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
1217	Accounts Payable	Computer Check	04/04/2023	Avaya Inc.	$0.00	$1,611.92	($1,611.92)	04/04/2023	Cleared
1218	Accounts Payable	Computer Check	04/04/2023	Church and Murdock Electric, Inc	$0.00	$205,604.46	($207,216.38)	04/04/2023	Cleared
1219	Accounts Payable	Computer Check	04/04/2023	Estok Properties, LLC	$0.00	$8,320.00	($215,536.38)	04/04/2023	Cleared
1220	Accounts Payable	Computer Check	04/26/2023	Church and Murdock Electric, Inc	$0.00	$126,854.22	($342,390.60)	04/26/2023	Outstanding
1221	Accounts Payable	Computer Check	04/26/2023	ClassLink Inc.	$0.00	$2,495.00	($344,885.60)	04/26/2023	Outstanding
1222	Accounts Payable	Computer Check	04/26/2023	Considine Biebel & Company	$0.00	$2,070.00	($346,955.60)	04/26/2023	Outstanding
1223	Accounts Payable	Computer Check	04/26/2023	D & G Mechanical Inc.	$0.00	$110,390.00	($457,345.60)	04/26/2023	Cleared
1224	Accounts Payable	Computer Check	04/26/2023	Electronic Communication Servic	$0.00	$19,996.00	($477,341.60)	04/26/2023	Outstanding
1225	Accounts Payable	Computer Check	04/26/2023	Fagan Sanitary Supply	$0.00	$4,508.00	($481,849.60)	04/26/2023	Outstanding
1226	Accounts Payable	Computer Check	04/26/2023	Fastvue Inc.	$0.00	$4,140.90	($485,990.50)	04/26/2023	Outstanding
1227	Accounts Payable	Computer Check	04/26/2023	Perry Construction Group, Inc.	$0.00	$653,659.00	($1,139,649.50)	04/26/2023	Outstanding
1228	Accounts Payable	Computer Check	04/26/2023	PMF Rentals	$0.00	$720.00	($1,140,369.50)	04/26/2023	Outstanding
1229	Accounts Payable	Computer Check	04/26/2023	RA Greig Equipment	$0.00	$2,025.00	($1,142,394.50)	04/26/2023	Outstanding
1230	Accounts Payable	Computer Check	04/26/2023	Welders Supply	$0.00	$9,839.00	($1,152,233.50)	04/26/2023	Outstanding
1231	Accounts Payable	Computer Check	04/26/2023	Justin Stangl Solutions	$0.00	$450.00	($1,152,683.50)	04/26/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($1,152,683.50)**
Total Payments:	**($1,152,683.50)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($1,152,683.50)**