

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
3	Accounts Payable	Bank Draft	9/1/2018	PITNEY BOWES-METER RENTAL	\$0.00	\$421.71	(\$421.71)	9/1/2018	Outstanding
1335	Accounts Payable	Computer Check	9/6/2018	Marla Perseo	\$0.00	\$114.03	(\$535.74)	9/30/2018	Outstanding
1336	Accounts Payable	Computer Check	9/6/2018	Terri L. Birchard	\$0.00	\$40.00	(\$575.74)	9/30/2018	Outstanding
1337	Accounts Payable	Computer Check	9/6/2018	Terri L. Birchard	\$0.00	\$95.00	(\$670.74)	9/6/2018	Outstanding
1338	Accounts Payable	One-Time Check	9/7/2018	Terri Birchard	\$0.00	\$10.00	(\$680.74)	9/7/2018	Outstanding
1341	Accounts Payable	Computer Check	9/12/2018	Boston Mutual Life Insurance Compan	\$0.00	\$589.94	(\$1,270.68)	9/12/2018	Outstanding
1342	Accounts Payable	Computer Check	9/12/2018	Brenden Porter	\$0.00	\$400.00	(\$1,670.68)	9/12/2018	Outstanding
1343	Accounts Payable	Computer Check	9/12/2018	C.M. Regent Insurance Company	\$0.00	\$969.02	(\$2,639.70)	9/12/2018	Outstanding
1344	Accounts Payable	Computer Check	9/12/2018	Electrical and Mechanical Systems, In	\$0.00	\$1,479.50	(\$4,119.20)	9/12/2018	Outstanding
1345	Accounts Payable	Computer Check	9/12/2018	Five Thousand Forms	\$0.00	\$572.21	(\$4,691.41)	9/12/2018	Outstanding
1346	Accounts Payable	Computer Check	9/12/2018	Jessica Warren	\$0.00	\$121.50	(\$4,812.91)	9/12/2018	Outstanding
1347	Accounts Payable	Computer Check	9/12/2018	LifeTrack Services, Inc.	\$0.00	\$3,136.00	(\$7,948.91)	9/12/2018	Outstanding
1348	Accounts Payable	Computer Check	9/12/2018	NOREBT	\$0.00	\$62,950.00	(\$70,898.91)	9/12/2018	Outstanding
1349	Accounts Payable	Computer Check	9/12/2018	Otis Elevator Company	\$0.00	\$275.00	(\$71,173.91)	9/12/2018	Outstanding
1350	Accounts Payable	Computer Check	9/12/2018	PITNEY BOWES-METER RENTAL	\$0.00	\$421.71	(\$71,173.91)	9/12/2018	Voided
1351	Accounts Payable	Computer Check	9/12/2018	Plyler Entry Systems	\$0.00	\$465.00	(\$71,638.91)	9/12/2018	Outstanding
1352	Accounts Payable	Computer Check	9/12/2018	Robert Eggleston	\$0.00	\$2,898.00	(\$74,536.91)	9/12/2018	Outstanding
1353	Accounts Payable	Computer Check	9/12/2018	Jemko	\$0.00	\$2,475.00	(\$77,011.91)	9/12/2018	Outstanding
1354	Accounts Payable	Computer Check	9/12/2018	Time Warner Cable - Northeast	\$0.00	\$9.49	(\$77,021.40)	9/12/2018	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$76,589.69)
One-Time Check	(\$10.00)
Bank Draft	(\$421.71)
Total Payments:	(\$77,021.40)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$77,021.40)