Erie County Technical School
Open Invoice Report
PNC and NWSB - 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.	3772-1	1/22/2021	2/9/2021	$12.00	$0.00		$12.00	2/5/2021	23
			Totals for Benefit Administrators, Inc.	*$264.15*	*$0.00*		*$264.15*		
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

Erie County Technical School
Open Invoice Report
PNC and NWSB - 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
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	HS12292535	2/5/2021	2/28/2021	$4,974.23	$0.00		$4,974.23	2/28/2021	0
		Totals for Direct Energy Business		*$4,974.23*	*$0.00*		*$4,974.23*		
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*		
Kelly Services, Inc.									
Kelly Services, Inc.	3086106	1/25/2021	1/31/2021	$73.50	$0.00		$73.50	1/31/2021	28
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
		Totals for Kelly Services, Inc.		*$367.50*	*$0.00*		*$367.50*		
Knox McLaughlin Gornall & Sennett, P.C.									
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.	2284522	2/2/2021	2/28/2021	$1,296.00	$0.00		$1,296.00	2/28/2021	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$9,360.00*	*$0.00*		*$9,360.00*		
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

Erie County Technical School
Open Invoice Report
PNC and NWSB - 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
		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	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		*$3,346.81*	*$0.00*		*$3,346.81*		
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*		
Pa Pride, LLC									
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.		*$20,850.00*	*$0.00*		*$20,850.00*		
Reinhart Food Service									
Reinhart Food Service	717786	1/19/2021	2/28/2021	$2,528.91	$0.00		$2,528.91	2/19/2021	9
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	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
		Totals for Reinhart Food Service		*$4,914.67*	*$0.00*		*$4,914.67*		
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	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
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

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for Scott Electric	*$562.84*	*$0.00*		*$562.84*		
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*		
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:	**$153,978.80**	**$0.00**	**$153,978.80**

Erie County Technical School

Open Invoice Report

PNC and NWSB - General Fund

Report name: Open Invoice GENERAL FUND
Report format: Detail
Show invoices open as of: 2/28/2021
Calculate discounts as of: 2/28/2021
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, 10-01040
Include all Invoice Attributes
Include all Vendor Attributes