

Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

CPF Bank Register

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1055	Accounts Payable	Computer Check	12/08/2021	Building Inspection Underwriters	\$0.00	\$147,829.89	(\$147,829.89)	12/08/2021	Cleared
1056	Accounts Payable	Computer Check	12/22/2021	Church and Murdock Electric, Inc	\$0.00	\$113,708.25	(\$261,538.14)	12/22/2021	Cleared
1057	Accounts Payable	Computer Check	12/22/2021	HRLC Architects, LLC	\$0.00	\$2,140.71	(\$263,678.85)	12/22/2021	Outstanding
1058	Accounts Payable	Computer Check	12/22/2021	Perry Construction Group, Inc.	\$0.00	\$8,934.00	(\$272,612.85)	12/22/2021	Cleared
1059	Accounts Payable	Computer Check	12/22/2021	Wagner Giblin Insurance	\$0.00	\$44,160.00	(\$316,772.85)	12/22/2021	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$316,772.85)
Total Payments:	(\$316,772.85)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$316,772.85)