

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
1474	Accounts Payable	Computer Check	05/23/2025	Custom Computer Specialists, In	\$0.00	\$1,000.00	(\$1,000.00)	05/23/2025	Outstanding
1475	Accounts Payable	Computer Check	06/26/2025	Rabe Environmental Systems Inc	\$0.00	\$1,350.00	(\$2,350.00)	06/26/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$2,350.00)
Total Payments:	(\$2,350.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$2,350.00)