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.	04/15/2019BAI	4/15/2019	4/30/2019	$249.30	$0.00		$249.30	4/30/2019	0
			Totals for Benefit Administrators, Inc.	*$249.30*	*$0.00*		*$249.30*		
Bill Hallock									
Bill Hallock	03/2019MILEAGE	4/15/2019	4/30/2019	$15.26	$0.00		$15.26	4/30/2019	0
			Totals for Bill Hallock	*$15.26*	*$0.00*		*$15.26*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	257529	4/15/2019	4/30/2019	$18.95	$0.00		$18.95	4/30/2019	0
Brigiotta's Produce & Garden Center	257486	4/15/2019	4/30/2019	$305.45	$0.00		$305.45	4/30/2019	0
Brigiotta's Produce & Garden Center	258920	4/15/2019	4/30/2019	$31.49	$0.00		$31.49	4/30/2019	0
Brigiotta's Produce & Garden Center	258883	4/15/2019	4/30/2019	$42.56	$0.00		$42.56	4/30/2019	0
			Totals for Brigiotta's Produce & Garden Center	*$398.45*	*$0.00*		*$398.45*		
Burmax Company									
Burmax Company	908459-01	4/15/2019	4/30/2019	$24.00	$0.00		$24.00	4/30/2019	0
			Totals for Burmax Company	*$24.00*	*$0.00*		*$24.00*		
C. Michael Miller									
C. Michael Miller	04152019REIMBURSMEN	4/15/2019	4/30/2019	$3,000.00	$0.00		$3,000.00	4/30/2019	0
			Totals for C. Michael Miller	*$3,000.00*	*$0.00*		*$3,000.00*		
Community Products LLC									
Community Products LLC	J447G-1	4/15/2019	4/30/2019	$5,965.00	$0.00		$5,965.00	4/30/2019	0
			Totals for Community Products LLC	*$5,965.00*	*$0.00*		*$5,965.00*		
Desantis Solutions									
Desantis Solutions	179327A	4/15/2019	4/30/2019	$187.12	$0.00		$187.12	4/30/2019	0
Desantis Solutions	182661	4/15/2019	4/30/2019	$1,121.14	$0.00		$1,121.14	4/30/2019	0
			Totals for Desantis Solutions	*$1,308.26*	*$0.00*		*$1,308.26*		
Dianna Noe									
Dianna Noe	13	4/15/2019	4/30/2019	$225.00	$0.00		$225.00	4/30/2019	0
			Totals for Dianna Noe	*$225.00*	*$0.00*		*$225.00*		
Direct Energy Business									
Direct Energy Business	HS91178739	4/15/2019	4/30/2019	$3,792.49	$0.00		$3,792.49	4/30/2019	0
Direct Energy Business	HS91196585	4/15/2019	4/30/2019	$859.89	$0.00		$859.89	4/30/2019	0
			Totals for Direct Energy Business	*$4,652.38*	*$0.00*		*$4,652.38*		
Donna Erdman									
Donna Erdman	ECE Expenses	4/15/2019	4/30/2019	$469.23	$0.00		$469.23	4/30/2019	0
			Totals for Donna Erdman	*$469.23*	*$0.00*		*$469.23*		

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ECTS-Foundation									
ECTS-Foundation	03/2019MILEAGE	4/15/2019	4/30/2019	$122.65	$0.00		$122.65	4/30/2019	0
		Totals for ECTS-Foundation		*$122.65*	*$0.00*		*$122.65*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	159933	4/15/2019	4/30/2019	$3,881.73	$0.00		$3,881.73	4/30/2019	0
		Totals for Fagan Sanitary Supply		*$3,881.73*	*$0.00*		*$3,881.73*		
Fairview School District									
Fairview School District	2019-13MAY	4/15/2019	4/30/2019	$2,742.66	$0.00		$2,742.66	4/30/2019	0
		Totals for Fairview School District		*$2,742.66*	*$0.00*		*$2,742.66*		
FLB Cafeteria Account									
FLB Cafeteria Account	32919	4/15/2019	4/30/2019	$2,298.00	$0.00		$2,298.00	4/30/2019	0
		Totals for FLB Cafeteria Account		*$2,298.00*	*$0.00*		*$2,298.00*		
Galbraith Media Access									
Galbraith Media Access	1774	4/15/2019	4/30/2019	$1,193.00	$0.00		$1,193.00	4/30/2019	0
		Totals for Galbraith Media Access		*$1,193.00*	*$0.00*		*$1,193.00*		
Helen Nelson Trucking									
Helen Nelson Trucking	19-2142	4/15/2019	4/30/2019	$2,437.50	$0.00		$2,437.50	4/30/2019	0
		Totals for Helen Nelson Trucking		*$2,437.50*	*$0.00*		*$2,437.50*		
Imler's Poultry									
Imler's Poultry	storage fee	4/15/2019	4/30/2019	$17.00	$0.00		$17.00	4/30/2019	0
		Totals for Imler's Poultry		*$17.00*	*$0.00*		*$17.00*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	19250	4/15/2019	4/30/2019	$141.96	$0.00		$141.96	4/30/2019	0
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	154887	4/15/2019	4/30/2019	$617.14	$0.00		$617.14	4/30/2019	0
James B. Schwab Co.	153983	4/15/2019	4/30/2019	$238.64	$0.00		$238.64	4/30/2019	0
James B. Schwab Co.	154365	4/15/2019	4/30/2019	$330.09	$0.00		$330.09	4/30/2019	0
		Totals for James B. Schwab Co.		*$1,185.87*	*$0.00*		*$1,185.87*		
Joe Tarasovitch									
Joe Tarasovitch	04/02/2019REIM	4/15/2019	4/30/2019	$23.79	$0.00		$23.79	4/30/2019	0
		Totals for Joe Tarasovitch		*$23.79*	*$0.00*		*$23.79*		
Kelly Services, Inc.									
Kelly Services, Inc.	13111425	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	13111426	4/15/2019	4/30/2019	$56.00	$0.00		$56.00	4/30/2019	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Kelly Services, Inc.	13111424	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	14125342	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	14125344	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	14125341	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	14125343	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	11127036	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	11127037	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	11127035	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	12104072	4/15/2019	4/30/2019	$100.80	$0.00		$100.80	4/30/2019	0
Kelly Services, Inc.	12106550	4/15/2019	4/30/2019	$224.00	$0.00		$224.00	4/30/2019	0
Kelly Services, Inc.	12106552	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	12106547	4/15/2019	4/30/2019	$56.00	$0.00		$56.00	4/30/2019	0
Kelly Services, Inc.	12106548	4/15/2019	4/30/2019	$112.00	$0.00		$112.00	4/30/2019	0
Kelly Services, Inc.	12106549	4/15/2019	4/30/2019	$56.00	$0.00		$56.00	4/30/2019	0
Kelly Services, Inc.	12106551	4/15/2019	4/30/2019	$336.00	$0.00		$336.00	4/30/2019	0
		Totals for Kelly Services, Inc.		*$2,060.80*	*$0.00*		*$2,060.80*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2268633	4/15/2019	4/30/2019	$1,168.00	$0.00		$1,168.00	4/30/2019	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,168.00*	*$0.00*		*$1,168.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	796515	4/15/2019	4/30/2019	$16.95	$0.00		$16.95	4/30/2019	0
Koldrock Waters, Inc.	796518	4/15/2019	4/30/2019	$23.95	$0.00		$23.95	4/30/2019	0
Koldrock Waters, Inc.	796516	4/15/2019	4/30/2019	$51.95	$0.00		$51.95	4/30/2019	0
Koldrock Waters, Inc.	796519	4/15/2019	4/30/2019	$22.95	$0.00		$22.95	4/30/2019	0
Koldrock Waters, Inc.	796517	4/15/2019	4/30/2019	$23.95	$0.00		$23.95	4/30/2019	0
		Totals for Koldrock Waters, Inc.		*$139.75*	*$0.00*		*$139.75*		
Kubinski Business Systems									
Kubinski Business Systems	173854	4/15/2019	4/30/2019	$221.49	$0.00		$221.49	4/30/2019	0
		Totals for Kubinski Business Systems		*$221.49*	*$0.00*		*$221.49*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	C70967060	4/15/2019	4/30/2019	$918.55	$0.00		$918.55	4/30/2019	0
MSC Industrial Supply Company	C73368540	4/15/2019	4/30/2019	$370.04	$0.00		$370.04	4/30/2019	0
		Totals for MSC Industrial Supply Company		*$1,288.59*	*$0.00*		*$1,288.59*		
National Fuel Gas									
National Fuel Gas	04/19/2019ECTS	4/15/2019	4/30/2019	$2,441.54	$0.00		$2,441.54	4/19/2019	11
		Totals for National Fuel Gas		*$2,441.54*	*$0.00*		*$2,441.54*		
Oh Snap Cookies & Sweet Treats									

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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
Oh Snap Cookies & Sweet Treats	3794596	4/15/2019	4/30/2019	$75.00	$0.00		$75.00	4/30/2019	0
		Totals for Oh Snap Cookies & Sweet Treats		*$75.00*	*$0.00*		*$75.00*		
Overhead Door Co. of Greater Erie									
Overhead Door Co. of Greater Erie	50134	4/15/2019	4/30/2019	$722.82	$0.00		$722.82	4/30/2019	0
		Totals for Overhead Door Co. of Greater Erie		*$722.82*	*$0.00*		*$722.82*		
Pa Pride, LLC									
Pa Pride, LLC	792	4/19/2019	4/30/2019	$5,201.50	$0.00		$5,201.50	4/25/2019	5
Pa Pride, LLC	793	4/19/2019	4/30/2019	$5,201.50	$0.00		$5,201.50	4/25/2019	5
Pa Pride, LLC	789	4/19/2019	4/30/2019	$5,201.50	$0.00		$5,201.50	4/25/2019	5
Pa Pride, LLC	788	4/19/2019	4/30/2019	$2,200.00	$0.00		$2,200.00	4/25/2019	5
Pa Pride, LLC	787	4/19/2019	4/30/2019	$4,950.00	$0.00		$4,950.00	4/25/2019	5
Pa Pride, LLC	791	4/19/2019	4/30/2019	$4,950.00	$0.00		$4,950.00	4/25/2019	5
		Totals for Pa Pride, LLC.		*$27,704.50*	*$0.00*		*$27,704.50*		
Pepsi Beverages Company									
Pepsi Beverages Company	30135406	4/15/2019	4/30/2019	$576.41	$0.00		$576.41	4/30/2019	0
Pepsi Beverages Company	30132410	4/15/2019	4/30/2019	$769.65	$0.00		$769.65	4/30/2019	0
		Totals for Pepsi Beverages Company		*$1,346.06*	*$0.00*		*$1,346.06*		
PSBA-PA School Board Association									
PSBA-PA School Board Association	2019612	4/15/2019	4/30/2019	$2,825.00	$0.00		$2,825.00	4/30/2019	0
		Totals for PSBA-PA School Board Association		*$2,825.00*	*$0.00*		*$2,825.00*		
Reinhart Food Service									
Reinhart Food Service	261417	4/15/2019	4/30/2019	$1,504.76	$0.00		$1,504.76	4/30/2019	0
Reinhart Food Service	275746	4/15/2019	4/30/2019	$908.39	$0.00		$908.39	4/30/2019	0
Reinhart Food Service	273941	4/15/2019	4/30/2019	$77.81	$0.00		$77.81	4/30/2019	0
Reinhart Food Service	265665	4/15/2019	4/30/2019	$412.91	$0.00		$412.91	4/30/2019	0
Reinhart Food Service	268781	4/15/2019	4/30/2019	$466.56	$0.00		$466.56	4/30/2019	0
Reinhart Food Service	276312	4/15/2019	4/30/2019	$815.40	$0.00		$815.40	4/30/2019	0
Reinhart Food Service	259377	4/15/2019	4/30/2019	$1,010.82	$0.00		$1,010.82	4/30/2019	0
Reinhart Food Service	275746	4/15/2019	4/30/2019	$50.07	$0.00		$50.07	4/30/2019	0
Reinhart Food Service	222307	4/15/2019	4/30/2019	$41.24	$0.00		$41.24	4/30/2019	0
Reinhart Food Service	270646	4/15/2019	4/30/2019	$41.24	$0.00		$41.24	4/30/2019	0
Reinhart Food Service	264104	4/15/2019	4/30/2019	$359.20	$0.00		$359.20	4/30/2019	0
Reinhart Food Service	270230	4/15/2019	4/30/2019	$35.89	$0.00		$35.89	4/30/2019	0
Reinhart Food Service	271366	4/15/2019	4/30/2019	$463.40	$0.00		$463.40	4/30/2019	0
Reinhart Food Service	241901	4/15/2019	4/30/2019	$176.82	$0.00		$176.82	4/30/2019	0
Reinhart Food Service	237496	4/15/2019	4/30/2019	$132.20	$0.00		$132.20	4/30/2019	0
Reinhart Food Service	231577	4/15/2019	4/30/2019	$50.81	$0.00		$50.81	4/30/2019	0
Reinhart Food Service	225038	4/15/2019	4/30/2019	$48.36	$0.00		$48.36	4/30/2019	0

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		Totals for Reinhart Food Service		*$6,595.88*	*$0.00*		*$6,595.88*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	04/17/2019	4/15/2019	4/30/2019	$47,248.00	$0.00		$47,248.00	4/30/2019	0
		Totals for Sarah A. Reed Children's Center		*$47,248.00*	*$0.00*		*$47,248.00*		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	472836	4/15/2019	4/30/2019	$7,453.00	$0.00		$7,453.00	4/30/2019	0
		Totals for Saw Sales & Machinery Company		*$7,453.00*	*$0.00*		*$7,453.00*		
Scott Electric									
Scott Electric	1334302	4/15/2019	4/30/2019	$145.26	$0.00		$145.26	4/30/2019	0
Scott Electric	1327187	4/15/2019	4/30/2019	$680.90	$0.00		$680.90	4/30/2019	0
Scott Electric	1308845	4/15/2019	4/30/2019	$384.89	$0.00		$384.89	4/30/2019	0
		Totals for Scott Electric		*$1,211.05*	*$0.00*		*$1,211.05*		
Sherwin - Williams									
Sherwin - Williams	6181-0	4/15/2019	4/30/2019	$49.74	$0.00		$49.74	4/30/2019	0
Sherwin - Williams	6227-1	4/15/2019	4/30/2019	$28.87	$0.00		$28.87	4/30/2019	0
		Totals for Sherwin - Williams		*$78.61*	*$0.00*		*$78.61*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	922028	4/15/2019	4/30/2019	$50.00	$0.00		$50.00	4/30/2019	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
Student Transportation of America									
Student Transportation of America	70042050	4/15/2019	4/30/2019	$855.00	$0.00		$855.00	4/30/2019	0
		Totals for Student Transportation of America		*$855.00*	*$0.00*		*$855.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	04/11/2019SEWER	4/15/2019	4/30/2019	$504.78	$0.00		$504.78	4/30/2019	0
		Totals for Summit Township Sewer Authority		*$504.78*	*$0.00*		*$504.78*		
Summit Township Water Authority									
Summit Township Water Authority	04/08/2019WATER	4/15/2019	4/30/2019	$776.65	$0.00		$776.65	4/30/2019	0
		Totals for Summit Township Water Authority		*$776.65*	*$0.00*		*$776.65*		
The Career Assessment Center, Inc.									
The Career Assessment Center, Inc.	1048	4/15/2019	4/30/2019	$1,500.00	$0.00		$1,500.00	4/30/2019	0
		Totals for The Career Assessment Center, Inc.		*$1,500.00*	*$0.00*		*$1,500.00*		
The Nutrition Group									
The Nutrition Group	29384	4/15/2019	4/30/2019	$2,084.50	$0.00		$2,084.50	4/30/2019	0
		Totals for The Nutrition Group		*$2,084.50*	*$0.00*		*$2,084.50*		

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The Wilkins Co., Inc.									
The Wilkins Co., Inc.	48016	4/15/2019	4/30/2019	$2,685.02	$0.00		$2,685.02	4/30/2019	0
The Wilkins Co., Inc.	48015	4/15/2019	4/30/2019	$2,602.00	$0.00		$2,602.00	4/30/2019	0
		Totals for The Wilkins Co., Inc.		*$5,287.02*	*$0.00*		*$5,287.02*		
Unifirst Corporation									
Unifirst Corporation	1357519	4/15/2019	4/30/2019	$63.08	$0.00		$63.08	4/30/2019	0
Unifirst Corporation	1357497	4/15/2019	4/30/2019	$135.76	$0.00		$135.76	4/30/2019	0
Unifirst Corporation	1362434	4/15/2019	4/30/2019	$57.22	$0.00		$57.22	4/30/2019	0
Unifirst Corporation	1362408	4/15/2019	4/30/2019	$135.76	$0.00		$135.76	4/30/2019	0
Unifirst Corporation	1355882	4/15/2019	4/30/2019	$135.76	$0.00		$135.76	4/30/2019	0
Unifirst Corporation	1355908	4/15/2019	4/30/2019	$149.40	$0.00		$149.40	4/30/2019	0
Unifirst Corporation	1359178	4/15/2019	4/30/2019	$64.41	$0.00		$64.41	4/30/2019	0
Unifirst Corporation	1359152	4/15/2019	4/30/2019	$135.76	$0.00		$135.76	4/30/2019	0
Unifirst Corporation	1360809	4/15/2019	4/30/2019	$55.41	$0.00		$55.41	4/30/2019	0
Unifirst Corporation	1360786	4/15/2019	4/30/2019	$135.76	$0.00		$135.76	4/30/2019	0
		Totals for Unifirst Corporation		*$1,068.32*	*$0.00*		*$1,068.32*		
Verzion Wireless									
Verzion Wireless	9827647513	4/15/2019	4/30/2019	$429.77	$0.00		$429.77	4/30/2019	0
		Totals for Verzion Wireless		*$429.77*	*$0.00*		*$429.77*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W95640	4/15/2019	4/30/2019	$801.53	$0.00		$801.53	4/30/2019	0
		Totals for WM. T. Spaeder Co. Inc.		*$801.53*	*$0.00*		*$801.53*		
		GRAND TOTALS:		**$146,288.70**	**$0.00**		**$146,288.70**		

Report name: Open Invoices PNC BANK
Report format: Detail
Show invoices open as of: 4/30/2019
Calculate discounts as of: 4/30/2019
Base invoice aging on:Due date
Include these invoice dates: This fiscal year (7/1/2018 to 6/30/2019)
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: 10-01020
Include all Invoice Attributes
Include all Vendor Attributes