

Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GF PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
3302	Accounts Payable	Computer Check	02/09/2024	Boston Mutual Life Insurance Co	\$0.00	\$1,057.06	(\$1,057.06)	02/09/2024	Outstanding
3303	Accounts Payable	Computer Check	02/09/2024	C.M. Regent Insurance Company	\$0.00	\$1,011.94	(\$2,069.00)	02/09/2024	Outstanding
3304	Accounts Payable	Computer Check	02/09/2024	Lincoln Electric Company	\$0.00	\$850.94	(\$2,069.00)	02/09/2024	Voided
3305	Accounts Payable	Computer Check	02/09/2024	NOREBT	\$0.00	\$78,945.95	(\$81,014.95)	02/09/2024	Outstanding
3306	Accounts Payable	Computer Check	02/09/2024	NRG Business Marketing	\$0.00	\$6,251.42	(\$87,266.37)	02/09/2024	Outstanding
3307	Accounts Payable	Computer Check	02/09/2024	Performance Foodservice	\$0.00	\$351.81	(\$87,618.18)	02/09/2024	Outstanding
3308	Accounts Payable	Computer Check	02/09/2024	Wagner Giblin Insurance	\$0.00	\$883.00	(\$88,501.18)	02/09/2024	Outstanding
3309	Accounts Payable	Computer Check	02/09/2024	Lincoln Electric Company	\$0.00	\$717.20	(\$89,218.38)	02/09/2024	Outstanding
348658587	Accounts Payable	Bank Draft	02/02/2024	Penelec	\$0.00	\$11,507.27	(\$100,725.65)	02/02/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$89,218.38)
Bank Draft	(\$11,507.27)
Total Payments:	(\$100,725.65)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$100,725.65)