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
1366	Accounts Payable	Computer Check	02/09/2024	Church and Murdock Electric, Inc	$0.00	$97,820.21	($97,820.21)	02/09/2024	Outstanding
1367	Accounts Payable	Computer Check	02/09/2024	D & G Mechanical Inc.	$0.00	$9,750.00	($107,570.21)	02/09/2024	Outstanding
1368	Accounts Payable	Computer Check	02/09/2024	Denis O'Brien	$0.00	$3,300.00	($110,870.21)	02/09/2024	Outstanding
1369	Accounts Payable	Computer Check	02/09/2024	Scobell Company Inc.	$0.00	$17,860.00	($128,730.21)	02/09/2024	Outstanding
1370	Accounts Payable	Computer Check	02/09/2024	Denis O'Brien	$0.00	$3,300.00	($132,030.21)	02/09/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($132,030.21)**
Total Payments:	**($132,030.21)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($132,030.21)**