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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
48	Accounts Payable	Bank Draft	4/2/2019	National Fuel Gas	$0.00	$542.68	($542.68)	4/2/2019	Reconciled
49	Accounts Payable	Bank Draft	4/1/2019	Penelec	$0.00	$1,801.06	($2,343.74)	4/1/2019	Reconciled
50	Accounts Payable	Bank Draft	4/4/2019	Penelec	$0.00	$7,606.49	($9,950.23)	4/4/2019	Reconciled
51	Accounts Payable	Bank Draft	4/19/2019	National Fuel Gas	$0.00	$2,441.54	($12,391.77)	4/19/2019	Reconciled
1782	Accounts Payable	Computer Check	4/5/2019	Pearson Vue	$0.00	$1,395.00	($13,786.77)	4/5/2019	Reconciled
1783	Accounts Payable	Computer Check	4/5/2019	Terri L. Birchard	$0.00	$46.20	($13,832.97)	4/5/2019	Reconciled
1784	Accounts Payable	Computer Check	4/11/2019	Boston Mutual Life Insurance Compan	$0.00	$713.76	($14,546.73)	4/11/2019	Reconciled
1785	Accounts Payable	Computer Check	4/11/2019	C.M. Regent Insurance Company	$0.00	$933.93	($15,480.66)	4/11/2019	Reconciled
1786	Accounts Payable	Computer Check	4/11/2019	NOREBT	$0.00	$57,914.00	($73,394.66)	4/11/2019	Reconciled
1787	Accounts Payable	Computer Check	4/11/2019	TSA Consulting	$0.00	$3,125.00	($76,519.66)	4/11/2019	Reconciled
1788	Accounts Payable	One-Time Check	4/11/2019	Erich Zeppenfeld	$0.00	$130.00	($76,649.66)	4/8/2019	Reconciled
1789	Accounts Payable	One-Time Check	4/11/2019	Teresa's Italian Deli	$0.00	$1,782.00	($78,431.66)	4/8/2019	Outstanding
1790	Accounts Payable	Computer Check	4/26/2019	Bill Hallock	$0.00	$15.26	($78,446.92)	4/26/2019	Outstanding
1791	Accounts Payable	Computer Check	4/26/2019	Benefit Administrators, Inc.	$0.00	$249.30	($78,696.22)	4/26/2019	Outstanding
1792	Accounts Payable	Computer Check	4/26/2019	Brigiotta's Produce & Garden Center	$0.00	$398.45	($79,094.67)	4/26/2019	Outstanding
1793	Accounts Payable	Computer Check	4/26/2019	Burmax Company	$0.00	$24.00	($79,118.67)	4/26/2019	Outstanding
1794	Accounts Payable	Computer Check	4/26/2019	C. Michael Miller	$0.00	$3,000.00	($82,118.67)	4/26/2019	Reconciled
1795	Accounts Payable	Computer Check	4/26/2019	Community Products LLC	$0.00	$5,965.00	($88,083.67)	4/26/2019	Outstanding
1796	Accounts Payable	Computer Check	4/26/2019	Desantis Solutions	$0.00	$1,308.26	($89,391.93)	4/26/2019	Outstanding
1797	Accounts Payable	Computer Check	4/26/2019	Dianna Noe	$0.00	$225.00	($89,616.93)	4/26/2019	Outstanding
1798	Accounts Payable	Computer Check	4/26/2019	Direct Energy Business	$0.00	$4,652.38	($94,269.31)	4/26/2019	Outstanding
1799	Accounts Payable	Computer Check	4/26/2019	Donna Erdman	$0.00	$469.23	($94,738.54)	4/26/2019	Outstanding
1800	Accounts Payable	Computer Check	4/26/2019	ECTS-Foundation	$0.00	$122.65	($94,861.19)	4/26/2019	Reconciled
1801	Accounts Payable	Computer Check	4/26/2019	Fagan Sanitary Supply	$0.00	$3,881.73	($98,742.92)	4/26/2019	Outstanding
1802	Accounts Payable	Computer Check	4/26/2019	Fairview School District	$0.00	$2,742.66	($101,485.58)	4/26/2019	Outstanding
1803	Accounts Payable	Computer Check	4/26/2019	FLB Cafeteria Account	$0.00	$2,298.00	($103,783.58)	4/26/2019	Outstanding
1804	Accounts Payable	Computer Check	4/26/2019	Galbraith Media Access	$0.00	$1,193.00	($104,976.58)	4/26/2019	Outstanding
1805	Accounts Payable	Computer Check	4/26/2019	Helen Nelson Trucking	$0.00	$2,437.50	($107,414.08)	4/26/2019	Outstanding
1806	Accounts Payable	Computer Check	4/26/2019	Imler's Poultry	$0.00	$17.00	($107,431.08)	4/26/2019	Outstanding
1807	Accounts Payable	Computer Check	4/26/2019	Interstate Tax Service, Inc.	$0.00	$141.96	($107,573.04)	4/26/2019	Outstanding
1808	Accounts Payable	Computer Check	4/26/2019	James B. Schwab Co.	$0.00	$1,185.87	($108,758.91)	4/26/2019	Outstanding
1809	Accounts Payable	Computer Check	4/26/2019	Joe Tarasovitch	$0.00	$23.79	($108,782.70)	4/26/2019	Reconciled
1810	Accounts Payable	Computer Check	4/26/2019	Kelly Services, Inc.	$0.00	$1,836.80	($110,619.50)	4/26/2019	Outstanding
1811	Accounts Payable	Computer Check	4/26/2019	Kelly Services, Inc.	$0.00	$224.00	($110,843.50)	4/26/2019	Outstanding
1812	Accounts Payable	Computer Check	4/26/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$1,168.00	($112,011.50)	4/26/2019	Outstanding
1813	Accounts Payable	Computer Check	4/26/2019	Koldrock Waters, Inc.	$0.00	$139.75	($112,151.25)	4/26/2019	Outstanding
1814	Accounts Payable	Computer Check	4/26/2019	Kubinski Business Systems	$0.00	$221.49	($112,372.74)	4/26/2019	Outstanding
1815	Accounts Payable	Computer Check	4/26/2019	MSC Industrial Supply Company	$0.00	$1,288.59	($113,661.33)	4/26/2019	Outstanding

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PNC GENERAL FUND - April 2019

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1816	Accounts Payable	Computer Check	4/26/2019	Oh Snap Cookies & Sweet Treats	$0.00	$75.00	($113,736.33)	4/26/2019	Outstanding
1817	Accounts Payable	Computer Check	4/26/2019	Overhead Door Co. of Greater Erie	$0.00	$722.82	($114,459.15)	4/26/2019	Outstanding
1818	Accounts Payable	Computer Check	4/26/2019	Pa Pride, LLC	$0.00	$27,704.50	($142,163.65)	4/26/2019	Outstanding
1819	Accounts Payable	Computer Check	4/26/2019	Pepsi Beverages Company	$0.00	$1,346.06	($143,509.71)	4/26/2019	Outstanding
1820	Accounts Payable	Computer Check	4/26/2019	PSBA-PA School Board Association	$0.00	$2,825.00	($146,334.71)	4/26/2019	Outstanding
1821	Accounts Payable	Computer Check	4/26/2019	Reinhart Food Service	$0.00	$6,364.51	($152,699.22)	4/26/2019	Outstanding
1822	Accounts Payable	Computer Check	4/26/2019	Reinhart Food Service	$0.00	$231.37	($152,930.59)	4/26/2019	Outstanding
1823	Accounts Payable	Computer Check	4/26/2019	Sarah A. Reed Children's Center	$0.00	$47,248.00	($200,178.59)	4/26/2019	Outstanding
1824	Accounts Payable	Computer Check	4/26/2019	Saw Sales & Machinery Company	$0.00	$7,453.00	($207,631.59)	4/26/2019	Outstanding
1825	Accounts Payable	Computer Check	4/26/2019	Scott Electric	$0.00	$1,211.05	($208,842.64)	4/26/2019	Outstanding
1826	Accounts Payable	Computer Check	4/26/2019	Sherwin - Williams	$0.00	$78.61	($208,921.25)	4/26/2019	Outstanding
1827	Accounts Payable	Computer Check	4/26/2019	SJE FBO EnergyMark, LLC	$0.00	$50.00	($208,971.25)	4/26/2019	Outstanding
1828	Accounts Payable	Computer Check	4/26/2019	Student Transportation of America	$0.00	$855.00	($209,826.25)	4/26/2019	Outstanding
1829	Accounts Payable	Computer Check	4/26/2019	Summit Township Sewer Authority	$0.00	$504.78	($210,331.03)	4/26/2019	Outstanding
1830	Accounts Payable	Computer Check	4/26/2019	Summit Township Water Authority	$0.00	$776.65	($211,107.68)	4/26/2019	Outstanding
1831	Accounts Payable	Computer Check	4/26/2019	The Career Assessment Center, Inc.	$0.00	$1,500.00	($212,607.68)	4/26/2019	Outstanding
1832	Accounts Payable	Computer Check	4/26/2019	The Nutrition Group	$0.00	$2,084.50	($214,692.18)	4/26/2019	Outstanding
1833	Accounts Payable	Computer Check	4/26/2019	The Wilkins Co., Inc.	$0.00	$5,287.02	($219,979.20)	4/26/2019	Outstanding
1834	Accounts Payable	Computer Check	4/26/2019	Unifirst Corporation	$0.00	$1,068.32	($221,047.52)	4/26/2019	Outstanding
1835	Accounts Payable	Computer Check	4/26/2019	Verzion Wireless	$0.00	$429.77	($221,477.29)	4/26/2019	Outstanding
1836	Accounts Payable	Computer Check	4/26/2019	WM. T. Spaeder Co. Inc.	$0.00	$801.53	($222,278.82)	4/26/2019	Outstanding
1837	Accounts Payable	Computer Check	4/26/2019	H. Fred Walker	$0.00	$218.66	($222,497.48)	4/26/2019	Outstanding
1838	Accounts Payable	Computer Check	4/26/2019	Terri L. Birchard	$0.00	$10.00	($222,507.48)	4/26/2019	Reconciled

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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	**($208,203.71)**
One-Time Check	**($1,912.00)**
Bank Draft	**($12,391.77)**
Total Payments:	**($222,507.48)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($222,507.48)**