Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND - May 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
52	Accounts Payable	Bank Draft	5/21/2019	National Fuel Gas	$0.00	$1,790.17	($1,790.17)	5/21/2019	Reconciled
53	Accounts Payable	Bank Draft	5/6/2019	Penelec	$0.00	$17,909.27	($19,699.44)	5/6/2019	Reconciled
54	Accounts Payable	Bank Draft	5/15/2019	PITNEY BOWES PURCHASE POWE	$0.00	$1,510.00	($21,209.44)	5/15/2019	Reconciled
55	Accounts Payable	Bank Draft	5/1/2019	National Fuel Gas	$0.00	$647.83	($21,857.27)	5/1/2019	Reconciled
1839	Accounts Payable	Computer Check	5/7/2019	Boston Mutual Life Insurance Compan	$0.00	$767.70	($22,624.97)	5/7/2019	Reconciled
1840	Accounts Payable	Computer Check	5/7/2019	C.M. Regent Insurance Company	$0.00	$933.93	($23,558.90)	5/7/2019	Reconciled
1841	Accounts Payable	One-Time Check	5/7/2019	Douglass P. Chernicky	$0.00	$330.00	($23,888.90)	5/2/2019	Reconciled
1842	Accounts Payable	One-Time Check	5/7/2019	Jody Burge	$0.00	$330.00	($24,218.90)	5/2/2019	Reconciled
1843	Accounts Payable	One-Time Check	5/10/2019	Jack Cooney's Auto Sales	$0.00	$98.00	($24,316.90)	5/10/2019	Reconciled
1844	Accounts Payable	One-Time Check	5/16/2019	Kayla Noonan	$0.00	$600.00	($24,916.90)	5/16/2019	Reconciled
1845	Accounts Payable	Computer Check	5/24/2019	Autozone	$0.00	$1,256.17	($26,173.07)	5/24/2019	Reconciled
1846	Accounts Payable	Computer Check	5/24/2019	Autozone	$0.00	$355.68	($26,528.75)	5/24/2019	Reconciled
1847	Accounts Payable	Computer Check	5/24/2019	Benefit Administrators, Inc.	$0.00	$248.40	($26,777.15)	5/24/2019	Outstanding
1848	Accounts Payable	Computer Check	5/24/2019	Brigiotta's Produce & Garden Center	$0.00	$773.57	($27,550.72)	5/24/2019	Reconciled
1849	Accounts Payable	Computer Check	5/24/2019	C. Michael Miller	$0.00	$62.06	($27,612.78)	5/24/2019	Outstanding
1850	Accounts Payable	Computer Check	5/24/2019	Dianna Noe	$0.00	$600.00	($28,212.78)	5/24/2019	Reconciled
1851	Accounts Payable	Computer Check	5/24/2019	Direct Energy Business	$0.00	$2,526.94	($30,739.72)	5/24/2019	Reconciled
1852	Accounts Payable	Computer Check	5/24/2019	Donna Erdman	$0.00	$100.34	($30,840.06)	5/24/2019	Outstanding
1853	Accounts Payable	Computer Check	5/24/2019	ECTS - Student Activities Fund	$0.00	$612.00	($31,452.06)	5/24/2019	Reconciled
1854	Accounts Payable	Computer Check	5/24/2019	ECTS-Foundation	$0.00	$280.65	($31,732.71)	5/24/2019	Reconciled
1855	Accounts Payable	Computer Check	5/24/2019	Elaine Shaffer	$0.00	$184.69	($31,917.40)	5/24/2019	Reconciled
1856	Accounts Payable	Computer Check	5/24/2019	FACT AV Technologies	$0.00	$911.38	($32,828.78)	5/24/2019	Reconciled
1857	Accounts Payable	Computer Check	5/24/2019	FLB Cafeteria Account	$0.00	$2,991.00	($35,819.78)	5/24/2019	Reconciled
1858	Accounts Payable	Computer Check	5/24/2019	Frontier Laundry	$0.00	$350.63	($36,170.41)	5/24/2019	Reconciled
1859	Accounts Payable	Computer Check	5/24/2019	Galbraith Media Access	$0.00	$395.48	($36,565.89)	5/24/2019	Reconciled
1860	Accounts Payable	Computer Check	5/24/2019	HAB-DLT (ER) BERKHEIMER	$0.00	$160.69	($36,726.58)	5/24/2019	Reconciled
1861	Accounts Payable	Computer Check	5/24/2019	James B. Schwab Co.	$0.00	$1,006.59	($37,733.17)	5/24/2019	Reconciled
1862	Accounts Payable	Computer Check	5/24/2019	Jeffrey Zellefrow	$0.00	$2,341.00	($40,074.17)	5/24/2019	Outstanding
1863	Accounts Payable	Computer Check	5/24/2019	Jessica Warren	$0.00	$44.37	($40,118.54)	5/24/2019	Reconciled
1864	Accounts Payable	Computer Check	5/24/2019	Jodi Lynn Sando	$0.00	$520.00	($40,638.54)	5/24/2019	Reconciled
1865	Accounts Payable	Computer Check	5/24/2019	Joe Salorino	$0.00	$288.18	($40,926.72)	5/24/2019	Outstanding
1866	Accounts Payable	Computer Check	5/24/2019	Kelly Services, Inc.	$0.00	$2,101.20	($43,027.92)	5/24/2019	Reconciled
1867	Accounts Payable	Computer Check	5/24/2019	Kelly Services, Inc.	$0.00	$1,146.20	($44,174.12)	5/24/2019	Reconciled
1868	Accounts Payable	Computer Check	5/24/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$875.00	($45,049.12)	5/24/2019	Reconciled
1869	Accounts Payable	Computer Check	5/24/2019	Koldrock Waters, Inc.	$0.00	$194.75	($45,243.87)	5/24/2019	Reconciled
1870	Accounts Payable	Computer Check	5/24/2019	Kubinski Business Systems	$0.00	$106.60	($45,350.47)	5/24/2019	Reconciled
1871	Accounts Payable	Computer Check	5/24/2019	Marla Perseo	$0.00	$56.37	($45,406.84)	5/24/2019	Reconciled
1872	Accounts Payable	Computer Check	5/24/2019	Matthew Walter	$0.00	$3,000.00	($48,406.84)	5/24/2019	Reconciled

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1873	Accounts Payable	Computer Check	5/24/2019	Pa Pride, LLC	$0.00	$22,750.00	($71,156.84)	5/24/2019	Reconciled
1874	Accounts Payable	Computer Check	5/24/2019	Paragon Print Systems, Inc.	$0.00	$119.11	($71,275.95)	5/24/2019	Reconciled
1875	Accounts Payable	Computer Check	5/24/2019	Pepsi Beverages Company	$0.00	$789.76	($72,065.71)	5/24/2019	Outstanding
1876	Accounts Payable	Computer Check	5/24/2019	Reinhart Food Service	$0.00	$3,454.76	($75,520.47)	5/24/2019	Reconciled
1877	Accounts Payable	Computer Check	5/24/2019	Sandy Carr	$0.00	$1,548.00	($77,068.47)	5/24/2019	Outstanding
1878	Accounts Payable	Computer Check	5/24/2019	Sarah A. Reed Children's Center	$0.00	$53,282.00	($130,350.47)	5/24/2019	Reconciled
1879	Accounts Payable	Computer Check	5/24/2019	SJE FBO EnergyMark, LLC	$0.00	$100.00	($130,450.47)	5/24/2019	Reconciled
1880	Accounts Payable	Computer Check	5/24/2019	Summit Township Sewer Authority	$0.00	$479.12	($130,929.59)	5/24/2019	Reconciled
1881	Accounts Payable	Computer Check	5/24/2019	Summit Township Water Authority	$0.00	$742.38	($131,671.97)	5/24/2019	Reconciled
1882	Accounts Payable	Computer Check	5/24/2019	Team Turf	$0.00	$2,975.00	($134,646.97)	5/24/2019	Reconciled
1883	Accounts Payable	Computer Check	5/24/2019	The Nutrition Group	$0.00	$2,637.00	($137,283.97)	5/24/2019	Reconciled
1884	Accounts Payable	Computer Check	5/24/2019	The Wilkins Co., Inc.	$0.00	$372.79	($137,656.76)	5/24/2019	Reconciled
1885	Accounts Payable	Computer Check	5/24/2019	Thyssenkrup Elevator Corporation	$0.00	$1,290.00	($138,946.76)	5/24/2019	Outstanding
1886	Accounts Payable	Computer Check	5/24/2019	Times Publishing Company	$0.00	$450.00	($139,396.76)	5/24/2019	Reconciled
1887	Accounts Payable	Computer Check	5/24/2019	Unifirst Corporation	$0.00	$452.08	($139,848.84)	5/24/2019	Reconciled
1888	Accounts Payable	Computer Check	5/24/2019	Verzion Wireless	$0.00	$429.77	($140,278.61)	5/24/2019	Reconciled
1889	Accounts Payable	One-Time Check	5/24/2019	Del VonVolkenburg	$0.00	$18.48	($140,297.09)	5/2/2019	Reconciled
1890	Accounts Payable	One-Time Check	5/24/2019	Jason Moyer	$0.00	$200.00	($140,497.09)	5/20/2019	Reconciled
1891	Accounts Payable	One-Time Check	5/24/2019	Monro, Inc.	$0.00	$270.00	($140,767.09)	5/15/2019	Reconciled
1892	Accounts Payable	One-Time Check	5/24/2019	Ryan Quinn	$0.00	$1,500.00	($142,267.09)	5/20/2019	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($117,063.34)**
One-Time Check	**($3,346.48)**
Bank Draft	**($21,857.27)**
Total Payments:	**($142,267.09)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($142,267.09)**