

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
Against The Clock									
Against The Clock	53478	8/12/2020	8/31/2020	\$2,509.60	\$0.00		\$2,509.60	8/31/2020	30
Totals for Against The Clock:				\$2,509.60	\$0.00		\$2,509.60		
Autozone									
Autozone	1825669715	8/11/2020	9/30/2020	\$599.98	\$0.00		\$599.98	9/30/2020	0
Totals for Autozone:				\$599.98	\$0.00		\$599.98		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	3538	9/16/2020	9/30/2020	\$36.00	\$0.00		\$36.00	9/30/2020	0
Benefit Administrators, Inc.	09/20SUMMARY	9/15/2020	9/30/2020	\$252.15	\$0.00		\$252.15	9/30/2020	0
Totals for Benefit Administrators, Inc.:				\$288.15	\$0.00		\$288.15		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	338493	9/9/2020	9/30/2020	\$149.85	\$0.00		\$149.85	9/30/2020	0
Brigiotta's Produce & Garden Center	336593	8/26/2020	9/30/2020	\$35.20	\$0.00		\$35.20	9/30/2020	0
Totals for Brigiotta's Produce & Garden Center:				\$185.05	\$0.00		\$185.05		
Cengage Learning									
Cengage Learning	71818783	9/7/2020	9/30/2020	\$1,155.00	\$0.00		\$1,155.00	9/30/2020	0
Cengage Learning	71112112	8/12/2020	9/30/2020	\$7,837.50	\$0.00		\$7,837.50	9/30/2020	0
Cengage Learning	71112109	8/12/2020	9/30/2020	\$1,237.50	\$0.00		\$1,237.50	9/30/2020	0
Totals for Cengage Learning:				\$10,230.00	\$0.00		\$10,230.00		
ComDoc, Inc.									
ComDoc, Inc.	3932000	9/1/2020	9/30/2020	\$904.10	\$0.00		\$904.10	9/30/2020	0
ComDoc, Inc.	3904705	8/10/2020	9/30/2020	\$151.39	\$0.00		\$151.39	9/30/2020	0
ComDoc, Inc.	3936456	9/4/2020	9/30/2020	\$145.44	\$0.00		\$145.44	9/30/2020	0
Totals for ComDoc, Inc.:				\$1,200.93	\$0.00		\$1,200.93		
Danielle Wiilber									
Danielle Wiilber	08/28/2020EXPENSE	8/28/2020	9/30/2020	\$69.99	\$0.00		\$69.99	9/30/2020	0
Totals for Danielle Wiilber:				\$69.99	\$0.00		\$69.99		
Desantis Solutions									
Desantis Solutions	218409	9/1/2020	9/30/2020	\$3,400.00	\$0.00		\$3,400.00	9/30/2020	0
Desantis Solutions	217273	8/21/2020	9/30/2020	\$4,822.00	\$0.00		\$4,822.00	9/30/2020	0
Totals for Desantis Solutions:				\$8,222.00	\$0.00		\$8,222.00		
Direct Energy Business									
Direct Energy Business	HS02036449	9/2/2020	9/30/2020	\$268.92	\$0.00		\$268.92	9/30/2020	0
Direct Energy Business	HS02058056	9/15/2020	9/30/2020	\$9.56	\$0.00		\$9.56	9/30/2020	0
Totals for Direct Energy Business:				\$278.48	\$0.00		\$278.48		

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ECTS-Foundation									
ECTS-Foundation	08/20MILEAGE	8/27/2020	9/30/2020	\$143.76	\$0.00		\$143.76	9/30/2020	0
ECTS-Foundation	MILEAGE	9/1/2020	9/30/2020	\$136.29	\$0.00		\$136.29	9/1/2020	29
<i>Totals for ECTS-Foundation:</i>				<u>\$280.05</u>	<u>\$0.00</u>		<u>\$280.05</u>		
Eduready360 LLC									
Eduready360 LLC	30000019	9/8/2020	9/30/2020	\$4,250.00	\$0.00		\$4,250.00	9/30/2020	0
Eduready360 LLC	30000018	9/8/2020	9/30/2020	\$8,500.00	\$0.00		\$8,500.00	9/30/2020	0
<i>Totals for Eduready360 LLC:</i>				<u>\$12,750.00</u>	<u>\$0.00</u>		<u>\$12,750.00</u>		
Fagan Sanitary Supply									
Fagan Sanitary Supply	167843	8/25/2020	9/30/2020	\$10,804.00	\$0.00		\$10,804.00	9/30/2020	0
Fagan Sanitary Supply	167757	9/10/2020	9/30/2020	\$447.20	\$0.00		\$447.20	9/30/2020	0
Fagan Sanitary Supply	167954	8/25/2020	9/30/2020	\$1,879.00	\$0.00		\$1,879.00	9/30/2020	0
<i>Totals for Fagan Sanitary Supply:</i>				<u>\$13,130.20</u>	<u>\$0.00</u>		<u>\$13,130.20</u>		
General Exterminating									
General Exterminating	164899	8/24/2020	9/30/2020	\$124.00	\$0.00		\$124.00	9/30/2020	0
<i>Totals for General Exterminating:</i>				<u>\$124.00</u>	<u>\$0.00</u>		<u>\$124.00</u>		
Johnson Controls Fire Protection LP									
Johnson Controls Fire Protection LP	87046857	8/31/2020	9/30/2020	\$1,240.00	\$0.00		\$1,240.00	9/30/2020	0
<i>Totals for Johnson Controls Fire Protection LP:</i>				<u>\$1,240.00</u>	<u>\$0.00</u>		<u>\$1,240.00</u>		
Kelly Generator & Equipment, Inc.									
Kelly Generator & Equipment, Inc.	149008-1	8/31/2020	9/30/2020	\$421.88	\$0.00		\$421.88	9/30/2020	0
<i>Totals for Kelly Generator & Equipment, Inc.:</i>				<u>\$421.88</u>	<u>\$0.00</u>		<u>\$421.88</u>		
Kelly Services, Inc.									
Kelly Services, Inc.	35063202	8/31/2020	9/30/2020	\$77.00	\$0.00		\$77.00	9/30/2020	0
Kelly Services, Inc.	35063813	8/31/2020	9/30/2020	\$294.00	\$0.00		\$294.00	9/30/2020	0
Kelly Services, Inc.	36062504	9/7/2020	9/30/2020	\$220.50	\$0.00		\$220.50	9/30/2020	0
Kelly Services, Inc.	36062503	9/7/2020	9/30/2020	\$294.00	\$0.00		\$294.00	9/30/2020	0
Kelly Services, Inc.	36061492	9/7/2020	9/30/2020	\$308.00	\$0.00		\$308.00	9/30/2020	0
<i>Totals for Kelly Services, Inc.:</i>				<u>\$1,193.50</u>	<u>\$0.00</u>		<u>\$1,193.50</u>		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2280851	9/10/2020	9/30/2020	\$1,824.00	\$0.00		\$1,824.00	9/30/2020	0
<i>Totals for Knox McLaughlin Gornall & Sennett, P.C.:</i>				<u>\$1,824.00</u>	<u>\$0.00</u>		<u>\$1,824.00</u>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	840478	8/17/2020	9/30/2020	\$6.50	\$0.00		\$6.50	9/30/2020	0
Koldrock Waters, Inc.	843323	9/14/2020	9/30/2020	\$12.00	\$0.00		\$12.00	9/30/2020	0

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Koldrock Waters, Inc.	843322	9/14/2020	9/30/2020	\$6.50	\$0.00		\$6.50	9/30/2020	0
Koldrock Waters, Inc.	841920	8/31/2020	9/30/2020	\$78.00	\$0.00		\$78.00	9/30/2020	0
Koldrock Waters, Inc.	841491	8/26/2020	9/30/2020	\$337.50	\$0.00		\$337.50	9/30/2020	0
<i>Totals for Koldrock Waters, Inc.:</i>				<i>\$440.50</i>	<i>\$0.00</i>		<i>\$440.50</i>		
Pa Pride, LLC									
Pa Pride, LLC	1008	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
Pa Pride, LLC	1010	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
Pa Pride, LLC	53341	9/3/2020	9/30/2020	\$2,666.24	\$0.00		\$2,666.24	9/30/2020	0
Pa Pride, LLC	1011	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
Pa Pride, LLC	1013	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
Pa Pride, LLC	1009	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
Pa Pride, LLC	1012	8/25/2020	9/30/2020	\$4,950.00	\$0.00		\$4,950.00	9/30/2020	0
<i>Totals for Pa Pride, LLC:</i>				<i>\$32,366.24</i>	<i>\$0.00</i>		<i>\$32,366.24</i>		
Reinhart Food Service									
Reinhart Food Service	627136	9/8/2020	9/30/2020	\$772.41	\$0.00		\$772.41	9/30/2020	0
Reinhart Food Service	631919	9/15/2020	9/30/2020	\$829.77	\$0.00		\$829.77	9/30/2020	0
Reinhart Food Service	631483	9/15/2020	9/30/2020	\$13.09	\$0.00		\$13.09	9/30/2020	0
Reinhart Food Service	623798	9/1/2020	9/30/2020	\$649.70	\$0.00		\$649.70	9/30/2020	0
<i>Totals for Reinhart Food Service:</i>				<i>\$2,264.97</i>	<i>\$0.00</i>		<i>\$2,264.97</i>		
Scott Electric									
Scott Electric	2135925	9/3/2020	9/30/2020	\$892.80	\$0.00		\$892.80	9/30/2020	0
Scott Electric	2141164	9/8/2020	9/30/2020	\$193.59	\$0.00		\$193.59	9/30/2020	0
<i>Totals for Scott Electric:</i>				<i>\$1,086.39</i>	<i>\$0.00</i>		<i>\$1,086.39</i>		
Sherwin - Williams									
Sherwin - Williams	6492-6	9/1/2020	9/30/2020	\$265.77	\$0.00		\$265.77	9/30/2020	0
<i>Totals for Sherwin - Williams:</i>				<i>\$265.77</i>	<i>\$0.00</i>		<i>\$265.77</i>		
Summit Township Sewer Authority									
Summit Township Sewer Authority	09/11/2020SEWER	9/11/2020	9/30/2020	\$66.82	\$0.00		\$66.82	9/30/2020	0
<i>Totals for Summit Township Sewer Authority:</i>				<i>\$66.82</i>	<i>\$0.00</i>		<i>\$66.82</i>		
Summit Township Water Authority									
Summit Township Water Authority	09/04/2020WATER	9/4/2020	9/30/2020	\$207.10	\$0.00		\$207.10	9/30/2020	0
<i>Totals for Summit Township Water Authority:</i>				<i>\$207.10</i>	<i>\$0.00</i>		<i>\$207.10</i>		
Talent Assessment									
Talent Assessment	11250	8/14/2020	8/31/2020	\$2,000.00	\$0.00		\$2,000.00	8/31/2020	30
Talent Assessment	11249	8/14/2020	8/31/2020	\$4,212.00	\$0.00		\$4,212.00	8/31/2020	30
<i>Totals for Talent Assessment:</i>				<i>\$6,212.00</i>	<i>\$0.00</i>		<i>\$6,212.00</i>		

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The Nutrition Group									
The Nutrition Group	4262	9/3/2020	9/30/2020	\$1,055.67	\$0.00		\$1,055.67	9/30/2020	0
<i>Totals for The Nutrition Group:</i>				<u>\$1,055.67</u>	<u>\$0.00</u>		<u>\$1,055.67</u>		
Times Publishing Company									
Times Publishing Company	11193083120	8/31/2020	9/30/2020	\$965.00	\$0.00		\$965.00	9/30/2020	0
<i>Totals for Times Publishing Company:</i>				<u>\$965.00</u>	<u>\$0.00</u>		<u>\$965.00</u>		
Unifirst Corporation									
Unifirst Corporation	1480442	9/15/2020	9/30/2020	\$85.90	\$0.00		\$85.90	9/30/2020	0
Unifirst Corporation	1480421	9/15/2020	9/30/2020	\$141.03	\$0.00		\$141.03	9/30/2020	0
Unifirst Corporation	078 1477308	9/1/2020	9/30/2020	\$141.03	\$0.00		\$141.03	9/30/2020	0
Unifirst Corporation	078 1477330	9/1/2020	9/30/2020	\$82.90	\$0.00		\$82.90	9/30/2020	0
Unifirst Corporation	078 1478847	9/8/2020	9/30/2020	\$145.01	\$0.00		\$145.01	9/30/2020	0
Unifirst Corporation	078/ 0148870	9/8/2020	9/30/2020	\$85.24	\$0.00		\$85.24	9/30/2020	0
<i>Totals for Unifirst Corporation:</i>				<u>\$681.11</u>	<u>\$0.00</u>		<u>\$681.11</u>		
Verizon Wireless									
Verizon Wireless	9862294509	9/7/2020	9/30/2020	\$324.86	\$0.00		\$324.86	9/29/2020	1
<i>Totals for Verizon Wireless:</i>				<u>\$324.86</u>	<u>\$0.00</u>		<u>\$324.86</u>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	53341	9/3/2020	9/30/2020	\$2,666.24	\$0.00		\$2,666.24	9/30/2020	0
<i>Totals for Wilkins Company, Inc.:</i>				<u>\$2,666.24</u>	<u>\$0.00</u>		<u>\$2,666.24</u>		
GRAND TOTALS:				\$103,150.48	\$0.00		\$103,150.48		

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Open Invoice Report

General Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 9/30/2020

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: 10-01040

Include all Invoice Attributes

Include all Vendor Attributes