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
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	264718	5/15/2019	5/31/2019	$353.03	$0.00		$353.03	5/31/2019	0
Brigiotta's Produce & Garden Center	263777	5/15/2019	5/31/2019	$144.81	$0.00		$144.81	5/31/2019	0
Brigiotta's Produce & Garden Center	262781	5/15/2019	5/31/2019	$84.13	$0.00		$84.13	5/31/2019	0
Brigiotta's Produce & Garden Center	261527	5/15/2019	5/31/2019	$191.60	$0.00		$191.60	5/31/2019	0
Totals for Brigiotta's Produce & Garden Center				*$773.57*	*$0.00*		*$773.57*		
C. Michael Miller									
C. Michael Miller	05/2019EXPENSE	5/15/2019	5/31/2019	$62.06	$0.00		$62.06	5/31/2019	0
Totals for C. Michael Miller				*$62.06*	*$0.00*		*$62.06*		
Dianna Noe									
Dianna Noe	14	5/15/2019	5/31/2019	$300.00	$0.00		$300.00	5/31/2019	0
Totals for Dianna Noe.				*$300.00*	*$0.00*		*$300.00*		
Direct Energy Business									
Direct Energy Business	HS91230390	5/15/2019	5/31/2019	$2,171.78	$0.00		$2,171.78	5/31/2019	0
Totals for Direct Energy Business				*$2,171.78*	*$0.00*		*$2,171.78*		
Donna Erdman									
Donna Erdman	05/2019EXPENSE	5/15/2019	5/31/2019	$100.34	$0.00		$100.34	5/31/2019	0
Totals for Donna Erdman.				*$100.34*	*$0.00*		*$100.34*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	3	5/15/2019	5/31/2019	$144.00	$0.00		$144.00	5/31/2019	0
ECTS - Student Activities Fund	2	5/15/2019	5/31/2019	$468.00	$0.00		$468.00	5/31/2019	0
Totals for ECTS - Student Activities Fund				*$612.00*	*$0.00*		*$612.00*		
ECTS-Foundation									
ECTS-Foundation	04/2019MILEAGE	5/15/2019	5/31/2019	$140.65	$0.00		$140.65	5/31/2019	0
Totals for ECTS-Foundation				*$140.65*	*$0.00*		*$140.65*		
FLB Cafeteria Account									
FLB Cafeteria Account	43019	5/15/2019	5/31/2019	$2,991.00	$0.00		$2,991.00	5/31/2019	0
Totals for FLB Cafeteria Account				*$2,991.00*	*$0.00*		*$2,991.00*		
Frontier Laundry									
Frontier Laundry	26986	5/15/2019	5/31/2019	$55.25	$0.00		$55.25	5/31/2019	0
Frontier Laundry	26981	5/15/2019	5/31/2019	$52.87	$0.00		$52.87	5/31/2019	0
Frontier Laundry	26979	5/15/2019	5/31/2019	$222.62	$0.00		$222.62	5/31/2019	0
Frontier Laundry	26980	5/15/2019	5/31/2019	$19.89	$0.00		$19.89	5/30/2019	1
Totals for Frontier Laundry.				*$350.63*	*$0.00*		*$350.63*		

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Galbraith Media Access									
Galbraith Media Access	1788	5/15/2019	5/31/2019	$395.48	$0.00		$395.48	5/31/2019	0
		Totals for Galbraith Media Access		*$395.48*	*$0.00*		*$395.48*		
Jodi Lynn Sando									
Jodi Lynn Sando	sch003	5/15/2019	5/31/2019	$520.00	$0.00		$520.00	5/31/2019	0
		Totals for Jodi Lynn Sando.		*$520.00*	*$0.00*		*$520.00*		
Joe Salorino									
Joe Salorino	05/2019REIMBURSMENT	5/15/2019	5/31/2019	$288.18	$0.00		$288.18	5/31/2019	0
		Totals for Joe Salorino.		*$288.18*	*$0.00*		*$288.18*		
Kelly Services, Inc.									
Kelly Services, Inc.	17136774	5/15/2019	5/31/2019	$280.80	$0.00		$280.80	5/31/2019	0
Kelly Services, Inc.	17136778	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136776	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136779	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	17136777	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	15128933	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	15128935	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	15128937	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	15128936	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	15128934	5/15/2019	5/31/2019	$448.00	$0.00		$448.00	5/31/2019	0
Kelly Services, Inc.	16111929	5/15/2019	5/31/2019	$140.40	$0.00		$140.40	5/31/2019	0
Kelly Services, Inc.	16111932	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	16111931	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	16111934	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	16111933	5/15/2019	5/31/2019	$224.00	$0.00		$224.00	5/31/2019	0
Kelly Services, Inc.	16111930	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136775	5/15/2019	5/31/2019	$11.20	$0.00		$11.20	5/31/2019	0
		Totals for Kelly Services, Inc.		*$2,168.40*	*$0.00*		*$2,168.40*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2269200	5/15/2019	5/31/2019	$171.00	$0.00		$171.00	5/31/2019	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$171.00*	*$0.00*		*$171.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	798398	5/15/2019	5/31/2019	$11.00	$0.00		$11.00	5/31/2019	0
Koldrock Waters, Inc.	798399	5/15/2019	5/31/2019	$27.50	$0.00		$27.50	5/31/2019	0
Koldrock Waters, Inc.	798400	5/15/2019	5/31/2019	$16.50	$0.00		$16.50	5/31/2019	0
Koldrock Waters, Inc.	798402	5/15/2019	5/31/2019	$11.00	$0.00		$11.00	5/31/2019	0

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Koldrock Waters, Inc.	800430	5/15/2019	5/31/2019	$29.45	$0.00		$29.45	5/31/2019	0
Koldrock Waters, Inc.	800431	5/15/2019	5/31/2019	$33.95	$0.00		$33.95	5/31/2019	0
Koldrock Waters, Inc.	800432	5/15/2019	5/31/2019	$23.95	$0.00		$23.95	5/31/2019	0
Koldrock Waters, Inc.	800433	5/15/2019	5/31/2019	$18.45	$0.00		$18.45	5/31/2019	0
Koldrock Waters, Inc.	800434	5/15/2019	5/31/2019	$22.95	$0.00		$22.95	5/31/2019	0
		Totals for Koldrock Waters, Inc.		*$194.75*	*$0.00*		*$194.75*		
Kubinski Business Systems									
Kubinski Business Systems	174471	5/15/2019	5/31/2019	$106.60	$0.00		$106.60	5/31/2019	0
		Totals for Kubinski Business Systems		*$106.60*	*$0.00*		*$106.60*		
Marla Perseo									
Marla Perseo	05/02/2019TOPS	5/15/2019	5/31/2019	$43.71	$0.00		$43.71	5/31/2019	0
Marla Perseo	05/06/2019HORTONS	5/15/2019	5/31/2019	$12.66	$0.00		$12.66	5/31/2019	0
		Totals for Marla Perseo.		*$56.37*	*$0.00*		*$56.37*		
National Fuel Gas									
National Fuel Gas	05/21/219HS	5/15/2019	5/31/2019	$1,452.23	$0.00		$1,452.23	5/21/2019	10
		Totals for National Fuel Gas		*$1,452.23*	*$0.00*		*$1,452.23*		
Pa Pride, LLC									
Pa Pride, LLC	790	5/15/2019	5/31/2019	$4,950.00	$0.00		$4,950.00	5/30/2019	1
		Totals for Pa Pride, LLC.		*$4,950.00*	*$0.00*		*$4,950.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	215455	5/15/2019	5/31/2019	$119.11	$0.00		$119.11	5/31/2019	0
		Totals for Paragon Print Systems, Inc.		*$119.11*	*$0.00*		*$119.11*		
Penelec									
Penelec	05/01/2019HS	5/15/2019	5/31/2019	$7,494.96	$0.00		$7,494.96	5/31/2019	0
Penelec	05/31/2019SC	5/15/2019	5/31/2019	$1,558.96	$0.00		$1,558.96	5/30/2019	1
Penelec	05/06/2019SC	5/6/2019	5/31/2019	$7,167.66	$0.00		$7,167.66	5/6/2019	25
Penelec	05/01/2019HS	5/1/2019	5/31/2019	$1,687.69	$0.00		$1,687.69	5/1/2019	30
		Totals for Penelec.		*$17,909.27*	*$0.00*		*$17,909.27*		
Pepsi Beverages Company									
Pepsi Beverages Company	26998615	5/15/2019	5/31/2019	$566.66	$0.00		$566.66	5/31/2019	0
Pepsi Beverages Company	82469704	5/15/2019	5/31/2019	$223.10	$0.00		$223.10	5/31/2019	0
		Totals for Pepsi Beverages Company		*$789.76*	*$0.00*		*$789.76*		
Reinhart Food Service									
Reinhart Food Service	286238	5/15/2019	5/31/2019	$50.07	$0.00		$50.07	5/31/2019	0
Reinhart Food Service	285282	5/15/2019	5/31/2019	$286.51	$0.00		$286.51	5/31/2019	0

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Reinhart Food Service	293078	5/15/2019	5/31/2019	$192.78	$0.00		$192.78	5/31/2019	0
Reinhart Food Service	290886	5/15/2019	5/31/2019	$1,504.41	$0.00		$1,504.41	5/31/2019	0
Reinhart Food Service	281872	5/15/2019	5/31/2019	$36.95	$0.00		$36.95	5/31/2019	0
		Totals for Reinhart Food Service		*$2,070.72*	*$0.00*		*$2,070.72*		
Summit Township Water Authority									
Summit Township Water Authority	05/06/2019WATER	5/15/2019	5/31/2019	$742.38	$0.00		$742.38	5/31/2019	0
		Totals for Summit Township Water Authority		*$742.38*	*$0.00*		*$742.38*		
The Nutrition Group									
The Nutrition Group	29694	5/15/2019	5/31/2019	$2,637.00	$0.00		$2,637.00	5/31/2019	0
		Totals for The Nutrition Group		*$2,637.00*	*$0.00*		*$2,637.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	48149	5/15/2019	5/31/2019	$240.00	$0.00		$240.00	5/31/2019	0
The Wilkins Co., Inc.	48163	5/15/2019	5/31/2019	$132.79	$0.00		$132.79	5/31/2019	0
		Totals for The Wilkins Co., Inc.		*$372.79*	*$0.00*		*$372.79*		
Times Publishing Company									
Times Publishing Company	1119305519	5/15/2019	5/31/2019	$450.00	$0.00		$450.00	5/31/2019	0
		Totals for Times Publishing Company		*$450.00*	*$0.00*		*$450.00*		
Unifirst Corporation									
Unifirst Corporation	1365721	5/15/2019	5/31/2019	$58.22	$0.00		$58.22	5/31/2019	0
Unifirst Corporation	1365696	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
Unifirst Corporation	1364090	5/15/2019	5/31/2019	$92.02	$0.00		$92.02	5/31/2019	0
Unifirst Corporation	1364067	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
		Totals for Unifirst Corporation		*$242.94*	*$0.00*		*$242.94*		
Verzion Wireless									
Verzion Wireless	9829623822	5/15/2019	5/31/2019	$429.77	$0.00		$429.77	5/31/2019	0
		Totals for Verzion Wireless		*$429.77*	*$0.00*		*$429.77*		
		GRAND TOTALS:		**$43,568.78**	**$0.00**		**$43,568.78**		

Erie County Technical School
Open Invoice Report
General Fund

Report name: Open Invoices PNC BANK
Report format: Detail
Show invoices open as of: 5/31/2019
Calculate discounts as of: 5/31/2019
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