Erie County Technical School
Open Invoice Report
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
Desantis Solutions									
Desantis Solutions	248851	11/23/2021	12/31/2021	$13.25	$0.00		$13.25	12/31/2021	0
		Totals for Desantis Solutions:		$13.25	$0.00		$13.25		
H. Fred Walker									
H. Fred Walker	NOV2019EXPENSE	12/15/2019	01/31/2020	$302.76	$0.00		$302.76	01/15/2020	685
		Totals for H. Fred Walker:		$302.76	$0.00		$302.76		
Kelly Services, Inc.									
Kelly Services, Inc.	46109693	11/22/2021	11/30/2021	$77.00	$0.00		$77.00	11/30/2021	0
Kelly Services, Inc.	47052878	11/29/2021	11/30/2021	$294.00	$0.00		$294.00	11/30/2021	0
		Totals for Kelly Services, Inc.:		$371.00	$0.00		$371.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.(	2291491	11/24/2021	11/30/2021	$368.00	$0.00		$368.00	11/30/2021	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		$368.00	$0.00		$368.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	885707	11/22/2021	11/30/2021	$174.50	$0.00		$174.50	11/30/2021	0
		Totals for Koldrock Waters, Inc.:		$174.50	$0.00		$174.50		
Lincoln Electric Company									
Lincoln Electric Company	910590940	09/30/2021	11/30/2021	$322.50	$0.00		$322.50	11/30/2021	0
		Totals for Lincoln Electric Company:		$322.50	$0.00		$322.50		
Master Fire & Security Systems									
Master Fire & Security Systems	71621	10/25/2021	11/30/2021	$429.00	$0.00		$429.00	11/30/2021	0
		Totals for Master Fire & Security Systems:		$429.00	$0.00		$429.00		
Matthew Walter									
Matthew Walter	2021OAC	10/18/2021	11/30/2021	$85.00	$0.00		$85.00	11/30/2021	0
		Totals for Matthew Walter:		$85.00	$0.00		$85.00		
MSC Industrial Supply Company									
MSC Industrial Supply Company	80990834	11/24/2021	12/31/2021	$193.00	$0.00		$193.00	12/31/2021	0
MSC Industrial Supply Company	74413974	11/11/2021	11/30/2021	$275.19	$0.00		$275.19	11/30/2021	0
MSC Industrial Supply Company	76325054	11/15/2021	11/30/2021	$101.69	$0.00		$101.69	11/30/2021	0
		Totals for MSC Industrial Supply Company:		$569.88	$0.00		$569.88		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6799	11/30/2021	12/31/2021	$181.93	$0.00		$181.93	12/31/2021	0
		Totals for Northwest Tri-County IU5:		$181.93	$0.00		$181.93		

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Pa Pride, LLC									
Pa Pride, LLC	1214	11/07/2021	12/31/2021	$5,320.00	$0.00		$5,320.00	12/31/2021	0
Pa Pride, LLC	1175	09/03/2021	12/31/2021	$7,190.00	$0.00		$7,190.00	12/31/2021	0
Pa Pride, LLC	1347	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	0
Pa Pride, LLC	1348	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	0
Pa Pride, LLC	1351	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	0
			Totals for Pa Pride, LLC:	$27,360.00	$0.00		$27,360.00		
Penelec									
Penelec	11/2021SC	11/01/2021	12/31/2021	$1,484.48	$0.00		$1,484.48	12/01/2021	0
Penelec	11/2021HS	11/01/2021	12/31/2021	$7,773.75	$0.00		$7,773.75	12/01/2021	0
			Totals for Penelec:	$9,258.23	$0.00		$9,258.23		
Reinhart Food Service									
Reinhart Food Service	958847	11/30/2021	11/30/2021	$3,333.42	$0.00		$3,333.42	11/30/2021	0
			Totals for Reinhart Food Service:	$3,333.42	$0.00		$3,333.42		
Scott Electric									
Scott Electric	2898795	11/17/2021	11/30/2021	$131.66	$0.00		$131.66	11/30/2021	0
Scott Electric	2898794	11/17/2021	11/30/2021	$463.35	$0.00		$463.35	11/30/2021	0
Scott Electric	2900992	11/18/2021	11/30/2021	$14.90	$0.00		$14.90	11/30/2021	0
			Totals for Scott Electric:	$609.91	$0.00		$609.91		
Service Master by Higginbotham's									
Service Master by Higginbotham's	A42942	11/23/2021	11/30/2021	$5,004.00	$0.00		$5,004.00	11/30/2021	0
			Totals for Service Master by Higginbotham's:	$5,004.00	$0.00		$5,004.00		
Student Transportation of America									
Student Transportation of America	70141035	11/30/2021	12/31/2021	$350.00	$0.00		$350.00	12/31/2021	0
			Totals for Student Transportation of America:	$350.00	$0.00		$350.00		
Team Turf									
Team Turf	346649	10/27/2021	11/30/2021	$265.25	$0.00		$265.25	11/30/2021	0
			Totals for Team Turf:	$265.25	$0.00		$265.25		
The Embroidery Shoppe									
The Embroidery Shoppe	75132	11/29/2021	11/30/2021	$136.00	$0.00		$136.00	11/30/2021	0
			Totals for The Embroidery Shoppe:	$136.00	$0.00		$136.00		
UniFirst Corporation									
UniFirst Corporation	1580388	11/30/2021	11/30/2021	$83.20	$0.00		$83.20	11/30/2021	0
UniFirst Corporation	1580370	11/30/2021	11/30/2021	$169.11	$0.00		$169.11	11/30/2021	0

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		Totals for UniFirst Corporation:		$252.31	$0.00		$252.31		
United States Treasury									
United States Treasury	CP161	11/15/2021	12/31/2021	$68.52	$0.00		$68.52	12/31/2021	0
		Totals for United States Treasury:		$68.52	$0.00		$68.52		
W.B. Mason Co., Inc.									
W.B. Mason Co., Inc.	225428331	11/24/2021	12/31/2021	$1,081.14	$0.00		$1,081.14	12/31/2021	0
		Totals for W.B. Mason Co., Inc.:		$1,081.14	$0.00		$1,081.14		
Welders Supply									
Welders Supply	494182	11/24/2021	11/30/2021	$326.37	$0.00		$326.37	11/30/2021	0
		Totals for Welders Supply:		$326.37	$0.00		$326.37		
		GRAND TOTALS:		**$50,862.97**	**$0.00**		**$50,862.97**		

Erie County Technical School
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Criteria

Report name: Open Invoice GENERAL FUND
Report format: Detail
Show invoices open as of: 11/30/2021
Calculate discounts as of: 11/20/2021
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: 10-01020, 10-01040
Include all Invoice Attributes
Include all Vendor Attributes