

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
2034	Accounts Payable	One-Time Check	01/06/2022	Jeffrey Martin	\$0.00	\$680.00	(\$680.00)	01/06/2022	Cleared
2035	Accounts Payable	Computer Check	01/12/2022	Boston Mutual Life Insurance Co	\$0.00	\$897.51	(\$1,577.51)	01/12/2022	Cleared
2035	Accounts Payable	One-Time Check	01/28/2022	ECTS Student Activities Fund	\$0.00	\$29.46	(\$1,577.51)	01/19/2022	Voided
2036	Accounts Payable	Computer Check	01/12/2022	C.M. Regent Insurance Company	\$0.00	\$947.10	(\$2,524.61)	01/12/2022	Cleared
2036	Accounts Payable	One-Time Check	01/31/2022	ECTS Student Activities Fund	\$0.00	\$29.46	(\$2,554.07)	01/19/2022	Outstanding
2037	Accounts Payable	Computer Check	01/12/2022	NOREBT	\$0.00	\$72,144.00	(\$74,698.07)	01/12/2022	Cleared
2038	Accounts Payable	Computer Check	01/12/2022	Vincent Savelli	\$0.00	\$10,665.00	(\$85,363.07)	01/12/2022	Cleared
2039	Accounts Payable	Computer Check	01/12/2022	Wilkins Company, Inc.	\$0.00	\$2,254.50	(\$87,617.57)	01/12/2022	Cleared
2040	Accounts Payable	Computer Check	01/13/2022	PA DEPARTMENT OF REVENUE	\$0.00	\$12.88	(\$87,617.57)	01/13/2022	Voided
2041	Accounts Payable	Computer Check	01/13/2022	PA DEPARTMENT OF REVENUE	\$0.00	\$12.88	(\$87,630.45)	01/13/2022	Cleared
2042	Accounts Payable	Computer Check	01/28/2022	Adam Trippi	\$0.00	\$957.00	(\$88,587.45)	01/28/2022	Cleared
2043	Accounts Payable	Computer Check	01/28/2022	Autozone	\$0.00	\$1,302.61	(\$89,890.06)	01/28/2022	Outstanding
2044	Accounts Payable	Computer Check	01/28/2022	Autozone	\$0.00	\$1,464.08	(\$91,354.14)	01/28/2022	Outstanding
2045	Accounts Payable	Computer Check	01/28/2022	Autozone	\$0.00	\$1,188.01	(\$92,542.15)	01/28/2022	Outstanding
2046	Accounts Payable	Computer Check	01/28/2022	Benefit Administrators, Inc.	\$0.00	\$305.15	(\$92,847.30)	01/28/2022	Outstanding
2047	Accounts Payable	Computer Check	01/28/2022	BLACKBAUD	\$0.00	\$9,783.35	(\$102,630.65)	01/28/2022	Outstanding
2048	Accounts Payable	Computer Check	01/28/2022	Brigiotta's Produce & Garden Ce	\$0.00	\$569.12	(\$103,199.77)	01/28/2022	Outstanding
2049	Accounts Payable	Computer Check	01/28/2022	Direct Energy Business	\$0.00	\$2,085.50	(\$105,285.27)	01/28/2022	Outstanding
2050	Accounts Payable	Computer Check	01/28/2022	ECTS-Foundation	\$0.00	\$152.32	(\$105,437.59)	01/28/2022	Outstanding
2051	Accounts Payable	Computer Check	01/28/2022	Fort LeBoeuf School District	\$0.00	\$1,819.43	(\$107,257.02)	01/28/2022	Outstanding
2052	Accounts Payable	Computer Check	01/28/2022	Galbraith Media Access	\$0.00	\$1,260.00	(\$108,517.02)	01/28/2022	Outstanding
2053	Accounts Payable	Computer Check	01/28/2022	Helen Nelson Trucking	\$0.00	\$3,592.16	(\$112,109.18)	01/28/2022	Outstanding
2054	Accounts Payable	Computer Check	01/28/2022	Jason Klins	\$0.00	\$957.00	(\$113,066.18)	01/28/2022	Cleared
2055	Accounts Payable	Computer Check	01/28/2022	Jessica Warren	\$0.00	\$957.00	(\$114,023.18)	01/28/2022	Cleared
2056	Accounts Payable	Computer Check	01/28/2022	John Rainey	\$0.00	\$1,125.00	(\$115,148.18)	01/28/2022	Outstanding
2057	Accounts Payable	Computer Check	01/28/2022	Kelly Schoullis	\$0.00	\$445.37	(\$115,593.55)	01/28/2022	Cleared
2058	Accounts Payable	Computer Check	01/28/2022	Kelly Services, Inc.	\$0.00	\$4,270.00	(\$119,863.55)	01/28/2022	Outstanding
2059	Accounts Payable	Computer Check	01/28/2022	Kelly Services, Inc.	\$0.00	\$1,683.50	(\$121,547.05)	01/28/2022	Outstanding
2060	Accounts Payable	Computer Check	01/28/2022	Knox McLaughlin Gornall & Senr	\$0.00	\$1,960.00	(\$123,507.05)	01/28/2022	Outstanding
2061	Accounts Payable	Computer Check	01/28/2022	Koldrock Waters, Inc.	\$0.00	\$215.75	(\$123,722.80)	01/28/2022	Outstanding
2062	Accounts Payable	Computer Check	01/28/2022	Lincoln Electric Company	\$0.00	\$673.41	(\$124,396.21)	01/28/2022	Outstanding
2063	Accounts Payable	Computer Check	01/28/2022	Lisa Sorensen	\$0.00	\$438.48	(\$124,834.69)	01/28/2022	Cleared
2064	Accounts Payable	Computer Check	01/28/2022	Master Fire & Security Systems	\$0.00	\$150.00	(\$124,984.69)	01/28/2022	Outstanding
2065	Accounts Payable	Computer Check	01/28/2022	NaviGate 360, LLC	\$0.00	\$1,000.00	(\$125,984.69)	01/28/2022	Outstanding
2066	Accounts Payable	Computer Check	01/28/2022	NetSupport Incorporated	\$0.00	\$1,818.00	(\$127,802.69)	01/28/2022	Outstanding
2067	Accounts Payable	Computer Check	01/28/2022	Northwest Tri-County IU5	\$0.00	\$181.93	(\$127,984.62)	01/28/2022	Outstanding

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2068	Accounts Payable	Computer Check	01/28/2022	Pa Pride, LLC	\$0.00	\$74,920.00	(\$202,904.62)	01/28/2022	Outstanding
2069	Accounts Payable	Computer Check	01/28/2022	Perry Highway Hose Company	\$0.00	\$1,000.00	(\$203,904.62)	01/28/2022	Outstanding
2070	Accounts Payable	Computer Check	01/28/2022	Postmaster	\$0.00	\$265.00	(\$204,169.62)	01/28/2022	Outstanding
2071	Accounts Payable	Computer Check	01/28/2022	Reinhart Food Service	\$0.00	\$6,705.31	(\$210,874.93)	01/28/2022	Outstanding
2072	Accounts Payable	Computer Check	01/28/2022	Sample News-Group	\$0.00	\$105.00	(\$210,979.93)	01/28/2022	Outstanding
2073	Accounts Payable	Computer Check	01/28/2022	Scott Electric	\$0.00	\$1,696.75	(\$212,676.68)	01/28/2022	Outstanding
2074	Accounts Payable	Computer Check	01/28/2022	Service Master by Higginbotham	\$0.00	\$8,725.00	(\$221,401.68)	01/28/2022	Outstanding
2075	Accounts Payable	Computer Check	01/28/2022	SJE FBO EnergyMark, LLC	\$0.00	\$100.00	(\$221,501.68)	01/28/2022	Outstanding
2076	Accounts Payable	Computer Check	01/28/2022	Summit Township Sewer Authority	\$0.00	\$751.00	(\$222,252.68)	01/28/2022	Outstanding
2077	Accounts Payable	Computer Check	01/28/2022	Summit Township Water Authority	\$0.00	\$2,839.27	(\$225,091.95)	01/28/2022	Outstanding
2078	Accounts Payable	Computer Check	01/28/2022	ULINE	\$0.00	\$172.24	(\$225,264.19)	01/28/2022	Outstanding
2079	Accounts Payable	Computer Check	01/28/2022	UniFirst Corporation	\$0.00	\$1,016.82	(\$226,281.01)	01/28/2022	Outstanding
2080	Accounts Payable	Computer Check	01/28/2022	Verizon Wireless	\$0.00	\$383.15	(\$226,664.16)	01/28/2022	Outstanding
2081	Accounts Payable	Computer Check	01/28/2022	Welders Supply	\$0.00	\$625.01	(\$227,289.17)	01/28/2022	Outstanding
2082	Accounts Payable	Computer Check	01/28/2022	Wilkins Company, Inc.	\$0.00	\$8,424.28	(\$235,713.45)	01/28/2022	Outstanding
2083	Accounts Payable	Computer Check	01/28/2022	WM. T. Spaeder Co. Inc.	\$0.00	\$28,513.00	(\$264,226.45)	01/28/2022	Outstanding
2084	Accounts Payable	Computer Check	01/31/2022	Autozone	\$0.00	\$50.48	(\$264,276.93)	01/31/2022	Outstanding
2085	Accounts Payable	Computer Check	01/31/2022	Direct Energy Business	\$0.00	\$9,205.96	(\$273,482.89)	01/31/2022	Outstanding
2086	Accounts Payable	Computer Check	01/31/2022	MSC Industrial Supply Company	\$0.00	\$17.97	(\$273,500.86)	01/31/2022	Outstanding
2088	Accounts Payable	Computer Check	01/31/2022	Window Treatments by Pam Print	\$0.00	\$1,975.00	(\$275,475.86)	01/31/2022	Outstanding
348658467	Accounts Payable	Bank Draft	01/03/2022	Penelec	\$0.00	\$7,621.62	(\$283,097.48)	01/03/2022	Cleared
348658468	Accounts Payable	Bank Draft	01/03/2022	Penelec	\$0.00	\$1,410.84	(\$284,508.32)	01/03/2022	Cleared
348658469	Accounts Payable	Bank Draft	01/31/2022	Penelec	\$0.00	\$1,412.75	(\$285,921.07)	01/31/2022	Cleared
348658470	Accounts Payable	Bank Draft	01/31/2022	Penelec	\$0.00	\$7,004.03	(\$292,925.10)	01/31/2022	Cleared
348658471	Accounts Payable	Bank Draft	01/21/2022	National Fuel Gas	\$0.00	\$2,102.57	(\$295,027.67)	01/21/2022	Cleared

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check	(\$274,766.40)
One-Time Check	(\$709.46)
Bank Draft	(\$19,551.81)

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Total Payments: (\$295,027.67)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$295,027.67)