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
3124	Accounts Payable	Computer Check	10/27/2023	Autozone	$0.00	$286.00	($286.00)	10/27/2023	Cleared
3125	Accounts Payable	Computer Check	10/27/2023	Benefit Administrators, Inc.	$0.00	$30.00	($316.00)	10/27/2023	Cleared
3126	Accounts Payable	Computer Check	10/27/2023	Cengage Learning	$0.00	$7,056.95	($7,372.95)	10/27/2023	Cleared
3127	Accounts Payable	Computer Check	10/27/2023	ComDoc, Inc.	$0.00	$1,182.94	($8,555.89)	10/27/2023	Cleared
3128	Accounts Payable	Computer Check	10/27/2023	CUSTOM ENGINEERING COMPA	$0.00	$108.22	($8,664.11)	10/27/2023	Cleared
3129	Accounts Payable	Computer Check	10/27/2023	David J. Michalak	$0.00	$18.00	($8,682.11)	10/27/2023	Outstanding
3130	Accounts Payable	Computer Check	10/27/2023	Fort LeBoeuf School District	$0.00	$3,643.66	($12,325.77)	10/27/2023	Cleared
3131	Accounts Payable	Computer Check	10/27/2023	Galbraith Media Access	$0.00	$538.00	($12,863.77)	10/27/2023	Cleared
3132	Accounts Payable	Computer Check	10/27/2023	HILTABIDEL SERVICES, LLC	$0.00	$450.00	($13,313.77)	10/27/2023	Cleared
3133	Accounts Payable	Computer Check	10/27/2023	Interstate Tax Service, Inc.	$0.00	$153.00	($13,466.77)	10/27/2023	Cleared
3134	Accounts Payable	Computer Check	10/27/2023	JB Industrial Electronics	$0.00	$97.50	($13,564.27)	10/27/2023	Cleared
3135	Accounts Payable	Computer Check	10/27/2023	Jiffy Print	$0.00	$272.00	($13,836.27)	10/27/2023	Cleared
3136	Accounts Payable	Computer Check	10/27/2023	Kelly Services, Inc.	$0.00	$981.75	($14,818.02)	10/27/2023	Cleared
3137	Accounts Payable	Computer Check	10/27/2023	Knox McLaughlin Gornall & Senr	$0.00	$1,287.00	($16,105.02)	10/27/2023	Cleared
3138	Accounts Payable	Computer Check	10/27/2023	Koldrock Waters, Inc.	$0.00	$38.20	($16,143.22)	10/27/2023	Cleared
3139	Accounts Payable	Computer Check	10/27/2023	Lesa Scalise	$0.00	$1,260.00	($17,403.22)	10/27/2023	Cleared
3140	Accounts Payable	Computer Check	10/27/2023	Lincoln Electric Company	$0.00	$408.80	($17,812.02)	10/27/2023	Cleared
3141	Accounts Payable	Computer Check	10/27/2023	Matt LaVerde	$0.00	$141.81	($17,953.83)	10/27/2023	Outstanding
3142	Accounts Payable	Computer Check	10/27/2023	NC3	$0.00	$595.00	($18,548.83)	10/27/2023	Cleared
3143	Accounts Payable	Computer Check	10/27/2023	NRG Business Marketing	$0.00	$164.93	($18,713.76)	10/27/2023	Cleared
3144	Accounts Payable	Computer Check	10/27/2023	Pa Pride, LLC	$0.00	$35,987.50	($54,701.26)	10/27/2023	Cleared
3145	Accounts Payable	Computer Check	10/27/2023	Patrick Myers	$0.00	$957.00	($55,658.26)	10/27/2023	Cleared
3146	Accounts Payable	Computer Check	10/27/2023	Pirrello Enterprises	$0.00	$476.90	($56,135.16)	10/27/2023	Cleared
3147	Accounts Payable	Computer Check	10/27/2023	STA Central Region	$0.00	$1,575.00	($57,710.16)	10/27/2023	Cleared
3148	Accounts Payable	Computer Check	10/27/2023	Summit Township Sewer Authori	$0.00	$230.56	($57,940.72)	10/27/2023	Cleared
3149	Accounts Payable	Computer Check	10/27/2023	Summit Township Water Authori	$0.00	$1,474.95	($59,415.67)	10/27/2023	Cleared
3150	Accounts Payable	Computer Check	10/27/2023	Sysco Pittsburgh LLC	$0.00	$2,874.57	($62,290.24)	10/27/2023	Cleared
3151	Accounts Payable	Computer Check	10/27/2023	The Embroidery Shoppe	$0.00	$136.00	($62,426.24)	10/27/2023	Cleared
3152	Accounts Payable	Computer Check	10/27/2023	The Wilkins Co., INC	$0.00	$1,303.20	($63,729.44)	10/27/2023	Cleared
3153	Accounts Payable	Computer Check	10/27/2023	UniFirst Corporation	$0.00	$212.80	($63,942.24)	10/27/2023	Cleared
3154	Accounts Payable	Computer Check	10/27/2023	GateHouse Media Pennsylvania I	$0.00	$517.50	($64,459.74)	10/27/2023	Cleared
3155	Accounts Payable	Computer Check	10/27/2023	Kelly Schoullis	$0.00	$1,902.00	($66,361.74)	10/27/2023	Cleared
3156	Accounts Payable	Computer Check	10/27/2023	Penn State	$0.00	$380.00	($66,741.74)	10/27/2023	Cleared
3157	Accounts Payable	Computer Check	10/27/2023	Rob Suprynowicz	$0.00	$47.16	($66,788.90)	10/27/2023	Cleared
3158	Accounts Payable	Computer Check	11/08/2023	Boston Mutual Life Insurance Co	$0.00	$1,064.58	($67,853.48)	11/08/2023	Outstanding
3159	Accounts Payable	Computer Check	11/08/2023	C.M. Regent Insurance Company	$0.00	$937.54	($68,791.02)	11/08/2023	Cleared

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3160	Accounts Payable	Computer Check	11/08/2023	Cengage Learning	$0.00	$2,047.70	($70,838.72)	11/08/2023	Cleared
3161	Accounts Payable	Computer Check	11/08/2023	Considine Biebel & Company	$0.00	$3,386.75	($74,225.47)	11/08/2023	Cleared
3162	Accounts Payable	Computer Check	11/08/2023	Creative Imprint	$0.00	$878.25	($75,103.72)	11/08/2023	Cleared
3163	Accounts Payable	Computer Check	11/08/2023	Desantis Solutions	$0.00	$1,488.98	($76,592.70)	11/08/2023	Cleared
3164	Accounts Payable	Computer Check	11/08/2023	Ecolab Inc.	$0.00	$79.40	($76,672.10)	11/08/2023	Cleared
3165	Accounts Payable	Computer Check	11/08/2023	ECTS-Foundation	$0.00	$309.18	($76,981.28)	11/08/2023	Cleared
3166	Accounts Payable	Computer Check	11/08/2023	Kelly Services, Inc.	$0.00	$322.42	($77,303.70)	11/08/2023	Cleared
3167	Accounts Payable	Computer Check	11/08/2023	Nicholson Industrial Equipment,	$0.00	$117.25	($77,420.95)	11/08/2023	Cleared
3168	Accounts Payable	Computer Check	11/08/2023	NOREBT	$0.00	$77,148.38	($154,569.33)	11/08/2023	Cleared
3169	Accounts Payable	Computer Check	11/08/2023	Northwest Tri-County IU5	$0.00	$135.30	($154,704.63)	11/08/2023	Cleared
3170	Accounts Payable	Computer Check	11/08/2023	Penn State	$0.00	$125.00	($154,829.63)	11/08/2023	Cleared
3171	Accounts Payable	Computer Check	11/08/2023	Pennsylvania Association of Schc	$0.00	$420.00	($155,249.63)	11/08/2023	Cleared
3172	Accounts Payable	Computer Check	11/08/2023	Premier Education Services Inc.	$0.00	$5,040.00	($160,289.63)	11/08/2023	Cleared
3173	Accounts Payable	Computer Check	11/08/2023	Student Transportation of Ameri	$0.00	$3,375.00	($163,664.63)	11/08/2023	Cleared
3174	Accounts Payable	Computer Check	11/08/2023	UniFirst Corporation	$0.00	$1,993.50	($165,658.13)	11/08/2023	Cleared
3175	Accounts Payable	Computer Check	11/08/2023	Verizon Wireless	$0.00	$384.95	($166,043.08)	11/08/2023	Cleared
3176	Accounts Payable	Computer Check	11/08/2023	Welders Supply	$0.00	$346.19	($166,389.27)	11/08/2023	Cleared
3177	Accounts Payable	Computer Check	11/08/2023	Wilkins Company, Inc.	$0.00	$607.50	($166,996.77)	11/08/2023	Cleared
3178	Accounts Payable	Computer Check	11/08/2023	YourNewSchool	$0.00	$994.44	($167,991.21)	11/08/2023	Cleared
3179	Accounts Payable	Computer Check	11/10/2023	Autozone	$0.00	$149.99	($168,141.20)	11/10/2023	Cleared
3180	Accounts Payable	Computer Check	11/10/2023	Chatham Industries Inc	$0.00	$224.00	($168,365.20)	11/10/2023	Cleared
3181	Accounts Payable	Computer Check	11/10/2023	Gene Davis Sales & Service	$0.00	$2,981.08	($171,346.28)	11/10/2023	Cleared
3182	Accounts Payable	Computer Check	11/10/2023	Lincoln Electric Company	$0.00	$300.00	($171,646.28)	11/10/2023	Cleared
3183	Accounts Payable	Computer Check	11/10/2023	Sysco Pittsburgh LLC	$0.00	$1,114.52	($172,760.80)	11/10/2023	Cleared
3184	Accounts Payable	Computer Check	11/10/2023	Tim Rohrbach Photography	$0.00	$2,650.00	($175,410.80)	11/10/2023	Cleared
3185	Accounts Payable	Computer Check	11/10/2023	UPMC Health Benefits, Inc.	$0.00	$4,858.00	($180,268.80)	11/10/2023	Cleared
3186	Accounts Payable	Computer Check	11/10/2023	TSA Consulting	$0.00	$5,400.00	($185,668.80)	11/10/2023	Cleared
3187	Accounts Payable	Computer Check	12/01/2023	Autozone	$0.00	$845.21	($186,514.01)	12/01/2023	Outstanding
3188	Accounts Payable	Computer Check	12/01/2023	Benefit Administrators, Inc.	$0.00	$271.15	($186,785.16)	12/01/2023	Outstanding
3189	Accounts Payable	Computer Check	12/01/2023	Brigiotta's Produce & Garden Ce	$0.00	$460.00	($187,245.16)	12/01/2023	Outstanding
3190	Accounts Payable	Computer Check	12/01/2023	ComDoc, Inc.	$0.00	$6,442.82	($193,687.98)	12/01/2023	Outstanding
3191	Accounts Payable	Computer Check	12/01/2023	CUSTOM ENGINEERING COMPA	$0.00	$48.40	($193,736.38)	12/01/2023	Outstanding
3192	Accounts Payable	Computer Check	12/01/2023	Davonalee Carroll	$0.00	$360.00	($194,096.38)	12/01/2023	Outstanding
3193	Accounts Payable	Computer Check	12/01/2023	Desantis Solutions	$0.00	$154.95	($194,251.33)	12/01/2023	Outstanding
3194	Accounts Payable	Computer Check	12/01/2023	Grainger	$0.00	$765.91	($195,017.24)	12/01/2023	Outstanding
3195	Accounts Payable	Computer Check	12/01/2023	Kelly Services, Inc.	$0.00	$2,275.00	($197,292.24)	12/01/2023	Outstanding

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3196	Accounts Payable	Computer Check	12/01/2023	Knox McLaughlin Gornall & Senr	$0.00	$1,396.00	($198,688.24)	12/01/2023	Outstanding
3197	Accounts Payable	Computer Check	12/01/2023	Koldrock Waters, Inc.	$0.00	$217.44	($198,905.68)	12/01/2023	Outstanding
3198	Accounts Payable	Computer Check	12/01/2023	Nicholson Industrial Equipment,	$0.00	$1,514.70	($200,420.38)	12/01/2023	Outstanding
3199	Accounts Payable	Computer Check	12/01/2023	NRA Solutions	$0.00	$2,474.58	($202,894.96)	12/01/2023	Outstanding
3200	Accounts Payable	Computer Check	12/01/2023	NRG Business Marketing	$0.00	$1,762.87	($204,657.83)	12/01/2023	Outstanding
3201	Accounts Payable	Computer Check	12/01/2023	Pa Pride, LLC	$0.00	$14,987.50	($219,645.33)	12/01/2023	Outstanding
3202	Accounts Payable	Computer Check	12/01/2023	Performance Foodservice	$0.00	$751.92	($220,397.25)	12/01/2023	Outstanding
3203	Accounts Payable	Computer Check	12/01/2023	Safety-Kleen Systems, Inc.	$0.00	$248.42	($220,645.67)	12/01/2023	Outstanding
3204	Accounts Payable	Computer Check	12/01/2023	Summit Township Sewer Authori	$0.00	$269.45	($220,915.12)	12/01/2023	Outstanding
3205	Accounts Payable	Computer Check	12/01/2023	Sysco Pittsburgh LLC	$0.00	$4,938.05	($225,853.17)	12/01/2023	Outstanding
3206	Accounts Payable	Computer Check	12/01/2023	Verizon Wireless	$0.00	$384.95	($226,238.12)	12/01/2023	Outstanding
3207	Accounts Payable	Computer Check	12/01/2023	Welders Supply	$0.00	$1,237.29	($227,475.41)	12/01/2023	Outstanding
348658566	Accounts Payable	Bank Draft	11/10/2023	National Fuel Gas	$0.00	$193.77	($227,669.18)	10/19/2023	Cleared
348658567	Accounts Payable	Bank Draft	11/10/2023	Penelec	$0.00	$13,812.36	($241,481.54)	11/10/2023	Cleared
348658568	Accounts Payable	Bank Draft	11/10/2023	Penelec	$0.00	$3,485.59	($244,967.13)	11/10/2023	Cleared
348658569	Accounts Payable	Bank Draft	12/01/2023	National Fuel Gas	$0.00	$831.33	($245,798.46)	12/01/2023	Outstanding
348658570	Accounts Payable	Bank Draft	12/01/2023	National Fuel Gas	$0.00	$198.92	($245,997.38)	10/30/2023	Outstanding
348658571	Accounts Payable	Bank Draft	12/01/2023	National Fuel Gas	$0.00	$412.08	($246,409.46)	12/01/2023	Outstanding
348658572	Accounts Payable	Bank Draft	12/01/2023	Penelec	$0.00	$3,091.61	($249,501.07)	12/01/2023	Outstanding
348658573	Accounts Payable	Bank Draft	12/01/2023	Penelec	$0.00	$12,099.23	($261,600.30)	12/01/2023	Outstanding
348658574	Accounts Payable	Bank Draft	12/13/2023	Penelec	$0.00	$2,673.14	($264,273.44)	12/13/2023	Outstanding
348658575	Accounts Payable	Bank Draft	12/13/2023	Penelec	$0.00	$11,282.18	($275,555.62)	12/13/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($227,475.41)**
Bank Draft	**($48,080.21)**
Total Payments:	**($275,555.62)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($275,555.62)**