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
1203	Accounts Payable	Computer Check	03/13/2023	Avaya Inc.	$0.00	$1,673.65	$0.00	03/13/2023	Voided
1204	Accounts Payable	Computer Check	03/13/2023	Church and Murdock Electric, Inc	$0.00	$172,657.94	($172,657.94)	03/13/2023	Outstanding
1205	Accounts Payable	Computer Check	03/13/2023	Estok Properties, LLC	$0.00	$6,136.00	($178,793.94)	03/13/2023	Outstanding
1206	Accounts Payable	Computer Check	03/13/2023	Perry Construction Group, Inc.	$0.00	$383,943.00	($562,736.94)	03/13/2023	Outstanding
1207	Accounts Payable	Computer Check	03/13/2023	Welders Supply	$0.00	$6,886.12	($569,623.06)	03/13/2023	Outstanding
1208	Accounts Payable	Computer Check	03/13/2023	Scobell Company Inc.	$0.00	$89,280.00	($658,903.06)	03/13/2023	Outstanding
1209	Accounts Payable	Computer Check	03/14/2023	Avaya Inc.	$0.00	$1,673.65	($660,576.71)	03/14/2023	Outstanding
1210	Accounts Payable	Computer Check	03/14/2023	D & G Mechanical Inc.	$0.00	$110,865.00	($771,441.71)	03/14/2023	Outstanding
1211	Accounts Payable	Computer Check	03/14/2023	Perry Construction Group, Inc.	$0.00	$445,523.00	($1,216,964.71)	03/14/2023	Outstanding
1212	Accounts Payable	Computer Check	03/14/2023	PMF Rentals	$0.00	$720.00	($1,217,684.71)	03/14/2023	Outstanding
1213	Accounts Payable	Computer Check	03/14/2023	RA Greig Equipment	$0.00	$2,025.00	($1,219,709.71)	03/14/2023	Outstanding
1214	Accounts Payable	Computer Check	03/14/2023	Scobell Company Inc.	$0.00	$84,321.72	($1,304,031.43)	03/14/2023	Outstanding
1215	Accounts Payable	Computer Check	03/14/2023	SchoolPass, Inc.	$0.00	$5,205.00	($1,309,236.43)	03/14/2023	Outstanding
1216	Accounts Payable	Computer Check	03/29/2023	Humes Chrysler Jeep Dodge Inc.	$0.00	$500.00	($1,309,736.43)	03/29/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($1,309,736.43)**
Total Payments:	**($1,309,736.43)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($1,309,736.43)**