

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
3343	Accounts Payable	Computer Check	02/27/2024	Helen Nelson Trucking	\$0.00	\$8,000.00	(\$8,000.00)	02/27/2024	Outstanding
3344	Accounts Payable	Computer Check	03/15/2024	Boston Mutual Life Insurance Co	\$0.00	\$828.11	(\$8,828.11)	03/15/2024	Outstanding
3345	Accounts Payable	Computer Check	03/15/2024	C.M. Regent Insurance Company	\$0.00	\$1,011.94	(\$9,840.05)	03/15/2024	Outstanding
3346	Accounts Payable	Computer Check	03/15/2024	Kelly Services, Inc.	\$0.00	\$1,078.00	(\$10,918.05)	03/15/2024	Outstanding
3347	Accounts Payable	Computer Check	03/15/2024	Lincoln Electric Company	\$0.00	\$739.23	(\$11,657.28)	03/15/2024	Outstanding
3348	Accounts Payable	Computer Check	03/15/2024	NOREBT	\$0.00	\$77,110.87	(\$88,768.15)	03/15/2024	Outstanding
3349	Accounts Payable	Computer Check	03/15/2024	UniFirst Corporation	\$0.00	\$1,367.58	(\$90,135.73)	03/15/2024	Outstanding
3350	Accounts Payable	Computer Check	03/22/2024	Davonalee Carroll	\$0.00	\$560.00	(\$90,695.73)	03/22/2024	Outstanding
3351	Accounts Payable	Computer Check	03/22/2024	PACTESP	\$0.00	\$680.00	(\$91,375.73)	03/22/2024	Outstanding
348658590	Accounts Payable	Bank Draft	03/04/2024	Penelec	\$0.00	\$11,247.43	(\$91,375.73)	03/04/2024	Voided

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$91,375.73)**

Total Payments: **(\$91,375.73)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$91,375.73)**