

| 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     |                  |               |
| Dianna Noe                                      |                   |              |           |                 |                    |                     |                |                  |               |
| Dianna Noe                                      | 09/16/2020COS     | 9/16/2020    | 9/30/2020 | \$124.83        | \$0.00             |                     | \$124.83       | 9/30/2020        | 0             |
| Totals for Dianna Noe:                          |                   |              |           | \$124.83        | \$0.00             |                     | \$124.83       |                  |               |
| Direct Energy Business                          |                   |              |           |                 |                    |                     |                |                  |               |

# 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 |
|----------------------------------------------------------|----------------|--------------|-----------|--------------------|--------------------|---------------------|--------------------|------------------|---------------|
| 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             |
| <i>Totals for Direct Energy Business:</i>                |                |              |           | <i>\$278.48</i>    | <i>\$0.00</i>      |                     | <i>\$278.48</i>    |                  |               |
| <b>ECTS-Foundation</b>                                   |                |              |           |                    |                    |                     |                    |                  |               |
| 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>                       |                |              |           | <i>\$280.05</i>    | <i>\$0.00</i>      |                     | <i>\$280.05</i>    |                  |               |
| <b>Eduready360 LLC</b>                                   |                |              |           |                    |                    |                     |                    |                  |               |
| 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>                       |                |              |           | <i>\$12,750.00</i> | <i>\$0.00</i>      |                     | <i>\$12,750.00</i> |                  |               |
| <b>Fagan Sanitary Supply</b>                             |                |              |           |                    |                    |                     |                    |                  |               |
| 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                                    | 168707         | 9/15/2020    | 9/30/2020 | \$888.98           | \$0.00             |                     | \$888.98           | 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>                 |                |              |           | <i>\$14,019.18</i> | <i>\$0.00</i>      |                     | <i>\$14,019.18</i> |                  |               |
| <b>General Exterminating</b>                             |                |              |           |                    |                    |                     |                    |                  |               |
| 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>                 |                |              |           | <i>\$124.00</i>    | <i>\$0.00</i>      |                     | <i>\$124.00</i>    |                  |               |
| <b>Johnson Controls Fire Protection LP</b>               |                |              |           |                    |                    |                     |                    |                  |               |
| 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>   |                |              |           | <i>\$1,240.00</i>  | <i>\$0.00</i>      |                     | <i>\$1,240.00</i>  |                  |               |
| <b>Kelly Generator &amp; Equipment, Inc.</b>             |                |              |           |                    |                    |                     |                    |                  |               |
| 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 &amp; Equipment, Inc.:</i> |                |              |           | <i>\$421.88</i>    | <i>\$0.00</i>      |                     | <i>\$421.88</i>    |                  |               |
| <b>Kelly Services, Inc.</b>                              |                |              |           |                    |                    |                     |                    |                  |               |
| 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>                  |                |              |           | <i>\$1,193.50</i>  | <i>\$0.00</i>      |                     | <i>\$1,193.50</i>  |                  |               |
| <b>Knox McLaughlin Gornall &amp; Sennett, P.C.</b>       |                |              |           |                    |                    |                     |                    |                  |               |
| 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             |

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## 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 Knox McLaughlin Gornall &amp; Sennett, P.C.:</i> |                |              |           | <i>\$1,824.00</i>  | <i>\$0.00</i>      |                     | <i>\$1,824.00</i>  |                  |               |
| <b>Koldrock Waters, Inc.</b>                                   |                |              |           |                    |                    |                     |                    |                  |               |
| 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             |
| 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>    |                  |               |
| <b>Laser Creations by I.D. Systems</b>                         |                |              |           |                    |                    |                     |                    |                  |               |
| Laser Creations by I.D. Systems                                | 38562          | 9/23/2020    | 9/30/2020 | \$22.44            | \$0.00             |                     | \$22.44            | 9/23/2020        | 7             |
| <i>Totals for Laser Creations by I.D. Systems:</i>             |                |              |           | <i>\$22.44</i>     | <i>\$0.00</i>      |                     | <i>\$22.44</i>     |                  |               |
| <b>Pa Pride, LLC</b>                                           |                |              |           |                    |                    |                     |                    |                  |               |
| 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                                                  | 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>\$29,700.00</i> | <i>\$0.00</i>      |                     | <i>\$29,700.00</i> |                  |               |
| <b>Reinhart Food Service</b>                                   |                |              |           |                    |                    |                     |                    |                  |               |
| 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                                          | 637482         | 9/22/2020    | 9/30/2020 | \$174.75           | \$0.00             |                     | \$174.75           | 9/30/2020        | 0             |
| Reinhart Food Service                                          | 634075         | 9/22/2020    | 9/30/2020 | \$500.45           | \$0.00             |                     | \$500.45           | 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>\$2,940.17</i>  | <i>\$0.00</i>      |                     | <i>\$2,940.17</i>  |                  |               |
| <b>Scott Electric</b>                                          |                |              |           |                    |                    |                     |                    |                  |               |
| 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>  |                  |               |
| <b>Sherwin - Williams</b>                                      |                |              |           |                    |                    |                     |                    |                  |               |
| 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>    |                  |               |
| <b>SJE FBO EnergyMark, LLC</b>                                 |                |              |           |                    |                    |                     |                    |                  |               |
| SJE FBO EnergyMark, LLC                                        | 1170006        | 9/30/2020    | 9/30/2020 | \$50.00            | \$0.00             |                     | \$50.00            | 9/30/2020        | 0             |

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|----------------------------------------------------|-----------------|--------------|-----------|--------------------|--------------------|---------------------|--------------------|------------------|---------------|
| <i>Totals for SJE FBO EnergyMark, LLC:</i>         |                 |              |           | <i>\$50.00</i>     | <i>\$0.00</i>      |                     | <i>\$50.00</i>     |                  |               |
| <b>SME</b>                                         |                 |              |           |                    |                    |                     |                    |                  |               |
| SME                                                | 71622053        | 9/16/2020    | 9/30/2020 | \$6,150.00         | \$0.00             |                     | \$6,150.00         | 9/30/2020        | 0             |
| <i>Totals for SME:</i>                             |                 |              |           | <i>\$6,150.00</i>  | <i>\$0.00</i>      |                     | <i>\$6,150.00</i>  |                  |               |
| <b>Summit Township Sewer Authority</b>             |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>     |                  |               |
| <b>Summit Township Water Authority</b>             |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>    |                  |               |
| <b>Talent Assessment</b>                           |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>  |                  |               |
| <b>The Nutrition Group</b>                         |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>             |                 |              |           | <i>\$1,055.67</i>  | <i>\$0.00</i>      |                     | <i>\$1,055.67</i>  |                  |               |
| <b>Times Publishing Company</b>                    |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>        |                 |              |           | <i>\$965.00</i>    | <i>\$0.00</i>      |                     | <i>\$965.00</i>    |                  |               |
| <b>TSA Consulting</b>                              |                 |              |           |                    |                    |                     |                    |                  |               |
| TSA Consulting                                     | CYPHERT         | 9/23/2020    | 9/30/2020 | \$15,000.00        | \$0.00             |                     | \$15,000.00        | 9/30/2020        | 0             |
| <i>Totals for TSA Consulting:</i>                  |                 |              |           | <i>\$15,000.00</i> | <i>\$0.00</i>      |                     | <i>\$15,000.00</i> |                  |               |
| <b>Unifirst Corporation</b>                        |                 |              |           |                    |                    |                     |                    |                  |               |
| 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                               | 1481972         | 9/22/2020    | 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>            |                 |              |           | <i>\$822.14</i>    | <i>\$0.00</i>      |                     | <i>\$822.14</i>    |                  |               |
| <b>Verizon Wireless</b>                            |                 |              |           |                    |                    |                     |                    |                  |               |
| 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>                |                 |              |           | <i>\$324.86</i>    | <i>\$0.00</i>      |                     | <i>\$324.86</i>    |                  |               |

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| 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             |
| Totals for Wilkins Company, Inc.:   |                |              |           | \$2,666.24      | \$0.00             |                     | \$2,666.24     |                  |               |
| WIN Learning, Inc.                  |                |              |           |                 |                    |                     |                |                  |               |
| WIN Learning, Inc.                  | 3072574        | 9/23/2020    | 9/23/2020 | \$3,500.00      | \$0.00             |                     | \$3,500.00     | 9/23/2020        | 7             |
| Totals for WIN Learning, Inc.:      |                |              |           | \$3,500.00      | \$0.00             |                     | \$3,500.00     |                  |               |
| WM. T. Spaeder Co. Inc.             |                |              |           |                 |                    |                     |                |                  |               |
| WM. T. Spaeder Co. Inc.             | W18009         | 9/16/2020    | 9/30/2020 | \$3,440.04      | \$0.00             |                     | \$3,440.04     | 9/30/2020        | 0             |
| WM. T. Spaeder Co. Inc.             | W18078         | 9/18/2020    | 9/30/2020 | \$235.76        | \$0.00             |                     | \$235.76       | 9/30/2020        | 0             |
| Totals for WM. T. Spaeder Co. Inc.: |                |              |           | \$3,675.80      | \$0.00             |                     | \$3,675.80     |                  |               |
| GRAND TOTALS:                       |                |              |           | \$130,712.52    | \$0.00             |                     | \$130,712.52   |                  |               |

# Erie County Technical School

## 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