

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
3866	Accounts Payable	Computer Check	02/28/2025	AIS Commerical Parts and Servic	\$0.00	\$237.50	(\$237.50)	02/28/2025	Outstanding
3867	Accounts Payable	Computer Check	02/28/2025	Autozone	\$0.00	\$195.87	(\$433.37)	02/28/2025	Outstanding
3868	Accounts Payable	Computer Check	02/28/2025	Avaya Inc.	\$0.00	\$1,598.73	(\$2,032.10)	02/28/2025	Outstanding
3869	Accounts Payable	Computer Check	02/28/2025	Benefit Administrators, Inc.	\$0.00	\$306.00	(\$2,338.10)	02/28/2025	Outstanding
3870	Accounts Payable	Computer Check	02/28/2025	CINTAS	\$0.00	\$224.00	(\$2,562.10)	02/28/2025	Outstanding
3871	Accounts Payable	Computer Check	02/28/2025	ComDoc, Inc.	\$0.00	\$2,481.65	(\$5,043.75)	02/28/2025	Outstanding
3872	Accounts Payable	Computer Check	02/28/2025	CUSTOM ENGINEERING COMPA	\$0.00	\$96.80	(\$5,140.55)	02/28/2025	Outstanding
3873	Accounts Payable	Computer Check	02/28/2025	Dell Marketing L.P.	\$0.00	\$26,170.96	(\$31,311.51)	02/28/2025	Outstanding
3874	Accounts Payable	Computer Check	02/28/2025	Desantis Solutions	\$0.00	\$4,625.87	(\$35,937.38)	02/28/2025	Outstanding
3875	Accounts Payable	Computer Check	02/28/2025	E.L. Heard & Son, Inc.	\$0.00	\$761.92	(\$36,699.30)	02/28/2025	Outstanding
3876	Accounts Payable	Computer Check	02/28/2025	ECTS-Foundation	\$0.00	\$215.07	(\$36,914.37)	02/28/2025	Outstanding
3877	Accounts Payable	Computer Check	02/28/2025	ESS Northeast, LLC	\$0.00	\$10,062.10	(\$46,976.47)	02/28/2025	Outstanding
3878	Accounts Payable	Computer Check	02/28/2025	Ford Office Technologies	\$0.00	\$2,308.13	(\$49,284.60)	02/28/2025	Outstanding
3879	Accounts Payable	Computer Check	02/28/2025	Fort LeBoeuf School District	\$0.00	\$708.87	(\$49,993.47)	02/28/2025	Outstanding
3880	Accounts Payable	Computer Check	02/28/2025	Helen Nelson Trucking	\$0.00	\$6,250.00	(\$56,243.47)	02/28/2025	Outstanding
3881	Accounts Payable	Computer Check	02/28/2025	Interstate Tax Service, Inc.	\$0.00	\$153.00	(\$56,396.47)	02/28/2025	Outstanding
3882	Accounts Payable	Computer Check	02/28/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$3,342.50	(\$59,738.97)	02/28/2025	Outstanding
3883	Accounts Payable	Computer Check	02/28/2025	Koldrock Waters, Inc.	\$0.00	\$405.65	(\$60,144.62)	02/28/2025	Outstanding
3884	Accounts Payable	Computer Check	02/28/2025	Master Fire & Security Systems	\$0.00	\$760.50	(\$60,905.12)	02/28/2025	Outstanding
3885	Accounts Payable	Computer Check	02/28/2025	Nicholson Industrial Equipment,	\$0.00	\$133.25	(\$61,038.37)	02/28/2025	Outstanding
3886	Accounts Payable	Computer Check	02/28/2025	Northwest Tri-County IU5	\$0.00	\$188.30	(\$61,226.67)	02/28/2025	Outstanding
3887	Accounts Payable	Computer Check	02/28/2025	NRG Business Marketing	\$0.00	\$14,206.68	(\$75,433.35)	02/28/2025	Outstanding
3888	Accounts Payable	Computer Check	02/28/2025	Pa Pride, LLC	\$0.00	\$38,575.00	(\$114,008.35)	02/28/2025	Outstanding
3889	Accounts Payable	Computer Check	02/28/2025	Pennsylvania Association of Schc	\$0.00	\$595.00	(\$114,603.35)	02/28/2025	Outstanding
3890	Accounts Payable	Computer Check	02/28/2025	Performance Foodservice	\$0.00	\$5,945.81	(\$120,549.16)	02/28/2025	Outstanding
3891	Accounts Payable	Computer Check	02/28/2025	Pirrello Enterprises	\$0.00	\$149.00	(\$120,698.16)	02/28/2025	Outstanding
3892	Accounts Payable	Computer Check	02/28/2025	Plyler Entry Systems	\$0.00	\$414.00	(\$121,112.16)	02/28/2025	Outstanding
3893	Accounts Payable	Computer Check	02/28/2025	Premier Education Services Inc.	\$0.00	\$10,080.00	(\$131,192.16)	02/28/2025	Outstanding
3894	Accounts Payable	Computer Check	02/28/2025	Scobell Company Inc.	\$0.00	\$5,582.50	(\$136,774.66)	02/28/2025	Outstanding
3895	Accounts Payable	Computer Check	02/28/2025	STA Central Region	\$0.00	\$1,350.00	(\$138,124.66)	02/28/2025	Outstanding
3896	Accounts Payable	Computer Check	02/28/2025	Stanley Industrial & Automotive,	\$0.00	\$3,467.82	(\$141,592.48)	02/28/2025	Outstanding
3897	Accounts Payable	Computer Check	02/28/2025	Sysco Pittsburgh LLC	\$0.00	\$13,661.64	(\$155,254.12)	02/28/2025	Outstanding
3898	Accounts Payable	Computer Check	02/28/2025	The Wilkins Co., INC	\$0.00	\$175.00	(\$155,429.12)	02/28/2025	Outstanding
3899	Accounts Payable	Computer Check	02/28/2025	Unbound Medicine	\$0.00	\$1,419.47	(\$156,848.59)	02/28/2025	Outstanding
3900	Accounts Payable	Computer Check	02/28/2025	UniFirst Corporation	\$0.00	\$1,572.65	(\$158,421.24)	02/28/2025	Outstanding
3901	Accounts Payable	Computer Check	02/28/2025	Welders Supply	\$0.00	\$8.49	(\$158,429.73)	02/28/2025	Outstanding

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3902	Accounts Payable	Computer Check	02/28/2025	Dell Marketing L.P.	\$0.00	\$3,507.31	(\$161,937.04)	02/28/2025	Outstanding
3903	Accounts Payable	Computer Check	02/28/2025	General Exterminating	\$0.00	\$47.25	(\$161,984.29)	02/28/2025	Outstanding
3904	Accounts Payable	Computer Check	03/14/2025	Boston Mutual Life Insurance Co	\$0.00	\$1,140.64	(\$163,124.93)	03/14/2025	Outstanding
3905	Accounts Payable	Computer Check	03/14/2025	C.M. Regent Insurance Company	\$0.00	\$1,157.09	(\$164,282.02)	03/14/2025	Outstanding
3906	Accounts Payable	Computer Check	03/14/2025	Fastenal Company	\$0.00	\$469.99	(\$164,752.01)	03/14/2025	Outstanding
3907	Accounts Payable	Computer Check	03/14/2025	MACS	\$0.00	\$528.00	(\$165,280.01)	03/14/2025	Outstanding
3908	Accounts Payable	Computer Check	03/14/2025	NOREBT	\$0.00	\$89,007.57	(\$254,287.58)	03/14/2025	Outstanding
3909	Accounts Payable	Computer Check	03/14/2025	SkillsUSA Inc.	\$0.00	\$1,483.00	(\$255,770.58)	03/14/2025	Outstanding
3910	Accounts Payable	Computer Check	03/19/2025	Dynamic Sounds	\$0.00	\$4,000.00	(\$259,770.58)	03/19/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$259,770.58)
Total Payments:	(\$259,770.58)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$259,770.58)