

Erie County Technical School

Open Invoice Report

General Fund - NW Bank

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ASQ									
ASQ	WALKER MEMBERSHIP	7/13/2020	7/31/2020	\$169.00	\$0.00		\$169.00	7/31/2020	0
			<i>Totals for ASQ:</i>	<i>\$169.00</i>	<i>\$0.00</i>		<i>\$169.00</i>		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	3431	7/15/2020	7/31/2020	\$36.00	\$0.00		\$36.00	7/31/2020	0
Benefit Administrators, Inc.	07/15/2020	7/15/2020	7/31/2020	\$230.15	\$0.00		\$230.15	7/31/2020	0
			<i>Totals for Benefit Administrators, Inc.</i>	<i>\$266.15</i>	<i>\$0.00</i>		<i>\$266.15</i>		
Dell Marketing L.P.									
Dell Marketing L.P.	10403682538	6/19/2020	6/30/2020	\$33,062.48	\$0.00		\$33,062.48	6/30/2020	31
Dell Marketing L.P.	QUOTE60934791-1	6/30/2020	6/30/2020	\$7,645.32	\$0.00		\$7,645.32	6/30/2020	31
Dell Marketing L.P.	Quote 3000063362981.	6/30/2020	6/30/2020	\$7,746.72	\$0.00		\$7,746.72	6/30/2020	31
			<i>Totals for Dell Marketing L.P.</i>	<i>\$48,454.52</i>	<i>\$0.00</i>		<i>\$48,454.52</i>		
Desantis Solutions									
Desantis Solutions	213982	7/6/2020	7/31/2020	\$13,060.50	\$0.00		\$13,060.50	7/31/2020	0
Desantis Solutions	214528	7/6/2020	7/31/2020	\$150.00	\$0.00		\$150.00	7/31/2020	0
Desantis Solutions	213982A	7/10/2020	7/31/2020	\$337.50	\$0.00		\$337.50	7/31/2020	0
			<i>Totals for Desantis Solutions</i>	<i>\$13,548.00</i>	<i>\$0.00</i>		<i>\$13,548.00</i>		
Direct Energy Business									
Direct Energy Business	HS01941545	7/7/2020	7/31/2020	\$265.48	\$0.00		\$265.48	7/31/2020	0
Direct Energy Business	HS01959288	7/16/2020	7/31/2020	\$48.02	\$0.00		\$48.02	7/31/2020	0
			<i>Totals for Direct Energy Business</i>	<i>\$313.50</i>	<i>\$0.00</i>		<i>\$313.50</i>		
Erie County Department of Health									
Erie County Department of Health	1937	7/13/2020	7/31/2020	\$225.00	\$0.00		\$225.00	7/31/2020	0
			<i>Totals for Erie County Department of Health</i>	<i>\$225.00</i>	<i>\$0.00</i>		<i>\$225.00</i>		
Fagan Sanitary Supply									
Fagan Sanitary Supply	167204	7/16/2020	7/31/2020	\$343.52	\$0.00		\$343.52	7/31/2020	0
			<i>Totals for Fagan Sanitary Supply</i>	<i>\$343.52</i>	<i>\$0.00</i>		<i>\$343.52</i>		
Hennessy Printing									
Hennessy Printing	3153	6/30/2020	6/30/2020	\$1,900.00	\$0.00		\$1,900.00	6/30/2020	31
Hennessy Printing	3153-1	7/1/2020	7/31/2020	\$52.60	\$0.00		\$52.60	7/31/2020	0
			<i>Totals for Hennessy Printing</i>	<i>\$1,952.60</i>	<i>\$0.00</i>		<i>\$1,952.60</i>		
James B. Schwab Co.									
James B. Schwab Co.	183368	7/7/2020	7/31/2020	\$39.76	\$0.00		\$39.76	7/31/2020	0
			<i>Totals for James B. Schwab Co.</i>	<i>\$39.76</i>	<i>\$0.00</i>		<i>\$39.76</i>		

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Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2279417	7/9/2020	7/31/2020	\$1,760.00	\$0.00		\$1,760.00	7/31/2020	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.				\$1,760.00	\$0.00		\$1,760.00		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	836968	7/9/2020	7/31/2020	\$12.00	\$0.00		\$12.00	7/31/2020	0
Koldrock Waters, Inc.	836971	7/9/2020	7/31/2020	\$28.50	\$0.00		\$28.50	7/31/2020	0
Koldrock Waters, Inc.	836970	7/9/2020	7/31/2020	\$28.50	\$0.00		\$28.50	7/31/2020	0
Koldrock Waters, Inc.	837741	7/20/2020	7/31/2020	\$6.50	\$0.00		\$6.50	7/31/2020	0
Koldrock Waters, Inc.	837740	7/20/2020	7/31/2020	\$23.00	\$0.00		\$23.00	7/31/2020	0
Totals for Koldrock Waters, Inc.				\$98.50	\$0.00		\$98.50		
Kubinski Business Systems									
Kubinski Business Systems	181844	7/9/2020	7/31/2020	\$74.75	\$0.00		\$74.75	7/31/2020	0
Totals for Kubinski Business Systems				\$74.75	\$0.00		\$74.75		
Lancaster Lebanon Intermeditate Unit 13									
Lancaster Lebanon Intermeditate Unit 13	EES00004226	6/30/2020	6/30/2020	\$8,204.15	\$0.00		\$8,204.15	6/30/2020	31
Totals for Lancaster Lebanon Intermeditate Unit 13				\$8,204.15	\$0.00		\$8,204.15		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38516	7/21/2020	7/31/2020	\$11.22	\$0.00		\$11.22	7/31/2020	0
Totals for Laser Creations by I.D. Systems				\$11.22	\$0.00		\$11.22		
Matthew Walter									
Matthew Walter	07/23/2020EXPENSE	7/23/2020	7/31/2020	\$171.00	\$0.00		\$171.00	7/31/2020	0
Totals for Matthew Walter.				\$171.00	\$0.00		\$171.00		
Pa Pride, LLC									
Pa Pride, LLC	932	6/30/2020	6/30/2020	\$4,950.00	\$0.00		\$4,950.00	6/30/2020	31
Pa Pride, LLC	991	6/30/2020	6/30/2020	\$2,200.00	\$0.00		\$2,200.00	6/30/2020	31
Pa Pride, LLC	907	6/30/2020	6/30/2020	\$3,150.00	\$0.00		\$3,150.00	6/30/2020	31
Pa Pride, LLC	930	6/30/2020	6/30/2020	\$2,000.00	\$0.00		\$2,000.00	6/30/2020	31
Pa Pride, LLC	979	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	980	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2000	7,336
Pa Pride, LLC	946	6/10/2020	6/30/2020	\$4,950.00	\$0.00		\$4,950.00	6/30/2020	31
Pa Pride, LLC	949	6/10/2020	6/30/2020	\$4,950.00	\$0.00		\$4,950.00	6/30/2020	31
Pa Pride, LLC	981	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	987	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	978	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	988	6/30/2020	6/30/2020	\$80.00	\$0.00		\$80.00	6/30/2020	31
Pa Pride, LLC	926	7/10/2020	7/31/2020	\$5,300.00	\$0.00		\$5,300.00	7/31/2020	0

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Pa Pride, LLC	958	6/10/2020	6/30/2020	\$4,950.00	\$0.00		\$4,950.00	6/30/2020	31
Pa Pride, LLC	977	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	982	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	983	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	984	6/30/2020	6/30/2020	\$75.00	\$0.00		\$75.00	6/30/2020	31
Pa Pride, LLC	986	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
Pa Pride, LLC	985	6/30/2020	6/30/2020	\$350.00	\$0.00		\$350.00	6/30/2020	31
<i>Totals for Pa Pride, LLC.</i>				<u>\$36,105.00</u>	<u>\$0.00</u>		<u>\$36,105.00</u>		
PENN*LINK SERVICES AT PENN STATE									
PENN*LINK SERVICES AT PENN STATE	05ERIECOVT-20-7	7/1/2020	7/31/2020	\$50.00	\$0.00		\$50.00	7/30/2020	1
<i>Totals for PENN*LINK SERVICES AT PENN STATE</i>				<u>\$50.00</u>	<u>\$0.00</u>		<u>\$50.00</u>		
Sherwin - Williams									
Sherwin - Williams	2971-8	7/6/2020	7/31/2020	\$251.12	\$0.00		\$251.12	7/31/2020	0
<i>Totals for Sherwin - Williams</i>				<u>\$251.12</u>	<u>\$0.00</u>		<u>\$251.12</u>		
SHI									
SHI	S51962040	6/19/2020	6/30/2020	\$31,631.72	\$0.00		\$31,631.72	6/25/2020	36
SHI	S51962069	6/19/2020	6/30/2020	\$16,946.21	\$0.00		\$16,946.21	6/25/2020	36
<i>Totals for SHI.</i>				<u>\$48,577.93</u>	<u>\$0.00</u>		<u>\$48,577.93</u>		
Summit Township Sewer Authority									
Summit Township Sewer Authority	07/13/2020SEWER	7/13/2020	7/31/2020	\$30.00	\$0.00		\$30.00	8/10/2020	0
<i>Totals for Summit Township Sewer Authority</i>				<u>\$30.00</u>	<u>\$0.00</u>		<u>\$30.00</u>		
Summit Township Water Authority									
Summit Township Water Authority	07/07/2020WATER	7/7/2020	7/31/2020	\$135.63	\$0.00		\$135.63	7/31/2020	0
<i>Totals for Summit Township Water Authority</i>				<u>\$135.63</u>	<u>\$0.00</u>		<u>\$135.63</u>		
Times Publishing Company									
Times Publishing Company	11193063020	6/30/2020	6/30/2020	\$965.00	\$0.00		\$965.00	7/31/2020	0
Times Publishing Company	25395	7/13/2020	7/31/2020	\$146.40	\$0.00		\$146.40	7/31/2020	0
<i>Totals for Times Publishing Company</i>				<u>\$1,111.40</u>	<u>\$0.00</u>		<u>\$1,111.40</u>		
Verizon Wireless									
Verizon Wireless	9858161871	7/7/2020	7/31/2020	\$342.26	\$0.00		\$342.26	7/31/2020	0
<i>Totals for Verizon Wireless</i>				<u>\$342.26</u>	<u>\$0.00</u>		<u>\$342.26</u>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	52729	7/1/2020	7/31/2020	\$2,014.50	\$0.00		\$2,014.50	7/31/2020	0
<i>Totals for Wilkins Company, Inc.</i>				<u>\$2,014.50</u>	<u>\$0.00</u>		<u>\$2,014.50</u>		

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WQLN Public Broadcasting of NW PA									
WQLN Public Broadcasting of NW PA	20987	7/1/2020	7/31/2020	\$500.00	\$0.00		\$500.00	7/31/2020	0
Totals for WQLN Public Broadcasting of NW PA				\$500.00	\$0.00		\$500.00		
GRAND TOTALS:				\$164,749.51	\$0.00		\$164,749.51		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 7/31/2020
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