

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.	27858	11/16/2020	11/30/2020	\$2,604.00	\$0.00		\$2,604.00	11/30/2020	31
	Totals for Allegheny Educational Systems, Inc.:			\$2,604.00	\$0.00		\$2,604.00		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	12/2020BILLING	12/11/2020	12/31/2020	\$514.00	\$0.00		\$514.00	12/31/2020	0
	Totals for Benefit Administrators, Inc.:			\$514.00	\$0.00		\$514.00		
C. Michael Miller									
C. Michael Miller	12/04/2020CREDIT	12/4/2020	12/31/2020	\$3,096.00	\$0.00		\$3,096.00	12/15/2020	16
	Totals for C. Michael Miller:			\$3,096.00	\$0.00		\$3,096.00		
ComDoc, Inc.									
ComDoc, Inc.	4036917	12/1/2020	12/31/2020	\$2,165.01	\$0.00		\$2,165.01	12/31/2020	0
ComDoc, Inc.	4011845	11/9/2020	11/30/2020	\$140.95	\$0.00		\$140.95	11/30/2020	31
ComDoc, Inc.	4042891	12/8/2020	12/31/2020	\$140.95	\$0.00		\$140.95	12/31/2020	0
	Totals for ComDoc, Inc.:			\$2,446.91	\$0.00		\$2,446.91		
County of Erie General Fund									
County of Erie General Fund	SROJUL-DEC2020	12/31/2020	12/31/2020	\$20,658.03	\$0.00		\$20,658.03	12/31/2020	0
	Totals for County of Erie General Fund:			\$20,658.03	\$0.00		\$20,658.03		
Courtney Neal									
Courtney Neal	Principal Meeting	11/3/2020	11/30/2020	\$6.99	\$0.00		\$6.99	11/30/2020	31
Courtney Neal	11-02-2020GE	11/2/2020	11/30/2020	\$20.97	\$0.00		\$20.97	11/30/2020	31
Courtney Neal	11/19/2020GE	11/19/2020	11/30/2020	\$21.61	\$0.00		\$21.61	11/30/2020	31
	Totals for Courtney Neal:			\$49.57	\$0.00		\$49.57		
Dell Marketing L.P.									
Dell Marketing L.P.	10436809490	11/9/2020	11/30/2020	\$698.32	\$0.00		\$698.32	11/30/2020	31
Dell Marketing L.P.	10436560872	11/8/2020	11/30/2020	\$1,650.72	\$0.00		\$1,650.72	11/30/2020	31
Dell Marketing L.P.	10437969807	11/13/2020	11/30/2020	\$515.10	\$0.00		\$515.10	11/30/2020	31
Dell Marketing L.P.	10438137172	11/14/2020	11/30/2020	\$14,987.40	\$0.00		\$14,987.40	12/14/2020	17
	Totals for Dell Marketing L.P.:			\$17,851.54	\$0.00		\$17,851.54		
Desantis Solutions									
Desantis Solutions	224175	12/1/2020	12/31/2020	\$796.07	\$0.00		\$796.07	12/30/2020	1
Desantis Solutions	222131A	11/11/2020	11/30/2020	\$38.80	\$0.00		\$38.80	11/30/2020	31
	Totals for Desantis Solutions:			\$834.87	\$0.00		\$834.87		
Direct Energy Business									
Direct Energy Business	HS02159695	11/13/2020	11/30/2020	\$272.14	\$0.00		\$272.14	11/30/2020	31
Direct Energy Business	HS02191005	12/4/2020	12/31/2020	\$3,022.64	\$0.00		\$3,022.64	12/31/2020	0

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Totals for Direct Energy Business:				\$3,294.78	\$0.00		\$3,294.78		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	8155	11/20/2020	11/30/2020	\$210.00	\$0.00		\$210.00	12/20/2020	11
Totals for Electrical and Mechanical Systems, Inc.:				\$210.00	\$0.00		\$210.00		
Fagan Sanitary Supply									
Fagan Sanitary Supply	169858	11/24/2020	11/30/2020	\$513.20	\$0.00		\$513.20	11/30/2020	31
Fagan Sanitary Supply	167757-2	11/24/2020	11/30/2020	\$1,108.00	\$0.00		\$1,108.00	11/30/2020	31
Fagan Sanitary Supply	169840	11/19/2020	11/30/2020	\$99.75	\$0.00		\$99.75	11/30/2020	31
Totals for Fagan Sanitary Supply:				\$1,720.95	\$0.00		\$1,720.95		
Fort LeBoeuf School District									
Fort LeBoeuf School District	FLB-12042020	12/4/2020	12/31/2020	\$1,816.21	\$0.00		\$1,816.21	12/31/2020	0
Totals for Fort LeBoeuf School District:				\$1,816.21	\$0.00		\$1,816.21		
Galbraith Media Access									
Galbraith Media Access	1942	12/7/2020	12/31/2020	\$695.00	\$0.00		\$695.00	12/31/2020	0
Galbraith Media Access	1943	12/7/2020	12/31/2020	\$6,261.09	\$0.00		\$6,261.09	12/31/2020	0
Galbraith Media Access	1944	12/7/2020	12/31/2020	\$1,495.81	\$0.00		\$1,495.81	12/31/2020	0
Galbraith Media Access	1945	12/7/2020	12/31/2020	\$1,538.06	\$0.00		\$1,538.06	12/31/2020	0
Galbraith Media Access	1946	12/7/2020	12/31/2020	\$1,435.79	\$0.00		\$1,435.79	12/31/2020	0
Totals for Galbraith Media Access:				\$11,425.75	\$0.00		\$11,425.75		
General Exterminating									
General Exterminating	2021SERVICES	12/14/2020	12/31/2020	\$540.00	\$0.00		\$540.00	12/31/2020	0
Totals for General Exterminating:				\$540.00	\$0.00		\$540.00		
Helen Nelson Trucking									
Helen Nelson Trucking	20-3094	12/1/2020	12/31/2020	\$2,778.25	\$0.00		\$2,778.25	12/31/2020	0
Totals for Helen Nelson Trucking:				\$2,778.25	\$0.00		\$2,778.25		
Jeffrey Zellefrow									
Jeffrey Zellefrow	12/14/2020CREDIT	12/14/2020	12/31/2020	\$957.00	\$0.00		\$957.00	12/15/2020	16
Totals for Jeffrey Zellefrow:				\$957.00	\$0.00		\$957.00		
Kelly Services, Inc.									
Kelly Services, Inc.	47098342	11/23/2020	11/30/2020	\$147.00	\$0.00		\$147.00	11/30/2020	31
Kelly Services, Inc.	47098343	11/23/2020	11/30/2020	\$147.00	\$0.00		\$147.00	11/30/2020	31
Kelly Services, Inc.	46090932	11/16/2020	11/30/2020	\$220.50	\$0.00		\$220.50	11/30/2020	31
Kelly Services, Inc.	49095603	12/7/2020	12/31/2020	\$147.00	\$0.00		\$147.00	12/31/2020	0
Totals for Kelly Services, Inc.:				\$661.50	\$0.00		\$661.50		
Knox McLaughlin Gornall & Sennett, P.C.									

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Knox McLaughlin Gornall & Sennett, P.C.	2283104	11/25/2020	11/30/2020	\$896.00	\$0.00		\$896.00	11/30/2020	31
Knox McLaughlin Gornall & Sennett, P.C.	2282961	11/18/2020	11/30/2020	\$1,468.00	\$0.00		\$1,468.00	11/30/2020	31
<i>Totals for Knox McLaughlin Gornall & Sennett, P.C.:</i>				<i>\$2,364.00</i>	<i>\$0.00</i>		<i>\$2,364.00</i>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	850330	11/23/2020	11/30/2020	\$15.50	\$0.00		\$15.50	11/30/2020	31
Koldrock Waters, Inc.	851659	12/7/2020	12/31/2020	\$84.00	\$0.00		\$84.00	12/31/2020	0
Koldrock Waters, Inc.	851662	12/7/2020	12/31/2020	\$23.95	\$0.00		\$23.95	12/31/2020	0
Koldrock Waters, Inc.	851661	12/7/2020	12/31/2020	\$18.45	\$0.00		\$18.45	12/31/2020	0
Koldrock Waters, Inc.	851664	12/7/2020	12/31/2020	\$18.45	\$0.00		\$18.45	12/31/2020	0
<i>Totals for Koldrock Waters, Inc.:</i>				<i>\$160.35</i>	<i>\$0.00</i>		<i>\$160.35</i>		
LECOM Center for Health and Aging									
LECOM Center for Health and Aging	264	11/24/2020	11/30/2020	\$597.00	\$0.00		\$597.00	12/24/2020	7
<i>Totals for LECOM Center for Health and Aging:</i>				<i>\$597.00</i>	<i>\$0.00</i>		<i>\$597.00</i>		
Lyle Taylor									
Lyle Taylor	12/10/2020CREDIT	12/10/2020	12/31/2020	\$319.00	\$0.00		\$319.00	12/31/2020	0
<i>Totals for Lyle Taylor:</i>				<i>\$319.00</i>	<i>\$0.00</i>		<i>\$319.00</i>		
Monark Student Transportation Corp.									
Monark Student Transportation Corp.	M15417	11/30/2020	12/31/2020	\$700.00	\$0.00		\$700.00	12/31/2020	0
<i>Totals for Monark Student Transportation Corp.:</i>				<i>\$700.00</i>	<i>\$0.00</i>		<i>\$700.00</i>		
National Fuel Gas									
National Fuel Gas	12/19/2020HS	12/19/2020	12/31/2020	\$2,075.45	\$0.00		\$2,075.45	12/31/2020	0
<i>Totals for National Fuel Gas:</i>				<i>\$2,075.45</i>	<i>\$0.00</i>		<i>\$2,075.45</i>		
NEWCO Electric Co.									
NEWCO Electric Co.	3927	11/25/2020	11/30/2020	\$1,488.00	\$0.00		\$1,488.00	11/30/2020	31
<i>Totals for NEWCO Electric Co.:</i>				<i>\$1,488.00</i>	<i>\$0.00</i>		<i>\$1,488.00</i>		
Otis Elevator Company									
Otis Elevator Company	NBE16660001	11/30/2020	12/31/2020	\$550.00	\$0.00		\$550.00	12/31/2020	0
<i>Totals for Otis Elevator Company:</i>				<i>\$550.00</i>	<i>\$0.00</i>		<i>\$550.00</i>		
Pa Pride, LLC									
Pa Pride, LLC	1040	11/10/2020	12/31/2020	\$4,950.00	\$0.00		\$4,950.00	12/31/2020	0
Pa Pride, LLC	1038	11/10/2020	12/31/2020	\$4,950.00	\$0.00		\$4,950.00	12/31/2020	0
Pa Pride, LLC	1041	11/10/2020	12/31/2020	\$5,300.00	\$0.00		\$5,300.00	12/31/2020	0
Pa Pride, LLC	1039	11/10/2020	12/31/2020	\$2,250.00	\$0.00		\$2,250.00	12/31/2020	0
Pa Pride, LLC	1042	11/10/2020	12/31/2020	\$4,950.00	\$0.00		\$4,950.00	12/31/2020	0
<i>Totals for Pa Pride, LLC:</i>				<i>\$22,400.00</i>	<i>\$0.00</i>		<i>\$22,400.00</i>		

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Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	247227	11/23/2020	11/30/2020	\$67.68	\$0.00		\$67.68	11/30/2020	31
	Totals for Paragon Print Systems, Inc.:			\$67.68	\$0.00		\$67.68		
Plyler Entry Systems									
Plyler Entry Systems	72829	11/11/2020	11/30/2020	\$140.00	\$0.00		\$140.00	12/31/2020	0
	Totals for Plyler Entry Systems:			\$140.00	\$0.00		\$140.00		
Reinhart Food Service									
Reinhart Food Service	661254	10/21/2020	10/31/2020	\$37.12	\$0.00		\$37.12	10/31/2020	61
Reinhart Food Service	679890	11/17/2020	11/30/2020	\$434.96	\$0.00		\$434.96	11/30/2020	31
Reinhart Food Service	681654	11/17/2020	11/30/2020	\$299.21	\$0.00		\$299.21	11/30/2020	31
Reinhart Food Service	695062	12/8/2020	12/31/2020	\$165.59	\$0.00		\$165.59	12/31/2020	0
Reinhart Food Service	694279	12/8/2020	12/31/2020	\$110.40	\$0.00		\$110.40	12/31/2020	0
Reinhart Food Service	666224	10/27/2020	12/31/2020	\$95.80	\$0.00		\$95.80	12/31/2020	0
Reinhart Food Service	677834	11/12/2020	12/31/2020	\$41.78	\$0.00		\$41.78	12/31/2020	0
Reinhart Food Service	677835	11/12/2020	12/31/2020	\$429.69	\$0.00		\$429.69	12/31/2020	0
Reinhart Food Service	697824	12/14/2020	12/31/2020	\$935.85	\$0.00		\$935.85	12/31/2020	0
	Totals for Reinhart Food Service:			\$2,550.40	\$0.00		\$2,550.40		
Robert Eggleston									
Robert Eggleston	12/09/2020CREDIT	12/9/2020	12/31/2020	\$957.00	\$0.00		\$957.00	12/15/2020	16
	Totals for Robert Eggleston:			\$957.00	\$0.00		\$957.00		
Scott Electric									
Scott Electric	2265253	11/17/2020	11/30/2020	\$66.76	\$0.00		\$66.76	11/30/2020	31
	Totals for Scott Electric:			\$66.76	\$0.00		\$66.76		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1195970	11/30/2020	11/30/2020	\$50.00	\$0.00		\$50.00	11/30/2020	31
	Totals for SJE FBO EnergyMark, LLC:			\$50.00	\$0.00		\$50.00		
Snap-on Industrial									
Snap-on Industrial	46140209	11/25/2020	12/31/2020	\$671.25	\$0.00		\$671.25	12/31/2020	0
Snap-on Industrial	46068956	11/20/2020	12/31/2020	\$1,458.44	\$0.00		\$1,458.44	12/15/2020	16
	Totals for Snap-on Industrial:			\$2,129.69	\$0.00		\$2,129.69		
Stubenhofer Landscaping									
Stubenhofer Landscaping	11/20/2020	11/20/2020	11/30/2020	\$1,235.00	\$0.00		\$1,235.00	11/30/2020	31
	Totals for Stubenhofer Landscaping:			\$1,235.00	\$0.00		\$1,235.00		
Summit Township Sewer Authority									
Summit Township Sewer Authority	12/11/2020SEWER	12/11/2020	12/31/2020	\$245.73	\$0.00		\$245.73	12/31/2020	0

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<i>Totals for Summit Township Sewer Authority:</i>				<u>\$245.73</u>	<u>\$0.00</u>		<u>\$245.73</u>		
Summit Township Water Authority									
Summit Township Water Authority	12/03/2020WATER	12/3/2020	12/31/2020	\$441.17	\$0.00		\$441.17	1/10/2021	0
<i>Totals for Summit Township Water Authority:</i>				<u>\$441.17</u>	<u>\$0.00</u>		<u>\$441.17</u>		
The Nutrition Group									
The Nutrition Group	5069	12/3/2020	12/31/2020	\$3,449.50	\$0.00		\$3,449.50	12/31/2020	0
<i>Totals for The Nutrition Group:</i>				<u>\$3,449.50</u>	<u>\$0.00</u>		<u>\$3,449.50</u>		
Unifirst Corporation									
Unifirst Corporation	1499221	12/8/2020	12/31/2020	\$87.93	\$0.00		\$87.93	12/31/2020	0
Unifirst Corporation	1499200	12/8/2020	12/31/2020	\$162.62	\$0.00		\$162.62	12/31/2020	0
Unifirst Corporation	1497628	12/1/2020	12/31/2020	\$84.33	\$0.00		\$84.33	12/31/2020	0
Unifirst Corporation	1497606	12/1/2020	12/31/2020	\$158.64	\$0.00		\$158.64	12/31/2020	0
Unifirst Corporation	1496044	11/24/2020	11/30/2020	\$84.33	\$0.00		\$84.33	11/30/2020	31
Unifirst Corporation	1496023	11/24/2020	11/30/2020	\$158.64	\$0.00		\$158.64	11/30/2020	31
Unifirst Corporation	1494438	11/17/2020	11/30/2020	\$158.64	\$0.00		\$158.64	11/30/2020	31
Unifirst Corporation	1494459	11/17/2020	11/30/2020	\$84.33	\$0.00		\$84.33	11/30/2020	31
<i>Totals for Unifirst Corporation:</i>				<u>\$979.46</u>	<u>\$0.00</u>		<u>\$979.46</u>		
Warren Company									
Warren Company	806673100	9/28/2020	11/30/2020	\$1,234.26	\$0.00		\$1,234.26	11/30/2020	31
Warren Company	807510100	10/27/2020	12/31/2020	\$868.06	\$0.00		\$868.06	12/31/2020	0
<i>Totals for Warren Company:</i>				<u>\$2,102.32</u>	<u>\$0.00</u>		<u>\$2,102.32</u>		
Western Region PACTA									
Western Region PACTA	20-21MEMBERSHIP	12/10/2020	12/31/2020	\$200.00	\$0.00		\$200.00	12/31/2020	0
<i>Totals for Western Region PACTA:</i>				<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>		
GRAND TOTALS:				\$116,727.87	\$0.00		\$116,727.87		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 12/31/2020

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