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
84	Accounts Payable	Bank Draft	2/20/2020	National Fuel Gas	$0.00	$3,113.56	($3,113.56)	2/20/2020	Reconciled
2319	Accounts Payable	Computer Check	2/14/2020	Boston Mutual Life Insurance Compan	$0.00	$760.51	($3,874.07)	2/14/2020	Reconciled
2320	Accounts Payable	Computer Check	2/14/2020	C.M. Regent Insurance Company	$0.00	$928.48	($4,802.55)	2/14/2020	Reconciled
2321	Accounts Payable	Computer Check	2/14/2020	NOREBT	$0.00	$56,760.00	($61,562.55)	2/14/2020	Reconciled
2322	Accounts Payable	Computer Check	2/14/2020	Terri L. Birchard	$0.00	$48.00	($61,610.55)	2/14/2020	Reconciled
2323	Accounts Payable	One-Time Check	2/14/2020	Ronda J. Winnecour, Trustee	$0.00	$700.00	($62,310.55)	2/13/2020	Reconciled
2324	Accounts Payable	One-Time Check	2/14/2020	United Way of Erie County	$0.00	$42.00	($62,352.55)	2/10/2020	Reconciled
2325	Accounts Payable	Computer Check	2/28/2020	Allegheny Educational Systems, Inc.	$0.00	$8,715.00	($71,067.55)	2/28/2020	Reconciled
2326	Accounts Payable	Computer Check	2/28/2020	Autozone	$0.00	$44.00	($71,111.55)	2/28/2020	Reconciled
2327	Accounts Payable	Computer Check	2/28/2020	Benefit Administrators, Inc.	$0.00	$585.50	($71,697.05)	2/28/2020	Reconciled
2329	Accounts Payable	Computer Check	2/28/2020	Contract Paper Group, Inc.	$0.00	$2,272.00	($73,969.05)	2/28/2020	Reconciled
2330	Accounts Payable	Computer Check	2/28/2020	Creative Imprint	$0.00	$429.50	($74,398.55)	2/28/2020	Reconciled
2331	Accounts Payable	Computer Check	2/28/2020	David Yanosko	$0.00	$73.03	($74,471.58)	2/28/2020	Reconciled
2332	Accounts Payable	Computer Check	2/28/2020	Dell Marketing L.P.	$0.00	$27,693.18	($102,164.76)	2/28/2020	Reconciled
2333	Accounts Payable	Computer Check	2/28/2020	Desantis Solutions	$0.00	$1,160.78	($103,325.54)	2/28/2020	Reconciled
2334	Accounts Payable	Computer Check	2/28/2020	Dianna Noe	$0.00	$1,125.00	($104,450.54)	2/28/2020	Reconciled
2335	Accounts Payable	Computer Check	2/28/2020	Direct Energy Business	$0.00	$5,039.48	($109,490.02)	2/28/2020	Reconciled
2336	Accounts Payable	Computer Check	2/28/2020	ECTS - Student Activities Fund	$0.00	$400.00	($109,890.02)	2/28/2020	Reconciled
2337	Accounts Payable	Computer Check	2/28/2020	Fagan Sanitary Supply	$0.00	$360.08	($110,250.10)	2/28/2020	Reconciled
2338	Accounts Payable	Computer Check	2/28/2020	FLB Cafeteria Account	$0.00	$1,683.00	($111,933.10)	2/28/2020	Reconciled
2339	Accounts Payable	Computer Check	2/28/2020	Frontier Laundry	$0.00	$114.98	($112,048.08)	2/28/2020	Reconciled
2340	Accounts Payable	Computer Check	2/28/2020	Galbraith Media Access	$0.00	$2,840.51	($114,888.59)	2/28/2020	Reconciled
2341	Accounts Payable	Computer Check	2/28/2020	General Exterminating	$0.00	$50.00	($114,938.59)	2/28/2020	Reconciled
2342	Accounts Payable	Computer Check	2/28/2020	Global Equipment Company Inc.	$0.00	$6,652.51	($121,591.10)	2/28/2020	Reconciled
2343	Accounts Payable	Computer Check	2/28/2020	H. Fred Walker	$0.00	$212.18	($121,803.28)	2/28/2020	Outstanding
2344	Accounts Payable	Computer Check	2/28/2020	James B. Schwab Co.	$0.00	$520.49	($122,323.77)	2/28/2020	Reconciled
2345	Accounts Payable	Computer Check	2/28/2020	John Rainey	$0.00	$1,275.00	($123,598.77)	2/28/2020	Outstanding
2346	Accounts Payable	Computer Check	2/28/2020	Kelly Services, Inc.	$0.00	$2,688.70	($126,287.47)	2/28/2020	Reconciled
2347	Accounts Payable	Computer Check	2/28/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$3,792.00	($130,079.47)	2/28/2020	Reconciled
2349	Accounts Payable	Computer Check	2/28/2020	Kubinski Business Systems	$0.00	$76.58	($130,156.05)	2/28/2020	Reconciled
2350	Accounts Payable	Computer Check	2/28/2020	Laser Creations by I.D. Systems	$0.00	$56.10	($130,212.15)	2/28/2020	Reconciled
2351	Accounts Payable	Computer Check	2/28/2020	NaviGate Prepared	$0.00	$1,000.00	($131,212.15)	2/28/2020	Reconciled
2352	Accounts Payable	Computer Check	2/28/2020	NetSupport Incorporated	$0.00	$4,500.00	($135,712.15)	2/28/2020	Reconciled
2353	Accounts Payable	Computer Check	2/28/2020	Northwest Tri-County IU5	$0.00	$186.93	($135,899.08)	2/28/2020	Reconciled
2354	Accounts Payable	Computer Check	2/28/2020	Pa Pride, LLC	$0.00	$14,780.00	($150,679.08)	2/28/2020	Reconciled
2355	Accounts Payable	Computer Check	2/28/2020	Pepsi Beverages Company	$0.00	$3,388.36	($154,067.44)	2/28/2020	Reconciled
2356	Accounts Payable	Computer Check	2/28/2020	Reinhart Food Service	$0.00	$9,682.50	($163,749.94)	2/28/2020	Reconciled
2357	Accounts Payable	Computer Check	2/28/2020	Sarah A. Reed Children's Center	$0.00	$50,270.00	($214,019.94)	2/28/2020	Reconciled

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2358	Accounts Payable	Computer Check	2/28/2020	Saw Sales & Machinery Company	$0.00	$23.00	($214,042.94)	2/28/2020	Reconciled
2359	Accounts Payable	Computer Check	2/28/2020	Scott Electric	$0.00	$535.40	($214,578.34)	2/28/2020	Reconciled
2360	Accounts Payable	Computer Check	2/28/2020	SJE FBO EnergyMark, LLC	$0.00	$50.00	($214,628.34)	2/28/2020	Reconciled
2361	Accounts Payable	Computer Check	2/28/2020	SME	$0.00	$198.00	($214,826.34)	2/28/2020	Reconciled
2362	Accounts Payable	Computer Check	2/28/2020	STA Central Region	$0.00	$865.00	($215,691.34)	2/28/2020	Reconciled
2363	Accounts Payable	Computer Check	2/28/2020	Summit Township Sewer Authority	$0.00	$487.39	($216,178.73)	2/28/2020	Reconciled
2364	Accounts Payable	Computer Check	2/28/2020	Summit Township Water Authority	$0.00	$774.02	($216,952.75)	2/28/2020	Reconciled
2365	Accounts Payable	Computer Check	2/28/2020	Unifirst Corporation	$0.00	$1,095.13	($218,047.88)	2/28/2020	Reconciled
2366	Accounts Payable	Computer Check	2/28/2020	Verizon Wireless	$0.00	$337.92	($218,385.80)	2/28/2020	Reconciled
2367	Accounts Payable	Computer Check	2/28/2020	Brigiotta's Produce & Garden Center	$0.00	$667.26	($219,053.06)	2/28/2020	Reconciled
2368	Accounts Payable	Computer Check	2/28/2020	Koldrock Waters, Inc.	$0.00	$204.20	($219,257.26)	2/28/2020	Reconciled
2369	Accounts Payable	Computer Check	2/28/2020	Pepsi Beverages Company	$0.00	$284.79	($219,542.05)	2/28/2020	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($215,686.49)**
One-Time Check	**($742.00)**
Bank Draft	**($3,113.56)**
Total Payments:	**($219,542.05)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($219,542.05)**