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
1328	Accounts Payable	Computer Check	11/08/2023	D & G Mechanical Inc.	$0.00	$174,015.48	($174,015.48)	11/08/2023	Reconciled
1329	Accounts Payable	Computer Check	11/08/2023	Denis O'Brien	$0.00	$5,925.00	($179,940.48)	11/08/2023	Reconciled
1330	Accounts Payable	Computer Check	11/08/2023	PMF Rentals	$0.00	$1,260.00	($181,200.48)	11/08/2023	Reconciled
1331	Accounts Payable	Computer Check	11/08/2023	Velocity Network, Inc.	$0.00	$8,950.00	($190,150.48)	11/08/2023	Reconciled
1332	Accounts Payable	Computer Check	11/10/2023	Perry Construction Group, Inc.	$0.00	$191,396.00	($381,546.48)	11/10/2023	Reconciled
1333	Accounts Payable	Computer Check	11/10/2023	Scobell Company Inc.	$0.00	$54,406.50	($435,952.98)	11/10/2023	Reconciled
1334	Accounts Payable	Computer Check	11/10/2023	WM. T. Spaeder Co. Inc.	$0.00	$2,025.22	($437,978.20)	11/10/2023	Reconciled
1335	Accounts Payable	Computer Check	12/01/2023	Apple Inc.	$0.00	$1,998.00	($437,978.20)	12/01/2023	Voided
1336	Accounts Payable	Computer Check	12/01/2023	Church and Murdock Electric, Inc	$0.00	$44,309.69	($437,978.20)	12/01/2023	Voided
1337	Accounts Payable	Computer Check	12/01/2023	Clarion Office Equipment LLC	$0.00	$22,700.00	($437,978.20)	12/01/2023	Voided
1338	Accounts Payable	Computer Check	12/01/2023	Considine Biebel & Company	$0.00	$15,954.00	($437,978.20)	12/01/2023	Voided
1339	Accounts Payable	Computer Check	12/01/2023	D & G Mechanical Inc.	$0.00	$32,175.00	($437,978.20)	12/01/2023	Voided
1340	Accounts Payable	Computer Check	12/01/2023	Electronic Communication Servic	$0.00	$11,999.50	($449,977.70)	12/01/2023	Outstanding
1341	Accounts Payable	Computer Check	12/01/2023	FACT AV Technologies	$0.00	$6,136.71	($456,114.41)	12/01/2023	Outstanding
1342	Accounts Payable	Computer Check	12/01/2023	PMF Rentals	$0.00	$360.00	($456,474.41)	12/01/2023	Outstanding
1343	Accounts Payable	Computer Check	12/01/2023	Velocity Network, Inc.	$0.00	$21,615.50	($478,089.91)	12/01/2023	Outstanding
1344	Accounts Payable	Computer Check	12/01/2023	Welders Supply	$0.00	$497.80	($478,587.71)	12/01/2023	Outstanding
1345	Accounts Payable	Computer Check	12/01/2023	Apple Inc.	$0.00	$1,998.00	($480,585.71)	12/01/2023	Outstanding
1346	Accounts Payable	Computer Check	12/01/2023	Church and Murdock Electric, Inc	$0.00	$44,309.69	($524,895.40)	12/01/2023	Outstanding
1347	Accounts Payable	Computer Check	12/01/2023	Clarion Office Equipment LLC	$0.00	$22,700.00	($547,595.40)	12/01/2023	Outstanding
1348	Accounts Payable	Computer Check	12/01/2023	Considine Biebel & Company	$0.00	$15,954.00	($563,549.40)	12/01/2023	Outstanding
1349	Accounts Payable	Computer Check	12/01/2023	D & G Mechanical Inc.	$0.00	$32,175.00	($595,724.40)	12/01/2023	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($595,724.40)**
Total Payments:	**($595,724.40)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($595,724.40)**