

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
90	Accounts Payable	Bank Draft	4/1/2020	National Fuel Gas	\$0.00	\$548.41	(\$548.41)	4/1/2020	Reconciled
91	Accounts Payable	Bank Draft	4/18/2020	National Fuel Gas	\$0.00	\$2,043.05	(\$2,591.46)	4/18/2020	Reconciled
92	Accounts Payable	Bank Draft	4/2/2020	Penelec	\$0.00	\$3,687.59	(\$6,279.05)	4/2/2020	Reconciled
2428	Accounts Payable	Computer Check	4/3/2020	Direct Energy Business	\$0.00	\$700.56	(\$6,979.61)	4/3/2020	Reconciled
2429	Accounts Payable	Computer Check	4/3/2020	National Restaurant Association Solut	\$0.00	\$1,988.35	(\$8,967.96)	4/3/2020	Reconciled
2430	Accounts Payable	Computer Check	4/10/2020	Boston Mutual Life Insurance Compan	\$0.00	\$760.51	(\$9,728.47)	4/10/2020	Reconciled
2433	Accounts Payable	Computer Check	4/20/2020	C.M. Regent Insurance Company	\$0.00	\$928.48	(\$10,656.95)	4/20/2020	Reconciled
2434	Accounts Payable	Computer Check	4/24/2020	API	\$0.00	\$244.76	(\$10,901.71)	4/24/2020	Reconciled
2435	Accounts Payable	Computer Check	4/24/2020	Autozone	\$0.00	\$649.06	(\$11,550.77)	4/24/2020	Reconciled
2436	Accounts Payable	Computer Check	4/24/2020	Autozone	\$0.00	\$688.74	(\$12,239.51)	4/24/2020	Reconciled
2437	Accounts Payable	Computer Check	4/24/2020	Autozone	\$0.00	\$3,659.84	(\$15,899.35)	4/24/2020	Reconciled
2438	Accounts Payable	Computer Check	4/24/2020	Custom Computer Specialists, Inc.	\$0.00	\$2,103.26	(\$18,002.61)	4/24/2020	Outstanding
2439	Accounts Payable	Computer Check	4/24/2020	Direct Energy Business	\$0.00	\$3,147.80	(\$21,150.41)	4/24/2020	Outstanding
2440	Accounts Payable	Computer Check	4/24/2020	Fagan Sanitary Supply	\$0.00	\$311.68	(\$21,462.09)	4/24/2020	Reconciled
2441	Accounts Payable	Computer Check	4/24/2020	Frontier Laundry	\$0.00	\$127.92	(\$21,590.01)	4/24/2020	Outstanding
2442	Accounts Payable	Computer Check	4/24/2020	Galbraith Media Access	\$0.00	\$3,048.86	(\$24,638.87)	4/24/2020	Reconciled
2443	Accounts Payable	Computer Check	4/24/2020	GENE DAVIS SALES & SERVICE	\$0.00	\$90.00	(\$24,728.87)	4/24/2020	Outstanding
2444	Accounts Payable	Computer Check	4/24/2020	Graybar	\$0.00	\$171.73	(\$24,900.60)	4/24/2020	Outstanding
2445	Accounts Payable	Computer Check	4/24/2020	Interstate Tax Service, Inc.	\$0.00	\$141.96	(\$25,042.56)	4/24/2020	Outstanding
2446	Accounts Payable	Computer Check	4/24/2020	James B. Schwab Co.	\$0.00	\$1,477.12	(\$26,519.68)	4/24/2020	Reconciled
2447	Accounts Payable	Computer Check	4/24/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,567.00	(\$28,086.68)	4/24/2020	Reconciled
2449	Accounts Payable	Computer Check	4/24/2020	Microbac Laboratories, Inc.	\$0.00	\$855.50	(\$28,942.18)	4/24/2020	Reconciled
2450	Accounts Payable	Computer Check	4/24/2020	Plyler Entry Systems	\$0.00	\$810.00	(\$29,752.18)	4/24/2020	Reconciled
2451	Accounts Payable	Computer Check	4/24/2020	Robert Eggleston	\$0.00	\$957.00	(\$30,709.18)	4/24/2020	Outstanding
2452	Accounts Payable	Computer Check	4/24/2020	SAFETY-KLEEN	\$0.00	\$258.00	(\$30,967.18)	4/24/2020	Outstanding
2453	Accounts Payable	Computer Check	4/24/2020	Sarah A. Reed Children's Center	\$0.00	\$45,870.00	(\$76,837.18)	4/24/2020	Reconciled
2454	Accounts Payable	Computer Check	4/24/2020	Scott Electric	\$0.00	\$866.44	(\$77,703.62)	4/24/2020	Reconciled
2455	Accounts Payable	Computer Check	4/24/2020	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$77,753.62)	4/24/2020	Reconciled
2456	Accounts Payable	Computer Check	4/24/2020	Summit Township Sewer Authority	\$0.00	\$231.74	(\$77,985.36)	4/24/2020	Reconciled
2457	Accounts Payable	Computer Check	4/24/2020	Summit Township Water Authority	\$0.00	\$421.90	(\$78,407.26)	4/24/2020	Reconciled
2458	Accounts Payable	Computer Check	4/24/2020	T.C. Paving Inc.	\$0.00	\$1,255.00	(\$79,662.26)	4/24/2020	Outstanding
2459	Accounts Payable	Computer Check	4/24/2020	Thyssenkrup Elevator Corporation	\$0.00	\$1,487.23	(\$81,149.49)	4/24/2020	Outstanding
2460	Accounts Payable	Computer Check	4/24/2020	Welders Supply	\$0.00	\$216.54	(\$81,366.03)	4/24/2020	Reconciled
2461	Accounts Payable	Computer Check	4/24/2020	Wilkins Company, Inc.	\$0.00	\$492.00	(\$81,858.03)	4/24/2020	Outstanding
2462	Accounts Payable	Computer Check	4/24/2020	C. Michael Miller	\$0.00	\$3,096.00	(\$84,954.03)	4/24/2020	Reconciled
2464	Accounts Payable	One-Time Check	4/24/2020	Andrew Armbruster	\$0.00	\$495.00	(\$85,449.03)	4/24/2020	Reconciled
2465	Accounts Payable	Computer Check	4/30/2020	NOREBT	\$0.00	\$56,760.00	(\$142,209.03)	4/30/2020	Outstanding

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Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$135,434.98)**

One-Time Check **(\$495.00)**

Bank Draft **(\$6,279.05)**

Total Payments: **(\$142,209.03)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$142,209.03)**