

Erie County Technical School

Open Invoice Report - NWSB General Fund

NWSB General Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Avaya Inc.									
Avaya Inc.	2221524064	07/07/2022	08/31/2022	\$6,160.25	\$0.00		\$6,160.25	08/31/2022	24
Avaya Inc.	2221531287	07/23/2022	08/31/2022	\$115.00	\$0.00		\$115.00	08/31/2022	8
Avaya Inc.	2221531861	07/26/2022	08/31/2022	\$1,980.00	\$0.00		\$1,980.00	08/31/2022	5
<i>Totals for Avaya Inc.:</i>				\$8,255.25	\$0.00		\$8,255.25		
Church and Murdock Electric, Inc.									
Church and Murdock Electric, Inc.	64929	06/30/2022	06/30/2022	\$9,600.00	\$0.00		\$9,600.00	06/30/2022	31
<i>Totals for Church and Murdock Electric, Inc.:</i>				\$9,600.00	\$0.00		\$9,600.00		
ComDoc, Inc.									
ComDoc, Inc.	5058778	06/08/2022	08/31/2022	\$5.95	\$0.00		\$5.95	08/31/2022	53
ComDoc, Inc.	5132317	07/21/2022	08/31/2022	\$913.96	\$0.00		\$913.96	08/31/2022	10
ComDoc, Inc.	5112213	07/08/2022	08/31/2022	\$5.95	\$0.00		\$5.95	08/31/2022	23
ComDoc, Inc.	5103664	07/01/2022	08/31/2022	\$6.11	\$0.00		\$6.11	08/31/2022	30
ComDoc, Inc.	4813559	02/08/2022	08/31/2022	\$99.00	\$0.00		\$99.00	08/31/2022	173
ComDoc, Inc.	4878407	03/10/2022	08/31/2022	\$99.00	\$0.00		\$99.00	08/31/2022	143
<i>Totals for ComDoc, Inc.:</i>				\$1,129.97	\$0.00		\$1,129.97		
Connection									
Connection	73014875	07/08/2022	07/31/2022	\$2,460.00	\$0.00		\$2,460.00	07/31/2022	23
<i>Totals for Connection:</i>				\$2,460.00	\$0.00		\$2,460.00		
Dell Marketing L.P.									
Dell Marketing L.P.	10595060711	06/28/2022	08/12/2022	\$1,954.46	\$0.00		\$1,954.46	08/12/2022	33
<i>Totals for Dell Marketing L.P.:</i>				\$1,954.46	\$0.00		\$1,954.46		
Fagan Sanitary Supply									
Fagan Sanitary Supply	178517	07/28/2022	08/31/2022	\$663.60	\$0.00		\$663.60	08/31/2022	3
<i>Totals for Fagan Sanitary Supply:</i>				\$663.60	\$0.00		\$663.60		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	4766715	07/31/2022	08/31/2022	\$3,167.70	\$0.00		\$3,167.70	08/20/2022	0
<i>Totals for GateHouse Media Pennsylvania Holdings, Inc.:</i>				\$3,167.70	\$0.00		\$3,167.70		
Goodheart-Willcox Company, Inc.									
Goodheart-Willcox Company, Inc.	1873112	07/25/2022	08/31/2022	\$7,342.99	\$0.00		\$7,342.99	08/31/2022	6
<i>Totals for Goodheart-Willcox Company, Inc.:</i>				\$7,342.99	\$0.00		\$7,342.99		
National Fuel Gas									
National Fuel Gas	07/15/2022SC	07/15/2022	07/30/2022	\$136.49	\$0.00		\$136.49	08/02/2022	16
<i>Totals for National Fuel Gas:</i>				\$136.49	\$0.00		\$136.49		

Erie County Technical School

Open Invoice Report - NWSB General Fund

NWSB General Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Pa Pride, LLC									
Pa Pride, LLC	1463	06/14/2022	07/31/2022	\$4,950.00	\$0.00		\$4,950.00	07/31/2022	47
Pa Pride, LLC	1485	06/24/2022	07/31/2022	\$5,320.00	\$0.00		\$5,320.00	07/31/2022	37
<i>Totals for Pa Pride, LLC:</i>				\$10,270.00	\$0.00		\$10,270.00		
UniFirst Corporation									
UniFirst Corporation	1634977	07/26/2022	07/31/2022	\$93.13	\$0.00		\$93.13	07/31/2022	5
<i>Totals for UniFirst Corporation:</i>				\$93.13	\$0.00		\$93.13		
Wagner Giblin Insurance									
Wagner Giblin Insurance	275918	07/20/2022	08/31/2022	\$56,591.00	\$0.00		\$56,591.00	08/31/2022	11
Wagner Giblin Insurance	275822	07/15/2022	08/31/2022	\$7,673.00	\$0.00		\$7,673.00	08/31/2022	16
<i>Totals for Wagner Giblin Insurance:</i>				\$64,264.00	\$0.00		\$64,264.00		
GRAND TOTALS:				\$109,337.59	\$0.00		\$109,337.59		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Autozone	CK002272	06/06/2022		Posted	06/30/2022	\$107.78
	1825287127	06/06/2022		Posted	06/06/2022	\$2.99
<i>Total unapplied credit for Autozone:</i>						\$110.77
GRAND TOTALS:						\$110.77