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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	6870	09/15/2025	09/15/2025	$39.00	$0.00		$39.00	09/30/2025	10
Benefit Administrators, Inc.	CDVSummary20250‹	09/15/2025	09/15/2025	$253.00	$0.00		$253.00	09/30/2025	10
	Totals for Benefit Administrators, Inc.:			$292.00	$0.00		$292.00		
Burmax Company									
Burmax Company	1213379-01	09/15/2025	09/15/2025	$5,758.74	$0.00		$5,758.74	10/15/2025	10
	Totals for Burmax Company:			$5,758.74	$0.00		$5,758.74		
Cengage Learning									
Cengage Learning	999100988030	08/27/2025	08/27/2025	$5,489.44	$0.00		$5,489.44	09/27/2025	29
Cengage Learning	999101252358	09/19/2025	09/19/2025	$2,527.88	$0.00		$2,527.88	09/19/2025	6
Cengage Learning	999101311092	09/19/2025	09/19/2025	$1,107.45	$0.00		$1,107.45	09/19/2025	6
	Totals for Cengage Learning:			$9,124.77	$0.00		$9,124.77		
Church and Murdock Electric, Inc.									
Church and Murdock Electric, Inc.	56368	09/12/2025	09/12/2025	$420.00	$0.00		$420.00	10/12/2025	13
	Totals for Church and Murdock Electric, Inc.:			$420.00	$0.00		$420.00		
CompTIA									
CompTIA	COMP-INV116705	08/26/2025	08/26/2025	$4,720.00	$0.00		$4,720.00	09/26/2025	30
	Totals for CompTIA:			$4,720.00	$0.00		$4,720.00		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43009721701	09/10/2025	09/10/2025	$2,840.00	$0.00		$2,840.00	10/10/2025	15
	Totals for Contract Paper Group, Inc.:			$2,840.00	$0.00		$2,840.00		
Custom Computer Specialists, Inc.									
Custom Computer Specialists, Inc.	INV189217	07/01/2025	07/01/2025	$16,542.40	$0.00		$16,542.40	08/01/2025	86
	Totals for Custom Computer Specialists, Inc.:			$16,542.40	$0.00		$16,542.40		
Desantis Solutions									
Desantis Solutions	338311	09/15/2025	09/15/2025	$2,849.59	$0.00		$2,849.59	10/15/2025	10
	Totals for Desantis Solutions:			$2,849.59	$0.00		$2,849.59		
Effective Controls, Inc.									
Effective Controls, Inc.	0040253-IN	09/15/2025	09/15/2025	$1,451.17	$0.00	09/18/2025	$1,451.17	10/18/2025	10
	Totals for Effective Controls, Inc.:			$1,451.17	$0.00		$1,451.17		
ESS Northeast, LLC									
ESS Northeast, LLC	INV702981	09/13/2025	09/13/2025	$1,320.53	$0.00		$1,320.53	10/13/2025	12
ESS Northeast, LLC	INV706499	09/20/2025	09/20/2025	$4,820.42	$0.00		$4,820.42	10/20/2025	5

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			Totals for ESS Northeast, LLC:	$6,140.95	$0.00		$6,140.95		
Ford Office Technologies									
Ford Office Technologies	40139137	09/15/2025	09/15/2025	$1,956.42	$0.00		$1,956.42	10/12/2025	10
Ford Office Technologies	759253	09/11/2025	09/11/2025	$180.00	$0.00		$180.00	10/11/2025	14
Ford Office Technologies	759674	09/15/2025	09/15/2025	$180.00	$0.00		$180.00	10/15/2025	10
			Totals for Ford Office Technologies:	$2,316.42	$0.00		$2,316.42		
Gannett Pennsylvania LocaliQ									
Gannett Pennsylvania LocaliQ	0007266166	08/31/2025	08/31/2025	$776.83	$0.00		$776.83	09/30/2025	25
			Totals for Gannett Pennsylvania LocaliQ:	$776.83	$0.00		$776.83		
General Exterminating									
General Exterminating	210260	09/16/2025	09/16/2025	$54.08	$0.00		$54.08	09/16/2025	9
			Totals for General Exterminating:	$54.08	$0.00		$54.08		
Hillbillys Laser Creations									
Hillbillys Laser Creations	131	09/15/2025	09/15/2025	$57.75	$0.00		$57.75	10/15/2025	10
			Totals for Hillbillys Laser Creations:	$57.75	$0.00		$57.75		
JAMF Software, LLC									
JAMF Software, LLC	90375110	09/11/2025	09/11/2025	$405.00	$0.00		$405.00	10/11/2025	14
			Totals for JAMF Software, LLC:	$405.00	$0.00		$405.00		
Lincoln Electric Company									
Lincoln Electric Company	914145512	09/18/2025	09/18/2025	$905.90	$0.00		$905.90	10/18/2025	7
			Totals for Lincoln Electric Company:	$905.90	$0.00		$905.90		
Mueller Locksmith LLC									
Mueller Locksmith LLC	27389	09/24/2025	09/24/2025	$49.50	$0.00		$49.50	10/24/2025	1
			Totals for Mueller Locksmith LLC:	$49.50	$0.00		$49.50		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC010225	09/17/2025	09/17/2025	$135.30	$0.00		$135.30	09/17/2025	8
Northwest Tri-County IU5	MISC010213	07/01/2025	07/01/2025	$67.08	$0.00		$67.08	07/01/2025	86
			Totals for Northwest Tri-County IU5:	$202.38	$0.00		$202.38		
PACTA									
PACTA	Hewitt2025	09/25/2025	09/25/2025	$260.00	$0.00		$260.00	09/25/2025	0
			Totals for PACTA:	$260.00	$0.00		$260.00		
PepsiCo Beverage Sales LLC									
PepsiCo Beverage Sales LLC	57867009	09/09/2025	09/09/2025	$1,301.88	$0.00		$1,301.88	10/09/2025	16

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PepsiCo Beverage Sales LLC	28520008	09/16/2025	09/16/2025	$1,145.51	$0.00		$1,145.51	10/16/2025	9
		Totals for PepsiCo Beverage Sales LLC:		$2,447.39	$0.00		$2,447.39		
Performance Foodservice									
Performance Foodservice	429862	09/16/2025	09/16/2025	$1,394.18	$0.00		$1,394.18	10/16/2025	9
		Totals for Performance Foodservice:		$1,394.18	$0.00		$1,394.18		
School Nurse Supply, Inc.									
School Nurse Supply, Inc.	INV1066947	09/17/2025	09/17/2025	$829.97	$0.00		$829.97	10/17/2025	8
		Totals for School Nurse Supply, Inc.:		$829.97	$0.00		$829.97		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	199A1403Z	08/26/2025	08/26/2025	$383.12	$0.00		$383.12	09/25/2025	30
Sysco Pittsburgh LLC	199A1414Z	08/27/2025	08/27/2025	$135.74	$0.00		$135.74	09/25/2025	29
Sysco Pittsburgh LLC	199A1422Z	08/27/2025	08/27/2025	$213.88	$0.00		$213.88	09/25/2025	29
Sysco Pittsburgh LLC	199A1518Z	09/12/2025	09/12/2025	$151.63	$0.00		$151.63	10/25/2025	13
Sysco Pittsburgh LLC	199A1542Z	09/15/2025	09/15/2025	$18.43	$0.00		$18.43	10/25/2025	10
Sysco Pittsburgh LLC	199A1543Z	09/15/2025	09/15/2025	$152.25	$0.00		$152.25	10/25/2025	10
Sysco Pittsburgh LLC	399723737	08/26/2025	08/26/2025	$3,448.79	$0.00		$3,448.79	09/25/2025	30
Sysco Pittsburgh LLC	399725494	08/28/2025	08/28/2025	$177.92	$0.00		$177.92	09/25/2025	28
Sysco Pittsburgh LLC	399726435	08/29/2025	08/29/2025	$71.86	$0.00		$71.86	09/25/2025	27
Sysco Pittsburgh LLC	399739526	09/09/2025	09/15/2025	$5,350.35	$0.00		$5,350.35	10/25/2025	16
Sysco Pittsburgh LLC	399745987	09/16/2025	09/16/2025	$5,353.92	$0.00		$5,353.92	10/25/2025	9
		Totals for Sysco Pittsburgh LLC:		$15,457.89	$0.00		$15,457.89		
Trugreen									
Trugreen	214114012	08/05/2025	08/05/2025	$150.00	$0.00		$150.00	08/05/2025	51
Trugreen	214155723	08/06/2025	08/06/2025	$115.00	$0.00		$115.00	09/06/2025	50
		Totals for Trugreen:		$265.00	$0.00		$265.00		
UniFirst Corporation									
UniFirst Corporation	1300243946	09/16/2025	09/16/2025	$153.23	$0.00		$153.23	10/16/2025	9
UniFirst Corporation	1300245606	09/23/2025	09/23/2025	$59.18	$0.00		$59.18	10/23/2025	2
UniFirst Corporation	1300245609	09/23/2025	09/23/2025	$74.14	$0.00		$74.14	10/23/2025	2
		Totals for UniFirst Corporation:		$286.55	$0.00		$286.55		
Utica National Insurance Group									
Utica National Insurance Group	207624346	09/11/2025	09/11/2025	$4,500.00	$0.00		$4,500.00	10/01/2025	14
		Totals for Utica National Insurance Group:		$4,500.00	$0.00		$4,500.00		

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WEBER ELECTRIC SUPPLY COMPANY									
WEBER ELECTRIC SUPPLY COMPANY	5871993	09/11/2025	09/11/2025	$745.46	$0.00		$745.46	10/11/2025	14
WEBER ELECTRIC SUPPLY COMPANY	5872098	09/12/2025	09/12/2025	$224.08	$0.00		$224.08	10/12/2025	13
WEBER ELECTRIC SUPPLY COMPANY	5872393	09/16/2025	09/16/2025	$109.32	$0.00		$109.32	10/16/2025	9
			Totals for WEBER ELECTRIC SUPPLY COMPANY:	$1,078.86	$0.00		$1,078.86		
Welders Supply									
Welders Supply	326748	08/31/2025	08/31/2025	$13.34	$0.00		$13.34	09/30/2025	25
			Totals for Welders Supply:	$13.34	$0.00		$13.34		
			GRAND TOTALS:	**$81,440.66**	**$0.00**		**$81,440.66**		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
NRG Business Marketing		07/01/2025	NRG HS	Posted	07/01/2025	$625.35
					Total unapplied credit for NRG Business Marketing:	$625.35
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:	**$797.87**