

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
4009	Accounts Payable	Computer Check	05/23/2025	Anatmage Inc.	\$0.00	\$115,590.00	(\$115,590.00)	05/23/2025	Outstanding
4010	Accounts Payable	Computer Check	05/23/2025	Angelo's Salon Development Gr	\$0.00	\$513.75	(\$116,103.75)	05/23/2025	Outstanding
4011	Accounts Payable	Computer Check	05/23/2025	Autozone	\$0.00	\$368.13	(\$116,471.88)	05/23/2025	Outstanding
4012	Accounts Payable	Computer Check	05/23/2025	Avaya Inc.	\$0.00	\$1,605.11	(\$118,076.99)	05/23/2025	Outstanding
4013	Accounts Payable	Computer Check	05/23/2025	Benefit Administrators, Inc.	\$0.00	\$258.50	(\$118,335.49)	05/23/2025	Outstanding
4014	Accounts Payable	Computer Check	05/23/2025	CINTAS	\$0.00	\$224.00	(\$118,559.49)	05/23/2025	Outstanding
4015	Accounts Payable	Computer Check	05/23/2025	ComDoc, Inc.	\$0.00	\$5.95	(\$118,565.44)	05/23/2025	Outstanding
4016	Accounts Payable	Computer Check	05/23/2025	Creative Imprint	\$0.00	\$1,265.00	(\$119,830.44)	05/23/2025	Outstanding
4017	Accounts Payable	Computer Check	05/23/2025	CS Industrial Services	\$0.00	\$133.00	(\$119,963.44)	05/23/2025	Outstanding
4018	Accounts Payable	Computer Check	05/23/2025	CUSTOM ENGINEERING COMPA	\$0.00	\$48.40	(\$120,011.84)	05/23/2025	Outstanding
4019	Accounts Payable	Computer Check	05/23/2025	Deeb Masonry and Concrete	\$0.00	\$4,950.00	(\$124,961.84)	05/23/2025	Outstanding
4020	Accounts Payable	Computer Check	05/23/2025	Dell Marketing L.P.	\$0.00	\$812.61	(\$125,774.45)	05/23/2025	Reconciled
4021	Accounts Payable	Computer Check	05/23/2025	Delval Equipment	\$0.00	\$1,436.91	(\$127,211.36)	05/23/2025	Outstanding
4022	Accounts Payable	Computer Check	05/23/2025	Desantis Solutions	\$0.00	\$2,221.15	(\$129,432.51)	05/23/2025	Outstanding
4023	Accounts Payable	Computer Check	05/23/2025	duceTwo	\$0.00	\$877.50	(\$130,310.01)	05/23/2025	Outstanding
4024	Accounts Payable	Computer Check	05/23/2025	ECTS-Foundation	\$0.00	\$365.40	(\$130,675.41)	05/23/2025	Outstanding
4025	Accounts Payable	Computer Check	05/23/2025	ESS Northeast, LLC	\$0.00	\$8,873.49	(\$139,548.90)	05/23/2025	Outstanding
4026	Accounts Payable	Computer Check	05/23/2025	Filtech Inc.	\$0.00	\$469.24	(\$140,018.14)	05/23/2025	Outstanding
4027	Accounts Payable	Computer Check	05/23/2025	Ford Office Technologies	\$0.00	\$1,522.35	(\$141,540.49)	05/23/2025	Outstanding
4028	Accounts Payable	Computer Check	05/23/2025	Gene Davis Sales & Service	\$0.00	\$832.08	(\$142,372.57)	05/23/2025	Reconciled
4029	Accounts Payable	Computer Check	05/23/2025	General Exterminating	\$0.00	\$54.08	(\$142,426.65)	05/23/2025	Outstanding
4030	Accounts Payable	Computer Check	05/23/2025	Helen Nelson Trucking	\$0.00	\$3,750.00	(\$146,176.65)	05/23/2025	Reconciled
4031	Accounts Payable	Computer Check	05/23/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$1,137.50	(\$147,314.15)	05/23/2025	Reconciled
4032	Accounts Payable	Computer Check	05/23/2025	Koldrock Waters, Inc.	\$0.00	\$328.25	(\$147,642.40)	05/23/2025	Outstanding
4033	Accounts Payable	Computer Check	05/23/2025	Koldrock Waters, Inc.	\$0.00	\$54.70	(\$147,697.10)	05/23/2025	Outstanding
4034	Accounts Payable	Computer Check	05/23/2025	Lake City Paint Inc.	\$0.00	\$2,689.19	(\$150,386.29)	05/23/2025	Outstanding
4035	Accounts Payable	Computer Check	05/23/2025	Laser Creations by I.D. Systems	\$0.00	\$429.00	(\$150,815.29)	05/23/2025	Outstanding
4036	Accounts Payable	Computer Check	05/23/2025	Lincoln Electric Company	\$0.00	\$171.62	(\$150,986.91)	05/23/2025	Reconciled
4037	Accounts Payable	Computer Check	05/23/2025	Master Fire & Security Systems	\$0.00	\$529.50	(\$151,516.41)	05/23/2025	Outstanding
4038	Accounts Payable	Computer Check	05/23/2025	Mighty Auto Parts	\$0.00	\$1,501.49	(\$153,017.90)	05/23/2025	Outstanding
4039	Accounts Payable	Computer Check	05/23/2025	Misty Dempsey	\$0.00	\$86.00	(\$153,103.90)	05/23/2025	Reconciled
4040	Accounts Payable	Computer Check	05/23/2025	Mohawk Lifts LLC	\$0.00	\$8,095.93	(\$161,199.83)	05/23/2025	Outstanding
4041	Accounts Payable	Computer Check	05/23/2025	MSC Industrial Supply Company	\$0.00	\$1,592.19	(\$162,792.02)	05/23/2025	Outstanding
4042	Accounts Payable	Computer Check	05/23/2025	Northcoast Industrial Knife & Sa	\$0.00	\$485.00	(\$163,277.02)	05/23/2025	Outstanding
4043	Accounts Payable	Computer Check	05/23/2025	Northwest Tri-County IU5	\$0.00	\$188.30	(\$163,465.32)	05/23/2025	Outstanding
4044	Accounts Payable	Computer Check	05/23/2025	NRG Business Marketing	\$0.00	\$5,336.28	(\$168,801.60)	05/23/2025	Outstanding

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4045	Accounts Payable	Computer Check	05/23/2025	Pa Pride, LLC	\$0.00	\$21,300.00	(\$190,101.60)	05/23/2025	Outstanding
4046	Accounts Payable	Computer Check	05/23/2025	PepsiCo Beverage Sales LLC	\$0.00	\$2,731.41	(\$192,833.01)	05/23/2025	Outstanding
4047	Accounts Payable	Computer Check	05/23/2025	Performance Foodservice	\$0.00	\$3,209.93	(\$196,042.94)	05/23/2025	Outstanding
4048	Accounts Payable	Computer Check	05/23/2025	Pirrello Enterprises	\$0.00	\$149.00	(\$196,191.94)	05/23/2025	Outstanding
4049	Accounts Payable	Computer Check	05/23/2025	Pocket Nurse	\$0.00	\$408.98	(\$196,600.92)	05/23/2025	Reconciled
4050	Accounts Payable	Computer Check	05/23/2025	Rabe Environmental Systems Inc	\$0.00	\$2,602.50	(\$199,203.42)	05/23/2025	Reconciled
4051	Accounts Payable	Computer Check	05/23/2025	STA Central Region	\$0.00	\$2,700.00	(\$201,903.42)	05/23/2025	Outstanding
4052	Accounts Payable	Computer Check	05/23/2025	Sysco Pittsburgh LLC	\$0.00	\$4,017.33	(\$205,920.75)	05/23/2025	Reconciled
4053	Accounts Payable	Computer Check	05/23/2025	Trumbull Industries	\$0.00	\$1,584.56	(\$207,505.31)	05/23/2025	Outstanding
4054	Accounts Payable	Computer Check	05/23/2025	UniFirst Corporation	\$0.00	\$1,197.90	(\$208,703.21)	05/23/2025	Outstanding
4055	Accounts Payable	Computer Check	05/23/2025	Velocity Network, Inc.	\$0.00	\$5,212.00	(\$213,915.21)	05/23/2025	Outstanding
4056	Accounts Payable	Computer Check	05/23/2025	W.B. Mason Co., Inc.	\$0.00	\$933.00	(\$214,848.21)	05/23/2025	Outstanding
4057	Accounts Payable	Computer Check	05/23/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$60.76	(\$214,908.97)	05/23/2025	Outstanding
4058	Accounts Payable	Computer Check	05/23/2025	Welders Supply	\$0.00	\$756.23	(\$215,665.20)	05/23/2025	Outstanding
4059	Accounts Payable	Computer Check	05/23/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$664.68	(\$216,329.88)	05/23/2025	Outstanding
4060	Accounts Payable	Computer Check	05/30/2025	Indiana University of PA	\$0.00	\$3,601.10	(\$219,930.98)	05/30/2025	Outstanding
4061	Accounts Payable	One-Time Check	06/05/2025	Kennyth Harter	\$0.00	\$138.75	(\$220,069.73)	06/05/2025	Outstanding
4062	Accounts Payable	One-Time Check	06/05/2025	James Phillips	\$0.00	\$138.75	(\$220,208.48)	06/05/2025	Outstanding
4063	Accounts Payable	One-Time Check	06/05/2025	Reagyn Rihel	\$0.00	\$48.75	(\$220,257.23)	06/05/2025	Outstanding
4064	Accounts Payable	Computer Check	06/13/2025	Tchivers, INC.	\$0.00	\$6,096.00	(\$226,353.23)	06/13/2025	Outstanding
4065	Accounts Payable	Computer Check	06/13/2025	Benefit Administrators, Inc.	\$0.00	\$39.00	(\$226,392.23)	06/13/2025	Outstanding
4066	Accounts Payable	Computer Check	06/13/2025	Boston Mutual Life Insurance Co	\$0.00	\$1,176.24	(\$227,568.47)	06/13/2025	Outstanding
4067	Accounts Payable	Computer Check	06/13/2025	C.M. Regent Insurance Company	\$0.00	\$1,157.09	(\$228,725.56)	06/13/2025	Outstanding
4068	Accounts Payable	Computer Check	06/13/2025	NOREBT	\$0.00	\$87,114.59	(\$315,840.15)	06/13/2025	Outstanding
4069	Accounts Payable	Computer Check	06/26/2025	Autozone	\$0.00	\$341.29	(\$316,181.44)	06/26/2025	Outstanding
4070	Accounts Payable	Computer Check	06/26/2025	Avaya Inc.	\$0.00	\$1,605.11	(\$317,786.55)	06/26/2025	Outstanding
4071	Accounts Payable	Computer Check	06/26/2025	Benefit Administrators, Inc.	\$0.00	\$307.50	(\$318,094.05)	06/26/2025	Outstanding
4072	Accounts Payable	Computer Check	06/26/2025	Cengage Learning	\$0.00	\$71.89	(\$318,165.94)	06/26/2025	Outstanding
4073	Accounts Payable	Computer Check	06/26/2025	CINTAS	\$0.00	\$224.00	(\$318,389.94)	06/26/2025	Outstanding
4074	Accounts Payable	Computer Check	06/26/2025	ComDoc, Inc.	\$0.00	\$2,477.71	(\$320,867.65)	06/26/2025	Outstanding
4075	Accounts Payable	Computer Check	06/26/2025	Dash Industrial Repair LLC	\$0.00	\$605.00	(\$321,472.65)	06/26/2025	Outstanding
4076	Accounts Payable	Computer Check	06/26/2025	Dell Marketing L.P.	\$0.00	\$4,585.32	(\$326,057.97)	06/26/2025	Outstanding
4077	Accounts Payable	Computer Check	06/26/2025	Delval Equipment	\$0.00	\$1,850.00	(\$327,907.97)	06/26/2025	Outstanding
4078	Accounts Payable	Computer Check	06/26/2025	Desantis Solutions	\$0.00	\$2,555.32	(\$330,463.29)	06/26/2025	Outstanding
4079	Accounts Payable	Computer Check	06/26/2025	ECTS-Foundation	\$0.00	\$141.40	(\$330,604.69)	06/26/2025	Outstanding
4080	Accounts Payable	Computer Check	06/26/2025	ESS Northeast, LLC	\$0.00	\$5,286.76	(\$335,891.45)	06/26/2025	Outstanding

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4081	Accounts Payable	Computer Check	06/26/2025	Ford Office Technologies	\$0.00	\$1,557.50	(\$337,448.95)	06/26/2025	Outstanding
4082	Accounts Payable	Computer Check	06/26/2025	Galbraith Media Access	\$0.00	\$1,088.00	(\$338,536.95)	06/26/2025	Outstanding
4083	Accounts Payable	Computer Check	06/26/2025	Gannett Pennsylvania LocaliQ	\$0.00	\$68.28	(\$338,605.23)	06/26/2025	Outstanding
4084	Accounts Payable	Computer Check	06/26/2025	General Exterminating	\$0.00	\$233.16	(\$338,838.39)	06/26/2025	Outstanding
4085	Accounts Payable	Computer Check	06/26/2025	Green Valley Supply	\$0.00	\$1,234.10	(\$340,072.49)	06/26/2025	Outstanding
4086	Accounts Payable	Computer Check	06/26/2025	Industrial Appraisal Company	\$0.00	\$3,584.00	(\$343,656.49)	06/26/2025	Outstanding
4087	Accounts Payable	Computer Check	06/26/2025	JB Industrial Electronics	\$0.00	\$455.00	(\$344,111.49)	06/26/2025	Outstanding
4088	Accounts Payable	Computer Check	06/26/2025	Kelly Generator & Equipment, In	\$0.00	\$719.25	(\$344,830.74)	06/26/2025	Outstanding
4089	Accounts Payable	Computer Check	06/26/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$634.00	(\$345,464.74)	06/26/2025	Outstanding
4090	Accounts Payable	Computer Check	06/26/2025	Koldrock Waters, Inc.	\$0.00	\$179.45	(\$345,644.19)	06/26/2025	Outstanding
4091	Accounts Payable	Computer Check	06/26/2025	Lake City Paint Inc.	\$0.00	\$1,325.17	(\$346,969.36)	06/26/2025	Outstanding
4092	Accounts Payable	Computer Check	06/26/2025	Leader Graphics LLC	\$0.00	\$250.50	(\$347,219.86)	06/26/2025	Outstanding
4093	Accounts Payable	Computer Check	06/26/2025	Mobile Communications Service:	\$0.00	\$8,539.20	(\$355,759.06)	06/26/2025	Outstanding
4094	Accounts Payable	Computer Check	06/26/2025	Northwest Tri-County IU5	\$0.00	\$188.30	(\$355,947.36)	06/26/2025	Outstanding
4095	Accounts Payable	Computer Check	06/26/2025	NRG Business Marketing	\$0.00	\$2,198.63	(\$358,145.99)	06/26/2025	Outstanding
4096	Accounts Payable	Computer Check	06/26/2025	Pa Pride, LLC	\$0.00	\$63,810.00	(\$421,955.99)	06/26/2025	Outstanding
4097	Accounts Payable	Computer Check	06/26/2025	PA Turnpike Toll By Plate	\$0.00	\$12.16	(\$421,968.15)	06/26/2025	Outstanding
4098	Accounts Payable	Computer Check	06/26/2025	Rogue Fitness	\$0.00	\$674.38	(\$422,642.53)	06/26/2025	Outstanding
4099	Accounts Payable	Computer Check	06/26/2025	STA Central Region	\$0.00	\$5,625.00	(\$428,267.53)	06/26/2025	Outstanding
4100	Accounts Payable	Computer Check	06/26/2025	Sysco Pittsburgh LLC	\$0.00	\$1,834.94	(\$430,102.47)	06/26/2025	Outstanding
4101	Accounts Payable	Computer Check	06/26/2025	Trumbull Industries	\$0.00	\$45.70	(\$430,148.17)	06/26/2025	Outstanding
4102	Accounts Payable	Computer Check	06/26/2025	UniFirst Corporation	\$0.00	\$989.22	(\$431,137.39)	06/26/2025	Outstanding
4103	Accounts Payable	Computer Check	06/26/2025	Velocity Network, Inc.	\$0.00	\$5,212.00	(\$436,349.39)	06/26/2025	Outstanding
4104	Accounts Payable	Computer Check	06/26/2025	W.B. Mason Co., Inc.	\$0.00	\$757.17	(\$437,106.56)	06/26/2025	Outstanding
4105	Accounts Payable	Computer Check	06/26/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$498.30	(\$437,604.86)	06/26/2025	Outstanding
4106	Accounts Payable	Computer Check	06/26/2025	Welders Supply	\$0.00	\$13.34	(\$437,618.20)	06/26/2025	Outstanding
4107	Accounts Payable	One-Time Check	06/26/2025	Rob McCabe	\$0.00	\$728.24	(\$438,346.44)	06/26/2025	Outstanding
348658718	Accounts Payable	Bank Draft	05/22/2025	National Fuel Gas	\$0.00	\$1,857.48	(\$440,203.92)	05/22/2025	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$437,291.95)
One-Time Check	(\$1,054.49)
Bank Draft	(\$1,857.48)

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NWSB GF PAYABLES

Total Payments: (\$440,203.92)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$440,203.92)