

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1341	Accounts Payable	Computer Check	9/12/2018	Boston Mutual Life Insurance Company	\$0.00	\$589.94	(\$589.94)	9/12/2018	Outstanding
1342	Accounts Payable	Computer Check	9/12/2018	Brenden Porter	\$0.00	\$400.00	(\$989.94)	9/12/2018	Outstanding
1343	Accounts Payable	Computer Check	9/12/2018	C.M. Regent Insurance Company	\$0.00	\$969.02	(\$1,958.96)	9/12/2018	Outstanding
1344	Accounts Payable	Computer Check	9/12/2018	Electrical and Mechanical Systems, Inc.	\$0.00	\$1,479.50	(\$3,438.46)	9/12/2018	Outstanding
1345	Accounts Payable	Computer Check	9/12/2018	Five Thousand Forms	\$0.00	\$572.21	(\$4,010.67)	9/12/2018	Outstanding
1346	Accounts Payable	Computer Check	9/12/2018	Jessica Warren	\$0.00	\$121.50	(\$4,132.17)	9/12/2018	Outstanding
1347	Accounts Payable	Computer Check	9/12/2018	LifeTrack Services, Inc.	\$0.00	\$3,136.00	(\$7,268.17)	9/12/2018	Outstanding
1348	Accounts Payable	Computer Check	9/12/2018	NOREBT	\$0.00	\$62,950.00	(\$70,218.17)	9/12/2018	Outstanding
1349	Accounts Payable	Computer Check	9/12/2018	Otis Elevator Company	\$0.00	\$275.00	(\$70,493.17)	9/12/2018	Outstanding
1350	Accounts Payable	Computer Check	9/12/2018	PITNEY BOWES-METER RENTAL	\$0.00	\$421.71	(\$70,914.88)	9/12/2018	Outstanding
1351	Accounts Payable	Computer Check	9/12/2018	Plyler Entry Systems	\$0.00	\$465.00	(\$71,379.88)	9/12/2018	Outstanding
1352	Accounts Payable	Computer Check	9/12/2018	Robert Eggleston	\$0.00	\$2,898.00	(\$74,277.88)	9/12/2018	Outstanding
1353	Accounts Payable	Computer Check	9/12/2018	Jemko	\$0.00	\$2,475.00	(\$76,752.88)	9/12/2018	Outstanding
1354	Accounts Payable	Computer Check	9/12/2018	Time Warner Cable - Northeast	\$0.00	\$9.49	(\$76,762.37)	9/12/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$76,762.37)
Total Payments:	(\$76,762.37)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$76,762.37)