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
1112	Accounts Payable	Computer Check	07/29/2022	Church and Murdock Electric, Inc	$0.00	$483,175.08	($483,175.08)	07/29/2022	Outstanding
1113	Accounts Payable	Computer Check	07/29/2022	D & G Mechanical Inc.	$0.00	$1,091,520.00	($1,574,695.08)	07/29/2022	Outstanding
1114	Accounts Payable	Computer Check	07/29/2022	Perry Construction Group, Inc.	$0.00	$1,007,661.00	($2,582,356.08)	07/29/2022	Outstanding
1115	Accounts Payable	Computer Check	07/29/2022	ATC Group Services, LLC Deposit	$0.00	$10,800.00	($2,593,156.08)	07/29/2022	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($2,593,156.08)**
Total Payments:	**($2,593,156.08)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($2,593,156.08)**