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
1396	Accounts Payable	Computer Check	04/25/2024	Apple Inc.	$0.00	$449.00	($449.00)	04/25/2024	Outstanding
1397	Accounts Payable	Computer Check	04/25/2024	D & G Mechanical Inc.	$0.00	$79,155.03	($79,604.03)	04/25/2024	Reconciled
1398	Accounts Payable	Computer Check	04/25/2024	Dell Marketing L.P.	$0.00	$1,242.28	($80,846.31)	04/25/2024	Reconciled
1399	Accounts Payable	Computer Check	04/25/2024	James B. Schwab Co.	$0.00	$1,462.50	($82,308.81)	04/25/2024	Outstanding
1400	Accounts Payable	Computer Check	04/25/2024	Performance Health Supply, Inc.	$0.00	$4,156.14	($86,464.95)	04/25/2024	Outstanding
1401	Accounts Payable	Computer Check	04/25/2024	Perry Construction Group, Inc.	$0.00	$4,778.00	($91,242.95)	04/25/2024	Reconciled
1402	Accounts Payable	Computer Check	04/25/2024	RA Greig Equipment	$0.00	$2,100.00	($93,342.95)	04/25/2024	Reconciled
1405	Accounts Payable	Computer Check	05/06/2024	Denis O'Brien	$0.00	$1,800.00	($95,142.95)	05/06/2024	Outstanding
1406	Accounts Payable	Computer Check	05/06/2024	LeBoeuf Auto Sales	$0.00	$500.00	($95,642.95)	05/06/2024	Outstanding
1407	Accounts Payable	Computer Check	05/06/2024	RA Greig Equipment	$0.00	$2,243.75	($97,886.70)	05/06/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($97,886.70)**
Total Payments:	**($97,886.70)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($97,886.70)**