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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	3710	12/17/2020	1/31/2021	$36.00	$0.00		$36.00	12/31/2020	37
Benefit Administrators, Inc.	01/15/2021SUMMARY	1/15/2021	1/31/2021	$252.15	$0.00		$252.15	1/31/2021	6
		Totals for Benefit Administrators, Inc.:		*$288.15*	*$0.00*		*$288.15*		
BLACKBAUD									
BLACKBAUD	92017425	1/5/2021	1/31/2021	$9,783.35	$0.00		$9,783.35	2/4/2021	2
		Totals for BLACKBAUD:		*$9,783.35*	*$0.00*		*$9,783.35*		
CDW Government									
CDW Government	5903945	12/23/2020	1/31/2021	$20,350.00	$0.00		$20,350.00	1/15/2021	22
		Totals for CDW Government:		*$20,350.00*	*$0.00*		*$20,350.00*		
ComDoc, Inc.									
ComDoc, Inc.	4068852	1/4/2021	1/31/2021	$1,452.28	$0.00		$1,452.28	1/31/2021	6
ComDoc, Inc.	4074303	1/8/2021	1/31/2021	$140.95	$0.00		$140.95	1/31/2021	6
ComDoc, Inc.	4073125	1/7/2021	1/31/2021	$230.88	$0.00		$230.88	1/31/2021	6
		Totals for ComDoc, Inc.:		*$1,824.11*	*$0.00*		*$1,824.11*		
Dell Marketing L.P.									
Dell Marketing L.P.	10449328240	12/15/2020	1/31/2021	$2,579.76	$0.00		$2,579.76	1/14/2021	23
		Totals for Dell Marketing L.P.:		*$2,579.76*	*$0.00*		*$2,579.76*		
Desantis Solutions									
Desantis Solutions	226544	1/4/2021	1/31/2021	$1,180.00	$0.00		$1,180.00	1/31/2021	6
		Totals for Desantis Solutions:		*$1,180.00*	*$0.00*		*$1,180.00*		
Direct Energy Business									
Direct Energy Business	HS12243252	1/7/2021	1/31/2021	$4,766.08	$0.00		$4,766.08	2/6/2021	0
Direct Energy Business	HS02211854	12/16/2020	1/31/2021	$583.82	$0.00		$583.82	1/15/2021	22
Direct Energy Business	HS12261807	1/19/2021	1/31/2021	$1,011.74	$0.00		$1,011.74	1/31/2021	6
		Totals for Direct Energy Business:		*$6,361.64*	*$0.00*		*$6,361.64*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	169899-1	1/14/2021	1/31/2021	$3,258.00	$0.00		$3,258.00	1/31/2021	6
Fagan Sanitary Supply	170443	1/14/2021	1/31/2021	$114.00	$0.00		$114.00	1/31/2021	6
Fagan Sanitary Supply	169899	1/5/2021	1/31/2021	$11,627.00	$0.00		$11,627.00	2/4/2021	2
		Totals for Fagan Sanitary Supply:		*$14,999.00*	*$0.00*		*$14,999.00*		
Helen Nelson Trucking									
Helen Nelson Trucking	20-3115	1/2/2021	1/31/2021	$3,678.25	$0.00		$3,678.25	1/31/2021	6
		Totals for Helen Nelson Trucking:		*$3,678.25*	*$0.00*		*$3,678.25*		
Kelly Services, Inc.									

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Kelly Services, Inc.	51093750	12/21/2020	12/31/2020	$147.00	$0.00		$147.00	12/31/2020	37
		Totals for Kelly Services, Inc.:		*$147.00*	*$0.00*		*$147.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	853304	12/21/2020	1/31/2021	$28.50	$0.00		$28.50	1/31/2021	6
Koldrock Waters, Inc.	854507	1/4/2021	1/31/2021	$12.95	$0.00		$12.95	1/31/2021	6
Koldrock Waters, Inc.	854508	1/4/2021	1/31/2021	$18.45	$0.00		$18.45	1/31/2021	6
Koldrock Waters, Inc.	854505	1/4/2021	1/31/2021	$75.50	$0.00		$75.50	1/31/2021	6
Koldrock Waters, Inc.	854510	1/4/2021	1/31/2021	$18.45	$0.00		$18.45	1/31/2021	6
		Totals for Koldrock Waters, Inc.:		*$153.85*	*$0.00*		*$153.85*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38688	1/13/2021	1/31/2021	$35.00	$0.00		$35.00	1/31/2021	6
		Totals for Laser Creations by I.D. Systems:		*$35.00*	*$0.00*		*$35.00*		
Monark Student Transportation Corp.									
Monark Student Transportation Corp.	M15445	12/31/2020	1/31/2021	$300.00	$0.00		$300.00	1/31/2021	6
		Totals for Monark Student Transportation Corp.:		*$300.00*	*$0.00*		*$300.00*		
Mueller Locksmith LLC									
Mueller Locksmith LLC	3417	9/23/2020	1/31/2021	$769.40	$0.00		$769.40	1/15/2021	22
		Totals for Mueller Locksmith LLC:		*$769.40*	*$0.00*		*$769.40*		
National Fuel Gas									
National Fuel Gas	01/22/2021HS	1/22/2021	1/31/2021	$3,205.93	$0.00		$3,205.93	1/22/2021	15
		Totals for National Fuel Gas:		*$3,205.93*	*$0.00*		*$3,205.93*		
NaviGate 360, LLC									
NaviGate 360, LLC	58971	2/1/2021	2/28/2021	$1,000.00	$0.00		$1,000.00	2/1/2021	5
		Totals for NaviGate 360, LLC:		*$1,000.00*	*$0.00*		*$1,000.00*		
NetSupport Incorporated									
NetSupport Incorporated	546081	1/5/2021	1/31/2021	$1,636.20	$0.00		$1,636.20	1/31/2021	6
		Totals for NetSupport Incorporated:		*$1,636.20*	*$0.00*		*$1,636.20*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6022	1/14/2021	1/31/2021	$1,431.58	$0.00		$1,431.58	1/31/2021	6
		Totals for Northwest Tri-County IU5:		*$1,431.58*	*$0.00*		*$1,431.58*		
Pa Pride, LLC									
Pa Pride, LLC	1070	1/11/2021	1/31/2021	$4,950.00	$0.00		$4,950.00	1/31/2021	6
Pa Pride, LLC	1071	1/11/2021	1/31/2021	$2,200.00	$0.00		$2,200.00	1/31/2021	6
Pa Pride, LLC	1054	12/7/2020	1/31/2021	$5,300.00	$0.00		$5,300.00	1/31/2021	6
Pa Pride, LLC	1044	11/10/2020	1/31/2021	$5,300.00	$0.00		$5,300.00	12/31/2020	37

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Pa Pride, LLC	1043	11/10/2020	1/31/2021	$5,140.00	$0.00		$5,140.00	1/31/2021	6
			Totals for Pa Pride, LLC:	*$22,890.00*	*$0.00*		*$22,890.00*		
PA Principals Association									
PA Principals Association	500004199	1/11/2021	1/31/2021	$595.00	$0.00		$595.00	2/28/2021	0
			Totals for PA Principals Association:	*$595.00*	*$0.00*		*$595.00*		
Perry Highway Hose Company									
Perry Highway Hose Company	2021Donation	1/1/2021	1/31/2021	$1,500.00	$0.00		$1,500.00	1/31/2021	6
			Totals for Perry Highway Hose Company:	*$1,500.00*	*$0.00*		*$1,500.00*		
PSERS									
PSERS	12/17/2020NOTICE	12/17/2020	1/31/2021	$709.16	$0.00		$709.16	1/15/2021	22
			Totals for PSERS:	*$709.16*	*$0.00*		*$709.16*		
Quest Software Inc.									
Quest Software Inc.	1000950652	1/4/2021	1/31/2021	$861.66	$0.00		$861.66	1/31/2021	6
			Totals for Quest Software Inc.:	*$861.66*	*$0.00*		*$861.66*		
Reinhart Food Service									
Reinhart Food Service	706557	1/5/2021	1/31/2021	$1,853.23	$0.00		$1,853.23	1/31/2021	6
Reinhart Food Service	703209	12/22/2020	1/31/2021	$131.04	$0.00		$131.04	1/31/2021	6
Reinhart Food Service	712755	1/12/2021	1/31/2021	$741.05	$0.00		$741.05	1/31/2021	6
			Totals for Reinhart Food Service:	*$2,725.32*	*$0.00*		*$2,725.32*		
Scott Electric									
Scott Electric	2340344	1/7/2021	1/31/2021	$651.33	$0.00		$651.33	1/31/2021	6
			Totals for Scott Electric:	*$651.33*	*$0.00*		*$651.33*		
Service Master									
Service Master	A41978	1/5/2021	1/31/2021	$4,909.00	$0.00		$4,909.00	1/31/2021	6
			Totals for Service Master:	*$4,909.00*	*$0.00*		*$4,909.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1210002	12/31/2020	1/31/2021	$50.00	$0.00		$50.00	1/31/2021	6
SJE FBO EnergyMark, LLC	1224769	1/31/2021	1/31/2021	$50.00	$0.00		$50.00	1/31/2021	6
			Totals for SJE FBO EnergyMark, LLC:	*$100.00*	*$0.00*		*$100.00*		
Snap-on Industrial									
Snap-on Industrial	46243951	12/5/2020	1/31/2021	$59.44	$0.00		$59.44	1/31/2021	6
			Totals for Snap-on Industrial:	*$59.44*	*$0.00*		*$59.44*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	01/11/2021SEWER	1/11/2021	1/31/2021	$135.18	$0.00		$135.18	2/10/2021	0

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			Totals for Summit Township Sewer Authority:	*$135.18*	*$0.00*		*$135.18*		
Summit Township Water Authority									
Summit Township Water Authority	02/10/2021WATER	1/7/2021	1/31/2021	$333.62	$0.00		$333.62	2/10/2021	0
			Totals for Summit Township Water Authority:	*$333.62*	*$0.00*		*$333.62*		
The Nutrition Group									
The Nutrition Group	5342	12/31/2020	1/31/2021	$1,012.00	$0.00		$1,012.00	1/31/2021	6
			Totals for The Nutrition Group:	*$1,012.00*	*$0.00*		*$1,012.00*		
Times Publishing Company									
Times Publishing Company	26868	12/15/2020	1/31/2021	$68.50	$0.00		$68.50	1/15/2021	22
Times Publishing Company	26981	12/23/2020	1/31/2021	$134.10	$0.00		$134.10	1/31/2021	6
			Totals for Times Publishing Company:	*$202.60*	*$0.00*		*$202.60*		
Unifirst Corporation									
Unifirst Corporation	1500854	12/15/2020	1/31/2021	$84.33	$0.00		$84.33	1/31/2021	6
Unifirst Corporation	1505694	1/5/2021	1/31/2021	$75.37	$0.00		$75.37	1/31/2021	6
Unifirst Corporation	1505673	1/5/2021	1/31/2021	$156.86	$0.00		$156.86	1/31/2021	6
Unifirst Corporation	1500833	12/15/2020	1/31/2021	$158.64	$0.00		$158.64	1/31/2021	6
Unifirst Corporation	1508928	1/19/2021	1/31/2021	$150.50	$0.00		$150.50	1/31/2021	6
Unifirst Corporation	1508949	1/19/2021	1/31/2021	$70.51	$0.00		$70.51	1/31/2021	6
			Totals for Unifirst Corporation:	*$696.21*	*$0.00*		*$696.21*		
Verizon Wireless									
Verizon Wireless	9868593688	12/30/2020	12/31/2020	$325.19	$0.00		$325.19	12/30/2020	38
			Totals for Verizon Wireless:	*$325.19*	*$0.00*		*$325.19*		
Wilkins Company, Inc.									
Wilkins Company, Inc.	53946	12/16/2020	1/31/2021	$198.35	$0.00		$198.35	1/31/2021	6
Wilkins Company, Inc.	54391	1/1/2021	1/31/2021	$2,014.50	$0.00		$2,014.50	1/31/2021	6
			Totals for Wilkins Company, Inc.:	*$2,212.85*	*$0.00*		*$2,212.85*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W20146	12/16/2020	12/31/2020	$371.20	$0.00		$371.20	12/31/2020	37
			Totals for WM. T. Spaeder Co. Inc.:	*$371.20*	*$0.00*		*$371.20*		
			GRAND TOTALS:	**$110,012.98**	**$0.00**		**$110,012.98**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 2/6/2021
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