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
1419	Accounts Payable	Computer Check	07/02/2024	Velocity Network, Inc.	$0.00	$9,267.50	($9,267.50)	07/02/2024	Reconciled
1420	Accounts Payable	Computer Check	06/30/2024	School Outfitters	$0.00	$12,257.15	($21,524.65)	06/30/2024	Reconciled
1421	Accounts Payable	Computer Check	07/26/2024	CDW Government	$0.00	$7,352.00	($28,876.65)	07/26/2024	Outstanding
1422	Accounts Payable	Computer Check	07/26/2024	D & G Mechanical Inc.	$0.00	$3,802.12	($32,678.77)	07/26/2024	Outstanding
1423	Accounts Payable	Computer Check	07/26/2024	Dell Marketing L.P.	$0.00	$3,653.22	($36,331.99)	07/26/2024	Outstanding
1424	Accounts Payable	Computer Check	07/26/2024	Denis O'Brien	$0.00	$1,200.00	($37,531.99)	07/26/2024	Outstanding
1425	Accounts Payable	Computer Check	07/26/2024	Perry Construction Group, Inc.	$0.00	$94,371.00	($131,902.99)	07/26/2024	Outstanding
1426	Accounts Payable	Computer Check	07/26/2024	Velocity Network, Inc.	$0.00	$9,267.50	($141,170.49)	07/26/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($141,170.49)**
Total Payments:	**($141,170.49)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($141,170.49)**