

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
1014	Accounts Payable	Computer Check	8/28/2020	ComDoc, Inc.	\$0.00	\$69,620.00	(\$69,620.00)	8/28/2020	Outstanding
1015	Accounts Payable	Computer Check	8/28/2020	ComDoc, Inc.	\$0.00	\$14,700.00	(\$84,320.00)	8/28/2020	Outstanding
1016	Accounts Payable	Computer Check	8/28/2020	ComDoc, Inc.	\$0.00	\$980.00	(\$85,300.00)	8/28/2020	Outstanding
1017	Accounts Payable	Computer Check	8/28/2020	Considine Biebel & Company	\$0.00	\$24,770.25	(\$110,070.25)	8/28/2020	Outstanding
1018	Accounts Payable	Computer Check	8/28/2020	Dell Marketing L.P.	\$0.00	\$2,505.81	(\$110,070.25)	8/28/2020	Voided
1019	Accounts Payable	Computer Check	8/28/2020	Dell Marketing L.P.	\$0.00	\$34,821.19	(\$144,891.44)	8/28/2020	Outstanding
1020	Accounts Payable	Computer Check	8/28/2020	SHI	\$0.00	\$74,047.55	(\$144,891.44)	8/28/2020	Voided
1022	Accounts Payable	Computer Check	8/28/2020	SHI	\$0.00	\$60,270.41	(\$205,161.85)	8/28/2020	Outstanding
1023	Accounts Payable	Computer Check	8/28/2020	Keystone Electric	\$0.00	\$13,815.00	(\$218,976.85)	8/28/2020	Outstanding
1024	Accounts Payable	Computer Check	8/28/2020	Dell Marketing L.P.	\$0.00	\$2,184.92	(\$221,161.77)	8/28/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$221,161.77)
Total Payments:	(\$221,161.77)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$221,161.77)