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
2812	Accounts Payable	Computer Check	04/13/2023	Boston Mutual Life Insurance Co	$0.00	$1,131.60	($1,131.60)	04/13/2023	Cleared
2813	Accounts Payable	Computer Check	04/13/2023	C.M. Regent Insurance Company	$0.00	$1,019.58	($2,151.18)	04/13/2023	Cleared
2814	Accounts Payable	Computer Check	04/13/2023	Equus Workforce Solutions	$0.00	$5,500.00	($7,651.18)	04/13/2023	Cleared
2815	Accounts Payable	Computer Check	04/13/2023	Gabi Cook - Cake Decorator	$0.00	$1,150.00	($8,801.18)	04/13/2023	Cleared
2816	Accounts Payable	Computer Check	04/13/2023	NOREBT	$0.00	$76,268.00	($85,069.18)	04/13/2023	Cleared
2817	Accounts Payable	Computer Check	04/13/2023	Scobell Company Inc.	$0.00	$13,086.72	($98,155.90)	04/13/2023	Cleared
2818	Accounts Payable	One-Time Check	04/26/2023	Jessica Garnica	$0.00	$840.00	($98,155.90)	04/30/2023	Voided
2819	Accounts Payable	One-Time Check	04/26/2023	Jessica Garnica	$0.00	$840.00	($98,995.90)	04/30/2023	Outstanding
2820	Accounts Payable	Computer Check	04/27/2023	American First Aid	$0.00	$1,080.00	($100,075.90)	04/27/2023	Outstanding
2821	Accounts Payable	Computer Check	04/27/2023	Autozone	$0.00	$389.48	($100,465.38)	04/27/2023	Outstanding
2822	Accounts Payable	Computer Check	04/27/2023	Benefit Administrators, Inc.	$0.00	$307.66	($100,773.04)	04/27/2023	Outstanding
2823	Accounts Payable	Computer Check	04/27/2023	ComDoc, Inc.	$0.00	$2,646.42	($103,419.46)	04/27/2023	Outstanding
2824	Accounts Payable	Computer Check	04/27/2023	County of Erie General Fund	$0.00	$26,254.66	($129,674.12)	04/27/2023	Outstanding
2825	Accounts Payable	Computer Check	04/27/2023	Dash Industrial Repair LLC	$0.00	$165.00	($129,839.12)	04/27/2023	Outstanding
2826	Accounts Payable	Computer Check	04/27/2023	Desantis Solutions	$0.00	$209.10	($130,048.22)	04/27/2023	Outstanding
2827	Accounts Payable	Computer Check	04/27/2023	Direct Energy Business	$0.00	$7,700.79	($137,749.01)	04/27/2023	Outstanding
2828	Accounts Payable	Computer Check	04/27/2023	ECTS-Foundation	$0.00	$138.70	($137,887.71)	04/27/2023	Outstanding
2829	Accounts Payable	Computer Check	04/27/2023	Fagan Sanitary Supply	$0.00	$4,512.72	($142,400.43)	04/27/2023	Outstanding
2830	Accounts Payable	Computer Check	04/27/2023	Frontier Laundry	$0.00	$210.34	($142,610.77)	04/27/2023	Outstanding
2831	Accounts Payable	Computer Check	04/27/2023	Galbraith Media Access	$0.00	$363.00	($142,973.77)	04/27/2023	Outstanding
2832	Accounts Payable	Computer Check	04/27/2023	GateHouse Media Pennsylvania I	$0.00	$372.60	($143,346.37)	04/27/2023	Outstanding
2833	Accounts Payable	Computer Check	04/27/2023	Gene Davis Sales & Service	$0.00	$439.93	($143,786.30)	04/27/2023	Outstanding
2834	Accounts Payable	Computer Check	04/27/2023	General Exterminating	$0.00	$226.00	($144,012.30)	04/27/2023	Outstanding
2835	Accounts Payable	Computer Check	04/27/2023	Haas Factory Outlet Pittsburgh	$0.00	$9,603.80	($153,616.10)	04/27/2023	Outstanding
2836	Accounts Payable	Computer Check	04/27/2023	Helen Nelson Trucking	$0.00	$5,000.00	($158,616.10)	04/27/2023	Outstanding
2837	Accounts Payable	Computer Check	04/27/2023	Interstate Tax Service, Inc.	$0.00	$153.00	($158,769.10)	04/27/2023	Outstanding
2838	Accounts Payable	Computer Check	04/27/2023	John Rainey	$0.00	$1,680.00	($160,449.10)	04/27/2023	Outstanding
2839	Accounts Payable	Computer Check	04/27/2023	Kelly Services, Inc.	$0.00	$2,625.00	($163,074.10)	04/27/2023	Outstanding
2840	Accounts Payable	Computer Check	04/27/2023	Kelly Services, Inc.	$0.00	$350.00	($163,424.10)	04/27/2023	Outstanding
2841	Accounts Payable	Computer Check	04/27/2023	Knox McLaughlin Gornall & Senn	$0.00	$1,800.50	($165,224.60)	04/27/2023	Outstanding
2842	Accounts Payable	Computer Check	04/27/2023	Koldrock Waters, Inc.	$0.00	$223.00	($165,447.60)	04/27/2023	Outstanding
2843	Accounts Payable	Computer Check	04/27/2023	Lincoln Electric Company	$0.00	$2,200.22	($167,647.82)	04/27/2023	Outstanding
2844	Accounts Payable	Computer Check	04/27/2023	Manufacturer & Business Associ	$0.00	$1,100.00	($168,747.82)	04/27/2023	Outstanding
2845	Accounts Payable	Computer Check	04/27/2023	Mark Kantner	$0.00	$150.00	($168,897.82)	04/27/2023	Outstanding
2846	Accounts Payable	Computer Check	04/27/2023	MSC Industrial Supply Company	$0.00	$609.67	($169,507.49)	04/27/2023	Outstanding
2847	Accounts Payable	Computer Check	04/27/2023	Northwest Tri-County IU5	$0.00	$159.30	($169,666.79)	04/27/2023	Outstanding

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2848	Accounts Payable	Computer Check	04/27/2023	Pa Pride, LLC	$0.00	$73,123.00	($242,789.79)	04/27/2023	Outstanding
2849	Accounts Payable	Computer Check	04/27/2023	Patrick Myers	$0.00	$185.77	($242,975.56)	04/27/2023	Outstanding
2850	Accounts Payable	Computer Check	04/27/2023	Performance Foodservice	$0.00	$1,556.00	($244,531.56)	04/27/2023	Outstanding
2851	Accounts Payable	Computer Check	04/27/2023	Perry Highway Hose Company	$0.00	$1,000.00	($245,531.56)	04/27/2023	Outstanding
2852	Accounts Payable	Computer Check	04/27/2023	Premier Education Services Inc.	$0.00	$4,060.00	($249,591.56)	04/27/2023	Outstanding
2853	Accounts Payable	Computer Check	04/27/2023	SJE FBO EnergyMark, LLC	$0.00	$50.00	($249,641.56)	04/27/2023	Outstanding
2854	Accounts Payable	Computer Check	04/27/2023	Southwest Industries, Inc.	$0.00	$621.00	($250,262.56)	04/27/2023	Outstanding
2855	Accounts Payable	Computer Check	04/27/2023	Student Transportation of Ameri	$0.00	$700.00	($250,962.56)	04/27/2023	Outstanding
2856	Accounts Payable	Computer Check	04/27/2023	Summit Township Sewer Authori	$0.00	$1,216.40	($250,962.56)	04/27/2023	Voided
2857	Accounts Payable	Computer Check	04/27/2023	Summit Township Water Authori	$0.00	$19,805.83	($250,962.56)	04/27/2023	Voided
2858	Accounts Payable	Computer Check	04/27/2023	Sysco Pittsburgh LLC	$0.00	$4,770.21	($255,732.77)	04/27/2023	Outstanding
2859	Accounts Payable	Computer Check	04/27/2023	T.C. Paving Inc.	$0.00	$5,140.00	($260,872.77)	04/27/2023	Outstanding
2860	Accounts Payable	Computer Check	04/27/2023	TK Elevator Corporation	$0.00	$1,539.33	($262,412.10)	04/27/2023	Outstanding
2861	Accounts Payable	Computer Check	04/27/2023	TSA Consulting	$0.00	$780.00	($263,192.10)	04/27/2023	Outstanding
2862	Accounts Payable	Computer Check	04/27/2023	UniFirst Corporation	$0.00	$2,245.21	($265,437.31)	04/27/2023	Outstanding
2863	Accounts Payable	Computer Check	04/27/2023	Verizon Wireless	$0.00	$383.02	($265,820.33)	04/27/2023	Outstanding
2864	Accounts Payable	Computer Check	04/27/2023	Warren Company	$0.00	$413.36	($266,233.69)	04/27/2023	Outstanding
2865	Accounts Payable	Computer Check	04/27/2023	WEBER ELECTRIC SUPPLY COMP	$0.00	$303.04	($266,536.73)	04/27/2023	Outstanding
2866	Accounts Payable	Computer Check	04/27/2023	Welders Supply	$0.00	$578.79	($267,115.52)	04/27/2023	Outstanding
2867	Accounts Payable	Computer Check	04/27/2023	Scenario Learning LLC	$0.00	$1,677.40	($268,792.92)	04/27/2023	Outstanding
2868	Accounts Payable	Computer Check	04/27/2023	Summit Township Sewer Authori	$0.00	$468.59	($269,261.51)	04/27/2023	Outstanding
2869	Accounts Payable	Computer Check	04/27/2023	Summit Township Water Authori	$0.00	$2,521.65	($271,783.16)	04/27/2023	Outstanding
2870	Accounts Payable	Computer Check	04/27/2023	Builders Association of NWPA	$0.00	$575.00	($272,358.16)	04/27/2023	Outstanding
348658535	Accounts Payable	Bank Draft	04/01/2023	National Fuel Gas	$0.00	$454.70	($272,812.86)	04/01/2023	Cleared
348658536	Accounts Payable	Bank Draft	04/03/2023	Penelec	$0.00	$2,744.40	($275,557.26)	04/03/2023	Cleared
348658537	Accounts Payable	Bank Draft	04/03/2023	Penelec	$0.00	$11,916.59	($287,473.85)	04/03/2023	Cleared
348658538	Accounts Payable	Bank Draft	04/20/2023	National Fuel Gas	$0.00	$1,929.16	($289,403.01)	04/20/2023	Cleared
348658539	Accounts Payable	Bank Draft	04/18/2023	PITNEY BOWES PURCHASE POW	$0.00	$1,000.00	($290,403.01)	04/18/2023	Cleared
348658541	Accounts Payable	Bank Draft	04/30/2023	National Fuel Gas	$0.00	$759.64	($291,162.65)	04/30/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($271,518.16)**
One-Time Check	**($840.00)**
Bank Draft	**($18,804.49)**

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Total Payments:	**($291,162.65)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($291,162.65)**