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
Angelo's Salon Development Group, Inc.									
Angelo's Salon Development Group, Inc.	874968	10/5/2018	11/30/2018	$74.11	$0.00		$74.11	10/25/2018	6
Angelo's Salon Development Group, Inc.	32967	10/5/2018	11/30/2018	$141.48	$0.00		$141.48	10/25/2018	6
Totals for Angelo's Salon Development Group, Inc.				*$215.59*	*$0.00*		*$215.59*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	10152018BAI	10/15/2018	11/30/2018	$238.95	$0.00		$238.95	10/25/2018	6
Totals for Benefit Administrators, Inc.				*$238.95*	*$0.00*		*$238.95*		
Brigotta's Produce & Garden Center									
Brigotta's Produce & Garden Center	226347	9/28/2018	10/31/2018	$215.27	$0.00		$215.27	9/28/2018	33
Brigotta's Produce & Garden Center	228479	10/9/2018	10/31/2018	$31.00	$0.00		$31.00	10/9/2018	22
Brigotta's Produce & Garden Center	228415	10/9/2018	10/31/2018	$112.80	$0.00		$112.80	10/9/2018	22
Brigotta's Produce & Garden Center	227390	10/4/2018	10/31/2018	$142.85	$0.00		$142.85	10/4/2018	27
Brigotta's Produce & Garden Center	227437	10/4/2018	10/31/2018	$187.30	$0.00		$187.30	10/4/2018	27
Totals for Brigotta's Produce & Garden Center				*$689.22*	*$0.00*		*$689.22*		
Burmax Company									
Burmax Company	894427-00	9/21/2018	10/31/2018	$960.95	$0.00		$960.95	9/21/2018	40
Burmax Company	899332-00	10/12/2018	11/30/2018	$71.22	$0.00		$71.22	10/25/2018	6
Totals for Burmax Company				*$1,032.17*	*$0.00*		*$1,032.17*		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43007036401	9/25/2018	10/31/2018	$3,354.00	$0.00	10/3/2018	$3,354.00	10/3/2018	28
Totals for Contract Paper Group, Inc.				*$3,354.00*	*$0.00*		*$3,354.00*		
Corporate Glass, Inc.									
Corporate Glass, Inc.	22757	10/8/2018	10/31/2018	$144.50	$0.00		$144.50	10/19/2018	12
Totals for Corporate Glass, Inc.				*$144.50*	*$0.00*		*$144.50*		
David Fox									
David Fox	09/27/2018MILEAGE	9/27/2018	10/31/2018	$23.98	$0.00		$23.98	9/27/2018	34
Totals for David Fox				*$23.98*	*$0.00*		*$23.98*		
Decorating Services									
Decorating Services	525115	9/26/2018	10/31/2018	$415.00	$0.00		$415.00	9/26/2018	35
Totals for Decorating Services				*$415.00*	*$0.00*		*$415.00*		
Desantis Solutions									
Desantis Solutions	169781	10/19/2018	11/30/2018	$1,649.60	$0.00		$1,649.60	10/25/2018	6
Totals for Desantis Solutions				*$1,649.60*	*$0.00*		*$1,649.60*		
Direct Energy Business									
Direct Energy Business	HS8906523	10/15/2018	11/30/2018	$25.53	$0.00		$25.53	10/25/2018	6

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Direct Energy Business	HS8887266	10/3/2018	10/31/2018	$760.77	$0.00		$760.77	10/3/2018	28
		Totals for Direct Energy Business		*$786.30*	*$0.00*		*$786.30*		
ECTS-Foundation									
ECTS-Foundation	09/27/2018MILEAGE	9/27/2018	10/31/2018	$127.57	$0.00		$127.57	9/27/2018	34
		Totals for ECTS-Foundation		*$127.57*	*$0.00*		*$127.57*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	157807	10/16/2018	11/30/2018	$722.80	$0.00		$722.80	10/25/2018	6
		Totals for Fagan Sanitary Supply		*$722.80*	*$0.00*		*$722.80*		
Fairview School District									
Fairview School District	2019-13NOV	10/11/2018	10/31/2018	$2,742.66	$0.00		$2,742.66	10/11/2018	20
		Totals for Fairview School District		*$2,742.66*	*$0.00*		*$2,742.66*		
FLB Cafeteria Account									
FLB Cafeteria Account	92818	9/28/2018	10/31/2018	$3,420.00	$0.00		$3,420.00	9/28/2018	33
		Totals for FLB Cafeteria Account		*$3,420.00*	*$0.00*		*$3,420.00*		
Frontier Laundry									
Frontier Laundry	26785	9/21/2018	10/31/2018	$17.17	$0.00		$17.17	9/21/2018	40
Frontier Laundry	26791	10/5/2018	11/30/2018	$18.70	$0.00		$18.70	10/25/2018	6
		Totals for Frontier Laundry		*$35.87*	*$0.00*		*$35.87*		
Galbraith Media Access									
Galbraith Media Access	1705	10/15/2018	10/19/2018	$5,691.35	$0.00		$5,691.35	10/19/2018	12
Galbraith Media Access	1706	10/15/2018	10/31/2018	$925.00	$0.00		$925.00	10/19/2018	12
Galbraith Media Access	1709	10/15/2018	10/31/2018	$120.00	$0.00		$120.00	10/19/2018	12
		Totals for Galbraith Media Access		*$6,736.35*	*$0.00*		*$6,736.35*		
General Exterminating									
General Exterminating	137370	9/20/2018	10/31/2018	$50.00	$0.00		$50.00	9/20/2018	41
		Totals for General Exterminating		*$50.00*	*$0.00*		*$50.00*		
H. Fred Walker									
H. Fred Walker	10/25/2018	10/25/2018	11/30/2018	$515.71	$0.00		$515.71	10/25/2018	6
		Totals for H. Fred Walker		*$515.71*	*$0.00*		*$515.71*		
HHSDR Architects									
HHSDR Architects	4177	9/25/2018	10/31/2018	$9,507.00	$0.00		$9,507.00	10/19/2018	12
		Totals for HHSDR Architects		*$9,507.00*	*$0.00*		*$9,507.00*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	17946	10/1/2018	10/31/2018	$141.96	$0.00		$141.96	10/1/2018	30
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		

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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.	140749	9/12/2018	10/31/2018	$1,143.62	$0.00		$1,143.62	9/12/2018	49
James B. Schwab Co.	141805	9/27/2018	10/31/2018	$353.60	$0.00		$353.60	9/27/2018	34
James B. Schwab Co.	141804	9/27/2018	10/31/2018	$217.12	$0.00		$217.12	9/27/2018	34
		Totals for James B. Schwab Co.		*$1,714.34*	*$0.00*		*$1,714.34*		
Jemko									
Jemko	91458	10/1/2018	10/31/2018	$1,291.85	$0.00		$1,291.85	10/1/2018	30
		Totals for Jemko.		*$1,291.85*	*$0.00*		*$1,291.85*		
Joe Salorino									
Joe Salorino	10/09/2018TRAVEL	10/9/2018	10/31/2018	$1,019.11	$0.00		$1,019.11	10/19/2018	12
		Totals for Joe Salorino.		*$1,019.11*	*$0.00*		*$1,019.11*		
Kayla Noonan									
Kayla Noonan	10/16/2018CREDIT	10/16/2018	10/31/2018	$900.00	$0.00		$900.00	10/19/2018	12
		Totals for Kayla Noonan.		*$900.00*	*$0.00*		*$900.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	38124064	9/24/2018	10/31/2018	$56.00	$0.00		$56.00	9/24/2018	37
Kelly Services, Inc.	37121254	9/17/2018	10/31/2018	$112.00	$0.00		$112.00	9/17/2018	44
Kelly Services, Inc.	39122340	10/1/2018	10/31/2018	$456.30	$0.00		$456.30	10/1/2018	30
Kelly Services, Inc.	39124946	10/1/2018	10/31/2018	$112.00	$0.00		$112.00	10/1/2018	30
Kelly Services, Inc.	39124948	10/1/2018	10/31/2018	$112.00	$0.00		$112.00	10/1/2018	30
Kelly Services, Inc.	39124947	10/1/2018	10/31/2018	$112.00	$0.00		$112.00	10/1/2018	30
Kelly Services, Inc.	38124068	9/24/2018	10/31/2018	$112.00	$0.00		$112.00	9/24/2018	37
Kelly Services, Inc.	38124063	9/24/2018	10/31/2018	$224.00	$0.00		$224.00	9/24/2018	37
Kelly Services, Inc.	38124067	9/24/2018	10/31/2018	$224.00	$0.00		$224.00	9/24/2018	37
Kelly Services, Inc.	38124069	9/24/2018	10/31/2018	$56.00	$0.00		$56.00	9/24/2018	37
Kelly Services, Inc.	38124071	9/24/2018	10/31/2018	$224.00	$0.00		$224.00	9/24/2018	37
Kelly Services, Inc.	38124065	9/24/2018	10/31/2018	$56.00	$0.00		$56.00	9/24/2018	37
Kelly Services, Inc.	38124070	9/24/2018	10/31/2018	$112.00	$0.00		$112.00	9/24/2018	37
Kelly Services, Inc.	38124066	9/24/2018	10/31/2018	$112.00	$0.00		$112.00	9/24/2018	37
Kelly Services, Inc.	38121722	9/24/2018	10/31/2018	$401.38	$0.00		$401.38	9/24/2018	37
		Totals for Kelly Services, Inc.		*$2,481.68*	*$0.00*		*$2,481.68*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2264187	10/4/2018	10/31/2018	$880.00	$0.00		$880.00	10/4/2018	27
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$880.00*	*$0.00*		*$880.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	786337	10/15/2018	10/31/2018	$22.45	$0.00		$22.45	10/25/2018	6
Koldrock Waters, Inc.	786336	10/15/2018	10/31/2018	$24.77	$0.00		$24.77	10/25/2018	6

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Koldrock Waters, Inc.	786334	10/15/2018	10/31/2018	$43.45	$0.00		$43.45	10/25/2018	6
		Totals for Koldrock Waters, Inc.		*$90.67*	*$0.00*		*$90.67*		
Kubinski Business Systems									
Kubinski Business Systems	170976	10/5/2018	10/31/2018	$157.31	$0.00		$157.31	10/5/2018	26
		Totals for Kubinski Business Systems		*$157.31*	*$0.00*		*$157.31*		
Lignitech, LTD									
Lignitech, LTD	8961	10/17/2018	11/30/2018	$251.00	$0.00		$251.00	10/25/2018	6
		Totals for Lignitech, LTD		*$251.00*	*$0.00*		*$251.00*		
McGraw-Hill Education									
McGraw-Hill Education	105349282001	9/20/2018	10/31/2018	$5,254.88	$0.00		$5,254.88	9/20/2018	41
		Totals for McGraw-Hill Education		*$5,254.88*	*$0.00*		*$5,254.88*		
Meier Supply Company, Inc.									
Meier Supply Company, Inc.	1990870	10/1/2018	10/31/2018	$151.27	$0.00		$151.27	10/1/2018	30
		Totals for Meier Supply Company, Inc.		*$151.27*	*$0.00*		*$151.27*		
National Fuel Gas									
National Fuel Gas	10/30/2018NF	10/30/2018	11/30/2018	$136.28	$0.00		$136.28	10/30/2018	1
National Fuel Gas	10182018	10/18/2018	10/31/2018	$476.34	$0.00		$476.34	10/18/2018	13
		Totals for National Fuel Gas		*$612.62*	*$0.00*		*$612.62*		
Northwest PA MAE Corp.									
Northwest PA MAE Corp.	2690	9/30/2018	10/31/2018	$750.00	$0.00		$750.00	9/30/2018	31
		Totals for Northwest PA MAE Corp.		*$750.00*	*$0.00*		*$750.00*		
Pa Pride, LLC									
Pa Pride, LLC	722	8/23/2018	10/31/2018	$4,950.00	$0.00		$4,950.00	8/23/2018	69
		Totals for Pa Pride, LLC		*$4,950.00*	*$0.00*		*$4,950.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	202939	8/30/2018	10/31/2018	$120.35	$0.00		$120.35	10/19/2018	12
Paragon Print Systems, Inc.	204805	10/4/2018	11/30/2018	$169.36	$0.00		$169.36	10/25/2018	6
		Totals for Paragon Print Systems, Inc.		*$289.71*	*$0.00*		*$289.71*		
Reinhart Food Service									
Reinhart Food Service	104020	10/9/2018	10/31/2018	$834.03	$0.00		$834.03	10/9/2018	22
Reinhart Food Service	987032	10/2/2018	10/31/2018	$786.07	$0.00		$786.07	10/2/2018	29
Reinhart Food Service	986988	10/2/2018	10/31/2018	$260.85	$0.00		$260.85	10/2/2018	29
Reinhart Food Service	986765	10/2/2018	10/31/2018	$1,066.39	$0.00		$1,066.39	10/2/2018	29
		Totals for Reinhart Food Service		*$2,947.34*	*$0.00*		*$2,947.34*		
Roach Hewitt									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Roach Hewitt	10/25/2018mileage	10/25/2018	11/30/2018	$40.33	$0.00		$40.33	10/25/2018	6
		Totals for Roach Hewitt		*$40.33*	*$0.00*		*$40.33*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	September 2018	10/22/2018	11/30/2018	$51,942.00	$0.00		$51,942.00	10/25/2018	6
		Totals for Sarah A. Reed Children's Center		*$51,942.00*	*$0.00*		*$51,942.00*		
Scott Electric									
Scott Electric	1057713	10/4/2018	10/31/2018	$127.83	$0.00		$127.83	10/4/2018	27
Scott Electric	1057714	10/4/2018	10/31/2018	$33.80	$0.00		$33.80	10/4/2018	27
Scott Electric	1067443	10/10/2018	10/31/2018	$225.83	$0.00		$225.83	10/10/2018	21
Scott Electric	1031543	9/19/2018	10/31/2018	$7.31	$0.00		$7.31	9/19/2018	42
Scott Electric	1031542	9/19/2018	10/31/2018	$210.26	$0.00		$210.26	9/19/2018	42
Scott Electric	1040966	9/25/2018	10/31/2018	$78.11	$0.00		$78.11	9/25/2018	36
Scott Electric	1040967	9/25/2018	10/31/2018	$250.43	$0.00		$250.43	9/25/2018	36
		Totals for Scott Electric		*$933.57*	*$0.00*		*$933.57*		
Shred-it USA									
Shred-it USA	8125761259	10/7/2018	10/31/2018	$204.30	$0.00		$204.30	10/19/2018	12
		Totals for Shred-it USA		*$204.30*	*$0.00*		*$204.30*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	858194	10/31/2018	10/31/2018	$50.00	$0.00		$50.00	10/25/2018	6
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SRI Quality System Registrar, Inc.									
SRI Quality System Registrar, Inc.	44630	10/9/2018	10/31/2018	$2,658.53	$0.00		$2,658.53	10/19/2018	12
		Totals for SRI Quality System Registrar, Inc.		*$2,658.53*	*$0.00*		*$2,658.53*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/11/2018SEWER	10/11/2018	10/31/2018	$292.15	$0.00		$292.15	10/19/2018	12
		Totals for Summit Township Sewer Authority		*$292.15*	*$0.00*		*$292.15*		
Summit Township Water Authority									
Summit Township Water Authority	10/12/2018WATER	10/12/2018	10/31/2018	$483.44	$0.00		$483.44	10/19/2018	12
		Totals for Summit Township Water Authority		*$483.44*	*$0.00*		*$483.44*		
The Nutrition Group									
The Nutrition Group	27439	10/1/2018	10/31/2018	$1,012.00	$0.00		$1,012.00	10/1/2018	30
		Totals for The Nutrition Group		*$1,012.00*	*$0.00*		*$1,012.00*		
Time Warner Cable - Northeast									
Time Warner Cable - Northeast	316649001101518	10/15/2018	11/30/2018	$895.36	$0.00		$895.36	10/25/2018	6
		Totals for Time Warner Cable - Northeast		*$895.36*	*$0.00*		*$895.36*		

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Times Publishing Company									
Times Publishing Company	11193093018	9/30/2018	10/31/2018	$915.00	$0.00		$915.00	9/30/2018	31
		Totals for Times Publishing Company		*$915.00*	*$0.00*		*$915.00*		
Unifirst Corporation									
Unifirst Corporation	1318896	10/23/2018	11/30/2018	$53.00	$0.00		$53.00	10/25/2018	6
Unifirst Corporation	1312309	9/25/2018	10/31/2018	$53.00	$0.00		$53.00	10/25/2018	6
Unifirst Corporation	1313951	10/2/2018	10/31/2018	$53.00	$0.00		$53.00	10/25/2018	6
Unifirst Corporation	1315588	10/9/2018	10/31/2018	$53.00	$0.00		$53.00	10/25/2018	6
Unifirst Corporation	1317277	10/16/2018	10/31/2018	$53.00	$0.00		$53.00	10/25/2018	6
		Totals for Unifirst Corporation		*$265.00*	*$0.00*		*$265.00*		
Verzion Wireless									
Verzion Wireless	9816016159	10/7/2018	10/31/2018	$430.09	$0.00		$430.09	10/19/2018	12
		Totals for Verzion Wireless		*$430.09*	*$0.00*		*$430.09*		
VNET									
VNET	25-001734	9/25/2018	10/31/2018	$229.01	$0.00		$229.01	11/1/2018	0
		Totals for VNET.		*$229.01*	*$0.00*		*$229.01*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W90646	10/3/2018	10/31/2018	$767.97	$0.00		$767.97	10/19/2018	12
WM. T. Spaeder Co. Inc.	W91022	10/19/2018	11/30/2018	$9,153.15	$0.00		$9,153.15	10/25/2018	6
		Totals for WM. T. Spaeder Co. Inc.		*$9,921.12*	*$0.00*		*$9,921.12*		
		GRAND TOTALS:		**$126,562.91**	**$0.00**		**$126,562.91**		

Erie County Technical School
Open Invoice Report

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 10/31/2018
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