

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
79	Accounts Payable	Bank Draft	1/22/2020	National Fuel Gas	\$0.00	\$2,221.39	(\$2,221.39)	1/22/2020	Reconciled
80	Accounts Payable	Bank Draft	1/3/2020	Penelec	\$0.00	\$7,985.29	(\$10,206.68)	1/3/2020	Reconciled
81	Accounts Payable	Bank Draft	1/31/2020	Penelec	\$0.00	\$7,592.44	(\$17,799.12)	1/31/2020	Reconciled
82	Accounts Payable	Bank Draft	1/13/2020	PITNEY BOWES-METER POSTAGE	\$0.00	\$1,206.05	(\$19,005.17)	1/13/2020	Reconciled
2262	Accounts Payable	Computer Check	1/3/2020	Rob Suprynowicz	\$0.00	\$330.72	(\$19,335.89)	1/3/2020	Reconciled
2262	Accounts Payable	One-Time Check	1/15/2020	Rhonda J. Winnecour, Esquire	\$0.00	\$700.00	(\$20,035.89)	1/15/2020	Outstanding
2263	Accounts Payable	Computer Check	1/13/2020	Boston Mutual Life Insurance Compan	\$0.00	\$809.79	(\$20,845.68)	1/13/2020	Reconciled
2264	Accounts Payable	Computer Check	1/13/2020	C.M. Regent Insurance Company	\$0.00	\$928.48	(\$21,774.16)	1/13/2020	Reconciled
2265	Accounts Payable	Computer Check	1/13/2020	NOREBT	\$0.00	\$56,760.00	(\$78,534.16)	1/13/2020	Reconciled
2266	Accounts Payable	Computer Check	1/14/2020	Terri L. Birchard	\$0.00	\$84.00	(\$78,618.16)	1/14/2020	Reconciled
2268	Accounts Payable	Computer Check	1/21/2020	Postmaster	\$0.00	\$235.00	(\$78,853.16)	1/21/2020	Reconciled
2269	Accounts Payable	One-Time Check	1/21/2020	Ronda J. Winnecour, Esquire	\$0.00	\$700.00	(\$79,553.16)	1/21/2020	Reconciled
2270	Accounts Payable	Computer Check	1/24/2020	ABCO Fire Protection	\$0.00	\$650.50	(\$80,203.66)	1/24/2020	Reconciled
2271	Accounts Payable	Computer Check	1/24/2020	American Culinary Federation Educat	\$0.00	\$300.00	(\$80,503.66)	1/24/2020	Reconciled
2272	Accounts Payable	Computer Check	1/24/2020	Autozone	\$0.00	\$500.72	(\$81,004.38)	1/24/2020	Reconciled
2273	Accounts Payable	Computer Check	1/24/2020	Benefit Administrators, Inc.	\$0.00	\$241.15	(\$81,245.53)	1/24/2020	Reconciled
2274	Accounts Payable	Computer Check	1/24/2020	Brigiotta's Produce & Garden Center	\$0.00	\$666.71	(\$81,912.24)	1/24/2020	Reconciled
2275	Accounts Payable	Computer Check	1/24/2020	Builders Hardware	\$0.00	\$1,109.44	(\$83,021.68)	1/24/2020	Reconciled
2276	Accounts Payable	Computer Check	1/24/2020	Corey Long	\$0.00	\$957.00	(\$83,978.68)	1/24/2020	Reconciled
2277	Accounts Payable	Computer Check	1/24/2020	County of Erie General Fund	\$0.00	\$23,849.80	(\$107,828.48)	1/24/2020	Reconciled
2278	Accounts Payable	Computer Check	1/24/2020	Danielle Wiilber	\$0.00	\$1,914.00	(\$109,742.48)	1/24/2020	Outstanding
2279	Accounts Payable	Computer Check	1/24/2020	Desantis Solutions	\$0.00	\$1,052.13	(\$110,794.61)	1/24/2020	Reconciled
2280	Accounts Payable	Computer Check	1/24/2020	Dianna Noe	\$0.00	\$675.00	(\$111,469.61)	1/24/2020	Reconciled
2281	Accounts Payable	Computer Check	1/24/2020	Direct Energy Business	\$0.00	\$4,421.58	(\$115,891.19)	1/24/2020	Outstanding
2282	Accounts Payable	Computer Check	1/24/2020	ECTS-Foundation	\$0.00	\$183.28	(\$116,074.47)	1/24/2020	Reconciled
2283	Accounts Payable	Computer Check	1/24/2020	Erie Regional Manufacturer Partnersh	\$0.00	\$500.00	(\$116,574.47)	1/24/2020	Reconciled
2284	Accounts Payable	Computer Check	1/24/2020	FLB Cafeteria Account	\$0.00	\$1,167.00	(\$117,741.47)	1/24/2020	Reconciled
2285	Accounts Payable	Computer Check	1/24/2020	Frontier Laundry	\$0.00	\$169.58	(\$117,911.05)	1/24/2020	Reconciled
2286	Accounts Payable	Computer Check	1/24/2020	H. Fred Walker	\$0.00	\$302.76	(\$118,213.81)	1/24/2020	Outstanding
2287	Accounts Payable	Computer Check	1/24/2020	Helen Nelson Trucking	\$0.00	\$3,228.25	(\$121,442.06)	1/24/2020	Reconciled
2288	Accounts Payable	Computer Check	1/24/2020	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$121,584.02)	1/24/2020	Reconciled
2289	Accounts Payable	Computer Check	1/24/2020	James B. Schwab Co.	\$0.00	\$2,785.97	(\$124,369.99)	1/24/2020	Reconciled
2290	Accounts Payable	Computer Check	1/24/2020	Jason Klins	\$0.00	\$957.00	(\$125,326.99)	1/24/2020	Outstanding
2291	Accounts Payable	Computer Check	1/24/2020	Jessica Warren	\$0.00	\$981.99	(\$126,308.98)	1/24/2020	Reconciled
2292	Accounts Payable	Computer Check	1/24/2020	Kelly Services, Inc.	\$0.00	\$3,437.10	(\$129,746.08)	1/24/2020	Reconciled
2293	Accounts Payable	Computer Check	1/24/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$3,456.00	(\$133,202.08)	1/24/2020	Reconciled
2294	Accounts Payable	Computer Check	1/24/2020	Koldrock Waters, Inc.	\$0.00	\$121.75	(\$133,323.83)	1/24/2020	Reconciled
2295	Accounts Payable	Computer Check	1/24/2020	Kubinski Business Systems	\$0.00	\$94.13	(\$133,417.96)	1/24/2020	Outstanding

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2296	Accounts Payable	Computer Check	1/24/2020	Matthew Walter	\$0.00	\$3,096.00	(\$136,513.96)	1/24/2020	Reconciled
2297	Accounts Payable	Computer Check	1/24/2020	Northwest Tri-County IU5	\$0.00	\$186.93	(\$136,700.89)	1/24/2020	Reconciled
2298	Accounts Payable	Computer Check	1/24/2020	NOTABLE CORPORATION	\$0.00	\$100.44	(\$136,801.33)	1/24/2020	Reconciled
2299	Accounts Payable	Computer Check	1/24/2020	Pa Pride, LLC	\$0.00	\$30,750.00	(\$167,551.33)	1/24/2020	Outstanding
2300	Accounts Payable	Computer Check	1/24/2020	Pepsi Beverages Company	\$0.00	\$1,917.38	(\$169,468.71)	1/24/2020	Reconciled
2301	Accounts Payable	Computer Check	1/24/2020	Perry Highway Hose Company	\$0.00	\$1,000.00	(\$170,468.71)	1/24/2020	Outstanding
2302	Accounts Payable	Computer Check	1/24/2020	PPG ARCHITECTURAL FINISHES	\$0.00	\$95.50	(\$170,564.21)	1/24/2020	Reconciled
2303	Accounts Payable	Computer Check	1/24/2020	Reinhart Food Service	\$0.00	\$4,244.05	(\$174,808.26)	1/24/2020	Reconciled
2304	Accounts Payable	Computer Check	1/24/2020	Sarah A. Reed Children's Center	\$0.00	\$35,750.00	(\$210,558.26)	1/24/2020	Reconciled
2305	Accounts Payable	Computer Check	1/24/2020	Scott Electric	\$0.00	\$318.12	(\$210,876.38)	1/24/2020	Reconciled
2306	Accounts Payable	Computer Check	1/24/2020	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$210,976.38)	1/24/2020	Outstanding
2307	Accounts Payable	Computer Check	1/24/2020	The Nutrition Group	\$0.00	\$1,012.00	(\$211,988.38)	1/24/2020	Reconciled
2308	Accounts Payable	Computer Check	1/24/2020	Times Publishing Company	\$0.00	\$109.50	(\$212,097.88)	1/24/2020	Reconciled
2309	Accounts Payable	Computer Check	1/24/2020	Unifirst Corporation	\$0.00	\$641.22	(\$212,739.10)	1/24/2020	Reconciled
2310	Accounts Payable	Computer Check	1/24/2020	Verizon Wireless	\$0.00	\$337.92	(\$213,077.02)	1/24/2020	Reconciled
2312	Accounts Payable	Computer Check	1/24/2020	Wilkins Company, Inc.	\$0.00	\$1,212.00	(\$214,289.02)	1/24/2020	Outstanding
2313	Accounts Payable	Computer Check	1/24/2020	WM. T. Spaeder Co. Inc.	\$0.00	\$280.71	(\$214,569.73)	1/24/2020	Reconciled
2314	Accounts Payable	Computer Check	1/24/2020	Benefit Administrators, Inc.	\$0.00	\$530.50	(\$215,100.23)	1/24/2020	Reconciled
2315	Accounts Payable	Computer Check	1/24/2020	BLACKBAUD	\$0.00	\$9,783.35	(\$224,883.58)	1/24/2020	Outstanding
2316	Accounts Payable	Computer Check	1/24/2020	PA Principals Association	\$0.00	\$595.00	(\$225,478.58)	1/24/2020	Outstanding
2317	Accounts Payable	Computer Check	1/24/2020	Summit Township Sewer Authority	\$0.00	\$352.86	(\$225,831.44)	1/24/2020	Reconciled
2318	Accounts Payable	Computer Check	1/24/2020	Summit Township Water Authority	\$0.00	\$549.98	(\$226,381.42)	1/24/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$205,976.25)
One-Time Check	(\$1,400.00)
Bank Draft	(\$19,005.17)
Total Payments:	(\$226,381.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$226,381.42)

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