Erie County Technical School
Open Invoice Report
General Fund 9.22.23

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.	09/2023SUMMARY	9/15/2023	9/30/2023	$257.65	$0.00		$257.65	9/30/2023	0
Benefit Administrators, Inc.	5716	9/11/2023	9/30/2023	$36.00	$0.00		$36.00	9/30/2023	0
		Totals for Benefit Administrators, Inc.:		*$293.65*	*$0.00*		*$293.65*		
Burmax Company									
Burmax Company	1132625	8/25/2023	9/30/2023	$4,568.30	$0.00		$4,568.30	9/30/2023	0
Burmax Company	1138626-00	9/7/2023	9/30/2023	$3,877.06	$0.00		$3,877.06	9/30/2023	0
		Totals for Burmax Company:		*$8,445.36*	*$0.00*		*$8,445.36*		
Cengage Learning									
Cengage Learning	81678414	8/11/2023	9/30/2023	$7,989.98	$0.00		$7,989.98	9/30/2023	0
		Totals for Cengage Learning:		*$7,989.98*	*$0.00*		*$7,989.98*		
ComDoc, Inc.									
ComDoc, Inc.	5859658	9/1/2023	9/30/2023	$6.62	$0.00		$6.62	9/30/2023	0
ComDoc, Inc.	5867317	9/8/2023	9/30/2023	$5.95	$0.00		$5.95	9/30/2023	0
ComDoc, Inc.	5851929	8/29/2023	9/30/2023	$591.73	$0.00		$591.73	9/30/2023	0
		Totals for ComDoc, Inc.:		*$604.30*	*$0.00*		*$604.30*		
David J. Michalak									
David J. Michalak	08/2023EXPENSE	8/31/2023	9/30/2023	$8.00	$0.00		$8.00	9/30/2023	0
David J. Michalak	09/2023EXPENSE	9/6/2023	9/30/2023	$57.93	$0.00		$57.93	9/30/2023	0
		Totals for David J. Michalak:		*$65.93*	*$0.00*		*$65.93*		
Desantis Solutions									
Desantis Solutions	289963	9/1/2023	9/30/2023	$322.20	$0.00		$322.20	9/30/2023	0
Desantis Solutions	289632	8/30/2023	8/30/2023	$1,783.02	$0.00		$1,783.02	8/30/2023	31
Desantis Solutions	289632A	9/8/2023	9/30/2023	$258.28	$0.00		$258.28	9/30/2023	0
		Totals for Desantis Solutions:		*$2,363.50*	*$0.00*		*$2,363.50*		
Ecolab Inc.									
Ecolab Inc.	6340424061	8/31/2023	9/30/2023	$124.48	$0.00		$124.48	9/30/2023	0
		Totals for Ecolab Inc.:		*$124.48*	*$0.00*		*$124.48*		
ECTS-Foundation									
ECTS-Foundation	08/2023MILEAGE	8/31/2023	8/31/2023	$138.21	$0.00		$138.21	8/31/2023	30
		Totals for ECTS-Foundation:		*$138.21*	*$0.00*		*$138.21*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	184086	8/31/2023	8/31/2023	$1,427.00	$0.00		$1,427.00	8/31/2023	30
		Totals for Fagan Sanitary Supply:		*$1,427.00*	*$0.00*		*$1,427.00*		
Galbraith Media Access									

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Galbraith Media Access	2125	9/7/2023	9/30/2023	$150.00	$0.00		$150.00	9/7/2023	23
			Totals for Galbraith Media Access:	*$150.00*	*$0.00*		*$150.00*		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	5812298	8/31/2023	9/30/2023	$517.50	$0.00		$517.50	9/30/2023	0
			Totals for GateHouse Media Pennsylvania Holdings, Inc.:	*$517.50*	*$0.00*		*$517.50*		
Goodheart-Willcox Company, Inc.									
Goodheart-Willcox Company, Inc.	1951652	9/5/2023	9/30/2023	$781.95	$0.00		$781.95	9/30/2023	0
			Totals for Goodheart-Willcox Company, Inc.:	*$781.95*	*$0.00*		*$781.95*		
Kelly Services, Inc.									
Kelly Services, Inc.	3710550023	9/18/2023	9/30/2023	$175.00	$0.00		$175.00	9/30/2023	0
			Totals for Kelly Services, Inc.:	*$175.00*	*$0.00*		*$175.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2306110	9/12/2023	9/30/2023	$528.00	$0.00		$528.00	9/30/2023	0
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	*$528.00*	*$0.00*		*$528.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	949251	9/11/2023	9/30/2023	$55.00	$0.00		$55.00	9/30/2023	0
Koldrock Waters, Inc.	949257	9/11/2023	9/30/2023	$32.70	$0.00		$32.70	9/30/2023	0
Koldrock Waters, Inc.	949258	9/11/2023	9/30/2023	$50.90	$0.00		$50.90	9/30/2023	0
Koldrock Waters, Inc.	949259	9/11/2023	9/30/2023	$20.20	$0.00		$20.20	9/30/2023	0
			Totals for Koldrock Waters, Inc.:	*$158.80*	*$0.00*		*$158.80*		
Lincoln Electric Company									
Lincoln Electric Company	912417017	9/20/2023	9/30/2023	$881.22	$0.00		$881.22	9/30/2023	0
Lincoln Electric Company	912417022	9/20/2023	9/30/2023	$1,831.50	$0.00		$1,831.50	9/30/2023	0
			Totals for Lincoln Electric Company:	*$2,712.72*	*$0.00*		*$2,712.72*		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	28286137	8/22/2023	8/31/2023	$129.01	$0.00		$129.01	9/21/2023	9
			Totals for Matheson Tri-Gas Inc.:	*$129.01*	*$0.00*		*$129.01*		
Melinda Jobczynski									
Melinda Jobczynski	08/2023MILEAGE	8/24/2023	9/30/2023	$49.13	$0.00		$49.13	9/30/2023	0
			Totals for Melinda Jobczynski:	*$49.13*	*$0.00*		*$49.13*		
National Fuel Gas									
National Fuel Gas	09/2023HS	8/31/2023	9/30/2023	$195.63	$0.00		$195.63	9/16/2023	14
National Fuel Gas	09/2023SC	9/13/2023	9/30/2023	$169.04	$0.00		$169.04	9/29/2023	1
			Totals for National Fuel Gas:	*$364.67*	*$0.00*		*$364.67*		

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NC3									
NC3	8049	9/15/2023	9/30/2023	$1,000.00	$0.00		$1,000.00	9/30/2023	0
			Totals for NC3:	*$1,000.00*	*$0.00*		*$1,000.00*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	8279	6/14/2023	6/30/2023	$58.75	$0.00		$58.75	6/30/2023	92
			Totals for Northwest Tri-County IU5:	*$58.75*	*$0.00*		*$58.75*		
NRG Business Marketing									
NRG Business Marketing	HS33833352	9/14/2023	9/30/2023	$12.38	$0.00		$12.38	9/30/2023	0
NRG Business Marketing	HS33811847	9/1/2023	9/30/2023	$87.46	$0.00		$87.46	9/30/2023	0
			Totals for NRG Business Marketing:	*$99.84*	*$0.00*		*$99.84*		
Pa Pride, LLC									
Pa Pride, LLC	1926	8/24/2023	9/30/2023	$5,087.50	$0.00		$5,087.50	9/30/2023	0
Pa Pride, LLC	1935	9/6/2023	9/30/2023	$5,087.50	$0.00		$5,087.50	9/30/2023	0
Pa Pride, LLC	1936	9/6/2023	9/30/2023	$2,337.50	$0.00		$2,337.50	9/30/2023	0
Pa Pride, LLC	1939	9/6/2023	9/30/2023	$5,087.50	$0.00		$5,087.50	9/30/2023	0
Pa Pride, LLC	1924	8/24/2023	9/30/2023	$5,487.50	$0.00		$5,487.50	9/30/2023	0
Pa Pride, LLC	1928	8/24/2023	9/30/2023	$5,587.50	$0.00		$5,587.50	9/30/2023	0
Pa Pride, LLC	1922	8/24/2023	9/30/2023	$5,587.50	$0.00		$5,587.50	9/30/2023	0
Pa Pride, LLC	1923	8/24/2023	9/30/2023	$5,087.50	$0.00		$5,087.50	9/30/2023	0
Pa Pride, LLC	1929	8/24/2023	9/30/2023	$5,587.50	$0.00		$5,587.50	9/30/2023	0
			Totals for Pa Pride, LLC:	*$44,937.50*	*$0.00*		*$44,937.50*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1692636	8/25/2023	8/31/2023	$50.00	$0.00		$50.00	8/31/2023	30
			Totals for SJE FBO EnergyMark, LLC:	*$50.00*	*$0.00*		*$50.00*		
Summit Fire and Security, LLC									
Summit Fire and Security, LLC	914416	8/17/2023	8/31/2023	$3,074.34	$0.00		$3,074.34	8/31/2023	30
			Totals for Summit Fire and Security, LLC:	*$3,074.34*	*$0.00*		*$3,074.34*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	09/2023HS	9/12/2023	9/30/2023	$80.95	$0.00		$80.95	9/30/2023	0
Summit Township Sewer Authority	09/2023SC	9/12/2023	9/30/2023	$264.22	$0.00		$264.22	9/30/2023	0
			Totals for Summit Township Sewer Authority:	*$345.17*	*$0.00*		*$345.17*		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399026241	9/6/2023	9/30/2023	$2,108.94	$0.00		$2,108.94	9/30/2023	0
			Totals for Sysco Pittsburgh LLC:	*$2,108.94*	*$0.00*		*$2,108.94*		
Tooling U-SME									

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Tooling U-SME	71902672	9/18/2023	9/30/2023	$3,150.00	$0.00		$3,150.00	9/30/2023	0
		Totals for Tooling U-SME:		*$3,150.00*	*$0.00*		*$3,150.00*		
UniFirst Corporation									
UniFirst Corporation	1300051680	9/19/2023	9/30/2023	$167.01	$0.00		$167.01	9/30/2023	0
UniFirst Corporation	1300051678	9/19/2023	9/30/2023	$212.80	$0.00		$212.80	9/30/2023	0
UniFirst Corporation	1300046494	8/29/2023	8/31/2023	$212.80	$0.00		$212.80	8/31/2023	30
UniFirst Corporation	1300046495	8/29/2023	8/31/2023	$0.60	$0.00		$0.60	8/31/2023	30
UniFirst Corporation	1300050028	9/12/2023	9/30/2023	$125.60	$0.00		$125.60	9/30/2023	0
UniFirst Corporation	1300050027	9/12/2023	9/30/2023	$202.80	$0.00		$202.80	9/30/2023	0
UniFirst Corporation	1300048373	9/5/2023	9/30/2023	$125.60	$0.00		$125.60	9/30/2023	0
UniFirst Corporation	1300048372	9/5/2023	9/30/2023	$212.80	$0.00		$212.80	9/30/2023	0
		Totals for UniFirst Corporation:		*$1,260.01*	*$0.00*		*$1,260.01*		
Verizon Wireless									
Verizon Wireless	9943806335	9/7/2023	9/30/2023	$383.71	$0.00		$383.71	9/29/2023	1
		Totals for Verizon Wireless:		*$383.71*	*$0.00*		*$383.71*		
YourNewSchool									
YourNewSchool	YNS-14975	9/2/2023	9/30/2023	$1,489.03	$0.00		$1,489.03	9/30/2023	0
		Totals for YourNewSchool:		*$1,489.03*	*$0.00*		*$1,489.03*		
		GRAND TOTALS:		**$84,976.48**	**$0.00**		**$84,976.48**		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 9/30/2023
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