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
Autozone									
Autozone	1825696209	09/22/2023	09/22/2023	$17.81	$0.00		$17.81	10/22/2023	39
Autozone	1825693951	09/19/2023	09/19/2023	$209.97	$0.00		$209.97	10/19/2023	42
Autozone	1825705135	10/02/2023	10/02/2023	$58.22	$0.00		$58.22	11/02/2023	29
Autozone	1825713202	10/11/2023	10/11/2023	$149.99	$0.00		$149.99	11/11/2023	20
			Totals for Autozone:	$435.99	$0.00		$435.99		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	0000005766	10/16/2023	10/16/2023	$30.00	$0.00		$30.00	10/30/2023	15
			Totals for Benefit Administrators, Inc.:	$30.00	$0.00		$30.00		
Cengage Learning									
Cengage Learning	82486793	09/12/2023	09/12/2023	$5,547.45	$0.00		$5,547.45	10/31/2023	49
Cengage Learning	82621442	09/20/2023	09/20/2023	$1,509.50	$0.00		$1,509.50	10/20/2023	41
Cengage Learning	82737505	10/01/2023	10/01/2023	$451.50	$0.00		$451.50	11/01/2023	30
Cengage Learning	82729539	10/01/2023	10/01/2023	$1,180.20	$0.00		$1,180.20	11/01/2023	30
			Totals for Cengage Learning:	$8,688.65	$0.00		$8,688.65		
ComDoc, Inc.									
ComDoc, Inc.	IN5910980	10/03/2023	10/03/2023	$6.51	$0.00		$6.51	11/02/2023	28
ComDoc, Inc.	IN5920129	10/09/2023	10/09/2023	$5.95	$0.00		$5.95	11/08/2023	22
ComDoc, Inc.	IN5902036	09/27/2023	09/27/2023	$1,170.48	$0.00		$1,170.48	10/27/2023	34
			Totals for ComDoc, Inc.:	$1,182.94	$0.00		$1,182.94		
CUSTOM ENGINEERING COMPANY									
CUSTOM ENGINEERING COMPANY	38021C	10/25/2023	10/25/2023	$108.22	$0.00		$108.22	10/25/2023	6
			Totals for CUSTOM ENGINEERING COMPANY:	$108.22	$0.00		$108.22		
David J. Michalak									
David J. Michalak	10/2023EXPENSE	10/18/2023	10/18/2023	$18.00	$0.00		$18.00	10/18/2023	13
			Totals for David J. Michalak:	$18.00	$0.00		$18.00		
Desantis Solutions									
Desantis Solutions	292242	10/11/2023	10/11/2023	$1,488.98	$0.00		$1,488.98	11/11/2023	20
			Totals for Desantis Solutions:	$1,488.98	$0.00		$1,488.98		
Fort LeBoeuf School District									
Fort LeBoeuf School District	FLB-06282023	07/01/2023	07/01/2023	$3,643.66	$0.00		$3,643.66	07/01/2023	122
			Totals for Fort LeBoeuf School District:	$3,643.66	$0.00		$3,643.66		
Galbraith Media Access									
Galbraith Media Access	2128	10/09/2023	10/09/2023	$538.00	$0.00		$538.00	11/08/2023	22

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		Totals for Galbraith Media Access:		$538.00	$0.00		$538.00		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdin	0005883509	09/01/2023	09/01/2023	$517.50	$0.00		$517.50	10/20/2023	60
		Totals for GateHouse Media Pennsylvania Holdings, Inc.:		$517.50	$0.00		$517.50		
Gene Davis Sales & Service									
Gene Davis Sales & Service	6675	10/12/2023	10/12/2023	$2,981.08	$0.00	10/19/2023	$2,981.08	11/12/2023	19
		Totals for Gene Davis Sales & Service:		$2,981.08	$0.00		$2,981.08		
HILTABIDEL SERVICES, LLC									
HILTABIDEL SERVICES, LLC	12872	09/23/2023	09/23/2023	$450.00	$0.00		$450.00	10/23/2023	38
		Totals for HILTABIDEL SERVICES, LLC:		$450.00	$0.00		$450.00		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	31008	10/01/2023	10/01/2023	$153.00	$0.00		$153.00	10/31/2023	30
		Totals for Interstate Tax Service, Inc.:		$153.00	$0.00		$153.00		
JB Industrial Electronics									
JB Industrial Electronics	2275	10/23/2023	10/23/2023	$97.50	$0.00		$97.50	10/31/2023	8
		Totals for JB Industrial Electronics:		$97.50	$0.00		$97.50		
Jiffy Print									
Jiffy Print	42997	10/06/2023	10/06/2023	$272.00	$0.00		$272.00	10/31/2023	25
		Totals for Jiffy Print:		$272.00	$0.00		$272.00		
Kelly Services, Inc.									
Kelly Services, Inc.	3910975323	10/02/2023	10/02/2023	$175.00	$0.00		$175.00	10/31/2023	29
Kelly Services, Inc.	3910881123	10/02/2023	10/02/2023	$456.75	$0.00		$456.75	10/31/2023	29
Kelly Services, Inc.	4010714123	10/09/2023	10/09/2023	$175.00	$0.00		$175.00	11/09/2023	22
Kelly Services, Inc.	4010714023	10/09/2023	10/09/2023	$175.00	$0.00		$175.00	11/09/2023	22
		Totals for Kelly Services, Inc.:		$981.75	$0.00		$981.75		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.	2306618	10/05/2023	10/05/2023	$1,287.00	$0.00		$1,287.00	11/05/2023	26
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		$1,287.00	$0.00		$1,287.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	951830	10/11/2023	10/11/2023	$11.90	$0.00		$11.90	10/31/2023	20
Koldrock Waters, Inc.	951829	10/11/2023	10/11/2023	$26.30	$0.00		$26.30	10/31/2023	20
		Totals for Koldrock Waters, Inc.:		$38.20	$0.00		$38.20		

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Lesa Scalise									
Lesa Scalise	#10/2023CREDIT	10/02/2023	10/02/2023	$1,260.00	$0.00		$1,260.00	10/31/2023	29
			Totals for Lesa Scalise:	$1,260.00	$0.00		$1,260.00		
Lincoln Electric Company									
Lincoln Electric Company	912441763	09/28/2023	09/28/2023	$408.80	$0.00		$408.80	10/28/2023	33
Lincoln Electric Company	912501246	10/20/2023	10/20/2023	$300.00	$0.00		$300.00	11/20/2023	11
			Totals for Lincoln Electric Company:	$708.80	$0.00		$708.80		
Matt LaVerde									
Matt LaVerde	08/09/10/2023	10/25/2023	10/25/2023	$141.81	$0.00		$141.81	10/25/2023	6
			Totals for Matt LaVerde:	$141.81	$0.00		$141.81		
National Fuel Gas									
National Fuel Gas	369951304-001	10/18/2023	10/18/2023	$193.77	$0.00	10/18/2023	$193.77	10/18/2023	13
			Totals for National Fuel Gas:	$193.77	$0.00		$193.77		
NC3									
NC3	8208	10/10/2023	10/10/2023	$595.00	$0.00		$595.00	10/20/2023	21
			Totals for NC3:	$595.00	$0.00		$595.00		
NRG Business Marketing									
NRG Business Marketing	HS33863571	10/03/2023	10/03/2023	$77.67	$0.00		$77.67	11/02/2023	28
NRG Business Marketing	HS33883398-001	10/13/2023	10/13/2023	$87.26	$0.00	10/13/2023	$87.26	10/13/2023	18
			Totals for NRG Business Marketing:	$164.93	$0.00		$164.93		
Pa Pride, LLC									
Pa Pride, LLC	1951	09/29/2023	09/29/2023	$5,450.00	$0.00		$5,450.00	10/29/2023	32
Pa Pride, LLC	1957	09/19/2023	09/19/2023	$5,450.00	$0.00		$5,450.00	10/19/2023	42
Pa Pride, LLC	1946	09/29/2023	09/29/2023	$4,950.00	$0.00		$4,950.00	10/29/2023	32
Pa Pride, LLC	1952	09/29/2023	09/29/2023	$2,200.00	$0.00		$2,200.00	10/29/2023	32
Pa Pride, LLC	1947	09/29/2023	09/29/2023	$2,200.00	$0.00		$2,200.00	10/29/2023	32
Pa Pride, LLC	1949	09/29/2023	09/29/2023	$4,950.00	$0.00		$4,950.00	10/29/2023	32
Pa Pride, LLC	1937	09/29/2023	09/29/2023	$5,587.50	$0.00		$5,587.50	10/29/2023	32
Pa Pride, LLC	1945	09/29/2023	09/29/2023	$5,200.00	$0.00		$5,200.00	10/29/2023	32
			Totals for Pa Pride, LLC:	$35,987.50	$0.00		$35,987.50		
Patrick Myers									
Patrick Myers	10/2023CREDIT	10/24/2023	10/24/2023	$957.00	$0.00		$957.00	10/24/2023	7
			Totals for Patrick Myers:	$957.00	$0.00		$957.00		

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Penelec									
Penelec	100004585095-001	10/23/2023	10/23/2023	$13,812.36	$0.00	10/23/2023	$13,812.36	10/23/2023	8
Penelec	100004585152-001	10/23/2023	10/23/2023	$3,485.59	$0.00	10/23/2023	$3,485.59	10/23/2023	8
			Totals for Penelec:	$17,297.95	$0.00		$17,297.95		
Pirrello Enterprises									
Pirrello Enterprises	1513743	10/02/2023	10/02/2023	$476.90	$0.00		$476.90	11/01/2023	29
			Totals for Pirrello Enterprises:	$476.90	$0.00		$476.90		
Rob Suprynowicz									
Rob Suprynowicz	10/2023MILEAGE	10/16/2023	10/16/2023	$47.16	$0.00		$47.16	10/31/2023	15
			Totals for Rob Suprynowicz:	$47.16	$0.00		$47.16		
STA Central Region									
STA Central Region	70227441	10/06/2023	10/06/2023	$1,575.00	$0.00		$1,575.00	10/31/2023	25
			Totals for STA Central Region:	$1,575.00	$0.00		$1,575.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	04-00012340-00-8-C	10/11/2023	10/11/2023	$168.45	$0.00	10/11/2023	$168.45	11/10/2023	20
Summit Township Sewer Authority	04-00000391-00-3-C	10/11/2023	10/11/2023	$62.11	$0.00	10/11/2023	$62.11	11/10/2023	20
			Totals for Summit Township Sewer Authority:	$230.56	$0.00		$230.56		
Summit Township Water Authority									
Summit Township Water Authority	15-00000310-00-2-C	10/10/2023	10/10/2023	$1,060.75	$0.00	10/10/2023	$1,060.75	10/10/2023	21
Summit Township Water Authority	15-00000319-00-1-C	10/10/2023	10/10/2023	$414.20	$0.00	10/10/2023	$414.20	10/10/2023	21
			Totals for Summit Township Water Authority:	$1,474.95	$0.00		$1,474.95		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399062310	10/13/2023	10/13/2023	$92.14	$0.00		$92.14	11/25/2023	18
Sysco Pittsburgh LLC	399045059	09/27/2023	09/27/2023	$1,117.63	$0.00		$1,117.63	10/25/2023	34
Sysco Pittsburgh LLC	399053855	10/04/2023	10/04/2023	$1,339.81	$0.00		$1,339.81	11/25/2023	27
Sysco Pittsburgh LLC	399041433	09/22/2023	09/22/2023	$48.90	$0.00		$48.90	10/25/2023	39
Sysco Pittsburgh LLC	399041521	09/22/2023	09/22/2023	$84.04	$0.00		$84.04	10/25/2023	39
Sysco Pittsburgh LLC	399032385	09/13/2023	09/13/2023	$1,608.80	$0.00		$1,608.80	10/25/2023	48
Sysco Pittsburgh LLC	399047722	09/29/2023	09/29/2023	$15.20	$0.00		$15.20	10/25/2023	32
Sysco Pittsburgh LLC	399066200	10/18/2023	10/18/2023	$1,114.52	$0.00		$1,114.52	11/18/2023	13
			Totals for Sysco Pittsburgh LLC:	$5,421.04	$0.00		$5,421.04		
The Embroidery Shoppe									
The Embroidery Shoppe	75661	09/23/2023	09/23/2023	$136.00	$0.00		$136.00	10/31/2023	38
			Totals for The Embroidery Shoppe:	$136.00	$0.00		$136.00		

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TSA Consulting									
TSA Consulting	MARZKA	10/04/2023	10/04/2023	$5,400.00	$0.00		$5,400.00	11/04/2023	27
		Totals for TSA Consulting:		$5,400.00	$0.00		$5,400.00		
UniFirst Corporation									
UniFirst Corporation	1300041591	08/08/2023	09/01/2023	$212.80	$0.00		$212.80	10/31/2023	84
		Totals for UniFirst Corporation:		$212.80	$0.00		$212.80		
Wilkins Company, Inc.									
Wilkins Company, Inc.	72349	10/23/2023	10/23/2023	$607.50	$0.00		$607.50	10/23/2023	8
Wilkins Company, Inc.	72229	10/12/2023	10/12/2023	$1,303.20	$0.00		$1,303.20	10/12/2023	19
		Totals for Wilkins Company, Inc.:		$1,910.70	$0.00		$1,910.70		
			GRAND TOTALS:	**$97,104.34**	**$0.00**		**$97,104.34**		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Avaya Inc.	CMA37503	08/22/2023		Posted	09/30/2023	$1,588.73
	CMA37498	08/22/2023		Posted	09/30/2023	$1,586.33
	CMA37504	08/22/2023		Posted	09/30/2023	$16.50
	CMA37492	08/22/2023		Posted	09/30/2023	$879.28
	CMA37493	08/22/2023		Posted	09/30/2023	$1,657.46
	CMA37494	08/22/2023		Posted	09/30/2023	$1,673.65
	CMA37495	08/22/2023		Posted	09/30/2023	$1,673.65
	CMA37496	08/22/2023		Posted	09/30/2023	$1,611.92
	CMA37499	08/22/2023		Posted	09/30/2023	$1,596.47
	CMA37501	08/22/2023		Posted	09/30/2023	$1,596.47
	CMA37502	08/22/2023		Posted	08/22/2023	$4.00
	CMA37497	08/22/2023		Posted	09/30/2023	$1,657.46
					Total unapplied credit for Avaya Inc.:	$15,541.92
Koldrock Waters, Inc.	952550	10/13/2023	HSO	Not yet posted	10/13/2023	$4.01
					Total unapplied credit for Koldrock Waters, Inc.:	$4.01
					GRAND TOTALS:	**$15,545.93**