

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
1014	Accounts Payable	Bank Draft	2/20/2021	National Fuel Gas	\$0.00	\$3,346.81	(\$3,346.81)	2/20/2021	Reconciled
1016	Accounts Payable	Bank Draft	2/3/2021	National Fuel Gas	\$0.00	\$776.79	(\$4,123.60)	2/3/2021	Reconciled
1017	Accounts Payable	Bank Draft	2/22/2021	PA DEPARTMENT OF REVENUE	\$0.00	\$5.20	(\$4,128.80)	2/22/2021	Reconciled
1018	Accounts Payable	Bank Draft	2/24/2021	PA UNEMPLOYMENT COMPENSA	\$0.00	\$2,225.70	(\$6,354.50)	2/24/2021	Reconciled
1467	Accounts Payable	Computer Check	2/10/2021	Boston Mutual Life Insurance Compan	\$0.00	\$894.45	(\$7,248.95)	2/10/2021	Reconciled
1468	Accounts Payable	Computer Check	2/10/2021	C.M. Regent Insurance Company	\$0.00	\$909.30	(\$8,158.25)	2/10/2021	Reconciled
1469	Accounts Payable	Computer Check	2/10/2021	Grimm's Embroidery	\$0.00	\$126.00	(\$8,284.25)	2/10/2021	Reconciled
1470	Accounts Payable	Computer Check	2/10/2021	Marla Perseo	\$0.00	\$85.99	(\$8,370.24)	2/10/2021	Reconciled
1471	Accounts Payable	Computer Check	2/10/2021	NOREBT	\$0.00	\$64,813.00	(\$73,183.24)	2/10/2021	Reconciled
1472	Accounts Payable	Computer Check	2/10/2021	Postmaster	\$0.00	\$745.00	(\$73,928.24)	2/10/2021	Reconciled
1473	Accounts Payable	Computer Check	2/26/2021	Benefit Administrators, Inc.	\$0.00	\$12.00	(\$73,940.24)	2/26/2021	Outstanding
1474	Accounts Payable	Computer Check	2/26/2021	Kelly Services, Inc.	\$0.00	\$73.50	(\$74,013.74)	2/26/2021	Outstanding
1475	Accounts Payable	Computer Check	2/26/2021	Reinhart Food Service	\$0.00	\$2,528.91	(\$76,542.65)	2/26/2021	Outstanding
1476	Accounts Payable	Computer Check	2/26/2021	Scott Electric	\$0.00	\$209.65	(\$76,752.30)	2/26/2021	Outstanding
1477	Accounts Payable	Computer Check	2/26/2021	Warren Company	\$0.00	\$1,824.53	(\$78,576.83)	2/26/2021	Outstanding
1478	Accounts Payable	Computer Check	2/26/2021	Autozone	\$0.00	\$1,039.04	(\$79,615.87)	2/26/2021	Outstanding
1479	Accounts Payable	Computer Check	2/26/2021	Benefit Administrators, Inc.	\$0.00	\$297.15	(\$79,913.02)	2/26/2021	Outstanding
1480	Accounts Payable	Computer Check	2/26/2021	Brigiotta's Produce & Garden Center	\$0.00	\$104.15	(\$80,017.17)	2/26/2021	Outstanding
1481	Accounts Payable	Computer Check	2/26/2021	ComDoc, Inc.	\$0.00	\$1,294.70	(\$81,311.87)	2/26/2021	Outstanding
1482	Accounts Payable	Computer Check	2/26/2021	Courtney Neal	\$0.00	\$140.67	(\$81,452.54)	2/26/2021	Outstanding
1483	Accounts Payable	Computer Check	2/26/2021	Dell Marketing L.P.	\$0.00	\$82,834.66	(\$164,287.20)	2/26/2021	Outstanding
1484	Accounts Payable	Computer Check	2/26/2021	Desantis Solutions	\$0.00	\$651.15	(\$164,938.35)	2/26/2021	Outstanding
1485	Accounts Payable	Computer Check	2/26/2021	Direct Energy Business	\$0.00	\$6,042.65	(\$170,981.00)	2/26/2021	Outstanding
1486	Accounts Payable	Computer Check	2/26/2021	Fagan Sanitary Supply	\$0.00	\$7,610.00	(\$178,591.00)	2/26/2021	Outstanding
1487	Accounts Payable	Computer Check	2/26/2021	H. Fred Walker	\$0.00	\$35.94	(\$178,626.94)	2/26/2021	Outstanding
1488	Accounts Payable	Computer Check	2/26/2021	Hobart Sales & Service	\$0.00	\$900.52	(\$179,527.46)	2/26/2021	Outstanding
1489	Accounts Payable	Computer Check	2/26/2021	Jessica Warren	\$0.00	\$957.00	(\$180,484.46)	2/26/2021	Outstanding
1490	Accounts Payable	Computer Check	2/26/2021	John Rainey	\$0.00	\$1,680.00	(\$182,164.46)	2/26/2021	Outstanding
1491	Accounts Payable	Computer Check	2/26/2021	Kelly Services, Inc.	\$0.00	\$294.00	(\$182,458.46)	2/26/2021	Outstanding
1492	Accounts Payable	Computer Check	2/26/2021	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$12,722.00	(\$195,180.46)	2/26/2021	Outstanding
1493	Accounts Payable	Computer Check	2/26/2021	Koldrock Waters, Inc.	\$0.00	\$388.30	(\$195,568.76)	2/26/2021	Outstanding
1494	Accounts Payable	Computer Check	2/26/2021	Monark Student Transportation Corp.	\$0.00	\$400.00	(\$195,968.76)	2/26/2021	Outstanding
1495	Accounts Payable	Computer Check	2/26/2021	MSC Industrial Supply Company	\$0.00	\$4,425.14	(\$200,393.90)	2/26/2021	Outstanding
1496	Accounts Payable	Computer Check	2/26/2021	Northwest Tri-County IU5	\$0.00	\$161.93	(\$200,555.83)	2/26/2021	Outstanding
1497	Accounts Payable	Computer Check	2/26/2021	Pa Pride, LLC	\$0.00	\$31,450.00	(\$232,005.83)	2/26/2021	Outstanding
1498	Accounts Payable	Computer Check	2/26/2021	Pepsi Beverages Company	\$0.00	\$41.87	(\$232,047.70)	2/26/2021	Outstanding
1499	Accounts Payable	Computer Check	2/26/2021	Rabe Environmental Systems Inc.	\$0.00	\$101.00	(\$232,148.70)	2/26/2021	Outstanding
1500	Accounts Payable	Computer Check	2/26/2021	Reinhart Food Service	\$0.00	\$2,781.56	(\$234,930.26)	2/26/2021	Outstanding
1501	Accounts Payable	Computer Check	2/26/2021	Robert Eggleston	\$0.00	\$143.84	(\$235,074.10)	2/26/2021	Outstanding

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1502	Accounts Payable	Computer Check	2/26/2021	Scott Electric	\$0.00	\$818.24	(\$235,892.34)	2/26/2021	Outstanding
1503	Accounts Payable	Computer Check	2/26/2021	Service Master	\$0.00	\$4,909.00	(\$240,801.34)	2/26/2021	Outstanding
1504	Accounts Payable	Computer Check	2/26/2021	The Nutrition Group	\$0.00	\$1,012.00	(\$241,813.34)	2/26/2021	Outstanding
1505	Accounts Payable	Computer Check	2/26/2021	The Wilkins Co., Inc.	\$0.00	\$948.00	(\$242,761.34)	2/26/2021	Outstanding
1506	Accounts Payable	Computer Check	2/26/2021	Times Publishing Company	\$0.00	\$1,830.00	(\$244,591.34)	2/26/2021	Outstanding
1507	Accounts Payable	Computer Check	2/26/2021	Unifirst Corporation	\$0.00	\$232.23	(\$244,823.57)	2/26/2021	Outstanding
1508	Accounts Payable	Computer Check	2/26/2021	Verizon Wireless	\$0.00	\$326.36	(\$245,149.93)	2/26/2021	Outstanding
1509	Accounts Payable	Computer Check	2/26/2021	Welders Supply	\$0.00	\$250.02	(\$245,399.95)	2/26/2021	Outstanding
1510	Accounts Payable	Computer Check	2/26/2021	Winkle Electric	\$0.00	\$221.83	(\$245,621.78)	2/26/2021	Outstanding
1511	Accounts Payable	Computer Check	2/26/2021	WM. T. Spaeder Co. Inc.	\$0.00	\$3,215.93	(\$248,837.71)	2/26/2021	Outstanding
1512	Accounts Payable	Computer Check	2/26/2021	Summit Township Sewer Authority	\$0.00	\$287.71	(\$249,125.42)	2/26/2021	Outstanding
1514	Accounts Payable	Computer Check	2/26/2021	ECTS-Foundation	\$0.00	\$188.03	(\$249,313.45)	2/26/2021	Reconciled
1515	Accounts Payable	Computer Check	2/26/2021	Helen Nelson Trucking	\$0.00	\$3,453.25	(\$252,766.70)	2/26/2021	Outstanding
1516	Accounts Payable	Computer Check	2/26/2021	Northwestern Roofing	\$0.00	\$387.60	(\$253,154.30)	2/26/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$246,799.80)
Bank Draft	(\$6,354.50)
Total Payments:	(\$253,154.30)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$253,154.30)