

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
1065	Accounts Payable	Computer Check	02/16/2022	Cernica Engineering, Inc.	\$0.00	\$1,764.00	(\$1,764.00)	02/16/2022	Outstanding
1066	Accounts Payable	Computer Check	02/16/2022	D & G Mechanical Inc.	\$0.00	\$34,200.00	(\$35,964.00)	02/16/2022	Cleared
1067	Accounts Payable	Computer Check	02/16/2022	Estok Properties, LLC	\$0.00	\$8,736.00	(\$44,700.00)	02/16/2022	Cleared
1068	Accounts Payable	Computer Check	02/16/2022	Perry Construction Group, Inc.	\$0.00	\$297,694.00	(\$342,394.00)	02/16/2022	Cleared
1069	Accounts Payable	Computer Check	02/16/2022	Wilkins Company, Inc.	\$0.00	\$252.00	(\$342,646.00)	02/16/2022	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$342,646.00)
Total Payments:	(\$342,646.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$342,646.00)