

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
4197	Accounts Payable	One-Time Check	09/25/2025	Jessica Garnica	\$0.00	\$500.00	(\$500.00)	09/25/2025	Reconciled
4198	Accounts Payable	One-Time Check	09/25/2025	Mercyhurst University	\$0.00	\$360.00	(\$860.00)	09/25/2025	Reconciled
4199	Accounts Payable	Computer Check	09/26/2025	PACTA	\$0.00	\$260.00	(\$1,120.00)	09/26/2025	Outstanding
4200	Accounts Payable	Computer Check	10/01/2025	PSBA-PA School Board Associati	\$0.00	\$4,884.86	(\$6,004.86)	10/01/2025	Outstanding
4201	Accounts Payable	Computer Check	10/02/2025	Fair Acres Geriatric Center	\$0.00	\$19,000.00	(\$25,004.86)	10/02/2025	Outstanding
4202	Accounts Payable	One-Time Check	10/17/2025	Gabe Sherman	\$0.00	\$67.50	(\$25,072.36)	10/17/2025	Outstanding
4203	Accounts Payable	One-Time Check	10/17/2025	Gabby Joyce	\$0.00	\$67.50	(\$25,139.86)	10/17/2025	Outstanding
4204	Accounts Payable	One-Time Check	10/17/2025	Danica Smith	\$0.00	\$67.50	(\$25,207.36)	10/17/2025	Outstanding
4205	Accounts Payable	One-Time Check	10/17/2025	Olivia Rizzo	\$0.00	\$67.50	(\$25,274.86)	10/17/2025	Outstanding
4206	Accounts Payable	One-Time Check	10/17/2025	Abbey Platz	\$0.00	\$67.50	(\$25,342.36)	10/17/2025	Outstanding
4207	Accounts Payable	Computer Check	10/21/2025	Crisp Investments LLC	\$0.00	\$900.00	(\$26,242.36)	10/21/2025	Outstanding
348658810	Accounts Payable	Bank Draft	10/03/2025	Northwest Tri-County IU5	\$0.00	\$202.38	(\$26,444.74)	10/03/2025	Outstanding
348658811	Accounts Payable	Bank Draft	10/03/2025	Performance Foodservice	\$0.00	\$2,656.42	(\$29,101.16)	10/03/2025	Outstanding
348658812	Accounts Payable	Bank Draft	10/03/2025	School Nurse Supply, Inc.	\$0.00	\$829.97	(\$29,931.13)	10/03/2025	Outstanding
348658813	Accounts Payable	Bank Draft	10/03/2025	Trugreen	\$0.00	\$265.00	(\$29,931.13)	10/03/2025	Voided
348658814	Accounts Payable	Bank Draft	10/03/2025	UniFirst Corporation	\$0.00	\$513.92	(\$30,445.05)	10/03/2025	Outstanding
348658815	Accounts Payable	Bank Draft	10/03/2025	Utica National Insurance Group	\$0.00	\$4,500.00	(\$34,945.05)	10/03/2025	Outstanding
348658816	Accounts Payable	Bank Draft	10/03/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$1,078.86	(\$36,023.91)	10/03/2025	Outstanding
348658817	Accounts Payable	Bank Draft	10/03/2025	Welders Supply	\$0.00	\$13.34	(\$36,037.25)	10/03/2025	Outstanding
348658818	Accounts Payable	Bank Draft	10/03/2025	Alldata	\$0.00	\$2,280.00	(\$38,317.25)	10/03/2025	Outstanding
348658819	Accounts Payable	Bank Draft	10/03/2025	Cengage Learning	\$0.00	\$9,124.77	(\$47,442.02)	10/03/2025	Outstanding
348658820	Accounts Payable	Bank Draft	10/03/2025	Lincoln Electric Company	\$0.00	\$905.90	(\$48,347.92)	10/03/2025	Outstanding
348658821	Accounts Payable	Bank Draft	10/03/2025	Autozone	\$0.00	\$731.50	(\$49,079.42)	10/03/2025	Outstanding
348658822	Accounts Payable	Bank Draft	10/03/2025	JAMF Software, LLC	\$0.00	\$405.00	(\$49,484.42)	10/03/2025	Outstanding
348658823	Accounts Payable	Bank Draft	10/03/2025	Hillbillys Laser Creations	\$0.00	\$57.75	(\$49,542.17)	10/03/2025	Outstanding
348658824	Accounts Payable	Bank Draft	10/03/2025	Desantis Solutions	\$0.00	\$2,849.59	(\$52,391.76)	10/03/2025	Outstanding
348658825	Accounts Payable	Bank Draft	10/03/2025	Contract Paper Group, Inc.	\$0.00	\$2,840.00	(\$55,231.76)	10/03/2025	Outstanding
348658826	Accounts Payable	Bank Draft	10/03/2025	Burmax Company	\$0.00	\$5,758.74	(\$60,990.50)	10/03/2025	Outstanding
348658827	Accounts Payable	Bank Draft	10/03/2025	Creative Imprint	\$0.00	\$837.00	(\$61,827.50)	10/03/2025	Outstanding
348658828	Accounts Payable	Bank Draft	10/03/2025	FTW, LLC	\$0.00	\$10,200.00	(\$72,027.50)	10/03/2025	Outstanding
348658829	Accounts Payable	Bank Draft	10/03/2025	Velocity Network, Inc.	\$0.00	\$11,812.00	(\$83,839.50)	10/03/2025	Outstanding
348658830	Accounts Payable	Bank Draft	10/03/2025	STA Central Region	\$0.00	\$3,825.00	(\$87,664.50)	10/03/2025	Outstanding
348658831	Accounts Payable	Bank Draft	10/03/2025	Plyler Entry Systems	\$0.00	\$579.00	(\$88,243.50)	10/03/2025	Outstanding
348658832	Accounts Payable	Bank Draft	10/03/2025	ComDoc, Inc.	\$0.00	\$1,136.98	(\$89,380.48)	10/03/2025	Outstanding
348658833	Accounts Payable	Bank Draft	10/03/2025	Sysco Pittsburgh LLC	\$0.00	\$15,457.89	(\$104,838.37)	10/03/2025	Outstanding
348658834	Accounts Payable	Bank Draft	10/03/2025	PepsiCo Beverage Sales LLC	\$0.00	\$2,447.39	(\$107,285.76)	10/03/2025	Outstanding

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348658835	Accounts Payable	Bank Draft	10/03/2025	Mueller Locksmith LLC	\$0.00	\$49.50	(\$107,335.26)	10/03/2025	Outstanding
348658836	Accounts Payable	Bank Draft	10/03/2025	General Exterminating	\$0.00	\$54.08	(\$107,389.34)	10/03/2025	Outstanding
348658837	Accounts Payable	Bank Draft	10/03/2025	Gannett Pennsylvania LocaliQ	\$0.00	\$776.83	(\$108,166.17)	10/03/2025	Outstanding
348658838	Accounts Payable	Bank Draft	10/03/2025	Family Ink Innovations, LLC	\$0.00	\$2,355.60	(\$110,521.77)	10/03/2025	Outstanding
348658839	Accounts Payable	Bank Draft	10/03/2025	Effective Controls, Inc.	\$0.00	\$1,451.17	(\$111,972.94)	10/03/2025	Outstanding
348658840	Accounts Payable	Bank Draft	10/03/2025	ESS Northeast, LLC	\$0.00	\$8,152.10	(\$120,125.04)	10/03/2025	Outstanding
348658841	Accounts Payable	Bank Draft	10/03/2025	Custom Computer Specialists, In	\$0.00	\$16,542.40	(\$136,667.44)	10/03/2025	Outstanding
348658842	Accounts Payable	Bank Draft	10/03/2025	CompTIA, Inc.	\$0.00	\$4,720.00	(\$141,387.44)	10/03/2025	Outstanding
348658843	Accounts Payable	Bank Draft	10/03/2025	Church and Murdock Electric, Inc	\$0.00	\$893.97	(\$142,281.41)	10/03/2025	Outstanding
348658844	Accounts Payable	Bank Draft	10/03/2025	Benefit Administrators, Inc.	\$0.00	\$292.00	(\$142,573.41)	10/03/2025	Outstanding
348658845	Accounts Payable	Bank Draft	10/03/2025	Ford Office Technologies	\$0.00	\$180.00	(\$142,753.41)	10/03/2025	Outstanding
348658846	Accounts Payable	Bank Draft	10/03/2025	Ford Office Technologies	\$0.00	\$1,956.42	(\$144,709.83)	10/03/2025	Outstanding
348658847	Accounts Payable	Bank Draft	10/03/2025	Ford Office Technologies	\$0.00	\$180.00	(\$144,889.83)	10/03/2025	Outstanding
348658860	Accounts Payable	Bank Draft	09/26/2025	Amazon Capital Services	\$0.00	\$1,292.13	(\$146,181.96)	09/26/2025	Reconciled
348658861	Accounts Payable	Bank Draft	10/21/2025	Autozone	\$0.00	\$675.66	(\$146,857.62)	10/21/2025	Outstanding
348658862	Accounts Payable	Bank Draft	10/21/2025	Benefit Administrators, Inc.	\$0.00	\$286.50	(\$147,144.12)	10/21/2025	Outstanding
348658863	Accounts Payable	Bank Draft	10/21/2025	Boston Mutual Life Insurance Co	\$0.00	\$1,169.58	(\$148,313.70)	10/21/2025	Outstanding
348658864	Accounts Payable	Bank Draft	10/21/2025	Builders Association of NWPA	\$0.00	\$600.00	(\$148,913.70)	10/21/2025	Outstanding
348658865	Accounts Payable	Bank Draft	10/21/2025	C.M. Regent Insurance Company	\$0.00	\$1,172.33	(\$150,086.03)	10/21/2025	Outstanding
348658866	Accounts Payable	Bank Draft	10/21/2025	CINTAS	\$0.00	\$224.00	(\$150,310.03)	10/21/2025	Outstanding
348658867	Accounts Payable	Bank Draft	10/21/2025	CUSTOM ENGINEERING COMPA	\$0.00	\$98.61	(\$150,408.64)	10/21/2025	Outstanding
348658868	Accounts Payable	Bank Draft	10/21/2025	Career Safe	\$0.00	\$899.00	(\$151,307.64)	10/21/2025	Outstanding
348658869	Accounts Payable	Bank Draft	10/21/2025	ComDoc, Inc.	\$0.00	\$5.95	(\$151,313.59)	10/21/2025	Outstanding
348658870	Accounts Payable	Bank Draft	10/21/2025	Creative Imprint	\$0.00	\$59.60	(\$151,373.19)	10/21/2025	Outstanding
348658871	Accounts Payable	Bank Draft	10/21/2025	Dell Marketing L.P.	\$0.00	\$1,439.92	(\$152,813.11)	10/21/2025	Outstanding
348658872	Accounts Payable	Bank Draft	10/21/2025	Desantis Solutions	\$0.00	\$2,643.19	(\$155,456.30)	10/21/2025	Outstanding
348658873	Accounts Payable	Bank Draft	10/21/2025	ESS Northeast, LLC	\$0.00	\$3,625.31	(\$159,081.61)	10/21/2025	Outstanding
348658874	Accounts Payable	Bank Draft	10/21/2025	General Exterminating	\$0.00	\$54.08	(\$159,135.69)	10/21/2025	Outstanding
348658875	Accounts Payable	Bank Draft	10/21/2025	Interstate Tax Service, Inc.	\$0.00	\$153.00	(\$159,288.69)	10/21/2025	Outstanding
348658876	Accounts Payable	Bank Draft	10/21/2025	Jones & Bartlett Learning, LLC	\$0.00	\$1,303.87	(\$160,592.56)	10/21/2025	Outstanding
348658877	Accounts Payable	Bank Draft	10/21/2025	Knox McLaughlin Gornall & Senr	\$0.00	\$2,608.50	(\$163,201.06)	10/21/2025	Outstanding
348658878	Accounts Payable	Bank Draft	10/21/2025	Koldrock Waters, Inc.	\$0.00	\$197.45	(\$163,398.51)	10/21/2025	Outstanding
348658879	Accounts Payable	Bank Draft	10/21/2025	NOREBT	\$0.00	\$93,672.00	(\$257,070.51)	10/21/2025	Outstanding
348658880	Accounts Payable	Bank Draft	10/21/2025	Northwest Tri-County IU5	\$0.00	\$135.30	(\$257,205.81)	10/21/2025	Outstanding
348658881	Accounts Payable	Bank Draft	10/21/2025	PepsiCo Beverage Sales LLC	\$0.00	\$2,176.41	(\$259,382.22)	10/21/2025	Outstanding
348658882	Accounts Payable	Bank Draft	10/21/2025	Performance Foodservice	\$0.00	\$1,108.94	(\$260,491.16)	10/21/2025	Outstanding

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348658883	Accounts Payable	Bank Draft	10/21/2025	Sysco Pittsburgh LLC	\$0.00	\$17,876.27	(\$278,367.43)	10/21/2025	Outstanding
348658884	Accounts Payable	Bank Draft	10/21/2025	UniFirst Corporation	\$0.00	\$306.46	(\$278,673.89)	10/21/2025	Outstanding
348658885	Accounts Payable	Bank Draft	10/21/2025	WEBER ELECTRIC SUPPLY COMP	\$0.00	\$961.36	(\$279,635.25)	10/21/2025	Outstanding
348658886	Accounts Payable	Bank Draft	10/21/2025	Welders Supply	\$0.00	\$13.07	(\$279,648.32)	10/21/2025	Outstanding
348658887	Accounts Payable	Bank Draft	10/21/2025	WM. T. Spaeder Co. Inc.	\$0.00	\$459.75	(\$280,108.07)	10/21/2025	Outstanding
348658888	Accounts Payable	Bank Draft	10/21/2025	Ford Office Technologies	\$0.00	\$1,522.35	(\$281,630.42)	10/21/2025	Outstanding
348658889	Accounts Payable	Bank Draft	10/21/2025	Ford Office Technologies	\$0.00	\$180.00	(\$281,810.42)	10/21/2025	Outstanding

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$25,044.86)**

One-Time Check **(\$1,197.50)**

Bank Draft **(\$255,568.06)**

Total Payments: **(\$281,810.42)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$281,810.42)**