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	01825058450	12/16/2024	12/16/2024	$21.84	$0.00		$21.84	01/16/2024	46
			Totals for Autozone:	$21.84	$0.00		$21.84		
Avaya Inc.									
Avaya Inc.	CD_000993516	12/27/2024	12/27/2024	$1,600.84	$0.00		$1,600.84	01/27/2025	35
			Totals for Avaya Inc.:	$1,600.84	$0.00		$1,600.84		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	24-1928	12/19/2024	12/19/2024	$12,323.00	$0.00		$12,323.00	01/19/2024	43
			Totals for Buseck, Barger, Bleil & Co., Inc.:	$12,323.00	$0.00		$12,323.00		
CINTAS									
CINTAS	9302629094	12/31/2024	12/31/2024	$224.00	$0.00		$224.00	01/31/2025	31
			Totals for CINTAS:	$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6607520	01/13/2025	01/13/2025	$5.95	$0.00		$5.95	02/13/2025	18
ComDoc, Inc.	IN6569494	12/12/2024	12/12/2024	$1,021.95	$0.00		$1,021.95	01/12/2025	50
			Totals for ComDoc, Inc.:	$1,027.90	$0.00		$1,027.90		
Crisis Prevention Institute, Inc.									
Crisis Prevention Institute, Inc.	NAIN-129597	12/18/2024	12/18/2024	$4,599.00	$0.00		$4,599.00	01/17/2025	44
			Totals for Crisis Prevention Institute, Inc.:	$4,599.00	$0.00		$4,599.00		
CUSTOM ENGINEERING COMPANY									
CUSTOM ENGINEERING COMPANY	39379C	01/02/2025	01/02/2025	$48.40	$0.00		$48.40	02/02/2025	29
			Totals for CUSTOM ENGINEERING COMPANY:	$48.40	$0.00		$48.40		
Dell Marketing L.P.									
Dell Marketing L.P.	10790416576	12/20/2024	12/20/2024	$3,507.31	$0.00		$3,507.31	02/03/2025	42
			Totals for Dell Marketing L.P.:	$3,507.31	$0.00		$3,507.31		
Desantis Solutions									
Desantis Solutions	317792	11/13/2024	11/13/2024	$769.91	$0.00		$769.91	12/13/2024	79
Desantis Solutions	318226	11/20/2024	11/20/2024	$317.10	$0.00		$317.10	12/20/2024	72
Desantis Solutions	321792	01/16/2025	01/16/2025	$1,942.34	$0.00		$1,942.34	02/16/2025	15
			Totals for Desantis Solutions:	$3,029.35	$0.00		$3,029.35		
ESS Northeast, LLC									
ESS Northeast, LLC	INV614775	01/04/2025	01/04/2025	$1,097.25	$0.00		$1,097.25	02/04/2025	27
ESS Northeast, LLC	INV614775	01/04/2025	01/04/2025	$2,456.22	$0.00		$2,456.22	02/04/2025	27

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ESS Northeast, LLC	INV610791	12/21/2024	12/21/2024	$2,148.99	$0.00		$2,148.99	01/21/2025	41
		Totals for ESS Northeast, LLC:		$5,702.46	$0.00		$5,702.46		
Filtech Inc.									
Filtech Inc.	1263900	12/19/2024	12/19/2024	$1,275.94	$0.00		$1,275.94	01/19/2025	43
		Totals for Filtech Inc.:		$1,275.94	$0.00		$1,275.94		
Ford Office Technologies									
Ford Office Technologies	38125243	12/16/2024	12/16/2024	$1,680.21	$0.00		$1,680.21	01/12/2025	46
Ford Office Technologies	38334345	01/14/2025	01/14/2025	$1,680.21	$0.00		$1,680.21	02/12/2025	17
		Totals for Ford Office Technologies:		$3,360.42	$0.00		$3,360.42		
Gannett Pennsylvania LocaliQ									
Gannett Pennsylvania LocaliQ	0006839751	12/22/2024	12/22/2024	$148.71	$0.00		$148.71	01/20/2025	40
		Totals for Gannett Pennsylvania LocaliQ:		$148.71	$0.00		$148.71		
Helen Nelson Trucking									
Helen Nelson Trucking	VT25-1	01/02/2025	01/02/2025	$6,250.00	$0.00		$6,250.00	02/02/2025	29
		Totals for Helen Nelson Trucking:		$6,250.00	$0.00		$6,250.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	993834	12/30/2024	12/30/2024	$2.00	$0.00		$2.00	01/30/2025	32
Koldrock Waters, Inc.	993836	12/30/2024	12/30/2024	$8.25	$0.00		$8.25	01/30/2025	32
Koldrock Waters, Inc.	993837	12/30/2024	12/30/2024	$8.25	$0.00		$8.25	01/30/2025	32
Koldrock Waters, Inc.	993835	12/30/2024	12/30/2024	$14.50	$0.00		$14.50	01/30/2025	32
Koldrock Waters, Inc.	993833	12/30/2024	12/30/2024	$14.50	$0.00		$14.50	01/30/2025	32
		Totals for Koldrock Waters, Inc.:		$47.50	$0.00		$47.50		
Lake City Paint Inc.									
Lake City Paint Inc.	01/2025STATEMENT	12/31/2024	12/31/2024	$214.46	$0.00		$214.46	01/31/2025	31
		Totals for Lake City Paint Inc.:		$214.46	$0.00		$214.46		
Lincoln Electric Company									
Lincoln Electric Company	913561925	01/13/2025	01/13/2025	$101.80	$0.00		$101.80	02/13/2025	18
		Totals for Lincoln Electric Company:		$101.80	$0.00		$101.80		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	0030766268	12/21/2024	12/21/2024	$20.99	$0.00		$20.99	01/21/2025	41
		Totals for Matheson Tri-Gas Inc.:		$20.99	$0.00		$20.99		
National Fuel Gas									
National Fuel Gas	431296902_SC-006	12/28/2024	12/28/2024	$178.08	$0.00	12/28/2024	$178.08	12/28/2024	34

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National Fuel Gas	431296902_SC-007	01/28/2025	01/28/2025	$178.08	$0.00	01/28/2025	$178.08	01/28/2025	3
National Fuel Gas	39951304_HS-007	01/18/2025	01/18/2025	$445.83	$0.00	01/18/2025	$445.83	01/18/2025	13
			Totals for National Fuel Gas:	$801.99	$0.00		$801.99		
NetSupport Incorporated									
NetSupport Incorporated	INV10414	12/30/2024	12/30/2024	$2,001.00	$0.00		$2,001.00	01/30/2025	32
			Totals for NetSupport Incorporated:	$2,001.00	$0.00		$2,001.00		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC009585	01/10/2025	01/10/2025	$188.30	$0.00		$188.30	01/10/2025	21
Northwest Tri-County IU5	MISC009552	01/06/2025	01/06/2025	$188.30	$0.00		$188.30	02/06/2025	25
			Totals for Northwest Tri-County IU5:	$376.60	$0.00		$376.60		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-007	01/17/2025	01/17/2025	$2,100.49	$0.00	01/16/2025	$2,100.49	02/16/2025	14
NRG Business Marketing	HS44325680_HS-007	01/07/2025	01/07/2025	$6,951.33	$0.00	01/03/2025	$6,951.33	02/06/2025	24
			Totals for NRG Business Marketing:	$9,051.82	$0.00		$9,051.82		
Pa Pride, LLC									
Pa Pride, LLC	2151	01/13/2025	01/13/2025	$4,950.00	$0.00		$4,950.00	02/13/2025	18
Pa Pride, LLC	2164	01/13/2025	01/13/2025	$5,450.00	$0.00		$5,450.00	02/13/2025	18
			Totals for Pa Pride, LLC:	$10,400.00	$0.00		$10,400.00		
Paper Direct									
Paper Direct	2510026	12/13/2024	12/27/2024	$1,672.39	$0.00	12/27/2024	$1,672.39	12/27/2024	49
			Totals for Paper Direct:	$1,672.39	$0.00		$1,672.39		
Penelec									
Penelec	100004585152_SC-0	01/01/2025	01/01/2025	$4,848.45	$0.00	01/01/2025	$4,848.45	01/01/2025	30
Penelec	100004585095_HS-0	01/01/2025	01/01/2025	$15,902.15	$0.00	01/01/2025	$15,902.15	01/01/2025	30
			Totals for Penelec:	$20,750.60	$0.00		$20,750.60		
Plyler Entry Systems									
Plyler Entry Systems	SVC0043774	01/10/2025	01/10/2025	$414.00	$0.00		$414.00	01/10/2025	21
			Totals for Plyler Entry Systems:	$414.00	$0.00		$414.00		
Summit Township Water Authority									
Summit Township Water Authority	1500000319001_SC-	01/25/2025	01/25/2025	$519.64	$0.00	01/25/2025	$519.64	01/25/2025	6
Summit Township Water Authority	1500000310002_HS-	01/25/2025	01/25/2025	$1,638.06	$0.00	01/25/2025	$1,638.06	01/25/2025	6
			Totals for Summit Township Water Authority:	$2,157.70	$0.00		$2,157.70		

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Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399517323	01/20/2025	01/20/2025	$141.09	$0.00		$141.09	02/20/2025	11
Sysco Pittsburgh LLC	399517317	01/20/2025	01/20/2025	$141.09	$0.00		$141.09	02/20/2025	11
Sysco Pittsburgh LLC	399517309	01/20/2025	01/20/2025	$48.86	$0.00		$48.86	02/20/2025	11
Sysco Pittsburgh LLC	399512597	01/15/2025	01/15/2025	$3,651.07	$0.00		$3,651.07	02/15/2025	16
			Totals for Sysco Pittsburgh LLC:	$3,982.11	$0.00		$3,982.11		
U&S Services LLC									
U&S Services LLC	WO-00103443	12/31/2024	12/31/2024	$5,500.00	$0.00		$5,500.00	01/30/2025	31
U&S Services LLC	WOI-0039701	12/09/2024	12/09/2024	$1,873.75	$0.00		$1,873.75	01/09/2024	53
			Totals for U&S Services LLC:	$7,373.75	$0.00		$7,373.75		
UniFirst Corporation									
UniFirst Corporation	1300172334	12/17/2024	12/17/2024	$157.25	$0.00		$157.25	01/16/2025	45
UniFirst Corporation	1300172335	12/17/2024	12/17/2024	$74.91	$0.00		$74.91	01/17/2025	45
UniFirst Corporation	1300174087	12/24/2024	12/24/2024	$231.42	$0.00		$231.42	01/23/2025	38
UniFirst Corporation	1300174088	12/24/2024	12/24/2024	$74.91	$0.00		$74.91	01/23/2025	38
UniFirst Corporation	1300177711	01/07/2025	01/07/2025	$74.91	$0.00		$74.91	02/07/2025	24
UniFirst Corporation	1300177710	01/07/2025	01/07/2025	$157.25	$0.00		$157.25	02/07/2025	24
UniFirst Corporation	1300179521	01/14/2025	01/14/2025	$74.91	$0.00		$74.91	02/14/2025	17
UniFirst Corporation	1300179520	01/14/2025	01/14/2025	$231.42	$0.00		$231.42	02/14/2025	17
UniFirst Corporation	1300182006	01/21/2025	01/21/2025	$74.91	$0.00		$74.91	02/21/2025	10
UniFirst Corporation	1300182005	01/21/2025	01/21/2025	$227.06	$0.00		$227.06	02/21/2025	10
			Totals for UniFirst Corporation:	$1,378.95	$0.00		$1,378.95		
Vincent Savelli									
Vincent Savelli	CUA/THM2025	01/21/2025	01/21/2025	$8,100.00	$0.00		$8,100.00	02/17/2025	10
			Totals for Vincent Savelli:	$8,100.00	$0.00		$8,100.00		
Waste Management									
Waste Management	13-66579-93006-00	01/15/2025	01/15/2025	$2,526.75	$0.00	01/15/2025	$2,526.75	01/15/2025	16
			Totals for Waste Management:	$2,526.75	$0.00		$2,526.75		
Welders Supply									
Welders Supply	319575	12/31/2024	12/31/2024	$8.49	$0.00		$8.49	01/31/2025	31
Welders Supply	684042	01/10/2025	01/10/2025	$1,092.21	$0.00		$1,092.21	02/10/2025	21
			Totals for Welders Supply:	$1,100.70	$0.00		$1,100.70		
Wilkins Company, Inc.									
Wilkins Company, Inc.	80658	01/01/2025	01/01/2025	$2,254.00	$0.00		$2,254.00	02/01/2025	30

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		Totals for Wilkins Company, Inc.:		$2,254.00	$0.00		$2,254.00		
YourNewSchool									
YourNewSchool	YNS-17519	12/21/2024	12/21/2024	$43.44	$0.00		$43.44	01/21/2025	41
		Totals for YourNewSchool:		$43.44	$0.00		$43.44		
		GRAND TOTALS:		**$117,889.72**	**$0.00**		**$117,889.72**		

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
		12/06/2023	Credit	Posted	12/06/2023	$9.62
				Total unapplied credit for Sysco Pittsburgh LLC:		$172.52
					GRAND TOTALS:	**$172.52**