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	1825805380	02/06/2024	02/06/2024	$37.99	$0.00		$37.99	02/29/2024	23
Autozone	1825799578	01/30/2024	01/30/2024	$26.74	$0.00		$26.74	02/29/2024	30
Autozone	1825790098	01/18/2024	01/18/2024	$111.00	$0.00		$111.00	02/29/2024	42
Autozone	1825815388	02/20/2024	02/20/2024	$5.48	$0.00		$5.48	02/29/2024	9
Autozone	1825783136	01/10/2024	01/10/2024	$109.99	$0.00		$109.99	02/29/2024	50
Autozone	1825793385	01/22/2024	01/22/2024	$54.84	$0.00		$54.84	02/29/2024	38
Autozone	1825791099	01/19/2024	01/19/2024	$111.00	$0.00		$111.00	02/29/2024	41
			Totals for Autozone:	$457.04	$0.00		$457.04		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	02/2024SUMMARY	02/15/2024	02/15/2024	$235.65	$0.00		$235.65	02/29/2024	14
Benefit Administrators, Inc.	0000005975	02/15/2024	02/15/2024	$33.00	$0.00		$33.00	02/29/2024	14
			Totals for Benefit Administrators, Inc.:	$268.65	$0.00		$268.65		
Black Diamond Drill Grinders, Inc.									
Black Diamond Drill Grinders, Inc.	34308817	01/31/2024	01/31/2024	$158.14	$0.00		$158.14	02/29/2024	29
			Totals for Black Diamond Drill Grinders, Inc.:	$158.14	$0.00		$158.14		
ComDoc, Inc.									
ComDoc, Inc.	CN53477-01	01/29/2024	01/29/2024	$1,165.70	$0.00	02/01/2024	$1,165.70	02/29/2024	31
ComDoc, Inc.	IN6105952	02/01/2024	02/01/2024	$11.08	$0.00		$11.08	03/01/2024	28
ComDoc, Inc.	IN6116368	02/09/2024	02/09/2024	$5.95	$0.00		$5.95	02/29/2024	20
			Totals for ComDoc, Inc.:	$1,182.73	$0.00		$1,182.73		
Desantis Solutions									
Desantis Solutions	298853	01/24/2024	01/24/2024	$1,207.29	$0.00		$1,207.29	02/24/2024	36
			Totals for Desantis Solutions:	$1,207.29	$0.00		$1,207.29		
ECTS-Foundation									
ECTS-Foundation	12/2023MILEAGE	12/19/2023	12/19/2023	$159.17	$0.00		$159.17	01/20/2024	72
ECTS-Foundation	01/2024MILEAGE	01/25/2024	01/25/2024	$247.90	$0.00		$247.90	02/29/2024	35
			Totals for ECTS-Foundation:	$407.07	$0.00		$407.07		
Fagan Sanitary Supply									
Fagan Sanitary Supply	185916-1	02/12/2024	02/12/2024	$72.68	$0.00		$72.68	02/29/2024	17
Fagan Sanitary Supply	185916	02/01/2024	02/01/2024	$2,704.43	$0.00		$2,704.43	02/29/2024	28
			Totals for Fagan Sanitary Supply:	$2,777.11	$0.00		$2,777.11		
Ford Office Technologies									
Ford Office Technologies	35777582	01/22/2024	01/22/2024	$1,394.85	$0.00		$1,394.85	02/15/2024	38

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			Totals for Ford Office Technologies:	$1,394.85	$0.00		$1,394.85		
Galbraith Media Access									
Galbraith Media Access	2151	02/14/2024	02/14/2024	$469.00	$0.00		$469.00	02/29/2024	15
			Totals for Galbraith Media Access:	$469.00	$0.00		$469.00		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdin	0006165244	01/31/2024	01/31/2024	$1,014.35	$0.00		$1,014.35	02/20/2024	29
			Totals for GateHouse Media Pennsylvania Holdings, Inc.:	$1,014.35	$0.00		$1,014.35		
General Exterminating									
General Exterminating	194069	02/05/2024	02/05/2024	$47.25	$0.00		$47.25	02/29/2024	24
			Totals for General Exterminating:	$47.25	$0.00		$47.25		
Graybar									
Graybar	9335538579	01/11/2024	01/11/2024	$9.57	$0.00		$9.57	01/31/2024	49
			Totals for Graybar:	$9.57	$0.00		$9.57		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.	2310024	02/08/2024	02/08/2024	$1,006.50	$0.00		$1,006.50	02/29/2024	21
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	$1,006.50	$0.00		$1,006.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	962249	01/29/2024	01/29/2024	$38.95	$0.00		$38.95	02/29/2024	31
Koldrock Waters, Inc.	962247	01/29/2024	01/29/2024	$13.95	$0.00		$13.95	02/29/2024	31
			Totals for Koldrock Waters, Inc.:	$52.90	$0.00		$52.90		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	39649	01/25/2024	01/25/2024	$18.30	$0.00		$18.30	02/25/2024	35
			Totals for Laser Creations by I.D. Systems:	$18.30	$0.00		$18.30		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	0028955582	12/31/2023	12/31/2023	$20.99	$0.00		$20.99	01/31/2024	60
			Totals for Matheson Tri-Gas Inc.:	$20.99	$0.00		$20.99		
Meier Supply Company, Inc.									
Meier Supply Company, Inc.	2768875	01/19/2024	01/19/2024	$540.58	$0.00		$540.58	02/19/2024	41
			Totals for Meier Supply Company, Inc.:	$540.58	$0.00		$540.58		
MSC Industrial Supply Company									
MSC Industrial Supply Company	37562818	02/14/2024	01/31/2024	$1,190.25	$0.00		$1,190.25	02/14/2024	15
MSC Industrial Supply Company	39403118	01/31/2024	01/31/2024	$180.85	$0.00		$180.85	02/29/2024	29
			Totals for MSC Industrial Supply Company:	$1,371.10	$0.00		$1,371.10		

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National Fuel Gas									
National Fuel Gas	369951304-005	02/20/2024	02/20/2024	$642.67	$0.00	02/18/2024	$642.67	02/20/2024	9
National Fuel Gas	431296902-005	02/01/2024	02/01/2024	$693.93	$0.00	02/28/2024	$693.93	02/01/2024	28
			Totals for National Fuel Gas:	$1,336.60	$0.00		$1,336.60		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC008792	01/23/2024	01/23/2024	$135.30	$0.00		$135.30	02/29/2024	37
			Totals for Northwest Tri-County IU5:	$135.30	$0.00		$135.30		
PA Dept of Labor & Industry - B									
PA Dept of Labor & Industry - B	1213115	01/31/2024	01/31/2024	$87.21	$0.00		$87.21	02/29/2024	29
			Totals for PA Dept of Labor & Industry - B:	$87.21	$0.00		$87.21		
Pa Pride, LLC									
Pa Pride, LLC	1986	12/21/2023	12/21/2023	$4,950.00	$0.00		$4,950.00	02/21/2024	70
Pa Pride, LLC	1968	11/21/2023	11/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	100
Pa Pride, LLC	1985	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
Pa Pride, LLC	1978	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
Pa Pride, LLC	1980	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
Pa Pride, LLC	1984	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
Pa Pride, LLC	1983	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
Pa Pride, LLC	1979	12/21/2023	12/21/2023	$5,450.00	$0.00		$5,450.00	02/29/2024	70
			Totals for Pa Pride, LLC:	$43,100.00	$0.00		$43,100.00		
Patrick Myers									
Patrick Myers	01/2024CREDIT	01/23/2024	01/23/2024	$966.00	$0.00		$966.00	02/23/2024	37
			Totals for Patrick Myers:	$966.00	$0.00		$966.00		
Penelec									
Penelec	100004585152-004	01/03/2024	01/03/2024	$2,698.67	$0.00	01/23/2024	$2,698.67	02/02/2024	57
			Totals for Penelec:	$2,698.67	$0.00		$2,698.67		
Performance Foodservice									
Performance Foodservice	739766	02/01/2024	02/01/2024	$166.85	$0.00		$166.85	03/01/2024	28
Performance Foodservice	736869	01/30/2024	01/30/2024	$275.42	$0.00		$275.42	02/29/2024	30
			Totals for Performance Foodservice:	$442.27	$0.00		$442.27		
Premier Education Services Inc.									
Premier Education Services Inc.	113	02/06/2024	02/06/2024	$5,040.00	$0.00		$5,040.00	03/06/2024	23
			Totals for Premier Education Services Inc.:	$5,040.00	$0.00		$5,040.00		

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Safety-Kleen Systems, Inc.									
Safety-Kleen Systems, Inc.	93516060	01/17/2024	01/17/2024	$220.67	$0.00		$220.67	02/29/2024	43
			Totals for Safety-Kleen Systems, Inc.:	$220.67	$0.00		$220.67		
SchoolPass, Inc.									
SchoolPass, Inc.	73881	02/01/2024	02/01/2024	$1,450.00	$0.00		$1,450.00	02/29/2024	28
			Totals for SchoolPass, Inc.:	$1,450.00	$0.00		$1,450.00		
STA Central Region									
STA Central Region	70242108	01/31/2024	01/31/2024	$1,800.00	$0.00		$1,800.00	02/29/2024	29
STA Central Region	70239744	12/31/2023	12/31/2023	$900.00	$0.00		$900.00	02/29/2024	60
			Totals for STA Central Region:	$2,700.00	$0.00		$2,700.00		
Summit Township Water Authority									
Summit Township Water Authority	15-00000310-00-2-C	02/10/2024	02/10/2024	$1,060.75	$0.00	02/10/2024	$1,060.75	02/10/2024	19
Summit Township Water Authority	15-00000319-00-1-C	02/10/2024	02/10/2024	$414.20	$0.00	02/10/2024	$414.20	02/10/2024	19
			Totals for Summit Township Water Authority:	$1,474.95	$0.00		$1,474.95		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399158075	01/24/2024	01/24/2024	$1,343.01	$0.00		$1,343.01	02/24/2024	36
Sysco Pittsburgh LLC	399178381	02/14/2024	02/14/2024	$1,432.38	$0.00		$1,432.38	03/10/2024	15
Sysco Pittsburgh LLC	399172091	02/07/2024	02/07/2024	$3,100.37	$0.00		$3,100.37	02/29/2024	22
			Totals for Sysco Pittsburgh LLC:	$5,875.76	$0.00		$5,875.76		
Verizon Wireless									
Verizon Wireless	321288569-00001-0	02/01/2024	02/01/2024	$320.55	$0.00	02/01/2024	$320.55	02/01/2024	28
			Totals for Verizon Wireless:	$320.55	$0.00		$320.55		
Welders Supply									
Welders Supply	662766	02/14/2024	12/20/2023	$44.98	$0.00		$44.98	02/14/2024	15
Welders Supply	308843	01/31/2024	01/31/2024	$4.11	$0.00		$4.11	02/29/2024	29
			Totals for Welders Supply:	$49.09	$0.00		$49.09		
			GRAND TOTALS:	**$78,300.49**	**$0.00**		**$78,300.49**		

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

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Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
	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
					GRAND TOTALS:	**$15,541.92**