

# Erie County Technical School

## Bank Register Report - NWSB Capital Project Checking

### NWSB CAPITAL PROJECTS FUNDS

| Transaction Number | Source           | Transaction Type | Transaction Date | Reference                        | Deposits | Payments    | Total         | Post Date  | Status      |
|--------------------|------------------|------------------|------------------|----------------------------------|----------|-------------|---------------|------------|-------------|
| 1414               | Accounts Payable | Computer Check   | 06/20/2024       | Church and Murdock Electric, Inc | \$0.00   | \$62,416.93 | (\$62,416.93) | 06/20/2024 | Outstanding |
| 1415               | Accounts Payable | Computer Check   | 06/20/2024       | Denis O'Brien                    | \$0.00   | \$1,425.00  | (\$63,841.93) | 06/20/2024 | Outstanding |
| 1416               | Accounts Payable | Computer Check   | 06/20/2024       | FACT AV Technologies             | \$0.00   | \$634.55    | (\$64,476.48) | 06/20/2024 | Outstanding |
| 1417               | Accounts Payable | Computer Check   | 06/20/2024       | Justin Stangl Solutions          | \$0.00   | \$855.00    | (\$65,331.48) | 06/20/2024 | Outstanding |

#### Summary by Transaction Type

|                                          |                      |
|------------------------------------------|----------------------|
| <b>Total Deposits:</b>                   | <b>\$0.00</b>        |
| Less Payments by Transaction Type:       |                      |
| Computer Check                           | <b>(\$65,331.48)</b> |
| <b>Total Payments:</b>                   | <b>(\$65,331.48)</b> |
| Adjustments:                             |                      |
| Payment Adjustments                      | <b>\$0.00</b>        |
| Deposit Adjustments                      | <b>\$0.00</b>        |
| <b>Total Adjustments:</b>                | <b>\$0.00</b>        |
| <b>Total Change in Register Balance:</b> | <b>(\$65,331.48)</b> |