

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
1091	Accounts Payable	Computer Check	05/12/2022	Church and Murdock Electric, Inc	\$0.00	\$442,162.07	(\$442,162.07)	05/12/2022	Outstanding
1092	Accounts Payable	Computer Check	05/12/2022	Perry Construction Group, Inc.	\$0.00	\$543,932.00	(\$986,094.07)	05/12/2022	Outstanding
1093	Accounts Payable	Computer Check	05/12/2022	Scobell Company Inc.	\$0.00	\$217,116.00	(\$1,203,210.07)	05/12/2022	Outstanding
1094	Accounts Payable	Computer Check	05/12/2022	Wilkins Company, Inc.	\$0.00	\$225.00	(\$1,203,435.07)	05/12/2022	Outstanding
1095	Accounts Payable	Computer Check	05/12/2022	PMF Rentals	\$0.00	\$940.02	(\$1,204,375.09)	05/12/2022	Outstanding
1096	Accounts Payable	Computer Check	05/25/2022	Estok Properties, LLC	\$0.00	\$8,476.00	(\$1,212,851.09)	05/25/2022	Outstanding
1097	Accounts Payable	Computer Check	05/25/2022	HRLC Architects, LLC	\$0.00	\$1,118,925.00	(\$1,212,851.09)	05/25/2022	Voided
1098	Accounts Payable	Computer Check	05/25/2022	D & G Mechanical Inc.	\$0.00	\$1,118,925.00	(\$2,331,776.09)	05/25/2022	Outstanding

Summary by Transaction Type

Total Deposits: **\$0.00**

Less Payments by Transaction Type:

Computer Check **(\$2,331,776.09)**

Total Payments: **(\$2,331,776.09)**

Adjustments:

Payment Adjustments **\$0.00**

Deposit Adjustments **\$0.00**

Total Adjustments: **\$0.00**

Total Change in Register Balance: **(\$2,331,776.09)**