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
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	08/2019BILLING	8/15/2019	8/30/2019	$242.90	$0.00		$242.90	8/30/2019	1
		Totals for Benefit Administrators, Inc.		*$242.90*	*$0.00*		*$242.90*		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	19-1756	8/15/2019	8/31/2019	$8,661.00	$0.00		$8,661.00	8/31/2019	0
		Totals for Buseck, Barger, Bleil & Co., Inc.		*$8,661.00*	*$0.00*		*$8,661.00*		
C. Michael Miller									
C. Michael Miller	07/29/19CREDIT	8/15/2019	8/31/2019	$3,000.00	$0.00		$3,000.00	8/31/2019	0
		Totals for C. Michael Miller		*$3,000.00*	*$0.00*		*$3,000.00*		
Corey Long									
Corey Long	08/19REIMBURSMENT	8/15/2019	8/31/2019	$2,700.00	$0.00		$2,700.00	8/31/2019	0
		Totals for Corey Long		*$2,700.00*	*$0.00*		*$2,700.00*		
DBC Remodeling and Construction, LLC									
DBC Remodeling and Construction, LLC	2110	8/15/2019	8/31/2019	$3,500.00	$0.00		$3,500.00	8/31/2019	0
		Totals for DBC Remodeling and Construction, LLC		*$3,500.00*	*$0.00*		*$3,500.00*		
Direct Energy Business									
Direct Energy Business	HS91395963	8/15/2019	8/31/2019	$28.13	$0.00		$28.13	8/31/2019	0
Direct Energy Business	HS91373962	8/15/2019	8/30/2019	$94.12	$0.00		$94.12	8/30/2019	1
		Totals for Direct Energy Business		*$122.25*	*$0.00*		*$122.25*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	161694	8/15/2019	8/30/2019	$596.00	$0.00		$596.00	8/30/2019	1
		Totals for Fagan Sanitary Supply		*$596.00*	*$0.00*		*$596.00*		
Five Thousand Forms									
Five Thousand Forms	I80424	8/15/2019	8/31/2019	$459.19	$0.00		$459.19	8/31/2019	0
		Totals for Five Thousand Forms		*$459.19*	*$0.00*		*$459.19*		
Galbraith Media Access									
Galbraith Media Access	1821	8/15/2019	8/31/2019	$245.00	$0.00		$245.00	8/31/2019	0
Galbraith Media Access	1818	8/15/2019	8/30/2019	$2,307.48	$0.00		$2,307.48	8/30/2019	1
Galbraith Media Access	1819	8/15/2019	8/30/2019	$421.00	$0.00		$421.00	8/30/2019	1
Galbraith Media Access	1820	8/15/2019	8/30/2019	$320.00	$0.00		$320.00	8/30/2019	1
		Totals for Galbraith Media Access		*$3,293.48*	*$0.00*		*$3,293.48*		
James B. Schwab Co.									
James B. Schwab Co.	162230	8/15/2019	8/30/2019	$10.81	$0.00		$10.81	8/30/2019	1

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			Totals for James B. Schwab Co.	*$10.81*	*$0.00*		*$10.81*		
Jessica Warren									
Jessica Warren	08/19CREDIT	8/15/2019	8/31/2019	$900.00	$0.00		$900.00	8/31/2019	0
			Totals for Jessica Warren	*$900.00*	*$0.00*		*$900.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	32059287	8/15/2019	8/31/2019	$97.50	$0.00		$97.50	8/31/2019	0
Kelly Services, Inc.	29054297	8/15/2019	8/31/2019	$280.80	$0.00		$280.80	8/31/2019	0
Kelly Services, Inc.	29054298	8/15/2019	8/31/2019	$65.00	$0.00		$65.00	8/31/2019	0
Kelly Services, Inc.	30051715	8/15/2019	8/31/2019	$319.80	$0.00		$319.80	8/31/2019	0
Kelly Services, Inc.	31054463	8/15/2019	8/31/2019	$351.00	$0.00		$351.00	8/31/2019	0
			Totals for Kelly Services, Inc.	*$1,114.10*	*$0.00*		*$1,114.10*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2271611	8/15/2019	8/8/2019	$1,159.00	$0.00		$1,159.00	8/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2271517	8/15/2019	8/31/2019	$2,289.20	$0.00		$2,289.20	8/31/2019	0
			Totals for Knox McLaughlin Gornall & Sennett, P.C.	*$3,448.20*	*$0.00*		*$3,448.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	806552	8/15/2019	8/31/2019	$17.45	$0.00		$17.45	8/31/2019	0
Koldrock Waters, Inc.	806548	8/15/2019	8/31/2019	$12.95	$0.00		$12.95	8/31/2019	0
Koldrock Waters, Inc.	806551	8/15/2019	8/31/2019	$12.95	$0.00		$12.95	8/31/2019	0
Koldrock Waters, Inc.	806550	8/15/2019	8/31/2019	$29.45	$0.00		$29.45	8/31/2019	0
Koldrock Waters, Inc.	806549	8/15/2019	8/31/2019	$22.95	$0.00		$22.95	8/31/2019	0
			Totals for Koldrock Waters, Inc.	*$95.75*	*$0.00*		*$95.75*		
Kubinski Business Systems									
Kubinski Business Systems	175971	8/15/2019	8/31/2019	$120.59	$0.00		$120.59	8/31/2019	0
			Totals for Kubinski Business Systems	*$120.59*	*$0.00*		*$120.59*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	38086	8/15/2019	8/31/2019	$46.22	$0.00		$46.22	8/31/2019	0
			Totals for Laser Creations by I.D. Systems	*$46.22*	*$0.00*		*$46.22*		
National Fuel Gas									
National Fuel Gas	08/2019HS	8/15/2019	8/30/2019	$177.92	$0.00		$177.92	8/30/2019	1
National Fuel Gas	08/2019SC	8/15/2019	8/31/2019	$137.77	$0.00		$137.77	8/30/2019	1
			Totals for National Fuel Gas	*$315.69*	*$0.00*		*$315.69*		
Pa Pride, LLC									
Pa Pride, LLC	828	8/15/2019	8/31/2019	$2,950.00	$0.00		$2,950.00	8/31/2019	0
Pa Pride, LLC	831	8/15/2019	8/31/2019	$5,200.00	$0.00		$5,200.00	8/31/2019	0

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Pa Pride, LLC	834	8/15/2019	8/31/2019	$5,200.00	$0.00		$5,200.00	8/31/2019	0
Pa Pride, LLC	827	8/15/2019	8/31/2019	$5,200.00	$0.00		$5,200.00	8/31/2019	0
Pa Pride, LLC	833	8/15/2019	8/31/2019	$5,200.00	$0.00		$5,200.00	8/31/2019	0
Pa Pride, LLC	832	8/15/2019	8/31/2019	$5,200.00	$0.00		$5,200.00	8/31/2019	0
		Totals for Pa Pride, LLC.		*$28,950.00*	*$0.00*		*$28,950.00*		
Pearson Education Inc.									
Pearson Education Inc.	7026812365	8/15/2019	8/30/2019	$4,515.01	$0.00		$4,515.01	8/30/2019	1
		Totals for Pearson Education Inc.		*$4,515.01*	*$0.00*		*$4,515.01*		
Sandra Carr									
Sandra Carr	08/13/2019CREDIT	8/15/2019	8/30/2019	$1,548.00	$0.00		$1,548.00	8/30/2019	1
		Totals for Sandra Carr.		*$1,548.00*	*$0.00*		*$1,548.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	08/2019SEWER	8/15/2019	8/30/2019	$70.53	$0.00		$70.53	8/30/2019	1
		Totals for Summit Township Sewer Authority		*$70.53*	*$0.00*		*$70.53*		
Summit Township Water Authority									
Summit Township Water Authority	08/2019water	8/15/2019	8/30/2019	$221.68	$0.00		$221.68	8/30/2019	1
		Totals for Summit Township Water Authority		*$221.68*	*$0.00*		*$221.68*		
T.C. Paving Inc.									
T.C. Paving Inc.	5490	8/15/2019	8/30/2019	$11,383.00	$0.00		$11,383.00	8/30/2019	1
		Totals for T.C. Paving Inc.		*$11,383.00*	*$0.00*		*$11,383.00*		
Team Turf									
Team Turf	235200	8/15/2019	8/30/2019	$229.09	$0.00		$229.09	8/30/2019	1
		Totals for Team Turf.		*$229.09*	*$0.00*		*$229.09*		
TestOut									
TestOut	364460	8/15/2019	8/31/2019	$3,500.00	$0.00		$3,500.00	8/31/2019	0
		Totals for TestOut.		*$3,500.00*	*$0.00*		*$3,500.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	49351	8/15/2019	8/30/2019	$157.34	$0.00		$157.34	8/31/2019	0
		Totals for The Wilkins Co., Inc.		*$157.34*	*$0.00*		*$157.34*		
Times Publishing Company									
Times Publishing Company	1119308419	8/15/2019	8/30/2019	$965.00	$0.00		$965.00	8/30/2019	1
		Totals for Times Publishing Company		*$965.00*	*$0.00*		*$965.00*		
Unifirst Corporation									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Unifirst Corporation	1386476	8/15/2019	8/31/2019	$57.79	$0.00		$57.79	8/31/2019	0
Unifirst Corporation	1388094	8/15/2019	8/30/2019	$76.62	$0.00		$76.62	8/30/2019	1
Unifirst Corporation	1389694	8/15/2019	8/30/2019	$75.98	$0.00		$75.98	8/31/2019	0
		Totals for Unifirst Corporation		*$210.39*	*$0.00*		*$210.39*		
Verizon Wireless									
Verizon Wireless	9835559664	8/15/2019	8/30/2019	$379.37	$0.00		$379.37	8/30/2019	1
		Totals for Verizon Wireless		*$379.37*	*$0.00*		*$379.37*		
Wagner Giblin Insurance									
Wagner Giblin Insurance	238128	8/15/2019	8/31/2019	$883.00	$0.00		$883.00	8/31/2019	0
		Totals for Wagner Giblin Insurance		*$883.00*	*$0.00*		*$883.00*		
WIN Learning, Inc.									
WIN Learning, Inc.	2019-8-14	8/15/2019	8/21/2019	$3,500.00	$0.00	8/21/2019	$3,500.00	8/31/2019	0
		Totals for WIN Learning, Inc.		*$3,500.00*	*$0.00*		*$3,500.00*		
		GRAND TOTALS:		**$85,138.59**	**$0.00**		**$85,138.59**		

Erie County Technical School

Open Invoice Report

General Fund

Report name: Open Invoices PNC BANK

Report format: Detail

Show invoices open as of: 8/31/2019

Calculate discounts as of: 8/31/2019

Base invoice aging on:Due date

Include these invoice dates: This fiscal year (7/1/2019 to 6/30/2020)

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