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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	09/15/2018BAI	9/15/2018	9/30/2018	$238.95	$0.00		$238.95	9/15/2018	12
Totals for Benefit Administrators, Inc.				*$238.95*	*$0.00*		*$238.95*		
Brigotta's Produce & Garden Center									
Brigotta's Produce & Garden Center	219151	8/21/2018	9/30/2018	$178.87	$0.00		$178.87	8/21/2018	37
Brigotta's Produce & Garden Center	224024	9/17/2018	9/30/2018	$87.43	$0.00		$87.43	9/17/2018	10
Brigotta's Produce & Garden Center	225666	9/23/2018	9/30/2018	$189.27	$0.00		$189.27	9/23/2018	4
Brigotta's Produce & Garden Center	223202	9/23/2018	9/30/2018	$277.85	$0.00		$277.85	9/23/2018	4
Brigotta's Produce & Garden Center	223253	9/23/2018	9/30/2018	$9.00	$0.00		$9.00	9/23/2018	4
Brigotta's Produce & Garden Center	222681	9/23/2018	9/30/2018	$150.93	$0.00		$150.93	9/23/2018	4
Totals for Brigotta's Produce & Garden Center				*$893.35*	*$0.00*		*$893.35*		
Builders Hardware									
Builders Hardware	7118623	9/14/2018	9/30/2018	$933.36	$0.00		$933.36	9/14/2018	13
Totals for Builders Hardware				*$933.36*	*$0.00*		*$933.36*		
David Fox									
David Fox	08/23/2018MILEAGE-FO	8/23/2018	9/30/2018	$47.96	$0.00		$47.96	9/30/2018	0
Totals for David Fox.				*$47.96*	*$0.00*		*$47.96*		
Dell Computer Corporation									
Dell Computer Corporation	10251291319	6/28/2018	9/30/2018	$7,312.00	$0.00		$7,312.00	6/28/2018	91
Dell Computer Corporation	10251291300	6/28/2018	9/30/2018	$7,067.61	$0.00		$7,067.61	6/28/2018	91
Dell Computer Corporation	10257099958	7/28/2018	9/30/2018	$8,574.60	$0.00		$8,574.60	7/28/2018	61
Dell Computer Corporation	10251524720	6/30/2018	9/30/2018	$1,408.10	$0.00		$1,408.10	6/30/2018	89
Dell Computer Corporation	10257462476	7/31/2018	9/30/2018	$6,908.00	$0.00		$6,908.00	7/31/2018	58
Dell Computer Corporation	10249103630	6/19/2018	9/30/2018	$224.99	$0.00		$224.99	6/19/2018	100
Dell Computer Corporation	10249120237	6/19/2018	9/30/2018	$17.99	$0.00		$17.99	6/19/2018	100
Dell Computer Corporation	10267097196	9/16/2018	9/30/2018	$5,757.77	$0.00	9/24/2018	$5,757.77	9/24/2018	3
Totals for Dell Computer Corporation				*$37,271.06*	*$0.00*		*$37,271.06*		
Direct Energy Business									
Direct Energy Business	HS8856786	9/14/2018	9/30/2018	$33.16	$0.00		$33.16	9/14/2018	13
Direct Energy Business	HS8834817	9/3/2018	9/30/2018	$184.75	$0.00		$184.75	9/3/2018	24
Totals for Direct Energy Business				*$217.91*	*$0.00*		*$217.91*		
ECTS-Foundation									
ECTS-Foundation	08/23/2018MILEAGE	8/23/2018	9/30/2018	$195.71	$0.00		$195.71	9/7/2018	20
ECTS-Foundation	09/21/2018	9/21/2018	9/30/2018	$3,000.00	$0.00		$3,000.00	9/21/2018	6
Totals for ECTS-Foundation				*$3,195.71*	*$0.00*		*$3,195.71*		
Elaine Shaffer									

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Elaine Shaffer	08/22/2018REIM	8/22/2018	9/30/2018	$46.87	$0.00		$46.87	8/22/2018	36
		Totals for Elaine Shaffer		*$46.87*	*$0.00*		*$46.87*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	157238	9/10/2018	9/10/2018	$202.00	$0.00		$202.00	9/10/2018	17
		Totals for Fagan Sanitary Supply		*$202.00*	*$0.00*		*$202.00*		
Frontier Laundry									
Frontier Laundry	09/07/18GB	9/7/2018	9/30/2018	$51.09	$0.00		$51.09	9/7/2018	20
		Totals for Frontier Laundry		*$51.09*	*$0.00*		*$51.09*		
Galbraith Media Access									
Galbraith Media Access	1694	9/14/2018	9/30/2018	$750.00	$0.00		$750.00	9/14/2018	13
Galbraith Media Access	1691	9/10/2018	9/30/2018	$110.00	$0.00		$110.00	9/10/2018	17
Galbraith Media Access	1690	9/10/2018	9/30/2014	$340.00	$0.00		$340.00	9/10/2018	17
Galbraith Media Access	1689	9/10/2018	9/30/2018	$118.75	$0.00		$118.75	9/10/2018	17
Galbraith Media Access	1695	9/14/2018	9/30/2018	$360.00	$0.00		$360.00	9/14/2018	13
		Totals for Galbraith Media Access		*$1,678.75*	*$0.00*		*$1,678.75*		
General Exterminating									
General Exterminating	09/05/18STMT	9/5/2018	9/30/2018	$50.00	$0.00		$50.00	9/5/2018	22
		Totals for General Exterminating		*$50.00*	*$0.00*		*$50.00*		
H. Fred Walker									
H. Fred Walker	09/24/2018	9/24/2018	9/24/2018	$144.32	$0.00		$144.32	9/24/2018	3
		Totals for H. Fred Walker		*$144.32*	*$0.00*		*$144.32*		
James B. Schwab Co.									
James B. Schwab Co.	139806	8/29/2018	9/30/2018	$117.25	$0.00		$117.25	9/30/2018	0
		Totals for James B. Schwab Co.		*$117.25*	*$0.00*		*$117.25*		
John Rainey									
John Rainey	09/10/2018	9/10/2018	9/30/2018	$2,925.00	$0.00		$2,925.00	9/10/2018	17
		Totals for John Rainey		*$2,925.00*	*$0.00*		*$2,925.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	35104448	9/3/2018	9/30/2018	$169.00	$0.00		$169.00	9/3/2018	24
Kelly Services, Inc.	35106000	9/3/2018	9/30/2018	$224.00	$0.00		$224.00	9/3/2018	24
Kelly Services, Inc.	35105998	9/3/2018	9/30/2018	$1,260.00	$0.00		$1,260.00	9/3/2018	24
Kelly Services, Inc.	35105999	9/3/2018	9/30/2018	$112.00	$0.00		$112.00	9/3/2018	24
Kelly Services, Inc.	33087036	8/20/2018	9/30/2018	$329.55	$0.00		$329.55	9/30/2018	0
Kelly Services, Inc.	34095424	8/27/2018	9/30/2018	$397.15	$0.00		$397.15	9/30/2018	0
Kelly Services, Inc.	37119041	9/17/2018	9/30/2018	$439.40	$0.00		$439.40	9/17/2018	10
Kelly Services, Inc.	37121252	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10

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.	37121253	9/17/2018	9/30/2018	$224.00	$0.00		$224.00	9/17/2018	10
Kelly Services, Inc.	37121250	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10
Kelly Services, Inc.	37121251	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10
Kelly Services, Inc.	36108193	9/10/2018	9/30/2018	$1,260.00	$0.00		$1,260.00	9/10/2018	17
Kelly Services, Inc.	36108195	9/10/2018	9/30/2018	$56.00	$0.00		$56.00	9/10/2018	17
Kelly Services, Inc.	36108194	9/10/2018	9/30/2018	$112.00	$0.00		$112.00	9/10/2018	17
Kelly Services, Inc.	36106307	9/10/2018	9/30/2018	$354.91	$0.00		$354.91	9/10/2018	17
		Totals for Kelly Services, Inc.		*$5,274.01*	*$0.00*		*$5,274.01*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2263596	9/13/2018	9/30/2018	$896.80	$0.00		$896.80	9/13/2018	14
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$896.80*	*$0.00*		*$896.80*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	784254	9/17/2018	9/30/2018	$13.67	$0.00		$13.67	9/17/2018	10
Koldrock Waters, Inc.	784255	9/17/2018	9/30/2018	$29.42	$0.00		$29.42	9/17/2018	10
Koldrock Waters, Inc.	784266	9/17/2018	9/30/2018	$22.45	$0.00		$22.45	9/17/2018	10
Koldrock Waters, Inc.	784265	9/17/2018	9/30/2018	$38.20	$0.00		$38.20	9/17/2018	10
Koldrock Waters, Inc.	782216	8/20/2018	9/30/2018	$12.95	$0.00		$12.95	9/30/2018	0
		Totals for Koldrock Waters, Inc.		*$116.69*	*$0.00*		*$116.69*		
Kubinski Business Systems									
Kubinski Business Systems	170578	9/10/2018	9/30/2018	$148.81	$0.00		$148.81	9/10/2018	17
		Totals for Kubinski Business Systems		*$148.81*	*$0.00*		*$148.81*		
Marla Perseo									
Marla Perseo	09/18/2018ATD	9/18/2018	9/30/2018	$90.09	$0.00		$90.09	9/18/2018	9
		Totals for Marla Perseo.		*$90.09*	*$0.00*		*$90.09*		
Meier Supply Company, Inc.									
Meier Supply Company, Inc.	1982286	9/11/2018	9/30/2018	$11,301.83	$0.00		$11,301.83	9/11/2018	16
Meier Supply Company, Inc.	1987312	9/21/2018	9/30/2018	$262.49	$0.00		$262.49	9/21/2018	6
		Totals for Meier Supply Company, Inc.		*$11,564.32*	*$0.00*		*$11,564.32*		
Microbac Laboratories, Inc.									
Microbac Laboratories, Inc.	CA8I00440	9/16/2018	9/30/2018	$550.00	$0.00		$550.00	9/30/2018	0
		Totals for Microbac Laboratories, Inc.		*$550.00*	*$0.00*		*$550.00*		
Mueller, Harry E.									
Mueller, Harry E.	172894	8/27/2018	9/5/2018	$162.00	$0.00		$162.00	8/27/2018	31
		Totals for Mueller, Harry E.		*$162.00*	*$0.00*		*$162.00*		
National Fuel Gas									
National Fuel Gas	09/19/2018GAS	9/19/2018	9/30/2018	$231.96	$0.00		$231.96	9/19/2018	8

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 Fuel Gas		*$231.96*	*$0.00*		*$231.96*		
Northwest PA MAE Corp.									
Northwest PA MAE Corp.	2650	8/30/2018	9/30/2018	$660.00	$0.00		$660.00	8/31/2018	27
		Totals for Northwest PA MAE Corp.		*$660.00*	*$0.00*		*$660.00*		
Pa Pride, LLC									
Pa Pride, LLC	724	8/23/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/30/2018	0
Pa Pride, LLC	717	8/6/2018	9/30/2018	$2,560.00	$0.00		$2,560.00	8/6/2018	52
Pa Pride, LLC	726	9/11/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/11/2018	16
Pa Pride, LLC	725	9/11/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/11/2018	16
		Totals for Pa Pride, LLC.		*$17,410.00*	*$0.00*		*$17,410.00*		
PA Workforce Development Association									
PA Workforce Development Association	5363	9/24/2018	9/30/2018	$275.00	$0.00		$275.00	9/30/2018	0
		Totals for PA Workforce Development Association		*$275.00*	*$0.00*		*$275.00*		
Pearson Education Inc.									
Pearson Education Inc.	7026380312	8/13/2018	9/30/2018	$3,628.13	$0.00	9/7/2018	$3,628.13	9/7/2018	20
		Totals for Pearson Education Inc.		*$3,628.13*	*$0.00*		*$3,628.13*		
Pepsi Beverages Company									
Pepsi Beverages Company	19028264	9/23/2018	9/30/2018	$1,903.83	$0.00		$1,903.83	9/23/2018	4
		Totals for Pepsi Beverages Company		*$1,903.83*	*$0.00*		*$1,903.83*		
Reinhart Food Service									
Reinhart Food Service	942783	8/21/2018	9/30/2018	$1,230.46	$0.00		$1,230.46	8/21/2018	37
Reinhart Food Service	946345	8/21/2018	9/30/2018	$1,049.48	$0.00		$1,049.48	8/21/2018	37
Reinhart Food Service	983718	9/23/2018	9/30/2018	$87.48	$0.00		$87.48	9/23/2018	4
Reinhart Food Service	969771	9/23/2018	9/30/2018	$99.24	$0.00		$99.24	9/23/2018	4
Reinhart Food Service	960959	9/23/2018	9/30/2018	$862.52	$0.00		$862.52	9/23/2018	4
Reinhart Food Service	960936	9/23/2018	9/30/2018	$42.54	$0.00		$42.54	9/23/2018	4
Reinhart Food Service	955070	9/23/2018	9/30/2018	$589.51	$0.00		$589.51	9/23/2018	4
Reinhart Food Service	980604	9/23/2018	9/30/2018	$1,442.26	$0.00		$1,442.26	9/23/2018	4
Reinhart Food Service	977617	9/23/2018	9/30/2018	$343.14	$0.00		$343.14	9/23/2018	4
Reinhart Food Service	976170	9/23/2018	9/30/2018	$48.29	$0.00		$48.29	9/23/2018	4
Reinhart Food Service	975425	9/23/2018	9/30/2018	$417.40	$0.00		$417.40	9/23/2018	4
Reinhart Food Service	967301	9/23/2018	9/30/2018	$110.43	$0.00		$110.43	9/23/2018	4
Reinhart Food Service	967232	9/23/2018	9/30/2018	$1,019.44	$0.00		$1,019.44	9/23/2018	4
		Totals for Reinhart Food Service		*$7,342.19*	*$0.00*		*$7,342.19*		
Robert Eggleston									
Robert Eggleston	09/13/18CR	9/13/2018	9/30/2018	$900.00	$0.00		$900.00	9/13/2018	14

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		Totals for Robert Eggleston		*$900.00*	*$0.00*		*$900.00*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	August 2018	9/24/2018	9/30/2018	$11,088.00	$0.00		$11,088.00	9/24/2018	3
		Totals for Sarah A. Reed Children's Center		*$11,088.00*	*$0.00*		*$11,088.00*		
Scott Electric									
Scott Electric	998674	8/29/2018	9/30/2018	$499.64	$0.00		$499.64	9/30/2018	0
		Totals for Scott Electric		*$499.64*	*$0.00*		*$499.64*		
Smith Porvision Company									
Smith Porvision Company	179046	8/24/2018	9/30/2018	$345.00	$0.00		$345.00	8/24/2018	34
		Totals for Smith Porvision Company		*$345.00*	*$0.00*		*$345.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	09/11/2018	9/11/2018	9/30/2018	$496.32	$0.00		$496.32	9/11/2018	16
		Totals for Summit Township Sewer Authority		*$496.32*	*$0.00*		*$496.32*		
Summit Township Water Authority									
Summit Township Water Authority	09/11/2018WATER	9/11/2018	9/30/2018	$749.51	$0.00		$749.51	9/11/2018	16
		Totals for Summit Township Water Authority		*$749.51*	*$0.00*		*$749.51*		
T.C. Paving Inc.									
T.C. Paving Inc.	5280	8/27/2018	9/30/2018	$10,719.00	$0.00		$10,719.00	8/27/2018	31
		Totals for T.C. Paving Inc.		*$10,719.00*	*$0.00*		*$10,719.00*		
Team Turf									
Team Turf	09/05/2018STMT	9/5/2018	9/30/2018	$2,437.42	$0.00		$2,437.42	9/5/2018	22
		Totals for Team Turf		*$2,437.42*	*$0.00*		*$2,437.42*		
The Guide Publishing Company									
The Guide Publishing Company	01902686-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
		Totals for The Guide Publishing Company		*$115.00*	*$0.00*		*$115.00*		
The Journal									
The Journal	01735276-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
The Journal	01735283-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
The Journal	01735278-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
		Totals for The Journal		*$345.00*	*$0.00*		*$345.00*		
The Nutrition Group									
The Nutrition Group	INV00000026055	5/14/2018	5/31/2018	$14,177.45	$0.00		$14,177.45	5/14/2018	136
The Nutrition Group	INV00000025809	4/11/2018	5/31/2018	$13,883.25	$0.00		$13,883.25	5/25/2018	125
The Nutrition Group	2637000001	6/11/2018	6/30/2018	$15,402.77	$0.00		$15,402.77	6/29/2018	90
The Nutrition Group	26572	6/27/2018	6/30/2018	$4,024.18	$0.00		$4,024.18	6/29/2018	90

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
The Nutrition Group	27125	9/1/2018	9/30/2018	$1,012.70	$0.00		$1,012.70	9/1/2018	26
		Totals for The Nutrition Group		*$48,500.35*	*$0.00*		*$48,500.35*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	46362	9/13/2018	9/30/2018	$506.00	$0.00		$506.00	9/13/2018	14
The Wilkins Co., Inc.	46475	9/20/2018	9/30/2018	$80.00	$0.00		$80.00	9/30/2018	0
		Totals for The Wilkins Co., Inc.		*$586.00*	*$0.00*		*$586.00*		
Time Warner Cable - Northeast									
Time Warner Cable - Northeast	316649001091518	9/15/2018	9/30/2018	$895.36	$0.00		$895.36	9/15/2018	12
		Totals for Time Warner Cable - Northeast		*$895.36*	*$0.00*		*$895.36*		
Times Publishing Company									
Times Publishing Company	1119309218	9/2/2018	9/30/2018	$2,204.00	$0.00		$2,204.00	9/2/2018	25
Times Publishing Company	19093	9/11/2018	9/30/2018	$179.20	$0.00		$179.20	9/30/2018	0
		Totals for Times Publishing Company		*$2,383.20*	*$0.00*		*$2,383.20*		
Unifirst Corporation									
Unifirst Corporation	1310693	9/18/2018	9/30/2018	$53.00	$0.00		$53.00	9/18/2018	9
Unifirst Corporation	1309054	9/11/2018	9/30/2018	$53.00	$0.00		$53.00	9/11/2018	16
Unifirst Corporation	1305768	8/28/2018	9/30/2018	$53.00	$0.00		$53.00	9/30/2018	0
Unifirst Corporation	1307424	9/4/2018	9/30/2018	$73.00	$0.00		$73.00	9/30/2018	0
		Totals for Unifirst Corporation		*$232.00*	*$0.00*		*$232.00*		
Velocity Network									
Velocity Network	220522	7/18/2018	9/30/2018	$2,375.00	$0.00		$2,375.00	7/18/2018	71
Velocity Network	227562	7/31/2018	9/30/2018	$7,697.00	$0.00		$7,697.00	7/31/2018	58
		Totals for Velocity Network		*$10,072.00*	*$0.00*		*$10,072.00*		
VNET									
VNET	24-001734	8/28/2018	9/30/2018	$518.30	$0.00		$518.30	8/28/2018	30
		Totals for VNET.		*$518.30*	*$0.00*		*$518.30*		
		GRAND TOTALS:		**$189,149.51**	**$0.00**		**$189,149.51**		

Erie County Technical School
Open Invoice Report

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of today
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