Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

NWSB CAPITAL PROJECTS FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1070	Accounts Payable	Computer Check	03/09/2022	D & G Mechanical Inc.	$0.00	$149,814.00	($149,814.00)	03/09/2022	Cleared
1071	Accounts Payable	Computer Check	03/09/2022	ECTS - Capital Projects Fund	$0.00	$3,188.40	($149,814.00)	03/09/2022	Voided
1072	Accounts Payable	Computer Check	03/09/2022	Estok Properties, LLC	$0.00	$8,372.00	($158,186.00)	03/09/2022	Cleared
1073	Accounts Payable	Computer Check	03/09/2022	PMF Rentals	$0.00	$2,254.80	($160,440.80)	03/09/2022	Cleared
1074	Accounts Payable	One-Time Check	03/09/2022	Erie County Technical School	$0.00	$3,188.40	($163,629.20)	03/09/2022	Cleared
1075	Accounts Payable	Computer Check	03/17/2022	Cernica Engineering, Inc.	$0.00	$450.00	($164,079.20)	03/17/2022	Outstanding
1076	Accounts Payable	Computer Check	03/17/2022	Church and Murdock Electric, Inc	$0.00	$638,907.79	($802,986.99)	03/17/2022	Cleared
1077	Accounts Payable	Computer Check	03/17/2022	HRLC Architects, LLC	$0.00	$110.19	($803,097.18)	03/17/2022	Outstanding
1078	Accounts Payable	Computer Check	03/17/2022	Perry Construction Group, Inc.	$0.00	$1,021,796.00	($803,097.18)	03/17/2022	Voided
1079	Accounts Payable	Computer Check	03/17/2022	Scobell Company Inc.	$0.00	$162,585.00	($965,682.18)	03/17/2022	Cleared
1080	Accounts Payable	Computer Check	03/17/2022	Wilkins Company, Inc.	$0.00	$1,195.00	($966,877.18)	03/17/2022	Cleared
1081	Accounts Payable	Computer Check	03/22/2022	Perry Construction Group, Inc.	$0.00	$377,853.00	($1,344,730.18)	03/22/2022	Cleared
1082	Accounts Payable	Computer Check	03/28/2022	D & G Mechanical Inc.	$0.00	$118,800.00	($1,463,530.18)	03/28/2022	Cleared
1083	Accounts Payable	Computer Check	03/28/2022	Electrical and Mechanical Systen	$0.00	$9,284.00	($1,472,814.18)	03/28/2022	Cleared

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($1,469,625.78)**
One-Time Check	**($3,188.40)**
Total Payments:	**($1,472,814.18)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($1,472,814.18)**