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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1870	Accounts Payable	Computer Check	10/15/2021	Boston Mutual Life Insurance Co	$0.00	$1,014.11	($1,014.11)	10/15/2021	Reconciled
1871	Accounts Payable	Computer Check	10/15/2021	C.M. Regent Insurance Company	$0.00	$901.76	($1,915.87)	10/15/2021	Reconciled
1872	Accounts Payable	Computer Check	10/15/2021	NOREBT	$0.00	$69,138.00	($71,053.87)	10/15/2021	Reconciled
1873	Accounts Payable	One-Time Check	10/15/2021	MCPc Inc.	$0.00	$23.85	($71,077.72)	10/08/2021	Reconciled
1874	Accounts Payable	Computer Check	11/02/2021	Benefit Administrators, Inc.	$0.00	$86.00	($71,163.72)	11/02/2021	Reconciled
1875	Accounts Payable	Computer Check	11/02/2021	C. Michael Miller	$0.00	$240.24	($71,403.96)	11/02/2021	Reconciled
1876	Accounts Payable	Computer Check	11/02/2021	ComDoc, Inc.	$0.00	$8,543.28	($79,947.24)	11/02/2021	Reconciled
1877	Accounts Payable	Computer Check	11/02/2021	Desantis Solutions	$0.00	$1,406.54	($81,353.78)	11/02/2021	Reconciled
1878	Accounts Payable	Computer Check	11/02/2021	Dianna Noe	$0.00	$1,275.00	($82,628.78)	11/02/2021	Reconciled
1879	Accounts Payable	Computer Check	11/02/2021	Direct Energy Business	$0.00	$677.89	($83,306.67)	11/02/2021	Reconciled
1880	Accounts Payable	Computer Check	11/02/2021	ECTS-Foundation	$0.00	$171.36	($83,478.03)	11/02/2021	Reconciled
1881	Accounts Payable	Computer Check	11/02/2021	Electrical and Mechanical Systen	$0.00	$7,765.00	($91,243.03)	11/02/2021	Reconciled
1882	Accounts Payable	Computer Check	11/02/2021	Fagan Sanitary Supply	$0.00	$79.00	($91,322.03)	11/02/2021	Reconciled
1883	Accounts Payable	Computer Check	11/02/2021	Galbraith Media Access	$0.00	$5,387.00	($96,709.03)	11/02/2021	Reconciled
1884	Accounts Payable	Computer Check	11/02/2021	GateHouse Medica Pennsylvania	$0.00	$2,482.90	($99,191.93)	11/02/2021	Outstanding
1885	Accounts Payable	Computer Check	11/02/2021	Hobart Sales & Service	$0.00	$194.20	($99,386.13)	11/02/2021	Reconciled
1886	Accounts Payable	Computer Check	11/02/2021	Interstate Tax Service, Inc.	$0.00	$138.00	($99,524.13)	11/02/2021	Reconciled
1887	Accounts Payable	Computer Check	11/02/2021	James B. Schwab Co.	$0.00	$23,900.00	($123,424.13)	11/02/2021	Reconciled
1888	Accounts Payable	Computer Check	11/02/2021	Kelly Schoullis	$0.00	$3,622.07	($127,046.20)	11/02/2021	Reconciled
1889	Accounts Payable	Computer Check	11/02/2021	Kelly Services, Inc.	$0.00	$3,381.00	($130,427.20)	11/02/2021	Reconciled
1890	Accounts Payable	Computer Check	11/02/2021	Knox McLaughlin Gornall & Senr	$0.00	$8,240.00	($138,667.20)	11/02/2021	Reconciled
1891	Accounts Payable	Computer Check	11/02/2021	Koldrock Waters, Inc.	$0.00	$1,081.25	($139,748.45)	11/02/2021	Reconciled
1892	Accounts Payable	Computer Check	11/02/2021	Laser Creations by I.D. Systems	$0.00	$81.22	($139,829.67)	11/02/2021	Reconciled
1893	Accounts Payable	Computer Check	11/02/2021	Lincoln Electric Company	$0.00	$1,341.34	($141,171.01)	11/02/2021	Reconciled
1894	Accounts Payable	Computer Check	11/02/2021	Marla Perseo	$0.00	$60.98	($141,231.99)	11/02/2021	Reconciled
1895	Accounts Payable	Computer Check	11/02/2021	Michele Garvey	$0.00	$49.68	($141,281.67)	11/02/2021	Reconciled
1896	Accounts Payable	Computer Check	11/02/2021	MSC Industrial Supply Company	$0.00	$440.58	($141,722.25)	11/02/2021	Reconciled
1897	Accounts Payable	Computer Check	11/02/2021	Mueller Locksmith LLC	$0.00	$148.50	($141,870.75)	11/02/2021	Reconciled
1898	Accounts Payable	Computer Check	11/02/2021	Northwest Tri-County IU5	$0.00	$727.72	($142,598.47)	11/02/2021	Reconciled
1899	Accounts Payable	Computer Check	11/02/2021	Northwestern Roofing	$0.00	$568.23	($143,166.70)	11/02/2021	Reconciled
1900	Accounts Payable	Computer Check	11/02/2021	Oh Snap Cookies & Sweet Treats	$0.00	$90.00	($143,256.70)	11/02/2021	Reconciled
1901	Accounts Payable	Computer Check	11/02/2021	Pa Pride, LLC	$0.00	$47,025.00	($190,281.70)	11/02/2021	Reconciled
1902	Accounts Payable	Computer Check	11/02/2021	Paragon Print Systems, Inc.	$0.00	$68.95	($190,350.65)	11/02/2021	Reconciled
1903	Accounts Payable	Computer Check	11/02/2021	PCEA	$0.00	$50.00	($190,400.65)	11/02/2021	Reconciled
1904	Accounts Payable	Computer Check	11/02/2021	Reinhart Food Service	$0.00	$6,884.74	($197,285.39)	11/02/2021	Reconciled
1905	Accounts Payable	Computer Check	11/02/2021	Scott Electric	$0.00	$2,150.46	($199,435.85)	11/02/2021	Reconciled

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1906	Accounts Payable	Computer Check	11/02/2021	Service Master	$0.00	$8,468.00	($199,435.85)	11/02/2021	Voided
1907	Accounts Payable	Computer Check	11/02/2021	SJE FBO EnergyMark, LLC	$0.00	$50.00	($199,485.85)	11/02/2021	Reconciled
1908	Accounts Payable	Computer Check	11/02/2021	Summit Township Sewer Authori	$0.00	$454.71	($199,940.56)	11/02/2021	Reconciled
1909	Accounts Payable	Computer Check	11/02/2021	Summit Township Water Authori	$0.00	$1,051.83	($200,992.39)	11/02/2021	Reconciled
1910	Accounts Payable	Computer Check	11/02/2021	Talent Assessment	$0.00	$297.00	($201,289.39)	11/02/2021	Reconciled
1911	Accounts Payable	Computer Check	11/02/2021	The Nutrition Group	$0.00	$1,012.00	($202,301.39)	11/02/2021	Reconciled
1912	Accounts Payable	Computer Check	11/02/2021	Tim Rohrbach Photography	$0.00	$2,643.75	($204,945.14)	11/02/2021	Reconciled
1913	Accounts Payable	Computer Check	11/02/2021	Unifirst Corporation	$0.00	$756.93	($205,702.07)	11/02/2021	Reconciled
1914	Accounts Payable	Computer Check	11/02/2021	Verizon Wireless	$0.00	$332.42	($206,034.49)	11/02/2021	Reconciled
1915	Accounts Payable	Computer Check	11/02/2021	Wagner Giblin Insurance	$0.00	$1,866.00	($207,900.49)	11/02/2021	Reconciled
1916	Accounts Payable	Computer Check	11/02/2021	Warren Company	$0.00	$1,868.09	($209,768.58)	11/02/2021	Reconciled
1917	Accounts Payable	Computer Check	11/02/2021	Welders Supply	$0.00	$2,404.31	($212,172.89)	11/02/2021	Reconciled
1918	Accounts Payable	Computer Check	11/02/2021	Wilkins Company, Inc.	$0.00	$592.00	($212,764.89)	11/02/2021	Reconciled
1919	Accounts Payable	Computer Check	11/02/2021	WM. T. Spaeder Co. Inc.	$0.00	$2,757.04	($215,521.93)	11/02/2021	Reconciled
1919	Accounts Payable	One-Time Check	11/02/2021	Interstate Mitsubishi	$0.00	$1,500.00	($217,021.93)	11/02/2021	Reconciled
1921	Accounts Payable	Computer Check	11/08/2021	ECTS - Student Activities Fund	$0.00	$250.00	($217,271.93)	11/08/2021	Reconciled
1922	Accounts Payable	Computer Check	11/12/2021	Boston Mutual Life Insurance Co	$0.00	$950.31	($218,222.24)	11/12/2021	Reconciled
1923	Accounts Payable	Computer Check	11/12/2021	C.M. Regent Insurance Company	$0.00	$909.90	($219,132.14)	11/12/2021	Reconciled
1924	Accounts Payable	Computer Check	11/12/2021	Cengage Learning	$0.00	$6,441.31	($225,573.45)	11/12/2021	Reconciled
1925	Accounts Payable	Computer Check	11/12/2021	Direct Energy Business	$0.00	$57.77	($225,631.22)	11/12/2021	Reconciled
1926	Accounts Payable	Computer Check	11/12/2021	Julie Aiken	$0.00	$98.42	($225,729.64)	11/12/2021	Reconciled
1927	Accounts Payable	Computer Check	11/12/2021	NOREBT	$0.00	$70,641.00	($296,370.64)	11/12/2021	Reconciled
1928	Accounts Payable	Computer Check	11/16/2021	Pearson Vue	$0.00	$93.00	($296,370.64)	11/16/2021	Voided
1929	Accounts Payable	Computer Check	11/16/2021	Service Master by Higginbotham	$0.00	$8,468.00	($304,838.64)	11/16/2021	Reconciled
1930	Accounts Payable	Computer Check	11/16/2021	Wagner Giblin Insurance	$0.00	$100.00	($304,838.64)	11/16/2021	Voided
1931	Accounts Payable	Computer Check	11/16/2021	Pearson Vue	$0.00	$93.00	($304,931.64)	11/16/2021	Reconciled
1932	Accounts Payable	Computer Check	11/17/2021	Pearson Vue	$0.00	$93.00	($305,024.64)	11/17/2021	Reconciled
1933	Accounts Payable	Computer Check	11/23/2021	ABCO Fire Protection	$0.00	$725.00	($305,749.64)	11/23/2021	Outstanding
1934	Accounts Payable	Computer Check	11/23/2021	Advent Communications Inc.	$0.00	$130.00	($305,879.64)	11/23/2021	Outstanding
1935	Accounts Payable	Computer Check	11/23/2021	AIS Commerical Parts and Servic	$0.00	$778.81	($306,658.45)	11/23/2021	Outstanding
1936	Accounts Payable	Computer Check	11/23/2021	Allegheny Educational Systems, I	$0.00	$2,604.00	($309,262.45)	11/23/2021	Outstanding
1937	Accounts Payable	Computer Check	11/23/2021	American Welding Society	$0.00	$6,201.42	($315,463.87)	11/23/2021	Outstanding
1938	Accounts Payable	Computer Check	11/23/2021	Association for Career and Techr	$0.00	$115.00	($315,578.87)	11/23/2021	Outstanding
1939	Accounts Payable	Computer Check	11/23/2021	Benefit Administrators, Inc.	$0.00	$306.05	($315,884.92)	11/23/2021	Outstanding
1940	Accounts Payable	Computer Check	11/23/2021	Brigiotta's Produce & Garden Ce	$0.00	$730.95	($316,615.87)	11/23/2021	Outstanding
1941	Accounts Payable	Computer Check	11/23/2021	Buseck, Barger, Bleil & Co., Inc.	$0.00	$9,269.00	($325,884.87)	11/23/2021	Outstanding

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1942	Accounts Payable	Computer Check	11/23/2021	Custom Computer Specialists, In	$0.00	$999.00	($326,883.87)	11/23/2021	Outstanding
1943	Accounts Payable	Computer Check	11/23/2021	Desantis Solutions	$0.00	$1,573.46	($328,457.33)	11/23/2021	Outstanding
1944	Accounts Payable	Computer Check	11/23/2021	Direct Energy Business	$0.00	$2,695.02	($331,152.35)	11/23/2021	Outstanding
1945	Accounts Payable	Computer Check	11/23/2021	Erie Regional Chamber and Grov	$0.00	$900.00	($331,152.35)	11/23/2021	Voided
1946	Accounts Payable	Computer Check	11/23/2021	Galbraith Media Access	$0.00	$8,940.71	($340,093.06)	11/23/2021	Outstanding
1947	Accounts Payable	Computer Check	11/23/2021	GateHouse Medica Pennsylvania	$0.00	$4,443.97	($344,537.03)	11/23/2021	Outstanding
1948	Accounts Payable	Computer Check	11/23/2021	Kelly Schoullis	$0.00	$285.46	($344,822.49)	11/23/2021	Reconciled
1949	Accounts Payable	Computer Check	11/23/2021	Kelly Schoullis	$0.00	$575.00	($345,397.49)	11/23/2021	Reconciled
1950	Accounts Payable	Computer Check	11/23/2021	Kelly Services, Inc.	$0.00	$4,113.50	($349,510.99)	11/23/2021	Outstanding
1951	Accounts Payable	Computer Check	11/23/2021	Knox McLaughlin Gornall & Senr	$0.00	$1,520.00	($351,030.99)	11/23/2021	Outstanding
1952	Accounts Payable	Computer Check	11/23/2021	Koldrock Waters, Inc.	$0.00	$313.05	($351,344.04)	11/23/2021	Outstanding
1953	Accounts Payable	Computer Check	11/23/2021	Laser Creations by I.D. Systems	$0.00	$35.00	($351,379.04)	11/23/2021	Outstanding
1954	Accounts Payable	Computer Check	11/23/2021	MSC Industrial Supply Company	$0.00	$2,852.03	($354,231.07)	11/23/2021	Outstanding
1955	Accounts Payable	Computer Check	11/23/2021	Oh Snap Cookies & Sweet Treats	$0.00	$518.00	($354,749.07)	11/23/2021	Outstanding
1956	Accounts Payable	Computer Check	11/23/2021	PA Dept of Labor & Industry - B	$0.00	$838.95	($355,588.02)	11/23/2021	Outstanding
1957	Accounts Payable	Computer Check	11/23/2021	Pennsylvania Economy League	$0.00	$325.00	($355,913.02)	11/23/2021	Outstanding
1958	Accounts Payable	Computer Check	11/23/2021	Plyler Entry Systems	$0.00	$359.00	($356,272.02)	11/23/2021	Outstanding
1959	Accounts Payable	Computer Check	11/23/2021	Reinhart Food Service	$0.00	$7,546.42	($363,818.44)	11/23/2021	Outstanding
1960	Accounts Payable	Computer Check	11/23/2021	Scott Electric	$0.00	$1,893.09	($365,711.53)	11/23/2021	Outstanding
1961	Accounts Payable	Computer Check	11/23/2021	SJE FBO EnergyMark, LLC	$0.00	$100.00	($365,811.53)	11/23/2021	Outstanding
1962	Accounts Payable	Computer Check	11/23/2021	STA Central Region	$0.00	$425.00	($365,811.53)	11/23/2021	Voided
1963	Accounts Payable	Computer Check	11/23/2021	The Nutrition Group	$0.00	$2,024.00	($367,835.53)	11/23/2021	Outstanding
1964	Accounts Payable	Computer Check	11/23/2021	TK Elevator Corporation	$0.00	$920.00	($368,755.53)	11/23/2021	Outstanding
1965	Accounts Payable	Computer Check	11/23/2021	UniFirst Corporation	$0.00	$1,009.24	($369,764.77)	11/23/2021	Outstanding
1966	Accounts Payable	Computer Check	11/23/2021	UPMC	$0.00	$988.20	($370,752.97)	11/23/2021	Outstanding
1967	Accounts Payable	Computer Check	11/23/2021	Verizon Wireless	$0.00	$634.11	($371,387.08)	11/23/2021	Outstanding
1968	Accounts Payable	Computer Check	11/23/2021	Welders Supply	$0.00	$75,811.75	($447,198.83)	11/23/2021	Outstanding
1969	Accounts Payable	Computer Check	11/23/2021	Wilkins Company, Inc.	$0.00	$213.00	($447,411.83)	11/23/2021	Outstanding
1970	Accounts Payable	Computer Check	11/23/2021	WM. T. Spaeder Co. Inc.	$0.00	$183.69	($447,595.52)	11/23/2021	Outstanding
1971	Accounts Payable	Computer Check	11/23/2021	Erie Regional Chamber and Grov	$0.00	$900.00	($448,495.52)	11/23/2021	Outstanding
1972	Accounts Payable	Computer Check	11/23/2021	Knox McLaughlin Gornall & Senr	$0.00	$2,193.50	($450,689.02)	11/23/2021	Outstanding
1973	Accounts Payable	Computer Check	11/23/2021	Pa Pride, LLC	$0.00	$48,730.00	($499,419.02)	11/23/2021	Outstanding
1974	Accounts Payable	Computer Check	11/23/2021	Robert Eggleston	$0.00	$123.76	($499,542.78)	11/23/2021	Outstanding
1975	Accounts Payable	Computer Check	11/23/2021	STA Central Region	$0.00	$425.00	($499,967.78)	11/23/2021	Outstanding
1976	Accounts Payable	Computer Check	11/23/2021	Summit Township Sewer Authori	$0.00	$469.86	($500,437.64)	11/23/2021	Outstanding
43954662	Accounts Payable	Bank Draft	11/12/2021	PITNEY BOWES PURCHASE POW	$0.00	$1,231.82	($501,669.46)	11/12/2021	Reconciled

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
348658453	Accounts Payable	Bank Draft	10/29/2021	Penelec	$0.00	$1,351.24	($503,020.70)	10/29/2021	Reconciled
348658457	Accounts Payable	Bank Draft	10/19/2021	National Fuel Gas	$0.00	$117.20	($503,137.90)	10/19/2021	Reconciled
348658458	Accounts Payable	Bank Draft	10/29/2021	Penelec	$0.00	$160.23	($503,298.13)	10/29/2021	Reconciled
348658459	Accounts Payable	Bank Draft	11/17/2021	National Fuel Gas	$0.00	$535.23	($503,833.36)	11/17/2021	Reconciled
348658460	Accounts Payable	Bank Draft	10/29/2021	Penelec	$0.00	$7,446.21	($511,279.57)	10/29/2021	Reconciled
348658461	Accounts Payable	Bank Draft	11/30/2021	PITNEY BOWES PURCHASE POW	$0.00	$1,200.00	($512,479.57)	11/30/2021	Reconciled
348658464	Accounts Payable	Bank Draft	11/27/2021	National Fuel Gas	$0.00	$184.41	($512,663.98)	11/27/2021	Reconciled

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($498,913.79)**
One-Time Check	**($1,523.85)**
Bank Draft	**($12,226.34)**
Total Payments:	**($512,663.98)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($512,663.98)**