

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
1780	Accounts Payable	Computer Check	8/10/2021	Boston Mutual Life Insurance Compan	\$0.00	\$822.91	(\$822.91)	8/10/2021	Outstanding
1781	Accounts Payable	Computer Check	8/10/2021	C.M. Regent Insurance Company	\$0.00	\$800.79	(\$1,623.70)	8/10/2021	Outstanding
1782	Accounts Payable	Computer Check	8/10/2021	Summit Township Sewer Authority	\$0.00	\$96.89	(\$1,720.59)	8/10/2021	Outstanding
1783	Accounts Payable	Computer Check	8/10/2021	Summit Township Water Authority	\$0.00	\$1,358.25	(\$3,078.84)	8/10/2021	Outstanding
1785	Accounts Payable	Computer Check	8/19/2021	United States Treasury	\$0.00	\$226.00	(\$3,304.84)	8/19/2021	Outstanding
1787	Accounts Payable	Computer Check	8/27/2021	Ceasar Westbrook	\$0.00	\$1,700.00	(\$5,004.84)	8/27/2021	Outstanding
1788	Accounts Payable	Computer Check	8/27/2021	Benefit Administrators, Inc.	\$0.00	\$275.55	(\$5,280.39)	8/27/2021	Outstanding
1789	Accounts Payable	Computer Check	8/27/2021	Brigiotta's Produce & Garden Center	\$0.00	\$107.62	(\$5,388.01)	8/27/2021	Outstanding
1790	Accounts Payable	Computer Check	8/27/2021	Cengage Learning	\$0.00	\$1,774.50	(\$7,162.51)	8/27/2021	Outstanding
1791	Accounts Payable	Computer Check	8/27/2021	Direct Energy Business	\$0.00	\$160.73	(\$7,323.24)	8/27/2021	Outstanding
1792	Accounts Payable	Computer Check	8/27/2021	EduLink, Inc.	\$0.00	\$3,552.00	(\$10,875.24)	8/27/2021	Outstanding
1793	Accounts Payable	Computer Check	8/27/2021	Fagan Sanitary Supply	\$0.00	\$2,409.74	(\$13,284.98)	8/27/2021	Outstanding
1794	Accounts Payable	Computer Check	8/27/2021	Galbraith Media Access	\$0.00	\$5,083.57	(\$18,368.55)	8/27/2021	Outstanding
1795	Accounts Payable	Computer Check	8/27/2021	Goodheart-Willcox Publisher	\$0.00	\$1,265.59	(\$19,634.14)	8/27/2021	Outstanding
1796	Accounts Payable	Computer Check	8/27/2021	Kim Fox	\$0.00	\$1,548.00	(\$21,182.14)	8/27/2021	Outstanding
1797	Accounts Payable	Computer Check	8/27/2021	Knox McLaughlin Gornall & Sennett, P	\$0.00	\$544.00	(\$21,726.14)	8/27/2021	Outstanding
1798	Accounts Payable	Computer Check	8/27/2021	Koldrock Waters, Inc.	\$0.00	\$248.55	(\$21,974.69)	8/27/2021	Outstanding
1799	Accounts Payable	Computer Check	8/27/2021	Mariea Sargent	\$0.00	\$63.00	(\$22,037.69)	8/27/2021	Outstanding
1800	Accounts Payable	Computer Check	8/27/2021	Michele Garvey	\$0.00	\$1,548.00	(\$23,585.69)	8/27/2021	Outstanding
1801	Accounts Payable	Computer Check	8/27/2021	National Registry of Food Safety Prof	\$0.00	\$928.00	(\$24,513.69)	8/27/2021	Outstanding
1802	Accounts Payable	Computer Check	8/27/2021	Nicole Henning	\$0.00	\$40.36	(\$24,554.05)	8/27/2021	Outstanding
1803	Accounts Payable	Computer Check	8/27/2021	Northwest Tri-County IU5	\$0.00	\$1,437.79	(\$25,991.84)	8/27/2021	Outstanding
1804	Accounts Payable	Computer Check	8/27/2021	Pa Pride, LLC	\$0.00	\$4,950.00	(\$30,941.84)	8/27/2021	Outstanding
1805	Accounts Payable	Computer Check	8/27/2021	PASBO	\$0.00	\$400.00	(\$31,341.84)	8/27/2021	Outstanding
1806	Accounts Payable	Computer Check	8/27/2021	Paul P. Sachar	\$0.00	\$7,200.00	(\$38,541.84)	8/27/2021	Outstanding
1807	Accounts Payable	Computer Check	8/27/2021	Pirrello Enterprises	\$0.00	\$100.30	(\$38,642.14)	8/27/2021	Outstanding
1808	Accounts Payable	Computer Check	8/27/2021	Reinhart Food Service	\$0.00	\$2,996.23	(\$41,638.37)	8/27/2021	Outstanding
1809	Accounts Payable	Computer Check	8/27/2021	S/P2	\$0.00	\$524.00	(\$42,162.37)	8/27/2021	Outstanding
1810	Accounts Payable	Computer Check	8/27/2021	T.C. Paving Inc.	\$0.00	\$13,021.00	(\$55,183.37)	8/27/2021	Outstanding
1811	Accounts Payable	Computer Check	8/27/2021	Times Publishing Company	\$0.00	\$999.90	(\$56,183.27)	8/27/2021	Outstanding
1812	Accounts Payable	Computer Check	8/27/2021	Unifirst Corporation	\$0.00	\$132.88	(\$56,316.15)	8/27/2021	Outstanding
1813	Accounts Payable	Computer Check	8/27/2021	Verizon Wireless	\$0.00	\$339.30	(\$56,655.45)	8/27/2021	Outstanding
1814	Accounts Payable	Computer Check	8/27/2021	VP Supply Corporation	\$0.00	\$3.34	(\$56,658.79)	8/27/2021	Outstanding
1815	Accounts Payable	Computer Check	8/27/2021	Wagner Giblin Insurance	\$0.00	\$56,816.00	(\$113,474.79)	8/27/2021	Outstanding
1816	Accounts Payable	Computer Check	8/27/2021	Jemko	\$0.00	\$850.00	(\$114,324.79)	8/27/2021	Outstanding
1817	Accounts Payable	Computer Check	8/27/2021	Kayla Noonan	\$0.00	\$2,382.00	(\$116,706.79)	8/27/2021	Outstanding
1819	Accounts Payable	One-Time Check	8/27/2021	Equus WorkForce Solutions	\$0.00	\$14.11	(\$116,720.90)	8/31/2021	Outstanding
1820	Accounts Payable	Computer Check	8/27/2021	Custom Computer Specialists, Inc.	\$0.00	\$2,792.00	(\$119,512.90)	8/27/2021	Outstanding

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1821	Accounts Payable	Computer Check	8/27/2021	Marla Perseo	\$0.00	\$46.84	(\$119,559.74)	8/27/2021	Outstanding
1822	Accounts Payable	Computer Check	8/27/2021	Santi LLC	\$0.00	\$195.00	(\$119,754.74)	8/27/2021	Outstanding
1823	Accounts Payable	Computer Check	8/30/2021	Eduready360 LLC	\$0.00	\$4,250.00	(\$124,004.74)	8/30/2021	Outstanding
1824	Accounts Payable	Computer Check	8/30/2021	Lake County Green	\$0.00	\$2,171.95	(\$126,176.69)	8/30/2021	Outstanding
1825	Accounts Payable	Computer Check	8/30/2021	Summit Township Sewer Authority	\$0.00	\$177.80	(\$126,354.49)	8/30/2021	Outstanding
1826	Accounts Payable	Computer Check	8/30/2021	The Embroidery Shoppe	\$0.00	\$1,310.00	(\$127,664.49)	8/30/2021	Outstanding
7184	Accounts Payable	Computer Check	8/12/2021	NOREBT	\$0.00	\$66,132.00	(\$193,796.49)	8/12/2021	Outstanding
348658447	Accounts Payable	Bank Draft	8/19/2021	National Fuel Gas	\$0.00	\$224.94	(\$194,021.43)	8/19/2021	Outstanding
348658448	Accounts Payable	Bank Draft	8/31/2021	National Fuel Gas	\$0.00	\$122.88	(\$194,144.31)	8/31/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$193,782.38)
One-Time Check	(\$14.11)
Bank Draft	(\$347.82)
Total Payments:	(\$194,144.31)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$194,144.31)