8/23/2018 10:25:16 AM

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
Autozone									
Autozone	1825922305	8/21/2018	8/31/2018	$11,850.00	$0.00	8/21/2018	$11,850.00	8/21/2018	10
		Totals for Autozone.		*$11,850.00*	*$0.00*		*$11,850.00*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	August2018	8/15/2018	8/31/2018	$244.20	$0.00		$244.20	8/15/2018	16
		Totals for Benefit Administrators, Inc.		*$244.20*	*$0.00*		*$244.20*		
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	14
		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	14
		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	16
		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	21
		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	16
		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	11
		Totals for Donna Erdman.		*$150.00*	*$0.00*		*$150.00*		
FACT AV Technologies									
FACT AV Technologies	4099	8/15/2018	8/31/2018	$2,480.00	$0.00	8/22/2018	$2,480.00	8/22/2018	9
		Totals for FACT AV Technologies		*$2,480.00*	*$0.00*		*$2,480.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	156895	8/14/2018	8/31/2018	$4,113.36	$0.00		$4,113.36	8/14/2018	17
		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	14
H. Fred Walker	08/18MILEAGE	8/22/2018	8/31/2018	$90.47	$0.00		$90.47	8/22/2018	9
		Totals for H. Fred Walker.		*$156.96*	*$0.00*		*$156.96*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
James B. Schwab Co.									
James B. Schwab Co.	138278	8/13/2018	8/31/2018	$795.04	$0.00		$795.04	8/13/2018	18
		Totals for James B. Schwab Co.		*$795.04*	*$0.00*		*$795.04*		
Kelly Services, Inc.									
Kelly Services, Inc.	32067702	8/13/2018	8/31/2018	$397.15	$0.00		$397.15	8/13/2018	18
		Totals for Kelly Services, Inc.		*$397.15*	*$0.00*		*$397.15*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2263045	8/16/2018	8/31/2018	$361.00	$0.00		$361.00	8/16/2018	15
Knox McLaughlin Gornall & Sennett, P.C.	2262730	8/13/2018	8/31/2018	$1,952.00	$0.00		$1,952.00	8/13/2018	18
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$2,313.00*	*$0.00*		*$2,313.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	782207	8/20/2018	8/31/2018	$29.42	$0.00		$29.42	8/20/2018	11
Koldrock Waters, Inc.	782206	8/20/2018	8/31/2018	$62.70	$0.00		$62.70	8/20/2018	11
Koldrock Waters, Inc.	782218	8/20/2018	8/31/2018	$17.20	$0.00		$17.20	8/20/2018	11
Koldrock Waters, Inc.	782217	8/20/2018	8/31/2018	$27.70	$0.00		$27.70	8/20/2018	11
		Totals for Koldrock Waters, Inc.		*$137.02*	*$0.00*		*$137.02*		
Matthew Walter									
Matthew Walter	08172018	8/17/2018	8/31/2018	$141.35	$0.00		$141.35	8/17/2018	14
		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	15
		Totals for National Business Furniture		*$499.60*	*$0.00*		*$499.60*		
National Fuel Gas									
National Fuel Gas	08312018	8/20/2018	8/31/2018	$129.26	$0.00		$129.26	8/30/2018	1
		Totals for National Fuel Gas		*$129.26*	*$0.00*		*$129.26*		
Schilling's Carpet One									
Schilling's Carpet One	2017-694	7/10/2018	8/31/2018	$2,066.00	$0.00		$2,066.00	8/22/2018	9
		Totals for Schilling's Carpet One		*$2,066.00*	*$0.00*		*$2,066.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	836973	8/31/2018	8/31/2018	$50.00	$0.00		$50.00	8/31/2018	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	082018SEWER	8/13/2018	8/31/2018	$932.57	$0.00		$932.57	8/13/2018	18
		Totals for Summit Township Sewer Authority		*$932.57*	*$0.00*		*$932.57*		
Summit Township Water Authority									

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
Summit Township Water Authority	082018WATER	8/14/2018	8/31/2018	$1,318.03	$0.00		$1,318.03	8/14/2018	17
			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	109
The Nutrition Group	INV00000025809	4/11/2018	5/31/2018	$13,883.25	$0.00		$13,883.25	5/25/2018	98
The Nutrition Group	2637000001	6/11/2018	6/30/2018	$15,402.77	$0.00		$15,402.77	6/29/2018	63
The Nutrition Group	26572	6/27/2018	6/30/2018	$4,024.18	$0.00		$4,024.18	6/29/2018	63
The Nutrition Group	27092	8/21/2018	8/31/2018	$1,012.70	$0.00		$1,012.70	8/21/2018	10
			Totals for The Nutrition Group	*$48,500.35*	*$0.00*		*$48,500.35*		
Time Warner Cable - Northeast									
Time Warner Cable - Northeast	316649001081518	8/22/2018	8/31/2018	$895.46	$0.00		$895.46	8/22/2018	9
			Totals for Time Warner Cable - Northeast	*$895.46*	*$0.00*		*$895.46*		
Unifirst Corporation									
Unifirst Corporation	1304114	8/21/2018	8/31/2018	$89.00	$0.00		$89.00	8/21/2018	10
Unifirst Corporation	1302423	8/14/2018	8/31/2018	$52.94	$0.00		$52.94	8/14/2018	17
			Totals for Unifirst Corporation	*$141.94*	*$0.00*		*$141.94*		
Verzion Wireless									
Verzion Wireless	9812298464	8/7/2018	8/31/2018	$428.39	$0.00		$428.39	8/7/2018	24
			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	18
WM. T. Spaeder Co. Inc.	W89443	8/13/2018	8/13/2018	$988.92	$0.00		$988.92	8/13/2018	18
			Totals for WM. T. Spaeder Co. Inc.	*$2,303.19*	*$0.00*		*$2,303.19*		
			GRAND TOTALS:	**$113,607.46**	**$0.00**		**$113,607.46**		

Erie County Technical School
Open Invoice Report

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 8/31/2018
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