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
3410	Accounts Payable	Computer Check	04/25/2024	Autozone	$0.00	$134.91	($134.91)	04/25/2024	Outstanding
3411	Accounts Payable	Computer Check	04/25/2024	Benefit Administrators, Inc.	$0.00	$263.15	($398.06)	04/25/2024	Cleared
3412	Accounts Payable	Computer Check	04/25/2024	Builders Association of NWPA	$0.00	$600.00	($998.06)	04/25/2024	Outstanding
3413	Accounts Payable	Computer Check	04/25/2024	ComDoc, Inc.	$0.00	$3,166.58	($4,164.64)	04/25/2024	Outstanding
3414	Accounts Payable	Computer Check	04/25/2024	Creative Imprint	$0.00	$827.50	($4,992.14)	04/25/2024	Outstanding
3415	Accounts Payable	Computer Check	04/25/2024	Desantis Solutions	$0.00	$418.20	($5,410.34)	04/25/2024	Cleared
3416	Accounts Payable	Computer Check	04/25/2024	ECTS-Foundation	$0.00	$175.54	($5,585.88)	04/25/2024	Cleared
3417	Accounts Payable	Computer Check	04/25/2024	Fagan Sanitary Supply	$0.00	$1,365.60	($6,951.48)	04/25/2024	Cleared
3418	Accounts Payable	Computer Check	04/25/2024	Ford Office Technologies	$0.00	$1,394.85	($8,346.33)	04/25/2024	Cleared
3419	Accounts Payable	Computer Check	04/25/2024	General Exterminating	$0.00	$47.25	($8,393.58)	04/25/2024	Outstanding
3420	Accounts Payable	Computer Check	04/25/2024	Helen Nelson Trucking	$0.00	$4,500.00	($12,893.58)	04/25/2024	Cleared
3421	Accounts Payable	Computer Check	04/25/2024	HILTABIDEL SERVICES, LLC	$0.00	$4,337.50	($17,231.08)	04/25/2024	Outstanding
3422	Accounts Payable	Computer Check	04/25/2024	Interstate Tax Service, Inc.	$0.00	$153.00	($17,384.08)	04/25/2024	Outstanding
3423	Accounts Payable	Computer Check	04/25/2024	Kelly Services, Inc.	$0.00	$175.00	($17,559.08)	04/25/2024	Outstanding
3424	Accounts Payable	Computer Check	04/25/2024	Knox McLaughlin Gornall & Senr	$0.00	$759.00	($18,318.08)	04/25/2024	Cleared
3425	Accounts Payable	Computer Check	04/25/2024	Koldrock Waters, Inc.	$0.00	$238.55	($18,556.63)	04/25/2024	Outstanding
3426	Accounts Payable	Computer Check	04/25/2024	LandPro Equipment LLC	$0.00	$162.56	($18,719.19)	04/25/2024	Outstanding
3427	Accounts Payable	Computer Check	04/25/2024	Matheson Tri-Gas Inc.	$0.00	$174.59	($18,893.78)	04/25/2024	Outstanding
3428	Accounts Payable	Computer Check	04/25/2024	Northwest Tri-County IU5	$0.00	$135.30	($19,029.08)	04/25/2024	Cleared
3429	Accounts Payable	Computer Check	04/25/2024	NRG Business Marketing	$0.00	$4,120.41	($23,149.49)	04/25/2024	Cleared
3430	Accounts Payable	Computer Check	04/25/2024	Pa Pride, LLC	$0.00	$6,400.00	($29,549.49)	04/25/2024	Outstanding
3431	Accounts Payable	Computer Check	04/25/2024	Performance Foodservice	$0.00	$1,832.41	($31,381.90)	04/25/2024	Cleared
3432	Accounts Payable	Computer Check	04/25/2024	Perry Highway Hose Company	$0.00	$200.00	($31,581.90)	04/25/2024	Outstanding
3433	Accounts Payable	Computer Check	04/25/2024	Premier Education Services Inc.	$0.00	$5,040.00	($36,621.90)	04/25/2024	Outstanding
3434	Accounts Payable	Computer Check	04/25/2024	Safety-Kleen Systems, Inc.	$0.00	$221.00	($36,842.90)	04/25/2024	Outstanding
3435	Accounts Payable	Computer Check	04/25/2024	Scenario Learning LLC	$0.00	$1,752.46	($38,595.36)	04/25/2024	Outstanding
3436	Accounts Payable	Computer Check	04/25/2024	STA Central Region	$0.00	$1,800.00	($40,395.36)	04/25/2024	Outstanding
3437	Accounts Payable	Computer Check	04/25/2024	Sysco Pittsburgh LLC	$0.00	$3,300.27	($43,695.63)	04/25/2024	Outstanding
3438	Accounts Payable	Computer Check	04/25/2024	TK Elevator Corporation	$0.00	$1,647.09	($45,342.72)	04/25/2024	Outstanding
3439	Accounts Payable	Computer Check	04/25/2024	UniFirst Corporation	$0.00	$624.36	($45,967.08)	04/25/2024	Outstanding
3440	Accounts Payable	Computer Check	04/25/2024	Wagner Giblin Insurance	$0.00	$6,292.76	($52,259.84)	04/25/2024	Outstanding
3441	Accounts Payable	Computer Check	04/25/2024	Welders Supply	$0.00	$394.65	($52,654.49)	04/25/2024	Outstanding
3442	Accounts Payable	Computer Check	04/26/2024	District 10 SkillsUSA	$0.00	$2,080.00	($54,734.49)	04/26/2024	Cleared
3443	Accounts Payable	Computer Check	04/26/2024	SkillsUSA Inc.	$0.00	$753.00	($54,734.49)	04/26/2024	Voided
3444	Accounts Payable	One-Time Check	05/07/2024	Jessica Garnica	$0.00	$1,620.00	($56,354.49)	05/10/2024	Outstanding
3445	Accounts Payable	Computer Check	05/10/2024	Boston Mutual Life Insurance Co	$0.00	$1,053.76	($57,408.25)	05/10/2024	Outstanding

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3446	Accounts Payable	Computer Check	05/10/2024	C.M. Regent Insurance Company	$0.00	$993.34	($58,401.59)	05/10/2024	Outstanding
3447	Accounts Payable	Computer Check	05/10/2024	Erie Zoo	$0.00	$306.00	($58,707.59)	05/10/2024	Outstanding
3448	Accounts Payable	Computer Check	05/10/2024	Navia Benefit Solutions	$0.00	$297.00	($59,004.59)	05/10/2024	Outstanding
3449	Accounts Payable	Computer Check	05/10/2024	NOREBT	$0.00	$75,275.79	($134,280.38)	05/10/2024	Outstanding
3451	Accounts Payable	One-Time Check	05/22/2024	Tyler Wassell	$0.00	$150.00	($134,430.38)	05/22/2024	Outstanding
348658602	Accounts Payable	Bank Draft	04/20/2024	Summit Township Sewer Authori	$0.00	$36.61	($134,466.99)	04/20/2024	Cleared
348658603	Accounts Payable	Bank Draft	04/20/2024	Summit Township Sewer Authori	$0.00	$173.84	($134,640.83)	04/20/2024	Cleared
348658604	Accounts Payable	Bank Draft	04/25/2024	Summit Township Water Authori	$0.00	$624.23	($135,265.06)	04/25/2024	Cleared
348658605	Accounts Payable	Bank Draft	04/25/2024	Summit Township Water Authori	$0.00	$1,544.15	($136,809.21)	04/25/2024	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($132,660.38)**
One-Time Check	**($1,770.00)**
Bank Draft	**($2,378.83)**
Total Payments:	**($136,809.21)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($136,809.21)**