

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
Analee Cree									
Analee Cree	03/2021EXPENSE	3/15/2021	3/31/2021	\$50.85	\$0.00		\$50.85	3/31/2021	0
Totals for Analée Cree:				\$50.85	\$0.00		\$50.85		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	03/2021SUMMARY	3/15/2021	3/31/2021	\$259.15	\$0.00		\$259.15	3/31/2021	0
Benefit Administrators, Inc.	3903	3/12/2021	3/31/2021	\$45.00	\$0.00		\$45.00	3/31/2021	0
Totals for Benefit Administrators, Inc.:				\$304.15	\$0.00		\$304.15		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	359735	2/24/2021	3/31/2021	\$36.48	\$0.00		\$36.48	3/31/2021	0
Brigiotta's Produce & Garden Center	360843	3/4/2021	3/31/2021	\$30.75	\$0.00		\$30.75	3/31/2021	0
Totals for Brigiotta's Produce & Garden Center:				\$67.23	\$0.00		\$67.23		
Career Safe									
Career Safe	409431	3/4/2021	3/31/2021	\$275.00	\$0.00		\$275.00	3/31/2021	0
Totals for Career Safe:				\$275.00	\$0.00		\$275.00		
ComDoc, Inc.									
ComDoc, Inc.	4150620	3/1/2021	3/31/2021	\$2,073.15	\$0.00		\$2,073.15	3/31/2021	0
ComDoc, Inc.	4161723	3/8/2021	3/31/2021	\$140.95	\$0.00		\$140.95	3/31/2021	0
Totals for ComDoc, Inc.:				\$2,214.10	\$0.00		\$2,214.10		
Courtney Neal									
Courtney Neal	02/25/21GE	2/25/2021	3/31/2021	\$12.26	\$0.00		\$12.26	3/31/2021	0
Courtney Neal	03/04/2021GE	3/4/2021	3/31/2021	\$22.97	\$0.00		\$22.97	3/31/2021	0
Totals for Courtney Neal:				\$35.23	\$0.00		\$35.23		
Desantis Solutions									
Desantis Solutions	230665	3/3/2021	3/31/2021	\$517.10	\$0.00		\$517.10	3/31/2021	0
Desantis Solutions	231146	3/10/2021	3/31/2021	\$22.00	\$0.00		\$22.00	3/31/2021	0
Totals for Desantis Solutions:				\$539.10	\$0.00		\$539.10		
Direct Energy Business									
Direct Energy Business	HS12341588	3/8/2021	3/31/2021	\$4,876.42	\$0.00		\$4,876.42	4/7/2021	0
Direct Energy Business	HS12361597	3/18/2021	3/31/2021	\$732.74	\$0.00		\$732.74	3/31/2021	0
Totals for Direct Energy Business:				\$5,609.16	\$0.00		\$5,609.16		
ECTS-Foundation									
ECTS-Foundation	FEB-MILEAGE	2/25/2021	3/31/2021	\$116.15	\$0.00		\$116.15	3/31/2021	0
Totals for ECTS-Foundation:				\$116.15	\$0.00		\$116.15		
Fagan Sanitary Supply									
Fagan Sanitary Supply	170264	3/4/2021	3/31/2021	\$3,410.00	\$0.00		\$3,410.00	3/31/2021	0

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Fagan Sanitary Supply	169899-2	2/2/2021	3/31/2021	\$1,295.00	\$0.00		\$1,295.00	3/31/2021	0
Fagan Sanitary Supply	170314	2/4/2021	3/31/2021	\$2,466.00	\$0.00		\$2,466.00	3/31/2021	0
Fagan Sanitary Supply	171325	3/16/2021	3/31/2021	\$372.42	\$0.00		\$372.42	3/31/2021	0
<i>Totals for Fagan Sanitary Supply:</i>				<i>\$7,543.42</i>	<i>\$0.00</i>		<i>\$7,543.42</i>		
Frontier Laundry									
Frontier Laundry	27335	3/5/2021	3/31/2021	\$130.46	\$0.00		\$130.46	3/31/2021	0
<i>Totals for Frontier Laundry:</i>				<i>\$130.46</i>	<i>\$0.00</i>		<i>\$130.46</i>		
Galbraith Media Access									
Galbraith Media Access	1959	3/15/2021	3/31/2021	\$1,392.94	\$0.00		\$1,392.94	3/31/2021	0
Galbraith Media Access	1960	3/15/2021	3/31/2021	\$795.23	\$0.00		\$795.23	3/31/2021	0
Galbraith Media Access	1962	3/15/2021	3/31/2021	\$493.16	\$0.00		\$493.16	3/31/2021	0
Galbraith Media Access	1963	3/15/2021	3/31/2021	\$1,058.39	\$0.00		\$1,058.39	3/31/2021	0
Galbraith Media Access	1964	3/15/2021	3/31/2021	\$195.00	\$0.00		\$195.00	3/31/2021	0
<i>Totals for Galbraith Media Access:</i>				<i>\$3,934.72</i>	<i>\$0.00</i>		<i>\$3,934.72</i>		
Helen Nelson Trucking									
Helen Nelson Trucking	20-3197	3/1/2021	3/31/2021	\$3,228.25	\$0.00		\$3,228.25	3/31/2021	0
<i>Totals for Helen Nelson Trucking:</i>				<i>\$3,228.25</i>	<i>\$0.00</i>		<i>\$3,228.25</i>		
Joe Tarasovitch									
Joe Tarasovitch	03/15/2021EXPENSE	3/15/2021	3/31/2021	\$181.77	\$0.00		\$181.77	3/31/2021	0
<i>Totals for Joe Tarasovitch:</i>				<i>\$181.77</i>	<i>\$0.00</i>		<i>\$181.77</i>		
Kayla Noonan									
Kayla Noonan	03/01/2021-CREDIT	3/1/2021	3/31/2021	\$957.00	\$0.00		\$957.00	3/31/2021	0
<i>Totals for Kayla Noonan:</i>				<i>\$957.00</i>	<i>\$0.00</i>		<i>\$957.00</i>		
Kelly Services, Inc.									
Kelly Services, Inc.	9096283	3/8/2021	3/31/2021	\$147.00	\$0.00		\$147.00	3/31/2021	0
Kelly Services, Inc.	8101746	3/1/2021	3/31/2021	\$147.00	\$0.00		\$147.00	3/31/2021	0
Kelly Services, Inc.	10098625	3/15/2021	3/31/2021	\$367.50	\$0.00		\$367.50	3/31/2021	0
<i>Totals for Kelly Services, Inc.:</i>				<i>\$661.50</i>	<i>\$0.00</i>		<i>\$661.50</i>		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2285510	3/22/2021	3/31/2021	\$2,665.00	\$0.00		\$2,665.00	3/31/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2285214	3/5/2021	3/31/2021	\$4,560.00	\$0.00		\$4,560.00	3/31/2021	0
<i>Totals for Knox McLaughlin Gornall & Sennett, P.C.:</i>				<i>\$7,225.00</i>	<i>\$0.00</i>		<i>\$7,225.00</i>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	859795	3/1/2021	3/31/2021	\$12.95	\$0.00		\$12.95	3/31/2021	0
Koldrock Waters, Inc.	859796	3/1/2021	3/31/2021	\$18.45	\$0.00		\$18.45	3/31/2021	0
Koldrock Waters, Inc.	859793	3/1/2021	3/31/2021	\$188.50	\$0.00		\$188.50	3/31/2021	0

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Koldrock Waters, Inc.	859798	3/1/2021	3/31/2021	\$18.45	\$0.00		\$18.45	3/31/2021	0
Koldrock Waters, Inc.	857104	2/1/2021	3/31/2021	\$18.45	\$0.00		\$18.45	3/31/2021	0
Koldrock Waters, Inc.	857108	2/1/2021	3/31/2021	\$18.45	\$0.00		\$18.45	3/31/2021	0
Koldrock Waters, Inc.	857107	2/1/2021	3/31/2021	\$18.45	\$0.00		\$18.45	3/31/2021	0
<i>Totals for Koldrock Waters, Inc.:</i>				<u>\$293.70</u>	<u>\$0.00</u>		<u>\$293.70</u>		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38742	3/3/2021	3/31/2021	\$35.00	\$0.00		\$35.00	3/31/2021	0
<i>Totals for Laser Creations by I.D. Systems:</i>				<u>\$35.00</u>	<u>\$0.00</u>		<u>\$35.00</u>		
Matthew Walter									
Matthew Walter	03/10/2021EXPENSE	3/10/2021	3/31/2021	\$60.37	\$0.00		\$60.37	3/31/2021	0
<i>Totals for Matthew Walter:</i>				<u>\$60.37</u>	<u>\$0.00</u>		<u>\$60.37</u>		
MSC Industrial Supply Company									
MSC Industrial Supply Company	65186963	3/5/2021	3/31/2021	\$4,425.14	\$0.00		\$4,425.14	3/31/2021	0
<i>Totals for MSC Industrial Supply Company:</i>				<u>\$4,425.14</u>	<u>\$0.00</u>		<u>\$4,425.14</u>		
National Fuel Gas									
National Fuel Gas	03/23/2021HS	3/5/2021	3/31/2021	\$3,289.41	\$0.00		\$3,289.41	3/23/2021	8
National Fuel Gas	04/2021SK	3/25/2021	3/31/2021	\$597.65	\$0.00		\$597.65	4/2/2021	0
<i>Totals for National Fuel Gas:</i>				<u>\$3,887.06</u>	<u>\$0.00</u>		<u>\$3,887.06</u>		
National Registry of Food Safety Professionals									
National Registry of Food Safety Professionals	109825	12/30/2020	3/31/2021	\$470.00	\$0.00		\$470.00	3/31/2021	0
<i>Totals for National Registry of Food Safety Professionals:</i>				<u>\$470.00</u>	<u>\$0.00</u>		<u>\$470.00</u>		
Northwest Tri-County IU5									
Northwest Tri-County IU5	6149	3/12/2021	3/31/2021	\$161.93	\$0.00		\$161.93	3/31/2021	0
<i>Totals for Northwest Tri-County IU5:</i>				<u>\$161.93</u>	<u>\$0.00</u>		<u>\$161.93</u>		
Northwestern Roofing									
Northwestern Roofing	452587	3/18/2021	3/31/2021	\$2,071.11	\$0.00		\$2,071.11	4/17/2021	0
<i>Totals for Northwestern Roofing:</i>				<u>\$2,071.11</u>	<u>\$0.00</u>		<u>\$2,071.11</u>		
Pa Pride, LLC									
Pa Pride, LLC	1093	2/19/2021	3/31/2021	\$4,950.00	\$0.00		\$4,950.00	3/31/2021	0
Pa Pride, LLC	1098	2/19/2021	3/31/2021	\$4,950.00	\$0.00		\$4,950.00	3/31/2021	0
Pa Pride, LLC	1091	2/19/2021	3/31/2021	\$4,950.00	\$0.00		\$4,950.00	3/31/2021	0
Pa Pride, LLC	1029	9/30/2020	3/31/2021	\$1,350.00	\$0.00		\$1,350.00	3/31/2021	0
Pa Pride, LLC	1096	2/19/2021	3/31/2021	\$4,950.00	\$0.00		\$4,950.00	3/31/2021	0
Pa Pride, LLC	1076	2/5/2021	3/31/2021	\$5,300.00	\$0.00		\$5,300.00	3/31/2021	0
Pa Pride, LLC	1081	2/5/2021	3/31/2021	\$5,300.00	\$0.00		\$5,300.00	3/31/2021	0

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Totals for Pa Pride, LLC:				<u>\$31,750.00</u>	<u>\$0.00</u>		<u>\$31,750.00</u>		
Paul P. Sachar									
Paul P. Sachar	101	3/25/2021	3/31/2021	\$4,140.00	\$0.00		\$4,140.00	3/31/2021	0
Totals for Paul P. Sachar:				<u>\$4,140.00</u>	<u>\$0.00</u>		<u>\$4,140.00</u>		
Reinhart Food Service									
Reinhart Food Service	715791	1/14/2021	3/31/2021	\$99.24	\$0.00		\$99.24	3/31/2021	0
Reinhart Food Service	765597	3/23/2021	3/31/2021	\$1,653.99	\$0.00		\$1,653.99	3/31/2021	0
Reinhart Food Service	699458	12/15/2020	3/31/2021	\$1.24	\$0.00		\$1.24	3/31/2021	0
Reinhart Food Service	708105	1/4/2021	3/31/2021	\$19.06	\$0.00		\$19.06	3/31/2021	0
Reinhart Food Service	714612	1/12/2021	3/31/2021	\$63.84	\$0.00		\$63.84	3/31/2021	0
Reinhart Food Service	720891	1/21/2021	3/31/2021	\$110.26	\$0.00		\$110.26	3/31/2021	0
Reinhart Food Service	722290	1/22/2021	3/31/2021	\$22.91	\$0.00		\$22.91	3/31/2021	0
Reinhart Food Service	724697	1/26/2021	3/31/2021	\$53.38	\$0.00		\$53.38	3/31/2021	0
Reinhart Food Service	732875	2/6/2021	3/31/2021	\$82.61	\$0.00		\$82.61	3/31/2021	0
Reinhart Food Service	734551	2/9/2021	3/31/2021	\$125.34	\$0.00		\$125.34	3/31/2021	0
Reinhart Food Service	737895	2/12/2021	3/31/2021	\$237.16	\$0.00		\$237.16	3/31/2021	0
Reinhart Food Service	737257	2/12/2021	3/31/2021	\$39.00	\$0.00		\$39.00	3/31/2021	0
Reinhart Food Service	740261	2/16/2021	3/31/2021	\$352.50	\$0.00		\$352.50	3/31/2021	0
Reinhart Food Service	745209	2/23/2021	3/31/2021	\$56.19	\$0.00		\$56.19	3/31/2021	0
Reinhart Food Service	748992	3/2/2021	3/31/2021	\$910.27	\$0.00		\$910.27	3/31/2021	0
Reinhart Food Service	754831	3/9/2021	3/31/2021	\$1,927.47	\$0.00		\$1,927.47	3/31/2021	0
Reinhart Food Service	759999	3/16/2021	3/31/2021	\$1,424.21	\$0.00		\$1,424.21	3/31/2021	0
Totals for Reinhart Food Service:				<u>\$7,178.67</u>	<u>\$0.00</u>		<u>\$7,178.67</u>		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	499880	3/2/2021	3/31/2021	\$6,395.00	\$0.00		\$6,395.00	4/1/2021	0
Totals for Saw Sales & Machinery Company:				<u>\$6,395.00</u>	<u>\$0.00</u>		<u>\$6,395.00</u>		
Scott Electric									
Scott Electric	2421392	2/25/2021	3/31/2021	\$307.53	\$0.00		\$307.53	3/31/2021	0
Totals for Scott Electric:				<u>\$307.53</u>	<u>\$0.00</u>		<u>\$307.53</u>		
Service Master									
Service Master	A42143	3/18/2021	3/31/2021	\$4,909.00	\$0.00		\$4,909.00	3/31/2021	0
Totals for Service Master:				<u>\$4,909.00</u>	<u>\$0.00</u>		<u>\$4,909.00</u>		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1254458	3/31/2021	3/31/2021	\$50.00	\$0.00		\$50.00	3/31/2021	0
SJE FBO EnergyMark, LLC	1245214	2/28/2021	3/31/2021	\$50.00	\$0.00		\$50.00	3/31/2021	0
Totals for SJE FBO EnergyMark, LLC:				<u>\$100.00</u>	<u>\$0.00</u>		<u>\$100.00</u>		

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Sullivan Supply Company									
Sullivan Supply Company	1904488378	2/12/2021	3/31/2021	\$748.62	\$0.00		\$748.62	3/31/2021	0
Sullivan Supply Company	1904487918	1/15/2021	3/31/2021	\$1,483.21	\$0.00		\$1,483.21	3/31/2021	0
<i>Totals for Sullivan Supply Company:</i>				<u>\$2,231.83</u>	<u>\$0.00</u>		<u>\$2,231.83</u>		
Summit Township Sewer Authority									
Summit Township Sewer Authority	04/10/2121SEWER	3/11/2021	3/31/2021	\$346.30	\$0.00		\$346.30	4/10/2021	0
<i>Totals for Summit Township Sewer Authority:</i>				<u>\$346.30</u>	<u>\$0.00</u>		<u>\$346.30</u>		
The Nutrition Group									
The Nutrition Group	5886	2/28/2021	3/31/2021	\$1,012.00	\$0.00		\$1,012.00	3/31/2021	0
<i>Totals for The Nutrition Group:</i>				<u>\$1,012.00</u>	<u>\$0.00</u>		<u>\$1,012.00</u>		
Times Publishing Company									
Times Publishing Company	11193022821	2/28/2021	3/31/2021	\$3,421.00	\$0.00		\$3,421.00	3/31/2021	0
<i>Totals for Times Publishing Company:</i>				<u>\$3,421.00</u>	<u>\$0.00</u>		<u>\$3,421.00</u>		
Unifirst Corporation									
Unifirst Corporation	1518688	3/2/2021	3/31/2021	\$150.50	\$0.00		\$150.50	3/31/2021	0
Unifirst Corporation	1518708	3/2/2021	3/31/2021	\$70.51	\$0.00		\$70.51	3/31/2021	0
Unifirst Corporation	1517029	2/23/2021	3/31/2021	\$150.50	\$0.00		\$150.50	3/31/2021	0
Unifirst Corporation	1517049	2/23/2021	3/31/2021	\$70.51	\$0.00		\$70.51	3/31/2021	0
Unifirst Corporation	1513769	2/9/2021	3/31/2021	\$150.50	\$0.00		\$150.50	3/31/2021	0
Unifirst Corporation	1513789	2/9/2021	3/31/2021	\$70.51	\$0.00		\$70.51	3/31/2021	0
Unifirst Corporation	1521937	3/17/2021	3/31/2021	\$90.31	\$0.00		\$90.31	3/31/2021	0
Unifirst Corporation	1521918	3/16/2021	3/31/2021	\$150.50	\$0.00		\$150.50	3/31/2021	0
<i>Totals for Unifirst Corporation:</i>				<u>\$903.84</u>	<u>\$0.00</u>		<u>\$903.84</u>		
Verizon Wireless									
Verizon Wireless	9874946652	3/7/2021	3/31/2021	\$326.36	\$0.00		\$326.36	3/30/2021	1
<i>Totals for Verizon Wireless:</i>				<u>\$326.36</u>	<u>\$0.00</u>		<u>\$326.36</u>		
Welders Supply									
Welders Supply	477111	3/24/2021	3/31/2021	\$223.11	\$0.00		\$223.11	3/31/2021	0
<i>Totals for Welders Supply:</i>				<u>\$223.11</u>	<u>\$0.00</u>		<u>\$223.11</u>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	55331	3/8/2021	3/31/2021	\$379.00	\$0.00		\$379.00	3/31/2021	0
Wilkins Company, Inc.	55278	2/28/2021	3/31/2021	\$2,104.00	\$0.00		\$2,104.00	3/31/2021	0
<i>Totals for Wilkins Company, Inc.:</i>				<u>\$2,483.00</u>	<u>\$0.00</u>		<u>\$2,483.00</u>		
GRAND TOTALS:				\$110,205.04	\$0.00		\$110,205.04		

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Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 3/31/2021

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