

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
1139	Accounts Payable	Computer Check	8/12/2020	Boston Mutual Life Insurance Compan	\$0.00	\$680.74	(\$680.74)	8/12/2020	Reconciled
1140	Accounts Payable	Computer Check	8/12/2020	C.M. Regent Insurance Company	\$0.00	\$875.20	(\$1,555.94)	8/12/2020	Reconciled
1141	Accounts Payable	Computer Check	8/12/2020	NOREBT	\$0.00	\$57,918.00	(\$59,473.94)	8/12/2020	Reconciled
1142	Accounts Payable	Computer Check	8/28/2020	Benefit Administrators, Inc.	\$0.00	\$305.15	(\$59,779.09)	8/28/2020	Outstanding
1143	Accounts Payable	Computer Check	8/28/2020	Blick art materials	\$0.00	\$1,198.68	(\$60,977.77)	8/28/2020	Outstanding
1144	Accounts Payable	Computer Check	8/28/2020	Brigiotta's Produce & Garden Center	\$0.00	\$156.36	(\$61,134.13)	8/28/2020	Outstanding
1145	Accounts Payable	Computer Check	8/28/2020	Buseck, Barger, Bleil & Co., Inc.	\$0.00	\$8,976.00	(\$70,110.13)	8/28/2020	Outstanding
1146	Accounts Payable	Computer Check	8/28/2020	Contract Paper Group, Inc.	\$0.00	\$2,272.00	(\$72,382.13)	8/28/2020	Outstanding
1147	Accounts Payable	Computer Check	8/28/2020	Corey Long	\$0.00	\$900.00	(\$73,282.13)	8/28/2020	Reconciled
1148	Accounts Payable	Computer Check	8/28/2020	Courtney Neal	\$0.00	\$100.28	(\$73,382.41)	8/28/2020	Outstanding
1149	Accounts Payable	Computer Check	8/28/2020	Desantis Solutions	\$0.00	\$769.05	(\$74,151.46)	8/28/2020	Reconciled
1150	Accounts Payable	Computer Check	8/28/2020	Direct Energy Business	\$0.00	\$145.12	(\$74,296.58)	8/28/2020	Outstanding
1151	Accounts Payable	Computer Check	8/28/2020	ECTS-Foundation	\$0.00	\$136.29	(\$74,432.87)	8/28/2020	Reconciled
1152	Accounts Payable	Computer Check	8/28/2020	Electrical and Mechanical Systems, In	\$0.00	\$8,780.00	(\$83,212.87)	8/28/2020	Outstanding
1153	Accounts Payable	Computer Check	8/28/2020	Fagan Sanitary Supply	\$0.00	\$2,227.36	(\$85,440.23)	8/28/2020	Outstanding
1154	Accounts Payable	Computer Check	8/28/2020	Galbraith Media Access	\$0.00	\$1,021.00	(\$86,461.23)	8/28/2020	Outstanding
1155	Accounts Payable	Computer Check	8/28/2020	Industrial Appraisal Company	\$0.00	\$1,045.00	(\$87,506.23)	8/28/2020	Outstanding
1156	Accounts Payable	Computer Check	8/28/2020	Jason Klins	\$0.00	\$638.00	(\$88,144.23)	8/28/2020	Outstanding
1157	Accounts Payable	Computer Check	8/28/2020	Jemko	\$0.00	\$113.25	(\$88,257.48)	8/28/2020	Outstanding
1158	Accounts Payable	Computer Check	8/28/2020	Jessica Warren	\$0.00	\$85.94	(\$88,343.42)	8/28/2020	Reconciled
1159	Accounts Payable	Computer Check	8/28/2020	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$1,646.50	(\$89,989.92)	8/28/2020	Reconciled
1160	Accounts Payable	Computer Check	8/28/2020	Koldrock Waters, Inc.	\$0.00	\$149.00	(\$90,138.92)	8/28/2020	Outstanding
1161	Accounts Payable	Computer Check	8/28/2020	Kubinski Business Systems	\$0.00	\$90.89	(\$90,229.81)	8/28/2020	Outstanding
1162	Accounts Payable	Computer Check	8/28/2020	Pa Pride, LLC	\$0.00	\$21,850.00	(\$112,079.81)	8/28/2020	Outstanding
1163	Accounts Payable	Computer Check	8/28/2020	Paragon Print Systems, Inc.	\$0.00	\$423.00	(\$112,502.81)	8/28/2020	Outstanding
1164	Accounts Payable	Computer Check	8/28/2020	Pirrello Enterprises	\$0.00	\$88.00	(\$112,590.81)	8/28/2020	Outstanding
1165	Accounts Payable	Computer Check	8/28/2020	Reinhart Food Service	\$0.00	\$967.07	(\$113,557.88)	8/28/2020	Outstanding
1166	Accounts Payable	Computer Check	8/28/2020	Sandra Carr	\$0.00	\$1,548.00	(\$115,105.88)	8/28/2020	Outstanding
1167	Accounts Payable	Computer Check	8/28/2020	Santi LLC	\$0.00	\$93.75	(\$115,199.63)	8/28/2020	Outstanding
1168	Accounts Payable	Computer Check	8/28/2020	SHI	\$0.00	\$48,577.93	(\$163,777.56)	8/28/2020	Outstanding
1169	Accounts Payable	Computer Check	8/28/2020	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$163,877.56)	8/28/2020	Outstanding
1170	Accounts Payable	Computer Check	8/28/2020	Summit Township Sewer Authority	\$0.00	\$38.55	(\$163,916.11)	8/28/2020	Outstanding
1171	Accounts Payable	Computer Check	8/28/2020	T.C. Paving Inc.	\$0.00	\$12,616.00	(\$176,532.11)	8/28/2020	Outstanding
1172	Accounts Payable	Computer Check	8/28/2020	Team Turf	\$0.00	\$2,488.72	(\$179,020.83)	8/28/2020	Outstanding
1173	Accounts Payable	Computer Check	8/28/2020	TestOut	\$0.00	\$3,500.00	(\$182,520.83)	8/28/2020	Outstanding
1174	Accounts Payable	Computer Check	8/28/2020	Today's Class	\$0.00	\$4,250.00	(\$186,770.83)	8/28/2020	Outstanding
1175	Accounts Payable	Computer Check	8/28/2020	Verizon Wireless	\$0.00	\$342.26	(\$187,113.09)	8/28/2020	Outstanding
1176	Accounts Payable	Computer Check	8/28/2020	Welders Supply	\$0.00	\$13.03	(\$187,126.12)	8/28/2020	Outstanding

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1177	Accounts Payable	Computer Check	8/28/2020	Wilkins Company, Inc.	\$0.00	\$60.00	(\$187,186.12)	8/28/2020	Outstanding
1178	Accounts Payable	Computer Check	8/28/2020	Goodheart-Willcox Publisher	\$0.00	\$3,730.25	(\$190,916.37)	8/28/2020	Outstanding
1179	Accounts Payable	Computer Check	8/28/2020	Summit Township Water Authority	\$0.00	\$162.94	(\$191,079.31)	8/28/2020	Outstanding

Summary by Transaction Type

Total Deposits **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$191,079.31)**

Total Payments: **(\$191,079.31)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$191,079.31)**