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	0368916	02/25/2025	02/25/2025	$540.84	$0.00		$540.84	03/25/2025	34
			Totals for AIS Commerical Parts and Service:	$540.84	$0.00		$540.84		
Angelo's Salon Development Group, Inc.									
Angelo's Salon Development Group, In	929711	03/17/2025	03/17/2025	$67.00	$0.00		$67.00	04/17/2025	14
			Totals for Angelo's Salon Development Group, Inc.:	$67.00	$0.00		$67.00		
Autozone									
Autozone	01825110078	02/19/2025	02/19/2025	$131.99	$0.00		$131.99	03/19/2025	40
Autozone	01825122134	03/05/2025	03/05/2025	$128.99	$0.00		$128.99	04/05/2025	26
			Totals for Autozone:	$260.98	$0.00		$260.98		
Avaya Inc.									
Avaya Inc.	CD_001044679	02/27/2025	02/27/2025	$1,633.73	$0.00		$1,633.73	03/29/2025	32
			Totals for Avaya Inc.:	$1,633.73	$0.00		$1,633.73		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	6620	03/18/2025	03/18/2025	$48.00	$0.00		$48.00	04/01/2025	13
Benefit Administrators, Inc.	03/2025SUMMARY	03/15/2025	03/15/2025	$291.01	$0.00		$291.01	03/31/2025	16
			Totals for Benefit Administrators, Inc.:	$339.01	$0.00		$339.01		
Cengage Learning									
Cengage Learning	86880337	03/21/2025	03/21/2025	$197.18	$0.00		$197.18	03/21/2025	10
			Totals for Cengage Learning:	$197.18	$0.00		$197.18		
CINTAS									
CINTAS	9310808890	02/28/2025	02/28/2025	$224.00	$0.00		$224.00	03/28/2025	31
			Totals for CINTAS:	$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6695257	03/17/2025	03/17/2025	$5.95	$0.00		$5.95	04/17/2025	14
			Totals for ComDoc, Inc.:	$5.95	$0.00		$5.95		
Crisis Prevention Institute, Inc.									
Crisis Prevention Institute, Inc.	NAIN-149339	03/25/2025	03/25/2025	$635.80	$0.00		$635.80	04/25/2025	6
			Totals for Crisis Prevention Institute, Inc.:	$635.80	$0.00		$635.80		
Delval Equipment									
Delval Equipment	INV014612	03/21/2025	03/21/2025	$840.97	$0.00		$840.97	03/21/2025	10
			Totals for Delval Equipment:	$840.97	$0.00		$840.97		

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Desantis Solutions									
Desantis Solutions	324263B	03/06/2025	03/06/2025	$104.55	$0.00		$104.55	04/06/2025	25
Desantis Solutions	325665	03/06/2025	03/06/2025	$79.40	$0.00		$79.40	04/06/2025	25
		Totals for Desantis Solutions:		$183.95	$0.00		$183.95		
ECTS-Foundation									
ECTS-Foundation	02/25MILEAGE	02/27/2025	02/27/2025	$161.47	$0.00		$161.47	02/27/2025	32
ECTS-Foundation	01/25MILEAGE	01/23/2025	01/23/2025	$206.36	$0.00		$206.36	02/28/2025	67
		Totals for ECTS-Foundation:		$367.83	$0.00		$367.83		
Erie Fitness Academy									
Erie Fitness Academy	2	12/10/2024	12/10/2024	$1,600.00	$0.00		$1,600.00	01/10/2025	111
		Totals for Erie Fitness Academy:		$1,600.00	$0.00		$1,600.00		
ESS Northeast, LLC									
ESS Northeast, LLC	INV638270	03/01/2025	03/01/2025	$3,507.45	$0.00		$3,507.45	04/01/2025	30
ESS Northeast, LLC	INV642396	03/08/2025	03/08/2025	$1,474.83	$0.00		$1,474.83	04/08/2025	23
ESS Northeast, LLC	INV644476	03/15/2025	03/15/2025	$1,038.29	$0.00		$1,038.29	04/15/2025	16
ESS Northeast, LLC	INV647532	03/22/2025	03/22/2025	$1,562.84	$0.00		$1,562.84	04/22/2205	9
		Totals for ESS Northeast, LLC:		$7,583.41	$0.00		$7,583.41		
Fire Hose Supply									
Fire Hose Supply	25197	03/21/2025	03/21/2025	$1,051.80	$0.00		$1,051.80	03/21/2025	10
		Totals for Fire Hose Supply:		$1,051.80	$0.00		$1,051.80		
Ford Office Technologies									
Ford Office Technologies	38778347	03/14/2025	03/14/2025	$2,128.28	$0.00		$2,128.28	04/12/2025	17
		Totals for Ford Office Technologies:		$2,128.28	$0.00		$2,128.28		
Gannett Pennsylvania LocaliQ									
Gannett Pennsylvania LocaliQ	0006950492	02/28/2025	02/28/2025	$301.25	$0.00		$301.25	03/28/2025	31
		Totals for Gannett Pennsylvania LocaliQ:		$301.25	$0.00		$301.25		
General Exterminating									
General Exterminating	203809	02/20/2025	02/20/2025	$108.16	$0.00		$108.16	03/06/2025	39
		Totals for General Exterminating:		$108.16	$0.00		$108.16		
Helen Nelson Trucking									
Helen Nelson Trucking	VT25-3	03/01/2025	03/01/2025	$7,750.00	$0.00		$7,750.00	04/01/2025	30
		Totals for Helen Nelson Trucking:		$7,750.00	$0.00		$7,750.00		

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Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2320377	03/07/2025	03/07/2025	$945.00	$0.00		$945.00	04/07/2025	24
	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			$945.00	$0.00		$945.00		
Lake City Paint Inc.									
Lake City Paint Inc.	02/28STATEMENT	01/31/2025	01/31/2025	$1,937.06	$0.00		$1,937.06	02/28/2025	59
	Totals for Lake City Paint Inc.:			$1,937.06	$0.00		$1,937.06		
Lincoln Electric Company									
Lincoln Electric Company	913558880	01/10/2025	01/10/2025	$121.80	$0.00		$121.80	02/10/2025	80
	Totals for Lincoln Electric Company:			$121.80	$0.00		$121.80		
MSC Industrial Supply Company									
MSC Industrial Supply Company	68865909	01/30/2025	01/30/2025	$53.00	$0.00		$53.00	02/28/2025	60
	Totals for MSC Industrial Supply Company:			$53.00	$0.00		$53.00		
National Fuel Gas									
National Fuel Gas	431296902_SC-008	03/01/2025	03/01/2025	$762.29	$0.00	02/28/2025	$762.29	03/01/2025	30
National Fuel Gas	39951304_HS-009	03/18/2025	03/18/2025	$2,303.26	$0.00	03/18/2025	$2,303.26	03/18/2025	13
	Totals for National Fuel Gas:			$3,065.55	$0.00		$3,065.55		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-009	03/16/2025	03/16/2025	$1,921.95	$0.00	03/16/2025	$1,921.95	03/16/2025	15
NRG Business Marketing	HS44325680_HS-009	03/03/2025	03/03/2025	$5,817.92	$0.00	03/03/2025	$5,817.92	03/03/2025	28
	Totals for NRG Business Marketing:			$7,739.87	$0.00		$7,739.87		
Pa Pride, LLC									
Pa Pride, LLC	2210	03/02/2025	03/02/2025	$5,450.00	$0.00		$5,450.00	03/05/2025	29
Pa Pride, LLC	2208	01/31/2025	01/31/2025	$5,450.00	$0.00		$5,450.00	03/05/2025	59
Pa Pride, LLC	2213	01/31/2025	01/31/2025	$5,450.00	$0.00		$5,450.00	03/05/2025	59
Pa Pride, LLC	2083	08/13/2024	08/13/2024	$5,450.00	$0.00		$5,450.00	03/24/2025	230
Pa Pride, LLC	2226	02/28/2025	02/28/2025	$5,195.00	$0.00		$5,195.00	03/19/2025	31
	Totals for Pa Pride, LLC:			$26,995.00	$0.00		$26,995.00		
Paper Direct									
Paper Direct	2541313	03/07/2025	03/07/2025	$73.97	$0.00		$73.97	04/07/2025	24
	Totals for Paper Direct:			$73.97	$0.00		$73.97		
Penelec									
Penelec	100004585152_SC-0	03/01/2025	03/01/2025	$2,632.49	$0.00	03/01/2025	$2,632.49	03/01/2025	30
Penelec	100004585095_HS-0	03/01/2025	03/01/2025	$15,452.83	$0.00	03/01/2025	$15,452.83	03/01/2025	30
	Totals for Penelec:			$18,085.32	$0.00		$18,085.32		

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Performance Foodservice									
Performance Foodservice	226110	03/11/2025	03/11/2025	$487.24	$0.00		$487.24	04/11/2025	20
		Totals for Performance Foodservice:		$487.24	$0.00		$487.24		
Scenario Learning LLC									
Scenario Learning LLC	2025	02/26/2025	02/26/2025	$1,804.80	$0.00		$1,804.80	04/27/2025	33
		Totals for Scenario Learning LLC:		$1,804.80	$0.00		$1,804.80		
Sirchie Acquisition Company, LLC									
Sirchie Acquisition Company, LLC	0685533-IN	03/24/2025	03/24/2025	$103.36	$0.00		$103.36	03/24/2025	7
		Totals for Sirchie Acquisition Company, LLC:		$103.36	$0.00		$103.36		
STA Central Region									
STA Central Region	70294037	03/07/2025	03/07/2025	$1,575.00	$0.00		$1,575.00	04/07/2025	24
		Totals for STA Central Region:		$1,575.00	$0.00		$1,575.00		
Stanley Industrial & Automotive, LLC									
Stanley Industrial & Automotive, LLC	5373380781	03/21/2025	03/21/2025	$164.99	$0.00		$164.99	03/21/2025	10
		Totals for Stanley Industrial & Automotive, LLC:		$164.99	$0.00		$164.99		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399571800	03/18/2025	03/18/2025	$1,569.46	$0.00		$1,569.46	04/25/2025	13
Sysco Pittsburgh LLC	399565704	03/11/2025	03/11/2025	$2,288.34	$0.00		$2,288.34	04/25/2025	20
Sysco Pittsburgh LLC	399551426	02/25/2025	02/25/2025	$2,227.40	$0.00		$2,227.40	03/25/2025	34
Sysco Pittsburgh LLC	399559710	03/04/2025	03/04/2025	$3,021.33	$0.00		$3,021.33	04/25/2025	27
		Totals for Sysco Pittsburgh LLC:		$9,106.53	$0.00		$9,106.53		
The Embroidery Shoppe									
The Embroidery Shoppe	75896	03/06/2025	03/06/2025	$32.00	$0.00		$32.00	04/06/2025	25
		Totals for The Embroidery Shoppe:		$32.00	$0.00		$32.00		
TK Elevator Corporation									
TK Elevator Corporation	5002745206	03/10/2025	03/10/2025	$740.00	$0.00		$740.00	04/10/2025	21
		Totals for TK Elevator Corporation:		$740.00	$0.00		$740.00		
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	90
		Totals for U&S Services LLC:		$5,500.00	$0.00		$5,500.00		
UniFirst Corporation									
UniFirst Corporation	1300194136	03/04/2025	03/04/2025	$238.10	$0.00		$238.10	04/04/2025	27
UniFirst Corporation	1300194144	03/04/2025	03/04/2025	$79.57	$0.00		$79.57	04/04/2025	27

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UniFirst Corporation	1300195707	03/11/2025	03/11/2025	$238.10	$0.00		$238.10	04/11/2025	20
UniFirst Corporation	1300195713	03/11/2025	03/11/2025	$79.57	$0.00		$79.57	04/11/2025	20
UniFirst Corporation	1300197344	03/18/2025	03/18/2025	$231.99	$0.00		$231.99	04/18/2025	13
UniFirst Corporation	1300197437	03/18/2025	03/18/2025	$79.57	$0.00		$79.57	04/18/2025	13
			Totals for UniFirst Corporation:	$946.90	$0.00		$946.90		
Uniform Outfitters									
Uniform Outfitters	25-103	02/17/2025	02/17/2025	$290.00	$0.00		$290.00	03/19/2025	42
			Totals for Uniform Outfitters:	$290.00	$0.00		$290.00		
Utica National Insurance Group									
Utica National Insurance Group	207624346	03/12/2025	03/12/2025	$485.00	$0.00		$485.00	04/01/2025	19
			Totals for Utica National Insurance Group:	$485.00	$0.00		$485.00		
Velocity Network, Inc.									
Velocity Network, Inc.	440683	03/01/2025	03/01/2025	$5,212.00	$0.00		$5,212.00	04/01/2025	30
			Totals for Velocity Network, Inc.:	$5,212.00	$0.00		$5,212.00		
Vincent Savelli									
Vincent Savelli	CUA/THM2025	03/21/2025	03/21/2025	$221.00	$0.00		$221.00	04/21/2025	10
			Totals for Vincent Savelli:	$221.00	$0.00		$221.00		
Waste Management									
Waste Management	13-66579-93006-004	03/15/2025	03/15/2025	$2,921.12	$0.00	03/15/2025	$2,921.12	03/15/2025	16
			Totals for Waste Management:	$2,921.12	$0.00		$2,921.12		
Welders Supply									
Welders Supply	321411	02/28/2025	02/28/2025	$7.67	$0.00		$7.67	03/28/2025	31
Welders Supply	686501	02/21/2025	02/21/2025	$1,028.12	$0.00		$1,028.12	03/21/2025	38
Welders Supply	687480	03/10/2025	03/10/2025	$131.01	$0.00		$131.01	04/10/2025	21
			Totals for Welders Supply:	$1,166.80	$0.00		$1,166.80		
			GRAND TOTALS:	**$115,593.45**	**$0.00**		**$115,593.45**		

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

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