Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2139	Accounts Payable	Computer Check	03/09/2022	Heidi Crane	$0.00	$10.00	($10.00)	03/09/2022	Cleared
2140	Accounts Payable	Computer Check	03/09/2022	Kelly Generator & Equipment, In	$0.00	$517.28	($527.28)	03/09/2022	Cleared
2141	Accounts Payable	Computer Check	03/09/2022	Nancy Makowski	$0.00	$10.00	($537.28)	03/09/2022	Cleared
2142	Accounts Payable	Computer Check	03/09/2022	Oh Snap Cookies & Sweet Treats	$0.00	$250.00	($787.28)	03/09/2022	Cleared
2143	Accounts Payable	Computer Check	03/09/2022	Robert Eggleston	$0.00	$131.56	($918.84)	03/09/2022	Cleared
2144	Accounts Payable	Computer Check	03/09/2022	Summit Township Sewer Authori	$0.00	$727.52	($1,646.36)	03/09/2022	Cleared
2145	Accounts Payable	Computer Check	03/09/2022	Matthew Walter	$0.00	$436.15	($2,082.51)	03/09/2022	Cleared
2146	Accounts Payable	Computer Check	03/11/2022	Boston Mutual Life Insurance Co	$0.00	$968.31	($3,050.82)	03/11/2022	Cleared
2147	Accounts Payable	Computer Check	03/11/2022	C.M. Regent Insurance Company	$0.00	$928.50	($3,979.32)	03/11/2022	Cleared
2148	Accounts Payable	Computer Check	03/11/2022	NOREBT	$0.00	$72,144.00	($76,123.32)	03/11/2022	Cleared
2149	Accounts Payable	One-Time Check	03/22/2022	Commonwealth of PA	$0.00	$295.00	($76,418.32)	03/18/2022	Outstanding
2150	Accounts Payable	Computer Check	03/23/2022	Kelly Services, Inc.	$0.00	$0.00	($76,418.32)	03/23/2022	Outstanding
2151	Accounts Payable	Computer Check	03/25/2022	ABCO Fire Protection	$0.00	$2,431.00	($78,849.32)	03/25/2022	Cleared
2152	Accounts Payable	Computer Check	03/25/2022	Autozone	$0.00	$652.31	($79,501.63)	03/25/2022	Outstanding
2153	Accounts Payable	Computer Check	03/25/2022	Autozone	$0.00	$1,040.70	($80,542.33)	03/25/2022	Outstanding
2154	Accounts Payable	Computer Check	03/25/2022	Autozone	$0.00	$1,213.45	($81,755.78)	03/25/2022	Outstanding
2155	Accounts Payable	Computer Check	03/25/2022	Benefit Administrators, Inc.	$0.00	$361.15	($82,116.93)	03/25/2022	Outstanding
2156	Accounts Payable	Computer Check	03/25/2022	Brianna Orsini	$0.00	$450.00	($82,566.93)	03/25/2022	Cleared
2157	Accounts Payable	Computer Check	03/25/2022	ComDoc, Inc.	$0.00	$3,308.44	($85,875.37)	03/25/2022	Outstanding
2158	Accounts Payable	Computer Check	03/25/2022	County of Erie General Fund	$0.00	$20,970.94	($106,846.31)	03/25/2022	Outstanding
2159	Accounts Payable	Computer Check	03/25/2022	Dell Marketing L.P.	$0.00	$6,799.15	($113,645.46)	03/25/2022	Cleared
2160	Accounts Payable	Computer Check	03/25/2022	Desantis Solutions	$0.00	$2,830.95	($116,476.41)	03/25/2022	Cleared
2161	Accounts Payable	Computer Check	03/25/2022	Direct Energy Business	$0.00	$12,546.90	($129,023.31)	03/25/2022	Outstanding
2162	Accounts Payable	Computer Check	03/25/2022	ECTS-Foundation	$0.00	$156.24	($129,179.55)	03/25/2022	Cleared
2163	Accounts Payable	Computer Check	03/25/2022	Fagan Sanitary Supply	$0.00	$586.00	($129,765.55)	03/25/2022	Outstanding
2164	Accounts Payable	Computer Check	03/25/2022	Galbraith Media Access	$0.00	$2,146.25	($131,911.80)	03/25/2022	Outstanding
2165	Accounts Payable	Computer Check	03/25/2022	GateHouse Media Pennsylvania I	$0.00	$1,035.00	($132,946.80)	03/25/2022	Outstanding
2166	Accounts Payable	Computer Check	03/25/2022	Helen Nelson Trucking	$0.00	$4,492.16	($137,438.96)	03/25/2022	Cleared
2167	Accounts Payable	Computer Check	03/25/2022	Kelly Schoullis	$0.00	$580.00	($138,018.96)	03/25/2022	Cleared
2168	Accounts Payable	Computer Check	03/25/2022	Kelly Services, Inc.	$0.00	$532.00	($138,550.96)	03/25/2022	Outstanding
2169	Accounts Payable	Computer Check	03/25/2022	Kelly Services, Inc.	$0.00	$4,077.50	($142,628.46)	03/25/2022	Outstanding
2170	Accounts Payable	Computer Check	03/25/2022	Knox McLaughlin Gornall & Senr	$0.00	$6,696.50	($149,324.96)	03/25/2022	Cleared
2171	Accounts Payable	Computer Check	03/25/2022	Koldrock Waters, Inc.	$0.00	$106.30	($149,324.96)	03/25/2022	Voided
2172	Accounts Payable	Computer Check	03/25/2022	Lincoln Electric Company	$0.00	$940.86	($150,265.82)	03/25/2022	Cleared
2173	Accounts Payable	Computer Check	03/25/2022	Lyle Taylor	$0.00	$128.87	($150,394.69)	03/25/2022	Cleared
2174	Accounts Payable	Computer Check	03/25/2022	MSC Industrial Supply Company	$0.00	$244.64	($150,639.33)	03/25/2022	Outstanding

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2175	Accounts Payable	Computer Check	03/25/2022	Northwest Tri-County IU5	$0.00	$641.93	($151,281.26)	03/25/2022	Cleared
2176	Accounts Payable	Computer Check	03/25/2022	Pa Pride, LLC	$0.00	$70,605.00	($221,886.26)	03/25/2022	Outstanding
2177	Accounts Payable	Computer Check	03/25/2022	Pa Pride, LLC	$0.00	$12,840.00	($234,726.26)	03/25/2022	Outstanding
2178	Accounts Payable	Computer Check	03/25/2022	Reinhart Food Service	$0.00	$11,892.31	($246,618.57)	03/25/2022	Cleared
2179	Accounts Payable	Computer Check	03/25/2022	Sam Steever	$0.00	$124.46	($246,743.03)	03/25/2022	Cleared
2180	Accounts Payable	Computer Check	03/25/2022	Sample News-Group	$0.00	$106.60	($246,849.63)	03/25/2022	Cleared
2181	Accounts Payable	Computer Check	03/25/2022	Scott Electric	$0.00	$1,371.33	($248,220.96)	03/25/2022	Cleared
2182	Accounts Payable	Computer Check	03/25/2022	Service Master by Higginbotham	$0.00	$5,004.00	($253,224.96)	03/25/2022	Cleared
2183	Accounts Payable	Computer Check	03/25/2022	The Embroidery Shoppe	$0.00	$24.00	($253,248.96)	03/25/2022	Outstanding
2184	Accounts Payable	Computer Check	03/25/2022	The Nutrition Group	$0.00	$1,012.00	($254,260.96)	03/25/2022	Cleared
2185	Accounts Payable	Computer Check	03/25/2022	UniFirst Corporation	$0.00	$1,027.46	($255,288.42)	03/25/2022	Outstanding
2186	Accounts Payable	Computer Check	03/25/2022	Verizon Wireless	$0.00	$383.15	($255,671.57)	03/25/2022	Cleared
2187	Accounts Payable	Computer Check	03/25/2022	Warren Company	$0.00	$737.30	($256,408.87)	03/25/2022	Cleared
2188	Accounts Payable	Computer Check	03/25/2022	Welders Supply	$0.00	$899.00	($257,307.87)	03/25/2022	Cleared
2189	Accounts Payable	Computer Check	03/25/2022	Western Region PACTA	$0.00	$200.00	($257,507.87)	03/25/2022	Outstanding
2190	Accounts Payable	Computer Check	03/25/2022	WM. T. Spaeder Co. Inc.	$0.00	$1,400.00	($258,907.87)	03/25/2022	Outstanding
2191	Accounts Payable	Computer Check	03/25/2022	Direct Energy Business	$0.00	$2,031.20	($260,939.07)	03/25/2022	Outstanding
2192	Accounts Payable	Computer Check	03/25/2022	Edinboro Counseling and Psycho	$0.00	$1,200.00	($262,139.07)	03/25/2022	Outstanding
2193	Accounts Payable	Computer Check	03/25/2022	Koldrock Waters, Inc.	$0.00	$106.30	($262,245.37)	03/25/2022	Outstanding
2194	Accounts Payable	Computer Check	03/25/2022	Pa Pride, LLC	$0.00	$15,590.00	($262,245.37)	03/25/2022	Voided
2195	Accounts Payable	Computer Check	03/25/2022	Reinhart Food Service	$0.00	$1,901.99	($264,147.36)	03/25/2022	Cleared
2196	Accounts Payable	Computer Check	03/25/2022	Service Master by Higginbotham	$0.00	$5,004.00	($269,151.36)	03/25/2022	Cleared
2197	Accounts Payable	Computer Check	03/25/2022	SJE FBO EnergyMark, LLC	$0.00	$50.00	($269,201.36)	03/25/2022	Outstanding
2198	Accounts Payable	Computer Check	03/25/2022	Summit Township Sewer Authori	$0.00	$549.59	($269,750.95)	03/25/2022	Cleared
2199	Accounts Payable	Computer Check	03/25/2022	Reinhart Food Service	$0.00	$950.54	($270,701.49)	03/25/2022	Cleared
2201	Accounts Payable	Computer Check	03/25/2022	Pa Pride, LLC	$0.00	$10,270.00	($280,971.49)	03/25/2022	Outstanding
2202	Accounts Payable	Computer Check	03/28/2022	Dell Marketing L.P.	$0.00	$26,706.50	($307,677.99)	03/28/2022	Cleared
3102022	Accounts Payable	Bank Draft	03/11/2022	PITNEY BOWES PURCHASE POW	$0.00	$1,200.00	($308,877.99)	03/11/2022	Cleared
348658475	Accounts Payable	Bank Draft	03/03/2022	National Fuel Gas	$0.00	$653.89	($309,531.88)	03/03/2022	Cleared
348658476	Accounts Payable	Bank Draft	03/03/2022	Penelec	$0.00	$1,565.79	($311,097.67)	03/03/2022	Cleared
348658478	Accounts Payable	Bank Draft	03/22/2022	National Fuel Gas	$0.00	$2,126.38	($313,224.05)	03/22/2022	Cleared
348658480	Accounts Payable	Bank Draft	03/10/2022	Pitney Bowes-Meter Rental	$0.00	$405.12	($313,629.17)	03/10/2022	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($307,382.99)**

One-Time Check	**($295.00)**
Bank Draft	**($5,951.18)**
Total Payments:	**($313,629.17)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($313,629.17)**