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
AIS Commerical Parts and Service									
AIS Commerical Parts and Service	0366484	01/27/2025	01/27/2025	$237.50	$0.00		$237.50	02/27/2025	31
			Totals for AIS Commerical Parts and Service:	$237.50	$0.00		$237.50		
Autozone									
Autozone	01825104527	02/12/2025	02/12/2025	$29.42	$0.00		$29.42	03/12/2025	15
Autozone	01825103183	02/10/2025	02/10/2025	$27.33	$0.00		$27.33	03/10/2025	17
Autozone	01825097224	02/03/2025	02/03/2025	$62.89	$0.00		$62.89	03/03/2025	24
Autozone	01825083032	01/17/2025	01/17/2025	$21.99	$0.00		$21.99	02/17/2025	41
Autozone	01825093302	01/29/2025	01/29/2025	$54.24	$0.00		$54.24	02/28/2025	29
			Totals for Autozone:	$195.87	$0.00		$195.87		
Avaya Inc.									
Avaya Inc.	CD_001018947	01/27/2025	01/27/2025	$1,598.73	$0.00		$1,598.73	02/27/2025	31
			Totals for Avaya Inc.:	$1,598.73	$0.00		$1,598.73		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	6576	02/25/2025	02/25/2025	$42.00	$0.00		$42.00	03/11/2025	2
Benefit Administrators, Inc.	02/2025SUMMARY	02/15/2025	02/15/2025	$264.00	$0.00		$264.00	02/28/2025	12
			Totals for Benefit Administrators, Inc.:	$306.00	$0.00		$306.00		
CINTAS									
CINTAS	9306879028	01/31/2025	01/31/2025	$224.00	$0.00		$224.00	02/28/2025	27
			Totals for CINTAS:	$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6650648	02/11/2025	02/11/2025	$1,331.13	$0.00		$1,331.13	03/11/2025	16
ComDoc, Inc.	IN6649948	02/11/2025	02/11/2025	$5.95	$0.00		$5.95	03/11/2025	16
ComDoc, Inc.	IN6626811	01/28/2025	01/28/2025	$1,144.57	$0.00		$1,144.57	02/28/2025	30
			Totals for ComDoc, Inc.:	$2,481.65	$0.00		$2,481.65		
CUSTOM ENGINEERING COMPANY									
CUSTOM ENGINEERING COMPANY	39468C	02/03/2025	02/03/2025	$96.80	$0.00		$96.80	03/03/2025	24
			Totals for CUSTOM ENGINEERING COMPANY:	$96.80	$0.00		$96.80		
Dell Marketing L.P.									
Dell Marketing L.P.	10798407090	02/07/2025	02/07/2025	$26,170.96	$0.00		$26,170.96	03/24/2025	20
Dell Marketing L.P.	10790416576	12/20/2024	12/20/2024	$3,507.31	$0.00		$3,507.31	02/03/2025	69
			Totals for Dell Marketing L.P.:	$29,678.27	$0.00		$29,678.27		
Desantis Solutions									
Desantis Solutions	317792	11/13/2024	11/13/2024	$769.91	$0.00		$769.91	12/13/2024	106

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Desantis Solutions	318226	11/20/2024	11/20/2024	$317.10	$0.00		$317.10	12/20/2024	99
Desantis Solutions	322965	01/29/2025	01/29/2025	$585.20	$0.00		$585.20	02/28/2025	29
Desantis Solutions	324263	02/14/2025	02/14/2025	$1,736.28	$0.00		$1,736.28	03/14/2025	13
Desantis Solutions	322600A	02/14/2025	02/14/2025	$1,217.38	$0.00		$1,217.38	03/14/2025	13
		Totals for Desantis Solutions:		$4,625.87	$0.00		$4,625.87		
E.L. Heard & Son, Inc.									
E.L. Heard & Son, Inc.	188551	01/07/2025	01/07/2025	$761.92	$0.00		$761.92	02/07/2025	51
		Totals for E.L. Heard & Son, Inc.:		$761.92	$0.00		$761.92		
ECTS-Foundation									
ECTS-Foundation	12/2024MILEAGE	01/01/2025	01/01/2025	$185.59	$0.00		$185.59	01/01/2025	57
ECTS-Foundation	02/25MILEAGE	02/27/2025	02/28/2025	$29.48	$0.00		$29.48	02/28/2025	0
		Totals for ECTS-Foundation:		$215.07	$0.00		$215.07		
ESS Northeast, LLC									
ESS Northeast, LLC	INV607085	12/14/2024	12/14/2024	$3,507.88	$0.00		$3,507.88	01/14/2025	75
ESS Northeast, LLC	INV623317	01/25/2025	01/25/2025	$1,729.01	$0.00		$1,729.01	02/25/2025	33
ESS Northeast, LLC	INV626052	02/01/2025	02/01/2025	$1,109.60	$0.00		$1,109.60	03/01/2025	26
ESS Northeast, LLC	INV629340	02/08/2025	02/08/2025	$1,163.76	$0.00		$1,163.76	03/08/2025	19
ESS Northeast, LLC	INV632548	02/15/2025	02/15/2025	$548.71	$0.00		$548.71	03/15/2025	12
ESS Northeast, LLC	INV636170	02/22/2025	02/22/2025	$2,003.14	$0.00		$2,003.14	03/22/2025	5
		Totals for ESS Northeast, LLC:		$10,062.10	$0.00		$10,062.10		
Ford Office Technologies									
Ford Office Technologies	385559933	02/11/2025	02/11/2025	$2,308.13	$0.00		$2,308.13	03/12/2025	16
		Totals for Ford Office Technologies:		$2,308.13	$0.00		$2,308.13		
Fort LeBoeuf School District									
Fort LeBoeuf School District	FLB-250123-.01	01/23/2025	01/23/2025	$708.87	$0.00		$708.87	02/23/2025	35
		Totals for Fort LeBoeuf School District:		$708.87	$0.00		$708.87		
Helen Nelson Trucking									
Helen Nelson Trucking	VT25-2	02/01/2025	02/01/2025	$6,250.00	$0.00		$6,250.00	03/01/2025	26
		Totals for Helen Nelson Trucking:		$6,250.00	$0.00		$6,250.00		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	33771	01/01/2025	01/01/2025	$153.00	$0.00		$153.00	02/01/2025	57
		Totals for Interstate Tax Service, Inc.:		$153.00	$0.00		$153.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2319668	02/07/2025	02/07/2025	$3,342.50	$0.00		$3,342.50	03/07/2025	20

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	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			$3,342.50	$0.00		$3,342.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	996510	01/27/2025	01/27/2025	$26.45	$0.00		$26.45	02/27/2025	31
Koldrock Waters, Inc.	996514	01/27/2025	01/27/2025	$26.45	$0.00		$26.45	02/27/2025	31
Koldrock Waters, Inc.	996513	01/27/2025	01/27/2025	$57.90	$0.00		$57.90	02/27/2025	31
Koldrock Waters, Inc.	996512	01/27/2025	01/27/2025	$32.70	$0.00		$32.70	02/27/2025	31
Koldrock Waters, Inc.	996511	01/27/2025	01/27/2025	$51.45	$0.00		$51.45	02/27/2025	31
Koldrock Waters, Inc.	999241	02/24/2025	02/24/2025	$26.45	$0.00		$26.45	03/24/2025	3
Koldrock Waters, Inc.	999240	02/24/2025	02/24/2025	$44.65	$0.00		$44.65	03/24/2025	3
Koldrock Waters, Inc.	9999234	02/24/2025	02/24/2025	$35.25	$0.00		$35.25	03/24/2025	3
Koldrock Waters, Inc.	999238	02/24/2025	02/24/2025	$32.70	$0.00		$32.70	03/24/2025	3
Koldrock Waters, Inc.	999239	02/24/2025	02/24/2025	$38.95	$0.00		$38.95	03/24/2025	3
Koldrock Waters, Inc.	999237	02/24/2025	02/24/2025	$32.70	$0.00		$32.70	03/24/2025	3
		Totals for Koldrock Waters, Inc.:		$405.65	$0.00		$405.65		
Master Fire & Security Systems									
Master Fire & Security Systems	22616	11/05/2024	11/05/2024	$103.50	$0.00		$103.50	12/05/2024	114
Master Fire & Security Systems	75425	11/20/2024	11/20/2024	$657.00	$0.00		$657.00	12/20/2024	99
	Totals for Master Fire & Security Systems:			$760.50	$0.00		$760.50		
MSC Industrial Supply Company									
MSC Industrial Supply Company	68865909	01/30/2025	01/30/2025	$53.00	$0.00		$53.00	02/28/2025	28
	Totals for MSC Industrial Supply Company:			$53.00	$0.00		$53.00		
National Fuel Gas									
National Fuel Gas	431296902_SC-007	02/01/2025	02/01/2025	$945.43	$0.00	01/28/2025	$945.43	02/01/2025	26
National Fuel Gas	39951304_HS-008	02/20/2025	02/20/2025	$4,616.26	$0.00	02/18/2025	$4,616.26	02/20/2025	7
		Totals for National Fuel Gas:		$5,561.69	$0.00		$5,561.69		
Nicholson Industrial Equipment, Inc.									
Nicholson Industrial Equipment, Inc.	020510	01/17/2025	01/17/2025	$133.25	$0.00		$133.25	02/17/2025	41
	Totals for Nicholson Industrial Equipment, Inc.:			$133.25	$0.00		$133.25		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC009636	02/05/2025	02/05/2025	$188.30	$0.00		$188.30	03/05/2025	22
		Totals for Northwest Tri-County IU5:		$188.30	$0.00		$188.30		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-008	02/16/2025	02/16/2025	$2,180.34	$0.00	02/16/2025	$2,180.34	02/16/2025	11
NRG Business Marketing	HS44325680_HS-008	02/03/2025	02/03/2025	$12,026.34	$0.00	02/03/2025	$12,026.34	02/03/2025	24

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			Totals for NRG Business Marketing:	$14,206.68	$0.00		$14,206.68		
Pa Pride, LLC									
Pa Pride, LLC	2167	12/06/2024	12/06/2024	$5,450.00	$0.00		$5,450.00	02/13/2025	83
Pa Pride, LLC	2168	12/06/2024	12/06/2024	$5,200.00	$0.00		$5,200.00	02/12/2025	83
Pa Pride, LLC	2212	01/31/2025	01/31/2025	$2,200.00	$0.00		$2,200.00	02/12/2025	27
Pa Pride, LLC	2216	01/31/2025	01/31/2025	$2,475.00	$0.00		$2,475.00	02/12/2025	27
Pa Pride, LLC	2163	12/06/2024	12/06/2024	$4,950.00	$0.00		$4,950.00	02/07/2025	83
Pa Pride, LLC	2209	01/31/2025	01/31/2025	$2,200.00	$0.00		$2,200.00	02/12/2025	27
Pa Pride, LLC	2169	12/06/2024	12/06/2024	$5,200.00	$0.00		$5,200.00	02/12/2025	83
Pa Pride, LLC	2211	01/31/2025	01/31/2025	$5,450.00	$0.00		$5,450.00	02/19/2025	27
Pa Pride, LLC	2207	01/31/2025	01/31/2025	$5,450.00	$0.00		$5,450.00	02/19/2025	27
			Totals for Pa Pride, LLC:	$38,575.00	$0.00		$38,575.00		
Penelec									
Penelec	100004585152_SC-0	02/01/2025	02/01/2025	$2,444.63	$0.00	02/01/2025	$2,444.63	02/01/2025	26
Penelec	100004585095_HS-0	02/01/2025	02/01/2025	$28,162.03	$0.00	02/01/2025	$28,162.03	02/01/2025	26
			Totals for Penelec:	$30,606.66	$0.00		$30,606.66		
Pennsylvania Association of School Personnel Administrators									
Pennsylvania Association of School Per	7903	01/24/2025	01/24/2025	$595.00	$0.00		$595.00	02/24/2025	34
			Totals for Pennsylvania Association of School Personnel Administrators:	$595.00	$0.00		$595.00		
Performance Foodservice									
Performance Foodservice	145750	12/17/2024	12/17/2024	$1,477.26	$0.00		$1,477.26	01/17/2025	72
Performance Foodservice	163616	01/07/2025	01/07/2025	$1,652.34	$0.00		$1,652.34	02/07/2025	51
Performance Foodservice	170476	01/14/2025	01/14/2025	$1,002.70	$0.00		$1,002.70	02/14/2025	44
Performance Foodservice	183552	01/28/2025	01/28/2025	$1,813.51	$0.00		$1,813.51	02/28/2025	30
			Totals for Performance Foodservice:	$5,945.81	$0.00		$5,945.81		
Pirrello Enterprises									
Pirrello Enterprises	1516578	01/31/2025	01/31/2025	$149.00	$0.00		$149.00	02/28/2025	27
			Totals for Pirrello Enterprises:	$149.00	$0.00		$149.00		
Plyler Entry Systems									
Plyler Entry Systems	SVC0043774	01/10/2025	01/10/2025	$414.00	$0.00		$414.00	01/10/2025	48
			Totals for Plyler Entry Systems:	$414.00	$0.00		$414.00		
Premier Education Services Inc.									
Premier Education Services Inc.	232	01/02/2025	01/02/2025	$3,360.00	$0.00		$3,360.00	02/02/2025	56
Premier Education Services Inc.	237	02/06/2025	02/06/2025	$6,720.00	$0.00		$6,720.00	03/06/2025	21

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		Totals for Premier Education Services Inc.:		$10,080.00	$0.00		$10,080.00		
Scobell Company Inc.									
Scobell Company Inc.	35965	01/24/2025	01/24/2025	$5,582.50	$0.00		$5,582.50	02/24/2025	34
		Totals for Scobell Company Inc.:		$5,582.50	$0.00		$5,582.50		
STA Central Region									
STA Central Region	70289668	01/31/2025	01/31/2025	$1,350.00	$0.00		$1,350.00	02/28/2025	27
		Totals for STA Central Region:		$1,350.00	$0.00		$1,350.00		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399537561	02/10/2025	02/10/2025	$192.15	$0.00		$192.15	03/25/2025	17
Sysco Pittsburgh LLC	399533234	02/05/2025	02/05/2025	$621.43	$0.00		$621.43	03/25/2025	22
Sysco Pittsburgh LLC	399538696	02/11/2025	02/11/2025	$2,681.40	$0.00		$2,681.40	03/25/2025	16
Sysco Pittsburgh LLC	399518137	01/21/2025	01/21/2025	$1,968.12	$0.00		$1,968.12	02/25/2025	37
Sysco Pittsburgh LLC	399523998	01/28/2025	01/28/2025	$2,655.02	$0.00		$2,655.02	02/25/2025	30
Sysco Pittsburgh LLC	399545101	02/18/2025	02/18/2025	$1,160.89	$0.00		$1,160.89	03/25/2025	9
Sysco Pittsburgh LLC	399545577	02/19/2025	02/19/2025	$676.42	$0.00		$676.42	03/25/2025	8
Sysco Pittsburgh LLC	399506099	01/07/2025	01/07/2025	$3,706.21	$0.00		$3,706.21	02/25/2025	51
		Totals for Sysco Pittsburgh LLC:		$13,661.64	$0.00		$13,661.64		
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	58
		Totals for U&S Services LLC:		$5,500.00	$0.00		$5,500.00		
Unbound Medicine									
Unbound Medicine	10376	01/31/2025	01/31/2025	$1,419.47	$0.00		$1,419.47	03/02/2025	27
		Totals for Unbound Medicine:		$1,419.47	$0.00		$1,419.47		
UniFirst Corporation									
UniFirst Corporation	1300184168	01/28/2025	01/28/2025	$227.06	$0.00		$227.06	02/28/2025	30
UniFirst Corporation	1300184169	01/28/2025	01/28/2025	$74.91	$0.00		$74.91	02/28/2025	30
UniFirst Corporation	1300186063	02/04/2025	02/04/2025	$79.57	$0.00		$79.57	03/04/2025	23
UniFirst Corporation	1300186062	02/04/2025	01/28/2025	$238.10	$0.00		$238.10	03/04/2025	23
UniFirst Corporation	1300187960	02/11/2025	02/04/2025	$79.57	$0.00		$79.57	03/11/2025	16
UniFirst Corporation	1300187959	02/11/2025	02/11/2025	$238.10	$0.00		$238.10	03/11/2025	16
UniFirst Corporation	1300189952	02/18/2025	02/18/2025	$79.57	$0.00		$79.57	03/18/2025	9
UniFirst Corporation	1300189950	02/18/2025	02/18/2025	$238.10	$0.00		$238.10	03/18/2025	9
UniFirst Corporation	1300192417	02/25/2025	02/25/2025	$238.10	$0.00		$238.10	03/27/2025	2
UniFirst Corporation	1300192420	02/25/2025	02/25/2025	$79.57	$0.00		$79.57	03/27/2025	2

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		Totals for UniFirst Corporation:		$1,572.65	$0.00		$1,572.65		
Waste Management									
Waste Management	13-66579-93006-003	02/15/2025	02/15/2025	$2,922.14	$0.00	02/15/2025	$2,922.14	02/15/2025	12
		Totals for Waste Management:		$2,922.14	$0.00		$2,922.14		
Welders Supply									
Welders Supply	320724	01/31/2025	01/31/2025	$8.49	$0.00		$8.49	02/28/2025	27
		Totals for Welders Supply:		$8.49	$0.00		$8.49		
Wilkins Company, Inc.									
Wilkins Company, Inc.	80202	11/14/2024	11/14/2024	$175.00	$0.00		$175.00	12/14/2024	105
		Totals for Wilkins Company, Inc.:		$175.00	$0.00		$175.00		
		GRAND TOTALS:		**$203,112.71**	**$0.00**		**$203,112.71**		

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**