

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
1450	Accounts Payable	Computer Check	09/27/2024	Clarion Office Equipment LLC	\$0.00	\$49,535.00	(\$49,535.00)	09/27/2024	Outstanding
1451	Accounts Payable	Computer Check	09/27/2024	ECTS-General Fund	\$0.00	\$373,856.13	(\$423,391.13)	09/27/2024	Reconciled
1452	Accounts Payable	Computer Check	09/27/2024	Velocity Network, Inc.	\$0.00	\$9,267.50	(\$432,658.63)	09/27/2024	Outstanding
1453	Accounts Payable	Computer Check	10/11/2024	Denis O'Brien	\$0.00	\$1,725.00	(\$432,658.63)	10/11/2024	Voided
1454	Accounts Payable	Computer Check	10/11/2024	Denis O'Brien	\$0.00	\$375.00	(\$433,033.63)	10/11/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$433,033.63)
Total Payments:	(\$433,033.63)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$433,033.63)