

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
1002	Accounts Payable	Bank Draft	11/18/2020	National Fuel Gas	\$0.00	\$1,949.86	(\$1,949.86)	11/18/2020	Reconciled
1003	Accounts Payable	Bank Draft	11/30/2020	Penelec	\$0.00	\$9,499.24	(\$11,449.10)	11/30/2020	Reconciled
1250	Accounts Payable	Computer Check	10/14/2020	Boston Mutual Life Insurance Compan	\$0.00	\$1,154.92	(\$12,604.02)	10/14/2020	Reconciled
1251	Accounts Payable	Computer Check	10/14/2020	C.M. Regent Insurance Company	\$0.00	\$909.30	(\$13,513.32)	10/14/2020	Reconciled
1252	Accounts Payable	Computer Check	10/14/2020	Courtney Neal	\$0.00	\$121.19	(\$13,634.51)	10/14/2020	Reconciled
1253	Accounts Payable	Computer Check	10/14/2020	Interstate Tax Service, Inc.	\$0.00	\$138.00	(\$13,772.51)	10/14/2020	Reconciled
1254	Accounts Payable	Computer Check	10/14/2020	NOREBT	\$0.00	\$62,055.00	(\$75,827.51)	10/14/2020	Reconciled
1255	Accounts Payable	Computer Check	10/23/2020	ABCO Fire Protection	\$0.00	\$2,176.99	(\$78,004.50)	10/23/2020	Reconciled
1256	Accounts Payable	Computer Check	10/23/2020	Autozone	\$0.00	\$1,006.38	(\$79,010.88)	10/23/2020	Reconciled
1257	Accounts Payable	Computer Check	10/23/2020	Autozone	\$0.00	\$342.42	(\$79,353.30)	10/23/2020	Reconciled
1258	Accounts Payable	Computer Check	10/23/2020	Benefit Administrators, Inc.	\$0.00	\$252.15	(\$79,605.45)	10/23/2020	Reconciled
1260	Accounts Payable	Computer Check	10/23/2020	Builders Hardware	\$0.00	\$506.00	(\$80,111.45)	10/23/2020	Reconciled
1261	Accounts Payable	Computer Check	10/23/2020	Cengage Learning	\$0.00	\$10,984.12	(\$91,095.57)	10/23/2020	Reconciled
1262	Accounts Payable	Computer Check	10/23/2020	Creative Imprint	\$0.00	\$678.00	(\$91,773.57)	10/23/2020	Reconciled
1263	Accounts Payable	Computer Check	10/23/2020	Desantis Solutions	\$0.00	\$4,026.61	(\$95,800.18)	10/23/2020	Reconciled
1264	Accounts Payable	Computer Check	10/23/2020	Direct Energy Business	\$0.00	\$836.43	(\$96,636.61)	10/23/2020	Reconciled
1265	Accounts Payable	Computer Check	10/23/2020	ECTS-Foundation	\$0.00	\$135.71	(\$96,772.32)	10/23/2020	Reconciled
1266	Accounts Payable	Computer Check	10/23/2020	Electrical and Mechanical Systems, In	\$0.00	\$2,315.00	(\$99,087.32)	10/23/2020	Reconciled
1267	Accounts Payable	Computer Check	10/23/2020	Fagan Sanitary Supply	\$0.00	\$2,472.16	(\$101,559.48)	10/23/2020	Reconciled
1268	Accounts Payable	Computer Check	10/23/2020	General Exterminating	\$0.00	\$50.00	(\$101,609.48)	10/23/2020	Reconciled
1269	Accounts Payable	Computer Check	10/23/2020	Johnson Controls	\$0.00	\$2,513.30	(\$104,122.78)	10/23/2020	Reconciled
1270	Accounts Payable	Computer Check	10/23/2020	Kelly Services, Inc.	\$0.00	\$3,789.50	(\$107,912.28)	10/23/2020	Reconciled
1271	Accounts Payable	Computer Check	10/23/2020	Knowledge Matters, Inc.	\$0.00	\$1,795.00	(\$109,707.28)	10/23/2020	Reconciled
1272	Accounts Payable	Computer Check	10/23/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$4,099.00	(\$113,806.28)	10/23/2020	Reconciled
1273	Accounts Payable	Computer Check	10/23/2020	Koldrock Waters, Inc.	\$0.00	\$447.00	(\$114,253.28)	10/23/2020	Reconciled
1274	Accounts Payable	Computer Check	10/23/2020	Monark Student Transportation Corp.	\$0.00	\$300.00	(\$114,553.28)	10/23/2020	Reconciled
1275	Accounts Payable	Computer Check	10/23/2020	Northwestern Roofing	\$0.00	\$2,693.11	(\$117,246.39)	10/23/2020	Reconciled
1276	Accounts Payable	Computer Check	10/23/2020	Pa Pride, LLC	\$0.00	\$4,950.00	(\$122,196.39)	10/23/2020	Reconciled
1277	Accounts Payable	Computer Check	10/23/2020	PCEA	\$0.00	\$25.00	(\$122,221.39)	10/23/2020	Reconciled
1278	Accounts Payable	Computer Check	10/23/2020	Reinhart Food Service	\$0.00	\$3,774.94	(\$125,996.33)	10/23/2020	Reconciled
1280	Accounts Payable	Computer Check	10/23/2020	Scott Electric	\$0.00	\$812.91	(\$126,809.24)	10/23/2020	Reconciled
1281	Accounts Payable	Computer Check	10/23/2020	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$126,859.24)	10/23/2020	Reconciled
1282	Accounts Payable	Computer Check	10/23/2020	The Nutrition Group	\$0.00	\$1,012.00	(\$127,871.24)	10/23/2020	Reconciled
1283	Accounts Payable	Computer Check	10/23/2020	Times Publishing Company	\$0.00	\$179.20	(\$128,050.44)	10/23/2020	Reconciled
1284	Accounts Payable	Computer Check	10/23/2020	Unifirst Corporation	\$0.00	\$882.04	(\$128,932.48)	10/23/2020	Reconciled
1285	Accounts Payable	Computer Check	10/23/2020	Verizon Wireless	\$0.00	\$325.19	(\$129,257.67)	10/23/2020	Reconciled
1286	Accounts Payable	Computer Check	10/23/2020	Wagner Giblin Insurance	\$0.00	\$80.00	(\$129,337.67)	10/23/2020	Reconciled
1287	Accounts Payable	Computer Check	10/23/2020	Welders Supply	\$0.00	\$25.78	(\$129,363.45)	10/23/2020	Reconciled

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1289	Accounts Payable	Computer Check	10/23/2020	Brigiotta's Produce & Garden Center	\$0.00	\$683.82	(\$130,047.27)	10/23/2020	Reconciled
1290	Accounts Payable	Computer Check	10/23/2020	Summit Township Sewer Authority	\$0.00	\$250.69	(\$130,297.96)	10/23/2020	Reconciled
1291	Accounts Payable	Computer Check	10/23/2020	Summit Township Water Authority	\$0.00	\$448.00	(\$130,745.96)	10/23/2020	Reconciled
1292	Accounts Payable	Computer Check	10/23/2020	Scott Electric	\$0.00	\$82.77	(\$130,828.73)	10/23/2020	Reconciled
1293	Accounts Payable	Computer Check	10/28/2020	Sam Steever	\$0.00	\$332.70	(\$131,161.43)	10/28/2020	Reconciled
1294	Accounts Payable	Computer Check	11/12/2020	Boston Mutual Life Insurance Compan	\$0.00	\$1,283.32	(\$132,444.75)	11/12/2020	Reconciled
1295	Accounts Payable	Computer Check	11/12/2020	C.M. Regent Insurance Company	\$0.00	\$890.70	(\$133,335.45)	11/12/2020	Reconciled
1296	Accounts Payable	Computer Check	11/12/2020	Carter Lumber	\$0.00	\$18,242.31	(\$151,577.76)	11/12/2020	Reconciled
1297	Accounts Payable	Computer Check	11/12/2020	ComDoc, Inc.	\$0.00	\$3,555.16	(\$155,132.92)	11/12/2020	Reconciled
1298	Accounts Payable	Computer Check	11/12/2020	Danielle Wiilber	\$0.00	\$119.41	(\$155,252.33)	11/12/2020	Outstanding
1299	Accounts Payable	Computer Check	11/12/2020	Jason Klins	\$0.00	\$350.00	(\$155,602.33)	11/12/2020	Reconciled
1300	Accounts Payable	Computer Check	11/12/2020	Mark Cyphert	\$0.00	\$1,815.69	(\$157,418.02)	11/12/2020	Reconciled
1301	Accounts Payable	Computer Check	11/12/2020	Monark Student Transportation Corp.	\$0.00	\$900.00	(\$158,318.02)	11/12/2020	Reconciled
1302	Accounts Payable	Computer Check	11/12/2020	NOREBT	\$0.00	\$60,676.00	(\$218,994.02)	11/12/2020	Reconciled
1303	Accounts Payable	Computer Check	11/12/2020	Penn State	\$0.00	\$75.00	(\$219,069.02)	11/12/2020	Outstanding
1304	Accounts Payable	Computer Check	11/12/2020	Peter Zmijewski	\$0.00	\$198.00	(\$219,267.02)	11/12/2020	Reconciled
1334	Accounts Payable	Computer Check	11/17/2020	American Culinary Federation Educat	\$0.00	\$300.00	(\$219,567.02)	11/17/2020	Reconciled
1335	Accounts Payable	Computer Check	11/17/2020	Autozone	\$0.00	\$1,655.51	(\$221,222.53)	11/17/2020	Reconciled
1336	Accounts Payable	Computer Check	11/17/2020	Benefit Administrators, Inc.	\$0.00	\$310.15	(\$221,532.68)	11/17/2020	Reconciled
1337	Accounts Payable	Computer Check	11/17/2020	Brigiotta's Produce & Garden Center	\$0.00	\$707.93	(\$222,240.61)	11/17/2020	Reconciled
1338	Accounts Payable	Computer Check	11/17/2020	ComDoc, Inc.	\$0.00	\$2,206.33	(\$224,446.94)	11/17/2020	Reconciled
1339	Accounts Payable	Computer Check	11/17/2020	Corry Journal	\$0.00	\$180.00	(\$224,626.94)	11/17/2020	Reconciled
1340	Accounts Payable	Computer Check	11/17/2020	Desantis Solutions	\$0.00	\$419.48	(\$225,046.42)	11/17/2020	Reconciled
1341	Accounts Payable	Computer Check	11/17/2020	ECTS-Foundation	\$0.00	\$143.18	(\$225,189.60)	11/17/2020	Reconciled
1343	Accounts Payable	Computer Check	11/17/2020	Galbraith Media Access	\$0.00	\$2,225.00	(\$227,414.60)	11/17/2020	Reconciled
1344	Accounts Payable	Computer Check	11/17/2020	JB Industrial Electronics	\$0.00	\$275.00	(\$227,689.60)	11/17/2020	Outstanding
1345	Accounts Payable	Computer Check	11/17/2020	Kelly Services, Inc.	\$0.00	\$1,470.00	(\$229,159.60)	11/17/2020	Reconciled
1346	Accounts Payable	Computer Check	11/17/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,621.00	(\$230,780.60)	11/17/2020	Reconciled
1347	Accounts Payable	Computer Check	11/17/2020	Koldrock Waters, Inc.	\$0.00	\$322.15	(\$231,102.75)	11/17/2020	Reconciled
1349	Accounts Payable	Computer Check	11/17/2020	Pa Pride, LLC	\$0.00	\$21,200.00	(\$252,302.75)	11/17/2020	Outstanding
1350	Accounts Payable	Computer Check	11/17/2020	Paragon Print Systems, Inc.	\$0.00	\$484.68	(\$252,787.43)	11/17/2020	Reconciled
1351	Accounts Payable	Computer Check	11/17/2020	Reinhart Food Service	\$0.00	\$2,822.45	(\$255,609.88)	11/17/2020	Reconciled
1352	Accounts Payable	Computer Check	11/17/2020	Scott Electric	\$0.00	\$2,196.33	(\$257,806.21)	11/17/2020	Reconciled
1353	Accounts Payable	Computer Check	11/17/2020	Student Transportation of America	\$0.00	\$365.00	(\$258,171.21)	11/17/2020	Reconciled
1354	Accounts Payable	Computer Check	11/17/2020	Summit Township Water Authority	\$0.00	\$574.47	(\$258,745.68)	11/17/2020	Reconciled
1355	Accounts Payable	Computer Check	11/17/2020	Talent Assessment	\$0.00	\$2,000.00	(\$260,745.68)	11/17/2020	Outstanding
1356	Accounts Payable	Computer Check	11/17/2020	The Nutrition Group	\$0.00	\$1,012.00	(\$261,757.68)	11/17/2020	Reconciled
1357	Accounts Payable	Computer Check	11/17/2020	Times Publishing Company	\$0.00	\$1,930.00	(\$263,687.68)	11/17/2020	Reconciled

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1358	Accounts Payable	Computer Check	11/17/2020	Unifirst Corporation	\$0.00	\$444.18	(\$264,131.86)	11/17/2020	Reconciled
1359	Accounts Payable	Computer Check	11/17/2020	Verizon Wireless	\$0.00	\$325.19	(\$264,457.05)	11/17/2020	Outstanding
1360	Accounts Payable	Computer Check	11/17/2020	Vincent Stefanelli	\$0.00	\$5,225.00	(\$269,682.05)	11/17/2020	Outstanding
1361	Accounts Payable	Computer Check	11/17/2020	Wilkins Company, Inc.	\$0.00	\$138.00	(\$269,820.05)	11/17/2020	Outstanding
1362	Accounts Payable	Computer Check	11/17/2020	WM. T. Spaeder Co. Inc.	\$0.00	\$1,628.23	(\$271,448.28)	11/17/2020	Reconciled
1363	Accounts Payable	Computer Check	11/17/2020	Corporate Glass, Inc.	\$0.00	\$159.85	(\$271,608.13)	11/17/2020	Reconciled
1364	Accounts Payable	Computer Check	11/17/2020	Direct Energy Business	\$0.00	\$2,385.30	(\$273,993.43)	11/17/2020	Reconciled
1365	Accounts Payable	Computer Check	11/17/2020	Fagan Sanitary Supply	\$0.00	\$2,245.40	(\$276,238.83)	11/17/2020	Reconciled
1366	Accounts Payable	Computer Check	11/17/2020	General Exterminating	\$0.00	\$50.00	(\$276,288.83)	11/17/2020	Reconciled
1367	Accounts Payable	Computer Check	11/17/2020	Kelly Services, Inc.	\$0.00	\$441.00	(\$276,729.83)	11/17/2020	Reconciled
1368	Accounts Payable	Computer Check	11/17/2020	Manufacturer & Business Association	\$0.00	\$225.00	(\$276,954.83)	11/17/2020	Reconciled
1369	Accounts Payable	Computer Check	11/17/2020	Summit Township Sewer Authority	\$0.00	\$342.51	(\$277,297.34)	11/17/2020	Reconciled

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$265,848.24)
Bank Draft	(\$11,449.10)
Total Payments:	(\$277,297.34)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$277,297.34)