

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
3626	Accounts Payable	Computer Check	09/27/2024	Autozone	\$0.00	\$594.12	(\$594.12)	09/27/2024	Outstanding
3627	Accounts Payable	Computer Check	09/27/2024	Benefit Administrators, Inc.	\$0.00	\$279.50	(\$873.62)	09/27/2024	Outstanding
3628	Accounts Payable	Computer Check	09/27/2024	Burmax Company	\$0.00	\$36,599.48	(\$37,473.10)	09/27/2024	Outstanding
3629	Accounts Payable	Computer Check	09/27/2024	Cengage Learning	\$0.00	\$22,744.71	(\$60,217.81)	09/27/2024	Outstanding
3630	Accounts Payable	Computer Check	09/27/2024	ClassLink Inc.	\$0.00	\$3,362.75	(\$63,580.56)	09/27/2024	Outstanding
3631	Accounts Payable	Computer Check	09/27/2024	Collins	\$0.00	\$29,905.85	(\$93,486.41)	09/27/2024	Outstanding
3632	Accounts Payable	Computer Check	09/27/2024	ComDoc, Inc.	\$0.00	\$2,153.77	(\$95,640.18)	09/27/2024	Outstanding
3633	Accounts Payable	Computer Check	09/27/2024	Contract Paper Group, Inc.	\$0.00	\$2,848.00	(\$98,488.18)	09/27/2024	Outstanding
3634	Accounts Payable	Computer Check	09/27/2024	Custom Computer Specialists, In	\$0.00	\$14,319.08	(\$112,807.26)	09/27/2024	Outstanding
3635	Accounts Payable	Computer Check	09/27/2024	CUSTOM ENGINEERING COMPA	\$0.00	\$242.00	(\$113,049.26)	09/27/2024	Outstanding
3636	Accounts Payable	Computer Check	09/27/2024	Desantis Solutions	\$0.00	\$1,221.40	(\$114,270.66)	09/27/2024	Outstanding
3637	Accounts Payable	Computer Check	09/27/2024	ECTS-Foundation	\$0.00	\$187.60	(\$114,458.26)	09/27/2024	Reconciled
3638	Accounts Payable	Computer Check	09/27/2024	Erie County Sheriffs' Office	\$0.00	\$858.50	(\$115,316.76)	09/27/2024	Outstanding
3639	Accounts Payable	Computer Check	09/27/2024	Erie Fitness Academy	\$0.00	\$600.00	(\$115,916.76)	09/27/2024	Outstanding
3640	Accounts Payable	Computer Check	09/27/2024	ESS Northeast, LLC	\$0.00	\$4,567.69	(\$120,484.45)	09/27/2024	Outstanding
3641	Accounts Payable	Computer Check	09/27/2024	Ford Office Technologies	\$0.00	\$2,134.85	(\$122,619.30)	09/27/2024	Outstanding
3642	Accounts Payable	Computer Check	09/27/2024	Galbraith Media Access	\$0.00	\$2,379.34	(\$124,998.64)	09/27/2024	Outstanding
3643	Accounts Payable	Computer Check	09/27/2024	Jemko	\$0.00	\$1,250.00	(\$126,248.64)	09/27/2024	Outstanding
3644	Accounts Payable	Computer Check	09/27/2024	Jones & Bartlett Learning, LLC	\$0.00	\$7,763.40	(\$134,012.04)	09/27/2024	Outstanding
3645	Accounts Payable	Computer Check	09/27/2024	Knox McLaughlin Gornall & Senr	\$0.00	\$1,596.25	(\$135,608.29)	09/27/2024	Outstanding
3646	Accounts Payable	Computer Check	09/27/2024	Koldrock Waters, Inc.	\$0.00	\$244.65	(\$135,852.94)	09/27/2024	Outstanding
3647	Accounts Payable	Computer Check	09/27/2024	Lancaster Lebanon Intermeditate	\$0.00	\$10,224.20	(\$146,077.14)	09/27/2024	Outstanding
3648	Accounts Payable	Computer Check	09/27/2024	LandPro Equipment LLC	\$0.00	\$1,242.80	(\$147,319.94)	09/27/2024	Outstanding
3649	Accounts Payable	Computer Check	09/27/2024	Lincoln Electric Company	\$0.00	\$7,488.09	(\$154,808.03)	09/27/2024	Outstanding
3650	Accounts Payable	Computer Check	09/27/2024	Misty Dempsey	\$0.00	\$1,950.00	(\$156,758.03)	09/27/2024	Outstanding
3651	Accounts Payable	Computer Check	09/27/2024	Mueller Locksmith LLC	\$0.00	\$44.75	(\$156,802.78)	09/27/2024	Outstanding
3652	Accounts Payable	Computer Check	09/27/2024	NRG Business Marketing	\$0.00	\$3,302.36	(\$160,105.14)	09/27/2024	Outstanding
3653	Accounts Payable	Computer Check	09/27/2024	Pa Pride, LLC	\$0.00	\$31,575.00	(\$191,680.14)	09/27/2024	Outstanding
3654	Accounts Payable	Computer Check	09/27/2024	PACTA	\$0.00	\$1,632.00	(\$193,312.14)	09/27/2024	Outstanding
3655	Accounts Payable	Computer Check	09/27/2024	Performance Foodservice	\$0.00	\$3,364.34	(\$196,676.48)	09/27/2024	Outstanding
3656	Accounts Payable	Computer Check	09/27/2024	S/P2	\$0.00	\$2,220.00	(\$198,896.48)	09/27/2024	Outstanding
3657	Accounts Payable	Computer Check	09/27/2024	Scobell Company Inc.	\$0.00	\$580.00	(\$199,476.48)	09/27/2024	Outstanding
3658	Accounts Payable	Computer Check	09/27/2024	Sharper Images	\$0.00	\$7,654.00	(\$207,130.48)	09/27/2024	Outstanding
3659	Accounts Payable	Computer Check	09/27/2024	Sysco Pittsburgh LLC	\$0.00	\$10,837.41	(\$217,967.89)	09/27/2024	Outstanding
3660	Accounts Payable	Computer Check	09/27/2024	The Wilkins Co., INC	\$0.00	\$1,552.50	(\$219,520.39)	09/27/2024	Outstanding
3661	Accounts Payable	Computer Check	09/27/2024	UniFirst Corporation	\$0.00	\$1,179.70	(\$220,700.09)	09/27/2024	Outstanding

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
3662	Accounts Payable	Computer Check	09/27/2024	Uniform Outfitters	\$0.00	\$87.20	(\$220,787.29)	09/27/2024	Outstanding
3663	Accounts Payable	Computer Check	09/27/2024	Uniforms USA	\$0.00	\$965.44	(\$221,752.73)	09/27/2024	Outstanding
3664	Accounts Payable	Computer Check	09/27/2024	Velocity Network, Inc.	\$0.00	\$37,425.00	(\$259,177.73)	09/27/2024	Outstanding
3665	Accounts Payable	Computer Check	09/27/2024	Watson's Towing Inc.	\$0.00	\$1,300.00	(\$260,477.73)	09/27/2024	Outstanding
3666	Accounts Payable	Computer Check	09/27/2024	Welders Supply	\$0.00	\$16.98	(\$260,494.71)	09/27/2024	Outstanding
3667	Accounts Payable	Computer Check	10/11/2024	Boston Mutual Life Insurance Co	\$0.00	\$1,142.64	(\$261,637.35)	10/11/2024	Outstanding
3668	Accounts Payable	Computer Check	10/11/2024	C.M. Regent Insurance Company	\$0.00	\$1,119.89	(\$262,757.24)	10/11/2024	Outstanding
3669	Accounts Payable	Computer Check	10/11/2024	CINTAS	\$0.00	\$448.00	(\$263,205.24)	10/11/2024	Outstanding
3670	Accounts Payable	Computer Check	10/11/2024	Desantis Solutions	\$0.00	\$2,277.17	(\$265,482.41)	10/11/2024	Outstanding
3671	Accounts Payable	Computer Check	10/11/2024	Ford Office Technologies	\$0.00	\$14.00	(\$265,496.41)	10/11/2024	Outstanding
3672	Accounts Payable	Computer Check	10/11/2024	Ford Office Technologies	\$0.00	\$14.00	(\$265,510.41)	10/11/2024	Outstanding
3673	Accounts Payable	Computer Check	10/11/2024	General Exterminating	\$0.00	\$47.25	(\$265,557.66)	10/11/2024	Outstanding
3674	Accounts Payable	Computer Check	10/11/2024	Industrial Appraisal Company	\$0.00	\$3,478.00	(\$269,035.66)	10/11/2024	Outstanding
3675	Accounts Payable	Computer Check	10/11/2024	NOREBT	\$0.00	\$85,221.61	(\$354,257.27)	10/11/2024	Outstanding
3676	Accounts Payable	Computer Check	10/11/2024	Plyler Entry Systems	\$0.00	\$559.00	(\$354,816.27)	10/11/2024	Outstanding
3677	Accounts Payable	Computer Check	10/11/2024	Summit Fire and Security, LLC	\$0.00	\$4,002.50	(\$358,818.77)	10/11/2024	Outstanding
3678	Accounts Payable	Computer Check	10/11/2024	The Wilkins Co., INC	\$0.00	\$175.00	(\$358,993.77)	10/11/2024	Outstanding
3679	Accounts Payable	Computer Check	10/11/2024	UniFirst Corporation	\$0.00	\$514.94	(\$359,508.71)	10/11/2024	Outstanding
3680	Accounts Payable	Computer Check	10/18/2024	Daffin's Candies - Candy Bar Divi	\$0.00	\$5,616.00	(\$365,124.71)	10/18/2024	Outstanding
348658643	Accounts Payable	Bank Draft	09/30/2024	National Fuel Gas	\$0.00	\$194.32	(\$365,319.03)	09/30/2024	Reconciled
348658651	Accounts Payable	Bank Draft	09/30/2024	Penelec	\$0.00	\$2,786.57	(\$368,105.60)	09/30/2024	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$365,124.71)
Bank Draft	(\$2,980.89)
Total Payments:	(\$368,105.60)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$368,105.60)