Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND OUTSTANDING PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2590	Accounts Payable	Computer Check	11/10/2022	Boston Mutual Life Insurance Co	$0.00	$1,184.97	($1,184.97)	11/10/2022	Cleared
2591	Accounts Payable	Computer Check	11/10/2022	C.M. Regent Insurance Company	$0.00	$1,000.98	($2,185.95)	11/10/2022	Cleared
2592	Accounts Payable	Computer Check	11/10/2022	Cengage Learning	$0.00	$16,651.80	($18,837.75)	11/10/2022	Outstanding
2593	Accounts Payable	Computer Check	11/10/2022	Joe Tarasovitch	$0.00	$106.25	($18,944.00)	11/10/2022	Cleared
2594	Accounts Payable	Computer Check	11/10/2022	NOREBT	$0.00	$77,926.00	($96,870.00)	11/10/2022	Cleared
2595	Accounts Payable	Computer Check	11/10/2022	Robert Eggleston	$0.00	$179.38	($97,049.38)	11/10/2022	Cleared
2596	Accounts Payable	Computer Check	11/30/2022	ABCO Fire Protection	$0.00	$1,111.04	($98,160.42)	11/30/2022	Outstanding
2597	Accounts Payable	Computer Check	11/30/2022	Autozone	$0.00	$477.41	($98,637.83)	11/30/2022	Outstanding
2598	Accounts Payable	Computer Check	11/30/2022	Benefit Administrators, Inc.	$0.00	$350.80	($98,988.63)	11/30/2022	Outstanding
2599	Accounts Payable	Computer Check	11/30/2022	Brigiotta's Produce & Garden Ce	$0.00	$1,122.56	($100,111.19)	11/30/2022	Outstanding
2600	Accounts Payable	Computer Check	11/30/2022	ComDoc, Inc.	$0.00	$35.95	($100,111.19)	11/30/2022	Voided
2601	Accounts Payable	Computer Check	11/30/2022	Creative Imprint	$0.00	$841.00	($100,952.19)	11/30/2022	Outstanding
2602	Accounts Payable	Computer Check	11/30/2022	Custom Computer Specialists, In	$0.00	$1,000.00	($101,952.19)	11/30/2022	Outstanding
2603	Accounts Payable	Computer Check	11/30/2022	Desantis Solutions	$0.00	$2,051.36	($104,003.55)	11/30/2022	Outstanding
2604	Accounts Payable	Computer Check	11/30/2022	Direct Energy Business	$0.00	$4,187.37	($108,190.92)	11/30/2022	Outstanding
2605	Accounts Payable	Computer Check	11/30/2022	ECTS-Foundation	$0.00	$165.01	($108,355.93)	11/30/2022	Outstanding
2606	Accounts Payable	Computer Check	11/30/2022	Fagan Sanitary Supply	$0.00	$348.00	($108,703.93)	11/30/2022	Outstanding
2607	Accounts Payable	Computer Check	11/30/2022	FLB Cafeteria Account	$0.00	$2,400.00	($111,103.93)	11/30/2022	Outstanding
2608	Accounts Payable	Computer Check	11/30/2022	GateHouse Media Pennsylvania I	$0.00	$2,027.44	($113,131.37)	11/30/2022	Outstanding
2609	Accounts Payable	Computer Check	11/30/2022	Grainger	$0.00	$6,143.96	($119,275.33)	11/30/2022	Outstanding
2610	Accounts Payable	Computer Check	11/30/2022	Hoffman Industrial Company	$0.00	$4,881.50	($124,156.83)	11/30/2022	Outstanding
2611	Accounts Payable	Computer Check	11/30/2022	Jiffy Print	$0.00	$459.00	($124,615.83)	11/30/2022	Outstanding
2612	Accounts Payable	Computer Check	11/30/2022	Kelly Services, Inc.	$0.00	$5,950.00	($130,565.83)	11/30/2022	Outstanding
2613	Accounts Payable	Computer Check	11/30/2022	Kelly Services, Inc.	$0.00	$87.50	($130,653.33)	11/30/2022	Outstanding
2614	Accounts Payable	Computer Check	11/30/2022	Knox McLaughlin Gornall & Senr	$0.00	$1,076.80	($131,730.13)	11/30/2022	Outstanding
2615	Accounts Payable	Computer Check	11/30/2022	Koldrock Waters, Inc.	$0.00	$199.05	($131,929.18)	11/30/2022	Outstanding
2616	Accounts Payable	Computer Check	11/30/2022	Lake City Paint Inc.	$0.00	$204.86	($132,134.04)	11/30/2022	Outstanding
2617	Accounts Payable	Computer Check	11/30/2022	Manufacturer & Business Associ	$0.00	$48.00	($132,182.04)	11/30/2022	Outstanding
2618	Accounts Payable	Computer Check	11/30/2022	Master Fire & Security Systems	$0.00	$675.00	($132,857.04)	11/30/2022	Outstanding
2619	Accounts Payable	Computer Check	11/30/2022	Nancy Makowski	$0.00	$15.00	($132,872.04)	11/30/2022	Outstanding
2620	Accounts Payable	Computer Check	11/30/2022	Northwestern Roofing	$0.00	$559.22	($133,431.26)	11/30/2022	Outstanding
2621	Accounts Payable	Computer Check	11/30/2022	Nutrition Group Inc.	$0.00	$1,120.00	($134,551.26)	11/30/2022	Outstanding
2622	Accounts Payable	Computer Check	11/30/2022	Ohio Desk	$0.00	$7,487.77	($134,551.26)	11/30/2022	Voided
2623	Accounts Payable	Computer Check	11/30/2022	Pa Pride, LLC	$0.00	$22,225.00	($156,776.26)	11/30/2022	Outstanding
2624	Accounts Payable	Computer Check	11/30/2022	Performance Foodservice	$0.00	$6,695.62	($163,471.88)	11/30/2022	Outstanding
2625	Accounts Payable	Computer Check	11/30/2022	SJE FBO EnergyMark, LLC	$0.00	$50.00	($163,521.88)	11/30/2022	Outstanding

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NWSB GENERAL FUND OUTSTANDING PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2626	Accounts Payable	Computer Check	11/30/2022	STA Central Region	$0.00	$1,350.00	($164,871.88)	11/30/2022	Outstanding
2627	Accounts Payable	Computer Check	11/30/2022	Tim Rohrbach Photography	$0.00	$2,650.00	($167,521.88)	11/30/2022	Outstanding
2628	Accounts Payable	Computer Check	11/30/2022	UniFirst Corporation	$0.00	$1,389.47	($168,911.35)	11/30/2022	Outstanding
2629	Accounts Payable	Computer Check	11/30/2022	UPMC	$0.00	$988.20	($169,899.55)	11/30/2022	Outstanding
2630	Accounts Payable	Computer Check	11/30/2022	Verizon Wireless	$0.00	$383.50	($170,283.05)	11/30/2022	Outstanding
2631	Accounts Payable	Computer Check	11/30/2022	VNET	$0.00	$1,806.00	($170,283.05)	11/30/2022	Voided
2632	Accounts Payable	Computer Check	11/30/2022	Welders Supply	$0.00	$909.13	($171,192.18)	11/30/2022	Outstanding
2633	Accounts Payable	Computer Check	11/30/2022	Kelly Services, Inc.	$0.00	$350.00	($171,192.18)	11/30/2022	Voided
2634	Accounts Payable	Computer Check	11/30/2022	Ohio Desk	$0.00	$7,487.77	($171,192.18)	11/30/2022	Voided
2635	Accounts Payable	Computer Check	11/30/2022	Kelly Services, Inc.	$0.00	$350.00	($171,542.18)	11/30/2022	Outstanding
2636	Accounts Payable	Computer Check	11/30/2022	Ohio Desk	$0.00	$7,487.77	($179,029.95)	11/30/2022	Outstanding
2637	Accounts Payable	Computer Check	11/30/2022	Summit Township Sewer Authori	$0.00	$459.62	($179,489.57)	11/30/2022	Outstanding
2638	Accounts Payable	Computer Check	11/30/2022	Velocity Network, Inc.	$0.00	$1,806.00	($181,295.57)	11/30/2022	Outstanding
348658513	Accounts Payable	Bank Draft	11/03/2022	Penelec	$0.00	$1,889.85	($183,185.42)	11/03/2022	Cleared
348658514	Accounts Payable	Bank Draft	11/30/2022	Penelec	$0.00	$4,719.47	($187,904.89)	11/30/2022	Cleared
348658515	Accounts Payable	Bank Draft	11/17/2022	National Fuel Gas	$0.00	$664.53	($188,569.42)	11/17/2022	Cleared
348658516	Accounts Payable	Bank Draft	11/29/2022	National Fuel Gas	$0.00	$301.77	($188,871.19)	11/29/2022	Cleared
348658517	Accounts Payable	Bank Draft	11/30/2022	National Fuel Gas	$0.00	$301.77	($188,871.19)	11/30/2022	Voided

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($181,295.57)**
Bank Draft	**($7,575.62)**
Total Payments:	**($188,871.19)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($188,871.19)**