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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	4268	9/23/2021	9/23/2021	$42.00	$0.00		$42.00	10/31/2021	0
Benefit Administrators, Inc.	4322	10/14/2021	10/31/2021	$44.00	$0.00		$44.00	10/31/2021	0
Totals for Benefit Administrators, Inc.:				*$86.00*	*$0.00*		*$86.00*		
C. Michael Miller									
C. Michael Miller	10/2021MILEAGE	10/25/2021	10/31/2021	$240.24	$0.00		$240.24	10/31/2021	0
Totals for C. Michael Miller:				*$240.24*	*$0.00*		*$240.24*		
ComDoc, Inc.									
ComDoc, Inc.	4319691	7/1/2021	10/31/2021	$140.95	$0.00		$140.95	10/31/2021	0
ComDoc, Inc.	4306335	7/1/2021	10/31/2021	$2,052.31	$0.00		$2,052.31	10/31/2021	0
ComDoc, Inc.	4357240	6/28/2021	10/31/2021	$1,000.00	$0.00		$1,000.00	10/31/2021	0
ComDoc, Inc.	4357301	7/1/2021	10/31/2021	$1,000.00	$0.00		$1,000.00	10/31/2021	0
ComDoc, Inc.	4357298	7/1/2021	10/31/2021	$1,000.00	$0.00		$1,000.00	10/31/2021	0
ComDoc, Inc.	4560891	10/5/2021	10/31/2021	$3,350.02	$0.00		$3,350.02	10/31/2021	0
Totals for ComDoc, Inc.:				*$8,543.28*	*$0.00*		*$8,543.28*		
Desantis Solutions									
Desantis Solutions	244618	9/27/2021	10/31/2021	$546.70	$0.00		$546.70	10/31/2021	0
Desantis Solutions	245725	10/13/2021	10/31/2021	$859.84	$0.00		$859.84	10/31/2021	0
Totals for Desantis Solutions:				*$1,406.54*	*$0.00*		*$1,406.54*		
Dianna Noe									
Dianna Noe	26	10/19/2021	10/31/2021	$1,275.00	$0.00		$1,275.00	10/31/2021	0
Totals for Dianna Noe:				*$1,275.00*	*$0.00*		*$1,275.00*		
Direct Energy Business									
Direct Energy Business	HS12675389	10/4/2021	10/31/2021	$677.89	$0.00		$677.89	10/31/2021	0
Direct Energy Business	HS12695643	10/14/2021	10/31/2021	$57.77	$0.00		$57.77	11/13/2021	0
Totals for Direct Energy Business:				*$735.66*	*$0.00*		*$735.66*		
ECTS-Foundation									
ECTS-Foundation	09/2021MILEAGE	9/23/2021	10/31/2021	$171.36	$0.00		$171.36	10/31/2021	0
Totals for ECTS-Foundation:				*$171.36*	*$0.00*		*$171.36*		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	8733	9/23/2021	9/30/2021	$6,855.00	$0.00		$6,855.00	10/31/2021	0
Electrical and Mechanical Systems, Inc.	8782	10/18/2021	10/31/2021	$910.00	$0.00		$910.00	10/31/2021	0
Totals for Electrical and Mechanical Systems, Inc.:				*$7,765.00*	*$0.00*		*$7,765.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	174216	9/23/2021	10/31/2021	$79.00	$0.00		$79.00	10/31/2021	0

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			Totals for Fagan Sanitary Supply:	*$79.00*	*$0.00*		*$79.00*		
Galbraith Media Access									
Galbraith Media Access	2003	10/6/2021	10/31/2021	$5,387.00	$0.00		$5,387.00	10/31/2021	0
			Totals for Galbraith Media Access:	*$5,387.00*	*$0.00*		*$5,387.00*		
GateHouse Medica Pennsylvania Holdings, Inc.									
GateHouse Medica Pennsylvania Holdings, Inc.	4093846	10/20/2021	10/31/2021	$121.90	$0.00		$121.90	10/31/2021	0
GateHouse Medica Pennsylvania Holdings, Inc.	4093847	10/20/2021	10/31/2021	$2,361.00	$0.00		$2,361.00	10/30/2021	1
			Totals for GateHouse Medica Pennsylvania Holdings, Inc.:	*$2,482.90*	*$0.00*		*$2,482.90*		
Hobart Sales & Service									
Hobart Sales & Service	PA634574	10/12/2021	10/31/2021	$194.20	$0.00		$194.20	10/31/2021	0
			Totals for Hobart Sales & Service:	*$194.20*	*$0.00*		*$194.20*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	26174	10/1/2021	10/31/2021	$138.00	$0.00		$138.00	10/31/2021	0
			Totals for Interstate Tax Service, Inc.:	*$138.00*	*$0.00*		*$138.00*		
James B. Schwab Co.									
James B. Schwab Co.	210046	10/19/2021	10/31/2021	$23,900.00	$0.00		$23,900.00	10/31/2021	0
			Totals for James B. Schwab Co.:	*$23,900.00*	*$0.00*		*$23,900.00*		
Kelly Schoullis									
Kelly Schoullis	09/2021EXPENSE	9/9/2021	10/31/2021	$112.07	$0.00		$112.07	10/31/2021	0
Kelly Schoullis	10/19/2021CREDIT	10/19/2021	10/31/2021	$2,493.00	$0.00		$2,493.00	10/31/2021	0
Kelly Schoullis	10/11/2021CREDIT	10/11/2021	10/31/2021	$1,017.00	$0.00		$1,017.00	10/31/2021	0
			Totals for Kelly Schoullis:	*$3,622.07*	*$0.00*		*$3,622.07*		
Kelly Services, Inc.									
Kelly Services, Inc.	39099232	10/4/2021	10/31/2021	$735.00	$0.00		$735.00	10/31/2021	0
Kelly Services, Inc.	38101542	9/27/2021	10/31/2021	$735.00	$0.00		$735.00	10/31/2021	0
Kelly Services, Inc.	41092236	10/18/2021	10/31/2021	$147.00	$0.00		$147.00	10/31/2021	0
Kelly Services, Inc.	41092237	10/18/2021	10/31/2021	$441.00	$0.00		$441.00	10/31/2021	0
Kelly Services, Inc.	40099414	10/11/2021	10/31/2021	$441.00	$0.00		$441.00	10/31/2021	0
Kelly Services, Inc.	37091162	9/20/2021	10/31/2021	$147.00	$0.00		$147.00	10/31/2021	0
Kelly Services, Inc.	38101542	9/27/2021	10/31/2021	$735.00	$0.00		$735.00	10/31/2021	0
			Totals for Kelly Services, Inc.:	*$3,381.00*	*$0.00*		*$3,381.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2289604	9/23/2021	10/31/2021	$3,772.00	$0.00		$3,772.00	10/31/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2289890	10/8/2021	10/31/2021	$2,172.00	$0.00		$2,172.00	10/31/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2290176	10/19/2021	10/31/2021	$2,296.00	$0.00		$2,296.00	10/31/2021	0

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	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			*$8,240.00*	*$0.00*		*$8,240.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	880120	9/27/2021	10/31/2021	$94.50	$0.00		$94.50	10/31/2021	0
Koldrock Waters, Inc.	879990	9/22/2021	10/31/2021	$209.50	$0.00		$209.50	10/31/2021	0
Koldrock Waters, Inc.	879089	9/13/2021	10/31/2021	$138.00	$0.00		$138.00	10/31/2021	0
Koldrock Waters, Inc.	881587	10/11/2021	10/31/2021	$265.00	$0.00		$265.00	10/31/2021	0
Koldrock Waters, Inc.	881588	10/11/2021	10/31/2021	$52.20	$0.00		$52.20	10/31/2021	0
Koldrock Waters, Inc.	881592	10/11/2021	10/31/2021	$19.70	$0.00		$19.70	10/31/2021	0
Koldrock Waters, Inc.	881589	10/11/2021	10/31/2021	$13.95	$0.00		$13.95	10/31/2021	0
Koldrock Waters, Inc.	881590	10/11/2021	10/31/2021	$25.45	$0.00		$25.45	10/31/2021	0
Koldrock Waters, Inc.	881591	10/11/2021	10/31/2021	$13.95	$0.00		$13.95	10/31/2021	0
	Totals for Koldrock Waters, Inc.:			*$832.25*	*$0.00*		*$832.25*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38936	9/28/2021	10/31/2021	$81.22	$0.00		$81.22	10/31/2021	0
	Totals for Laser Creations by I.D. Systems:			*$81.22*	*$0.00*		*$81.22*		
Lincoln Electric Company									
Lincoln Electric Company	910564748	9/21/2021	10/31/2021	$1,341.34	$0.00		$1,341.34	10/31/2021	0
	Totals for Lincoln Electric Company:			*$1,341.34*	*$0.00*		*$1,341.34*		
Marla Perseo									
Marla Perseo	09/2021ARTS	9/30/2021	10/31/2021	$12.50	$0.00		$12.50	10/31/2021	0
Marla Perseo	09/2021ALDI	9/30/2021	10/31/2021	$48.48	$0.00		$48.48	10/31/2021	0
	Totals for Marla Perseo:			*$60.98*	*$0.00*		*$60.98*		
Michele Garvey									
Michele Garvey	09/2021EXPENSE	9/30/2021	10/31/2021	$49.68	$0.00		$49.68	10/31/2021	0
	Totals for Michele Garvey:			*$49.68*	*$0.00*		*$49.68*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	54916084	9/20/2021	10/31/2021	$440.58	$0.00		$440.58	10/31/2021	0
	Totals for MSC Industrial Supply Company:			*$440.58*	*$0.00*		*$440.58*		
Mueller Locksmith LLC									
Mueller Locksmith LLC	6375	5/21/2021	10/31/2021	$148.50	$0.00		$148.50	10/31/2021	0
	Totals for Mueller Locksmith LLC:			*$148.50*	*$0.00*		*$148.50*		
National Fuel Gas									
National Fuel Gas	10/2021HS	10/1/2021	10/31/2021	$117.20	$0.00		$117.20	10/19/2021	12
	Totals for National Fuel Gas:			*$117.20*	*$0.00*		*$117.20*		
Northwest Tri-County IU5									

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Northwest Tri-County IU5	6671	9/16/2021	10/31/2021	$545.79	$0.00		$545.79	10/31/2021	0
Northwest Tri-County IU5	6736	10/20/2021	10/31/2021	$181.93	$0.00		$181.93	10/31/2021	0
		Totals for Northwest Tri-County IU5:		*$727.72*	*$0.00*		*$727.72*		
Northwestern Roofing									
Northwestern Roofing	462761	10/6/2021	10/31/2021	$568.23	$0.00		$568.23	10/31/2021	0
		Totals for Northwestern Roofing:		*$568.23*	*$0.00*		*$568.23*		
Oh Snap Cookies & Sweet Treats									
Oh Snap Cookies & Sweet Treats	843860	10/22/2021	10/31/2021	$90.00	$0.00		$90.00	10/31/2021	0
		Totals for Oh Snap Cookies & Sweet Treats:		*$90.00*	*$0.00*		*$90.00*		
Pa Pride, LLC									
Pa Pride, LLC	1178	9/3/2021	10/31/2021	$5,300.00	$0.00		$5,300.00	10/31/2021	0
Pa Pride, LLC	1187	9/24/2021	10/31/2021	$4,950.00	$0.00		$4,950.00	10/31/2021	0
Pa Pride, LLC	1189	9/24/2021	10/31/2021	$4,950.00	$0.00		$4,950.00	10/31/2021	0
Pa Pride, LLC	1191	9/24/2021	10/31/2021	$5,320.00	$0.00		$5,320.00	10/31/2021	0
Pa Pride, LLC	1192	9/24/2021	10/31/2021	$5,225.00	$0.00		$5,225.00	10/31/2021	0
Pa Pride, LLC	1194	9/24/2021	10/31/2021	$5,320.00	$0.00		$5,320.00	10/31/2021	0
Pa Pride, LLC	1193	9/24/2021	10/31/2021	$5,320.00	$0.00		$5,320.00	10/31/2021	0
Pa Pride, LLC	1195	9/24/2021	10/31/2021	$5,320.00	$0.00		$5,320.00	10/31/2021	0
Pa Pride, LLC	1190	9/24/2021	10/31/2021	$5,320.00	$0.00		$5,320.00	10/31/2021	0
		Totals for Pa Pride, LLC:		*$47,025.00*	*$0.00*		*$47,025.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	269000	10/7/2021	10/31/2021	$68.95	$0.00		$68.95	10/31/2021	0
		Totals for Paragon Print Systems, Inc.:		*$68.95*	*$0.00*		*$68.95*		
PCEA									
PCEA	2021-2022DUES	10/1/2021	10/31/2021	$50.00	$0.00		$50.00	10/31/2021	0
		Totals for PCEA:		*$50.00*	*$0.00*		*$50.00*		
Penelec									
Penelec	10/2021SC	10/29/2021	10/29/2021	$160.23	$0.00		$160.23	10/29/2021	2
		Totals for Penelec:		*$160.23*	*$0.00*		*$160.23*		
Reinhart Food Service									
Reinhart Food Service	914377	10/5/2021	10/31/2021	$1,829.33	$0.00		$1,829.33	10/31/2021	0
Reinhart Food Service	908465	9/28/2021	10/31/2021	$2,148.89	$0.00		$2,148.89	10/31/2021	0
Reinhart Food Service	920537	10/12/2021	10/31/2021	$1,339.84	$0.00		$1,339.84	10/31/2021	0
Reinhart Food Service	932998	10/26/2021	10/31/2021	$1,415.51	$0.00		$1,415.51	10/31/2021	0
Reinhart Food Service	934563	10/26/2021	10/31/2021	$151.17	$0.00		$151.17	10/31/2021	0
		Totals for Reinhart Food Service:		*$6,884.74*	*$0.00*		*$6,884.74*		

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Scott Electric									
Scott Electric	2784841	9/17/2021	10/31/2021	$107.80	$0.00		$107.80	10/31/2021	0
Scott Electric	2777171	9/14/2021	10/31/2021	$1,061.03	$0.00		$1,061.03	10/31/2021	0
Scott Electric	2777170	9/14/2021	10/31/2021	$215.15	$0.00		$215.15	10/31/2021	0
Scott Electric	2816311	10/6/2021	10/31/2021	$218.91	$0.00		$218.91	10/31/2021	0
Scott Electric	2822201	10/8/2021	10/31/2021	$206.21	$0.00		$206.21	10/31/2021	0
Scott Electric	2816312	10/6/2021	10/31/2021	$112.17	$0.00		$112.17	10/31/2021	0
Scott Electric	2816310	10/6/2021	10/31/2021	$229.19	$0.00		$229.19	10/31/2021	0
		Totals for Scott Electric:		*$2,150.46*	*$0.00*		*$2,150.46*		
Service Master									
Service Master	A42790	9/29/2021	10/31/2021	$3,464.00	$0.00		$3,464.00	10/31/2021	0
Service Master	A42845	10/19/2021	10/31/2021	$5,004.00	$0.00		$5,004.00	10/31/2021	0
		Totals for Service Master:		*$8,468.00*	*$0.00*		*$8,468.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1349677	9/30/2021	10/31/2021	$50.00	$0.00		$50.00	10/31/2021	0
		Totals for SJE FBO EnergyMark, LLC:		*$50.00*	*$0.00*		*$50.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2021SEWER	10/13/2021	10/31/2021	$454.71	$0.00		$454.71	10/31/2021	0
		Totals for Summit Township Sewer Authority:		*$454.71*	*$0.00*		*$454.71*		
Summit Township Water Authority									
Summit Township Water Authority	10/2021WATER	10/8/2021	10/31/2021	$1,051.83	$0.00		$1,051.83	10/31/2021	0
		Totals for Summit Township Water Authority:		*$1,051.83*	*$0.00*		*$1,051.83*		
Talent Assessment									
Talent Assessment	11621	9/22/2021	10/31/2021	$297.00	$0.00		$297.00	10/31/2021	0
		Totals for Talent Assessment:		*$297.00*	*$0.00*		*$297.00*		
The Nutrition Group									
The Nutrition Group	7794	10/6/2021	10/31/2021	$1,012.00	$0.00		$1,012.00	10/31/2021	0
		Totals for The Nutrition Group:		*$1,012.00*	*$0.00*		*$1,012.00*		
Tim Rohrbach Photography									
Tim Rohrbach Photography	6734	9/7/2021	10/31/2021	$2,150.00	$0.00		$2,150.00	10/31/2021	0
Tim Rohrbach Photography	6716	5/31/2021	10/31/2021	$493.75	$0.00		$493.75	10/31/2021	0
		Totals for Tim Rohrbach Photography:		*$2,643.75*	*$0.00*		*$2,643.75*		
Unifirst Corporation									
Unifirst Corporation	1570807	10/19/2021	10/31/2021	$83.20	$0.00		$83.20	10/31/2021	0
Unifirst Corporation	1570790	10/19/2021	10/31/2021	$169.11	$0.00		$169.11	10/31/2021	0

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Unifirst Corporation	1566082	9/28/2021	10/31/2021	$83.20	$0.00		$83.20	10/31/2021	0
Unifirst Corporation	1566064	9/28/2021	10/31/2021	$169.11	$0.00		$169.11	10/31/2021	0
Unifirst Corporation	1572365	10/26/2021	10/31/2021	$169.11	$0.00		$169.11	10/31/2021	0
Unifirst Corporation	1572383	10/26/2021	10/31/2021	$83.20	$0.00		$83.20	10/31/2021	0
		Totals for Unifirst Corporation:		*$756.93*	*$0.00*		*$756.93*		
Verizon Wireless									
Verizon Wireless	9890062695	10/7/2021	10/31/2021	$332.42	$0.00		$332.42	10/31/2021	0
		Totals for Verizon Wireless:		*$332.42*	*$0.00*		*$332.42*		
Wagner Giblin Insurance									
Wagner Giblin Insurance	09/30/2021	9/30/2021	10/31/2021	$883.00	$0.00		$883.00	10/31/2021	0
Wagner Giblin Insurance	09/30/2021	9/30/2021	10/31/2021	$883.00	$0.00		$883.00	10/31/2021	0
Wagner Giblin Insurance	266550	10/20/2021	10/31/2021	$100.00	$0.00		$100.00	10/31/2021	0
		Totals for Wagner Giblin Insurance:		*$1,866.00*	*$0.00*		*$1,866.00*		
Warren Company									
Warren Company	815625100	9/22/2021	10/31/2021	$1,868.09	$0.00		$1,868.09	10/31/2021	0
		Totals for Warren Company:		*$1,868.09*	*$0.00*		*$1,868.09*		
Welders Supply									
Welders Supply	489319	9/13/2021	10/31/2021	$13.61	$0.00		$13.61	10/31/2021	0
Welders Supply	489318	9/13/2021	10/31/2021	$2,277.65	$0.00		$2,277.65	10/31/2021	0
Welders Supply	490824	10/6/2021	10/31/2021	$113.05	$0.00		$113.05	10/31/2021	0
		Totals for Welders Supply:		*$2,404.31*	*$0.00*		*$2,404.31*		
Wilkins Company, Inc.									
Wilkins Company, Inc.	58019	10/5/2021	10/31/2021	$592.00	$0.00		$592.00	10/31/2021	0
		Totals for Wilkins Company, Inc.:		*$592.00*	*$0.00*		*$592.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W27059	10/4/2021	10/31/2021	$2,757.04	$0.00		$2,757.04	10/31/2021	0
		Totals for WM. T. Spaeder Co. Inc.:		*$2,757.04*	*$0.00*		*$2,757.04*		
		GRAND TOTALS:		**$152,998.41**	**$0.00**		**$152,998.41**		

Erie County Technical School
Open Invoice Report
NWSB - General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 10/31/2021
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