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
Andrew Fair									
Andrew Fair	JUNE2019EXPENSE	6/15/2019	6/30/2019	$26.49	$0.00		$26.49	6/30/2019	0
			Totals for Andrew Fair.	*$26.49*	*$0.00*		*$26.49*		
Autozone									
Autozone	1825126868	6/15/2019	6/30/2019	$50.90	$0.00		$50.90	6/30/2019	0
Autozone	1825120305	6/15/2019	6/30/2019	$43.47	$0.00		$43.47	6/30/2019	0
Autozone	1825106461	6/15/2019	6/30/2019	$55.99	$0.00		$55.99	6/30/2019	0
Autozone	1825106088	6/15/2019	6/30/2019	$129.54	$0.00		$129.54	6/30/2019	0
Autozone	1825087653	6/15/2019	6/30/2019	$220.99	$0.00		$220.99	6/30/2019	0
Autozone	1825087519	6/15/2019	6/30/2019	$35.16	$0.00		$35.16	6/30/2019	0
Autozone	1825086882	6/15/2019	6/30/2019	$195.31	$0.00		$195.31	6/30/2019	0
Autozone	1825069048	6/15/2019	6/30/2019	$59.81	$0.00		$59.81	6/30/2019	0
Autozone	1825069044	6/15/2019	6/30/2019	$17.99	$0.00		$17.99	6/30/2019	0
Autozone	1825069038	6/15/2019	6/30/2019	$149.56	$0.00		$149.56	6/30/2019	0
Autozone	1825068627	6/15/2019	6/30/2019	$99.99	$0.00		$99.99	6/30/2019	0
Autozone	1825060549	6/15/2019	6/30/2019	$56.75	$0.00		$56.75	6/30/2019	0
Autozone	1825059432	6/15/2019	6/30/2019	$47.95	$0.00		$47.95	6/30/2019	0
Autozone	1825011895	6/15/2019	6/15/2019	$13.93	$0.00		$13.93	6/30/2019	0
Autozone	1825017071	6/15/2019	6/30/2019	$31.91	$0.00		$31.91	6/30/2019	0
Autozone	1825114852	6/15/2019	6/30/2019	$131.99	$0.00		$131.99	6/30/2019	0
Autozone	1825220481	6/15/2019	6/30/2019	$80.18	$0.00		$80.18	6/30/2019	0
Autozone	1825245511	6/15/2019	6/30/2019	$74.32	$0.00		$74.32	6/30/2019	0
Autozone	1825245505	6/15/2019	6/30/2019	$81.96	$0.00		$81.96	6/30/2019	0
Autozone	1825243478	6/15/2019	6/30/2019	$34.99	$0.00		$34.99	6/30/2019	0
Autozone	1825243477	6/15/2019	6/30/2019	$116.27	$0.00		$116.27	6/30/2019	0
Autozone	1825243472	6/15/2019	6/30/2019	$49.99	$0.00		$49.99	6/30/2019	0
Autozone	1825241379	6/15/2019	6/30/2019	$120.74	$0.00		$120.74	6/30/2019	0
Autozone	1825235011	6/15/2019	6/30/2019	$26.37	$0.00		$26.37	6/30/2019	0
Autozone	1825229799	6/15/2019	6/30/2019	$70.99	$0.00		$70.99	6/30/2019	0
Autozone	1825227041	6/15/2019	6/30/2019	$124.70	$0.00		$124.70	6/30/2019	0
			Totals for Autozone.	*$2,121.75*	*$0.00*		*$2,121.75*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	06/2019	6/15/2019	6/30/2019	$243.80	$0.00		$243.80	6/30/2019	0
			Totals for Benefit Administrators, Inc.	*$243.80*	*$0.00*		*$243.80*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	269212	6/15/2019	6/30/2019	$213.33	$0.00		$213.33	6/30/2019	0
Brigiotta's Produce & Garden Center	266308	6/15/2019	6/30/2019	$39.10	$0.00		$39.10	6/30/2019	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
Brigiotta's Produce & Garden Center	266307	6/15/2019	6/30/2019	$63.40	$0.00		$63.40	6/30/2019	0
Totals for Brigiotta's Produce & Garden Center				*$315.83*	*$0.00*		*$315.83*		
Commonwealth of PA									
Commonwealth of PA	SCHOOL CAR	6/15/2019	6/30/2019	$43.00	$0.00		$43.00	6/30/2019	0
Totals for Commonwealth of PA				*$43.00*	*$0.00*		*$43.00*		
Dell Marketing L.P.									
Dell Marketing L.P.	QUOTE3000041203980.1	6/15/2019	6/30/2019	$7,277.87	$0.00		$7,277.87	6/30/2019	0
Dell Marketing L.P.	QUOTE3000040600559.1	6/15/2019	6/30/2019	$18,933.50	$0.00		$18,933.50	6/30/2019	0
Dell Marketing L.P.	QUOTE3000041221824.1	6/15/2019	6/30/2019	$18,621.60	$0.00		$18,621.60	6/30/2019	0
Dell Marketing L.P.	QUOTE 3000041295288.	6/15/2019	6/30/2019	$12,829.92	$0.00		$12,829.92	6/30/2019	0
Totals for Dell Marketing L.P.				*$57,662.89*	*$0.00*		*$57,662.89*		
Direct Energy Business									
Direct Energy Business	HS91298578	6/15/2019	6/30/2019	$31.42	$0.00		$31.42	6/30/2019	0
Direct Energy Business	HS91278696	6/15/2019	6/30/2019	$966.20	$0.00		$966.20	6/30/2019	0
Totals for Direct Energy Business				*$997.62*	*$0.00*		*$997.62*		
Donna Erdman									
Donna Erdman	06/2019EXPENSE	6/15/2019	6/30/2019	$176.39	$0.00		$176.39	6/30/2019	0
Donna Erdman	08/2018expense	6/15/2019	6/30/2019	$150.00	$0.00		$150.00	6/30/2019	0
Donna Erdman	06/2019EXPENSE-1	6/15/2019	6/30/2019	$39.92	$0.00		$39.92	6/30/2109	0
Totals for Donna Erdman.				*$366.31*	*$0.00*		*$366.31*		
ECTS-Foundation									
ECTS-Foundation	05/2019JOCmileage	6/15/2019	6/30/2019	$164.79	$0.00		$164.79	6/30/2019	0
Totals for ECTS-Foundation				*$164.79*	*$0.00*		*$164.79*		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	7368	6/15/2019	6/30/2019	$6,565.00	$0.00		$6,565.00	6/30/2019	0
Totals for Electrical and Mechanical Systems, Inc.				*$6,565.00*	*$0.00*		*$6,565.00*		
Erie County Department of Health									
Erie County Department of Health	1937	6/15/2019	6/30/2019	$225.00	$0.00		$225.00	6/30/2019	0
Totals for Erie County Department of Health				*$225.00*	*$0.00*		*$225.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	160849	6/15/2019	6/30/2019	$4,446.30	$0.00		$4,446.30	6/30/2019	0
Fagan Sanitary Supply	FAGAN 6/27/2019	6/15/2019	6/30/2019	$2,982.75	$0.00		$2,982.75	6/30/2019	0
Totals for Fagan Sanitary Supply				*$7,429.05*	*$0.00*		*$7,429.05*		
FLB Cafeteria Account									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
FLB Cafeteria Account	6619	6/15/2019	6/30/2019	$4,467.00	$0.00		$4,467.00	6/30/2019	0
		Totals for FLB Cafeteria Account		*$4,467.00*	*$0.00*		*$4,467.00*		
Frontier Laundry									
Frontier Laundry	26990	6/15/2019	6/30/2019	$23.21	$0.00		$23.21	6/30/2019	0
Frontier Laundry	26992	6/15/2019	6/30/2019	$50.49	$0.00		$50.49	6/30/2019	0
Frontier Laundry	26994	6/15/2019	6/30/2019	$79.90	$0.00		$79.90	6/30/2019	0
		Totals for Frontier Laundry		*$153.60*	*$0.00*		*$153.60*		
Galbraith Media Access									
Galbraith Media Access	1798	6/15/2019	6/30/2019	$1,440.00	$0.00		$1,440.00	6/30/2019	0
Galbraith Media Access	1795	6/15/2019	6/30/2019	$924.76	$0.00		$924.76	6/30/2019	0
Galbraith Media Access	1796	6/15/2019	6/30/2019	$125.00	$0.00		$125.00	6/30/2019	0
Galbraith Media Access	1809	6/15/2019	6/30/2019	$330.08	$0.00		$330.08	6/30/2019	0
Galbraith Media Access	1808	6/15/2019	6/30/2019	$165.00	$0.00		$165.00	6/30/2019	0
		Totals for Galbraith Media Access		*$2,984.84*	*$0.00*		*$2,984.84*		
GovConnection, Inc.									
GovConnection, Inc.	QUOTE 24714329-02-W1	6/15/2019	6/30/2019	$1,500.00	$0.00		$1,500.00	6/30/2019	0
		Totals for GovConnection, Inc.		*$1,500.00*	*$0.00*		*$1,500.00*		
Grimm's Embroidery									
Grimm's Embroidery	19676	6/15/2019	6/30/2019	$180.00	$0.00		$180.00	6/30/2019	0
Grimm's Embroidery	19891	6/15/2019	6/30/2019	$332.00	$0.00		$332.00	6/30/2019	0
		Totals for Grimm's Embroidery		*$512.00*	*$0.00*		*$512.00*		
H. Fred Walker									
H. Fred Walker	05/2019mileage	6/15/2019	6/30/2019	$299.86	$0.00		$299.86	6/30/2019	0
		Totals for H. Fred Walker		*$299.86*	*$0.00*		*$299.86*		
James B. Schwab Co.									
James B. Schwab Co.	157248	6/15/2019	6/30/2019	$1,066.75	$0.00		$1,066.75	6/30/2019	0
James B. Schwab Co.	158962	6/15/2019	6/30/2019	$810.79	$0.00		$810.79	6/30/2019	0
James B. Schwab Co.	158896	6/15/2019	6/30/2019	$135.00	$0.00		$135.00	6/30/2019	0
James B. Schwab Co.	158296	6/15/2019	6/30/2019	$284.56	$0.00		$284.56	6/30/2019	0
James B. Schwab Co.	158297	6/15/2019	6/30/2019	$509.29	$0.00		$509.29	6/30/2019	0
		Totals for James B. Schwab Co.		*$2,806.39*	*$0.00*		*$2,806.39*		
Jessica Warren									
Jessica Warren	06/15/2019mileage	6/15/2019	6/30/2019	$47.91	$0.00		$47.91	6/30/2019	0
		Totals for Jessica Warren		*$47.91*	*$0.00*		*$47.91*		
Joe Salorino									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Joe Salorino	06/15/2019Expense	6/15/2019	6/30/2019	$120.00	$0.00		$120.00	6/30/2019	0
		Totals for Joe Salorino		*$120.00*	*$0.00*		*$120.00*		
Kelly Generator & Equipment, Inc.									
Kelly Generator & Equipment, Inc.	127154-1	6/15/2019	6/30/2019	$1,145.00	$0.00		$1,145.00	6/30/2019	0
		Totals for Kelly Generator & Equipment, Inc.		*$1,145.00*	*$0.00*		*$1,145.00*		
Kelly Schoullis									
Kelly Schoullis	06/15/2019mileage	6/15/2019	6/30/2019	$164.72	$0.00		$164.72	6/30/2019	0
Kelly Schoullis	06/15/2019mileage-1	6/15/2019	6/30/2019	$47.91	$0.00		$47.91	6/30/2019	0
		Totals for Kelly Schoullis		*$212.63*	*$0.00*		*$212.63*		
Kelly Services, Inc.									
Kelly Services, Inc.	21114287	6/15/2019	6/30/2019	$65.00	$0.00		$65.00	6/30/2019	0
Kelly Services, Inc.	21114290	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	21114288	6/15/2019	6/30/2019	$224.00	$0.00		$224.00	6/30/2019	0
Kelly Services, Inc.	21114289	6/15/2019	6/30/2019	$224.00	$0.00		$224.00	6/30/2019	0
Kelly Services, Inc.	21114286	6/15/2019	6/30/2019	$351.00	$0.00		$351.00	6/30/2019	0
Kelly Services, Inc.	20129997	6/15/2019	6/30/2019	$336.00	$0.00		$336.00	6/30/2019	0
Kelly Services, Inc.	20129999	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	20130001	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	20130000	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	20129998	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	20129996	6/15/2019	6/30/2019	$351.00	$0.00		$351.00	6/30/2019	0
Kelly Services, Inc.	19133180	6/15/2019	6/30/2019	$382.20	$0.00		$382.20	6/30/2019	0
Kelly Services, Inc.	19133181	6/15/2019	6/30/2019	$65.00	$0.00		$65.00	6/30/2019	0
Kelly Services, Inc.	19133182	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	19133186	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	19133184	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	19133185	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	19133183	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	23073612	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	23073611	6/15/2019	6/30/2019	$56.00	$0.00		$56.00	6/30/2019	0
Kelly Services, Inc.	23073610	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	23073613	6/15/2019	6/30/2019	$280.00	$0.00		$280.00	6/30/2019	0
Kelly Services, Inc.	23073609	6/15/2019	6/30/2019	$245.70	$0.00		$245.70	6/30/2019	0
Kelly Services, Inc.	22087259	6/15/2019	6/30/2019	$280.80	$0.00		$280.80	6/30/2019	0
Kelly Services, Inc.	22087260	6/15/2019	6/30/2019	$65.00	$0.00		$65.00	6/30/2019	0
Kelly Services, Inc.	22087262	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	22087264	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	22087267	6/15/2019	6/30/2019	$56.00	$0.00		$56.00	6/30/2019	0

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
Kelly Services, Inc.	22087263	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
Kelly Services, Inc.	22087265	6/15/2019	6/30/2019	$56.00	$0.00		$56.00	6/30/2019	0
Kelly Services, Inc.	22087266	6/15/2019	6/30/2019	$56.00	$0.00		$56.00	6/30/2019	0
Kelly Services, Inc.	22087261	6/15/2019	6/30/2019	$112.00	$0.00		$112.00	6/30/2019	0
		Totals for Kelly Services, Inc.		*$4,885.70*	*$0.00*		*$4,885.70*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2270201	6/15/2019	6/30/2019	$2,205.50	$0.00		$2,205.50	6/30/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2270244	6/15/2019	6/30/2019	$3,552.00	$0.00		$3,552.00	6/30/2019	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$5,757.50*	*$0.00*		*$5,757.50*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	802465	6/15/2019	6/30/2019	$23.95	$0.00		$23.95	6/30/2019	0
Koldrock Waters, Inc.	802466	6/15/2019	6/30/2019	$39.45	$0.00		$39.45	6/30/2019	0
Koldrock Waters, Inc.	802467	6/15/2019	6/30/2019	$23.95	$0.00		$23.95	6/30/2019	0
Koldrock Waters, Inc.	802468	6/15/2019	6/30/2019	$23.95	$0.00		$23.95	6/30/2019	0
Koldrock Waters, Inc.	802469	6/15/2019	6/30/2019	$17.45	$0.00		$17.45	6/30/2019	0
		Totals for Koldrock Waters, Inc.		*$128.75*	*$0.00*		*$128.75*		
Kubinski Business Systems									
Kubinski Business Systems	174865	6/15/2019	6/30/2019	$120.27	$0.00		$120.27	6/30/2019	0
		Totals for Kubinski Business Systems		*$120.27*	*$0.00*		*$120.27*		
Lancaster Lebanon Intermeditate Unit 13									
Lancaster Lebanon Intermeditate Unit 13	MICROSOFT EES	6/15/2019	6/30/2019	$6,190.90	$0.00		$6,190.90	6/30/2019	0
		Totals for Lancaster Lebanon Intermeditate Unit 13		*$6,190.90*	*$0.00*		*$6,190.90*		
Lisa Sorensen									
Lisa Sorensen	06/15/209Mileage	6/15/2019	6/30/2019	$554.48	$0.00		$554.48	6/30/2019	0
		Totals for Lisa Sorensen		*$554.48*	*$0.00*		*$554.48*		
Marla Perseo									
Marla Perseo	06/06/2019NG	6/15/2019	6/30/2019	$47.04	$0.00		$47.04	6/30/2019	0
Marla Perseo	05/30/2019NG	6/15/2019	6/30/2019	$25.02	$0.00		$25.02	6/30/2019	0
		Totals for Marla Perseo		*$72.06*	*$0.00*		*$72.06*		
National Fuel Gas									
National Fuel Gas	07/2019SC	6/15/2019	6/30/2019	$139.75	$0.00		$139.75	7/2/2019	0
National Fuel Gas	06/20/2019NF	6/15/2019	6/30/2019	$711.88	$0.00		$711.88	6/20/2019	10
		Totals for National Fuel Gas		*$851.63*	*$0.00*		*$851.63*		
National Registry of Food Safety Professionals									
National Registry of Food Safety Professionals	102900	6/15/2019	6/30/2019	$640.00	$0.00		$640.00	6/30/2019	0

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
	Totals for National Registry of Food Safety Professionals			*$640.00*	*$0.00*		*$640.00*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC004569	6/15/2019	6/30/2019	$41.09	$0.00		$41.09	6/30/2019	0
Northwest Tri-County IU5	MISC004488	6/15/2019	6/30/2019	$186.93	$0.00		$186.93	6/30/2019	0
Northwest Tri-County IU5	MISC004610	6/15/2019	6/30/2019	$186.93	$0.00		$186.93	6/30/2019	0
	Totals for Northwest Tri-County IU5			*$414.95*	*$0.00*		*$414.95*		
Pa Pride, LLC									
Pa Pride, LLC	808	6/15/2019	6/30/2019	$5,200.00	$0.00		$5,200.00	6/30/2019	0
Pa Pride, LLC	809	6/15/2019	6/30/2019	$5,200.00	$0.00		$5,200.00	6/30/2019	0
Pa Pride, LLC	810	6/15/2019	6/30/2019	$2,200.00	$0.00		$2,200.00	6/30/2019	0
Pa Pride, LLC	811	6/15/2019	6/30/2019	$5,200.00	$0.00		$5,200.00	6/30/2019	0
Pa Pride, LLC	812	6/15/2019	6/30/2019	$4,950.00	$0.00		$4,950.00	6/30/2019	0
Pa Pride, LLC	813	6/15/2019	6/30/2019	$5,200.00	$0.00		$5,200.00	6/30/2019	0
Pa Pride, LLC	814	6/15/2019	6/30/2019	$5,200.00	$0.00		$5,200.00	6/30/2019	0
	Totals for Pa Pride, LLC.			*$33,150.00*	*$0.00*		*$33,150.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	218473	6/15/2019	6/30/2019	$64.04	$0.00		$64.04	6/30/2019	0
	Totals for Paragon Print Systems, Inc.			*$64.04*	*$0.00*		*$64.04*		
Patrick Holland									
Patrick Holland	06/15/2019p1	6/15/2019	6/30/2019	$125.89	$0.00		$125.89	6/30/2019	0
Patrick Holland	06/15/2019MILEAGEp2	6/15/2019	6/30/2019	$25.62	$0.00		$25.62	6/30/2019	0
Patrick Holland	06/15/2019MILEAGEp3	6/15/2019	6/30/2019	$102.08	$0.00		$102.08	6/30/2019	0
Patrick Holland	06/15/2019MILEAGEp4	6/15/2019	6/30/2019	$188.20	$0.00		$188.20	6/30/2019	0
	Totals for Patrick Holland			*$441.79*	*$0.00*		*$441.79*		
Penelec									
Penelec	06/05/2019HS	6/5/2019	6/30/2019	$8,549.46	$0.00		$8,549.46	7/5/2019	0
Penelec	06/03/2019SC	6/3/2019	6/30/2019	$1,730.26	$0.00		$1,730.26	7/3/2019	0
	Totals for Penelec.			*$10,279.72*	*$0.00*		*$10,279.72*		
Pitney Bowes-Meter Rental									
Pitney Bowes-Meter Rental	3308949957	6/15/2019	6/30/2019	$421.71	$0.00		$421.71	6/29/2019	1
	Totals for Pitney Bowes-Meter Rental			*$421.71*	*$0.00*		*$421.71*		
Sandy Carr									
Sandy Carr	06/2019TRAVEL	6/15/2019	6/30/2019	$122.23	$0.00		$122.23	6/30/2019	0
Sandy Carr	06/209CREDIT	6/15/2019	6/30/2019	$1,548.00	$0.00		$1,548.00	6/30/2019	0
	Totals for Sandy Carr.			*$1,670.23*	*$0.00*		*$1,670.23*		

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
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	06/24/2019	6/15/2019	6/30/2019	$83,077.00	$0.00		$83,077.00	6/30/2019	0
	Totals for Sarah A. Reed Children's Center			*$83,077.00*	*$0.00*		*$83,077.00*		
Smith Porvision Company									
Smith Porvision Company	191137	6/15/2019	6/30/2019	$241.50	$0.00		$241.50	6/30/2019	0
	Totals for Smith Porvision Company			*$241.50*	*$0.00*		*$241.50*		
STA Central Region									
STA Central Region	70049738	6/15/2019	6/30/2019	$1,150.00	$0.00		$1,150.00	6/30/2019	0
STA Central Region	70057683	6/15/2019	6/30/2019	$3,595.00	$0.00		$3,595.00	6/30/2019	0
	Totals for STA Central Region			*$4,745.00*	*$0.00*		*$4,745.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	06/11/2019SEWER	6/15/2019	6/30/2019	$460.51	$0.00		$460.51	6/30/2019	0
	Totals for Summit Township Sewer Authority			*$460.51*	*$0.00*		*$460.51*		
Summit Township Water Authority									
Summit Township Water Authority	06/11/2019WATER	6/15/2019	6/30/2019	$717.53	$0.00		$717.53	6/30/2019	0
	Totals for Summit Township Water Authority			*$717.53*	*$0.00*		*$717.53*		
T.C. PAVING, INC.									
T.C. PAVING, INC.	5429	6/15/2019	6/30/2019	$275.00	$0.00		$275.00	6/30/2019	0
	Totals for T.C. PAVING, INC.			*$275.00*	*$0.00*		*$275.00*		
The Nutrition Group									
The Nutrition Group	30258	6/15/2019	6/30/2019	$1,337.00	$0.00		$1,337.00	6/30/2019	0
The Nutrition Group	30088	6/15/2019	6/30/2019	$1,012.00	$0.00		$1,012.00	6/30/2019	0
	Totals for The Nutrition Group			*$2,349.00*	*$0.00*		*$2,349.00*		
Tim Rohrbach Photography									
Tim Rohrbach Photography	6579	6/15/2019	6/30/2019	$405.00	$0.00		$405.00	6/30/2019	0
Tim Rohrbach Photography	6591	6/15/2019	6/30/2019	$477.50	$0.00		$477.50	6/30/2019	0
	Totals for Tim Rohrbach Photography			*$882.50*	*$0.00*		*$882.50*		
Times Publishing Company									
Times Publishing Company	21889	6/15/2019	6/30/2019	$171.00	$0.00		$171.00	6/30/2019	0
Times Publishing Company	1119306219	6/15/2019	6/30/2019	$744.00	$0.00		$744.00	6/30/2019	0
Times Publishing Company	21649	6/15/2019	6/30/2019	$412.90	$0.00		$412.90	6/30/2019	0
	Totals for Times Publishing Company			*$1,327.90*	*$0.00*		*$1,327.90*		
TSA Consulting									
TSA Consulting	HEWITT	6/15/2019	6/30/2019	$15,000.00	$0.00		$15,000.00	6/30/2019	0

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
TSA Consulting	SHAFFER	6/15/2019	6/30/2019	$14,175.00	$0.00		$14,175.00	6/30/2019	0
TSA Consulting	HOLLAND	6/15/2019	6/30/2019	$34,375.00	$0.00		$34,375.00	6/30/2019	0
TSA Consulting	ERDMAN	6/15/2019	6/30/2019	$9,905.00	$0.00		$9,905.00	6/30/2019	0
		Totals for TSA Consulting		*$73,455.00*	*$0.00*		*$73,455.00*		
Unifirst Corporation									
Unifirst Corporation	1375331	6/15/2019	6/30/2019	$59.70	$0.00		$59.70	6/30/2019	0
Unifirst Corporation	1373729	6/15/2019	6/30/2019	$58.22	$0.00		$58.22	6/30/2019	0
Unifirst Corporation	1372159	6/15/2019	6/30/2019	$58.99	$0.00		$58.99	6/30/2019	0
Unifirst Corporation	1370522	6/15/2019	6/30/2019	$58.22	$0.00		$58.22	6/30/2019	0
Unifirst Corporation	1376925	6/15/2019	6/30/2019	$59.96	$0.00		$59.96	6/30/2019	0
		Totals for Unifirst Corporation		*$295.09*	*$0.00*		*$295.09*		
United States Treasury									
United States Treasury	720-V-2019	6/15/2019	6/30/2019	$276.85	$0.00		$276.85	6/30/2019	0
		Totals for United States Treasury		*$276.85*	*$0.00*		*$276.85*		
Verzion Wireless									
Verzion Wireless	9831600767	6/15/2019	6/30/2019	$347.41	$0.00		$347.41	6/30/2019	0
		Totals for Verzion Wireless		*$347.41*	*$0.00*		*$347.41*		
		GRAND TOTALS:		**$324,504.78**	**$0.00**		**$324,504.78**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 6/30/2019
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 these Banks: 10-01020
Include all Invoice Attributes
Include all Vendor Attributes