

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
1475	Accounts Payable	Computer Check	06/26/2025	Rabe Environmental Systems Inc	\$0.00	\$1,350.00	(\$1,350.00)	06/26/2025	Outstanding
1476	Accounts Payable	Computer Check	06/30/2025	CS Industrial Services	\$0.00	\$1,803.00	(\$3,153.00)	06/30/2025	Outstanding
1477	Accounts Payable	Computer Check	06/30/2025	Rabe Environmental Systems Inc	\$0.00	\$8,910.00	(\$12,063.00)	06/30/2025	Outstanding
1478	Accounts Payable	Computer Check	08/11/2025	ECTS-General Fund	\$0.00	\$25,564.67	(\$37,627.67)	08/11/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$37,627.67)
Total Payments:	(\$37,627.67)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$37,627.67)