

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
3482	Accounts Payable	Computer Check	05/24/2024	Helen Nelson Trucking	\$0.00	\$3,750.00	(\$3,750.00)	05/24/2024	Cleared
3483	Accounts Payable	Computer Check	06/20/2024	Benefit Administrators, Inc.	\$0.00	\$252.50	(\$4,002.50)	06/20/2024	Outstanding
3484	Accounts Payable	Computer Check	06/20/2024	Boston Mutual Life Insurance Co	\$0.00	\$1,058.76	(\$5,061.26)	06/20/2024	Outstanding
3485	Accounts Payable	Computer Check	06/20/2024	C.M. Regent Insurance Company	\$0.00	\$974.74	(\$6,036.00)	06/20/2024	Outstanding
3486	Accounts Payable	Computer Check	06/20/2024	NOREBT	\$0.00	\$73,440.71	(\$79,476.71)	06/20/2024	Outstanding
348658607	Accounts Payable	Bank Draft	06/06/2024	National Fuel Gas	\$0.00	\$892.31	(\$80,369.02)	06/06/2024	Outstanding
348658608	Accounts Payable	Bank Draft	06/06/2024	National Fuel Gas	\$0.00	\$762.15	(\$81,131.17)	06/06/2024	Outstanding
348658609	Accounts Payable	Bank Draft	06/06/2024	Penelec	\$0.00	\$2,608.93	(\$83,740.10)	06/06/2024	Outstanding
348658610	Accounts Payable	Bank Draft	06/06/2024	Penelec	\$0.00	\$12,544.34	(\$96,284.44)	06/06/2024	Outstanding
348658611	Accounts Payable	Bank Draft	06/06/2024	Summit Township Sewer Authori	\$0.00	\$192.51	(\$96,476.95)	06/06/2024	Outstanding
348658612	Accounts Payable	Bank Draft	05/30/2024	National Fuel Gas	\$0.00	\$353.56	(\$96,830.51)	05/30/2024	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$79,476.71)
Bank Draft	(\$17,353.80)
Total Payments:	(\$96,830.51)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$96,830.51)