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
1032	Accounts Payable	Computer Check	6/15/2020	Boston Mutual Life Insurance Compan	$0.00	$760.51	($760.51)	6/15/2020	Reconciled
1033	Accounts Payable	Computer Check	6/15/2020	Marla Perseo	$0.00	$127.47	($887.98)	6/15/2020	Reconciled
1034	Accounts Payable	Computer Check	6/15/2020	NOREBT	$0.00	$56,760.00	($57,647.98)	6/15/2020	Reconciled
1035	Accounts Payable	One-Time Check	6/15/2020	Joshua Black	$0.00	$10.00	($57,657.98)	6/10/2020	Outstanding
1036	Accounts Payable	Computer Check	6/15/2020	H. Fred Walker	$0.00	$2,068.24	($59,726.22)	6/15/2020	Reconciled
1037	Accounts Payable	One-Time Check	6/15/2020	Girard School District	$0.00	$629.00	($60,355.22)	6/15/2020	Outstanding
1038	Accounts Payable	Computer Check	6/15/2020	C.M. Regent Insurance Company	$0.00	$909.88	($61,265.10)	6/15/2020	Reconciled
1038	Accounts Payable	One-Time Check	6/26/2020	Monroe Muffler	$0.00	$280.00	($61,545.10)	6/26/2020	Outstanding
1039	Accounts Payable	Computer Check	6/25/2020	Apple Inc.	$0.00	$33,911.00	($95,456.10)	6/25/2020	Reconciled
1040	Accounts Payable	Computer Check	6/25/2020	Autozone	$0.00	$76.96	($95,533.06)	6/25/2020	Reconciled
1041	Accounts Payable	Computer Check	6/25/2020	Benefit Administrators, Inc.	$0.00	$795.95	($96,329.01)	6/25/2020	Reconciled
1042	Accounts Payable	Computer Check	6/25/2020	Direct Energy Business	$0.00	$1,539.21	($97,868.22)	6/25/2020	Reconciled
1043	Accounts Payable	Computer Check	6/25/2020	Fagan Sanitary Supply	$0.00	$967.45	($98,835.67)	6/25/2020	Reconciled
1044	Accounts Payable	Computer Check	6/25/2020	Frontier Laundry	$0.00	$139.65	($98,975.32)	6/25/2020	Reconciled
1045	Accounts Payable	Computer Check	6/25/2020	General Exterminating	$0.00	$50.00	($99,025.32)	6/25/2020	Reconciled
1046	Accounts Payable	Computer Check	6/25/2020	Joe Tarasovitch	$0.00	$140.56	($99,165.88)	6/25/2020	Reconciled
1047	Accounts Payable	Computer Check	6/25/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$848.00	($100,013.88)	6/25/2020	Reconciled
1048	Accounts Payable	Computer Check	6/25/2020	Koldrock Waters, Inc.	$0.00	$59.75	($100,073.63)	6/25/2020	Reconciled
1049	Accounts Payable	Computer Check	6/25/2020	Kubinski Business Systems	$0.00	$170.81	($100,244.44)	6/25/2020	Reconciled
1050	Accounts Payable	Computer Check	6/25/2020	Lisa Sorensen	$0.00	$419.75	($100,664.19)	6/25/2020	Reconciled
1051	Accounts Payable	Computer Check	6/25/2020	Mary Foulkrod	$0.00	$236.90	($100,901.09)	6/25/2020	Outstanding
1052	Accounts Payable	Computer Check	6/25/2020	Natalie Fatica	$0.00	$85.68	($100,986.77)	6/25/2020	Reconciled
1053	Accounts Payable	Computer Check	6/25/2020	Northwest Tri-County IU5	$0.00	$606.37	($101,593.14)	6/25/2020	Reconciled
1054	Accounts Payable	Computer Check	6/25/2020	Pa Pride, LLC	$0.00	$54,800.00	($156,393.14)	6/25/2020	Reconciled
1056	Accounts Payable	Computer Check	6/25/2020	Robert Eggleston	$0.00	$280.03	($156,673.17)	6/25/2020	Reconciled
1057	Accounts Payable	Computer Check	6/25/2020	Sandra Carr	$0.00	$352.45	($157,025.62)	6/25/2020	Reconciled
1058	Accounts Payable	Computer Check	6/25/2020	Sarah A. Reed Children's Center	$0.00	$50,270.00	($207,295.62)	6/25/2020	Reconciled
1059	Accounts Payable	Computer Check	6/25/2020	Sherwin - Williams	$0.00	$206.68	($207,502.30)	6/25/2020	Reconciled
1060	Accounts Payable	Computer Check	6/25/2020	Summit Township Sewer Authority	$0.00	$53.97	($207,556.27)	6/25/2020	Reconciled
1061	Accounts Payable	Computer Check	6/25/2020	Summit Township Water Authority	$0.00	$187.03	($207,743.30)	6/25/2020	Reconciled
1062	Accounts Payable	Computer Check	6/25/2020	The Nutrition Group	$0.00	$1,012.00	($208,755.30)	6/25/2020	Reconciled
1063	Accounts Payable	Computer Check	6/25/2020	Verizon Wireless	$0.00	$336.90	($209,092.20)	6/25/2020	Reconciled
1064	Accounts Payable	Computer Check	6/25/2020	Welders Supply	$0.00	$221.87	($209,314.07)	6/25/2020	Reconciled
1065	Accounts Payable	One-Time Check	6/25/2020	Monroe Muffler	$0.00	$280.00	($209,594.07)	6/10/2020	Reconciled
1066	Accounts Payable	Computer Check	6/25/2020	ECTS - Student Activities Fund	$0.00	$70.25	($209,664.32)	6/25/2020	Reconciled
1067	Accounts Payable	Computer Check	6/25/2020	PostNet PA129	$0.00	$224.20	($209,888.52)	6/25/2020	Reconciled
1068	Accounts Payable	Computer Check	6/25/2020	PostNet PA129	$0.00	$362.45	($210,250.97)	6/25/2020	Reconciled
1069	Accounts Payable	Computer Check	6/29/2020	ECTS-Foundation	$0.00	$140.00	($210,390.97)	6/29/2020	Reconciled

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1070	Accounts Payable	Computer Check	6/25/2020	SHI	$0.00	$7,095.05	($217,486.02)	6/25/2020	Outstanding
1071	Accounts Payable	Computer Check	6/30/2020	Connection	$0.00	$8,924.64	($226,410.66)	6/30/2020	Outstanding
1072	Accounts Payable	Computer Check	6/30/2020	County of Erie General Fund	$0.00	$24,959.15	($251,369.81)	6/30/2020	Reconciled
1073	Accounts Payable	Computer Check	6/30/2020	Direct Energy Business	$0.00	$145.35	($251,515.16)	6/30/2020	Reconciled
1074	Accounts Payable	Computer Check	6/30/2020	Galbraith Media Access	$0.00	$3,643.27	($255,158.43)	6/30/2020	Reconciled
1075	Accounts Payable	Computer Check	6/30/2020	Hennessy Printing	$0.00	$1,952.60	($257,111.03)	6/30/2020	Reconciled
1076	Accounts Payable	Computer Check	6/30/2020	James B. Schwab Co.	$0.00	$478.22	($257,589.25)	6/30/2020	Reconciled
1077	Accounts Payable	Computer Check	6/30/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$184.50	($257,773.75)	6/30/2020	Reconciled
1078	Accounts Payable	Computer Check	6/30/2020	Koldrock Waters, Inc.	$0.00	$59.75	($257,833.50)	6/30/2020	Reconciled
1079	Accounts Payable	Computer Check	6/30/2020	Ronco Communications & Electronics	$0.00	$303.25	($258,136.75)	6/30/2020	Reconciled
1080	Accounts Payable	Computer Check	6/30/2020	SJE FBO EnergyMark, LLC	$0.00	$50.00	($258,186.75)	6/30/2020	Reconciled
1081	Accounts Payable	Computer Check	6/30/2020	The Nutrition Group	$0.00	$1,012.00	($259,198.75)	6/30/2020	Reconciled
1082	Accounts Payable	Computer Check	6/30/2020	Times Publishing Company	$0.00	$3,510.50	($262,709.25)	6/30/2020	Reconciled
1083	Accounts Payable	One-Time Check	7/2/2020	Jason Conner	$0.00	$314.25	($263,023.50)	7/2/2020	Reconciled
1084	Accounts Payable	Computer Check	7/6/2020	Boston Mutual Life Insurance Compan	$0.00	$760.51	($263,784.01)	7/6/2020	Reconciled
1085	Accounts Payable	Computer Check	7/6/2020	Manufacturer & Business Association	$0.00	$615.00	($264,399.01)	7/6/2020	Reconciled
1085	Accounts Payable	One-Time Check	7/17/2020	Donald M. Burnham	$0.00	$1,324.15	($265,723.16)	7/17/2020	Reconciled
1086	Accounts Payable	Computer Check	7/6/2020	PA Workforce Development Associa	$0.00	$275.00	($265,998.16)	7/6/2020	Outstanding
1087	Accounts Payable	Computer Check	7/6/2020	PACTA	$0.00	$1,332.00	($267,330.16)	7/6/2020	Outstanding
1088	Accounts Payable	Computer Check	7/6/2020	PSBA-PA School Board Association	$0.00	$2,825.00	($270,155.16)	7/6/2020	Reconciled
1089	Accounts Payable	Computer Check	7/6/2020	Shoutpoint, Inc.	$0.00	$1,035.00	($271,190.16)	7/6/2020	Reconciled
1090	Accounts Payable	Computer Check	7/6/2020	UPMC Health Benefits, Inc.	$0.00	$14,791.00	($285,981.16)	7/6/2020	Reconciled
1091	Accounts Payable	Computer Check	7/6/2020	Wagner Giblin Insurance	$0.00	$70,626.00	($356,607.16)	7/6/2020	Reconciled
1099	Accounts Payable	Computer Check	7/16/2020	Kelly Generator & Equipment, Inc.	$0.00	$1,145.00	($357,752.16)	7/16/2020	Reconciled
1100	Accounts Payable	Computer Check	7/16/2020	C.M. Regent Insurance Company	$0.00	$866.19	($358,618.35)	7/16/2020	Reconciled
1101	Accounts Payable	Computer Check	7/16/2020	Nicole Henning	$0.00	$52.29	($358,670.64)	7/16/2020	Reconciled
1102	Accounts Payable	Computer Check	7/16/2020	NOREBT	$0.00	$60,676.00	($419,346.64)	7/16/2020	Reconciled
1103	Accounts Payable	Computer Check	7/16/2020	Welders Supply	$0.00	$12.75	($419,359.39)	7/16/2020	Reconciled
1105	Accounts Payable	Computer Check	7/16/2020	Interstate Tax Service, Inc.	$0.00	$141.96	($419,501.35)	7/16/2020	Reconciled
1106	Accounts Payable	Computer Check	7/16/2020	Marla Perseo	$0.00	$75.54	($419,576.89)	7/16/2020	Reconciled
1107	Accounts Payable	Computer Check	7/16/2020	United States Treasury	$0.00	$289.56	($419,866.45)	7/16/2020	Outstanding
1109	Accounts Payable	Computer Check	7/28/2020	ASQ	$0.00	$169.00	($420,035.45)	7/28/2020	Outstanding
1110	Accounts Payable	Computer Check	7/28/2020	Benefit Administrators, Inc.	$0.00	$266.15	($420,301.60)	7/28/2020	Outstanding
1111	Accounts Payable	Computer Check	7/28/2020	Desantis Solutions	$0.00	$13,548.00	($433,849.60)	7/28/2020	Reconciled
1112	Accounts Payable	Computer Check	7/28/2020	Direct Energy Business	$0.00	$313.50	($434,163.10)	7/28/2020	Outstanding
1113	Accounts Payable	Computer Check	7/28/2020	Erie County Department of Health	$0.00	$225.00	($434,388.10)	7/28/2020	Outstanding
1114	Accounts Payable	Computer Check	7/28/2020	Fagan Sanitary Supply	$0.00	$343.52	($434,731.62)	7/28/2020	Outstanding
1115	Accounts Payable	Computer Check	7/28/2020	Hennessy Printing	$0.00	$52.60	($434,784.22)	7/28/2020	Outstanding

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1116	Accounts Payable	Computer Check	7/28/2020	James B. Schwab Co.	$0.00	$39.76	($434,823.98)	7/28/2020	Outstanding
1117	Accounts Payable	Computer Check	7/28/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$1,760.00	($436,583.98)	7/28/2020	Reconciled
1118	Accounts Payable	Computer Check	7/28/2020	Koldrock Waters, Inc.	$0.00	$98.50	($436,682.48)	7/28/2020	Outstanding
1119	Accounts Payable	Computer Check	7/28/2020	Kubinski Business Systems	$0.00	$74.75	($436,757.23)	7/28/2020	Outstanding
1120	Accounts Payable	Computer Check	7/28/2020	Lancaster Lebanon Intermeditate Unit 1	$0.00	$8,204.15	($444,961.38)	7/28/2020	Outstanding
1121	Accounts Payable	Computer Check	7/28/2020	Laser Creations by I.D. Systems	$0.00	$11.22	($444,972.60)	7/28/2020	Outstanding
1122	Accounts Payable	Computer Check	7/28/2020	Matthew Walter	$0.00	$171.00	($445,143.60)	7/28/2020	Outstanding
1123	Accounts Payable	Computer Check	7/28/2020	Pa Pride, LLC	$0.00	$29,675.00	($474,818.60)	7/28/2020	Outstanding
1124	Accounts Payable	Computer Check	7/28/2020	Pa Pride, LLC	$0.00	$6,430.00	($481,248.60)	7/28/2020	Outstanding
1125	Accounts Payable	Computer Check	7/28/2020	PENN*LINK SERVICES AT PENN S	$0.00	$50.00	($481,298.60)	7/28/2020	Outstanding
1126	Accounts Payable	Computer Check	7/28/2020	Sherwin - Williams	$0.00	$251.12	($481,549.72)	7/28/2020	Outstanding
1127	Accounts Payable	Computer Check	7/28/2020	Summit Township Water Authority	$0.00	$135.63	($481,685.35)	7/28/2020	Reconciled
1128	Accounts Payable	Computer Check	7/28/2020	Times Publishing Company	$0.00	$1,111.40	($482,796.75)	7/28/2020	Outstanding
1129	Accounts Payable	Computer Check	7/28/2020	Verizon Wireless	$0.00	$342.26	($483,139.01)	7/28/2020	Outstanding
1130	Accounts Payable	Computer Check	7/28/2020	Wilkins Company, Inc.	$0.00	$2,014.50	($485,153.51)	7/28/2020	Outstanding
1131	Accounts Payable	Computer Check	7/28/2020	WQLN Public Broadcasting of NW P	$0.00	$500.00	($485,653.51)	7/28/2020	Reconciled
1132	Accounts Payable	Computer Check	7/28/2020	Summit Township Sewer Authority	$0.00	$30.00	($485,683.51)	7/28/2020	Reconciled
1133	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	$0.00	$33,062.48	($518,745.99)	7/28/2020	Outstanding
1134	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	$0.00	$7,645.32	($526,391.31)	7/28/2020	Outstanding
1135	Accounts Payable	One-Time Check	7/28/2020	Commonwealth of Pennsylvania	$0.00	$43.00	($526,434.31)	7/13/2020	Outstanding
1136	Accounts Payable	Computer Check	7/28/2020	Hennessy Printing	$0.00	$1,900.00	($528,334.31)	7/28/2020	Outstanding
1137	Accounts Payable	Computer Check	7/28/2020	Custom Computer Specialists, Inc.	$0.00	$14,965.97	($543,300.28)	7/28/2020	Outstanding
1138	Accounts Payable	Computer Check	7/28/2020	Dell Marketing L.P.	$0.00	$7,746.72	($551,047.00)	7/28/2020	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($548,166.60)**
One-Time Check	**($2,880.40)**
Total Payments:	**($551,047.00)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($551,047.00)**

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