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
Builders Hardware									
Builders Hardware	7160681	12/3/2021	12/31/2021	$310.10	$0.00		$310.10	12/31/2021	0
		Totals for Builders Hardware:		*$310.10*	*$0.00*		*$310.10*		
Creative Imprint									
Creative Imprint	26782	11/3/2021	12/31/2021	$63.50	$0.00		$63.50	12/31/2021	0
Creative Imprint	26005	10/25/2021	12/31/2021	$1,329.00	$0.00		$1,329.00	12/31/2021	0
		Totals for Creative Imprint:		*$1,392.50*	*$0.00*		*$1,392.50*		
Darlene Newell									
Darlene Newell	12/2021EXPENSE	12/2/2021	12/31/2021	$690.12	$0.00		$690.12	12/31/2021	0
		Totals for Darlene Newell:		*$690.12*	*$0.00*		*$690.12*		
Desantis Solutions									
Desantis Solutions	248851	11/23/2021	12/31/2021	$13.25	$0.00		$13.25	12/31/2021	0
		Totals for Desantis Solutions:		*$13.25*	*$0.00*		*$13.25*		
Direct Energy Business									
Direct Energy Business	HS12771411	12/3/2021	12/31/2021	$8,960.29	$0.00		$8,960.29	12/31/2021	0
		Totals for Direct Energy Business:		*$8,960.29*	*$0.00*		*$8,960.29*		
GateHouse Medica Pennsylvania Holdings, Inc.									
GateHouse Medica Pennsylvania Holdings, Inc.	4216939	12/1/2021	12/31/2021	$735.24	$0.00		$735.24	12/31/2021	0
		Totals for GateHouse Medica Pennsylvania Holdings, Inc.:		*$735.24*	*$0.00*		*$735.24*		
General Exterminating									
General Exterminating	175204	12/7/2021	12/31/2021	$150.00	$0.00		$150.00	12/31/2021	0
		Totals for General Exterminating:		*$150.00*	*$0.00*		*$150.00*		
Helen Nelson Trucking									
Helen Nelson Trucking	VT21-1001	12/1/2021	12/31/2021	$3,142.16	$0.00		$3,142.16	12/31/2021	0
		Totals for Helen Nelson Trucking:		*$3,142.16*	*$0.00*		*$3,142.16*		
Janitor Supply Inc.									
Janitor Supply Inc.	12090	12/3/2021	12/31/2021	$1,920.00	$0.00		$1,920.00	12/31/2021	0
		Totals for Janitor Supply Inc.:		*$1,920.00*	*$0.00*		*$1,920.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	46109693	11/22/2021	11/30/2021	$77.00	$0.00		$77.00	11/30/2021	31
Kelly Services, Inc.	47052878	11/29/2021	11/30/2021	$294.00	$0.00		$294.00	11/30/2021	31
Kelly Services, Inc.	48107584	12/6/2021	12/31/2021	$294.00	$0.00		$294.00	12/31/2021	0
Kelly Services, Inc.	48107587	12/6/2021	12/31/2021	$220.50	$0.00		$220.50	12/31/2021	0
Kelly Services, Inc.	48107588	12/6/2021	12/31/2021	$294.00	$0.00		$294.00	12/31/2021	0
Kelly Services, Inc.	48107589	12/6/2021	12/31/2021	$147.00	$0.00		$147.00	12/31/2021	0

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
Kelly Services, Inc.	48107586	12/6/2021	12/31/2021	$147.00	$0.00		$147.00	12/31/2021	0
Kelly Services, Inc.	48107585	12/6/2021	12/31/2021	$147.00	$0.00		$147.00	12/31/2021	0
		Totals for Kelly Services, Inc.:		*$1,620.50*	*$0.00*		*$1,620.50*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2291871	12/8/2021	12/31/2021	$9,639.00	$0.00		$9,639.00	12/31/2021	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		*$9,639.00*	*$0.00*		*$9,639.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	886895	12/6/2021	12/31/2021	$25.45	$0.00		$25.45	12/31/2021	0
Koldrock Waters, Inc.	886896	12/6/2021	12/31/2021	$25.45	$0.00		$25.45	12/31/2021	0
Koldrock Waters, Inc.	886894	12/6/2021	12/31/2021	$11.95	$0.00		$11.95	12/31/2021	0
Koldrock Waters, Inc.	886892	12/6/2021	12/31/2021	$146.20	$0.00		$146.20	12/31/2021	0
Koldrock Waters, Inc.	886897	12/6/2021	12/31/2021	$19.70	$0.00		$19.70	12/31/2021	0
Koldrock Waters, Inc.	885707	11/22/2021	11/30/2021	$174.50	$0.00		$174.50	11/30/2021	31
		Totals for Koldrock Waters, Inc.:		*$403.25*	*$0.00*		*$403.25*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	74413974	11/11/2021	11/30/2021	$275.19	$0.00		$275.19	11/30/2021	31
MSC Industrial Supply Company	76325054	11/15/2021	11/30/2021	$101.69	$0.00		$101.69	11/30/2021	31
MSC Industrial Supply Company	80990834	11/24/2021	12/31/2021	$193.00	$0.00		$193.00	12/31/2021	0
		Totals for MSC Industrial Supply Company:		*$569.88*	*$0.00*		*$569.88*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6799	11/30/2021	12/31/2021	$181.93	$0.00		$181.93	12/31/2021	0
		Totals for Northwest Tri-County IU5:		*$181.93*	*$0.00*		*$181.93*		
Pa Pride, LLC									
Pa Pride, LLC	1175	9/3/2021	12/31/2021	$7,190.00	$0.00		$7,190.00	12/31/2021	0
Pa Pride, LLC	1347	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	31
Pa Pride, LLC	1348	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	31
Pa Pride, LLC	1351	11/24/2021	11/30/2021	$4,950.00	$0.00		$4,950.00	11/30/2021	31
Pa Pride, LLC	1214	11/7/2021	12/31/2021	$5,320.00	$0.00		$5,320.00	12/31/2021	0
		Totals for Pa Pride, LLC:		*$27,360.00*	*$0.00*		*$27,360.00*		
Paul P. Sachar									
Paul P. Sachar	108	12/2/2021	12/31/2021	$4,320.00	$0.00		$4,320.00	12/31/2021	0
		Totals for Paul P. Sachar:		*$4,320.00*	*$0.00*		*$4,320.00*		
Pirrello Enterprises									
Pirrello Enterprises	1510121	12/9/2021	12/31/2021	$109.90	$0.00		$109.90	12/31/2021	0
		Totals for Pirrello Enterprises:		*$109.90*	*$0.00*		*$109.90*		
Reinhart Food Service									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Reinhart Food Service	958847	11/30/2021	11/30/2021	$3,333.42	$0.00		$3,333.42	11/30/2021	31
Reinhart Food Service	974270	12/14/2021	12/31/2021	$2,217.51	$0.00		$2,217.51	12/31/2021	0
Reinhart Food Service	967716	12/7/2021	12/31/2021	$2,053.60	$0.00		$2,053.60	12/31/2021	0
		Totals for Reinhart Food Service:		*$7,604.53*	*$0.00*		*$7,604.53*		
Sandra Carr									
Sandra Carr	12/2021CREDIT	12/10/2021	12/31/2021	$1,548.00	$0.00		$1,548.00	12/31/2021	0
		Totals for Sandra Carr:		*$1,548.00*	*$0.00*		*$1,548.00*		
Scott Electric									
Scott Electric	2898795	11/17/2021	11/30/2021	$131.66	$0.00		$131.66	11/30/2021	31
Scott Electric	2898794	11/17/2021	11/30/2021	$463.35	$0.00		$463.35	11/30/2021	31
Scott Electric	2900992	11/18/2021	11/30/2021	$14.90	$0.00		$14.90	11/30/2021	31
		Totals for Scott Electric:		*$609.91*	*$0.00*		*$609.91*		
Service Master by Higginbotham's									
Service Master by Higginbotham's	A42942	11/23/2021	11/30/2021	$5,004.00	$0.00		$5,004.00	11/30/2021	31
		Totals for Service Master by Higginbotham's:		*$5,004.00*	*$0.00*		*$5,004.00*		
Student Transportation of America									
Student Transportation of America	70141035	11/30/2021	12/31/2021	$350.00	$0.00		$350.00	12/31/2021	0
		Totals for Student Transportation of America:		*$350.00*	*$0.00*		*$350.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	12/2021SEWER	12/13/2021	12/31/2021	$567.39	$0.00		$567.39	12/31/2021	0
		Totals for Summit Township Sewer Authority:		*$567.39*	*$0.00*		*$567.39*		
Team Turf									
Team Turf	346649	10/27/2021	11/30/2021	$265.25	$0.00		$265.25	11/30/2021	31
		Totals for Team Turf:		*$265.25*	*$0.00*		*$265.25*		
The Nutrition Group									
The Nutrition Group	8391	12/3/2021	12/31/2021	$1,012.00	$0.00		$1,012.00	12/31/2021	0
		Totals for The Nutrition Group:		*$1,012.00*	*$0.00*		*$1,012.00*		
Travis Woodburn									
Travis Woodburn	07/2021CREDIT	7/29/2021	12/31/2021	$3,096.00	$0.00		$3,096.00	12/31/2021	0
		Totals for Travis Woodburn:		*$3,096.00*	*$0.00*		*$3,096.00*		
UniFirst Corporation									
UniFirst Corporation	1580388	11/30/2021	11/30/2021	$83.20	$0.00		$83.20	11/30/2021	31
UniFirst Corporation	1580370	11/30/2021	11/30/2021	$169.11	$0.00		$169.11	11/30/2021	31
UniFirst Corporation	1581988	12/7/2021	12/31/2021	$174.19	$0.00		$174.19	12/31/2021	0
UniFirst Corporation	1582006	12/7/2021	12/31/2021	$85.70	$0.00		$85.70	12/31/2021	0

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
			Totals for UniFirst Corporation:	*$512.20*	*$0.00*		*$512.20*		
United States Treasury									
United States Treasury	CP161	11/15/2021	12/31/2021	$68.52	$0.00		$68.52	12/31/2021	0
			Totals for United States Treasury:	*$68.52*	*$0.00*		*$68.52*		
Verizon Wireless									
Verizon Wireless	9894490587	12/7/2021	12/31/2021	$384.07	$0.00		$384.07	12/31/2021	0
			Totals for Verizon Wireless:	*$384.07*	*$0.00*		*$384.07*		
W.B. Mason Co., Inc.									
W.B. Mason Co., Inc.	225428331	11/24/2021	12/31/2021	$1,081.14	$0.00		$1,081.14	12/31/2021	0
			Totals for W.B. Mason Co., Inc.:	*$1,081.14*	*$0.00*		*$1,081.14*		
Welders Supply									
Welders Supply	492405	10/27/2021	12/31/2021	$6,204.74	$0.00		$6,204.74	12/31/2021	0
Welders Supply	493117	11/22/2021	12/31/2021	$3,026.40	$0.00		$3,026.40	12/31/2021	0
Welders Supply	494182	11/24/2021	11/30/2021	$326.37	$0.00		$326.37	11/30/2021	31
			Totals for Welders Supply:	*$9,557.51*	*$0.00*		*$9,557.51*		
			GRAND TOTALS:	**$93,178.64**	**$0.00**		**$93,178.64**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 12/31/2021
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