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
1020	Accounts Payable	Bank Draft	4/2/2021	National Fuel Gas	$0.00	$597.65	($597.65)	4/2/2021	Reconciled
1021	Accounts Payable	Bank Draft	4/8/2021	PITNEY BOWES-METER POSTAGE	$0.00	$1,200.00	($1,797.65)	4/8/2021	Reconciled
1025	Accounts Payable	Bank Draft	4/30/2021	National Fuel Gas	$0.00	$2,271.98	($4,069.63)	4/30/2021	Reconciled
1026	Accounts Payable	Bank Draft	4/30/2021	Penelec	$0.00	$8,316.98	($12,386.61)	4/30/2021	Reconciled
1028	Accounts Payable	Bank Draft	4/30/2021	Penelec	$0.00	$8,699.23	($21,085.84)	4/30/2021	Reconciled
1576	Accounts Payable	Computer Check	4/13/2021	Boston Mutual Life Insurance Compan	$0.00	$860.47	($21,946.31)	4/13/2021	Reconciled
1577	Accounts Payable	Computer Check	4/13/2021	C.M. Regent Insurance Company	$0.00	$850.50	($22,796.81)	4/13/2021	Reconciled
1578	Accounts Payable	Computer Check	4/13/2021	Interstate Tax Service, Inc.	$0.00	$138.00	($22,934.81)	4/13/2021	Reconciled
1579	Accounts Payable	Computer Check	4/13/2021	Lyle Taylor	$0.00	$256.48	($23,191.29)	4/13/2021	Reconciled
1580	Accounts Payable	Computer Check	4/13/2021	NOREBT	$0.00	$60,676.00	($83,867.29)	4/13/2021	Reconciled
1581	Accounts Payable	Computer Check	4/23/2021	ABCO Fire Protection	$0.00	$510.00	($84,377.29)	4/23/2021	Outstanding
1582	Accounts Payable	Computer Check	4/23/2021	Autozone	$0.00	$1,816.43	($86,193.72)	4/23/2021	Reconciled
1583	Accounts Payable	Computer Check	4/23/2021	Autozone	$0.00	$239.60	($86,433.32)	4/23/2021	Reconciled
1584	Accounts Payable	Computer Check	4/23/2021	Benefit Administrators, Inc.	$0.00	$297.65	($86,730.97)	4/23/2021	Outstanding
1585	Accounts Payable	Computer Check	4/23/2021	ComDoc, Inc.	$0.00	$2,165.78	($88,896.75)	4/23/2021	Reconciled
1586	Accounts Payable	Computer Check	4/23/2021	Courtney Neal	$0.00	$34.41	($88,931.16)	4/23/2021	Outstanding
1587	Accounts Payable	Computer Check	4/23/2021	Creative Imprint	$0.00	$525.00	($89,456.16)	4/23/2021	Outstanding
1588	Accounts Payable	Computer Check	4/23/2021	Desantis Solutions	$0.00	$2,386.65	($91,842.81)	4/23/2021	Reconciled
1589	Accounts Payable	Computer Check	4/23/2021	Dianna Noe	$0.00	$875.00	($92,717.81)	4/23/2021	Reconciled
1590	Accounts Payable	Computer Check	4/23/2021	Direct Energy Business	$0.00	$388.29	($93,106.10)	4/23/2021	Reconciled
1591	Accounts Payable	Computer Check	4/23/2021	ECTS-Foundation	$0.00	$129.92	($93,236.02)	4/23/2021	Reconciled
1592	Accounts Payable	Computer Check	4/23/2021	Fagan Sanitary Supply	$0.00	$871.90	($94,107.92)	4/23/2021	Reconciled
1593	Accounts Payable	Computer Check	4/23/2021	Galbraith Media Access	$0.00	$600.00	($94,707.92)	4/23/2021	Outstanding
1594	Accounts Payable	Computer Check	4/23/2021	H. Fred Walker	$0.00	$22.96	($94,730.88)	4/23/2021	Outstanding
1595	Accounts Payable	Computer Check	4/23/2021	Helen Nelson Trucking	$0.00	$2,778.25	($97,509.13)	4/23/2021	Reconciled
1596	Accounts Payable	Computer Check	4/23/2021	John DiPlacido	$0.00	$8.40	($97,517.53)	4/23/2021	Outstanding
1597	Accounts Payable	Computer Check	4/23/2021	Kelly Services, Inc.	$0.00	$1,176.00	($98,693.53)	4/23/2021	Outstanding
1598	Accounts Payable	Computer Check	4/23/2021	Knox McLaughlin Gornall & Sennett, I	$0.00	$1,609.20	($100,302.73)	4/23/2021	Reconciled
1599	Accounts Payable	Computer Check	4/23/2021	Koldrock Waters, Inc.	$0.00	$288.40	($100,591.13)	4/23/2021	Outstanding
1600	Accounts Payable	Computer Check	4/23/2021	Laser Creations by I.D. Systems	$0.00	$127.44	($100,718.57)	4/23/2021	Reconciled
1601	Accounts Payable	Computer Check	4/23/2021	Lynch Home Medical Supply	$0.00	$1,559.00	($102,277.57)	4/23/2021	Outstanding
1602	Accounts Payable	Computer Check	4/23/2021	Pa Pride, LLC	$0.00	$56,640.00	($158,917.57)	4/23/2021	Outstanding
1603	Accounts Payable	Computer Check	4/23/2021	Paul P. Sachar	$0.00	$6,480.00	($165,397.57)	4/23/2021	Reconciled
1604	Accounts Payable	Computer Check	4/23/2021	PSBA-PA School Board Association	$0.00	$1,475.01	($166,872.58)	4/23/2021	Reconciled
1605	Accounts Payable	Computer Check	4/23/2021	Reinhart Food Service	$0.00	$4,133.74	($171,006.32)	4/23/2021	Reconciled
1606	Accounts Payable	Computer Check	4/23/2021	Robert Eggleston	$0.00	$2,829.00	($173,835.32)	4/23/2021	Outstanding
1607	Accounts Payable	Computer Check	4/23/2021	Scott Electric	$0.00	$785.30	($174,620.62)	4/23/2021	Outstanding
1608	Accounts Payable	Computer Check	4/23/2021	Service Master	$0.00	$4,909.00	($179,529.62)	4/23/2021	Outstanding
1609	Accounts Payable	Computer Check	4/23/2021	SJE FBO EnergyMark, LLC	$0.00	$50.00	($179,579.62)	4/23/2021	Outstanding

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1610	Accounts Payable	Computer Check	4/23/2021	STA Central Region	$0.00	$65.00	($179,644.62)	4/23/2021	Reconciled
1611	Accounts Payable	Computer Check	4/23/2021	The Nutrition Group	$0.00	$1,012.00	($180,656.62)	4/23/2021	Reconciled
1612	Accounts Payable	Computer Check	4/23/2021	Thyssenkrup Elevator Corporation	$0.00	$1,487.23	($182,143.85)	4/23/2021	Outstanding
1614	Accounts Payable	Computer Check	4/23/2021	Unifirst Corporation	$0.00	$1,640.64	($183,784.49)	4/23/2021	Reconciled
1615	Accounts Payable	Computer Check	4/23/2021	Unifirst Corporation	$0.00	$1,649.30	($185,433.79)	4/23/2021	Reconciled
1616	Accounts Payable	Computer Check	4/23/2021	Verizon Wireless	$0.00	$326.70	($185,760.49)	4/23/2021	Outstanding
1618	Accounts Payable	Computer Check	4/23/2021	Direct Energy Business	$0.00	$3,304.42	($189,064.91)	4/23/2021	Reconciled
1619	Accounts Payable	Computer Check	4/23/2021	Summit Township Sewer Authority	$0.00	$281.30	($189,346.21)	4/23/2021	Reconciled
1620	Accounts Payable	Computer Check	4/23/2021	Summit Township Water Authority	$0.00	$1,503.12	($190,849.33)	4/23/2021	Reconciled
1621	Accounts Payable	Computer Check	4/23/2021	Scenario Learning LLC	$0.00	$1,581.05	($192,430.38)	4/23/2021	Outstanding
1624	Accounts Payable	One-Time Check	4/28/2021	Mr. Michael Pinter	$0.00	$30.00	($192,460.38)	4/27/2021	Outstanding
1625	Accounts Payable	One-Time Check	4/28/2021	Recorder of Deeds	$0.00	$30.50	($192,490.88)	4/27/2021	Reconciled
1626	Accounts Payable	Computer Check	4/28/2021	ECTS - Capital Projects Fund	$0.00	$13,472.89	($205,963.77)	4/28/2021	Reconciled

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($184,817.43)**
One-Time Check	**($60.50)**
Bank Draft	**($21,085.84)**
Total Payments:	**($205,963.77)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($205,963.77)**