

# 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 |
|-----------------|----------------|--------------|-----------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| <b>Autozone</b> |                |              |           |                 |                    |                     |                |                  |               |
| Autozone        | 1825050092     | 9/16/2021    | 1/31/2022 | \$190.14        | \$0.00             |                     | \$190.14       | 1/31/2022        | 0             |
| Autozone        | 182505659      | 9/16/2021    | 1/31/2022 | \$68.20         | \$0.00             |                     | \$68.20        | 1/31/2022        | 0             |
| Autozone        | 1825053910     | 9/20/2021    | 1/31/2022 | \$151.98        | \$0.00             |                     | \$151.98       | 1/31/2022        | 0             |
| Autozone        | 1825054068     | 9/20/2021    | 1/31/2022 | \$145.36        | \$0.00             |                     | \$145.36       | 1/31/2022        | 0             |
| Autozone        | 1825063234     | 9/30/2021    | 1/31/2022 | \$51.83         | \$0.00             |                     | \$51.83        | 1/31/2022        | 0             |
| Autozone        | 1825063639     | 9/30/2021    | 1/31/2022 | \$183.78        | \$0.00             |                     | \$183.78       | 1/31/2022        | 0             |
| Autozone        | 1825070200     | 10/7/2021    | 1/31/2022 | \$86.90         | \$0.00             |                     | \$86.90        | 1/31/2022        | 0             |
| Autozone        | 1825070218     | 10/7/2021    | 1/31/2022 | \$99.84         | \$0.00             |                     | \$99.84        | 1/31/2022        | 0             |
| Autozone        | 1825070788     | 10/7/2021    | 1/31/2022 | \$50.48         | \$0.00             |                     | \$50.48        | 10/31/2022       | 0             |
| Autozone        | 1825071706     | 10/8/2021    | 1/31/2022 | \$62.72         | \$0.00             |                     | \$62.72        | 1/31/2022        | 0             |
| Autozone        | 1825076200     | 10/13/2021   | 1/31/2022 | \$199.99        | \$0.00             |                     | \$199.99       | 1/31/2022        | 0             |
| Autozone        | 1825077436     | 10/14/2021   | 1/31/2022 | \$201.32        | \$0.00             |                     | \$201.32       | 1/31/2022        | 0             |
| Autozone        | 1825078985     | 10/16/2021   | 1/31/2022 | \$100.00        | \$0.00             |                     | \$100.00       | 1/31/2022        | 0             |
| Autozone        | 1825082895     | 10/20/2021   | 1/31/2022 | \$48.95         | \$0.00             |                     | \$48.95        | 1/31/2022        | 0             |
| Autozone        | 1825090827     | 10/29/2021   | 1/31/2022 | \$47.71         | \$0.00             |                     | \$47.71        | 1/31/2022        | 0             |
| Autozone        | 1825090828     | 10/29/2021   | 1/31/2022 | \$9.51          | \$0.00             |                     | \$9.51         | 1/31/2022        | 0             |
| Autozone        | 1825094439     | 11/2/2021    | 1/31/2022 | \$220.08        | \$0.00             |                     | \$220.08       | 1/31/2022        | 0             |
| Autozone        | 1825095301     | 11/3/2021    | 1/31/2022 | \$82.27         | \$0.00             |                     | \$82.27        | 1/31/2022        | 0             |
| Autozone        | 1825096153     | 11/4/2021    | 1/31/2022 | \$59.23         | \$0.00             |                     | \$59.23        | 1/31/2022        | 0             |
| Autozone        | 1825099905     | 11/8/2021    | 1/31/2022 | \$78.62         | \$0.00             |                     | \$78.62        | 1/31/2022        | 0             |
| Autozone        | 1825101716     | 11/10/2021   | 1/31/2022 | \$119.35        | \$0.00             |                     | \$119.35       | 1/31/2022        | 0             |
| Autozone        | 1825101722     | 11/10/2021   | 1/31/2022 | \$47.59         | \$0.00             |                     | \$47.59        | 1/31/2022        | 0             |
| Autozone        | 1825101742     | 11/10/2021   | 1/31/2022 | \$57.99         | \$0.00             |                     | \$57.99        | 1/31/2022        | 0             |
| Autozone        | 1825103530     | 11/12/2021   | 1/31/2022 | \$33.25         | \$0.00             |                     | \$33.25        | 1/31/2022        | 0             |
| Autozone        | 1825105926     | 11/15/2021   | 1/31/2022 | \$93.24         | \$0.00             |                     | \$93.24        | 1/31/2022        | 0             |
| Autozone        | 1825108909     | 11/18/2021   | 1/31/2022 | \$85.23         | \$0.00             |                     | \$85.23        | 1/31/2022        | 0             |
| Autozone        | 1825112206     | 11/22/2021   | 1/31/2022 | \$219.99        | \$0.00             |                     | \$219.99       | 1/31/2022        | 0             |
| Autozone        | 1825113233     | 11/23/2021   | 1/31/2022 | \$28.27         | \$0.00             |                     | \$28.27        | 1/31/2022        | 0             |
| Autozone        | 1825113234     | 11/23/2021   | 1/31/2022 | \$323.99        | \$0.00             |                     | \$323.99       | 1/31/2022        | 0             |
| Autozone        | 1825113240     | 11/23/2021   | 1/31/2022 | \$29.09         | \$0.00             |                     | \$29.09        | 1/31/2022        | 0             |
| Autozone        | 1825113241     | 11/23/2021   | 1/31/2022 | \$59.31         | \$0.00             |                     | \$59.31        | 1/31/2022        | 0             |
| Autozone        | 1825113248     | 11/23/2021   | 1/31/2022 | \$62.99         | \$0.00             |                     | \$62.99        | 1/31/2022        | 0             |
| Autozone        | 1825125413     | 12/8/2021    | 1/31/2022 | \$164.09        | \$0.00             |                     | \$164.09       | 1/31/2022        | 0             |
| Autozone        | 1825129738     | 12/13/2021   | 1/31/2022 | \$30.57         | \$0.00             |                     | \$30.57        | 1/31/2022        | 0             |
| Autozone        | 1825034444     | 8/30/2021    | 1/31/2022 | \$35.81         | \$0.00             |                     | \$35.81        | 1/31/2022        | 0             |
| Autozone        | 1825038198     | 9/3/2021     | 1/31/2022 | \$156.78        | \$0.00             |                     | \$156.78       | 1/31/2022        | 0             |
| Autozone        | 1825044002     | 9/9/2021     | 1/31/2022 | \$72.16         | \$0.00             |                     | \$72.16        | 1/31/2022        | 0             |
| Autozone        | 1825044144     | 9/9/2021     | 1/31/2022 | \$133.78        | \$0.00             |                     | \$133.78       | 1/31/2022        | 0             |
| Autozone        | 1825044981     | 9/10/2021    | 1/31/2022 | \$69.10         | \$0.00             |                     | \$69.10        | 1/31/2022        | 0             |

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| Autozone                                        | 1825047603     | 9/13/2021    | 1/31/2022 | \$43.69         | \$0.00             |                     | \$43.69        | 1/31/2022        | 0             |
| Totals for Autozone:                            |                |              |           | \$4,005.18      | \$0.00             |                     | \$4,005.18     |                  |               |
| Benefit Administrators, Inc.                    |                |              |           |                 |                    |                     |                |                  |               |
| Benefit Administrators, Inc.                    | 4472           | 12/17/2021   | 1/31/2022 | \$42.00         | \$0.00             |                     | \$42.00        | 1/31/2022        | 0             |
| Benefit Administrators, Inc.                    | 01/2022BILLING | 1/15/2022    | 1/31/2022 | \$263.15        | \$0.00             |                     | \$263.15       | 1/31/2022        | 0             |
| Totals for Benefit Administrators, Inc.:        |                |              |           | \$305.15        | \$0.00             |                     | \$305.15       |                  |               |
| BLACKBAUD                                       |                |              |           |                 |                    |                     |                |                  |               |
| BLACKBAUD                                       | 59668          | 1/1/2022     | 1/31/2022 | \$9,783.35      | \$0.00             |                     | \$9,783.35     | 1/31/2022        | 0             |
| Totals for BLACKBAUD:                           |                |              |           | \$9,783.35      | \$0.00             |                     | \$9,783.35     |                  |               |
| Brigiotta's Produce & Garden Center             |                |              |           |                 |                    |                     |                |                  |               |
| Brigiotta's Produce & Garden Center             | 403032         | 1/11/2022    | 1/31/2022 | \$297.82        | \$0.00             |                     | \$297.82       | 1/31/2022        | 0             |
| Brigiotta's Produce & Garden Center             | 403020         | 1/11/2022    | 1/31/2022 | \$271.30        | \$0.00             |                     | \$271.30       | 1/31/2022        | 0             |
| Totals for Brigiotta's Produce & Garden Center: |                |              |           | \$569.12        | \$0.00             |                     | \$569.12       |                  |               |
| ComDoc, Inc.                                    |                |              |           |                 |                    |                     |                |                  |               |
| ComDoc, Inc.                                    | 4744991        | 1/4/2022     | 1/31/2022 | \$2,240.38      | \$0.00             |                     | \$2,240.38     | 1/31/2022        | 0             |
| Totals for ComDoc, Inc.:                        |                |              |           | \$2,240.38      | \$0.00             |                     | \$2,240.38     |                  |               |
| ECTS-Foundation                                 |                |              |           |                 |                    |                     |                |                  |               |
| ECTS-Foundation                                 | 12/2021MILEAGE | 12/21/2021   | 1/31/2022 | \$152.32        | \$0.00             |                     | \$152.32       | 1/31/2022        | 0             |
| Totals for ECTS-Foundation:                     |                |              |           | \$152.32        | \$0.00             |                     | \$152.32       |                  |               |
| Fort LeBoeuf School District                    |                |              |           |                 |                    |                     |                |                  |               |
| Fort LeBoeuf School District                    | FLB-12312021   | 12/31/2021   | 1/31/2022 | \$1,819.43      | \$0.00             |                     | \$1,819.43     | 1/31/2022        | 0             |
| Totals for Fort LeBoeuf School District:        |                |              |           | \$1,819.43      | \$0.00             |                     | \$1,819.43     |                  |               |
| Galbraith Media Access                          |                |              |           |                 |                    |                     |                |                  |               |
| Galbraith Media Access                          | 2029           | 1/10/2022    | 1/31/2022 | \$1,260.00      | \$0.00             |                     | \$1,260.00     | 1/31/2022        | 0             |
| Totals for Galbraith Media Access:              |                |              |           | \$1,260.00      | \$0.00             |                     | \$1,260.00     |                  |               |
| Helen Nelson Trucking                           |                |              |           |                 |                    |                     |                |                  |               |
| Helen Nelson Trucking                           | VT21-1002      | 1/1/2022     | 1/31/2022 | \$3,592.16      | \$0.00             |                     | \$3,592.16     | 1/31/2022        | 0             |
| Totals for Helen Nelson Trucking:               |                |              |           | \$3,592.16      | \$0.00             |                     | \$3,592.16     |                  |               |
| Jason Klins                                     |                |              |           |                 |                    |                     |                |                  |               |
| Jason Klins                                     | 01/2022CREDIT  | 1/6/2022     | 1/31/2022 | \$957.00        | \$0.00             |                     | \$957.00       | 1/31/2022        | 0             |
| Totals for Jason Klins:                         |                |              |           | \$957.00        | \$0.00             |                     | \$957.00       |                  |               |
| Jessica Warren                                  |                |              |           |                 |                    |                     |                |                  |               |
| Jessica Warren                                  | 01/2022CREDIT  | 1/13/2022    | 1/31/2022 | \$957.00        | \$0.00             |                     | \$957.00       | 1/31/2022        | 0             |
| Totals for Jessica Warren:                      |                |              |           | \$957.00        | \$0.00             |                     | \$957.00       |                  |               |

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| John Rainey                                         |                |              |           |                 |                    |                     |                |                  |               |
| John Rainey                                         | 01/2022ECE     | 1/11/2022    | 1/31/2022 | \$1,125.00      | \$0.00             |                     | \$1,125.00     | 1/31/2022        | 0             |
| Totals for John Rainey:                             |                |              |           | \$1,125.00      | \$0.00             |                     | \$1,125.00     |                  |               |
| Kelly Services, Inc.                                |                |              |           |                 |                    |                     |                |                  |               |
| Kelly Services, Inc.                                | 50108646       | 12/20/2021   | 1/31/2022 | \$294.00        | \$0.00             |                     | \$294.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 1079929        | 1/10/2022    | 1/31/2022 | \$147.00        | \$0.00             |                     | \$147.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 1079930        | 1/10/2022    | 1/31/2022 | \$735.00        | \$0.00             |                     | \$735.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 2002405        | 1/17/2022    | 1/31/2022 | \$140.00        | \$0.00             |                     | \$140.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 50002987       | 12/20/2021   | 1/31/2022 | \$56.00         | \$0.00             |                     | \$56.00        | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 50002986       | 12/20/2021   | 1/31/2022 | \$84.00         | \$0.00             |                     | \$84.00        | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 51051649       | 12/27/2021   | 1/31/2022 | \$497.00        | \$0.00             |                     | \$497.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 51051648       | 12/27/2021   | 1/31/2022 | \$147.00        | \$0.00             |                     | \$147.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 51051647       | 12/27/2021   | 1/31/2022 | \$294.00        | \$0.00             |                     | \$294.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 50108643       | 12/20/2021   | 1/31/2022 | \$441.00        | \$0.00             |                     | \$441.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 50108645       | 12/20/2021   | 1/31/2022 | \$147.00        | \$0.00             |                     | \$147.00       | 1/31/2022        | 0             |
| Kelly Services, Inc.                                | 50108644       | 12/20/2021   | 1/31/2022 | \$700.00        | \$0.00             |                     | \$700.00       | 1/31/2022        | 0             |
| Totals for Kelly Services, Inc.:                    |                |              |           | \$3,682.00      | \$0.00             |                     | \$3,682.00     |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.             |                |              |           |                 |                    |                     |                |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.             | 2292202        | 12/22/2021   | 1/31/2022 | \$1,000.00      | \$0.00             |                     | \$1,000.00     | 1/31/2022        | 0             |
| Totals for Knox McLaughlin Gornall & Sennett, P.C.: |                |              |           | \$1,000.00      | \$0.00             |                     | \$1,000.00     |                  |               |
| Koldrock Waters, Inc.                               |                |              |           |                 |                    |                     |                |                  |               |
| Koldrock Waters, Inc.                               | 889489         | 1/3/2022     | 1/31/2022 | \$11.95         | \$0.00             |                     | \$11.95        | 1/31/2022        | 0             |
| Koldrock Waters, Inc.                               | 889488         | 1/3/2022     | 1/31/2022 | \$19.70         | \$0.00             |                     | \$19.70        | 1/31/2022        | 0             |
| Koldrock Waters, Inc.                               | 889486         | 1/3/2022     | 1/31/2022 | \$56.70         | \$0.00             |                     | \$56.70        | 1/31/2022        | 0             |
| Koldrock Waters, Inc.                               | 889485         | 1/3/2022     | 1/31/2022 | \$103.50        | \$0.00             |                     | \$103.50       | 1/31/2022        | 0             |
| Koldrock Waters, Inc.                               | 889487         | 1/3/2022     | 1/31/2022 | \$11.95         | \$0.00             |                     | \$11.95        | 1/31/2022        | 0             |
| Koldrock Waters, Inc.                               | 889490         | 1/3/2022     | 1/31/2022 | \$11.95         | \$0.00             |                     | \$11.95        | 1/31/2022        | 0             |
| Totals for Koldrock Waters, Inc.:                   |                |              |           | \$215.75        | \$0.00             |                     | \$215.75       |                  |               |
| Lincoln Electric Company                            |                |              |           |                 |                    |                     |                |                  |               |
| Lincoln Electric Company                            | 910840494      | 1/18/2022    | 1/31/2022 | \$332.00        | \$0.00             |                     | \$332.00       | 1/31/2022        | 0             |
| Lincoln Electric Company                            | 910772897      | 12/13/2021   | 1/31/2022 | \$341.41        | \$0.00             |                     | \$341.41       | 1/31/2022        | 0             |
| Totals for Lincoln Electric Company:                |                |              |           | \$673.41        | \$0.00             |                     | \$673.41       |                  |               |
| Lisa Sorensen                                       |                |              |           |                 |                    |                     |                |                  |               |
| Lisa Sorensen                                       | 12/2021MILEAGE | 12/16/2021   | 1/31/2022 | \$438.48        | \$0.00             |                     | \$438.48       | 1/31/2022        | 0             |
| Totals for Lisa Sorensen:                           |                |              |           | \$438.48        | \$0.00             |                     | \$438.48       |                  |               |
| Master Fire & Security Systems                      |                |              |           |                 |                    |                     |                |                  |               |
| Master Fire & Security Systems                      | 71651          | 11/18/2021   | 1/31/2022 | \$150.00        | \$0.00             |                     | \$150.00       | 1/31/2022        | 0             |

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| <i>Totals for Master Fire &amp; Security Systems:</i> |                 |              |           | <i>\$150.00</i>    | <i>\$0.00</i>      |                     | <i>\$150.00</i>    |                  |               |
| <b>National Fuel Gas</b>                              |                 |              |           |                    |                    |                     |                    |                  |               |
| National Fuel Gas                                     | 01/2022HS       | 1/5/2022     | 1/31/2022 | \$2,102.57         | \$0.00             |                     | \$2,102.57         | 1/21/2022        | 10            |
| <i>Totals for National Fuel Gas:</i>                  |                 |              |           | <i>\$2,102.57</i>  | <i>\$0.00</i>      |                     | <i>\$2,102.57</i>  |                  |               |
| <b>NaviGate 360, LLC</b>                              |                 |              |           |                    |                    |                     |                    |                  |               |
| NaviGate 360, LLC                                     | 69550           | 1/2/2022     | 1/31/2022 | \$1,000.00         | \$0.00             |                     | \$1,000.00         | 1/31/2022        | 0             |
| <i>Totals for NaviGate 360, LLC:</i>                  |                 |              |           | <i>\$1,000.00</i>  | <i>\$0.00</i>      |                     | <i>\$1,000.00</i>  |                  |               |
| <b>NetSupport Incorporated</b>                        |                 |              |           |                    |                    |                     |                    |                  |               |
| NetSupport Incorporated                               | 547809          | 1/10/2022    | 1/31/2022 | \$1,818.00         | \$0.00             |                     | \$1,818.00         | 1/31/2022        | 0             |
| <i>Totals for NetSupport Incorporated:</i>            |                 |              |           | <i>\$1,818.00</i>  | <i>\$0.00</i>      |                     | <i>\$1,818.00</i>  |                  |               |
| <b>Northwest Tri-County IU5</b>                       |                 |              |           |                    |                    |                     |                    |                  |               |
| Northwest Tri-County IU5                              | 6846            | 12/22/2021   | 1/31/2022 | \$181.93           | \$0.00             |                     | \$181.93           | 1/31/2022        | 0             |
| <i>Totals for Northwest Tri-County IU5:</i>           |                 |              |           | <i>\$181.93</i>    | <i>\$0.00</i>      |                     | <i>\$181.93</i>    |                  |               |
| <b>Pa Pride, LLC</b>                                  |                 |              |           |                    |                    |                     |                    |                  |               |
| Pa Pride, LLC                                         | 1370            | 1/6/2022     | 1/31/2022 | \$4,950.00         | \$0.00             |                     | \$4,950.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1211            | 11/7/2021    | 1/31/2022 | \$5,320.00         | \$0.00             |                     | \$5,320.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1217            | 11/7/2021    | 1/31/2022 | \$5,320.00         | \$0.00             |                     | \$5,320.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1216            | 11/7/2021    | 1/31/2022 | \$5,320.00         | \$0.00             |                     | \$5,320.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1360            | 1/4/2022     | 1/31/2022 | \$4,950.00         | \$0.00             |                     | \$4,950.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1359            | 1/4/2022     | 1/31/2022 | \$4,950.00         | \$0.00             |                     | \$4,950.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1361            | 1/4/2022     | 1/31/2022 | \$4,950.00         | \$0.00             |                     | \$4,950.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1366            | 1/4/2022     | 1/31/2022 | \$2,200.00         | \$0.00             |                     | \$2,200.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1349            | 11/24/2021   | 1/31/2022 | \$4,050.00         | \$0.00             |                     | \$4,050.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1215            | 11/7/2021    | 1/31/2022 | \$6,310.00         | \$0.00             |                     | \$6,310.00         | 1/31/2022        | 0             |
| Pa Pride, LLC                                         | 1209            | 11/7/2021    | 1/31/2022 | \$5,320.00         | \$0.00             |                     | \$5,320.00         | 1/31/2022        | 0             |
| <i>Totals for Pa Pride, LLC:</i>                      |                 |              |           | <i>\$53,640.00</i> | <i>\$0.00</i>      |                     | <i>\$53,640.00</i> |                  |               |
| <b>Perry Highway Hose Company</b>                     |                 |              |           |                    |                    |                     |                    |                  |               |
| Perry Highway Hose Company                            | 2022 FUND DRIVE | 1/1/2022     | 1/31/2022 | \$1,000.00         | \$0.00             |                     | \$1,000.00         | 1/31/2022        | 0             |
| <i>Totals for Perry Highway Hose Company:</i>         |                 |              |           | <i>\$1,000.00</i>  | <i>\$0.00</i>      |                     | <i>\$1,000.00</i>  |                  |               |
| <b>Reinhart Food Service</b>                          |                 |              |           |                    |                    |                     |                    |                  |               |
| Reinhart Food Service                                 | 104312          | 1/11/2022    | 1/31/2022 | \$1,970.31         | \$0.00             |                     | \$1,970.31         | 1/31/2022        | 0             |
| Reinhart Food Service                                 | 984873          | 1/4/2022     | 1/31/2022 | \$3,431.63         | \$0.00             |                     | \$3,431.63         | 1/31/2022        | 0             |
| <i>Totals for Reinhart Food Service:</i>              |                 |              |           | <i>\$5,401.94</i>  | <i>\$0.00</i>      |                     | <i>\$5,401.94</i>  |                  |               |
| <b>Sample News-Group</b>                              |                 |              |           |                    |                    |                     |                    |                  |               |
| Sample News-Group                                     | 75351           | 12/31/2021   | 1/31/2022 | \$105.00           | \$0.00             |                     | \$105.00           | 1/31/2022        | 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 |
|-----------------------------------------------------|----------------|--------------|-----------|-------------------|--------------------|---------------------|-------------------|------------------|---------------|
| <i>Totals for Sample News-Group:</i>                |                |              |           | <i>\$105.00</i>   | <i>\$0.00</i>      |                     | <i>\$105.00</i>   |                  |               |
| <b>Scott Electric</b>                               |                |              |           |                   |                    |                     |                   |                  |               |
| Scott Electric                                      | 2961047        | 12/22/2021   | 1/31/2022 | \$575.05          | \$0.00             |                     | \$575.05          | 1/31/2022        | 0             |
| Scott Electric                                      | 2961048        | 12/22/2021   | 1/31/2022 | \$167.55          | \$0.00             |                     | \$167.55          | 1/31/2022        | 0             |
| Scott Electric                                      | 2937129        | 12/10/2021   | 1/31/2022 | \$621.89          | \$0.00             |                     | \$621.89          | 1/31/2022        | 0             |
| Scott Electric                                      | 2937130        | 12/10/2021   | 1/31/2022 | \$254.28          | \$0.00             |                     | \$254.28          | 1/31/2022        | 0             |
| Scott Electric                                      | 2937131        | 12/10/2021   | 1/31/2022 | \$77.98           | \$0.00             |                     | \$77.98           | 1/31/2022        | 0             |
| <i>Totals for Scott Electric:</i>                   |                |              |           | <i>\$1,696.75</i> | <i>\$0.00</i>      |                     | <i>\$1,696.75</i> |                  |               |
| <b>Service Master by Higginbotham's</b>             |                |              |           |                   |                    |                     |                   |                  |               |
| Service Master by Higginbotham's                    | A43020         | 12/23/2021   | 1/31/2022 | \$3,721.00        | \$0.00             |                     | \$3,721.00        | 1/31/2022        | 0             |
| <i>Totals for Service Master by Higginbotham's:</i> |                |              |           | <i>\$3,721.00</i> | <i>\$0.00</i>      |                     | <i>\$3,721.00</i> |                  |               |
| <b>SJE FBO EnergyMark, LLC</b>                      |                |              |           |                   |                    |                     |                   |                  |               |
| SJE FBO EnergyMark, LLC                             | 1395366        | 12/31/2021   | 1/31/2022 | \$50.00           | \$0.00             |                     | \$50.00           | 1/31/2022        | 0             |
| <i>Totals for SJE FBO EnergyMark, LLC:</i>          |                |              |           | <i>\$50.00</i>    | <i>\$0.00</i>      |                     | <i>\$50.00</i>    |                  |               |
| <b>Summit Township Sewer Authority</b>              |                |              |           |                   |                    |                     |                   |                  |               |
| Summit Township Sewer Authority                     | 01/2022SEWER   | 1/11/2022    | 1/31/2022 | \$751.00          | \$0.00             |                     | \$751.00          | 1/31/2022        | 0             |
| <i>Totals for Summit Township Sewer Authority:</i>  |                |              |           | <i>\$751.00</i>   | <i>\$0.00</i>      |                     | <i>\$751.00</i>   |                  |               |
| <b>Summit Township Water Authority</b>              |                |              |           |                   |                    |                     |                   |                  |               |
| Summit Township Water Authority                     | 01/2022WATER   | 1/12/2022    | 1/31/2022 | \$2,839.27        | \$0.00             |                     | \$2,839.27        | 1/31/2022        | 0             |
| <i>Totals for Summit Township Water Authority:</i>  |                |              |           | <i>\$2,839.27</i> | <i>\$0.00</i>      |                     | <i>\$2,839.27</i> |                  |               |
| <b>ULINE</b>                                        |                |              |           |                   |                    |                     |                   |                  |               |
| ULINE                                               | 142604601      | 12/14/2021   | 1/31/2022 | \$70.53           | \$0.00             |                     | \$70.53           | 1/31/2022        | 0             |
| ULINE                                               | 142604724      | 12/14/2021   | 1/31/2022 | \$101.71          | \$0.00             |                     | \$101.71          | 1/31/2022        | 0             |
| <i>Totals for ULINE:</i>                            |                |              |           | <i>\$172.24</i>   | <i>\$0.00</i>      |                     | <i>\$172.24</i>   |                  |               |
| <b>UniFirst Corporation</b>                         |                |              |           |                   |                    |                     |                   |                  |               |
| UniFirst Corporation                                | 1583601        | 12/14/2021   | 1/31/2022 | \$169.11          | \$0.00             |                     | \$169.11          | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1588458        | 1/4/2022     | 1/31/2022 | \$85.70           | \$0.00             |                     | \$85.70           | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1588440        | 1/4/2022     | 1/31/2022 | \$174.19          | \$0.00             |                     | \$174.19          | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1583618        | 12/14/2021   | 1/31/2022 | \$83.20           | \$0.00             |                     | \$83.20           | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1590035        | 1/11/2022    | 1/31/2022 | \$169.11          | \$0.00             |                     | \$169.11          | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1590052        | 1/11/2022    | 1/31/2022 | \$83.20           | \$0.00             |                     | \$83.20           | 1/31/2022        | 0             |
| UniFirst Corporation                                | 2391650        | 1/18/2022    | 1/31/2022 | \$169.11          | \$0.00             |                     | \$169.11          | 1/31/2022        | 0             |
| UniFirst Corporation                                | 1591667        | 1/18/2022    | 1/31/2022 | \$83.20           | \$0.00             |                     | \$83.20           | 1/31/2022        | 0             |
| <i>Totals for UniFirst Corporation:</i>             |                |              |           | <i>\$1,016.82</i> | <i>\$0.00</i>      |                     | <i>\$1,016.82</i> |                  |               |
| <b>Welders Supply</b>                               |                |              |           |                   |                    |                     |                   |                  |               |
| Welders Supply                                      | 496605         | 1/7/2022     | 1/31/2022 | \$168.05          | \$0.00             |                     | \$168.05          | 1/31/2022        | 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 |
|---------------------------------------------|----------------|--------------|-----------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Welders Supply                              | 492865         | 12/23/2021   | 1/31/2022 | \$87.62         | \$0.00             |                     | \$87.62        | 1/31/2022        | 0             |
| Totals for Welders Supply:                  |                |              |           | \$255.67        | \$0.00             |                     | \$255.67       |                  |               |
| Wilkins Company, Inc.                       |                |              |           |                 |                    |                     |                |                  |               |
| Wilkins Company, Inc.                       | 60069          | 12/23/2021   | 1/31/2022 | \$185.00        | \$0.00             |                     | \$185.00       | 1/31/2022        | 0             |
| Wilkins Company, Inc.                       | 60374          | 1/14/2022    | 1/31/2022 | \$8,239.28      | \$0.00             |                     | \$8,239.28     | 1/31/2022        | 0             |
| Totals for Wilkins Company, Inc.:           |                |              |           | \$8,424.28      | \$0.00             |                     | \$8,424.28     |                  |               |
| Window Treatments by Pam Prinzi             |                |              |           |                 |                    |                     |                |                  |               |
| Window Treatments by Pam Prinzi             | 5500           | 12/30/2021   | 1/7/2022  | \$1,975.00      | \$0.00             |                     | \$1,975.00     | 1/31/2022        | 0             |
| Totals for Window Treatments by Pam Prinzi: |                |              |           | \$1,975.00      | \$0.00             |                     | \$1,975.00     |                  |               |
| WM. T. Spaeder Co. Inc.                     |                |              |           |                 |                    |                     |                |                  |               |
| WM. T. Spaeder Co. Inc.                     | W29534         | 1/11/2022    | 1/31/2022 | \$28,513.00     | \$0.00             |                     | \$28,513.00    | 1/31/2022        | 0             |
| Totals for WM. T. Spaeder Co. Inc.:         |                |              |           | \$28,513.00     | \$0.00             |                     | \$28,513.00    |                  |               |
| GRAND TOTALS:                               |                |              |           | \$147,590.20    | \$0.00             |                     | \$147,590.20   |                  |               |

# Erie County Technical School

## Open Invoice Report

### General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 1/31/2022

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