

Erie County Technical School

Open Invoice Report

General Fund - August 2021

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.	08/15/21Billing	8/15/2021	8/31/2021	\$236.55	\$0.00		\$236.55	8/31/2021	0
Totals for Benefit Administrators, Inc.:				\$236.55	\$0.00		\$236.55		
Ceasar Westbrook									
Ceasar Westbrook	001	7/22/2021	8/31/2021	\$1,700.00	\$0.00		\$1,700.00	8/31/2021	0
Totals for Ceasar Westbrook:				\$1,700.00	\$0.00		\$1,700.00		
Direct Energy Business									
Direct Energy Business	HS12580976	8/4/2021	8/31/2021	\$160.73	\$0.00		\$160.73	8/31/2021	0
Totals for Direct Energy Business:				\$160.73	\$0.00		\$160.73		
EduLink, Inc.									
EduLink, Inc.	SR2007596	8/1/2021	8/31/2021	\$3,552.00	\$0.00		\$3,552.00	8/31/2021	0
Totals for EduLink, Inc.:				\$3,552.00	\$0.00		\$3,552.00		
Fagan Sanitary Supply									
Fagan Sanitary Supply	173339	7/29/2021	8/31/2021	\$2,409.74	\$0.00		\$2,409.74	8/31/2021	0
Totals for Fagan Sanitary Supply:				\$2,409.74	\$0.00		\$2,409.74		
Galbraith Media Access									
Galbraith Media Access	1997	8/17/2021	8/31/2021	\$2,713.57	\$0.00		\$2,713.57	8/31/2021	0
Galbraith Media Access	1996	8/17/2021	8/31/2021	\$423.00	\$0.00		\$423.00	8/31/2021	0
Galbraith Media Access	1998	8/17/2021	8/31/2021	\$1,947.00	\$0.00		\$1,947.00	8/31/2021	0
Totals for Galbraith Media Access:				\$5,083.57	\$0.00		\$5,083.57		
Goodheart-Willcox Publisher									
Goodheart-Willcox Publisher	1801718	8/4/2021	8/31/2021	\$1,265.59	\$0.00		\$1,265.59	8/31/2021	0
Totals for Goodheart-Willcox Publisher:				\$1,265.59	\$0.00		\$1,265.59		
Jemko									
Jemko	105010	8/11/2021	8/31/2021	\$850.00	\$0.00		\$850.00	8/31/2021	0
Totals for Jemko:				\$850.00	\$0.00		\$850.00		
Kim Fox									
Kim Fox	07/26/2021CREDIT	7/26/2021	8/31/2021	\$1,548.00	\$0.00		\$1,548.00	8/31/2021	0
Totals for Kim Fox:				\$1,548.00	\$0.00		\$1,548.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2288608	8/4/2021	8/31/2021	\$544.00	\$0.00		\$544.00	8/31/2021	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.:				\$544.00	\$0.00		\$544.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	875211	8/4/2021	8/31/2021	\$114.80	\$0.00		\$114.80	8/31/2021	0

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Koldrock Waters, Inc.	876112	8/16/2021	8/31/2021	\$41.00	\$0.00		\$41.00	8/31/2021	0
Koldrock Waters, Inc.	876114	8/16/2021	8/31/2021	\$25.45	\$0.00		\$25.45	8/31/2021	0
Koldrock Waters, Inc.	876115	8/16/2021	8/31/2021	\$25.45	\$0.00		\$25.45	8/31/2021	0
Koldrock Waters, Inc.	876116	8/16/2021	8/31/2021	\$13.95	\$0.00		\$13.95	8/31/2021	0
Koldrock Waters, Inc.	876117	8/16/2021	8/31/2021	\$13.95	\$0.00		\$13.95	8/31/2021	0
Koldrock Waters, Inc.	876113	8/16/2021	8/31/2021	\$13.95	\$0.00		\$13.95	8/31/2021	0
Totals for Koldrock Waters, Inc.:				<u>\$248.55</u>	<u>\$0.00</u>		<u>\$248.55</u>		
Lake County Green									
Lake County Green	33147	8/10/2021	8/31/2021	\$2,171.95	\$0.00		\$2,171.95	8/31/2021	0
Totals for Lake County Green:				<u>\$2,171.95</u>	<u>\$0.00</u>		<u>\$2,171.95</u>		
Michele Garvey									
Michele Garvey	07/23/2021CREDIT	7/23/2021	8/31/2021	\$1,548.00	\$0.00		\$1,548.00	8/31/2021	0
Totals for Michele Garvey:				<u>\$1,548.00</u>	<u>\$0.00</u>		<u>\$1,548.00</u>		
National Fuel Gas									
National Fuel Gas	08/19/2021HS	8/19/2021	8/31/2021	\$224.94	\$0.00		\$224.94	8/19/2021	12
Totals for National Fuel Gas:				<u>\$224.94</u>	<u>\$0.00</u>		<u>\$224.94</u>		
National Registry of Food Safety Professionals									
National Registry of Food Safety Professionals	114104	7/31/2021	8/31/2021	\$928.00	\$0.00		\$928.00	8/31/2021	0
Totals for National Registry of Food Safety Professionals:				<u>\$928.00</u>	<u>\$0.00</u>		<u>\$928.00</u>		
Nicole Henning									
Nicole Henning	08/05/21WM	8/5/2021	8/31/2021	\$32.37	\$0.00		\$32.37	8/31/2021	0
Nicole Henning	08/06/2021GE	8/6/2021	8/31/2021	\$7.99	\$0.00		\$7.99	8/31/2021	0
Totals for Nicole Henning:				<u>\$40.36</u>	<u>\$0.00</u>		<u>\$40.36</u>		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6451	7/1/2021	8/31/2021	\$800.00	\$0.00		\$800.00	8/31/2021	0
Totals for Northwest Tri-County IU5:				<u>\$800.00</u>	<u>\$0.00</u>		<u>\$800.00</u>		
Pa Pride, LLC									
Pa Pride, LLC	1171	7/19/2021	8/31/2021	\$4,950.00	\$0.00		\$4,950.00	8/31/2021	0
Totals for Pa Pride, LLC:				<u>\$4,950.00</u>	<u>\$0.00</u>		<u>\$4,950.00</u>		
Paul P. Sachar									
Paul P. Sachar	107	8/26/2021	8/31/2021	\$7,200.00	\$0.00		\$7,200.00	8/31/2021	0
Totals for Paul P. Sachar:				<u>\$7,200.00</u>	<u>\$0.00</u>		<u>\$7,200.00</u>		
Pirrello Enterprises									
Pirrello Enterprises	1509381	7/28/2021	8/31/2021	\$100.30	\$0.00		\$100.30	8/21/2021	10
Totals for Pirrello Enterprises:				<u>\$100.30</u>	<u>\$0.00</u>		<u>\$100.30</u>		

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PITNEY BOWES PURCHASE POWER									
PITNEY BOWES PURCHASE POWER	Purchase Power CL	8/12/2021	8/31/2021	\$1,200.00	\$0.00		\$1,200.00	8/12/2021	19
	<i>Totals for PITNEY BOWES PURCHASE POWER:</i>			<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>		
S/P2									
S/P2	66207-2021	8/4/2021	8/31/2021	\$299.00	\$0.00		\$299.00	8/31/2021	0
S/P2	66207-2021-1	8/3/2021	8/31/2021	\$225.00	\$0.00		\$225.00	8/31/2021	0
	<i>Totals for S/P2:</i>			<u>\$524.00</u>	<u>\$0.00</u>		<u>\$524.00</u>		
Summit Township Sewer Authority									
Summit Township Sewer Authority	08/11/2021SEWER	8/11/2021	8/31/2021	\$177.80	\$0.00		\$177.80	9/10/2021	0
	<i>Totals for Summit Township Sewer Authority:</i>			<u>\$177.80</u>	<u>\$0.00</u>		<u>\$177.80</u>		
T.C. Paving Inc.									
T.C. Paving Inc.	5837	8/13/2021	8/31/2021	\$13,021.00	\$0.00		\$13,021.00	8/31/2021	0
	<i>Totals for T.C. Paving Inc.:</i>			<u>\$13,021.00</u>	<u>\$0.00</u>		<u>\$13,021.00</u>		
The Embroidery Shoppe									
The Embroidery Shoppe	74967	8/4/2021	8/31/2021	\$1,310.00	\$0.00		\$1,310.00	8/31/2021	0
	<i>Totals for The Embroidery Shoppe:</i>			<u>\$1,310.00</u>	<u>\$0.00</u>		<u>\$1,310.00</u>		
Times Publishing Company									
Times Publishing Company	11193073121	7/31/2021	8/31/2021	\$915.00	\$0.00		\$915.00	8/31/2021	0
Times Publishing Company	29054	7/26/2021	8/31/2021	\$84.90	\$0.00		\$84.90	8/31/2021	0
	<i>Totals for Times Publishing Company:</i>			<u>\$999.90</u>	<u>\$0.00</u>		<u>\$999.90</u>		
Unifirst Corporation									
Unifirst Corporation	1553503	8/3/2021	8/31/2021	\$66.44	\$0.00		\$66.44	8/31/2021	0
Unifirst Corporation	1555061	8/10/2021	8/31/2021	\$66.44	\$0.00		\$66.44	8/31/2021	0
	<i>Totals for Unifirst Corporation:</i>			<u>\$132.88</u>	<u>\$0.00</u>		<u>\$132.88</u>		
Verizon Wireless									
Verizon Wireless	9885704199	8/7/2021	8/31/2021	\$339.30	\$0.00		\$339.30	8/31/2021	0
	<i>Totals for Verizon Wireless:</i>			<u>\$339.30</u>	<u>\$0.00</u>		<u>\$339.30</u>		
VP Supply Corporation									
VP Supply Corporation	4731187	7/30/2021	8/31/2021	\$3.34	\$0.00		\$3.34	8/31/2021	0
	<i>Totals for VP Supply Corporation:</i>			<u>\$3.34</u>	<u>\$0.00</u>		<u>\$3.34</u>		
Wagner Giblin Insurance									
Wagner Giblin Insurance	263291	7/29/2021	8/31/2021	\$10,898.00	\$0.00		\$10,898.00	8/31/2021	0
Wagner Giblin Insurance	263290	7/29/2021	8/31/2021	\$45,918.00	\$0.00		\$45,918.00	8/31/2021	0
	<i>Totals for Wagner Giblin Insurance:</i>			<u>\$56,816.00</u>	<u>\$0.00</u>		<u>\$56,816.00</u>		

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GRAND TOTALS:	\$110,086.50	\$0.00	\$110,086.50
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General Fund - August 2021

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 8/31/2021

Calculate discounts as of today

Base invoice aging on: Due date

Include all invoice dates

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include these Banks: 10-01040

Include all Invoice Attributes

Include all Vendor Attributes