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	1825829192	03/08/2024	03/08/2024	$2.79	$0.00		$2.79	04/08/2024	23
Autozone	1825827301	03/06/2024	03/06/2024	$125.93	$0.00		$125.93	04/06/2024	25
Autozone	18258255699	03/04/2024	03/04/2024	$57.91	$0.00		$57.91	04/04/2024	27
Autozone	1825816320	02/21/2024	02/21/2024	$28.99	$0.00		$28.99	03/21/2024	39
Autozone	1825807978	02/09/2024	02/09/2024	$49.99	$0.00		$49.99	03/09/2024	51
			Totals for Autozone:	$265.61	$0.00		$265.61		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	0000006021	03/13/2024	03/13/2024	$39.00	$0.00		$39.00	03/27/2024	18
Benefit Administrators, Inc.	03/2024SUMMARY	03/15/2024	03/15/2024	$242.00	$0.00		$242.00	03/31/2024	16
			Totals for Benefit Administrators, Inc.:	$281.00	$0.00		$281.00		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	24-65	02/19/2024	02/19/2024	$190.84	$0.00		$190.84	03/19/2024	41
			Totals for Buseck, Barger, Bleil & Co., Inc.:	$190.84	$0.00		$190.84		
Cincinnati Incorporated									
Cincinnati Incorporated	00835340	02/27/2024	02/27/2024	$1,325.00	$0.00		$1,325.00	03/27/2024	33
			Totals for Cincinnati Incorporated:	$1,325.00	$0.00		$1,325.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6162998	03/08/2024	03/08/2024	$6.45	$0.00		$6.45	04/08/2024	23
ComDoc, Inc.	IN6162997	03/08/2024	03/08/2024	$5.95	$0.00		$5.95	04/08/2024	23
ComDoc, Inc.	IN6132942	02/22/2024	02/22/2024	$860.58	$0.00		$860.58	03/22/2024	38
			Totals for ComDoc, Inc.:	$872.98	$0.00		$872.98		
County of Erie General Fund									
County of Erie General Fund	12/2023SRO	03/01/2024	03/01/2024	$27,838.71	$0.00		$27,838.71	03/31/2024	30
			Totals for County of Erie General Fund:	$27,838.71	$0.00		$27,838.71		
Desantis Solutions									
Desantis Solutions	301513	03/06/2024	03/06/2024	$2,945.64	$0.00		$2,945.64	04/06/2024	25
Desantis Solutions	301513A	03/08/2024	03/08/2024	$696.60	$0.00		$696.60	04/08/2024	23
			Totals for Desantis Solutions:	$3,642.24	$0.00		$3,642.24		
ECTS-Foundation									
ECTS-Foundation	02/2024MILEAGE	03/01/2024	03/01/2024	$251.92	$0.00		$251.92	03/29/2024	30
			Totals for ECTS-Foundation:	$251.92	$0.00		$251.92		
Fagan Sanitary Supply									
Fagan Sanitary Supply	186660	03/12/2024	03/12/2024	$799.84	$0.00		$799.84	04/18/2024	19

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Fagan Sanitary Supply	186520	03/04/2024	03/04/2024	$1,340.00	$0.00		$1,340.00	04/18/2024	27
		Totals for Fagan Sanitary Supply:		$2,139.84	$0.00		$2,139.84		
Ford Office Technologies									
Ford Office Technologies	616133	01/29/2024	01/29/2024	$14.00	$0.00		$14.00	03/31/2024	62
Ford Office Technologies	35982265	02/19/2024	02/19/2024	$1,988.83	$0.00		$1,988.83	03/31/2024	41
		Totals for Ford Office Technologies:		$2,002.83	$0.00		$2,002.83		
Galbraith Media Access									
Galbraith Media Access	2152	02/16/2024	02/16/2024	$150.00	$0.00		$150.00	03/16/2024	44
		Totals for Galbraith Media Access:		$150.00	$0.00		$150.00		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdin	0006232054	02/20/2024	02/20/2024	$517.50	$0.00		$517.50	03/20/2024	40
	Totals for GateHouse Media Pennsylvania Holdings, Inc.:			$517.50	$0.00		$517.50		
Gene Davis Sales & Service									
Gene Davis Sales & Service	10087	03/15/2024	03/13/2024	$1,614.48	$0.00		$1,614.48	04/15/2024	16
		Totals for Gene Davis Sales & Service:		$1,614.48	$0.00		$1,614.48		
General Exterminating									
General Exterminating	194458	03/14/2024	03/14/2024	$47.25	$0.00		$47.25	04/14/2024	17
		Totals for General Exterminating:		$47.25	$0.00		$47.25		
Helen Nelson Trucking									
Helen Nelson Trucking	VT24-3	03/01/2024	03/01/2024	$5,000.00	$0.00		$5,000.00	04/01/2024	30
		Totals for Helen Nelson Trucking:		$5,000.00	$0.00		$5,000.00		
Kelly Services, Inc.									
Kelly Services, Inc.	1012226524	03/11/2024	03/11/2024	$175.00	$0.00		$175.00	04/11/2024	20
Kelly Services, Inc.	0912857724	03/04/2024	03/04/2024	$175.00	$0.00		$175.00	04/04/2024	27
Kelly Services, Inc.	0912857624	03/04/2024	03/04/2024	$175.00	$0.00		$175.00	04/24/2024	27
Kelly Services, Inc.	1110067424	03/18/2024	03/18/2024	$175.00	$0.00		$175.00	04/18/2024	13
Kelly Services, Inc.	1110067324	03/18/2024	03/18/2024	$175.00	$0.00		$175.00	04/18/2024	13
		Totals for Kelly Services, Inc.:		$875.00	$0.00		$875.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2310826	03/13/2024	03/13/2024	$577.50	$0.00		$577.50	04/13/2024	18
	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			$577.50	$0.00		$577.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	967457	03/25/2024	03/25/2024	$32.70	$0.00		$32.70	04/25/2024	6

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Koldrock Waters, Inc.	967453	03/25/2024	03/25/2024	$20.20	$0.00		$20.20	04/25/2024	6
Koldrock Waters, Inc.	967456	03/25/2024	03/25/2024	$32.15	$0.00		$32.15	04/25/2024	6
Koldrock Waters, Inc.	967455	03/25/2024	03/25/2024	$32.70	$0.00		$32.70	04/25/2024	6
Koldrock Waters, Inc.	967454	03/25/2024	02/26/2024	$11.95	$0.00		$11.95	04/25/2024	6
Koldrock Waters, Inc.	964981	02/26/2024	02/26/2024	$11.95	$0.00		$11.95	03/26/2024	34
Koldrock Waters, Inc.	964982	02/26/2024	02/26/2024	$11.95	$0.00		$11.95	03/26/2024	34
Koldrock Waters, Inc.	964984	02/26/2024	02/26/2024	$11.95	$0.00		$11.95	03/26/2024	34
Koldrock Waters, Inc.	964980	02/26/2024	02/26/2024	$127.95	$0.00		$127.95	03/26/2024	34
Koldrock Waters, Inc.	964983	02/26/2024	02/26/2024	$23.90	$0.00		$23.90	03/26/2024	34
		Totals for Koldrock Waters, Inc.:		$317.40	$0.00		$317.40		
Lincoln Electric Company									
Lincoln Electric Company	912827436	03/04/2024	03/04/2024	$866.45	$0.00		$866.45	04/04/2024	27
		Totals for Lincoln Electric Company:		$866.45	$0.00		$866.45		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	0029262923	02/26/2024	02/26/2024	$179.71	$0.00		$179.71	03/27/2024	34
		Totals for Matheson Tri-Gas Inc.:		$179.71	$0.00		$179.71		
MSC Industrial Supply Company									
MSC Industrial Supply Company	49635298	03/01/2024	03/01/2024	$167.85	$0.00		$167.85	04/01/2024	30
MSC Industrial Supply Company	50324208	03/05/2024	03/05/2024	$133.80	$0.00		$133.80	04/05/2024	26
		Totals for MSC Industrial Supply Company:		$301.65	$0.00		$301.65		
National Fuel Gas									
National Fuel Gas	369951304-006	03/20/2024	03/20/2024	$1,839.43	$0.00	03/18/2024	$1,839.43	03/20/2024	11
National Fuel Gas	431296902	03/01/2024	03/01/2024	$953.86	$0.00	03/28/2024	$953.86	03/01/2024	30
National Fuel Gas	431296902-007	03/30/2024	03/30/2024	$638.47	$0.00	04/28/2024	$638.47	03/30/2024	1
		Totals for National Fuel Gas:		$3,431.76	$0.00		$3,431.76		
NaviGate 360, LLC									
NaviGate 360, LLC	INV-01499	02/01/2024	02/01/2024	$1,030.00	$0.00		$1,030.00	03/31/2024	59
		Totals for NaviGate 360, LLC:		$1,030.00	$0.00		$1,030.00		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC008891	03/01/2024	03/01/2024	$135.30	$0.00		$135.30	04/01/2024	30
		Totals for Northwest Tri-County IU5:		$135.30	$0.00		$135.30		
NRG Business Marketing									
NRG Business Marketing	HS44070187	02/05/2024	02/05/2024	$1,160.57	$0.00		$1,160.57	03/06/2024	55
NRG Business Marketing	HS44140098	03/15/2024	03/15/2024	$1,023.22	$0.00		$1,023.22	04/14/2024	16

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NRG Business Marketing	HS44091573	02/15/2024	02/15/2024	$1,881.49	$0.00	03/13/2024	$1,881.49	03/16/2024	45
NRG Business Marketing	HS44119994	03/05/2024	03/05/2024	$3,813.60	$0.00	03/01/2024	$3,813.60	04/04/2024	26
			Totals for NRG Business Marketing:	$7,878.88	$0.00		$7,878.88		
PA Dept of Labor & Industry - B									
PA Dept of Labor & Industry - B	1214805	02/28/2024	02/28/2024	$426.32	$0.00		$426.32	04/28/2024	32
			Totals for PA Dept of Labor & Industry - B:	$426.32	$0.00		$426.32		
Pa Pride, LLC									
Pa Pride, LLC	1994	12/27/2023	12/27/2023	$5,200.00	$0.00		$5,200.00	01/26/2024	95
Pa Pride, LLC	1999	12/27/2023	12/27/2023	$5,200.00	$0.00		$5,200.00	01/26/2024	95
Pa Pride, LLC	1998	12/27/2023	12/27/2023	$5,200.00	$0.00		$5,200.00	01/26/2024	95
Pa Pride, LLC	2013	02/27/2024	02/27/2024	$4,950.00	$0.00		$4,950.00	03/28/2024	33
Pa Pride, LLC	2010	02/27/2024	02/27/2024	$5,450.00	$0.00		$5,450.00	03/27/2024	33
Pa Pride, LLC	1948	10/18/2023	10/18/2023	$5,200.00	$0.00		$5,200.00	03/31/2024	165
			Totals for Pa Pride, LLC:	$31,200.00	$0.00		$31,200.00		
Penelec									
Penelec	100004585152-006	02/01/2024	02/01/2024	$2,572.69	$0.00	03/23/2024	$2,572.69	03/04/2024	59
Penelec	100004585152-007	03/04/2024	03/04/2024	$2,978.79	$0.00	04/23/2024	$2,978.79	04/03/2024	27
Penelec	100004585095-006	02/01/2024	02/01/2024	$11,247.43	$0.00	03/23/2024	$11,247.43	03/04/2024	59
Penelec	100004585095-007	03/04/2024	03/04/2024	$13,762.60	$0.00	04/23/2024	$13,762.60	04/03/2024	27
			Totals for Penelec:	$30,561.51	$0.00		$30,561.51		
Performance Foodservice									
Performance Foodservice	763338	02/27/2024	02/27/2024	$82.23	$0.00		$82.23	03/27/2024	33
Performance Foodservice	764931	02/28/2024	02/28/2024	$224.46	$0.00		$224.46	03/28/2024	32
Performance Foodservice	25799	02/27/2024	02/27/2024	$833.91	$0.00		$833.91	03/27/2024	33
Performance Foodservice	770462	03/05/2024	03/05/2024	$775.88	$0.00		$775.88	04/05/2024	26
			Totals for Performance Foodservice:	$1,916.48	$0.00		$1,916.48		
Pitney Bowes-Meter Rental									
Pitney Bowes-Meter Rental	33118705280	02/09/2024	02/09/2024	$405.12	$0.00	03/31/2024	$405.12	03/09/2024	51
			Totals for Pitney Bowes-Meter Rental:	$405.12	$0.00		$405.12		
Premier Education Services Inc.									
Premier Education Services Inc.	122	03/04/2024	03/04/2024	$5,040.00	$0.00		$5,040.00	04/04/2024	27
			Totals for Premier Education Services Inc.:	$5,040.00	$0.00		$5,040.00		
School Outfitters									
School Outfitters	INV14115437	03/15/2024	02/20/2024	$3,248.48	$0.00		$3,248.48	03/15/2024	16

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School Outfitters	INV14108813	02/15/2024	02/15/2024	$10,117.51	$0.00		$10,117.51	03/15/2024	45
School Outfitters	INV14108806	02/15/2024	02/15/2024	$11,332.42	$0.00		$11,332.42	03/15/2024	45
			Totals for School Outfitters:	$24,698.41	$0.00		$24,698.41		
STA Central Region									
STA Central Region	70245749	02/29/2024	02/29/2024	$900.00	$0.00		$900.00	03/29/2024	31
			Totals for STA Central Region:	$900.00	$0.00		$900.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	0400012340008_HS-	03/20/2024	03/20/2024	$196.64	$0.00	03/20/2024	$196.64	03/20/2024	11
Summit Township Sewer Authority	0400000391003_SC-	03/20/2024	03/20/2024	$37.88	$0.00	03/20/2024	$37.88	03/20/2024	11
			Totals for Summit Township Sewer Authority:	$234.52	$0.00		$234.52		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399206420	03/13/2024	03/13/2024	$961.61	$0.00		$961.61	04/13/2024	18
Sysco Pittsburgh LLC	399200104	03/06/2024	03/06/2024	$1,315.88	$0.00		$1,315.88	04/06/2024	25
Sysco Pittsburgh LLC	9399212655	03/20/2024	03/20/2024	$972.08	$0.00		$972.08	04/20/2024	11
Sysco Pittsburgh LLC	399191348	02/28/2024	02/28/2024	$1,483.54	$0.00		$1,483.54	03/28/2024	32
Sysco Pittsburgh LLC	399184996	02/21/2024	02/21/2024	$708.27	$0.00		$708.27	03/21/2024	39
			Totals for Sysco Pittsburgh LLC:	$5,441.38	$0.00		$5,441.38		
UniFirst Corporation									
UniFirst Corporation	1300090984	02/20/2024	02/20/2024	$123.98	$0.00		$123.98	03/20/2024	40
UniFirst Corporation	1300090986	02/20/2024	02/20/2024	$68.98	$0.00		$68.98	03/20/2024	40
UniFirst Corporation	1300092640	02/27/2024	02/27/2024	$123.98	$0.00		$123.98	03/27/2024	33
UniFirst Corporation	1300092641	02/27/2024	02/27/2024	$68.98	$0.00		$68.98	03/28/2024	33
UniFirst Corporation	13000094375	03/05/2024	02/27/2024	$68.98	$0.00		$68.98	04/05/2024	26
UniFirst Corporation	1300094374	03/05/2024	02/27/2024	$56.56	$0.00		$56.56	04/05/2024	26
UniFirst Corporation	1300097624	03/19/2024	03/19/2024	$56.56	$0.00		$56.56	04/18/2024	12
UniFirst Corporation	1300099563	03/26/2024	03/26/2024	$115.52	$0.00		$115.52	04/26/2024	5
			Totals for UniFirst Corporation:	$683.54	$0.00		$683.54		
Velocity Network, Inc.									
Velocity Network, Inc.	394900	03/01/2024	03/01/2024	$9,267.50	$0.00		$9,267.50	03/31/2024	30
			Totals for Velocity Network, Inc.:	$9,267.50	$0.00		$9,267.50		
Verizon Wireless									
Verizon Wireless	9958518823	03/07/2024	03/07/2024	$335.50	$0.00	03/01/2024	$335.50	03/30/2024	24
			Totals for Verizon Wireless:	$335.50	$0.00		$335.50		

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Welders Supply									
Welders Supply	309757	02/29/2024	02/29/2024	$7.95	$0.00		$7.95	03/29/2024	31
			Totals for Welders Supply:	$7.95	$0.00		$7.95		
			GRAND TOTALS:	**$172,852.08**	**$0.00**		**$172,852.08**		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Avaya Inc.	CMA37498	08/22/2023		Posted	09/30/2023	$72.00
	CMA37493	08/22/2023		Posted	09/30/2023	$839.36
	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.:	$10,724.98
					GRAND TOTALS:	**$10,724.98**