Erie County Technical School
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
AEC Group									
AEC Group	308225	11/30/2021	2/28/2022	$15,680.00	$0.00		$15,680.00	2/28/2022	0
		Totals for AEC Group:		*$15,680.00*	*$0.00*		*$15,680.00*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	4529	1/25/2022	2/28/2022	$53.00	$0.00		$53.00	2/28/2022	0
		Totals for Benefit Administrators, Inc.:		*$53.00*	*$0.00*		*$53.00*		
ComDoc, Inc.									
ComDoc, Inc.	4744991	1/4/2022	1/31/2022	$2,240.38	$0.00		$2,240.38	1/31/2022	28
ComDoc, Inc.	4797380	1/31/2022	2/28/2022	$225.00	$0.00		$225.00	2/28/2022	0
ComDoc, Inc.	4797383	1/31/2022	2/28/2022	$225.00	$0.00		$225.00	2/28/2022	0
ComDoc, Inc.	4797378	1/31/2022	2/28/2022	$225.00	$0.00		$225.00	2/28/2022	0
ComDoc, Inc.	4754520	1/10/2022	2/28/2022	$154.45	$0.00		$154.45	2/28/2022	0
		Totals for ComDoc, Inc.:		*$3,069.83*	*$0.00*		*$3,069.83*		
Desantis Solutions									
Desantis Solutions	251409	1/7/2022	2/28/2022	$189.60	$0.00		$189.60	2/28/2022	0
Desantis Solutions	252972	1/31/2022	2/28/2022	$559.01	$0.00		$559.01	2/28/2022	0
		Totals for Desantis Solutions:		*$748.61*	*$0.00*		*$748.61*		
Direct Energy Business									
Direct Energy Business	HS22871263	2/4/2022	2/28/2022	$12,680.96	$0.00		$12,680.96	2/28/2022	0
		Totals for Direct Energy Business:		*$12,680.96*	*$0.00*		*$12,680.96*		
ECTS-Foundation									
ECTS-Foundation	01/2022MILEAGE	1/1/2022	2/28/2022	$210.56	$0.00		$210.56	2/28/2022	0
		Totals for ECTS-Foundation:		*$210.56*	*$0.00*		*$210.56*		
Erie Floors									
Erie Floors	4385	1/26/2022	2/28/2022	$7,118.75	$0.00		$7,118.75	2/28/2022	0
		Totals for Erie Floors:		*$7,118.75*	*$0.00*		*$7,118.75*		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	4281164	12/31/2021	2/28/2022	$517.50	$0.00		$517.50	2/28/2022	0
GateHouse Media Pennsylvania Holdings, Inc.	4343500	1/31/2022	2/28/2022	$152.54	$0.00		$152.54	2/28/2022	0
GateHouse Media Pennsylvania Holdings, Inc.	4281163	1/31/2022	2/28/2022	$213.82	$0.00		$213.82	2/28/2022	0
GateHouse Media Pennsylvania Holdings, Inc.	4343501	1/31/2022	2/28/2022	$2,526.60	$0.00		$2,526.60	2/28/2022	0
		Totals for GateHouse Media Pennsylvania Holdings, Inc.:		*$3,410.46*	*$0.00*		*$3,410.46*		
Helen Nelson Trucking									
Helen Nelson Trucking	VT22-1003	2/1/2022	2/28/2022	$5,167.16	$0.00		$5,167.16	2/28/2022	0
		Totals for Helen Nelson Trucking:		*$5,167.16*	*$0.00*		*$5,167.16*		
Interstate Tax Service, Inc.									

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Interstate Tax Service, Inc.	26609	1/1/2022	2/28/2022	$138.00	$0.00		$138.00	2/28/2022	0
	Totals for Interstate Tax Service, Inc.:			*$138.00*	*$0.00*		*$138.00*		
Jessica Warren									
Jessica Warren	02/2022CREDIT	2/18/2022	2/28/2022	$1,026.00	$0.00		$1,026.00	2/28/2022	0
	Totals for Jessica Warren:			*$1,026.00*	*$0.00*		*$1,026.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	6112600	2/14/2022	2/28/2022	$0.00	$0.00		$0.00	2/28/2022	0
Kelly Services, Inc.	6112599	2/14/2022	2/28/2022	$0.00	$0.00		$0.00	2/28/2022	0
Kelly Services, Inc.	6112601	2/14/2022	2/28/2022	$30.50	$0.00		$30.50	2/28/2022	0
Kelly Services, Inc.	6112598	2/14/2022	2/28/2022	$262.50	$0.00		$262.50	2/28/2022	0
Kelly Services, Inc.	6112602	2/14/2022	2/28/2022	$175.00	$0.00		$175.00	2/28/2022	0
Kelly Services, Inc.	6112597	2/14/2022	2/28/2022	$294.00	$0.00		$294.00	2/28/2022	0
Kelly Services, Inc.	4112103	1/31/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	4112102	1/31/2022	2/28/2022	$294.00	$0.00		$294.00	2/28/2022	0
Kelly Services, Inc.	4112104	1/31/2022	2/28/2022	$700.00	$0.00		$700.00	2/28/2022	0
Kelly Services, Inc.	5096043	2/7/2022	2/28/2022	$73.50	$0.00		$73.50	2/28/2022	0
Kelly Services, Inc.	5096041	2/7/2022	2/28/2022	$294.00	$0.00		$294.00	2/28/2022	0
Kelly Services, Inc.	5096042	2/7/2022	2/28/2022	$294.00	$0.00		$294.00	2/28/2022	0
Kelly Services, Inc.	3091585	1/24/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	3091581	1/24/2022	2/28/2022	$220.50	$0.00		$220.50	2/28/2022	0
Kelly Services, Inc.	3091583	1/24/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	3091584	1/24/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	3091586	1/24/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	3091582	1/24/2022	2/28/2022	$147.00	$0.00		$147.00	2/28/2022	0
Kelly Services, Inc.	4002727	1/31/2022	2/28/2022	$42.00	$0.00		$42.00	2/28/2022	0
Kelly Services, Inc.	4002725	1/31/2022	2/28/2022	$28.00	$0.00		$28.00	2/28/2022	0
Kelly Services, Inc.	47000285	2/1/2022	2/28/2022	$322.00	$0.00		$322.00	2/28/2022	0
Kelly Services, Inc.	46005966	2/1/2022	2/28/2022	$553.00	$0.00		$553.00	2/28/2022	0
Kelly Services, Inc.	46109694-1	2/1/2022	2/28/2022	$735.00	$0.00		$735.00	2/28/2022	0
Kelly Services, Inc.	6002716	2/14/2022	2/28/2022	$0.00	$0.00		$0.00	2/28/2022	0
	Totals for Kelly Services, Inc.:			*$5,200.00*	*$0.00*		*$5,200.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2292835	2/3/2022	2/28/2022	$1,431.20	$0.00		$1,431.20	2/28/2022	0
Knox McLaughlin Gornall & Sennett, P.C.	2292700	1/24/2022	2/28/2022	$5,744.00	$0.00		$5,744.00	2/28/2022	0
	Totals for Knox McLaughlin Gornall & Sennett, P.C.:			*$7,175.20*	*$0.00*		*$7,175.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	892115	1/31/2022	2/28/2022	$21.20	$0.00		$21.20	2/28/2022	0
Koldrock Waters, Inc.	892116	1/31/2022	2/28/2022	$2.00	$0.00		$2.00	2/28/2022	0
Koldrock Waters, Inc.	892117	1/31/2022	2/28/2022	$2.00	$0.00		$2.00	2/28/2022	0
Koldrock Waters, Inc.	892118	1/31/2022	2/28/2022	$2.00	$0.00		$2.00	2/28/2022	0

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Koldrock Waters, Inc.	889636	12/30/2021	2/28/2022	$4.00	$0.00		$4.00	2/28/2022	0
		Totals for Koldrock Waters, Inc.:		*$31.20*	*$0.00*		*$31.20*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	39066	2/18/2022	2/28/2022	$91.10	$0.00		$91.10	2/28/2022	0
		Totals for Laser Creations by I.D. Systems:		*$91.10*	*$0.00*		*$91.10*		
Lincoln Electric Company									
Lincoln Electric Company	910840494	1/14/2022	2/28/2022	$332.00	$0.00		$332.00	2/28/2022	0
Lincoln Electric Company	910875596	1/28/2022	2/28/2022	$255.75	$0.00		$255.75	2/28/2022	0
		Totals for Lincoln Electric Company:		*$587.75*	*$0.00*		*$587.75*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	90634134	12/20/2021	2/28/2022	$2,273.19	$0.00		$2,273.19	2/28/2022	0
		Totals for MSC Industrial Supply Company:		*$2,273.19*	*$0.00*		*$2,273.19*		
National Fuel Gas									
National Fuel Gas	02/2022SC	2/15/2022	3/31/2022	$653.89	$0.00		$653.89	3/3/2022	0
National Fuel Gas	02/2022HS	2/3/2022	2/28/2022	$3,556.21	$0.00		$3,556.21	2/19/2022	9
		Totals for National Fuel Gas:		*$4,210.10*	*$0.00*		*$4,210.10*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6883	1/21/2022	2/28/2022	$181.93	$0.00		$181.93	2/28/2022	0
		Totals for Northwest Tri-County IU5:		*$181.93*	*$0.00*		*$181.93*		
Northwestern Roofing									
Northwestern Roofing	465349	1/12/2022	2/28/2022	$636.90	$0.00		$636.90	2/28/2022	0
		Totals for Northwestern Roofing:		*$636.90*	*$0.00*		*$636.90*		
Oh Snap Cookies & Sweet Treats									
Oh Snap Cookies & Sweet Treats	534496	2/11/2022	2/28/2022	$360.00	$0.00		$360.00	2/28/2022	0
		Totals for Oh Snap Cookies & Sweet Treats:		*$360.00*	*$0.00*		*$360.00*		
Our Own Candle Company									
Our Own Candle Company	77691	2/9/2022	2/28/2022	$897.00	$0.00		$897.00	2/28/2022	0
		Totals for Our Own Candle Company:		*$897.00*	*$0.00*		*$897.00*		
Pa Pride, LLC									
Pa Pride, LLC	1368	1/4/2022	2/28/2022	$5,320.00	$0.00		$5,320.00	2/28/2022	0
Pa Pride, LLC	1365	1/4/2022	2/28/2022	$5,230.00	$0.00		$5,230.00	2/28/2022	0
Pa Pride, LLC	1364	1/4/2022	2/28/2022	$4,950.00	$0.00		$4,950.00	2/28/2022	0
		Totals for Pa Pride, LLC:		*$15,500.00*	*$0.00*		*$15,500.00*		
Plyler Entry Systems									
Plyler Entry Systems	SVC0010876	1/31/2022	2/28/2022	$384.00	$0.00		$384.00	2/28/2022	0
		Totals for Plyler Entry Systems:		*$384.00*	*$0.00*		*$384.00*		

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Reinhart Food Service									
Reinhart Food Service	120963	2/1/2022	2/28/2022	$2,285.56	$0.00		$2,285.56	2/28/2022	0
Reinhart Food Service	124836	2/8/2022	2/28/2022	$2,015.24	$0.00		$2,015.24	2/28/2022	0
Reinhart Food Service	931649	10/22/2021	2/28/2022	$92.42	$0.00		$92.42	2/28/2022	0
Reinhart Food Service	924927	10/14/2021	2/28/2022	$491.80	$0.00		$491.80	12/28/2022	0
Reinhart Food Service	924203	10/14/2021	2/28/2022	$39.71	$0.00		$39.71	12/28/2022	0
Reinhart Food Service	917805	10/6/2021	2/28/2022	$380.74	$0.00		$380.74	12/28/2022	0
Reinhart Food Service	916676	10/5/2021	2/28/2022	$68.88	$0.00		$68.88	2/28/2022	0
Reinhart Food Service	912986	10/1/2021	2/28/2022	$159.03	$0.00		$159.03	2/28/2022	0
Reinhart Food Service	906605	9/24/2021	2/28/2022	$50.11	$0.00		$50.11	2/28/2022	0
Reinhart Food Service	904476	9/22/2021	2/28/2022	$279.64	$0.00		$279.64	2/28/2022	0
Reinhart Food Service	898546	9/15/2021	2/28/2022	$369.00	$0.00		$369.00	2/28/2022	0
Reinhart Food Service	113401	1/25/2022	2/28/2022	$1,812.72	$0.00		$1,812.72	2/28/2022	0
Reinhart Food Service	132535	2/15/2022	2/28/2022	$1,620.84	$0.00		$1,620.84	2/28/2022	0
Reinhart Food Service	129968	2/11/2022	2/28/2022	$432.38	$0.00		$432.38	2/28/2022	0
Reinhart Food Service	126850	2/8/2022	2/28/2022	$271.37	$0.00		$271.37	2/28/2022	0
Reinhart Food Service	118999	1/29/2022	2/28/2022	$303.16	$0.00		$303.16	2/28/2022	0
Reinhart Food Service	109804	1/18/2022	2/28/2022	$196.64	$0.00		$196.64	2/28/2022	0
Reinhart Food Service	105871	1/13/2022	2/28/2022	$42.12	$0.00		$42.12	2/28/2022	0
Reinhart Food Service	986675	12/31/2021	2/28/2022	$279.03	$0.00		$279.03	2/28/2022	0
Reinhart Food Service	986673	12/31/2021	2/28/2022	$58.64	$0.00		$58.64	2/28/2022	0
Reinhart Food Service	986452	12/30/2021	2/28/2022	$145.48	$0.00		$145.48	2/28/2022	0
Reinhart Food Service	978392	12/18/2021	2/28/2022	$525.07	$0.00		$525.07	2/28/2022	0
Reinhart Food Service	977825	12/17/2021	2/28/2022	$195.34	$0.00		$195.34	2/28/2022	0
Reinhart Food Service	976093	12/16/2021	2/28/2022	$166.43	$0.00		$166.43	2/28/2022	0
Reinhart Food Service	976086	12/16/2021	2/28/2022	$33.17	$0.00		$33.17	2/28/2022	0
Reinhart Food Service	969761	12/8/2021	2/28/2022	$865.01	$0.00		$865.01	2/28/2022	0
Reinhart Food Service	965039	12/2/2021	2/28/2022	$44.82	$0.00		$44.82	2/28/2022	0
Reinhart Food Service	963398	12/1/2021	2/28/2022	$165.72	$0.00		$165.72	2/28/2022	0
Reinhart Food Service	950313	11/12/2021	2/28/2022	$25.17	$0.00		$25.17	12/28/2022	0
Reinhart Food Service	942376	11/4/2021	2/28/2022	$65.22	$0.00		$65.22	2/28/2022	0
Reinhart Food Service	936550	10/28/2021	2/28/2022	$84.61	$0.00		$84.61	12/28/2022	0
Reinhart Food Service	936149	10/27/2021	2/28/2022	$50.50	$0.00		$50.50	2/28/2022	0
Reinhart Food Service	935519	10/27/2021	2/28/2022	$87.01	$0.00		$87.01	2/28/2022	0
		Totals for Reinhart Food Service:		*$13,702.58*	*$0.00*		*$13,702.58*		
Sample News-Group									
Sample News-Group	77522	1/31/2022	2/28/2022	$105.00	$0.00		$105.00	2/28/2022	0
		Totals for Sample News-Group:		*$105.00*	*$0.00*		*$105.00*		
Scott Electric									
Scott Electric	2972972	1/4/2022	2/28/2022	$745.36	$0.00		$745.36	2/28/2022	0

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Scott Electric	3008840	1/26/2022	2/28/2022	$399.90	$0.00		$399.90	2/28/2022	0
Scott Electric	3008839	1/26/2022	2/28/2022	$588.34	$0.00		$588.34	2/28/2022	0
Scott Electric	2972973	1/4/2022	2/28/2022	$340.85	$0.00		$340.85	2/28/2022	0
		Totals for Scott Electric:		*$2,074.45*	*$0.00*		*$2,074.45*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1425933	2/28/2022	2/28/2022	$50.00	$0.00		$50.00	2/28/2022	0
		Totals for SJE FBO EnergyMark, LLC:		*$50.00*	*$0.00*		*$50.00*		
SME									
SME	1094340273	1/28/2022	2/28/2022	$75.00	$0.00		$75.00	2/28/2022	0
		Totals for SME:		*$75.00*	*$0.00*		*$75.00*		
Team Turf									
Team Turf	2022 SERVICE	2/2/2022	2/28/2022	$3,062.02	$0.00		$3,062.02	2/28/2022	0
		Totals for Team Turf:		*$3,062.02*	*$0.00*		*$3,062.02*		
The Nutrition Group									
The Nutrition Group	8998	2/2/2022	2/28/2022	$1,012.00	$0.00		$1,012.00	2/8/2022	20
		Totals for The Nutrition Group:		*$1,012.00*	*$0.00*		*$1,012.00*		
ULINE									
ULINE	8874197	1/21/2022	2/28/2022	$278.93	$0.00		$278.93	2/28/2022	0
		Totals for ULINE:		*$278.93*	*$0.00*		*$278.93*		
Unbound Medicine									
Unbound Medicine	8416	1/31/2022	2/28/2022	$1,250.00	$0.00		$1,250.00	2/28/2022	0
		Totals for Unbound Medicine:		*$1,250.00*	*$0.00*		*$1,250.00*		
UniFirst Corporation									
UniFirst Corporation	1594872	2/1/2022	2/28/2022	$174.19	$0.00		$174.19	2/28/2022	0
UniFirst Corporation	1594891	2/1/2022	2/28/2022	$85.70	$0.00		$85.70	2/28/2022	0
UniFirst Corporation	1567640	10/5/2021	2/28/2022	$169.11	$0.00		$169.11	2/28/2022	0
UniFirst Corporation	1569245	10/12/2021	2/28/2022	$83.20	$0.00		$83.20	2/28/2022	0
UniFirst Corporation	1567657	10/5/2021	2/28/2022	$83.20	$0.00		$83.20	2/28/2022	0
UniFirst Corporation	1569226	10/12/2021	2/28/2022	$169.11	$0.00		$169.11	2/28/2022	0
UniFirst Corporation	1596465	2/8/2022	2/28/2022	$153.10	$0.00		$153.10	2/28/2022	0
UniFirst Corporation	1596482	2/8/2022	2/28/2022	$83.20	$0.00		$83.20	2/28/2022	0
UniFirst Corporation	1593244	1/25/2022	2/28/2022	$169.11	$0.00		$169.11	2/28/2022	0
UniFirst Corporation	1593262	1/25/2022	2/28/2022	$83.20	$0.00		$83.20	2/28/2022	0
UniFirst Corporation	1599707	2/22/2022	2/28/2022	$90.13	$0.00		$90.13	2/28/2022	0
UniFirst Corporation	1599689	2/22/2022	2/28/2022	$164.84	$0.00		$164.84	2/28/2022	0
		Totals for UniFirst Corporation:		*$1,508.09*	*$0.00*		*$1,508.09*		
Welders Supply									

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Welders Supply	498888	2/10/2022	2/28/2022	$126.42	$0.00		$126.42	2/28/2022	0
Welders Supply	498226	1/31/2022	2/28/2022	$250.81	$0.00		$250.81	2/28/2022	0
			Totals for Welders Supply:	*$377.23*	*$0.00*		*$377.23*		
Window Treatments by Pam Prinzi									
Window Treatments by Pam Prinzi	20225	1/27/2022	2/28/2022	$430.00	$0.00		$430.00	2/28/2022	0
			Totals for Window Treatments by Pam Prinzi:	*$430.00*	*$0.00*		*$430.00*		
			GRAND TOTALS:	**$110,757.00**	**$0.00**		**$110,757.00**		

Erie County Technical School
Open Invoice Report

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 2/28/2022
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