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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1291	Accounts Payable	Computer Check	09/01/2023	Avaya Inc.	$0.00	$1,588.73	$0.00	09/01/2023	Voided
1292	Accounts Payable	Computer Check	09/01/2023	Church and Murdock Electric, Inc	$0.00	$312,766.45	($312,766.45)	09/01/2023	Outstanding
1293	Accounts Payable	Computer Check	09/01/2023	D & G Mechanical Inc.	$0.00	$95,950.00	($408,716.45)	09/01/2023	Outstanding
1294	Accounts Payable	Computer Check	09/01/2023	Service Master Restoration by Ac	$0.00	$11,080.58	($419,797.03)	09/01/2023	Outstanding
1295	Accounts Payable	Computer Check	09/01/2023	Avaya Inc.	$0.00	$1,588.73	($421,385.76)	09/01/2023	Outstanding
1296	Accounts Payable	Computer Check	09/13/2023	FACT AV Technologies	$0.00	$32,922.62	($454,308.38)	09/13/2023	Outstanding
1297	Accounts Payable	Computer Check	09/13/2023	Koldrock Waters, Inc.	$0.00	$20.20	($454,328.58)	09/13/2023	Outstanding
1298	Accounts Payable	Computer Check	09/13/2023	Velocity Network, Inc.	$0.00	$18,203.75	($472,532.33)	09/13/2023	Outstanding
1299	Accounts Payable	Computer Check	09/13/2023	Desantis Solutions	$0.00	$299.97	($472,832.30)	09/13/2023	Outstanding
1300	Accounts Payable	Computer Check	09/13/2023	Ecolab Inc.	$0.00	$1,323.34	($474,155.64)	09/13/2023	Outstanding
1301	Accounts Payable	Computer Check	09/13/2023	Matheson Tri-Gas Inc.	$0.00	$212.13	($474,367.77)	09/13/2023	Outstanding
1302	Accounts Payable	Computer Check	09/13/2023	PMF Rentals	$0.00	$1,260.00	($475,627.77)	09/13/2023	Outstanding
1303	Accounts Payable	Computer Check	09/13/2023	Fagan Sanitary Supply	$0.00	$78.00	($475,705.77)	09/13/2023	Outstanding
1304	Accounts Payable	Computer Check	09/14/2023	CDW Government	$0.00	$32,843.36	($508,549.13)	09/14/2023	Outstanding
1305	Accounts Payable	Computer Check	09/14/2023	Perry Construction Group, Inc.	$0.00	$556,882.00	($1,065,431.13)	09/14/2023	Outstanding
1306	Accounts Payable	Computer Check	09/14/2023	Scobell Company Inc.	$0.00	$271,889.00	($1,337,320.13)	09/14/2023	Outstanding
1307	Accounts Payable	Computer Check	09/28/2023	Advent Communications Inc.	$0.00	$6,804.00	($1,344,124.13)	09/28/2023	Outstanding
1308	Accounts Payable	Computer Check	09/28/2023	AEC Group, LLC	$0.00	$7,000.00	($1,351,124.13)	09/28/2023	Outstanding
1309	Accounts Payable	Computer Check	09/28/2023	Church and Murdock Electric, Inc	$0.00	$75,164.15	($1,426,288.28)	09/28/2023	Outstanding
1310	Accounts Payable	Computer Check	09/28/2023	Clarion Office Equipment LLC	$0.00	$49,171.00	($1,475,459.28)	09/28/2023	Outstanding
1311	Accounts Payable	Computer Check	09/28/2023	D & G Mechanical Inc.	$0.00	$72,200.00	($1,547,659.28)	09/28/2023	Outstanding
1312	Accounts Payable	Computer Check	09/28/2023	HRLC Architects, LLC	$0.00	$13,532.47	($1,561,191.75)	09/28/2023	Outstanding
1313	Accounts Payable	Computer Check	09/28/2023	Matheson Tri-Gas Inc.	$0.00	$167.62	($1,561,359.37)	09/28/2023	Outstanding
1314	Accounts Payable	Computer Check	09/28/2023	MSC Industrial Supply Company	$0.00	$1,510.00	($1,562,869.37)	09/28/2023	Outstanding
1315	Accounts Payable	Computer Check	09/28/2023	RA Greig Equipment	$0.00	$2,100.00	($1,564,969.37)	09/28/2023	Outstanding
1316	Accounts Payable	Computer Check	09/28/2023	Sysco Pittsburgh LLC	$0.00	$91.72	($1,565,061.09)	09/28/2023	Outstanding
1317	Accounts Payable	Computer Check	09/28/2023	Velocity Network, Inc.	$0.00	$287.50	($1,565,348.59)	09/28/2023	Outstanding
1318	Accounts Payable	Computer Check	09/28/2023	Wagner Giblin Insurance	$0.00	$1,510.00	($1,566,858.59)	09/28/2023	Outstanding
1319	Accounts Payable	Computer Check	10/24/2023	Avaya Inc.	$0.00	$1,588.73	($1,568,447.32)	10/24/2023	Outstanding
1320	Accounts Payable	Computer Check	10/24/2023	CDW Government	$0.00	$1,471.36	($1,569,918.68)	10/24/2023	Outstanding
1321	Accounts Payable	Computer Check	10/24/2023	Church and Murdock Electric, Inc	$0.00	$17,913.66	($1,587,832.34)	10/24/2023	Outstanding
1322	Accounts Payable	Computer Check	10/24/2023	Fort LeBoeuf School District	$0.00	$1,278.93	($1,589,111.27)	10/24/2023	Outstanding
1323	Accounts Payable	Computer Check	10/24/2023	Perry Construction Group, Inc.	$0.00	$539,198.00	($2,128,309.27)	10/24/2023	Outstanding
1324	Accounts Payable	Computer Check	10/24/2023	PMF Rentals	$0.00	$495.00	($2,128,804.27)	10/24/2023	Outstanding
1325	Accounts Payable	Computer Check	10/24/2023	RA Greig Equipment	$0.00	$2,100.00	($2,130,904.27)	10/24/2023	Outstanding
1326	Accounts Payable	Computer Check	10/24/2023	U&S Services LLC	$0.00	$3,454.50	($2,134,358.77)	10/24/2023	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1327	Accounts Payable	Computer Check	10/24/2023	Velocity Network, Inc.	$0.00	$9,411.25	($2,143,770.02)	10/24/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($2,143,770.02)**
Total Payments:	**($2,143,770.02)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($2,143,770.02)**