\$1,012.00	(\$238,920.02)	1/24/2019	Reconciled
1657	Accounts Payable	Computer Check	1/24/2019	Times Publishing Company	\$0.00	\$2,271.90	(\$241,191.92)	1/24/2019	Outstanding
1658	Accounts Payable	Computer Check	1/24/2019	Unifirst Corporation	\$0.00	\$896.00	(\$242,087.92)	1/24/2019	Reconciled
1659	Accounts Payable	Computer Check	1/24/2019	Verzion Wireless	\$0.00	\$430.67	(\$242,518.59)	1/24/2019	Reconciled
1661	Accounts Payable	Computer Check	1/24/2019	Wilkins Company, Inc.	\$0.00	\$1,839.50	(\$244,358.09)	1/24/2019	Reconciled
1662	Accounts Payable	One-Time Check	1/24/2019	AB Superior Auto Service	\$0.00	\$270.00	(\$244,628.09)	1/16/2019	Outstanding
1663	Accounts Payable	Computer Check	1/28/2019	BLACKBAUD	\$0.00	\$7,775.55	(\$252,403.64)	1/28/2019	Outstanding

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Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$239,965.27)**

One-Time Check **(\$1,425.00)**

Bank Draft **(\$11,013.37)**

Total Payments: **(\$252,403.64)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$252,403.64)**