

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
2325	Accounts Payable	Computer Check	06/08/2022	Pearson Vue	\$0.00	\$186.00	(\$186.00)	06/08/2022	Reconciled
2326	Accounts Payable	Computer Check	06/10/2022	Adam Trippi	\$0.00	\$69.68	(\$255.68)	06/10/2022	Reconciled
2327	Accounts Payable	Computer Check	06/10/2022	Boston Mutual Life Insurance Co	\$0.00	\$991.71	(\$1,247.39)	06/10/2022	Reconciled
2328	Accounts Payable	Computer Check	06/10/2022	C.M. Regent Insurance Company	\$0.00	\$965.70	(\$2,213.09)	06/10/2022	Reconciled
2329	Accounts Payable	Computer Check	06/10/2022	Danielle Wiilber	\$0.00	\$22.83	(\$2,235.92)	06/10/2022	Reconciled
2330	Accounts Payable	Computer Check	06/10/2022	NOREBT	\$0.00	\$75,150.00	(\$77,385.92)	06/10/2022	Reconciled
2331	Accounts Payable	Computer Check	06/27/2022	Adam Trippi	\$0.00	\$957.00	(\$78,342.92)	06/27/2022	Reconciled
2332	Accounts Payable	Computer Check	06/27/2022	Autozone	\$0.00	\$448.89	(\$78,791.81)	06/27/2022	Reconciled
2333	Accounts Payable	Computer Check	06/27/2022	Benefit Administrators, Inc.	\$0.00	\$327.70	(\$79,119.51)	06/27/2022	Reconciled
2334	Accounts Payable	Computer Check	06/27/2022	Brigiotta's Produce & Garden Ce	\$0.00	\$757.09	(\$79,876.60)	06/27/2022	Reconciled
2335	Accounts Payable	Computer Check	06/27/2022	ComDoc, Inc.	\$0.00	\$16,119.10	(\$95,995.70)	06/27/2022	Reconciled
2336	Accounts Payable	Computer Check	06/27/2022	Contract Paper Group, Inc.	\$0.00	\$1,896.00	(\$97,891.70)	06/27/2022	Reconciled
2337	Accounts Payable	Computer Check	06/27/2022	Corey Long	\$0.00	\$717.75	(\$98,609.45)	06/27/2022	Reconciled
2338	Accounts Payable	Computer Check	06/27/2022	Creative Imprint	\$0.00	\$2,045.20	(\$100,654.65)	06/27/2022	Reconciled
2339	Accounts Payable	Computer Check	06/27/2022	Custom Computer Specialists, In	\$0.00	\$16,364.08	(\$100,654.65)	06/27/2022	Voided
2340	Accounts Payable	Computer Check	06/27/2022	Dash Industrial Repair LLC	\$0.00	\$660.00	(\$101,314.65)	06/27/2022	Reconciled
2341	Accounts Payable	Computer Check	06/27/2022	Dell Marketing L.P.	\$0.00	\$2,181.89	(\$103,496.54)	06/27/2022	Reconciled
2342	Accounts Payable	Computer Check	06/27/2022	Direct Energy Business	\$0.00	\$2,383.69	(\$105,880.23)	06/27/2022	Reconciled
2343	Accounts Payable	Computer Check	06/27/2022	ECTS-Foundation	\$0.00	\$185.36	(\$106,065.59)	06/27/2022	Reconciled
2344	Accounts Payable	Computer Check	06/27/2022	Education Associates	\$0.00	\$480.00	(\$106,545.59)	06/27/2022	Reconciled
2345	Accounts Payable	Computer Check	06/27/2022	Fagan Sanitary Supply	\$0.00	\$1,419.30	(\$107,964.89)	06/27/2022	Reconciled
2346	Accounts Payable	Computer Check	06/27/2022	Fort LeBoeuf School District	\$0.00	\$1,819.43	(\$109,784.32)	06/27/2022	Reconciled
2347	Accounts Payable	Computer Check	06/27/2022	GateHouse Media Pennsylvania I	\$0.00	\$1,698.00	(\$111,482.32)	06/27/2022	Reconciled
2348	Accounts Payable	Computer Check	06/27/2022	Kelly Services, Inc.	\$0.00	\$3,412.50	(\$114,894.82)	06/27/2022	Reconciled
2349	Accounts Payable	Computer Check	06/27/2022	Kim Fox	\$0.00	\$1,548.00	(\$116,442.82)	06/27/2022	Outstanding
2350	Accounts Payable	Computer Check	06/27/2022	Knox McLaughlin Gornall & Senr	\$0.00	\$5,838.50	(\$122,281.32)	06/27/2022	Reconciled
2351	Accounts Payable	Computer Check	06/27/2022	Koldrock Waters, Inc.	\$0.00	\$127.30	(\$122,408.62)	06/27/2022	Reconciled
2352	Accounts Payable	Computer Check	06/27/2022	Laser Creations by I.D. Systems	\$0.00	\$13.00	(\$122,421.62)	06/27/2022	Reconciled
2353	Accounts Payable	Computer Check	06/27/2022	Navia Benefit Solutions	\$0.00	\$597.50	(\$123,019.12)	06/27/2022	Reconciled
2354	Accounts Payable	Computer Check	06/27/2022	Northwest Tri-County IU5	\$0.00	\$181.93	(\$123,201.05)	06/27/2022	Reconciled
2355	Accounts Payable	Computer Check	06/27/2022	Oh Snap Cookies & Sweet Treats	\$0.00	\$1,100.00	(\$124,301.05)	06/27/2022	Reconciled
2356	Accounts Payable	Computer Check	06/27/2022	Ohio Desk	\$0.00	\$3,597.95	(\$127,899.00)	06/27/2022	Reconciled
2357	Accounts Payable	Computer Check	06/27/2022	Pa Pride, LLC	\$0.00	\$2,200.00	(\$130,099.00)	06/27/2022	Outstanding
2358	Accounts Payable	Computer Check	06/27/2022	Performance Foodservice	\$0.00	\$2,868.42	(\$132,967.42)	06/27/2022	Reconciled
2359	Accounts Payable	Computer Check	06/27/2022	SAFETY-KLEEN	\$0.00	\$566.55	(\$133,533.97)	06/27/2022	Reconciled
2360	Accounts Payable	Computer Check	06/27/2022	Sample News-Group	\$0.00	\$106.58	(\$133,640.55)	06/27/2022	Reconciled

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2361	Accounts Payable	Computer Check	06/27/2022	Scott Electric	\$0.00	\$481.20	(\$134,121.75)	06/27/2022	Reconciled
2362	Accounts Payable	Computer Check	06/27/2022	Smith Porvision Company	\$0.00	\$37.50	(\$134,159.25)	06/27/2022	Reconciled
2363	Accounts Payable	Computer Check	06/27/2022	STA Central Region	\$0.00	\$4,725.00	(\$138,884.25)	06/27/2022	Reconciled
2364	Accounts Payable	Computer Check	06/27/2022	The Nutrition Group	\$0.00	\$1,087.34	(\$139,971.59)	06/27/2022	Reconciled
2365	Accounts Payable	Computer Check	06/27/2022	ULINE	\$0.00	\$1,464.93	(\$141,436.52)	06/27/2022	Reconciled
2366	Accounts Payable	Computer Check	06/27/2022	UniFirst Corporation	\$0.00	\$372.52	(\$141,809.04)	06/27/2022	Reconciled
2367	Accounts Payable	Computer Check	06/27/2022	UPMC Health Benefits, Inc.	\$0.00	\$12,911.00	(\$154,720.04)	06/27/2022	Reconciled
2368	Accounts Payable	Computer Check	06/27/2022	Velocity Network	\$0.00	\$593.75	(\$155,313.79)	06/27/2022	Reconciled
2369	Accounts Payable	Computer Check	06/27/2022	Verizon Wireless	\$0.00	\$382.74	(\$155,696.53)	06/27/2022	Reconciled
2370	Accounts Payable	Computer Check	06/27/2022	Welders Supply	\$0.00	\$414.21	(\$156,110.74)	06/27/2022	Reconciled
2371	Accounts Payable	Computer Check	06/27/2022	WM. T. Spaeder Co. Inc.	\$0.00	\$297.38	(\$156,408.12)	06/27/2022	Reconciled
2372	Accounts Payable	One-Time Check	06/27/2022	Hawkar Mohammed	\$0.00	\$330.00	(\$156,738.12)	06/09/2022	Reconciled
2373	Accounts Payable	Computer Check	06/27/2022	Voided Unused payment	\$0.00	\$0.00	(\$156,738.12)	06/27/2022	Voided
2374	Accounts Payable	Computer Check	06/27/2022	Summit Township Sewer Authori	\$0.00	\$721.80	(\$157,459.92)	06/27/2022	Reconciled
2384	Accounts Payable	Computer Check	06/30/2022	County of Erie General Fund	\$0.00	\$22,076.43	(\$179,536.35)	06/30/2022	Reconciled
2403	Accounts Payable	Computer Check	06/30/2022	ABCO Fire Protection	\$0.00	\$725.00	(\$180,261.35)	06/30/2022	Reconciled
2404	Accounts Payable	Computer Check	06/30/2022	ATech Training	\$0.00	\$53,696.00	(\$233,957.35)	06/30/2022	Reconciled
2405	Accounts Payable	Computer Check	06/30/2022	Corrie Boyd	\$0.00	\$13.44	(\$233,970.79)	06/30/2022	Outstanding
2406	Accounts Payable	Computer Check	06/30/2022	Desantis Solutions	\$0.00	\$336.00	(\$234,306.79)	06/30/2022	Reconciled
2407	Accounts Payable	Computer Check	06/30/2022	ECTS-Foundation	\$0.00	\$138.88	(\$234,445.67)	06/30/2022	Outstanding
2408	Accounts Payable	Computer Check	06/30/2022	Galbraith Media Access	\$0.00	\$2,200.00	(\$236,645.67)	06/30/2022	Reconciled
2409	Accounts Payable	Computer Check	06/30/2022	GateHouse Media Pennsylvania I	\$0.00	\$2,039.44	(\$238,685.11)	06/30/2022	Reconciled
2410	Accounts Payable	Computer Check	06/30/2022	Julie Aiken	\$0.00	\$305.84	(\$238,990.95)	06/30/2022	Outstanding
2411	Accounts Payable	Computer Check	06/30/2022	Kelly Services, Inc.	\$0.00	\$350.00	(\$239,340.95)	06/30/2022	Reconciled
2412	Accounts Payable	Computer Check	06/30/2022	Knox McLaughlin Gornall & Senr	\$0.00	\$2,942.50	(\$242,283.45)	06/30/2022	Reconciled
2413	Accounts Payable	Computer Check	06/30/2022	MSC Industrial Supply Company	\$0.00	\$135.04	(\$242,418.49)	06/30/2022	Reconciled
2414	Accounts Payable	Computer Check	06/30/2022	Nicholson Industrial Equipment,	\$0.00	\$888.50	(\$243,306.99)	06/30/2022	Reconciled
2415	Accounts Payable	Computer Check	06/30/2022	Northwest Tri-County IU5	\$0.00	\$181.93	(\$243,488.92)	06/30/2022	Reconciled
2416	Accounts Payable	Computer Check	06/30/2022	Pa Pride, LLC	\$0.00	\$70,970.00	(\$314,458.92)	06/30/2022	Outstanding
2417	Accounts Payable	Computer Check	06/30/2022	Pa Pride, LLC	\$0.00	\$47,880.00	(\$362,338.92)	06/30/2022	Outstanding
2418	Accounts Payable	Computer Check	06/30/2022	Safety-Kleen Systems, Inc.	\$0.00	\$141.00	(\$362,479.92)	06/30/2022	Reconciled
2419	Accounts Payable	Computer Check	06/30/2022	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$362,529.92)	06/30/2022	Reconciled
2420	Accounts Payable	Computer Check	06/30/2022	The Nutrition Group	\$0.00	\$1,087.34	(\$363,617.26)	06/30/2022	Reconciled
2421	Accounts Payable	Computer Check	06/30/2022	Tim Rohrbach Photography	\$0.00	\$745.00	(\$364,362.26)	06/30/2022	Outstanding
2422	Accounts Payable	Computer Check	06/30/2022	UniFirst Corporation	\$0.00	\$93.13	(\$364,455.39)	06/30/2022	Reconciled
2423	Accounts Payable	Computer Check	06/30/2022	Direct Energy Business	\$0.00	\$280.01	(\$364,735.40)	06/30/2022	Reconciled

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
348658487	Accounts Payable	Bank Draft	06/01/2022	National Fuel Gas	\$0.00	\$303.38	(\$365,038.78)	06/01/2022	Reconciled
348658489	Accounts Payable	Bank Draft	06/02/2022	Penelec	\$0.00	\$1,581.79	(\$366,620.57)	06/02/2022	Reconciled
348658491	Accounts Payable	Bank Draft	06/02/2022	Penelec	\$0.00	\$6,708.07	(\$373,328.64)	06/02/2022	Reconciled
348658492	Accounts Payable	Bank Draft	06/21/2022	National Fuel Gas	\$0.00	\$552.15	(\$373,880.79)	06/21/2022	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$364,405.40)
One-Time Check	(\$330.00)
Bank Draft	(\$9,145.39)
Total Payments:	(\$373,880.79)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$373,880.79)