

Erie County Technical School

Bank Register Report - PNC Bank

PNC GENERAL FUND - August 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
60	Accounts Payable	Bank Draft	8/1/2019	National Fuel Gas	\$0.00	\$138.11	(\$138.11)	8/1/2019	Reconciled
61	Accounts Payable	Bank Draft	8/1/2019	Penelec	\$0.00	\$8,212.43	(\$8,350.54)	8/1/2019	Reconciled
62	Accounts Payable	Bank Draft	8/30/2019	National Fuel Gas	\$0.00	\$315.69	(\$8,666.23)	8/30/2019	Reconciled
2010	Accounts Payable	Computer Check	8/15/2019	Boston Mutual Life Insurance Compan	\$0.00	\$726.66	(\$9,392.89)	8/15/2019	Reconciled
2011	Accounts Payable	Computer Check	8/15/2019	C.M. Regent Insurance Company	\$0.00	\$939.25	(\$10,332.14)	8/15/2019	Reconciled
2012	Accounts Payable	Computer Check	8/15/2019	NOREBT	\$0.00	\$59,340.00	(\$69,672.14)	8/15/2019	Reconciled
2013	Accounts Payable	Computer Check	8/22/2019	Buseck, Barger, Bleil & Co., Inc.	\$0.00	\$8,661.00	(\$78,333.14)	8/22/2019	Reconciled
2014	Accounts Payable	Computer Check	8/23/2019	Benefit Administrators, Inc.	\$0.00	\$242.90	(\$78,576.04)	8/23/2019	Reconciled
2015	Accounts Payable	Computer Check	8/23/2019	C. Michael Miller	\$0.00	\$3,000.00	(\$81,576.04)	8/23/2019	Reconciled
2016	Accounts Payable	Computer Check	8/23/2019	Corey Long	\$0.00	\$2,700.00	(\$84,276.04)	8/23/2019	Reconciled
2017	Accounts Payable	Computer Check	8/23/2019	DBC Remodeling and Construction, L	\$0.00	\$3,500.00	(\$87,776.04)	8/23/2019	Reconciled
2018	Accounts Payable	Computer Check	8/23/2019	Direct Energy Business	\$0.00	\$122.25	(\$87,898.29)	8/23/2019	Reconciled
2019	Accounts Payable	Computer Check	8/23/2019	Fagan Sanitary Supply	\$0.00	\$596.00	(\$88,494.29)	8/23/2019	Reconciled
2020	Accounts Payable	Computer Check	8/23/2019	Five Thousand Forms	\$0.00	\$459.19	(\$88,953.48)	8/23/2019	Reconciled
2021	Accounts Payable	Computer Check	8/23/2019	Galbraith Media Access	\$0.00	\$3,293.48	(\$92,246.96)	8/23/2019	Reconciled
2022	Accounts Payable	Computer Check	8/23/2019	James B. Schwab Co.	\$0.00	\$10.81	(\$92,257.77)	8/23/2019	Reconciled
2023	Accounts Payable	Computer Check	8/23/2019	Jessica Warren	\$0.00	\$900.00	(\$93,157.77)	8/23/2019	Reconciled
2024	Accounts Payable	Computer Check	8/23/2019	Kelly Services, Inc.	\$0.00	\$1,114.10	(\$94,271.87)	8/23/2019	Reconciled
2025	Accounts Payable	Computer Check	8/23/2019	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$3,448.20	(\$97,720.07)	8/23/2019	Reconciled
2026	Accounts Payable	Computer Check	8/23/2019	Koldrock Waters, Inc.	\$0.00	\$95.75	(\$97,815.82)	8/23/2019	Reconciled
2027	Accounts Payable	Computer Check	8/23/2019	Kubinski Business Systems	\$0.00	\$120.59	(\$97,936.41)	8/23/2019	Reconciled
2028	Accounts Payable	Computer Check	8/23/2019	Laser Creations by I.D. Systems	\$0.00	\$46.22	(\$97,982.63)	8/23/2019	Reconciled
2029	Accounts Payable	Computer Check	8/23/2019	Pa Pride, LLC	\$0.00	\$28,950.00	(\$126,932.63)	8/23/2019	Outstanding
2030	Accounts Payable	Computer Check	8/23/2019	Pearson Education Inc.	\$0.00	\$4,515.01	(\$131,447.64)	8/23/2019	Outstanding
2031	Accounts Payable	Computer Check	8/23/2019	Sandra Carr	\$0.00	\$1,548.00	(\$132,995.64)	8/23/2019	Reconciled
2032	Accounts Payable	Computer Check	8/23/2019	Summit Township Sewer Authority	\$0.00	\$70.53	(\$133,066.17)	8/23/2019	Reconciled
2033	Accounts Payable	Computer Check	8/23/2019	Summit Township Water Authority	\$0.00	\$221.68	(\$133,287.85)	8/23/2019	Reconciled
2034	Accounts Payable	Computer Check	8/23/2019	T.C. Paving Inc.	\$0.00	\$11,383.00	(\$144,670.85)	8/23/2019	Outstanding
2035	Accounts Payable	Computer Check	8/23/2019	Team Turf	\$0.00	\$229.09	(\$144,899.94)	8/23/2019	Reconciled
2036	Accounts Payable	Computer Check	8/23/2019	TestOut	\$0.00	\$3,500.00	(\$148,399.94)	8/23/2019	Reconciled
2037	Accounts Payable	Computer Check	8/23/2019	The Wilkins Co., Inc.	\$0.00	\$157.34	(\$148,557.28)	8/23/2019	Reconciled
2038	Accounts Payable	Computer Check	8/23/2019	Times Publishing Company	\$0.00	\$965.00	(\$149,522.28)	8/23/2019	Reconciled
2039	Accounts Payable	Computer Check	8/23/2019	Unifirst Corporation	\$0.00	\$210.39	(\$149,732.67)	8/23/2019	Reconciled
2040	Accounts Payable	Computer Check	8/23/2019	Verizon Wireless	\$0.00	\$379.37	(\$150,112.04)	8/23/2019	Reconciled
2041	Accounts Payable	Computer Check	8/23/2019	Wagner Giblin Insurance	\$0.00	\$883.00	(\$150,995.04)	8/23/2019	Reconciled
2042	Accounts Payable	Computer Check	8/23/2019	WIN Learning, Inc.	\$0.00	\$3,500.00	(\$154,495.04)	8/23/2019	Reconciled
2043	Accounts Payable	Computer Check	8/29/2019	County of Erie General Fund	\$0.00	\$9,158.23	(\$163,653.27)	8/29/2019	Outstanding
2044	Accounts Payable	Computer Check	8/29/2019	HAB-DLT (ER) BERKHEIMER	\$0.00	\$61.25	(\$163,714.52)	8/29/2019	Outstanding

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
2045	Accounts Payable	One-Time Check	8/29/2019	Intermediate Unit 1	\$0.00	\$525.00	(\$164,239.52)	8/29/2019	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$155,048.29)**

One-Time Check **(\$525.00)**

Bank Draft **(\$8,666.23)**

Total Payments: **(\$164,239.52)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$164,239.52)**