

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
85	Accounts Payable	Bank Draft	3/20/2020	National Fuel Gas	\$0.00	\$2,278.66	(\$2,278.66)	3/20/2020	Reconciled
87	Accounts Payable	Bank Draft	3/2/2020	Penelec	\$0.00	\$7,737.53	(\$10,016.19)	3/2/2020	Reconciled
88	Accounts Payable	Bank Draft	3/10/2020	Pitney Bowes-Meter Rental	\$0.00	\$405.12	(\$10,421.31)	3/10/2020	Reconciled
89	Accounts Payable	Bank Draft	3/3/2020	National Fuel Gas	\$0.00	\$663.11	(\$11,084.42)	3/3/2020	Reconciled
2370	Accounts Payable	Computer Check	3/6/2020	Pearson Vue	\$0.00	\$1,395.00	(\$12,479.42)	3/6/2020	Outstanding
2371	Accounts Payable	Computer Check	3/10/2020	Helen Nelson Trucking	\$0.00	\$6,306.43	(\$18,785.85)	3/10/2020	Reconciled
2372	Accounts Payable	Computer Check	3/18/2020	Benefit Administrators, Inc.	\$0.00	\$241.15	(\$19,027.00)	3/18/2020	Outstanding
2373	Accounts Payable	Computer Check	3/18/2020	Boston Mutual Life Insurance Compan	\$0.00	\$760.51	(\$19,787.51)	3/18/2020	Reconciled
2374	Accounts Payable	Computer Check	3/18/2020	Brigiotta's Produce & Garden Center	\$0.00	\$355.94	(\$20,143.45)	3/18/2020	Reconciled
2375	Accounts Payable	Computer Check	3/18/2020	Builders Hardware	\$0.00	\$4,572.00	(\$24,715.45)	3/18/2020	Reconciled
2376	Accounts Payable	Computer Check	3/18/2020	C. Michael Miller	\$0.00	\$110.98	(\$24,826.43)	3/18/2020	Reconciled
2377	Accounts Payable	Computer Check	3/18/2020	C.M. Regent Insurance Company	\$0.00	\$928.48	(\$25,754.91)	3/18/2020	Reconciled
2378	Accounts Payable	Computer Check	3/18/2020	Courtney Neal	\$0.00	\$150.95	(\$25,905.86)	3/18/2020	Reconciled
2379	Accounts Payable	Computer Check	3/18/2020	Desantis Solutions	\$0.00	\$863.39	(\$26,769.25)	3/18/2020	Reconciled
2380	Accounts Payable	Computer Check	3/18/2020	Dianna Noe	\$0.00	\$1,050.00	(\$27,819.25)	3/18/2020	Reconciled
2381	Accounts Payable	Computer Check	3/18/2020	Fagan Sanitary Supply	\$0.00	\$1,782.10	(\$29,601.35)	3/18/2020	Outstanding
2382	Accounts Payable	Computer Check	3/18/2020	FLB Cafeteria Account	\$0.00	\$1,449.00	(\$31,050.35)	3/18/2020	Outstanding
2383	Accounts Payable	Computer Check	3/18/2020	Frontier Laundry	\$0.00	\$92.70	(\$31,143.05)	3/18/2020	Reconciled
2384	Accounts Payable	Computer Check	3/18/2020	General Exterminating	\$0.00	\$50.00	(\$31,193.05)	3/18/2020	Reconciled
2385	Accounts Payable	Computer Check	3/18/2020	H. Fred Walker	\$0.00	\$353.63	(\$31,546.68)	3/18/2020	Outstanding
2386	Accounts Payable	Computer Check	3/18/2020	Hennessy Printing	\$0.00	\$1,181.50	(\$32,728.18)	3/18/2020	Outstanding
2387	Accounts Payable	Computer Check	3/18/2020	James B. Schwab Co.	\$0.00	\$1,801.95	(\$34,530.13)	3/18/2020	Reconciled
2388	Accounts Payable	Computer Check	3/18/2020	Johnson Controls	\$0.00	\$998.80	(\$35,528.93)	3/18/2020	Reconciled
2389	Accounts Payable	Computer Check	3/18/2020	Kelly Services, Inc.	\$0.00	\$700.00	(\$36,228.93)	3/18/2020	Reconciled
2390	Accounts Payable	Computer Check	3/18/2020	Koldrock Waters, Inc.	\$0.00	\$192.25	(\$36,421.18)	3/18/2020	Reconciled
2391	Accounts Payable	Computer Check	3/18/2020	Kubinski Business Systems	\$0.00	\$93.89	(\$36,515.07)	3/18/2020	Reconciled
2392	Accounts Payable	Computer Check	3/18/2020	Marla Perseo	\$0.00	\$50.98	(\$36,566.05)	3/18/2020	Outstanding
2393	Accounts Payable	Computer Check	3/18/2020	MSC Industrial Supply Company	\$0.00	\$1,447.97	(\$38,014.02)	3/18/2020	Reconciled
2394	Accounts Payable	Computer Check	3/18/2020	NOREBT	\$0.00	\$56,760.00	(\$94,774.02)	3/18/2020	Reconciled
2395	Accounts Payable	Computer Check	3/18/2020	Northwest Tri-County IU5	\$0.00	\$186.93	(\$94,960.95)	3/18/2020	Reconciled
2396	Accounts Payable	Computer Check	3/18/2020	Pepsi Beverages Company	\$0.00	\$1,315.77	(\$96,276.72)	3/18/2020	Reconciled
2397	Accounts Payable	Computer Check	3/18/2020	PostNet PA129	\$0.00	\$493.50	(\$96,770.22)	3/18/2020	Reconciled
2398	Accounts Payable	Computer Check	3/18/2020	Reinhart Food Service	\$0.00	\$1,422.12	(\$98,192.34)	3/18/2020	Reconciled
2399	Accounts Payable	Computer Check	3/18/2020	Scobell Company Inc.	\$0.00	\$1,734.10	(\$99,926.44)	3/18/2020	Reconciled
2400	Accounts Payable	Computer Check	3/18/2020	Scott Electric	\$0.00	\$675.90	(\$100,602.34)	3/18/2020	Reconciled
2401	Accounts Payable	Computer Check	3/18/2020	The Nutrition Group	\$0.00	\$2,024.00	(\$102,626.34)	3/18/2020	Reconciled
2402	Accounts Payable	Computer Check	3/18/2020	Times Publishing Company	\$0.00	\$965.00	(\$103,591.34)	3/18/2020	Reconciled
2403	Accounts Payable	Computer Check	3/18/2020	Unifirst Corporation	\$0.00	\$456.24	(\$104,047.58)	3/18/2020	Reconciled

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2404	Accounts Payable	Computer Check	3/18/2020	Verizon Wireless	\$0.00	\$337.92	(\$104,385.50)	3/18/2020	Reconciled
2405	Accounts Payable	Computer Check	3/18/2020	Summit Township Sewer Authority	\$0.00	\$463.78	(\$104,849.28)	3/18/2020	Reconciled
2406	Accounts Payable	Computer Check	3/18/2020	Summit Township Water Authority	\$0.00	\$741.50	(\$105,590.78)	3/18/2020	Reconciled
2408	Accounts Payable	Computer Check	3/31/2020	Adam Miller, LCSW	\$0.00	\$5,800.00	(\$111,390.78)	3/31/2020	Outstanding
2409	Accounts Payable	Computer Check	3/31/2020	Benefit Administrators, Inc.	\$0.00	\$39.00	(\$111,429.78)	3/31/2020	Outstanding
2410	Accounts Payable	Computer Check	3/31/2020	Black Diamond Drill Grinders, Inc.	\$0.00	\$141.11	(\$111,570.89)	3/31/2020	Outstanding
2411	Accounts Payable	Computer Check	3/31/2020	Brianna Morrow	\$0.00	\$1,200.00	(\$112,770.89)	3/31/2020	Outstanding
2412	Accounts Payable	Computer Check	3/31/2020	Direct Energy Business	\$0.00	\$3,533.56	(\$116,304.45)	3/31/2020	Outstanding
2413	Accounts Payable	Computer Check	3/31/2020	ECTS-Foundation	\$0.00	\$415.78	(\$116,720.23)	3/31/2020	Outstanding
2414	Accounts Payable	Computer Check	3/31/2020	FLB Cafeteria Account	\$0.00	\$690.00	(\$117,410.23)	3/31/2020	Outstanding
2415	Accounts Payable	Computer Check	3/31/2020	Helen Nelson Trucking	\$0.00	\$2,778.25	(\$120,188.48)	3/31/2020	Outstanding
2416	Accounts Payable	Computer Check	3/31/2020	Kelly Services, Inc.	\$0.00	\$3,880.70	(\$124,069.18)	3/31/2020	Outstanding
2417	Accounts Payable	Computer Check	3/31/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,136.00	(\$125,205.18)	3/31/2020	Outstanding
2418	Accounts Payable	Computer Check	3/31/2020	Koldrock Waters, Inc.	\$0.00	\$193.25	(\$125,398.43)	3/31/2020	Outstanding
2419	Accounts Payable	Computer Check	3/31/2020	Pa Pride, LLC	\$0.00	\$43,790.00	(\$169,188.43)	3/31/2020	Outstanding
2420	Accounts Payable	Computer Check	3/31/2020	PCEA	\$0.00	\$25.00	(\$169,213.43)	3/31/2020	Outstanding
2421	Accounts Payable	Computer Check	3/31/2020	Reinhart Food Service	\$0.00	\$3,877.63	(\$173,091.06)	3/31/2020	Outstanding
2422	Accounts Payable	Computer Check	3/31/2020	Reinhart Food Service	\$0.00	\$1,287.11	(\$174,378.17)	3/31/2020	Outstanding
2423	Accounts Payable	Computer Check	3/31/2020	Sarah A. Reed Children's Center	\$0.00	\$43,560.00	(\$217,938.17)	3/31/2020	Outstanding
2424	Accounts Payable	Computer Check	3/31/2020	Shoutpoint, Inc.	\$0.00	\$758.04	(\$218,696.21)	3/31/2020	Outstanding
2425	Accounts Payable	Computer Check	3/31/2020	Student Transportation of America	\$0.00	\$1,100.00	(\$219,796.21)	3/31/2020	Outstanding
2426	Accounts Payable	Computer Check	3/31/2020	The Nutrition Group	\$0.00	\$1,012.00	(\$220,808.21)	3/31/2020	Outstanding
2427	Accounts Payable	Computer Check	3/31/2020	Wilkins Company, Inc.	\$0.00	\$240.00	(\$221,048.21)	3/31/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$209,963.79)
Bank Draft	(\$11,084.42)
Total Payments:	(\$221,048.21)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$221,048.21)

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