

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
Boston Mutual Life Insurance Company									
Boston Mutual Life Insurance Company	09/12/2018LIFE	9/12/2018	9/30/2018	\$589.94	\$0.00		\$589.94	9/12/2018	0
Totals for Boston Mutual Life Insurance Company				\$589.94	\$0.00		\$589.94		
Brenden Porter									
Brenden Porter	08/29/2018	8/29/2018	9/30/2018	\$400.00	\$0.00		\$400.00	8/29/2018	14
Totals for Brenden Porter.				\$400.00	\$0.00		\$400.00		
C.M. Regent Insurance Company									
C.M. Regent Insurance Company	09/12/2018LTD	9/12/2018	9/30/2018	\$969.02	\$0.00		\$969.02	9/12/2018	0
Totals for C.M. Regent Insurance Company				\$969.02	\$0.00		\$969.02		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	6838	8/23/2018	9/30/2018	\$1,479.50	\$0.00	9/10/2018	\$1,479.50	9/10/2018	2
Totals for Electrical and Mechanical Systems, Inc.				\$1,479.50	\$0.00		\$1,479.50		
Five Thousand Forms									
Five Thousand Forms	176124	9/12/2018	9/30/2018	\$572.21	\$0.00		\$572.21	9/12/2018	0
Totals for Five Thousand Forms				\$572.21	\$0.00		\$572.21		
Jemko									
Jemko	91049	9/5/2018	9/30/2018	\$2,475.00	\$0.00		\$2,475.00	9/30/2018	0
Totals for Jemko:				\$2,475.00	\$0.00		\$2,475.00		
Jessica Warren									
Jessica Warren	08/28/2018	8/28/2018	9/30/2018	\$121.50	\$0.00		\$121.50	8/28/2018	15
Totals for Jessica Warren.				\$121.50	\$0.00		\$121.50		
LifeTrack Services, Inc.									
LifeTrack Services, Inc.	28138	8/29/2018	9/30/2018	\$3,136.00	\$0.00		\$3,136.00	8/29/2018	14
Totals for LifeTrack Services, Inc.				\$3,136.00	\$0.00		\$3,136.00		
NOREBT									
NOREBT	09/12/2018HEALTH	9/12/2018	9/30/2018	\$62,950.00	\$0.00		\$62,950.00	9/12/2018	0
Totals for NOREBT.				\$62,950.00	\$0.00		\$62,950.00		
Otis Elevator Company									
Otis Elevator Company	NBE15956001	9/6/2018	9/30/2018	\$275.00	\$0.00		\$275.00	9/6/2018	6
Totals for Otis Elevator Company				\$275.00	\$0.00		\$275.00		
PITNEY BOWES-METER RENTAL									
PITNEY BOWES-METER RENTAL	3306962860	9/1/2018	9/30/2018	\$421.71	\$0.00		\$421.71	9/10/2018	2
Totals for PITNEY BOWES-METER RENTAL				\$421.71	\$0.00		\$421.71		
Plyler Entry Systems									

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Plyler Entry Systems	31498	8/30/2018	9/30/2018	\$465.00	\$0.00		\$465.00	8/30/2018	13
Totals for Plyler Entry Systems				\$465.00	\$0.00		\$465.00		
Robert Eggleston									
Robert Eggleston	08/24/2018CREDIT	8/24/2018	9/30/2018	\$2,898.00	\$0.00		\$2,898.00	8/24/2018	19
Totals for Robert Eggleston				\$2,898.00	\$0.00		\$2,898.00		
Time Warner Cable - Northeast									
Time Warner Cable - Northeast	316714501090218	9/2/2018	9/30/2018	\$9.49	\$0.00		\$9.49	9/30/2018	0
Totals for Time Warner Cable - Northeast				\$9.49	\$0.00		\$9.49		
GRAND TOTALS:				\$76,762.37	\$0.00		\$76,762.37		

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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 these Invoices: 6838, 09/12/2018LIFE, 08/29/2018, 09/12/2018LTD, 3306962860, 08/24/2018CREDIT, 08/28/2018, 28138, 31498, NBE15956001, 09/12/2018HEALTH, I76124, 91049, 316714501090218

Include all Vendors

Include all Banks

Include all Invoice Attributes

Include all Vendor Attributes