

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
Adam Trippi									
Adam Trippi	05/19/21CREDIT	5/19/2021	5/31/2021	\$1,017.00	\$0.00		\$1,017.00	5/31/2021	0
Totals for Adam Trippi:				\$1,017.00	\$0.00		\$1,017.00		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	05/15/2021BILLING	5/15/2021	5/31/2021	\$246.65	\$0.00		\$246.65	5/31/2021	0
Benefit Administrators, Inc.	4028	5/17/2021	5/31/2021	\$45.00	\$0.00		\$45.00	5/31/2021	0
Totals for Benefit Administrators, Inc.:				\$291.65	\$0.00		\$291.65		
ComDoc, Inc.									
ComDoc, Inc.	4262974	5/10/2021	5/31/2021	\$140.95	\$0.00		\$140.95	5/31/2021	0
ComDoc, Inc.	4249036	5/3/2021	5/31/2021	\$2,027.04	\$0.00		\$2,027.04	5/31/2021	0
ComDoc, Inc.	4226093	4/16/2021	5/31/2021	\$75.63	\$0.00		\$75.63	5/31/2021	0
Totals for ComDoc, Inc.:				\$2,243.62	\$0.00		\$2,243.62		
Courtney Neal									
Courtney Neal	04/22/2021GE	4/22/2021	5/31/2021	\$19.96	\$0.00		\$19.96	5/31/2021	0
Totals for Courtney Neal:				\$19.96	\$0.00		\$19.96		
Creative Imprint									
Creative Imprint	20556	5/18/2021	5/31/2021	\$511.00	\$0.00		\$511.00	5/31/2021	0
Totals for Creative Imprint:				\$511.00	\$0.00		\$511.00		
Dell Marketing L.P.									
Dell Marketing L.P.	10487722850	5/13/2021	5/31/2021	\$6,336.00	\$0.00		\$6,336.00	5/31/2021	0
Totals for Dell Marketing L.P.:				\$6,336.00	\$0.00		\$6,336.00		
Desantis Solutions									
Desantis Solutions	235072	5/10/2021	5/31/2021	\$246.70	\$0.00		\$246.70	5/31/2021	0
Desantis Solutions	235887	5/21/2021	5/31/2021	\$179.41	\$0.00		\$179.41	5/31/2021	0
Desantis Solutions	233689	4/21/2021	5/31/2021	\$281.90	\$0.00		\$281.90	5/31/2021	0
Totals for Desantis Solutions:				\$708.01	\$0.00		\$708.01		
Dianna Noe									
Dianna Noe	23	4/30/2021	5/31/2021	\$1,050.00	\$0.00		\$1,050.00	5/31/2021	0
Totals for Dianna Noe:				\$1,050.00	\$0.00		\$1,050.00		
Direct Energy Business									
Direct Energy Business	HS12439290	5/6/2021	5/31/2021	\$1,938.74	\$0.00		\$1,938.74	5/31/2021	0
Direct Energy Business	HS12459775	5/18/2021	5/31/2021	\$432.02	\$0.00		\$432.02	5/31/2021	0
Totals for Direct Energy Business:				\$2,370.76	\$0.00		\$2,370.76		
ECTS-Foundation									
ECTS-Foundation	04/21MILEAGE	4/22/2021	5/31/2021	\$99.12	\$0.00		\$99.12	5/31/2021	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Totals for ECTS-Foundation:				\$99.12	\$0.00		\$99.12		
Education Associates									
Education Associates	1745	5/18/2021	5/31/2021	\$9,128.00	\$0.00		\$9,128.00	5/31/2021	0
Totals for Education Associates:				\$9,128.00	\$0.00		\$9,128.00		
Fagan Sanitary Supply									
Fagan Sanitary Supply	171313-1	5/12/2021	5/31/2021	\$27.50	\$0.00		\$27.50	5/31/2021	0
Fagan Sanitary Supply	172328	5/20/2021	5/31/2021	\$431.00	\$0.00		\$431.00	5/31/2021	0
Totals for Fagan Sanitary Supply:				\$458.50	\$0.00		\$458.50		
H. Fred Walker									
H. Fred Walker	NOV2019EXP- REPLACE	10/23/2020	5/31/2021	\$302.76	\$0.00		\$302.76	5/31/2021	0
H. Fred Walker	MARCH2021EXPENSE	3/31/2021	5/31/2021	\$49.17	\$0.00		\$49.17	5/31/2021	0
Totals for H. Fred Walker:				\$351.93	\$0.00		\$351.93		
Helen Nelson Trucking									
Helen Nelson Trucking	21-3267	5/1/2021	5/31/2021	\$2,778.25	\$0.00		\$2,778.25	5/31/2021	0
Totals for Helen Nelson Trucking:				\$2,778.25	\$0.00		\$2,778.25		
Jason Klins									
Jason Klins	05/2021CREDIT	5/19/2021	5/31/2021	\$957.00	\$0.00		\$957.00	5/31/2021	0
Totals for Jason Klins:				\$957.00	\$0.00		\$957.00		
Jeffrey Zellefrow									
Jeffrey Zellefrow	12/09/2021CREDIT	12/9/2020	5/31/2021	\$957.00	\$0.00		\$957.00	5/30/2021	1
Totals for Jeffrey Zellefrow:				\$957.00	\$0.00		\$957.00		
Jessica Warren									
Jessica Warren	05/21/21CREDIT	5/21/2021	5/31/2021	\$957.00	\$0.00		\$957.00	5/31/2021	0
Totals for Jessica Warren:				\$957.00	\$0.00		\$957.00		
Jodi Lynn Sando									
Jodi Lynn Sando	sch004	5/3/2021	5/31/2021	\$720.00	\$0.00		\$720.00	5/31/2021	0
Totals for Jodi Lynn Sando:				\$720.00	\$0.00		\$720.00		
John Rainey									
John Rainey	4-5-2021	4/5/2021	5/31/2021	\$1,800.00	\$0.00		\$1,800.00	5/31/2021	0
Totals for John Rainey:				\$1,800.00	\$0.00		\$1,800.00		
Kelly Schoullis									
Kelly Schoullis	05/21/21CREDIT	5/21/2021	5/31/2021	\$957.00	\$0.00		\$957.00	5/31/2021	0
Totals for Kelly Schoullis:				\$957.00	\$0.00		\$957.00		
Kelly Services, Inc.									

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
Kelly Services, Inc.	19105387	5/17/2021	5/31/2021	\$73.50	\$0.00		\$73.50	5/31/2021	0
Kelly Services, Inc.	15096818	4/19/2021	5/30/2021	\$147.00	\$0.00		\$147.00	5/30/2021	1
Kelly Services, Inc.	15096819	4/19/2021	5/30/2021	\$147.00	\$0.00		\$147.00	5/30/2021	1
Kelly Services, Inc.	17110403	5/3/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	17110406	5/3/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	17110404	5/3/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	17110405	5/3/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	15096818	4/19/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	15096819	4/19/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	18109214	5/10/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	18109216	5/10/2021	5/31/2021	\$147.00	\$0.00		\$147.00	5/31/2021	0
Kelly Services, Inc.	18109213	5/10/2021	5/31/2021	\$73.50	\$0.00		\$73.50	5/31/2021	0
Kelly Services, Inc.	18109215	5/10/2021	5/31/2021	\$73.50	\$0.00		\$73.50	5/31/2021	0
Totals for Kelly Services, Inc.:				\$1,690.50	\$0.00		\$1,690.50		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2286167	4/21/2021	5/31/2021	\$3,958.00	\$0.00		\$3,958.00	5/31/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2286877	5/20/2021	5/31/2021	\$3,546.50	\$0.00		\$3,546.50	5/31/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2286554	5/10/2021	5/31/2021	\$768.00	\$0.00		\$768.00	5/31/2021	0
Totals for Knox McLaughlin Gornall & Sennett, P.C.:				\$8,272.50	\$0.00		\$8,272.50		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	867887	5/24/2021	5/31/2021	\$23.95	\$0.00		\$23.95	5/31/2021	0
Koldrock Waters, Inc.	867886	5/24/2021	5/31/2021	\$11.95	\$0.00		\$11.95	5/31/2021	0
Koldrock Waters, Inc.	867885	5/24/2021	5/31/2021	\$30.95	\$0.00		\$30.95	5/31/2021	0
Koldrock Waters, Inc.	867888	5/24/2021	5/31/2021	\$18.45	\$0.00		\$18.45	5/31/2021	0
Koldrock Waters, Inc.	866529	5/10/2021	5/31/2021	\$105.50	\$0.00		\$105.50	5/31/2021	0
Koldrock Waters, Inc.	854505	1/4/2021	5/31/2021	\$78.50	\$0.00		\$78.50	5/31/2021	0
Koldrock Waters, Inc.	865236	4/26/2021	5/31/2021	\$23.95	\$0.00		\$23.95	5/31/2021	0
Koldrock Waters, Inc.	865233	4/26/2021	5/31/2021	\$225.50	\$0.00		\$225.50	5/31/2021	0
Koldrock Waters, Inc.	865237	4/26/2021	5/31/2021	\$12.95	\$0.00		\$12.95	5/31/2021	0
Koldrock Waters, Inc.	865238	4/26/2021	5/31/2021	\$23.95	\$0.00		\$23.95	5/31/2021	0
Koldrock Waters, Inc.	865235	4/26/2021	5/31/2021	\$11.95	\$0.00		\$11.95	5/31/2021	0
Koldrock Waters, Inc.	865234	4/26/2021	5/31/2021	\$18.45	\$0.00		\$18.45	5/31/2021	0
Koldrock Waters, Inc.	867889	5/24/2021	5/31/2021	\$18.45	\$0.00		\$18.45	5/31/2021	0
Koldrock Waters, Inc.	867884	5/24/2021	5/31/2021	\$167.50	\$0.00		\$167.50	5/31/2021	0
Totals for Koldrock Waters, Inc.:				\$772.00	\$0.00		\$772.00		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38831	5/26/2021	5/31/2021	\$35.00	\$0.00		\$35.00	5/31/2021	0
Totals for Laser Creations by I.D. Systems:				\$35.00	\$0.00		\$35.00		

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
Lyle Taylor									
Lyle Taylor	05/17/2021	5/17/2021	5/31/2021	\$638.00	\$0.00		\$638.00	5/31/2021	0
Totals for Lyle Taylor:				\$638.00	\$0.00		\$638.00		
Mark Kantner									
Mark Kantner	20210412123432	4/12/2021	5/31/2021	\$270.00	\$0.00		\$270.00	5/31/2021	0
Mark Kantner	20210423090811	4/23/2021	5/31/2021	\$300.00	\$0.00		\$300.00	5/31/2021	0
Totals for Mark Kantner:				\$570.00	\$0.00		\$570.00		
National Fuel Gas									
National Fuel Gas	05/29/2021HS	5/13/2021	5/31/2021	\$1,378.03	\$0.00		\$1,378.03	5/29/2021	2
National Fuel Gas	05/17/2021	5/17/2021	5/31/2021	\$400.25	\$0.00		\$400.25	6/2/2021	0
Totals for National Fuel Gas:				\$1,778.28	\$0.00		\$1,778.28		
Pa Pride, LLC									
Pa Pride, LLC	1089	2/19/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1113	3/31/2021	5/31/2021	\$2,200.00	\$0.00		\$2,200.00	5/31/2021	0
Pa Pride, LLC	1095	2/19/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1134	5/14/2021	5/31/2021	\$2,200.00	\$0.00		\$2,200.00	5/31/2021	0
Pa Pride, LLC	1127	5/14/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1128	5/14/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1133	5/14/2021	5/31/2021	\$4,950.00	\$0.00		\$4,950.00	5/31/2021	0
Pa Pride, LLC	1130	5/14/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1132	5/14/2021	5/31/2021	\$2,200.00	\$0.00		\$2,200.00	5/31/2021	0
Pa Pride, LLC	1129	5/14/2021	5/31/2021	\$4,950.00	\$0.00		\$4,950.00	5/31/2021	0
Pa Pride, LLC	1097	2/19/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1118	3/31/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Pa Pride, LLC	1131	5/14/2021	5/31/2021	\$5,300.00	\$0.00		\$5,300.00	5/31/2021	0
Totals for Pa Pride, LLC:				\$58,900.00	\$0.00		\$58,900.00		
Paul P. Sachar									
Paul P. Sachar	103	5/21/2021	5/31/2021	\$8,640.00	\$0.00		\$8,640.00	5/31/2021	0
Totals for Paul P. Sachar:				\$8,640.00	\$0.00		\$8,640.00		
PITNEY BOWES PURCHASE POWER									
PITNEY BOWES PURCHASE POWER	40290982	4/30/2021	4/30/2021	\$7.00	\$0.00		\$7.00	4/30/2021	31
Totals for PITNEY BOWES PURCHASE POWER:				\$7.00	\$0.00		\$7.00		
Reinhart Food Service									
Reinhart Food Service	817198	5/25/2021	5/31/2021	\$166.58	\$0.00		\$166.58	5/31/2021	0
Reinhart Food Service	794681	5/4/2021	5/31/2021	\$242.26	\$0.00		\$242.26	5/31/2021	0
Reinhart Food Service	797946	5/4/2021	5/31/2021	\$2,359.57	\$0.00		\$2,359.57	5/31/2021	0
Reinhart Food Service	803874	5/11/2021	5/31/2021	\$1,456.31	\$0.00		\$1,456.31	5/31/2021	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
Reinhart Food Service	809629	5/18/2021	5/31/2021	\$1,261.23	\$0.00		\$1,261.23	5/31/2021	0
Reinhart Food Service	792276	4/27/2021	5/31/2021	\$990.09	\$0.00		\$990.09	5/31/2021	0
<i>Totals for Reinhart Food Service:</i>				<i>\$6,476.04</i>	<i>\$0.00</i>		<i>\$6,476.04</i>		
Robert Eggleston									
Robert Eggleston	05/19/2021CREDIT	5/19/2021	5/31/2021	\$4,896.00	\$0.00		\$4,896.00	5/31/2021	0
<i>Totals for Robert Eggleston:</i>				<i>\$4,896.00</i>	<i>\$0.00</i>		<i>\$4,896.00</i>		
SAFETY-KLEEN									
SAFETY-KLEEN	85862789	4/12/2021	5/31/2021	\$187.00	\$0.00		\$187.00	5/31/2021	0
<i>Totals for SAFETY-KLEEN:</i>				<i>\$187.00</i>	<i>\$0.00</i>		<i>\$187.00</i>		
Sandra Carr									
Sandra Carr	05/18/2021CREDIT	5/18/2021	5/31/2021	\$1,548.00	\$0.00		\$1,548.00	5/31/2021	0
<i>Totals for Sandra Carr:</i>				<i>\$1,548.00</i>	<i>\$0.00</i>		<i>\$1,548.00</i>		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1282787	5/31/2021	5/31/2021	\$50.00	\$0.00		\$50.00	5/31/2021	0
<i>Totals for SJE FBO EnergyMark, LLC:</i>				<i>\$50.00</i>	<i>\$0.00</i>		<i>\$50.00</i>		
Summit Township Sewer Authority									
Summit Township Sewer Authority	05/11/2021SEWER	5/11/2021	5/31/2021	\$336.97	\$0.00		\$336.97	5/31/2021	0
<i>Totals for Summit Township Sewer Authority:</i>				<i>\$336.97</i>	<i>\$0.00</i>		<i>\$336.97</i>		
The Nutrition Group									
The Nutrition Group	6436	5/4/2021	5/31/2021	\$1,012.00	\$0.00		\$1,012.00	5/31/2021	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	28315	5/7/2021	5/31/2021	\$179.20	\$0.00		\$179.20	5/31/2021	0
Times Publishing Company	11193043021	4/30/2021	5/31/2021	\$1,210.00	\$0.00		\$1,210.00	5/30/2021	1
<i>Totals for Times Publishing Company:</i>				<i>\$1,389.20</i>	<i>\$0.00</i>		<i>\$1,389.20</i>		
Travis Woodburn									
Travis Woodburn	05/19/21CREDIT	5/19/2021	5/31/2021	\$4,896.00	\$0.00		\$4,896.00	5/31/2021	0
<i>Totals for Travis Woodburn:</i>				<i>\$4,896.00</i>	<i>\$0.00</i>		<i>\$4,896.00</i>		
Unifirst Corporation									
Unifirst Corporation	1537854	5/25/2021	5/31/2021	\$150.50	\$0.00		\$150.50	5/31/2021	0
Unifirst Corporation	1537873	5/25/2021	5/31/2021	\$66.44	\$0.00		\$66.44	5/31/2021	0
Unifirst Corporation	1531529	4/27/2021	5/31/2021	\$150.50	\$0.00		\$150.50	5/31/2021	0
Unifirst Corporation	1531548	4/27/2021	5/31/2021	\$66.44	\$0.00		\$66.44	5/31/2021	0
Unifirst Corporation	1529056	4/20/2021	5/31/2021	\$110.03	\$0.00		\$110.03	5/31/2021	0
Unifirst Corporation	1533100	5/4/2021	5/31/2021	\$170.61	\$0.00		\$170.61	5/31/2021	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
Unifirst Corporation	1533118	5/4/2021	5/31/2021	\$77.78	\$0.00		\$77.78	5/31/2021	0
Unifirst Corporation	1536276	5/18/2021	5/31/2021	\$66.44	\$0.00		\$66.44	5/31/2021	0
Unifirst Corporation	1536258	5/18/2021	5/31/2021	\$150.50	\$0.00		\$150.50	5/31/2021	0
Unifirst Corporation	1534706	5/11/2021	5/31/2021	\$66.44	\$0.00		\$66.44	5/31/2021	0
Unifirst Corporation	1534688	5/11/2021	5/31/2021	\$150.50	\$0.00		\$150.50	5/31/2021	0
<i>Totals for Unifirst Corporation:</i>				<u>\$1,226.18</u>	<u>\$0.00</u>		<u>\$1,226.18</u>		
Verizon Wireless									
Verizon Wireless	9879231415	5/7/2021	5/31/2021	\$326.70	\$0.00		\$326.70	5/31/2021	0
<i>Totals for Verizon Wireless:</i>				<u>\$326.70</u>	<u>\$0.00</u>		<u>\$326.70</u>		
VNET									
VNET	285598	1/7/2021	5/31/2021	\$800.00	\$0.00		\$800.00	5/31/2021	0
<i>Totals for VNET:</i>				<u>\$800.00</u>	<u>\$0.00</u>		<u>\$800.00</u>		
Welders Supply									
Welders Supply	480014	4/22/2021	5/31/2021	\$192.52	\$0.00		\$192.52	5/31/2021	0
Welders Supply	480200	4/29/2021	5/31/2021	\$270.00	\$0.00		\$270.00	5/31/2021	0
Welders Supply	481218	5/11/2021	5/31/2021	\$269.17	\$0.00		\$269.17	5/31/2021	0
<i>Totals for Welders Supply:</i>				<u>\$731.69</u>	<u>\$0.00</u>		<u>\$731.69</u>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	55774	5/24/2021	5/31/2021	\$273.00	\$0.00		\$273.00	5/31/2021	0
<i>Totals for Wilkins Company, Inc.:</i>				<u>\$273.00</u>	<u>\$0.00</u>		<u>\$273.00</u>		
GRAND TOTALS:				\$139,163.86	\$0.00		\$139,163.86		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 5/31/2021

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