

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND - June 2021

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1683	Accounts Payable	Computer Check	6/8/2021	Boston Mutual Life Insurance Compan	\$0.00	\$913.21	(\$913.21)	6/8/2021	Reconciled
1684	Accounts Payable	Computer Check	6/8/2021	C.M. Regent Insurance Company	\$0.00	\$850.50	(\$1,763.71)	6/8/2021	Reconciled
1685	Accounts Payable	Computer Check	6/8/2021	Courtney Neal	\$0.00	\$88.15	(\$1,851.86)	6/8/2021	Reconciled
1686	Accounts Payable	Computer Check	6/8/2021	NOREBT	\$0.00	\$62,055.00	(\$63,906.86)	6/8/2021	Reconciled
1687	Accounts Payable	Computer Check	6/8/2021	Sam Steever	\$0.00	\$104.28	(\$64,011.14)	6/8/2021	Reconciled
1688	Accounts Payable	Computer Check	6/8/2021	Sherry States	\$0.00	\$68.45	(\$64,079.59)	6/8/2021	Outstanding
1689	Accounts Payable	Computer Check	6/8/2021	Lisa Sorensen	\$0.00	\$190.40	(\$64,269.99)	6/8/2021	Reconciled
1690	Accounts Payable	Computer Check	6/25/2021	Autozone	\$0.00	\$582.35	(\$64,852.34)	6/25/2021	Outstanding
1691	Accounts Payable	Computer Check	6/25/2021	Benefit Administrators, Inc.	\$0.00	\$288.65	(\$65,140.99)	6/25/2021	Outstanding
1692	Accounts Payable	Computer Check	6/25/2021	Brigiotta's Produce & Garden Center	\$0.00	\$28.75	(\$65,169.74)	6/25/2021	Reconciled
1693	Accounts Payable	Computer Check	6/25/2021	Desantis Solutions	\$0.00	\$285.59	(\$65,455.33)	6/25/2021	Reconciled
1694	Accounts Payable	Computer Check	6/25/2021	Dianna Noe	\$0.00	\$1,500.00	(\$66,955.33)	6/25/2021	Reconciled
1695	Accounts Payable	Computer Check	6/25/2021	Direct Energy Business	\$0.00	\$1,254.65	(\$68,209.98)	6/25/2021	Reconciled
1697	Accounts Payable	Computer Check	6/25/2021	Erie Floors	\$0.00	\$1,435.00	(\$69,644.98)	6/25/2021	Reconciled
1698	Accounts Payable	Computer Check	6/25/2021	FACT AV Technologies	\$0.00	\$350.00	(\$69,994.98)	6/25/2021	Outstanding
1699	Accounts Payable	Computer Check	6/25/2021	Fagan Sanitary Supply	\$0.00	\$2,264.21	(\$72,259.19)	6/25/2021	Outstanding
1700	Accounts Payable	Computer Check	6/25/2021	Fort LeBoeuf School District	\$0.00	\$1,816.21	(\$74,075.40)	6/25/2021	Reconciled
1701	Accounts Payable	Computer Check	6/25/2021	Frontier Laundry	\$0.00	\$163.62	(\$74,239.02)	6/25/2021	Outstanding
1702	Accounts Payable	Computer Check	6/25/2021	H. Fred Walker	\$0.00	\$31.25	(\$74,270.27)	6/25/2021	Outstanding
1703	Accounts Payable	Computer Check	6/25/2021	JB Industrial Electronics	\$0.00	\$3,627.31	(\$77,897.58)	6/25/2021	Outstanding
1704	Accounts Payable	Computer Check	6/25/2021	Kelly Services, Inc.	\$0.00	\$735.00	(\$78,632.58)	6/25/2021	Outstanding
1705	Accounts Payable	Computer Check	6/25/2021	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$4,818.00	(\$83,450.58)	6/25/2021	Reconciled
1707	Accounts Payable	Computer Check	6/25/2021	Northwest Tri-County IU5	\$0.00	\$36.97	(\$83,487.55)	6/25/2021	Reconciled
1708	Accounts Payable	Computer Check	6/25/2021	Pa Pride, LLC	\$0.00	\$36,200.00	(\$119,687.55)	6/25/2021	Outstanding
1709	Accounts Payable	Computer Check	6/25/2021	Paragon Print Systems, Inc.	\$0.00	\$119.74	(\$119,807.29)	6/25/2021	Reconciled
1710	Accounts Payable	Computer Check	6/25/2021	Paul P. Sachar	\$0.00	\$6,840.00	(\$126,647.29)	6/25/2021	Reconciled
1711	Accounts Payable	Computer Check	6/25/2021	Pirrello Enterprises	\$0.00	\$145.45	(\$126,792.74)	6/25/2021	Reconciled
1712	Accounts Payable	Computer Check	6/25/2021	Reinhart Food Service	\$0.00	\$2,643.15	(\$129,435.89)	6/25/2021	Outstanding
1713	Accounts Payable	Computer Check	6/25/2021	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$129,485.89)	6/25/2021	Reconciled
1714	Accounts Payable	Computer Check	6/25/2021	Smith Porvision Company	\$0.00	\$37.50	(\$129,523.39)	6/25/2021	Reconciled
1715	Accounts Payable	Computer Check	6/25/2021	STA Central Region	\$0.00	\$2,625.00	(\$132,148.39)	6/25/2021	Outstanding
1716	Accounts Payable	Computer Check	6/25/2021	Summit Township Sewer Authority	\$0.00	\$401.10	(\$132,549.49)	6/25/2021	Reconciled
1717	Accounts Payable	Computer Check	6/25/2021	Team Turf	\$0.00	\$2,470.48	(\$135,019.97)	6/25/2021	Reconciled
1718	Accounts Payable	Computer Check	6/25/2021	Times Publishing Company	\$0.00	\$1,515.00	(\$136,534.97)	6/25/2021	Reconciled
1719	Accounts Payable	Computer Check	6/25/2021	TSA Consulting	\$0.00	\$13,875.00	(\$150,409.97)	6/25/2021	Reconciled
1720	Accounts Payable	Computer Check	6/25/2021	Unifirst Corporation	\$0.00	\$566.76	(\$150,976.73)	6/25/2021	Reconciled
1721	Accounts Payable	Computer Check	6/25/2021	Verizon Wireless	\$0.00	\$326.70	(\$151,303.43)	6/25/2021	Reconciled
1722	Accounts Payable	Computer Check	6/25/2021	Welders Supply	\$0.00	\$282.35	(\$151,585.78)	6/25/2021	Reconciled
1723	Accounts Payable	Computer Check	6/25/2021	ECTS-Foundation	\$0.00	\$113.68	(\$151,699.46)	6/25/2021	Outstanding

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND - June 2021

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1724	Accounts Payable	Computer Check	6/25/2021	John DiPlacido	\$0.00	\$8.40	(\$151,707.86)	6/25/2021	Outstanding
1725	Accounts Payable	Computer Check	6/30/2021	Advent Communications Inc.	\$0.00	\$396.60	(\$152,104.46)	6/30/2021	Outstanding
1726	Accounts Payable	Computer Check	6/30/2021	County of Erie General Fund	\$0.00	\$21,386.07	(\$173,490.53)	6/30/2021	Outstanding
1727	Accounts Payable	Computer Check	6/30/2021	ECTS-Foundation	\$0.00	\$136.64	(\$173,627.17)	6/30/2021	Outstanding
1728	Accounts Payable	Computer Check	6/30/2021	French Creek Technology	\$0.00	\$2,100.00	(\$175,727.17)	6/30/2021	Outstanding
1729	Accounts Payable	Computer Check	6/30/2021	John DiPlacido	\$0.00	\$8.40	(\$175,735.57)	6/30/2021	Outstanding
1730	Accounts Payable	Computer Check	6/30/2021	Oh Snap Cookies & Sweet Treats	\$0.00	\$700.00	(\$176,435.57)	6/30/2021	Outstanding
1731	Accounts Payable	Computer Check	6/30/2021	Paul P. Sachar	\$0.00	\$2,520.00	(\$178,955.57)	6/30/2021	Outstanding
1732	Accounts Payable	Computer Check	6/30/2021	Pennsylvania Economy League	\$0.00	\$1,000.00	(\$179,955.57)	6/30/2021	Outstanding
1733	Accounts Payable	Computer Check	6/30/2021	Unifirst Corporation	\$0.00	\$66.44	(\$180,022.01)	6/30/2021	Outstanding
1734	Accounts Payable	Computer Check	6/30/2021	Courtney Neal	\$0.00	\$108.24	(\$180,130.25)	6/30/2021	Outstanding
1735	Accounts Payable	Computer Check	6/30/2021	Desantis Solutions	\$0.00	\$219.00	(\$180,349.25)	6/30/2021	Outstanding
1736	Accounts Payable	Computer Check	6/30/2021	Ultratech Machinery	\$0.00	\$386.70	(\$180,735.95)	6/30/2021	Outstanding
1737	Accounts Payable	Computer Check	6/30/2021	Welders Supply	\$0.00	\$6.05	(\$180,742.00)	6/30/2021	Outstanding
1738	Accounts Payable	Computer Check	6/30/2021	WM. T. Spaeder Co. Inc.	\$0.00	\$260.00	(\$181,002.00)	6/30/2021	Outstanding
1739	Accounts Payable	Computer Check	6/30/2021	Boston Mutual Life Insurance Compan	\$0.00	\$913.21	(\$181,915.21)	6/30/2021	Outstanding
1740	Accounts Payable	Computer Check	6/30/2021	C.M. Regent Insurance Company	\$0.00	\$797.92	(\$182,713.13)	6/30/2021	Outstanding
1741	Accounts Payable	Computer Check	6/30/2021	NOREBT	\$0.00	\$67,635.00	(\$250,348.13)	6/30/2021	Outstanding
1743	Accounts Payable	Computer Check	6/30/2021	Knox McLaughlin Gornall & Sennett, I	\$0.00	\$1,568.00	(\$251,916.13)	6/30/2021	Outstanding
40946799	Accounts Payable	Bank Draft	6/8/2021	Pitney Bowes-Meter Rental	\$0.00	\$405.12	(\$252,321.25)	6/8/2021	Reconciled
40946800	Accounts Payable	Bank Draft	6/22/2021	National Fuel Gas	\$0.00	\$932.79	(\$253,254.04)	6/22/2021	Reconciled
40946801	Accounts Payable	Bank Draft	6/30/2021	National Fuel Gas	\$0.00	\$91.19	(\$253,345.23)	6/30/2021	Outstanding
40946802	Accounts Payable	Bank Draft	6/2/2021	National Fuel Gas	\$0.00	\$400.25	(\$253,745.48)	6/2/2021	Reconciled
40946803	Accounts Payable	Bank Draft	6/1/2021	Penelec	\$0.00	\$8,070.19	(\$261,815.67)	6/1/2021	Reconciled
40946804	Accounts Payable	Bank Draft	6/29/2021	Pitney Bowes-Meter Rental	\$0.00	\$405.12	(\$262,220.79)	6/29/2021	Outstanding

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND - June 2021

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 **(\$251,916.13)**

 Bank Draft **(\$10,304.66)**

Total Payments: **(\$262,220.79)**

 Adjustments:

 Payment Adjustments **\$0.00**

 Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$262,220.79)**