

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2871	Accounts Payable	Computer Check	05/12/2023	Adam Trippi	\$0.00	\$16.96	(\$16.96)	05/12/2023	Outstanding
2872	Accounts Payable	Computer Check	05/12/2023	Boston Mutual Life Insurance Co	\$0.00	\$1,194.56	(\$1,211.52)	05/12/2023	Outstanding
2873	Accounts Payable	Computer Check	05/12/2023	C.M. Regent Insurance Company	\$0.00	\$1,082.61	(\$2,294.13)	05/12/2023	Outstanding
2874	Accounts Payable	Computer Check	05/12/2023	Lakeshore Teresa's Deli	\$0.00	\$65.52	(\$2,359.65)	05/12/2023	Outstanding
2875	Accounts Payable	Computer Check	05/12/2023	Laser Creations by I.D. Systems	\$0.00	\$190.00	(\$2,549.65)	05/12/2023	Outstanding
2876	Accounts Payable	Computer Check	05/12/2023	Matt LaVerde	\$0.00	\$266.32	(\$2,815.97)	05/12/2023	Outstanding
2877	Accounts Payable	Computer Check	05/12/2023	NOREBT	\$0.00	\$76,343.02	(\$79,158.99)	05/12/2023	Outstanding
2878	Accounts Payable	Computer Check	05/12/2023	Sandra Carr	\$0.00	\$135.86	(\$79,294.85)	05/12/2023	Outstanding
2879	Accounts Payable	Computer Check	05/17/2023	Sara's Restaurant	\$0.00	\$454.30	(\$79,749.15)	05/17/2023	Outstanding
2880	Accounts Payable	Computer Check	05/26/2023	Adam Trippi	\$0.00	\$32.14	(\$79,781.29)	05/26/2023	Outstanding
2881	Accounts Payable	Computer Check	05/26/2023	Alaina Litz	\$0.00	\$319.00	(\$80,100.29)	05/26/2023	Outstanding
2882	Accounts Payable	Computer Check	05/26/2023	Autozone	\$0.00	\$467.28	(\$80,567.57)	05/26/2023	Outstanding
2883	Accounts Payable	Computer Check	05/26/2023	Benefit Administrators, Inc.	\$0.00	\$298.30	(\$80,865.87)	05/26/2023	Outstanding
2884	Accounts Payable	Computer Check	05/26/2023	C. Michael Miller	\$0.00	\$56.99	(\$80,922.86)	05/26/2023	Outstanding
2885	Accounts Payable	Computer Check	05/26/2023	CA Curtze Company	\$0.00	\$65.07	(\$80,987.93)	05/26/2023	Outstanding
2886	Accounts Payable	Computer Check	05/26/2023	ComDoc, Inc.	\$0.00	\$3,120.00	(\$84,107.93)	05/26/2023	Outstanding
2887	Accounts Payable	Computer Check	05/26/2023	Dell Marketing L.P.	\$0.00	\$14,984.85	(\$99,092.78)	05/26/2023	Outstanding
2888	Accounts Payable	Computer Check	05/26/2023	Desantis Solutions	\$0.00	\$3,372.61	(\$102,465.39)	05/26/2023	Outstanding
2889	Accounts Payable	Computer Check	05/26/2023	Direct Energy Business	\$0.00	\$1,906.35	(\$104,371.74)	05/26/2023	Outstanding
2890	Accounts Payable	Computer Check	05/26/2023	ECTS-Foundation	\$0.00	\$221.89	(\$104,593.63)	05/26/2023	Outstanding
2891	Accounts Payable	Computer Check	05/26/2023	Fagan Sanitary Supply	\$0.00	\$785.70	(\$105,379.33)	05/26/2023	Outstanding
2892	Accounts Payable	Computer Check	05/26/2023	GateHouse Media Pennsylvania I	\$0.00	\$517.50	(\$105,896.83)	05/26/2023	Outstanding
2893	Accounts Payable	Computer Check	05/26/2023	Girard SD Cafeteria Fund	\$0.00	\$3,900.00	(\$109,796.83)	05/26/2023	Outstanding
2894	Accounts Payable	Computer Check	05/26/2023	Hanni Nazario	\$0.00	\$77.95	(\$109,874.78)	05/26/2023	Outstanding
2895	Accounts Payable	Computer Check	05/26/2023	Helen Nelson Trucking	\$0.00	\$3,500.00	(\$113,374.78)	05/26/2023	Outstanding
2896	Accounts Payable	Computer Check	05/26/2023	Iroquois Jr/Sr High School Cafete	\$0.00	\$480.00	(\$113,854.78)	05/26/2023	Outstanding
2897	Accounts Payable	Computer Check	05/26/2023	Jason Klins	\$0.00	\$957.00	(\$114,811.78)	05/26/2023	Outstanding
2898	Accounts Payable	Computer Check	05/26/2023	Jessica Warren	\$0.00	\$957.00	(\$115,768.78)	05/26/2023	Outstanding
2899	Accounts Payable	Computer Check	05/26/2023	Kelly Services, Inc.	\$0.00	\$2,712.50	(\$118,481.28)	05/26/2023	Outstanding
2900	Accounts Payable	Computer Check	05/26/2023	Knox McLaughlin Gornall & Senr	\$0.00	\$959.50	(\$119,440.78)	05/26/2023	Outstanding
2901	Accounts Payable	Computer Check	05/26/2023	Koldrock Waters, Inc.	\$0.00	\$149.05	(\$119,589.83)	05/26/2023	Outstanding
2902	Accounts Payable	Computer Check	05/26/2023	Laser Creations by I.D. Systems	\$0.00	\$13.00	(\$119,602.83)	05/26/2023	Outstanding
2903	Accounts Payable	Computer Check	05/26/2023	Lesa Scalise	\$0.00	\$1,260.00	(\$120,862.83)	05/26/2023	Outstanding
2904	Accounts Payable	Computer Check	05/26/2023	Lyle Taylor	\$0.00	\$957.00	(\$121,819.83)	05/26/2023	Outstanding
2905	Accounts Payable	Computer Check	05/26/2023	Matt LaVerde	\$0.00	\$66.67	(\$121,886.50)	05/26/2023	Outstanding
2906	Accounts Payable	Computer Check	05/26/2023	Navia Benefit Solutions	\$0.00	\$335.50	(\$122,222.00)	05/26/2023	Outstanding

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2907	Accounts Payable	Computer Check	05/26/2023	Northwest Tri-County IU5	\$0.00	\$159.30	(\$122,381.30)	05/26/2023	Outstanding
2908	Accounts Payable	Computer Check	05/26/2023	Pa Pride, LLC	\$0.00	\$72,115.00	(\$194,496.30)	05/26/2023	Outstanding
2909	Accounts Payable	Computer Check	05/26/2023	Pa Pride, LLC	\$0.00	\$4,950.00	(\$199,446.30)	05/26/2023	Outstanding
2910	Accounts Payable	Computer Check	05/26/2023	Patrick Myers	\$0.00	\$319.00	(\$199,765.30)	05/26/2023	Outstanding
2911	Accounts Payable	Computer Check	05/26/2023	Plyler Entry Systems	\$0.00	\$244.00	(\$200,009.30)	05/26/2023	Outstanding
2912	Accounts Payable	Computer Check	05/26/2023	Robert Eggleston	\$0.00	\$1,548.00	(\$201,557.30)	05/26/2023	Outstanding
2913	Accounts Payable	Computer Check	05/26/2023	Sam Steever	\$0.00	\$164.61	(\$201,721.91)	05/26/2023	Outstanding
2914	Accounts Payable	Computer Check	05/26/2023	Scobell Company Inc.	\$0.00	\$6,543.36	(\$208,265.27)	05/26/2023	Outstanding
2915	Accounts Payable	Computer Check	05/26/2023	Scott Electric	\$0.00	\$850.73	(\$209,116.00)	05/26/2023	Outstanding
2916	Accounts Payable	Computer Check	05/26/2023	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$209,166.00)	05/26/2023	Outstanding
2917	Accounts Payable	Computer Check	05/26/2023	STA Central Region	\$0.00	\$875.00	(\$210,041.00)	05/26/2023	Outstanding
2918	Accounts Payable	Computer Check	05/26/2023	Summit Township Sewer Authori	\$0.00	\$404.89	(\$210,445.89)	05/26/2023	Outstanding
2919	Accounts Payable	Computer Check	05/26/2023	Sysco Pittsburgh LLC	\$0.00	\$1,219.72	(\$211,665.61)	05/26/2023	Outstanding
2920	Accounts Payable	Computer Check	05/26/2023	Verizon Wireless	\$0.00	\$383.02	(\$212,048.63)	05/26/2023	Outstanding
2921	Accounts Payable	Computer Check	05/26/2023	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$120.79	(\$212,169.42)	05/26/2023	Outstanding
2922	Accounts Payable	Computer Check	05/26/2023	Welders Supply	\$0.00	\$396.86	(\$212,566.28)	05/26/2023	Outstanding
2923	Accounts Payable	Computer Check	05/26/2023	WM. T. Spaeder Co. Inc.	\$0.00	\$409.18	(\$212,975.46)	05/26/2023	Outstanding
2924	Accounts Payable	One-Time Check	05/25/2023	Peek'n Peak Resort	\$0.00	\$800.00	(\$212,975.46)	05/25/2023	Voided
2925	Accounts Payable	One-Time Check	05/26/2023	Peek'n Peak Resort	\$0.00	\$800.00	(\$213,775.46)	05/25/2023	Outstanding
348658543	Accounts Payable	Bank Draft	05/20/2023	National Fuel Gas	\$0.00	\$659.54	(\$214,435.00)	05/20/2023	Outstanding
348658545	Accounts Payable	Bank Draft	05/31/2023	Penelec	\$0.00	\$2,982.77	(\$217,417.77)	05/31/2023	Outstanding
348658546	Accounts Payable	Bank Draft	05/31/2023	Penelec	\$0.00	\$2,528.67	(\$219,946.44)	05/31/2023	Outstanding
348658547	Accounts Payable	Bank Draft	05/31/2023	Penelec	\$0.00	\$11,837.98	(\$231,784.42)	05/31/2023	Outstanding
348658548	Accounts Payable	Bank Draft	05/31/2023	Penelec	\$0.00	\$9,734.64	(\$241,519.06)	05/31/2023	Outstanding

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$212,975.46)**

One-Time Check **(\$800.00)**

Bank Draft **(\$27,743.60)**

Total Payments: **(\$241,519.06)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$241,519.06)**

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