

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
4175	Accounts Payable	Computer Check	08/27/2025	Advent Communications Inc.	\$0.00	\$4,320.00	(\$4,320.00)	08/27/2025	Outstanding
4176	Accounts Payable	Computer Check	08/27/2025	Angela Plummer	\$0.00	\$100.00	(\$4,420.00)	08/27/2025	Outstanding
4177	Accounts Payable	Computer Check	08/27/2025	Boston Mutual Life Insurance Co	\$0.00	\$1,127.68	(\$5,547.68)	08/27/2025	Outstanding
4178	Accounts Payable	Computer Check	08/27/2025	C.M. Regent Insurance Company	\$0.00	\$1,153.73	(\$6,701.41)	08/27/2025	Outstanding
4179	Accounts Payable	Computer Check	08/27/2025	Clark-McKibben Safety Products	\$0.00	\$901.20	(\$7,602.61)	08/27/2025	Outstanding
4180	Accounts Payable	Computer Check	08/27/2025	Harris Township	\$0.00	\$600.00	(\$8,202.61)	08/27/2025	Outstanding
4181	Accounts Payable	Computer Check	08/27/2025	Lancaster Lebanon Intermeditate	\$0.00	\$13,334.70	(\$21,537.31)	08/27/2025	Outstanding
4182	Accounts Payable	Computer Check	08/27/2025	LifeTrack Services, Inc.	\$0.00	\$4,433.00	(\$25,970.31)	08/27/2025	Outstanding
4183	Accounts Payable	Computer Check	08/27/2025	Manufacturer & Business Associi	\$0.00	\$695.00	(\$26,665.31)	08/27/2025	Outstanding
4184	Accounts Payable	Computer Check	08/27/2025	NOREBT	\$0.00	\$95,753.60	(\$122,418.91)	08/27/2025	Outstanding
4185	Accounts Payable	Computer Check	08/27/2025	PASBO Northwest	\$0.00	\$30.00	(\$122,448.91)	08/27/2025	Outstanding
4186	Accounts Payable	Computer Check	08/27/2025	Pennsylvania Association of Schc	\$0.00	\$275.00	(\$122,723.91)	08/27/2025	Outstanding
4187	Accounts Payable	Computer Check	08/27/2025	Utica National Insurance Group	\$0.00	\$86,028.00	(\$208,751.91)	08/27/2025	Outstanding
4188	Accounts Payable	One-Time Check	08/28/2025	Gabriel Sherman	\$0.00	\$56.25	(\$208,808.16)	08/28/2025	Outstanding
4189	Accounts Payable	One-Time Check	08/28/2025	Gabriella Joyce	\$0.00	\$41.25	(\$208,849.41)	08/28/2025	Outstanding
4190	Accounts Payable	One-Time Check	08/28/2025	Ayva Mickle	\$0.00	\$41.25	(\$208,890.66)	08/28/2025	Outstanding
4191	Accounts Payable	One-Time Check	08/28/2025	Olivia Rizzo	\$0.00	\$41.25	(\$208,931.91)	08/28/2025	Outstanding
4192	Accounts Payable	Computer Check	08/29/2025	Point Park University	\$0.00	\$1,932.00	(\$210,863.91)	08/29/2025	Outstanding
4193	Accounts Payable	One-Time Check	09/05/2025	Jessica Garnica	\$0.00	\$200.00	(\$211,063.91)	09/05/2025	Outstanding
4194	Accounts Payable	One-Time Check	09/08/2025	Jessica Garnica	\$0.00	\$200.00	(\$211,263.91)	09/08/2025	Outstanding
4195	Accounts Payable	Computer Check	09/09/2025	General McLane	\$0.00	\$3,624.76	(\$211,263.91)	09/09/2025	Voided
4196	Accounts Payable	Computer Check	09/17/2025	Galbraith Media Access	\$0.00	\$302.38	(\$211,566.29)	09/17/2025	Outstanding
348658743	Accounts Payable	Bank Draft	08/27/2025	Apple Inc.	\$0.00	\$899.00	(\$212,465.29)	08/27/2025	Reconciled
348658744	Accounts Payable	Bank Draft	08/27/2025	Pirrello Enterprises	\$0.00	\$149.00	(\$212,614.29)	08/27/2025	Reconciled
348658745	Accounts Payable	Bank Draft	08/27/2025	Desantis Solutions	\$0.00	\$1,054.80	(\$213,669.09)	08/27/2025	Reconciled
348658746	Accounts Payable	Bank Draft	08/27/2025	General Exterminating	\$0.00	\$54.08	(\$213,723.17)	08/27/2025	Reconciled
348658747	Accounts Payable	Bank Draft	08/27/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$462.50	(\$214,185.67)	08/27/2025	Reconciled
348658748	Accounts Payable	Bank Draft	08/27/2025	ComDoc, Inc.	\$0.00	\$5.95	(\$214,191.62)	08/27/2025	Reconciled
348658749	Accounts Payable	Bank Draft	08/27/2025	Koldrock Waters, Inc.	\$0.00	\$134.95	(\$214,326.57)	08/27/2025	Reconciled
348658750	Accounts Payable	Bank Draft	08/27/2025	Welders Supply	\$0.00	\$13.34	(\$214,339.91)	08/27/2025	Reconciled
348658751	Accounts Payable	Bank Draft	08/27/2025	UniFirst Corporation	\$0.00	\$79.57	(\$214,419.48)	08/27/2025	Reconciled
348658752	Accounts Payable	Bank Draft	08/27/2025	CINTAS	\$0.00	\$158.00	(\$214,577.48)	08/27/2025	Reconciled
348658753	Accounts Payable	Bank Draft	08/27/2025	Staples	\$0.00	\$407.96	(\$214,985.44)	08/27/2025	Reconciled
348658754	Accounts Payable	Bank Draft	08/27/2025	Performance Foodservice	\$0.00	\$381.03	(\$215,366.47)	08/27/2025	Reconciled
348658755	Accounts Payable	Bank Draft	08/27/2025	Benefit Administrators, Inc.	\$0.00	\$292.00	(\$215,658.47)	08/27/2025	Reconciled
348658756	Accounts Payable	Bank Draft	08/27/2025	Velocity Network, Inc.	\$0.00	\$5,212.00	(\$220,870.47)	08/27/2025	Reconciled

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
348658757	Accounts Payable	Bank Draft	08/27/2025	Galbraith Media Access	\$0.00	\$1,375.62	(\$222,246.09)	08/27/2025	Reconciled
348658758	Accounts Payable	Bank Draft	08/27/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$228.00	(\$222,474.09)	08/27/2025	Reconciled
348658759	Accounts Payable	Bank Draft	08/27/2025	Summit Fire and Security, LLC	\$0.00	\$2,545.28	(\$225,019.37)	08/27/2025	Reconciled
348658760	Accounts Payable	Bank Draft	08/27/2025	Trugreen	\$0.00	\$265.00	(\$225,284.37)	08/27/2025	Reconciled
348658761	Accounts Payable	Bank Draft	08/27/2025	Ford Office Technologies	\$0.00	\$1,522.35	(\$226,806.72)	08/27/2025	Reconciled
348658769	Accounts Payable	Bank Draft	08/15/2025	Amazon Capital Services	\$0.00	\$538.92	(\$227,345.64)	08/15/2025	Reconciled
348658770	Accounts Payable	Bank Draft	08/15/2025	Amazon Capital Services	\$0.00	\$1,477.28	(\$228,822.92)	08/15/2025	Reconciled
348658771	Accounts Payable	Bank Draft	08/15/2025	Amazon Capital Services	\$0.00	\$1,057.34	(\$229,880.26)	08/15/2025	Reconciled
348658772	Accounts Payable	Bank Draft	08/21/2025	National Fuel Gas	\$0.00	\$104.66	(\$229,984.92)	08/21/2025	Reconciled
348658773	Accounts Payable	Bank Draft	09/10/2025	Avaya Inc.	\$0.00	\$1,603.62	(\$231,588.54)	09/10/2025	Outstanding
348658774	Accounts Payable	Bank Draft	09/10/2025	Boston Mutual Life Insurance Co	\$0.00	\$1,169.28	(\$232,757.82)	09/10/2025	Outstanding
348658775	Accounts Payable	Bank Draft	09/10/2025	C.M. Regent Insurance Company	\$0.00	\$1,172.33	(\$233,930.15)	09/10/2025	Outstanding
348658776	Accounts Payable	Bank Draft	09/10/2025	CINTAS	\$0.00	\$224.00	(\$234,154.15)	09/10/2025	Outstanding
348658777	Accounts Payable	Bank Draft	09/10/2025	CS Industrial Services	\$0.00	\$695.00	(\$234,849.15)	09/10/2025	Outstanding
348658778	Accounts Payable	Bank Draft	09/10/2025	Career Safe	\$0.00	\$11,130.00	(\$245,979.15)	09/10/2025	Outstanding
348658779	Accounts Payable	Bank Draft	09/10/2025	Cengage Learning	\$0.00	\$16,347.88	(\$262,327.03)	09/10/2025	Outstanding
348658780	Accounts Payable	Bank Draft	09/10/2025	ESS Northeast, LLC	\$0.00	\$2,000.98	(\$264,328.01)	09/10/2025	Outstanding
348658781	Accounts Payable	Bank Draft	09/10/2025	General Exterminating	\$0.00	\$225.00	(\$264,553.01)	09/10/2025	Outstanding
348658782	Accounts Payable	Bank Draft	09/10/2025	Lincoln Electric Company	\$0.00	\$6,118.25	(\$270,671.26)	09/10/2025	Outstanding
348658783	Accounts Payable	Bank Draft	09/10/2025	NOREBT	\$0.00	\$95,753.60	(\$366,424.86)	09/10/2025	Outstanding
348658784	Accounts Payable	Bank Draft	09/10/2025	PACTA	\$0.00	\$100.00	(\$366,524.86)	09/10/2025	Outstanding
348658785	Accounts Payable	Bank Draft	09/10/2025	Penn National Insurance	\$0.00	\$883.00	(\$367,407.86)	09/10/2025	Outstanding
348658786	Accounts Payable	Bank Draft	09/10/2025	Staples	\$0.00	\$211.42	(\$367,619.28)	09/10/2025	Outstanding
348658787	Accounts Payable	Bank Draft	09/10/2025	Trugreen	\$0.00	\$275.00	(\$367,894.28)	09/10/2025	Outstanding
348658788	Accounts Payable	Bank Draft	09/10/2025	Trumbull Industries	\$0.00	\$12.87	(\$367,907.15)	09/10/2025	Outstanding
348658789	Accounts Payable	Bank Draft	09/10/2025	UniFirst Corporation	\$0.00	\$456.05	(\$368,363.20)	09/10/2025	Outstanding
348658790	Accounts Payable	Bank Draft	09/10/2025	Velocity Network, Inc.	\$0.00	\$5,212.00	(\$373,575.20)	09/10/2025	Outstanding
348658791	Accounts Payable	Bank Draft	09/10/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$1,201.36	(\$374,776.56)	09/10/2025	Outstanding
348658792	Accounts Payable	Bank Draft	08/15/2025	Waste Management	\$0.00	\$2,922.38	(\$377,698.94)	08/15/2025	Reconciled
348658793	Accounts Payable	Bank Draft	08/19/2025	Eduready360 LLC	\$0.00	\$9,000.00	(\$386,698.94)	08/19/2025	Reconciled
348658794	Accounts Payable	Bank Draft	08/20/2025	Summit Township Sewer Authori	\$0.00	\$33.10	(\$386,732.04)	08/20/2025	Reconciled
348658796	Accounts Payable	Bank Draft	08/20/2025	Summit Township Sewer Authori	\$0.00	\$33.10	(\$386,765.14)	08/20/2025	Reconciled
348658797	Accounts Payable	Bank Draft	09/12/2025	Burmax Company	\$0.00	\$22,856.90	(\$409,622.04)	09/12/2025	Outstanding
348658798	Accounts Payable	Bank Draft	09/12/2025	ComDoc, Inc.	\$0.00	\$1,130.54	(\$410,752.58)	09/12/2025	Outstanding
348658799	Accounts Payable	Bank Draft	09/12/2025	Desantis Solutions	\$0.00	\$335.00	(\$411,087.58)	09/12/2025	Outstanding
348658800	Accounts Payable	Bank Draft	09/12/2025	ESS Northeast, LLC	\$0.00	\$1,372.24	(\$412,459.82)	09/12/2025	Outstanding

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
348658801	Accounts Payable	Bank Draft	09/12/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$1,665.00	(\$414,124.82)	09/12/2025	Outstanding
348658802	Accounts Payable	Bank Draft	09/12/2025	Koldrock Waters, Inc.	\$0.00	\$147.45	(\$414,272.27)	09/12/2025	Outstanding
348658803	Accounts Payable	Bank Draft	09/12/2025	Northwest Tri-County IU5	\$0.00	\$135.30	(\$414,407.57)	09/12/2025	Outstanding
348658804	Accounts Payable	Bank Draft	09/12/2025	Performance Foodservice	\$0.00	\$577.59	(\$414,985.16)	09/12/2025	Outstanding
348658805	Accounts Payable	Bank Draft	09/12/2025	Society of Manufacturing Engine	\$0.00	\$3,780.00	(\$418,765.16)	09/12/2025	Outstanding
348658806	Accounts Payable	Bank Draft	09/12/2025	Sysco Pittsburgh LLC	\$0.00	\$2,633.28	(\$421,398.44)	09/12/2025	Outstanding
348658807	Accounts Payable	Bank Draft	09/12/2025	UniFirst Corporation	\$0.00	\$153.23	(\$421,551.67)	09/12/2025	Outstanding
348658808	Accounts Payable	Bank Draft	09/12/2025	Welders Supply	\$0.00	\$1,467.41	(\$423,019.08)	09/12/2025	Outstanding
348658809	Accounts Payable	Bank Draft	09/12/2025	Western Region PACTA	\$0.00	\$200.00	(\$423,219.08)	09/12/2025	Outstanding

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$210,986.29)**

One-Time Check **(\$580.00)**

Bank Draft **(\$211,652.79)**

Total Payments: **(\$423,219.08)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$423,219.08)**