

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
1060	Accounts Payable	Computer Check	01/31/2022	Church and Murdock Electric, Inc	\$0.00	\$176,105.92	(\$176,105.92)	01/31/2022	Outstanding
1061	Accounts Payable	Computer Check	01/31/2022	Estok Properties, LLC	\$0.00	\$8,372.00	(\$184,477.92)	01/31/2022	Outstanding
1062	Accounts Payable	Computer Check	01/31/2022	Mueller Locksmith LLC	\$0.00	\$155.00	(\$184,632.92)	01/31/2022	Outstanding
1063	Accounts Payable	Computer Check	01/31/2022	Perry Construction Group, Inc.	\$0.00	\$190,653.00	(\$375,285.92)	01/31/2022	Outstanding
1064	Accounts Payable	Computer Check	01/31/2022	Wilkins Company, Inc.	\$0.00	\$1,195.00	(\$376,480.92)	01/31/2022	Outstanding

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$376,480.92)**

Total Payments: **(\$376,480.92)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$376,480.92)**