

Erie County Technical School
Bank Register Report - Capital Reseve Fd - NWSB Capital Project Checking
 CAPITAL PROJECTS FUND - NWSB

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1021	Accounts Payable	Computer Check	9/16/2020	Voided Unused payment	\$0.00	\$0.00	\$0.00	9/16/2020	Voided
1025	Accounts Payable	Computer Check	9/25/2020	SHI	\$0.00	\$13,777.14	(\$13,777.14)	9/25/2020	Outstanding
1026	Accounts Payable	Computer Check	9/25/2020	Considine Biebel & Company	\$0.00	\$85,862.25	(\$99,639.39)	9/25/2020	Outstanding
1027	Accounts Payable	Computer Check	9/25/2020	Electrical and Mechanical Systems, In	\$0.00	\$2,300.00	(\$101,939.39)	9/25/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$101,939.39)
Total Payments:	(\$101,939.39)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$101,939.39)