

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
4imprint									
4imprint	24515107	2/21/2023	2/28/2023	\$681.05	\$0.00		\$681.05	2/28/2023	0
Totals for 4imprint:				\$681.05	\$0.00		\$681.05		
American Welding Society									
American Welding Society	348110-X9V0J6	1/1/2023	2/28/2023	\$273.00	\$0.00		\$273.00	2/28/2023	0
Totals for American Welding Society:				\$273.00	\$0.00		\$273.00		
Autozone									
Autozone	1825456197	12/12/2022	2/28/2023	\$63.99	\$0.00		\$63.99	2/28/2023	0
Autozone	1825478994	1/10/2023	2/28/2023	\$6.99	\$0.00		\$6.99	2/28/2023	0
Autozone	1825486061	1/20/2023	2/28/2023	\$174.48	\$0.00		\$174.48	2/28/2023	0
Autozone	1825486067	1/20/2023	2/28/2023	\$13.09	\$0.00		\$13.09	2/28/2023	0
Autozone	1825504476	2/13/2023	2/28/2023	\$155.89	\$0.00		\$155.89	2/28/2023	0
Autozone	1825500208	2/8/2023	2/28/2023	\$24.99	\$0.00		\$24.99	2/28/2023	0
Autozone	1825498910	2/6/2023	2/28/2023	\$99.99	\$0.00		\$99.99	2/28/2023	0
Autozone	1825505201	2/14/2023	2/28/2023	\$27.99	\$0.00		\$27.99	2/28/2023	0
Autozone	1825478989	1/10/2023	2/28/2023	\$47.28	\$0.00		\$47.28	2/28/2023	0
Totals for Autozone:				\$614.69	\$0.00		\$614.69		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	02/2023BILLING	2/15/2023	2/28/2023	\$271.80	\$0.00		\$271.80	2/28/2023	0
Benefit Administrators, Inc.	5329	2/14/2023	2/28/2023	\$36.00	\$0.00		\$36.00	2/28/2023	0
Benefit Administrators, Inc.	5236	2/3/2023	2/28/2023	\$36.00	\$0.00		\$36.00	2/28/2023	0
Benefit Administrators, Inc.	01/2023SUMMARY	1/15/2023	2/28/2023	\$256.80	\$0.00		\$256.80	1/31/2023	28
Totals for Benefit Administrators, Inc.:				\$600.60	\$0.00		\$600.60		
ComDoc, Inc.									
ComDoc, Inc.	5511601	2/8/2023	2/28/2023	\$5.95	\$0.00		\$5.95	2/28/2023	0
ComDoc, Inc.	5499159	1/31/2023	2/28/2023	\$1,572.23	\$0.00		\$1,572.23	2/28/2023	0
ComDoc, Inc.	5499160	1/31/2023	2/28/2023	\$50.56	\$0.00		\$50.56	2/28/2023	0
ComDoc, Inc.	5530088	2/20/2023	2/28/2023	\$5.95	\$0.00		\$5.95	2/28/2023	0
ComDoc, Inc.	5519540	2/13/2023	2/28/2023	\$369.00	\$0.00		\$369.00	2/28/2023	0
Totals for ComDoc, Inc.:				\$2,003.69	\$0.00		\$2,003.69		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43008760301	2/8/2023	2/28/2023	\$1,674.00	\$0.00		\$1,674.00	2/28/2023	0
Totals for Contract Paper Group, Inc.:				\$1,674.00	\$0.00		\$1,674.00		
Dell Marketing L.P.									
Dell Marketing L.P.	10648069420	1/28/2023	2/28/2023	\$44,686.36	\$0.00		\$44,686.36	2/28/2023	0
Totals for Dell Marketing L.P.:				\$44,686.36	\$0.00		\$44,686.36		

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Direct Energy Business									
Direct Energy Business	HS33466827	2/6/2023	2/28/2023	\$7,594.18	\$0.00		\$7,594.18	2/28/2023	0
<i>Totals for Direct Energy Business:</i>				<u>\$7,594.18</u>	<u>\$0.00</u>		<u>\$7,594.18</u>		
ECTS-Foundation									
ECTS-Foundation	12/2022MILEAGE	12/22/2022	2/28/2023	\$158.76	\$0.00		\$158.76	2/28/2023	0
ECTS-Foundation	01/2023MILEAGE	1/23/2023	2/28/2023	\$158.14	\$0.00		\$158.14	2/28/2023	0
<i>Totals for ECTS-Foundation:</i>				<u>\$316.90</u>	<u>\$0.00</u>		<u>\$316.90</u>		
Fastenal Company									
Fastenal Company	PAERE162127	12/19/2022	2/28/2023	\$1,490.69	\$0.00		\$1,490.69	2/28/2023	0
<i>Totals for Fastenal Company:</i>				<u>\$1,490.69</u>	<u>\$0.00</u>		<u>\$1,490.69</u>		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	5253847	1/31/2023	2/28/2023	\$141.05	\$0.00		\$141.05	2/28/2023	0
GateHouse Media Pennsylvania Holdings, Inc.	5253848	1/31/2023	2/28/2023	\$1,695.30	\$0.00		\$1,695.30	2/28/2023	0
<i>Totals for GateHouse Media Pennsylvania Holdings, Inc.:</i>				<u>\$1,836.35</u>	<u>\$0.00</u>		<u>\$1,836.35</u>		
Gene Davis Sales & Service									
Gene Davis Sales & Service	205380	11/16/2022	2/28/2023	\$4,788.64	\$0.00		\$4,788.64	2/28/2023	0
<i>Totals for Gene Davis Sales & Service:</i>				<u>\$4,788.64</u>	<u>\$0.00</u>		<u>\$4,788.64</u>		
Helen Nelson Trucking									
Helen Nelson Trucking	VT23-1009	2/1/2023	2/28/2023	\$4,750.00	\$0.00		\$4,750.00	2/28/2023	0
<i>Totals for Helen Nelson Trucking:</i>				<u>\$4,750.00</u>	<u>\$0.00</u>		<u>\$4,750.00</u>		
Kelly Services, Inc.									
Kelly Services, Inc.	311022423	1/23/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	512029823	2/6/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	512029523	2/6/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	512029723	2/6/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	512029923	2/6/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	512029623	2/6/2023	2/28/2023	\$87.50	\$0.00		\$87.50	2/28/2023	0
Kelly Services, Inc.	512030023	2/6/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	612507623	2/13/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	612507723	2/13/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412263923	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412264023	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412264123	1/30/2023	2/28/2023	\$262.50	\$0.00		\$262.50	2/28/2023	0
Kelly Services, Inc.	412263823	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412264523	1/30/2023	2/28/2023	\$87.50	\$0.00		\$87.50	2/28/2023	0
Kelly Services, Inc.	412264323	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412264623	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0

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Kelly Services, Inc.	412264223	1/30/2023	2/28/2023	\$175.00	\$0.00		\$175.00	2/28/2023	0
Kelly Services, Inc.	412264423	1/30/2023	2/28/2023	\$350.00	\$0.00		\$350.00	2/28/2023	0
<i>Totals for Kelly Services, Inc.:</i>				<i>\$3,237.50</i>	<i>\$0.00</i>		<i>\$3,237.50</i>		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2301197	1/23/2023	2/28/2023	\$150.50	\$0.00		\$150.50	2/28/2023	0
Knox McLaughlin Gornall & Sennett, P.C.	2301350	2/7/2023	2/28/2023	\$2,095.50	\$0.00		\$2,095.50	2/28/2023	0
<i>Totals for Knox McLaughlin Gornall & Sennett, P.C.:</i>				<i>\$2,246.00</i>	<i>\$0.00</i>		<i>\$2,246.00</i>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	927463	1/30/2023	2/28/2023	\$2.00	\$0.00		\$2.00	2/28/2023	0
Koldrock Waters, Inc.	927464	1/30/2023	2/28/2023	\$2.00	\$0.00		\$2.00	2/28/2023	0
Koldrock Waters, Inc.	927981	1/31/2023	2/28/2023	\$3.20	\$0.00		\$3.20	2/28/2023	0
<i>Totals for Koldrock Waters, Inc.:</i>				<i>\$7.20</i>	<i>\$0.00</i>		<i>\$7.20</i>		
Lake City Paint Inc.									
Lake City Paint Inc.	61582	1/16/2023	2/28/2023	\$279.00	\$0.00		\$279.00	2/28/2023	0
Lake City Paint Inc.	61408	1/9/2023	2/28/2023	\$125.60	\$0.00		\$125.60	2/28/2023	0
<i>Totals for Lake City Paint Inc.:</i>				<i>\$404.60</i>	<i>\$0.00</i>		<i>\$404.60</i>		
Lincoln Electric Company									
Lincoln Electric Company	911741674	1/5/2023	2/28/2023	\$466.37	\$0.00		\$466.37	2/28/2023	0
Lincoln Electric Company	911738955	1/4/2023	2/28/2023	\$101.00	\$0.00		\$101.00	2/28/2023	0
Lincoln Electric Company	911741676	1/5/2023	2/28/2023	\$388.08	\$0.00		\$388.08	2/28/2023	0
Lincoln Electric Company	911749864	1/9/2023	2/28/2023	\$17.86	\$0.00		\$17.86	2/28/2023	0
Lincoln Electric Company	911753174	1/10/2023	2/28/2023	\$55.00	\$0.00		\$55.00	2/28/2023	0
Lincoln Electric Company	911760712	1/12/2023	2/28/2023	\$57.50	\$0.00		\$57.50	2/28/2023	0
Lincoln Electric Company	911763846	1/13/2023	2/28/2023	\$37.66	\$0.00		\$37.66	2/28/2023	0
Lincoln Electric Company	911781686	1/20/2023	2/28/2023	\$294.00	\$0.00		\$294.00	2/28/2023	0
<i>Totals for Lincoln Electric Company:</i>				<i>\$1,417.47</i>	<i>\$0.00</i>		<i>\$1,417.47</i>		
NetSupport Incorporated									
NetSupport Incorporated	549424	1/6/2023	2/28/2023	\$1,674.30	\$0.00		\$1,674.30	2/28/2023	0
<i>Totals for NetSupport Incorporated:</i>				<i>\$1,674.30</i>	<i>\$0.00</i>		<i>\$1,674.30</i>		
Noe' Noonan School of Cosmetology									
Noe' Noonan School of Cosmetology	ECTS001	2/21/2022	2/28/2022	\$1,221.00	\$0.00		\$1,221.00	2/28/2022	365
<i>Totals for Noe' Noonan School of Cosmetology:</i>				<i>\$1,221.00</i>	<i>\$0.00</i>		<i>\$1,221.00</i>		
Northwest Tri-County IU5									
Northwest Tri-County IU5	7916	2/7/2023	2/28/2023	\$159.30	\$0.00		\$159.30	2/28/2023	0
<i>Totals for Northwest Tri-County IU5:</i>				<i>\$159.30</i>	<i>\$0.00</i>		<i>\$159.30</i>		

Pa Pride, LLC

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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
Pa Pride, LLC	1423	12/31/2022	2/28/2023	\$1,950.00	\$0.00		\$1,950.00	2/28/2023	0
Pa Pride, LLC	1179	12/31/2022	2/28/2023	\$950.00	\$0.00		\$950.00	2/28/2023	0
Pa Pride, LLC	1082	12/31/2022	2/28/2023	\$950.00	\$0.00		\$950.00	2/28/2023	0
Pa Pride, LLC	1830	1/19/2023	2/28/2023	\$5,325.00	\$0.00		\$5,325.00	2/28/2023	0
Pa Pride, LLC	1796	11/15/2022	2/28/2023	\$5,225.00	\$0.00		\$5,225.00	2/28/2023	0
Pa Pride, LLC	1809	12/19/2022	2/28/2023	\$5,225.00	\$0.00		\$5,225.00	2/28/2023	0
Totals for Pa Pride, LLC:				\$19,625.00	\$0.00		\$19,625.00		
Scott Electric									
Scott Electric	3625168	1/13/2023	2/28/2023	\$2,256.97	\$0.00		\$2,256.97	2/28/2023	0
Scott Electric	3625169	1/13/2023	2/28/2023	\$98.90	\$0.00		\$98.90	2/28/2023	0
Scott Electric	3622970	1/1/2023	2/2/2023	\$11.29	\$0.00		\$11.29	2/28/2023	0
Scott Electric	3622971	1/1/2023	2/28/2023	\$133.96	\$0.00		\$133.96	2/28/2023	0
Totals for Scott Electric:				\$2,501.12	\$0.00		\$2,501.12		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1600434	1/31/2023	2/28/2023	\$50.00	\$0.00		\$50.00	2/28/2023	0
Totals for SJE FBO EnergyMark, LLC:				\$50.00	\$0.00		\$50.00		
STA Central Region									
STA Central Region	70194750	1/31/2023	2/28/2023	\$1,575.00	\$0.00		\$1,575.00	2/28/2023	0
Totals for STA Central Region:				\$1,575.00	\$0.00		\$1,575.00		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	299834933	2/9/2023	2/28/2023	\$1,541.15	\$0.00		\$1,541.15	2/28/2023	0
Sysco Pittsburgh LLC	299825873	1/31/2023	2/28/2023	\$132.03	\$0.00		\$132.03	2/28/2023	0
Sysco Pittsburgh LLC	29982630	1/26/2023	2/28/2023	\$829.72	\$0.00		\$829.72	2/28/2023	0
Sysco Pittsburgh LLC	299832926	2/6/2023	2/28/2023	\$50.04	\$0.00		\$50.04	2/28/2023	0
Totals for Sysco Pittsburgh LLC:				\$2,552.94	\$0.00		\$2,552.94		
UniFirst Corporation									
UniFirst Corporation	1681631	2/14/2023	2/28/2023	\$220.38	\$0.00		\$220.38	2/28/2023	0
UniFirst Corporation	1681650	2/14/2023	2/28/2023	\$110.98	\$0.00		\$110.98	2/28/2023	0
UniFirst Corporation	1678262	1/31/2023	2/28/2023	\$208.04	\$0.00		\$208.04	2/28/2023	0
UniFirst Corporation	1678283	1/31/2023	2/28/2023	\$105.54	\$0.00		\$105.54	2/28/2023	0
UniFirst Corporation	1679967	2/7/2023	2/28/2023	\$105.54	\$0.00		\$105.54	2/28/2023	0
UniFirst Corporation	1679949	2/7/2023	2/28/2023	\$208.04	\$0.00		\$208.04	2/28/2023	0
Totals for UniFirst Corporation:				\$958.52	\$0.00		\$958.52		
Verizon Wireless									
Verizon Wireless	9927090805	2/7/2023	2/28/2023	\$383.99	\$0.00		\$383.99	2/27/2023	1
Totals for Verizon Wireless:				\$383.99	\$0.00		\$383.99		

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Wagner Giblin Insurance									
Wagner Giblin Insurance	282334	2/3/2023	2/28/2023	\$883.00	\$0.00		\$883.00	2/28/2023	0
<i>Totals for Wagner Giblin Insurance:</i>				<u>\$883.00</u>	<u>\$0.00</u>		<u>\$883.00</u>		
GRAND TOTALS:				\$110,207.09	\$0.00		\$110,207.09		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 2/28/2023

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