Erie County Technical School
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	09/2021BILLING	9/15/2021	9/30/2021	$247.55	$0.00		$247.55	9/30/2021	0
			Totals for Benefit Administrators, Inc.:	*$247.55*	*$0.00*		*$247.55*		
Burmax Company									
Burmax Company	1045686-00	8/5/2021	9/30/2021	$6,734.76	$0.00		$6,734.76	9/30/2021	0
			Totals for Burmax Company:	*$6,734.76*	*$0.00*		*$6,734.76*		
Cengage Learning									
Cengage Learning	74873680	8/17/2021	9/30/2021	$6,224.40	$0.00		$6,224.40	9/30/2021	0
			Totals for Cengage Learning:	*$6,224.40*	*$0.00*		*$6,224.40*		
Classroom Security Blinds, LLC									
Classroom Security Blinds, LLC	08/30/2021	8/30/2021	9/30/2021	$406.70	$0.00		$406.70	9/30/2021	0
			Totals for Classroom Security Blinds, LLC:	*$406.70*	*$0.00*		*$406.70*		
ComDoc, Inc.									
ComDoc, Inc.	4499652	9/8/2021	9/30/2021	$154.45	$0.00		$154.45	9/30/2021	0
ComDoc, Inc.	4489388	9/1/2021	9/30/2021	$1,357.18	$0.00		$1,357.18	9/30/2021	0
ComDoc, Inc.	4435722	8/9/2021	9/30/2021	$140.95	$0.00		$140.95	9/30/2021	0
ComDoc, Inc.	4432432	8/6/2021	9/30/2021	$481.09	$0.00		$481.09	9/30/2021	0
			Totals for ComDoc, Inc.:	*$2,133.67*	*$0.00*		*$2,133.67*		
Dell Marketing L.P.									
Dell Marketing L.P.	2008323861865	9/17/2021	9/30/2021	$7,700.00	$0.00		$7,700.00	9/30/2021	0
			Totals for Dell Marketing L.P.:	*$7,700.00*	*$0.00*		*$7,700.00*		
Desantis Solutions									
Desantis Solutions	242769	9/1/2021	9/30/2021	$339.90	$0.00		$339.90	9/30/2021	0
Desantis Solutions	242560	8/27/2021	9/30/2021	$605.55	$0.00		$605.55	9/30/2021	0
Desantis Solutions	242641	8/27/2021	9/30/2021	$18.72	$0.00		$18.72	9/30/2021	0
			Totals for Desantis Solutions:	*$964.17*	*$0.00*		*$964.17*		
Direct Energy Business									
Direct Energy Business	HS12600820	8/16/2021	9/30/2021	$24.21	$0.00		$24.21	9/30/2021	0
Direct Energy Business	HS12627976	9/2/2021	9/30/2021	$313.30	$0.00		$313.30	9/30/2021	0
			Totals for Direct Energy Business:	*$337.51*	*$0.00*		*$337.51*		
E.L. Heard & Son, Inc.									
E.L. Heard & Son, Inc.	33891	8/17/2021	9/30/2021	$253.98	$0.00		$253.98	9/30/2021	0
			Totals for E.L. Heard & Son, Inc.:	*$253.98*	*$0.00*		*$253.98*		
ECTS-Foundation									
ECTS-Foundation	08/2021MILEAGE	8/26/2021	9/30/2021	$358.32	$0.00		$358.32	9/30/2021	0
			Totals for ECTS-Foundation:	*$358.32*	*$0.00*		*$358.32*		

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Fagan Sanitary Supply									
Fagan Sanitary Supply	173859	8/31/2021	9/30/2021	$2,134.20	$0.00		$2,134.20	9/30/2021	0
		Totals for Fagan Sanitary Supply:		*$2,134.20*	*$0.00*		*$2,134.20*		
Goodheart-Willcox Publisher									
Goodheart-Willcox Publisher	1806455	8/25/2021	9/30/2021	$4,391.13	$0.00		$4,391.13	9/30/2021	0
		Totals for Goodheart-Willcox Publisher:		*$4,391.13*	*$0.00*		*$4,391.13*		
Kelly Schoullis									
Kelly Schoullis	AUG21EXPENSE	8/27/2021	9/30/2021	$257.79	$0.00		$257.79	9/30/2021	0
		Totals for Kelly Schoullis:		*$257.79*	*$0.00*		*$257.79*		
Kelly Services, Inc.									
Kelly Services, Inc.	36087769	9/13/2021	9/30/2021	$73.50	$0.00		$73.50	9/30/2021	0
Kelly Services, Inc.	36087768	9/13/2021	9/30/2021	$73.50	$0.00		$73.50	9/30/2021	0
Kelly Services, Inc.	36087767	9/13/2021	9/30/2021	$147.00	$0.00		$147.00	9/30/2021	0
		Totals for Kelly Services, Inc.:		*$294.00*	*$0.00*		*$294.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2289208	9/7/2021	9/30/2021	$2,592.00	$0.00		$2,592.00	9/30/2021	0
Knox McLaughlin Gornall & Sennett, P.C.	2288984	8/26/2021	9/30/2021	$2,605.00	$0.00		$2,605.00	9/30/2021	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		*$5,197.00*	*$0.00*		*$5,197.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	878940	9/13/2021	9/30/2021	$25.45	$0.00		$25.45	9/30/2021	0
Koldrock Waters, Inc.	878939	9/13/2021	9/30/2021	$13.95	$0.00		$13.95	9/30/2021	0
Koldrock Waters, Inc.	878937	9/13/2021	9/30/2021	$13.95	$0.00		$13.95	9/30/2021	0
Koldrock Waters, Inc.	877282	8/26/2021	9/30/2021	$127.50	$0.00		$127.50	9/30/2021	0
Koldrock Waters, Inc.	877521	8/30/2021	9/30/2021	$19.25	$0.00		$19.25	9/30/2021	0
Koldrock Waters, Inc.	878936	9/13/2021	9/30/2021	$52.20	$0.00		$52.20	9/30/2021	0
Koldrock Waters, Inc.	878935	9/13/2021	9/30/2021	$262.00	$0.00		$262.00	9/30/2021	0
Koldrock Waters, Inc.	878938	9/13/2021	9/30/2021	$31.20	$0.00		$31.20	9/30/2021	0
		Totals for Koldrock Waters, Inc.:		*$545.50*	*$0.00*		*$545.50*		
Matthew Walter									
Matthew Walter	09/21Expense	9/21/2021	9/30/2021	$160.74	$0.00		$160.74	9/30/2021	0
		Totals for Matthew Walter:		*$160.74*	*$0.00*		*$160.74*		
Mueller Locksmith LLC									
Mueller Locksmith LLC	8538	9/7/2021	9/30/2021	$212.80	$0.00		$212.80	9/30/2021	0
		Totals for Mueller Locksmith LLC:		*$212.80*	*$0.00*		*$212.80*		
National Fuel Gas									
National Fuel Gas	09/2021HS	9/17/2021	9/30/2021	$223.22	$0.00		$223.22	9/17/2021	13
		Totals for National Fuel Gas:		*$223.22*	*$0.00*		*$223.22*		

Erie County Technical School
Open Invoice Report

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Pa Pride, LLC									
Pa Pride, LLC	1182	9/3/2021	9/30/2021	$4,950.00	$0.00		$4,950.00	9/30/2021	0
Pa Pride, LLC	1181	9/3/2021	9/30/2021	$4,950.00	$0.00		$4,950.00	9/30/2021	0
Pa Pride, LLC	1176	9/3/2021	9/30/2021	$5,300.00	$0.00		$5,300.00	9/30/2021	0
		Totals for Pa Pride, LLC:		*$15,200.00*	*$0.00*		*$15,200.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	267354	9/14/2021	9/30/2021	$224.25	$0.00		$224.25	9/30/2021	0
		Totals for Paragon Print Systems, Inc.:		*$224.25*	*$0.00*		*$224.25*		
Pennsylvania Economy League									
Pennsylvania Economy League	DD21-07	9/20/2021	9/30/2021	$650.00	$0.00		$650.00	9/30/2021	0
		Totals for Pennsylvania Economy League:		*$650.00*	*$0.00*		*$650.00*		
Reinhart Food Service									
Reinhart Food Service	890675	9/7/2021	9/30/2021	$2,526.26	$0.00		$2,526.26	9/30/2021	0
Reinhart Food Service	896104	9/14/2021	9/30/2021	$1,747.47	$0.00		$1,747.47	9/30/2021	0
		Totals for Reinhart Food Service:		*$4,273.73*	*$0.00*		*$4,273.73*		
School Mint, Inc.									
School Mint, Inc.	5537	7/15/2021	9/30/2021	$14,287.00	$0.00		$14,287.00	9/30/2021	0
		Totals for School Mint, Inc.:		*$14,287.00*	*$0.00*		*$14,287.00*		
Scott Electric									
Scott Electric	2747799	8/27/2021	9/30/2021	$1,340.00	$0.00		$1,340.00	9/30/2021	0
Scott Electric	2754097	9/1/2021	9/30/2021	$2,291.48	$0.00		$2,291.48	9/30/2021	0
Scott Electric	2754098	9/1/2021	9/30/2021	$1,288.24	$0.00		$1,288.24	9/30/2021	0
Scott Electric	2760779	9/3/2021	9/30/2021	$149.04	$0.00		$149.04	9/30/2021	0
Scott Electric	2757204	9/2/2021	9/30/2021	$14.90	$0.00		$14.90	9/30/2021	0
Scott Electric	2757205	9/2/2021	9/30/2021	$719.97	$0.00		$719.97	9/30/2021	0
Scott Electric	2757203	9/2/2021	9/30/2021	$149.04	$0.00		$149.04	9/30/2021	0
Scott Electric	2765129	9/8/2021	9/30/2021	$278.00	$0.00		$278.00	9/30/2021	0
Scott Electric	2765130	9/8/2021	9/30/2021	$55.60	$0.00		$55.60	9/30/2021	0
		Totals for Scott Electric:		*$6,286.27*	*$0.00*		*$6,286.27*		
Service Master									
Service Master	125448	8/31/2021	9/30/2021	$11,499.43	$0.00		$11,499.43	9/30/2021	0
		Totals for Service Master:		*$11,499.43*	*$0.00*		*$11,499.43*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1337657	8/31/2021	9/30/2021	$50.00	$0.00		$50.00	9/30/2021	0
		Totals for SJE FBO EnergyMark, LLC:		*$50.00*	*$0.00*		*$50.00*		
SME									
SME	71683615	8/27/2021	9/30/2021	$5,700.00	$0.00		$5,700.00	9/30/2021	0

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			Totals for SME:	*$5,700.00*	*$0.00*		*$5,700.00*		
Smith Porvision Company									
Smith Porvision Company	230749	8/27/2021	9/30/2021	$37.50	$0.00		$37.50	9/30/2021	0
			Totals for Smith Porvision Company:	*$37.50*	*$0.00*		*$37.50*		
Team Turf									
Team Turf	328434	8/4/2021	9/30/2021	$261.33	$0.00		$261.33	9/30/2021	0
			Totals for Team Turf:	*$261.33*	*$0.00*		*$261.33*		
The Nutrition Group									
The Nutrition Group	6950	7/1/2021	9/30/2021	$1,012.00	$0.00		$1,012.00	7/1/2021	91
The Nutrition Group	6988	7/2/2021	9/30/2021	$1,012.00	$0.00		$1,012.00	7/2/2021	90
			Totals for The Nutrition Group:	*$2,024.00*	*$0.00*		*$2,024.00*		
Unifirst Corporation									
Unifirst Corporation	1561351	9/7/2021	9/30/2021	$150.50	$0.00		$150.50	9/30/2021	0
Unifirst Corporation	1561368	9/7/2021	9/30/2021	$66.44	$0.00		$66.44	9/30/2021	0
Unifirst Corporation	1559815	8/31/2021	9/30/2021	$66.44	$0.00		$66.44	9/30/2021	0
Unifirst Corporation	1564514	9/21/2021	9/30/2021	$83.20	$0.00		$83.20	9/30/2021	0
Unifirst Corporation	1564497	9/21/2021	9/30/2021	$169.11	$0.00		$169.11	9/30/2021	0
Unifirst Corporation	1559797	8/31/2021	9/30/2021	$150.50	$0.00		$150.50	9/30/2021	0
Unifirst Corporation	1556661	8/17/2021	9/30/2021	$66.44	$0.00		$66.44	9/30/2021	0
Unifirst Corporation	1558239	8/24/2021	9/30/2021	$66.44	$0.00		$66.44	9/30/2021	0
Unifirst Corporation	1562938	9/14/2021	9/30/2021	$150.50	$0.00		$150.50	9/30/2021	0
Unifirst Corporation	1562957	9/14/2021	9/30/2021	$73.81	$0.00		$73.81	9/30/2021	0
			Totals for Unifirst Corporation:	*$1,043.38*	*$0.00*		*$1,043.38*		
Verizon Wireless									
Verizon Wireless	9887875546	9/7/2021	9/30/2021	$333.34	$0.00		$333.34	9/29/2021	1
			Totals for Verizon Wireless:	*$333.34*	*$0.00*		*$333.34*		
Wagner Giblin Insurance									
Wagner Giblin Insurance	262647	7/15/2021	9/30/2021	$7,316.00	$0.00		$7,316.00	9/30/2021	0
			Totals for Wagner Giblin Insurance:	*$7,316.00*	*$0.00*		*$7,316.00*		
WIN Learning, Inc.									
WIN Learning, Inc.	2021-9-9	9/16/2021	9/30/2021	$3,500.00	$0.00		$3,500.00	9/30/2021	0
			Totals for WIN Learning, Inc.:	*$3,500.00*	*$0.00*		*$3,500.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W26019	8/25/2021	9/30/2021	$1,040.00	$0.00		$1,040.00	9/30/2021	0
			Totals for WM. T. Spaeder Co. Inc.:	*$1,040.00*	*$0.00*		*$1,040.00*		
			GRAND TOTALS:	**$112,503.67**	**$0.00**		**$112,503.67**		

Erie County Technical School
Open Invoice Report

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 9/30/2021
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