

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
Totals for Direct Energy Business:				\$4,876.42	\$0.00		\$4,876.42		
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

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
<i>Totals for Fagan Sanitary Supply:</i>				\$3,410.00	\$0.00		\$3,410.00		
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>				\$130.46	\$0.00		\$130.46		
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>				\$3,934.72	\$0.00		\$3,934.72		
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>				\$3,228.25	\$0.00		\$3,228.25		
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>				\$181.77	\$0.00		\$181.77		
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>				\$957.00	\$0.00		\$957.00		
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
<i>Totals for Kelly Services, Inc.:</i>				\$294.00	\$0.00		\$294.00		
Knox McLaughlin Gornall & Sennett, P.C.									
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>				\$4,560.00	\$0.00		\$4,560.00		
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
Koldrock Waters, Inc.	859798	3/1/2021	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>				\$275.25	\$0.00		\$275.25		

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
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
Totals for Laser Creations by I.D. Systems:				\$35.00	\$0.00		\$35.00		
Matthew Walter									
Matthew Walter	03/10/2021EXPENSE	3/10/2021	3/31/2021	\$60.37	\$0.00		\$60.37	3/31/2021	0
Totals for Matthew Walter:				\$60.37	\$0.00		\$60.37		
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
Totals for MSC Industrial Supply Company:				\$4,425.14	\$0.00		\$4,425.14		
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
Totals for National Fuel Gas:				\$3,289.41	\$0.00		\$3,289.41		
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
Totals for National Registry of Food Safety Professionals:				\$470.00	\$0.00		\$470.00		
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
Totals for Northwest Tri-County IU5:				\$161.93	\$0.00		\$161.93		
Pa Pride, LLC									
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
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
Totals for Pa Pride, LLC:				\$31,750.00	\$0.00		\$31,750.00		
Reinhart Food Service									
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
Reinhart Food Service	745209	2/23/2021	3/31/2021	\$56.19	\$0.00		\$56.19	3/31/2021	0
Totals for Reinhart Food Service:				\$4,318.14	\$0.00		\$4,318.14		
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

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
<i>Totals for Saw Sales & Machinery Company:</i>				<i>\$6,395.00</i>	<i>\$0.00</i>		<i>\$6,395.00</i>		
Scott Electric									
Scott Electric	2421392	2/25/2021	3/31/2021	\$307.53	\$0.00		\$307.53	3/31/2021	0
<i>Totals for Scott Electric:</i>				<i>\$307.53</i>	<i>\$0.00</i>		<i>\$307.53</i>		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1245214	2/28/2021	3/31/2021	\$50.00	\$0.00		\$50.00	3/31/2021	0
<i>Totals for SJE FBO EnergyMark, LLC:</i>				<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>		
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	\$1,780.69	\$0.00		\$1,780.69	3/31/2021	0
<i>Totals for Sullivan Supply Company:</i>				<i>\$2,529.31</i>	<i>\$0.00</i>		<i>\$2,529.31</i>		
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>				<i>\$346.30</i>	<i>\$0.00</i>		<i>\$346.30</i>		
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>				<i>\$1,012.00</i>	<i>\$0.00</i>		<i>\$1,012.00</i>		
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>				<i>\$3,421.00</i>	<i>\$0.00</i>		<i>\$3,421.00</i>		
Unifirst Corporation									
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
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
<i>Totals for Unifirst Corporation:</i>				<i>\$903.84</i>	<i>\$0.00</i>		<i>\$903.84</i>		
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>				<i>\$326.36</i>	<i>\$0.00</i>		<i>\$326.36</i>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	55331	3/8/2021	3/31/2021	\$379.00	\$0.00		\$379.00	3/31/2021	0

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
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>		<i>\$2,483.00</i>	<i>\$0.00</i>		<i>\$2,483.00</i>		
		GRAND TOTALS:		\$87,734.01	\$0.00		\$87,734.01		

Erie County Technical School

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