# Erie County Technical School
# Bank Register Report - NWSB Capital Project Checking
NWSB CAPITAL PROJECTS PAYABLES

| Transaction Number | Source | Transaction Type | Transaction Date | Reference | Deposits | Payments | Total | Post Date | Status |
|---|---|---|---|---|---|---|---|---|---|
| 1180 | Accounts Payable | Computer Check | 01/04/2023 | Perry Construction Group, Inc. | $0.00 | $782,076.00 | ($782,076.00) | 01/04/2023 | Reconciled |
| 1181 | Accounts Payable | Computer Check | 01/13/2023 | Cernica Engineering, Inc. | $0.00 | $1,409.00 | ($783,485.00) | 01/13/2023 | Reconciled |
| 1182 | Accounts Payable | Computer Check | 01/24/2023 | Allegheny Educational Systems, I | $0.00 | $6,430.80 | ($789,915.80) | 01/24/2023 | Outstanding |
| 1183 | Accounts Payable | Computer Check | 01/24/2023 | Avalon Technologies, Inc. | $0.00 | $113,188.55 | ($903,104.35) | 01/24/2023 | Outstanding |
| 1184 | Accounts Payable | Computer Check | 01/24/2023 | Avaya Inc. | $0.00 | $1,657.46 | ($903,104.35) | 01/24/2023 | Voided |
| 1185 | Accounts Payable | Computer Check | 01/24/2023 | Church and Murdock Electric, Inc | $0.00 | $44,784.90 | ($947,889.25) | 01/24/2023 | Outstanding |
| 1186 | Accounts Payable | Computer Check | 01/24/2023 | Electrical and Mechanical Systen | $0.00 | $3,900.00 | ($951,789.25) | 01/24/2023 | Outstanding |
| 1187 | Accounts Payable | Computer Check | 01/24/2023 | Estok Properties, LLC | $0.00 | $4,680.00 | ($956,469.25) | 01/24/2023 | Outstanding |
| 1188 | Accounts Payable | Computer Check | 01/24/2023 | Jemko | $0.00 | $2,063.50 | ($958,532.75) | 01/24/2023 | Outstanding |
| 1189 | Accounts Payable | Computer Check | 01/24/2023 | Perry Construction Group, Inc. | $0.00 | $456,447.00 | ($1,414,979.75) | 01/24/2023 | Outstanding |
| 1190 | Accounts Payable | Computer Check | 01/24/2023 | PMF Rentals | $0.00 | $1,320.00 | ($1,416,299.75) | 01/24/2023 | Outstanding |
| 1191 | Accounts Payable | Computer Check | 01/24/2023 | RA Greig Equipment | $0.00 | $2,025.00 | ($1,418,324.75) | 01/24/2023 | Outstanding |
| 1192 | Accounts Payable | Computer Check | 01/24/2023 | Scobell Company Inc. | $0.00 | $48,555.00 | ($1,466,879.75) | 01/24/2023 | Outstanding |
| 1193 | Accounts Payable | Computer Check | 01/24/2023 | Avaya Inc. | $0.00 | $1,657.46 | ($1,468,537.21) | 01/24/2023 | Outstanding |

## Summary by Transaction Type

| | |
|---|---|
| **Total Deposits:** | **$0.00** |
| Less Payments by Transaction Type: | |
| Computer Check | **($1,468,537.21)** |
| **Total Payments:** | **($1,468,537.21)** |
| Adjustments: | |
| Payment Adjustments | **$0.00** |
| Deposit Adjustments | **$0.00** |
| **Total Adjustments:** | **$0.00** |
| **Total Change in Register Balance:** | **($1,468,537.21)** |