

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
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	0
Totals for Church and Murdock Electric, Inc.:				\$9,600.00	\$0.00		\$9,600.00		
ComDoc, Inc.									
ComDoc, Inc.	4813559	02/08/2022	08/31/2022	\$99.00	\$0.00		\$99.00	08/31/2022	142
ComDoc, Inc.	4878407	03/10/2022	08/31/2022	\$99.00	\$0.00		\$99.00	08/31/2022	112
ComDoc, Inc.	5058778	06/08/2022	08/31/2022	\$5.95	\$0.00		\$5.95	08/31/2022	22
Totals for ComDoc, Inc.:				\$203.95	\$0.00		\$203.95		
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	2
Totals for Dell Marketing L.P.:				\$1,954.46	\$0.00		\$1,954.46		
Greater Erie Community Action Committee									
Greater Erie Community Action Commi	2022-2023 CS Memk	06/21/2022	07/30/2022	\$3,500.00	\$0.00		\$3,500.00	07/01/2022	9
Totals for Greater Erie Community Action Committee:				\$3,500.00	\$0.00		\$3,500.00		
National Fuel Gas									
National Fuel Gas	06/2022SC	06/15/2022	06/30/2022	\$136.97	\$0.00		\$136.97	07/01/2022	15
Totals for National Fuel Gas:				\$136.97	\$0.00		\$136.97		
Pa Pride, LLC									
Pa Pride, LLC	1424	04/07/2022	07/30/2022	\$4,950.00	\$0.00		\$4,950.00	07/30/2022	84
Pa Pride, LLC	1463	06/14/2022	07/31/2022	\$4,950.00	\$0.00		\$4,950.00	07/31/2022	16
Pa Pride, LLC	1485	06/24/2022	07/31/2022	\$5,320.00	\$0.00		\$5,320.00	07/31/2022	6
Totals for Pa Pride, LLC:				\$15,220.00	\$0.00		\$15,220.00		
The Nutrition Group									
The Nutrition Group	8914	06/30/2022	06/30/2022	\$1,012.00	\$0.00		\$1,012.00	06/30/2022	0
Totals for The Nutrition Group:				\$1,012.00	\$0.00		\$1,012.00		
GRAND TOTALS:				\$31,627.38	\$0.00		\$31,627.38		

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

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GRAND TOTALS:

\$110.77