

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
1099	Accounts Payable	Computer Check	06/09/2022	Estok Properties, LLC	\$0.00	\$9,048.00	(\$9,048.00)	06/09/2022	Reconciled
1100	Accounts Payable	Computer Check	06/09/2022	Perry Construction Group, Inc.	\$0.00	\$1,139,603.00	(\$1,148,651.00)	06/09/2022	Reconciled
1101	Accounts Payable	Computer Check	06/09/2022	PMF Rentals	\$0.00	\$636.00	(\$1,149,287.00)	06/09/2022	Reconciled
1102	Accounts Payable	Computer Check	06/23/2022	Scobell Company Inc.	\$0.00	\$317,619.00	(\$1,149,287.00)	06/23/2022	Voided
1103	Accounts Payable	Computer Check	06/23/2022	Scobell Company Inc.	\$0.00	\$317,619.00	(\$1,466,906.00)	06/23/2022	Reconciled
1104	Accounts Payable	Computer Check	06/27/2022	Jemko	\$0.00	\$2,010.00	(\$1,468,916.00)	06/27/2022	Reconciled
1105	Accounts Payable	Computer Check	06/30/2022	Church and Murdock Electric, Inc	\$0.00	\$397,435.26	(\$1,866,351.26)	06/30/2022	Reconciled
1106	Accounts Payable	Computer Check	06/30/2022	D & G Mechanical Inc.	\$0.00	\$427,311.00	(\$2,293,662.26)	06/30/2022	Reconciled
1107	Accounts Payable	Computer Check	06/30/2022	Estok Properties, LLC	\$0.00	\$10,244.00	(\$2,303,906.26)	06/30/2022	Reconciled
1108	Accounts Payable	Computer Check	06/30/2022	Scobell Company Inc.	\$0.00	\$334,935.00	(\$2,638,841.26)	06/30/2022	Reconciled
1109	Accounts Payable	Computer Check	06/30/2022	Church and Murdock Electric, Inc	\$0.00	\$259,949.66	(\$2,898,790.92)	06/30/2022	Reconciled
1110	Accounts Payable	Computer Check	06/30/2022	Electrical and Mechanical System	\$0.00	\$1,058.00	(\$2,899,848.92)	06/30/2022	Reconciled
1111	Accounts Payable	Computer Check	06/30/2022	Southwest Industries, Inc.	\$0.00	\$16,575.30	(\$2,916,424.22)	06/30/2022	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$2,916,424.22)
Total Payments:	(\$2,916,424.22)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$2,916,424.22)