Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

NWSB GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1008	Accounts Payable	Computer Check	11/08/2021	Wagner Giblin Insurance	$0.00	$1,510.00	($1,510.00)	11/08/2021	Reconciled
1042	Accounts Payable	Computer Check	11/17/2021	D & G Mechanical Inc.	$0.00	$72,900.00	($1,510.00)	11/17/2021	Voided
1043	Accounts Payable	Computer Check	11/17/2021	HRLC Architects, LLC	$0.00	$745,752.00	($1,510.00)	11/17/2021	Voided
1044	Accounts Payable	Computer Check	11/17/2021	Perry Construction Group, Inc.	$0.00	$146,662.00	($1,510.00)	11/17/2021	Voided
1045	Accounts Payable	Computer Check	11/17/2021	D & G Mechanical Inc.	$0.00	$72,900.00	($1,510.00)	11/17/2021	Voided
1046	Accounts Payable	Computer Check	11/17/2021	D & G Mechanical Inc.	$0.00	$72,900.00	($74,410.00)	11/17/2021	Reconciled
1047	Accounts Payable	Computer Check	11/17/2021	HRLC Architects, LLC	$0.00	$745,752.00	($820,162.00)	11/17/2021	Reconciled
1048	Accounts Payable	Computer Check	11/17/2021	Perry Construction Group, Inc.	$0.00	$146,662.00	($966,824.00)	11/17/2021	Reconciled
1049	Accounts Payable	Computer Check	11/18/2021	Voided Unused payment	$0.00	$0.00	($966,824.00)	11/18/2021	Voided
1050	Accounts Payable	Computer Check	11/18/2021	Voided Unused payment	$0.00	$0.00	($966,824.00)	11/18/2021	Voided
1051	Accounts Payable	Computer Check	11/18/2021	Voided Unused payment	$0.00	$0.00	($966,824.00)	11/18/2021	Voided

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($966,824.00)**
Total Payments:	**($966,824.00)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($966,824.00)**