

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
1027	Accounts Payable	Bank Draft	5/4/2021	National Fuel Gas	\$0.00	\$372.42	(\$372.42)	5/4/2021	Reconciled
1029	Accounts Payable	Bank Draft	5/29/2021	National Fuel Gas	\$0.00	\$1,378.03	(\$1,750.45)	5/29/2021	Outstanding
1627	Accounts Payable	Computer Check	5/10/2021	Boston Mutual Life Insurance Compan	\$0.00	\$905.21	(\$2,655.66)	5/10/2021	Reconciled
1628	Accounts Payable	Computer Check	5/10/2021	C.M. Regent Insurance Company	\$0.00	\$869.10	(\$3,524.76)	5/10/2021	Reconciled
1629	Accounts Payable	Computer Check	5/10/2021	NOREBT	\$0.00	\$62,055.00	(\$65,579.76)	5/10/2021	Reconciled
1630	Accounts Payable	Computer Check	5/10/2021	Oh Snap Cookies & Sweet Treats	\$0.00	\$364.00	(\$65,943.76)	5/10/2021	Reconciled
1631	Accounts Payable	Computer Check	5/10/2021	Pamela Lasher	\$0.00	\$110.96	(\$66,054.72)	5/10/2021	Reconciled
1632	Accounts Payable	Computer Check	5/10/2021	Sandra Carr	\$0.00	\$64.80	(\$66,119.52)	5/10/2021	Reconciled
1633	Accounts Payable	Computer Check	5/10/2021	Times Publishing Company	\$0.00	\$3,289.00	(\$69,408.52)	5/10/2021	Reconciled
1634	Accounts Payable	Computer Check	5/10/2021	Welders Supply	\$0.00	\$841.07	(\$70,249.59)	5/10/2021	Reconciled
1635	Accounts Payable	One-Time Check	5/10/2021	Joseph P. Cash	\$0.00	\$532.10	(\$70,781.69)	5/10/2021	Reconciled
1637	Accounts Payable	Computer Check	5/28/2021	Adam Trippi	\$0.00	\$1,017.00	(\$71,798.69)	5/28/2021	Outstanding
1638	Accounts Payable	Computer Check	5/28/2021	Benefit Administrators, Inc.	\$0.00	\$291.65	(\$72,090.34)	5/28/2021	Outstanding
1639	Accounts Payable	Computer Check	5/28/2021	ComDoc, Inc.	\$0.00	\$2,243.62	(\$74,333.96)	5/28/2021	Outstanding
1640	Accounts Payable	Computer Check	5/28/2021	Courtney Neal	\$0.00	\$19.96	(\$74,353.92)	5/28/2021	Outstanding
1641	Accounts Payable	Computer Check	5/28/2021	Creative Imprint	\$0.00	\$511.00	(\$74,864.92)	5/28/2021	Outstanding
1642	Accounts Payable	Computer Check	5/28/2021	Dell Marketing L.P.	\$0.00	\$6,336.00	(\$81,200.92)	5/28/2021	Outstanding
1643	Accounts Payable	Computer Check	5/28/2021	Desantis Solutions	\$0.00	\$708.01	(\$81,908.93)	5/28/2021	Outstanding
1644	Accounts Payable	Computer Check	5/28/2021	Dianna Noe	\$0.00	\$1,050.00	(\$82,958.93)	5/28/2021	Outstanding
1645	Accounts Payable	Computer Check	5/28/2021	Direct Energy Business	\$0.00	\$2,370.76	(\$85,329.69)	5/28/2021	Outstanding
1646	Accounts Payable	Computer Check	5/28/2021	ECTS-Foundation	\$0.00	\$99.12	(\$85,428.81)	5/28/2021	Outstanding
1647	Accounts Payable	Computer Check	5/28/2021	Education Associates	\$0.00	\$9,128.00	(\$94,556.81)	5/28/2021	Outstanding
1648	Accounts Payable	Computer Check	5/28/2021	Fagan Sanitary Supply	\$0.00	\$458.50	(\$95,015.31)	5/28/2021	Outstanding
1649	Accounts Payable	Computer Check	5/28/2021	H. Fred Walker	\$0.00	\$351.93	(\$95,367.24)	5/28/2021	Outstanding
1650	Accounts Payable	Computer Check	5/28/2021	Helen Nelson Trucking	\$0.00	\$2,778.25	(\$98,145.49)	5/28/2021	Outstanding
1651	Accounts Payable	Computer Check	5/28/2021	Jason Klins	\$0.00	\$957.00	(\$99,102.49)	5/28/2021	Outstanding
1652	Accounts Payable	Computer Check	5/28/2021	Jeffrey Zellefrow	\$0.00	\$957.00	(\$100,059.49)	5/28/2021	Outstanding
1653	Accounts Payable	Computer Check	5/28/2021	Jessica Warren	\$0.00	\$957.00	(\$101,016.49)	5/28/2021	Reconciled
1654	Accounts Payable	Computer Check	5/28/2021	Jodi Lynn Sando	\$0.00	\$720.00	(\$101,736.49)	5/28/2021	Outstanding
1655	Accounts Payable	Computer Check	5/28/2021	Joe Salorino	\$0.00	\$40.00	(\$101,776.49)	5/28/2021	Outstanding
1656	Accounts Payable	Computer Check	5/28/2021	John Rainey	\$0.00	\$1,800.00	(\$103,576.49)	5/28/2021	Outstanding
1657	Accounts Payable	Computer Check	5/28/2021	Kelly Schoullis	\$0.00	\$957.00	(\$104,533.49)	5/28/2021	Outstanding
1658	Accounts Payable	Computer Check	5/28/2021	Kelly Services, Inc.	\$0.00	\$1,690.50	(\$106,223.99)	5/28/2021	Outstanding
1659	Accounts Payable	Computer Check	5/28/2021	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$8,272.50	(\$114,496.49)	5/28/2021	Outstanding
1660	Accounts Payable	Computer Check	5/28/2021	Koldrock Waters, Inc.	\$0.00	\$772.00	(\$115,268.49)	5/28/2021	Outstanding
1661	Accounts Payable	Computer Check	5/28/2021	Laser Creations by I.D. Systems	\$0.00	\$35.00	(\$115,303.49)	5/28/2021	Outstanding
1662	Accounts Payable	Computer Check	5/28/2021	Lyle Taylor	\$0.00	\$638.00	(\$115,941.49)	5/28/2021	Outstanding
1663	Accounts Payable	Computer Check	5/28/2021	Mark Kantner	\$0.00	\$570.00	(\$116,511.49)	5/28/2021	Outstanding
1664	Accounts Payable	Computer Check	5/28/2021	Northwest Tri-County IU5	\$0.00	\$637.79	(\$117,149.28)	5/28/2021	Outstanding

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1665	Accounts Payable	Computer Check	5/28/2021	Pa Pride, LLC	\$0.00	\$58,900.00	(\$176,049.28)	5/28/2021	Outstanding
1666	Accounts Payable	Computer Check	5/28/2021	Paul P. Sachar	\$0.00	\$8,640.00	(\$184,689.28)	5/28/2021	Outstanding
1667	Accounts Payable	Computer Check	5/28/2021	Reinhart Food Service	\$0.00	\$6,476.04	(\$191,165.32)	5/28/2021	Outstanding
1668	Accounts Payable	Computer Check	5/28/2021	Robert Eggleston	\$0.00	\$4,896.00	(\$196,061.32)	5/28/2021	Outstanding
1669	Accounts Payable	Computer Check	5/28/2021	Roll-In Saw, Inc.	\$0.00	\$15,223.81	(\$211,285.13)	5/28/2021	Outstanding
1670	Accounts Payable	Computer Check	5/28/2021	SAFETY-KLEEN	\$0.00	\$187.00	(\$211,472.13)	5/28/2021	Outstanding
1671	Accounts Payable	Computer Check	5/28/2021	Sandra Carr	\$0.00	\$1,548.00	(\$213,020.13)	5/28/2021	Outstanding
1672	Accounts Payable	Computer Check	5/28/2021	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$213,070.13)	5/28/2021	Outstanding
1673	Accounts Payable	Computer Check	5/28/2021	Summit Township Sewer Authority	\$0.00	\$336.97	(\$213,407.10)	5/28/2021	Outstanding
1674	Accounts Payable	Computer Check	5/28/2021	The Nutrition Group	\$0.00	\$1,012.00	(\$214,419.10)	5/28/2021	Outstanding
1675	Accounts Payable	Computer Check	5/28/2021	Times Publishing Company	\$0.00	\$1,389.20	(\$215,808.30)	5/28/2021	Outstanding
1676	Accounts Payable	Computer Check	5/28/2021	Travis Woodburn	\$0.00	\$4,896.00	(\$220,704.30)	5/28/2021	Outstanding
1677	Accounts Payable	Computer Check	5/28/2021	Unifirst Corporation	\$0.00	\$1,226.18	(\$221,930.48)	5/28/2021	Outstanding
1678	Accounts Payable	Computer Check	5/28/2021	Verizon Wireless	\$0.00	\$326.70	(\$222,257.18)	5/28/2021	Outstanding
1679	Accounts Payable	Computer Check	5/28/2021	VNET	\$0.00	\$800.00	(\$223,057.18)	5/28/2021	Outstanding
1680	Accounts Payable	Computer Check	5/28/2021	Welders Supply	\$0.00	\$731.69	(\$223,788.87)	5/28/2021	Outstanding
1681	Accounts Payable	Computer Check	5/28/2021	Wilkins Company, Inc.	\$0.00	\$273.00	(\$224,061.87)	5/28/2021	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$221,779.32)**

One-Time Check **(\$532.10)**

Bank Draft **(\$1,750.45)**

Total Payments: **(\$224,061.87)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$224,061.87)**