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
1434	Accounts Payable	Computer Check	08/23/2024	National Fuel Gas Distribution Co	$0.00	$259.95	$0.00	08/23/2024	Voided
1435	Accounts Payable	Computer Check	08/23/2024	Salsbury Industries	$0.00	$34,990.00	$0.00	08/23/2024	Voided
1436	Accounts Payable	Computer Check	08/23/2024	Shiffler Equipment Sales	$0.00	$12,197.24	$0.00	08/23/2024	Voided
1437	Accounts Payable	Computer Check	08/23/2024	Velocity Network, Inc.	$0.00	$9,267.50	$0.00	08/23/2024	Voided
1438	Accounts Payable	Computer Check	08/23/2024	National Fuel Gas Distribution Co	$0.00	$259.95	($259.95)	08/23/2024	Outstanding
1439	Accounts Payable	Computer Check	08/23/2024	Salsbury Industries	$0.00	$34,990.00	($35,249.95)	08/23/2024	Outstanding
1440	Accounts Payable	Computer Check	08/23/2024	Shiffler Equipment Sales	$0.00	$12,197.24	($47,447.19)	08/23/2024	Reconciled
1441	Accounts Payable	Computer Check	08/23/2024	Velocity Network, Inc.	$0.00	$9,267.50	($56,714.69)	08/23/2024	Reconciled
1442	Accounts Payable	Computer Check	09/13/2024	Church and Murdock Electric, Inc	$0.00	$53,603.54	($56,714.69)	09/13/2024	Voided
1443	Accounts Payable	Computer Check	09/13/2024	Church and Murdock Electric, Inc	$0.00	$53,603.54	($110,318.23)	09/13/2024	Outstanding
1444	Accounts Payable	Computer Check	09/13/2024	Denis O'Brien	$0.00	$1,725.00	($112,043.23)	09/13/2024	Outstanding
1445	Accounts Payable	Computer Check	09/13/2024	Hoffman Industrial Company	$0.00	$2,736.43	($114,779.66)	09/13/2024	Outstanding
1446	Accounts Payable	Computer Check	09/13/2024	HRLC Architects, LLC	$0.00	$840.00	($115,619.66)	09/13/2024	Outstanding
1447	Accounts Payable	Computer Check	09/13/2024	Kay-Twelve LLC	$0.00	$103,002.18	($218,621.84)	09/13/2024	Outstanding
1448	Accounts Payable	Computer Check	09/13/2024	Perry Construction Group, Inc.	$0.00	$124,014.00	($342,635.84)	09/13/2024	Outstanding
1449	Accounts Payable	Computer Check	09/13/2024	Scobell Company Inc.	$0.00	$156,385.07	($499,020.91)	09/13/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($499,020.91)**
Total Payments:	**($499,020.91)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($499,020.91)**