Erie County Technical School
Open Invoice Report
Northwest 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
Against The Clock									
Against The Clock	53478	8/12/2020	8/31/2020	$2,509.60	$0.00		$2,509.60	8/31/2020	0
		Totals for Against The Clock:		*$2,509.60*	*$0.00*		*$2,509.60*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	08/2020BILLING SUMMA	8/15/2020	8/31/2020	$230.15	$0.00		$230.15	8/31/2020	0
Benefit Administrators, Inc.	3486	8/14/2020	8/31/2020	$36.00	$0.00		$36.00	8/31/2020	0
Benefit Administrators, Inc.	3247	4/16/2020	8/31/2020	$39.00	$0.00		$39.00	8/31/2020	0
		Totals for Benefit Administrators, Inc.:		*$305.15*	*$0.00*		*$305.15*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	334333	8/10/2020	8/31/2020	$38.85	$0.00		$38.85	8/31/2020	0
Brigiotta's Produce & Garden Center	335360	8/19/2020	8/20/2020	$117.51	$0.00		$117.51	8/31/2020	0
		Totals for Brigiotta's Produce & Garden Center:		*$156.36*	*$0.00*		*$156.36*		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	20-1717	8/18/2020	8/31/2020	$8,976.00	$0.00		$8,976.00	8/31/2020	0
		Totals for Buseck, Barger, Bleil & Co., Inc.:		*$8,976.00*	*$0.00*		*$8,976.00*		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43007943501	8/12/2020	8/31/2020	$2,272.00	$0.00		$2,272.00	8/31/2020	0
		Totals for Contract Paper Group, Inc.:		*$2,272.00*	*$0.00*		*$2,272.00*		
Corey Long									
Corey Long	08/1/13/2020CREDIT	8/13/2020	8/31/2020	$900.00	$0.00		$900.00	8/31/2020	0
		Totals for Corey Long:		*$900.00*	*$0.00*		*$900.00*		
Courtney Neal									
Courtney Neal	08/11/2020GE	8/11/2020	8/31/2020	$74.84	$0.00		$74.84	8/31/2020	0
Courtney Neal	08/20/2020GE	8/20/2020	8/31/2020	$12.98	$0.00		$12.98	8/31/2020	0
Courtney Neal	08/19/2020GE	8/19/2020	8/31/2020	$12.46	$0.00		$12.46	8/31/2020	0
		Totals for Courtney Neal:		*$100.28*	*$0.00*		*$100.28*		
Desantis Solutions									
Desantis Solutions	216742	8/5/2020	8/31/2020	$769.05	$0.00		$769.05	8/31/2020	0
		Totals for Desantis Solutions:		*$769.05*	*$0.00*		*$769.05*		
Direct Energy Business									
Direct Energy Business	HS01986682	8/4/2020	8/31/2020	$126.02	$0.00		$126.02	8/31/2020	0
Direct Energy Business	HS02007075	8/14/2020	8/31/2020	$19.10	$0.00		$19.10	8/31/2020	0
		Totals for Direct Energy Business:		*$145.12*	*$0.00*		*$145.12*		
ECTS-Foundation									
ECTS-Foundation	07/20/2020MILEAGE	7/25/2020	8/31/2020	$136.29	$0.00		$136.29	8/31/2020	0

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			Totals for ECTS-Foundation:	*$136.29*	*$0.00*		*$136.29*		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	7987	8/13/2020	8/31/2020	$8,780.00	$0.00		$8,780.00	8/31/2020	0
			Totals for Electrical and Mechanical Systems, Inc.:	*$8,780.00*	*$0.00*		*$8,780.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	167638	8/4/2020	8/31/2020	$929.80	$0.00		$929.80	8/31/2020	0
Fagan Sanitary Supply	167956	8/7/2020	8/11/2020	$499.52	$0.00		$499.52	8/31/2020	0
Fagan Sanitary Supply	167968	8/11/2020	8/31/2020	$615.04	$0.00		$615.04	8/31/2020	0
Fagan Sanitary Supply	167985	8/17/2020	8/31/2020	$183.00	$0.00		$183.00	8/31/2020	0
			Totals for Fagan Sanitary Supply:	*$2,227.36*	*$0.00*		*$2,227.36*		
Galbraith Media Access									
Galbraith Media Access	1917	8/3/2020	8/31/2020	$621.00	$0.00		$621.00	8/31/2020	0
Galbraith Media Access	1925	8/17/2020	8/31/2020	$400.00	$0.00		$400.00	8/31/2020	0
			Totals for Galbraith Media Access:	*$1,021.00*	*$0.00*		*$1,021.00*		
Goodheart-Willcox Publisher									
Goodheart-Willcox Publisher	1741502	8/12/2020	8/31/2020	$3,730.25	$0.00		$3,730.25	9/11/2020	0
			Totals for Goodheart-Willcox Publisher:	*$3,730.25*	*$0.00*		*$3,730.25*		
Industrial Appraisal Company									
Industrial Appraisal Company	2229300	7/31/2020	8/31/2020	$1,045.00	$0.00		$1,045.00	8/31/2020	0
			Totals for Industrial Appraisal Company:	*$1,045.00*	*$0.00*		*$1,045.00*		
Jason Klins									
Jason Klins	08/03/02CREDIT	8/3/2020	8/31/2020	$638.00	$0.00		$638.00	8/31/2020	0
			Totals for Jason Klins:	*$638.00*	*$0.00*		*$638.00*		
Jemko									
Jemko	99751	7/29/2020	8/31/2020	$113.25	$0.00		$113.25	8/31/2020	0
			Totals for Jemko:	*$113.25*	*$0.00*		*$113.25*		
Jessica Warren									
Jessica Warren	08/11/2020EXPENSE	8/11/2020	8/31/2020	$85.94	$0.00		$85.94	8/31/2020	0
			Totals for Jessica Warren:	*$85.94*	*$0.00*		*$85.94*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2279930	8/5/2020	8/31/2020	$1,216.00	$0.00		$1,216.00	8/31/2020	0
Knox McLaughlin Gornall & Sennett, P.C.	2280354	8/18/2020	8/31/2020	$430.50	$0.00		$430.50	8/31/2020	0
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	*$1,646.50*	*$0.00*		*$1,646.50*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	837743	7/20/2020	8/31/2020	$59.75	$0.00		$59.75	8/31/2020	0

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Koldrock Waters, Inc.	840479	8/17/2020	8/31/2020	$6.50	$0.00		$6.50	8/31/2020	0
Koldrock Waters, Inc.	840480	8/17/2020	8/31/2020	$23.00	$0.00		$23.00	8/31/2020	0
Koldrock Waters, Inc.	840482	8/17/2020	8/31/2020	$59.75	$0.00		$59.75	8/31/2020	0
		Totals for Koldrock Waters, Inc.:		*$149.00*	*$0.00*		*$149.00*		
Kubinski Business Systems									
Kubinski Business Systems	182324	8/6/2020	8/31/2020	$90.89	$0.00		$90.89	8/31/2020	0
		Totals for Kubinski Business Systems:		*$90.89*	*$0.00*		*$90.89*		
Pa Pride, LLC									
Pa Pride, LLC	997	7/30/2020	8/31/2020	$4,950.00	$0.00		$4,950.00	8/31/2020	0
Pa Pride, LLC	1003	7/17/2020	8/31/2020	$4,950.00	$0.00		$4,950.00	8/31/2020	0
Pa Pride, LLC	1004	7/17/2020	8/31/2020	$2,250.00	$0.00		$2,250.00	8/31/2020	0
Pa Pride, LLC	992	6/30/2020	8/31/2020	$2,200.00	$0.00		$2,200.00	8/31/2020	0
		Totals for Pa Pride, LLC:		*$14,350.00*	*$0.00*		*$14,350.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	240922	8/12/2020	8/31/2020	$423.00	$0.00		$423.00	8/31/2020	0
		Totals for Paragon Print Systems, Inc.:		*$423.00*	*$0.00*		*$423.00*		
Pirrello Enterprises									
Pirrello Enterprises	1507551	8/19/2020	8/31/2020	$88.00	$0.00		$88.00	8/31/2020	0
		Totals for Pirrello Enterprises:		*$88.00*	*$0.00*		*$88.00*		
Sandra Carr									
Sandra Carr	08/12/2020CREDIT	8/12/2020	8/31/2020	$1,548.00	$0.00		$1,548.00	8/31/2020	0
		Totals for Sandra Carr:		*$1,548.00*	*$0.00*		*$1,548.00*		
Santi LLC									
Santi LLC	215	7/26/2020	8/31/2020	$93.75	$0.00		$93.75	8/25/2020	6
		Totals for Santi LLC:		*$93.75*	*$0.00*		*$93.75*		
SHI									
SHI	S51962069	6/19/2020	6/30/2020	$16,946.21	$0.00		$16,946.21	6/25/2020	67
SHI	S51962040	6/19/2020	6/30/2020	$31,631.72	$0.00		$31,631.72	6/25/2020	67
		Totals for SHI:		*$48,577.93*	*$0.00*		*$48,577.93*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1149740	7/31/2020	8/31/2020	$50.00	$0.00		$50.00	8/31/2020	0
SJE FBO EnergyMark, LLC	1149741	8/31/2020	8/31/2020	$50.00	$0.00		$50.00	8/31/2020	0
		Totals for SJE FBO EnergyMark, LLC:		*$100.00*	*$0.00*		*$100.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	08/11/2020SEWER	8/11/2020	8/31/2020	$38.55	$0.00		$38.55	8/31/2020	0

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	Totals for Summit Township Sewer Authority:			*$38.55*	*$0.00*		*$38.55*		
Summit Township Water Authority									
Summit Township Water Authority	08/07/2020WATER	8/7/2020	8/31/2020	$162.94	$0.00		$162.94	9/10/2020	0
	Totals for Summit Township Water Authority:			*$162.94*	*$0.00*		*$162.94*		
T.C. Paving Inc.									
T.C. Paving Inc.	5651	8/12/2020	8/31/2020	$12,616.00	$0.00		$12,616.00	8/31/2020	0
	Totals for T.C. Paving Inc.:			*$12,616.00*	*$0.00*		*$12,616.00*		
Talent Assessment									
Talent Assessment	11250	8/14/2020	8/31/2020	$2,000.00	$0.00		$2,000.00	8/31/2020	0
Talent Assessment	11249	8/14/2020	8/31/2020	$4,212.00	$0.00		$4,212.00	8/31/2020	0
	Totals for Talent Assessment:			*$6,212.00*	*$0.00*		*$6,212.00*		
Team Turf									
Team Turf	7879 Statement	7/28/2020	8/31/2020	$2,488.72	$0.00		$2,488.72	8/31/2020	0
	Totals for Team Turf:			*$2,488.72*	*$0.00*		*$2,488.72*		
TestOut									
TestOut	421144	8/5/2020	8/31/2020	$3,500.00	$0.00		$3,500.00	8/31/2020	0
	Totals for TestOut:			*$3,500.00*	*$0.00*		*$3,500.00*		
Today's Class									
Today's Class	6570	8/9/2020	8/31/2020	$4,250.00	$0.00		$4,250.00	8/31/2020	0
	Totals for Today's Class:			*$4,250.00*	*$0.00*		*$4,250.00*		
Verizon Wireless									
Verizon Wireless	321288569	8/30/2020	8/31/2020	$342.26	$0.00		$342.26	8/30/2020	1
	Totals for Verizon Wireless:			*$342.26*	*$0.00*		*$342.26*		
Welders Supply									
Welders Supply	269033	7/31/2020	8/31/2020	$13.03	$0.00		$13.03	8/31/2020	0
	Totals for Welders Supply:			*$13.03*	*$0.00*		*$13.03*		
Wilkins Company, Inc.									
Wilkins Company, Inc.	53074	7/23/2020	8/31/2020	$60.00	$0.00		$60.00	8/31/2020	0
	Totals for Wilkins Company, Inc.:			*$60.00*	*$0.00*		*$60.00*		
	GRAND TOTALS:			**$130,661.22**	**$0.00**		**$130,661.22**		

Erie County Technical School
Open Invoice Report
Northwest General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 8/31/2020
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: 10-01040
Include all Invoice Attributes
Include all Vendor Attributes