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
2678	Accounts Payable	Computer Check	01/10/2023	Boston Mutual Life Insurance Co	$0.00	$1,143.57	($1,143.57)	01/10/2023	Reconciled
2679	Accounts Payable	Computer Check	01/10/2023	C.M. Regent Insurance Company	$0.00	$1,019.58	($2,163.15)	01/10/2023	Reconciled
2680	Accounts Payable	Computer Check	01/10/2023	Darlene Newell	$0.00	$69.54	($2,232.69)	01/10/2023	Reconciled
2681	Accounts Payable	Computer Check	01/10/2023	Helen Nelson Trucking	$0.00	$4,250.00	($6,482.69)	01/10/2023	Reconciled
2682	Accounts Payable	Computer Check	01/10/2023	Julie Aiken	$0.00	$117.50	($6,600.19)	01/10/2023	Reconciled
2683	Accounts Payable	Computer Check	01/10/2023	NOREBT	$0.00	$76,268.00	($82,868.19)	01/10/2023	Reconciled
2684	Accounts Payable	Computer Check	01/10/2023	Robert Eggleston	$0.00	$136.25	($83,004.44)	01/10/2023	Outstanding
2685	Accounts Payable	Computer Check	01/10/2023	The Embroidery Shoppe	$0.00	$144.00	($83,148.44)	01/10/2023	Reconciled
2686	Accounts Payable	Computer Check	01/10/2023	Trost & Steinfurth Florist	$0.00	$74.95	($83,223.39)	01/10/2023	Reconciled
2687	Accounts Payable	Computer Check	01/10/2023	Travis Woodburn	$0.00	$658.19	($83,881.58)	01/10/2023	Reconciled
2688	Accounts Payable	Computer Check	01/13/2023	Tastar Data Systems	$0.00	$6,302.18	($90,183.76)	01/13/2023	Reconciled
2689	Accounts Payable	Computer Check	01/19/2023	Pearson Vue	$0.00	$93.00	($90,276.76)	01/19/2023	Outstanding
2690	Accounts Payable	Computer Check	01/27/2023	Adam Trippi	$0.00	$319.00	($90,595.76)	01/27/2023	Outstanding
2691	Accounts Payable	Computer Check	01/27/2023	Allegheny Educational Systems, I	$0.00	$43,264.56	($133,860.32)	01/27/2023	Outstanding
2692	Accounts Payable	Computer Check	01/27/2023	Autozone	$0.00	$285.40	($134,145.72)	01/27/2023	Outstanding
2693	Accounts Payable	Computer Check	01/27/2023	BLACKBAUD	$0.00	$10,370.35	($144,516.07)	01/27/2023	Outstanding
2694	Accounts Payable	Computer Check	01/27/2023	ComDoc, Inc.	$0.00	$7,985.17	($152,501.24)	01/27/2023	Outstanding
2695	Accounts Payable	Computer Check	01/27/2023	Desantis Solutions	$0.00	$2,399.57	($154,900.81)	01/27/2023	Outstanding
2696	Accounts Payable	Computer Check	01/27/2023	Direct Energy Business	$0.00	$15,878.83	($154,900.81)	01/27/2023	Voided
2697	Accounts Payable	Computer Check	01/27/2023	Fagan Sanitary Supply	$0.00	$99.80	($155,000.61)	01/27/2023	Outstanding
2698	Accounts Payable	Computer Check	01/27/2023	Foulk's Flooring America	$0.00	$2,900.00	($157,900.61)	01/27/2023	Outstanding
2699	Accounts Payable	Computer Check	01/27/2023	GateHouse Media Pennsylvania I	$0.00	$1,511.10	($159,411.71)	01/27/2023	Outstanding
2700	Accounts Payable	Computer Check	01/27/2023	Helen Nelson Trucking	$0.00	$4,750.00	($164,161.71)	01/27/2023	Reconciled
2701	Accounts Payable	Computer Check	01/27/2023	In Community Magazines	$0.00	$544.00	($164,705.71)	01/27/2023	Outstanding
2702	Accounts Payable	Computer Check	01/27/2023	Interstate Tax Service, Inc.	$0.00	$153.00	($164,858.71)	01/27/2023	Outstanding
2703	Accounts Payable	Computer Check	01/27/2023	Janitor Supply Inc.	$0.00	$298.65	($165,157.36)	01/27/2023	Outstanding
2704	Accounts Payable	Computer Check	01/27/2023	Kelly Services, Inc.	$0.00	$1,575.00	($166,732.36)	01/27/2023	Outstanding
2705	Accounts Payable	Computer Check	01/27/2023	Koldrock Waters, Inc.	$0.00	$65.75	($166,798.11)	01/27/2023	Outstanding
2706	Accounts Payable	Computer Check	01/27/2023	Laser Creations by I.D. Systems	$0.00	$26.00	($166,824.11)	01/27/2023	Outstanding
2707	Accounts Payable	Computer Check	01/27/2023	Master Fire & Security Systems	$0.00	$100.00	($166,924.11)	01/27/2023	Outstanding
2708	Accounts Payable	Computer Check	01/27/2023	Northwest Tri-County IU5	$0.00	$159.30	($167,083.41)	01/27/2023	Outstanding
2709	Accounts Payable	Computer Check	01/27/2023	Pa Pride, LLC	$0.00	$67,725.00	($234,808.41)	01/27/2023	Outstanding
2710	Accounts Payable	Computer Check	01/27/2023	Pa Pride, LLC	$0.00	$6,900.00	($241,708.41)	01/27/2023	Outstanding
2711	Accounts Payable	Computer Check	01/27/2023	Performance Foodservice	$0.00	$60.97	($241,769.38)	01/27/2023	Outstanding
2712	Accounts Payable	Computer Check	01/27/2023	Postmaster	$0.00	$290.00	($242,059.38)	01/27/2023	Outstanding
2713	Accounts Payable	Computer Check	01/27/2023	Rabe Environmental Systems Inc	$0.00	$860.00	($242,919.38)	01/27/2023	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2714	Accounts Payable	Computer Check	01/27/2023	Robert Eggleston	$0.00	$203.13	($243,122.51)	01/27/2023	Outstanding
2715	Accounts Payable	Computer Check	01/27/2023	Safety-Kleen Systems, Inc.	$0.00	$228.77	($243,351.28)	01/27/2023	Outstanding
2716	Accounts Payable	Computer Check	01/27/2023	Scott Electric	$0.00	$2,626.88	($245,978.16)	01/27/2023	Outstanding
2717	Accounts Payable	Computer Check	01/27/2023	SJE FBO EnergyMark, LLC	$0.00	$50.00	($246,028.16)	01/27/2023	Outstanding
2718	Accounts Payable	Computer Check	01/27/2023	STA Central Region	$0.00	$1,400.00	($247,428.16)	01/27/2023	Outstanding
2719	Accounts Payable	Computer Check	01/27/2023	Summit Township Sewer Authori	$0.00	$371.27	($247,799.43)	01/27/2023	Outstanding
2720	Accounts Payable	Computer Check	01/27/2023	Summit Township Water Authori	$0.00	$2,383.29	($250,182.72)	01/27/2023	Outstanding
2721	Accounts Payable	Computer Check	01/27/2023	Support Warehouse Limited	$0.00	$1,242.00	($251,424.72)	01/27/2023	Outstanding
2722	Accounts Payable	Computer Check	01/27/2023	Sysco Pittsburgh LLC	$0.00	$7,123.42	($258,548.14)	01/27/2023	Outstanding
2723	Accounts Payable	Computer Check	01/27/2023	Team Turf	$0.00	$2,837.23	($261,385.37)	01/27/2023	Outstanding
2724	Accounts Payable	Computer Check	01/27/2023	Unbound Medicine	$0.00	$1,312.50	($262,697.87)	01/27/2023	Outstanding
2725	Accounts Payable	Computer Check	01/27/2023	UniFirst Corporation	$0.00	$1,991.76	($264,689.63)	01/27/2023	Outstanding
2726	Accounts Payable	Computer Check	01/27/2023	Verizon Wireless	$0.00	$383.99	($265,073.62)	01/27/2023	Outstanding
2727	Accounts Payable	Computer Check	01/27/2023	Welders Supply	$0.00	$7,026.09	($272,099.71)	01/27/2023	Outstanding
2728	Accounts Payable	Computer Check	01/27/2023	Wilkins Company, Inc.	$0.00	$2,254.50	($274,354.21)	01/27/2023	Outstanding
2729	Accounts Payable	Computer Check	01/27/2023	Direct Energy Business	$0.00	$14,470.70	($288,824.91)	01/27/2023	Outstanding
348658525	Accounts Payable	Bank Draft	01/21/2023	National Fuel Gas	$0.00	$2,243.02	($291,067.93)	01/21/2023	Reconciled
348658526	Accounts Payable	Bank Draft	01/31/2023	National Fuel Gas	$0.00	$591.70	($291,659.63)	01/31/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($288,824.91)**
Bank Draft	**($2,834.72)**
Total Payments:	**($291,659.63)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($291,659.63)**