

# 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 |
|----------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| ABCO Fire Protection             |                |              |            |                 |                    |                     |                |                  |               |
| ABCO Fire Protection             | 433957         | 12/31/2021   | 03/31/2022 | \$2,431.00      | \$0.00             |                     | \$2,431.00     | 03/31/2022       | 90            |
| Totals for ABCO Fire Protection: |                |              |            | \$2,431.00      | \$0.00             |                     | \$2,431.00     |                  |               |
| Autozone                         |                |              |            |                 |                    |                     |                |                  |               |
| Autozone                         | 1825148009     | 01/05/2022   | 03/31/2022 | \$9.32          | \$0.00             |                     | \$9.32         | 03/31/2022       | 85            |
| Autozone                         | 1825149082     | 01/06/2022   | 03/31/2022 | \$141.32        | \$0.00             |                     | \$141.32       | 03/31/2022       | 84            |
| Autozone                         | 1825149204     | 01/06/2022   | 03/31/2022 | \$42.09         | \$0.00             |                     | \$42.09        | 03/31/2022       | 84            |
| Autozone                         | 1825153062     | 01/11/2022   | 03/31/2022 | \$116.58        | \$0.00             |                     | \$116.58       | 03/31/2022       | 79            |
| Autozone                         | 1825155608     | 01/14/2022   | 03/31/2022 | \$53.01         | \$0.00             |                     | \$53.01        | 03/31/2022       | 76            |
| Autozone                         | 1825158979     | 01/18/2022   | 03/31/2022 | \$80.65         | \$0.00             |                     | \$80.65        | 03/31/2022       | 72            |
| Autozone                         | 1825161383     | 01/21/2022   | 03/31/2022 | \$79.35         | \$0.00             |                     | \$79.35        | 03/31/2022       | 69            |
| Autozone                         | 1825161385     | 01/21/2022   | 03/31/2022 | \$129.99        | \$0.00             |                     | \$129.99       | 03/31/2022       | 69            |
| Autozone                         | 1825161723     | 01/21/2022   | 03/31/2022 | \$66.47         | \$0.00             |                     | \$66.47        | 03/31/2022       | 69            |
| Autozone                         | 1825166674     | 01/27/2022   | 03/31/2022 | \$50.48         | \$0.00             |                     | \$50.48        | 03/31/2022       | 63            |
| Autozone                         | 1825166675     | 01/27/2022   | 03/31/2022 | \$27.38         | \$0.00             |                     | \$27.38        | 03/31/2022       | 63            |
| Autozone                         | 1825166676     | 01/27/2022   | 03/31/2022 | \$23.78         | \$0.00             |                     | \$23.78        | 03/31/2022       | 63            |
| Autozone                         | 1825166677     | 01/27/2022   | 03/31/2022 | \$104.66        | \$0.00             |                     | \$104.66       | 03/31/2022       | 63            |
| Autozone                         | 1825166678     | 01/27/2022   | 03/31/2022 | \$71.36         | \$0.00             |                     | \$71.36        | 03/31/2022       | 63            |
| Autozone                         | 1825166679     | 01/27/2022   | 03/31/2022 | \$87.76         | \$0.00             |                     | \$87.76        | 03/31/2022       | 63            |
| Autozone                         | 1825167609     | 01/28/2022   | 03/31/2022 | \$65.27         | \$0.00             |                     | \$65.27        | 03/31/2022       | 62            |
| Autozone                         | 1825171338     | 02/01/2022   | 03/31/2022 | \$95.22         | \$0.00             |                     | \$95.22        | 03/31/2022       | 58            |
| Autozone                         | 1825171341     | 02/01/2022   | 03/31/2022 | \$101.57        | \$0.00             |                     | \$101.57       | 03/31/2022       | 58            |
| Autozone                         | 1825171462     | 02/01/2022   | 03/31/2022 | \$133.68        | \$0.00             |                     | \$133.68       | 03/31/2022       | 58            |
| Autozone                         | 1825174603     | 02/04/2022   | 03/31/2022 | \$81.42         | \$0.00             |                     | \$81.42        | 03/31/2022       | 55            |
| Autozone                         | 1825177726     | 02/08/2022   | 03/31/2022 | \$40.81         | \$0.00             |                     | \$40.81        | 03/31/2022       | 51            |
| Autozone                         | 1825178046     | 02/08/2022   | 03/31/2022 | \$79.17         | \$0.00             |                     | \$79.17        | 03/31/2022       | 51            |
| Autozone                         | 1825178182     | 02/08/2022   | 03/31/2022 | \$11.67         | \$0.00             |                     | \$11.67        | 03/31/2022       | 51            |
| Autozone                         | 1825178208     | 02/08/2022   | 03/31/2022 | \$95.01         | \$0.00             |                     | \$95.01        | 03/31/2022       | 51            |
| Autozone                         | 1825179761     | 02/10/2022   | 03/31/2022 | \$84.97         | \$0.00             |                     | \$84.97        | 03/31/2022       | 49            |
| Autozone                         | 1825179771     | 02/10/2022   | 03/31/2022 | \$33.99         | \$0.00             |                     | \$33.99        | 03/31/2022       | 49            |
| Autozone                         | 1825180157     | 02/11/2022   | 03/31/2022 | \$327.85        | \$0.00             |                     | \$327.85       | 03/31/2022       | 48            |
| Autozone                         | 1825180195     | 02/11/2022   | 03/31/2022 | \$69.98         | \$0.00             |                     | \$69.98        | 03/31/2022       | 48            |
| Autozone                         | 1825180204     | 02/11/2022   | 03/31/2022 | \$29.78         | \$0.00             |                     | \$29.78        | 03/31/2022       | 48            |
| Autozone                         | 1825180417     | 02/11/2022   | 03/31/2022 | \$198.68        | \$0.00             |                     | \$198.68       | 03/31/2022       | 48            |
| Autozone                         | 1825182342     | 02/14/2022   | 03/31/2022 | \$59.90         | \$0.00             |                     | \$59.90        | 03/31/2022       | 45            |
| Autozone                         | 1825182886     | 02/15/2022   | 03/31/2022 | \$35.64         | \$0.00             |                     | \$35.64        | 03/31/2022       | 44            |

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| Vendor Name                                     | Invoice Number | Invoice Date | Post Date  | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due | Invoice Due Date | Days Past Due |
|-------------------------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Autozone                                        | 1825183954     | 02/16/2022   | 03/31/2022 | \$86.31         | \$0.00             |                     | \$86.31        | 03/31/2022       | 43            |
| Autozone                                        | 1825189472     | 02/22/2022   | 03/31/2022 | \$75.38         | \$0.00             |                     | \$75.38        | 03/31/2022       | 37            |
| Autozone                                        | 1825194667     | 02/28/2022   | 03/31/2022 | \$115.96        | \$0.00             |                     | \$115.96       | 03/31/2022       | 31            |
| <i>Totals for Autozone:</i>                     |                |              |            | \$2,906.46      | \$0.00             |                     | \$2,906.46     |                  |               |
| <b>Benefit Administrators, Inc.</b>             |                |              |            |                 |                    |                     |                |                  |               |
| Benefit Administrators, Inc.                    | 03/2022BILLING | 03/15/2022   | 03/31/2022 | \$263.15        | \$0.00             |                     | \$263.15       | 03/31/2022       | 16            |
| Benefit Administrators, Inc.                    | 4604           | 02/25/2022   | 03/31/2022 | \$49.00         | \$0.00             |                     | \$49.00        | 03/31/2022       | 34            |
| Benefit Administrators, Inc.                    | 4646           | 03/17/2022   | 03/31/2022 | \$49.00         | \$0.00             |                     | \$49.00        | 03/31/2022       | 14            |
| <i>Totals for Benefit Administrators, Inc.:</i> |                |              |            | \$361.15        | \$0.00             |                     | \$361.15       |                  |               |
| <b>Brianna Orsini</b>                           |                |              |            |                 |                    |                     |                |                  |               |
| Brianna Orsini                                  | 1              | 02/01/2022   | 03/31/2022 | \$450.00        | \$0.00             |                     | \$450.00       | 03/31/2022       | 58            |
| <i>Totals for Brianna Orsini:</i>               |                |              |            | \$450.00        | \$0.00             |                     | \$450.00       |                  |               |
| <b>ComDoc, Inc.</b>                             |                |              |            |                 |                    |                     |                |                  |               |
| ComDoc, Inc.                                    | 4875264        | 03/09/2022   | 03/31/2022 | \$136.26        | \$0.00             |                     | \$136.26       | 03/31/2022       | 22            |
| ComDoc, Inc.                                    | 4835649        | 02/18/2022   | 03/31/2022 | \$1,176.90      | \$0.00             |                     | \$1,176.90     | 03/31/2022       | 41            |
| ComDoc, Inc.                                    | 4884513        | 03/14/2022   | 03/31/2022 | \$1,884.38      | \$0.00             |                     | \$1,884.38     | 03/31/2022       | 17            |
| ComDoc, Inc.                                    | 4813559        | 02/08/2022   | 03/31/2022 | \$55.45         | \$0.00             |                     | \$55.45        | 03/31/2022       | 51            |
| ComDoc, Inc.                                    | 4878407        | 03/10/2022   | 03/31/2022 | \$55.45         | \$0.00             |                     | \$55.45        | 03/31/2022       | 21            |
| <i>Totals for ComDoc, Inc.:</i>                 |                |              |            | \$3,308.44      | \$0.00             |                     | \$3,308.44     |                  |               |
| <b>County of Erie General Fund</b>              |                |              |            |                 |                    |                     |                |                  |               |
| County of Erie General Fund                     | 01/24/2022SRO  | 01/24/2022   | 03/31/2022 | \$20,970.94     | \$0.00             |                     | \$20,970.94    | 03/31/2022       | 66            |
| <i>Totals for County of Erie General Fund:</i>  |                |              |            | \$20,970.94     | \$0.00             |                     | \$20,970.94    |                  |               |
| <b>Dell Marketing L.P.</b>                      |                |              |            |                 |                    |                     |                |                  |               |
| Dell Marketing L.P.                             | 10559890802    | 02/11/2022   | 03/31/2022 | \$6,799.15      | \$0.00             |                     | \$6,799.15     | 03/13/2022       | 48            |
| Dell Marketing L.P.                             | 10568134312    | 03/13/2022   | 03/31/2022 | \$26,706.50     | \$0.00             |                     | \$26,706.50    | 04/27/2022       | 18            |
| <i>Totals for Dell Marketing L.P.:</i>          |                |              |            | \$33,505.65     | \$0.00             |                     | \$33,505.65    |                  |               |
| <b>Desantis Solutions</b>                       |                |              |            |                 |                    |                     |                |                  |               |
| Desantis Solutions                              | 255396         | 03/03/2022   | 03/31/2022 | \$525.65        | \$0.00             |                     | \$525.65       | 03/31/2022       | 28            |
| Desantis Solutions                              | 254506B        | 03/02/2022   | 03/31/2022 | \$599.32        | \$0.00             |                     | \$599.32       | 03/31/2022       | 29            |
| Desantis Solutions                              | 254506         | 02/21/2022   | 03/31/2022 | \$595.80        | \$0.00             |                     | \$595.80       | 03/31/2022       | 38            |
| Desantis Solutions                              | 254506A        | 02/18/2022   | 03/31/2022 | \$1,110.18      | \$0.00             |                     | \$1,110.18     | 03/31/2022       | 41            |
| <i>Totals for Desantis Solutions:</i>           |                |              |            | \$2,830.95      | \$0.00             |                     | \$2,830.95     |                  |               |
| <b>Direct Energy Business</b>                   |                |              |            |                 |                    |                     |                |                  |               |
| Direct Energy Business                          | HS22891412     | 02/16/2022   | 03/31/2022 | \$2,258.06      | \$0.00             |                     | \$2,258.06     | 03/31/2022       | 43            |

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| Direct Energy Business                                     | HS22920762      | 03/07/2022   | 03/31/2022 | \$10,288.84     | \$0.00             |                     | \$10,288.84    | 03/31/2022       | 24            |
| Totals for Direct Energy Business:                         |                 |              |            | \$12,546.90     | \$0.00             |                     | \$12,546.90    |                  |               |
| ECTS-Foundation                                            |                 |              |            |                 |                    |                     |                |                  |               |
| ECTS-Foundation                                            | February 2022   | 02/24/2022   | 03/31/2022 | \$156.24        | \$0.00             |                     | \$156.24       | 03/31/2022       | 35            |
| Totals for ECTS-Foundation:                                |                 |              |            | \$156.24        | \$0.00             |                     | \$156.24       |                  |               |
| Edinboro Counseling and Psychological Services             |                 |              |            |                 |                    |                     |                |                  |               |
| Edinboro Counseling and Psychological Services             | 02/2022SERVICES | 03/07/2022   | 03/31/2022 | \$1,200.00      | \$0.00             |                     | \$1,200.00     | 03/31/2022       | 24            |
| Totals for Edinboro Counseling and Psychological Services: |                 |              |            | \$1,200.00      | \$0.00             |                     | \$1,200.00     |                  |               |
| Fagan Sanitary Supply                                      |                 |              |            |                 |                    |                     |                |                  |               |
| Fagan Sanitary Supply                                      | 175906          | 02/17/2022   | 03/31/2022 | \$586.00        | \$0.00             |                     | \$586.00       | 03/31/2022       | 42            |
| Totals for Fagan Sanitary Supply:                          |                 |              |            | \$586.00        | \$0.00             |                     | \$586.00       |                  |               |
| Galbraith Media Access                                     |                 |              |            |                 |                    |                     |                |                  |               |
| Galbraith Media Access                                     | 2031            | 02/25/2022   | 03/31/2022 | \$236.00        | \$0.00             |                     | \$236.00       | 03/31/2022       | 34            |
| Galbraith Media Access                                     | 2039            | 03/07/2022   | 03/31/2022 | \$200.00        | \$0.00             |                     | \$200.00       | 03/31/2022       | 24            |
| Galbraith Media Access                                     | 2036            | 03/07/2022   | 03/31/2022 | \$1,710.25      | \$0.00             |                     | \$1,710.25     | 03/31/2022       | 24            |
| Totals for Galbraith Media Access:                         |                 |              |            | \$2,146.25      | \$0.00             |                     | \$2,146.25     |                  |               |
| GateHouse Media Pennsylvania Holdings, Inc.                |                 |              |            |                 |                    |                     |                |                  |               |
| GateHouse Media Pennsylvania Holdings, Inc.                | 4343501-1       | 01/31/2022   | 03/31/2022 | \$517.50        | \$0.00             |                     | \$517.50       | 03/31/2022       | 59            |
| GateHouse Media Pennsylvania Holdings, Inc.                | 4409320         | 02/28/2022   | 03/31/2022 | \$517.50        | \$0.00             |                     | \$517.50       | 03/31/2022       | 31            |
| Totals for GateHouse Media Pennsylvania Holdings, Inc.:    |                 |              |            | \$1,035.00      | \$0.00             |                     | \$1,035.00     |                  |               |
| Helen Nelson Trucking                                      |                 |              |            |                 |                    |                     |                |                  |               |
| Helen Nelson Trucking                                      | VT22-1004       | 03/01/2022   | 03/31/2022 | \$4,492.16      | \$0.00             |                     | \$4,492.16     | 03/31/2022       | 30            |
| Totals for Helen Nelson Trucking:                          |                 |              |            | \$4,492.16      | \$0.00             |                     | \$4,492.16     |                  |               |
| Kelly Schoullis                                            |                 |              |            |                 |                    |                     |                |                  |               |
| Kelly Schoullis                                            | 102             | 03/08/2022   | 03/31/2022 | \$580.00        | \$0.00             |                     | \$580.00       | 03/31/2022       | 23            |
| Totals for Kelly Schoullis:                                |                 |              |            | \$580.00        | \$0.00             |                     | \$580.00       |                  |               |
| Kelly Services, Inc.                                       |                 |              |            |                 |                    |                     |                |                  |               |
| Kelly Services, Inc.                                       | 10111339        | 03/14/2022   | 03/31/2022 | \$525.00        | \$0.00             |                     | \$525.00       | 03/31/2022       | 17            |
| Kelly Services, Inc.                                       | 10111341        | 03/14/2022   | 03/31/2022 | \$175.00        | \$0.00             |                     | \$175.00       | 03/31/2022       | 17            |
| Kelly Services, Inc.                                       | 8101521         | 02/28/2022   | 03/31/2022 | \$175.00        | \$0.00             |                     | \$175.00       | 03/31/2022       | 31            |
| Kelly Services, Inc.                                       | 8101520         | 02/28/2022   | 03/31/2022 | \$175.00        | \$0.00             |                     | \$175.00       | 03/31/2022       | 31            |
| Kelly Services, Inc.                                       | 8101522         | 02/27/2022   | 03/31/2022 | \$700.00        | \$0.00             |                     | \$700.00       | 03/31/2022       | 32            |
| Kelly Services, Inc.                                       | 9106345         | 03/07/2022   | 03/31/2022 | \$350.00        | \$0.00             |                     | \$350.00       | 03/31/2022       | 24            |
| Kelly Services, Inc.                                       | 9106346         | 03/07/2022   | 03/31/2022 | \$262.50        | \$0.00             |                     | \$262.50       | 03/31/2022       | 24            |

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|----------------------------------------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Kelly Services, Inc.                                           | 9106347        | 03/07/2022   | 03/31/2022 | \$437.50        | \$0.00             |                     | \$437.50       | 03/31/2022       | 24            |
| Kelly Services, Inc.                                           | 7103829        | 02/21/2022   | 03/31/2022 | \$175.00        | \$0.00             |                     | \$175.00       | 03/31/2022       | 38            |
| Kelly Services, Inc.                                           | 7103828        | 02/21/2022   | 03/31/2022 | \$350.00        | \$0.00             |                     | \$350.00       | 03/31/2022       | 38            |
| Kelly Services, Inc.                                           | 7103827        | 02/21/2022   | 03/31/2022 | \$525.00        | \$0.00             |                     | \$525.00       | 03/31/2022       | 38            |
| Kelly Services, Inc.                                           | 7103826        | 02/21/2022   | 03/31/2022 | \$87.50         | \$0.00             |                     | \$87.50        | 03/31/2022       | 38            |
| Kelly Services, Inc.                                           | 6112600        | 02/14/2022   | 02/28/2022 | \$0.00          | \$0.00             |                     | \$0.00         | 02/28/2022       | 45            |
| Kelly Services, Inc.                                           | 6112599        | 02/14/2022   | 02/28/2022 | \$0.00          | \$0.00             |                     | \$0.00         | 02/28/2022       | 45            |
| Kelly Services, Inc.                                           | 6002716        | 02/14/2022   | 02/28/2022 | \$0.00          | \$0.00             |                     | \$0.00         | 02/28/2022       | 45            |
| Kelly Services, Inc.                                           | 8002735        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8003053        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002736        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002739        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002737        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002738        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002740        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8003036        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002750        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002743        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002741        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002742        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002744        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002745        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002746        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002747        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002748        | 02/25/2022   | 03/31/2022 | \$28.00         | \$0.00             |                     | \$28.00        | 03/31/2022       | 34            |
| Kelly Services, Inc.                                           | 8002749        | 02/25/2022   | 03/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 03/31/2022       | 34            |
| <i>Totals for Kelly Services, Inc.:</i>                        |                |              |            | \$4,609.50      | \$0.00             |                     | \$4,609.50     |                  |               |
| <b>Knox McLaughlin Gornall &amp; Sennett, P.C.</b>             |                |              |            |                 |                    |                     |                |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.                        | 2293515        | 03/04/2022   | 03/31/2022 | \$2,192.00      | \$0.00             |                     | \$2,192.00     | 03/31/2022       | 27            |
| Knox McLaughlin Gornall & Sennett, P.C.                        | 2293309        | 02/22/2022   | 03/31/2022 | \$4,504.50      | \$0.00             |                     | \$4,504.50     | 03/31/2022       | 37            |
| <i>Totals for Knox McLaughlin Gornall &amp; Sennett, P.C.:</i> |                |              |            | \$6,696.50      | \$0.00             |                     | \$6,696.50     |                  |               |
| <b>Koldrock Waters, Inc.</b>                                   |                |              |            |                 |                    |                     |                |                  |               |
| Koldrock Waters, Inc.                                          | 894922         | 02/28/2022   | 03/31/2022 | \$99.45         | \$0.00             |                     | \$99.45        | 03/31/2022       | 31            |
| Koldrock Waters, Inc.                                          | 894921         | 02/28/2022   | 03/31/2022 | \$0.00          | \$0.00             |                     | \$0.00         | 03/31/2022       | 31            |
| Koldrock Waters, Inc.                                          | 894924         | 02/28/2022   | 03/31/2022 | \$6.85          | \$0.00             |                     | \$6.85         | 03/31/2022       | 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 |
|--------------------------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| <i>Totals for Koldrock Waters, Inc.:</i>         |                |              |            | \$106.30        | \$0.00             |                     | \$106.30       |                  |               |
| <b>Lincoln Electric Company</b>                  |                |              |            |                 |                    |                     |                |                  |               |
| Lincoln Electric Company                         | 910956184      | 03/01/2022   | 03/31/2022 | \$542.94        | \$0.00             |                     | \$542.94       | 03/31/2022       | 30            |
| Lincoln Electric Company                         | 910999065      | 03/16/2022   | 03/31/2022 | \$397.92        | \$0.00             |                     | \$397.92       | 03/31/2022       | 15            |
| <i>Totals for Lincoln Electric Company:</i>      |                |              |            | \$940.86        | \$0.00             |                     | \$940.86       |                  |               |
| <b>Lyle Taylor</b>                               |                |              |            |                 |                    |                     |                |                  |               |
| Lyle Taylor                                      | 03/2022EXPENSE | 03/06/2022   | 03/31/2022 | \$128.87        | \$0.00             |                     | \$128.87       | 03/31/2022       | 25            |
| <i>Totals for Lyle Taylor:</i>                   |                |              |            | \$128.87        | \$0.00             |                     | \$128.87       |                  |               |
| <b>MSC Industrial Supply Company</b>             |                |              |            |                 |                    |                     |                |                  |               |
| MSC Industrial Supply Company                    | 33756594       | 02/17/2022   | 03/31/2022 | \$244.64        | \$0.00             |                     | \$244.64       | 03/31/2022       | 42            |
| <i>Totals for MSC Industrial Supply Company:</i> |                |              |            | \$244.64        | \$0.00             |                     | \$244.64       |                  |               |
| <b>National Fuel Gas</b>                         |                |              |            |                 |                    |                     |                |                  |               |
| National Fuel Gas                                | 03/2022HS      | 03/04/2022   | 03/31/2022 | \$2,126.38      | \$0.00             |                     | \$2,126.38     | 03/22/2022       | 27            |
| <i>Totals for National Fuel Gas:</i>             |                |              |            | \$2,126.38      | \$0.00             |                     | \$2,126.38     |                  |               |
| <b>Northwest Tri-County IU5</b>                  |                |              |            |                 |                    |                     |                |                  |               |
| Northwest Tri-County IU5                         | 7024           | 03/04/2022   | 03/31/2022 | \$641.93        | \$0.00             |                     | \$641.93       | 03/31/2022       | 27            |
| <i>Totals for Northwest Tri-County IU5:</i>      |                |              |            | \$641.93        | \$0.00             |                     | \$641.93       |                  |               |
| <b>Pa Pride, LLC</b>                             |                |              |            |                 |                    |                     |                |                  |               |
| Pa Pride, LLC                                    | 1406           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1407           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1413           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1412           | 03/16/2022   | 03/31/2022 | \$4,950.00      | \$0.00             |                     | \$4,950.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1414           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1408           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1409           | 03/16/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1411           | 03/16/2022   | 03/31/2022 | \$2,200.00      | \$0.00             |                     | \$2,200.00     | 03/31/2022       | 15            |
| Pa Pride, LLC                                    | 1382           | 02/11/2022   | 03/31/2022 | \$4,950.00      | \$0.00             |                     | \$4,950.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1380           | 02/11/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1381           | 02/11/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1367           | 01/04/2022   | 02/28/2022 | \$5,225.00      | \$0.00             |                     | \$5,225.00     | 02/28/2022       | 86            |
| Pa Pride, LLC                                    | 1384           | 02/11/2022   | 03/31/2022 | \$4,950.00      | \$0.00             |                     | \$4,950.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1383           | 02/11/2022   | 03/31/2022 | \$2,200.00      | \$0.00             |                     | \$2,200.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1379           | 02/11/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                                    | 1385           | 02/11/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 48            |

# 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 |
|------------------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Pa Pride, LLC                            | 1377           | 02/11/2022   | 03/31/2022 | \$5,320.00      | \$0.00             |                     | \$5,320.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                            | 1386           | 02/11/2022   | 03/31/2022 | \$2,200.00      | \$0.00             |                     | \$2,200.00     | 03/31/2022       | 48            |
| Pa Pride, LLC                            | 1378           | 02/11/2022   | 03/31/2022 | \$450.00        | \$0.00             |                     | \$450.00       | 03/31/2022       | 48            |
| <i>Totals for Pa Pride, LLC:</i>         |                |              |            | \$85,645.00     | \$0.00             |                     | \$85,645.00    |                  |               |
| <b>Reinhart Food Service</b>             |                |              |            |                 |                    |                     |                |                  |               |
| Reinhart Food Service                    | 142764         | 03/01/2022   | 03/31/2022 | \$3,734.86      | \$0.00             |                     | \$3,734.86     | 03/31/2022       | 30            |
| Reinhart Food Service                    | 130165         | 02/15/2022   | 03/31/2022 | \$610.12        | \$0.00             |                     | \$610.12       | 03/31/2022       | 44            |
| Reinhart Food Service                    | 950313         | 11/12/2021   | 02/28/2022 | \$25.17         | \$0.00             |                     | \$25.17        | 12/28/2022       | 139           |
| Reinhart Food Service                    | 936550         | 10/28/2021   | 02/28/2022 | \$84.61         | \$0.00             |                     | \$84.61        | 12/28/2022       | 154           |
| Reinhart Food Service                    | 924927         | 10/14/2021   | 02/28/2022 | \$491.80        | \$0.00             |                     | \$491.80       | 12/28/2022       | 168           |
| Reinhart Food Service                    | 924203         | 10/14/2021   | 02/28/2022 | \$39.71         | \$0.00             |                     | \$39.71        | 12/28/2022       | 168           |
| Reinhart Food Service                    | 917805         | 10/06/2021   | 02/28/2022 | \$309.25        | \$0.00             |                     | \$309.25       | 12/28/2022       | 176           |
| Reinhart Food Service                    | 136707         | 02/22/2022   | 03/31/2022 | \$1,856.92      | \$0.00             |                     | \$1,856.92     | 03/31/2022       | 37            |
| Reinhart Food Service                    | 155439         | 03/12/2022   | 03/31/2022 | \$83.30         | \$0.00             |                     | \$83.30        | 03/31/2022       | 19            |
| Reinhart Food Service                    | 156625         | 03/15/2022   | 03/31/2022 | \$68.62         | \$0.00             |                     | \$68.62        | 03/31/2022       | 16            |
| Reinhart Food Service                    | 148421         | 03/04/2022   | 03/31/2022 | \$787.80        | \$0.00             |                     | \$787.80       | 03/31/2022       | 27            |
| Reinhart Food Service                    | 146106         | 03/02/2022   | 03/31/2022 | \$129.27        | \$0.00             |                     | \$129.27       | 03/31/2022       | 29            |
| Reinhart Food Service                    | 145044         | 03/01/2022   | 03/31/2022 | \$195.76        | \$0.00             |                     | \$195.76       | 03/31/2022       | 30            |
| Reinhart Food Service                    | 136126         | 02/18/2022   | 03/31/2022 | \$111.80        | \$0.00             |                     | \$111.80       | 03/31/2022       | 41            |
| Reinhart Food Service                    | 138805         | 02/22/2022   | 03/31/2022 | \$92.28         | \$0.00             |                     | \$92.28        | 03/31/2022       | 37            |
| Reinhart Food Service                    | 144297         | 03/01/2022   | 03/31/2022 | \$45.81         | \$0.00             |                     | \$45.81        | 03/31/2022       | 30            |
| Reinhart Food Service                    | 150982         | 03/08/2022   | 03/31/2022 | \$2,250.50      | \$0.00             |                     | \$2,250.50     | 03/31/2022       | 23            |
| Reinhart Food Service                    | 155344         | 03/15/2022   | 03/31/2022 | \$1,906.27      | \$0.00             |                     | \$1,906.27     | 03/31/2022       | 16            |
| Reinhart Food Service                    | 975739         | 12/15/2021   | 03/31/2022 | \$19.00         | \$0.00             |                     | \$19.00        | 03/31/2022       | 106           |
| <i>Totals for Reinhart Food Service:</i> |                |              |            | \$12,842.85     | \$0.00             |                     | \$12,842.85    |                  |               |
| <b>Sam Steever</b>                       |                |              |            |                 |                    |                     |                |                  |               |
| Sam Steever                              | 03/2022EXPENSE | 03/07/2022   | 03/31/2022 | \$124.46        | \$0.00             |                     | \$124.46       | 03/31/2022       | 24            |
| <i>Totals for Sam Steever:</i>           |                |              |            | \$124.46        | \$0.00             |                     | \$124.46       |                  |               |
| <b>Sample News-Group</b>                 |                |              |            |                 |                    |                     |                |                  |               |
| Sample News-Group                        | 80017          | 02/28/2022   | 03/31/2022 | \$106.60        | \$0.00             |                     | \$106.60       | 03/31/2022       | 31            |
| <i>Totals for Sample News-Group:</i>     |                |              |            | \$106.60        | \$0.00             |                     | \$106.60       |                  |               |
| <b>Scott Electric</b>                    |                |              |            |                 |                    |                     |                |                  |               |
| Scott Electric                           | 3046568        | 02/17/2022   | 03/31/2022 | \$22.43         | \$0.00             |                     | \$22.43        | 03/31/2022       | 42            |
| Scott Electric                           | 3046567        | 02/17/2022   | 03/31/2022 | \$125.88        | \$0.00             |                     | \$125.88       | 03/31/2022       | 42            |
| Scott Electric                           | 3046566        | 02/17/2022   | 03/31/2022 | \$1,177.03      | \$0.00             |                     | \$1,177.03     | 03/31/2022       | 42            |

# 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 |
|-----------------------------------------------------|----------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Scott Electric                                      | 2874084        | 11/04/2021   | 03/31/2022 | \$45.99         | \$0.00             |                     | \$45.99        | 03/31/2022       | 147           |
| <i>Totals for Scott Electric:</i>                   |                |              |            | \$1,371.33      | \$0.00             |                     | \$1,371.33     |                  |               |
| <b>Service Master by Higginbotham's</b>             |                |              |            |                 |                    |                     |                |                  |               |
| Service Master by Higginbotham's                    | A43150         | 02/23/2022   | 03/31/2022 | \$5,004.00      | \$0.00             |                     | \$5,004.00     | 03/31/2022       | 36            |
| <i>Totals for Service Master by Higginbotham's:</i> |                |              |            | \$5,004.00      | \$0.00             |                     | \$5,004.00     |                  |               |
| <b>Summit Township Sewer Authority</b>              |                |              |            |                 |                    |                     |                |                  |               |
| Summit Township Sewer Authority                     | 03/2022SEWER   | 03/11/2022   | 03/31/2022 | \$549.59        | \$0.00             |                     | \$549.59       | 04/10/2022       | 20            |
| <i>Totals for Summit Township Sewer Authority:</i>  |                |              |            | \$549.59        | \$0.00             |                     | \$549.59       |                  |               |
| <b>The Embroidery Shoppe</b>                        |                |              |            |                 |                    |                     |                |                  |               |
| The Embroidery Shoppe                               | 75255          | 03/04/2022   | 03/31/2022 | \$24.00         | \$0.00             |                     | \$24.00        | 03/31/2022       | 27            |
| <i>Totals for The Embroidery Shoppe:</i>            |                |              |            | \$24.00         | \$0.00             |                     | \$24.00        |                  |               |
| <b>The Nutrition Group</b>                          |                |              |            |                 |                    |                     |                |                  |               |
| The Nutrition Group                                 | 9286           | 03/03/2022   | 03/31/2022 | \$1,012.00      | \$0.00             |                     | \$1,012.00     | 03/31/2022       | 28            |
| <i>Totals for The Nutrition Group:</i>              |                |              |            | \$1,012.00      | \$0.00             |                     | \$1,012.00     |                  |               |
| <b>UniFirst Corporation</b>                         |                |              |            |                 |                    |                     |                |                  |               |
| UniFirst Corporation                                | 1602955        | 03/08/2022   | 03/31/2022 | \$92.63         | \$0.00             |                     | \$92.63        | 03/31/2022       | 23            |
| UniFirst Corporation                                | 1602937        | 03/08/2022   | 03/31/2022 | \$169.92        | \$0.00             |                     | \$169.92       | 03/31/2022       | 23            |
| UniFirst Corporation                                | 1601341        | 03/01/2022   | 03/31/2022 | \$90.13         | \$0.00             |                     | \$90.13        | 03/31/2022       | 30            |
| UniFirst Corporation                                | 1601321        | 03/01/2022   | 03/31/2022 | \$164.84        | \$0.00             |                     | \$164.84       | 03/31/2022       | 30            |
| UniFirst Corporation                                | 1604601        | 03/15/2022   | 03/31/2022 | \$164.84        | \$0.00             |                     | \$164.84       | 03/31/2022       | 16            |
| UniFirst Corporation                                | 1604619        | 03/15/2022   | 03/31/2022 | \$90.13         | \$0.00             |                     | \$90.13        | 03/31/2022       | 16            |
| UniFirst Corporation                                | 1606243        | 03/22/2022   | 03/31/2022 | \$90.13         | \$0.00             |                     | \$90.13        | 03/31/2022       | 9             |
| UniFirst Corporation                                | 1606225        | 03/22/2022   | 03/31/2022 | \$164.84        | \$0.00             |                     | \$164.84       | 03/31/2022       | 9             |
| <i>Totals for UniFirst Corporation:</i>             |                |              |            | \$1,027.46      | \$0.00             |                     | \$1,027.46     |                  |               |
| <b>Verizon Wireless</b>                             |                |              |            |                 |                    |                     |                |                  |               |
| Verizon Wireless                                    | 9901239259     | 03/07/2022   | 03/31/2022 | \$383.15        | \$0.00             |                     | \$383.15       | 03/31/2022       | 24            |
| <i>Totals for Verizon Wireless:</i>                 |                |              |            | \$383.15        | \$0.00             |                     | \$383.15       |                  |               |
| <b>Warren Company</b>                               |                |              |            |                 |                    |                     |                |                  |               |
| Warren Company                                      | 819279100      | 03/01/2022   | 03/31/2022 | \$737.30        | \$0.00             |                     | \$737.30       | 03/31/2022       | 30            |
| <i>Totals for Warren Company:</i>                   |                |              |            | \$737.30        | \$0.00             |                     | \$737.30       |                  |               |
| <b>Welders Supply</b>                               |                |              |            |                 |                    |                     |                |                  |               |
| Welders Supply                                      | 499600         | 02/23/2022   | 03/31/2022 | \$523.79        | \$0.00             |                     | \$523.79       | 03/31/2022       | 36            |
| Welders Supply                                      | 500524         | 03/04/2022   | 03/31/2022 | \$375.21        | \$0.00             |                     | \$375.21       | 03/31/2022       | 27            |
| <i>Totals for Welders Supply:</i>                   |                |              |            | \$899.00        | \$0.00             |                     | \$899.00       |                  |               |

**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 |
|-------------------------------------|------------------|--------------|------------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Western Region PACTA                |                  |              |            |                 |                    |                     |                |                  |               |
| Western Region PACTA                | 21-22 Membership | 09/20/2021   | 09/30/2021 | \$200.00        | \$0.00             |                     | \$200.00       | 09/30/2021       | 192           |
| Totals for Western Region PACTA:    |                  |              |            | \$200.00        | \$0.00             |                     | \$200.00       |                  |               |
| WM. T. Spaeder Co. Inc.             |                  |              |            |                 |                    |                     |                |                  |               |
| WM. T. Spaeder Co. Inc.             | W29887           | 01/25/2022   | 03/31/2022 | \$1,400.00      | \$0.00             |                     | \$1,400.00     | 03/31/2022       | 65            |
| Totals for WM. T. Spaeder Co. Inc.: |                  |              |            | \$1,400.00      | \$0.00             |                     | \$1,400.00     |                  |               |
| GRAND TOTALS:                       |                  |              |            | \$216,328.86    | \$0.00             |                     | \$216,328.86   |                  |               |