Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
3681	Accounts Payable	Computer Check	10/25/2024	Autozone	$0.00	$385.72	($385.72)	10/25/2024	Outstanding
3682	Accounts Payable	Computer Check	10/25/2024	Avaya Inc.	$0.00	$3,226.46	($3,612.18)	10/25/2024	Outstanding
3683	Accounts Payable	Computer Check	10/25/2024	Benefit Administrators, Inc.	$0.00	$288.00	($3,900.18)	10/25/2024	Cleared
3684	Accounts Payable	Computer Check	10/25/2024	CDW Government	$0.00	$110.00	($4,010.18)	10/25/2024	Outstanding
3685	Accounts Payable	Computer Check	10/25/2024	Cengage Learning	$0.00	$1,393.30	($5,403.48)	10/25/2024	Outstanding
3686	Accounts Payable	Computer Check	10/25/2024	ComDoc, Inc.	$0.00	$2,046.10	($7,449.58)	10/25/2024	Outstanding
3687	Accounts Payable	Computer Check	10/25/2024	Creative Imprint	$0.00	$913.75	($8,363.33)	10/25/2024	Outstanding
3688	Accounts Payable	Computer Check	10/25/2024	Dell Marketing L.P.	$0.00	$60,382.88	($68,746.21)	10/25/2024	Cleared
3689	Accounts Payable	Computer Check	10/25/2024	Desantis Solutions	$0.00	$1,805.00	($70,551.21)	10/25/2024	Cleared
3690	Accounts Payable	Computer Check	10/25/2024	ECTS-Foundation	$0.00	$186.26	($70,737.47)	10/25/2024	Cleared
3691	Accounts Payable	Computer Check	10/25/2024	EduLink, Inc.	$0.00	$3,151.00	($73,888.47)	10/25/2024	Outstanding
3692	Accounts Payable	Computer Check	10/25/2024	ESS Northeast, LLC	$0.00	$28,060.34	($101,948.81)	10/25/2024	Outstanding
3693	Accounts Payable	Computer Check	10/25/2024	Ford Office Technologies	$0.00	$1,760.02	($103,708.83)	10/25/2024	Outstanding
3694	Accounts Payable	Computer Check	10/25/2024	Ford Office Technologies	$0.00	$14.00	($103,722.83)	10/25/2024	Cleared
3695	Accounts Payable	Computer Check	10/25/2024	General Exterminating	$0.00	$47.25	($103,770.08)	10/25/2024	Outstanding
3696	Accounts Payable	Computer Check	10/25/2024	Interstate Tax Service, Inc.	$0.00	$153.00	($103,923.08)	10/25/2024	Outstanding
3697	Accounts Payable	Computer Check	10/25/2024	Kelly Generator & Equipment, In	$0.00	$719.25	($104,642.33)	10/25/2024	Outstanding
3698	Accounts Payable	Computer Check	10/25/2024	Knox McLaughlin Gornall & Senr	$0.00	$953.00	($105,595.33)	10/25/2024	Cleared
3699	Accounts Payable	Computer Check	10/25/2024	Koldrock Waters, Inc.	$0.00	$162.95	($105,758.28)	10/25/2024	Outstanding
3700	Accounts Payable	Computer Check	10/25/2024	LandPro Equipment LLC	$0.00	$12.18	($105,770.46)	10/25/2024	Outstanding
3701	Accounts Payable	Computer Check	10/25/2024	Lincoln Electric Company	$0.00	$953.80	($106,724.26)	10/25/2024	Cleared
3702	Accounts Payable	Computer Check	10/25/2024	Mac Tools	$0.00	$517.07	($107,241.33)	10/25/2024	Outstanding
3703	Accounts Payable	Computer Check	10/25/2024	Misty Dempsey	$0.00	$343.00	($107,584.33)	10/25/2024	Cleared
3704	Accounts Payable	Computer Check	10/25/2024	Northwest Tri-County IU5	$0.00	$564.90	($108,149.23)	10/25/2024	Outstanding
3705	Accounts Payable	Computer Check	10/25/2024	NRG Business Marketing	$0.00	$1,221.90	($109,371.13)	10/25/2024	Outstanding
3706	Accounts Payable	Computer Check	10/25/2024	PAES Productions, LLC	$0.00	$10,475.00	($119,846.13)	10/25/2024	Outstanding
3707	Accounts Payable	Computer Check	10/25/2024	Penn State	$0.00	$900.00	($120,746.13)	10/25/2024	Outstanding
3708	Accounts Payable	Computer Check	10/25/2024	Performance Foodservice	$0.00	$4,877.66	($125,623.79)	10/25/2024	Cleared
3709	Accounts Payable	Computer Check	10/25/2024	STA Central Region	$0.00	$1,125.00	($126,748.79)	10/25/2024	Outstanding
3710	Accounts Payable	Computer Check	10/25/2024	Summit Township Water Authori	$0.00	$1,500.65	($126,748.79)	10/25/2024	Voided
3711	Accounts Payable	Computer Check	10/25/2024	Sysco Pittsburgh LLC	$0.00	$13,255.96	($140,004.75)	10/25/2024	Cleared
3712	Accounts Payable	Computer Check	10/25/2024	The Embroidery Shoppe	$0.00	$256.00	($140,260.75)	10/25/2024	Outstanding
3713	Accounts Payable	Computer Check	10/25/2024	The Wilkins Co., INC	$0.00	$350.00	($140,610.75)	10/25/2024	Outstanding
3714	Accounts Payable	Computer Check	10/25/2024	Tim Rohrbach Photography	$0.00	$2,850.00	($143,460.75)	10/25/2024	Outstanding
3715	Accounts Payable	Computer Check	10/25/2024	Tooling U-SME	$0.00	$4,200.00	($147,660.75)	10/25/2024	Outstanding
3716	Accounts Payable	Computer Check	10/25/2024	UniFirst Corporation	$0.00	$1,044.06	($148,704.81)	10/25/2024	Outstanding

Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND PAYABLES

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3717	Accounts Payable	Computer Check	10/25/2024	Velocity Network, Inc.	$0.00	$11,812.00	($148,704.81)	10/25/2024	Voided
3718	Accounts Payable	Computer Check	10/25/2024	Welders Supply	$0.00	$544.63	($149,249.44)	10/25/2024	Cleared
3719	Accounts Payable	Computer Check	10/25/2024	Angelo's Salon Development Gro	$0.00	$792.55	($150,041.99)	10/25/2024	Outstanding
3720	Accounts Payable	Computer Check	10/25/2024	Welders Supply	$0.00	$4,468.72	($154,510.71)	10/25/2024	Cleared
3721	Accounts Payable	Computer Check	10/25/2024	Velocity Network, Inc.	$0.00	$6,600.00	($161,110.71)	10/25/2024	Cleared
3722	Accounts Payable	One-Time Check	10/25/2024	Colin Stroeder	$0.00	$13.00	($161,123.71)	10/25/2024	Outstanding
3723	Accounts Payable	One-Time Check	10/25/2024	Jessica Garnica	$0.00	$1,575.00	($162,698.71)	10/25/2024	Cleared
3724	Accounts Payable	One-Time Check	10/25/2024	Jason Anthony Trapp	$0.00	$22.00	($162,720.71)	10/25/2024	Outstanding
3725	Accounts Payable	Computer Check	10/29/2024	Erie County Revenue Bureau	$0.00	$15.00	($162,735.71)	10/29/2024	Outstanding
3726	Accounts Payable	One-Time Check	11/01/2024	Whirlyball Cleveland	$0.00	$880.00	($163,615.71)	11/01/2024	Outstanding
3727	Accounts Payable	One-Time Check	11/13/2024	Jessica Garnica	$0.00	$1,000.00	($164,615.71)	11/13/2024	Outstanding
3728	Accounts Payable	Computer Check	11/15/2024	Boston Mutual Life Insurance Co	$0.00	$1,129.44	($165,745.15)	11/15/2024	Outstanding
3729	Accounts Payable	Computer Check	11/15/2024	C.M. Regent Insurance Company	$0.00	$1,101.29	($166,846.44)	11/15/2024	Outstanding
3730	Accounts Payable	Computer Check	11/15/2024	NOREBT	$0.00	$85,221.61	($252,068.05)	11/15/2024	Outstanding
3731	Accounts Payable	Computer Check	11/26/2024	American Welding Society	$0.00	$5,170.00	($257,238.05)	11/26/2024	Outstanding
3732	Accounts Payable	Computer Check	11/26/2024	Angelo's Salon Development Gro	$0.00	$129.60	($257,367.65)	11/26/2024	Outstanding
3733	Accounts Payable	Computer Check	11/26/2024	Autozone	$0.00	$825.90	($258,193.55)	11/26/2024	Outstanding
3734	Accounts Payable	Computer Check	11/26/2024	Avaya Inc.	$0.00	$1,600.84	($259,794.39)	11/26/2024	Outstanding
3735	Accounts Payable	Computer Check	11/26/2024	Benefit Administrators, Inc.	$0.00	$288.00	($260,082.39)	11/26/2024	Outstanding
3736	Accounts Payable	Computer Check	11/26/2024	Burmax Company	$0.00	$3,903.37	($263,985.76)	11/26/2024	Outstanding
3737	Accounts Payable	Computer Check	11/26/2024	Cengage Learning	$0.00	$251.00	($264,236.76)	11/26/2024	Outstanding
3738	Accounts Payable	Computer Check	11/26/2024	CINTAS	$0.00	$448.00	($264,684.76)	11/26/2024	Outstanding
3739	Accounts Payable	Computer Check	11/26/2024	ComDoc, Inc.	$0.00	$26.42	($264,711.18)	11/26/2024	Outstanding
3740	Accounts Payable	Computer Check	11/26/2024	Creative Imprint	$0.00	$1,465.00	($266,176.18)	11/26/2024	Outstanding
3741	Accounts Payable	Computer Check	11/26/2024	CUSTOM ENGINEERING COMPA	$0.00	$96.80	($266,272.98)	11/26/2024	Outstanding
3742	Accounts Payable	Computer Check	11/26/2024	ESS Northeast, LLC	$0.00	$26,479.64	($292,752.62)	11/26/2024	Outstanding
3743	Accounts Payable	Computer Check	11/26/2024	Fastenal Company	$0.00	$317.60	($293,070.22)	11/26/2024	Outstanding
3744	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$125.80	($293,196.02)	11/26/2024	Outstanding
3745	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$194.00	($293,390.02)	11/26/2024	Outstanding
3746	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$14.00	($293,404.02)	11/26/2024	Outstanding
3747	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$14.00	($293,418.02)	11/26/2024	Outstanding
3748	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$14.00	($293,432.02)	11/26/2024	Outstanding
3749	Accounts Payable	Computer Check	11/26/2024	Ford Office Technologies	$0.00	$1,536.62	($294,968.64)	11/26/2024	Outstanding
3750	Accounts Payable	Computer Check	11/26/2024	Galbraith Media Access	$0.00	$4,635.00	($299,603.64)	11/26/2024	Outstanding
3751	Accounts Payable	Computer Check	11/26/2024	General Exterminating	$0.00	$47.25	($299,650.89)	11/26/2024	Outstanding
3752	Accounts Payable	Computer Check	11/26/2024	Knox McLaughlin Gornall & Senn	$0.00	$1,586.80	($301,237.69)	11/26/2024	Outstanding

Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
3753	Accounts Payable	Computer Check	11/26/2024	Koldrock Waters, Inc.	$0.00	$125.45	($301,363.14)	11/26/2024	Outstanding
3754	Accounts Payable	Computer Check	11/26/2024	Lake City Paint Inc.	$0.00	$1,907.50	($303,270.64)	11/26/2024	Outstanding
3755	Accounts Payable	Computer Check	11/26/2024	Lancaster Lebanon Intermeditate	$0.00	$488.75	($303,759.39)	11/26/2024	Outstanding
3756	Accounts Payable	Computer Check	11/26/2024	Manufacturer & Business Associa	$0.00	$1,300.00	($305,059.39)	11/26/2024	Outstanding
3757	Accounts Payable	Computer Check	11/26/2024	Master Fire & Security Systems	$0.00	$633.00	($305,692.39)	11/26/2024	Outstanding
3758	Accounts Payable	Computer Check	11/26/2024	Mobile Communications Services	$0.00	$8,646.00	($314,338.39)	11/26/2024	Outstanding
3759	Accounts Payable	Computer Check	11/26/2024	NRG Business Marketing	$0.00	$2,822.12	($317,160.51)	11/26/2024	Outstanding
3760	Accounts Payable	Computer Check	11/26/2024	Pa Pride, LLC	$0.00	$42,550.00	($359,710.51)	11/26/2024	Outstanding
3761	Accounts Payable	Computer Check	11/26/2024	Pirrello Enterprises	$0.00	$140.13	($359,850.64)	11/26/2024	Outstanding
3762	Accounts Payable	Computer Check	11/26/2024	Premier Education Services Inc.	$0.00	$5,040.00	($364,890.64)	11/26/2024	Outstanding
3763	Accounts Payable	Computer Check	11/26/2024	Safety-Kleen Systems, Inc.	$0.00	$785.19	($365,675.83)	11/26/2024	Outstanding
3764	Accounts Payable	Computer Check	11/26/2024	STA Central Region	$0.00	$5,175.00	($370,850.83)	11/26/2024	Outstanding
3765	Accounts Payable	Computer Check	11/26/2024	Summit Fire and Security, LLC	$0.00	$4,641.00	($375,491.83)	11/26/2024	Outstanding
3766	Accounts Payable	Computer Check	11/26/2024	Sysco Pittsburgh LLC	$0.00	$9,004.73	($384,496.56)	11/26/2024	Outstanding
3767	Accounts Payable	Computer Check	11/26/2024	ULINE	$0.00	$71.10	($384,567.66)	11/26/2024	Outstanding
3768	Accounts Payable	Computer Check	11/26/2024	UniFirst Corporation	$0.00	$1,579.73	($386,147.39)	11/26/2024	Outstanding
3769	Accounts Payable	Computer Check	11/26/2024	Uniforms USA	$0.00	$239.92	($386,387.31)	11/26/2024	Outstanding
3770	Accounts Payable	Computer Check	11/26/2024	UPMC Health Benefits Inc.	$0.00	$5,144.00	($391,531.31)	11/26/2024	Outstanding
3771	Accounts Payable	Computer Check	11/26/2024	Welders Supply	$0.00	$1,879.90	($393,411.21)	11/26/2024	Outstanding
3772	Accounts Payable	Computer Check	11/26/2024	YourNewSchool	$0.00	$876.97	($394,288.18)	11/26/2024	Outstanding
3773	Accounts Payable	Computer Check	11/26/2024	Pa Pride, LLC	$0.00	$24,000.00	($418,288.18)	11/26/2024	Outstanding
3774	Accounts Payable	Computer Check	11/27/2024	NRA Solutions	$0.00	$1,561.13	($419,849.31)	11/27/2024	Outstanding
3775	Accounts Payable	Computer Check	11/27/2024	Vincent Savelli	$0.00	$7,290.00	($427,139.31)	11/27/2024	Outstanding
348658652	Accounts Payable	Bank Draft	10/31/2024	National Fuel Gas	$0.00	$165.11	($427,304.42)	10/31/2024	Cleared
348658657	Accounts Payable	Bank Draft	10/25/2024	Summit Township Water Authori	$0.00	$455.13	($427,759.55)	10/25/2024	Cleared
348658658	Accounts Payable	Bank Draft	10/25/2024	Summit Township Water Authori	$0.00	$1,045.52	($428,805.07)	10/25/2024	Cleared
348658659	Accounts Payable	Bank Draft	10/30/2024	Penelec	$0.00	$2,921.17	($431,726.24)	10/30/2024	Cleared
348658660	Accounts Payable	Bank Draft	11/12/2024	Penelec	$0.00	$21,017.48	($452,743.72)	11/12/2024	Outstanding
348658661	Accounts Payable	Bank Draft	11/18/2024	National Fuel Gas	$0.00	$1,377.78	($454,121.50)	11/18/2024	Outstanding
348658662	Accounts Payable	Bank Draft	11/29/2024	National Fuel Gas	$0.00	$369.69	($454,491.19)	11/29/2024	Outstanding
348658663	Accounts Payable	Bank Draft	11/20/2024	Summit Township Sewer Authori	$0.00	$248.90	($454,740.09)	11/20/2024	Outstanding
348658664	Accounts Payable	Bank Draft	11/20/2024	Summit Township Sewer Authori	$0.00	$33.10	($454,773.19)	11/20/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($423,649.31)**

Erie County Technical School
Bank Register Report - NWSB General Fund
NWSB GENERAL FUND PAYABLES

One-Time Check	**($3,490.00)**
Bank Draft	**($27,633.88)**
Total Payments:	**($454,773.19)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($454,773.19)**