

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
2258	Accounts Payable	Computer Check	05/02/2022	Welders Supply	\$0.00	\$746.13	(\$746.13)	05/02/2022	Outstanding
2259	Accounts Payable	Computer Check	05/03/2022	Grainger	\$0.00	\$397.64	(\$1,143.77)	05/03/2022	Outstanding
2260	Accounts Payable	One-Time Check	05/03/2022	Jessica Garnica	\$0.00	\$270.00	(\$1,413.77)	05/03/2022	Outstanding
2261	Accounts Payable	Computer Check	05/12/2022	Boston Mutual Life Insurance Co	\$0.00	\$978.51	(\$1,413.77)	05/12/2022	Voided
2261	Accounts Payable	One-Time Check	05/12/2022	Jessica Garnica	\$0.00	\$1,080.00	(\$2,493.77)	05/10/2022	Outstanding
2262	Accounts Payable	Computer Check	05/12/2022	C.M. Regent Insurance Company	\$0.00	\$965.70	(\$3,459.47)	05/12/2022	Outstanding
2263	Accounts Payable	Computer Check	05/12/2022	Frontier Laundry	\$0.00	\$153.91	(\$3,613.38)	05/12/2022	Outstanding
2264	Accounts Payable	Computer Check	05/12/2022	NOREBT	\$0.00	\$75,150.00	(\$78,763.38)	05/12/2022	Outstanding
2265	Accounts Payable	Computer Check	05/12/2022	TSA Consulting	\$0.00	\$375.00	(\$79,138.38)	05/12/2022	Outstanding
2267	Accounts Payable	Computer Check	05/12/2022	Boston Mutual Life Insurance Co	\$0.00	\$971.91	(\$80,110.29)	05/12/2022	Outstanding
2268	Accounts Payable	Computer Check	05/25/2022	Pearson Vue	\$0.00	\$837.00	(\$80,947.29)	05/25/2022	Outstanding
2269	Accounts Payable	Computer Check	05/31/2022	Alaina Litz	\$0.00	\$68.02	(\$81,015.31)	05/31/2022	Outstanding
2270	Accounts Payable	Computer Check	05/31/2022	Autozone	\$0.00	\$99.68	(\$81,114.99)	05/31/2022	Outstanding
2271	Accounts Payable	Computer Check	05/31/2022	Autozone	\$0.00	\$813.56	(\$81,928.55)	05/31/2022	Outstanding
2272	Accounts Payable	Computer Check	05/31/2022	Autozone	\$0.00	\$1,342.65	(\$83,271.20)	05/31/2022	Outstanding
2273	Accounts Payable	Computer Check	05/31/2022	Autozone	\$0.00	\$634.11	(\$83,905.31)	05/31/2022	Outstanding
2274	Accounts Payable	Computer Check	05/31/2022	Benefit Administrators, Inc.	\$0.00	\$334.75	(\$84,240.06)	05/31/2022	Outstanding
2275	Accounts Payable	Computer Check	05/31/2022	Brianna Orsini	\$0.00	\$750.00	(\$84,990.06)	05/31/2022	Outstanding
2276	Accounts Payable	Computer Check	05/31/2022	Brigiotta's Produce & Garden Ce	\$0.00	\$844.85	(\$85,834.91)	05/31/2022	Outstanding
2277	Accounts Payable	Computer Check	05/31/2022	ComDoc, Inc.	\$0.00	\$5.95	(\$85,840.86)	05/31/2022	Outstanding
2278	Accounts Payable	Computer Check	05/31/2022	Custom Computer Specialists, In	\$0.00	\$2,000.00	(\$87,840.86)	05/31/2022	Outstanding
2279	Accounts Payable	Computer Check	05/31/2022	Darlene Newell	\$0.00	\$957.00	(\$88,797.86)	05/31/2022	Outstanding
2280	Accounts Payable	Computer Check	05/31/2022	Desantis Solutions	\$0.00	\$1,119.03	(\$89,916.89)	05/31/2022	Outstanding
2281	Accounts Payable	Computer Check	05/31/2022	Direct Energy Business	\$0.00	\$7,395.02	(\$97,311.91)	05/31/2022	Outstanding
2282	Accounts Payable	Computer Check	05/31/2022	ECTS-Foundation	\$0.00	\$140.00	(\$97,451.91)	05/31/2022	Outstanding
2283	Accounts Payable	Computer Check	05/31/2022	Edinboro Counseling and Psychc	\$0.00	\$1,800.00	(\$99,251.91)	05/31/2022	Outstanding
2284	Accounts Payable	Computer Check	05/31/2022	Educational Solutions Enterprise:	\$0.00	\$43,750.00	(\$143,001.91)	05/31/2022	Outstanding
2285	Accounts Payable	Computer Check	05/31/2022	Fagan Sanitary Supply	\$0.00	\$169.00	(\$143,170.91)	05/31/2022	Outstanding
2286	Accounts Payable	Computer Check	05/31/2022	Frontier Laundry	\$0.00	\$170.36	(\$143,341.27)	05/31/2022	Outstanding
2287	Accounts Payable	Computer Check	05/31/2022	Galbraith Media Access	\$0.00	\$2,649.30	(\$145,990.57)	05/31/2022	Outstanding
2288	Accounts Payable	Computer Check	05/31/2022	GateHouse Media Pennsylvania I	\$0.00	\$2,264.06	(\$148,254.63)	05/31/2022	Outstanding
2289	Accounts Payable	Computer Check	05/31/2022	Helen Nelson Trucking	\$0.00	\$2,917.16	(\$151,171.79)	05/31/2022	Outstanding
2290	Accounts Payable	Computer Check	05/31/2022	Jason Klins	\$0.00	\$957.00	(\$152,128.79)	05/31/2022	Outstanding
2291	Accounts Payable	Computer Check	05/31/2022	Joe Salorino	\$0.00	\$686.85	(\$152,815.64)	05/31/2022	Outstanding
2292	Accounts Payable	Computer Check	05/31/2022	Kelly Schoullis	\$0.00	\$1,078.00	(\$153,893.64)	05/31/2022	Outstanding
2293	Accounts Payable	Computer Check	05/31/2022	Kelly Services, Inc.	\$0.00	\$2,887.50	(\$156,781.14)	05/31/2022	Outstanding

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2294	Accounts Payable	Computer Check	05/31/2022	Knox McLaughlin Gornall & Senr	\$0.00	\$832.00	(\$157,613.14)	05/31/2022	Outstanding
2295	Accounts Payable	Computer Check	05/31/2022	Koldrock Waters, Inc.	\$0.00	\$238.55	(\$157,851.69)	05/31/2022	Outstanding
2296	Accounts Payable	Computer Check	05/31/2022	Laser Creations by I.D. Systems	\$0.00	\$114.00	(\$157,965.69)	05/31/2022	Outstanding
2297	Accounts Payable	Computer Check	05/31/2022	Lincoln Electric Company	\$0.00	\$229.68	(\$158,195.37)	05/31/2022	Outstanding
2298	Accounts Payable	Computer Check	05/31/2022	Lyle Taylor	\$0.00	\$957.00	(\$159,152.37)	05/31/2022	Outstanding
2299	Accounts Payable	Computer Check	05/31/2022	Manufacturer & Business Associ	\$0.00	\$645.00	(\$159,797.37)	05/31/2022	Outstanding
2300	Accounts Payable	Computer Check	05/31/2022	Matthew Walter	\$0.00	\$127.00	(\$159,924.37)	05/31/2022	Outstanding
2301	Accounts Payable	Computer Check	05/31/2022	Nicholson Industrial Equipment,	\$0.00	\$520.70	(\$160,445.07)	05/31/2022	Outstanding
2302	Accounts Payable	Computer Check	05/31/2022	Northwest Tri-County IU5	\$0.00	\$181.93	(\$160,627.00)	05/31/2022	Outstanding
2303	Accounts Payable	Computer Check	05/31/2022	Pa Pride, LLC	\$0.00	\$55,285.00	(\$215,912.00)	05/31/2022	Outstanding
2304	Accounts Payable	Computer Check	05/31/2022	PACTA	\$0.00	\$235.00	(\$216,147.00)	05/31/2022	Outstanding
2305	Accounts Payable	Computer Check	05/31/2022	PASBO-Northwest Facility Mana	\$0.00	\$20.00	(\$216,167.00)	05/31/2022	Outstanding
2306	Accounts Payable	Computer Check	05/31/2022	Performance Foodservice	\$0.00	\$5,147.76	(\$221,314.76)	05/31/2022	Outstanding
2307	Accounts Payable	Computer Check	05/31/2022	Pirrello Enterprises	\$0.00	\$209.80	(\$221,524.56)	05/31/2022	Outstanding
2308	Accounts Payable	Computer Check	05/31/2022	Rob Suprynowicz	\$0.00	\$151.52	(\$221,676.08)	05/31/2022	Outstanding
2309	Accounts Payable	Computer Check	05/31/2022	Robert Eggleston	\$0.00	\$3,259.22	(\$224,935.30)	05/31/2022	Outstanding
2310	Accounts Payable	Computer Check	05/31/2022	Sam Steever	\$0.00	\$109.97	(\$225,045.27)	05/31/2022	Outstanding
2311	Accounts Payable	Computer Check	05/31/2022	Sample News-Group	\$0.00	\$105.00	(\$225,150.27)	05/31/2022	Outstanding
2312	Accounts Payable	Computer Check	05/31/2022	School Outfitters	\$0.00	\$18,511.05	(\$243,661.32)	05/31/2022	Outstanding
2313	Accounts Payable	Computer Check	05/31/2022	Scott Electric	\$0.00	\$1,199.98	(\$244,861.30)	05/31/2022	Outstanding
2314	Accounts Payable	Computer Check	05/31/2022	Service Master by Higginbotham	\$0.00	\$1,492.00	(\$246,353.30)	05/31/2022	Outstanding
2315	Accounts Payable	Computer Check	05/31/2022	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$246,403.30)	05/31/2022	Outstanding
2316	Accounts Payable	Computer Check	05/31/2022	STA Central Region	\$0.00	\$700.00	(\$247,103.30)	05/31/2022	Outstanding
2317	Accounts Payable	Computer Check	05/31/2022	The Nutrition Group	\$0.00	\$1,087.34	(\$248,190.64)	05/31/2022	Outstanding
2318	Accounts Payable	Computer Check	05/31/2022	UniFirst Corporation	\$0.00	\$369.52	(\$248,560.16)	05/31/2022	Outstanding
2319	Accounts Payable	Computer Check	05/31/2022	Vincent Savelli	\$0.00	\$2,970.00	(\$251,530.16)	05/31/2022	Outstanding
2320	Accounts Payable	Computer Check	05/31/2022	Warren Company	\$0.00	\$338.90	(\$251,869.06)	05/31/2022	Outstanding
2321	Accounts Payable	Computer Check	05/31/2022	Welders Supply	\$0.00	\$336.18	(\$252,205.24)	05/31/2022	Outstanding
2322	Accounts Payable	Manual Check	05/31/2022	Voided Unused payment	\$0.00	\$0.00	(\$252,205.24)	05/31/2022	Voided
2323	Accounts Payable	Computer Check	05/31/2022	Summit Township Sewer Authori	\$0.00	\$606.52	(\$252,811.76)	05/31/2022	Outstanding
2324	Accounts Payable	Computer Check	05/31/2022	Support Warehouse Limited	\$0.00	\$1,242.00	(\$254,053.76)	05/31/2022	Outstanding
348658484	Accounts Payable	Bank Draft	05/03/2022	National Fuel Gas	\$0.00	\$355.57	(\$254,409.33)	05/03/2022	Outstanding
348658485	Accounts Payable	Bank Draft	05/11/2022	PITNEY BOWES PURCHASE POW	\$0.00	\$1,200.00	(\$255,609.33)	05/11/2022	Outstanding
348658486	Accounts Payable	Bank Draft	05/20/2022	National Fuel Gas	\$0.00	\$1,622.49	(\$257,231.82)	05/20/2022	Outstanding
348658488	Accounts Payable	Bank Draft	05/02/2022	Penelec	\$0.00	\$1,651.05	(\$258,882.87)	05/02/2022	Outstanding
348658490	Accounts Payable	Bank Draft	05/02/2022	Penelec	\$0.00	\$7,354.50	(\$266,237.37)	05/02/2022	Outstanding

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Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$252,703.76)**

One-Time Check **(\$1,350.00)**

Bank Draft **(\$12,183.61)**

Total Payments: **(\$266,237.37)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$266,237.37)**