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
Allegheny Educational Systems, Inc.									
Allegheny Educational Systems, Inc.	26353	1/31/2020	2/29/2020	$8,715.00	$0.00		$8,715.00	3/1/2020	0
	Totals for Allegheny Educational Systems, Inc.			*$8,715.00*	*$0.00*		*$8,715.00*		
Autozone									
Autozone	1825383739	10/9/2019	2/29/2020	$44.00	$0.00		$44.00	2/29/2020	0
	Totals for Autozone.			*$44.00*	*$0.00*		*$44.00*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	01/15/2020	1/15/2020	2/29/2020	$305.35	$0.00		$305.35	2/29/2020	0
Benefit Administrators, Inc.	3133	2/18/2020	2/29/2020	$39.00	$0.00		$39.00	3/3/2020	0
	Totals for Benefit Administrators, Inc.			*$344.35*	*$0.00*		*$344.35*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	311798	2/7/2020	2/29/2020	$189.60	$0.00		$189.60	2/29/2020	0
Brigiotta's Produce & Garden Center	298435	11/13/2019	2/29/2020	$65.85	$0.00		$65.85	2/29/2020	0
Brigiotta's Produce & Garden Center	310339	1/29/2020	2/29/2020	$133.85	$0.00		$133.85	2/29/2020	0
Brigiotta's Produce & Garden Center	311197	2/3/2020	2/29/2020	$134.46	$0.00		$134.46	2/29/2020	0
	Totals for Brigiotta's Produce & Garden Center			*$523.76*	*$0.00*		*$523.76*		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43007676501	1/27/2020	2/29/2020	$2,272.00	$0.00		$2,272.00	2/29/2020	0
	Totals for Contract Paper Group, Inc.			*$2,272.00*	*$0.00*		*$2,272.00*		
Creative Imprint									
Creative Imprint	10305	2/11/2020	2/29/2020	$429.50	$0.00		$429.50	2/21/2020	8
	Totals for Creative Imprint			*$429.50*	*$0.00*		*$429.50*		
David Yanosko									
David Yanosko	02/19/2020MILEAGE	2/19/2020	2/29/2020	$73.03	$0.00		$73.03	2/29/2020	0
	Totals for David Yanosko.			*$73.03*	*$0.00*		*$73.03*		
Dell Marketing L.P.									
Dell Marketing L.P.	10371449262	1/30/2020	2/29/2020	$14,477.76	$0.00		$14,477.76	2/29/2020	0
Dell Marketing L.P.	10370709380	1/27/2020	2/29/2020	$13,215.42	$0.00		$13,215.42	2/26/2020	3
	Totals for Dell Marketing L.P.			*$27,693.18*	*$0.00*		*$27,693.18*		
Desantis Solutions									
Desantis Solutions	203096	1/24/2020	2/29/2020	$424.89	$0.00		$424.89	2/29/2020	0
Desantis Solutions	202699	1/22/2020	2/29/2020	$171.89	$0.00		$171.89	2/29/2020	0
Desantis Solutions	204180	2/7/2020	2/29/2020	$564.00	$0.00		$564.00	2/29/2020	0
	Totals for Desantis Solutions			*$1,160.78*	*$0.00*		*$1,160.78*		

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Dianna Noe									
Dianna Noe	19	1/30/2020	2/29/2020	$1,125.00	$0.00		$1,125.00	2/29/2020	0
		Totals for Dianna Noe		*$1,125.00*	*$0.00*		*$1,125.00*		
Direct Energy Business									
Direct Energy Business	HS01707827	2/17/2020	2/29/2020	$888.34	$0.00		$888.34	2/29/2020	0
Direct Energy Business	HS01687351	2/5/2020	2/29/2020	$3,811.20	$0.00		$3,811.20	2/29/2020	0
Direct Energy Business	HS01657481SC	1/17/2020	2/29/2020	$339.94	$0.00		$339.94	2/16/2020	13
		Totals for Direct Energy Business		*$5,039.48*	*$0.00*		*$5,039.48*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	INVOICE1	1/7/2020	2/29/2020	$40.00	$0.00		$40.00	2/29/2020	0
ECTS - Student Activities Fund	INVOICE2	1/28/2020	2/29/2020	$144.00	$0.00		$144.00	2/29/2020	0
ECTS - Student Activities Fund	INVOICE 3	2/13/2020	2/29/2020	$72.00	$0.00		$72.00	2/29/2020	0
ECTS - Student Activities Fund	INVOICE 4	2/18/2020	2/29/2020	$144.00	$0.00		$144.00	2/29/2020	0
		Totals for ECTS - Student Activities Fund		*$400.00*	*$0.00*		*$400.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	164222	2/4/2020	2/29/2020	$360.08	$0.00		$360.08	2/29/2020	0
		Totals for Fagan Sanitary Supply		*$360.08*	*$0.00*		*$360.08*		
FLB Cafeteria Account									
FLB Cafeteria Account	13120	2/10/2020	2/29/2020	$1,683.00	$0.00		$1,683.00	2/29/2020	0
		Totals for FLB Cafeteria Account		*$1,683.00*	*$0.00*		*$1,683.00*		
Frontier Laundry									
Frontier Laundry	27094	1/10/2020	2/29/2020	$17.50	$0.00		$17.50	2/29/2020	0
Frontier Laundry	27093	1/10/2020	2/29/2020	$43.49	$0.00		$43.49	2/29/2020	0
Frontier Laundry	27162	1/24/2020	2/29/2020	$17.50	$0.00		$17.50	2/29/2020	0
Frontier Laundry	27165	1/7/2020	2/29/2020	$36.49	$0.00		$36.49	2/29/2020	0
		Totals for Frontier Laundry		*$114.98*	*$0.00*		*$114.98*		
Galbraith Media Access									
Galbraith Media Access	1881	2/7/2020	2/29/2020	$640.00	$0.00		$640.00	2/29/2020	0
Galbraith Media Access	1882	2/7/2020	2/29/2020	$600.00	$0.00		$600.00	2/29/2020	0
Galbraith Media Access	1889	2/18/2020	2/29/2020	$510.03	$0.00		$510.03	2/29/2020	0
Galbraith Media Access	1890	2/18/2020	2/29/2020	$1,090.48	$0.00		$1,090.48	2/29/2020	0
		Totals for Galbraith Media Access		*$2,840.51*	*$0.00*		*$2,840.51*		
General Exterminating									
General Exterminating	159585	1/27/2020	2/29/2020	$50.00	$0.00		$50.00	1/27/2020	33
		Totals for General Exterminating		*$50.00*	*$0.00*		*$50.00*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Global Equipment Company Inc.									
Global Equipment Company Inc.	115485956	1/30/2020	2/29/2020	$4,503.80	$0.00		$4,503.80	2/29/2020	0
Global Equipment Company Inc.	115519679	2/6/2020	2/29/2020	$2,148.71	$0.00		$2,148.71	2/29/2020	0
Totals for Global Equipment Company Inc.				*$6,652.51*	*$0.00*		*$6,652.51*		
H. Fred Walker									
H. Fred Walker	01/22/2020Expense	1/22/2020	2/29/2020	$212.18	$0.00		$212.18	2/29/2020	0
Totals for H. Fred Walker				*$212.18*	*$0.00*		*$212.18*		
James B. Schwab Co.									
James B. Schwab Co.	174079	1/27/2020	2/29/2020	$288.51	$0.00		$288.51	2/29/2020	0
James B. Schwab Co.	174080	1/27/2020	2/29/2020	$231.98	$0.00		$231.98	2/29/2020	0
Totals for James B. Schwab Co.				*$520.49*	*$0.00*		*$520.49*		
John Rainey									
John Rainey	01/21/20ECE	1/21/2020	2/29/2020	$1,275.00	$0.00		$1,275.00	2/29/2020	0
Totals for John Rainey				*$1,275.00*	*$0.00*		*$1,275.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	3132171	1/20/2020	2/29/2020	$140.00	$0.00		$140.00	2/29/2020	0
Kelly Services, Inc.	3132170	1/20/2020	2/29/2020	$140.00	$0.00		$140.00	2/29/2020	0
Kelly Services, Inc.	3132169	1/20/2020	2/29/2020	$380.25	$0.00		$380.25	2/29/2020	0
Kelly Services, Inc.	5138174	2/3/2020	2/29/2020	$224.00	$0.00		$224.00	2/29/2020	0
Kelly Services, Inc.	5138173	2/3/2020	2/29/2020	$224.00	$0.00		$224.00	2/29/2020	0
Kelly Services, Inc.	5138175	2/3/2020	2/29/2020	$112.00	$0.00		$112.00	2/29/2020	0
Kelly Services, Inc.	6137348	2/10/2020	2/29/2020	$112.00	$0.00		$112.00	2/29/2020	0
Kelly Services, Inc.	6137347	2/10/2020	2/29/2020	$56.00	$0.00		$56.00	2/29/2020	0
Kelly Services, Inc.	6137346	2/10/2020	2/29/2020	$684.45	$0.00		$684.45	2/29/2020	0
Kelly Services, Inc.	7123970	2/17/2020	2/29/2020	$56.00	$0.00		$56.00	2/29/2020	0
Kelly Services, Inc.	7123969	2/17/2020	2/29/2020	$224.00	$0.00		$224.00	2/29/2020	0
Kelly Services, Inc.	4117734	1/27/2020	2/29/2020	$112.00	$0.00		$112.00	2/29/2020	0
Kelly Services, Inc.	4117733	1/27/2020	2/29/2020	$112.00	$0.00		$112.00	2/29/2020	0
Kelly Services, Inc.	4117735	1/27/2020	2/29/2020	$112.00	$0.00		$112.00	2/29/2020	0
Totals for Kelly Services, Inc.				*$2,688.70*	*$0.00*		*$2,688.70*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2275867	1/21/2020	2/29/2020	$57.00	$0.00		$57.00	2/29/2020	0
Knox McLaughlin Gornall & Sennett, P.C.	2276087	2/7/2020	2/29/2020	$3,735.00	$0.00		$3,735.00	2/29/2020	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.				*$3,792.00*	*$0.00*		*$3,792.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	814703	11/11/2019	2/29/2020	$39.45	$0.00		$39.45	2/29/2020	0

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Koldrock Waters, Inc.	818708	1/6/2020	2/29/2020	$46.45	$0.00		$46.45	2/29/2020	0
Koldrock Waters, Inc.	818710	1/6/2020	2/29/2020	$23.95	$0.00		$23.95	2/29/2020	0
Koldrock Waters, Inc.	818711	1/6/2020	2/29/2020	$29.95	$0.00		$29.95	2/29/2020	0
Koldrock Waters, Inc.	818707	1/6/2020	2/29/2020	$45.95	$0.00		$45.95	2/29/2020	0
Koldrock Waters, Inc.	818709	1/6/2020	2/29/2020	$18.45	$0.00		$18.45	2/29/2020	0
Koldrock Waters, Inc.	814703	12/15/2019	12/31/2019	$39.45	$0.00		$39.45	12/31/2019	60
		Totals for Koldrock Waters, Inc.		*$243.65*	*$0.00*		*$243.65*		
Kubinski Business Systems									
Kubinski Business Systems	179351	1/30/2020	2/29/2020	$76.58	$0.00		$76.58	2/29/2020	0
		Totals for Kubinski Business Systems		*$76.58*	*$0.00*		*$76.58*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38342	1/28/2020	2/29/2020	$56.10	$0.00		$56.10	2/29/2020	0
		Totals for Laser Creations by I.D. Systems		*$56.10*	*$0.00*		*$56.10*		
National Fuel Gas									
National Fuel Gas	03/03/2020SC	2/19/2020	2/29/2020	$663.11	$0.00		$663.11	3/3/2020	0
National Fuel Gas	02/20/2020HS	2/20/2020	2/29/2020	$2,450.45	$0.00		$2,450.45	2/20/2020	9
		Totals for National Fuel Gas		*$3,113.56*	*$0.00*		*$3,113.56*		
NaviGate Prepared									
NaviGate Prepared	INV-INN-1250	2/1/2020	2/29/2020	$1,000.00	$0.00		$1,000.00	2/29/2020	0
		Totals for NaviGate Prepared		*$1,000.00*	*$0.00*		*$1,000.00*		
NetSupport Incorporated									
NetSupport Incorporated	544457	1/31/2020	2/29/2020	$4,500.00	$0.00		$4,500.00	2/29/2020	0
		Totals for NetSupport Incorporated		*$4,500.00*	*$0.00*		*$4,500.00*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC005287	2/2/2020	2/29/2020	$186.93	$0.00		$186.93	2/29/2020	0
		Totals for Northwest Tri-County IU5		*$186.93*	*$0.00*		*$186.93*		
Pa Pride, LLC									
Pa Pride, LLC	891	1/17/2020	2/29/2020	$2,200.00	$0.00		$2,200.00	2/29/2020	0
Pa Pride, LLC	904	2/13/2020	2/3/2020	$6,290.00	$0.00		$6,290.00	2/29/2020	0
Pa Pride, LLC	905	2/13/2020	2/29/2020	$6,290.00	$0.00		$6,290.00	2/29/2020	0
		Totals for Pa Pride, LLC.		*$14,780.00*	*$0.00*		*$14,780.00*		
Pepsi Beverages Company									
Pepsi Beverages Company	48368204	2/10/2020	2/29/2020	$1,585.75	$0.00		$1,585.75	2/29/2020	0
Pepsi Beverages Company	47528405	2/17/2020	2/29/2020	$185.93	$0.00		$185.93	2/29/2020	0
Pepsi Beverages Company	52122806	1/27/2020	2/29/2020	$965.67	$0.00		$965.67	2/27/2020	2

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Pepsi Beverages Company	48581455	2/3/2020	2/29/2020	$651.01	$0.00		$651.01	2/29/2020	0
		Totals for Pepsi Beverages Company		*$3,388.36*	*$0.00*		*$3,388.36*		
Reinhart Food Service									
Reinhart Food Service	492741	2/4/2020	2/29/2020	$858.13	$0.00		$858.13	2/29/2020	0
Reinhart Food Service	482335	1/21/2020	1/31/2020	$134.38	$0.00		$134.38	1/31/2020	29
Reinhart Food Service	479499	1/21/2020	1/31/2020	$1,636.56	$0.00		$1,636.56	1/31/2020	29
Reinhart Food Service	487378	1/28/2020	2/29/2020	$1,206.37	$0.00		$1,206.37	2/29/2020	0
Reinhart Food Service	504310	2/18/2020	2/29/2020	$1,003.72	$0.00		$1,003.72	2/29/2020	0
Reinhart Food Service	499771	2/11/2020	2/29/2020	$186.49	$0.00		$186.49	2/29/2020	0
Reinhart Food Service	499235	2/11/2020	2/29/2020	$1,825.20	$0.00		$1,825.20	2/29/2020	0
		Totals for Reinhart Food Service		*$6,850.85*	*$0.00*		*$6,850.85*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	Jan 20 - CAEP	2/12/2020	2/29/2020	$50,270.00	$0.00		$50,270.00	2/29/2020	0
		Totals for Sarah A. Reed Children's Center		*$50,270.00*	*$0.00*		*$50,270.00*		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	485372	2/10/2020	2/29/2020	$23.00	$0.00		$23.00	3/11/2020	0
		Totals for Saw Sales & Machinery Company		*$23.00*	*$0.00*		*$23.00*		
Scott Electric									
Scott Electric	1816102	1/30/2020	2/29/2020	$120.38	$0.00		$120.38	2/29/2020	0
Scott Electric	1819555	1/31/2020	2/29/2020	$13.02	$0.00		$13.02	2/29/2020	0
		Totals for Scott Electric		*$133.40*	*$0.00*		*$133.40*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1064316	2/29/2020	2/29/2020	$50.00	$0.00		$50.00	2/29/2020	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
STA Central Region									
STA Central Region	70097451	1/31/2020	2/29/2020	$865.00	$0.00		$865.00	2/29/2020	0
		Totals for STA Central Region		*$865.00*	*$0.00*		*$865.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	02/11/2020SEWER	2/11/2020	2/29/2020	$487.39	$0.00		$487.39	2/29/2020	0
		Totals for Summit Township Sewer Authority		*$487.39*	*$0.00*		*$487.39*		
Summit Township Water Authority									
Summit Township Water Authority	02/06/2020WATER	2/6/2020	2/29/2020	$774.02	$0.00		$774.02	3/10/2020	0
		Totals for Summit Township Water Authority		*$774.02*	*$0.00*		*$774.02*		
Unifirst Corporation									

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Unifirst Corporation	1430348	2/11/2020	2/29/2020	$141.03	$0.00		$141.03	2/29/2020	0
Unifirst Corporation	1430371	2/11/2020	2/29/2020	$82.90	$0.00		$82.90	2/29/2020	0
Unifirst Corporation	1427063	1/28/2020	2/29/2020	$78.29	$0.00		$78.29	2/29/2020	0
Unifirst Corporation	1427038	1/28/2020	2/29/2020	$132.35	$0.00		$132.35	2/29/2020	0
Unifirst Corporation	1428700	2/4/2020	2/29/2020	$132.35	$0.00		$132.35	2/29/2020	0
Unifirst Corporation	1428722	2/4/2020	2/29/2020	$80.35	$0.00		$80.35	2/29/2020	0
		Totals for Unifirst Corporation		*$647.27*	*$0.00*		*$647.27*		
Verizon Wireless									
Verizon Wireless	321288569-00001	2/7/2020	2/29/2020	$337.92	$0.00		$337.92	2/28/2020	1
		Totals for Verizon Wireless		*$337.92*	*$0.00*		*$337.92*		
		GRAND TOTALS:		**$155,793.56**	**$0.00**		**$155,793.56**		

Erie County Technical School
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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 2/29/2020
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: 10-01020
Include all Invoice Attributes
Include all Vendor Attributes