

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
1483	Accounts Payable	Computer Check	09/26/2025	Considine Biebel & Company	\$0.00	\$11,655.54	(\$11,655.54)	09/26/2025	Outstanding
1484	Accounts Payable	Computer Check	09/26/2025	D & G Mechanical Inc.	\$0.00	\$79,269.41	(\$90,924.95)	09/26/2025	Reconciled
1485	Accounts Payable	Computer Check	09/26/2025	Rabe Environmental Systems Inc	\$0.00	\$32,091.75	(\$123,016.70)	09/26/2025	Outstanding
1486	Accounts Payable	Computer Check	09/26/2025	WM. T. Spaeder Co. Inc.	\$0.00	\$20,625.88	(\$143,642.58)	09/26/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$143,642.58)
Total Payments:	(\$143,642.58)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$143,642.58)