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
1455	Accounts Payable	Computer Check	10/25/2024	Apple Inc.	$0.00	$3,143.00	($3,143.00)	10/25/2024	Outstanding
1456	Accounts Payable	Computer Check	10/25/2024	Avaya Inc.	$0.00	$479.00	($3,622.00)	10/25/2024	Outstanding
1457	Accounts Payable	Computer Check	10/25/2024	Dell Marketing L.P.	$0.00	$9,287.28	($12,909.28)	10/25/2024	Reconciled
1458	Accounts Payable	Computer Check	10/25/2024	JAMF Software, LLC	$0.00	$1,905.00	($14,814.28)	10/25/2024	Outstanding
1459	Accounts Payable	Computer Check	10/25/2024	Perry Construction Group, Inc.	$0.00	$847.00	($15,661.28)	10/25/2024	Reconciled
1460	Accounts Payable	Computer Check	10/25/2024	School Outfitters	$0.00	$16,978.84	($32,640.12)	10/25/2024	Outstanding
1461	Accounts Payable	Computer Check	10/25/2024	Velocity Network, Inc.	$0.00	$5,212.00	($37,852.12)	10/25/2024	Reconciled
1462	Accounts Payable	Computer Check	11/15/2024	Foulk's Flooring America	$0.00	$6,100.00	($43,952.12)	11/15/2024	Outstanding
1463	Accounts Payable	Computer Check	11/15/2024	Perry Construction Group, Inc.	$0.00	$27,210.00	($71,162.12)	11/15/2024	Outstanding
1464	Accounts Payable	Computer Check	11/26/2024	Velocity Network, Inc.	$0.00	$5,212.00	($76,374.12)	11/26/2024	Outstanding
1465	Accounts Payable	Computer Check	11/27/2024	Scobell Company Inc.	$0.00	$5,585.00	($81,959.12)	11/27/2024	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($81,959.12)**
Total Payments:	**($81,959.12)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($81,959.12)**