Erie County Technical School

Open Invoice Report

PNC 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
Autozone									
Autozone	1825416583	11/11/2019	4/29/2020	$5.02	$0.00		$5.02	4/15/2020	15
Autozone	1825422143	11/16/2019	4/29/2020	$19.98	$0.00		$19.98	4/15/2020	15
Autozone	1825424457	11/19/2019	4/15/2020	$68.55	$0.00		$68.55	4/15/2020	15
Autozone	1825425317	11/20/2019	4/29/2020	$31.98	$0.00		$31.98	4/15/2020	15
Autozone	1825425356	11/20/2019	4/29/2020	$65.00	$0.00		$65.00	4/15/2020	15
Autozone	1825437372	12/4/2019	4/29/2020	$88.33	$0.00		$88.33	4/15/2020	15
Autozone	1825437730	12/4/2019	4/29/2020	$6.59	$0.00		$6.59	4/15/2020	15
Autozone	1825466139	1/7/2020	4/29/2020	$63.96	$0.00		$63.96	4/15/2020	15
Autozone	1825479800	1/23/2020	4/29/2020	$39.98	$0.00		$39.98	4/15/2020	15
Autozone	1825485091	1/30/2020	4/29/2020	$15.16	$0.00		$15.16	4/15/2020	15
Autozone	1825489732	2/5/2020	4/29/2020	$33.70	$0.00		$33.70	4/15/2020	15
Autozone	1825494371	2/11/2020	4/29/2020	$94.54	$0.00		$94.54	4/15/2020	15
Autozone	1825501581	2/21/2020	4/29/2020	$116.27	$0.00		$116.27	4/29/2020	1
Autozone	1825510468	3/2/2020	4/29/2020	$45.18	$0.00		$45.18	4/15/2020	15
Autozone	1825511451	3/3/2020	4/29/2020	$65.42	$0.00		$65.42	4/15/2020	15
Autozone	1825513476	3/5/2020	4/29/2020	$47.24	$0.00		$47.24	4/15/2020	15
Autozone	1825515809	3/7/2020	4/29/2020	$28.33	$0.00		$28.33	4/15/2020	15
Autozone	1825515816	3/7/2020	4/29/2020	$136.03	$0.00		$136.03	4/15/2020	15
Autozone	1825358954	9/14/2019	4/29/2020	$50.00	$0.00		$50.00	4/15/2020	15
Autozone	1825411855	11/7/2019	4/29/2020	$44.88	$0.00		$44.88	4/15/2020	15
Autozone	1825413884	11/9/2019	4/29/2020	$9.39	$0.00		$9.39	4/15/2020	15
Autozone	1825418613	11/13/2019	4/29/2020	$19.99	$0.00		$19.99	4/15/2020	15
Autozone	1825421676	11/16/2019	4/29/2020	$49.98	$0.00		$49.98	4/15/2020	15
Autozone	1825423569	11/18/2019	4/29/2020	$59.98	$0.00		$59.98	4/15/2020	15
Autozone	1825424911	11/19/2019	4/29/2020	$41.78	$0.00		$41.78	4/15/2020	15
Autozone	STATEMENT	4/15/2020	4/29/2020	$3,659.84	$0.00		$3,659.84	4/15/2020	15
Autozone	1825518018	3/9/2020	4/29/2020	$36.93	$0.00		$36.93	4/15/2020	15
Autozone	1825518599	3/10/2020	4/29/2020	$6.61	$0.00		$6.61	4/15/2020	15
Autozone	1825351970	9/7/2019	4/29/2020	$47.00	$0.00		$47.00	4/15/2020	15
		Totals for Autozone.		*$4,997.64*	*$0.00*		*$4,997.64*		
Desantis Solutions									
Desantis Solutions	206566	3/16/2020	4/29/2020	$199.37	$0.00		$199.37	4/15/2020	15
Desantis Solutions	207187	3/16/2020	4/29/2020	$584.75	$0.00		$584.75	4/15/2020	15
Desantis Solutions	207188	3/16/2020	4/29/2020	$34.56	$0.00		$34.56	4/15/2020	15
		Totals for Desantis Solutions		*$818.68*	*$0.00*		*$818.68*		
Direct Energy Business									
Direct Energy Business	HS01784910	4/3/2020	4/30/2020	$3,147.80	$0.00		$3,147.80	5/3/2020	0

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		Totals for Direct Energy Business		*$3,147.80*	*$0.00*		*$3,147.80*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	164866-1	3/26/2020	4/30/2020	$311.68	$0.00		$311.68	4/25/2020	5
		Totals for Fagan Sanitary Supply		*$311.68*	*$0.00*		*$311.68*		
Frontier Laundry									
Frontier Laundry	27173	3/9/2020	4/30/2020	$62.82	$0.00		$62.82	4/9/2020	21
Frontier Laundry	27174	3/9/2020	4/30/2020	$65.10	$0.00		$65.10	4/30/2020	0
		Totals for Frontier Laundry		*$127.92*	*$0.00*		*$127.92*		
Galbraith Media Access									
Galbraith Media Access	1894	3/11/2020	4/29/2020	$1,368.00	$0.00		$1,368.00	4/15/2020	15
Galbraith Media Access	1902	3/18/2020	4/30/2020	$750.00	$0.00		$750.00	4/18/2020	12
Galbraith Media Access	1898	3/16/2020	4/29/2020	$930.86	$0.00		$930.86	4/15/2020	15
		Totals for Galbraith Media Access		*$3,048.86*	*$0.00*		*$3,048.86*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	22707	4/1/2020	4/30/2020	$141.96	$0.00		$141.96	5/1/2020	0
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	INV177721	3/24/2020	4/30/2020	$133.84	$0.00		$133.84	4/30/2020	0
James B. Schwab Co.	INV177720	3/24/2020	4/30/2020	$477.64	$0.00		$477.64	4/24/2020	6
James B. Schwab Co.	INV178412	4/8/2020	4/30/2020	$146.13	$0.00		$146.13	4/30/2020	0
James B. Schwab Co.	177333	3/17/2020	4/29/2020	$719.51	$0.00		$719.51	4/15/2020	15
		Totals for James B. Schwab Co.		*$1,477.12*	*$0.00*		*$1,477.12*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2277603	4/13/2020	4/30/2020	$287.00	$0.00		$287.00	4/30/2020	0
Knox McLaughlin Gornall & Sennett, P.C.	2277306	4/6/2020	4/30/2020	$1,280.00	$0.00		$1,280.00	4/30/2020	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,567.00*	*$0.00*		*$1,567.00*		
Matthew Walter									
Matthew Walter	04/14/20CREDIT	4/14/2020	4/30/2020	$3,096.00	$0.00		$3,096.00	4/14/2020	16
		Totals for Matthew Walter		*$3,096.00*	*$0.00*		*$3,096.00*		
National Fuel Gas									
National Fuel Gas	04/01/2020SC	4/1/2020	4/29/2020	$548.41	$0.00		$548.41	4/1/2020	29
		Totals for National Fuel Gas		*$548.41*	*$0.00*		*$548.41*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	March2020	4/15/2020	4/30/2020	$45,870.00	$0.00		$45,870.00	4/30/2020	0

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		Totals for Sarah A. Reed Children's Center		*$45,870.00*	*$0.00*		*$45,870.00*		
Scott Electric									
Scott Electric	1885076	3/13/2020	4/30/2020	$177.52	$0.00		$177.52	4/13/2020	17
Scott Electric	1806917	1/24/2020	4/30/2020	$688.92	$0.00		$688.92	4/30/2020	0
		Totals for Scott Electric		*$866.44*	*$0.00*		*$866.44*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1079664	3/31/2020	4/30/2020	$50.00	$0.00		$50.00	4/30/2020	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	041320	4/13/2020	4/30/2020	$231.74	$0.00		$231.74	5/10/2020	0
		Totals for Summit Township Sewer Authority		*$231.74*	*$0.00*		*$231.74*		
Summit Township Water Authority									
Summit Township Water Authority	040620	4/6/2020	4/30/2020	$421.90	$0.00		$421.90	5/10/2020	0
		Totals for Summit Township Water Authority		*$421.90*	*$0.00*		*$421.90*		
Thyssenkrup Elevator Corporation									
Thyssenkrup Elevator Corporation	3005165154	4/1/2020	4/30/2020	$1,487.23	$0.00		$1,487.23	4/30/2020	0
		Totals for Thyssenkrup Elevator Corporation		*$1,487.23*	*$0.00*		*$1,487.23*		
Welders Supply									
Welders Supply	265433	3/31/2020	4/30/2020	$216.54	$0.00		$216.54	4/30/2020	0
		Totals for Welders Supply		*$216.54*	*$0.00*		*$216.54*		
		GRAND TOTALS:		**$68,426.92**	**$0.00**		**$68,426.92**		

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Open Invoice Report
PNC General Fund

Report name: Open Invoice PNC Banki 9-27-2018
Report format: Detail
Show invoices open as of: 4/30/2020
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