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
2730	Accounts Payable	Computer Check	02/03/2023	Pearson Vue	$0.00	$372.00	($372.00)	02/03/2023	Outstanding
2731	Accounts Payable	Computer Check	02/10/2023	Boston Mutual Life Insurance Co	$0.00	$1,129.80	($1,501.80)	02/10/2023	Outstanding
2732	Accounts Payable	Computer Check	02/10/2023	C.M. Regent Insurance Company	$0.00	$1,019.58	($2,521.38)	02/10/2023	Outstanding
2733	Accounts Payable	Computer Check	02/10/2023	Jessica Warren	$0.00	$957.00	($3,478.38)	02/10/2023	Outstanding
2734	Accounts Payable	Computer Check	02/10/2023	Kim Fox	$0.00	$1,548.00	($5,026.38)	02/10/2023	Outstanding
2735	Accounts Payable	Computer Check	02/10/2023	Lyle Taylor	$0.00	$638.00	($5,664.38)	02/10/2023	Outstanding
2736	Accounts Payable	Computer Check	02/10/2023	NOREBT	$0.00	$76,268.00	($81,932.38)	02/10/2023	Outstanding
2736	Accounts Payable	One-Time Check	02/10/2023	PACTESP	$0.00	$170.00	($82,102.38)	02/07/2023	Outstanding
2738	Accounts Payable	Computer Check	02/10/2023	Adam Trippi	$0.00	$59.96	($82,162.34)	02/10/2023	Outstanding
2739	Accounts Payable	Computer Check	02/27/2023	4imprint	$0.00	$681.05	($82,162.34)	02/27/2023	Voided
2740	Accounts Payable	Computer Check	02/27/2023	American Welding Society	$0.00	$273.00	($82,435.34)	02/27/2023	Outstanding
2741	Accounts Payable	Computer Check	02/27/2023	Autozone	$0.00	$614.69	($83,050.03)	02/27/2023	Outstanding
2742	Accounts Payable	Computer Check	02/27/2023	Benefit Administrators, Inc.	$0.00	$600.60	($83,650.63)	02/27/2023	Outstanding
2743	Accounts Payable	Computer Check	02/27/2023	Buseck, Barger, Bleil & Co., Inc.	$0.00	$14,737.00	($98,387.63)	02/27/2023	Outstanding
2744	Accounts Payable	Computer Check	02/27/2023	ComDoc, Inc.	$0.00	$2,003.69	($100,391.32)	02/27/2023	Outstanding
2745	Accounts Payable	Computer Check	02/27/2023	Contract Paper Group, Inc.	$0.00	$1,674.00	($102,065.32)	02/27/2023	Outstanding
2746	Accounts Payable	Computer Check	02/27/2023	Dell Marketing L.P.	$0.00	$44,686.36	($146,751.68)	02/27/2023	Outstanding
2747	Accounts Payable	Computer Check	02/27/2023	Direct Energy Business	$0.00	$7,594.18	($154,345.86)	02/27/2023	Outstanding
2748	Accounts Payable	Computer Check	02/27/2023	ECTS-Foundation	$0.00	$316.90	($154,662.76)	02/27/2023	Outstanding
2749	Accounts Payable	Computer Check	02/27/2023	Fastenal Company	$0.00	$1,490.69	($156,153.45)	02/27/2023	Outstanding
2750	Accounts Payable	Computer Check	02/27/2023	GateHouse Media Pennsylvania I	$0.00	$1,836.35	($157,989.80)	02/27/2023	Outstanding
2751	Accounts Payable	Computer Check	02/27/2023	Gene Davis Sales & Service	$0.00	$4,788.64	($162,778.44)	02/27/2023	Outstanding
2752	Accounts Payable	Computer Check	02/27/2023	Helen Nelson Trucking	$0.00	$4,750.00	($167,528.44)	02/27/2023	Outstanding
2753	Accounts Payable	Computer Check	02/27/2023	Kelly Services, Inc.	$0.00	$2,712.50	($170,240.94)	02/27/2023	Outstanding
2754	Accounts Payable	Computer Check	02/27/2023	Kelly Services, Inc.	$0.00	$525.00	($170,765.94)	02/27/2023	Outstanding
2755	Accounts Payable	Computer Check	02/27/2023	Knox McLaughlin Gornall & Senr	$0.00	$2,246.00	($173,011.94)	02/27/2023	Outstanding
2756	Accounts Payable	Computer Check	02/27/2023	Koldrock Waters, Inc.	$0.00	$7.20	($173,019.14)	02/27/2023	Outstanding
2757	Accounts Payable	Computer Check	02/27/2023	Lake City Paint Inc.	$0.00	$404.60	($173,423.74)	02/27/2023	Outstanding
2758	Accounts Payable	Computer Check	02/27/2023	Lincoln Electric Company	$0.00	$1,417.47	($174,841.21)	02/27/2023	Outstanding
2759	Accounts Payable	Computer Check	02/27/2023	NetSupport Incorporated	$0.00	$1,674.30	($176,515.51)	02/27/2023	Outstanding
2760	Accounts Payable	Computer Check	02/27/2023	Noe' Noonan School of Cosmetc	$0.00	$1,221.00	($177,736.51)	02/27/2023	Outstanding
2761	Accounts Payable	Computer Check	02/27/2023	Northwest Tri-County IU5	$0.00	$159.30	($177,895.81)	02/27/2023	Outstanding
2762	Accounts Payable	Computer Check	02/27/2023	Pa Pride, LLC	$0.00	$19,625.00	($197,520.81)	02/27/2023	Outstanding
2763	Accounts Payable	Computer Check	02/27/2023	Scott Electric	$0.00	$2,501.12	($200,021.93)	02/27/2023	Outstanding
2764	Accounts Payable	Computer Check	02/27/2023	SJE FBO EnergyMark, LLC	$0.00	$50.00	($200,071.93)	02/27/2023	Outstanding
2765	Accounts Payable	Computer Check	02/27/2023	STA Central Region	$0.00	$1,575.00	($201,646.93)	02/27/2023	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2766	Accounts Payable	Computer Check	02/27/2023	Sysco Pittsburgh LLC	$0.00	$2,552.94	($204,199.87)	02/27/2023	Outstanding
2767	Accounts Payable	Computer Check	02/27/2023	UniFirst Corporation	$0.00	$958.52	($205,158.39)	02/27/2023	Outstanding
2768	Accounts Payable	Computer Check	02/27/2023	Verizon Wireless	$0.00	$383.99	($205,542.38)	02/27/2023	Outstanding
2769	Accounts Payable	Computer Check	02/27/2023	Wagner Giblin Insurance	$0.00	$883.00	($206,425.38)	02/27/2023	Outstanding
2770	Accounts Payable	Computer Check	02/27/2023	MSC Industrial Supply Company	$0.00	$2,321.79	($208,747.17)	02/27/2023	Outstanding
2771	Accounts Payable	Computer Check	02/27/2023	Welders Supply	$0.00	$1,013.67	($209,760.84)	02/27/2023	Outstanding
348658527	Accounts Payable	Bank Draft	02/28/2023	National Fuel Gas	$0.00	$2,035.10	($211,795.94)	02/28/2023	Outstanding
348658528	Accounts Payable	Bank Draft	02/28/2023	PITNEY BOWES-METER POSTAGI	$0.00	$2,000.00	($213,795.94)	02/28/2023	Outstanding
348658529	Accounts Payable	Bank Draft	02/03/2023	Penelec	$0.00	$2,710.44	($216,506.38)	02/03/2023	Outstanding
348658530	Accounts Payable	Bank Draft	02/03/2023	Penelec	$0.00	$11,378.41	($227,884.79)	02/03/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($209,590.84)**
One-Time Check	**($170.00)**
Bank Draft	**($18,123.95)**
Total Payments:	**($227,884.79)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($227,884.79)**