

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - September 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
63	Accounts Payable	Bank Draft	9/18/2019	National Fuel Gas	\$0.00	\$370.34	(\$370.34)	9/18/2019	Reconciled
66	Accounts Payable	Bank Draft	9/30/2019	Pitney Bowes-Meter Rental	\$0.00	\$421.71	(\$792.05)	9/30/2019	Reconciled
2046	Accounts Payable	Computer Check	9/13/2019	Natalie Fatica	\$0.00	\$22.00	(\$814.05)	9/13/2019	Reconciled
2049	Accounts Payable	Computer Check	9/17/2019	Boston Mutual Life Insurance Compan	\$0.00	\$731.94	(\$1,545.99)	9/17/2019	Reconciled
2050	Accounts Payable	Computer Check	9/17/2019	C.M. Regent Insurance Company	\$0.00	\$912.20	(\$2,458.19)	9/17/2019	Reconciled
2051	Accounts Payable	Computer Check	9/17/2019	NOREBT	\$0.00	\$58,058.00	(\$60,516.19)	9/17/2019	Reconciled
2052	Accounts Payable	Computer Check	9/25/2019	Terri L. Birchard	\$0.00	\$66.00	(\$60,582.19)	9/25/2019	Reconciled
2053	Accounts Payable	One-Time Check	9/26/2019	Erie County Technical School - Genera	\$0.00	\$1,000.00	(\$61,582.19)	9/26/2019	Reconciled
2054	Accounts Payable	Computer Check	9/26/2019	Association for Career and Technical E	\$0.00	\$125.00	(\$61,707.19)	9/26/2019	Reconciled
2055	Accounts Payable	Computer Check	9/26/2019	BCI Equipment Specialists	\$0.00	\$25,783.70	(\$87,490.89)	9/26/2019	Outstanding
2056	Accounts Payable	Computer Check	9/26/2019	Benefit Administrators, Inc.	\$0.00	\$243.80	(\$87,734.69)	9/26/2019	Outstanding
2057	Accounts Payable	Computer Check	9/26/2019	Bill Hallock	\$0.00	\$16.24	(\$87,750.93)	9/26/2019	Outstanding
2058	Accounts Payable	Computer Check	9/26/2019	Brigiotta's Produce & Garden Center	\$0.00	\$772.11	(\$88,523.04)	9/26/2019	Outstanding
2059	Accounts Payable	Computer Check	9/26/2019	Contract Paper Group, Inc.	\$0.00	\$2,416.00	(\$90,939.04)	9/26/2019	Outstanding
2060	Accounts Payable	Computer Check	9/26/2019	Desantis Solutions	\$0.00	\$984.62	(\$91,923.66)	9/26/2019	Reconciled
2061	Accounts Payable	Computer Check	9/26/2019	Direct Energy Business	\$0.00	\$211.58	(\$92,135.24)	9/26/2019	Outstanding
2062	Accounts Payable	Computer Check	9/26/2019	ECTS-Foundation	\$0.00	\$247.08	(\$92,382.32)	9/26/2019	Reconciled
2063	Accounts Payable	Computer Check	9/26/2019	Fagan Sanitary Supply	\$0.00	\$2,290.68	(\$94,673.00)	9/26/2019	Reconciled
2064	Accounts Payable	Computer Check	9/26/2019	Galbraith Media Access	\$0.00	\$3,849.00	(\$98,522.00)	9/26/2019	Reconciled
2065	Accounts Payable	Computer Check	9/26/2019	Goodheart-Willcox Publisher	\$0.00	\$13,519.38	(\$112,041.38)	9/26/2019	Outstanding
2066	Accounts Payable	Computer Check	9/26/2019	Grainger	\$0.00	\$1,706.16	(\$113,747.54)	9/26/2019	Outstanding
2067	Accounts Payable	Computer Check	9/26/2019	H. Fred Walker	\$0.00	\$254.08	(\$114,001.62)	9/26/2019	Outstanding
2068	Accounts Payable	Computer Check	9/26/2019	Industrial Appraisal Company	\$0.00	\$1,015.00	(\$115,016.62)	9/26/2019	Reconciled
2069	Accounts Payable	Computer Check	9/26/2019	James B. Schwab Co.	\$0.00	\$1,686.30	(\$116,702.92)	9/26/2019	Reconciled
2070	Accounts Payable	Computer Check	9/26/2019	Kayla Noonan	\$0.00	\$900.00	(\$117,602.92)	9/26/2019	Outstanding
2071	Accounts Payable	Computer Check	9/26/2019	Kelly Services, Inc.	\$0.00	\$4,834.00	(\$122,436.92)	9/26/2019	Outstanding
2072	Accounts Payable	Computer Check	9/26/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$881.20	(\$123,318.12)	9/26/2019	Reconciled
2073	Accounts Payable	Computer Check	9/26/2019	Koldrock Waters, Inc.	\$0.00	\$99.25	(\$123,417.37)	9/26/2019	Outstanding
2074	Accounts Payable	Computer Check	9/26/2019	Kubinski Business Systems	\$0.00	\$133.92	(\$123,551.29)	9/26/2019	Outstanding
2075	Accounts Payable	Computer Check	9/26/2019	LifeTrack Services, Inc.	\$0.00	\$2,800.00	(\$126,351.29)	9/26/2019	Reconciled
2076	Accounts Payable	Computer Check	9/26/2019	Marla Perseo	\$0.00	\$21.67	(\$126,372.96)	9/26/2019	Outstanding
2077	Accounts Payable	Computer Check	9/26/2019	Matthew Walter	\$0.00	\$1,583.97	(\$127,956.93)	9/26/2019	Outstanding
2078	Accounts Payable	Computer Check	9/26/2019	Neely Communications, Inc.	\$0.00	\$7,548.00	(\$135,504.93)	9/26/2019	Outstanding
2079	Accounts Payable	Computer Check	9/26/2019	Oh Snap Cookies & Sweet Treats	\$0.00	\$58.00	(\$135,562.93)	9/26/2019	Outstanding
2080	Accounts Payable	Computer Check	9/26/2019	Pa Pride, LLC	\$0.00	\$68,000.00	(\$203,562.93)	9/26/2019	Outstanding
2081	Accounts Payable	Computer Check	9/26/2019	Pa Pride, LLC	\$0.00	\$5,200.00	(\$208,762.93)	9/26/2019	Outstanding
2082	Accounts Payable	Computer Check	9/26/2019	Paragon Print Systems, Inc.	\$0.00	\$239.83	(\$209,002.76)	9/26/2019	Reconciled
2083	Accounts Payable	Computer Check	9/26/2019	Pepsi Beverages Company	\$0.00	\$1,945.64	(\$210,948.40)	9/26/2019	Outstanding

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2084	Accounts Payable	Computer Check	9/26/2019	Pirrello Enterprises	\$0.00	\$127.00	(\$211,075.40)	9/26/2019	Outstanding
2085	Accounts Payable	Computer Check	9/26/2019	Reinhart Food Service	\$0.00	\$11,380.89	(\$222,456.29)	9/26/2019	Reconciled
2086	Accounts Payable	Computer Check	9/26/2019	Scott Electric	\$0.00	\$2,200.91	(\$224,657.20)	9/26/2019	Reconciled
2087	Accounts Payable	Computer Check	9/26/2019	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$224,757.20)	9/26/2019	Outstanding
2088	Accounts Payable	Computer Check	9/26/2019	Smith Porvision Company	\$0.00	\$345.00	(\$225,102.20)	9/26/2019	Reconciled
2089	Accounts Payable	Computer Check	9/26/2019	Stratasys	\$0.00	\$3,611.82	(\$228,714.02)	9/26/2019	Outstanding
2090	Accounts Payable	Computer Check	9/26/2019	Summit Township Sewer Authority	\$0.00	\$173.39	(\$228,887.41)	9/26/2019	Reconciled
2091	Accounts Payable	Computer Check	9/26/2019	Summit Township Water Authority	\$0.00	\$315.81	(\$229,203.22)	9/26/2019	Reconciled
2092	Accounts Payable	Computer Check	9/26/2019	The Nutrition Group	\$0.00	\$2,024.00	(\$231,227.22)	9/26/2019	Reconciled
2093	Accounts Payable	Computer Check	9/26/2019	Times Publishing Company	\$0.00	\$2,736.53	(\$233,963.75)	9/26/2019	Outstanding
2094	Accounts Payable	Computer Check	9/26/2019	Unifirst Corporation	\$0.00	\$436.20	(\$234,399.95)	9/26/2019	Outstanding
2095	Accounts Payable	Computer Check	9/26/2019	Verizon Wireless	\$0.00	\$322.62	(\$234,722.57)	9/26/2019	Reconciled
2096	Accounts Payable	One-Time Check	9/26/2019	Joshua Black	\$0.00	\$50.00	(\$234,772.57)	9/25/2019	Outstanding
2097	Accounts Payable	One-Time Check	9/26/2019	Kyle Forbes	\$0.00	\$50.00	(\$234,822.57)	9/13/2019	Outstanding
2098	Accounts Payable	Computer Check	9/26/2019	ECTS-Foundation	\$0.00	\$1,409.00	(\$236,231.57)	9/26/2019	Reconciled
2099	Accounts Payable	One-Time Check	9/27/2019	Commonwealth of PA	\$0.00	\$55.00	(\$236,286.57)	9/27/2019	Outstanding
2100	Accounts Payable	One-Time Check	9/27/2019	Jack Cooney Auto Sales	\$0.00	\$55.00	(\$236,341.57)	9/27/2019	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$234,339.52)
One-Time Check	(\$1,210.00)
Bank Draft	(\$792.05)
Total Payments:	(\$236,341.57)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$236,341.57)