

Erie County Technical School

Bank Register Report - September 2018 - PNC Bank

PNC GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
3	Accounts Payable	Bank Draft	9/1/2018	PITNEY BOWES-METER RENTAL	\$0.00	\$421.71	(\$421.71)	9/1/2018	Outstanding
4	Accounts Payable	Bank Draft	9/19/2018	National Fuel Gas	\$0.00	\$231.96	(\$653.67)	9/19/2018	Outstanding
5	Accounts Payable	Bank Draft	9/29/2018	National Fuel Gas	\$0.00	\$140.69	(\$794.36)	9/29/2018	Outstanding
1335	Accounts Payable	Computer Check	9/6/2018	Marla Perseo	\$0.00	\$114.03	(\$908.39)	9/30/2018	Outstanding
1336	Accounts Payable	Computer Check	9/6/2018	Terri L. Birchard	\$0.00	\$40.00	(\$948.39)	9/30/2018	Outstanding
1337	Accounts Payable	Computer Check	9/6/2018	Terri L. Birchard	\$0.00	\$95.00	(\$1,043.39)	9/6/2018	Outstanding
1338	Accounts Payable	One-Time Check	9/7/2018	Terri Birchard	\$0.00	\$10.00	(\$1,053.39)	9/7/2018	Outstanding
1341	Accounts Payable	Computer Check	9/12/2018	Boston Mutual Life Insurance Compan	\$0.00	\$589.94	(\$1,643.33)	9/12/2018	Outstanding
1342	Accounts Payable	Computer Check	9/12/2018	Brenden Porter	\$0.00	\$400.00	(\$2,043.33)	9/12/2018	Outstanding
1343	Accounts Payable	Computer Check	9/12/2018	C.M. Regent Insurance Company	\$0.00	\$969.02	(\$3,012.35)	9/12/2018	Outstanding
1344	Accounts Payable	Computer Check	9/12/2018	Electrical and Mechanical Systems, In	\$0.00	\$1,479.50	(\$4,491.85)	9/12/2018	Outstanding
1345	Accounts Payable	Computer Check	9/12/2018	Five Thousand Forms	\$0.00	\$572.21	(\$5,064.06)	9/12/2018	Outstanding
1346	Accounts Payable	Computer Check	9/12/2018	Jessica Warren	\$0.00	\$121.50	(\$5,185.56)	9/12/2018	Outstanding
1347	Accounts Payable	Computer Check	9/12/2018	LifeTrack Services, Inc.	\$0.00	\$3,136.00	(\$8,321.56)	9/12/2018	Outstanding
1348	Accounts Payable	Computer Check	9/12/2018	NOREBT	\$0.00	\$62,950.00	(\$71,271.56)	9/12/2018	Outstanding
1349	Accounts Payable	Computer Check	9/12/2018	Otis Elevator Company	\$0.00	\$275.00	(\$71,546.56)	9/12/2018	Outstanding
1350	Accounts Payable	Computer Check	9/12/2018	PITNEY BOWES-METER RENTAL	\$0.00	\$421.71	(\$71,546.56)	9/12/2018	Voided
1351	Accounts Payable	Computer Check	9/12/2018	Plyler Entry Systems	\$0.00	\$465.00	(\$72,011.56)	9/12/2018	Outstanding
1352	Accounts Payable	Computer Check	9/12/2018	Robert Eggleston	\$0.00	\$2,898.00	(\$74,909.56)	9/12/2018	Outstanding
1353	Accounts Payable	Computer Check	9/12/2018	Jemko	\$0.00	\$2,475.00	(\$77,384.56)	9/12/2018	Outstanding
1354	Accounts Payable	Computer Check	9/12/2018	Time Warner Cable - Northeast	\$0.00	\$9.49	(\$77,394.05)	9/12/2018	Outstanding
1355	Accounts Payable	One-Time Check	9/13/2018	Dominick Dipaolo	\$0.00	\$28.50	(\$77,422.55)	9/13/2018	Outstanding
1356	Accounts Payable	One-Time Check	9/13/2018	Brandon Wolfe	\$0.00	\$12.80	(\$77,435.35)	9/13/2018	Outstanding
1357	Accounts Payable	One-Time Check	9/13/2018	Darin Perkowski	\$0.00	\$9.50	(\$77,444.85)	9/13/2018	Outstanding
1358	Accounts Payable	One-Time Check	9/13/2018	Destiny Guianen	\$0.00	\$11.40	(\$77,456.25)	9/13/2018	Outstanding
1359	Accounts Payable	One-Time Check	9/13/2018	Gina Zona	\$0.00	\$8.15	(\$77,464.40)	9/13/2018	Outstanding
1360	Accounts Payable	One-Time Check	9/13/2018	Jeffrey Smith	\$0.00	\$18.25	(\$77,482.65)	9/13/2018	Outstanding
1361	Accounts Payable	One-Time Check	9/13/2018	Jeffrey Zellefrow	\$0.00	\$10.50	(\$77,493.15)	9/13/2018	Outstanding
1362	Accounts Payable	One-Time Check	9/13/2018	Lorianna Fabrizi-Beksel	\$0.00	\$25.85	(\$77,519.00)	9/13/2018	Outstanding
1363	Accounts Payable	One-Time Check	9/13/2018	Marybeth Malone	\$0.00	\$22.35	(\$77,541.35)	9/13/2018	Outstanding
1364	Accounts Payable	One-Time Check	9/13/2018	McKenna Winiarczyk	\$0.00	\$7.30	(\$77,548.65)	9/13/2018	Outstanding
1365	Accounts Payable	One-Time Check	9/13/2018	Robert Suprynowicz	\$0.00	\$5.65	(\$77,554.30)	9/13/2018	Outstanding
1366	Accounts Payable	One-Time Check	9/27/2018	Erie Art Museum	\$0.00	\$500.00	(\$77,554.30)	9/18/2018	Voided
1370	Accounts Payable	Computer Check	9/27/2018	David Fox	\$0.00	\$47.96	(\$77,602.26)	9/27/2018	Outstanding
1372	Accounts Payable	Computer Check	9/28/2018	Galbraith Media Access	\$0.00	\$118.75	(\$77,721.01)	9/28/2018	Outstanding
1373	Accounts Payable	Computer Check	9/28/2018	Benefit Administrators, Inc.	\$0.00	\$238.95	(\$77,959.96)	9/28/2018	Outstanding
1374	Accounts Payable	Computer Check	9/28/2018	Brigotta's Produce & Garden Center	\$0.00	\$893.35	(\$78,853.31)	9/28/2018	Outstanding
1375	Accounts Payable	Computer Check	9/28/2018	Builders Hardware	\$0.00	\$933.36	(\$79,786.67)	9/28/2018	Outstanding

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1376	Accounts Payable	Computer Check	9/28/2018	Dell Computer Corporation	\$0.00	\$21,530.59	(\$101,317.26)	9/28/2018	Outstanding
1377	Accounts Payable	Computer Check	9/28/2018	Direct Energy Business	\$0.00	\$217.91	(\$101,535.17)	9/28/2018	Outstanding
1378	Accounts Payable	Computer Check	9/28/2018	ECTS-Foundation	\$0.00	\$3,195.71	(\$104,730.88)	9/28/2018	Outstanding
1379	Accounts Payable	Computer Check	9/28/2018	Elaine Shaffer	\$0.00	\$46.87	(\$104,777.75)	9/28/2018	Outstanding
1380	Accounts Payable	Computer Check	9/28/2018	Fagan Sanitary Supply	\$0.00	\$202.00	(\$104,979.75)	9/28/2018	Outstanding
1381	Accounts Payable	Computer Check	9/28/2018	Frontier Laundry	\$0.00	\$51.09	(\$105,030.84)	9/28/2018	Outstanding
1382	Accounts Payable	Computer Check	9/28/2018	Galbraith Media Access	\$0.00	\$1,560.00	(\$106,590.84)	9/28/2018	Outstanding
1383	Accounts Payable	Computer Check	9/28/2018	General Exterminating	\$0.00	\$50.00	(\$106,640.84)	9/28/2018	Outstanding
1384	Accounts Payable	Computer Check	9/28/2018	Go2 Partners	\$0.00	\$2,500.00	(\$109,140.84)	9/28/2018	Outstanding
1385	Accounts Payable	Computer Check	9/28/2018	H. Fred Walker	\$0.00	\$144.32	(\$109,285.16)	9/28/2018	Outstanding
1386	Accounts Payable	Computer Check	9/28/2018	John Rainey	\$0.00	\$2,925.00	(\$112,210.16)	9/28/2018	Outstanding
1387	Accounts Payable	Computer Check	9/28/2018	Kelly Services, Inc.	\$0.00	\$4,547.31	(\$116,757.47)	9/28/2018	Outstanding
1388	Accounts Payable	Computer Check	9/28/2018	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$896.80	(\$117,654.27)	9/28/2018	Outstanding
1389	Accounts Payable	Computer Check	9/28/2018	Koldrock Waters, Inc.	\$0.00	\$103.74	(\$117,758.01)	9/28/2018	Outstanding
1390	Accounts Payable	Computer Check	9/28/2018	Kubinski Business Systems	\$0.00	\$148.81	(\$117,906.82)	9/28/2018	Outstanding
1391	Accounts Payable	Computer Check	9/28/2018	Marla Perseo	\$0.00	\$90.09	(\$117,996.91)	9/28/2018	Outstanding
1392	Accounts Payable	Computer Check	9/28/2018	Meier Supply Company, Inc.	\$0.00	\$11,564.32	(\$129,561.23)	9/28/2018	Outstanding
1393	Accounts Payable	Computer Check	9/28/2018	Mueller, Harry E.	\$0.00	\$162.00	(\$129,723.23)	9/28/2018	Outstanding
1394	Accounts Payable	Computer Check	9/28/2018	Northwest PA MAE Corp.	\$0.00	\$660.00	(\$130,383.23)	9/28/2018	Outstanding
1395	Accounts Payable	Computer Check	9/28/2018	Pa Pride, LLC	\$0.00	\$12,460.00	(\$142,843.23)	9/28/2018	Outstanding
1396	Accounts Payable	Computer Check	9/28/2018	Pearson Education Inc.	\$0.00	\$3,628.13	(\$146,471.36)	9/28/2018	Outstanding
1397	Accounts Payable	Computer Check	9/28/2018	Pepsi Beverages Company	\$0.00	\$1,903.83	(\$148,375.19)	9/28/2018	Outstanding
1398	Accounts Payable	Computer Check	9/28/2018	Reinhart Food Service	\$0.00	\$7,342.19	(\$155,717.38)	9/28/2018	Outstanding
1399	Accounts Payable	Computer Check	9/28/2018	Robert Eggleston	\$0.00	\$900.00	(\$155,717.38)	9/28/2018	Voided
1400	Accounts Payable	Computer Check	9/28/2018	Sarah A. Reed Children's Center	\$0.00	\$11,088.00	(\$166,805.38)	9/28/2018	Outstanding
1401	Accounts Payable	Computer Check	9/28/2018	Smith Porvision Company	\$0.00	\$345.00	(\$167,150.38)	9/28/2018	Outstanding
1402	Accounts Payable	Computer Check	9/28/2018	Summit Township Sewer Authority	\$0.00	\$496.32	(\$167,646.70)	9/28/2018	Outstanding
1403	Accounts Payable	Computer Check	9/28/2018	Summit Township Water Authority	\$0.00	\$749.51	(\$168,396.21)	9/28/2018	Outstanding
1404	Accounts Payable	Computer Check	9/28/2018	T.C. Paving Inc.	\$0.00	\$10,719.00	(\$179,115.21)	9/28/2018	Outstanding
1405	Accounts Payable	Computer Check	9/28/2018	Team Turf	\$0.00	\$2,437.42	(\$181,552.63)	9/28/2018	Outstanding
1406	Accounts Payable	Computer Check	9/28/2018	The Guide Publishing Company	\$0.00	\$115.00	(\$181,667.63)	9/28/2018	Outstanding
1407	Accounts Payable	Computer Check	9/28/2018	The Journal	\$0.00	\$345.00	(\$182,012.63)	9/28/2018	Outstanding
1408	Accounts Payable	Computer Check	9/28/2018	The Nutrition Group	\$0.00	\$1,012.70	(\$183,025.33)	9/28/2018	Outstanding
1409	Accounts Payable	Computer Check	9/28/2018	The Wilkins Co., Inc.	\$0.00	\$506.00	(\$183,531.33)	9/28/2018	Outstanding
1410	Accounts Payable	Computer Check	9/28/2018	Time Warner Cable - Northeast	\$0.00	\$895.36	(\$184,426.69)	9/28/2018	Outstanding
1411	Accounts Payable	Computer Check	9/28/2018	Times Publishing Company	\$0.00	\$2,204.00	(\$186,630.69)	9/28/2018	Outstanding
1412	Accounts Payable	Computer Check	9/28/2018	Unifirst Corporation	\$0.00	\$106.00	(\$186,736.69)	9/28/2018	Outstanding
1413	Accounts Payable	Computer Check	9/28/2018	VNET	\$0.00	\$518.30	(\$187,254.99)	9/28/2018	Outstanding

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1414	Accounts Payable	One-Time Check	9/28/2018	Erie Art Museum	\$0.00	\$500.00	(\$187,754.99)	9/18/2018	Outstanding
1415	Accounts Payable	Computer Check	9/28/2018	James B. Schwab Co.	\$0.00	\$117.25	(\$187,872.24)	9/28/2018	Outstanding
1416	Accounts Payable	Computer Check	9/28/2018	Kelly Services, Inc.	\$0.00	\$726.70	(\$188,598.94)	9/28/2018	Outstanding
1417	Accounts Payable	Computer Check	9/28/2018	Koldrock Waters, Inc.	\$0.00	\$12.95	(\$188,611.89)	9/28/2018	Outstanding
1418	Accounts Payable	Computer Check	9/28/2018	Microbac Laboratories, Inc.	\$0.00	\$550.00	(\$189,161.89)	9/28/2018	Outstanding
1419	Accounts Payable	Computer Check	9/28/2018	Pa Pride, LLC	\$0.00	\$4,950.00	(\$194,111.89)	9/28/2018	Outstanding
1420	Accounts Payable	Computer Check	9/28/2018	PA Workforce Development Associa	\$0.00	\$275.00	(\$194,386.89)	9/28/2018	Outstanding
1421	Accounts Payable	Computer Check	9/28/2018	Scott Electric	\$0.00	\$499.64	(\$194,886.53)	9/28/2018	Outstanding
1422	Accounts Payable	Computer Check	9/28/2018	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$194,936.53)	9/28/2018	Outstanding
1423	Accounts Payable	Computer Check	9/28/2018	The Wilkins Co., Inc.	\$0.00	\$80.00	(\$195,016.53)	9/28/2018	Outstanding
1424	Accounts Payable	Computer Check	9/28/2018	Times Publishing Company	\$0.00	\$179.20	(\$195,195.73)	9/28/2018	Outstanding
1425	Accounts Payable	Computer Check	9/28/2018	Unifirst Corporation	\$0.00	\$126.00	(\$195,321.73)	9/28/2018	Outstanding
1426	Accounts Payable	Computer Check	9/28/2018	Verzion Wireless	\$0.00	\$458.38	(\$195,780.11)	9/28/2018	Outstanding
1427	Accounts Payable	Computer Check	9/28/2018	Rob Suprynowicz	\$0.00	\$900.00	(\$196,680.11)	9/28/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$195,215.50)
One-Time Check	(\$670.25)
Bank Draft	(\$794.36)
Total Payments:	(\$196,680.11)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$196,680.11)