

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1015	Accounts Payable	Bank Draft	3/4/2021	National Fuel Gas	\$0.00	\$814.88	(\$814.88)	3/4/2021	Reconciled
1019	Accounts Payable	Bank Draft	3/23/2021	National Fuel Gas	\$0.00	\$3,289.41	(\$4,104.29)	3/23/2021	Reconciled
1022	Accounts Payable	Bank Draft	3/1/2021	Penelec	\$0.00	\$8,433.32	(\$12,537.61)	3/1/2021	Reconciled
1517	Accounts Payable	Computer Check	3/8/2021	Boston Mutual Life Insurance Compan	\$0.00	\$1,022.47	(\$13,560.08)	3/8/2021	Reconciled
1518	Accounts Payable	Computer Check	3/8/2021	C.M. Regent Insurance Company	\$0.00	\$892.85	(\$14,452.93)	3/8/2021	Reconciled
1519	Accounts Payable	Computer Check	3/8/2021	NOREBT	\$0.00	\$62,055.00	(\$76,507.93)	3/8/2021	Reconciled
1520	Accounts Payable	One-Time Check	3/9/2021	Erie County Techncial School - Flexib	\$0.00	\$7,500.00	(\$84,007.93)	3/9/2021	Reconciled
1522	Accounts Payable	One-Time Check	3/9/2021	Erie County Technical School - Vision	\$0.00	\$3,500.00	(\$87,507.93)	3/9/2021	Reconciled
1523	Accounts Payable	One-Time Check	3/9/2021	Erie County Technical School - Dental	\$0.00	\$7,500.00	(\$95,007.93)	3/9/2021	Reconciled
1524	Accounts Payable	Computer Check	3/30/2021	Analee Cree	\$0.00	\$50.85	(\$95,058.78)	3/30/2021	Outstanding
1524	Accounts Payable	One-Time Check	3/31/2021	Pitney Bowes Postage Meter	\$0.00	\$1,207.00	(\$96,265.78)	3/31/2021	Reconciled
1525	Accounts Payable	Computer Check	3/30/2021	Benefit Administrators, Inc.	\$0.00	\$304.15	(\$96,569.93)	3/30/2021	Outstanding
1525	Accounts Payable	One-Time Check	3/31/2021	Pitney Bowes Postage Meter Rental	\$0.00	\$405.12	(\$96,975.05)	3/31/2021	Reconciled
1526	Accounts Payable	Computer Check	3/30/2021	Brigiotta's Produce & Garden Center	\$0.00	\$67.23	(\$97,042.28)	3/30/2021	Outstanding
1527	Accounts Payable	Computer Check	3/30/2021	Career Safe	\$0.00	\$275.00	(\$97,317.28)	3/30/2021	Outstanding
1528	Accounts Payable	Computer Check	3/30/2021	ComDoc, Inc.	\$0.00	\$2,214.10	(\$99,531.38)	3/30/2021	Outstanding
1529	Accounts Payable	Computer Check	3/30/2021	Courtney Neal	\$0.00	\$35.23	(\$99,566.61)	3/30/2021	Outstanding
1530	Accounts Payable	Computer Check	3/30/2021	Desantis Solutions	\$0.00	\$539.10	(\$100,105.71)	3/30/2021	Outstanding
1531	Accounts Payable	Computer Check	3/30/2021	Direct Energy Business	\$0.00	\$732.74	(\$100,838.45)	3/30/2021	Outstanding
1532	Accounts Payable	Computer Check	3/30/2021	ECTS-Foundation	\$0.00	\$116.15	(\$100,954.60)	3/30/2021	Reconciled
1533	Accounts Payable	Computer Check	3/30/2021	Fagan Sanitary Supply	\$0.00	\$7,543.42	(\$108,498.02)	3/30/2021	Outstanding
1534	Accounts Payable	Computer Check	3/30/2021	Frontier Laundry	\$0.00	\$130.46	(\$108,628.48)	3/30/2021	Outstanding
1535	Accounts Payable	Computer Check	3/30/2021	Galbraith Media Access	\$0.00	\$3,934.72	(\$112,563.20)	3/30/2021	Outstanding
1536	Accounts Payable	Computer Check	3/30/2021	Helen Nelson Trucking	\$0.00	\$3,228.25	(\$115,791.45)	3/30/2021	Outstanding
1537	Accounts Payable	Computer Check	3/30/2021	Joe Tarasovitch	\$0.00	\$181.77	(\$115,973.22)	3/30/2021	Outstanding
1538	Accounts Payable	Computer Check	3/30/2021	Kayla Noonan	\$0.00	\$957.00	(\$116,930.22)	3/30/2021	Outstanding
1539	Accounts Payable	Computer Check	3/30/2021	Kelly Services, Inc.	\$0.00	\$661.50	(\$117,591.72)	3/30/2021	Outstanding
1540	Accounts Payable	Computer Check	3/30/2021	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$7,225.00	(\$124,816.72)	3/30/2021	Outstanding
1541	Accounts Payable	Computer Check	3/30/2021	Koldrock Waters, Inc.	\$0.00	\$293.70	(\$125,110.42)	3/30/2021	Outstanding
1542	Accounts Payable	Computer Check	3/30/2021	Laser Creations by I.D. Systems	\$0.00	\$35.00	(\$125,145.42)	3/30/2021	Outstanding
1543	Accounts Payable	Computer Check	3/30/2021	Matthew Walter	\$0.00	\$60.37	(\$125,205.79)	3/30/2021	Outstanding
1544	Accounts Payable	Computer Check	3/30/2021	MSC Industrial Supply Company	\$0.00	\$4,425.14	(\$129,630.93)	3/30/2021	Outstanding
1545	Accounts Payable	Computer Check	3/30/2021	National Registry of Food Safety Prof	\$0.00	\$470.00	(\$130,100.93)	3/30/2021	Outstanding
1546	Accounts Payable	Computer Check	3/30/2021	Northwest Tri-County IU5	\$0.00	\$161.93	(\$130,262.86)	3/30/2021	Outstanding
1547	Accounts Payable	Computer Check	3/30/2021	Pa Pride, LLC	\$0.00	\$31,750.00	(\$162,012.86)	3/30/2021	Outstanding
1548	Accounts Payable	Computer Check	3/30/2021	Paul P. Sachar	\$0.00	\$4,140.00	(\$166,152.86)	3/30/2021	Reconciled
1549	Accounts Payable	Computer Check	3/30/2021	Reinhart Food Service	\$0.00	\$4,855.11	(\$171,007.97)	3/30/2021	Outstanding
1550	Accounts Payable	Computer Check	3/30/2021	Reinhart Food Service	\$0.00	\$2,381.89	(\$173,389.86)	3/30/2021	Outstanding

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1551	Accounts Payable	Computer Check	3/30/2021	Scott Electric	\$0.00	\$307.53	(\$173,697.39)	3/30/2021	Outstanding
1552	Accounts Payable	Computer Check	3/30/2021	Service Master	\$0.00	\$4,909.00	(\$178,606.39)	3/30/2021	Outstanding
1553	Accounts Payable	Computer Check	3/30/2021	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$178,706.39)	3/30/2021	Outstanding
1555	Accounts Payable	Computer Check	3/30/2021	The Nutrition Group	\$0.00	\$1,012.00	(\$179,718.39)	3/30/2021	Outstanding
1556	Accounts Payable	Computer Check	3/30/2021	Times Publishing Company	\$0.00	\$3,421.00	(\$183,139.39)	3/30/2021	Outstanding
1557	Accounts Payable	Computer Check	3/30/2021	Unifirst Corporation	\$0.00	\$903.84	(\$184,043.23)	3/30/2021	Outstanding
1558	Accounts Payable	Computer Check	3/30/2021	Verizon Wireless	\$0.00	\$326.36	(\$184,369.59)	3/30/2021	Outstanding
1559	Accounts Payable	Computer Check	3/30/2021	Welders Supply	\$0.00	\$223.11	(\$184,592.70)	3/30/2021	Outstanding
1560	Accounts Payable	Computer Check	3/30/2021	Wilkins Company, Inc.	\$0.00	\$2,483.00	(\$187,075.70)	3/30/2021	Outstanding
1561	Accounts Payable	Computer Check	3/31/2021	Direct Energy Business	\$0.00	\$4,876.42	(\$191,952.12)	3/31/2021	Outstanding
1562	Accounts Payable	Computer Check	3/31/2021	Northwestern Roofing	\$0.00	\$2,071.11	(\$194,023.23)	3/31/2021	Outstanding
1563	Accounts Payable	Computer Check	3/31/2021	Saw Sales & Machinery Company	\$0.00	\$6,395.00	(\$200,418.23)	3/31/2021	Outstanding
1564	Accounts Payable	Computer Check	3/31/2021	Summit Township Sewer Authority	\$0.00	\$346.30	(\$200,764.53)	3/31/2021	Outstanding
1570	Accounts Payable	Computer Check	3/31/2021	Sullivan Supply Company	\$0.00	\$2,492.70	(\$203,257.23)	3/31/2021	Outstanding
1571	Accounts Payable	Computer Check	3/31/2021	Courtney Neal	\$0.00	\$114.13	(\$203,371.36)	3/31/2021	Outstanding
1572	Accounts Payable	Computer Check	3/31/2021	Heidi Crane	\$0.00	\$50.00	(\$203,421.36)	3/31/2021	Outstanding
1573	Accounts Payable	Computer Check	3/31/2021	Pearson Vue	\$0.00	\$1,209.00	(\$204,630.36)	3/31/2021	Outstanding
1574	Accounts Payable	Computer Check	3/31/2021	Rob Suprynowicz	\$0.00	\$251.16	(\$204,881.52)	3/31/2021	Outstanding
1575	Accounts Payable	Computer Check	3/31/2021	TSA Consulting	\$0.00	\$12,750.00	(\$217,631.52)	3/31/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$184,981.79)
One-Time Check	(\$20,112.12)
Bank Draft	(\$12,537.61)
Total Payments:	(\$217,631.52)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$217,631.52)