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
1827	Accounts Payable	Computer Check	09/09/2021	Boston Mutual Life Insurance Co	$0.00	$867.31	($867.31)	09/09/2021	Cleared
1828	Accounts Payable	Computer Check	09/09/2021	C.M. Regent Insurance Company	$0.00	$901.76	($1,769.07)	09/09/2021	Cleared
1829	Accounts Payable	One-Time Check	09/09/2021	Kedar Koirala	$0.00	$1,500.00	($3,269.07)	09/09/2021	Cleared
1830	Accounts Payable	Computer Check	09/14/2021	NOREBT	$0.00	$67,635.00	($70,904.07)	09/14/2021	Cleared
1831	Accounts Payable	Computer Check	09/24/2021	Benefit Administrators, Inc.	$0.00	$247.55	($71,151.62)	09/24/2021	Outstanding
1832	Accounts Payable	Computer Check	09/24/2021	Burmax Company	$0.00	$6,734.76	($77,886.38)	09/24/2021	Cleared
1833	Accounts Payable	Computer Check	09/24/2021	Cengage Learning	$0.00	$6,224.40	($84,110.78)	09/24/2021	Cleared
1834	Accounts Payable	Computer Check	09/24/2021	Classroom Security Blinds, LLC	$0.00	$406.70	($84,517.48)	09/24/2021	Cleared
1835	Accounts Payable	Computer Check	09/24/2021	ComDoc, Inc.	$0.00	$2,163.67	($86,681.15)	09/24/2021	Cleared
1836	Accounts Payable	Computer Check	09/24/2021	Dell Marketing L.P.	$0.00	$7,700.00	($94,381.15)	09/24/2021	Cleared
1837	Accounts Payable	Computer Check	09/24/2021	Desantis Solutions	$0.00	$964.17	($95,345.32)	09/24/2021	Cleared
1838	Accounts Payable	Computer Check	09/24/2021	Direct Energy Business	$0.00	$337.51	($95,682.83)	09/24/2021	Cleared
1839	Accounts Payable	Computer Check	09/24/2021	E.L. Heard & Son, Inc.	$0.00	$253.98	($95,936.81)	09/24/2021	Cleared
1840	Accounts Payable	Computer Check	09/24/2021	ECTS-Foundation	$0.00	$358.32	($96,295.13)	09/24/2021	Cleared
1841	Accounts Payable	Computer Check	09/24/2021	Fagan Sanitary Supply	$0.00	$2,134.20	($98,429.33)	09/24/2021	Cleared
1842	Accounts Payable	Computer Check	09/24/2021	Galbraith Media Access	$0.00	$1,816.00	($100,245.33)	09/24/2021	Outstanding
1843	Accounts Payable	Computer Check	09/24/2021	Goodheart-Willcox Publisher	$0.00	$4,391.13	($104,636.46)	09/24/2021	Cleared
1844	Accounts Payable	Computer Check	09/24/2021	Janitor Supply Inc.	$0.00	$418.70	($105,055.16)	09/24/2021	Cleared
1845	Accounts Payable	Computer Check	09/24/2021	Kelly Schoullis	$0.00	$257.79	($105,312.95)	09/24/2021	Cleared
1846	Accounts Payable	Computer Check	09/24/2021	Kelly Services, Inc.	$0.00	$294.00	($105,606.95)	09/24/2021	Outstanding
1847	Accounts Payable	Computer Check	09/24/2021	Knox McLaughlin Gornall & Senr	$0.00	$5,197.00	($110,803.95)	09/24/2021	Cleared
1848	Accounts Payable	Computer Check	09/24/2021	Koldrock Waters, Inc.	$0.00	$545.50	($111,349.45)	09/24/2021	Cleared
1849	Accounts Payable	Computer Check	09/24/2021	Matthew Walter	$0.00	$160.74	($111,510.19)	09/24/2021	Outstanding
1850	Accounts Payable	Computer Check	09/24/2021	Mueller Locksmith LLC	$0.00	$212.80	($111,722.99)	09/24/2021	Outstanding
1851	Accounts Payable	Computer Check	09/24/2021	Pa Pride, LLC	$0.00	$15,200.00	($126,922.99)	09/24/2021	Outstanding
1852	Accounts Payable	Computer Check	09/24/2021	Paragon Print Systems, Inc.	$0.00	$224.25	($127,147.24)	09/24/2021	Cleared
1853	Accounts Payable	Computer Check	09/24/2021	Pennsylvania Economy League	$0.00	$650.00	($127,797.24)	09/24/2021	Cleared
1854	Accounts Payable	Computer Check	09/24/2021	Reinhart Food Service	$0.00	$9,067.91	($136,865.15)	09/24/2021	Cleared
1855	Accounts Payable	Computer Check	09/24/2021	S/P2	$0.00	$299.00	($137,164.15)	09/24/2021	Cleared
1856	Accounts Payable	Computer Check	09/24/2021	School Mint, Inc.	$0.00	$14,287.00	($151,451.15)	09/24/2021	Outstanding
1857	Accounts Payable	Computer Check	09/24/2021	Scott Electric	$0.00	$6,286.27	($157,737.42)	09/24/2021	Cleared
1858	Accounts Payable	Computer Check	09/24/2021	Service Master	$0.00	$11,499.43	($169,236.85)	09/24/2021	Cleared
1859	Accounts Payable	Computer Check	09/24/2021	SJE FBO EnergyMark, LLC	$0.00	$50.00	($169,286.85)	09/24/2021	Cleared
1860	Accounts Payable	Computer Check	09/24/2021	SME	$0.00	$5,700.00	($174,986.85)	09/24/2021	Outstanding
1861	Accounts Payable	Computer Check	09/24/2021	Smith Porvision Company	$0.00	$37.50	($175,024.35)	09/24/2021	Cleared
1862	Accounts Payable	Computer Check	09/24/2021	Team Turf	$0.00	$261.33	($175,285.68)	09/24/2021	Cleared

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1863	Accounts Payable	Computer Check	09/24/2021	The Nutrition Group	$0.00	$2,024.00	($177,309.68)	09/24/2021	Cleared
1864	Accounts Payable	Computer Check	09/24/2021	Unifirst Corporation	$0.00	$1,043.38	($178,353.06)	09/24/2021	Cleared
1865	Accounts Payable	Computer Check	09/24/2021	Verizon Wireless	$0.00	$333.34	($178,686.40)	09/24/2021	Cleared
1866	Accounts Payable	Computer Check	09/24/2021	Wagner Giblin Insurance	$0.00	$7,316.00	($186,002.40)	09/24/2021	Outstanding
1867	Accounts Payable	Computer Check	09/24/2021	Western Region PACTA	$0.00	$200.00	($186,202.40)	09/24/2021	Outstanding
1868	Accounts Payable	Computer Check	09/24/2021	WIN Learning, Inc.	$0.00	$3,500.00	($189,702.40)	09/24/2021	Outstanding
1869	Accounts Payable	Computer Check	09/24/2021	WM. T. Spaeder Co. Inc.	$0.00	$1,040.00	($190,742.40)	09/24/2021	Cleared
348658450	Accounts Payable	Bank Draft	09/17/2021	National Fuel Gas	$0.00	$223.22	($190,965.62)	09/17/2021	Cleared
348658451	Accounts Payable	Bank Draft	09/30/2021	National Fuel Gas	$0.00	$135.21	($191,100.83)	09/30/2021	Outstanding
348658452	Accounts Payable	Bank Draft	09/01/2021	Penelec	$0.00	$1,431.24	($192,532.07)	09/01/2021	Cleared
348658454	Accounts Payable	Bank Draft	09/30/2021	Penelec	$0.00	$5,805.19	($198,337.26)	09/30/2021	Cleared
348658455	Accounts Payable	Bank Draft	09/29/2021	Penelec	$0.00	$1,351.24	($199,688.50)	09/29/2021	Cleared
348658456	Accounts Payable	Bank Draft	09/29/2021	Penelec	$0.00	$6,279.50	($205,968.00)	09/29/2021	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($189,242.40)**
One-Time Check	**($1,500.00)**
Bank Draft	**($15,225.60)**
Total Payments:	**($205,968.00)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($205,968.00)**