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
4069	Accounts Payable	Computer Check	06/26/2025	Autozone	$0.00	$341.29	($341.29)	06/26/2025	Outstanding
4070	Accounts Payable	Computer Check	06/26/2025	Avaya Inc.	$0.00	$1,605.11	($1,946.40)	06/26/2025	Outstanding
4071	Accounts Payable	Computer Check	06/26/2025	Benefit Administrators, Inc.	$0.00	$307.50	($2,253.90)	06/26/2025	Outstanding
4072	Accounts Payable	Computer Check	06/26/2025	Cengage Learning	$0.00	$71.89	($2,325.79)	06/26/2025	Outstanding
4073	Accounts Payable	Computer Check	06/26/2025	CINTAS	$0.00	$224.00	($2,549.79)	06/26/2025	Outstanding
4074	Accounts Payable	Computer Check	06/26/2025	ComDoc, Inc.	$0.00	$2,477.71	($5,027.50)	06/26/2025	Outstanding
4075	Accounts Payable	Computer Check	06/26/2025	Dash Industrial Repair LLC	$0.00	$605.00	($5,632.50)	06/26/2025	Outstanding
4076	Accounts Payable	Computer Check	06/26/2025	Dell Marketing L.P.	$0.00	$4,585.32	($10,217.82)	06/26/2025	Outstanding
4077	Accounts Payable	Computer Check	06/26/2025	Delval Equipment	$0.00	$1,850.00	($12,067.82)	06/26/2025	Outstanding
4078	Accounts Payable	Computer Check	06/26/2025	Desantis Solutions	$0.00	$2,555.32	($14,623.14)	06/26/2025	Outstanding
4079	Accounts Payable	Computer Check	06/26/2025	ECTS-Foundation	$0.00	$141.40	($14,764.54)	06/26/2025	Outstanding
4080	Accounts Payable	Computer Check	06/26/2025	ESS Northeast, LLC	$0.00	$5,286.76	($20,051.30)	06/26/2025	Outstanding
4081	Accounts Payable	Computer Check	06/26/2025	Ford Office Technologies	$0.00	$1,557.50	($21,608.80)	06/26/2025	Outstanding
4082	Accounts Payable	Computer Check	06/26/2025	Galbraith Media Access	$0.00	$1,088.00	($22,696.80)	06/26/2025	Outstanding
4083	Accounts Payable	Computer Check	06/26/2025	Gannett Pennsylvania LocaliQ	$0.00	$68.28	($22,765.08)	06/26/2025	Outstanding
4084	Accounts Payable	Computer Check	06/26/2025	General Exterminating	$0.00	$233.16	($22,998.24)	06/26/2025	Outstanding
4085	Accounts Payable	Computer Check	06/26/2025	Green Valley Supply	$0.00	$1,234.10	($24,232.34)	06/26/2025	Outstanding
4086	Accounts Payable	Computer Check	06/26/2025	Industrial Appraisal Company	$0.00	$3,584.00	($27,816.34)	06/26/2025	Outstanding
4087	Accounts Payable	Computer Check	06/26/2025	JB Industrial Electronics	$0.00	$455.00	($28,271.34)	06/26/2025	Outstanding
4088	Accounts Payable	Computer Check	06/26/2025	Kelly Generator & Equipment, In	$0.00	$719.25	($28,990.59)	06/26/2025	Outstanding
4089	Accounts Payable	Computer Check	06/26/2025	Knox McLaughlin Gornall & Senr	$0.00	$634.00	($29,624.59)	06/26/2025	Reconciled
4090	Accounts Payable	Computer Check	06/26/2025	Koldrock Waters, Inc.	$0.00	$179.45	($29,804.04)	06/26/2025	Outstanding
4091	Accounts Payable	Computer Check	06/26/2025	Lake City Paint Inc.	$0.00	$1,325.17	($31,129.21)	06/26/2025	Outstanding
4092	Accounts Payable	Computer Check	06/26/2025	Leader Graphics LLC	$0.00	$250.50	($31,379.71)	06/26/2025	Outstanding
4093	Accounts Payable	Computer Check	06/26/2025	Mobile Communications Service	$0.00	$8,539.20	($39,918.91)	06/26/2025	Outstanding
4094	Accounts Payable	Computer Check	06/26/2025	Northwest Tri-County IU5	$0.00	$188.30	($40,107.21)	06/26/2025	Outstanding
4095	Accounts Payable	Computer Check	06/26/2025	NRG Business Marketing	$0.00	$2,198.63	($42,305.84)	06/26/2025	Outstanding
4096	Accounts Payable	Computer Check	06/26/2025	Pa Pride, LLC	$0.00	$63,810.00	($106,115.84)	06/26/2025	Outstanding
4097	Accounts Payable	Computer Check	06/26/2025	PA Turnpike Toll By Plate	$0.00	$12.16	($106,128.00)	06/26/2025	Outstanding
4098	Accounts Payable	Computer Check	06/26/2025	Rogue Fitness	$0.00	$674.38	($106,802.38)	06/26/2025	Outstanding
4099	Accounts Payable	Computer Check	06/26/2025	STA Central Region	$0.00	$5,625.00	($112,427.38)	06/26/2025	Outstanding
4100	Accounts Payable	Computer Check	06/26/2025	Sysco Pittsburgh LLC	$0.00	$1,834.94	($114,262.32)	06/26/2025	Outstanding
4101	Accounts Payable	Computer Check	06/26/2025	Trumbull Industries	$0.00	$45.70	($114,308.02)	06/26/2025	Outstanding
4102	Accounts Payable	Computer Check	06/26/2025	UniFirst Corporation	$0.00	$989.22	($115,297.24)	06/26/2025	Outstanding
4103	Accounts Payable	Computer Check	06/26/2025	Velocity Network, Inc.	$0.00	$5,212.00	($120,509.24)	06/26/2025	Outstanding
4104	Accounts Payable	Computer Check	06/26/2025	W.B. Mason Co., Inc.	$0.00	$757.17	($121,266.41)	06/26/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
4105	Accounts Payable	Computer Check	06/26/2025	WEBER ELECTRIC SUPPLY COMP	$0.00	$498.30	($121,764.71)	06/26/2025	Outstanding
4106	Accounts Payable	Computer Check	06/26/2025	Welders Supply	$0.00	$13.34	($121,778.05)	06/26/2025	Outstanding
4107	Accounts Payable	One-Time Check	06/26/2025	Rob McCabe	$0.00	$728.24	($122,506.29)	06/26/2025	Outstanding
4108	Accounts Payable	Computer Check	06/30/2025	Big White Trailer	$0.00	$342.00	($122,848.29)	06/30/2025	Outstanding
4109	Accounts Payable	Computer Check	06/30/2025	Uniform Outfitters	$0.00	$200.00	($123,048.29)	06/30/2025	Outstanding
4110	Accounts Payable	Computer Check	06/30/2025	Allegheny Educational Systems, I	$0.00	$13,540.23	($136,588.52)	06/30/2025	Outstanding
4111	Accounts Payable	Computer Check	06/30/2025	Avaya Inc.	$0.00	$1,620.11	($138,208.63)	06/30/2025	Outstanding
4112	Accounts Payable	Computer Check	06/30/2025	Builders Hardware	$0.00	$1,400.00	($139,608.63)	06/30/2025	Outstanding
4113	Accounts Payable	Computer Check	06/30/2025	CINTAS	$0.00	$224.00	($139,832.63)	06/30/2025	Outstanding
4114	Accounts Payable	Computer Check	06/30/2025	Justin Stangl Solutions	$0.00	$180.00	($140,012.63)	06/30/2025	Outstanding
4115	Accounts Payable	Computer Check	06/30/2025	Laerdal Medical Corporation	$0.00	$10,362.22	($150,374.85)	06/30/2025	Outstanding
4116	Accounts Payable	Computer Check	06/30/2025	Master Fire & Security Systems	$0.00	$414.00	($150,788.85)	06/30/2025	Outstanding
4117	Accounts Payable	Computer Check	06/30/2025	Northwest Tri-County IU5	$0.00	$188.30	($150,977.15)	06/30/2025	Outstanding
4118	Accounts Payable	Computer Check	06/30/2025	Point Park University	$0.00	$3,864.00	($154,841.15)	06/30/2025	Outstanding
4119	Accounts Payable	Computer Check	06/30/2025	Seton	$0.00	$2,374.97	($157,216.12)	06/30/2025	Outstanding
4120	Accounts Payable	Computer Check	06/30/2025	The Wilkins Co., INC	$0.00	$213.75	($157,429.87)	06/30/2025	Outstanding
4121	Accounts Payable	Computer Check	06/30/2025	Tim Rohrbach Photography	$0.00	$950.00	($158,379.87)	06/30/2025	Outstanding
4122	Accounts Payable	Computer Check	06/30/2025	Trumbull Industries	$0.00	$64.36	($158,444.23)	06/30/2025	Outstanding
4123	Accounts Payable	Computer Check	07/09/2025	Sysco Pittsburgh LLC	$0.00	$621.36	($158,444.23)	07/09/2025	Voided
4124	Accounts Payable	Computer Check	06/30/2025	Sysco Pittsburgh LLC	$0.00	$621.36	($159,065.59)	06/30/2025	Outstanding
4125	Accounts Payable	Computer Check	06/30/2025	U&S Services LLC	$0.00	$5,500.00	($164,565.59)	06/30/2025	Outstanding
4126	Accounts Payable	Computer Check	06/30/2025	Wilkins Co., INC	$0.00	$240.00	($164,805.59)	06/30/2025	Outstanding
4127	Accounts Payable	Computer Check	06/30/2025	TSA Consulting	$0.00	$36,285.00	($201,090.59)	06/30/2025	Outstanding
4128	Accounts Payable	One-Time Check	06/30/2025	Millcreek Paramedic Service	$0.00	$500.00	($201,590.59)	06/30/2025	Outstanding
4129	Accounts Payable	Computer Check	06/30/2025	Angelo's Salon Development Gr	$0.00	$513.75	($202,104.34)	06/30/2025	Outstanding
4130	Accounts Payable	Computer Check	06/30/2025	Haggerty's Catering	$0.00	$582.00	($202,686.34)	06/30/2025	Outstanding
4131	Accounts Payable	Computer Check	06/30/2025	Mark K. Leidy	$0.00	$300.00	($202,986.34)	06/30/2025	Outstanding
4132	Accounts Payable	Computer Check	06/30/2025	GOV Connection, INC.	$0.00	$41,940.93	($244,927.27)	06/30/2025	Outstanding
4133	Accounts Payable	Computer Check	06/30/2025	JB Tool Sales Incorporated	$0.00	$8,042.72	($252,969.99)	06/30/2025	Outstanding
4140	Accounts Payable	Computer Check	07/15/2025	PSBA-PA School Board Associati	$0.00	$5,900.00	($258,869.99)	07/15/2025	Outstanding
4141	Accounts Payable	Computer Check	07/17/2025	Benefit Administrators, Inc.	$0.00	$298.00	($259,167.99)	07/17/2025	Outstanding
4142	Accounts Payable	Computer Check	07/17/2025	Boston Mutual Life Insurance Co	$0.00	$1,121.20	($260,289.19)	07/17/2025	Outstanding
4143	Accounts Payable	Computer Check	07/17/2025	C.M. Regent Insurance Company	$0.00	$1,153.73	($261,442.92)	07/17/2025	Outstanding
4144	Accounts Payable	Computer Check	07/17/2025	ClassLink Inc.	$0.00	$4,376.75	($265,819.67)	07/17/2025	Outstanding
4145	Accounts Payable	Computer Check	07/17/2025	Desantis Solutions	$0.00	$1,557.32	($267,376.99)	07/17/2025	Outstanding
4146	Accounts Payable	Computer Check	07/17/2025	Erie Fitness Academy	$0.00	$2,500.00	($269,876.99)	07/17/2025	Outstanding

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4147	Accounts Payable	Computer Check	07/17/2025	Knox McLaughlin Gornall & Senr	$0.00	$1,382.50	($271,259.49)	07/17/2025	Outstanding
4148	Accounts Payable	Computer Check	07/17/2025	NOREBT	$0.00	$95,753.60	($367,013.09)	07/17/2025	Outstanding
4149	Accounts Payable	Computer Check	07/17/2025	Pa Pride, LLC	$0.00	$29,600.00	($396,613.09)	07/17/2025	Outstanding
4150	Accounts Payable	Computer Check	07/17/2025	Pirrello Enterprises	$0.00	$149.00	($396,762.09)	07/17/2025	Outstanding
4151	Accounts Payable	Computer Check	07/17/2025	School Mint, Inc.	$0.00	$7,582.45	($404,344.54)	07/17/2025	Outstanding
4152	Accounts Payable	Computer Check	07/17/2025	UniFirst Corporation	$0.00	$238.71	($404,583.25)	07/17/2025	Outstanding
4153	Accounts Payable	Computer Check	07/17/2025	Velocity Network, Inc.	$0.00	$5,212.00	($409,795.25)	07/17/2025	Outstanding
4154	Accounts Payable	Computer Check	07/17/2025	Welders Supply	$0.00	$13.07	($409,808.32)	07/17/2025	Outstanding
4155	Accounts Payable	Computer Check	07/17/2025	Wilkins Co., INC	$0.00	$2,392.50	($412,200.82)	07/17/2025	Outstanding
4156	Accounts Payable	Computer Check	07/30/2025	Avaya Inc.	$0.00	$1,603.62	($413,804.44)	07/30/2025	Outstanding
4157	Accounts Payable	Computer Check	07/30/2025	ComDoc, Inc.	$0.00	$1,085.56	($414,890.00)	07/30/2025	Outstanding
4158	Accounts Payable	Computer Check	07/30/2025	Desantis Solutions	$0.00	$100.00	($414,990.00)	07/30/2025	Outstanding
4159	Accounts Payable	Computer Check	07/30/2025	Ford Office Technologies	$0.00	$1,522.35	($416,512.35)	07/30/2025	Outstanding
4160	Accounts Payable	Computer Check	07/30/2025	General Exterminating	$0.00	$54.08	($416,566.43)	07/30/2025	Outstanding
4161	Accounts Payable	Computer Check	07/30/2025	GOV Connection, INC.	$0.00	$2,460.00	($419,026.43)	07/30/2025	Outstanding
4162	Accounts Payable	Computer Check	07/30/2025	Interstate Tax Service, Inc.	$0.00	$153.00	($419,179.43)	07/30/2025	Outstanding
4163	Accounts Payable	Computer Check	07/30/2025	J & E Shed Hauling, LLC	$0.00	$200.00	($419,379.43)	07/30/2025	Outstanding
4164	Accounts Payable	Computer Check	07/30/2025	Knox McLaughlin Gornall & Senr	$0.00	$1,050.00	($420,429.43)	07/30/2025	Outstanding
4165	Accounts Payable	Computer Check	07/30/2025	Koldrock Waters, Inc.	$0.00	$135.70	($420,565.13)	07/30/2025	Outstanding
4166	Accounts Payable	Computer Check	07/30/2025	Master Fire & Security Systems	$0.00	$109.50	($420,674.63)	07/30/2025	Outstanding
4167	Accounts Payable	Computer Check	07/30/2025	NRG Business Marketing	$0.00	$42.13	($420,716.76)	07/30/2025	Outstanding
4168	Accounts Payable	Computer Check	07/30/2025	Pa Pride, LLC	$0.00	$12,850.00	($433,566.76)	07/30/2025	Outstanding
4169	Accounts Payable	Computer Check	07/30/2025	PACTA	$0.00	$1,700.00	($435,266.76)	07/30/2025	Outstanding
4170	Accounts Payable	Computer Check	07/30/2025	UniFirst Corporation	$0.00	$79.57	($435,346.33)	07/30/2025	Outstanding
4171	Accounts Payable	Computer Check	07/30/2025	United States Treasury	$0.00	$264.04	($435,610.37)	07/30/2025	Outstanding
4172	Accounts Payable	Computer Check	07/30/2025	UPMC Health Benefits Inc.	$0.00	$16,946.00	($452,556.37)	07/30/2025	Outstanding
4173	Accounts Payable	Computer Check	08/05/2025	Cengage Learning	$0.00	$731.22	($453,287.59)	08/05/2025	Outstanding
4174	Accounts Payable	Computer Check	08/05/2025	Harris Township	$0.00	$20,000.00	($473,287.59)	08/05/2025	Outstanding
348658733	Accounts Payable	Bank Draft	06/30/2025	Amazon Capital Services	$0.00	$86.92	($473,374.51)	06/30/2025	Reconciled
348658734	Accounts Payable	Bank Draft	06/30/2025	Amazon Capital Services	$0.00	$589.83	($473,964.34)	06/30/2025	Reconciled
348658735	Accounts Payable	Bank Draft	07/07/2025	Amazon Capital Services	$0.00	$531.53	($474,495.87)	07/07/2025	Outstanding
348658736	Accounts Payable	Bank Draft	07/07/2025	Amazon Capital Services	$0.00	$447.41	($474,943.28)	07/07/2025	Outstanding
348658737	Accounts Payable	Bank Draft	07/07/2025	Amazon Capital Services	$0.00	$11,435.10	($486,378.38)	07/07/2025	Outstanding
348658738	Accounts Payable	Bank Draft	07/02/2025	Penelec	$0.00	$16,253.79	($502,632.17)	07/02/2025	Outstanding
348658739	Accounts Payable	Bank Draft	07/02/2025	Penelec	$0.00	$2,875.77	($505,507.94)	07/02/2025	Outstanding
348658740	Accounts Payable	Bank Draft	07/31/2025	Penelec	$0.00	$16,343.22	($521,851.16)	07/31/2025	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
348658741	Accounts Payable	Bank Draft	07/31/2025	Penelec	$0.00	$2,574.89	($524,426.05)	07/31/2025	Outstanding
348658742	Accounts Payable	Bank Draft	07/03/2025	National Fuel Gas	$0.00	$279.44	($524,705.49)	07/03/2025	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($472,059.35)**
One-Time Check	**($1,228.24)**
Bank Draft	**($51,417.90)**
Total Payments:	**($524,705.49)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($524,705.49)**