

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
2375	Accounts Payable	Computer Check	07/06/2022	Custom Computer Specialists, In	\$0.00	\$16,364.08	(\$16,364.08)	07/06/2022	Reconciled
2376	Accounts Payable	Computer Check	07/06/2022	Lancaster Lebanon Intermeditate	\$0.00	\$9,260.35	(\$25,624.43)	07/06/2022	Reconciled
2377	Accounts Payable	Computer Check	07/06/2022	PACTA	\$0.00	\$1,332.00	(\$26,956.43)	07/06/2022	Reconciled
2378	Accounts Payable	Computer Check	07/06/2022	PSBA-PA School Board Associati	\$0.00	\$5,900.00	(\$32,856.43)	07/06/2022	Reconciled
2379	Accounts Payable	Computer Check	07/06/2022	Wilkins Company, Inc.	\$0.00	\$2,254.54	(\$35,110.97)	07/06/2022	Reconciled
2380	Accounts Payable	Computer Check	07/06/2022	School Mint, Inc.	\$0.00	\$7,927.50	(\$43,038.47)	07/06/2022	Reconciled
2381	Accounts Payable	Computer Check	07/13/2022	Boston Mutual Life Insurance Co	\$0.00	\$979.71	(\$44,018.18)	07/13/2022	Reconciled
2382	Accounts Payable	Computer Check	07/13/2022	C.M. Regent Insurance Company	\$0.00	\$963.78	(\$44,981.96)	07/13/2022	Reconciled
2383	Accounts Payable	Computer Check	07/13/2022	NOREBT	\$0.00	\$76,268.00	(\$121,249.96)	07/13/2022	Reconciled
2385	Accounts Payable	Computer Check	07/21/2022	ABCO Fire Protection	\$0.00	\$725.00	(\$121,249.96)	07/21/2022	Voided
2386	Accounts Payable	Computer Check	07/21/2022	ATech Training	\$0.00	\$53,696.00	(\$121,249.96)	07/21/2022	Voided
2387	Accounts Payable	Computer Check	07/21/2022	Corrie Boyd	\$0.00	\$13.44	(\$121,249.96)	07/21/2022	Voided
2388	Accounts Payable	Computer Check	07/21/2022	Desantis Solutions	\$0.00	\$336.00	(\$121,249.96)	07/21/2022	Voided
2389	Accounts Payable	Computer Check	07/21/2022	ECTS-Foundation	\$0.00	\$138.88	(\$121,249.96)	07/21/2022	Voided
2390	Accounts Payable	Computer Check	07/21/2022	GateHouse Media Pennsylvania I	\$0.00	\$2,039.44	(\$121,249.96)	07/21/2022	Voided
2391	Accounts Payable	Computer Check	07/21/2022	Julie Aiken	\$0.00	\$305.84	(\$121,249.96)	07/21/2022	Voided
2392	Accounts Payable	Computer Check	07/21/2022	Kelly Services, Inc.	\$0.00	\$175.00	(\$121,249.96)	07/21/2022	Voided
2393	Accounts Payable	Computer Check	07/21/2022	Knox McLaughlin Gornall & Senr	\$0.00	\$2,942.50	(\$121,249.96)	07/21/2022	Voided
2394	Accounts Payable	Computer Check	07/21/2022	MSC Industrial Supply Company	\$0.00	\$135.04	(\$121,249.96)	07/21/2022	Voided
2395	Accounts Payable	Computer Check	07/21/2022	Nicholson Industrial Equipment,	\$0.00	\$888.50	(\$121,249.96)	07/21/2022	Voided
2396	Accounts Payable	Computer Check	07/21/2022	Northwest Tri-County IU5	\$0.00	\$181.93	(\$121,249.96)	07/21/2022	Voided
2397	Accounts Payable	Computer Check	07/21/2022	Pa Pride, LLC	\$0.00	\$70,970.00	(\$121,249.96)	07/21/2022	Voided
2398	Accounts Payable	Computer Check	07/21/2022	Pa Pride, LLC	\$0.00	\$47,880.00	(\$121,249.96)	07/21/2022	Voided
2399	Accounts Payable	Computer Check	07/21/2022	Safety-Kleen Systems, Inc.	\$0.00	\$141.00	(\$121,249.96)	07/21/2022	Voided
2400	Accounts Payable	Computer Check	07/21/2022	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$121,249.96)	07/21/2022	Voided
2401	Accounts Payable	Computer Check	07/21/2022	The Nutrition Group	\$0.00	\$1,087.34	(\$121,249.96)	07/21/2022	Voided
2402	Accounts Payable	Computer Check	07/21/2022	UniFirst Corporation	\$0.00	\$93.13	(\$121,249.96)	07/21/2022	Voided
2424	Accounts Payable	Computer Check	07/29/2022	Benefit Administrators, Inc.	\$0.00	\$296.30	(\$121,546.26)	07/29/2022	Outstanding
2425	Accounts Payable	Computer Check	07/29/2022	Career Safe	\$0.00	\$9,249.00	(\$130,795.26)	07/29/2022	Outstanding
2426	Accounts Payable	Computer Check	07/29/2022	ComDoc, Inc.	\$0.00	\$5,655.78	(\$136,451.04)	07/29/2022	Outstanding
2427	Accounts Payable	Computer Check	07/29/2022	David J. Michalak	\$0.00	\$11.60	(\$136,462.64)	07/29/2022	Outstanding
2428	Accounts Payable	Computer Check	07/29/2022	David Yanosko	\$0.00	\$836.21	(\$137,298.85)	07/29/2022	Outstanding
2429	Accounts Payable	Computer Check	07/29/2022	Direct Energy Business	\$0.00	\$193.04	(\$137,491.89)	07/29/2022	Outstanding
2430	Accounts Payable	Computer Check	07/29/2022	Eduready360 LLC	\$0.00	\$4,750.00	(\$142,241.89)	07/29/2022	Outstanding
2431	Accounts Payable	Computer Check	07/29/2022	Erie Regional Chamber and Grov	\$0.00	\$900.00	(\$143,141.89)	07/29/2022	Outstanding
2432	Accounts Payable	Computer Check	07/29/2022	Greater Erie Community Action C	\$0.00	\$3,500.00	(\$146,641.89)	07/29/2022	Outstanding

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2433	Accounts Payable	Computer Check	07/29/2022	Interstate Tax Service, Inc.	\$0.00	\$153.00	(\$146,794.89)	07/29/2022	Outstanding
2434	Accounts Payable	Computer Check	07/29/2022	Kelly Generator & Equipment, In	\$0.00	\$1,174.25	(\$147,969.14)	07/29/2022	Outstanding
2435	Accounts Payable	Computer Check	07/29/2022	Koldrock Waters, Inc.	\$0.00	\$107.80	(\$148,076.94)	07/29/2022	Outstanding
2436	Accounts Payable	Computer Check	07/29/2022	Lyle Taylor	\$0.00	\$319.00	(\$148,395.94)	07/29/2022	Outstanding
2437	Accounts Payable	Computer Check	07/29/2022	Pa Pride, LLC	\$0.00	\$4,950.00	(\$153,345.94)	07/29/2022	Outstanding
2438	Accounts Payable	Computer Check	07/29/2022	Pennsylvania Association of Schc	\$0.00	\$275.00	(\$153,620.94)	07/29/2022	Outstanding
2439	Accounts Payable	Computer Check	07/29/2022	The Nutrition Group	\$0.00	\$1,012.00	(\$154,632.94)	07/29/2022	Outstanding
2440	Accounts Payable	Computer Check	07/29/2022	UniFirst Corporation	\$0.00	\$279.39	(\$154,912.33)	07/29/2022	Outstanding
2441	Accounts Payable	Computer Check	07/29/2022	Velocity Network, Inc.	\$0.00	\$242.71	(\$155,155.04)	07/29/2022	Outstanding
2442	Accounts Payable	Computer Check	07/29/2022	Verizon Wireless	\$0.00	\$385.23	(\$155,540.27)	07/29/2022	Outstanding
2443	Accounts Payable	Computer Check	07/29/2022	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$155,590.27)	07/29/2022	Outstanding
2444	Accounts Payable	Computer Check	07/29/2022	Summit Township Sewer Authori	\$0.00	\$312.74	(\$155,903.01)	07/29/2022	Outstanding
2445	Accounts Payable	Computer Check	07/29/2022	Summit Township Water Authori	\$0.00	\$2,598.91	(\$158,501.92)	07/29/2022	Outstanding
2446	Accounts Payable	Computer Check	07/29/2022	Erie County Department of Healt	\$0.00	\$225.00	(\$158,726.92)	07/29/2022	Outstanding
2447	Accounts Payable	Computer Check	07/29/2022	Pa Pride, LLC	\$0.00	\$5,320.00	(\$164,046.92)	07/29/2022	Outstanding
348658493	Accounts Payable	Bank Draft	07/01/2022	National Fuel Gas	\$0.00	\$136.97	(\$164,183.89)	07/01/2022	Reconciled
348658494	Accounts Payable	Bank Draft	07/21/2022	National Fuel Gas	\$0.00	\$148.12	(\$164,332.01)	07/21/2022	Reconciled
348658495	Accounts Payable	Bank Draft	07/05/2022	Penelec	\$0.00	\$1,659.53	(\$165,991.54)	07/05/2022	Reconciled
348658496	Accounts Payable	Bank Draft	07/05/2022	Penelec	\$0.00	\$6,020.39	(\$172,011.93)	07/05/2022	Reconciled
348658497	Accounts Payable	Bank Draft	07/30/2022	PITNEY BOWES PURCHASE POW	\$0.00	\$1,200.00	(\$173,211.93)	07/30/2022	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$164,046.92)
Bank Draft	(\$9,165.01)
Total Payments:	(\$173,211.93)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$173,211.93)