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	1825747505	11/21/2023	11/21/2023	$56.84	$0.00		$56.84	11/21/2023	161
Autozone	1825752722	11/28/2023	11/28/2023	$48.45	$0.00		$48.45	11/28/2023	154
Autozone	1825837405	03/19/2024	03/19/2024	$29.62	$0.00		$29.62	04/19/2024	42
			Totals for Autozone:	$134.91	$0.00		$134.91		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	04/2024SUMMARY	04/15/2024	04/15/2024	$230.15	$0.00		$230.15	04/30/2024	15
Benefit Administrators, Inc.	0000006074	04/15/2024	04/15/2024	$33.00	$0.00		$33.00	04/29/2024	15
			Totals for Benefit Administrators, Inc.:	$263.15	$0.00		$263.15		
Builders Association of NWPA									
Builders Association of NWPA	2024MEMBERSHIP	04/15/2024	04/15/2024	$600.00	$0.00		$600.00	05/15/2024	15
			Totals for Builders Association of NWPA:	$600.00	$0.00		$600.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6219767	04/16/2024	04/16/2024	$5.95	$0.00		$5.95	05/16/2024	14
ComDoc, Inc.	IN6194033	03/28/2024	05/01/2024	$1,358.30	$0.00		$1,358.30	04/27/2024	33
ComDoc, Inc.	IN6200869	04/01/2024	04/01/2024	$14.51	$0.00		$14.51	05/01/2024	29
ComDoc, Inc.	IN6207909	04/05/2024	04/05/2024	$1,787.82	$0.00		$1,787.82	05/05/2024	25
			Totals for ComDoc, Inc.:	$3,166.58	$0.00		$3,166.58		
Creative Imprint									
Creative Imprint	52514	03/11/2024	03/11/2024	$827.50	$0.00		$827.50	03/21/2024	50
			Totals for Creative Imprint:	$827.50	$0.00		$827.50		
Dell Marketing L.P.									
Dell Marketing L.P.	10744581559	04/24/2024	05/01/2024	$1,242.28	$0.00		$1,242.28	04/24/2024	6
			Totals for Dell Marketing L.P.:	$1,242.28	$0.00		$1,242.28		
Desantis Solutions									
Desantis Solutions	301513B	03/22/2024	03/22/2024	$418.20	$0.00		$418.20	04/22/2024	39
			Totals for Desantis Solutions:	$418.20	$0.00		$418.20		
ECTS-Foundation									
ECTS-Foundation	03/2024MILEAGE	04/01/2024	04/01/2024	$175.54	$0.00		$175.54	04/30/2024	29
			Totals for ECTS-Foundation:	$175.54	$0.00		$175.54		
Fagan Sanitary Supply									
Fagan Sanitary Supply	186848	03/27/2024	03/27/2024	$1,365.60	$0.00		$1,365.60	04/06/2024	34
			Totals for Fagan Sanitary Supply:	$1,365.60	$0.00		$1,365.60		

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Ford Office Technologies									
Ford Office Technologies	36369630	04/15/2024	04/15/2024	$1,394.85	$0.00		$1,394.85	05/12/2024	15
		Totals for Ford Office Technologies:		$1,394.85	$0.00		$1,394.85		
General Exterminating									
General Exterminating	195061	04/05/2024	04/05/2024	$47.25	$0.00		$47.25	05/05/2024	25
		Totals for General Exterminating:		$47.25	$0.00		$47.25		
Helen Nelson Trucking									
Helen Nelson Trucking	VT24-4	04/01/2024	04/01/2024	$4,500.00	$0.00		$4,500.00	05/01/2024	29
		Totals for Helen Nelson Trucking:		$4,500.00	$0.00		$4,500.00		
HILTABIDEL SERVICES, LLC									
HILTABIDEL SERVICES, LLC	12906	01/26/2024	01/26/2024	$1,800.00	$0.00		$1,800.00	02/25/2024	95
HILTABIDEL SERVICES, LLC	12905	01/26/2024	01/26/2024	$2,537.50	$0.00		$2,537.50	02/25/2024	95
		Totals for HILTABIDEL SERVICES, LLC:		$4,337.50	$0.00		$4,337.50		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	31894	04/01/2024	04/01/2024	$153.00	$0.00		$153.00	05/01/2024	29
		Totals for Interstate Tax Service, Inc.:		$153.00	$0.00		$153.00		
Kelly Services, Inc.									
Kelly Services, Inc.	5601902879	04/18/2024	04/18/2024	$175.00	$0.00		$175.00	05/18/2024	12
		Totals for Kelly Services, Inc.:		$175.00	$0.00		$175.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2311185	04/03/2024	04/03/2024	$759.00	$0.00		$759.00	05/03/2024	27
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		$759.00	$0.00		$759.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	970236	04/22/2024	04/22/2024	$20.20	$0.00		$20.20	05/22/2024	8
Koldrock Waters, Inc.	970237	04/22/2024	04/22/2024	$20.20	$0.00		$20.20	05/22/2024	8
Koldrock Waters, Inc.	970239	04/22/2024	04/22/2024	$38.40	$0.00		$38.40	05/22/2024	8
Koldrock Waters, Inc.	970240	04/22/2024	04/22/2024	$32.70	$0.00		$32.70	05/22/2024	8
Koldrock Waters, Inc.	958325	12/18/2023	12/18/2023	$29.50	$0.00		$29.50	01/18/2024	134
Koldrock Waters, Inc.	962245	01/29/2024	01/29/2024	$26.45	$0.00		$26.45	02/29/2024	92
Koldrock Waters, Inc.	962246	01/29/2024	01/29/2024	$32.70	$0.00		$32.70	02/29/2024	92
Koldrock Waters, Inc.	962248	01/29/2024	01/29/2024	$38.40	$0.00		$38.40	02/29/2024	92
		Totals for Koldrock Waters, Inc.:		$238.55	$0.00		$238.55		
LandPro Equipment LLC									
LandPro Equipment LLC	2864601	02/26/2024	02/26/2024	$162.56	$0.00		$162.56	03/26/2024	64

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		Totals for LandPro Equipment LLC:		$162.56	$0.00		$162.56		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	0029543398	04/15/2024	04/15/2024	$174.59	$0.00		$174.59	05/15/2024	15
		Totals for Matheson Tri-Gas Inc.:		$174.59	$0.00		$174.59		
National Fuel Gas									
National Fuel Gas	431296902-007	03/30/2024	03/30/2024	$638.47	$0.00	04/28/2024	$638.47	03/30/2024	31
National Fuel Gas	369951304-007	04/18/2024	04/18/2024	$193.77	$0.00	04/18/2024	$193.77	04/18/2024	12
		Totals for National Fuel Gas:		$832.24	$0.00		$832.24		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC008949	03/26/2024	03/26/2024	$135.30	$0.00		$135.30	03/26/2024	35
		Totals for Northwest Tri-County IU5:		$135.30	$0.00		$135.30		
NRG Business Marketing									
NRG Business Marketing	HS44193551	04/16/2024	04/16/2024	$1,166.40	$0.00	04/13/2024	$1,166.40	05/16/2024	14
NRG Business Marketing	HS44172889	04/04/2024	04/04/2024	$2,954.01	$0.00	04/01/2024	$2,954.01	05/04/2024	26
		Totals for NRG Business Marketing:		$4,120.41	$0.00		$4,120.41		
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	62
		Totals for PA Dept of Labor & Industry - B:		$426.32	$0.00		$426.32		
Pa Pride, LLC									
Pa Pride, LLC	2011	02/27/2024	02/27/2024	$5,450.00	$0.00		$5,450.00	03/28/2024	63
Pa Pride, LLC	1996	01/30/2024	01/30/2024	$950.00	$0.00		$950.00	02/29/2024	91
		Totals for Pa Pride, LLC:		$6,400.00	$0.00		$6,400.00		
Penelec									
Penelec	100004585152-007	03/04/2024	03/04/2024	$2,978.79	$0.00	04/23/2024	$2,978.79	04/03/2024	57
Penelec	100004585095-007	03/04/2024	03/04/2024	$13,762.60	$0.00	04/23/2024	$13,762.60	04/03/2024	57
		Totals for Penelec:		$16,741.39	$0.00		$16,741.39		
Performance Foodservice									
Performance Foodservice	788518	03/26/2024	03/26/2024	$834.84	$0.00		$834.84	04/26/2024	35
Performance Foodservice	758520	02/27/2024	02/27/2024	$833.91	$0.00		$833.91	03/27/2024	63
Performance Foodservice	743453	02/13/2024	02/13/2024	$163.66	$0.00		$163.66	03/13/2024	77
		Totals for Performance Foodservice:		$1,832.41	$0.00		$1,832.41		
Performance Health Supply, Inc.									
Performance Health Supply, Inc.	IN97544427	04/24/2024	05/01/2024	$4,156.14	$0.00		$4,156.14	04/24/2024	6

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			Totals for Performance Health Supply, Inc.:	$4,156.14	$0.00		$4,156.14		
Perry Highway Hose Company									
Perry Highway Hose Company	MENTALHEALTHTRA	04/15/2024	04/15/2024	$200.00	$0.00		$200.00	05/15/2024	15
			Totals for Perry Highway Hose Company:	$200.00	$0.00		$200.00		
Premier Education Services Inc.									
Premier Education Services Inc.	124	03/31/2024	03/31/2024	$5,040.00	$0.00		$5,040.00	03/31/2024	30
			Totals for Premier Education Services Inc.:	$5,040.00	$0.00		$5,040.00		
Safety-Kleen Systems, Inc.									
Safety-Kleen Systems, Inc.	94124026	04/10/2024	04/10/2024	$221.00	$0.00		$221.00	05/10/2024	20
			Totals for Safety-Kleen Systems, Inc.:	$221.00	$0.00		$221.00		
Scenario Learning LLC									
Scenario Learning LLC	INV91986	04/27/2024	04/30/2024	$1,752.46	$0.00		$1,752.46	05/27/2024	3
			Totals for Scenario Learning LLC:	$1,752.46	$0.00		$1,752.46		
STA Central Region									
STA Central Region	70249706	03/31/2024	03/31/2024	$1,800.00	$0.00		$1,800.00	04/30/2024	30
			Totals for STA Central Region:	$1,800.00	$0.00		$1,800.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	0400012340008_HS-	04/20/2024	04/20/2024	$196.64	$0.00	04/20/2024	$196.64	04/20/2024	10
Summit Township Sewer Authority	0400000391003_SC-	04/20/2024	04/20/2024	$37.88	$0.00	04/20/2024	$37.88	04/20/2024	10
			Totals for Summit Township Sewer Authority:	$234.52	$0.00		$234.52		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399233724	04/10/2024	04/10/2024	$1,429.96	$0.00		$1,429.96	05/10/2024	20
Sysco Pittsburgh LLC	399217119	03/25/2024	03/25/2024	$133.12	$0.00		$133.12	04/25/2024	36
Sysco Pittsburgh LLC	399217120	03/25/2024	04/10/2024	$41.38	$0.00		$41.38	04/25/2024	36
Sysco Pittsburgh LLC	399240194	04/17/2024	04/17/2024	$1,159.90	$0.00		$1,159.90	05/17/2024	13
Sysco Pittsburgh LLC	399206891	03/14/2024	03/14/2024	$188.77	$0.00		$188.77	04/25/2024	47
Sysco Pittsburgh LLC	399198109	03/04/2024	03/04/2024	$28.41	$0.00		$28.41	04/25/2024	57
Sysco Pittsburgh LLC	399238846	04/15/2024	04/15/2024	$86.20	$0.00		$86.20	05/25/2024	15
Sysco Pittsburgh LLC	399215121	03/22/2024	03/22/2024	$160.53	$0.00		$160.53	04/25/2024	39
Sysco Pittsburgh LLC	399219730	03/28/2024	03/28/2024	$44.58	$0.00		$44.58	04/25/2024	33
Sysco Pittsburgh LLC	399247377	04/25/2024	04/25/2024	$27.42	$0.00		$27.42	05/25/2024	5
			Totals for Sysco Pittsburgh LLC:	$3,300.27	$0.00		$3,300.27		
TK Elevator Corporation									
TK Elevator Corporation	3007818202	04/01/2024	04/01/2024	$1,647.09	$0.00		$1,647.09	04/01/2024	29

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		Totals for TK Elevator Corporation:		$1,647.09	$0.00		$1,647.09		
UniFirst Corporation									
UniFirst Corporation	1300105346	04/16/2024	04/16/2024	$68.98	$0.00		$68.98	05/16/2024	14
UniFirst Corporation	1300105344	04/16/2024	04/16/2024	$73.22	$0.00		$73.22	05/16/2024	14
UniFirst Corporation	1300103612	04/09/2024	04/09/2024	$80.62	$0.00		$80.62	05/09/2024	21
UniFirst Corporation	1300103610	04/09/2024	04/02/2024	$166.28	$0.00		$166.28	05/09/2024	21
UniFirst Corporation	1300107126	04/23/2024	04/23/2024	$68.98	$0.00		$68.98	05/23/2024	7
UniFirst Corporation	1300107124	04/23/2024	04/23/2024	$166.28	$0.00		$166.28	05/23/2024	7
		Totals for UniFirst Corporation:		$624.36	$0.00		$624.36		
Verizon Wireless									
Verizon Wireless	321288569-00001-0	04/01/2024	04/01/2024	$384.95	$0.00	04/01/2024	$384.95	04/01/2024	29
		Totals for Verizon Wireless:		$384.95	$0.00		$384.95		
Wagner Giblin Insurance									
Wagner Giblin Insurance	293381	03/31/2024	03/31/2024	$6,292.76	$0.00		$6,292.76	04/30/2024	30
		Totals for Wagner Giblin Insurance:		$6,292.76	$0.00		$6,292.76		
Welders Supply									
Welders Supply	311556	03/31/2024	03/31/2024	$8.49	$0.00		$8.49	04/30/2024	30
Welders Supply	668205	04/11/2024	04/11/2024	$386.16	$0.00		$386.16	05/11/2024	19
		Totals for Welders Supply:		$394.65	$0.00		$394.65		
		GRAND TOTALS:		**$76,672.33**	**$0.00**		**$76,672.33**		

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

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Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
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
					Total unapplied credit for Sysco Pittsburgh LLC:	$172.52
					GRAND TOTALS:	**$10,897.50**