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
3577	Accounts Payable	Computer Check	08/23/2024	Autozone	$0.00	$269.98	$0.00	08/23/2024	Voided
3578	Accounts Payable	Computer Check	08/23/2024	Career Safe	$0.00	$8,899.00	$0.00	08/23/2024	Voided
3579	Accounts Payable	Computer Check	08/23/2024	ComDoc, Inc.	$0.00	$5.95	$0.00	08/23/2024	Voided
3580	Accounts Payable	Computer Check	08/23/2024	Desantis Solutions	$0.00	$435.50	$0.00	08/23/2024	Voided
3581	Accounts Payable	Computer Check	08/23/2024	ECTS-Foundation	$0.00	$213.73	$0.00	08/23/2024	Voided
3582	Accounts Payable	Computer Check	08/23/2024	Ford Office Technologies	$0.00	$1,394.85	$0.00	08/23/2024	Voided
3583	Accounts Payable	Computer Check	08/23/2024	Gopher	$0.00	$1,099.00	$0.00	08/23/2024	Voided
3584	Accounts Payable	Computer Check	08/23/2024	Haggerty's Catering	$0.00	$450.00	$0.00	08/23/2024	Voided
3585	Accounts Payable	Computer Check	08/23/2024	Knox McLaughlin Gornall & Senr	$0.00	$938.50	$0.00	08/23/2024	Voided
3586	Accounts Payable	Computer Check	08/23/2024	Live Action Safety	$0.00	$8,787.86	$0.00	08/23/2024	Voided
3587	Accounts Payable	Computer Check	08/23/2024	Mac Tools	$0.00	$2,663.06	$0.00	08/23/2024	Voided
3588	Accounts Payable	Computer Check	08/23/2024	Pa Pride, LLC	$0.00	$7,835.00	$0.00	08/23/2024	Voided
3589	Accounts Payable	Computer Check	08/23/2024	Rydin	$0.00	$850.00	$0.00	08/23/2024	Voided
3590	Accounts Payable	Computer Check	08/23/2024	Sirchie Acquisition Company, LL(	$0.00	$2,317.83	$0.00	08/23/2024	Voided
3591	Accounts Payable	Computer Check	08/23/2024	Sysco Pittsburgh LLC	$0.00	$2,386.86	$0.00	08/23/2024	Voided
3592	Accounts Payable	Computer Check	08/23/2024	Welders Supply	$0.00	$5.78	$0.00	08/23/2024	Voided
3593	Accounts Payable	Computer Check	08/23/2024	Autozone	$0.00	$269.98	($269.98)	08/23/2024	Outstanding
3594	Accounts Payable	Computer Check	08/23/2024	Career Safe	$0.00	$8,899.00	($9,168.98)	08/23/2024	Outstanding
3595	Accounts Payable	Computer Check	08/23/2024	ComDoc, Inc.	$0.00	$5.95	($9,174.93)	08/23/2024	Outstanding
3596	Accounts Payable	Computer Check	08/23/2024	Desantis Solutions	$0.00	$435.50	($9,610.43)	08/23/2024	Reconciled
3597	Accounts Payable	Computer Check	08/23/2024	ECTS-Foundation	$0.00	$213.73	($9,824.16)	08/23/2024	Outstanding
3598	Accounts Payable	Computer Check	08/23/2024	Ford Office Technologies	$0.00	$1,394.85	($11,219.01)	08/23/2024	Outstanding
3599	Accounts Payable	Computer Check	08/23/2024	Gopher	$0.00	$1,099.00	($12,318.01)	08/23/2024	Outstanding
3600	Accounts Payable	Computer Check	08/23/2024	Haggerty's Catering	$0.00	$450.00	($12,768.01)	08/23/2024	Outstanding
3601	Accounts Payable	Computer Check	08/23/2024	Knox McLaughlin Gornall & Senr	$0.00	$938.50	($13,706.51)	08/23/2024	Reconciled
3602	Accounts Payable	Computer Check	08/23/2024	Laser Creations by I.D. Systems	$0.00	$66.00	($13,772.51)	08/23/2024	Reconciled
3603	Accounts Payable	Computer Check	08/23/2024	Live Action Safety	$0.00	$8,787.86	($22,560.37)	08/23/2024	Outstanding
3604	Accounts Payable	Computer Check	08/23/2024	Mac Tools	$0.00	$2,663.06	($25,223.43)	08/23/2024	Outstanding
3605	Accounts Payable	Computer Check	08/23/2024	Pa Pride, LLC	$0.00	$7,835.00	($33,058.43)	08/23/2024	Outstanding
3606	Accounts Payable	Computer Check	08/23/2024	Rydin	$0.00	$850.00	($33,908.43)	08/23/2024	Outstanding
3607	Accounts Payable	Computer Check	08/23/2024	Sirchie Acquisition Company, LL(	$0.00	$2,317.83	($36,226.26)	08/23/2024	Reconciled
3608	Accounts Payable	Computer Check	08/23/2024	Sysco Pittsburgh LLC	$0.00	$2,386.86	($38,613.12)	08/23/2024	Reconciled
3609	Accounts Payable	Computer Check	08/23/2024	Welders Supply	$0.00	$5.78	($38,618.90)	08/23/2024	Reconciled
3610	Accounts Payable	Computer Check	08/28/2024	Galls LLC	$0.00	$14,596.28	($53,215.18)	08/28/2024	Outstanding
3611	Accounts Payable	Computer Check	08/29/2024	Perry Construction Group, Inc.	$0.00	$63,336.00	($116,551.18)	08/29/2024	Outstanding
3612	Accounts Payable	Computer Check	08/29/2024	Township of Hampton	$0.00	$8,200.00	($124,751.18)	08/29/2024	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
3613	Accounts Payable	One-Time Check	09/09/2024	Jessica Garnica	$0.00	$470.00	($125,221.18)	09/09/2024	Outstanding
3614	Accounts Payable	Computer Check	09/11/2024	Penn National Insurance	$0.00	$883.00	($126,104.18)	09/11/2024	Outstanding
3615	Accounts Payable	Computer Check	09/13/2024	Benefit Administrators, Inc.	$0.00	$252.50	($126,356.68)	09/13/2024	Outstanding
3616	Accounts Payable	Computer Check	09/13/2024	Boston Mutual Life Insurance Co	$0.00	$1,045.04	($127,401.72)	09/13/2024	Outstanding
3617	Accounts Payable	Computer Check	09/13/2024	C.M. Regent Insurance Company	$0.00	$1,101.29	($128,503.01)	09/13/2024	Outstanding
3618	Accounts Payable	Computer Check	09/13/2024	LifeTrack Services, Inc.	$0.00	$3,105.00	($131,608.01)	09/13/2024	Outstanding
3619	Accounts Payable	Computer Check	09/13/2024	National Academy of Sports Me	$0.00	$3,420.00	($135,028.01)	09/13/2024	Outstanding
3620	Accounts Payable	Computer Check	09/13/2024	NOREBT	$0.00	$80,781.03	($215,809.04)	09/13/2024	Outstanding
3621	Accounts Payable	Computer Check	09/13/2024	PASBO Northwest	$0.00	$30.00	($215,839.04)	09/13/2024	Outstanding
3622	Accounts Payable	Computer Check	09/13/2024	Utica National Insurance Group	$0.00	$78,048.00	($293,887.04)	09/13/2024	Outstanding
3623	Accounts Payable	Computer Check	09/13/2024	Western Region PACTA	$0.00	$200.00	($294,087.04)	09/13/2024	Outstanding
3624	Accounts Payable	Computer Check	09/24/2024	LifeTrack Services, Inc.	$0.00	$1,275.00	($295,362.04)	09/24/2024	Outstanding
3625	Accounts Payable	One-Time Check	09/24/2024	Sasha Dernar	$0.00	$155.00	($295,517.04)	09/24/2024	Outstanding
348658631	Accounts Payable	Bank Draft	08/29/2024	National Fuel Gas	$0.00	$164.84	($295,517.04)	09/11/2024	Voided
348658633	Accounts Payable	Bank Draft	09/11/2024	Summit Township Sewer Authori	$0.00	$32.10	($295,517.04)	09/11/2024	Voided
348658634	Accounts Payable	Bank Draft	09/11/2024	Summit Township Sewer Authori	$0.00	$32.10	($295,517.04)	09/11/2024	Voided
348658641	Accounts Payable	Bank Draft	08/28/2024	National Fuel Gas	$0.00	$164.84	($295,681.88)	08/28/2024	Reconciled

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($294,892.04)**
One-Time Check	**($625.00)**
Bank Draft	**($164.84)**
Total Payments:	**($295,681.88)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($295,681.88)**