Erie County Technical School
Open Invoice Report
PNC and NWSB - 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
ABCO Fire Protection									
ABCO Fire Protection	413889	10/4/2020	10/31/2020	$854.00	$0.00		$854.00	10/31/2020	0
ABCO Fire Protection	414041	10/4/2020	10/31/2020	$1,322.99	$0.00		$1,322.99	10/31/2020	0
		Totals for ABCO Fire Protection:		*$2,176.99*	*$0.00*		*$2,176.99*		
Andrew Fair									
Andrew Fair	JUNE2019EXPENSE	6/15/2019	6/30/2019	$26.49	$0.00		$26.49	6/30/2019	489
		Totals for Andrew Fair:		*$26.49*	*$0.00*		*$26.49*		
Autozone									
Autozone	1825716841	9/23/2020	10/31/2020	$71.50	$0.00		$71.50	10/31/2020	0
Autozone	1825714102	9/21/2020	10/31/2020	$49.99	$0.00		$49.99	10/31/2020	0
Autozone	1825703193	9/10/2020	10/31/2020	$7.26	$0.00		$7.26	10/31/2020	0
Autozone	1825700729	9/8/2020	10/31/2020	$12.41	$0.00		$12.41	10/31/2020	0
Autozone	1825700733	9/8/2020	10/31/2020	$43.17	$0.00		$43.17	10/31/2020	0
Autozone	1825724009	10/1/2020	10/31/2020	$39.79	$0.00		$39.79	10/31/2020	0
Autozone	1825725274	10/2/2020	10/31/2020	$39.98	$0.00		$39.98	10/31/2020	0
Autozone	1825714116	9/21/2020	10/31/2020	$74.72	$0.00		$74.72	10/31/2020	0
Autozone	1825697852	9/5/2020	10/31/2020	$92.60	$0.00		$92.60	10/31/2020	0
Autozone	1825696980	9/4/2020	10/31/2020	$330.19	$0.00		$330.19	10/31/2020	0
Autozone	1825697011	9/4/2020	10/31/2020	$29.54	$0.00		$29.54	10/31/2020	0
Autozone	1825722194	9/29/2020	10/31/2020	$47.49	$0.00		$47.49	10/31/2020	0
Autozone	1825703173	9/10/2020	10/31/2020	$119.98	$0.00		$119.98	10/31/2020	0
Autozone	1825723506	9/30/2020	10/31/2020	$47.76	$0.00		$47.76	10/31/2020	0
Autozone	1825703134	9/10/2020	10/31/2020	$169.98	$0.00		$169.98	10/31/2020	0
Autozone	1825697008	9/4/2020	10/31/2020	$83.15	$0.00		$83.15	10/31/2020	0
Autozone	1825703188	9/10/2020	10/31/2020	$89.29	$0.00		$89.29	10/31/2020	0
		Totals for Autozone:		*$1,348.80*	*$0.00*		*$1,348.80*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	10/2020SUMMARY	10/15/2020	10/31/2020	$252.15	$0.00		$252.15	10/31/2020	0
		Totals for Benefit Administrators, Inc.:		*$252.15*	*$0.00*		*$252.15*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	341763	9/30/2020	10/31/2020	$286.75	$0.00		$286.75	10/31/2020	0
Brigiotta's Produce & Garden Center	341767	9/30/2020	10/31/2020	$233.95	$0.00		$233.95	10/31/2020	0
Brigiotta's Produce & Garden Center	2163572	9/21/2020	10/31/2020	$82.77	$0.00		$82.77	10/31/2020	0
Brigiotta's Produce & Garden Center	342916	10/9/2020	10/31/2020	$91.28	$0.00		$91.28	10/31/2020	0
Brigiotta's Produce & Garden Center	340467	9/23/2020	10/31/2020	$71.84	$0.00		$71.84	10/31/2020	0
		Totals for Brigiotta's Produce & Garden Center:		*$766.59*	*$0.00*		*$766.59*		
Builders Hardware									

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Builders Hardware	7146647	9/23/2020	10/31/2020	$100.00	$0.00		$100.00	10/31/2020	0
Builders Hardware	7147114	10/6/2020	10/31/2020	$406.00	$0.00		$406.00	10/31/2020	0
			Totals for Builders Hardware:	*$506.00*	*$0.00*		*$506.00*		
Cengage Learning									
Cengage Learning	71997606	9/10/2020	10/31/2020	$516.82	$0.00		$516.82	10/10/2020	21
Cengage Learning	72287187	9/24/2020	10/31/2020	$4,249.35	$0.00		$4,249.35	10/31/2020	0
Cengage Learning	72298749	9/25/2020	10/31/2020	$6,217.95	$0.00		$6,217.95	9/25/2020	36
			Totals for Cengage Learning:	*$10,984.12*	*$0.00*		*$10,984.12*		
Creative Imprint									
Creative Imprint	14832	10/8/2020	10/31/2020	$678.00	$0.00		$678.00	10/31/2020	0
			Totals for Creative Imprint:	*$678.00*	*$0.00*		*$678.00*		
Desantis Solutions									
Desantis Solutions	221060	10/7/2020	10/31/2020	$351.02	$0.00		$351.02	10/31/2020	0
Desantis Solutions	220926	10/2/2020	10/31/2020	$295.25	$0.00		$295.25	10/31/2020	0
Desantis Solutions	219845	9/18/2020	10/31/2020	$1,331.34	$0.00		$1,331.34	10/31/2020	0
			Totals for Desantis Solutions:	*$1,977.61*	*$0.00*		*$1,977.61*		
Direct Energy Business									
Direct Energy Business	HS02093041	10/6/2020	10/31/2020	$782.09	$0.00		$782.09	10/31/2020	0
Direct Energy Business	HS02110420	10/15/2020	10/31/2020	$54.34	$0.00		$54.34	10/31/2020	0
			Totals for Direct Energy Business:	*$836.43*	*$0.00*		*$836.43*		
ECTS-Foundation									
ECTS-Foundation	08/20MILEAGE	8/27/2020	10/31/2020	$135.71	$0.00		$135.71	10/31/2020	0
			Totals for ECTS-Foundation:	*$135.71*	*$0.00*		*$135.71*		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	7988	8/13/2020	10/31/2020	$2,315.00	$0.00		$2,315.00	10/31/2020	0
			Totals for Electrical and Mechanical Systems, Inc.:	*$2,315.00*	*$0.00*		*$2,315.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	168763	9/22/2020	10/31/2020	$414.00	$0.00		$414.00	10/31/2020	0
Fagan Sanitary Supply	167757-1	10/1/2020	10/31/2020	$664.80	$0.00		$664.80	10/31/2020	0
Fagan Sanitary Supply	168742	9/22/2020	10/31/2020	$627.36	$0.00		$627.36	10/31/2020	0
Fagan Sanitary Supply	168803	9/22/2020	10/31/2020	$766.00	$0.00		$766.00	10/31/2020	0
			Totals for Fagan Sanitary Supply:	*$2,472.16*	*$0.00*		*$2,472.16*		
General Exterminating									
General Exterminating	166070	9/29/2020	10/31/2020	$50.00	$0.00		$50.00	10/31/2020	0
			Totals for General Exterminating:	*$50.00*	*$0.00*		*$50.00*		

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H. Fred Walker									
H. Fred Walker	NOV2019EXPENSE	12/15/2019	1/31/2020	$302.76	$0.00		$302.76	1/15/2020	290
		Totals for H. Fred Walker:		*$302.76*	*$0.00*		*$302.76*		
Johnson Controls									
Johnson Controls	1-9916889895	10/8/2020	10/31/2020	$2,513.30	$0.00		$2,513.30	10/31/2020	0
		Totals for Johnson Controls:		*$2,513.30*	*$0.00*		*$2,513.30*		
Kelly Services, Inc.									
Kelly Services, Inc.	41088322	10/12/2020	10/31/2020	$147.00	$0.00		$147.00	10/31/2020	0
Kelly Services, Inc.	37075849	9/14/2020	10/31/2020	$441.00	$0.00		$441.00	10/31/2020	0
Kelly Services, Inc.	38077935	9/21/2020	10/31/2020	$588.00	$0.00		$588.00	10/31/2020	0
Kelly Services, Inc.	39085203	9/28/2020	10/31/2020	$147.00	$0.00		$147.00	10/31/2020	0
Kelly Services, Inc.	38076237	9/21/2020	10/31/2020	$94.50	$0.00		$94.50	10/31/2020	0
Kelly Services, Inc.	37074522	9/14/2020	10/31/2020	$77.00	$0.00		$77.00	9/30/2020	31
Kelly Services, Inc.	39085202	9/28/2020	10/31/2020	$1,854.00	$0.00		$1,854.00	10/31/2020	0
Kelly Services, Inc.	40082931	10/5/2020	10/31/2020	$441.00	$0.00		$441.00	10/31/2020	0
		Totals for Kelly Services, Inc.:		*$3,789.50*	*$0.00*		*$3,789.50*		
Knowledge Matters, Inc.									
Knowledge Matters, Inc.	21847	9/30/2020	10/31/2020	$1,795.00	$0.00		$1,795.00	10/30/2020	1
		Totals for Knowledge Matters, Inc.:		*$1,795.00*	*$0.00*		*$1,795.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2281557	10/5/2020	10/31/2020	$79.00	$0.00		$79.00	10/31/2020	0
Knox McLaughlin Gornall & Sennett, P.C.	2281552	10/5/2020	10/31/2020	$3,200.00	$0.00		$3,200.00	10/31/2020	0
Knox McLaughlin Gornall & Sennett, P.C.	2281214	9/22/2020	10/31/2020	$820.00	$0.00		$820.00	10/31/2020	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		*$4,099.00*	*$0.00*		*$4,099.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	846018	10/12/2020	10/31/2020	$1.00	$0.00		$1.00	10/31/2020	0
Koldrock Waters, Inc.	846019	10/12/2020	10/31/2020	$13.50	$0.00		$13.50	10/31/2020	0
Koldrock Waters, Inc.	846011	10/12/2020	10/31/2020	$100.50	$0.00		$100.50	10/31/2020	0
Koldrock Waters, Inc.	846021	10/12/2020	10/31/2020	$59.75	$0.00		$59.75	10/31/2020	0
Koldrock Waters, Inc.	845069	9/30/2020	10/31/2020	$28.00	$0.00		$28.00	10/31/2020	0
Koldrock Waters, Inc.	843325	9/14/2020	10/31/2020	$143.25	$0.00		$143.25	10/31/2020	0
Koldrock Waters, Inc.	844592	9/28/2020	10/31/2020	$82.50	$0.00		$82.50	10/31/2020	0
Koldrock Waters, Inc.	843324	9/14/2020	10/31/2020	$6.50	$0.00		$6.50	10/31/2020	0
Koldrock Waters, Inc.	843321	9/14/2020	10/31/2020	$12.00	$0.00		$12.00	10/31/2020	0
		Totals for Koldrock Waters, Inc.:		*$447.00*	*$0.00*		*$447.00*		
Monark Student Transportation Corp.									
Monark Student Transportation Corp.	M15335	9/30/2020	10/31/2020	$300.00	$0.00		$300.00	10/31/2020	0

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	Totals for Monark Student Transportation Corp.:			*$300.00*	*$0.00*		*$300.00*		
National Fuel Gas									
National Fuel Gas	10/17/20HS	10/7/2020	10/31/2020	$612.44	$0.00		$612.44	10/7/2020	24
National Fuel Gas	10/2020SC	10/30/2020	10/31/2020	$155.09	$0.00		$155.09	10/30/2020	1
	Totals for National Fuel Gas:			*$767.53*	*$0.00*		*$767.53*		
Northwestern Roofing									
Northwestern Roofing	445551	9/24/2020	10/31/2020	$1,362.16	$0.00		$1,362.16	10/24/2020	7
Northwestern Roofing	445552	9/24/2020	10/31/2020	$476.17	$0.00		$476.17	10/24/2020	7
Northwestern Roofing	445512	9/24/2020	10/31/2020	$854.78	$0.00		$854.78	10/24/2020	7
	Totals for Northwestern Roofing:			*$2,693.11*	*$0.00*		*$2,693.11*		
Pa Pride, LLC									
Pa Pride, LLC	1025	9/30/2020	10/31/2020	$4,950.00	$0.00		$4,950.00	10/31/2020	0
	Totals for Pa Pride, LLC:			*$4,950.00*	*$0.00*		*$4,950.00*		
PCEA									
PCEA	2020-2021DUES	10/21/2020	10/31/2020	$25.00	$0.00		$25.00	10/31/2020	0
	Totals for PCEA:			*$25.00*	*$0.00*		*$25.00*		
Reinhart Food Service									
Reinhart Food Service	644152	9/29/2020	10/31/2020	$769.11	$0.00		$769.11	10/31/2020	0
Reinhart Food Service	659875	10/20/2020	10/31/2020	$157.70	$0.00		$157.70	10/31/2020	0
Reinhart Food Service	659017	10/20/2020	10/31/2020	$535.99	$0.00		$535.99	10/31/2020	0
Reinhart Food Service	655860	10/20/2020	10/31/2020	$68.00	$0.00		$68.00	10/31/2020	0
Reinhart Food Service	649786	10/6/2020	10/31/2020	$361.18	$0.00		$361.18	10/31/2020	0
Reinhart Food Service	649775	10/6/2020	10/31/2020	$243.41	$0.00		$243.41	10/31/2020	0
Reinhart Food Service	624905	9/2/2020	10/31/2020	$72.10	$0.00		$72.10	10/31/2020	0
Reinhart Food Service	629914	9/10/2020	10/31/2020	$41.24	$0.00		$41.24	10/31/2020	0
Reinhart Food Service	635051	9/17/2020	10/31/2020	$114.20	$0.00		$114.20	10/31/2020	0
Reinhart Food Service	649968	10/6/2020	10/31/2020	$680.20	$0.00		$680.20	10/31/2020	0
Reinhart Food Service	650304	10/7/2020	10/31/2020	$34.99	$0.00		$34.99	10/31/2020	0
Reinhart Food Service	655488	10/13/2020	10/31/2020	$696.82	$0.00		$696.82	10/31/2020	0
	Totals for Reinhart Food Service:			*$3,774.94*	*$0.00*		*$3,774.94*		
Sam Steever									
Sam Steever	10/2020EXPENSE	10/12/2020	10/31/2020	$332.70	$0.00		$332.70	10/31/2020	0
	Totals for Sam Steever:			*$332.70*	*$0.00*		*$332.70*		
Scott Electric									
Scott Electric	2160918	9/18/2020	10/31/2020	$393.57	$0.00		$393.57	10/31/2020	0
Scott Electric	2181219	9/30/2020	10/31/2020	$257.40	$0.00		$257.40	10/31/2020	0

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Scott Electric	2163437	9/22/2020	10/31/2020	$80.97	$0.00		$80.97	10/31/2020	0
Scott Electric	2163436	9/22/2020	10/31/2020	$80.97	$0.00		$80.97	10/31/2020	0
			Totals for Scott Electric:	*$812.91*	*$0.00*		*$812.91*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1182530	10/31/2020	10/31/2020	$50.00	$0.00		$50.00	10/31/2020	0
			Totals for SJE FBO EnergyMark, LLC:	*$50.00*	*$0.00*		*$50.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2020SEWER	10/12/2020	10/31/2020	$250.69	$0.00		$250.69	11/10/2020	0
			Totals for Summit Township Sewer Authority:	*$250.69*	*$0.00*		*$250.69*		
Summit Township Water Authority									
Summit Township Water Authority	11/10/2020	10/2/2020	10/31/2020	$448.00	$0.00		$448.00	11/10/2020	0
			Totals for Summit Township Water Authority:	*$448.00*	*$0.00*		*$448.00*		
Talent Assessment									
Talent Assessment	11250	8/14/2020	8/31/2020	$2,000.00	$0.00		$2,000.00	8/31/2020	61
			Totals for Talent Assessment:	*$2,000.00*	*$0.00*		*$2,000.00*		
The Nutrition Group									
The Nutrition Group	4515	10/1/2020	10/31/2020	$1,012.00	$0.00		$1,012.00	10/31/2020	0
			Totals for The Nutrition Group:	*$1,012.00*	*$0.00*		*$1,012.00*		
Times Publishing Company									
Times Publishing Company	26029	9/17/2020	10/31/2020	$179.20	$0.00		$179.20	10/30/2020	1
			Totals for Times Publishing Company:	*$179.20*	*$0.00*		*$179.20*		
Unifirst Corporation									
Unifirst Corporation	1488164	10/20/2020	10/31/2020	$77.90	$0.00		$77.90	10/31/2020	0
Unifirst Corporation	1488143	10/20/2020	10/31/2020	$141.03	$0.00		$141.03	10/31/2020	0
Unifirst Corporation	1486618	10/13/2020	10/31/2020	$77.90	$0.00		$77.90	10/31/2020	0
Unifirst Corporation	1486597	10/13/2020	10/31/2020	$141.03	$0.00		$141.03	10/31/2020	0
Unifirst Corporation	1483489	9/29/2020	10/31/2020	$141.03	$0.00		$141.03	10/31/2020	0
Unifirst Corporation	1483509	9/29/2020	10/31/2020	$77.90	$0.00		$77.90	10/31/2020	0
Unifirst Corporation	1485041	10/6/2020	10/31/2020	$80.24	$0.00		$80.24	10/31/2020	0
Unifirst Corporation	1485019	10/6/2020	10/31/2020	$145.01	$0.00		$145.01	10/31/2020	0
			Totals for Unifirst Corporation:	*$882.04*	*$0.00*		*$882.04*		
Verizon Wireless									
Verizon Wireless	9864381973	10/7/2020	10/31/2020	$325.19	$0.00		$325.19	10/30/2020	1
			Totals for Verizon Wireless:	*$325.19*	*$0.00*		*$325.19*		
Wagner Giblin Insurance									

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Wagner Giblin Insurance	09/30/2020E&O	9/30/2020	10/31/2020	$80.00	$0.00		$80.00	10/31/2020	0
		Totals for Wagner Giblin Insurance:		*$80.00*	*$0.00*		*$80.00*		
Welders Supply									
Welders Supply	271033	9/30/2020	10/31/2020	$12.75	$0.00		$12.75	10/31/2020	0
Welders Supply	270136	8/31/2020	10/31/2020	$13.03	$0.00		$13.03	10/31/2020	0
		Totals for Welders Supply:		*$25.78*	*$0.00*		*$25.78*		
		GRAND TOTALS:		**$56,381.70**	**$0.00**		**$56,381.70**		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 10/31/2020
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: 10-01020, 10-01040
Include all Invoice Attributes
Include all Vendor Attributes