Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - December 2018

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
15	Accounts Payable	Bank Draft	12/19/2018	National Fuel Gas	$0.00	$2,321.74	($2,321.74)	12/19/2018	Outstanding
16	Accounts Payable	Bank Draft	12/29/2018	National Fuel Gas	$0.00	$469.91	($2,791.65)	12/29/2018	Outstanding
17	Accounts Payable	Bank Draft	12/31/2018	Penelec	$0.00	$1,910.51	($4,702.16)	12/31/2018	Outstanding
18	Accounts Payable	Bank Draft	12/29/2018	Pitney Bowes-Meter Rental	$0.00	$421.71	($5,123.87)	12/29/2018	Outstanding
1500	Accounts Payable	Computer Check	12/3/2018	Albert's Custom Sheet Metal & Weldin	$0.00	$360.00	($5,483.87)	12/3/2018	Outstanding
1501	Accounts Payable	Computer Check	12/3/2018	Allegheny Educational Systems, Inc.	$0.00	$19,895.24	($25,379.11)	12/3/2018	Outstanding
1502	Accounts Payable	Computer Check	12/3/2018	American Culinary Federation Educat	$0.00	$300.00	($25,679.11)	12/3/2018	Outstanding
1503	Accounts Payable	Computer Check	12/3/2018	Angelo's Salon Development Group, I	$0.00	$295.00	($25,974.11)	12/3/2018	Outstanding
1504	Accounts Payable	Computer Check	12/3/2018	Benefit Administrators, Inc.	$0.00	$238.95	($26,213.06)	12/3/2018	Outstanding
1505	Accounts Payable	Computer Check	12/3/2018	Brigiotta's Produce & Garden Center	$0.00	$893.76	($27,106.82)	12/3/2018	Outstanding
1506	Accounts Payable	Computer Check	12/3/2018	Burmax Company	$0.00	$82.11	($27,188.93)	12/3/2018	Outstanding
1507	Accounts Payable	Computer Check	12/3/2018	David Fox	$0.00	$47.96	($27,236.89)	12/3/2018	Outstanding
1508	Accounts Payable	Computer Check	12/3/2018	Direct Energy Business	$0.00	$2,202.85	($29,439.74)	12/3/2018	Outstanding
1509	Accounts Payable	Computer Check	12/3/2018	Donna Erdman	$0.00	$1,650.84	($31,090.58)	12/3/2018	Outstanding
1510	Accounts Payable	Computer Check	12/3/2018	ECTS-Foundation	$0.00	$292.19	($31,382.77)	12/3/2018	Outstanding
1511	Accounts Payable	Computer Check	12/3/2018	Eric Duda	$0.00	$41.42	($31,424.19)	12/3/2018	Outstanding
1512	Accounts Payable	Computer Check	12/3/2018	Fagan Sanitary Supply	$0.00	$3,110.52	($34,534.71)	12/3/2018	Outstanding
1513	Accounts Payable	Computer Check	12/3/2018	FLB Cafeteria Account	$0.00	$3,219.00	($37,753.71)	12/3/2018	Outstanding
1514	Accounts Payable	Computer Check	12/3/2018	Frontier Laundry	$0.00	$105.57	($37,859.28)	12/3/2018	Outstanding
1515	Accounts Payable	Computer Check	12/3/2018	General Exterminating	$0.00	$50.00	($37,909.28)	12/3/2018	Outstanding
1516	Accounts Payable	Computer Check	12/3/2018	James B. Schwab Co.	$0.00	$3,148.89	($41,058.17)	12/3/2018	Outstanding
1517	Accounts Payable	Computer Check	12/3/2018	Jemko	$0.00	$105.75	($41,163.92)	12/3/2018	Outstanding
1518	Accounts Payable	Computer Check	12/3/2018	Johnson Controls	$0.00	$906.50	($42,070.42)	12/3/2018	Outstanding
1519	Accounts Payable	Computer Check	12/3/2018	Knox McLaughlin Gornall & Sennett, P	$0.00	$1,136.00	($43,206.42)	12/3/2018	Outstanding
1520	Accounts Payable	Computer Check	12/3/2018	Koldrock Waters, Inc.	$0.00	$173.69	($43,206.42)	12/3/2018	Voided
1521	Accounts Payable	Computer Check	12/3/2018	Kubinski Business Systems	$0.00	$184.94	($43,391.36)	12/3/2018	Outstanding
1522	Accounts Payable	Computer Check	12/3/2018	Laser Creations by I.D. Systems	$0.00	$45.48	($43,436.84)	12/3/2018	Outstanding
1523	Accounts Payable	Computer Check	12/3/2018	Manufacturer & Business Association	$0.00	$660.00	($43,436.84)	12/3/2018	Voided
1524	Accounts Payable	Computer Check	12/3/2018	Mueller, Harry E.	$0.00	$325.08	($43,761.92)	12/3/2018	Outstanding
1525	Accounts Payable	Computer Check	12/3/2018	Northwest PA MAE Corp.	$0.00	$1,320.00	($45,081.92)	12/3/2018	Outstanding
1526	Accounts Payable	Computer Check	12/3/2018	Northwest Tri-County IU5	$0.00	$560.79	($45,642.71)	12/3/2018	Outstanding
1527	Accounts Payable	Computer Check	12/3/2018	Otis Elevator Company	$0.00	$1,650.00	($47,292.71)	12/3/2018	Outstanding
1528	Accounts Payable	Computer Check	12/3/2018	Pa Pride, LLC	$0.00	$4,950.00	($52,242.71)	12/3/2018	Outstanding
1529	Accounts Payable	Computer Check	12/3/2018	Pepsi Beverages Company	$0.00	$2,002.43	($54,245.14)	12/3/2018	Outstanding
1530	Accounts Payable	Computer Check	12/3/2018	Reinhart Food Service	$0.00	$8,989.72	($54,245.14)	12/3/2018	Voided
1531	Accounts Payable	Computer Check	12/3/2018	Scott Electric	$0.00	$2,915.65	($57,160.79)	12/3/2018	Outstanding
1532	Accounts Payable	Computer Check	12/3/2018	SJE FBO EnergyMark, LLC	$0.00	$50.00	($57,210.79)	12/3/2018	Outstanding
1533	Accounts Payable	Computer Check	12/3/2018	STA Central Region	$0.00	$1,815.00	($59,025.79)	12/3/2018	Outstanding

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1534	Accounts Payable	Computer Check	12/3/2018	Summit Township Sewer Authority	$0.00	$441.61	($59,467.40)	12/3/2018	Outstanding
1535	Accounts Payable	Computer Check	12/3/2018	Summit Township Water Authority	$0.00	$678.22	($60,145.62)	12/3/2018	Outstanding
1536	Accounts Payable	Computer Check	12/3/2018	The Nutrition Group	$0.00	$2,273.52	($62,419.14)	12/3/2018	Outstanding
1537	Accounts Payable	Computer Check	12/3/2018	Times Publishing Company	$0.00	$1,071.00	($63,490.14)	12/3/2018	Outstanding
1538	Accounts Payable	Computer Check	12/3/2018	Unifirst Corporation	$0.00	$277.64	($63,767.78)	12/3/2018	Outstanding
1539	Accounts Payable	Computer Check	12/3/2018	Verzion Wireless	$0.00	$430.09	($64,197.87)	12/3/2018	Outstanding
1540	Accounts Payable	Computer Check	12/3/2018	West Main Sales and Service	$0.00	$131.46	($64,329.33)	12/3/2018	Outstanding
1541	Accounts Payable	Computer Check	12/3/2018	Reinhart Food Service	$0.00	$8,400.21	($72,729.54)	12/3/2018	Outstanding
1542	Accounts Payable	Computer Check	12/3/2018	Pa Pride, LLC	$0.00	$25,754.50	($98,484.04)	12/3/2018	Outstanding
1543	Accounts Payable	Computer Check	12/3/2018	Tim Rohrbach Photography	$0.00	$1,660.00	($100,144.04)	12/3/2018	Outstanding
1544	Accounts Payable	Computer Check	12/4/2018	Kelly Services, Inc.	$0.00	$3,990.15	($104,134.19)	12/4/2018	Outstanding
1545	Accounts Payable	Computer Check	12/4/2018	Kelly Services, Inc.	$0.00	$2,928.60	($107,062.79)	12/4/2018	Outstanding
1546	Accounts Payable	Computer Check	12/4/2018	Kelly Services, Inc.	$0.00	$5,185.98	($112,248.77)	12/4/2018	Outstanding
1547	Accounts Payable	Computer Check	12/4/2018	Kelly Services, Inc.	$0.00	$1,362.03	($113,610.80)	12/4/2018	Outstanding
1548	Accounts Payable	Computer Check	12/5/2018	Dianna Noe	$0.00	$300.00	($113,910.80)	12/5/2018	Outstanding
1549	Accounts Payable	Computer Check	12/5/2018	Koldrock Waters, Inc.	$0.00	$177.20	($114,088.00)	12/5/2018	Outstanding
1550	Accounts Payable	Computer Check	12/5/2018	Sarah A. Reed Children's Center	$0.00	$56,368.00	($170,456.00)	12/5/2018	Outstanding
1551	Accounts Payable	Computer Check	12/14/2018	Boston Mutual Life Insurance Compan	$0.00	$789.82	($171,245.82)	12/14/2018	Outstanding
1552	Accounts Payable	Computer Check	12/14/2018	C.M. Regent Insurance Company	$0.00	$952.53	($172,198.35)	12/14/2018	Outstanding
1553	Accounts Payable	Computer Check	12/14/2018	NOREBT	$0.00	$60,432.00	($232,630.35)	12/14/2018	Outstanding
1554	Accounts Payable	Computer Check	12/18/2018	David Fox	$0.00	$23.98	($232,654.33)	12/18/2018	Outstanding
1555	Accounts Payable	Computer Check	12/18/2018	Eric Duda	$0.00	$20.71	($232,675.04)	12/18/2018	Outstanding
1556	Accounts Payable	Computer Check	12/18/2018	Marla Perseo	$0.00	$139.11	($232,814.15)	12/18/2018	Outstanding
1557	Accounts Payable	One-Time Check	12/18/2018	Keith Clark, Jr.	$0.00	$270.00	($233,084.15)	12/11/2018	Outstanding
1558	Accounts Payable	Computer Check	12/19/2018	Benefit Administrators, Inc.	$0.00	$238.95	($233,323.10)	12/19/2018	Outstanding
1559	Accounts Payable	Computer Check	12/19/2018	Brigiotta's Produce & Garden Center	$0.00	$874.66	($234,197.76)	12/19/2018	Outstanding
1560	Accounts Payable	Computer Check	12/19/2018	Builders Hardware	$0.00	$45.90	($234,197.76)	12/19/2018	Voided
1561	Accounts Payable	Computer Check	12/19/2018	C. Michael Miller	$0.00	$900.00	($235,097.76)	12/19/2018	Outstanding
1562	Accounts Payable	Computer Check	12/19/2018	Direct Energy Business	$0.00	$3,621.13	($238,718.89)	12/19/2018	Outstanding
1563	Accounts Payable	Computer Check	12/19/2018	ECTS - Student Activities Fund	$0.00	$119.00	($238,837.89)	12/19/2018	Outstanding
1564	Accounts Payable	Computer Check	12/19/2018	Elaine Shaffer	$0.00	$189.31	($239,027.20)	12/19/2018	Outstanding
1565	Accounts Payable	Computer Check	12/19/2018	Erie Regional Manufacturer Partnersh	$0.00	$500.00	($239,527.20)	12/19/2018	Outstanding
1566	Accounts Payable	Computer Check	12/19/2018	FLB Cafeteria Account	$0.00	$2,220.00	($241,747.20)	12/19/2018	Outstanding
1567	Accounts Payable	Computer Check	12/19/2018	Frontier Laundry	$0.00	$21.34	($241,768.54)	12/19/2018	Outstanding
1568	Accounts Payable	Computer Check	12/19/2018	Galbraith Media Access	$0.00	$2,578.24	($244,346.78)	12/19/2018	Outstanding
1569	Accounts Payable	Computer Check	12/19/2018	General Exterminating	$0.00	$50.00	($244,396.78)	12/19/2018	Outstanding
1570	Accounts Payable	Computer Check	12/19/2018	H. Fred Walker	$0.00	$434.37	($244,831.15)	12/19/2018	Outstanding
1571	Accounts Payable	Computer Check	12/19/2018	Helen Nelson Trucking	$0.00	$2,437.50	($247,268.65)	12/19/2018	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1572	Accounts Payable	Computer Check	12/19/2018	Hobart Sales & Service	$0.00	$267.37	($247,268.65)	12/19/2018	Voided
1573	Accounts Payable	Computer Check	12/19/2018	James B. Schwab Co.	$0.00	$1,071.11	($248,339.76)	12/19/2018	Outstanding
1574	Accounts Payable	Computer Check	12/19/2018	Kelly Services, Inc.	$0.00	$1,405.68	($249,745.44)	12/19/2018	Outstanding
1575	Accounts Payable	Computer Check	12/19/2018	Koldrock Waters, Inc.	$0.00	$70.35	($249,815.79)	12/19/2018	Outstanding
1576	Accounts Payable	Computer Check	12/19/2018	Kubinski Business Systems	$0.00	$187.72	($250,003.51)	12/19/2018	Outstanding
1577	Accounts Payable	Computer Check	12/19/2018	Laser Creations by I.D. Systems	$0.00	$92.44	($250,095.95)	12/19/2018	Outstanding
1578	Accounts Payable	Computer Check	12/19/2018	Lisa Sorensen	$0.00	$333.54	($250,429.49)	12/19/2018	Outstanding
1579	Accounts Payable	Computer Check	12/19/2018	Matthew Walter	$0.00	$2,898.00	($253,327.49)	12/19/2018	Outstanding
1580	Accounts Payable	Computer Check	12/19/2018	Natalie Fatica	$0.00	$57.60	($253,385.09)	12/19/2018	Outstanding
1581	Accounts Payable	Computer Check	12/19/2018	Northwest PA MAE Corp.	$0.00	$660.00	($254,045.09)	12/19/2018	Outstanding
1582	Accounts Payable	Computer Check	12/19/2018	Pa Pride, LLC	$0.00	$21,004.50	($275,049.59)	12/19/2018	Outstanding
1583	Accounts Payable	Computer Check	12/19/2018	PACTA	$0.00	$360.00	($275,409.59)	12/19/2018	Outstanding
1584	Accounts Payable	Computer Check	12/19/2018	Pepsi Beverages Company	$0.00	$1,348.78	($276,758.37)	12/19/2018	Outstanding
1585	Accounts Payable	Computer Check	12/19/2018	Reinhart Food Service	$0.00	$4,110.29	($280,868.66)	12/19/2018	Outstanding
1586	Accounts Payable	Computer Check	12/19/2018	Sam Steever	$0.00	$627.30	($281,495.96)	12/19/2018	Outstanding
1587	Accounts Payable	Computer Check	12/19/2018	Scott Electric	$0.00	$1,155.09	($282,651.05)	12/19/2018	Outstanding
1588	Accounts Payable	Computer Check	12/19/2018	SJE FBO EnergyMark, LLC	$0.00	$50.00	($282,701.05)	12/19/2018	Outstanding
1589	Accounts Payable	Computer Check	12/19/2018	Summit Township Sewer Authority	$0.00	$438.51	($283,139.56)	12/19/2018	Outstanding
1590	Accounts Payable	Computer Check	12/19/2018	Summit Township Water Authority	$0.00	$674.17	($283,813.73)	12/19/2018	Outstanding
1591	Accounts Payable	Computer Check	12/19/2018	Unifirst Corporation	$0.00	$300.03	($284,113.76)	12/19/2018	Outstanding
1592	Accounts Payable	Computer Check	12/19/2018	Verzion Wireless	$0.00	$430.09	($284,543.85)	12/19/2018	Outstanding
1593	Accounts Payable	Computer Check	12/19/2018	Western Region PACTA	$0.00	$200.00	($284,743.85)	12/19/2018	Outstanding
1594	Accounts Payable	Computer Check	12/19/2018	C. Michael Miller	$0.00	$1,500.00	($286,243.85)	12/19/2018	Outstanding
1595	Accounts Payable	Computer Check	12/19/2018	The Wilkins Co., Inc.	$0.00	$907.50	($287,151.35)	12/19/2018	Outstanding
1596	Accounts Payable	Computer Check	12/19/2018	The Wilkins Co., Inc.	$0.00	$932.00	($288,083.35)	12/19/2018	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($282,689.48)**
One-Time Check	**($270.00)**
Bank Draft	**($5,123.87)**
Total Payments:	**($288,083.35)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($288,083.35)**