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
3963	Accounts Payable	Computer Check	04/24/2025	Allied Fire Protection Systems, In	$0.00	$760.00	($760.00)	04/24/2025	Reconciled
3964	Accounts Payable	Computer Check	04/24/2025	Autozone	$0.00	$211.16	($971.16)	04/24/2025	Outstanding
3965	Accounts Payable	Computer Check	04/24/2025	Avaya Inc.	$0.00	$1,625.78	($2,596.94)	04/24/2025	Outstanding
3966	Accounts Payable	Computer Check	04/24/2025	B&L Wholesale Supply	$0.00	$1,795.70	($4,392.64)	04/24/2025	Outstanding
3967	Accounts Payable	Computer Check	04/24/2025	Benefit Administrators, Inc.	$0.00	$280.99	($4,673.63)	04/24/2025	Reconciled
3968	Accounts Payable	Computer Check	04/24/2025	CINTAS	$0.00	$224.00	($4,897.63)	04/24/2025	Outstanding
3969	Accounts Payable	Computer Check	04/24/2025	ComDoc, Inc.	$0.00	$2,259.68	($7,157.31)	04/24/2025	Outstanding
3970	Accounts Payable	Computer Check	04/24/2025	Contract Paper Group, Inc.	$0.00	$1,424.00	($8,581.31)	04/24/2025	Outstanding
3971	Accounts Payable	Computer Check	04/24/2025	Custom Computer Specialists, In	$0.00	$925.00	($9,506.31)	04/24/2025	Outstanding
3972	Accounts Payable	Computer Check	04/24/2025	Desantis Solutions	$0.00	$2,524.60	($12,030.91)	04/24/2025	Reconciled
3973	Accounts Payable	Computer Check	04/24/2025	ESS Northeast, LLC	$0.00	$6,937.44	($18,968.35)	04/24/2025	Outstanding
3974	Accounts Payable	Computer Check	04/24/2025	Ford Office Technologies	$0.00	$1,619.77	($20,588.12)	04/24/2025	Outstanding
3975	Accounts Payable	Computer Check	04/24/2025	Gannett Pennsylvania LocaliQ	$0.00	$995.14	($21,583.26)	04/24/2025	Reconciled
3976	Accounts Payable	Computer Check	04/24/2025	Gene Davis Sales & Service	$0.00	$1,299.73	($22,882.99)	04/24/2025	Reconciled
3977	Accounts Payable	Computer Check	04/24/2025	Grizzly Industrial, Inc.	$0.00	$865.00	($23,747.99)	04/24/2025	Outstanding
3978	Accounts Payable	Computer Check	04/24/2025	HRLC Architects, LLC	$0.00	$9,400.80	($33,148.79)	04/24/2025	Outstanding
3979	Accounts Payable	Computer Check	04/24/2025	Industrial Appraisal Company	$0.00	$5,376.00	($38,524.79)	04/24/2025	Outstanding
3980	Accounts Payable	Computer Check	04/24/2025	Interstate Tax Service, Inc.	$0.00	$153.00	($38,677.79)	04/24/2025	Outstanding
3981	Accounts Payable	Computer Check	04/24/2025	Knox McLaughlin Gornall & Senr	$0.00	$1,277.50	($39,955.29)	04/24/2025	Reconciled
3982	Accounts Payable	Computer Check	04/24/2025	Koldrock Waters, Inc.	$0.00	$209.95	($40,165.24)	04/24/2025	Reconciled
3983	Accounts Payable	Computer Check	04/24/2025	Mercyhurst University	$0.00	$100.00	($40,265.24)	04/24/2025	Outstanding
3984	Accounts Payable	Computer Check	04/24/2025	Northwest Tri-County IU5	$0.00	$376.60	($40,641.84)	04/24/2025	Outstanding
3985	Accounts Payable	Computer Check	04/24/2025	NRG Business Marketing	$0.00	$6,393.28	($47,035.12)	04/24/2025	Outstanding
3986	Accounts Payable	Computer Check	04/24/2025	Pa Pride, LLC	$0.00	$20,030.00	($67,065.12)	04/24/2025	Outstanding
3987	Accounts Payable	Computer Check	04/24/2025	Sirchie Acquisition Company, LL(	$0.00	$225.02	($67,290.14)	04/24/2025	Outstanding
3988	Accounts Payable	Computer Check	04/24/2025	STA Central Region	$0.00	$3,825.00	($71,115.14)	04/24/2025	Outstanding
3989	Accounts Payable	Computer Check	04/24/2025	Sysco Pittsburgh LLC	$0.00	$17,762.53	($88,877.67)	04/24/2025	Outstanding
3990	Accounts Payable	Computer Check	04/24/2025	The Wilkins Co., INC	$0.00	$365.00	($89,242.67)	04/24/2025	Outstanding
3991	Accounts Payable	Computer Check	04/24/2025	TK Elevator Corporation	$0.00	$1,745.94	($90,988.61)	04/24/2025	Outstanding
3992	Accounts Payable	Computer Check	04/24/2025	UniFirst Corporation	$0.00	$1,230.34	($92,218.95)	04/24/2025	Outstanding
3993	Accounts Payable	Computer Check	04/24/2025	United States Treasury	$0.00	$218.91	($92,437.86)	04/24/2025	Outstanding
3994	Accounts Payable	Computer Check	04/24/2025	UPMC	$0.00	$1,300.00	($93,737.86)	04/24/2025	Outstanding
3995	Accounts Payable	Computer Check	04/24/2025	Velocity Network, Inc.	$0.00	$5,212.00	($98,949.86)	04/24/2025	Reconciled
3996	Accounts Payable	Computer Check	04/24/2025	Welders Supply	$0.00	$1,391.38	($100,341.24)	04/24/2025	Reconciled
3997	Accounts Payable	Computer Check	04/24/2025	WM. T. Spaeder Co. Inc.	$0.00	$505.00	($100,846.24)	04/24/2025	Reconciled
3998	Accounts Payable	One-Time Check	04/25/2025	Rob McCabe	$0.00	$818.07	($101,664.31)	04/25/2025	Reconciled

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3999	Accounts Payable	Computer Check	05/02/2025	Helen Nelson Trucking	$0.00	$5,000.00	($106,664.31)	05/02/2025	Outstanding
4000	Accounts Payable	One-Time Check	05/05/2025	Jessica Garnica	$0.00	$700.00	($107,364.31)	05/05/2025	Outstanding
4001	Accounts Payable	One-Time Check	05/06/2025	ANNA Shelter	$0.00	$500.00	($107,864.31)	05/06/2025	Outstanding
4002	Accounts Payable	Computer Check	05/12/2025	Boston Mutual Life Insurance Co	$0.00	$1,093.04	($108,957.35)	05/12/2025	Outstanding
4003	Accounts Payable	Computer Check	05/12/2025	C.M. Regent Insurance Company	$0.00	$1,157.09	($110,114.44)	05/12/2025	Outstanding
4004	Accounts Payable	Computer Check	05/12/2025	Erie Zoo	$0.00	$516.00	($110,630.44)	05/12/2025	Outstanding
4005	Accounts Payable	Computer Check	05/12/2025	NOREBT	$0.00	$87,114.59	($197,745.03)	05/12/2025	Outstanding
4006	Accounts Payable	Computer Check	05/15/2025	Creative Imprint	$0.00	$898.85	($198,643.88)	05/15/2025	Outstanding
4008	Accounts Payable	One-Time Check	05/21/2025	Jessica Garnica	$0.00	$2,790.00	($201,433.88)	05/21/2025	Outstanding
348658707	Accounts Payable	Bank Draft	04/25/2025	Summit Township Water Authori	$0.00	$572.05	($202,005.93)	04/25/2025	Reconciled
348658708	Accounts Payable	Bank Draft	04/25/2025	Summit Township Water Authori	$0.00	$1,864.64	($203,870.57)	04/25/2025	Reconciled
348658709	Accounts Payable	Bank Draft	05/12/2025	Waste Management	$0.00	$2,908.02	($203,870.57)	05/12/2025	Voided

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($196,625.81)**
One-Time Check	**($4,808.07)**
Bank Draft	**($2,436.69)**
Total Payments:	**($203,870.57)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($203,870.57)**