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
Burmax Company									
Burmax Company	884403-00	8/1/2018	8/17/2018	$3,586.17	$0.00	8/17/2018	$3,586.17	8/17/2018	3
		Totals for Burmax Company		*$3,586.17*	*$0.00*		*$3,586.17*		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	18-1739	8/17/2018	8/31/2018	$8,446.00	$0.00		$8,446.00	8/17/2018	3
		Totals for Buseck, Barger, Bleil & Co., Inc.		*$8,446.00*	*$0.00*		*$8,446.00*		
Cengage Learning									
Cengage Learning	64198858	8/3/2018	8/31/2018	$19,573.32	$0.00	8/15/2018	$19,573.32	8/15/2018	5
		Totals for Cengage Learning		*$19,573.32*	*$0.00*		*$19,573.32*		
Desantis Solutions									
Desantis Solutions	164646	8/10/2018	8/31/2018	$1,944.13	$0.00		$1,944.13	8/10/2018	10
		Totals for Desantis Solutions		*$1,944.13*	*$0.00*		*$1,944.13*		
Direct Energy Business									
Direct Energy Business	HS8809702	8/15/2018	8/31/2018	$14.97	$0.00		$14.97	8/15/2018	5
		Totals for Direct Energy Business		*$14.97*	*$0.00*		*$14.97*		
Donna Erdman									
Donna Erdman	08202018MISC	8/20/2018	8/31/2018	$150.00	$0.00		$150.00	8/20/2018	0
		Totals for Donna Erdman		*$150.00*	*$0.00*		*$150.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	156895	8/14/2018	8/31/2018	$4,113.36	$0.00		$4,113.36	8/14/2018	6
		Totals for Fagan Sanitary Supply		*$4,113.36*	*$0.00*		*$4,113.36*		
H. Fred Walker									
H. Fred Walker	08172018	8/17/2018	8/31/2018	$66.49	$0.00		$66.49	8/17/2018	3
		Totals for H. Fred Walker		*$66.49*	*$0.00*		*$66.49*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2262730	8/13/2018	8/31/2018	$1,952.00	$0.00		$1,952.00	8/13/2018	7
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,952.00*	*$0.00*		*$1,952.00*		
Matthew Walter									
Matthew Walter	08172018	8/17/2018	8/31/2018	$141.35	$0.00		$141.35	8/17/2018	3
		Totals for Matthew Walter		*$141.35*	*$0.00*		*$141.35*		
National Business Furniture									
National Business Furniture	ZK017923	8/16/2018	8/31/2018	$499.60	$0.00		$499.60	8/16/2018	4
		Totals for National Business Furniture		*$499.60*	*$0.00*		*$499.60*		
National Fuel Gas									

Erie County Technical School
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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
National Fuel Gas	08312018	8/20/2018	8/31/2018	$129.26	$0.00		$129.26	8/30/2018	0
		Totals for National Fuel Gas		*$129.26*	*$0.00*		*$129.26*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	082018SEWER	8/13/2018	8/31/2018	$932.57	$0.00		$932.57	8/13/2018	7
		Totals for Summit Township Sewer Authority		*$932.57*	*$0.00*		*$932.57*		
Summit Township Water Authority									
Summit Township Water Authority	082018WATER	8/14/2018	8/31/2018	$1,318.03	$0.00		$1,318.03	8/14/2018	6
		Totals for Summit Township Water Authority		*$1,318.03*	*$0.00*		*$1,318.03*		
The Nutrition Group									
The Nutrition Group	INV00000026055	5/14/2018	5/31/2018	$14,177.45	$0.00		$14,177.45	5/14/2018	98
The Nutrition Group	INV00000025809	4/11/2018	5/31/2018	$13,883.25	$0.00		$13,883.25	5/25/2018	87
The Nutrition Group	2637000001	6/11/2018	6/30/2018	$15,402.77	$0.00		$15,402.77	6/29/2018	52
The Nutrition Group	26572	6/27/2018	6/30/2018	$4,024.18	$0.00		$4,024.18	6/29/2018	52
		Totals for The Nutrition Group		*$47,487.65*	*$0.00*		*$47,487.65*		
Unifirst Corporation									
Unifirst Corporation	1302423	8/14/2018	8/31/2018	$52.94	$0.00		$52.94	8/14/2018	6
		Totals for Unifirst Corporation		*$52.94*	*$0.00*		*$52.94*		
Verzion Wireless									
Verzion Wireless	9812298464	8/7/2018	8/31/2018	$428.39	$0.00		$428.39	8/7/2018	13
		Totals for Verzion Wireless		*$428.39*	*$0.00*		*$428.39*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W89444	8/13/2018	8/31/2018	$1,314.27	$0.00		$1,314.27	8/13/2018	7
WM. T. Spaeder Co. Inc.	W89443	8/13/2018	8/13/2018	$988.92	$0.00		$988.92	8/13/2018	7
		Totals for WM. T. Spaeder Co. Inc.		*$2,303.19*	*$0.00*		*$2,303.19*		
		GRAND TOTALS:		**$93,139.42**	**$0.00**		**$93,139.42**		

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of today
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 all Banks
Include all Invoice Attributes
Include all Vendor Attributes