

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
1751	Accounts Payable	Computer Check	7/29/2021	ABCO Fire Protection	\$0.00	\$3,353.18	(\$3,353.18)	7/29/2021	Outstanding
1752	Accounts Payable	Computer Check	7/29/2021	Benefit Administrators, Inc.	\$0.00	\$280.15	(\$3,633.33)	7/29/2021	Outstanding
1753	Accounts Payable	Computer Check	7/29/2021	ComDoc, Inc.	\$0.00	\$1,449.51	(\$5,082.84)	7/29/2021	Outstanding
1754	Accounts Payable	Computer Check	7/29/2021	Custom Computer Specialists, Inc.	\$0.00	\$14,733.12	(\$19,815.96)	7/29/2021	Outstanding
1755	Accounts Payable	Computer Check	7/29/2021	Direct Energy Business	\$0.00	\$145.22	(\$19,961.18)	7/29/2021	Outstanding
1756	Accounts Payable	Computer Check	7/29/2021	Erie County Department of Health	\$0.00	\$225.00	(\$20,186.18)	7/29/2021	Outstanding
1757	Accounts Payable	Computer Check	7/29/2021	Fagan Sanitary Supply	\$0.00	\$353.52	(\$20,539.70)	7/29/2021	Outstanding
1758	Accounts Payable	Computer Check	7/29/2021	Kelly Generator & Equipment, Inc.	\$0.00	\$1,244.71	(\$21,784.41)	7/29/2021	Outstanding
1759	Accounts Payable	Computer Check	7/29/2021	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$6,479.00	(\$28,263.41)	7/29/2021	Outstanding
1760	Accounts Payable	Computer Check	7/29/2021	Lancaster Lebanon Intermeditate Unit 1	\$0.00	\$8,595.65	(\$36,859.06)	7/29/2021	Outstanding
1761	Accounts Payable	Computer Check	7/29/2021	Manufacturer & Business Association	\$0.00	\$615.00	(\$37,474.06)	7/29/2021	Outstanding
1762	Accounts Payable	Computer Check	7/29/2021	Melior, Inc.	\$0.00	\$4,250.00	(\$41,724.06)	7/29/2021	Outstanding
1763	Accounts Payable	Computer Check	7/29/2021	Northwest Tri-County IU5	\$0.00	\$237.93	(\$41,961.99)	7/29/2021	Outstanding
1764	Accounts Payable	Computer Check	7/29/2021	Pa Pride, LLC	\$0.00	\$68,975.89	(\$110,937.88)	7/29/2021	Outstanding
1765	Accounts Payable	Computer Check	7/29/2021	Pa Pride, LLC	\$0.00	\$10,600.00	(\$121,537.88)	7/29/2021	Outstanding
1766	Accounts Payable	Computer Check	7/29/2021	PACTA	\$0.00	\$1,332.00	(\$122,869.88)	7/29/2021	Outstanding
1767	Accounts Payable	Computer Check	7/29/2021	Paul P. Sachar	\$0.00	\$7,740.00	(\$130,609.88)	7/29/2021	Outstanding
1768	Accounts Payable	Computer Check	7/29/2021	PSBA-PA School Board Association	\$0.00	\$8,725.00	(\$139,334.88)	7/29/2021	Outstanding
1769	Accounts Payable	Computer Check	7/29/2021	Reinhart Food Service	\$0.00	\$46.29	(\$139,381.17)	7/29/2021	Outstanding
1770	Accounts Payable	Computer Check	7/29/2021	Sherwin - Williams	\$0.00	\$152.05	(\$139,533.22)	7/29/2021	Outstanding
1771	Accounts Payable	Computer Check	7/29/2021	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$139,583.22)	7/29/2021	Outstanding
1772	Accounts Payable	Computer Check	7/29/2021	TestOut	\$0.00	\$3,500.00	(\$143,083.22)	7/29/2021	Outstanding
1773	Accounts Payable	Computer Check	7/29/2021	Unifirst Corporation	\$0.00	\$265.76	(\$143,348.98)	7/29/2021	Outstanding
1774	Accounts Payable	Computer Check	7/29/2021	Verizon Wireless	\$0.00	\$326.44	(\$143,675.42)	7/29/2021	Outstanding
1775	Accounts Payable	Computer Check	7/29/2021	Wagner Giblin Insurance	\$0.00	\$883.00	(\$144,558.42)	7/29/2021	Outstanding
1776	Accounts Payable	Computer Check	7/29/2021	Wilkins Company, Inc.	\$0.00	\$2,254.50	(\$146,812.92)	7/29/2021	Outstanding
1777	Accounts Payable	Computer Check	7/29/2021	Interstate Tax Service, Inc.	\$0.00	\$138.00	(\$146,950.92)	7/29/2021	Outstanding
1778	Accounts Payable	Computer Check	7/29/2021	Welders Supply	\$0.00	\$36,638.62	(\$183,589.54)	7/29/2021	Outstanding
1779	Accounts Payable	Computer Check	7/29/2021	PENN*LINK SERVICES AT PENN S	\$0.00	\$50.00	(\$183,639.54)	7/29/2021	Outstanding
108623	Accounts Payable	Bank Draft	7/30/2021	UPMC Health Benefits, Inc.	\$0.00	\$12,869.00	(\$196,508.54)	7/30/2021	Reconciled
40946805	Accounts Payable	Bank Draft	7/31/2021	National Fuel Gas	\$0.00	\$143.55	(\$196,652.09)	7/31/2021	Outstanding
40946806	Accounts Payable	Bank Draft	7/21/2021	National Fuel Gas	\$0.00	\$214.51	(\$196,866.60)	7/21/2021	Reconciled
336603198	Accounts Payable	Bank Draft	7/30/2021	Penelec	\$0.00	\$6,531.41	(\$203,398.01)	7/30/2021	Reconciled
348658443	Accounts Payable	Bank Draft	7/30/2021	Penelec	\$0.00	\$1,318.86	(\$204,716.87)	7/30/2021	Reconciled
348658445	Accounts Payable	Bank Draft	7/31/2021	Penelec	\$0.00	\$8,922.78	(\$213,639.65)	7/31/2021	Reconciled
348658446	Accounts Payable	Bank Draft	7/9/2021	PITNEY BOWES PURCHASE POWE	\$0.00	\$1,207.00	(\$214,846.65)	7/9/2021	Reconciled

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
-----------------------	--------	---------------------	---------------------	-----------	----------	----------	------------------	-----------	--------

Summary by Transaction Type

Total Deposits \$0.00

Less Payments by Transaction Type:

Computer Check (\$183,639.54)

Bank Draft (\$31,207.11)

Total Payments: (\$214,846.65)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$214,846.65)