

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
3208	Accounts Payable	Computer Check	12/20/2023	American Welding Society	\$0.00	\$2,600.00	\$0.00	12/20/2023	Voided
3209	Accounts Payable	Computer Check	12/20/2023	Angelo's Salon Development Grc	\$0.00	\$611.48	(\$611.48)	12/20/2023	Outstanding
3210	Accounts Payable	Computer Check	12/20/2023	Autozone	\$0.00	\$342.81	(\$611.48)	12/20/2023	Voided
3211	Accounts Payable	Computer Check	12/20/2023	Benefit Administrators, Inc.	\$0.00	\$273.65	(\$885.13)	12/20/2023	Cleared
3212	Accounts Payable	Computer Check	12/20/2023	Boston Mutual Life Insurance Co	\$0.00	\$1,088.38	(\$885.13)	12/20/2023	Voided
3213	Accounts Payable	Computer Check	12/20/2023	Brian Thiessen	\$0.00	\$25.25	(\$910.38)	12/20/2023	Outstanding
3214	Accounts Payable	Computer Check	12/20/2023	Builders Hardware	\$0.00	\$476.80	(\$910.38)	12/20/2023	Voided
3215	Accounts Payable	Computer Check	12/20/2023	C.M. Regent Insurance Company	\$0.00	\$974.74	(\$1,885.12)	12/20/2023	Cleared
3216	Accounts Payable	Computer Check	12/20/2023	ComDoc, Inc.	\$0.00	\$34.31	(\$1,885.12)	12/20/2023	Voided
3217	Accounts Payable	Computer Check	12/20/2023	Desantis Solutions	\$0.00	\$171.25	(\$2,056.37)	12/20/2023	Cleared
3218	Accounts Payable	Computer Check	12/20/2023	Ford Office Technologies	\$0.00	\$2,122.14	(\$2,056.37)	12/20/2023	Voided
3219	Accounts Payable	Computer Check	12/20/2023	Galbraith Media Access	\$0.00	\$2,770.00	(\$4,826.37)	12/20/2023	Cleared
3220	Accounts Payable	Computer Check	12/20/2023	GateHouse Media Pennsylvania I	\$0.00	\$538.15	(\$5,364.52)	12/20/2023	Cleared
3221	Accounts Payable	Computer Check	12/20/2023	Helen Nelson Trucking	\$0.00	\$6,250.00	(\$11,614.52)	12/20/2023	Cleared
3222	Accounts Payable	Computer Check	12/20/2023	Knox McLaughlin Gornall & Senr	\$0.00	\$86.00	(\$11,614.52)	12/20/2023	Voided
3223	Accounts Payable	Computer Check	12/20/2023	Koldrock Waters, Inc.	\$0.00	\$144.20	(\$11,758.72)	12/20/2023	Cleared
3224	Accounts Payable	Computer Check	12/20/2023	Line-X & Krown Erie	\$0.00	\$1,289.95	(\$13,048.67)	12/20/2023	Outstanding
3225	Accounts Payable	Computer Check	12/20/2023	Matheson Tri-Gas Inc.	\$0.00	\$17.66	(\$13,066.33)	12/20/2023	Cleared
3226	Accounts Payable	Computer Check	12/20/2023	NOREBT	\$0.00	\$78,983.46	(\$92,049.79)	12/20/2023	Cleared
3227	Accounts Payable	Computer Check	12/20/2023	Northwest Tri-County IU5	\$0.00	\$135.30	(\$92,185.09)	12/20/2023	Outstanding
3228	Accounts Payable	Computer Check	12/20/2023	NRG Business Marketing	\$0.00	\$3,415.13	(\$92,185.09)	12/20/2023	Voided
3229	Accounts Payable	Computer Check	12/20/2023	Pa Pride, LLC	\$0.00	\$15,625.00	(\$107,810.09)	12/20/2023	Outstanding
3230	Accounts Payable	Computer Check	12/20/2023	Performance Foodservice	\$0.00	\$996.79	(\$108,806.88)	12/20/2023	Cleared
3231	Accounts Payable	Computer Check	12/20/2023	Premier Education Services Inc.	\$0.00	\$5,040.00	(\$113,846.88)	12/20/2023	Cleared
3232	Accounts Payable	Computer Check	12/20/2023	STA Central Region	\$0.00	\$900.00	(\$114,746.88)	12/20/2023	Cleared
3233	Accounts Payable	Computer Check	12/20/2023	Summit Township Sewer Authori	\$0.00	\$224.25	(\$114,971.13)	12/20/2023	Cleared
3234	Accounts Payable	Computer Check	12/20/2023	Sysco Pittsburgh LLC	\$0.00	\$7,346.08	(\$114,971.13)	12/20/2023	Voided
3235	Accounts Payable	Computer Check	12/20/2023	The Wilkins Co., INC	\$0.00	\$232.50	(\$115,203.63)	12/20/2023	Outstanding
3236	Accounts Payable	Computer Check	12/20/2023	UniFirst Corporation	\$0.00	\$1,212.45	(\$116,416.08)	12/20/2023	Outstanding
3237	Accounts Payable	Computer Check	12/20/2023	UPMC	\$0.00	\$1,250.00	(\$117,666.08)	12/20/2023	Outstanding
3238	Accounts Payable	Computer Check	12/20/2023	Wilkins Company, Inc.	\$0.00	\$530.72	(\$117,666.08)	12/20/2023	Voided
3239	Accounts Payable	Computer Check	12/20/2023	American Welding Society	\$0.00	\$2,200.00	(\$119,866.08)	12/20/2023	Outstanding
3240	Accounts Payable	Computer Check	12/20/2023	Autozone	\$0.00	\$342.81	(\$120,208.89)	12/20/2023	Cleared
3241	Accounts Payable	Computer Check	12/20/2023	Boston Mutual Life Insurance Co	\$0.00	\$1,088.38	(\$121,297.27)	12/20/2023	Cleared
3242	Accounts Payable	Computer Check	12/20/2023	Builders Hardware	\$0.00	\$476.80	(\$121,774.07)	12/20/2023	Cleared
3243	Accounts Payable	Computer Check	12/20/2023	ComDoc, Inc.	\$0.00	\$34.31	(\$121,808.38)	12/20/2023	Cleared

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3244	Accounts Payable	Computer Check	12/20/2023	Ford Office Technologies	\$0.00	\$2,122.14	(\$123,930.52)	12/20/2023	Cleared
3245	Accounts Payable	Computer Check	12/20/2023	Hanni Nazario	\$0.00	\$3,096.00	(\$127,026.52)	12/20/2023	Outstanding
3246	Accounts Payable	Computer Check	12/20/2023	Knox McLaughlin Gornall & Senr	\$0.00	\$86.00	(\$127,112.52)	12/20/2023	Cleared
3247	Accounts Payable	Computer Check	12/20/2023	NRG Business Marketing	\$0.00	\$3,415.13	(\$130,527.65)	12/20/2023	Cleared
3248	Accounts Payable	Computer Check	12/20/2023	Sysco Pittsburgh LLC	\$0.00	\$7,346.08	(\$137,873.73)	12/20/2023	Cleared
3249	Accounts Payable	Computer Check	12/20/2023	The Wilkins Co., INC	\$0.00	\$530.72	(\$138,404.45)	12/20/2023	Outstanding
3250	Accounts Payable	Computer Check	12/22/2023	Builders Hardware	\$0.00	\$3,457.84	(\$141,862.29)	12/22/2023	Outstanding
3251	Accounts Payable	Computer Check	12/22/2023	CS Industrial Services	\$0.00	\$420.00	(\$142,282.29)	12/22/2023	Outstanding
3252	Accounts Payable	Computer Check	12/22/2023	CUSTOM ENGINEERING COMPA	\$0.00	\$48.40	(\$142,330.69)	12/22/2023	Outstanding
3253	Accounts Payable	Computer Check	12/22/2023	Darlene Newell	\$0.00	\$255.45	(\$142,586.14)	12/22/2023	Cleared
3254	Accounts Payable	Computer Check	12/22/2023	Jeffrey Zellefrow	\$0.00	\$966.00	(\$143,552.14)	12/22/2023	Outstanding
3255	Accounts Payable	Computer Check	12/22/2023	Matt LaVerde	\$0.00	\$1,811.97	(\$145,364.11)	12/22/2023	Cleared
3256	Accounts Payable	Computer Check	12/22/2023	Stacey Walbridge	\$0.00	\$230.56	(\$145,594.67)	12/22/2023	Cleared
3257	Accounts Payable	Computer Check	01/04/2024	Humes Chrysler Jeep Dodge Inc.	\$0.00	\$56,421.70	(\$202,016.37)	01/04/2024	Outstanding
348658577	Accounts Payable	Bank Draft	12/20/2023	National Fuel Gas	\$0.00	\$1,635.52	(\$203,651.89)	12/20/2023	Cleared
348658578	Accounts Payable	Bank Draft	12/20/2023	National Fuel Gas	\$0.00	\$636.38	(\$204,288.27)	12/20/2023	Cleared
348658579	Accounts Payable	Bank Draft	01/18/2024	Pitney Bowes-Meter Rental	\$0.00	\$405.12	(\$204,693.39)	01/18/2024	Outstanding
348658580	Accounts Payable	Bank Draft	01/20/2024	National Fuel Gas	\$0.00	\$1,801.32	(\$206,494.71)	01/23/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$202,016.37)
Bank Draft	(\$4,478.34)
Total Payments:	(\$206,494.71)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$206,494.71)