

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Adam Trippi									
Adam Trippi	01/2023CREDIT	1/14/2023	1/31/2023	\$319.00	\$0.00		\$319.00	1/31/2023	0
Totals for Adam Trippi:				\$319.00	\$0.00		\$319.00		
Allegheny Educational Systems, Inc.									
Allegheny Educational Systems, Inc.	31481	12/27/2022	1/31/2023	\$29,195.36	\$0.00		\$29,195.36	1/31/2023	0
Allegheny Educational Systems, Inc.	31480	12/23/2022	1/31/2023	\$14,069.20	\$0.00		\$14,069.20	1/31/2023	0
Totals for Allegheny Educational Systems, Inc.:				\$43,264.56	\$0.00		\$43,264.56		
Autozone									
Autozone	1825459268	12/16/2022	1/31/2023	\$4.19	\$0.00		\$4.19	1/31/2023	0
Autozone	1825478379	1/9/2023	1/31/2023	\$107.33	\$0.00		\$107.33	1/31/2023	0
Autozone	1825478511	1/9/2023	1/31/2023	\$69.99	\$0.00		\$69.99	1/31/2023	0
Autozone	1825485496	1/19/2023	1/31/2023	\$103.89	\$0.00		\$103.89	1/31/2023	0
Totals for Autozone:				\$285.40	\$0.00		\$285.40		
BLACKBAUD									
BLACKBAUD	252045	1/1/2023	1/31/2023	\$10,370.35	\$0.00		\$10,370.35	1/31/2023	0
Totals for BLACKBAUD:				\$10,370.35	\$0.00		\$10,370.35		
ComDoc, Inc.									
ComDoc, Inc.	5471839	1/19/2023	1/31/2023	\$2,325.38	\$0.00		\$2,325.38	1/31/2023	0
ComDoc, Inc.	5454265	1/9/2023	1/31/2023	\$5.95	\$0.00		\$5.95	1/31/2023	0
ComDoc, Inc.	5443474	1/3/2023	1/31/2023	\$5.95	\$0.00		\$5.95	1/31/2023	0
ComDoc, Inc.	5436137	12/28/2022	12/31/2022	\$5,647.89	\$0.00		\$5,647.89	12/31/2022	31
Totals for ComDoc, Inc.:				\$7,985.17	\$0.00		\$7,985.17		
Desantis Solutions									
Desantis Solutions	272595	11/30/2022	12/31/2022	\$241.00	\$0.00		\$241.00	12/31/2022	31
Desantis Solutions	275128	1/13/2023	1/31/2023	\$2,158.57	\$0.00		\$2,158.57	1/31/2023	0
Totals for Desantis Solutions:				\$2,399.57	\$0.00		\$2,399.57		
Direct Energy Business									
Direct Energy Business	HS33438248	1/18/2023	1/31/2023	\$1,408.13	\$0.00		\$1,408.13	1/31/2023	0
Direct Energy Business	HS33438248	1/18/2023	1/31/2023	\$3,133.87	\$0.00		\$3,133.87	1/31/2023	0
Direct Energy Business	HS33419704	1/6/2023	1/31/2023	\$11,336.83	\$0.00		\$11,336.83	1/31/2023	0
Totals for Direct Energy Business:				\$15,878.83	\$0.00		\$15,878.83		
Fagan Sanitary Supply									
Fagan Sanitary Supply	179644-2	12/5/2022	1/31/2023	\$99.80	\$0.00		\$99.80	1/4/2023	27
Totals for Fagan Sanitary Supply:				\$99.80	\$0.00		\$99.80		
Foulk's Flooring America									

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Foulk's Flooring America	CG202652	1/19/2023	1/31/2023	\$2,900.00	\$0.00		\$2,900.00	1/31/2023	0
<i>Totals for Foulk's Flooring America:</i>				<i>\$2,900.00</i>	<i>\$0.00</i>		<i>\$2,900.00</i>		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	5171901	12/31/2022	1/31/2023	\$1,511.10	\$0.00		\$1,511.10	1/31/2023	0
<i>Totals for GateHouse Media Pennsylvania Holdings, Inc.:</i>				<i>\$1,511.10</i>	<i>\$0.00</i>		<i>\$1,511.10</i>		
Helen Nelson Trucking									
Helen Nelson Trucking	VT23-1008	1/2/2023	1/31/2023	\$4,750.00	\$0.00		\$4,750.00	1/31/2023	0
<i>Totals for Helen Nelson Trucking:</i>				<i>\$4,750.00</i>	<i>\$0.00</i>		<i>\$4,750.00</i>		
In Community Magazines									
In Community Magazines	57557	1/20/2023	1/31/2023	\$544.00	\$0.00		\$544.00	1/31/2023	0
<i>Totals for In Community Magazines:</i>				<i>\$544.00</i>	<i>\$0.00</i>		<i>\$544.00</i>		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	28803	1/1/2023	1/31/2023	\$153.00	\$0.00		\$153.00	1/31/2023	0
<i>Totals for Interstate Tax Service, Inc.:</i>				<i>\$153.00</i>	<i>\$0.00</i>		<i>\$153.00</i>		
Janitor Supply Inc.									
Janitor Supply Inc.	38427	12/22/2022	1/31/2023	\$298.65	\$0.00		\$298.65	1/31/2023	0
<i>Totals for Janitor Supply Inc.:</i>				<i>\$298.65</i>	<i>\$0.00</i>		<i>\$298.65</i>		
Kelly Services, Inc.									
Kelly Services, Inc.	211430223	1/16/2023	1/31/2023	\$87.50	\$0.00		\$87.50	1/31/2023	0
Kelly Services, Inc.	211429723	1/16/2023	1/31/2023	\$175.00	\$0.00		\$175.00	1/31/2023	0
Kelly Services, Inc.	211429823	1/16/2023	1/31/2023	\$175.00	\$0.00		\$175.00	1/31/2023	0
Kelly Services, Inc.	211430123	1/16/2023	1/31/2023	\$87.50	\$0.00		\$87.50	1/31/2023	0
Kelly Services, Inc.	211429923	1/16/2023	1/31/2023	\$175.00	\$0.00		\$175.00	1/31/2023	0
Kelly Services, Inc.	211429623	1/16/2023	1/31/2023	\$175.00	\$0.00		\$175.00	1/31/2023	0
Kelly Services, Inc.	211430023	1/16/2023	1/31/2023	\$175.00	\$0.00		\$175.00	1/31/2023	0
Kelly Services, Inc.	5012156822	12/19/2022	12/31/2022	\$175.00	\$0.00		\$175.00	12/31/2022	31
Kelly Services, Inc.	5012157022	12/19/2022	12/31/2022	\$175.00	\$0.00		\$175.00	12/31/2022	31
Kelly Services, Inc.	5012156922	12/19/2022	12/31/2022	\$175.00	\$0.00		\$175.00	12/31/2022	31
<i>Totals for Kelly Services, Inc.:</i>				<i>\$1,575.00</i>	<i>\$0.00</i>		<i>\$1,575.00</i>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	925104	1/3/2023	1/31/2023	\$13.95	\$0.00		\$13.95	1/31/2023	0
Koldrock Waters, Inc.	925105	1/3/2023	1/31/2023	\$25.90	\$0.00		\$25.90	1/31/2023	0
Koldrock Waters, Inc.	925106	1/3/2023	1/31/2023	\$13.95	\$0.00		\$13.95	1/31/2023	0
Koldrock Waters, Inc.	924873	12/30/2022	12/31/2022	\$11.95	\$0.00		\$11.95	12/31/2022	31
<i>Totals for Koldrock Waters, Inc.:</i>				<i>\$65.75</i>	<i>\$0.00</i>		<i>\$65.75</i>		

Laser Creations by I.D. Systems

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Laser Creations by I.D. Systems	39343	1/17/2023	1/31/2023	\$13.00	\$0.00		\$13.00	1/31/2023	0
Laser Creations by I.D. Systems	39352	1/25/2023	1/31/2023	\$13.00	\$0.00		\$13.00	1/31/2023	0
<i>Totals for Laser Creations by I.D. Systems:</i>				<i>\$26.00</i>	<i>\$0.00</i>		<i>\$26.00</i>		
Master Fire & Security Systems									
Master Fire & Security Systems	17222	12/9/2022	1/31/2023	\$100.00	\$0.00		\$100.00	1/31/2023	0
<i>Totals for Master Fire & Security Systems:</i>				<i>\$100.00</i>	<i>\$0.00</i>		<i>\$100.00</i>		
National Fuel Gas									
National Fuel Gas	01/2023SC	1/17/2023	1/31/2023	\$591.70	\$0.00		\$591.70	1/31/2023	0
National Fuel Gas	01/2023HS	1/5/2023	1/31/2023	\$2,243.02	\$0.00		\$2,243.02	1/21/2023	10
<i>Totals for National Fuel Gas:</i>				<i>\$2,834.72</i>	<i>\$0.00</i>		<i>\$2,834.72</i>		
Northwest Tri-County IU5									
Northwest Tri-County IU5	7874	1/12/2023	1/31/2023	\$159.30	\$0.00		\$159.30	1/31/2023	0
<i>Totals for Northwest Tri-County IU5:</i>				<i>\$159.30</i>	<i>\$0.00</i>		<i>\$159.30</i>		
Pa Pride, LLC									
Pa Pride, LLC	1795	11/15/2022	1/31/2023	\$5,225.00	\$0.00		\$5,225.00	1/31/2023	0
Pa Pride, LLC	1812	12/19/2022	1/31/2023	\$2,200.00	\$0.00		\$2,200.00	1/31/2023	0
Pa Pride, LLC	1811	12/19/2022	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1817	12/19/2022	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1819	12/19/2022	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1649	10/11/2022	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1793	11/15/2022	1/31/2023	\$5,225.00	\$0.00		\$5,225.00	1/31/2023	0
Pa Pride, LLC	1815	12/19/2022	1/31/2023	\$5,350.00	\$0.00		\$5,350.00	1/31/2023	0
Pa Pride, LLC	1816	12/19/2022	1/31/2023	\$5,450.00	\$0.00		\$5,450.00	1/31/2023	0
Pa Pride, LLC	1836	1/19/2023	1/31/2023	\$2,200.00	\$0.00		\$2,200.00	1/31/2023	0
Pa Pride, LLC	1837	1/19/2023	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1833	1/19/2023	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1832	1/19/2023	1/31/2023	\$2,200.00	\$0.00		\$2,200.00	1/31/2023	0
Pa Pride, LLC	1829	1/19/2023	1/31/2023	\$4,950.00	\$0.00		\$4,950.00	1/31/2023	0
Pa Pride, LLC	1834	1/19/2023	1/31/2023	\$5,225.00	\$0.00		\$5,225.00	1/31/2023	0
Pa Pride, LLC	1840	1/20/2023	1/31/2023	\$1,450.00	\$0.00		\$1,450.00	1/31/2023	0
<i>Totals for Pa Pride, LLC:</i>				<i>\$69,175.00</i>	<i>\$0.00</i>		<i>\$69,175.00</i>		
Performance Foodservice									
Performance Foodservice	389885	12/20/2022	1/31/2023	\$60.97	\$0.00		\$60.97	1/31/2023	0
<i>Totals for Performance Foodservice:</i>				<i>\$60.97</i>	<i>\$0.00</i>		<i>\$60.97</i>		
Postmaster									
Postmaster	2023 BRM PERMIT	1/20/2023	1/31/2023	\$290.00	\$0.00		\$290.00	1/31/2023	0
<i>Totals for Postmaster:</i>				<i>\$290.00</i>	<i>\$0.00</i>		<i>\$290.00</i>		

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Rabe Environmental Systems Inc.									
Rabe Environmental Systems Inc.	S21608-000	12/19/2022	1/31/2023	\$860.00	\$0.00		\$860.00	1/31/2023	0
Totals for Rabe Environmental Systems Inc.:				\$860.00	\$0.00		\$860.00		
Robert Eggleston									
Robert Eggleston	01/2023MILEAGE	1/24/2023	1/31/2023	\$203.13	\$0.00		\$203.13	1/31/2023	0
Totals for Robert Eggleston:				\$203.13	\$0.00		\$203.13		
Safety-Kleen Systems, Inc.									
Safety-Kleen Systems, Inc.	90794968	12/27/2022	1/31/2023	\$228.77	\$0.00		\$228.77	1/31/2023	0
Totals for Safety-Kleen Systems, Inc.:				\$228.77	\$0.00		\$228.77		
Scott Electric									
Scott Electric	3492712	10/25/2022	12/31/2022	\$197.85	\$0.00		\$197.85	12/31/2022	31
Scott Electric	3520054	11/8/2022	12/31/2022	\$745.96	\$0.00		\$745.96	12/31/2022	31
Scott Electric	3528113	11/11/2022	12/31/2022	\$195.59	\$0.00		\$195.59	12/31/2022	31
Scott Electric	3495633	10/26/2022	12/31/2022	\$64.40	\$0.00		\$64.40	12/31/2022	31
Scott Electric	3582672	12/15/2022	12/31/2022	\$577.11	\$0.00		\$577.11	12/31/2022	31
Scott Electric	3582674	12/15/2022	12/31/2022	\$55.45	\$0.00		\$55.45	12/31/2022	31
Scott Electric	3582673	12/15/2022	12/31/2022	\$165.32	\$0.00		\$165.32	12/31/2022	31
Scott Electric	3461603	10/7/2022	12/31/2022	\$504.50	\$0.00		\$504.50	12/31/2022	31
Scott Electric	3520055	11/8/2022	12/31/2022	\$120.70	\$0.00		\$120.70	12/31/2022	31
Totals for Scott Electric:				\$2,626.88	\$0.00		\$2,626.88		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1588010	12/31/2022	1/31/2023	\$50.00	\$0.00		\$50.00	1/31/2023	0
Totals for SJE FBO EnergyMark, LLC:				\$50.00	\$0.00		\$50.00		
STA Central Region									
STA Central Region	70189929	12/31/2022	1/31/2023	\$1,400.00	\$0.00		\$1,400.00	1/31/2023	0
Totals for STA Central Region:				\$1,400.00	\$0.00		\$1,400.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	01/2023SEWER	1/11/2023	1/31/2023	\$371.27	\$0.00		\$371.27	1/31/2023	0
Totals for Summit Township Sewer Authority:				\$371.27	\$0.00		\$371.27		
Summit Township Water Authority									
Summit Township Water Authority	01/2023WATER	1/10/2023	1/31/2023	\$2,383.29	\$0.00		\$2,383.29	1/31/2023	0
Totals for Summit Township Water Authority:				\$2,383.29	\$0.00		\$2,383.29		
Support Warehouse Limited									
Support Warehouse Limited	S1020498	1/9/2023	1/31/2023	\$1,242.00	\$0.00		\$1,242.00	1/31/2023	0
Totals for Support Warehouse Limited:				\$1,242.00	\$0.00		\$1,242.00		

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Wilkins Company, Inc.	66672	1/1/2023	1/31/2023	\$2,254.50	\$0.00		\$2,254.50	1/31/2023	0
		<i>Totals for Wilkins Company, Inc.:</i>		<i>\$2,254.50</i>	<i>\$0.00</i>		<i>\$2,254.50</i>		
		GRAND TOTALS:		\$197,341.00	\$0.00		\$197,341.00		

Erie County Technical School

Open Invoice Report

General Fund 1.26.31

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 1/31/2023

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