# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **ABCO Fire Protection** | | | | | | | | | |
| ABCO Fire Protection | 449939 | 11/20/2022 | 11/30/2022 | $795.00 | $0.00 | | $795.00 | 11/30/2022 | 31 |
| | | *Totals for ABCO Fire Protection:* | | *$795.00* | *$0.00* | | *$795.00* | | |
| **Autozone** | | | | | | | | | |
| Autozone | 1825452840 | 12/8/2022 | 12/31/2022 | $1.34 | $0.00 | | $1.34 | 12/31/2022 | 0 |
| | | *Totals for Autozone:* | | *$1.34* | *$0.00* | | *$1.34* | | |
| **Benefit Administrators, Inc.** | | | | | | | | | |
| Benefit Administrators, Inc. | 5181 | 12/16/2022 | 12/31/2022 | $42.00 | $0.00 | | $42.00 | 12/30/2022 | 1 |
| Benefit Administrators, Inc. | 12/2022BILLING | 12/15/2022 | 12/31/2022 | $267.80 | $0.00 | | $267.80 | 12/31/2022 | 0 |
| | | *Totals for Benefit Administrators, Inc.:* | | *$309.80* | *$0.00* | | *$309.80* | | |
| **CA Curtze Company** | | | | | | | | | |
| CA Curtze Company | 729873 | 12/13/2022 | 12/31/2022 | $105.13 | $0.00 | | $105.13 | 12/31/2022 | 0 |
| CA Curtze Company | 714431 | 12/6/2022 | 12/31/2022 | $506.36 | $0.00 | | $506.36 | 12/31/2022 | 0 |
| CA Curtze Company | 689819 | 11/18/2022 | 11/30/2022 | $62.30 | $0.00 | | $62.30 | 11/30/2022 | 31 |
| | | *Totals for CA Curtze Company:* | | *$673.79* | *$0.00* | | *$673.79* | | |
| **ComDoc, Inc.** | | | | | | | | | |
| ComDoc, Inc. | 5384270 | 11/29/2022 | 11/30/2022 | $319.56 | $0.00 | | $319.56 | 11/30/2022 | 31 |
| ComDoc, Inc. | 5403705 | 12/8/2022 | 12/31/2022 | $5.95 | $0.00 | | $5.95 | 12/31/2022 | 0 |
| ComDoc, Inc. | 5409062 | 12/12/2022 | 12/31/2022 | $30.00 | $0.00 | | $30.00 | 12/31/2022 | 0 |
| | | *Totals for ComDoc, Inc.:* | | *$355.51* | *$0.00* | | *$355.51* | | |
| **Corporate Glass, Inc.** | | | | | | | | | |
| Corporate Glass, Inc. | 31313 | 11/29/2022 | 11/30/2022 | $316.45 | $0.00 | | $316.45 | 12/14/2022 | 17 |
| | | *Totals for Corporate Glass, Inc.:* | | *$316.45* | *$0.00* | | *$316.45* | | |
| **Davonalee Carroll** | | | | | | | | | |
| Davonalee Carroll | 1 | 12/8/2022 | 12/31/2022 | $70.00 | $0.00 | | $70.00 | 12/31/2022 | 0 |
| | | *Totals for Davonalee Carroll:* | | *$70.00* | *$0.00* | | *$70.00* | | |
| **Direct Energy Business** | | | | | | | | | |
| Direct Energy Business | HS23364334 | 12/5/2022 | 12/31/2022 | $5,296.23 | $0.00 | | $5,296.23 | 12/31/2022 | 0 |
| | | *Totals for Direct Energy Business:* | | *$5,296.23* | *$0.00* | | *$5,296.23* | | |
| **Electrical and Mechanical Systems, Inc.** | | | | | | | | | |
| Electrical and Mechanical Systems, Inc. | 9581 | 11/18/2022 | 12/31/2022 | $105.00 | $0.00 | | $105.00 | 12/18/2022 | 13 |
| | | *Totals for Electrical and Mechanical Systems, Inc.:* | | *$105.00* | *$0.00* | | *$105.00* | | |
| **Fagan Sanitary Supply** | | | | | | | | | |
| Fagan Sanitary Supply | 180115 | 11/15/2022 | 11/30/2022 | $878.20 | $0.00 | | $878.20 | 11/30/2022 | 31 |

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| | | | *Totals for Fagan Sanitary Supply:* | *$878.20* | *$0.00* | | *$878.20* | | |
| **GateHouse Media Pennsylvania Holdings, Inc.** | | | | | | | | | |
| GateHouse Media Pennsylvania Holdings, Inc. | 5089964 | 11/30/2022 | 12/31/2022 | $627.46 | $0.00 | | $627.46 | 12/31/2022 | 0 |
| GateHouse Media Pennsylvania Holdings, Inc. | 5089375 | 11/30/2022 | 12/31/2022 | $1,944.56 | $0.00 | | $1,944.56 | 12/31/2022 | 0 |
| | | | *Totals for GateHouse Media Pennsylvania Holdings, Inc.:* | *$2,572.02* | *$0.00* | | *$2,572.02* | | |
| **General Exterminating** | | | | | | | | | |
| General Exterminating | 2023 PEST CONTROL | 11/30/2022 | 11/30/2022 | $567.00 | $0.00 | | $567.00 | 11/30/2022 | 31 |
| | | | *Totals for General Exterminating:* | *$567.00* | *$0.00* | | *$567.00* | | |
| **Hunter Equipment Service of Erie** | | | | | | | | | |
| Hunter Equipment Service of Erie | V04-1938 | 12/5/2022 | 12/31/2022 | $2,778.64 | $0.00 | | $2,778.64 | 12/31/2022 | 0 |
| | | | *Totals for Hunter Equipment Service of Erie:* | *$2,778.64* | *$0.00* | | *$2,778.64* | | |
| **Jiffy Print** | | | | | | | | | |
| Jiffy Print | 42691 | 12/8/2022 | 12/31/2022 | $136.00 | $0.00 | | $136.00 | 12/31/2022 | 0 |
| | | | *Totals for Jiffy Print:* | *$136.00* | *$0.00* | | *$136.00* | | |
| **Kelly Services, Inc.** | | | | | | | | | |
| Kelly Services, Inc. | 4912901622 | 12/12/2022 | 12/31/2022 | $350.00 | $0.00 | | $350.00 | 12/31/2022 | 0 |
| Kelly Services, Inc. | 4912901522 | 12/12/2022 | 12/31/2022 | $262.50 | $0.00 | | $262.50 | 12/31/2022 | 0 |
| Kelly Services, Inc. | 4912901322 | 12/12/2022 | 12/31/2022 | $87.50 | $0.00 | | $87.50 | 12/31/2022 | 0 |
| Kelly Services, Inc. | 4912901422 | 12/12/2022 | 12/31/2022 | $87.50 | $0.00 | | $87.50 | 12/31/2022 | 0 |
| Kelly Services, Inc. | 4812134722 | 12/5/2022 | 12/31/2022 | $525.00 | $0.00 | | $525.00 | 12/31/2022 | 0 |
| Kelly Services, Inc. | 4704835422 | 11/28/2022 | 11/30/2022 | $262.50 | $0.00 | | $262.50 | 11/30/2022 | 31 |
| | | | *Totals for Kelly Services, Inc.:* | *$1,575.00* | *$0.00* | | *$1,575.00* | | |
| **Knox McLaughlin Gornall & Sennett, P.C.** | | | | | | | | | |
| Knox McLaughlin Gornall & Sennett, P.C. | 2300004 | 11/28/2022 | 11/30/2022 | $298.50 | $0.00 | | $298.50 | 11/30/2022 | 31 |
| Knox McLaughlin Gornall & Sennett, P.C. | 2300256 | 12/6/2022 | 12/31/2022 | $61.50 | $0.00 | | $61.50 | 12/6/2022 | 25 |
| Knox McLaughlin Gornall & Sennett, P.C. | 2300486 | 12/9/2022 | 12/31/2022 | $795.50 | $0.00 | | $795.50 | 12/21/2022 | 10 |
| | | | *Totals for Knox McLaughlin Gornall & Sennett, P.C.:* | *$1,155.50* | *$0.00* | | *$1,155.50* | | |
| **Koldrock Waters, Inc.** | | | | | | | | | |
| Koldrock Waters, Inc. | 922001 | 11/30/2022 | 11/30/2022 | $11.95 | $0.00 | | $11.95 | 11/30/2022 | 31 |
| Koldrock Waters, Inc. | 922117 | 12/5/2022 | 12/31/2022 | $26.45 | $0.00 | | $26.45 | 12/31/2022 | 0 |
| Koldrock Waters, Inc. | 922116 | 12/5/2022 | 12/31/2022 | $32.70 | $0.00 | | $32.70 | 12/31/2022 | 0 |
| Koldrock Waters, Inc. | 922115 | 12/5/2022 | 12/31/2022 | $6.95 | $0.00 | | $6.95 | 12/31/2022 | 0 |
| | | | *Totals for Koldrock Waters, Inc.:* | *$78.05* | *$0.00* | | *$78.05* | | |
| **Lake City Paint Inc.** | | | | | | | | | |
| Lake City Paint Inc. | 15041 | 11/3/2022 | 11/30/2022 | $150.72 | $0.00 | | $150.72 | 11/30/2022 | 31 |
| Lake City Paint Inc. | 15076 | 11/8/2022 | 11/30/2022 | $420.19 | $0.00 | | $420.19 | 11/30/2022 | 31 |

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General Fund

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|---|---|---|---|---|---|---|---|---|---|
| | | | *Totals for Lake City Paint Inc.:* | *$570.91* | *$0.00* | | *$570.91* | | |
| **National Fuel Gas** | | | | | | | | | |
| National Fuel Gas | 12/2022HS | 12/2/2022 | 12/31/2022 | $1,555.31 | $0.00 | | $1,555.31 | 12/20/2022 | 11 |
| | | | *Totals for National Fuel Gas:* | *$1,555.31* | *$0.00* | | *$1,555.31* | | |
| **Northwest Tri-County IU5** | | | | | | | | | |
| Northwest Tri-County IU5 | 7791 | 12/8/2022 | 12/31/2022 | $159.30 | $0.00 | | $159.30 | 12/31/2022 | 0 |
| | | | *Totals for Northwest Tri-County IU5:* | *$159.30* | *$0.00* | | *$159.30* | | |
| **Northwestern Roofing** | | | | | | | | | |
| Northwestern Roofing | 475721 | 11/28/2022 | 11/30/2022 | $519.26 | $0.00 | | $519.26 | 12/28/2022 | 3 |
| | | | *Totals for Northwestern Roofing:* | *$519.26* | *$0.00* | | *$519.26* | | |
| **Nutrition Group Inc.** | | | | | | | | | |
| Nutrition Group Inc. | 12050 | 12/15/2022 | 12/31/2022 | $1,120.00 | $0.00 | | $1,120.00 | 12/31/2022 | 0 |
| | | | *Totals for Nutrition Group Inc.:* | *$1,120.00* | *$0.00* | | *$1,120.00* | | |
| **Pa Pride, LLC** | | | | | | | | | |
| Pa Pride, LLC | 1652 | 10/11/2022 | 12/31/2022 | $4,950.00 | $0.00 | | $4,950.00 | 12/31/2022 | 0 |
| Pa Pride, LLC | 1615 | 9/16/2022 | 12/31/2022 | $5,325.00 | $0.00 | | $5,325.00 | 12/31/2022 | 0 |
| Pa Pride, LLC | 1646 | 10/11/2022 | 12/31/2022 | $5,225.00 | $0.00 | | $5,225.00 | 12/31/2022 | 0 |
| Pa Pride, LLC | 1636 | 9/27/2022 | 12/31/2022 | $2,200.00 | $0.00 | | $2,200.00 | 12/31/2022 | 0 |
| Pa Pride, LLC | 1630 | 9/27/2022 | 12/31/2022 | $3,450.00 | $0.00 | | $3,450.00 | 12/31/2022 | 0 |
| Pa Pride, LLC | 1619 | 9/16/2022 | 11/30/2022 | $4,950.00 | $0.00 | | $4,950.00 | 11/30/2022 | 31 |
| Pa Pride, LLC | 1621 | 9/16/2022 | 11/30/2022 | $4,950.00 | $0.00 | | $4,950.00 | 11/30/2022 | 31 |
| Pa Pride, LLC | 1504 | 8/8/2022 | 11/30/2022 | $4,950.00 | $0.00 | | $4,950.00 | 11/30/2022 | 31 |
| Pa Pride, LLC | 1629 | 9/27/2022 | 11/30/2022 | $4,950.00 | $0.00 | | $4,950.00 | 11/30/2022 | 31 |
| | | | *Totals for Pa Pride, LLC:* | *$40,950.00* | *$0.00* | | *$40,950.00* | | |
| **Penelec** | | | | | | | | | |
| Penelec | 12/2022SC | 12/5/2022 | 12/31/2022 | $2,594.84 | $0.00 | | $2,594.84 | 12/5/2022 | 26 |
| Penelec | 12/2022HS | 12/5/2022 | 12/5/2022 | $8,475.41 | $0.00 | | $8,475.41 | 12/5/2022 | 26 |
| | | | *Totals for Penelec:* | *$11,070.25* | *$0.00* | | *$11,070.25* | | |
| **Robert Eggleston** | | | | | | | | | |
| Robert Eggleston | 11/2022EXPENSE | 11/30/2022 | 11/30/2022 | $129.38 | $0.00 | | $129.38 | 11/30/2022 | 31 |
| Robert Eggleston | 12/2022CREDIT | 12/10/2022 | 12/31/2022 | $3,096.00 | $0.00 | | $3,096.00 | 12/31/2022 | 0 |
| | | | *Totals for Robert Eggleston:* | *$3,225.38* | *$0.00* | | *$3,225.38* | | |
| **SJE FBO EnergyMark, LLC** | | | | | | | | | |
| SJE FBO EnergyMark, LLC | 1571568 | 11/30/2022 | 11/30/2022 | $50.00 | $0.00 | | $50.00 | 11/30/2022 | 31 |
| | | | *Totals for SJE FBO EnergyMark, LLC:* | *$50.00* | *$0.00* | | *$50.00* | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Student Transportation of America** | | | | | | | | | |
| Student Transportation of America | 70185487 | 11/30/2022 | 11/30/2022 | $250.00 | $0.00 | | $250.00 | 11/30/2022 | 31 |
| | *Totals for Student Transportation of America:* | | | *$250.00* | *$0.00* | | *$250.00* | | |
| **Summit Township Sewer Authority** | | | | | | | | | |
| Summit Township Sewer Authority | 12/2022SEWER | 12/13/2022 | 12/31/2022 | $341.24 | $0.00 | | $341.24 | 12/31/2022 | 0 |
| | *Totals for Summit Township Sewer Authority:* | | | *$341.24* | *$0.00* | | *$341.24* | | |
| **Sysco Pittsburgh LLC** | | | | | | | | | |
| Sysco Pittsburgh LLC | 299787452 | 12/15/2022 | 12/31/2022 | $1,816.28 | $0.00 | | $1,816.28 | 12/31/2022 | 0 |
| Sysco Pittsburgh LLC | 299775377 | 12/1/2022 | 12/31/2022 | $2,048.13 | $0.00 | | $2,048.13 | 12/31/2022 | 0 |
| | *Totals for Sysco Pittsburgh LLC:* | | | *$3,864.41* | *$0.00* | | *$3,864.41* | | |
| **UniFirst Corporation** | | | | | | | | | |
| UniFirst Corporation | 1665172 | 12/6/2022 | 12/31/2022 | $229.62 | $0.00 | | $229.62 | 12/31/2022 | 0 |
| UniFirst Corporation | 1665193 | 12/6/2022 | 12/31/2022 | $106.29 | $0.00 | | $106.29 | 12/31/2022 | 0 |
| UniFirst Corporation | 1663548 | 11/29/2022 | 11/30/2022 | $229.62 | $0.00 | | $229.62 | 11/30/2022 | 31 |
| UniFirst Corporation | 1663565 | 11/29/2022 | 11/30/2022 | $106.29 | $0.00 | | $106.29 | 11/30/2022 | 31 |
| | *Totals for UniFirst Corporation:* | | | *$671.82* | *$0.00* | | *$671.82* | | |
| **Verizon Wireless** | | | | | | | | | |
| Verizon Wireless | 9922331357 | 12/7/2022 | 12/31/2022 | $383.15 | $0.00 | | $383.15 | 12/30/2022 | 1 |
| | *Totals for Verizon Wireless:* | | | *$383.15* | *$0.00* | | *$383.15* | | |
| **Welders Supply** | | | | | | | | | |
| Welders Supply | 635105 | 11/18/2022 | 11/30/2022 | $86.70 | $0.00 | | $86.70 | 11/30/2022 | 31 |
| | *Totals for Welders Supply:* | | | *$86.70* | *$0.00* | | *$86.70* | | |
| **WM. T. Spaeder Co. Inc.** | | | | | | | | | |
| WM. T. Spaeder Co. Inc. | W37772 | 11/10/2022 | 12/31/2022 | $367.73 | $0.00 | | $367.73 | 12/31/2022 | 0 |
| WM. T. Spaeder Co. Inc. | W38417 | 12/8/2022 | 12/31/2022 | $309.18 | $0.00 | | $309.18 | 12/31/2022 | 0 |
| | *Totals for WM. T. Spaeder Co. Inc.:* | | | *$676.91* | *$0.00* | | *$676.91* | | |
| | **GRAND TOTALS:** | | | **$83,158.17** | **$0.00** | | **$83,158.17** | | |

# Erie County Technical School
# Open Invoice Report
## General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 12/31/2022
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