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
Autozone									
Autozone	1825476197	1/6/2023	3/31/2023	$18.05	$0.00		$18.05	3/31/2023	0
Autozone	1825209506-1	3/1/2023	3/31/2023	$107.79	$0.00		$107.79	3/31/2023	0
Autozone	1825521362	3/6/2023	3/31/2023	$115.31	$0.00		$115.31	3/31/2023	0
Autozone	1825518208	3/2/2023	3/31/2023	$29.78	$0.00		$29.78	3/31/2023	0
			Totals for Autozone:	*$270.93*	*$0.00*		*$270.93*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	03/15/2023BILLING	3/15/2023	3/31/2023	$256.80	$0.00		$256.80	3/31/2023	0
Benefit Administrators, Inc.	5387	3/15/2023	3/31/2023	$58.00	$0.00		$58.00	3/31/2023	0
			Totals for Benefit Administrators, Inc.:	*$314.80*	*$0.00*		*$314.80*		
CA Curtze Company									
CA Curtze Company	220415	3/14/2023	3/31/2023	$348.60	$0.00		$348.60	3/31/2023	0
CA Curtze Company	183541	2/21/2023	3/31/2023	$177.83	$0.00		$177.83	3/31/2023	0
			Totals for CA Curtze Company:	*$526.43*	*$0.00*		*$526.43*		
ComDoc, Inc.									
ComDoc, Inc.	5576787	3/15/2023	3/31/2023	$5.95	$0.00		$5.95	3/31/2023	0
ComDoc, Inc.	5549847	2/27/2023	3/31/2023	$2,093.72	$0.00		$2,093.72	3/31/2023	0
			Totals for ComDoc, Inc.:	*$2,099.67*	*$0.00*		*$2,099.67*		
Desantis Solutions									
Desantis Solutions	278014	2/22/2023	3/31/2023	$1,588.85	$0.00		$1,588.85	3/31/2023	0
Desantis Solutions	279075	3/13/2023	3/31/2023	$575.84	$0.00		$575.84	3/31/2023	0
			Totals for Desantis Solutions:	*$2,164.69*	*$0.00*		*$2,164.69*		
Direct Energy Business									
Direct Energy Business	HS33519127	3/7/2023	3/31/2023	$5,552.67	$0.00		$5,552.67	3/31/2023	0
Direct Energy Business	HS33489946	2/16/2023	3/31/2023	$1,736.52	$0.00		$1,736.52	3/18/2023	13
			Totals for Direct Energy Business:	*$7,289.19*	*$0.00*		*$7,289.19*		
ECTS-Foundation									
ECTS-Foundation	02/2023MILEAGE	2/23/2023	3/31/2023	$188.69	$0.00		$188.69	3/31/2023	0
			Totals for ECTS-Foundation:	*$188.69*	*$0.00*		*$188.69*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	181431	2/23/2023	3/31/2023	$642.40	$0.00		$642.40	3/31/2023	0
Fagan Sanitary Supply	181615	3/8/2023	3/31/2023	$696.50	$0.00		$696.50	3/31/2023	0
			Totals for Fagan Sanitary Supply:	*$1,338.90*	*$0.00*		*$1,338.90*		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	5353928	2/28/2023	3/31/2023	$2,316.30	$0.00		$2,316.30	3/31/2023	0

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GateHouse Media Pennsylvania Holdings, Inc.	5353927	2/28/2023	3/31/2023	$1,576.64	$0.00		$1,576.64	3/31/2023	0
Totals for GateHouse Media Pennsylvania Holdings, Inc.:				*$3,892.94*	*$0.00*		*$3,892.94*		
Helen Nelson Trucking									
Helen Nelson Trucking	VT23-1010	3/1/2023	3/31/2023	$4,750.00	$0.00		$4,750.00	3/31/2023	0
Totals for Helen Nelson Trucking:				*$4,750.00*	*$0.00*		*$4,750.00*		
Jemko									
Jemko	114227	3/9/2023	3/31/2023	$473.25	$0.00		$473.25	3/31/2023	0
Jemko	114100	3/3/2023	3/31/2023	$13,996.00	$0.00		$13,996.00	3/31/2023	0
Totals for Jemko:				*$14,469.25*	*$0.00*		*$14,469.25*		
Kelly Services, Inc.									
Kelly Services, Inc.	811214423	2/27/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	912558323	3/6/2023	3/31/2023	$350.00	$0.00		$350.00	3/31/2023	0
Kelly Services, Inc.	912558223	3/6/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	912558423	3/6/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	711932623	2/20/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	711932723	2/20/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	107344223	1/9/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	107344023	1/9/2023	3/31/2023	$87.50	$0.00		$87.50	3/31/2023	0
Kelly Services, Inc.	107344123	1/9/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	5106551522	12/26/2022	3/31/2023	$262.50	$0.00		$262.50	3/31/2023	0
Kelly Services, Inc.	5106551622	12/26/2022	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	5106551422	12/26/2022	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	107344323	1/9/2023	3/31/2023	$350.00	$0.00		$350.00	3/31/2023	0
Kelly Services, Inc.	3909575222	10/3/2022	3/31/2023	$525.00	$0.00		$525.00	3/31/2023	0
Kelly Services, Inc.	3909575122	10/3/2022	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	3909575022	10/3/2022	3/31/2023	$525.00	$0.00		$525.00	3/31/2023	0
Kelly Services, Inc.	3810858822	9/26/2022	3/31/2023	$87.50	$0.00		$87.50	3/31/2023	0
Kelly Services, Inc.	3810858722	9/26/2022	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	3710772222	9/19/2022	3/31/2023	$1,400.00	$0.00		$1,400.00	3/31/2023	0
Kelly Services, Inc.	3307029322	8/22/2022	3/31/2023	$525.00	$0.00		$525.00	3/31/2023	0
Kelly Services, Inc.	1012615923	3/13/2023	3/31/2023	$87.50	$0.00		$87.50	3/31/2023	0
Kelly Services, Inc.	1012616223	3/13/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	1012616123	3/13/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Kelly Services, Inc.	1012616023	3/13/2023	3/31/2023	$175.00	$0.00		$175.00	3/31/2023	0
Totals for Kelly Services, Inc.:				*$6,650.00*	*$0.00*		*$6,650.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2301955	3/9/2023	3/31/2023	$3,135.00	$0.00		$3,135.00	3/31/2023	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.:				*$3,135.00*	*$0.00*		*$3,135.00*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	930010	2/27/2023	3/31/2023	$20.20	$0.00		$20.20	3/31/2023	0
Koldrock Waters, Inc.	930017	2/27/2023	3/31/2023	$32.70	$0.00		$32.70	2/28/2023	31
Koldrock Waters, Inc.	930015	2/27/2023	3/31/2023	$26.45	$0.00		$26.45	3/31/2023	0
Koldrock Waters, Inc.	930016	2/27/2023	3/31/2023	$83.65	$0.00		$83.65	3/31/2023	0
		Totals for Koldrock Waters, Inc.:		*$163.00*	*$0.00*		*$163.00*		
Lake City Paint Inc.									
Lake City Paint Inc.	62052	2/4/2023	3/31/2023	$120.40	$0.00		$120.40	3/31/2023	0
Lake City Paint Inc.	62051	3/1/2023	3/31/2023	$409.76	$0.00		$409.76	3/31/2023	0
Lake City Paint Inc.	62410	2/18/2023	3/31/2023	$419.50	$0.00		$419.50	3/31/2023	0
Lake City Paint Inc.	62412	2/18/2023	3/31/2023	$401.07	$0.00		$401.07	3/31/2023	0
Lake City Paint Inc.	62678	3/1/2023	3/31/2023	$26.95	$0.00		$26.95	3/31/2023	0
Lake City Paint Inc.	62544	2/24/2023	3/31/2023	$125.65	$0.00		$125.65	3/31/2023	0
Lake City Paint Inc.	61996	2/2/2023	3/31/2023	$279.00	$0.00		$279.00	3/31/2023	0
		Totals for Lake City Paint Inc.:		*$1,782.33*	*$0.00*		*$1,782.33*		
Lesa Scalise									
Lesa Scalise	03/09/2023	3/9/2023	3/31/2023	$1,245.00	$0.00		$1,245.00	3/31/2023	0
		Totals for Lesa Scalise:		*$1,245.00*	*$0.00*		*$1,245.00*		
Matheson Tri-Gas Inc.									
Matheson Tri-Gas Inc.	27241420	2/1/2023	3/31/2023	$20.99	$0.00		$20.99	3/31/2023	0
		Totals for Matheson Tri-Gas Inc.:		*$20.99*	*$0.00*		*$20.99*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	86554216	1/20/2023	3/31/2023	$240.05	$0.00		$240.05	3/31/2023	0
		Totals for MSC Industrial Supply Company:		*$240.05*	*$0.00*		*$240.05*		
National Fuel Gas									
National Fuel Gas	03/2023HS	3/6/2022	3/31/2023	$1,962.74	$0.00		$1,962.74	3/22/2022	374
		Totals for National Fuel Gas:		*$1,962.74*	*$0.00*		*$1,962.74*		
Nicholson Industrial Equipment, Inc.									
Nicholson Industrial Equipment, Inc.	17468	3/6/2023	3/31/2023	$105.00	$0.00		$105.00	3/31/2023	0
		Totals for Nicholson Industrial Equipment, Inc.:		*$105.00*	*$0.00*		*$105.00*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	8003	3/8/2023	3/31/2023	$159.30	$0.00		$159.30	3/31/2023	0
		Totals for Northwest Tri-County IU5:		*$159.30*	*$0.00*		*$159.30*		
Northwestern Roofing									
Northwestern Roofing	478506	3/13/2023	3/31/2023	$517.07	$0.00		$517.07	3/31/2023	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for Northwestern Roofing:	*$517.07*	*$0.00*		*$517.07*		
Nutrition Group Inc.									
Nutrition Group Inc.	12074	1/3/2023	3/31/2023	$1,120.00	$0.00		$1,120.00	3/31/2023	0
			Totals for Nutrition Group Inc.:	*$1,120.00*	*$0.00*		*$1,120.00*		
Pa Pride, LLC									
Pa Pride, LLC	1813	12/19/2022	3/31/2023	$5,450.00	$0.00		$5,450.00	3/31/2023	0
Pa Pride, LLC	1838	1/19/2023	3/31/2023	$5,450.00	$0.00		$5,450.00	3/31/2023	0
Pa Pride, LLC	1814	12/19/2022	3/31/2023	$5,450.00	$0.00		$5,450.00	3/31/2023	0
			Totals for Pa Pride, LLC:	*$16,350.00*	*$0.00*		*$16,350.00*		
Premier Education Services									
Premier Education Services	39	3/7/2023	3/31/2023	$4,200.00	$0.00		$4,200.00	3/31/2023	0
			Totals for Premier Education Services:	*$4,200.00*	*$0.00*		*$4,200.00*		
Sample News-Group									
Sample News-Group	110820	2/28/2023	3/31/2023	$105.00	$0.00		$105.00	3/31/2023	0
			Totals for Sample News-Group:	*$105.00*	*$0.00*		*$105.00*		
Scott Electric									
Scott Electric	3692790	2/22/2023	3/31/2023	$241.81	$0.00		$241.81	3/31/2023	0
Scott Electric	3637647	1/20/2023	3/31/2023	$624.46	$0.00		$624.46	3/31/2023	0
Scott Electric	3645164	1/25/2023	3/31/2023	$267.82	$0.00		$267.82	3/31/2023	0
Scott Electric	3657521	2/1/2023	3/31/2023	$20.78	$0.00		$20.78	3/31/2023	0
Scott Electric	3657520	2/1/2023	3/31/2023	$239.43	$0.00		$239.43	3/31/2023	0
			Totals for Scott Electric:	*$1,394.30*	*$0.00*		*$1,394.30*		
Silvis Computer Solutions									
Silvis Computer Solutions	1627	2/28/2023	3/31/2023	$112.50	$0.00		$112.50	3/31/2023	0
			Totals for Silvis Computer Solutions:	*$112.50*	*$0.00*		*$112.50*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1615007	2/28/2023	3/31/2023	$50.00	$0.00		$50.00	3/31/2023	0
			Totals for SJE FBO EnergyMark, LLC:	*$50.00*	*$0.00*		*$50.00*		
Specialty Steak Service									
Specialty Steak Service	183542	2/21/2023	3/31/2023	$34.30	$0.00		$34.30	3/31/2023	0
			Totals for Specialty Steak Service:	*$34.30*	*$0.00*		*$34.30*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	03/2023SEWER	3/14/2023	3/31/2023	$386.16	$0.00		$386.16	3/31/2023	0
Summit Township Sewer Authority	02/2023SEWER	2/13/2023	3/31/2023	$361.65	$0.00		$361.65	3/31/2023	0
			Totals for Summit Township Sewer Authority:	*$747.81*	*$0.00*		*$747.81*		

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Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	299841137	2/16/2023	3/31/2023	$25.14	$0.00		$25.14	3/31/2023	0
Sysco Pittsburgh LLC	299836319	2/10/2023	3/31/2023	$56.44	$0.00		$56.44	3/31/2023	0
Sysco Pittsburgh LLC	299846079	2/22/2023	3/31/2023	$72.55	$0.00		$72.55	3/31/2023	0
Sysco Pittsburgh LLC	299846480	2/23/2023	3/31/2023	$671.40	$0.00		$671.40	3/31/2023	0
Sysco Pittsburgh LLC	299866689	3/16/2023	3/31/2023	$1,630.63	$0.00		$1,630.63	3/31/2023	0
Sysco Pittsburgh LLC	299860341	3/9/2023	3/31/2023	$1,544.76	$0.00		$1,544.76	3/31/2023	0
Sysco Pittsburgh LLC	299863902	3/14/2023	3/31/2023	$44.57	$0.00		$44.57	3/31/2023	0
Sysco Pittsburgh LLC	299844947	2/21/2023	3/31/2023	$1,057.13	$0.00		$1,057.13	3/31/2023	0
Sysco Pittsburgh LLC	299870226	3/20/2023	3/31/2023	$68.44	$0.00		$68.44	3/31/2023	0
		Totals for Sysco Pittsburgh LLC:		*$5,171.06*	*$0.00*		*$5,171.06*		
UniFirst Corporation									
UniFirst Corporation	1683336	2/21/2023	3/31/2023	$110.98	$0.00		$110.98	3/31/2023	0
UniFirst Corporation	1683336	2/21/2023	3/31/2023	$220.38	$0.00		$220.38	3/31/2023	0
UniFirst Corporation	1300000711	2/28/2023	3/31/2023	$220.38	$0.00		$220.38	3/31/2023	0
UniFirst Corporation	1300000712	2/28/2023	3/31/2023	$110.98	$0.00		$110.98	3/31/2023	0
		Totals for UniFirst Corporation:		*$662.72*	*$0.00*		*$662.72*		
Verizon Wireless									
Verizon Wireless	9929488570	3/7/2023	3/31/2023	$383.99	$0.00		$383.99	3/31/2023	0
		Totals for Verizon Wireless:		*$383.99*	*$0.00*		*$383.99*		
Welders Supply									
Welders Supply	641276	2/23/2023	3/31/2023	$360.11	$0.00		$360.11	3/31/2023	0
		Totals for Welders Supply:		*$360.11*	*$0.00*		*$360.11*		
		GRAND TOTALS:		**$83,977.76**	**$0.00**		**$83,977.76**		

Erie County Technical School
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General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 3/31/2023
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