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
1004	Accounts Payable	Bank Draft	12/31/2020	National Fuel Gas	$0.00	$2,075.45	($2,075.45)	12/31/2020	Reconciled
1006	Accounts Payable	Bank Draft	12/31/2020	National Fuel Gas	$0.00	$498.52	($2,573.97)	12/31/2020	Reconciled
1007	Accounts Payable	Bank Draft	12/1/2020	PITNEY BOWES PURCHASE POWE	$0.00	$1,274.62	($3,848.59)	12/1/2020	Reconciled
1008	Accounts Payable	Bank Draft	12/10/2020	Pitney Bowes-Meter Rental	$0.00	$405.12	($4,253.71)	12/10/2020	Reconciled
1370	Accounts Payable	Computer Check	12/8/2020	Boston Mutual Life Insurance Compan	$0.00	$852.11	($5,105.82)	12/8/2020	Reconciled
1371	Accounts Payable	Computer Check	12/8/2020	C.M. Regent Insurance Company	$0.00	$909.30	($6,015.12)	12/8/2020	Reconciled
1372	Accounts Payable	Computer Check	12/8/2020	NOREBT	$0.00	$64,813.00	($70,828.12)	12/8/2020	Reconciled
1373	Accounts Payable	Computer Check	12/16/2020	Allegheny Educational Systems, Inc.	$0.00	$2,604.00	($73,432.12)	12/16/2020	Reconciled
1374	Accounts Payable	Computer Check	12/16/2020	Benefit Administrators, Inc.	$0.00	$514.00	($73,946.12)	12/16/2020	Reconciled
1375	Accounts Payable	Computer Check	12/16/2020	C. Michael Miller	$0.00	$3,096.00	($77,042.12)	12/16/2020	Reconciled
1376	Accounts Payable	Computer Check	12/16/2020	ComDoc, Inc.	$0.00	$2,446.91	($79,489.03)	12/16/2020	Outstanding
1377	Accounts Payable	Computer Check	12/16/2020	County of Erie General Fund	$0.00	$20,658.03	($100,147.06)	12/16/2020	Reconciled
1378	Accounts Payable	Computer Check	12/16/2020	Courtney Neal	$0.00	$49.57	($100,196.63)	12/16/2020	Reconciled
1379	Accounts Payable	Computer Check	12/16/2020	Dell Marketing L.P.	$0.00	$17,851.54	($118,048.17)	12/16/2020	Reconciled
1380	Accounts Payable	Computer Check	12/16/2020	Desantis Solutions	$0.00	$834.87	($118,883.04)	12/16/2020	Reconciled
1381	Accounts Payable	Computer Check	12/16/2020	Direct Energy Business	$0.00	$3,294.78	($122,177.82)	12/16/2020	Outstanding
1382	Accounts Payable	Computer Check	12/16/2020	Electrical and Mechanical Systems, In	$0.00	$210.00	($122,387.82)	12/16/2020	Reconciled
1383	Accounts Payable	Computer Check	12/16/2020	Fagan Sanitary Supply	$0.00	$1,720.95	($124,108.77)	12/16/2020	Outstanding
1384	Accounts Payable	Computer Check	12/16/2020	Fort LeBoeuf School District	$0.00	$1,816.21	($125,924.98)	12/16/2020	Reconciled
1385	Accounts Payable	Computer Check	12/16/2020	Galbraith Media Access	$0.00	$11,425.75	($137,350.73)	12/16/2020	Reconciled
1386	Accounts Payable	Computer Check	12/16/2020	General Exterminating	$0.00	$540.00	($137,890.73)	12/16/2020	Outstanding
1387	Accounts Payable	Computer Check	12/16/2020	Helen Nelson Trucking	$0.00	$2,778.25	($140,668.98)	12/16/2020	Reconciled
1388	Accounts Payable	Computer Check	12/16/2020	Jeffrey Zellefrow	$0.00	$957.00	($141,625.98)	12/16/2020	Reconciled
1389	Accounts Payable	Computer Check	12/16/2020	Kelly Services, Inc.	$0.00	$661.50	($142,287.48)	12/16/2020	Reconciled
1390	Accounts Payable	Computer Check	12/16/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$2,364.00	($144,651.48)	12/16/2020	Reconciled
1391	Accounts Payable	Computer Check	12/16/2020	Koldrock Waters, Inc.	$0.00	$160.35	($144,811.83)	12/16/2020	Reconciled
1392	Accounts Payable	Computer Check	12/16/2020	LECOM Center for Health and Aging	$0.00	$597.00	($145,408.83)	12/16/2020	Reconciled
1393	Accounts Payable	Computer Check	12/16/2020	Lyle Taylor	$0.00	$319.00	($145,727.83)	12/16/2020	Reconciled
1394	Accounts Payable	Computer Check	12/16/2020	Monark Student Transportation Corp.	$0.00	$700.00	($146,427.83)	12/16/2020	Reconciled
1395	Accounts Payable	Computer Check	12/16/2020	NEWCO Electric Co.	$0.00	$1,488.00	($147,915.83)	12/16/2020	Reconciled
1397	Accounts Payable	Computer Check	12/16/2020	Pa Pride, LLC	$0.00	$22,400.00	($170,315.83)	12/16/2020	Outstanding
1398	Accounts Payable	Computer Check	12/16/2020	Paragon Print Systems, Inc.	$0.00	$67.68	($170,383.51)	12/16/2020	Reconciled
1399	Accounts Payable	Computer Check	12/16/2020	Plyler Entry Systems	$0.00	$140.00	($170,523.51)	12/16/2020	Reconciled
1400	Accounts Payable	Computer Check	12/16/2020	Reinhart Food Service	$0.00	$2,550.40	($173,073.91)	12/16/2020	Reconciled
1401	Accounts Payable	Computer Check	12/16/2020	Robert Eggleston	$0.00	$957.00	($174,030.91)	12/16/2020	Reconciled
1402	Accounts Payable	Computer Check	12/16/2020	Scott Electric	$0.00	$66.76	($174,097.67)	12/16/2020	Reconciled
1403	Accounts Payable	Computer Check	12/16/2020	SJE FBO EnergyMark, LLC	$0.00	$50.00	($174,147.67)	12/16/2020	Reconciled
1404	Accounts Payable	Computer Check	12/16/2020	Snap-on Industrial	$0.00	$2,129.69	($176,277.36)	12/16/2020	Reconciled

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1405	Accounts Payable	Computer Check	12/16/2020	Stubenhofer Landscaping	$0.00	$1,235.00	($177,512.36)	12/16/2020	Reconciled
1406	Accounts Payable	Computer Check	12/16/2020	Summit Township Sewer Authority	$0.00	$245.73	($177,758.09)	12/16/2020	Reconciled
1407	Accounts Payable	Computer Check	12/16/2020	The Nutrition Group	$0.00	$3,449.50	($181,207.59)	12/16/2020	Reconciled
1408	Accounts Payable	Computer Check	12/16/2020	Unifirst Corporation	$0.00	$979.46	($182,187.05)	12/16/2020	Reconciled
1409	Accounts Payable	Computer Check	12/16/2020	Warren Company	$0.00	$2,102.32	($184,289.37)	12/16/2020	Reconciled
1411	Accounts Payable	Computer Check	12/16/2020	Otis Elevator Company	$0.00	$550.00	($184,839.37)	12/16/2020	Reconciled
1412	Accounts Payable	Computer Check	12/16/2020	Summit Township Water Authority	$0.00	$441.17	($185,280.54)	12/16/2020	Reconciled
1413	Accounts Payable	Computer Check	12/16/2020	Western Region PACTA	$0.00	$200.00	($185,480.54)	12/16/2020	Outstanding
1415	Accounts Payable	One-Time Check	12/16/2020	Sauers Inc.	$0.00	$330.00	($185,810.54)	12/1/2020	Reconciled
1416	Accounts Payable	One-Time Check	12/16/2020	Sergey Gidenko	$0.00	$330.00	($186,140.54)	12/1/2020	Reconciled
1417	Accounts Payable	Computer Check	12/17/2020	Knox McLaughlin Gornall & Sennett, P	$0.00	$1,360.00	($187,500.54)	12/17/2020	Reconciled
1418	Accounts Payable	Computer Check	12/18/2020	Joe Tarasovitch	$0.00	$990.00	($188,490.54)	12/18/2020	Reconciled
1419	Accounts Payable	Computer Check	12/18/2020	Walmart Supercenter	$0.00	$570.00	($189,060.54)	12/18/2020	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($184,146.83)**
One-Time Check	**($660.00)**
Bank Draft	**($4,253.71)**
Total Payments:	**($189,060.54)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($189,060.54)**