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.	12152018BAI	12/10/2018	12/31/2018	$238.95	$0.00		$238.95	12/19/2018	12
	Totals for Benefit Administrators, Inc.			*$238.95*	*$0.00*		*$238.95*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	236149	12/10/2018	1/30/2019	$82.65	$0.00		$82.65	12/19/2018	12
Brigiotta's Produce & Garden Center	238458	12/10/2018	1/30/2019	$144.64	$0.00		$144.64	12/19/2018	12
Brigiotta's Produce & Garden Center	237579	12/10/2018	1/30/2018	$300.69	$0.00		$300.69	12/19/2018	12
Brigiotta's Produce & Garden Center	240219	12/10/2018	12/31/2018	$63.43	$0.00		$63.43	12/19/2018	12
Brigiotta's Produce & Garden Center	239378	12/8/2018	12/31/2018	$283.25	$0.00		$283.25	12/19/2018	12
	Totals for Brigiotta's Produce & Garden Center			*$874.66*	*$0.00*		*$874.66*		
Builders Hardware									
Builders Hardware	7122114	12/10/2018	1/30/2019	$45.90	$0.00		$45.90	12/19/2018	12
	Totals for Builders Hardware			*$45.90*	*$0.00*		*$45.90*		
C. Michael Miller									
C. Michael Miller	12072018REIM	12/10/2018	1/30/2019	$1,500.00	$0.00		$1,500.00	12/19/2019	0
C. Michael Miller	12072018REIMB-1	12/10/2018	1/30/2019	$900.00	$0.00		$900.00	12/19/2018	12
	Totals for C. Michael Miller			*$2,400.00*	*$0.00*		*$2,400.00*		
David Fox									
David Fox	11072018MILEAGE	12/10/2018	12/30/2018	$23.98	$0.00		$23.98	12/19/2018	12
	Totals for David Fox.			*$23.98*	*$0.00*		*$23.98*		
Direct Energy Business									
Direct Energy Business	HS8983642	12/10/2018	1/30/2018	$3,621.13	$0.00		$3,621.13	12/19/2018	12
	Totals for Direct Energy Business			*$3,621.13*	*$0.00*		*$3,621.13*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	INVOICE1	12/10/2018	1/30/2019	$119.00	$0.00		$119.00	12/19/2018	12
	Totals for ECTS - Student Activities Fund			*$119.00*	*$0.00*		*$119.00*		
Elaine Shaffer									
Elaine Shaffer	12/2018	12/10/2018	1/30/2019	$189.31	$0.00		$189.31	12/19/2018	12
	Totals for Elaine Shaffer.			*$189.31*	*$0.00*		*$189.31*		
Eric Duda									
Eric Duda	11072018MILEAGE	12/10/2018	12/31/2018	$20.71	$0.00		$20.71	12/19/2018	12
	Totals for Eric Duda.			*$20.71*	*$0.00*		*$20.71*		
Erie Regional Manufacturer Partnership (ERMP)									
Erie Regional Manufacturer Partnership (ERMP)	2019MEMBERSHIP	12/10/2018	1/30/2019	$500.00	$0.00		$500.00	12/19/2018	12

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	Totals for Erie Regional Manufacturer Partnership (ERMP)			*$500.00*	*$0.00*		*$500.00*		
FLB Cafeteria Account									
FLB Cafeteria Account	113018	12/10/2018	1/30/2018	$2,220.00	$0.00		$2,220.00	12/19/2018	12
	Totals for FLB Cafeteria Account			*$2,220.00*	*$0.00*		*$2,220.00*		
Frontier Laundry									
Frontier Laundry	27008	12/10/2018	12/31/2018	$21.34	$0.00		$21.34	12/19/2018	12
	Totals for Frontier Laundry			*$21.34*	*$0.00*		*$21.34*		
Galbraith Media Access									
Galbraith Media Access	1738	12/10/2018	1/30/2019	$795.00	$0.00		$795.00	12/19/2018	12
Galbraith Media Access	1741	12/10/2018	1/30/2019	$1,373.24	$0.00		$1,373.24	12/19/2018	12
Galbraith Media Access	1739	12/10/2018	1/30/2018	$410.00	$0.00		$410.00	12/19/2018	12
	Totals for Galbraith Media Access			*$2,578.24*	*$0.00*		*$2,578.24*		
General Exterminating									
General Exterminating	100384	12/10/2018	1/30/2019	$50.00	$0.00		$50.00	12/19/2018	12
	Totals for General Exterminating			*$50.00*	*$0.00*		*$50.00*		
H. Fred Walker									
H. Fred Walker	12/14/18MILEAGE	12/10/2018	1/30/2019	$434.37	$0.00		$434.37	12/19/2018	12
	Totals for H. Fred Walker			*$434.37*	*$0.00*		*$434.37*		
Helen Nelson Trucking									
Helen Nelson Trucking	18-2035	12/10/2018	1/30/2019	$2,437.50	$0.00		$2,437.50	12/19/2018	12
	Totals for Helen Nelson Trucking			*$2,437.50*	*$0.00*		*$2,437.50*		
Hobart Sales & Service									
Hobart Sales & Service	PA630934	12/10/2018	1/30/2019	$267.37	$0.00		$267.37	12/19/2018	12
	Totals for Hobart Sales & Service			*$267.37*	*$0.00*		*$267.37*		
James B. Schwab Co.									
James B. Schwab Co.	145802	12/10/2018	1/30/2019	$329.18	$0.00		$329.18	12/19/2018	12
James B. Schwab Co.	145801	12/10/2018	1/30/2019	$741.93	$0.00		$741.93	12/19/2018	12
	Totals for James B. Schwab Co.			*$1,071.11*	*$0.00*		*$1,071.11*		
Kelly Services, Inc.									
Kelly Services, Inc.	47073861	12/10/2018	1/30/2018	$187.20	$0.00		$187.20	12/19/2018	12
Kelly Services, Inc.	47073860	12/10/2018	1/30/2018	$181.68	$0.00		$181.68	12/19/2018	12
Kelly Services, Inc.	47075472	12/10/2018	1/30/2018	$224.00	$0.00		$224.00	12/19/2018	12
Kelly Services, Inc.	47075471	12/10/2018	1/30/2018	$112.00	$0.00		$112.00	12/19/2018	12
Kelly Services, Inc.	47075473	12/10/2018	1/30/2018	$56.00	$0.00		$56.00	12/19/2018	12

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.	48128945	12/10/2018	1/30/2019	$374.40	$0.00		$374.40	12/19/2018	12
Kelly Services, Inc.	48128944	12/10/2018	1/30/2019	$270.40	$0.00		$270.40	12/19/2018	12
		Totals for Kelly Services, Inc.		*$1,405.68*	*$0.00*		*$1,405.68*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	788356	12/10/2018	1/30/2019	$23.45	$0.00		$23.45	12/19/2018	12
Koldrock Waters, Inc.	788356	10/10/2018	1/30/2019	$23.45	$0.00		$23.45	10/19/2018	73
Koldrock Waters, Inc.	788358	12/10/2018	1/30/2019	$23.45	$0.00		$23.45	12/19/2018	12
		Totals for Koldrock Waters, Inc.		*$70.35*	*$0.00*		*$70.35*		
Kubinski Business Systems									
Kubinski Business Systems	171971	12/10/2018	1/30/2019	$187.72	$0.00		$187.72	12/19/2018	12
		Totals for Kubinski Business Systems		*$187.72*	*$0.00*		*$187.72*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	37689	12/10/2018	1/30/2019	$11.22	$0.00		$11.22	12/19/2018	12
Laser Creations by I.D. Systems	37720	12/10/2018	1/30/2019	$81.22	$0.00		$81.22	12/19/2018	12
		Totals for Laser Creations by I.D. Systems		*$92.44*	*$0.00*		*$92.44*		
Lisa Sorensen									
Lisa Sorensen	12102018	12/10/2018	12/31/2018	$333.54	$0.00		$333.54	12/19/2018	12
		Totals for Lisa Sorensen		*$333.54*	*$0.00*		*$333.54*		
Matthew Walter									
Matthew Walter	12172018REIMB	12/10/2018	12/31/2018	$2,898.00	$0.00		$2,898.00	12/19/2018	12
		Totals for Matthew Walter		*$2,898.00*	*$0.00*		*$2,898.00*		
Natalie Fatica									
Natalie Fatica	12102018EXPENSE	12/10/2018	1/30/2019	$57.60	$0.00		$57.60	12/19/2018	12
		Totals for Natalie Fatica		*$57.60*	*$0.00*		*$57.60*		
National Fuel Gas									
National Fuel Gas	12192018	12/10/2018	1/30/2019	$2,321.74	$0.00		$2,321.74	12/19/2018	12
National Fuel Gas	12292018NFG	12/10/2018	12/31/2018	$469.91	$0.00		$469.91	12/29/2018	2
		Totals for National Fuel Gas		*$2,791.65*	*$0.00*		*$2,791.65*		
Northwest PA MAE Corp.									
Northwest PA MAE Corp.	10351	12/10/2018	1/30/2018	$660.00	$0.00		$660.00	12/18/2018	13
		Totals for Northwest PA MAE Corp.		*$660.00*	*$0.00*		*$660.00*		
Pa Pride, LLC									
Pa Pride, LLC	742	12/10/2018	1/30/2018	$450.00	$0.00		$450.00	12/19/2018	12
Pa Pride, LLC	746	12/10/2018	12/31/2018	$5,201.50	$0.00		$5,201.50	12/19/2018	12

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Pa Pride, LLC	748	12/10/2018	12/31/2018	$5,201.50	$0.00		$5,201.50	12/19/2018	12
Pa Pride, LLC	745	12/10/2018	12/31/2018	$4,950.00	$0.00		$4,950.00	12/19/2018	12
Pa Pride, LLC	747	12/10/2018	12/31/2018	$5,201.50	$0.00		$5,201.50	12/19/2018	12
		Totals for Pa Pride, LLC.		*$21,004.50*	*$0.00*		*$21,004.50*		
PACTA									
PACTA	SYMP2019	12/10/2018	12/31/2018	$360.00	$0.00		$360.00	12/19/2018	12
		Totals for PACTA.		*$360.00*	*$0.00*		*$360.00*		
Penelec									
Penelec	95715415998	12/10/2018	1/30/2019	$1,910.51	$0.00		$1,910.51	12/31/2018	0
Penelec	95166136935	12/10/2018	1/30/2019	$8,652.32	$0.00		$8,652.32	1/3/2019	0
		Totals for Penelec.		*$10,562.83*	*$0.00*		*$10,562.83*		
Pepsi Beverages Company									
Pepsi Beverages Company	86949155	12/10/2018	12/31/2018	$717.34	$0.00		$717.34	12/19/2018	12
Pepsi Beverages Company	85812253	12/10/2018	12/31/2018	$612.81	$0.00		$612.81	12/19/2018	12
Pepsi Beverages Company	11/26/2018	12/10/2018	1/30/2019	$18.63	$0.00		$18.63	12/19/2018	12
		Totals for Pepsi Beverages Company		*$1,348.78*	*$0.00*		*$1,348.78*		
Pitney Bowes-Meter Rental									
Pitney Bowes-Meter Rental	3307677336	12/10/2018	1/30/2019	$421.71	$0.00		$421.71	12/29/2018	2
		Totals for Pitney Bowes-Meter Rental		*$421.71*	*$0.00*		*$421.71*		
Reinhart Food Service									
Reinhart Food Service	162817	12/10/2018	12/31/2018	$1,335.26	$0.00		$1,335.26	12/19/2018	12
Reinhart Food Service	164504	12/10/2018	12/31/2018	$228.40	$0.00		$228.40	12/19/2018	12
Reinhart Food Service	156336	12/10/2018	1/30/2019	$81.97	$0.00		$81.97	12/19/2018	12
Reinhart Food Service	156329	12/10/2018	1/30/2019	$2,464.66	$0.00		$2,464.66	12/19/2018	12
		Totals for Reinhart Food Service		*$4,110.29*	*$0.00*		*$4,110.29*		
Sam Steever									
Sam Steever	12102018MILEAGE	12/10/2018	1/30/2019	$397.31	$0.00		$397.31	12/19/2018	12
Sam Steever	12102018EXPENSE	12/10/2018	1/30/2019	$229.99	$0.00		$229.99	12/19/2018	12
		Totals for Sam Steever.		*$627.30*	*$0.00*		*$627.30*		
Scott Electric									
Scott Electric	1128551	12/10/2018	1/30/2018	$725.76	$0.00		$725.76	12/19/2018	12
Scott Electric	1131175	12/10/2018	1/30/2018	$88.66	$0.00		$88.66	12/19/2018	12
Scott Electric	1133722	12/10/2018	1/30/2018	$12.67	$0.00		$12.67	12/19/2018	12
Scott Electric	1154101	12/10/2018	1/30/2019	$328.00	$0.00		$328.00	12/19/2018	12
		Totals for Scott Electric.		*$1,155.09*	*$0.00*		*$1,155.09*		

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SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	878587	12/10/2018	12/31/2018	$50.00	$0.00		$50.00	12/19/2018	12
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SkillsUSA Inc.									
SkillsUSA Inc.	M280345	12/17/2018	1/30/2019	$13.00	$0.00		$13.00	12/19/2018	12
SkillsUSA Inc.	M280476	12/17/2018	1/30/2019	$52.00	$0.00		$52.00	12/19/2018	12
SkillsUSA Inc.	M280343	12/17/2018	1/30/2019	$39.00	$0.00		$39.00	12/19/2018	12
		Totals for SkillsUSA Inc.		*$104.00*	*$0.00*		*$104.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	121118SEWER	12/10/2018	1/30/2019	$438.51	$0.00		$438.51	12/19/2018	12
		Totals for Summit Township Sewer Authority		*$438.51*	*$0.00*		*$438.51*		
Summit Township Water Authority									
Summit Township Water Authority	12112018WATER	12/10/2018	12/31/2018	$674.17	$0.00		$674.17	12/19/2018	12
		Totals for Summit Township Water Authority		*$674.17*	*$0.00*		*$674.17*		
Unifirst Corporation									
Unifirst Corporation	1328899	12/10/2018	1/30/2018	$35.00	$0.00		$35.00	12/19/2018	12
Unifirst Corporation	1328923	12/10/2018	1/30/2018	$54.03	$0.00		$54.03	12/19/2018	12
Unifirst Corporation	1327263	12/10/2018	1/30/2018	$53.00	$0.00		$53.00	12/19/2019	0
Unifirst Corporation	1327241	12/10/2018	1/30/2018	$35.00	$0.00		$35.00	12/19/2018	12
Unifirst Corporation	1332347	12/10/2018	12/31/2018	$53.00	$0.00		$53.00	12/19/2018	12
Unifirst Corporation	1332324	12/10/2018	12/31/2018	$35.00	$0.00		$35.00	12/19/2018	12
Unifirst Corporation	1330662	12/10/2018	1/30/2019	$35.00	$0.00		$35.00	12/19/2018	12
Unifirst Corporation	1330682	12/10/2018	1/30/2019	$53.00	$0.00		$53.00	12/19/2018	12
		Totals for Unifirst Corporation		*$353.03*	*$0.00*		*$353.03*		
Verzion Wireless									
Verzion Wireless	9819804984	12/10/2018	12/31/2018	$430.09	$0.00		$430.09	12/19/2018	12
		Totals for Verzion Wireless		*$430.09*	*$0.00*		*$430.09*		
Western Region PACTA									
Western Region PACTA	2018-2019 INVOICE	12/10/2018	1/30/2018	$200.00	$0.00		$200.00	12/19/2018	12
		Totals for Western Region PACTA		*$200.00*	*$0.00*		*$200.00*		
		GRAND TOTALS:		**$67,450.85**	**$0.00**		**$67,450.85**		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 12/31/2018
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