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	1825939355	5/26/2021	6/30/2021	$48.11	$0.00		$48.11	6/30/2021	0
Autozone	1825938255	5/25/2021	6/30/2021	$61.37	$0.00		$61.37	6/30/2021	0
Autozone	1825932853	5/20/2021	6/30/2021	$43.74	$0.00		$43.74	6/30/2021	0
Autozone	1825930712	5/18/2021	6/30/2021	$114.99	$0.00		$114.99	6/30/2021	0
Autozone	1825926366	5/14/2021	6/30/2021	$171.16	$0.00		$171.16	6/30/2021	0
Autozone	1825925137	5/13/2021	6/30/2021	$48.94	$0.00		$48.94	6/30/2021	0
Autozone	1825922107	5/10/2021	6/30/2021	$94.04	$0.00		$94.04	6/30/2021	0
			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	0
Benefit Administrators, Inc.	4080	6/17/2021	6/30/2021	$42.00	$0.00		$42.00	6/30/2021	0
			Totals for Benefit Administrators, Inc.:	*$288.65*	*$0.00*		*$288.65*		
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	0
			Totals for Brigiotta's Produce & Garden Center:	*$28.75*	*$0.00*		*$28.75*		
Desantis Solutions									
Desantis Solutions	237277	6/9/2021	6/30/2021	$285.59	$0.00		$285.59	6/30/2021	0
			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	0
Dianna Noe	25	6/3/2021	6/30/2021	$150.00	$0.00		$150.00	6/30/2021	0
			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	0
			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	0
			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	0
			Totals for Erie Floors:	*$1,435.00*	*$0.00*		*$1,435.00*		
FACT AV Technologies									
FACT AV Technologies	4509	6/1/2021	6/30/2021	$350.00	$0.00		$350.00	6/30/2021	0
			Totals for FACT AV Technologies:	*$350.00*	*$0.00*		*$350.00*		

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Fagan Sanitary Supply									
Fagan Sanitary Supply	172660	6/17/2021	6/30/2021	$706.96	$0.00		$706.96	6/30/2021	0
Fagan Sanitary Supply	172387	6/8/2021	6/30/2021	$1,557.25	$0.00		$1,557.25	6/30/2021	0
			Totals for Fagan Sanitary Supply:	*$2,264.21*	*$0.00*		*$2,264.21*		
Fort LeBoeuf School District									
Fort LeBoeuf School District	FLB-06232021	6/23/2021	6/30/2021	$1,816.21	$0.00		$1,816.21	6/30/2021	0
			Totals for Fort LeBoeuf School District:	*$1,816.21*	*$0.00*		*$1,816.21*		
Frontier Laundry									
Frontier Laundry	27351	6/9/2021	6/30/2021	$163.62	$0.00		$163.62	6/30/2021	0
			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	0
H. Fred Walker	06/03/21MILEAGE	6/3/2021	6/30/2021	$26.88	$0.00		$26.88	6/30/2021	0
			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	0
			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	0
Kelly Services, Inc.	21083659	5/31/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	0
Kelly Services, Inc.	21083660	5/31/2021	6/30/2021	$73.50	$0.00		$73.50	6/30/2021	0
Kelly Services, Inc.	21083661	5/31/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	0
Kelly Services, Inc.	22071832	6/7/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	0
Kelly Services, Inc.	22071831	6/7/2021	6/30/2021	$147.00	$0.00		$147.00	6/30/2021	0
			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	0
Knox McLaughlin Gornall & Sennett, P.C.	2287508	6/22/2021	6/30/2021	$3,314.00	$0.00		$3,314.00	6/30/2021	0
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	*$4,818.00*	*$0.00*		*$4,818.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	870688	6/21/2021	6/30/2021	$5.90	$0.00		$5.90	6/30/2021	0
Koldrock Waters, Inc.	870689	6/21/2021	6/30/2021	$12.95	$0.00		$12.95	6/30/2021	0
Koldrock Waters, Inc.	870686	6/21/2021	6/30/2021	$5.90	$0.00		$5.90	6/30/2021	0
			Totals for Koldrock Waters, Inc.:	*$24.75*	*$0.00*		*$24.75*		
National Fuel Gas									

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National Fuel Gas	06/22/2021HS	6/22/2021	6/30/2021	$932.79	$0.00		$932.79	6/22/2021	8
National Fuel Gas	06/16/21SC	6/16/2021	6/30/2021	$91.19	$0.00		$91.19	6/30/2021	0
			Totals for National Fuel Gas:	*$1,023.98*	*$0.00*		*$1,023.98*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6343	6/3/2021	6/30/2021	$36.97	$0.00		$36.97	6/30/2021	0
			Totals for Northwest Tri-County IU5:	*$36.97*	*$0.00*		*$36.97*		
Pa Pride, LLC									
Pa Pride, LLC	1147	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
Pa Pride, LLC	1145	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
Pa Pride, LLC	1141	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
Pa Pride, LLC	1146	5/18/2021	6/30/2021	$2,200.00	$0.00		$2,200.00	6/30/2021	0
Pa Pride, LLC	1143	5/18/2021	6/30/2021	$2,200.00	$0.00		$2,200.00	6/30/2021	0
Pa Pride, LLC	1144	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
Pa Pride, LLC	1142	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
Pa Pride, LLC	1140	5/18/2021	6/30/2021	$5,300.00	$0.00		$5,300.00	6/30/2021	0
			Totals for Pa Pride, LLC:	*$36,200.00*	*$0.00*		*$36,200.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	261631	6/21/2021	6/30/2021	$119.74	$0.00		$119.74	6/30/2021	0
			Totals for Paragon Print Systems, Inc.:	*$119.74*	*$0.00*		*$119.74*		
Paul P. Sachar									
Paul P. Sachar	104	5/24/2021	6/30/2021	$6,840.00	$0.00		$6,840.00	6/30/2021	0
			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	0
			Totals for Pirrello Enterprises:	*$145.45*	*$0.00*		*$145.45*		
Reinhart Food Service									
Reinhart Food Service	819165	5/27/2021	6/30/2021	$75.63	$0.00		$75.63	6/30/2021	0
Reinhart Food Service	802225	5/7/2021	6/30/2021	$325.77	$0.00		$325.77	6/30/2021	0
Reinhart Food Service	784868	4/15/2021	6/30/2021	$272.78	$0.00		$272.78	6/30/2021	0
Reinhart Food Service	784231	4/15/2021	6/30/2021	$127.71	$0.00		$127.71	6/30/2021	0
Reinhart Food Service	782707	4/14/2021	6/30/2021	$95.71	$0.00		$95.71	6/30/2021	0
Reinhart Food Service	768805	3/25/2021	6/30/2021	$166.58	$0.00		$166.58	6/30/2021	0
Reinhart Food Service	767474	3/23/2021	6/30/2021	$657.61	$0.00		$657.61	6/30/2021	0
Reinhart Food Service	758614	3/11/2021	6/30/2021	$184.36	$0.00		$184.36	6/30/2021	0
Reinhart Food Service	757621	3/10/2021	6/30/2021	$102.44	$0.00		$102.44	6/30/2021	0
Reinhart Food Service	820319	6/1/2021	6/30/2021	$634.56	$0.00		$634.56	6/30/2021	0
			Totals for Reinhart Food Service:	*$2,643.15*	*$0.00*		*$2,643.15*		

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SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1299162	6/30/2021	6/30/2021	$50.00	$0.00		$50.00	6/30/2021	0
		Totals for SJE FBO EnergyMark, LLC:		*$50.00*	*$0.00*		*$50.00*		
Smith Porvision Company									
Smith Porvision Company	226625	6/2/2021	6/30/2021	$37.50	$0.00		$37.50	6/30/2021	0
		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	0
		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	0
		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	0
		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	0
		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	0
		Totals for TSA Consulting:		*$13,875.00*	*$0.00*		*$13,875.00*		
Unifirst Corporation									
Unifirst Corporation	1542575	6/15/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	0
Unifirst Corporation	1544169	6/22/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	0
Unifirst Corporation	1541033	6/8/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	0
Unifirst Corporation	1541015	6/8/2021	6/30/2021	$150.50	$0.00		$150.50	6/30/2021	0
Unifirst Corporation	1539420	6/1/2021	6/30/2021	$150.50	$0.00		$150.50	6/30/2021	0
Unifirst Corporation	1539439	6/1/2021	6/30/2021	$66.44	$0.00		$66.44	6/30/2021	0
		Totals for Unifirst Corporation:		*$566.76*	*$0.00*		*$566.76*		
Verizon Wireless									
Verizon Wireless	9881379540	6/7/2021	6/30/2021	$326.70	$0.00		$326.70	6/30/2021	0
		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	0
Welders Supply	91188	5/27/2021	6/30/2021	$76.06	$0.00		$76.06	6/30/2021	0

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Welders Supply	482553	6/2/2021	6/30/2021	$191.93	$0.00		$191.93	6/30/2021	0
Welders Supply	278840	5/31/2021	6/30/2021	$6.09	$0.00		$6.09	6/30/2021	0
		Totals for Welders Supply:		*$282.35*	*$0.00*		*$282.35*		
		GRAND TOTALS:		**$88,486.60**	**$0.00**		**$88,486.60**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 6/30/2021
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