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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	08/2023BILLING	8/15/2023	8/31/2023	$267.80	$0.00		$267.80	8/31/2023	0
Benefit Administrators, Inc.	5667	8/24/2023	8/31/2023	$36.00	$0.00		$36.00	8/31/2023	0
Totals for Benefit Administrators, Inc.:				*$303.80*	*$0.00*		*$303.80*		
Burmax Company									
Burmax Company	1134317-01	8/9/2023	8/31/2023	$304.44	$0.00		$304.44	8/31/2023	0
Burmax Company	1134317-00	8/4/2023	8/31/2023	$3,488.33	$0.00		$3,488.33	8/31/2023	0
Totals for Burmax Company:				*$3,792.77*	*$0.00*		*$3,792.77*		
ComDoc, Inc.									
ComDoc, Inc.	5807190	8/1/2023	8/31/2023	$5.95	$0.00		$5.95	8/31/2023	0
ComDoc, Inc.	5815572	8/8/2023	8/31/2023	$5.95	$0.00		$5.95	8/31/2023	0
Totals for ComDoc, Inc.:				*$11.90*	*$0.00*		*$11.90*		
Desantis Solutions									
Desantis Solutions	284839	6/14/2023	8/31/2023	$880.10	$0.00		$880.10	8/31/2023	0
Totals for Desantis Solutions:				*$880.10*	*$0.00*		*$880.10*		
James B. Schwab Co.									
James B. Schwab Co.	599891	9/8/2022	6/30/2023	$712.50	$0.00		$712.50	6/30/2023	62
James B. Schwab Co.	608650	9/15/2022	6/30/2023	$1,049.41	$0.00		$1,049.41	6/30/2023	62
James B. Schwab Co.	629961	10/10/2022	6/30/2023	$400.00	$0.00		$400.00	6/30/2023	62
James B. Schwab Co.	641379	10/20/2022	6/30/2023	$1,025.00	$0.00		$1,025.00	6/30/2023	62
James B. Schwab Co.	651980	11/2/2022	6/30/2023	$275.00	$0.00		$275.00	6/30/2023	62
Totals for James B. Schwab Co.:				*$3,461.91*	*$0.00*		*$3,461.91*		
Jeffrey Zellefrow									
Jeffrey Zellefrow	08/2023CREDIT	8/16/2023	8/31/2023	$957.00	$0.00		$957.00	8/31/2023	0
Totals for Jeffrey Zellefrow:				*$957.00*	*$0.00*		*$957.00*		
Kelly Generator & Equipment, Inc.									
Kelly Generator & Equipment, Inc.	215429-1	8/18/2023	8/31/2023	$1,174.25	$0.00		$1,174.25	8/31/2023	0
Totals for Kelly Generator & Equipment, Inc.:				*$1,174.25*	*$0.00*		*$1,174.25*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	946582	8/14/2023	8/31/2023	$80.20	$0.00		$80.20	8/31/2023	0
Koldrock Waters, Inc.	946581	8/14/2023	8/31/2023	$50.90	$0.00		$50.90	8/31/2023	0
Koldrock Waters, Inc.	946580	8/14/2023	8/31/2023	$86.45	$0.00		$86.45	8/31/2023	0
Koldrock Waters, Inc.	946579	8/14/2023	8/31/2023	$80.20	$0.00		$80.20	8/31/2023	0
Totals for Koldrock Waters, Inc.:				*$297.75*	*$0.00*		*$297.75*		
Matt LaVerde									

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Matt LaVerde	08/2023MILEAGE	8/1/2023	8/31/2023	$171.61	$0.00		$171.61	8/31/2023	0
			Totals for Matt LaVerde:	*$171.61*	*$0.00*		*$171.61*		
National Fuel Gas									
National Fuel Gas	08/2023SC	8/14/2023	8/30/2023	$122.89	$0.00		$122.89	8/30/2023	1
			Totals for National Fuel Gas:	*$122.89*	*$0.00*		*$122.89*		
NRG Business Marketing									
NRG Business Marketing	HS33763864	8/3/2023	8/31/2023	$3.89	$0.00		$3.89	9/2/2023	0
			Totals for NRG Business Marketing:	*$3.89*	*$0.00*		*$3.89*		
Pa Pride, LLC									
Pa Pride, LLC	1916	7/28/2023	7/31/2023	$5,087.50	$0.00		$5,087.50	7/31/2023	31
			Totals for Pa Pride, LLC:	*$5,087.50*	*$0.00*		*$5,087.50*		
Robert Eggleston									
Robert Eggleston	08/2023MILEAGE	8/7/2023	8/31/2023	$41.27	$0.00		$41.27	8/31/2023	0
Robert Eggleston	08/2023MILEAGE-1	8/1/2023	8/31/2023	$40.61	$0.00		$40.61	8/31/2023	0
			Totals for Robert Eggleston:	*$81.88*	*$0.00*		*$81.88*		
Rydin									
Rydin	110270	8/2/2023	8/31/2023	$525.00	$0.00		$525.00	8/31/2023	0
			Totals for Rydin:	*$525.00*	*$0.00*		*$525.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	08/2023SEWER	8/11/2023	8/31/2023	$53.49	$0.00		$53.49	9/10/2023	0
Summit Township Sewer Authority	08/2023SC	8/16/2023	8/31/2023	$222.46	$0.00		$222.46	8/31/2023	0
			Totals for Summit Township Sewer Authority:	*$275.95*	*$0.00*		*$275.95*		
TestOut									
TestOut	63273	7/31/2023	8/31/2023	$2,800.00	$0.00		$2,800.00	8/31/2023	0
			Totals for TestOut:	*$2,800.00*	*$0.00*		*$2,800.00*		
UniFirst Corporation									
UniFirst Corporation	1300039924	8/1/2023	8/30/2023	$187.48	$0.00		$187.48	8/30/2023	1
UniFirst Corporation	1300039925	8/1/2023	8/30/2023	$110.98	$0.00		$110.98	8/30/2023	1
UniFirst Corporation	1300043217	8/15/2023	8/31/2023	$125.60	$0.00		$125.60	8/31/2023	0
UniFirst Corporation	1300043216	8/15/2023	8/31/2023	$212.80	$0.00		$212.80	8/31/2023	0
UniFirst Corporation	1300044478	8/22/2023	8/31/2023	$212.80	$0.00		$212.80	8/31/2023	0
UniFirst Corporation	1300044479	8/22/2023	8/31/2023	$125.60	$0.00		$125.60	8/31/2023	0
UniFirst Corporation	1300041592	8/8/2023	8/31/2023	$147.50	$0.00		$147.50	8/31/2023	0
			Totals for UniFirst Corporation:	*$1,122.76*	*$0.00*		*$1,122.76*		
Verizon Wireless									

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Verizon Wireless	9941406599	8/7/2023	8/30/2023	$383.19	$0.00		$383.19	8/30/2023	1
		Totals for Verizon Wireless:		*$383.19*	*$0.00*		*$383.19*		
		GRAND TOTALS:		**$21,454.15**	**$0.00**		**$21,454.15**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 8/31/2023
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