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
Adam Trippi									
Adam Trippi	01/2024EXPENSE	01/11/2024	01/11/2024	$19.92	$0.00		$19.92	02/11/2024	20
		Totals for Adam Trippi:		$19.92	$0.00		$19.92		
Alaina Litz									
Alaina Litz	01/2024CREDIT	01/02/2024	01/02/2024	$644.00	$0.00		$644.00	02/02/2024	29
		Totals for Alaina Litz:		$644.00	$0.00		$644.00		
Autozone									
Autozone	1825768190	12/18/2023	12/18/2023	$21.38	$0.00		$21.38	01/18/2024	44
Autozone	1825765981	12/15/2023	12/15/2023	$23.99	$0.00		$23.99	01/15/2024	47
Autozone	1825768087	12/18/2023	12/18/2023	$10.99	$0.00		$10.99	01/18/2024	44
Autozone	1825778319	01/03/2024	01/03/2024	$90.97	$0.00		$90.97	02/03/2024	28
Autozone	1825781901	01/08/2024	01/08/2024	$50.99	$0.00		$50.99	02/08/2024	23
Autozone	1825757756	12/04/2023	12/04/2023	$4.19	$0.00		$4.19	01/04/2024	58
Autozone	1825757823	12/04/2023	12/04/2023	$2.59	$0.00		$2.59	01/04/2024	58
Autozone	182559954	12/07/2023	12/07/2023	$7.99	$0.00		$7.99	01/07/2024	55
Autozone	1825760783	12/08/2023	12/08/2023	$4.59	$0.00		$4.59	01/08/2024	54
Autozone	1825765789	12/15/2023	12/15/2023	$15.99	$0.00		$15.99	01/15/2024	47
		Totals for Autozone:		$233.67	$0.00		$233.67		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	0000005923	01/16/2024	01/16/2024	$37.00	$0.00		$37.00	01/30/2024	15
Benefit Administrators, Inc.	01/2024SUMMARY	01/15/2024	01/15/2024	$241.15	$0.00		$241.15	01/31/2024	16
		Totals for Benefit Administrators, Inc.:		$278.15	$0.00		$278.15		
BLACKBAUD									
BLACKBAUD	0000342259	01/01/2024	01/01/2024	$10,992.57	$0.00		$10,992.57	01/31/2024	30
		Totals for BLACKBAUD:		$10,992.57	$0.00		$10,992.57		
Boston Mutual Life Insurance Company - G									
Boston Mutual Life Insurance Company	01/2024LIFE	12/20/2023	12/20/2023	$1,088.38	$0.00	01/01/2024	$1,088.38	01/01/2024	42
		Totals for Boston Mutual Life Insurance Company - G:		$1,088.38	$0.00		$1,088.38		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	23-2173	12/20/2023	12/20/2023	$12,460.00	$0.00		$12,460.00	01/20/2024	42
		Totals for Buseck, Barger, Bleil & Co., Inc.:		$12,460.00	$0.00		$12,460.00		
C.M. Regent Insurance Company									
C.M. Regent Insurance Company	01/2024LTD	01/01/2024	01/01/2024	$974.74	$0.00	01/01/2024	$974.74	01/01/2024	30
		Totals for C.M. Regent Insurance Company:		$974.74	$0.00		$974.74		

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CINTAS									
CINTAS	5184244359	11/15/2023	11/15/2023	$20.31	$0.00		$20.31	12/15/2023	77
CINTAS	5191745381	01/08/2024	01/08/2024	$27.46	$0.00		$27.46	02/08/2024	23
CINTAS	5187401731	12/08/2023	11/15/2023	$27.46	$0.00		$27.46	01/08/2024	54
			Totals for CINTAS:	$75.23	$0.00		$75.23		
ComDoc, Inc.									
ComDoc, Inc.	IN6056255	01/02/2024	01/02/2024	$16.25	$0.00		$16.25	02/02/2024	29
ComDoc, Inc.	IN6053468	12/29/2023	12/29/2023	$1,290.99	$0.00		$1,290.99	01/29/2024	33
ComDoc, Inc.	IN6068078	01/11/2024	01/11/2024	$5.95	$0.00		$5.95	02/11/2024	20
			Totals for ComDoc, Inc.:	$1,313.19	$0.00		$1,313.19		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	1954	01/11/2024	01/24/2024	$1,466.00	$0.00	01/24/2024	$1,466.00	01/24/2024	20
			Totals for Contract Paper Group, Inc.:	$1,466.00	$0.00		$1,466.00		
CUSTOM ENGINEERING COMPANY									
CUSTOM ENGINEERING COMPANY	38248C	01/19/2024	01/19/2024	$60.50	$0.00		$60.50	02/19/2024	12
			Totals for CUSTOM ENGINEERING COMPANY:	$60.50	$0.00		$60.50		
Darlene Newell									
Darlene Newell	01/2024Credit	01/08/2024	01/08/2024	$966.00	$0.00		$966.00	02/08/2024	23
			Totals for Darlene Newell:	$966.00	$0.00		$966.00		
Davonalee Carroll									
Davonalee Carroll	INVOICE#5	12/22/2023	12/22/2023	$280.00	$0.00		$280.00	01/22/2024	40
			Totals for Davonalee Carroll:	$280.00	$0.00		$280.00		
Dell Marketing L.P.									
Dell Marketing L.P.	10723568629	12/22/2023	01/24/2024	$71,506.84	$0.00	01/24/2024	$71,506.84	01/24/2024	40
			Totals for Dell Marketing L.P.:	$71,506.84	$0.00		$71,506.84		
Desantis Solutions									
Desantis Solutions	296170	12/13/2023	12/13/2023	$2,958.15	$0.00		$2,958.15	01/13/2024	49
			Totals for Desantis Solutions:	$2,958.15	$0.00		$2,958.15		
Fagan Sanitary Supply									
Fagan Sanitary Supply	185396	12/12/2023	12/12/2023	$1,576.20	$0.00		$1,576.20	01/12/2023	50
			Totals for Fagan Sanitary Supply:	$1,576.20	$0.00		$1,576.20		
Ford Office Technologies									
Ford Office Technologies	35561168	12/21/2023	12/21/2023	$2,207.91	$0.00		$2,207.91	01/15/2024	41

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Ford Office Technologies	606906	12/18/2023	12/18/2023	$1,668.01	$0.00		$1,668.01	01/18/2024	44
Ford Office Technologies	607175	12/19/2023	12/19/2023	$854.95	$0.00		$854.95	01/19/2024	43
		Totals for Ford Office Technologies:		$4,730.87	$0.00		$4,730.87		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdin	0006096559	12/21/2023	12/21/2023	$144.88	$0.00		$144.88	01/20/2024	41
	Totals for GateHouse Media Pennsylvania Holdings, Inc.:			$144.88	$0.00		$144.88		
Graybar									
Graybar	9335173845	12/12/2023	12/12/2023	$0.01	$0.00		$0.01	01/31/2024	50
			Totals for Graybar:	$0.01	$0.00		$0.01		
Helen Nelson Trucking									
Helen Nelson Trucking	VT24-1	01/02/2024	01/02/2024	$4,500.00	$0.00		$4,500.00	02/02/2024	29
		Totals for Helen Nelson Trucking:		$4,500.00	$0.00		$4,500.00		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	31449	01/01/2024	01/01/2024	$153.00	$0.00		$153.00	02/01/2024	30
		Totals for Interstate Tax Service, Inc.:		$153.00	$0.00		$153.00		
Jason Klins									
Jason Klins	01/2024CREDIT	01/10/2024	01/10/2024	$966.00	$0.00		$966.00	02/10/2024	21
			Totals for Jason Klins:	$966.00	$0.00		$966.00		
Jeffrey Zellefrow									
Jeffrey Zellefrow	TUITIONREIMB01/2C	01/17/2024	01/17/2024	$966.00	$0.00		$966.00	02/17/2024	14
		Totals for Jeffrey Zellefrow:		$966.00	$0.00		$966.00		
Kelly Services, Inc.									
Kelly Services, Inc.	0106056824	01/08/2024	01/08/2024	$87.50	$0.00		$87.50	02/11/2024	23
Kelly Services, Inc.	0107536524	01/11/2024	01/11/2024	$399.00	$0.00		$399.00	02/14/2024	20
Kelly Services, Inc.	0107537524	01/11/2024	01/11/2024	$378.00	$0.00		$378.00	02/11/2024	20
Kelly Services, Inc.	0106056924	01/08/2024	01/08/2024	$175.00	$0.00		$175.00	02/11/2024	23
Kelly Services, Inc.	5013018823	12/18/2023	12/18/2023	$175.00	$0.00		$175.00	01/21/2024	44
		Totals for Kelly Services, Inc.:		$1,214.50	$0.00		$1,214.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	959551	12/29/2023	12/29/2023	$11.95	$0.00		$11.95	01/29/2024	33
Koldrock Waters, Inc.	959552	12/29/2023	12/29/2023	$23.90	$0.00		$23.90	01/29/2024	33
Koldrock Waters, Inc.	959550	12/29/2023	12/29/2023	$11.95	$0.00		$11.95	01/29/2024	33
Koldrock Waters, Inc.	959553	12/29/2023	12/29/2023	$11.95	$0.00		$11.95	01/29/2024	33
Koldrock Waters, Inc.	959549	12/29/2023	12/29/2023	$85.95	$0.00		$85.95	01/29/2024	33

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		Totals for Koldrock Waters, Inc.:		$145.70	$0.00		$145.70		
Lyle Taylor									
Lyle Taylor	01/2024CREDIT	01/02/2024	01/02/2024	$966.00	$0.00		$966.00	02/02/2024	29
		Totals for Lyle Taylor:		$966.00	$0.00		$966.00		
MSC Industrial Supply Company									
MSC Industrial Supply Company	28040118	12/19/2023	12/19/2023	$329.49	$0.00		$329.49	01/19/2024	43
		Totals for MSC Industrial Supply Company:		$329.49	$0.00		$329.49		
Mueller Locksmith LLC									
Mueller Locksmith LLC	19511	12/14/2023	12/14/2023	$25.44	$0.00		$25.44	01/14/2024	48
		Totals for Mueller Locksmith LLC:		$25.44	$0.00		$25.44		
NetSupport Incorporated									
NetSupport Incorporated	INV4267	01/17/2024	01/24/2024	$2,001.00	$0.00	01/24/2024	$2,001.00	01/24/2024	14
		Totals for NetSupport Incorporated:		$2,001.00	$0.00		$2,001.00		
NOREBT									
NOREBT	01/2024HEALTH	01/01/2024	01/01/2024	$78,945.95	$0.00	01/01/2024	$78,945.95	01/31/2024	30
		Totals for NOREBT:		$78,945.95	$0.00		$78,945.95		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC008736	12/19/2023	12/19/2023	$135.30	$0.00		$135.30	01/19/2024	43
		Totals for Northwest Tri-County IU5:		$135.30	$0.00		$135.30		
NRG Business Marketing									
NRG Business Marketing	431697-71693-003	12/13/2023	12/13/2023	$87.26	$0.00	12/13/2023	$87.26	12/13/2023	49
NRG Business Marketing	431697-71693-004	01/13/2024	01/13/2024	$87.26	$0.00	01/13/2024	$87.26	01/13/2024	18
NRG Business Marketing	431697-71692-001	01/01/2024	01/01/2024	$1,250.19	$0.00	01/01/2024	$1,250.19	01/01/2024	30
		Totals for NRG Business Marketing:		$1,424.71	$0.00		$1,424.71		
Pa Pride, LLC									
Pa Pride, LLC	1970	11/21/2023	11/21/2023	$5,350.00	$0.00		$5,350.00	12/21/2023	71
Pa Pride, LLC	1973	11/21/2023	11/21/2023	$4,950.00	$0.00		$4,950.00	12/21/2023	71
Pa Pride, LLC	1982	12/21/2023	12/21/2023	$2,200.00	$0.00		$2,200.00	01/20/2024	41
Pa Pride, LLC	1971	11/21/2023	11/21/2023	$5,200.00	$0.00		$5,200.00	12/21/2023	71
Pa Pride, LLC	1972	11/21/2023	11/21/2023	$5,200.00	$0.00		$5,200.00	12/21/2023	71
		Totals for Pa Pride, LLC:		$22,900.00	$0.00		$22,900.00		
PA UNEMPLOYMENT COMPENSATION FUND									
PA UNEMPLOYMENT COMPENSATION	2520481	01/11/2024	01/11/2024	$155.36	$0.00		$155.36	02/11/2024	20

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	Totals for PA UNEMPLOYMENT COMPENSATION FUND:			$155.36	$0.00		$155.36		
Penelec									
Penelec	100004585152-004	01/03/2024	01/03/2024	$2,698.67	$0.00	01/23/2024	$2,698.67	02/02/2024	28
Penelec	100004585095-004	01/03/2024	01/03/2024	$11,507.27	$0.00	01/23/2024	$11,507.27	02/02/2024	28
			Totals for Penelec:	$14,205.94	$0.00		$14,205.94		
Premier Education Services Inc.									
Premier Education Services Inc.	111	01/10/2024	01/10/2024	$5,040.00	$0.00		$5,040.00	02/10/2024	21
			Totals for Premier Education Services Inc.:	$5,040.00	$0.00		$5,040.00		
Robert Eggleston									
Robert Eggleston	11/2023MILEAGE	12/15/2023	12/15/2023	$178.16	$0.00		$178.16	01/15/2024	47
			Totals for Robert Eggleston:	$178.16	$0.00		$178.16		
Summit Township Sewer Authority									
Summit Township Sewer Authority	DEC2023SEWERHS	01/11/2024	01/11/2024	$129.91	$0.00	01/11/2024	$129.91	02/10/2024	20
Summit Township Sewer Authority	DEC2023SEWERSC	01/11/2024	01/11/2024	$46.18	$0.00	01/11/2024	$46.18	02/10/2024	20
			Totals for Summit Township Sewer Authority:	$176.09	$0.00		$176.09		
Summit Township Water Authority									
Summit Township Water Authority	01/2024WATERHS	01/16/2024	01/16/2024	$1,494.25	$0.00		$1,494.25	02/16/2024	15
Summit Township Water Authority	01/2024WATERSC	01/16/2024	01/16/2024	$1,297.08	$0.00		$1,297.08	02/16/2024	15
			Totals for Summit Township Water Authority:	$2,791.33	$0.00		$2,791.33		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399146399	01/10/2024	01/10/2024	$2,088.25	$0.00		$2,088.25	02/10/2024	21
Sysco Pittsburgh LLC	399140468	01/03/2024	01/03/2024	$2,023.26	$0.00		$2,023.26	02/03/2024	28
Sysco Pittsburgh LLC	399142443	01/05/2024	01/05/2024	$42.23	$0.00		$42.23	02/05/2024	26
Sysco Pittsburgh LLC	399152164	01/17/2024	01/17/2024	$1,111.19	$0.00		$1,111.19	02/17/2024	14
			Totals for Sysco Pittsburgh LLC:	$5,264.93	$0.00		$5,264.93		
Unbound Medicine									
Unbound Medicine	9674	01/31/2024	01/23/2024	$1,378.13	$0.00	01/23/2024	$1,378.13	01/23/2024	0
			Totals for Unbound Medicine:	$1,378.13	$0.00		$1,378.13		
UniFirst Corporation									
UniFirst Corporation	1300082064	01/16/2024	01/16/2024	$68.10	$0.00		$68.10	02/16/2024	15
UniFirst Corporation	1300082063	01/16/2024	01/16/2024	$251.96	$0.00		$251.96	02/16/2024	15
UniFirst Corporation	1300080545	01/09/2024	01/09/2024	$68.10	$0.00		$68.10	02/09/2024	22
UniFirst Corporation	1300080544	01/09/2024	01/09/2024	$251.96	$0.00		$251.96	02/09/2024	22
UniFirst Corporation	1300073192	12/12/2023	12/12/2023	$68.10	$0.00		$68.10	01/12/2024	50

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UniFirst Corporation	1300073189	12/12/2023	12/12/2023	$251.96	$0.00		$251.96	01/12/2023	50
UniFirst Corporation	1300065086	11/14/2023	11/14/2023	$1,819.54	$0.00		$1,819.54	12/14/2023	78
		Totals for UniFirst Corporation:		$2,779.72	$0.00		$2,779.72		
Verizon Wireless									
Verizon Wireless	321288569-00001-0(	01/01/2024	01/01/2024	$384.95	$0.00	01/01/2024	$384.95	01/01/2024	30
		Totals for Verizon Wireless:		$384.95	$0.00		$384.95		
WEBER ELECTRIC SUPPLY COMPANY									
WEBER ELECTRIC SUPPLY COMPANY	5808827	12/20/2023	01/24/2024	$1,215.00	$0.00	01/24/2024	$1,215.00	01/24/2024	42
		Totals for WEBER ELECTRIC SUPPLY COMPANY:		$1,215.00	$0.00		$1,215.00		
Welders Supply									
Welders Supply	641124	07/01/2023	07/01/2023	$9.00	$0.00		$9.00	01/23/2024	214
Welders Supply	640981	07/01/2023	07/01/2023	$437.87	$0.00		$437.87	01/23/2024	214
Welders Supply	637987	07/01/2023	07/01/2023	$694.18	$0.00		$694.18	01/23/2024	214
Welders Supply	638348	07/01/2023	07/01/2023	$82.50	$0.00		$82.50	01/23/2024	214
Welders Supply	645310	07/01/2023	07/01/2023	$137.48	$0.00		$137.48	01/23/2024	214
Welders Supply	645604	07/01/2023	07/01/2023	$31.53	$0.00		$31.53	01/24/2024	214
Welders Supply	659413	07/01/2023	07/01/2023	$977.78	$0.00		$977.78	01/24/2024	214
		Totals for Welders Supply:		$2,370.34	$0.00		$2,370.34		
Wilkins Company, Inc.									
Wilkins Company, Inc.	73874	01/01/2024	01/01/2024	$2,254.50	$0.00		$2,254.50	02/01/2024	30
Wilkins Company, Inc.	74483	01/03/2024	01/03/2024	$678.00	$0.00		$678.00	02/03/2024	28
		Totals for Wilkins Company, Inc.:		$2,932.50	$0.00		$2,932.50		
		GRAND TOTALS:		**$265,314.84**	**$0.00**		**$265,314.84**		

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

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	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
					GRAND TOTALS:	**$15,541.92**