Erie County Technical School
Open Invoice Report
Student Activities 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	1825939355	5/26/2021	6/30/2021	$48.11	$0.00		$48.11	6/30/2021	31
Autozone	1825938255	5/25/2021	6/30/2021	$61.37	$0.00		$61.37	6/30/2021	31
Autozone	1825932853	5/20/2021	6/30/2021	$43.74	$0.00		$43.74	6/30/2021	31
Autozone	1825930712	5/18/2021	6/30/2021	$114.99	$0.00		$114.99	6/30/2021	31
Autozone	1825926366	5/14/2021	6/30/2021	$171.16	$0.00		$171.16	6/30/2021	31
Autozone	1825925137	5/13/2021	6/30/2021	$48.94	$0.00		$48.94	6/30/2021	31
Autozone	1825922107	5/10/2021	6/30/2021	$94.04	$0.00		$94.04	6/30/2021	31
		Totals for Autozone:		*$582.35*	*$0.00*		*$582.35*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	06/15/2021SUMMARY	6/15/2021	6/30/2021	$246.65	$0.00		$246.65	6/30/2021	31
		Totals for Benefit Administrators, Inc.:		*$246.65*	*$0.00*		*$246.65*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	372414	6/3/2021	6/30/2021	$28.75	$0.00		$28.75	6/30/2021	31
		Totals for Brigiotta's Produce & Garden Center:		*$28.75*	*$0.00*		*$28.75*		
Custom Computer Specialists, Inc.									
Custom Computer Specialists, Inc.	149752	7/1/2021	7/30/2021	$14,733.12	$0.00		$14,733.12	7/30/2021	1
		Totals for Custom Computer Specialists, Inc.:		*$14,733.12*	*$0.00*		*$14,733.12*		
Desantis Solutions									
Desantis Solutions	237277	6/9/2021	6/30/2021	$285.59	$0.00		$285.59	6/30/2021	31
		Totals for Desantis Solutions:		*$285.59*	*$0.00*		*$285.59*		
Dianna Noe									
Dianna Noe	24	5/28/2021	6/30/2021	$1,350.00	$0.00		$1,350.00	6/30/2021	31
Dianna Noe	25	6/3/2021	6/30/2021	$150.00	$0.00		$150.00	6/30/2021	31
		Totals for Dianna Noe:		*$1,500.00*	*$0.00*		*$1,500.00*		
Direct Energy Business									
Direct Energy Business	HS12488930	6/7/2021	6/30/2021	$1,254.65	$0.00		$1,254.65	6/30/2021	31
		Totals for Direct Energy Business:		*$1,254.65*	*$0.00*		*$1,254.65*		
ECTS-Foundation									
ECTS-Foundation	05/2021MILEAGE	5/27/2021	6/30/2021	$122.08	$0.00		$122.08	6/30/2021	31
		Totals for ECTS-Foundation:		*$122.08*	*$0.00*		*$122.08*		
Erie Floors									
Erie Floors	3760	5/27/2021	6/30/2021	$1,435.00	$0.00		$1,435.00	6/30/2021	31
		Totals for Erie Floors:		*$1,435.00*	*$0.00*		*$1,435.00*		
FACT AV Technologies									

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FACT AV Technologies	4509	6/1/2021	6/30/2021	$350.00	$0.00		$350.00	6/30/2021	31
		Totals for FACT AV Technologies:		*$350.00*	*$0.00*		*$350.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	172387	6/8/2021	6/30/2021	$1,557.25	$0.00		$1,557.25	6/30/2021	31
		Totals for Fagan Sanitary Supply:		*$1,557.25*	*$0.00*		*$1,557.25*		
Frontier Laundry									
Frontier Laundry	27351	6/9/2021	6/30/2021	$163.62	$0.00		$163.62	6/30/2021	31
		Totals for Frontier Laundry:		*$163.62*	*$0.00*		*$163.62*		
H. Fred Walker									
H. Fred Walker	MILEAGE	5/26/2021	6/30/2021	$4.37	$0.00		$4.37	6/30/2021	31
H. Fred Walker	06/03/21MILEAGE	6/3/2021	6/30/2021	$26.88	$0.00		$26.88	6/30/2021	31
		Totals for H. Fred Walker:		*$31.25*	*$0.00*		*$31.25*		
JB Industrial Electronics									
JB Industrial Electronics	1876	5/26/2021	6/30/2021	$3,627.31	$0.00		$3,627.31	6/30/2021	31
		Totals for JB Industrial Electronics:		*$3,627.31*	*$0.00*		*$3,627.31*		
Kelly Services, Inc.									
Kelly Services, Inc.	20108728	5/24/2021	6/30/2021	$73.50	$0.00		$73.50	6/30/2021	31
Kelly Services, Inc.	21083659	5/31/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	31
Kelly Services, Inc.	21083660	5/31/2021	6/30/2021	$73.50	$0.00		$73.50	6/30/2021	31
Kelly Services, Inc.	21083661	5/31/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	31
Kelly Services, Inc.	22071832	6/7/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	31
Kelly Services, Inc.	22071831	6/7/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	31
		Totals for Kelly Services, Inc.:		*$735.00*	*$0.00*		*$735.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2287261	6/9/2021	6/30/2021	$1,504.00	$0.00		$1,504.00	6/30/2021	31
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		*$1,504.00*	*$0.00*		*$1,504.00*		
Lancaster Lebanon Intermeditate Unit 13									
Lancaster Lebanon Intermeditate Unit 13	Order-4867	7/1/2021	7/30/2021	$8,595.65	$0.00		$8,595.65	7/30/2021	1
		Totals for Lancaster Lebanon Intermeditate Unit 13:		*$8,595.65*	*$0.00*		*$8,595.65*		
Manufacturer & Business Association									
Manufacturer & Business Association	10351	7/1/2021	6/30/2021	$615.00	$0.00		$615.00	7/30/2021	1
		Totals for Manufacturer & Business Association:		*$615.00*	*$0.00*		*$615.00*		
National Fuel Gas									
National Fuel Gas	06/22/2021HS	6/22/2021	6/30/2021	$932.79	$0.00		$932.79	6/22/2021	39
		Totals for National Fuel Gas:		*$932.79*	*$0.00*		*$932.79*		

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									
Pa Pride, LLC	1147	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
Pa Pride, LLC	1145	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
Pa Pride, LLC	1141	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
Pa Pride, LLC	1146	5/18/2021	6/30/2021	$2,200.00	$0.00		$2,200.00	6/30/2021	31
Pa Pride, LLC	1143	5/18/2021	6/30/2021	$2,200.00	$0.00		$2,200.00	6/30/2021	31
Pa Pride, LLC	1144	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
Pa Pride, LLC	1142	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
Pa Pride, LLC	1140	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	31
			Totals for Pa Pride, LLC:	*$36,200.00*	*$0.00*		*$36,200.00*		
Paul P. Sachar									
Paul P. Sachar	104	5/24/2021	6/30/2021	$6,840.00	$0.00		$6,840.00	6/30/2021	31
			Totals for Paul P. Sachar:	*$6,840.00*	*$0.00*		*$6,840.00*		
Pirrello Enterprises									
Pirrello Enterprises	1509160	6/15/2021	6/30/2021	$145.45	$0.00		$145.45	6/30/2021	31
			Totals for Pirrello Enterprises:	*$145.45*	*$0.00*		*$145.45*		
PSBA-PA School Board Association									
PSBA-PA School Board Association	49077-V7R8V4	7/1/2021	7/31/2021	$5,900.00	$0.00		$5,900.00	7/31/2021	0
PSBA-PA School Board Association	2122-CTC-0569	7/1/2021	7/30/2021	$2,825.00	$0.00		$2,825.00	7/30/2021	1
			Totals for PSBA-PA School Board Association:	*$8,725.00*	*$0.00*		*$8,725.00*		
Reinhart Food Service									
Reinhart Food Service	819165	5/27/2021	6/30/2021	$75.63	$0.00		$75.63	6/30/2021	31
Reinhart Food Service	802225	5/7/2021	6/30/2021	$325.77	$0.00		$325.77	6/30/2021	31
Reinhart Food Service	784868	4/15/2021	6/30/2021	$272.78	$0.00		$272.78	6/30/2021	31
Reinhart Food Service	784231	4/15/2021	6/30/2021	$127.71	$0.00		$127.71	6/30/2021	31
Reinhart Food Service	782707	4/14/2021	6/30/2021	$95.71	$0.00		$95.71	6/30/2021	31
Reinhart Food Service	768805	3/25/2021	6/30/2021	$166.58	$0.00		$166.58	6/30/2021	31
Reinhart Food Service	767474	3/23/2021	6/30/2021	$657.61	$0.00		$657.61	6/30/2021	31
Reinhart Food Service	758614	3/11/2021	6/30/2021	$184.36	$0.00		$184.36	6/30/2021	31
Reinhart Food Service	757621	3/10/2021	6/30/2021	$102.44	$0.00		$102.44	6/30/2021	31
Reinhart Food Service	820319	6/1/2021	6/30/2021	$634.56	$0.00		$634.56	6/30/2021	31
			Totals for Reinhart Food Service:	*$2,643.15*	*$0.00*		*$2,643.15*		
Smith Porvision Company									
Smith Porvision Company	226625	6/2/2021	6/30/2021	$37.50	$0.00		$37.50	6/30/2021	31
			Totals for Smith Porvision Company:	*$37.50*	*$0.00*		*$37.50*		
STA Central Region									
STA Central Region	70124030	5/31/2021	6/30/2021	$2,625.00	$0.00		$2,625.00	6/30/2021	31

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		Totals for STA Central Region:		*$2,625.00*	*$0.00*		*$2,625.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	06/11/2021SEWER	6/11/2021	6/30/2021	$401.10	$0.00		$401.10	6/30/2021	31
		Totals for Summit Township Sewer Authority:		*$401.10*	*$0.00*		*$401.10*		
Team Turf									
Team Turf	314740	6/7/2021	6/30/2021	$2,470.48	$0.00		$2,470.48	6/30/2021	31
		Totals for Team Turf:		*$2,470.48*	*$0.00*		*$2,470.48*		
Times Publishing Company									
Times Publishing Company	11193053121	5/31/2021	6/30/2021	$1,515.00	$0.00		$1,515.00	6/30/2021	31
		Totals for Times Publishing Company:		*$1,515.00*	*$0.00*		*$1,515.00*		
TSA Consulting									
TSA Consulting	MASSELLO	6/1/2021	6/30/2021	$13,875.00	$0.00		$13,875.00	6/30/2021	31
		Totals for TSA Consulting:		*$13,875.00*	*$0.00*		*$13,875.00*		
Unifirst Corporation									
Unifirst Corporation	1541033	6/8/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	31
Unifirst Corporation	1541015	6/8/2021	6/30/2021	$150.50	$0.00		$150.50	6/30/2021	31
Unifirst Corporation	1539420	6/1/2021	6/30/2021	$150.50	$0.00		$150.50	6/30/2021	31
Unifirst Corporation	1539439	6/1/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	31
		Totals for Unifirst Corporation:		*$433.88*	*$0.00*		*$433.88*		
Verizon Wireless									
Verizon Wireless	9881379540	6/7/2021	6/30/2021	$326.70	$0.00		$326.70	6/30/2021	31
		Totals for Verizon Wireless:		*$326.70*	*$0.00*		*$326.70*		
Welders Supply									
Welders Supply	277102	4/30/2021	6/30/2021	$8.27	$0.00		$8.27	6/30/2021	31
Welders Supply	91188	5/27/2021	6/30/2021	$76.06	$0.00		$76.06	6/30/2021	31
Welders Supply	482553	6/2/2021	6/30/2021	$191.93	$0.00		$191.93	6/30/2021	31
Welders Supply	278840	5/31/2021	6/30/2021	$6.09	$0.00		$6.09	6/30/2021	31
		Totals for Welders Supply:		*$282.35*	*$0.00*		*$282.35*		
		GRAND TOTALS:		**$114,820.67**	**$0.00**		**$114,820.67**		

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 7/31/2021
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