Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - December 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
76	Accounts Payable	Bank Draft	12/6/2019	Penelec	$0.00	$9,395.86	($9,395.86)	12/6/2019	Reconciled
77	Accounts Payable	Bank Draft	12/31/2019	National Fuel Gas	$0.00	$529.92	($9,925.78)	12/31/2019	Reconciled
78	Accounts Payable	Bank Draft	12/3/2019	Harbortouch POS	$0.00	$2,100.00	($12,025.78)	12/3/2019	Reconciled
2188	Accounts Payable	Computer Check	12/3/2019	Joe Salorino	$0.00	$211.24	($12,237.02)	12/3/2019	Reconciled
2189	Accounts Payable	Computer Check	12/3/2019	MSC Industrial Supply Company	$0.00	$377.20	($12,614.22)	12/3/2019	Reconciled
2190	Accounts Payable	Computer Check	12/3/2019	PA Dept of Labor & Industry - B	$0.00	$817.60	($13,431.82)	12/3/2019	Reconciled
2191	Accounts Payable	Computer Check	12/3/2019	Terri L. Birchard	$0.00	$60.00	($13,491.82)	12/3/2019	Reconciled
2192	Accounts Payable	Computer Check	12/3/2019	Verizon Wireless	$0.00	$339.90	($13,831.72)	12/3/2019	Reconciled
2194	Accounts Payable	One-Time Check	12/3/2019	Millcreek School District	$0.00	$50.00	($13,881.72)	11/26/2019	Reconciled
2195	Accounts Payable	Computer Check	12/11/2019	Boston Mutual Life Insurance Compan	$0.00	$756.35	($14,638.07)	12/11/2019	Reconciled
2196	Accounts Payable	Computer Check	12/11/2019	C.M. Regent Insurance Company	$0.00	$928.48	($15,566.55)	12/11/2019	Reconciled
2197	Accounts Payable	Computer Check	12/11/2019	NOREBT	$0.00	$56,760.00	($72,326.55)	12/11/2019	Reconciled
2198	Accounts Payable	Computer Check	12/17/2019	Knox McLaughlin Gornall & Sennett, P	$0.00	$5,986.00	($78,312.55)	12/17/2019	Reconciled
2199	Accounts Payable	Computer Check	12/18/2019	Adam Miller, LCSW	$0.00	$4,400.00	($82,712.55)	12/18/2019	Reconciled
2200	Accounts Payable	Computer Check	12/18/2019	Allegheny Educational Systems, Inc.	$0.00	$8,027.85	($90,740.40)	12/18/2019	Outstanding
2201	Accounts Payable	Computer Check	12/18/2019	Autozone	$0.00	$907.61	($91,648.01)	12/18/2019	Reconciled
2202	Accounts Payable	Computer Check	12/18/2019	Autozone	$0.00	$1,779.81	($93,427.82)	12/18/2019	Reconciled
2203	Accounts Payable	Computer Check	12/18/2019	Autozone	$0.00	$89.97	($93,517.79)	12/18/2019	Reconciled
2204	Accounts Payable	Computer Check	12/18/2019	Benefit Administrators, Inc.	$0.00	$241.15	($93,758.94)	12/18/2019	Reconciled
2205	Accounts Payable	Computer Check	12/18/2019	Bill Hallock	$0.00	$16.24	($93,775.18)	12/18/2019	Outstanding
2206	Accounts Payable	Computer Check	12/18/2019	Brigiotta's Produce & Garden Center	$0.00	$832.24	($94,607.42)	12/18/2019	Reconciled
2207	Accounts Payable	Computer Check	12/18/2019	C. Michael Miller	$0.00	$3,096.00	($97,703.42)	12/18/2019	Reconciled
2208	Accounts Payable	Computer Check	12/18/2019	Corporate Glass, Inc.	$0.00	$338.55	($98,041.97)	12/18/2019	Reconciled
2209	Accounts Payable	Computer Check	12/18/2019	Desantis Solutions	$0.00	$277.70	($98,319.67)	12/18/2019	Reconciled
2210	Accounts Payable	Computer Check	12/18/2019	Dianna Noe	$0.00	$750.00	($99,069.67)	12/18/2019	Reconciled
2211	Accounts Payable	Computer Check	12/18/2019	Direct Energy Business	$0.00	$3,413.13	($102,482.80)	12/18/2019	Reconciled
2212	Accounts Payable	Computer Check	12/18/2019	ECTS - Capital Projects Fund	$0.00	$81,478.70	($183,961.50)	12/18/2019	Reconciled
2213	Accounts Payable	Computer Check	12/18/2019	ECTS - Student Activities Fund	$0.00	$724.70	($184,686.20)	12/18/2019	Reconciled
2214	Accounts Payable	Computer Check	12/18/2019	ECTS-Foundation	$0.00	$138.04	($184,824.24)	12/18/2019	Reconciled
2215	Accounts Payable	Computer Check	12/18/2019	Fagan Sanitary Supply	$0.00	$763.88	($185,588.12)	12/18/2019	Reconciled
2216	Accounts Payable	Computer Check	12/18/2019	FLB Cafeteria Account	$0.00	$2,913.00	($188,501.12)	12/18/2019	Outstanding
2217	Accounts Payable	Computer Check	12/18/2019	Frontier Laundry	$0.00	$273.79	($188,774.91)	12/18/2019	Reconciled
2218	Accounts Payable	Computer Check	12/18/2019	Galbraith Media Access	$0.00	$7,779.55	($196,554.46)	12/18/2019	Reconciled
2219	Accounts Payable	Computer Check	12/18/2019	Grainger	$0.00	$1,423.12	($197,977.58)	12/18/2019	Reconciled
2220	Accounts Payable	Computer Check	12/18/2019	H. Fred Walker	$0.00	$465.74	($198,443.32)	12/18/2019	Outstanding
2221	Accounts Payable	Computer Check	12/18/2019	Helen Nelson Trucking	$0.00	$5,556.50	($203,999.82)	12/18/2019	Reconciled
2222	Accounts Payable	Computer Check	12/18/2019	James B. Schwab Co.	$0.00	$2,128.00	($206,127.82)	12/18/2019	Reconciled
2223	Accounts Payable	Computer Check	12/18/2019	Jan Kennerknecht	$0.00	$500.00	($206,627.82)	12/18/2019	Outstanding

Erie County Technical School
Bank Register Report - PNC Bank
PNC GENERAL FUND - December 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2224	Accounts Payable	Computer Check	12/18/2019	Jeffrey Zellefrow	$0.00	$957.00	($207,584.82)	12/18/2019	Reconciled
2225	Accounts Payable	Computer Check	12/18/2019	Kelly Schoullis	$0.00	$1,914.00	($209,498.82)	12/18/2019	Outstanding
2226	Accounts Payable	Computer Check	12/18/2019	Kelly Services, Inc.	$0.00	$4,108.90	($213,607.72)	12/18/2019	Reconciled
2228	Accounts Payable	Computer Check	12/18/2019	Koldrock Waters, Inc.	$0.00	$89.30	($213,697.02)	12/18/2019	Reconciled
2229	Accounts Payable	Computer Check	12/18/2019	Kubinski Business Systems	$0.00	$311.99	($214,009.01)	12/18/2019	Reconciled
2230	Accounts Payable	Computer Check	12/18/2019	Lisa Sorensen	$0.00	$969.18	($214,978.19)	12/18/2019	Reconciled
2231	Accounts Payable	Computer Check	12/18/2019	MSC Industrial Supply Company	$0.00	$1,541.00	($216,519.19)	12/18/2019	Reconciled
2232	Accounts Payable	Computer Check	12/18/2019	Northwest Tri-County IU5	$0.00	$186.93	($216,706.12)	12/18/2019	Outstanding
2233	Accounts Payable	Computer Check	12/18/2019	Northwestern Roofing	$0.00	$3,492.52	($220,198.64)	12/18/2019	Outstanding
2234	Accounts Payable	Computer Check	12/18/2019	Pa Pride, LLC	$0.00	$36,235.00	($256,433.64)	12/18/2019	Outstanding
2235	Accounts Payable	Computer Check	12/18/2019	Pepsi Beverages Company	$0.00	$3,244.42	($259,678.06)	12/18/2019	Reconciled
2236	Accounts Payable	Computer Check	12/18/2019	Plyler Entry Systems	$0.00	$139.00	($259,817.06)	12/18/2019	Reconciled
2237	Accounts Payable	Computer Check	12/18/2019	Reinhart Food Service	$0.00	$7,798.37	($267,615.43)	12/18/2019	Reconciled
2239	Accounts Payable	Computer Check	12/18/2019	Robert Eggleston	$0.00	$25.00	($267,640.43)	12/18/2019	Reconciled
2240	Accounts Payable	Computer Check	12/18/2019	Sandy Carr	$0.00	$1,548.00	($269,188.43)	12/18/2019	Outstanding
2241	Accounts Payable	Computer Check	12/18/2019	Sarah A. Reed Children's Center	$0.00	$95,260.00	($364,448.43)	12/18/2019	Reconciled
2242	Accounts Payable	Computer Check	12/18/2019	Scott Electric	$0.00	$2,034.21	($366,482.64)	12/18/2019	Outstanding
2243	Accounts Payable	Computer Check	12/18/2019	SJE FBO EnergyMark, LLC	$0.00	$50.00	($366,532.64)	12/18/2019	Reconciled
2244	Accounts Payable	Computer Check	12/18/2019	SME	$0.00	$2,970.00	($369,502.64)	12/18/2019	Outstanding
2245	Accounts Payable	Computer Check	12/18/2019	Snap-on Industrial	$0.00	$2,611.42	($372,114.06)	12/18/2019	Reconciled
2246	Accounts Payable	Computer Check	12/18/2019	Student Transportation of America	$0.00	$735.00	($372,849.06)	12/18/2019	Outstanding
2249	Accounts Payable	Computer Check	12/18/2019	The Nutrition Group	$0.00	$1,012.00	($373,861.06)	12/18/2019	Reconciled
2250	Accounts Payable	Computer Check	12/18/2019	The Warren Company	$0.00	$2,711.79	($376,572.85)	12/18/2019	Reconciled
2251	Accounts Payable	Computer Check	12/18/2019	Tim Rohrbach Photography	$0.00	$2,050.00	($378,622.85)	12/18/2019	Reconciled
2252	Accounts Payable	Computer Check	12/18/2019	Unifirst Corporation	$0.00	$1,270.14	($379,892.99)	12/18/2019	Reconciled
2253	Accounts Payable	Computer Check	12/18/2019	Verizon Wireless	$0.00	$339.90	($380,232.89)	12/18/2019	Reconciled
2254	Accounts Payable	Computer Check	12/18/2019	Welders Supply	$0.00	$604.74	($380,837.63)	12/18/2019	Reconciled
2254	Accounts Payable	One-Time Check	12/18/2019	Brianna Morrow	$0.00	$600.00	($381,437.63)	12/11/2019	Reconciled
2255	Accounts Payable	One-Time Check	12/18/2019	Penn State	$0.00	$440.00	($381,877.63)	12/9/2019	Outstanding
2257	Accounts Payable	Computer Check	12/18/2019	Robert Eggleston	$0.00	$957.00	($382,834.63)	12/18/2019	Reconciled
2258	Accounts Payable	Computer Check	12/18/2019	Summit Township Sewer Authority	$0.00	$940.97	($383,775.60)	12/18/2019	Reconciled
2259	Accounts Payable	Computer Check	12/18/2019	Summit Township Water Authority	$0.00	$1,420.77	($385,196.37)	12/18/2019	Reconciled
2260	Accounts Payable	Computer Check	12/18/2019	Kelly Services, Inc.	$0.00	$1,168.40	($386,364.77)	12/18/2019	Reconciled
2261	Accounts Payable	One-Time Check	12/20/2019	Iroquois School District	$0.00	$5,054.86	($391,419.63)	12/20/2019	Outstanding

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - December 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($373,248.99)**
One-Time Check	**($6,144.86)**
Bank Draft	**($12,025.78)**
Total Payments:	**($391,419.63)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($391,419.63)**