

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - June 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56	Accounts Payable	Bank Draft	6/20/2019	National Fuel Gas	\$0.00	\$711.88	(\$711.88)	6/20/2019	Reconciled
57	Accounts Payable	Bank Draft	6/29/2019	Pitney Bowes-Meter Rental	\$0.00	\$421.71	(\$1,133.59)	6/29/2019	Reconciled
1893	Accounts Payable	Computer Check	6/11/2019	Boston Mutual Life Insurance Compan	\$0.00	\$646.56	(\$1,780.15)	6/11/2019	Reconciled
1894	Accounts Payable	Computer Check	6/11/2019	C.M. Regent Insurance Company	\$0.00	\$933.93	(\$2,714.08)	6/11/2019	Reconciled
1895	Accounts Payable	Computer Check	6/20/2019	County of Erie General Fund	\$0.00	\$15,046.88	(\$17,760.96)	6/20/2019	Reconciled
1896	Accounts Payable	Computer Check	6/28/2019	Andrew Fair	\$0.00	\$26.49	(\$17,787.45)	6/28/2019	Outstanding
1897	Accounts Payable	Computer Check	6/28/2019	Autozone	\$0.00	\$1,209.25	(\$18,996.70)	6/28/2019	Reconciled
1898	Accounts Payable	Computer Check	6/28/2019	Autozone	\$0.00	\$912.50	(\$19,909.20)	6/28/2019	Reconciled
1899	Accounts Payable	Computer Check	6/28/2019	Benefit Administrators, Inc.	\$0.00	\$243.80	(\$20,153.00)	6/28/2019	Reconciled
1900	Accounts Payable	Computer Check	6/28/2019	Brigiotta's Produce & Garden Center	\$0.00	\$315.83	(\$20,468.83)	6/28/2019	Reconciled
1901	Accounts Payable	Computer Check	6/28/2019	Commonwealth of PA	\$0.00	\$43.00	(\$20,511.83)	6/28/2019	Reconciled
1902	Accounts Payable	Computer Check	6/28/2019	Dell Marketing L.P.	\$0.00	\$44,832.97	(\$65,344.80)	6/28/2019	Reconciled
1903	Accounts Payable	Computer Check	6/28/2019	Direct Energy Business	\$0.00	\$997.62	(\$66,342.42)	6/28/2019	Reconciled
1904	Accounts Payable	Computer Check	6/28/2019	Donna Erdman	\$0.00	\$326.39	(\$66,668.81)	6/28/2019	Reconciled
1905	Accounts Payable	Computer Check	6/28/2019	ECTS-Foundation	\$0.00	\$164.79	(\$66,833.60)	6/28/2019	Reconciled
1906	Accounts Payable	Computer Check	6/28/2019	Electrical and Mechanical Systems, In	\$0.00	\$6,565.00	(\$73,398.60)	6/28/2019	Reconciled
1907	Accounts Payable	Computer Check	6/28/2019	Erie County Department of Health	\$0.00	\$225.00	(\$73,623.60)	6/28/2019	Reconciled
1908	Accounts Payable	Computer Check	6/28/2019	Fagan Sanitary Supply	\$0.00	\$7,429.05	(\$81,052.65)	6/28/2019	Reconciled
1909	Accounts Payable	Computer Check	6/28/2019	FLB Cafeteria Account	\$0.00	\$4,467.00	(\$85,519.65)	6/28/2019	Reconciled
1910	Accounts Payable	Computer Check	6/28/2019	Frontier Laundry	\$0.00	\$153.60	(\$85,673.25)	6/28/2019	Reconciled
1911	Accounts Payable	Computer Check	6/28/2019	Galbraith Media Access	\$0.00	\$2,984.84	(\$88,658.09)	6/28/2019	Reconciled
1912	Accounts Payable	Computer Check	6/28/2019	GovConnection, Inc.	\$0.00	\$1,500.00	(\$90,158.09)	6/28/2019	Reconciled
1913	Accounts Payable	Computer Check	6/28/2019	Grimm's Embroidery	\$0.00	\$512.00	(\$90,670.09)	6/28/2019	Reconciled
1914	Accounts Payable	Computer Check	6/28/2019	H. Fred Walker	\$0.00	\$299.86	(\$90,969.95)	6/28/2019	Reconciled
1915	Accounts Payable	Computer Check	6/28/2019	James B. Schwab Co.	\$0.00	\$2,806.39	(\$93,776.34)	6/28/2019	Reconciled
1916	Accounts Payable	Computer Check	6/28/2019	Jessica Warren	\$0.00	\$47.91	(\$93,824.25)	6/28/2019	Reconciled
1917	Accounts Payable	Computer Check	6/28/2019	Joe Salorino	\$0.00	\$120.00	(\$93,944.25)	6/28/2019	Reconciled
1918	Accounts Payable	Computer Check	6/28/2019	Kelly Generator & Equipment, Inc.	\$0.00	\$1,145.00	(\$95,089.25)	6/28/2019	Reconciled
1919	Accounts Payable	Computer Check	6/28/2019	Kelly Schoullis	\$0.00	\$212.63	(\$95,301.88)	6/28/2019	Reconciled
1920	Accounts Payable	Computer Check	6/28/2019	Kelly Services, Inc.	\$0.00	\$2,782.20	(\$98,084.08)	6/28/2019	Reconciled
1921	Accounts Payable	Computer Check	6/28/2019	Kelly Services, Inc.	\$0.00	\$1,577.80	(\$99,661.88)	6/28/2019	Reconciled
1922	Accounts Payable	Computer Check	6/28/2019	Kelly Services, Inc.	\$0.00	\$525.70	(\$100,187.58)	6/28/2019	Reconciled
1923	Accounts Payable	Computer Check	6/28/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$5,757.50	(\$105,945.08)	6/28/2019	Reconciled
1924	Accounts Payable	Computer Check	6/28/2019	Koldrock Waters, Inc.	\$0.00	\$128.75	(\$106,073.83)	6/28/2019	Reconciled
1925	Accounts Payable	Computer Check	6/28/2019	Kubinski Business Systems	\$0.00	\$120.27	(\$106,194.10)	6/28/2019	Reconciled
1926	Accounts Payable	Computer Check	6/28/2019	Lancaster Lebanon Intermeditate Unit 1	\$0.00	\$6,190.90	(\$112,385.00)	6/28/2019	Reconciled
1927	Accounts Payable	Computer Check	6/28/2019	Lisa Sorensen	\$0.00	\$554.48	(\$112,939.48)	6/28/2019	Reconciled
1928	Accounts Payable	Computer Check	6/28/2019	Marla Perseo	\$0.00	\$72.06	(\$113,011.54)	6/28/2019	Reconciled

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1929	Accounts Payable	Computer Check	6/28/2019	National Registry of Food Safety Prof	\$0.00	\$640.00	(\$113,651.54)	6/28/2019	Reconciled
1930	Accounts Payable	Computer Check	6/28/2019	Northwest Tri-County IU5	\$0.00	\$414.95	(\$114,066.49)	6/28/2019	Reconciled
1931	Accounts Payable	Computer Check	6/28/2019	Pa Pride, LLC	\$0.00	\$33,150.00	(\$147,216.49)	6/28/2019	Reconciled
1932	Accounts Payable	Computer Check	6/28/2019	Paragon Print Systems, Inc.	\$0.00	\$64.04	(\$147,280.53)	6/28/2019	Reconciled
1933	Accounts Payable	Computer Check	6/28/2019	Patrick Holland	\$0.00	\$441.79	(\$147,722.32)	6/28/2019	Reconciled
1934	Accounts Payable	Computer Check	6/28/2019	Sandy Carr	\$0.00	\$1,670.23	(\$149,392.55)	6/28/2019	Reconciled
1935	Accounts Payable	Computer Check	6/28/2019	Sarah A. Reed Children's Center	\$0.00	\$83,077.00	(\$232,469.55)	6/28/2019	Reconciled
1936	Accounts Payable	Computer Check	6/28/2019	Smith Porvision Company	\$0.00	\$241.50	(\$232,711.05)	6/28/2019	Reconciled
1937	Accounts Payable	Computer Check	6/28/2019	STA Central Region	\$0.00	\$4,745.00	(\$237,456.05)	6/28/2019	Reconciled
1938	Accounts Payable	Computer Check	6/28/2019	Summit Township Sewer Authority	\$0.00	\$460.51	(\$237,916.56)	6/28/2019	Reconciled
1939	Accounts Payable	Computer Check	6/28/2019	Summit Township Water Authority	\$0.00	\$717.53	(\$238,634.09)	6/28/2019	Reconciled
1940	Accounts Payable	Computer Check	6/28/2019	T.C. PAVING, INC.	\$0.00	\$275.00	(\$238,909.09)	6/28/2019	Reconciled
1941	Accounts Payable	Computer Check	6/28/2019	The Nutrition Group	\$0.00	\$2,349.00	(\$241,258.09)	6/28/2019	Reconciled
1942	Accounts Payable	Computer Check	6/28/2019	Tim Rohrbach Photography	\$0.00	\$882.50	(\$242,140.59)	6/28/2019	Reconciled
1943	Accounts Payable	Computer Check	6/28/2019	Times Publishing Company	\$0.00	\$1,327.90	(\$243,468.49)	6/28/2019	Reconciled
1944	Accounts Payable	Computer Check	6/28/2019	TSA Consulting	\$0.00	\$73,455.00	(\$316,923.49)	6/28/2019	Reconciled
1945	Accounts Payable	Computer Check	6/28/2019	Unifirst Corporation	\$0.00	\$295.09	(\$317,218.58)	6/28/2019	Reconciled
1947	Accounts Payable	Computer Check	6/28/2019	Verzion Wireless	\$0.00	\$347.41	(\$317,565.99)	6/28/2019	Reconciled
1948	Accounts Payable	One-Time Check	6/28/2019	Brian Heinrich	\$0.00	\$18.82	(\$317,584.81)	6/21/2019	Reconciled
1949	Accounts Payable	Computer Check	6/28/2019	United States Treasury	\$0.00	\$276.85	(\$317,861.66)	6/28/2019	Reconciled
1950	Accounts Payable	Computer Check	6/28/2019	Donna Erdman	\$0.00	\$39.92	(\$317,901.58)	6/28/2019	Reconciled
1986	Accounts Payable	Computer Check	6/28/2019	Dell Marketing L.P.	\$0.00	\$11,943.84	(\$329,845.42)	6/28/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$328,693.01)
One-Time Check	(\$18.82)
Bank Draft	(\$1,133.59)
Total Payments:	(\$329,845.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$329,845.42)

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