

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
3062	Accounts Payable	Computer Check	09/13/2023	Boston Mutual Life Insurance Co	\$0.00	\$1,114.60	(\$1,114.60)	09/13/2023	Outstanding
3063	Accounts Payable	Computer Check	09/13/2023	C.M. Regent Insurance Company	\$0.00	\$1,011.94	(\$2,126.54)	09/13/2023	Outstanding
3064	Accounts Payable	Computer Check	09/13/2023	Lyle Taylor	\$0.00	\$957.00	(\$3,083.54)	09/13/2023	Outstanding
3065	Accounts Payable	Computer Check	09/13/2023	NOREBT	\$0.00	\$82,653.62	(\$85,737.16)	09/13/2023	Outstanding
3066	Accounts Payable	Computer Check	09/13/2023	NRG Business Marketing	\$0.00	\$3.89	(\$85,741.05)	09/13/2023	Outstanding
3067	Accounts Payable	Computer Check	09/13/2023	Robert Eggleston	\$0.00	\$33.41	(\$85,774.46)	09/13/2023	Outstanding
3068	Accounts Payable	Computer Check	09/13/2023	Summit Township Sewer Authori	\$0.00	\$53.49	(\$85,827.95)	09/13/2023	Outstanding
3069	Accounts Payable	Computer Check	09/13/2023	Wagner Giblin Insurance	\$0.00	\$7,818.00	(\$93,645.95)	09/13/2023	Outstanding
3070	Accounts Payable	Computer Check	09/18/2023	Considine Biebel & Company	\$0.00	\$174,093.25	(\$267,739.20)	09/18/2023	Outstanding
3071	Accounts Payable	Computer Check	09/28/2023	Western Region PACTA	\$0.00	\$200.00	(\$267,939.20)	09/28/2023	Outstanding
3072	Accounts Payable	Computer Check	10/03/2023	Autozone	\$0.00	\$34.99	(\$267,974.19)	10/03/2023	Outstanding
3073	Accounts Payable	Computer Check	10/03/2023	Benefit Administrators, Inc.	\$0.00	\$293.65	(\$268,267.84)	10/03/2023	Outstanding
3074	Accounts Payable	Computer Check	10/03/2023	Burmax Company	\$0.00	\$8,496.48	(\$276,764.32)	10/03/2023	Outstanding
3075	Accounts Payable	Computer Check	10/03/2023	Cengage Learning	\$0.00	\$7,989.98	(\$284,754.30)	10/03/2023	Outstanding
3076	Accounts Payable	Computer Check	10/03/2023	ComDoc, Inc.	\$0.00	\$604.30	(\$285,358.60)	10/03/2023	Outstanding
3077	Accounts Payable	Computer Check	10/03/2023	Contract Paper Group, Inc.	\$0.00	\$1,674.00	(\$287,032.60)	10/03/2023	Outstanding
3078	Accounts Payable	Computer Check	10/03/2023	David J. Michalak	\$0.00	\$65.93	(\$287,098.53)	10/03/2023	Outstanding
3079	Accounts Payable	Computer Check	10/03/2023	Davonalee Carroll	\$0.00	\$600.00	(\$287,698.53)	10/03/2023	Outstanding
3080	Accounts Payable	Computer Check	10/03/2023	Desantis Solutions	\$0.00	\$2,363.50	(\$290,062.03)	10/03/2023	Outstanding
3081	Accounts Payable	Computer Check	10/03/2023	Ecolab Inc.	\$0.00	\$124.48	(\$290,186.51)	10/03/2023	Outstanding
3082	Accounts Payable	Computer Check	10/03/2023	ECTS-Foundation	\$0.00	\$138.21	(\$290,324.72)	10/03/2023	Outstanding
3083	Accounts Payable	Computer Check	10/03/2023	Fagan Sanitary Supply	\$0.00	\$1,427.00	(\$291,751.72)	10/03/2023	Outstanding
3084	Accounts Payable	Computer Check	10/03/2023	Galbraith Media Access	\$0.00	\$841.69	(\$292,593.41)	10/03/2023	Outstanding
3085	Accounts Payable	Computer Check	10/03/2023	GateHouse Media Pennsylvania I	\$0.00	\$517.50	(\$293,110.91)	10/03/2023	Outstanding
3086	Accounts Payable	Computer Check	10/03/2023	Goodheart-Willcox Company, Inc	\$0.00	\$781.95	(\$293,892.86)	10/03/2023	Outstanding
3087	Accounts Payable	Computer Check	10/03/2023	Grainger	\$0.00	\$1,141.63	(\$295,034.49)	10/03/2023	Outstanding
3088	Accounts Payable	Computer Check	10/03/2023	Kelly Services, Inc.	\$0.00	\$175.00	(\$295,209.49)	10/03/2023	Outstanding
3089	Accounts Payable	Computer Check	10/03/2023	Knox McLaughlin Gornall & Senr	\$0.00	\$528.00	(\$295,737.49)	10/03/2023	Outstanding
3090	Accounts Payable	Computer Check	10/03/2023	Koldrock Waters, Inc.	\$0.00	\$158.80	(\$295,896.29)	10/03/2023	Outstanding
3091	Accounts Payable	Computer Check	10/03/2023	Lincoln Electric Company	\$0.00	\$3,834.26	(\$299,730.55)	10/03/2023	Outstanding
3092	Accounts Payable	Computer Check	10/03/2023	Matheson Tri-Gas Inc.	\$0.00	\$129.01	(\$299,859.56)	10/03/2023	Outstanding
3093	Accounts Payable	Computer Check	10/03/2023	Melinda Jobczynski	\$0.00	\$49.13	(\$299,908.69)	10/03/2023	Outstanding
3094	Accounts Payable	Computer Check	10/03/2023	NC3	\$0.00	\$1,000.00	(\$300,908.69)	10/03/2023	Outstanding
3095	Accounts Payable	Computer Check	10/03/2023	Northwest Tri-County IU5	\$0.00	\$58.75	(\$300,967.44)	10/03/2023	Outstanding
3096	Accounts Payable	Computer Check	10/03/2023	NRG Business Marketing	\$0.00	\$99.84	(\$301,067.28)	10/03/2023	Outstanding
3097	Accounts Payable	Computer Check	10/03/2023	Pa Pride, LLC	\$0.00	\$44,937.50	(\$346,004.78)	10/03/2023	Outstanding

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3098	Accounts Payable	Computer Check	10/03/2023	SJE FBO EnergyMark, LLC	\$0.00	\$50.00	(\$346,054.78)	10/03/2023	Outstanding
3099	Accounts Payable	Computer Check	10/03/2023	Summit Fire and Security, LLC	\$0.00	\$3,074.34	(\$349,129.12)	10/03/2023	Outstanding
3100	Accounts Payable	Computer Check	10/03/2023	Summit Township Sewer Authori	\$0.00	\$345.17	(\$349,474.29)	10/03/2023	Outstanding
3101	Accounts Payable	Computer Check	10/03/2023	Sysco Pittsburgh LLC	\$0.00	\$3,829.40	(\$353,303.69)	10/03/2023	Outstanding
3102	Accounts Payable	Computer Check	10/03/2023	Tooling U-SME	\$0.00	\$3,150.00	(\$356,453.69)	10/03/2023	Outstanding
3103	Accounts Payable	Computer Check	10/03/2023	UniFirst Corporation	\$0.00	\$1,483.99	(\$357,937.68)	10/03/2023	Outstanding
3104	Accounts Payable	Computer Check	10/03/2023	Verizon Wireless	\$0.00	\$383.71	(\$358,321.39)	10/03/2023	Outstanding
3105	Accounts Payable	Computer Check	10/03/2023	Wagner Giblin Insurance	\$0.00	\$883.00	(\$359,204.39)	10/03/2023	Outstanding
3106	Accounts Payable	Computer Check	10/03/2023	Wilkins Company, Inc.	\$0.00	\$170.00	(\$359,374.39)	10/03/2023	Outstanding
3107	Accounts Payable	Computer Check	10/03/2023	YourNewSchool	\$0.00	\$1,489.03	(\$360,863.42)	10/03/2023	Outstanding
3108	Accounts Payable	Computer Check	10/22/2023	Autozone	\$0.00	\$57.77	(\$360,921.19)	10/22/2023	Outstanding
3109	Accounts Payable	Computer Check	10/22/2023	Benefit Administrators, Inc.	\$0.00	\$33.00	(\$360,954.19)	10/22/2023	Outstanding
3110	Accounts Payable	Computer Check	10/22/2023	Career Safe	\$0.00	\$4,896.00	(\$365,850.19)	10/22/2023	Outstanding
3111	Accounts Payable	Computer Check	10/22/2023	Cengage Learning	\$0.00	\$10,797.50	(\$376,647.69)	10/22/2023	Outstanding
3112	Accounts Payable	Computer Check	10/22/2023	EduLink, Inc.	\$0.00	\$3,151.00	(\$379,798.69)	10/22/2023	Outstanding
3113	Accounts Payable	Computer Check	10/22/2023	In Community Magazines	\$0.00	\$544.00	(\$380,342.69)	10/22/2023	Outstanding
3114	Accounts Payable	Computer Check	10/22/2023	LifeTrack Services, Inc.	\$0.00	\$3,105.00	(\$383,447.69)	10/22/2023	Outstanding
3115	Accounts Payable	Computer Check	10/22/2023	Northwest Tri-County IU5	\$0.00	\$405.90	(\$383,853.59)	10/22/2023	Outstanding
3116	Accounts Payable	Computer Check	10/22/2023	Pa Pride, LLC	\$0.00	\$5,587.50	(\$389,441.09)	10/22/2023	Outstanding
3117	Accounts Payable	Computer Check	10/22/2023	Performance Foodservice	\$0.00	\$511.56	(\$389,952.65)	10/22/2023	Outstanding
3118	Accounts Payable	Computer Check	10/22/2023	Sysco Pittsburgh LLC	\$0.00	\$2,427.06	(\$392,379.71)	10/22/2023	Outstanding
3119	Accounts Payable	Computer Check	10/22/2023	NOREBT	\$0.00	\$78,908.44	(\$471,288.15)	10/22/2023	Outstanding
3120	Accounts Payable	Computer Check	10/22/2023	Boston Mutual Life Insurance Co	\$0.00	\$1,081.40	(\$472,369.55)	10/22/2023	Outstanding
3121	Accounts Payable	Computer Check	10/22/2023	C.M. Regent Insurance Company	\$0.00	\$974.74	(\$473,344.29)	10/22/2023	Outstanding
3122	Accounts Payable	Computer Check	10/22/2023	Galbraith Media Access	\$0.00	\$389.00	(\$473,733.29)	10/22/2023	Outstanding
3123	Accounts Payable	Computer Check	10/22/2023	YourNewSchool	\$0.00	\$393.02	(\$474,126.31)	10/22/2023	Outstanding
348658561	Accounts Payable	Bank Draft	09/01/2023	Penelec	\$0.00	\$2,942.86	(\$477,069.17)	09/01/2023	Outstanding
348658562	Accounts Payable	Bank Draft	09/01/2023	Penelec	\$0.00	\$7,577.45	(\$484,646.62)	09/01/2023	Outstanding
348658563	Accounts Payable	Bank Draft	09/16/2023	National Fuel Gas	\$0.00	\$195.63	(\$484,842.25)	09/16/2023	Outstanding
348658564	Accounts Payable	Bank Draft	09/29/2023	National Fuel Gas	\$0.00	\$169.04	(\$485,011.29)	09/29/2023	Outstanding

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check **(\$474,126.31)**

Bank Draft **(\$10,884.98)**

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Total Payments: (\$485,011.29)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$485,011.29)