

Erie County Technical School

Open Invoice Report

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
AIS Commerical Parts and Service									
AIS Commerical Parts and Service	7757939	8/18/2022	10/31/2022	\$214.63	\$0.00		\$214.63	10/31/2022	0
Totals for AIS Commerical Parts and Service:				\$214.63	\$0.00		\$214.63		
Autozone									
Autozone	1825409209	10/19/2022	10/31/2022	\$23.17	\$0.00		\$23.17	10/31/2022	0
Autozone	1825415633	10/26/2022	10/31/2022	\$139.99	\$0.00		\$139.99	10/31/2022	0
Totals for Autozone:				\$163.16	\$0.00		\$163.16		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	10/2022BILLING	10/15/2022	10/31/2022	\$273.30	\$0.00		\$273.30	10/31/2022	0
Totals for Benefit Administrators, Inc.:				\$273.30	\$0.00		\$273.30		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	438582	10/12/2022	10/31/2022	\$122.15	\$0.00		\$122.15	10/31/2022	0
Brigiotta's Produce & Garden Center	437765	10/6/2022	10/31/2022	\$218.65	\$0.00		\$218.65	10/31/2022	0
Totals for Brigiotta's Produce & Garden Center:				\$340.80	\$0.00		\$340.80		
C. Michael Miller									
C. Michael Miller	10/2022MILEAGE	10/13/2022	10/31/2022	\$248.75	\$0.00		\$248.75	10/31/2022	0
Totals for C. Michael Miller:				\$248.75	\$0.00		\$248.75		
Cengage Learning									
Cengage Learning	79204972	9/16/2022	10/30/2022	\$119.35	\$0.00		\$119.35	10/30/2022	1
Totals for Cengage Learning:				\$119.35	\$0.00		\$119.35		
ComDoc, Inc.									
ComDoc, Inc.	5247753	9/21/2022	10/31/2022	\$1,095.61	\$0.00		\$1,095.61	10/31/2022	0
ComDoc, Inc.	5273257	10/3/2022	10/31/2022	\$5.95	\$0.00		\$5.95	10/31/2022	0
ComDoc, Inc.	5287348	10/10/2022	10/31/2022	\$5.95	\$0.00		\$5.95	10/31/2022	0
ComDoc, Inc.	5312695	10/21/2022	10/31/2022	\$2,988.24	\$0.00		\$2,988.24	10/31/2022	0
Totals for ComDoc, Inc.:				\$4,095.75	\$0.00		\$4,095.75		
Corporate Glass, Inc.									
Corporate Glass, Inc.	31027	9/28/2022	10/31/2022	\$1,448.12	\$0.00		\$1,448.12	10/31/2022	0
Totals for Corporate Glass, Inc.:				\$1,448.12	\$0.00		\$1,448.12		
Darlene Newell									
Darlene Newell	08/2022EXPENSE	8/9/2022	10/31/2022	\$457.79	\$0.00		\$457.79	10/31/2022	0
Totals for Darlene Newell:				\$457.79	\$0.00		\$457.79		
Dell Marketing L.P.									
Dell Marketing L.P.	10618996160	10/3/2022	10/31/2022	\$14,400.00	\$0.00		\$14,400.00	10/31/2022	0

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<i>Totals for Dell Marketing L.P.:</i>				<i>\$14,400.00</i>	<i>\$0.00</i>		<i>\$14,400.00</i>		
Desantis Solutions									
Desantis Solutions	267296	9/16/2022	9/30/2022	\$154.50	\$0.00		\$154.50	9/30/2022	31
Desantis Solutions	268547A	10/3/2022	10/31/2022	\$126.00	\$0.00		\$126.00	10/31/2022	0
Desantis Solutions	268845	10/3/2022	10/31/2022	\$285.00	\$0.00		\$285.00	10/31/2022	0
Desantis Solutions	268547	9/28/2022	10/31/2022	\$1,644.88	\$0.00		\$1,644.88	10/31/2022	0
<i>Totals for Desantis Solutions:</i>				<i>\$2,210.38</i>	<i>\$0.00</i>		<i>\$2,210.38</i>		
Direct Energy Business									
Direct Energy Business	HS23285770	10/14/2022	10/31/2022	\$276.24	\$0.00		\$276.24	11/13/2022	0
Direct Energy Business	HS23265486	10/4/2022	10/31/2022	\$775.29	\$0.00		\$775.29	10/31/2022	0
<i>Totals for Direct Energy Business:</i>				<i>\$1,051.53</i>	<i>\$0.00</i>		<i>\$1,051.53</i>		
ECTS-Foundation									
ECTS-Foundation	09/2022MILEAGE	9/22/2022	10/31/2022	\$188.76	\$0.00		\$188.76	10/31/2022	0
<i>Totals for ECTS-Foundation:</i>				<i>\$188.76</i>	<i>\$0.00</i>		<i>\$188.76</i>		
Fagan Sanitary Supply									
Fagan Sanitary Supply	179384	9/22/2022	10/31/2022	\$899.44	\$0.00		\$899.44	10/31/2022	0
Fagan Sanitary Supply	179566	10/6/2022	10/31/2022	\$906.00	\$0.00		\$906.00	10/31/2022	0
<i>Totals for Fagan Sanitary Supply:</i>				<i>\$1,805.44</i>	<i>\$0.00</i>		<i>\$1,805.44</i>		
First Student Inc.									
First Student Inc.	11837951	10/25/2022	10/31/2022	\$167.30	\$0.00		\$167.30	10/31/2022	0
<i>Totals for First Student Inc.:</i>				<i>\$167.30</i>	<i>\$0.00</i>		<i>\$167.30</i>		
Galbraith Media Access									
Galbraith Media Access	2078	10/17/2022	10/31/2022	\$4,193.89	\$0.00		\$4,193.89	10/31/2022	0
<i>Totals for Galbraith Media Access:</i>				<i>\$4,193.89</i>	<i>\$0.00</i>		<i>\$4,193.89</i>		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	4953295	9/30/2022	10/31/2022	\$1,909.85	\$0.00		\$1,909.85	10/31/2022	0
GateHouse Media Pennsylvania Holdings, Inc.	4952712	9/30/2022	10/31/2022	\$745.20	\$0.00		\$745.20	10/31/2022	0
<i>Totals for GateHouse Media Pennsylvania Holdings, Inc.:</i>				<i>\$2,655.05</i>	<i>\$0.00</i>		<i>\$2,655.05</i>		
HRLC Architects, LLC									
HRLC Architects, LLC	10/2022ESSER	10/12/2022	10/31/2022	\$5,738.68	\$0.00		\$5,738.68	10/31/2022	0
<i>Totals for HRLC Architects, LLC:</i>				<i>\$5,738.68</i>	<i>\$0.00</i>		<i>\$5,738.68</i>		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	27920	10/1/2022	10/31/2022	\$153.00	\$0.00		\$153.00	10/31/2022	0
<i>Totals for Interstate Tax Service, Inc.:</i>				<i>\$153.00</i>	<i>\$0.00</i>		<i>\$153.00</i>		

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Jiffy Print									
Jiffy Print	42613	9/28/2022	10/31/2022	\$612.00	\$0.00		\$612.00	10/31/2022	0
Totals for Jiffy Print:				\$612.00	\$0.00		\$612.00		
Kelly Schoullis									
Kelly Schoullis	CL10/2022	10/10/2022	10/31/2022	\$450.00	\$0.00		\$450.00	10/31/2022	0
Totals for Kelly Schoullis:				\$450.00	\$0.00		\$450.00		
Kelly Services, Inc.									
Kelly Services, Inc.	4110429322	10/17/2022	10/31/2022	\$525.00	\$0.00		\$525.00	10/31/2022	0
Kelly Services, Inc.	4110429422	10/17/2022	10/31/2022	\$87.50	\$0.00		\$87.50	10/31/2022	0
Kelly Services, Inc.	4010255622	10/10/2022	10/31/2022	\$350.00	\$0.00		\$350.00	10/31/2022	0
Kelly Services, Inc.	4010255922	10/10/2022	10/31/2022	\$175.00	\$0.00		\$175.00	10/31/2022	0
Kelly Services, Inc.	4010255722	10/10/2022	10/31/2022	\$175.00	\$0.00		\$175.00	10/31/2022	0
Kelly Services, Inc.	4010255822	10/10/2022	10/31/2022	\$175.00	\$0.00		\$175.00	10/31/2022	0
Totals for Kelly Services, Inc.:				\$1,487.50	\$0.00		\$1,487.50		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2298785	10/14/2022	10/31/2022	\$172.00	\$0.00		\$172.00	10/31/2022	0
Knox McLaughlin Gornall & Sennett, P.C.	2298405	10/5/2022	10/31/2022	\$825.00	\$0.00		\$825.00	10/31/2022	0
Knox McLaughlin Gornall & Sennett, P.C.	2297857	9/19/2022	9/30/2022	\$1,476.00	\$0.00		\$1,476.00	9/30/2022	31
Knox McLaughlin Gornall & Sennett, P.C.	2298062	9/26/2022	10/30/2022	\$419.50	\$0.00		\$419.50	10/30/2022	1
Knox McLaughlin Gornall & Sennett, P.C.	2298594	10/10/2022	10/31/2022	\$709.50	\$0.00		\$709.50	10/31/2022	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.:				\$3,602.00	\$0.00		\$3,602.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	915589	9/26/2022	9/30/2022	\$83.50	\$0.00		\$83.50	9/30/2022	31
Koldrock Waters, Inc.	916844	10/10/2022	10/31/2022	\$121.45	\$0.00		\$121.45	10/31/2022	0
Koldrock Waters, Inc.	916845	10/10/2022	10/31/2022	\$13.95	\$0.00		\$13.95	10/31/2022	0
Koldrock Waters, Inc.	916847	10/10/2022	10/31/2022	\$32.70	\$0.00		\$32.70	10/31/2022	0
Koldrock Waters, Inc.	916846	10/10/2022	10/31/2022	\$26.45	\$0.00		\$26.45	10/31/2022	0
Koldrock Waters, Inc.	914070	9/12/2022	10/31/2022	\$13.95	\$0.00		\$13.95	10/31/2022	0
Totals for Koldrock Waters, Inc.:				\$292.00	\$0.00		\$292.00		
LECOM Senior Living Center									
LECOM Senior Living Center	2022FLU CLINIC	10/7/2022	10/31/2022	\$476.00	\$0.00		\$476.00	10/31/2022	0
Totals for LECOM Senior Living Center:				\$476.00	\$0.00		\$476.00		
Media Displays, Inc.									
Media Displays, Inc.	CONTRACT	10/26/2022	10/31/2022	\$398.00	\$0.00		\$398.00	10/31/2022	0
Totals for Media Displays, Inc.:				\$398.00	\$0.00		\$398.00		
MSC Industrial Supply Company									

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MSC Industrial Supply Company	34647796	9/13/2022	9/30/2022	\$337.04	\$0.00		\$337.04	9/30/2022	31
<i>Totals for MSC Industrial Supply Company:</i>				<i>\$337.04</i>	<i>\$0.00</i>		<i>\$337.04</i>		
National Fuel Gas									
National Fuel Gas	10/2022HS	10/19/2022	10/31/2022	\$226.37	\$0.00		\$226.37	10/19/2022	12
National Fuel Gas	10/2022SC	10/13/2022	10/31/2022	\$138.87	\$0.00		\$138.87	10/29/2022	2
<i>Totals for National Fuel Gas:</i>				<i>\$365.24</i>	<i>\$0.00</i>		<i>\$365.24</i>		
Nicholson Industrial Equipment, Inc.									
Nicholson Industrial Equipment, Inc.	16835	10/7/2022	10/31/2022	\$264.00	\$0.00		\$264.00	10/31/2022	0
<i>Totals for Nicholson Industrial Equipment, Inc.:</i>				<i>\$264.00</i>	<i>\$0.00</i>		<i>\$264.00</i>		
Northwest Tri-County IU5									
Northwest Tri-County IU5	7685	10/14/2022	10/31/2022	\$619.30	\$0.00		\$619.30	10/31/2022	0
Northwest Tri-County IU5	7624	9/29/2022	10/31/2022	\$477.90	\$0.00		\$477.90	10/31/2022	0
<i>Totals for Northwest Tri-County IU5:</i>				<i>\$1,097.20</i>	<i>\$0.00</i>		<i>\$1,097.20</i>		
Northwestern Roofing									
Northwestern Roofing	474836	10/6/2022	10/31/2022	\$547.57	\$0.00		\$547.57	10/31/2022	0
<i>Totals for Northwestern Roofing:</i>				<i>\$547.57</i>	<i>\$0.00</i>		<i>\$547.57</i>		
Nutrition Group Inc.									
Nutrition Group Inc.	11218	9/30/2022	10/31/2022	\$1,120.00	\$0.00		\$1,120.00	10/31/2022	0
<i>Totals for Nutrition Group Inc.:</i>				<i>\$1,120.00</i>	<i>\$0.00</i>		<i>\$1,120.00</i>		
Pa Pride, LLC									
Pa Pride, LLC	1632	9/27/2022	10/31/2022	\$5,320.00	\$0.00		\$5,320.00	10/31/2022	0
Pa Pride, LLC	1620	9/16/2022	10/31/2022	\$5,320.00	\$0.00		\$5,320.00	10/31/2022	0
Pa Pride, LLC	1633	9/27/2022	10/31/2022	\$4,950.00	\$0.00		\$4,950.00	10/31/2022	0
Pa Pride, LLC	1628	9/27/2022	10/31/2022	\$4,950.00	\$0.00		\$4,950.00	10/31/2022	0
Pa Pride, LLC	1631	9/27/2022	10/31/2022	\$4,950.00	\$0.00		\$4,950.00	10/31/2022	0
Pa Pride, LLC	1627	9/27/2022	10/31/2022	\$2,200.00	\$0.00		\$2,200.00	10/31/2022	0
Pa Pride, LLC	1634	9/27/2022	10/31/2022	\$2,200.00	\$0.00		\$2,200.00	10/31/2022	0
Pa Pride, LLC	1635	9/27/2022	10/31/2022	\$4,950.00	\$0.00		\$4,950.00	10/31/2022	0
Pa Pride, LLC	1637	10/11/2022	10/31/2022	\$275.00	\$0.00		\$275.00	10/31/2022	0
Pa Pride, LLC	1613	9/16/2022	10/31/2022	\$5,225.00	\$0.00		\$5,225.00	10/31/2022	0
Pa Pride, LLC	1623	9/16/2022	10/31/2022	\$5,225.00	\$0.00		\$5,225.00	10/31/2022	0
Pa Pride, LLC	1617	9/16/2022	10/31/2022	\$5,225.00	\$0.00		\$5,225.00	10/31/2022	0
Pa Pride, LLC	1647	10/11/2022	10/31/2022	\$5,225.00	\$0.00		\$5,225.00	10/31/2022	0
<i>Totals for Pa Pride, LLC:</i>				<i>\$56,015.00</i>	<i>\$0.00</i>		<i>\$56,015.00</i>		
Penelec									
Penelec	10/2022SC	10/6/2022	10/31/2022	\$1,767.25	\$0.00		\$1,767.25	10/6/2022	25

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Penelec	10/2022HS	10/6/2022	10/31/2022	\$3,715.41	\$0.00		\$3,715.41	10/6/2022	25
<i>Totals for Penelec:</i>				<i>\$5,482.66</i>	<i>\$0.00</i>		<i>\$5,482.66</i>		
Pennsylvania Association of School Personnel Administrators									
Pennsylvania Association of School Personnel Adn	3450	10/24/2022	10/31/2022	\$495.00	\$0.00		\$495.00	10/31/2022	0
<i>Totals for Pennsylvania Association of School Personnel Administrators:</i>				<i>\$495.00</i>	<i>\$0.00</i>		<i>\$495.00</i>		
Performance Foodservice									
Performance Foodservice	329173	10/7/2022	10/31/2022	\$606.05	\$0.00		\$606.05	10/31/2022	0
Performance Foodservice	327761	10/6/2022	10/31/2022	\$170.93	\$0.00		\$170.93	10/31/2022	0
Performance Foodservice	334244	10/13/2022	10/31/2022	\$2,532.15	\$0.00		\$2,532.15	10/31/2022	0
Performance Foodservice	338728	10/18/2022	10/31/2022	\$407.41	\$0.00		\$407.41	10/31/2022	0
Performance Foodservice	324571	10/4/2022	10/31/2022	\$2,856.52	\$0.00		\$2,856.52	10/31/2022	0
Performance Foodservice	325115	10/4/2022	10/31/2022	\$1,159.51	\$0.00		\$1,159.51	10/31/2022	0
Performance Foodservice	290808	8/30/2022	10/31/2022	\$1,985.39	\$0.00		\$1,985.39	10/31/2022	0
Performance Foodservice	292804	8/30/2022	10/31/2022	\$468.96	\$0.00		\$468.96	10/31/2022	0
Performance Foodservice	307163	9/15/2022	10/31/2022	\$124.71	\$0.00		\$124.71	10/31/2022	0
Performance Foodservice	309063	9/16/2022	10/31/2022	\$466.48	\$0.00		\$466.48	10/31/2022	0
Performance Foodservice	312443	9/20/2022	10/31/2022	\$278.96	\$0.00		\$278.96	10/31/2022	0
Performance Foodservice	320268	9/28/2022	10/31/2022	\$78.56	\$0.00		\$78.56	10/31/2022	0
Performance Foodservice	326486	10/5/2022	10/31/2022	\$397.46	\$0.00		\$397.46	10/31/2022	0
Performance Foodservice	324598	10/4/2022	10/31/2022	\$151.02	\$0.00		\$151.02	10/31/2022	0
Performance Foodservice	324594	10/4/2022	10/31/2022	\$41.71	\$0.00		\$41.71	10/31/2022	0
Performance Foodservice	318235	9/27/2022	9/30/2022	\$3,940.26	\$0.00		\$3,940.26	9/30/2022	31
<i>Totals for Performance Foodservice:</i>				<i>\$15,666.08</i>	<i>\$0.00</i>		<i>\$15,666.08</i>		
Performance Health Supply, Inc.									
Performance Health Supply, Inc.	95415330	8/8/2022	10/31/2022	\$4,130.15	\$0.00		\$4,130.15	10/31/2022	0
Performance Health Supply, Inc.	95642133	10/6/2022	10/31/2022	\$2,907.46	\$0.00		\$2,907.46	10/31/2022	0
<i>Totals for Performance Health Supply, Inc.:</i>				<i>\$7,037.61</i>	<i>\$0.00</i>		<i>\$7,037.61</i>		
Scott Electric									
Scott Electric	3430781	9/21/2022	10/30/2022	\$1,960.00	\$0.00		\$1,960.00	10/30/2022	1
<i>Totals for Scott Electric:</i>				<i>\$1,960.00</i>	<i>\$0.00</i>		<i>\$1,960.00</i>		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1543469	9/30/2022	10/31/2022	\$50.00	\$0.00		\$50.00	10/31/2022	0
<i>Totals for SJE FBO EnergyMark, LLC:</i>				<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>		
STA Central Region									
STA Central Region	70177893	9/30/2022	10/31/2022	\$525.00	\$0.00		\$525.00	10/31/2022	0
<i>Totals for STA Central Region:</i>				<i>\$525.00</i>	<i>\$0.00</i>		<i>\$525.00</i>		

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Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2022SEWER	10/12/2022	10/31/2022	\$395.94	\$0.00		\$395.94	10/31/2022	0
Totals for Summit Township Sewer Authority:				\$395.94	\$0.00		\$395.94		
Summit Township Water Authority									
Summit Township Water Authority	10/2022WATER	10/10/2022	10/31/2022	\$1,683.98	\$0.00		\$1,683.98	10/31/2022	0
Totals for Summit Township Water Authority:				\$1,683.98	\$0.00		\$1,683.98		
UniFirst Corporation									
UniFirst Corporation	1653928	10/18/2022	10/31/2022	\$102.69	\$0.00		\$102.69	10/31/2022	0
UniFirst Corporation	1652320	10/11/2022	10/31/2022	\$206.39	\$0.00		\$206.39	10/31/2022	0
UniFirst Corporation	1652340	10/11/2022	10/31/2022	\$106.29	\$0.00		\$106.29	10/31/2022	0
UniFirst Corporation	1650723	10/4/2022	10/31/2022	\$78.03	\$0.00		\$78.03	10/31/2022	0
UniFirst Corporation	1650742	10/4/2022	10/31/2022	\$106.29	\$0.00		\$106.29	10/31/2022	0
UniFirst Corporation	1649149	9/27/2022	9/30/2022	\$139.14	\$0.00		\$139.14	9/30/2022	31
UniFirst Corporation	1649131	9/27/2022	9/30/2022	\$107.20	\$0.00		\$107.20	9/30/2022	31
UniFirst Corporation	1655498	10/25/2022	10/31/2022	\$97.05	\$0.00		\$97.05	10/31/2022	0
UniFirst Corporation	1655516	10/25/2022	10/31/2022	\$102.69	\$0.00		\$102.69	10/31/2022	0
Totals for UniFirst Corporation:				\$1,045.77	\$0.00		\$1,045.77		
Verizon Wireless									
Verizon Wireless	9917567558	10/30/2022	10/31/2022	\$383.50	\$0.00		\$383.50	10/31/2022	0
Totals for Verizon Wireless:				\$383.50	\$0.00		\$383.50		
Welders Supply									
Welders Supply	631323	9/29/2022	10/31/2022	\$431.36	\$0.00		\$431.36	10/31/2022	0
Totals for Welders Supply:				\$431.36	\$0.00		\$431.36		
Wilkins Company, Inc.									
Wilkins Company, Inc.	64899	9/30/2022	10/31/2022	\$1,543.96	\$0.00		\$1,543.96	10/31/2022	0
Totals for Wilkins Company, Inc.:				\$1,543.96	\$0.00		\$1,543.96		
GRAND TOTALS:				\$143,690.09	\$0.00		\$143,690.09		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 10/31/2022

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