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	1HCL-TLH7-1Y74	05/26/2025	05/19/2025	$589.83	$0.00		$589.83	06/25/2025	35
Amazon Business	INVL-TRJM-7V7R	05/30/2025	05/30/2025	$86.92	$0.00		$86.92	06/29/2025	31
Amazon Business	1HDK-XV6J-31J4	06/02/2025	06/02/2025	$531.53	$0.00		$531.53	07/02/2025	28
Amazon Business	1W1F-17N-J9NP	06/16/2025	06/16/2025	$11,435.10	$0.00		$11,435.10	07/16/2025	14
Amazon Business	17YG-3FY3-1MFV	06/23/2025	06/23/2025	$447.41	$0.00		$447.41	07/23/2025	7
			Totals for Amazon Business:	$13,090.79	$0.00		$13,090.79		
Autozone									
Autozone	1825902401	05/01/2025	05/01/2025	$75.00	$0.00		$75.00	06/01/2025	60
Autozone	01825032427	11/13/2024	11/13/2024	$40.00	$0.00		$40.00	12/13/2024	229
Autozone	01825048284	12/04/2024	12/04/2024	$38.99	$0.00		$38.99	01/04/2025	208
Autozone	01825134124	03/18/2025	03/18/2025	$39.58	$0.00		$39.58	04/18/2025	104
Autozone	01825177030	05/07/2025	05/07/2025	$35.01	$0.00		$35.01	06/07/2025	54
Autozone	01825179303	05/10/2025	05/10/2025	$58.00	$0.00		$58.00	06/10/2025	51
Autozone	01825185879	05/17/2025	05/17/2025	$8.00	$0.00		$8.00	06/17/2025	44
Autozone	01825187163	05/19/2025	05/19/2025	$46.71	$0.00		$46.71	06/19/2025	42
			Totals for Autozone:	$341.29	$0.00		$341.29		
Avaya Inc.									
Avaya Inc.	CD_001122377	05/27/2025	05/27/2025	$1,605.11	$0.00		$1,605.11	06/26/2025	34
			Totals for Avaya Inc.:	$1,605.11	$0.00		$1,605.11		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	6746	06/16/2025	06/16/2025	$39.00	$0.00		$39.00	07/16/2025	14
Benefit Administrators, Inc.	06/2025SUMMARY	06/15/2025	06/15/2025	$268.50	$0.00		$268.50	06/30/2025	15
			Totals for Benefit Administrators, Inc.:	$307.50	$0.00		$307.50		
Cengage Learning									
Cengage Learning	999100479025	06/25/2025	06/25/2025	$71.89	$0.00		$71.89	06/25/2025	5
			Totals for Cengage Learning:	$71.89	$0.00		$71.89		
CINTAS									
CINTAS	9323408193	05/31/2025	05/31/2025	$224.00	$0.00		$224.00	06/30/2025	30
			Totals for CINTAS:	$224.00	$0.00		$224.00		
ComDoc, Inc.									
ComDoc, Inc.	IN6823106	06/13/2025	06/13/2025	$1,336.42	$0.00		$1,336.42	07/13/2025	17
ComDoc, Inc.	IN6821906	06/13/2025	06/13/2025	$5.95	$0.00		$5.95	07/12/2025	17
ComDoc, Inc.	IN6799955	05/27/2025	05/27/2025	$1,135.34	$0.00		$1,135.34	06/27/2025	34

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			Totals for ComDoc, Inc.:	$2,477.71	$0.00		$2,477.71		
Dash Industrial Repair LLC									
Dash Industrial Repair LLC	I-0049	05/22/2025	05/22/2025	$605.00	$0.00		$605.00	06/22/2025	39
			Totals for Dash Industrial Repair LLC:	$605.00	$0.00		$605.00		
Dell Marketing L.P.									
Dell Marketing L.P.	10818254890	06/04/2025	06/04/2025	$4,585.32	$0.00		$4,585.32	07/19/2025	26
			Totals for Dell Marketing L.P.:	$4,585.32	$0.00		$4,585.32		
Delval Equipment									
Delval Equipment	INV017060	05/27/2025	05/27/2025	$1,850.00	$0.00		$1,850.00	06/27/2025	34
			Totals for Delval Equipment:	$1,850.00	$0.00		$1,850.00		
Desantis Solutions									
Desantis Solutions	332271	06/13/2025	06/13/2025	$134.00	$0.00		$134.00	07/12/2025	17
Desantis Solutions	332264	06/13/2025	06/13/2025	$2,367.50	$0.00		$2,367.50	07/12/2025	17
			Totals for Desantis Solutions:	$2,501.50	$0.00		$2,501.50		
ECTS-Foundation									
ECTS-Foundation	05/25MILEAGE	05/22/2025	05/22/2025	$94.50	$0.00		$94.50	06/30/2025	39
ECTS-Foundation	05/25MILEAGE(2)	05/30/2025	05/30/2025	$46.90	$0.00		$46.90	06/30/2025	31
			Totals for ECTS-Foundation:	$141.40	$0.00		$141.40		
ESS Northeast, LLC									
ESS Northeast, LLC	INV675588	05/24/2025	05/24/2025	$2,177.88	$0.00		$2,177.88	06/23/2025	37
ESS Northeast, LLC	INV679436	05/31/2025	05/31/2025	$498.75	$0.00		$498.75	06/30/2025	30
ESS Northeast, LLC	INV681863	06/07/2025	06/07/2025	$631.75	$0.00		$631.75	07/07/2025	23
ESS Northeast, LLC	INV683941	06/14/2025	06/14/2025	$1,978.38	$0.00		$1,978.38	07/14/2025	16
			Totals for ESS Northeast, LLC:	$5,286.76	$0.00		$5,286.76		
Ford Office Technologies									
Ford Office Technologies	39449152	06/13/2025	06/13/2025	$1,557.50	$0.00		$1,557.50	07/12/2025	17
			Totals for Ford Office Technologies:	$1,557.50	$0.00		$1,557.50		
Galbraith Media Access									
Galbraith Media Access	2207	06/17/2025	06/17/2025	$1,088.00	$0.00		$1,088.00	07/17/2025	13
			Totals for Galbraith Media Access:	$1,088.00	$0.00		$1,088.00		
Gannett Pennsylvania LocaliQ									
Gannett Pennsylvania LocaliQ	0007110471	05/31/2025	05/31/2025	$68.28	$0.00		$68.28	06/30/2025	30
			Totals for Gannett Pennsylvania LocaliQ:	$68.28	$0.00		$68.28		

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General Exterminating									
General Exterminating	207238	06/17/2025	06/17/2025	$54.08	$0.00		$54.08	06/17/2025	13
General Exterminating	206419	05/27/2025	05/27/2025	$54.08	$0.00		$54.08	05/27/2025	34
General Exterminating	206377	05/22/2025	05/22/2025	$125.00	$0.00		$125.00	05/22/2025	39
		Totals for General Exterminating:		$233.16	$0.00		$233.16		
Green Valley Supply									
Green Valley Supply	06252025	06/25/2025	06/25/2025	$1,234.10	$0.00		$1,234.10	07/25/2025	5
		Totals for Green Valley Supply:		$1,234.10	$0.00		$1,234.10		
Industrial Appraisal Company									
Industrial Appraisal Company	06/18/2025	06/18/2025	06/18/2025	$3,584.00	$0.00		$3,584.00	07/18/2025	12
		Totals for Industrial Appraisal Company:		$3,584.00	$0.00		$3,584.00		
JB Industrial Electronics									
JB Industrial Electronics	2487	06/04/2025	06/04/2025	$455.00	$0.00		$455.00	07/04/2025	26
		Totals for JB Industrial Electronics:		$455.00	$0.00		$455.00		
Kelly Generator & Equipment, Inc.									
Kelly Generator & Equipment, Inc.	258640-1	06/25/2025	06/25/2025	$719.25	$0.00		$719.25	07/25/2025	5
		Totals for Kelly Generator & Equipment, Inc.:		$719.25	$0.00		$719.25		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2322401	05/23/2025	05/23/2025	$91.50	$0.00		$91.50	06/23/2025	38
Knox McLaughlin Gornall & Sennett, P.(	2322661	06/05/2025	06/05/2025	$542.50	$0.00		$542.50	07/05/2025	25
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		$634.00	$0.00		$634.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	019833	06/16/2025	06/16/2025	$22.00	$0.00		$22.00	07/16/2025	14
Koldrock Waters, Inc.	019834	06/16/2025	06/16/2025	$32.70	$0.00		$32.70	07/16/2025	14
Koldrock Waters, Inc.	019835	06/16/2025	06/16/2025	$26.45	$0.00		$26.45	07/16/2025	14
Koldrock Waters, Inc.	019836	06/16/2025	06/16/2025	$26.45	$0.00		$26.45	07/16/2025	14
Koldrock Waters, Inc.	019837	06/16/2025	06/16/2025	$44.65	$0.00		$44.65	07/16/2025	14
Koldrock Waters, Inc.	019838	06/16/2025	06/16/2025	$27.20	$0.00		$27.20	07/16/2025	14
		Totals for Koldrock Waters, Inc.:		$179.45	$0.00		$179.45		
Lake City Paint Inc.									
Lake City Paint Inc.	05312025	05/31/2025	05/31/2025	$1,325.17	$0.00		$1,325.17	06/30/2025	30
		Totals for Lake City Paint Inc.:		$1,325.17	$0.00		$1,325.17		
Leader Graphics LLC									
Leader Graphics LLC	6410	05/22/2025	05/22/2025	$250.50	$0.00		$250.50	05/22/2025	39

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		Totals for Leader Graphics LLC:		$250.50	$0.00		$250.50		
Mobile Communications Services, Inc									
Mobile Communications Services, Inc	INV/2025/874	06/06/2025	06/06/2025	$8,539.20	$0.00		$8,539.20	06/16/2025	24
		Totals for Mobile Communications Services, Inc:		$8,539.20	$0.00		$8,539.20		
National Fuel Gas									
National Fuel Gas	431296902_SC-011	06/01/2025	06/01/2025	$395.47	$0.00	05/28/2025	$395.47	06/01/2025	29
National Fuel Gas	39951304_HS-012	06/20/2025	06/20/2025	$1,140.09	$0.00	06/18/2025	$1,140.09	06/20/2025	10
		Totals for National Fuel Gas:		$1,535.56	$0.00		$1,535.56		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC009913	05/30/2025	05/30/2025	$188.30	$0.00		$188.30	05/30/2025	31
		Totals for Northwest Tri-County IU5:		$188.30	$0.00		$188.30		
NRG Business Marketing									
NRG Business Marketing	HS44346437_SC-012	06/05/2025	06/05/2025	$249.96	$0.00	06/16/2025	$249.96	07/05/2025	25
NRG Business Marketing	HS44325680_HS-01	06/05/2025	06/05/2025	$1,948.67	$0.00	06/03/2025	$1,948.67	07/05/2025	25
		Totals for NRG Business Marketing:		$2,198.63	$0.00		$2,198.63		
Pa Pride, LLC									
Pa Pride, LLC	2291	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/20/2025	38
Pa Pride, LLC	2298	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2297	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2294	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2295	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2293	05/23/2025	05/23/2025	$2,200.00	$0.00		$2,200.00	06/22/2025	38
Pa Pride, LLC	2285	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2290	04/30/2025	04/30/2025	$5,180.00	$0.00		$5,180.00	06/22/2025	61
Pa Pride, LLC	2287	04/30/2025	04/30/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	61
Pa Pride, LLC	2286	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
Pa Pride, LLC	2292	05/23/2025	05/23/2025	$5,180.00	$0.00		$5,180.00	06/22/2025	38
Pa Pride, LLC	2296	05/23/2025	05/23/2025	$2,200.00	$0.00		$2,200.00	06/22/2025	38
Pa Pride, LLC	2284	05/23/2025	05/23/2025	$5,450.00	$0.00		$5,450.00	06/22/2025	38
		Totals for Pa Pride, LLC:		$63,810.00	$0.00		$63,810.00		
PA Turnpike Toll By Plate									
PA Turnpike Toll By Plate	104778179-2	05/22/2025	05/22/2025	$12.16	$0.00		$12.16	05/22/2025	39
		Totals for PA Turnpike Toll By Plate:		$12.16	$0.00		$12.16		

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Penelec									
Penelec	100004585152_SC-0	06/01/2025	06/01/2025	$2,882.77	$0.00	06/01/2025	$2,882.77	06/01/2025	29
Penelec	100004585095_HS-0	06/01/2025	06/01/2025	$15,885.82	$0.00	06/01/2025	$15,885.82	06/01/2025	29
			Totals for Penelec:	$18,768.59	$0.00		$18,768.59		
PITNEY BOWES-METER POSTAGE									
PITNEY BOWES-METER POSTAGE	06/2025POSTAGE	06/01/2025	06/01/2025	$1,000.00	$0.00		$1,000.00	06/01/2025	29
			Totals for PITNEY BOWES-METER POSTAGE:	$1,000.00	$0.00		$1,000.00		
Pitney Bowes-Meter Rental									
Pitney Bowes-Meter Rental	3320809304	05/30/2025	05/30/2025	$424.35	$0.00		$424.35	06/30/2025	31
			Totals for Pitney Bowes-Meter Rental:	$424.35	$0.00		$424.35		
Rogue Fitness									
Rogue Fitness	13435427	06/06/2025	06/06/2025	$674.38	$0.00		$674.38	07/05/2025	24
			Totals for Rogue Fitness:	$674.38	$0.00		$674.38		
STA Central Region									
STA Central Region	70306126	05/31/2025	05/31/2025	$5,175.00	$0.00		$5,175.00	06/30/2025	30
STA Central Region	70309460	06/17/2025	06/17/2025	$450.00	$0.00		$450.00	07/17/2025	13
			Totals for STA Central Region:	$5,625.00	$0.00		$5,625.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	0400012340008_HS-	06/20/2025	06/20/2025	$209.03	$0.00	06/20/2025	$209.03	06/20/2025	10
			Totals for Summit Township Sewer Authority:	$209.03	$0.00		$209.03		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399633174	05/20/2025	05/20/2025	$1,834.94	$0.00		$1,834.94	06/25/2025	41
			Totals for Sysco Pittsburgh LLC:	$1,834.94	$0.00		$1,834.94		
Trumbull Industries									
Trumbull Industries	07521893	05/29/2025	05/29/2025	$38.70	$0.00		$38.70	06/29/2025	32
Trumbull Industries	07521452	05/23/2025	05/23/2025	$7.00	$0.00		$7.00	06/23/2025	38
			Totals for Trumbull Industries:	$45.70	$0.00		$45.70		
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	181
			Totals for U&S Services LLC:	$5,500.00	$0.00		$5,500.00		
UniFirst Corporation									
UniFirst Corporation	1300215845	05/27/2025	05/27/2025	$238.10	$0.00		$238.10	06/26/2025	34
UniFirst Corporation	1300215847	05/27/2025	05/27/2025	$79.57	$0.00		$79.57	06/26/2025	34

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UniFirst Corporation	1300217785	06/03/2025	06/03/2025	$79.57	$0.00		$79.57	07/03/2025	27
UniFirst Corporation	1300217779	06/03/2025	06/03/2025	$238.10	$0.00		$238.10	07/03/2025	27
UniFirst Corporation	1300219508	06/10/2025	06/10/2025	$132.60	$0.00		$132.60	07/10/2025	20
UniFirst Corporation	1300219513	06/10/2025	06/10/2025	$62.14	$0.00		$62.14	07/10/2025	20
UniFirst Corporation	1300221344	06/17/2025	06/17/2025	$79.57	$0.00		$79.57	07/17/2025	13
UniFirst Corporation	1300223144	06/24/2025	06/24/2025	$79.57	$0.00		$79.57	07/24/2025	6
		Totals for UniFirst Corporation:		$989.22	$0.00		$989.22		
Velocity Network, Inc.									
Velocity Network, Inc.	454738	06/01/2025	06/01/2025	$5,212.00	$0.00		$5,212.00	07/01/2025	29
		Totals for Velocity Network, Inc.:		$5,212.00	$0.00		$5,212.00		
W.B. Mason Co., Inc.									
W.B. Mason Co., Inc.	254350115	05/19/2025	05/19/2025	$154.56	$0.00		$154.56	06/18/2025	42
W.B. Mason Co., Inc.	254564587	05/29/2025	05/29/2025	$602.61	$0.00		$602.61	06/28/2025	32
		Totals for W.B. Mason Co., Inc.:		$757.17	$0.00		$757.17		
Waste Management									
Waste Management	13-66579-93006-007	06/15/2025	06/15/2025	$2,526.75	$0.00	06/15/2025	$2,526.75	06/15/2025	15
		Totals for Waste Management:		$2,526.75	$0.00		$2,526.75		
WEBER ELECTRIC SUPPLY COMPANY									
WEBER ELECTRIC SUPPLY COMPANY	5860083	05/16/2025	05/16/2025	$498.30	$0.00		$498.30	06/16/2025	45
		Totals for WEBER ELECTRIC SUPPLY COMPANY:		$498.30	$0.00		$498.30		
Welders Supply									
Welders Supply	324091	05/31/2025	05/31/2025	$13.34	$0.00		$13.34	06/30/2025	30
		Totals for Welders Supply:		$13.34	$0.00		$13.34		
			GRAND TOTALS:	**$164,779.30**	**$0.00**		**$164,779.30**		

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**