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
3452	Accounts Payable	One-Time Check	07/16/2024	Jessica Garnica	$0.00	$200.00	($200.00)	07/16/2024	Cleared
3487	Accounts Payable	Computer Check	06/28/2024	Apple Inc.	$0.00	$2,998.00	($3,198.00)	06/28/2024	Cleared
3488	Accounts Payable	Computer Check	06/28/2024	Autozone	$0.00	$105.21	($3,303.21)	06/28/2024	Cleared
3489	Accounts Payable	Computer Check	06/28/2024	ComDoc, Inc.	$0.00	$1,205.72	($4,508.93)	06/28/2024	Cleared
3490	Accounts Payable	Computer Check	06/28/2024	Creative Imprint	$0.00	$564.70	($5,073.63)	06/28/2024	Cleared
3491	Accounts Payable	Computer Check	06/28/2024	Custom Computer Specialists, In	$0.00	$400.00	($5,473.63)	06/28/2024	Cleared
3492	Accounts Payable	Computer Check	06/28/2024	CUSTOM ENGINEERING COMPA	$0.00	$145.20	($5,618.83)	06/28/2024	Cleared
3493	Accounts Payable	Computer Check	06/28/2024	Davonalee Carroll	$0.00	$545.00	($6,163.83)	06/28/2024	Cleared
3494	Accounts Payable	Computer Check	06/28/2024	Desantis Solutions	$0.00	$298.50	($6,462.33)	06/28/2024	Cleared
3495	Accounts Payable	Computer Check	06/28/2024	E.L. Heard & Son, Inc.	$0.00	$467.20	($6,929.53)	06/28/2024	Cleared
3496	Accounts Payable	Computer Check	06/28/2024	ECTS-Foundation	$0.00	$154.20	($7,083.73)	06/28/2024	Cleared
3497	Accounts Payable	Computer Check	06/28/2024	Elaine Shaffer	$0.00	$65.00	($7,148.73)	06/28/2024	Cleared
3498	Accounts Payable	Computer Check	06/28/2024	Fagan Sanitary Supply	$0.00	$2,427.66	($9,576.39)	06/28/2024	Cleared
3499	Accounts Payable	Computer Check	06/28/2024	First Student Inc.	$0.00	$326.93	($9,903.32)	06/28/2024	Cleared
3500	Accounts Payable	Computer Check	06/28/2024	Ford Office Technologies	$0.00	$1,408.85	($9,903.32)	06/28/2024	Voided
3501	Accounts Payable	Computer Check	06/28/2024	Kelly Services, Inc.	$0.00	$3,430.00	($13,333.32)	06/28/2024	Cleared
3502	Accounts Payable	Computer Check	06/28/2024	Knox McLaughlin Gornall & Senr	$0.00	$973.50	($14,306.82)	06/28/2024	Cleared
3503	Accounts Payable	Computer Check	06/28/2024	Koldrock Waters, Inc.	$0.00	$131.70	($14,438.52)	06/28/2024	Cleared
3504	Accounts Payable	Computer Check	06/28/2024	Lake City Paint Inc.	$0.00	$429.64	($14,868.16)	06/28/2024	Cleared
3505	Accounts Payable	Computer Check	06/28/2024	Laser Creations by I.D. Systems	$0.00	$114.00	($14,982.16)	06/28/2024	Cleared
3506	Accounts Payable	Computer Check	06/28/2024	Matheson Tri-Gas Inc.	$0.00	$182.41	($15,164.57)	06/28/2024	Cleared
3507	Accounts Payable	Computer Check	06/28/2024	MSC Industrial Supply Company	$0.00	$32,726.56	($47,891.13)	06/28/2024	Cleared
3508	Accounts Payable	Computer Check	06/28/2024	Northwest Tri-County IU5	$0.00	$62.86	($47,953.99)	06/28/2024	Cleared
3509	Accounts Payable	Computer Check	06/28/2024	NRG Business Marketing	$0.00	$421.75	($48,375.74)	06/28/2024	Cleared
3510	Accounts Payable	Computer Check	06/28/2024	Optima Inc	$0.00	$1,239.78	($49,615.52)	06/28/2024	Cleared
3511	Accounts Payable	Computer Check	06/28/2024	Pa Pride, LLC	$0.00	$15,350.00	($64,965.52)	06/28/2024	Cleared
3512	Accounts Payable	Computer Check	06/28/2024	Plyler Entry Systems	$0.00	$289.00	($65,254.52)	06/28/2024	Cleared
3513	Accounts Payable	Computer Check	06/28/2024	STA Central Region	$0.00	$7,200.00	($72,454.52)	06/28/2024	Cleared
3514	Accounts Payable	Computer Check	06/28/2024	Team Turf	$0.00	$185.96	($72,640.48)	06/28/2024	Cleared
3515	Accounts Payable	Computer Check	06/28/2024	The Wilkins Co., INC	$0.00	$175.00	($72,815.48)	06/28/2024	Outstanding
3516	Accounts Payable	Computer Check	06/28/2024	UniFirst Corporation	$0.00	$775.84	($73,591.32)	06/28/2024	Cleared
3517	Accounts Payable	Computer Check	06/28/2024	Welders Supply	$0.00	$14,415.73	($88,007.05)	06/28/2024	Cleared
3518	Accounts Payable	Computer Check	06/28/2024	Ford Office Technologies	$0.00	$14.00	($88,021.05)	06/28/2024	Cleared
3519	Accounts Payable	Computer Check	06/28/2024	Cengage Learning	$0.00	$733.98	($88,755.03)	06/28/2024	Cleared
3520	Accounts Payable	Computer Check	06/28/2024	Ford Office Technologies	$0.00	$1,394.85	($90,149.88)	06/28/2024	Cleared
3521	Accounts Payable	Computer Check	07/02/2024	Sherri Smith	$0.00	$300.00	($90,149.88)	07/02/2024	Voided

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3522	Accounts Payable	Computer Check	07/02/2024	Sherri Smith	$0.00	$300.00	($90,449.88)	07/02/2024	Outstanding
3523	Accounts Payable	Computer Check	06/29/2024	Fort LeBoeuf School District	$0.00	$3,624.76	($94,074.64)	06/29/2024	Cleared
3524	Accounts Payable	Computer Check	06/29/2024	Galbraith Media Access	$0.00	$525.00	($94,599.64)	06/29/2024	Cleared
3525	Accounts Payable	Computer Check	06/29/2024	General Exterminating	$0.00	$47.25	($94,646.89)	06/29/2024	Cleared
3526	Accounts Payable	Computer Check	06/29/2024	Summit Fire and Security, LLC	$0.00	$594.20	($95,241.09)	06/29/2024	Cleared
3528	Accounts Payable	Computer Check	06/30/2024	Premier Education Services Inc.	$0.00	$5,040.00	($100,281.09)	06/30/2024	Cleared
3529	Accounts Payable	Computer Check	07/22/2024	Ace Viking	$0.00	$1,031.00	($101,312.09)	07/22/2024	Outstanding
3530	Accounts Payable	Computer Check	07/22/2024	Boston Mutual Life Insurance Co	$0.00	$1,043.64	($102,355.73)	07/22/2024	Cleared
3531	Accounts Payable	Computer Check	07/22/2024	C.M. Regent Insurance Company	$0.00	$989.69	($103,345.42)	07/22/2024	Cleared
3532	Accounts Payable	Computer Check	07/22/2024	Elaine Shaffer	$0.00	$237.09	($103,582.51)	07/22/2024	Cleared
3533	Accounts Payable	Computer Check	07/22/2024	Erie Regional Chamber and Grov	$0.00	$900.00	($104,482.51)	07/22/2024	Cleared
3534	Accounts Payable	Computer Check	07/22/2024	NOREBT	$0.00	$75,275.79	($179,758.30)	07/22/2024	Cleared
3535	Accounts Payable	Computer Check	07/22/2024	Rogue Fitness	$0.00	$7,455.00	($187,213.30)	07/22/2024	Cleared
3536	Accounts Payable	Computer Check	07/22/2024	TSA Consulting	$0.00	$27,150.00	($214,363.30)	07/22/2024	Cleared
3537	Accounts Payable	Computer Check	07/22/2024	Benefit Administrators, Inc.	$0.00	$236.00	($214,599.30)	07/22/2024	Cleared
3538	Accounts Payable	Computer Check	07/22/2024	Manufacturer & Business Associ	$0.00	$665.00	($215,264.30)	07/22/2024	Cleared
3539	Accounts Payable	Computer Check	07/22/2024	Pennsylvania Association of Schc	$0.00	$275.00	($215,539.30)	07/22/2024	Cleared
3540	Accounts Payable	Computer Check	07/22/2024	PSBA-PA School Board Associati	$0.00	$9,000.00	($224,539.30)	07/22/2024	Cleared
3541	Accounts Payable	Computer Check	07/22/2024	School Mint, Inc.	$0.00	$7,221.38	($231,760.68)	07/22/2024	Cleared
3542	Accounts Payable	Computer Check	07/22/2024	Sirchie Acquisition Company, LL(	$0.00	$447.59	($232,208.27)	07/22/2024	Outstanding
3543	Accounts Payable	Computer Check	07/22/2024	UPMC Work Alliance	$0.00	$16,384.00	($248,592.27)	07/22/2024	Cleared
3544	Accounts Payable	Computer Check	07/22/2024	The Wilkins Co., INC	$0.00	$2,254.50	($250,846.77)	07/22/2024	Outstanding
3545	Accounts Payable	Computer Check	07/26/2024	Apple, Inc.	$0.00	$987.00	($251,833.77)	07/26/2024	Outstanding
3546	Accounts Payable	Computer Check	07/26/2024	CNA Surety Direct Bill	$0.00	$100.00	($251,933.77)	07/26/2024	Outstanding
3547	Accounts Payable	Computer Check	07/26/2024	ComDoc, Inc.	$0.00	$2,790.76	($254,724.53)	07/26/2024	Outstanding
3548	Accounts Payable	Computer Check	07/26/2024	Dell Marketing L.P.	$0.00	$5,393.22	($260,117.75)	07/26/2024	Outstanding
3549	Accounts Payable	Computer Check	07/26/2024	Desantis Solutions	$0.00	$1,836.33	($261,954.08)	07/26/2024	Outstanding
3550	Accounts Payable	Computer Check	07/26/2024	Eduready360 LLC	$0.00	$5,000.00	($266,954.08)	07/26/2024	Outstanding
3551	Accounts Payable	Computer Check	07/26/2024	Ford Office Technologies	$0.00	$194.00	($267,148.08)	07/26/2024	Outstanding
3552	Accounts Payable	Computer Check	07/26/2024	Interstate Tax Service, Inc.	$0.00	$153.00	($267,301.08)	07/26/2024	Outstanding
3553	Accounts Payable	Computer Check	07/26/2024	Knox McLaughlin Gornall & Senr	$0.00	$1,633.50	($268,934.58)	07/26/2024	Outstanding
3554	Accounts Payable	Computer Check	07/26/2024	Koldrock Waters, Inc.	$0.00	$110.95	($269,045.53)	07/26/2024	Outstanding
3555	Accounts Payable	Computer Check	07/26/2024	LandPro Equipment LLC	$0.00	$52.26	($269,097.79)	07/26/2024	Outstanding
3556	Accounts Payable	Computer Check	07/26/2024	Mansfield Sanitation Services LL(	$0.00	$21,440.00	($290,537.79)	07/26/2024	Outstanding
3557	Accounts Payable	Computer Check	07/26/2024	Nicholson Industrial Equipment,	$0.00	$856.00	($291,393.79)	07/26/2024	Outstanding
3558	Accounts Payable	Computer Check	07/26/2024	NRG Business Marketing	$0.00	$638.33	($292,032.12)	07/26/2024	Outstanding

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3559	Accounts Payable	Computer Check	07/26/2024	Pa Pride, LLC	$0.00	$24,000.00	($316,032.12)	07/26/2024	Outstanding
3560	Accounts Payable	Computer Check	07/26/2024	PA Turnpike Toll By Plate	$0.00	$57.40	($316,089.52)	07/26/2024	Outstanding
3561	Accounts Payable	Computer Check	07/26/2024	Sharper Images	$0.00	$4,000.00	($320,089.52)	07/26/2024	Outstanding
3562	Accounts Payable	Computer Check	07/26/2024	Welders Supply	$0.00	$8.22	($320,097.74)	07/26/2024	Outstanding
3563	Accounts Payable	Computer Check	07/26/2024	Ford Office Technologies	$0.00	$1,394.85	($321,492.59)	07/26/2024	Outstanding
3564	Accounts Payable	Computer Check	07/26/2024	General Exterminating	$0.00	$47.25	($321,539.84)	07/26/2024	Outstanding
3565	Accounts Payable	Computer Check	07/26/2024	Northwest Tri-County IU5	$0.00	$135.30	($321,675.14)	07/26/2024	Outstanding
3566	Accounts Payable	Computer Check	07/26/2024	TestOut	$0.00	$2,800.00	($324,475.14)	07/26/2024	Outstanding
3567	Accounts Payable	Computer Check	07/26/2024	Welders Supply	$0.00	$25,757.78	($350,232.92)	07/26/2024	Outstanding
3568	Accounts Payable	Computer Check	07/29/2024	Connection	$0.00	$2,460.00	($352,692.92)	07/29/2024	Outstanding
3569	Accounts Payable	Computer Check	07/29/2024	Indiana University of PA	$0.00	$2,400.00	($355,092.92)	07/29/2024	Outstanding
3570	Accounts Payable	Computer Check	07/29/2024	UniFirst Corporation	$0.00	$207.75	($355,300.67)	07/29/2024	Outstanding
3571	Accounts Payable	Computer Check	07/29/2024	Wilkins Company, Inc.	$0.00	$8,800.00	($364,100.67)	07/29/2024	Outstanding
3572	Accounts Payable	Computer Check	08/16/2024	Boston Mutual Life Insurance Co	$0.00	$1,073.04	($365,173.71)	08/16/2024	Outstanding
3573	Accounts Payable	Computer Check	08/16/2024	C.M. Regent Insurance Company	$0.00	$989.69	($366,163.40)	08/16/2024	Outstanding
3574	Accounts Payable	Computer Check	08/16/2024	Laser Creations by I.D. Systems	$0.00	$66.00	($366,229.40)	08/16/2024	Outstanding
3575	Accounts Payable	Computer Check	08/16/2024	NOREBT	$0.00	$73,440.71	($439,670.11)	08/16/2024	Outstanding
3576	Accounts Payable	One-Time Check	08/19/2024	Commonwealth of PA	$0.00	$131.00	($439,801.11)	08/19/2024	Outstanding
348658614	Accounts Payable	Bank Draft	06/28/2024	National Fuel Gas	$0.00	$357.59	($440,158.70)	06/19/2024	Cleared
348658615	Accounts Payable	Bank Draft	06/29/2024	National Fuel Gas	$0.00	$175.87	($440,334.57)	06/29/2024	Cleared
348658618	Accounts Payable	Bank Draft	06/30/2024	Pitney Bowes-Meter Rental	$0.00	$405.12	($440,739.69)	06/30/2024	Cleared
348658621	Accounts Payable	Bank Draft	07/31/2024	National Fuel Gas	$0.00	$178.08	($440,917.77)	07/31/2024	Outstanding
348658622	Accounts Payable	Bank Draft	07/18/2024	National Fuel Gas	$0.00	$445.83	($441,363.60)	07/18/2024	Cleared
348658623	Accounts Payable	Bank Draft	07/05/2024	Penelec	$0.00	$15,902.15	($457,265.75)	07/05/2024	Cleared
348658624	Accounts Payable	Bank Draft	07/05/2024	Penelec	$0.00	$2,716.69	($459,982.44)	07/05/2024	Cleared
348658625	Accounts Payable	Bank Draft	07/20/2024	Summit Township Sewer Authori	$0.00	$41.45	($460,023.89)	07/20/2024	Cleared
348658626	Accounts Payable	Bank Draft	07/26/2024	Summit Township Sewer Authori	$0.00	$32.10	($460,055.99)	07/26/2024	Cleared
348658627	Accounts Payable	Bank Draft	07/25/2024	Summit Township Water Authori	$0.00	$512.51	($460,568.50)	07/25/2024	Cleared
348658628	Accounts Payable	Bank Draft	07/25/2024	Summit Township Water Authori	$0.00	$1,286.30	($461,854.80)	07/25/2024	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($439,470.11)**
One-Time Check	**($331.00)**
Bank Draft	**($22,053.69)**

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Total Payments:	**($461,854.80)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($461,854.80)**