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
Amazon Business									
Amazon Business	113D-XC4Y-66DH	04/24/2025	04/24/2025	$46.99	$0.00		$46.99	05/05/2025	37
Amazon Business	04/24-04/29	04/24/2025	04/24/2025	$6,408.13	$0.00		$6,408.13	05/12/2025	37
Amazon Business	05/01-05/05	05/01/2025	05/01/2025	$5,311.08	$0.00		$5,311.08	05/12/2025	30
Amazon Business	1NHY-R1QK-3KVT	05/05/2025	05/05/2025	$2,760.74	$0.00		$2,760.74	05/12/2025	26
Amazon Business	05/01-05/05-2	05/01/2025	05/01/2025	$4,303.68	$0.00		$4,303.68	05/19/2025	30
Amazon Business	1HRW-WKR9-GTC4	05/19/2025	05/19/2025	$1,539.57	$0.00		$1,539.57	05/19/2025	12
		Totals for Amazon Business:		$20,370.19	$0.00		$20,370.19		
Anatomage Inc.									
Anatomage Inc.	INV_71693	05/02/2025	05/02/2025	$115,590.00	$0.00		$115,590.00	06/01/2025	29
		Totals for Anatomage Inc.:		$115,590.00	$0.00		$115,590.00		
Angelo's Salon Development Group, Inc.									
Angelo's Salon Development Group, In	930934	05/08/2025	05/08/2025	$513.75	$0.00		$513.75	06/08/2025	23
		Totals for Angelo's Salon Development Group, Inc.:		$513.75	$0.00		$513.75		
Autozone									
Autozone	01825169780	04/29/2025	04/29/2025	$96.89	$0.00		$96.89	05/29/2025	32
Autozone	01825171437	05/01/2025	05/01/2025	$18.74	$0.00		$18.74	06/01/2025	30
Autozone	01825181664	05/13/2025	05/13/2025	$61.87	$0.00		$61.87	06/13/2025	18
Autozone	01825182559	05/14/2025	05/14/2025	$54.38	$0.00		$54.38	06/14/2025	17
Autozone	01825168724	04/28/2025	04/28/2025	$41.64	$0.00		$41.64	05/28/2025	33
Autozone	01825176390	05/07/2025	05/07/2025	$42.62	$0.00		$42.62	06/07/2025	24
Autozone	01825174749	05/05/2025	05/05/2025	$51.99	$0.00		$51.99	06/05/2025	26
		Totals for Autozone:		$368.13	$0.00		$368.13		
Avaya Inc.									
Avaya Inc.	CD-001096337	04/27/2025	04/27/2025	$1,605.11	$0.00		$1,605.11	05/27/2025	34
		Totals for Avaya Inc.:		$1,605.11	$0.00		$1,605.11		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	05/2025SUMMARY	05/15/2025	05/15/2025	$258.50	$0.00		$258.50	05/31/2025	16
		Totals for Benefit Administrators, Inc.:		$258.50	$0.00		$258.50		
CINTAS									
CINTAS	9319093985	04/30/2025	04/30/2025	$224.00	$0.00		$224.00	05/30/2025	31
		Totals for CINTAS:		$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6785111	05/19/2025	05/19/2025	$5.95	$0.00		$5.95	06/19/2025	12

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			Totals for ComDoc, Inc.:	$5.95	$0.00		$5.95		
Creative Imprint									
Creative Imprint	66187	05/19/2025	05/19/2025	$17.00	$0.00		$17.00	05/29/2025	12
Creative Imprint	65812	05/15/2025	05/15/2025	$927.00	$0.00		$927.00	05/25/2025	16
			Totals for Creative Imprint:	$944.00	$0.00		$944.00		
CUSTOM ENGINEERING COMPANY									
CUSTOM ENGINEERING COMPANY	39773C	05/13/2025	05/13/2025	$48.40	$0.00		$48.40	06/13/2025	18
			Totals for CUSTOM ENGINEERING COMPANY:	$48.40	$0.00		$48.40		
Dell Marketing L.P.									
Dell Marketing L.P.	10797043455	01/31/2025	01/31/2025	$812.61	$0.00		$812.61	03/16/2025	120
			Totals for Dell Marketing L.P.:	$812.61	$0.00		$812.61		
Desantis Solutions									
Desantis Solutions	328918	05/01/2025	05/01/2025	$175.50	$0.00		$175.50	06/01/2025	30
Desantis Solutions	329627	05/09/2025	05/09/2025	$38.00	$0.00		$38.00	06/09/2025	22
Desantis Solutions	330118	05/12/2025	05/12/2025	$2,007.65	$0.00		$2,007.65	06/12/2025	19
			Totals for Desantis Solutions:	$2,221.15	$0.00		$2,221.15		
duceTwo									
duceTwo	25-5218	05/20/2025	05/20/2025	$877.50	$0.00		$877.50	05/30/2025	11
			Totals for duceTwo:	$877.50	$0.00		$877.50		
ECTS-Foundation									
ECTS-Foundation	03/25MILEAGE	03/27/2025	03/27/2025	$205.10	$0.00		$205.10	03/27/2025	65
ECTS-Foundation	04/25MILEAGE	04/24/2025	04/24/2025	$160.30	$0.00		$160.30	04/24/2025	37
			Totals for ECTS-Foundation:	$365.40	$0.00		$365.40		
ESS Northeast, LLC									
ESS Northeast, LLC	INV664062	04/26/2025	04/26/2025	$1,874.35	$0.00		$1,874.35	05/26/2025	35
ESS Northeast, LLC	INV668450	05/03/2025	05/03/2025	$2,261.01	$0.00		$2,261.01	06/03/2025	28
ESS Northeast, LLC	INV668450	05/10/2025	05/10/2025	$2,344.13	$0.00		$2,344.13	06/10/2025	21
ESS Northeast, LLC	INV672254	05/17/2025	05/17/2025	$2,394.00	$0.00		$2,394.00	06/17/2025	14
			Totals for ESS Northeast, LLC:	$8,873.49	$0.00		$8,873.49		
Ford Office Technologies									
Ford Office Technologies	39225348	05/14/2025	05/14/2025	$1,522.35	$0.00		$1,522.35	06/12/2025	17
			Totals for Ford Office Technologies:	$1,522.35	$0.00		$1,522.35		

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General Exterminating									
General Exterminating	204878	04/11/2025	04/11/2025	$54.08	$0.00		$54.08	05/11/2025	50
		Totals for General Exterminating:		$54.08	$0.00		$54.08		
Helen Nelson Trucking									
Helen Nelson Trucking	VT25-5	05/01/2025	05/01/2025	$3,750.00	$0.00		$3,750.00	06/01/2025	30
		Totals for Helen Nelson Trucking:		$3,750.00	$0.00		$3,750.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2321990	05/14/2025	05/14/2025	$1,137.50	$0.00		$1,137.50	06/14/2025	17
	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			$1,137.50	$0.00		$1,137.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	017404	05/19/2025	05/19/2025	$32.15	$0.00		$32.15	06/19/2025	12
Koldrock Waters, Inc.	017402	05/19/2025	05/19/2025	$32.70	$0.00		$32.70	06/19/2025	12
Koldrock Waters, Inc.	017403	05/19/2025	05/19/2025	$38.95	$0.00		$38.95	06/19/2025	12
Koldrock Waters, Inc.	017405	05/19/2025	05/19/2025	$26.45	$0.00		$26.45	06/19/2025	12
Koldrock Waters, Inc.	017401	05/19/2025	05/19/2025	$32.70	$0.00		$32.70	06/19/2025	12
Koldrock Waters, Inc.	017398	05/19/2025	05/19/2025	$22.00	$0.00		$22.00	06/19/2025	12
Koldrock Waters, Inc.	014683	04/24/2025	04/24/2025	$39.50	$0.00		$39.50	05/24/2025	37
Koldrock Waters, Inc.	014691	04/24/2025	04/24/2025	$20.75	$0.00		$20.75	05/24/2025	37
Koldrock Waters, Inc.	014687	04/24/2025	04/24/2025	$27.00	$0.00		$27.00	05/24/2025	37
Koldrock Waters, Inc.	014690	04/24/2025	04/24/2025	$14.50	$0.00		$14.50	05/24/2025	37
Koldrock Waters, Inc.	014688	04/24/2025	04/24/2025	$14.50	$0.00		$14.50	05/24/2025	37
Koldrock Waters, Inc.	014689	04/24/2025	04/24/2025	$14.50	$0.00		$14.50	05/24/2025	37
Koldrock Waters, Inc.	015786	04/30/2025	04/30/2025	$23.90	$0.00		$23.90	05/30/2025	31
Koldrock Waters, Inc.	015784	04/30/2025	04/30/2025	$11.95	$0.00		$11.95	05/30/2025	31
Koldrock Waters, Inc.	015783	04/30/2025	04/30/2025	$11.95	$0.00		$11.95	05/30/2025	31
Koldrock Waters, Inc.	015785	04/30/2025	04/30/2025	$11.95	$0.00		$11.95	05/30/2025	31
Koldrock Waters, Inc.	015787	04/30/2025	04/30/2025	$7.50	$0.00		$7.50	05/30/2025	31
		Totals for Koldrock Waters, Inc.:		$382.95	$0.00		$382.95		
Lake City Paint Inc.									
Lake City Paint Inc.	3795	04/07/2025	04/07/2025	$335.51	$0.00		$335.51	05/07/2025	54
Lake City Paint Inc.	3796	04/07/2025	04/07/2025	$351.68	$0.00		$351.68	05/07/2025	54
Lake City Paint Inc.	3807	04/07/2025	04/07/2025	$418.55	$0.00		$418.55	05/07/2025	54
Lake City Paint Inc.	3808	04/07/2025	04/07/2025	$322.32	$0.00		$322.32	04/07/2025	54
Lake City Paint Inc.	4017	04/10/2025	04/10/2025	$28.03	$0.00		$28.03	05/10/2025	51
Lake City Paint Inc.	4116	04/12/2025	04/12/2025	$249.58	$0.00		$249.58	05/12/2025	49

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Lake City Paint Inc.	5139	04/29/2025	04/29/2025	$497.95	$0.00		$497.95	05/29/2025	32
Lake City Paint Inc.	5140	04/29/2025	04/29/2025	$485.57	$0.00		$485.57	05/29/2025	32
		Totals for Lake City Paint Inc.:		$2,689.19	$0.00		$2,689.19		
Lincoln Electric Company									
Lincoln Electric Company	913814225	04/28/2025	04/28/2025	$171.62	$0.00		$171.62	05/28/2025	33
		Totals for Lincoln Electric Company:		$171.62	$0.00		$171.62		
Master Fire & Security Systems									
Master Fire & Security Systems	30723	02/28/2025	02/28/2025	$109.50	$0.00		$109.50	03/28/2025	92
Master Fire & Security Systems	30217	03/12/2025	03/12/2025	$207.00	$0.00		$207.00	04/12/2025	80
Master Fire & Security Systems	20037	02/05/2025	02/05/2025	$103.50	$0.00		$103.50	03/05/2025	115
Master Fire & Security Systems	10708	02/19/2025	02/19/2025	$109.50	$0.00		$109.50	03/19/2025	101
		Totals for Master Fire & Security Systems:		$529.50	$0.00		$529.50		
Misty Dempsey									
Misty Dempsey	064	05/01/2025	05/01/2025	$86.00	$0.00		$86.00	05/31/2025	30
Misty Dempsey	065	05/01/2025	05/01/2025	$56.00	$0.00		$56.00	05/31/2025	30
		Totals for Misty Dempsey:		$142.00	$0.00		$142.00		
MSC Industrial Supply Company									
MSC Industrial Supply Company	95414759	04/28/2025	04/28/2025	$246.55	$0.00		$246.55	05/28/2025	33
MSC Industrial Supply Company	94825859	04/25/2025	04/25/2025	$55.52	$0.00		$55.52	05/25/2025	36
MSC Industrial Supply Company	94825839	04/24/2025	04/24/2025	$1,290.12	$0.00		$1,290.12	05/24/2025	37
		Totals for MSC Industrial Supply Company:		$1,592.19	$0.00		$1,592.19		
National Fuel Gas									
National Fuel Gas	916174909-002	05/02/2025	05/02/2025	$354.28	$0.00		$354.28	05/02/2025	29
National Fuel Gas	431296902_SC-010	05/01/2025	05/01/2025	$488.00	$0.00	04/28/2025	$488.00	04/28/2025	30
National Fuel Gas	39951304_HS-011	05/18/2025	05/18/2025	$1,857.48	$0.00	05/18/2025	$1,857.48	05/18/2025	13
		Totals for National Fuel Gas:		$2,699.76	$0.00		$2,699.76		
Northcoast Industrial Knife & Saw, Inc.									
Northcoast Industrial Knife & Saw, Inc.	5847	05/08/2025	05/08/2025	$485.00	$0.00		$485.00	06/08/2025	23
		Totals for Northcoast Industrial Knife & Saw, Inc.:		$485.00	$0.00		$485.00		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC009855	05/01/2025	05/01/2025	$188.30	$0.00		$188.30	05/31/2025	30
		Totals for Northwest Tri-County IU5:		$188.30	$0.00		$188.30		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-011	05/16/2025	05/16/2025	$597.12	$0.00	05/16/2025	$597.12	05/16/2025	15

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NRG Business Marketing	HS44325680_HS-011	05/03/2025	05/03/2025	$4,739.16	$0.00	05/03/2025	$4,739.16	05/03/2025	28
		Totals for NRG Business Marketing:		$5,336.28	$0.00		$5,336.28		
Pa Pride, LLC									
Pa Pride, LLC	2251	04/24/2025	04/24/2025	$5,450.00	$0.00		$5,450.00	04/27/2025	37
Pa Pride, LLC	2249	04/24/2025	04/24/2025	$5,450.00	$0.00		$5,450.00	04/27/2025	37
Pa Pride, LLC	2282	05/15/2025	05/15/2025	$4,950.00	$0.00		$4,950.00	04/30/2025	16
Pa Pride, LLC	2250	04/30/2025	04/30/2025	$5,450.00	$0.00		$5,450.00	04/27/2025	31
		Totals for Pa Pride, LLC:		$21,300.00	$0.00		$21,300.00		
Penelec									
Penelec	100004585152_SC-0	05/01/2025	05/01/2025	$2,755.19	$0.00	05/01/2025	$2,755.19	05/01/2025	30
Penelec	100004585095_HS-0	05/01/2025	05/01/2025	$14,458.34	$0.00	05/01/2025	$14,458.34	05/01/2025	30
		Totals for Penelec:		$17,213.53	$0.00		$17,213.53		
PepsiCo Beverage Sales LLC									
PepsiCo Beverage Sales LLC	50953407	05/06/2025	05/06/2025	$1,563.26	$0.00		$1,563.26	06/06/2025	25
PepsiCo Beverage Sales LLC	51923259	05/13/2025	05/13/2025	$401.07	$0.00		$401.07	06/13/2025	18
PepsiCo Beverage Sales LLC	57344660	05/01/2025	05/01/2025	$767.08	$0.00		$767.08	06/01/2025	30
		Totals for PepsiCo Beverage Sales LLC:		$2,731.41	$0.00		$2,731.41		
Performance Foodservice									
Performance Foodservice	247926	04/01/2025	04/01/2025	$1,627.36	$0.00		$1,627.36	05/01/2025	60
Performance Foodservice	277077	04/29/2025	04/29/2025	$593.53	$0.00		$593.53	05/29/2025	32
Performance Foodservice	286792	05/06/2025	05/06/2025	$989.04	$0.00		$989.04	06/06/2025	25
		Totals for Performance Foodservice:		$3,209.93	$0.00		$3,209.93		
Rabe Environmental Systems Inc.									
Rabe Environmental Systems Inc.	34895	04/09/2025	04/09/2025	$2,214.00	$0.00		$2,214.00	05/09/2025	52
		Totals for Rabe Environmental Systems Inc.:		$2,214.00	$0.00		$2,214.00		
STA Central Region									
STA Central Region	70300573	04/30/2025	04/30/2025	$2,700.00	$0.00		$2,700.00	05/30/2025	31
		Totals for STA Central Region:		$2,700.00	$0.00		$2,700.00		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399627372	05/13/2025	05/13/2025	$1,303.44	$0.00		$1,303.44	06/13/2025	18
Sysco Pittsburgh LLC	399605926	04/22/2025	04/22/2025	$765.26	$0.00		$765.26	05/25/2025	39
Sysco Pittsburgh LLC	399612361	04/29/2025	04/29/2025	$1,948.63	$0.00		$1,948.63	05/29/2025	32
		Totals for Sysco Pittsburgh LLC:		$4,017.33	$0.00		$4,017.33		

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Trumbull Industries									
Trumbull Industries	07520727	05/21/2025	05/21/2025	$176.68	$0.00		$176.68	05/21/2025	10
Trumbull Industries	07520145	05/21/2025	05/21/2025	$60.48	$0.00		$60.48	05/21/2025	10
Trumbull Industries	07520036	05/06/2025	05/06/2025	$1,347.40	$0.00		$1,347.40	06/06/2025	25
		Totals for Trumbull Industries:		$1,584.56	$0.00		$1,584.56		
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	151
		Totals for U&S Services LLC:		$5,500.00	$0.00		$5,500.00		
UniFirst Corporation									
UniFirst Corporation	1300214128	05/20/2025	05/20/2025	$140.38	$0.00		$140.38	06/20/2025	11
UniFirst Corporation	1300214136	05/20/2025	05/20/2025	$79.57	$0.00		$79.57	06/20/2025	11
UniFirst Corporation	1300206504	04/22/2025	04/22/2025	$238.10	$0.00		$238.10	05/22/2025	39
UniFirst Corporation	1300206511	04/22/2025	04/22/2025	$79.57	$0.00		$79.57	05/22/2025	39
UniFirst Corporation	1300208470	04/29/2025	04/29/2025	$43.09	$0.00		$43.09	05/29/2025	32
UniFirst Corporation	1300208476	04/29/2025	04/29/2025	$79.57	$0.00		$79.57	05/29/2025	32
UniFirst Corporation	1300210429	05/06/2025	05/06/2025	$79.57	$0.00		$79.57	06/06/2025	25
UniFirst Corporation	1300210419	05/06/2025	05/06/2025	$140.38	$0.00		$140.38	06/06/2025	25
UniFirst Corporation	1300212173	05/13/2025	05/13/2025	$238.10	$0.00		$238.10	06/13/2025	18
UniFirst Corporation	1300212178	05/13/2025	05/13/2025	$79.57	$0.00		$79.57	06/13/2025	18
		Totals for UniFirst Corporation:		$1,197.90	$0.00		$1,197.90		
Velocity Network, Inc.									
Velocity Network, Inc.	450901	05/01/2025	05/01/2025	$5,212.00	$0.00		$5,212.00	06/01/2025	30
		Totals for Velocity Network, Inc.:		$5,212.00	$0.00		$5,212.00		
W.B. Mason Co., Inc.									
W.B. Mason Co., Inc.	254141592	05/08/2025	05/08/2025	$326.48	$0.00		$326.48	06/07/2025	23
W.B. Mason Co., Inc.	254173928	05/09/2025	05/09/2025	$570.28	$0.00		$570.28	06/08/2025	22
W.B. Mason Co., Inc.	254198282	05/12/2025	05/12/2025	$92.22	$0.00		$92.22	06/11/2025	19
		Totals for W.B. Mason Co., Inc.:		$988.98	$0.00		$988.98		
Waste Management									
Waste Management	13-66579-93006-00(	05/15/2025	05/15/2025	$5,897.42	$0.00	05/15/2025	$5,897.42	05/15/2025	16
		Totals for Waste Management:		$5,897.42	$0.00		$5,897.42		
Welders Supply									
Welders Supply	690484	04/24/2025	04/24/2025	$743.16	$0.00		$743.16	05/24/2025	37
Welders Supply	323427	04/30/2025	04/30/2025	$13.07	$0.00		$13.07	05/30/2025	31

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
		Totals for Welders Supply:		$756.23	$0.00		$756.23		
		GRAND TOTALS:		**$248,282.19**	**$0.00**		**$248,282.19**		

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**