

Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND - October and November 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
67	Accounts Payable	Bank Draft	10/17/2019	National Fuel Gas	\$0.00	\$403.87	(\$403.87)	10/17/2019	Reconciled
68	Accounts Payable	Bank Draft	10/2/2019	Penelec	\$0.00	\$8,010.82	(\$8,414.69)	10/2/2019	Reconciled
69	Accounts Payable	Bank Draft	10/29/2019	National Fuel Gas	\$0.00	\$142.99	(\$8,557.68)	10/29/2019	Reconciled
70	Accounts Payable	Bank Draft	10/30/2019	Penelec	\$0.00	\$1,589.50	(\$10,147.18)	10/30/2019	Reconciled
71	Accounts Payable	Bank Draft	11/16/2019	National Fuel Gas	\$0.00	\$976.36	(\$11,123.54)	11/16/2019	Reconciled
72	Accounts Payable	Bank Draft	11/4/2019	Penelec	\$0.00	\$7,656.73	(\$18,780.27)	11/4/2019	Reconciled
74	Accounts Payable	Bank Draft	11/19/2019	PITNEY BOWES-METER POSTAGE	\$0.00	\$1,510.00	(\$20,290.27)	11/19/2019	Reconciled
2102	Accounts Payable	Computer Check	10/4/2019	Terri L. Birchard	\$0.00	\$30.00	(\$20,320.27)	10/4/2019	Reconciled
2103	Accounts Payable	Computer Check	10/15/2019	Boston Mutual Life Insurance Compan	\$0.00	\$720.98	(\$21,041.25)	10/15/2019	Reconciled
2104	Accounts Payable	Computer Check	10/15/2019	C.M. Regent Insurance Company	\$0.00	\$912.20	(\$21,953.45)	10/15/2019	Reconciled
2105	Accounts Payable	Computer Check	10/15/2019	NOREBT	\$0.00	\$59,340.00	(\$81,293.45)	10/15/2019	Reconciled
2106	Accounts Payable	Computer Check	10/25/2019	FLB Cafeteria Account	\$0.00	\$1,719.00	(\$83,012.45)	10/25/2019	Reconciled
2107	Accounts Payable	Computer Check	10/25/2019	Galbraith Media Access	\$0.00	\$5,113.94	(\$88,126.39)	10/25/2019	Reconciled
2108	Accounts Payable	Computer Check	10/25/2019	Koldrock Waters, Inc.	\$0.00	\$17.45	(\$88,143.84)	10/25/2019	Reconciled
2109	Accounts Payable	Computer Check	10/25/2019	Paragon Print Systems, Inc.	\$0.00	\$69.59	(\$88,213.43)	10/25/2019	Reconciled
2110	Accounts Payable	Computer Check	10/25/2019	Sarah A. Reed Children's Center	\$0.00	\$55,000.00	(\$143,213.43)	10/25/2019	Reconciled
2111	Accounts Payable	Computer Check	10/25/2019	Saw Sales & Machinery Company	\$0.00	\$40.00	(\$143,253.43)	10/25/2019	Reconciled
2112	Accounts Payable	Computer Check	10/25/2019	The Wilkins Co., Inc.	\$0.00	\$5,413.25	(\$148,666.68)	10/25/2019	Reconciled
2113	Accounts Payable	Computer Check	10/25/2019	Western Region PACTA	\$0.00	\$200.00	(\$148,866.68)	10/25/2019	Reconciled
2114	Accounts Payable	Computer Check	10/25/2019	Brigiotta's Produce & Garden Center	\$0.00	\$209.89	(\$149,076.57)	10/25/2019	Reconciled
2115	Accounts Payable	Computer Check	10/25/2019	DBC Remodeling and Construction, L	\$0.00	\$4,473.89	(\$153,550.46)	10/25/2019	Reconciled
2116	Accounts Payable	Computer Check	10/25/2019	Grimm's Embroidery	\$0.00	\$133.00	(\$153,683.46)	10/25/2019	Reconciled
2117	Accounts Payable	Computer Check	10/25/2019	Koldrock Waters, Inc.	\$0.00	\$30.95	(\$153,714.41)	10/25/2019	Reconciled
2118	Accounts Payable	Computer Check	10/25/2019	Marla Perseo	\$0.00	\$130.91	(\$153,845.32)	10/25/2019	Reconciled
2119	Accounts Payable	Computer Check	10/25/2019	Pepsi Beverages Company	\$0.00	\$587.28	(\$154,432.60)	10/25/2019	Reconciled
2120	Accounts Payable	Computer Check	10/25/2019	Sherry States	\$0.00	\$2,910.00	(\$157,342.60)	10/25/2019	Reconciled
2121	Accounts Payable	Computer Check	10/25/2019	ASQ	\$0.00	\$169.00	(\$157,511.60)	10/25/2019	Reconciled
2122	Accounts Payable	Computer Check	10/25/2019	Bill Hallock	\$0.00	\$16.24	(\$157,527.84)	10/25/2019	Reconciled
2123	Accounts Payable	Computer Check	10/25/2019	Brigiotta's Produce & Garden Center	\$0.00	\$201.19	(\$157,729.03)	10/25/2019	Reconciled
2124	Accounts Payable	Computer Check	10/25/2019	Desantis Solutions	\$0.00	\$1,228.67	(\$158,957.70)	10/25/2019	Reconciled
2125	Accounts Payable	Computer Check	10/25/2019	Direct Energy Business	\$0.00	\$504.34	(\$159,462.04)	10/25/2019	Reconciled
2126	Accounts Payable	Computer Check	10/25/2019	ECTS-Foundation	\$0.00	\$168.78	(\$159,630.82)	10/25/2019	Reconciled
2127	Accounts Payable	Computer Check	10/25/2019	EduLink, Inc.	\$0.00	\$3,552.00	(\$163,182.82)	10/25/2019	Reconciled
2128	Accounts Payable	Computer Check	10/25/2019	Fagan Sanitary Supply	\$0.00	\$2,845.40	(\$166,028.22)	10/25/2019	Reconciled
2129	Accounts Payable	Computer Check	10/25/2019	Frontier Laundry	\$0.00	\$18.11	(\$166,046.33)	10/25/2019	Reconciled
2130	Accounts Payable	Computer Check	10/25/2019	Galbraith Media Access	\$0.00	\$1,674.00	(\$167,720.33)	10/25/2019	Reconciled
2131	Accounts Payable	Computer Check	10/25/2019	Gina Zona	\$0.00	\$5.22	(\$167,725.55)	10/25/2019	Reconciled
2132	Accounts Payable	Computer Check	10/25/2019	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$167,867.51)	10/25/2019	Reconciled

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2133	Accounts Payable	Computer Check	10/25/2019	James B. Schwab Co.	\$0.00	\$2,892.73	(\$170,760.24)	10/25/2019	Reconciled
2134	Accounts Payable	Computer Check	10/25/2019	Joe Salorino	\$0.00	\$1,103.55	(\$171,863.79)	10/25/2019	Reconciled
2135	Accounts Payable	Computer Check	10/25/2019	Kelly Services, Inc.	\$0.00	\$6,657.70	(\$178,521.49)	10/25/2019	Reconciled
2136	Accounts Payable	Computer Check	10/25/2019	Kelly Services, Inc.	\$0.00	\$9,462.00	(\$187,983.49)	10/25/2019	Reconciled
2137	Accounts Payable	Computer Check	10/25/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,083.00	(\$189,066.49)	10/25/2019	Reconciled
2138	Accounts Payable	Computer Check	10/25/2019	Koldrock Waters, Inc.	\$0.00	\$76.35	(\$189,142.84)	10/25/2019	Reconciled
2139	Accounts Payable	Computer Check	10/25/2019	Kubinski Business Systems	\$0.00	\$124.27	(\$189,267.11)	10/25/2019	Reconciled
2140	Accounts Payable	Computer Check	10/25/2019	Northwest Tri-County IU5	\$0.00	\$747.72	(\$190,014.83)	10/25/2019	Reconciled
2141	Accounts Payable	Computer Check	10/25/2019	NORTHWESTERN ROOFING CO., I	\$0.00	\$637.62	(\$190,652.45)	10/25/2019	Reconciled
2142	Accounts Payable	Computer Check	10/25/2019	Pa Pride, LLC	\$0.00	\$27,450.00	(\$218,102.45)	10/25/2019	Reconciled
2143	Accounts Payable	Computer Check	10/25/2019	PACTA	\$0.00	\$158.00	(\$218,260.45)	10/25/2019	Reconciled
2144	Accounts Payable	Computer Check	10/25/2019	Pepsi Beverages Company	\$0.00	\$360.70	(\$218,621.15)	10/25/2019	Reconciled
2145	Accounts Payable	Computer Check	10/25/2019	PSERS	\$0.00	\$344.59	(\$218,965.74)	10/25/2019	Reconciled
2146	Accounts Payable	Computer Check	10/25/2019	Reinhart Food Service	\$0.00	\$3,701.38	(\$222,667.12)	10/25/2019	Reconciled
2147	Accounts Payable	Computer Check	10/25/2019	Scott Electric	\$0.00	\$598.44	(\$223,265.56)	10/25/2019	Reconciled
2148	Accounts Payable	Computer Check	10/25/2019	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$223,315.56)	10/25/2019	Reconciled
2149	Accounts Payable	Computer Check	10/25/2019	Student Transportation of America	\$0.00	\$350.00	(\$223,665.56)	10/25/2019	Outstanding
2150	Accounts Payable	Computer Check	10/25/2019	Summit Township Sewer Authority	\$0.00	\$361.46	(\$224,027.02)	10/25/2019	Reconciled
2151	Accounts Payable	Computer Check	10/25/2019	Summit Township Water Authority	\$0.00	\$569.57	(\$224,596.59)	10/25/2019	Reconciled
2152	Accounts Payable	Computer Check	10/25/2019	The Nutrition Group	\$0.00	\$1,597.00	(\$226,193.59)	10/25/2019	Reconciled
2153	Accounts Payable	Computer Check	10/25/2019	Times Publishing Company	\$0.00	\$295.00	(\$226,488.59)	10/25/2019	Reconciled
2154	Accounts Payable	Computer Check	10/25/2019	TSA Consulting	\$0.00	\$930.00	(\$227,418.59)	10/25/2019	Reconciled
2155	Accounts Payable	Computer Check	10/25/2019	Unifirst Corporation	\$0.00	\$289.89	(\$227,708.48)	10/25/2019	Reconciled
2156	Accounts Payable	Computer Check	10/25/2019	Verizon Wireless	\$0.00	\$339.90	(\$228,048.38)	10/25/2019	Reconciled
2157	Accounts Payable	Computer Check	10/25/2019	WerkBot	\$0.00	\$50.00	(\$228,098.38)	10/25/2019	Reconciled
2158	Accounts Payable	Computer Check	10/25/2019	WM. T. Spaeder Co. Inc.	\$0.00	\$726.90	(\$228,825.28)	10/25/2019	Reconciled
2159	Accounts Payable	Computer Check	10/25/2019	SRI Quality System Registrar, Inc.	\$0.00	\$6,191.55	(\$235,016.83)	10/25/2019	Reconciled
2160	Accounts Payable	Computer Check	10/25/2019	Brigiotta's Produce & Garden Center	\$0.00	\$168.28	(\$235,185.11)	10/25/2019	Reconciled
2161	Accounts Payable	Computer Check	10/25/2019	Kelly Services, Inc.	\$0.00	\$112.00	(\$235,297.11)	10/25/2019	Reconciled
2162	Accounts Payable	Computer Check	10/25/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$897.20	(\$236,194.31)	10/25/2019	Reconciled
2163	Accounts Payable	Computer Check	10/25/2019	Pa Pride, LLC	\$0.00	\$10,850.00	(\$247,044.31)	10/25/2019	Reconciled
2164	Accounts Payable	Computer Check	11/11/2019	Boston Mutual Life Insurance Compan	\$0.00	\$735.54	(\$247,779.85)	11/11/2019	Reconciled
2165	Accounts Payable	Computer Check	11/11/2019	Brigiotta's Produce & Garden Center	\$0.00	\$922.82	(\$248,702.67)	11/11/2019	Reconciled
2166	Accounts Payable	Computer Check	11/11/2019	C.M. Regent Insurance Company	\$0.00	\$928.48	(\$249,631.15)	11/11/2019	Reconciled
2167	Accounts Payable	Computer Check	11/11/2019	Desantis Solutions	\$0.00	\$1,630.21	(\$251,261.36)	11/11/2019	Reconciled
2168	Accounts Payable	Computer Check	11/11/2019	Dianna Noe	\$0.00	\$1,125.00	(\$252,386.36)	11/11/2019	Reconciled
2169	Accounts Payable	Computer Check	11/11/2019	Direct Energy Business	\$0.00	\$1,409.10	(\$253,795.46)	11/11/2019	Reconciled
2170	Accounts Payable	Computer Check	11/11/2019	Erie Center on Health & Aging	\$0.00	\$425.00	(\$254,220.46)	11/11/2019	Reconciled

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2171	Accounts Payable	Computer Check	11/11/2019	Fagan Sanitary Supply	\$0.00	\$2,714.90	(\$256,935.36)	11/11/2019	Reconciled
2172	Accounts Payable	Computer Check	11/11/2019	Fairview School District	\$0.00	\$2,746.43	(\$259,681.79)	11/11/2019	Reconciled
2173	Accounts Payable	Computer Check	11/11/2019	Frontier Laundry	\$0.00	\$34.39	(\$259,716.18)	11/11/2019	Reconciled
2174	Accounts Payable	Computer Check	11/11/2019	Harris Motivational Speaking LLC	\$0.00	\$4,250.00	(\$263,966.18)	11/11/2019	Reconciled
2175	Accounts Payable	Computer Check	11/11/2019	Kelly Services, Inc.	\$0.00	\$4,244.25	(\$268,210.43)	11/11/2019	Reconciled
2176	Accounts Payable	Computer Check	11/11/2019	Koldrock Waters, Inc.	\$0.00	\$127.25	(\$268,337.68)	11/11/2019	Reconciled
2177	Accounts Payable	Computer Check	11/11/2019	NOREBT	\$0.00	\$59,340.00	(\$327,677.68)	11/11/2019	Reconciled
2178	Accounts Payable	Computer Check	11/11/2019	Pepsi Beverages Company	\$0.00	\$1,269.13	(\$328,946.81)	11/11/2019	Reconciled
2179	Accounts Payable	Computer Check	11/11/2019	Reinhart Food Service	\$0.00	\$2,958.03	(\$331,904.84)	11/11/2019	Reconciled
2180	Accounts Payable	Computer Check	11/11/2019	Scott Electric	\$0.00	\$268.01	(\$332,172.85)	11/11/2019	Reconciled
2181	Accounts Payable	Computer Check	11/11/2019	Stephanie Mathews	\$0.00	\$222.48	(\$332,395.33)	11/11/2019	Reconciled
2182	Accounts Payable	Computer Check	11/11/2019	The Nutrition Group	\$0.00	\$3,287.00	(\$335,682.33)	11/11/2019	Reconciled
2183	Accounts Payable	Computer Check	11/11/2019	Thyssenkrup Elevator Corporation	\$0.00	\$1,381.62	(\$337,063.95)	11/11/2019	Reconciled
2184	Accounts Payable	Computer Check	11/11/2019	Unifirst Corporation	\$0.00	\$160.31	(\$337,224.26)	11/11/2019	Reconciled
2185	Accounts Payable	Computer Check	11/11/2019	Terri L. Birchard	\$0.00	\$44.00	(\$337,268.26)	11/11/2019	Reconciled
2186	Accounts Payable	Computer Check	11/11/2019	Benefit Administrators, Inc.	\$0.00	\$242.05	(\$337,510.31)	11/11/2019	Reconciled
2187	Accounts Payable	One-Time Check	11/22/2019	Erie County Technical School - Capita	\$0.00	\$12,037.21	(\$349,547.52)	11/22/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$317,220.04)
One-Time Check	(\$12,037.21)
Bank Draft	(\$20,290.27)
Total Payments:	(\$349,547.52)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$349,547.52)