

Erie County Technical School

Bank Register Report - NWSB General Fund

GF Bank Register

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1977	Accounts Payable	Computer Check	12/03/2021	Knox McLaughlin Gornall & Senr	\$0.00	\$368.00	(\$368.00)	12/03/2021	Cleared
1978	Accounts Payable	Computer Check	12/03/2021	Lincoln Electric Company	\$0.00	\$322.50	(\$690.50)	12/03/2021	Cleared
1979	Accounts Payable	Computer Check	12/03/2021	Master Fire & Security Systems	\$0.00	\$429.00	(\$1,119.50)	12/03/2021	Cleared
1980	Accounts Payable	Computer Check	12/03/2021	Matthew Walter	\$0.00	\$85.00	(\$1,204.50)	12/03/2021	Cleared
1981	Accounts Payable	Computer Check	12/03/2021	The Embroidery Shoppe	\$0.00	\$136.00	(\$1,340.50)	12/03/2021	Cleared
1982	Accounts Payable	Computer Check	12/03/2021	Boston Mutual Life Insurance Co	\$0.00	\$961.11	(\$2,301.61)	12/03/2021	Cleared
1983	Accounts Payable	Computer Check	12/03/2021	C.M. Regent Insurance Company	\$0.00	\$947.10	(\$3,248.71)	12/03/2021	Cleared
1984	Accounts Payable	Computer Check	12/03/2021	General Exterminating	\$0.00	\$540.00	(\$3,788.71)	12/03/2021	Cleared
1985	Accounts Payable	Computer Check	12/03/2021	NOREBT	\$0.00	\$73,647.00	(\$77,435.71)	12/03/2021	Cleared
1986	Accounts Payable	One-Time Check	12/03/2021	Harbor Freight	\$0.00	\$3,000.00	(\$77,435.71)	12/03/2021	Voided
1987	Accounts Payable	Computer Check	12/06/2021	Rob Suprynowicz	\$0.00	\$2,999.94	(\$80,435.65)	12/06/2021	Cleared
1988	Accounts Payable	Computer Check	12/22/2021	Benefit Administrators, Inc.	\$0.00	\$275.05	(\$80,710.70)	12/22/2021	Cleared
1989	Accounts Payable	Computer Check	12/22/2021	Builders Hardware	\$0.00	\$310.10	(\$81,020.80)	12/22/2021	Cleared
1990	Accounts Payable	Computer Check	12/22/2021	ComDoc, Inc.	\$0.00	\$5,861.40	(\$86,882.20)	12/22/2021	Outstanding
1991	Accounts Payable	Computer Check	12/22/2021	Creative Imprint	\$0.00	\$1,392.50	(\$88,274.70)	12/22/2021	Outstanding
1992	Accounts Payable	Computer Check	12/22/2021	Darlene Newell	\$0.00	\$690.12	(\$88,964.82)	12/22/2021	Cleared
1993	Accounts Payable	Computer Check	12/22/2021	Desantis Solutions	\$0.00	\$1,500.58	(\$90,465.40)	12/22/2021	Cleared
1994	Accounts Payable	Computer Check	12/22/2021	Direct Energy Business	\$0.00	\$10,110.88	(\$100,576.28)	12/22/2021	Cleared
1995	Accounts Payable	Computer Check	12/22/2021	ECTS-Foundation	\$0.00	\$199.92	(\$100,776.20)	12/22/2021	Outstanding
1996	Accounts Payable	Computer Check	12/22/2021	GateHouse Medica Pennsylvania	\$0.00	\$735.24	(\$101,511.44)	12/22/2021	Cleared
1997	Accounts Payable	Computer Check	12/22/2021	General Exterminating	\$0.00	\$150.00	(\$101,661.44)	12/22/2021	Cleared
1998	Accounts Payable	Computer Check	12/22/2021	Helen Nelson Trucking	\$0.00	\$3,142.16	(\$104,803.60)	12/22/2021	Cleared
1999	Accounts Payable	Computer Check	12/22/2021	Janitor Supply Inc.	\$0.00	\$1,920.00	(\$106,723.60)	12/22/2021	Cleared
2000	Accounts Payable	Computer Check	12/22/2021	Kelly Services, Inc.	\$0.00	\$5,001.50	(\$111,725.10)	12/22/2021	Outstanding
2001	Accounts Payable	Computer Check	12/22/2021	Kim Fox	\$0.00	\$3,096.00	(\$114,821.10)	12/22/2021	Cleared
2002	Accounts Payable	Computer Check	12/22/2021	Knox McLaughlin Gornall & Senr	\$0.00	\$9,639.00	(\$124,460.10)	12/22/2021	Cleared
2003	Accounts Payable	Computer Check	12/22/2021	Koldrock Waters, Inc.	\$0.00	\$403.25	(\$124,863.35)	12/22/2021	Cleared
2004	Accounts Payable	Computer Check	12/22/2021	Lincoln Electric Company	\$0.00	\$190.84	(\$125,054.19)	12/22/2021	Cleared
2005	Accounts Payable	Computer Check	12/22/2021	Lyle Taylor	\$0.00	\$957.00	(\$126,011.19)	12/22/2021	Cleared
2006	Accounts Payable	Computer Check	12/22/2021	MSC Industrial Supply Company	\$0.00	\$960.39	(\$126,971.58)	12/22/2021	Cleared
2007	Accounts Payable	Computer Check	12/22/2021	Mueller Locksmith LLC	\$0.00	\$1,594.20	(\$128,565.78)	12/22/2021	Outstanding
2008	Accounts Payable	Computer Check	12/22/2021	Northwest Tri-County IU5	\$0.00	\$181.93	(\$128,747.71)	12/22/2021	Outstanding
2009	Accounts Payable	Computer Check	12/22/2021	Pa Pride, LLC	\$0.00	\$27,360.00	(\$156,107.71)	12/22/2021	Outstanding
2010	Accounts Payable	Computer Check	12/22/2021	Paul P. Sachar	\$0.00	\$4,320.00	(\$160,427.71)	12/22/2021	Cleared
2011	Accounts Payable	Computer Check	12/22/2021	Pirrello Enterprises	\$0.00	\$109.90	(\$160,537.61)	12/22/2021	Outstanding
2012	Accounts Payable	Computer Check	12/22/2021	Reinhart Food Service	\$0.00	\$7,604.53	(\$168,142.14)	12/22/2021	Cleared

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2013	Accounts Payable	Computer Check	12/22/2021	Sam Steever	\$0.00	\$73.42	(\$168,215.56)	12/22/2021	Cleared
2014	Accounts Payable	Computer Check	12/22/2021	Sandra Carr	\$0.00	\$1,548.00	(\$169,763.56)	12/22/2021	Cleared
2015	Accounts Payable	Computer Check	12/22/2021	Scott Electric	\$0.00	\$609.91	(\$170,373.47)	12/22/2021	Cleared
2016	Accounts Payable	Computer Check	12/22/2021	Service Master by Higginbotham	\$0.00	\$5,004.00	(\$175,377.47)	12/22/2021	Cleared
2017	Accounts Payable	Computer Check	12/22/2021	Student Transportation of Ameri	\$0.00	\$350.00	(\$175,727.47)	12/22/2021	Outstanding
2018	Accounts Payable	Computer Check	12/22/2021	Summit Township Sewer Authori	\$0.00	\$567.39	(\$176,294.86)	12/22/2021	Cleared
2019	Accounts Payable	Computer Check	12/22/2021	Team Turf	\$0.00	\$265.25	(\$176,560.11)	12/22/2021	Outstanding
2020	Accounts Payable	Computer Check	12/22/2021	The Nutrition Group	\$0.00	\$1,012.00	(\$177,572.11)	12/22/2021	Cleared
2021	Accounts Payable	Computer Check	12/22/2021	Travis Woodburn	\$0.00	\$3,096.00	(\$180,668.11)	12/22/2021	Cleared
2022	Accounts Payable	Computer Check	12/22/2021	UniFirst Corporation	\$0.00	\$512.20	(\$181,180.31)	12/22/2021	Cleared
2023	Accounts Payable	Computer Check	12/22/2021	United States Treasury	\$0.00	\$68.52	(\$181,248.83)	12/22/2021	Cleared
2024	Accounts Payable	Computer Check	12/22/2021	Verizon Wireless	\$0.00	\$384.07	(\$181,632.90)	12/22/2021	Cleared
2025	Accounts Payable	Computer Check	12/22/2021	W.B. Mason Co., Inc.	\$0.00	\$1,081.14	(\$182,714.04)	12/22/2021	Cleared
2026	Accounts Payable	Computer Check	12/22/2021	Welders Supply	\$0.00	\$9,557.51	(\$192,271.55)	12/22/2021	Cleared
2027	Accounts Payable	Computer Check	12/22/2021	Galbraith Media Access	\$0.00	\$1,497.60	(\$193,769.15)	12/22/2021	Cleared
2028	Accounts Payable	Computer Check	12/22/2021	Koldrock Waters, Inc.	\$0.00	\$283.95	(\$194,053.10)	12/22/2021	Cleared
2029	Accounts Payable	Computer Check	12/22/2021	Laser Creations by I.D. Systems	\$0.00	\$22.44	(\$194,075.54)	12/22/2021	Cleared
2030	Accounts Payable	Computer Check	12/22/2021	Pa Pride, LLC	\$0.00	\$4,950.00	(\$199,025.54)	12/22/2021	Outstanding
2031	Accounts Payable	Computer Check	12/22/2021	Scott Electric	\$0.00	\$22.34	(\$199,047.88)	12/22/2021	Cleared
2032	Accounts Payable	Computer Check	12/22/2021	UniFirst Corporation	\$0.00	\$252.31	(\$199,300.19)	12/22/2021	Cleared
2033	Accounts Payable	Computer Check	12/22/2021	Vincent Stefanelli	\$0.00	\$5,293.00	(\$199,300.19)	12/22/2021	Voided
348658462	Accounts Payable	Bank Draft	12/01/2021	Penelec	\$0.00	\$1,484.48	(\$200,784.67)	12/01/2021	Cleared
348658463	Accounts Payable	Bank Draft	12/01/2021	Penelec	\$0.00	\$7,773.75	(\$208,558.42)	12/01/2021	Cleared
348658465	Accounts Payable	Bank Draft	12/31/2021	National Fuel Gas	\$0.00	\$354.22	(\$208,912.64)	12/31/2021	Cleared
348658466	Accounts Payable	Bank Draft	12/18/2021	National Fuel Gas	\$0.00	\$1,892.85	(\$210,805.49)	12/18/2021	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$199,300.19)
Bank Draft	(\$11,505.30)
Total Payments:	(\$210,805.49)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$210,805.49)

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