

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
1180	Accounts Payable	Computer Check	9/11/2020	Kelly Schoullis	\$0.00	\$198.71	(\$198.71)	9/11/2020	Reconciled
1181	Accounts Payable	Computer Check	9/11/2020	Sherry States	\$0.00	\$190.57	(\$389.28)	9/11/2020	Outstanding
1182	Accounts Payable	Computer Check	9/15/2020	Ambrose Construction	\$0.00	\$15,312.50	(\$15,701.78)	9/15/2020	Reconciled
1183	Accounts Payable	Computer Check	9/15/2020	Boston Mutual Life Insurance Compan	\$0.00	\$690.23	(\$16,392.01)	9/15/2020	Reconciled
1184	Accounts Payable	Computer Check	9/15/2020	C.M. Regent Insurance Company	\$0.00	\$927.90	(\$17,319.91)	9/15/2020	Reconciled
1185	Accounts Payable	Computer Check	9/15/2020	EduLink, Inc.	\$0.00	\$3,552.00	(\$20,871.91)	9/15/2020	Reconciled
1186	Accounts Payable	Computer Check	9/15/2020	NOREBT	\$0.00	\$59,297.00	(\$80,168.91)	9/15/2020	Reconciled
1188	Accounts Payable	One-Time Check	9/15/2020	Jessica Lawrence	\$0.00	\$61.25	(\$80,230.16)	9/14/2020	Reconciled
1189	Accounts Payable	Computer Check	9/25/2020	Autozone	\$0.00	\$599.98	(\$80,830.14)	9/25/2020	Outstanding
1190	Accounts Payable	Computer Check	9/25/2020	Benefit Administrators, Inc.	\$0.00	\$288.15	(\$81,118.29)	9/25/2020	Outstanding
1191	Accounts Payable	Computer Check	9/25/2020	Brigiotta's Produce & Garden Center	\$0.00	\$185.05	(\$81,303.34)	9/25/2020	Reconciled
1193	Accounts Payable	Computer Check	9/25/2020	ComDoc, Inc.	\$0.00	\$1,200.93	(\$82,504.27)	9/25/2020	Reconciled
1194	Accounts Payable	Computer Check	9/25/2020	Danielle Wiilber	\$0.00	\$69.99	(\$82,574.26)	9/25/2020	Outstanding
1195	Accounts Payable	Computer Check	9/25/2020	Desantis Solutions	\$0.00	\$8,222.00	(\$90,796.26)	9/25/2020	Reconciled
1197	Accounts Payable	Computer Check	9/25/2020	Direct Energy Business	\$0.00	\$278.48	(\$91,074.74)	9/25/2020	Reconciled
1198	Accounts Payable	Computer Check	9/25/2020	ECTS-Foundation	\$0.00	\$280.05	(\$91,354.79)	9/25/2020	Outstanding
1199	Accounts Payable	Computer Check	9/25/2020	Eduready360 LLC	\$0.00	\$12,750.00	(\$104,104.79)	9/25/2020	Outstanding
1200	Accounts Payable	Computer Check	9/25/2020	Fagan Sanitary Supply	\$0.00	\$14,019.18	(\$118,123.97)	9/25/2020	Outstanding
1201	Accounts Payable	Computer Check	9/25/2020	General Exterminating	\$0.00	\$124.00	(\$118,247.97)	9/25/2020	Outstanding
1202	Accounts Payable	Computer Check	9/25/2020	Johnson Controls Fire Protection LP	\$0.00	\$1,240.00	(\$119,487.97)	9/25/2020	Outstanding
1203	Accounts Payable	Computer Check	9/25/2020	Kelly Generator & Equipment, Inc.	\$0.00	\$421.88	(\$119,909.85)	9/25/2020	Outstanding
1204	Accounts Payable	Computer Check	9/25/2020	Kelly Services, Inc.	\$0.00	\$1,193.50	(\$121,103.35)	9/25/2020	Outstanding
1205	Accounts Payable	Computer Check	9/25/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,824.00	(\$122,927.35)	9/25/2020	Reconciled
1206	Accounts Payable	Computer Check	9/25/2020	Koldrock Waters, Inc.	\$0.00	\$440.50	(\$123,367.85)	9/25/2020	Outstanding
1207	Accounts Payable	Computer Check	9/25/2020	Laser Creations by I.D. Systems	\$0.00	\$22.44	(\$123,390.29)	9/25/2020	Reconciled
1208	Accounts Payable	Computer Check	9/25/2020	Pa Pride, LLC	\$0.00	\$29,700.00	(\$153,090.29)	9/25/2020	Outstanding
1209	Accounts Payable	Computer Check	9/25/2020	Reinhart Food Service	\$0.00	\$2,940.17	(\$156,030.46)	9/25/2020	Reconciled
1210	Accounts Payable	Computer Check	9/25/2020	Scott Electric	\$0.00	\$1,086.39	(\$157,116.85)	9/25/2020	Reconciled
1211	Accounts Payable	Computer Check	9/25/2020	Sherwin - Williams	\$0.00	\$265.77	(\$157,382.62)	9/25/2020	Reconciled
1212	Accounts Payable	Computer Check	9/25/2020	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$157,432.62)	9/25/2020	Outstanding
1213	Accounts Payable	Computer Check	9/25/2020	SME	\$0.00	\$6,150.00	(\$163,582.62)	9/25/2020	Outstanding
1214	Accounts Payable	Computer Check	9/25/2020	Summit Township Sewer Authority	\$0.00	\$66.82	(\$163,649.44)	9/25/2020	Outstanding
1215	Accounts Payable	Computer Check	9/25/2020	Summit Township Water Authority	\$0.00	\$207.10	(\$163,856.54)	9/25/2020	Reconciled
1216	Accounts Payable	Computer Check	9/25/2020	Talent Assessment	\$0.00	\$4,212.00	(\$168,068.54)	9/25/2020	Outstanding
1217	Accounts Payable	Computer Check	9/25/2020	The Nutrition Group	\$0.00	\$1,055.67	(\$169,124.21)	9/25/2020	Reconciled
1218	Accounts Payable	Computer Check	9/25/2020	Times Publishing Company	\$0.00	\$965.00	(\$170,089.21)	9/25/2020	Reconciled
1219	Accounts Payable	Computer Check	9/25/2020	TSA Consulting	\$0.00	\$15,000.00	(\$185,089.21)	9/25/2020	Outstanding
1220	Accounts Payable	Computer Check	9/25/2020	Unifirst Corporation	\$0.00	\$822.14	(\$185,911.35)	9/25/2020	Reconciled

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1221	Accounts Payable	Computer Check	9/25/2020	Verizon Wireless	\$0.00	\$324.86	(\$186,236.21)	9/25/2020	Reconciled
1222	Accounts Payable	Computer Check	9/25/2020	Wilkins Company, Inc.	\$0.00	\$2,666.24	(\$188,902.45)	9/25/2020	Outstanding
1223	Accounts Payable	Computer Check	9/25/2020	WIN Learning, Inc.	\$0.00	\$3,500.00	(\$192,402.45)	9/25/2020	Reconciled
1224	Accounts Payable	Computer Check	9/25/2020	WM. T. Spaeder Co. Inc.	\$0.00	\$3,675.80	(\$196,078.25)	9/25/2020	Reconciled
1225	Accounts Payable	Computer Check	9/25/2020	Against The Clock	\$0.00	\$2,509.60	(\$198,587.85)	9/25/2020	Outstanding
1226	Accounts Payable	Computer Check	9/25/2020	Cengage Learning	\$0.00	\$10,230.00	(\$208,817.85)	9/25/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$208,756.60)
One-Time Check	(\$61.25)
Total Payments:	(\$208,817.85)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$208,817.85)