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
2089	Accounts Payable	Computer Check	02/10/2022	Boston Mutual Life Insurance Co	$0.00	$950.31	($950.31)	02/10/2022	Cleared
2090	Accounts Payable	Computer Check	02/10/2022	C.M. Regent Insurance Company	$0.00	$947.10	($1,897.41)	02/10/2022	Cleared
2091	Accounts Payable	Computer Check	02/10/2022	Darlene Newell	$0.00	$204.02	($2,101.43)	02/10/2022	Cleared
2092	Accounts Payable	Computer Check	02/10/2022	NOREBT	$0.00	$72,144.00	($74,245.43)	02/10/2022	Cleared
2093	Accounts Payable	Computer Check	02/10/2022	Robert Eggleston	$0.00	$140.99	($74,386.42)	02/10/2022	Cleared
2094	Accounts Payable	Computer Check	02/25/2022	Benefit Administrators, Inc.	$0.00	$263.15	($74,649.57)	02/25/2022	Outstanding
2095	Accounts Payable	Computer Check	02/25/2022	Brigiotta's Produce & Garden Ce	$0.00	$74.39	($74,723.96)	02/25/2022	Outstanding
2096	Accounts Payable	Computer Check	02/25/2022	Pa Pride, LLC	$0.00	$10,175.00	($84,898.96)	02/25/2022	Outstanding
2097	Accounts Payable	Computer Check	02/25/2022	ULINE	$0.00	$210.97	($85,109.93)	02/25/2022	Outstanding
2098	Accounts Payable	Computer Check	02/25/2022	UniFirst Corporation	$0.00	$254.97	($85,364.90)	02/25/2022	Outstanding
2099	Accounts Payable	Computer Check	02/25/2022	Verizon Wireless	$0.00	$383.15	($85,748.05)	02/25/2022	Outstanding
2100	Accounts Payable	Computer Check	02/25/2022	WM. T. Spaeder Co. Inc.	$0.00	$375.81	($86,123.86)	02/25/2022	Outstanding
2102	Accounts Payable	Computer Check	02/25/2022	AEC Group	$0.00	$15,680.00	($101,803.86)	02/25/2022	Outstanding
2103	Accounts Payable	Computer Check	02/25/2022	Benefit Administrators, Inc.	$0.00	$53.00	($101,856.86)	02/25/2022	Outstanding
2104	Accounts Payable	Computer Check	02/25/2022	ComDoc, Inc.	$0.00	$3,069.83	($104,926.69)	02/25/2022	Outstanding
2105	Accounts Payable	Computer Check	02/25/2022	Desantis Solutions	$0.00	$748.61	($105,675.30)	02/25/2022	Outstanding
2106	Accounts Payable	Computer Check	02/25/2022	Direct Energy Business	$0.00	$12,680.96	($118,356.26)	02/25/2022	Outstanding
2107	Accounts Payable	Computer Check	02/25/2022	ECTS-Foundation	$0.00	$210.56	($118,566.82)	02/25/2022	Cleared
2108	Accounts Payable	Computer Check	02/25/2022	Erie Floors	$0.00	$7,118.75	($125,685.57)	02/25/2022	Outstanding
2109	Accounts Payable	Computer Check	02/25/2022	GateHouse Media Pennsylvania I	$0.00	$3,410.46	($129,096.03)	02/25/2022	Outstanding
2110	Accounts Payable	Computer Check	02/25/2022	Helen Nelson Trucking	$0.00	$5,167.16	($134,263.19)	02/25/2022	Outstanding
2111	Accounts Payable	Computer Check	02/25/2022	Interstate Tax Service, Inc.	$0.00	$138.00	($134,401.19)	02/25/2022	Outstanding
2112	Accounts Payable	Computer Check	02/25/2022	Jessica Warren	$0.00	$1,026.00	($135,427.19)	02/25/2022	Cleared
2113	Accounts Payable	Computer Check	02/25/2022	Kelly Services, Inc.	$0.00	$3,150.00	($138,577.19)	02/25/2022	Outstanding
2114	Accounts Payable	Computer Check	02/25/2022	Kelly Services, Inc.	$0.00	$2,050.00	($140,627.19)	02/25/2022	Outstanding
2115	Accounts Payable	Computer Check	02/25/2022	Knox McLaughlin Gornall & Senn	$0.00	$7,175.20	($147,802.39)	02/25/2022	Outstanding
2116	Accounts Payable	Computer Check	02/25/2022	Koldrock Waters, Inc.	$0.00	$31.20	($147,833.59)	02/25/2022	Outstanding
2117	Accounts Payable	Computer Check	02/25/2022	Laser Creations by I.D. Systems	$0.00	$91.10	($147,924.69)	02/25/2022	Outstanding
2118	Accounts Payable	Computer Check	02/25/2022	Lincoln Electric Company	$0.00	$587.75	($148,512.44)	02/25/2022	Outstanding
2119	Accounts Payable	Computer Check	02/25/2022	MSC Industrial Supply Company	$0.00	$2,273.19	($150,785.63)	02/25/2022	Outstanding
2120	Accounts Payable	Computer Check	02/25/2022	Northwest Tri-County IU5	$0.00	$181.93	($150,967.56)	02/25/2022	Outstanding
2121	Accounts Payable	Computer Check	02/25/2022	Northwestern Roofing	$0.00	$636.90	($151,604.46)	02/25/2022	Outstanding
2122	Accounts Payable	Computer Check	02/25/2022	Oh Snap Cookies & Sweet Treats	$0.00	$360.00	($151,964.46)	02/25/2022	Outstanding
2123	Accounts Payable	Computer Check	02/25/2022	Our Own Candle Company	$0.00	$897.00	($152,861.46)	02/25/2022	Outstanding
2124	Accounts Payable	Computer Check	02/25/2022	Pa Pride, LLC	$0.00	$15,500.00	($168,361.46)	02/25/2022	Outstanding
2125	Accounts Payable	Computer Check	02/25/2022	Plyler Entry Systems	$0.00	$384.00	($168,745.46)	02/25/2022	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2126	Accounts Payable	Computer Check	02/25/2022	Reinhart Food Service	$0.00	$10,350.02	($179,095.48)	02/25/2022	Outstanding
2127	Accounts Payable	Computer Check	02/25/2022	Reinhart Food Service	$0.00	$2,330.53	($181,426.01)	02/25/2022	Outstanding
2128	Accounts Payable	Computer Check	02/25/2022	Sample News-Group	$0.00	$105.00	($181,531.01)	02/25/2022	Outstanding
2129	Accounts Payable	Computer Check	02/25/2022	Scott Electric	$0.00	$2,074.45	($183,605.46)	02/25/2022	Outstanding
2130	Accounts Payable	Computer Check	02/25/2022	SJE FBO EnergyMark, LLC	$0.00	$50.00	($183,655.46)	02/25/2022	Outstanding
2131	Accounts Payable	Computer Check	02/25/2022	SME	$0.00	$75.00	($183,730.46)	02/25/2022	Outstanding
2132	Accounts Payable	Computer Check	02/25/2022	Team Turf	$0.00	$3,062.02	($186,792.48)	02/25/2022	Outstanding
2133	Accounts Payable	Computer Check	02/25/2022	The Nutrition Group	$0.00	$1,012.00	($187,804.48)	02/25/2022	Outstanding
2134	Accounts Payable	Computer Check	02/25/2022	ULINE	$0.00	$278.93	($188,083.41)	02/25/2022	Outstanding
2135	Accounts Payable	Computer Check	02/25/2022	Unbound Medicine	$0.00	$1,250.00	($189,333.41)	02/25/2022	Outstanding
2136	Accounts Payable	Computer Check	02/25/2022	UniFirst Corporation	$0.00	$1,508.09	($190,841.50)	02/25/2022	Outstanding
2137	Accounts Payable	Computer Check	02/25/2022	Welders Supply	$0.00	$377.23	($191,218.73)	02/25/2022	Outstanding
2138	Accounts Payable	Computer Check	02/25/2022	Window Treatments by Pam Prir	$0.00	$430.00	($191,648.73)	02/25/2022	Outstanding
348658472	Accounts Payable	Bank Draft	02/02/2022	National Fuel Gas	$0.00	$607.96	($192,256.69)	02/02/2022	Cleared
348658473	Accounts Payable	Bank Draft	02/28/2022	Penelec	$0.00	$7,904.91	($200,161.60)	02/28/2022	Cleared
348658474	Accounts Payable	Bank Draft	02/19/2022	National Fuel Gas	$0.00	$3,556.21	($203,717.81)	02/19/2022	Cleared
348658477	Accounts Payable	Bank Draft	02/20/2022	PITNEY BOWES PURCHASE POW	$0.00	$29.91	($203,747.72)	02/20/2022	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($191,648.73)**
Bank Draft	**($12,098.99)**
Total Payments:	**($203,747.72)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($203,747.72)**