

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - July 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58	Accounts Payable	Bank Draft	7/5/2019	Penelec	\$0.00	\$10,279.72	(\$10,279.72)	7/5/2019	Reconciled
59	Accounts Payable	Bank Draft	7/2/2019	National Fuel Gas	\$0.00	\$622.33	(\$10,902.05)	7/2/2019	Reconciled
1951	Accounts Payable	Computer Check	7/16/2019	ABCO Fire Protection	\$0.00	\$650.50	(\$11,552.55)	7/16/2019	Reconciled
1953	Accounts Payable	Computer Check	7/16/2019	C.M. Regent Insurance Company	\$0.00	\$939.25	(\$12,491.80)	7/16/2019	Reconciled
1954	Accounts Payable	Computer Check	7/16/2019	Custom Computer Specialists, Inc.	\$0.00	\$15,153.84	(\$27,645.64)	7/16/2019	Reconciled
1955	Accounts Payable	Computer Check	7/16/2019	David J. Michalak	\$0.00	\$6.34	(\$27,651.98)	7/16/2019	Reconciled
1956	Accounts Payable	Computer Check	7/16/2019	Direct Energy Business	\$0.00	\$593.74	(\$28,245.72)	7/16/2019	Reconciled
1957	Accounts Payable	Computer Check	7/16/2019	ECTS-Foundation	\$0.00	\$183.15	(\$28,428.87)	7/16/2019	Reconciled
1958	Accounts Payable	Computer Check	7/16/2019	Erie Regional Chamber and Growth Pa	\$0.00	\$2,275.00	(\$30,703.87)	7/16/2019	Outstanding
1959	Accounts Payable	Computer Check	7/16/2019	Fagan Sanitary Supply	\$0.00	\$967.48	(\$31,671.35)	7/16/2019	Reconciled
1960	Accounts Payable	Computer Check	7/16/2019	H. Fred Walker	\$0.00	\$454.55	(\$32,125.90)	7/16/2019	Outstanding
1961	Accounts Payable	Computer Check	7/16/2019	Hennessy Printing	\$0.00	\$664.00	(\$32,789.90)	7/16/2019	Reconciled
1962	Accounts Payable	Computer Check	7/16/2019	Imler's Poultry	\$0.00	\$34.00	(\$32,823.90)	7/16/2019	Reconciled
1963	Accounts Payable	Computer Check	7/16/2019	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$32,965.86)	7/16/2019	Reconciled
1964	Accounts Payable	Computer Check	7/16/2019	Kelly Services, Inc.	\$0.00	\$912.60	(\$33,878.46)	7/16/2019	Reconciled
1965	Accounts Payable	Computer Check	7/16/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$3,030.00	(\$36,908.46)	7/16/2019	Reconciled
1966	Accounts Payable	Computer Check	7/16/2019	Koldrock Waters, Inc.	\$0.00	\$120.52	(\$37,028.98)	7/16/2019	Reconciled
1967	Accounts Payable	Computer Check	7/16/2019	Kubinski Business Systems	\$0.00	\$133.78	(\$37,162.76)	7/16/2019	Reconciled
1968	Accounts Payable	Computer Check	7/16/2019	Manufacturer & Business Association	\$0.00	\$599.00	(\$37,761.76)	7/16/2019	Reconciled
1969	Accounts Payable	Computer Check	7/16/2019	Meier Supply Company, Inc.	\$0.00	\$7,120.48	(\$44,882.24)	7/16/2019	Reconciled
1970	Accounts Payable	Computer Check	7/16/2019	National Registry of Food Safety Prof	\$0.00	\$1,276.00	(\$46,158.24)	7/16/2019	Reconciled
1971	Accounts Payable	Computer Check	7/16/2019	NOREBT	\$0.00	\$59,340.00	(\$105,498.24)	7/16/2019	Reconciled
1972	Accounts Payable	Computer Check	7/16/2019	Northwest Tri-County IU5	\$0.00	\$373.86	(\$105,872.10)	7/16/2019	Reconciled
1973	Accounts Payable	Computer Check	7/16/2019	PA Workforce Development Associa	\$0.00	\$275.00	(\$106,147.10)	7/16/2019	Outstanding
1974	Accounts Payable	Computer Check	7/16/2019	PACTA	\$0.00	\$1,332.00	(\$107,479.10)	7/16/2019	Outstanding
1975	Accounts Payable	Computer Check	7/16/2019	PENN*LINK SERVICES AT PENN S	\$0.00	\$50.00	(\$107,529.10)	7/16/2019	Outstanding
1976	Accounts Payable	Computer Check	7/16/2019	Reinhart Food Service	\$0.00	\$100.22	(\$107,629.32)	7/16/2019	Reconciled
1977	Accounts Payable	Computer Check	7/16/2019	Shred-it USA	\$0.00	\$145.10	(\$107,774.42)	7/16/2019	Reconciled
1978	Accounts Payable	Computer Check	7/16/2019	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$107,824.42)	7/16/2019	Reconciled
1979	Accounts Payable	Computer Check	7/16/2019	Summit Township Sewer Authority	\$0.00	\$183.86	(\$108,008.28)	7/16/2019	Reconciled
1980	Accounts Payable	Computer Check	7/16/2019	Summit Township Water Authority	\$0.00	\$348.19	(\$108,356.47)	7/16/2019	Reconciled
1981	Accounts Payable	Computer Check	7/16/2019	Unifirst Corporation	\$0.00	\$112.52	(\$108,468.99)	7/16/2019	Reconciled
1982	Accounts Payable	Computer Check	7/16/2019	UPMC Health Benefits, Inc.	\$0.00	\$15,204.00	(\$123,672.99)	7/16/2019	Reconciled
1983	Accounts Payable	Computer Check	7/16/2019	Verizon Wireless	\$0.00	\$379.37	(\$124,052.36)	7/16/2019	Reconciled
1984	Accounts Payable	Computer Check	7/16/2019	Wagner Giblin Insurance	\$0.00	\$65,594.00	(\$189,646.36)	7/16/2019	Reconciled
1985	Accounts Payable	One-Time Check	7/16/2019	Joshua Blade	\$0.00	\$10.00	(\$189,656.36)	7/10/2019	Outstanding
1987	Accounts Payable	Computer Check	7/22/2019	ABCO Fire Protection	\$0.00	\$813.25	(\$190,469.61)	7/22/2019	Reconciled
1988	Accounts Payable	Computer Check	7/22/2019	Boston Mutual Life Insurance Compan	\$0.00	\$646.56	(\$191,116.17)	7/22/2019	Reconciled

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1989	Accounts Payable	Computer Check	7/22/2019	Saw Sales & Machinery Company	\$0.00	\$7,453.00	(\$198,569.17)	7/22/2019	Reconciled
1990	Accounts Payable	Computer Check	7/22/2019	The Wilkins Co., Inc.	\$0.00	\$7,590.07	(\$206,159.24)	7/22/2019	Reconciled
1992	Accounts Payable	Computer Check	7/24/2019	DBC Remodeling and Construction, L	\$0.00	\$3,108.21	(\$209,267.45)	7/24/2019	Reconciled
1993	Accounts Payable	Computer Check	7/31/2019	Benefit Administrators, Inc.	\$0.00	\$338.40	(\$209,605.85)	7/31/2019	Outstanding
1994	Accounts Payable	Computer Check	7/31/2019	Dell Marketing L.P.	\$0.00	\$13,533.32	(\$223,139.17)	7/31/2019	Outstanding
1995	Accounts Payable	Computer Check	7/31/2019	Desantis Solutions	\$0.00	\$219.20	(\$223,358.37)	7/31/2019	Outstanding
1996	Accounts Payable	Computer Check	7/31/2019	Direct Energy Business	\$0.00	\$28.76	(\$223,387.13)	7/31/2019	Outstanding
1997	Accounts Payable	Computer Check	7/31/2019	James B. Schwab Co.	\$0.00	\$1,129.70	(\$224,516.83)	7/31/2019	Outstanding
1998	Accounts Payable	Computer Check	7/31/2019	Kelly Services, Inc.	\$0.00	\$551.20	(\$225,068.03)	7/31/2019	Outstanding
1999	Accounts Payable	Computer Check	7/31/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$2,712.00	(\$227,780.03)	7/31/2019	Outstanding
2000	Accounts Payable	Computer Check	7/31/2019	Luke DeHart	\$0.00	\$395.00	(\$228,175.03)	7/31/2019	Outstanding
2001	Accounts Payable	Computer Check	7/31/2019	Melior, Inc.	\$0.00	\$4,250.00	(\$232,425.03)	7/31/2019	Outstanding
2002	Accounts Payable	Computer Check	7/31/2019	Pa Pride, LLC	\$0.00	\$30,200.00	(\$262,625.03)	7/31/2019	Outstanding
2003	Accounts Payable	Computer Check	7/31/2019	PASBO-Northwest Facility Managers	\$0.00	\$20.00	(\$262,645.03)	7/31/2019	Outstanding
2004	Accounts Payable	Computer Check	7/31/2019	S/P2	\$0.00	\$598.00	(\$263,243.03)	7/31/2019	Outstanding
2005	Accounts Payable	Computer Check	7/31/2019	Sherwin - Williams	\$0.00	\$190.33	(\$263,433.36)	7/31/2019	Outstanding
2006	Accounts Payable	Computer Check	7/31/2019	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$263,483.36)	7/31/2019	Outstanding
2007	Accounts Payable	Computer Check	7/31/2019	Times Publishing Company	\$0.00	\$162.80	(\$263,646.16)	7/31/2019	Outstanding
2008	Accounts Payable	Computer Check	7/31/2019	Unifirst Corporation	\$0.00	\$279.00	(\$263,925.16)	7/31/2019	Outstanding
2009	Accounts Payable	Computer Check	7/31/2019	WM. T. Spaeder Co. Inc.	\$0.00	\$584.54	(\$264,509.70)	7/31/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$253,597.65)
One-Time Check	(\$10.00)
Bank Draft	(\$10,902.05)
Total Payments:	(\$264,509.70)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$264,509.70)