

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
Amazon Business									
Amazon Business	1PQ7-DCFN-3LG9	06/30/2025	06/30/2025	\$572.97	\$0.00		\$572.97	07/30/2025	45
Amazon Business	19W4-NNNY-7K6P	07/07/2025	07/07/2025	\$1,057.34	\$0.00		\$1,057.34	08/06/2025	38
Amazon Business	19W4-NNNY-7XLG	06/30/2025	06/30/2025	\$538.92	\$0.00		\$538.92	06/30/2025	45
Amazon Business	17C1-W1RJ-TQYC	06/30/2025	06/30/2025	\$1,477.28	\$0.00		\$1,477.28	06/30/2025	45
<i>Totals for Amazon Business:</i>				\$3,646.51	\$0.00		\$3,646.51		
Boston Mutual Life Insurance Company - G									
Boston Mutual Life Insurance Company	19247-002	08/01/2025	08/01/2025	\$1,121.20	\$0.00		\$1,121.20	08/01/2025	13
<i>Totals for Boston Mutual Life Insurance Company - G:</i>				\$1,121.20	\$0.00		\$1,121.20		
C.M. Regent Insurance Company									
C.M. Regent Insurance Company	931877-002	08/01/2025	08/01/2025	\$1,153.73	\$0.00		\$1,153.73	08/01/2025	13
<i>Totals for C.M. Regent Insurance Company:</i>				\$1,153.73	\$0.00		\$1,153.73		
Laerdal Medical Corporation									
Laerdal Medical Corporation	2025/2000033271	07/07/2025	07/07/2025	\$2,220.28	\$0.00		\$2,220.28	07/31/2025	38
<i>Totals for Laerdal Medical Corporation:</i>				\$2,220.28	\$0.00		\$2,220.28		
National Fuel Gas									
National Fuel Gas	SC431296902-002	08/01/2025	08/01/2025	\$279.44	\$0.00		\$279.44	08/01/2025	13
<i>Totals for National Fuel Gas:</i>				\$279.44	\$0.00		\$279.44		
NOREBT									
NOREBT	15561-002	08/01/2025	08/01/2025	\$95,753.60	\$0.00		\$95,753.60	08/01/2025	13
<i>Totals for NOREBT:</i>				\$95,753.60	\$0.00		\$95,753.60		
NRG Business Marketing									
NRG Business Marketing	HS431697 - 71692-0	08/01/2025	08/01/2025	\$196.34	\$0.00		\$196.34	08/01/2025	13
NRG Business Marketing	SC431697 - 71693-0	08/01/2025	08/01/2025	\$42.13	\$0.00		\$42.13	08/01/2025	13
<i>Totals for NRG Business Marketing:</i>				\$238.47	\$0.00		\$238.47		
Summit Township Sewer Authority									
Summit Township Sewer Authority	HS0400012340008-C	07/20/2025	07/20/2025	\$51.63	\$0.00		\$51.63	07/20/2025	25
Summit Township Sewer Authority	SC0400000391003-0	07/20/2025	07/20/2025	\$33.10	\$0.00		\$33.10	07/20/2025	25
<i>Totals for Summit Township Sewer Authority:</i>				\$84.73	\$0.00		\$84.73		
Summit Township Water Authority									
Summit Township Water Authority	HS1500000310002-C	07/25/2025	07/25/2025	\$1,455.13	\$0.00		\$1,455.13	07/25/2025	20
Summit Township Water Authority	SC1500000319001-0	07/25/2025	07/25/2025	\$527.61	\$0.00		\$527.61	07/25/2025	20
<i>Totals for Summit Township Water Authority:</i>				\$1,982.74	\$0.00		\$1,982.74		

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GRAND TOTALS: **\$106,480.70** **\$0.00** **\$106,480.70**

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
NRG Business Marketing		07/01/2025	NRG HS	Posted	07/01/2025	\$625.35
					<i>Total unapplied credit for NRG Business Marketing:</i>	\$625.35
Sysco Pittsburgh LLC		07/01/2023	Credit	Posted	07/01/2023	\$24.19
		09/20/2023	Credit	Posted	09/20/2023	\$92.82
		10/18/2023	Credit	Posted	10/18/2023	\$45.89
		12/06/2023	Credit	Posted	12/06/2023	\$9.62
					<i>Total unapplied credit for Sysco Pittsburgh LLC:</i>	\$172.52
					GRAND TOTALS:	\$797.87