

# 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                                             | 01825036444    | 11/19/2024   | 11/19/2024 | \$59.44         | \$0.00             |                     | \$59.44        | 12/19/2024       | 42            |
| Autozone                                             | 01825035646    | 11/18/2024   | 11/18/2024 | \$19.64         | \$0.00             |                     | \$19.64        | 12/18/2024       | 43            |
| Totals for Autozone:                                 |                |              |            | \$79.08         | \$0.00             |                     | \$79.08        |                  |               |
| Avaya Inc.                                           |                |              |            |                 |                    |                     |                |                  |               |
| Avaya Inc.                                           | CD_000968859   | 11/27/2024   | 11/27/2024 | \$1,600.84      | \$0.00             |                     | \$1,600.84     | 12/27/2024       | 34            |
| Totals for Avaya Inc.:                               |                |              |            | \$1,600.84      | \$0.00             |                     | \$1,600.84     |                  |               |
| BCI Equipment Specialists                            |                |              |            |                 |                    |                     |                |                  |               |
| BCI Equipment Specialists                            | 2262           | 11/12/2024   | 11/12/2024 | \$3,759.52      | \$0.00             |                     | \$3,759.52     | 11/26/2024       | 49            |
| Totals for BCI Equipment Specialists:                |                |              |            | \$3,759.52      | \$0.00             |                     | \$3,759.52     |                  |               |
| Boston Mutual Life Insurance Company - G             |                |              |            |                 |                    |                     |                |                  |               |
| Boston Mutual Life Insurance Company                 | 19247-006      | 12/15/2024   | 12/15/2024 | \$1,101.84      | \$0.00             | 12/15/2024          | \$1,101.84     | 12/15/2024       | 16            |
| Totals for Boston Mutual Life Insurance Company - G: |                |              |            | \$1,101.84      | \$0.00             |                     | \$1,101.84     |                  |               |
| C.M. Regent Insurance Company                        |                |              |            |                 |                    |                     |                |                  |               |
| C.M. Regent Insurance Company                        | 931877-006     | 12/15/2024   | 12/15/2024 | \$1,119.89      | \$0.00             | 12/15/2024          | \$1,119.89     | 12/15/2024       | 16            |
| Totals for C.M. Regent Insurance Company:            |                |              |            | \$1,119.89      | \$0.00             |                     | \$1,119.89     |                  |               |
| CINTAS                                               |                |              |            |                 |                    |                     |                |                  |               |
| CINTAS                                               | 9298490452     | 11/30/2024   | 11/30/2024 | \$224.00        | \$0.00             |                     | \$224.00       | 12/31/2024       | 31            |
| Totals for CINTAS:                                   |                |              |            | \$224.00        | \$0.00             |                     | \$224.00       |                  |               |
| ComDoc, Inc.                                         |                |              |            |                 |                    |                     |                |                  |               |
| ComDoc, Inc.                                         | IN6551128      | 11/27/2024   | 11/27/2024 | \$1,411.62      | \$0.00             |                     | \$1,411.62     | 12/27/2024       | 34            |
| ComDoc, Inc.                                         | IN6557306      | 12/02/2024   | 12/02/2024 | \$54.06         | \$0.00             |                     | \$54.06        | 01/02/2025       | 29            |
| ComDoc, Inc.                                         | IN6563999      | 12/09/2024   | 12/09/2024 | \$5.95          | \$0.00             |                     | \$5.95         | 01/09/2025       | 22            |
| ComDoc, Inc.                                         | IN6565399      | 12/09/2024   | 12/09/2024 | \$1,645.57      | \$0.00             |                     | \$1,645.57     | 01/09/2025       | 22            |
| Totals for ComDoc, Inc.:                             |                |              |            | \$3,117.20      | \$0.00             |                     | \$3,117.20     |                  |               |
| Desantis Solutions                                   |                |              |            |                 |                    |                     |                |                  |               |
| Desantis Solutions                                   | 319463         | 12/11/2024   | 12/11/2024 | \$502.16        | \$0.00             |                     | \$502.16       | 01/11/2025       | 20            |
| Desantis Solutions                                   | 318226A        | 12/09/2024   | 12/09/2024 | \$231.30        | \$0.00             |                     | \$231.30       | 01/09/2025       | 22            |
| Desantis Solutions                                   | 317792         | 11/13/2024   | 11/13/2024 | \$769.91        | \$0.00             |                     | \$769.91       | 12/13/2024       | 48            |
| Desantis Solutions                                   | 318226         | 11/20/2024   | 11/20/2024 | \$317.10        | \$0.00             |                     | \$317.10       | 12/20/2024       | 41            |
| Totals for Desantis Solutions:                       |                |              |            | \$1,820.47      | \$0.00             |                     | \$1,820.47     |                  |               |
| ECTS-Foundation                                      |                |              |            |                 |                    |                     |                |                  |               |
| ECTS-Foundation                                      | 10/2024MILEAGE | 11/01/2024   | 11/01/2024 | \$210.38        | \$0.00             |                     | \$210.38       | 12/01/2024       | 60            |
| Totals for ECTS-Foundation:                          |                |              |            | \$210.38        | \$0.00             |                     | \$210.38       |                  |               |

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|----------------------------------------------------------------|------------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| <b>Eddie's Collectibles</b>                                    |                  |              |            |                 |                    |                     |                |                  |               |
| Eddie's Collectibles                                           | 112530           | 07/01/2024   | 07/01/2024 | \$75.00         | \$0.00             |                     | \$75.00        | 11/16/2024       | 183           |
| Eddie's Collectibles                                           | 112701           | 07/01/2024   | 07/01/2024 | \$75.00         | \$0.00             |                     | \$75.00        | 11/16/2024       | 183           |
| <i>Totals for Eddie's Collectibles:</i>                        |                  |              |            | \$150.00        | \$0.00             |                     | \$150.00       |                  |               |
| <b>ESS Northeast, LLC</b>                                      |                  |              |            |                 |                    |                     |                |                  |               |
| ESS Northeast, LLC                                             | INV601537        | 11/30/2024   | 11/30/2024 | \$1,363.26      | \$0.00             |                     | \$1,363.26     | 12/30/2024       | 31            |
| ESS Northeast, LLC                                             | INV604035        | 12/07/2024   | 12/07/2024 | \$1,596.00      | \$0.00             |                     | \$1,596.00     | 01/07/2025       | 24            |
| <i>Totals for ESS Northeast, LLC:</i>                          |                  |              |            | \$2,959.26      | \$0.00             |                     | \$2,959.26     |                  |               |
| <b>General Exterminating</b>                                   |                  |              |            |                 |                    |                     |                |                  |               |
| General Exterminating                                          | 202762           | 12/04/2024   | 12/04/2024 | \$47.25         | \$0.00             |                     | \$47.25        | 01/05/2025       | 27            |
| <i>Totals for General Exterminating:</i>                       |                  |              |            | \$47.25         | \$0.00             |                     | \$47.25        |                  |               |
| <b>Knox McLaughlin Gornall &amp; Sennett, P.C.</b>             |                  |              |            |                 |                    |                     |                |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.                        | 2317925          | 12/06/2024   | 12/06/2024 | \$437.50        | \$0.00             |                     | \$437.50       | 01/06/2025       | 25            |
| <i>Totals for Knox McLaughlin Gornall &amp; Sennett, P.C.:</i> |                  |              |            | \$437.50        | \$0.00             |                     | \$437.50       |                  |               |
| <b>Koldrock Waters, Inc.</b>                                   |                  |              |            |                 |                    |                     |                |                  |               |
| Koldrock Waters, Inc.                                          | 991320           | 12/03/2024   | 12/03/2024 | \$26.45         | \$0.00             |                     | \$26.45        | 01/03/2025       | 28            |
| Koldrock Waters, Inc.                                          | 991321           | 12/03/2024   | 12/03/2024 | \$32.70         | \$0.00             |                     | \$32.70        | 01/03/2025       | 28            |
| Koldrock Waters, Inc.                                          | 991322           | 12/03/2024   | 12/03/2024 | \$32.70         | \$0.00             |                     | \$32.70        | 01/03/2025       | 28            |
| Koldrock Waters, Inc.                                          | 991323           | 12/03/2024   | 12/03/2024 | \$38.40         | \$0.00             |                     | \$38.40        | 01/03/2025       | 28            |
| Koldrock Waters, Inc.                                          | 991324           | 12/03/2024   | 12/03/2024 | \$32.70         | \$0.00             |                     | \$32.70        | 01/03/2025       | 28            |
| <i>Totals for Koldrock Waters, Inc.:</i>                       |                  |              |            | \$162.95        | \$0.00             |                     | \$162.95       |                  |               |
| <b>MCCREARY ROOFING Co., INC</b>                               |                  |              |            |                 |                    |                     |                |                  |               |
| MCCREARY ROOFING Co., INC                                      | 20240733         | 12/11/2024   | 12/11/2024 | \$3,868.96      | \$0.00             |                     | \$3,868.96     | 01/11/2025       | 20            |
| <i>Totals for MCCREARY ROOFING Co., INC:</i>                   |                  |              |            | \$3,868.96      | \$0.00             |                     | \$3,868.96     |                  |               |
| <b>Misty Dempsey</b>                                           |                  |              |            |                 |                    |                     |                |                  |               |
| Misty Dempsey                                                  | 062              | 12/16/2024   | 12/16/2024 | \$216.00        | \$0.00             |                     | \$216.00       | 12/31/2024       | 15            |
| Misty Dempsey                                                  | 063              | 12/16/2024   | 12/16/2024 | \$285.00        | \$0.00             |                     | \$285.00       | 12/31/2024       | 15            |
| <i>Totals for Misty Dempsey:</i>                               |                  |              |            | \$501.00        | \$0.00             |                     | \$501.00       |                  |               |
| <b>National Fuel Gas</b>                                       |                  |              |            |                 |                    |                     |                |                  |               |
| National Fuel Gas                                              | 431296902_SC-006 | 12/28/2024   | 12/28/2024 | \$178.08        | \$0.00             | 12/28/2024          | \$178.08       | 12/28/2024       | 3             |
| National Fuel Gas                                              | 39951304_HS-006  | 12/18/2024   | 12/18/2024 | \$445.83        | \$0.00             | 12/18/2024          | \$445.83       | 12/18/2024       | 13            |
| <i>Totals for National Fuel Gas:</i>                           |                  |              |            | \$623.91        | \$0.00             |                     | \$623.91       |                  |               |

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| <b>NOREBT</b>                          |                   |              |                                                    |                 |                    |                     |                |                  |               |
| NOREBT                                 | 15661-006         | 12/15/2024   | 12/15/2024                                         | \$87,114.59     | \$0.00             | 12/15/2024          | \$87,114.59    | 12/15/2024       | 16            |
|                                        |                   |              | <i>Totals for NOREBT:</i>                          | \$87,114.59     | \$0.00             |                     | \$87,114.59    |                  |               |
| <b>Northwest Tri-County IU5</b>        |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Northwest Tri-County IU5               | MISC009513        | 11/27/2024   | 11/27/2024                                         | \$188.30        | \$0.00             |                     | \$188.30       | 12/27/2024       | 34            |
|                                        |                   |              | <i>Totals for Northwest Tri-County IU5:</i>        | \$188.30        | \$0.00             |                     | \$188.30       |                  |               |
| <b>NRG Business Marketing</b>          |                   |              |                                                    |                 |                    |                     |                |                  |               |
| NRG Business Marketing                 | HS44346437_SC-006 | 12/16/2024   | 12/16/2024                                         | \$429.61        | \$0.00             | 12/16/2024          | \$429.61       | 12/16/2024       | 15            |
| NRG Business Marketing                 | HS44325680_HS-006 | 12/03/2024   | 12/03/2024                                         | \$4,028.71      | \$0.00             | 12/03/2024          | \$4,028.71     | 12/03/2024       | 28            |
|                                        |                   |              | <i>Totals for NRG Business Marketing:</i>          | \$4,458.32      | \$0.00             |                     | \$4,458.32     |                  |               |
| <b>Pa Pride, LLC</b>                   |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Pa Pride, LLC                          | 2000              | 12/10/2024   | 12/10/2024                                         | \$5,185.00      | \$0.00             |                     | \$5,185.00     | 01/10/2025       | 21            |
| Pa Pride, LLC                          | 2166              | 12/06/2024   | 12/06/2024                                         | \$5,450.00      | \$0.00             |                     | \$5,450.00     | 01/16/2025       | 25            |
| Pa Pride, LLC                          | 2165              | 12/06/2024   | 12/06/2024                                         | \$5,450.00      | \$0.00             |                     | \$5,450.00     | 01/05/2025       | 25            |
| Pa Pride, LLC                          | 2153              | 11/07/2024   | 11/07/2024                                         | \$5,450.00      | \$0.00             |                     | \$5,450.00     | 12/07/2024       | 54            |
| Pa Pride, LLC                          | 2150              | 11/07/2024   | 11/07/2024                                         | \$4,950.00      | \$0.00             |                     | \$4,950.00     | 12/07/2024       | 54            |
|                                        |                   |              | <i>Totals for Pa Pride, LLC:</i>                   | \$26,485.00     | \$0.00             |                     | \$26,485.00    |                  |               |
| <b>Penelec</b>                         |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Penelec                                | 100004585152_SC-0 | 12/01/2024   | 12/01/2024                                         | \$4,848.45      | \$0.00             | 12/01/2024          | \$4,848.45     | 12/01/2024       | 30            |
| Penelec                                | 100004585095_HS-0 | 12/01/2024   | 12/01/2024                                         | \$15,902.15     | \$0.00             | 12/01/2024          | \$15,902.15    | 12/01/2024       | 30            |
|                                        |                   |              | <i>Totals for Penelec:</i>                         | \$20,750.60     | \$0.00             |                     | \$20,750.60    |                  |               |
| <b>Penn National Insurance</b>         |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Penn National Insurance                | POLICYRENEW       | 11/21/2024   | 11/21/2024                                         | \$883.00        | \$0.00             |                     | \$883.00       | 12/21/2024       | 40            |
|                                        |                   |              | <i>Totals for Penn National Insurance:</i>         | \$883.00        | \$0.00             |                     | \$883.00       |                  |               |
| <b>Performance Foodservice</b>         |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Performance Foodservice                | 980904            | 10/22/2024   | 10/22/2024                                         | \$1,200.66      | \$0.00             |                     | \$1,200.66     | 11/22/2024       | 70            |
| Performance Foodservice                | 985509            | 10/25/2024   | 10/25/2024                                         | \$45.07         | \$0.00             |                     | \$45.07        | 11/25/2024       | 67            |
| Performance Foodservice                | 988566            | 10/29/2024   | 10/29/2024                                         | \$1,305.13      | \$0.00             |                     | \$1,305.13     | 10/29/2024       | 63            |
| Performance Foodservice                | 111402            | 11/12/2024   | 11/12/2024                                         | \$1,179.16      | \$0.00             |                     | \$1,179.16     | 12/12/2024       | 49            |
|                                        |                   |              | <i>Totals for Performance Foodservice:</i>         | \$3,730.02      | \$0.00             |                     | \$3,730.02     |                  |               |
| <b>Performance Health Supply, Inc.</b> |                   |              |                                                    |                 |                    |                     |                |                  |               |
| Performance Health Supply, Inc.        | IN98285327        | 12/16/2024   | 12/31/2024                                         | \$3,593.75      | \$0.00             |                     | \$3,593.75     | 12/16/2024       | 15            |
|                                        |                   |              | <i>Totals for Performance Health Supply, Inc.:</i> | \$3,593.75      | \$0.00             |                     | \$3,593.75     |                  |               |

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| Premier Education Services Inc.             |                |              |            |                 |                    |                     |                |                  |               |
| Premier Education Services Inc.             | 225            | 12/17/2024   | 12/17/2024 | \$3,360.00      | \$0.00             |                     | \$3,360.00     | 01/17/2025       | 14            |
| Totals for Premier Education Services Inc.: |                |              |            | \$3,360.00      | \$0.00             |                     | \$3,360.00     |                  |               |
| STA Central Region                          |                |              |            |                 |                    |                     |                |                  |               |
| STA Central Region                          | 70283611       | 11/30/2024   | 11/30/2024 | \$1,575.00      | \$0.00             |                     | \$1,575.00     | 12/30/2024       | 31            |
| Totals for STA Central Region:              |                |              |            | \$1,575.00      | \$0.00             |                     | \$1,575.00     |                  |               |
| Sysco Pittsburgh LLC                        |                |              |            |                 |                    |                     |                |                  |               |
| Sysco Pittsburgh LLC                        | 399481081      | 12/10/2024   | 12/10/2024 | \$1,359.72      | \$0.00             |                     | \$1,359.72     | 01/25/2025       | 21            |
| Sysco Pittsburgh LLC                        | 399474458      | 12/03/2024   | 12/03/2024 | \$3,526.70      | \$0.00             |                     | \$3,526.70     | 01/25/2025       | 28            |
| Totals for Sysco Pittsburgh LLC:            |                |              |            | \$4,886.42      | \$0.00             |                     | \$4,886.42     |                  |               |
| UniFirst Corporation                        |                |              |            |                 |                    |                     |                |                  |               |
| UniFirst Corporation                        | 1300170443     | 12/10/2024   | 12/10/2024 | \$74.91         | \$0.00             |                     | \$74.91        | 01/10/2025       | 21            |
| UniFirst Corporation                        | 1300170441     | 12/10/2024   | 12/10/2024 | \$182.56        | \$0.00             |                     | \$182.56       | 01/01/2025       | 21            |
| UniFirst Corporation                        | 1300167518     | 11/26/2024   | 11/26/2024 | \$74.91         | \$0.00             |                     | \$74.91        | 12/26/2024       | 35            |
| UniFirst Corporation                        | 1300167517     | 11/26/2024   | 11/26/2024 | \$61.85         | \$0.00             |                     | \$61.85        | 12/26/2024       | 35            |
| UniFirst Corporation                        | 1300165391     | 11/19/2024   | 11/19/2024 | \$74.91         | \$0.00             |                     | \$74.91        | 12/19/2024       | 42            |
| UniFirst Corporation                        | 1300165390     | 11/19/2024   | 11/19/2024 | \$182.56        | \$0.00             |                     | \$182.56       | 12/19/2024       | 42            |
| UniFirst Corporation                        | 1300168822     | 12/03/2024   | 12/03/2024 | \$182.56        | \$0.00             |                     | \$182.56       | 01/03/2025       | 28            |
| UniFirst Corporation                        | 1300168824     | 12/03/2024   | 12/03/2024 | \$86.84         | \$0.00             |                     | \$86.84        | 01/03/2025       | 28            |
| Totals for UniFirst Corporation:            |                |              |            | \$921.10        | \$0.00             |                     | \$921.10       |                  |               |
| Welders Supply                              |                |              |            |                 |                    |                     |                |                  |               |
| Welders Supply                              | 318636         | 11/30/2024   | 11/30/2024 | \$8.22          | \$0.00             |                     | \$8.22         | 12/30/2024       | 31            |
| Totals for Welders Supply:                  |                |              |            | \$8.22          | \$0.00             |                     | \$8.22         |                  |               |
| Wilkins Company, Inc.                       |                |              |            |                 |                    |                     |                |                  |               |
| Wilkins Company, Inc.                       | 81697          | 12/04/2024   | 12/04/2024 | \$1,596.07      | \$0.00             |                     | \$1,596.07     | 01/04/2025       | 27            |
| Totals for Wilkins Company, Inc.:           |                |              |            | \$1,596.07      | \$0.00             |                     | \$1,596.07     |                  |               |
| GRAND TOTALS:                               |                |              |            | \$181,334.44    | \$0.00             |                     | \$181,334.44   |                  |               |

### Unapplied Credit Memo Schedule

| 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               |

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|             |                    | 12/06/2023       | Credit      | Posted      | 12/06/2023                                              | \$9.62                |
|             |                    |                  |             |             | <i>Total unapplied credit for Sysco Pittsburgh LLC:</i> | \$172.52              |
|             |                    |                  |             |             | <b>GRAND TOTALS:</b>                                    | <b>\$172.52</b>       |