

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
1171	Accounts Payable	Computer Check	12/09/2022	Advent Communications Inc.	\$0.00	\$10,174.25	(\$10,174.25)	12/09/2022	Outstanding
1172	Accounts Payable	Computer Check	12/09/2022	Avaya Inc.	\$0.00	\$1,657.46	(\$11,831.71)	12/09/2022	Outstanding
1173	Accounts Payable	Computer Check	12/09/2022	D & G Mechanical Inc.	\$0.00	\$154,869.00	(\$166,700.71)	12/09/2022	Outstanding
1174	Accounts Payable	Computer Check	12/09/2022	Ohio Desk	\$0.00	\$11,760.40	(\$178,461.11)	12/09/2022	Outstanding
1175	Accounts Payable	Computer Check	12/21/2022	Dell Marketing L.P.	\$0.00	\$1,307.99	(\$179,769.10)	12/21/2022	Outstanding
1176	Accounts Payable	Computer Check	12/21/2022	Estok Properties, LLC	\$0.00	\$5,044.00	(\$184,813.10)	12/21/2022	Outstanding
1177	Accounts Payable	Computer Check	12/21/2022	Hunter Equipment Service of Erie	\$0.00	\$2,778.64	(\$187,591.74)	12/21/2022	Outstanding
1178	Accounts Payable	Computer Check	12/21/2022	RA Greig Equipment	\$0.00	\$4,050.00	(\$191,641.74)	12/21/2022	Outstanding
1179	Accounts Payable	Computer Check	12/22/2022	D & G Mechanical Inc.	\$0.00	\$133,000.00	(\$324,641.74)	12/22/2022	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$324,641.74)
Total Payments:	(\$324,641.74)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$324,641.74)