# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2639 | Accounts Payable | Computer Check | 12/09/2022 | Boston Mutual Life Insurance Co | $0.00 | $1,143.57 | ($1,143.57) | 12/09/2022 | Outstanding |
| 2640 | Accounts Payable | Computer Check | 12/09/2022 | C.M. Regent Insurance Company | $0.00 | $1,019.58 | ($2,163.15) | 12/09/2022 | Outstanding |
| 2641 | Accounts Payable | Computer Check | 12/09/2022 | NOREBT | $0.00 | $77,926.00 | ($80,089.15) | 12/09/2022 | Outstanding |
| 2642 | Accounts Payable | One-Time Check | 12/09/2022 | Richard Smiley | $0.00 | $330.00 | ($80,419.15) | 12/08/2022 | Outstanding |
| 2643 | Accounts Payable | Computer Check | 12/21/2022 | ABCO Fire Protection | $0.00 | $795.00 | ($81,214.15) | 12/21/2022 | Outstanding |
| 2644 | Accounts Payable | Computer Check | 12/21/2022 | Autozone | $0.00 | $1.34 | ($81,215.49) | 12/21/2022 | Outstanding |
| 2645 | Accounts Payable | Computer Check | 12/21/2022 | Benefit Administrators, Inc. | $0.00 | $309.80 | ($81,525.29) | 12/21/2022 | Outstanding |
| 2646 | Accounts Payable | Computer Check | 12/21/2022 | CA Curtze Company | $0.00 | $673.79 | ($82,199.08) | 12/21/2022 | Outstanding |
| 2647 | Accounts Payable | Computer Check | 12/21/2022 | ComDoc, Inc. | $0.00 | $355.51 | ($82,554.59) | 12/21/2022 | Outstanding |
| 2648 | Accounts Payable | Computer Check | 12/21/2022 | Corporate Glass, Inc. | $0.00 | $316.45 | ($82,871.04) | 12/21/2022 | Outstanding |
| 2649 | Accounts Payable | Computer Check | 12/21/2022 | Creative Imprint | $0.00 | $408.31 | ($82,871.04) | 12/21/2022 | Voided |
| 2650 | Accounts Payable | Computer Check | 12/21/2022 | Davonalee Carroll | $0.00 | $70.00 | ($82,941.04) | 12/21/2022 | Outstanding |
| 2651 | Accounts Payable | Computer Check | 12/21/2022 | Direct Energy Business | $0.00 | $5,296.23 | ($88,237.27) | 12/21/2022 | Outstanding |
| 2652 | Accounts Payable | Computer Check | 12/21/2022 | Electrical and Mechanical Systen | $0.00 | $105.00 | ($88,342.27) | 12/21/2022 | Outstanding |
| 2653 | Accounts Payable | Computer Check | 12/21/2022 | Fagan Sanitary Supply | $0.00 | $1,525.20 | ($89,867.47) | 12/21/2022 | Outstanding |
| 2654 | Accounts Payable | Computer Check | 12/21/2022 | GateHouse Media Pennsylvania I | $0.00 | $2,572.02 | ($92,439.49) | 12/21/2022 | Outstanding |
| 2655 | Accounts Payable | Computer Check | 12/21/2022 | General Exterminating | $0.00 | $567.00 | ($93,006.49) | 12/21/2022 | Outstanding |
| 2656 | Accounts Payable | Computer Check | 12/21/2022 | Jason Klins | $0.00 | $957.00 | ($93,963.49) | 12/21/2022 | Outstanding |
| 2657 | Accounts Payable | Computer Check | 12/21/2022 | Jiffy Print | $0.00 | $136.00 | ($94,099.49) | 12/21/2022 | Outstanding |
| 2658 | Accounts Payable | Computer Check | 12/21/2022 | Kelly Services, Inc. | $0.00 | $1,575.00 | ($95,674.49) | 12/21/2022 | Outstanding |
| 2659 | Accounts Payable | Computer Check | 12/21/2022 | Knox McLaughlin Gornall & Senr | $0.00 | $1,155.50 | ($96,829.99) | 12/21/2022 | Outstanding |
| 2660 | Accounts Payable | Computer Check | 12/21/2022 | Koldrock Waters, Inc. | $0.00 | $78.05 | ($96,908.04) | 12/21/2022 | Outstanding |
| 2661 | Accounts Payable | Computer Check | 12/21/2022 | Lake City Paint Inc. | $0.00 | $570.91 | ($97,478.95) | 12/21/2022 | Outstanding |
| 2662 | Accounts Payable | Computer Check | 12/21/2022 | Northwest Tri-County IU5 | $0.00 | $159.30 | ($97,638.25) | 12/21/2022 | Outstanding |
| 2663 | Accounts Payable | Computer Check | 12/21/2022 | Northwestern Roofing | $0.00 | $519.26 | ($98,157.51) | 12/21/2022 | Outstanding |
| 2664 | Accounts Payable | Computer Check | 12/21/2022 | Nutrition Group Inc. | $0.00 | $1,120.00 | ($99,277.51) | 12/21/2022 | Outstanding |
| 2665 | Accounts Payable | Computer Check | 12/21/2022 | Pa Pride, LLC | $0.00 | $46,300.00 | ($145,577.51) | 12/21/2022 | Outstanding |
| 2666 | Accounts Payable | Computer Check | 12/21/2022 | Robert Eggleston | $0.00 | $3,225.38 | ($148,802.89) | 12/21/2022 | Outstanding |
| 2667 | Accounts Payable | Computer Check | 12/21/2022 | SJE FBO EnergyMark, LLC | $0.00 | $50.00 | ($148,852.89) | 12/21/2022 | Outstanding |
| 2668 | Accounts Payable | Computer Check | 12/21/2022 | Student Transportation of Ameri | $0.00 | $250.00 | ($149,102.89) | 12/21/2022 | Outstanding |
| 2669 | Accounts Payable | Computer Check | 12/21/2022 | Summit Township Sewer Authori | $0.00 | $341.24 | ($149,444.13) | 12/21/2022 | Outstanding |
| 2670 | Accounts Payable | Computer Check | 12/21/2022 | Sysco Pittsburgh LLC | $0.00 | $3,864.41 | ($153,308.54) | 12/21/2022 | Outstanding |
| 2671 | Accounts Payable | Computer Check | 12/21/2022 | UniFirst Corporation | $0.00 | $671.82 | ($153,980.36) | 12/21/2022 | Outstanding |
| 2672 | Accounts Payable | Computer Check | 12/21/2022 | Verizon Wireless | $0.00 | $383.15 | ($154,363.51) | 12/21/2022 | Outstanding |
| 2673 | Accounts Payable | Computer Check | 12/21/2022 | Welders Supply | $0.00 | $620.44 | ($154,983.95) | 12/21/2022 | Outstanding |
| 2674 | Accounts Payable | Computer Check | 12/21/2022 | WM. T. Spaeder Co. Inc. | $0.00 | $676.91 | ($155,660.86) | 12/21/2022 | Outstanding |

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|---|---|---|---|---|---|---|---|---|---|
| 2675 | Accounts Payable | One-Time Check | 12/21/2022 | Voided Unused payment | $0.00 | $0.00 | ($155,660.86) | 12/20/2022 | Voided |
| 2676 | Accounts Payable | One-Time Check | 12/21/2022 | Jessica Garnica | $0.00 | $80.00 | ($155,740.86) | 12/31/2022 | Outstanding |
| 2677 | Accounts Payable | Computer Check | 12/21/2022 | Creative Imprint | $0.00 | $98.25 | ($155,839.11) | 12/21/2022 | Outstanding |
| 348658518 | Accounts Payable | Bank Draft | 12/20/2022 | National Fuel Gas | $0.00 | $1,555.31 | ($157,394.42) | 12/20/2022 | Outstanding |
| 348658519 | Accounts Payable | Bank Draft | 12/05/2022 | Penelec | $0.00 | $2,594.84 | ($159,989.26) | 12/05/2022 | Outstanding |
| 348658520 | Accounts Payable | Bank Draft | 12/05/2022 | Penelec | $0.00 | $8,475.41 | ($168,464.67) | 12/05/2022 | Outstanding |
| 348658521 | Accounts Payable | Bank Draft | 12/30/2022 | National Fuel Gas | $0.00 | $310.06 | ($168,774.73) | 12/30/2022 | Outstanding |
| 348658522 | Accounts Payable | Bank Draft | 12/31/2022 | Pitney Bowes-Meter Rental | $0.00 | $405.12 | ($169,179.85) | 12/31/2022 | Outstanding |
| 348658523 | Accounts Payable | Bank Draft | 12/30/2022 | Penelec | $0.00 | $2,586.04 | ($171,765.89) | 12/30/2022 | Outstanding |
| 348658524 | Accounts Payable | Bank Draft | 12/30/2022 | Penelec | $0.00 | $9,855.15 | ($181,621.04) | 12/30/2022 | Outstanding |

## Summary by Transaction Type

| | |
|---|---|
| **Total Deposits:** | **$0.00** |
| Less Payments by Transaction Type: | |
| Computer Check | **($155,429.11)** |
| One-Time Check | **($410.00)** |
| Bank Draft | **($25,781.93)** |
| **Total Payments:** | **($181,621.04)** |
| Adjustments: | |
| Payment Adjustments | **$0.00** |
| Deposit Adjustments | **$0.00** |
| **Total Adjustments:** | **$0.00** |
| **Total Change in Register Balance:** | **($181,621.04)** |