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
1194	Accounts Payable	Computer Check	02/10/2023	Avaya Inc.	$0.00	$1,673.65	($1,673.65)	02/10/2023	Outstanding
1195	Accounts Payable	Computer Check	02/10/2023	Cernica Engineering, Inc.	$0.00	$1,955.00	($3,628.65)	02/10/2023	Outstanding
1196	Accounts Payable	Computer Check	02/10/2023	D & G Mechanical Inc.	$0.00	$180,500.00	($184,128.65)	02/10/2023	Outstanding
1197	Accounts Payable	Computer Check	02/10/2023	Estok Properties, LLC	$0.00	$6,240.00	($190,368.65)	02/10/2023	Outstanding
1198	Accounts Payable	Computer Check	02/10/2023	PMF Rentals	$0.00	$660.00	($191,028.65)	02/10/2023	Outstanding
1199	Accounts Payable	Computer Check	02/10/2023	RA Greig Equipment	$0.00	$16,675.00	($207,703.65)	02/10/2023	Outstanding
1200	Accounts Payable	Computer Check	02/10/2023	Scobell Company Inc.	$0.00	$70,020.00	($277,723.65)	02/10/2023	Outstanding
1201	Accounts Payable	Computer Check	02/27/2023	Avalon Technologies, Inc.	$0.00	$162,882.12	($440,605.77)	02/27/2023	Outstanding
1202	Accounts Payable	Computer Check	02/27/2023	Dell Marketing L.P.	$0.00	$6,236.11	($446,841.88)	02/27/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($446,841.88)**
Total Payments:	**($446,841.88)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($446,841.88)**