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	422021	4/11/2021	4/30/2021	$510.00	$0.00		$510.00	4/30/2021	0
		Totals for ABCO Fire Protection:		*$510.00*	*$0.00*		*$510.00*		
Autozone									
Autozone	1825869290	3/19/2021	4/30/2021	$118.93	$0.00		$118.93	4/30/2021	0
Autozone	1825875198	3/24/2021	4/30/2021	$136.15	$0.00		$136.15	4/30/2021	0
Autozone	1825875279	3/24/2021	4/30/2021	$103.45	$0.00		$103.45	4/30/2021	0
Autozone	1825840896	2/17/2021	4/30/2021	$105.91	$0.00		$105.91	4/30/2021	0
Autozone	1825846985	2/24/2021	4/30/2021	$259.96	$0.00		$259.96	4/30/2021	0
Autozone	1825851697	3/1/2021	4/30/2021	$154.95	$0.00		$154.95	4/30/2021	0
Autozone	1825851718	3/1/2021	4/30/2021	$77.06	$0.00		$77.06	4/30/2021	0
Autozone	1825851727	3/1/2021	4/30/2021	$23.77	$0.00		$23.77	4/30/2021	0
Autozone	1825853524	3/3/2021	4/30/2021	$312.99	$0.00		$312.99	4/30/2021	0
Autozone	1825853967	3/4/2021	4/30/2021	$29.56	$0.00		$29.56	4/30/2021	0
Autozone	1825853968	3/4/2021	4/30/2021	$21.99	$0.00		$21.99	4/30/2021	0
Autozone	1825857578	3/8/2021	4/30/2021	$326.98	$0.00		$326.98	4/30/2021	0
Autozone	1825858644	3/9/2021	4/30/2021	$64.95	$0.00		$64.95	4/30/2021	0
Autozone	1825861884	3/12/2021	4/30/2021	$135.54	$0.00		$135.54	4/30/2021	0
Autozone	1825865120	3/15/2021	4/30/2021	$123.96	$0.00		$123.96	4/30/2021	0
Autozone	1825866280	3/16/2021	4/30/2021	$59.88	$0.00		$59.88	4/30/2021	0
		Totals for Autozone:		*$2,056.03*	*$0.00*		*$2,056.03*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	3976	4/14/2021	4/30/2021	$51.00	$0.00		$51.00	4/30/2021	0
Benefit Administrators, Inc.	04/2021Billing Summa	4/15/2021	4/30/2021	$246.65	$0.00		$246.65	4/30/2021	0
		Totals for Benefit Administrators, Inc.:		*$297.65*	*$0.00*		*$297.65*		
ComDoc, Inc.									
ComDoc, Inc.	4202472	4/1/2021	4/30/2021	$2,024.83	$0.00		$2,024.83	4/30/2021	0
ComDoc, Inc.	4213566	4/8/2021	4/30/2021	$140.95	$0.00		$140.95	4/30/2021	0
		Totals for ComDoc, Inc.:		*$2,165.78*	*$0.00*		*$2,165.78*		
Courtney Neal									
Courtney Neal	04/12/21GE	4/12/2021	4/30/2021	$34.41	$0.00		$34.41	4/30/2021	0
		Totals for Courtney Neal:		*$34.41*	*$0.00*		*$34.41*		
Creative Imprint									
Creative Imprint	18361	3/25/2021	4/30/2021	$525.00	$0.00		$525.00	4/30/2021	0
		Totals for Creative Imprint:		*$525.00*	*$0.00*		*$525.00*		
Desantis Solutions									
Desantis Solutions	232476	3/31/2021	4/30/2021	$2,386.65	$0.00		$2,386.65	4/30/2021	0

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		Totals for Desantis Solutions:		*$2,386.65*	*$0.00*		*$2,386.65*		
Dianna Noe									
Dianna Noe	22	4/12/2021	4/30/2021	$875.00	$0.00		$875.00	4/30/2021	0
		Totals for Dianna Noe:		*$875.00*	*$0.00*		*$875.00*		
Direct Energy Business									
Direct Energy Business	HS12390247	4/7/2021	4/30/2021	$3,304.42	$0.00		$3,304.42	5/7/2021	0
Direct Energy Business	HS12410269	4/19/2021	4/30/2021	$388.29	$0.00		$388.29	4/30/2021	0
		Totals for Direct Energy Business:		*$3,692.71*	*$0.00*		*$3,692.71*		
ECTS-Foundation									
ECTS-Foundation	03/2021Mileage	3/25/2021	4/30/2020	$129.92	$0.00		$129.92	4/30/2021	0
		Totals for ECTS-Foundation:		*$129.92*	*$0.00*		*$129.92*		
ECTS-General Fund									
ECTS-General Fund	0101	4/17/2021	4/30/2021	$200.00	$0.00		$200.00	4/30/2021	0
		Totals for ECTS-General Fund:		*$200.00*	*$0.00*		*$200.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	171313	3/25/2021	4/30/2021	$871.90	$0.00		$871.90	4/30/2021	0
		Totals for Fagan Sanitary Supply:		*$871.90*	*$0.00*		*$871.90*		
Galbraith Media Access									
Galbraith Media Access	1974	4/19/2021	4/30/2021	$600.00	$0.00		$600.00	4/30/2021	0
		Totals for Galbraith Media Access:		*$600.00*	*$0.00*		*$600.00*		
H. Fred Walker									
H. Fred Walker	03/18/2021EXPENSE	3/18/2021	4/30/2021	$22.96	$0.00		$22.96	4/30/2021	0
		Totals for H. Fred Walker:		*$22.96*	*$0.00*		*$22.96*		
Helen Nelson Trucking									
Helen Nelson Trucking	21-3221	4/1/2021	4/30/2021	$2,778.25	$0.00		$2,778.25	4/30/2021	0
		Totals for Helen Nelson Trucking:		*$2,778.25*	*$0.00*		*$2,778.25*		
HRLC Architects, LLC									
HRLC Architects, LLC	04/15/2021FIRE ALARM	4/15/2021	4/30/2021	$8,688.00	$0.00		$8,688.00	4/30/2021	0
HRLC Architects, LLC	3/3 prebid	1/7/2021	1/31/2021	$225,000.00	$0.00		$225,000.00	1/31/2021	89
HRLC Architects, LLC	reimbursable - prebi	1/7/2021	1/31/2021	$2,213.08	$0.00		$2,213.08	1/31/2021	89
		Totals for HRLC Architects, LLC:		*$235,901.08*	*$0.00*		*$235,901.08*		
John DiPlacido									
John DiPlacido	03/2021MILEAGE	3/25/2021	4/30/2021	$8.40	$0.00		$8.40	4/30/2021	0
		Totals for John DiPlacido:		*$8.40*	*$0.00*		*$8.40*		

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Kelly Services, Inc.									
Kelly Services, Inc.	11084059	3/22/2021	4/30/2021	$147.00	$0.00		$147.00	4/30/2021	0
Kelly Services, Inc.	11084058	3/22/2021	4/30/2021	$441.00	$0.00		$441.00	4/30/2021	0
Kelly Services, Inc.	12090431	3/29/2021	4/30/2021	$441.00	$0.00		$441.00	4/30/2021	0
Kelly Services, Inc.	13082197	4/5/2021	4/30/2021	$147.00	$0.00		$147.00	4/30/2021	0
			Totals for Kelly Services, Inc.:	*$1,176.00*	*$0.00*		*$1,176.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2285754	4/6/2021	4/30/2021	$1,609.20	$0.00		$1,609.20	4/30/2021	0
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	*$1,609.20*	*$0.00*		*$1,609.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	859797	3/1/2021	4/30/2021	$18.45	$0.00		$18.45	4/30/2021	0
Koldrock Waters, Inc.	859794	3/1/2021	4/30/2021	$18.45	$0.00		$18.45	4/30/2021	0
Koldrock Waters, Inc.	862628	3/29/2021	4/30/2021	$13.50	$0.00		$13.50	4/30/2021	0
Koldrock Waters, Inc.	862631	3/29/2021	4/30/2021	$6.50	$0.00		$6.50	4/30/2021	0
Koldrock Waters, Inc.	862630	3/29/2021	4/30/2021	$12.00	$0.00		$12.00	4/30/2021	0
Koldrock Waters, Inc.	862632	3/29/2021	4/30/2021	$12.00	$0.00		$12.00	4/30/2021	0
Koldrock Waters, Inc.	862629	3/29/2021	4/30/2021	$1.00	$0.00		$1.00	4/30/2021	0
Koldrock Waters, Inc.	862627	3/29/2021	4/30/2021	$83.50	$0.00		$83.50	4/30/2021	0
Koldrock Waters, Inc.	861273	3/15/2021	4/30/2021	$72.50	$0.00		$72.50	4/30/2021	0
Koldrock Waters, Inc.	863926	4/12/2021	4/30/2021	$50.50	$0.00		$50.50	4/30/2021	0
			Totals for Koldrock Waters, Inc.:	*$288.40*	*$0.00*		*$288.40*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38780	4/9/2021	4/30/2021	$116.22	$0.00		$116.22	4/30/2021	0
Laser Creations by I.D. Systems	38781	4/9/2021	4/30/2021	$11.22	$0.00		$11.22	4/30/2021	0
			Totals for Laser Creations by I.D. Systems:	*$127.44*	*$0.00*		*$127.44*		
Lynch Home Medical Supply									
Lynch Home Medical Supply	2770	2/15/2021	4/30/2021	$1,559.00	$0.00		$1,559.00	4/30/2021	0
			Totals for Lynch Home Medical Supply:	*$1,559.00*	*$0.00*		*$1,559.00*		
National Fuel Gas									
National Fuel Gas	04/22/2021HS	4/22/2021	4/30/2021	$2,271.98	$0.00		$2,271.98	4/30/2021	0
National Fuel Gas	05/04/21SC	4/16/2021	4/30/2021	$372.42	$0.00		$372.42	5/4/2021	0
			Totals for National Fuel Gas:	*$2,644.40*	*$0.00*		*$2,644.40*		
Pa Pride, LLC									
Pa Pride, LLC	1114	3/31/2021	4/30/2021	$2,200.00	$0.00		$2,200.00	4/30/2021	0
Pa Pride, LLC	1090	2/19/2021	4/30/2021	$4,950.00	$0.00		$4,950.00	4/20/2021	10
Pa Pride, LLC	1120	3/31/2021	4/30/2021	$4,950.00	$0.00		$4,950.00	4/30/2021	0
Pa Pride, LLC	1115	3/31/2021	4/30/2021	$5,300.00	$0.00		$5,300.00	4/30/2021	0

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Pa Pride, LLC	1117	3/31/2021	4/30/2021	$5,300.00	$0.00		$5,300.00	4/30/2021	0
Pa Pride, LLC	1112	3/30/2021	4/30/2021	$5,300.00	$0.00		$5,300.00	4/30/2021	0
Pa Pride, LLC	1110	3/31/2021	4/30/2021	$5,300.00	$0.00		$5,300.00	4/30/2021	0
Pa Pride, LLC	1094	2/19/2021	4/30/2021	$6,290.00	$0.00		$6,290.00	4/30/2021	0
Pa Pride, LLC	1121	3/31/2021	4/30/2021	$4,950.00	$0.00		$4,950.00	4/30/2021	0
Pa Pride, LLC	1119	3/31/2021	4/30/2021	$4,950.00	$0.00		$4,950.00	4/30/2021	0
Pa Pride, LLC	1111	3/31/2021	4/30/2021	$2,200.00	$0.00		$2,200.00	4/30/2021	0
Pa Pride, LLC	1116	3/31/2021	4/30/2021	$4,950.00	$0.00		$4,950.00	4/30/2021	0
			Totals for Pa Pride, LLC:	*$56,640.00*	*$0.00*		*$56,640.00*		
Paul P. Sachar									
Paul P. Sachar	102	4/22/2021	4/30/2021	$6,480.00	$0.00		$6,480.00	4/30/2021	0
			Totals for Paul P. Sachar:	*$6,480.00*	*$0.00*		*$6,480.00*		
Penelec									
Penelec	04/01/2021SC	4/1/2021	4/30/2021	$1,427.14	$0.00		$1,427.14	4/30/2021	0
Penelec	04/01/2021HS	4/1/2021	4/30/2021	$6,889.84	$0.00		$6,889.84	4/30/2021	0
			Totals for Penelec:	*$8,316.98*	*$0.00*		*$8,316.98*		
PSBA-PA School Board Association									
PSBA-PA School Board Association	4790-C2B8C6	4/12/2021	4/30/2021	$1,475.01	$0.00		$1,475.01	4/30/2021	0
			Totals for PSBA-PA School Board Association:	*$1,475.01*	*$0.00*		*$1,475.01*		
Reinhart Food Service									
Reinhart Food Service	780891	4/13/2021	4/30/2021	$2,920.18	$0.00		$2,920.18	4/30/2021	0
Reinhart Food Service	786545	4/20/2021	4/30/2021	$1,213.56	$0.00		$1,213.56	4/30/2021	0
			Totals for Reinhart Food Service:	*$4,133.74*	*$0.00*		*$4,133.74*		
Robert Eggleston									
Robert Eggleston	03/19/2021CREDIT	3/19/2021	4/30/2021	$1,632.00	$0.00		$1,632.00	4/30/2021	0
Robert Eggleston	04/09/2021CREDIT	4/9/2021	4/30/2021	$1,197.00	$0.00		$1,197.00	4/30/2021	0
			Totals for Robert Eggleston:	*$2,829.00*	*$0.00*		*$2,829.00*		
Scenario Learning LLC									
Scenario Learning LLC	22607	4/27/2021	4/30/2021	$1,581.05	$0.00		$1,581.05	5/27/2021	0
			Totals for Scenario Learning LLC:	*$1,581.05*	*$0.00*		*$1,581.05*		
Scott Electric									
Scott Electric	2464620	3/23/2021	4/30/2021	$785.30	$0.00		$785.30	4/30/2021	0
			Totals for Scott Electric:	*$785.30*	*$0.00*		*$785.30*		
Service Master									
Service Master	A42251	4/21/2021	4/30/2021	$4,909.00	$0.00		$4,909.00	4/30/2021	0

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		Totals for Service Master:		*$4,909.00*	*$0.00*		*$4,909.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1265758	4/30/2021	4/30/2021	$50.00	$0.00		$50.00	4/30/2021	0
		Totals for SJE FBO EnergyMark, LLC:		*$50.00*	*$0.00*		*$50.00*		
STA Central Region									
STA Central Region	70117133	3/31/2021	4/30/2021	$65.00	$0.00		$65.00	4/30/2021	0
		Totals for STA Central Region:		*$65.00*	*$0.00*		*$65.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	05/2021SEWER	4/12/2021	4/30/2021	$281.30	$0.00		$281.30	5/10/2021	0
		Totals for Summit Township Sewer Authority:		*$281.30*	*$0.00*		*$281.30*		
Summit Township Water Authority									
Summit Township Water Authority	04/14/2021WATER	4/14/2021	4/30/2021	$1,503.12	$0.00		$1,503.12	5/10/2021	0
		Totals for Summit Township Water Authority:		*$1,503.12*	*$0.00*		*$1,503.12*		
The Nutrition Group									
The Nutrition Group	6160	4/6/2021	4/30/2021	$1,012.00	$0.00		$1,012.00	4/30/2021	0
		Totals for The Nutrition Group:		*$1,012.00*	*$0.00*		*$1,012.00*		
Thyssenkrup Elevator Corporation									
Thyssenkrup Elevator Corporation	1487.23	4/1/2021	4/30/2021	$1,487.23	$0.00		$1,487.23	4/30/2021	0
		Totals for Thyssenkrup Elevator Corporation:		*$1,487.23*	*$0.00*		*$1,487.23*		
Times Publishing Company									
Times Publishing Company	11193033121	3/31/2021	4/30/2021	$6,710.00	$0.00		$6,710.00	4/30/2021	0
		Totals for Times Publishing Company:		*$6,710.00*	*$0.00*		*$6,710.00*		
Unifirst Corporation									
Unifirst Corporation	1529940	4/20/2021	4/30/2021	$66.44	$0.00		$66.44	4/30/2021	0
Unifirst Corporation	1529922	4/20/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1420465	12/31/2019	4/30/2021	$132.35	$0.00		$132.35	4/30/2021	0
Unifirst Corporation	1418831	12/24/2019	4/30/2021	$132.35	$0.00		$132.35	4/30/2021	0
Unifirst Corporation	1492853	11/10/2020	4/30/2021	$158.64	$0.00		$158.64	4/30/2021	0
Unifirst Corporation	1418852	12/24/2019	4/30/2021	$78.29	$0.00		$78.29	4/30/2021	0
Unifirst Corporation	1420490	12/31/2019	4/30/2021	$78.29	$0.00		$78.29	4/30/2021	0
Unifirst Corporation	1481964	9/22/2020	4/30/2021	$83.90	$0.00		$83.90	4/30/2021	0
Unifirst Corporation	1492875	11/10/2020	4/30/2021	$84.33	$0.00		$84.33	4/30/2021	0
Unifirst Corporation	1502450	12/22/2020	4/30/2021	$70.51	$0.00		$70.51	4/30/2021	0
Unifirst Corporation	1504057	12/29/2020	4/30/2021	$70.51	$0.00		$70.51	4/30/2021	0
Unifirst Corporation	1526777	4/6/2021	4/30/2021	$76.60	$0.00		$76.60	4/30/2021	0
Unifirst Corporation	1526759	4/6/2021	4/30/2021	$168.16	$0.00		$168.16	4/30/2021	0

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Unifirst Corporation	1528369	4/13/2021	4/30/2021	$66.44	$0.00		$66.44	4/30/2021	0
Unifirst Corporation	1528351	4/13/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1522645	3/23/2021	4/30/2021	$82.53	$0.00		$82.53	4/30/2021	0
Unifirst Corporation	1507327	1/12/2021	4/30/2021	$70.51	$0.00		$70.51	4/30/2021	0
Unifirst Corporation	1507307	1/12/2021	4/30/2021	$150.00	$0.00		$150.00	4/30/2021	0
Unifirst Corporation	1510545	1/26/2021	4/30/2021	$70.51	$0.00		$70.51	4/30/2021	0
Unifirst Corporation	1510525	1/26/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1515419	2/16/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1515439	2/16/2021	4/30/2021	$70.51	$0.00		$70.51	4/30/2021	0
Unifirst Corporation	1523526	3/23/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1523545	3/23/2021	4/30/2021	$66.44	$0.00		$66.44	4/30/2021	0
Unifirst Corporation	1525156	3/30/2021	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1525175	3/30/2021	4/30/2021	$66.44	$0.00		$66.44	4/30/2021	0
Unifirst Corporation	1520306	3/9/2021	4/30/2021	$163.64	$0.00		$163.64	4/30/2021	0
Unifirst Corporation	1520325	3/9/2021	4/30/2021	$78.55	$0.00		$78.55	4/30/2021	0
Unifirst Corporation	1504036	12/29/2020	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
Unifirst Corporation	1502429	2/22/2020	4/30/2021	$150.50	$0.00		$150.50	4/30/2021	0
		Totals for Unifirst Corporation:		*$3,289.94*	*$0.00*		*$3,289.94*		
Verizon Wireless									
Verizon Wireless	9877092570	4/29/2021	4/30/2021	$326.70	$0.00		$326.70	4/30/2021	0
		Totals for Verizon Wireless:		*$326.70*	*$0.00*		*$326.70*		
Welders Supply									
Welders Supply	478561	3/31/2021	4/30/2021	$230.55	$0.00		$230.55	4/30/2021	0
Welders Supply	478530	3/31/2021	4/30/2021	$524.03	$0.00		$524.03	4/30/2021	0
Welders Supply	477669	3/19/2021	4/30/2021	$54.50	$0.00		$54.50	4/30/2021	0
Welders Supply	276188	3/31/2021	4/30/2021	$6.09	$0.00		$6.09	4/30/2021	0
Welders Supply	478777	4/12/2021	4/30/2021	$25.90	$0.00		$25.90	4/30/2021	0
Welders Supply	478530	4/21/2021	4/30/2021	$524.03	$0.00		$524.03	4/30/2021	0
		Totals for Welders Supply:		*$1,365.10*	*$0.00*		*$1,365.10*		
		GRAND TOTALS:		**$363,700.65**	**$0.00**		**$363,700.65**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 4/30/2021
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 all Banks
Include all Invoice Attributes
Include all Vendor Attributes