Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

NWSB CAPITAL PROJECTS FUND PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1232	Accounts Payable	Computer Check	05/12/2023	CDW Government	$0.00	$14,678.87	($14,678.87)	05/12/2023	Outstanding
1233	Accounts Payable	Computer Check	05/12/2023	D & G Mechanical Inc.	$0.00	$109,250.00	($123,928.87)	05/12/2023	Outstanding
1234	Accounts Payable	Computer Check	05/12/2023	Estok Properties, LLC	$0.00	$7,956.00	($131,884.87)	05/12/2023	Outstanding
1235	Accounts Payable	Computer Check	05/12/2023	Perry Construction Group, Inc.	$0.00	$455,249.00	($587,133.87)	05/12/2023	Outstanding
1236	Accounts Payable	Computer Check	05/12/2023	RA Greig Equipment	$0.00	$2,025.00	($589,158.87)	05/12/2023	Outstanding
1237	Accounts Payable	Computer Check	05/12/2023	Scobell Company Inc.	$0.00	$129,843.00	($719,001.87)	05/12/2023	Outstanding
1238	Accounts Payable	Computer Check	05/24/2023	AEC Group, LLC	$0.00	$7,000.00	($726,001.87)	05/24/2023	Outstanding
1239	Accounts Payable	Computer Check	05/24/2023	CDW Government	$0.00	$2,887.96	($728,889.83)	05/24/2023	Outstanding
1240	Accounts Payable	Computer Check	05/24/2023	Church and Murdock Electric, Inc	$0.00	$310,642.50	($1,039,532.33)	05/24/2023	Outstanding
1241	Accounts Payable	Computer Check	05/24/2023	Justin Stangl Solutions	$0.00	$315.00	($1,039,847.33)	05/24/2023	Outstanding
1242	Accounts Payable	Computer Check	05/24/2023	Koldrock Waters, Inc.	$0.00	$26.45	($1,039,873.78)	05/24/2023	Outstanding
1243	Accounts Payable	Computer Check	05/24/2023	Lake City Paint Inc.	$0.00	$2,105.93	($1,041,979.71)	05/24/2023	Outstanding
1244	Accounts Payable	Computer Check	05/24/2023	Microbac Laboratories, Inc.	$0.00	$245.00	($1,042,224.71)	05/24/2023	Outstanding
1245	Accounts Payable	Computer Check	05/24/2023	PMF Rentals	$0.00	$720.00	($1,042,944.71)	05/24/2023	Outstanding
1246	Accounts Payable	Computer Check	05/26/2023	Avaya Inc.	$0.00	$1,596.47	($1,044,541.18)	05/26/2023	Outstanding
1247	Accounts Payable	Computer Check	05/26/2023	Dwyer Plumbing and Excavating	$0.00	$14,125.00	($1,058,666.18)	05/26/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($1,058,666.18)**
Total Payments:	**($1,058,666.18)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($1,058,666.18)**