# 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 | 1825754066 | 11/3/2020 | 2/28/2021 | $238.10 | $0.00 | | $238.10 | 2/28/2021 | 0 |
| Autozone | 1825766091 | 11/17/2020 | 2/28/2021 | $9.38 | $0.00 | | $9.38 | 2/28/2021 | 0 |
| Autozone | 1825782502 | 12/8/2020 | 2/28/2021 | $50.98 | $0.00 | | $50.98 | 2/28/2021 | 0 |
| Autozone | 1825788165 | 12/15/2020 | 2/28/2021 | $81.07 | $0.00 | | $81.07 | 2/28/2021 | 0 |
| Autozone | 1825789290 | 12/17/2020 | 2/28/2021 | $37.86 | $0.00 | | $37.86 | 2/28/2021 | 0 |
| Autozone | 1825804780 | 1/5/2021 | 2/28/2021 | $69.17 | $0.00 | | $69.17 | 2/28/2021 | 0 |
| Autozone | 1825811366 | 1/13/2021 | 2/28/2021 | $24.99 | $0.00 | | $24.99 | 2/28/2021 | 0 |
| Autozone | 1825811603 | 1/13/2021 | 2/28/2021 | $52.41 | $0.00 | | $52.41 | 2/28/2021 | 0 |
| Autozone | 1825817323 | 1/20/2021 | 2/28/2021 | $250.52 | $0.00 | | $250.52 | 2/28/2021 | 0 |
| Autozone | 1825823889 | 1/27/2021 | 2/28/2021 | $117.14 | $0.00 | | $117.14 | 2/28/2021 | 0 |
| Autozone | 1825824799 | 1/28/2021 | 2/28/2021 | $67.89 | $0.00 | | $67.89 | 2/28/2021 | 0 |
| | | | *Totals for Autozone:* | *$999.51* | *$0.00* | | *$999.51* | | |
| **Benefit Administrators, Inc.** | | | | | | | | | |
| Benefit Administrators, Inc. | 02/2021SUMMARY | 2/15/2021 | 2/28/2021 | $252.15 | $0.00 | | $252.15 | 2/28/2021 | 0 |
| Benefit Administrators, Inc. | 3848 | 2/19/2021 | 2/28/2021 | $45.00 | $0.00 | | $45.00 | 2/28/2021 | 0 |
| Benefit Administrators, Inc. | 3772-1 | 1/22/2021 | 2/9/2021 | $12.00 | $0.00 | | $12.00 | 2/5/2021 | 23 |
| | | | *Totals for Benefit Administrators, Inc.:* | *$309.15* | *$0.00* | | *$309.15* | | |
| **Brigiotta's Produce & Garden Center** | | | | | | | | | |
| Brigiotta's Produce & Garden Center | 354596 | 1/13/2021 | 2/28/2021 | $49.75 | $0.00 | | $49.75 | 2/28/2021 | 0 |
| Brigiotta's Produce & Garden Center | 358027 | 2/10/2021 | 2/28/2021 | $54.40 | $0.00 | | $54.40 | 2/28/2021 | 0 |
| | | | *Totals for Brigiotta's Produce & Garden Center:* | *$104.15* | *$0.00* | | *$104.15* | | |
| **ComDoc, Inc.** | | | | | | | | | |
| ComDoc, Inc. | 4103180 | 2/1/2021 | 2/28/2021 | $1,153.75 | $0.00 | | $1,153.75 | 2/28/2021 | 0 |
| ComDoc, Inc. | 4114939 | 2/8/2021 | 2/28/2021 | $140.95 | $0.00 | | $140.95 | 2/28/2021 | 0 |
| | | | *Totals for ComDoc, Inc.:* | *$1,294.70* | *$0.00* | | *$1,294.70* | | |
| **Courtney Neal** | | | | | | | | | |
| Courtney Neal | GE02/11/21 | 2/11/2021 | 2/28/2021 | $9.08 | $0.00 | | $9.08 | 2/28/2021 | 0 |
| Courtney Neal | 02/11/2021BELLOS | 2/11/2021 | 2/28/2021 | $11.96 | $0.00 | | $11.96 | 2/28/2021 | 0 |
| Courtney Neal | 02/04/2021GE | 2/4/2021 | 2/28/2021 | $44.30 | $0.00 | | $44.30 | 2/28/2021 | 0 |
| Courtney Neal | 01/14/2021GE | 1/14/2021 | 2/28/2021 | $27.96 | $0.00 | | $27.96 | 2/28/2021 | 0 |
| Courtney Neal | 01/14/2021GE | 1/14/2021 | 2/28/2021 | $47.37 | $0.00 | | $47.37 | 2/28/2021 | 0 |
| | | | *Totals for Courtney Neal:* | *$140.67* | *$0.00* | | *$140.67* | | |
| **Dell Marketing L.P.** | | | | | | | | | |
| Dell Marketing L.P. | 10461351418 | 2/2/2021 | 2/28/2021 | $15,258.24 | $0.00 | | $15,258.24 | 2/28/2021 | 0 |
| Dell Marketing L.P. | 10460703305 | 1/30/2021 | 2/28/2021 | $2,872.60 | $0.00 | | $2,872.60 | 2/28/2021 | 0 |
| Dell Marketing L.P. | 10461247147 | 2/2/2021 | 2/28/2021 | $21,697.37 | $0.00 | | $21,697.37 | 2/28/2021 | 0 |

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| Vendor Name | Invoice Number | Invoice Date | Post Date | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due | Invoice Due Date | Days Past Due |
|---|---|---|---|---|---|---|---|---|---|
| Dell Marketing L.P. | 10463138177 | 2/9/2021 | 2/28/2021 | $43,006.45 | $0.00 | | $43,006.45 | 2/28/2021 | 0 |
| | | *Totals for Dell Marketing L.P.:* | | *$82,834.66* | *$0.00* | | *$82,834.66* | | |
| **Desantis Solutions** | | | | | | | | | |
| Desantis Solutions | 228397 | 2/1/2021 | 2/28/2021 | $651.15 | $0.00 | | $651.15 | 2/28/2021 | 0 |
| | | *Totals for Desantis Solutions:* | | *$651.15* | *$0.00* | | *$651.15* | | |
| **Direct Energy Business** | | | | | | | | | |
| Direct Energy Business | HS12311870 | 2/17/2021 | 2/28/2021 | $1,068.42 | $0.00 | | $1,068.42 | 2/28/2021 | 0 |
| Direct Energy Business | HS12292535 | 2/5/2021 | 2/28/2021 | $4,974.23 | $0.00 | | $4,974.23 | 2/28/2021 | 0 |
| | | *Totals for Direct Energy Business:* | | *$6,042.65* | *$0.00* | | *$6,042.65* | | |
| **Fagan Sanitary Supply** | | | | | | | | | |
| Fagan Sanitary Supply | 170263 | 1/27/2021 | 2/28/2021 | $3,548.00 | $0.00 | | $3,548.00 | 2/28/2021 | 0 |
| Fagan Sanitary Supply | 170314-1 | 1/27/2021 | 2/28/2021 | $140.00 | $0.00 | | $140.00 | 2/28/2021 | 0 |
| Fagan Sanitary Supply | 170262 | 2/4/2021 | 2/28/2021 | $1,590.00 | $0.00 | | $1,590.00 | 2/28/2021 | 0 |
| Fagan Sanitary Supply | 170515 | 2/4/2021 | 2/28/2021 | $1,069.50 | $0.00 | | $1,069.50 | 2/28/2021 | 0 |
| Fagan Sanitary Supply | 170529 | 2/4/2021 | 2/28/2021 | $1,262.50 | $0.00 | | $1,262.50 | 2/28/2021 | 0 |
| | | *Totals for Fagan Sanitary Supply:* | | *$7,610.00* | *$0.00* | | *$7,610.00* | | |
| **H. Fred Walker** | | | | | | | | | |
| H. Fred Walker | 01/22/2021EXPENSE | 1/22/2021 | 2/28/2021 | $35.94 | $0.00 | | $35.94 | 2/28/2021 | 0 |
| | | *Totals for H. Fred Walker:* | | *$35.94* | *$0.00* | | *$35.94* | | |
| **Hobart Sales & Service** | | | | | | | | | |
| Hobart Sales & Service | PA633859 | 2/18/2021 | 2/28/2021 | $900.52 | $0.00 | | $900.52 | 2/28/2021 | 0 |
| | | *Totals for Hobart Sales & Service:* | | *$900.52* | *$0.00* | | *$900.52* | | |
| **John Rainey** | | | | | | | | | |
| John Rainey | 2-15-21 | 2/15/2021 | 2/28/2021 | $1,680.00 | $0.00 | | $1,680.00 | 2/28/2021 | 0 |
| | | *Totals for John Rainey:* | | *$1,680.00* | *$0.00* | | *$1,680.00* | | |
| **Kelly Services, Inc.** | | | | | | | | | |
| Kelly Services, Inc. | 6095954 | 2/15/2021 | 2/28/2021 | $147.00 | $0.00 | | $147.00 | 2/28/2021 | 0 |
| Kelly Services, Inc. | 5095268 | 2/8/2021 | 2/28/2021 | $147.00 | $0.00 | | $147.00 | 2/28/2021 | 0 |
| Kelly Services, Inc. | 3086106 | 1/25/2021 | 1/31/2021 | $73.50 | $0.00 | | $73.50 | 1/31/2021 | 28 |
| | | *Totals for Kelly Services, Inc.:* | | *$367.50* | *$0.00* | | *$367.50* | | |
| **Knox McLaughlin Gornall & Sennett, P.C.** | | | | | | | | | |
| Knox McLaughlin Gornall & Sennett, P.C. | 2284522 | 2/2/2021 | 2/28/2021 | $1,296.00 | $0.00 | | $1,296.00 | 2/28/2021 | 0 |
| Knox McLaughlin Gornall & Sennett, P.C. | TMS 49963.0057339.00 | 2/19/2021 | 2/28/2021 | $8,064.00 | $0.00 | | $8,064.00 | 2/28/2021 | 0 |
| Knox McLaughlin Gornall & Sennett, P.C. | 2284919 | 2/19/2021 | 2/28/2021 | $3,362.00 | $0.00 | | $3,362.00 | 2/28/2021 | 0 |
| | | *Totals for Knox McLaughlin Gornall & Sennett, P.C.:* | | *$12,722.00* | *$0.00* | | *$12,722.00* | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Koldrock Waters, Inc.** | | | | | | | | | |
| Koldrock Waters, Inc. | 858474 | 2/15/2021 | 2/28/2021 | $89.00 | $0.00 | | $89.00 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 857106 | 2/1/2021 | 2/28/2021 | $37.95 | $0.00 | | $37.95 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 857103 | 2/1/2021 | 2/28/2021 | $210.50 | $0.00 | | $210.50 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 854505-1 | 1/4/2021 | 2/28/2021 | $3.00 | $0.00 | | $3.00 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 857105 | 2/1/2021 | 2/28/2021 | $11.95 | $0.00 | | $11.95 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 854506 | 1/4/2021 | 2/28/2021 | $11.95 | $0.00 | | $11.95 | 2/28/2021 | 0 |
| Koldrock Waters, Inc. | 854509 | 1/4/2021 | 2/28/2021 | $23.95 | $0.00 | | $23.95 | 2/28/2021 | 0 |
| *Totals for Koldrock Waters, Inc.:* | | | | *$388.30* | *$0.00* | | *$388.30* | | |
| **Monark Student Transportation Corp.** | | | | | | | | | |
| Monark Student Transportation Corp. | M15477 | 1/31/2021 | 2/28/2021 | $400.00 | $0.00 | | $400.00 | 2/28/2021 | 0 |
| *Totals for Monark Student Transportation Corp.:* | | | | *$400.00* | *$0.00* | | *$400.00* | | |
| **MSC Industrial Supply Company** | | | | | | | | | |
| MSC Industrial Supply Company | 55678543 | 2/5/2021 | 2/28/2021 | $4,425.14 | $0.00 | | $4,425.14 | 2/28/2021 | 0 |
| *Totals for MSC Industrial Supply Company:* | | | | *$4,425.14* | *$0.00* | | *$4,425.14* | | |
| **National Fuel Gas** | | | | | | | | | |
| National Fuel Gas | 03/04/2021SC | 2/16/2021 | 2/28/2021 | $814.88 | $0.00 | | $814.88 | 3/4/2021 | 0 |
| National Fuel Gas | 02/20/2021HS | 2/20/2021 | 2/28/2021 | $3,346.81 | $0.00 | | $3,346.81 | 2/20/2021 | 8 |
| *Totals for National Fuel Gas:* | | | | *$4,161.69* | *$0.00* | | *$4,161.69* | | |
| **Northwest Tri-County IU5** | | | | | | | | | |
| Northwest Tri-County IU5 | MISC006061 | 2/4/2021 | 2/28/2021 | $161.93 | $0.00 | | $161.93 | 2/28/2021 | 0 |
| *Totals for Northwest Tri-County IU5:* | | | | *$161.93* | *$0.00* | | *$161.93* | | |
| **Northwestern Roofing** | | | | | | | | | |
| Northwestern Roofing | 452129 | 2/17/2021 | 2/28/2021 | $387.60 | $0.00 | | $387.60 | 3/19/2021 | 0 |
| *Totals for Northwestern Roofing:* | | | | *$387.60* | *$0.00* | | *$387.60* | | |
| **Pa Pride, LLC** | | | | | | | | | |
| Pa Pride, LLC | 1077 | 2/5/2021 | 2/28/2021 | $5,300.00 | $0.00 | | $5,300.00 | 2/28/2021 | 0 |
| Pa Pride, LLC | 1080 | 2/5/2021 | 2/28/2021 | $5,300.00 | $0.00 | | $5,300.00 | 2/28/2021 | 0 |
| Pa Pride, LLC | 1078 | 2/5/2021 | 2/28/2021 | $5,300.00 | $0.00 | | $5,300.00 | 2/28/2021 | 0 |
| Pa Pride, LLC | 1079 | 2/5/2021 | 2/28/2021 | $5,300.00 | $0.00 | | $5,300.00 | 2/28/2021 | 0 |
| Pa Pride, LLC | 1028 | 9/30/2020 | 2/28/2021 | $4,950.00 | $0.00 | | $4,950.00 | 2/28/2021 | 0 |
| *Totals for Pa Pride, LLC:* | | | | *$26,150.00* | *$0.00* | | *$26,150.00* | | |
| **Pepsi Beverages Company** | | | | | | | | | |
| Pepsi Beverages Company | LF19128522627 | 2/23/2021 | 2/28/2021 | $27.38 | $0.00 | | $27.38 | 2/28/2021 | 0 |
| Pepsi Beverages Company | LF200218536076 | 2/23/2021 | 2/28/2021 | $14.49 | $0.00 | | $14.49 | 2/28/2021 | 0 |
| *Totals for Pepsi Beverages Company:* | | | | *$41.87* | *$0.00* | | *$41.87* | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Rabe Environmental Systems Inc.** | | | | | | | | | |
| Rabe Environmental Systems Inc. | 8345 | 2/18/2021 | 2/28/2021 | $101.00 | $0.00 | | $101.00 | 2/28/2021 | 0 |
| *Totals for Rabe Environmental Systems Inc.:* | | | | *$101.00* | *$0.00* | | *$101.00* | | |
| **Reinhart Food Service** | | | | | | | | | |
| Reinhart Food Service | 682968 | 11/19/2020 | 2/28/2021 | $41.24 | $0.00 | | $41.24 | 2/28/2021 | 0 |
| Reinhart Food Service | 733220 | 2/9/2021 | 2/28/2021 | $381.37 | $0.00 | | $381.37 | 2/28/2021 | 0 |
| Reinhart Food Service | 743925 | 2/23/2021 | 2/28/2021 | $395.80 | $0.00 | | $395.80 | 2/28/2021 | 0 |
| Reinhart Food Service | 727927 | 2/2/2021 | 2/28/2021 | $457.60 | $0.00 | | $457.60 | 2/28/2021 | 0 |
| Reinhart Food Service | 733201 | 2/9/2021 | 2/28/2021 | $570.96 | $0.00 | | $570.96 | 2/28/2021 | 0 |
| Reinhart Food Service | 738291 | 2/16/2021 | 2/28/2021 | $934.59 | $0.00 | | $934.59 | 2/28/2021 | 0 |
| Reinhart Food Service | 717786 | 1/19/2021 | 2/28/2021 | $2,528.91 | $0.00 | | $2,528.91 | 2/19/2021 | 9 |
| *Totals for Reinhart Food Service:* | | | | *$5,310.47* | *$0.00* | | *$5,310.47* | | |
| **Robert Eggleston** | | | | | | | | | |
| Robert Eggleston | 02/19/2021EXPENSE | 2/19/2021 | 2/28/2021 | $143.84 | $0.00 | | $143.84 | 2/28/2021 | 0 |
| *Totals for Robert Eggleston:* | | | | *$143.84* | *$0.00* | | *$143.84* | | |
| **Scott Electric** | | | | | | | | | |
| Scott Electric | 2399534 | 2/12/2021 | 2/28/2021 | $209.65 | $0.00 | | $209.65 | 2/12/2021 | 16 |
| Scott Electric | 2399533 | 2/12/2021 | 2/12/2021 | $255.40 | $0.00 | | $255.40 | 2/28/2021 | 0 |
| Scott Electric | 2393491 | 2/9/2021 | 2/28/2021 | $136.16 | $0.00 | | $136.16 | 2/28/2021 | 0 |
| Scott Electric | 2393492 | 2/9/2021 | 2/28/2021 | $22.85 | $0.00 | | $22.85 | 2/28/2021 | 0 |
| Scott Electric | 2371466 | 1/26/2021 | 2/28/2021 | $344.25 | $0.00 | | $344.25 | 2/28/2021 | 0 |
| Scott Electric | 2369227 | 1/25/2021 | 2/28/2021 | $59.58 | $0.00 | | $59.58 | 2/28/2021 | 0 |
| *Totals for Scott Electric:* | | | | *$1,027.89* | *$0.00* | | *$1,027.89* | | |
| **Service Master** | | | | | | | | | |
| Service Master | A42087 | 2/22/2021 | 2/28/2021 | $4,909.00 | $0.00 | | $4,909.00 | 2/28/2021 | 0 |
| *Totals for Service Master:* | | | | *$4,909.00* | *$0.00* | | *$4,909.00* | | |
| **Summit Township Sewer Authority** | | | | | | | | | |
| Summit Township Sewer Authority | 03/10/2021SEWER | 2/11/2021 | 2/28/2021 | $287.71 | $0.00 | | $287.71 | 3/10/2021 | 0 |
| *Totals for Summit Township Sewer Authority:* | | | | *$287.71* | *$0.00* | | *$287.71* | | |
| **The Nutrition Group** | | | | | | | | | |
| The Nutrition Group | 5606 | 2/3/2021 | 2/28/2021 | $1,012.00 | $0.00 | | $1,012.00 | 2/28/2021 | 0 |
| *Totals for The Nutrition Group:* | | | | *$1,012.00* | *$0.00* | | *$1,012.00* | | |
| **The Wilkins Co., Inc.** | | | | | | | | | |
| The Wilkins Co., Inc. | 55039 | 1/26/2021 | 2/28/2021 | $948.00 | $0.00 | | $948.00 | 2/28/2021 | 0 |
| *Totals for The Wilkins Co., Inc.:* | | | | *$948.00* | *$0.00* | | *$948.00* | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Times Publishing Company** | | | | | | | | | |
| Times Publishing Company | 11193013121 | 1/31/2021 | 2/28/2021 | $1,830.00 | $0.00 | | $1,830.00 | 2/28/2021 | 0 |
| | | *Totals for Times Publishing Company:* | | *$1,830.00* | *$0.00* | | *$1,830.00* | | |
| **Unifirst Corporation** | | | | | | | | | |
| Unifirst Corporation | 1512170 | 2/2/2021 | 2/28/2021 | $75.37 | $0.00 | | $75.37 | 2/28/2021 | 0 |
| Unifirst Corporation | 1512150 | 2/2/2021 | 2/28/2021 | $156.86 | $0.00 | | $156.86 | 2/28/2021 | 0 |
| | | *Totals for Unifirst Corporation:* | | *$232.23* | *$0.00* | | *$232.23* | | |
| **Verizon Wireless** | | | | | | | | | |
| Verizon Wireless | 9872823972 | 2/19/2021 | 2/28/2021 | $326.36 | $0.00 | | $326.36 | 2/28/2021 | 0 |
| | | *Totals for Verizon Wireless:* | | *$326.36* | *$0.00* | | *$326.36* | | |
| **Warren Company** | | | | | | | | | |
| Warren Company | 809460100 | 1/19/2021 | 2/28/2021 | $1,152.01 | $0.00 | | $1,152.01 | 2/19/2021 | 9 |
| Warren Company | 809511100 | 1/26/2021 | 2/28/2021 | $419.50 | $0.00 | | $419.50 | 2/26/2021 | 2 |
| Warren Company | 809749100 | 1/26/2021 | 2/28/2021 | $253.02 | $0.00 | | $253.02 | 2/26/2021 | 2 |
| | | *Totals for Warren Company:* | | *$1,824.53* | *$0.00* | | *$1,824.53* | | |
| **Welders Supply** | | | | | | | | | |
| Welders Supply | 474746 | 2/3/2021 | 2/28/2021 | $250.02 | $0.00 | | $250.02 | 2/28/2021 | 0 |
| | | *Totals for Welders Supply:* | | *$250.02* | *$0.00* | | *$250.02* | | |
| **Winkle Electric** | | | | | | | | | |
| Winkle Electric | S100042437.001 | 1/29/2021 | 2/28/2021 | $221.83 | $0.00 | | $221.83 | 2/28/2021 | 0 |
| | | *Totals for Winkle Electric:* | | *$221.83* | *$0.00* | | *$221.83* | | |
| **WM. T. Spaeder Co. Inc.** | | | | | | | | | |
| WM. T. Spaeder Co. Inc. | W20119 | 12/16/2020 | 2/28/2021 | $3,215.93 | $0.00 | | $3,215.93 | 2/28/2021 | 0 |
| | | *Totals for WM. T. Spaeder Co. Inc.:* | | *$3,215.93* | *$0.00* | | *$3,215.93* | | |
| | | **GRAND TOTALS:** | | **$173,449.94** | **$0.00** | | **$173,449.94** | | |

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 2/28/2021
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 these Banks: 10-01040
Include all Invoice Attributes
Include all Vendor Attributes