# 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 |
|---|---|---|---|---|---|---|---|---|---|
| **ABCO Fire Protection** | | | | | | | | | |
| ABCO Fire Protection | 384918 | 1/15/2019 | 1/31/2019 | $650.50 | $0.00 | | $650.50 | 1/24/2019 | 7 |
| | | *Totals for ABCO Fire Protection* | | *$650.50* | *$0.00* | | *$650.50* | | |
| **Adam Miller, LCSW** | | | | | | | | | |
| Adam Miller, LCSW | 001 | 1/15/2019 | 1/31/2019 | $5,000.00 | $0.00 | | $5,000.00 | 1/24/2019 | 7 |
| | | *Totals for Adam Miller, LCSW* | | *$5,000.00* | *$0.00* | | *$5,000.00* | | |
| **AIS Commerical Parts and Service** | | | | | | | | | |
| AIS Commerical Parts and Service | 196225 | 1/15/2019 | 1/31/2019 | $713.90 | $0.00 | | $713.90 | 1/24/2019 | 7 |
| | | *Totals for AIS Commerical Parts and Service* | | *$713.90* | *$0.00* | | *$713.90* | | |
| **Autozone** | | | | | | | | | |
| Autozone | 1825003640 | 1/15/2019 | 1/31/2019 | $59.98 | $0.00 | | $59.98 | 1/24/2019 | 7 |
| Autozone | 1825005143 | 1/15/2019 | 1/31/2019 | $289.96 | $0.00 | | $289.96 | 1/24/2019 | 7 |
| Autozone | 1825005240 | 1/15/2019 | 1/31/2019 | $204.97 | $0.00 | | $204.97 | 1/24/2019 | 7 |
| Autozone | 1825005384 | 1/15/2019 | 1/31/2019 | $207.97 | $0.00 | | $207.97 | 1/24/2019 | 7 |
| Autozone | 1825010587 | 1/15/2019 | 1/31/2019 | $137.98 | $0.00 | | $137.98 | 1/24/2019 | 7 |
| Autozone | 1825010602 | 1/15/2019 | 1/31/2019 | $193.00 | $0.00 | | $193.00 | 1/24/2019 | 7 |
| Autozone | 1825010767 | 1/15/2019 | 1/31/2019 | $40.00 | $0.00 | | $40.00 | 1/24/2019 | 7 |
| Autozone | 1825010922 | 1/15/2019 | 1/31/2019 | $99.98 | $0.00 | | $99.98 | 1/24/2019 | 7 |
| Autozone | 1825011578 | 1/15/2019 | 1/31/2019 | $22.48 | $0.00 | | $22.48 | 1/24/2019 | 7 |
| Autozone | 1825011859 | 1/15/2019 | 1/31/2019 | $123.10 | $0.00 | | $123.10 | 1/24/2019 | 7 |
| Autozone | 1825012733 | 1/15/2019 | 1/31/2019 | $40.00 | $0.00 | | $40.00 | 1/24/2019 | 7 |
| Autozone | 1825015150 | 1/15/2019 | 1/31/2019 | $6.78 | $0.00 | | $6.78 | 1/24/2019 | 7 |
| Autozone | 1825015151 | 1/15/2019 | 1/31/2019 | $17.99 | $0.00 | | $17.99 | 1/24/2019 | 7 |
| Autozone | 1825021534 | 1/15/2019 | 1/31/2019 | $17.35 | $0.00 | | $17.35 | 1/24/2019 | 7 |
| Autozone | 1825022066 | 1/15/2019 | 1/31/2019 | $48.94 | $0.00 | | $48.94 | 1/24/2019 | 7 |
| Autozone | 1825024814 | 1/15/2019 | 1/31/2019 | $94.96 | $0.00 | | $94.96 | 1/24/2019 | 7 |
| Autozone | 1825024817 | 1/15/2019 | 1/31/2019 | $97.90 | $0.00 | | $97.90 | 1/24/2019 | 7 |
| Autozone | 1825025936 | 1/15/2019 | 1/31/2019 | $23.99 | $0.00 | | $23.99 | 1/24/2019 | 7 |
| Autozone | 1825031364 | 1/15/2019 | 1/31/2019 | $39.80 | $0.00 | | $39.80 | 1/24/2019 | 7 |
| Autozone | 1825031679 | 1/15/2019 | 1/31/2019 | $13.49 | $0.00 | | $13.49 | 1/24/2019 | 7 |
| Autozone | 1825033782 | 1/15/2019 | 1/31/2019 | $99.89 | $0.00 | | $99.89 | 1/24/2019 | 7 |
| Autozone | 1825033788 | 1/15/2019 | 1/31/2019 | $229.98 | $0.00 | | $229.98 | 1/24/2019 | 7 |
| Autozone | 1825033793 | 1/15/2019 | 1/31/2019 | $39.98 | $0.00 | | $39.98 | 1/24/2019 | 7 |
| Autozone | 1825036755 | 1/15/2019 | 1/31/2019 | $11.99 | $0.00 | | $11.99 | 1/24/2019 | 7 |
| Autozone | 1825038918 | 1/15/2019 | 1/31/2019 | $17.37 | $0.00 | | $17.37 | 1/24/2019 | 7 |
| Autozone | 1825046692 | 1/15/2019 | 1/31/2019 | $122.39 | $0.00 | | $122.39 | 1/24/2019 | 7 |
| Autozone | 1825053802 | 1/15/2019 | 1/31/2019 | $29.90 | $0.00 | | $29.90 | 1/24/2019 | 7 |
| | | *Totals for Autozone.* | | *$2,332.12* | *$0.00* | | *$2,332.12* | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Benefit Administrators, Inc.** | | | | | | | | | |
| Benefit Administrators, Inc. | 12202018BAI | 1/15/2019 | 1/31/2019 | $484.00 | $0.00 | | $484.00 | 1/24/2019 | 7 |
| Benefit Administrators, Inc. | 01152019BAI | 1/15/2019 | 1/31/2019 | $243.80 | $0.00 | | $243.80 | 1/24/2019 | 7 |
| *Totals for Benefit Administrators, Inc.* | | | | *$727.80* | *$0.00* | | *$727.80* | | |
| **BLACKBAUD** | | | | | | | | | |
| BLACKBAUD | 91610107 | 1/15/2019 | 1/31/2019 | $2,994.75 | $0.00 | | $2,994.75 | 1/24/2019 | 7 |
| BLACKBAUD | 91610035 | 1/15/2019 | 1/31/2019 | $4,780.80 | $0.00 | | $4,780.80 | 1/24/2019 | 7 |
| BLACKBAUD | 91610033 | 1/15/2019 | 1/31/2019 | $1,200.00 | $0.00 | | $1,200.00 | 1/24/2019 | 7 |
| *Totals for BLACKBAUD* | | | | *$8,975.55* | *$0.00* | | *$8,975.55* | | |
| **Brigiotta's Produce & Garden Center** | | | | | | | | | |
| Brigiotta's Produce & Garden Center | 245181 | 1/15/2019 | 1/31/2019 | $106.65 | $0.00 | | $106.65 | 1/24/2019 | 7 |
| Brigiotta's Produce & Garden Center | 243581 | 1/15/2019 | 1/31/2019 | $186.24 | $0.00 | | $186.24 | 1/24/2019 | 7 |
| *Totals for Brigiotta's Produce & Garden Center* | | | | *$292.89* | *$0.00* | | *$292.89* | | |
| **Burmax Company** | | | | | | | | | |
| Burmax Company | 908459-00 | 1/15/2019 | 1/31/2019 | $245.11 | $0.00 | | $245.11 | 1/24/2019 | 7 |
| *Totals for Burmax Company* | | | | *$245.11* | *$0.00* | | *$245.11* | | |
| **Corey Long** | | | | | | | | | |
| Corey Long | 01/18/2019 REIMB | 1/15/2019 | 1/31/2019 | $600.00 | $0.00 | | $600.00 | 1/24/2019 | 7 |
| *Totals for Corey Long* | | | | *$600.00* | *$0.00* | | *$600.00* | | |
| **County of Erie General Fund** | | | | | | | | | |
| County of Erie General Fund | AUG-DEC18-SRO | 1/15/2019 | 1/31/2019 | $14,532.38 | $0.00 | | $14,532.38 | 1/24/2019 | 7 |
| *Totals for County of Erie General Fund* | | | | *$14,532.38* | *$0.00* | | *$14,532.38* | | |
| **Dell Computer Corporation** | | | | | | | | | |
| Dell Computer Corporation | 10279201410 | 1/15/2019 | 1/31/2019 | $3,694.11 | $0.00 | | $3,694.11 | 1/24/2019 | 7 |
| Dell Computer Corporation | 10278699935 | 1/15/2019 | 1/31/2019 | $4,642.68 | $0.00 | | $4,642.68 | 1/24/2019 | 7 |
| *Totals for Dell Computer Corporation* | | | | *$8,336.79* | *$0.00* | | *$8,336.79* | | |
| **Desantis Solutions** | | | | | | | | | |
| Desantis Solutions | 174188 | 1/15/2019 | 1/31/2019 | $1,509.04 | $0.00 | | $1,509.04 | 1/24/2019 | 7 |
| *Totals for Desantis Solutions* | | | | *$1,509.04* | *$0.00* | | *$1,509.04* | | |
| **Dianna Noe** | | | | | | | | | |
| Dianna Noe | 10 | 1/15/2019 | 1/31/2019 | $450.00 | $0.00 | | $450.00 | 1/24/2019 | 7 |
| *Totals for Dianna Noe* | | | | *$450.00* | *$0.00* | | *$450.00* | | |
| **Direct Energy Business** | | | | | | | | | |
| Direct Energy Business | HS91057931 | 1/15/2019 | 1/31/2019 | $792.59 | $0.00 | | $792.59 | 1/24/2019 | 7 |
| Direct Energy Business | HS91037217 | 1/15/2019 | 1/31/2019 | $3,703.26 | $0.00 | | $3,703.26 | 1/24/2019 | 7 |

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| Direct Energy Business | HS81006013 | 1/15/2019 | 1/31/2018 | $577.42 | $0.00 | | $577.42 | 1/24/2019 | 7 |
| | | *Totals for Direct Energy Business* | | *$5,073.27* | *$0.00* | | *$5,073.27* | | |
| **ECTS - Student Activities Fund** | | | | | | | | | |
| ECTS - Student Activities Fund | INVOICE2 | 1/15/2019 | 1/31/2019 | $24.00 | $0.00 | | $24.00 | 1/24/2019 | 7 |
| ECTS - Student Activities Fund | INVOICE3 | 1/15/2019 | 1/31/2019 | $48.00 | $0.00 | | $48.00 | 1/24/2019 | 7 |
| ECTS - Student Activities Fund | INVOICE4 | 1/15/2019 | 1/31/2019 | $48.00 | $0.00 | | $48.00 | 1/24/2019 | 7 |
| | | *Totals for ECTS - Student Activities Fund* | | *$120.00* | *$0.00* | | *$120.00* | | |
| **ECTS-Foundation** | | | | | | | | | |
| ECTS-Foundation | 12/18MILEAGE | 1/15/2019 | 1/31/2019 | $356.50 | $0.00 | | $356.50 | 1/24/2019 | 7 |
| | | *Totals for ECTS-Foundation* | | *$356.50* | *$0.00* | | *$356.50* | | |
| **Elaine Shaffer** | | | | | | | | | |
| Elaine Shaffer | JAN 2019 | 1/15/2019 | 1/31/2019 | $109.00 | $0.00 | | $109.00 | 1/24/2019 | 7 |
| | | *Totals for Elaine Shaffer* | | *$109.00* | *$0.00* | | *$109.00* | | |
| **Electrical and Mechanical Systems, Inc.** | | | | | | | | | |
| Electrical and Mechanical Systems, Inc. | 6981 | 1/15/2019 | 1/31/2019 | $140.00 | $0.00 | | $140.00 | 1/24/2019 | 7 |
| | | *Totals for Electrical and Mechanical Systems, Inc.* | | *$140.00* | *$0.00* | | *$140.00* | | |
| **FACT AV Technologies** | | | | | | | | | |
| FACT AV Technologies | 4129 | 1/15/2019 | 1/31/2019 | $998.96 | $0.00 | | $998.96 | 1/24/2019 | 7 |
| | | *Totals for FACT AV Technologies* | | *$998.96* | *$0.00* | | *$998.96* | | |
| **Fagan Sanitary Supply** | | | | | | | | | |
| Fagan Sanitary Supply | 158691 | 1/15/2019 | 1/31/2019 | $1,258.70 | $0.00 | | $1,258.70 | 1/24/2019 | 7 |
| Fagan Sanitary Supply | 158691-1 | 1/15/2019 | 1/31/2019 | $75.44 | $0.00 | | $75.44 | 1/24/2019 | 7 |
| Fagan Sanitary Supply | 158925 | 1/15/2019 | 1/31/2019 | $102.40 | $0.00 | | $102.40 | 1/24/2019 | 7 |
| | | *Totals for Fagan Sanitary Supply* | | *$1,436.54* | *$0.00* | | *$1,436.54* | | |
| **FLB Cafeteria Account** | | | | | | | | | |
| FLB Cafeteria Account | 123118 | 1/15/2019 | 1/31/2019 | $1,875.00 | $0.00 | | $1,875.00 | 1/24/2019 | 7 |
| | | *Totals for FLB Cafeteria Account* | | *$1,875.00* | *$0.00* | | *$1,875.00* | | |
| **Frontier Laundry** | | | | | | | | | |
| Frontier Laundry | 27013 | 1/15/2019 | 1/31/2019 | $28.31 | $0.00 | | $28.31 | 1/24/2019 | 7 |
| Frontier Laundry | 27021 | 1/15/2019 | 1/31/2019 | $22.61 | $0.00 | | $22.61 | 1/24/2019 | 7 |
| Frontier Laundry | 27018 | 1/15/2019 | 1/31/2019 | $67.83 | $0.00 | | $67.83 | 1/24/2019 | 7 |
| Frontier Laundry | 27017 | 1/15/2019 | 1/31/2019 | $22.27 | $0.00 | | $22.27 | 1/24/2019 | 7 |
| | | *Totals for Frontier Laundry* | | *$141.02* | *$0.00* | | *$141.02* | | |
| **General Exterminating** | | | | | | | | | |
| General Exterminating | 2019 Pest Control | 1/15/2019 | 1/31/2019 | $540.00 | $0.00 | | $540.00 | 1/24/2019 | 7 |

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|---|---|---|---|---|---|---|---|---|---|
| | | *Totals for General Exterminating* | | *$540.00* | *$0.00* | | *$540.00* | | |
| **Grimm's Embroidery** | | | | | | | | | |
| Grimm's Embroidery | A 19553 | 1/15/2019 | 1/31/2019 | $921.00 | $0.00 | | $921.00 | 1/24/2019 | 7 |
| | | *Totals for Grimm's Embroidery* | | *$921.00* | *$0.00* | | *$921.00* | | |
| **H. Fred Walker** | | | | | | | | | |
| H. Fred Walker | JAN2019MILEAGE | 1/15/2019 | 1/31/2019 | $28.83 | $0.00 | | $28.83 | 1/24/2019 | 7 |
| | | *Totals for H. Fred Walker* | | *$28.83* | *$0.00* | | *$28.83* | | |
| **Helen Nelson Trucking** | | | | | | | | | |
| Helen Nelson Trucking | 18-2064 | 1/15/2019 | 1/31/2019 | $2,437.50 | $0.00 | | $2,437.50 | 1/24/2019 | 7 |
| | | *Totals for Helen Nelson Trucking* | | *$2,437.50* | *$0.00* | | *$2,437.50* | | |
| **Interstate Tax Service, Inc.** | | | | | | | | | |
| Interstate Tax Service, Inc. | 18385 | 1/15/2019 | 1/31/2019 | $141.96 | $0.00 | | $141.96 | 1/24/2019 | 7 |
| | | *Totals for Interstate Tax Service, Inc.* | | *$141.96* | *$0.00* | | *$141.96* | | |
| **James B. Schwab Co.** | | | | | | | | | |
| James B. Schwab Co. | 146533 | 1/15/2019 | 1/31/2019 | $115.00 | $0.00 | | $115.00 | 1/24/2019 | 7 |
| James B. Schwab Co. | 146693 | 1/15/2019 | 1/31/2019 | $743.19 | $0.00 | | $743.19 | 1/24/2019 | 7 |
| James B. Schwab Co. | 148145 | 1/15/2019 | 1/31/2019 | $280.27 | $0.00 | | $280.27 | 1/24/2019 | 7 |
| James B. Schwab Co. | 148144 | 1/15/2019 | 1/31/2019 | $474.91 | $0.00 | | $474.91 | 1/24/2019 | 7 |
| James B. Schwab Co. | 148784 | 1/15/2019 | 1/31/2019 | $693.37 | $0.00 | | $693.37 | 1/24/2019 | 7 |
| | | *Totals for James B. Schwab Co.* | | *$2,306.74* | *$0.00* | | *$2,306.74* | | |
| **Kelly Services, Inc.** | | | | | | | | | |
| Kelly Services, Inc. | 1067947 | 1/15/2019 | 1/31/2019 | $71.83 | $0.00 | | $71.83 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 1067948 | 1/15/2019 | 1/31/2019 | $187.20 | $0.00 | | $187.20 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 1069635 | 1/15/2019 | 1/31/2019 | $520.00 | $0.00 | | $520.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 1069634 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 1069633 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 1067852 | 1/15/2019 | 1/31/2019 | $252.00 | $0.00 | | $252.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 52048358 | 1/15/2019 | 1/31/2019 | $147.88 | $0.00 | | $147.88 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 52048359 | 1/15/2019 | 1/31/2019 | $89.70 | $0.00 | | $89.70 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 52049170 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 52048317 | 1/15/2019 | 1/31/2019 | $151.20 | $0.00 | | $151.20 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 52000306 | 1/15/2019 | 1/31/2019 | $556.00 | $0.00 | | $556.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50135523 | 1/15/2019 | 1/31/2019 | $56.00 | $0.00 | | $56.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50135520 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50135522 | 1/15/2019 | 1/31/2019 | $56.00 | $0.00 | | $56.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50132709 | 1/15/2019 | 1/31/2019 | $430.96 | $0.00 | | $430.96 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50135524 | 1/15/2019 | 1/31/2019 | $1,040.00 | $0.00 | | $1,040.00 | 1/24/2019 | 7 |

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| Kelly Services, Inc. | 50135521 | 1/15/2019 | 1/31/2019 | $448.00 | $0.00 | | $448.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 50132710 | 1/15/2019 | 1/31/2019 | $374.40 | $0.00 | | $374.40 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49135716 | 1/15/2019 | 1/31/2019 | $780.00 | $0.00 | | $780.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49135712 | 1/15/2019 | 1/31/2019 | $448.00 | $0.00 | | $448.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49135715 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49135713 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49135714 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49132964 | 1/15/2019 | 1/31/2019 | $370.50 | $0.00 | | $370.50 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 49132963 | 1/15/2019 | 1/31/2019 | $329.56 | $0.00 | | $329.56 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51107512 | 1/15/2019 | 1/31/2019 | $354.91 | $0.00 | | $354.91 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51107412 | 1/15/2019 | 1/31/2019 | $252.00 | $0.00 | | $252.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51107513 | 1/15/2019 | 1/31/2019 | $362.70 | $0.00 | | $362.70 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110062 | 1/15/2019 | 1/31/2019 | $56.00 | $0.00 | | $56.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110063 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110066 | 1/15/2019 | 1/24/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110064 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110061 | 1/15/2019 | 1/31/2019 | $56.00 | $0.00 | | $56.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110065 | 1/15/2019 | 1/31/2019 | $112.00 | $0.00 | | $112.00 | 1/24/2019 | 7 |
| Kelly Services, Inc. | 51110067 | 1/15/2019 | 1/31/2019 | $1,040.00 | $0.00 | | $1,040.00 | 1/24/2019 | 7 |
| | | *Totals for Kelly Services, Inc.* | | *$9,662.84* | *$0.00* | | *$9,662.84* | | |
| **Knox McLaughlin Gornall & Sennett, P.C.** | | | | | | | | | |
| Knox McLaughlin Gornall & Sennett, P.C. | 2266957 | 1/15/2019 | 1/31/2019 | $592.00 | $0.00 | | $592.00 | 1/24/2019 | 7 |
| | | *Totals for Knox McLaughlin Gornall & Sennett, P.C.* | | *$592.00* | *$0.00* | | *$592.00* | | |
| **Koldrock Waters, Inc.** | | | | | | | | | |
| Koldrock Waters, Inc. | 790372 | 1/15/2019 | 1/31/2019 | $43.45 | $0.00 | | $43.45 | 1/24/2019 | 7 |
| Koldrock Waters, Inc. | 790373 | 1/15/2019 | 1/31/2019 | $18.20 | $0.00 | | $18.20 | 1/24/2019 | 7 |
| Koldrock Waters, Inc. | 790374 | 1/15/2019 | 1/31/2019 | $23.45 | $0.00 | | $23.45 | 1/24/2019 | 7 |
| Koldrock Waters, Inc. | 790375 | 1/15/2019 | 1/31/2019 | $22.45 | $0.00 | | $22.45 | 1/24/2019 | 7 |
| | | *Totals for Koldrock Waters, Inc.* | | *$107.55* | *$0.00* | | *$107.55* | | |
| **Kubinski Business Systems** | | | | | | | | | |
| Kubinski Business Systems | 172355 | 1/15/2019 | 1/31/2019 | $130.90 | $0.00 | | $130.90 | 1/24/2019 | 7 |
| | | *Totals for Kubinski Business Systems* | | *$130.90* | *$0.00* | | *$130.90* | | |
| **Manufacturer & Business Association** | | | | | | | | | |
| Manufacturer & Business Association | 33585 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/24/2019 | 7 |
| Manufacturer & Business Association | 34909 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/24/2019 | 7 |
| Manufacturer & Business Association | 35514 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/24/2019 | 7 |
| Manufacturer & Business Association | 37128 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/24/2019 | 7 |
| Manufacturer & Business Association | 37902 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/24/2019 | 7 |
| Manufacturer & Business Association | 38973 | 1/15/2019 | 1/31/2019 | $300.00 | $0.00 | | $300.00 | 1/31/2019 | 0 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | *Totals for Manufacturer & Business Association* | | | *$1,800.00* | *$0.00* | | *$1,800.00* | | |
| **National Fuel Gas** | | | | | | | | | |
| National Fuel Gas | 02012019NFG | 1/15/2019 | 2/28/2019 | $601.92 | $0.00 | | $601.92 | 2/1/2019 | 0 |
| National Fuel Gas | HS gas-002 | 8/20/2018 | 8/20/2018 | $239.34 | $0.00 | 8/20/2018 | $239.34 | 8/20/2018 | 164 |
| National Fuel Gas | 01222019NFG | 1/15/2019 | 1/31/2019 | $2,361.05 | $0.00 | | $2,361.05 | 1/22/2019 | 9 |
| National Fuel Gas | 08312018 | 8/20/2018 | 8/31/2018 | $129.26 | $0.00 | | $129.26 | 8/30/2018 | 154 |
| | *Totals for National Fuel Gas* | | | *$3,331.57* | *$0.00* | | *$3,331.57* | | |
| **Nicholson Industrial Equipment, Inc.** | | | | | | | | | |
| Nicholson Industrial Equipment, Inc. | 11272 | 1/15/2019 | 1/31/2019 | $93.85 | $0.00 | | $93.85 | 1/24/2019 | 7 |
| | *Totals for Nicholson Industrial Equipment, Inc.* | | | *$93.85* | *$0.00* | | *$93.85* | | |
| **Northwest Tri-County IU5** | | | | | | | | | |
| Northwest Tri-County IU5 | MISC004117 | 1/15/2019 | 1/31/2019 | $560.79 | $0.00 | | $560.79 | 1/24/2019 | 7 |
| | *Totals for Northwest Tri-County IU5* | | | *$560.79* | *$0.00* | | *$560.79* | | |
| **Oakworks Solutions** | | | | | | | | | |
| Oakworks Solutions | 827516 | 1/15/2019 | 1/31/2019 | $7,418.00 | $0.00 | | $7,418.00 | 1/24/2019 | 7 |
| | *Totals for Oakworks Solutions* | | | *$7,418.00* | *$0.00* | | *$7,418.00* | | |
| **Pepsi Beverages Company** | | | | | | | | | |
| Pepsi Beverages Company | 8524555 | 1/15/2019 | 1/31/2019 | $811.36 | $0.00 | | $811.36 | 1/24/2019 | 7 |
| Pepsi Beverages Company | 80898355 | 1/15/2019 | 1/31/2019 | $651.87 | $0.00 | | $651.87 | 1/24/2019 | 7 |
| | *Totals for Pepsi Beverages Company* | | | *$1,463.23* | *$0.00* | | *$1,463.23* | | |
| **Perry Highway Hose Company** | | | | | | | | | |
| Perry Highway Hose Company | 2019 | 1/15/2019 | 1/31/2019 | $1,000.00 | $0.00 | | $1,000.00 | 1/24/2019 | 7 |
| | *Totals for Perry Highway Hose Company* | | | *$1,000.00* | *$0.00* | | *$1,000.00* | | |
| **Postmaster** | | | | | | | | | |
| Postmaster | /POSTAGE | 1/15/2019 | 1/31/2019 | $825.00 | $0.00 | | $825.00 | 1/24/2019 | 7 |
| | *Totals for Postmaster.* | | | *$825.00* | *$0.00* | | *$825.00* | | |
| **PSERS** | | | | | | | | | |
| PSERS | CKNAPP | 1/15/2019 | 1/31/2019 | $753.55 | $0.00 | | $753.55 | 1/31/2019 | 0 |
| | *Totals for PSERS.* | | | *$753.55* | *$0.00* | | *$753.55* | | |
| **Reinhart Food Service** | | | | | | | | | |
| Reinhart Food Service | 170760 | 1/15/2019 | 1/31/2019 | $776.22 | $0.00 | | $776.22 | 1/24/2019 | 7 |
| Reinhart Food Service | 168084 | 1/15/2019 | 1/31/2019 | $158.20 | $0.00 | | $158.20 | 1/24/2019 | 7 |
| Reinhart Food Service | 185155 | 1/15/2019 | 1/31/2019 | $1,161.90 | $0.00 | | $1,161.90 | 1/24/2019 | 7 |
| | *Totals for Reinhart Food Service* | | | *$2,096.32* | *$0.00* | | *$2,096.32* | | |
| **Sandra Carr** | | | | | | | | | |

| Vendor Name | Invoice Number | Invoice Date | Post Date | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due | Invoice Due Date | Days Past Due |
|---|---|---|---|---|---|---|---|---|---|
| Sandra Carr | 01152019Reimbursment | 1/15/2019 | 1/31/2019 | $112.27 | $0.00 | | $112.27 | 1/24/2019 | 7 |
| Sandra Carr | 011520191Reimbursmen | 1/15/2019 | 1/31/2019 | $250.16 | $0.00 | | $250.16 | 1/24/2019 | 7 |
| | | *Totals for Sandra Carr* | | *$362.43* | *$0.00* | | *$362.43* | | |
| **Sarah A. Reed Children's Center** | | | | | | | | | |
| Sarah A. Reed Children's Center | November2018billing | 1/15/2019 | 1/31/2019 | $44,064.00 | $0.00 | | $44,064.00 | 1/24/2019 | 7 |
| Sarah A. Reed Children's Center | December18billing | 1/15/2019 | 1/31/2019 | $36,380.00 | $0.00 | | $36,380.00 | 1/24/2019 | 7 |
| | | *Totals for Sarah A. Reed Children's Center* | | *$80,444.00* | *$0.00* | | *$80,444.00* | | |
| **Scott Electric** | | | | | | | | | |
| Scott Electric | 1182174 | 1/15/2019 | 1/31/2019 | $61.90 | $0.00 | | $61.90 | 1/24/2019 | 7 |
| Scott Electric | 1168196 | 1/15/2019 | 1/31/2019 | $417.25 | $0.00 | | $417.25 | 1/24/2019 | 7 |
| | | *Totals for Scott Electric* | | *$479.15* | *$0.00* | | *$479.15* | | |
| **Shedd Aquarium Society** | | | | | | | | | |
| Shedd Aquarium Society | COS - Chicago | 1/15/2019 | 1/31/2019 | $2,118.20 | $0.00 | | $2,118.20 | 1/31/2019 | 0 |
| | | *Totals for Shedd Aquarium Society* | | *$2,118.20* | *$0.00* | | *$2,118.20* | | |
| **Summit Township Sewer Authority** | | | | | | | | | |
| Summit Township Sewer Authority | 1-11-19SEWER | 1/15/2019 | 1/31/2019 | $393.95 | $0.00 | | $393.95 | 1/24/2019 | 7 |
| | | *Totals for Summit Township Sewer Authority* | | *$393.95* | *$0.00* | | *$393.95* | | |
| **Summit Township Water Authority** | | | | | | | | | |
| Summit Township Water Authority | 12/10/2019WATER | 1/15/2019 | 1/31/2019 | $628.68 | $0.00 | | $628.68 | 1/24/2019 | 7 |
| | | *Totals for Summit Township Water Authority* | | *$628.68* | *$0.00* | | *$628.68* | | |
| **Team Turf** | | | | | | | | | |
| Team Turf | CN7879 | 1/15/2019 | 1/31/2019 | $2,623.83 | $0.00 | | $2,623.83 | 1/24/2019 | 7 |
| | | *Totals for Team Turf* | | *$2,623.83* | *$0.00* | | *$2,623.83* | | |
| **The Guide Publishing Company** | | | | | | | | | |
| The Guide Publishing Company | 01907485-001 | 1/15/2019 | 1/31/2019 | $115.00 | $0.00 | | $115.00 | 1/24/2019 | 7 |
| | | *Totals for The Guide Publishing Company* | | *$115.00* | *$0.00* | | *$115.00* | | |
| **The Journal** | | | | | | | | | |
| The Journal | 01747155-001 | 1/15/2019 | 1/31/2019 | $115.00 | $0.00 | | $115.00 | 1/24/2019 | 7 |
| The Journal | 01747157-001 | 1/15/2019 | 1/31/2019 | $115.00 | $0.00 | | $115.00 | 1/24/2019 | 7 |
| The Journal | 01747292-001 | 1/15/2019 | 1/31/2019 | $115.00 | $0.00 | | $115.00 | 1/24/2019 | 7 |
| | | *Totals for The Journal* | | *$345.00* | *$0.00* | | *$345.00* | | |
| **The Nutrition Group** | | | | | | | | | |
| The Nutrition Group | 28492 | 1/15/2019 | 1/31/2019 | $1,012.00 | $0.00 | | $1,012.00 | 1/24/2019 | 7 |
| | | *Totals for The Nutrition Group* | | *$1,012.00* | *$0.00* | | *$1,012.00* | | |
| **Times Publishing Company** | | | | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| Times Publishing Company | 111930123018 | 1/15/2019 | 1/31/2019 | $2,146.00 | $0.00 | | $2,146.00 | 1/24/2019 | 7 |
| Times Publishing Company | 20070 | 1/15/2019 | 1/31/2019 | $125.90 | $0.00 | | $125.90 | 1/24/2019 | 7 |
| | | *Totals for Times Publishing Company* | | *$2,271.90* | *$0.00* | | *$2,271.90* | | |
| **Unifirst Corporation** | | | | | | | | | |
| Unifirst Corporation | 1339112 | 1/15/2019 | 1/31/2019 | $53.00 | $0.00 | | $53.00 | 1/24/2019 | 7 |
| Unifirst Corporation | 1339088 | 1/15/2019 | 1/31/2019 | $126.20 | $0.00 | | $126.20 | 1/24/2019 | 7 |
| Unifirst Corporation | 1337467 | 1/15/2019 | 1/31/2019 | $53.00 | $0.00 | | $53.00 | 1/24/2019 | 7 |
| Unifirst Corporation | 1337447 | 1/15/2019 | 1/31/2019 | $126.20 | $0.00 | | $126.20 | 1/24/2019 | 7 |
| Unifirst Corporation | 1340797 | 1/15/2019 | 1/31/2019 | $126.20 | $0.00 | | $126.20 | 1/24/2019 | 7 |
| Unifirst Corporation | 1340819 | 1/15/2019 | 1/31/2019 | $53.00 | $0.00 | | $53.00 | 1/24/2019 | 7 |
| Unifirst Corporation | 1335777 | 1/15/2019 | 1/31/2019 | $53.00 | $0.00 | | $53.00 | 1/24/2019 | 7 |
| Unifirst Corporation | 1335754 | 1/15/2019 | 1/31/2019 | $126.20 | $0.00 | | $126.20 | 1/24/2019 | 7 |
| Unifirst Corporation | 1334118 | 1/15/2019 | 1/31/2019 | $126.20 | $0.00 | | $126.20 | 1/24/2019 | 7 |
| Unifirst Corporation | 1334139 | 1/15/2019 | 1/31/2019 | $53.00 | $0.00 | | $53.00 | 1/24/2019 | 7 |
| | | *Totals for Unifirst Corporation* | | *$896.00* | *$0.00* | | *$896.00* | | |
| **Verzion Wireless** | | | | | | | | | |
| Verzion Wireless | 9821739686 | 1/15/2019 | 1/31/2019 | $430.67 | $0.00 | | $430.67 | 1/24/2019 | 7 |
| | | *Totals for Verzion Wireless* | | *$430.67* | *$0.00* | | *$430.67* | | |
| **Welders Supply** | | | | | | | | | |
| Welders Supply | 408872 | 1/15/2019 | 1/31/2019 | $136.75 | $0.00 | | $136.75 | 1/24/2019 | 7 |
| | | *Totals for Welders Supply* | | *$136.75* | *$0.00* | | *$136.75* | | |
| **Wilkins Company, Inc.** | | | | | | | | | |
| Wilkins Company, Inc. | 47531 | 1/15/2019 | 1/31/2019 | $907.50 | $0.00 | | $907.50 | 1/24/2019 | 7 |
| Wilkins Company, Inc. | 47530 | 1/15/2019 | 1/31/2019 | $932.00 | $0.00 | | $932.00 | 1/24/2019 | 7 |
| | | *Totals for Wilkins Company, Inc.* | | *$1,839.50* | *$0.00* | | *$1,839.50* | | |
| | | **GRAND TOTALS:** | | **$184,925.06** | **$0.00** | | **$184,925.06** | | |

# Erie County Technical School
## Open Invoice Report

Report name: Open Invoices PNC BANK
Report format: Detail
Show invoices open as of: 1/31/2019
Calculate discounts as of today
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