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	01825142112	03/27/2025	03/27/2025	$46.53	$0.00		$46.53	04/27/2025	34
Autozone	01825142809	03/28/2025	03/28/2025	$43.94	$0.00		$43.94	04/28/2025	33
Autozone	01825147929	04/03/2025	04/03/2025	$36.96	$0.00		$36.96	05/03/2025	27
Autozone	01825152825	04/09/2025	04/09/2025	$33.76	$0.00		$33.76	05/09/2025	21
Autozone	01825158081	04/15/2025	04/15/2025	$49.97	$0.00		$49.97	05/15/2025	15
		Totals for Autozone:		$211.16	$0.00		$211.16		
Avaya Inc.									
Avaya Inc.	CD_001070163	03/27/2025	03/27/2025	$1,625.78	$0.00		$1,625.78	04/26/2025	34
		Totals for Avaya Inc.:		$1,625.78	$0.00		$1,625.78		
B&L Wholesale Supply									
B&L Wholesale Supply	0042396937-001	03/27/2025	03/27/2025	$1,795.70	$0.00		$1,795.70	04/27/2025	34
		Totals for B&L Wholesale Supply:		$1,795.70	$0.00		$1,795.70		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	6663	04/17/2025	04/17/2025	$48.00	$0.00		$48.00	05/01/2025	13
Benefit Administrators, Inc.	04/2025SUMMARY	04/15/2025	04/15/2025	$236.99	$0.00		$236.99	04/30/2025	15
		Totals for Benefit Administrators, Inc.:		$284.99	$0.00		$284.99		
CINTAS									
CINTAS	9314803522	03/31/2025	03/31/2025	$224.00	$0.00		$224.00	04/30/2025	30
		Totals for CINTAS:		$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6743669	04/17/2025	04/17/2025	$5.95	$0.00		$5.95	05/17/2025	13
ComDoc, Inc.	IN6744159	04/17/2025	04/17/2025	$1,148.13	$0.00		$1,148.13	05/17/2025	13
ComDoc, Inc.	IN6720116	03/31/2025	03/31/2025	$1,105.60	$0.00		$1,105.60	04/30/2025	30
		Totals for ComDoc, Inc.:		$2,259.68	$0.00		$2,259.68		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43009537001	03/26/2025	03/26/2025	$1,424.00	$0.00		$1,424.00	04/26/2025	35
		Totals for Contract Paper Group, Inc.:		$1,424.00	$0.00		$1,424.00		
Desantis Solutions									
Desantis Solutions	326893	03/26/2025	03/26/2025	$2,168.36	$0.00		$2,168.36	04/26/2025	35
Desantis Solutions	324263A	02/21/2025	02/21/2025	$141.36	$0.00		$141.36	03/21/2025	68
Desantis Solutions	324757	02/21/2025	02/21/2025	$214.88	$0.00		$214.88	03/21/2025	68
		Totals for Desantis Solutions:		$2,524.60	$0.00		$2,524.60		

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NWSB General Fund

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ESS Northeast, LLC									
ESS Northeast, LLC	INV651002	03/29/2025	03/29/2025	$3,192.00	$0.00		$3,192.00	04/29/2025	32
ESS Northeast, LLC	INV653592	04/05/2025	04/05/2025	$1,080.63	$0.00		$1,080.63	05/05/2025	25
ESS Northeast, LLC	INV656716	04/12/2025	04/12/2025	$1,873.75	$0.00		$1,873.75	05/12/2025	18
ESS Northeast, LLC	INV658840	04/19/2025	04/19/2025	$791.06	$0.00		$791.06	05/19/2025	11
		Totals for ESS Northeast, LLC:		$6,937.44	$0.00		$6,937.44		
Ford Office Technologies									
Ford Office Technologies	39005782	04/14/2025	04/14/2025	$1,619.77	$0.00		$1,619.77	05/12/2025	16
		Totals for Ford Office Technologies:		$1,619.77	$0.00		$1,619.77		
Gannett Pennsylvania LocaliQ									
Gannett Pennsylvania LocaliQ	0007003374	03/31/2025	03/31/2025	$995.14	$0.00		$995.14	04/30/2025	30
		Totals for Gannett Pennsylvania LocaliQ:		$995.14	$0.00		$995.14		
Gene Davis Sales & Service									
Gene Davis Sales & Service	19132	04/17/2025	04/17/2025	$1,025.78	$0.00		$1,025.78	05/17/2025	13
Gene Davis Sales & Service	19002	04/16/2025	04/16/2025	$273.95	$0.00		$273.95	05/16/2025	14
		Totals for Gene Davis Sales & Service:		$1,299.73	$0.00		$1,299.73		
Grizzly Industrial, Inc.									
Grizzly Industrial, Inc.	12031167-01	04/09/2025	04/09/2025	$865.00	$0.00		$865.00	05/09/2025	21
		Totals for Grizzly Industrial, Inc.:		$865.00	$0.00		$865.00		
HRLC Architects, LLC									
HRLC Architects, LLC	04012025	04/01/2025	04/01/2025	$9,400.80	$0.00		$9,400.80	05/01/2025	29
		Totals for HRLC Architects, LLC:		$9,400.80	$0.00		$9,400.80		
Industrial Appraisal Company									
Industrial Appraisal Company	04-10-25	04/10/2025	04/10/2025	$5,376.00	$0.00		$5,376.00	05/10/2025	20
		Totals for Industrial Appraisal Company:		$5,376.00	$0.00		$5,376.00		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	34256	04/01/2025	04/01/2025	$153.00	$0.00		$153.00	05/01/2025	29
		Totals for Interstate Tax Service, Inc.:		$153.00	$0.00		$153.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2321014	04/07/2025	04/07/2025	$1,277.50	$0.00		$1,277.50	05/07/2025	23
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		$1,277.50	$0.00		$1,277.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	012013	03/24/2025	03/24/2025	$32.70	$0.00		$32.70	04/24/2025	37

Erie County Technical School

Open Invoice Report - NWSB General Fund

NWSB General Fund

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Koldrock Waters, Inc.	012017	03/24/2025	03/24/2025	$51.45	$0.00		$51.45	04/24/2025	37
Koldrock Waters, Inc.	012014	03/24/2025	03/24/2025	$32.70	$0.00		$32.70	04/24/2025	37
Koldrock Waters, Inc.	012016	03/24/2025	03/24/2025	$44.65	$0.00		$44.65	04/24/2025	37
Koldrock Waters, Inc.	012015	03/24/2025	03/24/2025	$32.70	$0.00		$32.70	04/24/2025	37
Koldrock Waters, Inc.	012009	03/24/2025	03/24/2025	$15.75	$0.00		$15.75	04/24/2025	37
		Totals for Koldrock Waters, Inc.:		$209.95	$0.00		$209.95		
National Fuel Gas									
National Fuel Gas	431296902_SC-009	04/01/2025	04/01/2025	$178.08	$0.00	03/28/2025	$178.08	04/01/2025	29
National Fuel Gas	431296902_SC-010	04/28/2025	04/28/2025	$178.08	$0.00	04/28/2025	$178.08	04/28/2025	2
National Fuel Gas	39951304_HS-010	04/18/2025	04/18/2025	$445.83	$0.00	04/18/2025	$445.83	04/18/2025	12
		Totals for National Fuel Gas:		$801.99	$0.00		$801.99		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC009782	04/03/2025	04/03/2025	$188.30	$0.00		$188.30	04/03/2025	27
Northwest Tri-County IU5	MISC009729	03/26/2025	03/26/2025	$188.30	$0.00		$188.30	03/26/2025	35
		Totals for Northwest Tri-County IU5:		$376.60	$0.00		$376.60		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-01(	04/16/2025	04/16/2025	$55.36	$0.00	04/16/2025	$55.36	04/16/2025	14
NRG Business Marketing	HS44325680_HS-01(	04/03/2025	04/03/2025	$582.97	$0.00	04/03/2025	$582.97	04/03/2025	27
		Totals for NRG Business Marketing:		$638.33	$0.00		$638.33		
Pa Pride, LLC									
Pa Pride, LLC	2247	03/28/2025	03/28/2025	$5,180.00	$0.00		$5,180.00	03/31/2025	33
Pa Pride, LLC	2227	02/28/2025	02/28/2025	$4,950.00	$0.00		$4,950.00	03/28/2025	61
Pa Pride, LLC	2245	03/28/2025	03/28/2025	$4,950.00	$0.00		$4,950.00	03/28/2025	33
Pa Pride, LLC	2248	03/28/2025	03/28/2025	$4,950.00	$0.00		$4,950.00	03/28/2025	33
		Totals for Pa Pride, LLC:		$20,030.00	$0.00		$20,030.00		
Penelec									
Penelec	100004585152_SC-0	04/01/2025	04/01/2025	$4,848.45	$0.00	04/01/2025	$4,848.45	04/01/2025	29
Penelec	100004585095_HS-0	04/01/2025	04/01/2025	$15,902.15	$0.00	04/01/2025	$15,902.15	04/01/2025	29
		Totals for Penelec:		$20,750.60	$0.00		$20,750.60		
STA Central Region									
STA Central Region	70295966	03/31/2025	03/31/2025	$3,825.00	$0.00		$3,825.00	04/30/2025	30
		Totals for STA Central Region:		$3,825.00	$0.00		$3,825.00		
Summit Township Water Authority									
Summit Township Water Authority	1500000319001_SC-	04/25/2025	04/25/2025	$511.41	$0.00	04/25/2025	$511.41	04/25/2025	5

Erie County Technical School
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NWSB General Fund

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Summit Township Water Authority	1500000310002_HS-	04/25/2025	04/25/2025	$1,285.20	$0.00	04/25/2025	$1,285.20	04/25/2025	5
		Totals for Summit Township Water Authority:		$1,796.61	$0.00		$1,796.61		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399586049	04/01/2025	04/01/2025	$5,144.12	$0.00		$5,144.12	05/25/2025	29
Sysco Pittsburgh LLC	399577749	03/25/2025	03/25/2025	$2,969.15	$0.00		$2,969.15	04/25/2025	36
Sysco Pittsburgh LLC	399598795	04/14/2025	04/14/2025	$39.54	$0.00		$39.54	05/14/2025	16
Sysco Pittsburgh LLC	399597122	04/11/2025	04/11/2025	$78.95	$0.00		$78.95	05/11/2025	19
Sysco Pittsburgh LLC	399598583	04/12/2025	04/12/2025	$186.47	$0.00		$186.47	05/12/2025	18
Sysco Pittsburgh LLC	399593336	04/08/2025	04/08/2025	$3,180.77	$0.00		$3,180.77	05/08/2025	22
Sysco Pittsburgh LLC	399599779	04/15/2025	04/15/2025	$1,409.50	$0.00		$1,409.50	05/15/2025	15
Sysco Pittsburgh LLC	399532371	02/04/2025	02/04/2025	$793.47	$0.00		$793.47	03/04/2025	85
Sysco Pittsburgh LLC	199A0423Z	02/06/2025	02/06/2025	$33.87	$0.00		$33.87	03/06/2025	83
		Totals for Sysco Pittsburgh LLC:		$13,835.84	$0.00		$13,835.84		
TK Elevator Corporation									
TK Elevator Corporation	3008430395	04/01/2025	04/01/2025	$1,745.94	$0.00		$1,745.94	05/01/2025	29
		Totals for TK Elevator Corporation:		$1,745.94	$0.00		$1,745.94		
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	120
		Totals for U&S Services LLC:		$5,500.00	$0.00		$5,500.00		
UniFirst Corporation									
UniFirst Corporation	1300199198	03/25/2025	03/25/2025	$238.10	$0.00		$238.10	04/25/2025	36
UniFirst Corporation	1300199201	03/25/2025	03/25/2025	$79.57	$0.00		$79.57	04/25/2025	36
UniFirst Corporation	1300200790	04/01/2025	04/01/2025	$197.76	$0.00		$197.76	05/01/2025	29
UniFirst Corporation	1300200793	04/01/2025	04/01/2025	$79.57	$0.00		$79.57	05/01/2025	29
UniFirst Corporation	1300202897	04/08/2025	04/08/2025	$238.10	$0.00		$238.10	05/08/2025	22
UniFirst Corporation	1300202902	04/08/2025	04/08/2025	$79.57	$0.00		$79.57	05/08/2025	22
UniFirst Corporation	1300204695	04/15/2025	04/15/2025	$79.57	$0.00		$79.57	05/15/2025	15
UniFirst Corporation	1300204690	04/15/2025	04/15/2025	$238.10	$0.00		$238.10	05/15/2025	15
		Totals for UniFirst Corporation:		$1,230.34	$0.00		$1,230.34		
UPMC									
UPMC	HPBMS-035309	11/30/2024	11/30/2024	$1,300.00	$0.00		$1,300.00	04/30/2025	151
		Totals for UPMC:		$1,300.00	$0.00		$1,300.00		
Velocity Network, Inc.									
Velocity Network, Inc.	446982	04/01/2025	04/01/2025	$5,212.00	$0.00		$5,212.00	05/01/2025	29

Erie County Technical School
Open Invoice Report - NWSB General Fund
NWSB General Fund

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		Totals for Velocity Network, Inc.:		$5,212.00	$0.00		$5,212.00		
Waste Management									
Waste Management	13-66579-93006-00!	04/15/2025	04/15/2025	$2,526.75	$0.00	04/15/2025	$2,526.75	04/15/2025	15
		Totals for Waste Management:		$2,526.75	$0.00		$2,526.75		
Welders Supply									
Welders Supply	688398	03/26/2025	03/26/2025	$575.31	$0.00		$575.31	04/26/2025	35
Welders Supply	689069	04/02/2025	04/02/2025	$752.60	$0.00		$752.60	05/02/2025	28
Welders Supply	322323	03/31/2025	03/31/2025	$13.34	$0.00		$13.34	04/30/2025	30
Welders Supply	689076	04/03/2025	04/03/2025	$50.13	$0.00		$50.13	05/03/2025	27
		Totals for Welders Supply:		$1,391.38	$0.00		$1,391.38		
Wilkins Company, Inc.									
Wilkins Company, Inc.	83565	03/31/2025	03/31/2025	$365.00	$0.00		$365.00	04/22/2025	30
		Totals for Wilkins Company, Inc.:		$365.00	$0.00		$365.00		
			GRAND TOTALS:	**$119,810.62**	**$0.00**		**$119,810.62**		

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**