

Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

NWSB CPF PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1156	Accounts Payable	Computer Check	11/10/2022	ECTS-General Fund	\$0.00	\$17,128.91	(\$17,128.91)	11/10/2022	Outstanding
1157	Accounts Payable	Computer Check	11/10/2022	PMF Rentals	\$0.00	\$1,296.00	(\$18,424.91)	11/10/2022	Cleared
1158	Accounts Payable	Computer Check	11/16/2022	Church and Murdock Electric, Inc	\$0.00	\$56,593.06	(\$75,017.97)	11/16/2022	Cleared
1159	Accounts Payable	Computer Check	11/16/2022	Estok Properties, LLC	\$0.00	\$6,500.00	(\$81,517.97)	11/16/2022	Cleared
1160	Accounts Payable	Computer Check	11/16/2022	Perry Construction Group, Inc.	\$0.00	\$893,194.00	(\$974,711.97)	11/16/2022	Outstanding
1161	Accounts Payable	Computer Check	11/16/2022	RA Greig Equipment	\$0.00	\$2,025.00	(\$976,736.97)	11/16/2022	Cleared
1162	Accounts Payable	Computer Check	11/16/2022	WM. T. Spaeder Co. Inc.	\$0.00	\$6,013.80	(\$982,750.77)	11/16/2022	Cleared
1163	Accounts Payable	Computer Check	11/21/2022	D & G Mechanical Inc.	\$0.00	\$242,685.00	(\$982,750.77)	11/21/2022	Voided
1164	Accounts Payable	Computer Check	11/21/2022	D & G Mechanical Inc.	\$0.00	\$242,685.00	(\$1,225,435.77)	11/21/2022	Cleared
1165	Accounts Payable	Computer Check	11/30/2022	Avaya Inc.	\$0.00	\$3,120.49	(\$1,225,435.77)	11/30/2022	Voided
1166	Accounts Payable	Computer Check	11/30/2022	Avaya Inc.	\$0.00	\$3,120.49	(\$1,228,556.26)	11/30/2022	Outstanding
1167	Accounts Payable	Computer Check	11/30/2022	Microbac Laboratories, Inc.	\$0.00	\$832.75	(\$1,229,389.01)	11/30/2022	Outstanding
1168	Accounts Payable	Computer Check	11/30/2022	AEC Group, LLC	\$0.00	\$9,850.00	(\$1,239,239.01)	11/30/2022	Outstanding
1169	Accounts Payable	Computer Check	11/30/2022	Amark Environmental	\$0.00	\$24,550.00	(\$1,263,789.01)	11/30/2022	Outstanding
1170	Accounts Payable	Computer Check	11/30/2022	Scobell Company Inc.	\$0.00	\$94,500.00	(\$1,358,289.01)	11/30/2022	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,358,289.01)
Total Payments:	(\$1,358,289.01)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,358,289.01)