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
Adam Miller, LCSW									
Adam Miller, LCSW	005	12/10/2019	12/31/2019	$4,400.00	$0.00		$4,400.00	12/31/2019	0
		Totals for Adam Miller, LCSW		*$4,400.00*	*$0.00*		*$4,400.00*		
Allegheny Educational Systems, Inc.									
Allegheny Educational Systems, Inc.	26352	12/13/2019	12/31/2019	$8,027.85	$0.00		$8,027.85	12/31/2019	0
		Totals for Allegheny Educational Systems, Inc.		*$8,027.85*	*$0.00*		*$8,027.85*		
Autozone									
Autozone	1825404910	11/15/2019	11/30/2019	$42.96	$0.00		$42.96	11/30/2019	31
Autozone	1825399085	11/15/2019	11/30/2019	$24.95	$0.00		$24.95	11/30/2019	31
Autozone	1825398243	11/15/2019	11/30/2019	$51.09	$0.00		$51.09	11/30/2019	31
Autozone	1825397189	11/15/2019	11/30/2019	$88.96	$0.00		$88.96	11/30/2019	31
Autozone	1825397054	11/15/2019	11/30/2019	$106.99	$0.00		$106.99	11/30/2019	31
Autozone	1825395677	11/15/2019	11/30/2019	$81.95	$0.00		$81.95	11/30/2019	31
Autozone	1825348021	11/15/2019	11/30/2019	$36.94	$0.00		$36.94	11/30/2019	31
Autozone	1825343509	11/15/2019	11/30/2019	$199.93	$0.00		$199.93	11/30/2019	31
Autozone	1825329719	11/15/2019	11/30/2019	$44.99	$0.00		$44.99	11/30/2019	31
Autozone	1825310534	11/15/2019	11/30/2019	$409.93	$0.00		$409.93	11/30/2019	31
Autozone	1825263261	11/15/2019	11/30/2019	$89.97	$0.00		$89.97	11/30/2019	31
Autozone	1825362226	11/15/2019	11/30/2019	$135.99	$0.00		$135.99	11/30/2019	31
Autozone	1825362147	11/15/2019	11/30/2019	$27.98	$0.00		$27.98	11/30/2019	31
Autozone	1825361321	11/15/2019	11/30/2019	$25.00	$0.00		$25.00	11/30/2019	31
Autozone	1825361313	11/15/2019	11/30/2019	$35.48	$0.00		$35.48	11/30/2019	31
Autozone	1825357135	11/15/2019	11/30/2019	$315.46	$0.00		$315.46	11/30/2019	31
Autozone	1825355223	11/15/2019	11/30/2019	$56.99	$0.00		$56.99	11/30/2019	31
Autozone	1825382399	11/15/2019	11/30/2019	$85.32	$0.00		$85.32	11/30/2019	31
Autozone	1825382270	11/15/2019	11/30/2019	$54.74	$0.00		$54.74	11/30/2019	31
Autozone	1825382247	11/15/2019	11/30/2019	$80.36	$0.00		$80.36	11/30/2019	31
Autozone	1825381909	11/15/2019	11/30/2019	$33.48	$0.00		$33.48	11/30/2019	31
Autozone	1825369185	11/15/2019	11/30/2019	$209.89	$0.00		$209.89	11/30/2019	31
Autozone	1825368576	11/15/2019	11/30/2019	$112.65	$0.00		$112.65	11/30/2019	31
Autozone	1825391386	11/15/2019	11/30/2019	$83.55	$0.00		$83.55	11/30/2019	31
Autozone	1825389107	11/15/2019	11/30/2019	$104.56	$0.00		$104.56	11/30/2019	31
Autozone	1825386858	11/15/2019	11/30/2019	$95.89	$0.00		$95.89	11/30/2019	31
Autozone	1825385296	11/15/2019	11/30/2019	$25.59	$0.00		$25.59	11/30/2019	31
Autozone	1825383819	11/15/2019	11/30/2019	$52.65	$0.00		$52.65	11/30/2019	31
Autozone	1825382435	11/15/2019	11/30/2019	$63.15	$0.00		$63.15	11/30/2019	31
		Totals for Autozone.		*$2,777.39*	*$0.00*		*$2,777.39*		

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.	11-30-2019SUMMARY	11/15/2019	11/30/2019	$241.15	$0.00		$241.15	11/30/2019	31
		Totals for Benefit Administrators, Inc.		*$241.15*	*$0.00*		*$241.15*		
Bill Hallock									
Bill Hallock	10/19MILEAGE	12/1/2019	12/31/2019	$16.24	$0.00		$16.24	12/15/2019	16
		Totals for Bill Hallock.		*$16.24*	*$0.00*		*$16.24*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	302742	12/10/2019	12/31/2019	$14.85	$0.00		$14.85	12/31/2019	0
Brigiotta's Produce & Garden Center	301921	12/4/2019	12/31/2019	$184.50	$0.00		$184.50	12/31/2019	0
Brigiotta's Produce & Garden Center	299253	11/15/2019	11/30/2019	$95.49	$0.00		$95.49	11/30/2019	31
Brigiotta's Produce & Garden Center	299504	11/15/2019	11/30/2019	$131.41	$0.00		$131.41	11/30/2019	31
Brigiotta's Produce & Garden Center	298200	11/15/2019	11/30/2019	$164.15	$0.00		$164.15	11/30/2019	31
Brigiotta's Produce & Garden Center	302463	12/15/2019	12/31/2019	$241.84	$0.00		$241.84	12/31/2019	0
		Totals for Brigiotta's Produce & Garden Center		*$832.24*	*$0.00*		*$832.24*		
C. Michael Miller									
C. Michael Miller	12/09/2019CREDIT	12/9/2019	12/31/2019	$3,096.00	$0.00		$3,096.00	12/30/2019	1
		Totals for C. Michael Miller		*$3,096.00*	*$0.00*		*$3,096.00*		
Corporate Glass, Inc.									
Corporate Glass, Inc.	24962	11/19/2019	12/31/2019	$338.55	$0.00		$338.55	12/18/2019	13
		Totals for Corporate Glass, Inc.		*$338.55*	*$0.00*		*$338.55*		
Desantis Solutions									
Desantis Solutions	199723	12/5/2019	12/31/2019	$93.50	$0.00		$93.50	12/31/2019	0
Desantis Solutions	199723A	12/11/2019	12/31/2019	$109.08	$0.00		$109.08	12/31/2019	0
Desantis Solutions	198698	11/15/2019	12/31/2019	$75.12	$0.00		$75.12	12/18/2019	13
		Totals for Desantis Solutions		*$277.70*	*$0.00*		*$277.70*		
Dianna Noe									
Dianna Noe	17	12/15/2019	12/31/2019	$750.00	$0.00		$750.00	12/31/2019	0
		Totals for Dianna Noe.		*$750.00*	*$0.00*		*$750.00*		
Direct Energy Business									
Direct Energy Business	HS91546227	11/15/2019	11/30/2019	$311.51	$0.00		$311.51	11/30/2019	31
Direct Energy Business	HS91579272	12/15/2019	12/31/2019	$3,101.62	$0.00		$3,101.62	12/31/2019	0
		Totals for Direct Energy Business		*$3,413.13*	*$0.00*		*$3,413.13*		
ECTS - Capital Projects Fund									
ECTS - Capital Projects Fund	19-20 Budet Transfer	12/12/2019	12/31/2019	$65,900.00	$0.00		$65,900.00	12/12/2019	19

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ECTS - Capital Projects Fund	PB - Girard	12/10/2019	12/31/2019	$10,523.84	$0.00		$10,523.84	12/31/2019	0
ECTS - Capital Projects Fund	PB - Iroquois	12/10/2019	12/31/2019	$5,054.86	$0.00		$5,054.86	12/31/2019	0
		Totals for ECTS - Capital Projects Fund		*$81,478.70*	*$0.00*		*$81,478.70*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	12/10/2019DTGF	12/10/2019	12/31/2019	$724.70	$0.00		$724.70	12/31/2019	0
		Totals for ECTS - Student Activities Fund		*$724.70*	*$0.00*		*$724.70*		
ECTS-Foundation									
ECTS-Foundation	10/19MILEAGE	11/15/2019	11/30/2019	$138.04	$0.00		$138.04	11/30/2019	31
		Totals for ECTS-Foundation		*$138.04*	*$0.00*		*$138.04*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	163499	12/6/2019	12/31/2019	$19.48	$0.00		$19.48	12/31/2019	0
Fagan Sanitary Supply	163108	11/15/2019	11/30/2019	$744.40	$0.00		$744.40	11/30/2019	31
		Totals for Fagan Sanitary Supply		*$763.88*	*$0.00*		*$763.88*		
FLB Cafeteria Account									
FLB Cafeteria Account	103119	11/15/2019	11/30/2019	$1,545.00	$0.00		$1,545.00	11/30/2019	31
FLB Cafeteria Account	112619	11/15/2019	12/31/2019	$1,368.00	$0.00		$1,368.00	12/18/2019	13
		Totals for FLB Cafeteria Account		*$2,913.00*	*$0.00*		*$2,913.00*		
Frontier Laundry									
Frontier Laundry	27078	11/15/2019	11/30/2019	$170.80	$0.00		$170.80	11/30/2019	31
Frontier Laundry	27077	11/15/2019	11/30/2019	$45.15	$0.00		$45.15	11/30/2019	31
Frontier Laundry	27076	11/15/2019	11/30/2019	$25.55	$0.00		$25.55	11/30/2019	31
Frontier Laundry	27084	12/15/2019	12/31/2019	$32.29	$0.00		$32.29	12/31/2019	0
		Totals for Frontier Laundry		*$273.79*	*$0.00*		*$273.79*		
Galbraith Media Access									
Galbraith Media Access	1870	12/12/2019	12/31/2019	$1,710.00	$0.00		$1,710.00	12/31/2019	0
Galbraith Media Access	1857	11/15/2019	11/30/2019	$1,509.78	$0.00		$1,509.78	11/30/2019	31
Galbraith Media Access	1859	11/15/2019	11/30/2019	$1,429.46	$0.00		$1,429.46	11/30/2019	31
Galbraith Media Access	1860	11/15/2019	11/30/2019	$1,505.85	$0.00		$1,505.85	11/30/2019	31
Galbraith Media Access	1858	11/15/2019	11/30/2019	$195.00	$0.00		$195.00	11/30/2019	31
Galbraith Media Access	1864	12/15/2019	12/31/2019	$1,429.46	$0.00		$1,429.46	12/31/2019	0
		Totals for Galbraith Media Access		*$7,779.55*	*$0.00*		*$7,779.55*		
Grainger									
Grainger	9336037263	12/15/2019	12/31/2019	$1,423.12	$0.00		$1,423.12	12/31/2019	0
		Totals for Grainger		*$1,423.12*	*$0.00*		*$1,423.12*		
H. Fred Walker									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
H. Fred Walker	10/19EXPENSE	11/15/2019	11/30/2019	$465.74	$0.00		$465.74	11/30/2019	31
		Totals for H. Fred Walker		*$465.74*	*$0.00*		*$465.74*		
Helen Nelson Trucking									
Helen Nelson Trucking	19-2464	11/15/2019	11/30/2019	$2,778.25	$0.00		$2,778.25	11/30/2019	31
Helen Nelson Trucking	19-2492	12/15/2019	12/31/2019	$2,778.25	$0.00		$2,778.25	12/31/2019	0
		Totals for Helen Nelson Trucking		*$5,556.50*	*$0.00*		*$5,556.50*		
James B. Schwab Co.									
James B. Schwab Co.	169234	11/15/2019	11/30/2019	$1,149.95	$0.00		$1,149.95	11/30/2019	31
James B. Schwab Co.	170397	12/15/2019	12/31/2019	$596.12	$0.00		$596.12	12/31/2019	0
James B. Schwab Co.	170398	12/15/2019	12/31/2019	$381.93	$0.00		$381.93	12/31/2019	0
		Totals for James B. Schwab Co.		*$2,128.00*	*$0.00*		*$2,128.00*		
Jan Kennerknecht									
Jan Kennerknecht	12/01/2019	12/1/2019	12/31/2019	$500.00	$0.00		$500.00	12/30/2019	1
		Totals for Jan Kennerknecht		*$500.00*	*$0.00*		*$500.00*		
Jeffrey Zellefrow									
Jeffrey Zellefrow	11/19CREDIT	11/26/2019	12/31/2019	$957.00	$0.00		$957.00	12/31/2019	0
		Totals for Jeffrey Zellefrow		*$957.00*	*$0.00*		*$957.00*		
Kelly Schoullis									
Kelly Schoullis	11/19CREDIT	11/26/2019	12/31/2019	$1,914.00	$0.00		$1,914.00	12/15/2019	16
		Totals for Kelly Schoullis		*$1,914.00*	*$0.00*		*$1,914.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	48065353	12/2/2019	12/31/2019	$228.15	$0.00		$228.15	12/31/2019	0
Kelly Services, Inc.	48065354	12/2/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	44147395	11/15/2019	11/30/2019	$56.00	$0.00		$56.00	11/30/2019	31
Kelly Services, Inc.	44147394	11/15/2019	11/30/2019	$56.00	$0.00		$56.00	11/30/2019	31
Kelly Services, Inc.	44147393	11/15/2019	11/30/2019	$371.00	$0.00		$371.00	11/30/2019	31
Kelly Services, Inc.	44147392	11/15/2019	11/30/2019	$304.20	$0.00		$304.20	11/30/2019	31
Kelly Services, Inc.	47133709	11/25/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	47133710	12/15/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	47133711	12/15/2019	12/31/2019	$336.00	$0.00		$336.00	12/31/2019	0
Kelly Services, Inc.	47133708	12/15/2019	12/31/2019	$380.25	$0.00		$380.25	12/31/2019	0
Kelly Services, Inc.	47133708	11/25/2019	12/31/2019	$380.25	$0.00		$380.25	12/31/2019	0
Kelly Services, Inc.	47133711	11/25/2019	12/31/2019	$336.00	$0.00		$336.00	12/31/2019	0
Kelly Services, Inc.	47133710	11/25/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	43151350	11/15/2019	11/30/2019	$304.20	$0.00		$304.20	11/30/2019	31
Kelly Services, Inc.	46140516	12/15/2019	12/31/2019	$63.00	$0.00		$63.00	12/31/2019	0

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
Kelly Services, Inc.	46140517	12/15/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	46140515	12/15/2019	12/31/2019	$380.25	$0.00		$380.25	12/30/2019	1
Kelly Services, Inc.	47133709	12/15/2019	12/31/2019	$112.00	$0.00		$112.00	12/31/2019	0
Kelly Services, Inc.	45148881	11/15/2019	11/30/2019	$1,410.00	$0.00		$1,410.00	11/30/2019	31
Kelly Services, Inc.	45148882	11/15/2019	11/30/2019	$112.00	$0.00		$112.00	11/30/2019	31
Kelly Services, Inc.	45148884	11/15/2019	11/30/2019	$112.00	$0.00		$112.00	11/30/2019	31
Kelly Services, Inc.	45148885	11/15/2019	11/30/2019	$112.00	$0.00		$112.00	11/30/2019	31
Kelly Services, Inc.	45148883	11/15/2019	11/30/2019	$224.00	$0.00		$224.00	11/30/2019	31
Kelly Services, Inc.	45148880	11/15/2019	11/30/2019	$380.25	$0.00		$380.25	11/30/2019	31
		Totals for Kelly Services, Inc.		*$6,217.55*	*$0.00*		*$6,217.55*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2275055	12/11/2019	12/31/2019	$399.00	$0.00		$399.00	12/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2275173	12/13/2019	12/31/2019	$1,552.00	$0.00		$1,552.00	12/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2273856	11/15/2019	11/30/2019	$2,083.00	$0.00		$2,083.00	11/30/2019	31
Knox McLaughlin Gornall & Sennett, P.C.	2274642	12/10/2019	12/31/2019	$1,952.00	$0.00		$1,952.00	12/31/2019	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$5,986.00*	*$0.00*		*$5,986.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	814704	12/15/2019	12/31/2019	$23.95	$0.00		$23.95	12/31/2019	0
Koldrock Waters, Inc.	814702	12/15/2019	12/31/2019	$23.95	$0.00		$23.95	12/31/2019	0
Koldrock Waters, Inc.	814703	12/15/2019	12/31/2019	$39.45	$0.00		$39.45	12/31/2109	0
Koldrock Waters, Inc.	814705	12/15/2019	12/31/2019	$23.95	$0.00		$23.95	12/31/2019	0
Koldrock Waters, Inc.	814706	12/15/2019	12/31/2019	$17.45	$0.00		$17.45	12/31/2019	0
		Totals for Koldrock Waters, Inc.		*$128.75*	*$0.00*		*$128.75*		
Kubinski Business Systems									
Kubinski Business Systems	177936	11/15/2019	11/30/2019	$184.09	$0.00		$184.09	11/30/2019	31
Kubinski Business Systems	178379	12/15/2019	12/31/2019	$127.90	$0.00		$127.90	12/31/2019	0
		Totals for Kubinski Business Systems		*$311.99*	*$0.00*		*$311.99*		
Lisa Sorensen									
Lisa Sorensen	FALL 2019 MILEAGE	12/11/2019	12/31/2019	$969.18	$0.00		$969.18	12/31/2019	0
		Totals for Lisa Sorensen		*$969.18*	*$0.00*		*$969.18*		
MSC Industrial Supply Company									
MSC Industrial Supply Company	7759691	12/15/2019	12/31/2019	$1,541.00	$0.00		$1,541.00	12/31/2019	0
		Totals for MSC Industrial Supply Company		*$1,541.00*	*$0.00*		*$1,541.00*		
National Fuel Gas									
National Fuel Gas	11/2019SC	11/28/2019	11/30/2019	$309.40	$0.00		$309.40	11/28/2019	33
National Fuel Gas	12/19/2019HS	12/19/2019	12/31/2019	$2,000.51	$0.00		$2,000.51	12/19/2019	12

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		*$2,309.91*	*$0.00*		*$2,309.91*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC005046	11/15/2019	11/30/2019	$186.93	$0.00		$186.93	11/30/2019	31
		Totals for Northwest Tri-County IU5		*$186.93*	*$0.00*		*$186.93*		
Northwestern Roofing									
Northwestern Roofing	430544	12/13/2019	12/31/2019	$1,997.69	$0.00		$1,997.69	12/31/2019	0
Northwestern Roofing	430545	12/13/2019	12/31/2019	$1,494.83	$0.00		$1,494.83	12/31/2019	0
		Totals for Northwestern Roofing		*$3,492.52*	*$0.00*		*$3,492.52*		
Pa Pride, LLC									
Pa Pride, LLC	871	11/15/2019	11/30/2019	$4,950.00	$0.00		$4,950.00	11/30/2019	31
Pa Pride, LLC	874	11/15/2019	11/30/2019	$5,300.00	$0.00		$5,300.00	11/30/2019	31
Pa Pride, LLC	875	11/15/2019	11/30/2019	$5,300.00	$0.00		$5,300.00	11/30/2019	31
Pa Pride, LLC	876	11/15/2019	11/30/2019	$5,135.00	$0.00		$5,135.00	11/30/2019	31
Pa Pride, LLC	877	11/15/2019	11/30/2019	$4,950.00	$0.00		$4,950.00	11/30/2019	31
Pa Pride, LLC	873	11/15/2019	11/30/2019	$5,300.00	$0.00		$5,300.00	11/30/2019	31
Pa Pride, LLC	872	11/15/2019	11/30/2019	$5,300.00	$0.00		$5,300.00	11/30/2019	31
		Totals for Pa Pride, LLC.		*$36,235.00*	*$0.00*		*$36,235.00*		
Penelec									
Penelec	12/06/2019HS	12/6/2019	12/31/2019	$7,681.87	$0.00		$7,681.87	12/6/2019	25
Penelec	12/02/2019SC	12/2/2019	12/31/2019	$1,713.99	$0.00		$1,713.99	12/2/2019	29
		Totals for Penelec.		*$9,395.86*	*$0.00*		*$9,395.86*		
Pepsi Beverages Company									
Pepsi Beverages Company	51035857	12/13/2019	12/31/2019	$964.78	$0.00		$964.78	12/31/2019	0
Pepsi Beverages Company	53358403	11/15/2019	11/30/2019	$511.75	$0.00		$511.75	11/30/2019	31
Pepsi Beverages Company	51510157	11/15/2019	11/30/2019	$1,313.57	$0.00		$1,313.57	11/30/2019	31
Pepsi Beverages Company	50073055	12/15/2019	12/31/2019	$454.32	$0.00		$454.32	12/31/2019	0
		Totals for Pepsi Beverages Company		*$3,244.42*	*$0.00*		*$3,244.42*		
Plyler Entry Systems									
Plyler Entry Systems	53926	11/15/2019	11/30/2019	$139.00	$0.00		$139.00	11/30/2019	31
		Totals for Plyler Entry Systems		*$139.00*	*$0.00*		*$139.00*		
Reinhart Food Service									
Reinhart Food Service	453065	12/10/2019	12/31/2019	$1,989.34	$0.00		$1,989.34	12/31/2019	0
Reinhart Food Service	437720	11/15/2019	11/30/2019	$903.65	$0.00		$903.65	11/30/2019	31
Reinhart Food Service	437301	11/15/2019	11/30/2019	$753.31	$0.00		$753.31	11/30/2019	31
Reinhart Food Service	434297	11/15/2019	11/30/2019	$1,821.91	$0.00		$1,821.91	11/30/2019	31

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Reinhart Food Service	449328	12/15/2019	12/31/2019	$207.98	$0.00		$207.98	12/31/2019	0
Reinhart Food Service	446236	12/15/2019	12/31/2019	$2,122.18	$0.00		$2,122.18	12/31/2019	0
		Totals for Reinhart Food Service		*$7,798.37*	*$0.00*		*$7,798.37*		
Rob Suprynowicz									
Rob Suprynowicz	12/16/2019CREDIT	12/16/2019	12/31/2019	$957.00	$0.00		$957.00	12/31/2019	0
		Totals for Rob Suprynowicz		*$957.00*	*$0.00*		*$957.00*		
Robert Eggleston									
Robert Eggleston	12/12/201EXPENSE	12/12/2019	12/31/2019	$25.00	$0.00		$25.00	12/31/2019	0
		Totals for Robert Eggleston		*$25.00*	*$0.00*		*$25.00*		
Sandy Carr									
Sandy Carr	12/09/2019CREDIT	12/15/2019	12/31/2019	$1,548.00	$0.00		$1,548.00	12/31/2019	0
		Totals for Sandy Carr		*$1,548.00*	*$0.00*		*$1,548.00*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	Nov 19 CAEP	12/9/2019	12/31/2019	$43,670.00	$0.00		$43,670.00	12/31/2019	0
Sarah A. Reed Children's Center	OCT19CAEP	11/15/2019	11/30/2019	$51,590.00	$0.00		$51,590.00	11/30/2019	31
		Totals for Sarah A. Reed Children's Center		*$95,260.00*	*$0.00*		*$95,260.00*		
Scott Electric									
Scott Electric	1739622	12/6/2019	12/31/2019	$49.98	$0.00		$49.98	12/31/2019	0
Scott Electric	1739621	12/6/2019	12/31/2019	$196.87	$0.00		$196.87	12/31/2019	0
Scott Electric	1719702	11/22/2019	12/31/2019	$28.56	$0.00		$28.56	12/31/2019	0
Scott Electric	1708144	11/15/2019	12/31/2019	$266.87	$0.00		$266.87	12/31/2019	0
Scott Electric	1722808	11/25/2019	12/31/2019	$50.89	$0.00		$50.89	12/31/2019	0
Scott Electric	1721570	11/22/2019	12/31/2019	$14.28	$0.00		$14.28	12/31/2019	0
Scott Electric	1668625	11/15/2019	11/30/2019	$50.02	$0.00		$50.02	11/30/2019	31
Scott Electric	1721569	11/22/2019	12/31/2019	$79.03	$0.00		$79.03	12/31/2019	0
Scott Electric	1719701	11/22/2019	12/31/2019	$184.71	$0.00		$184.71	12/31/2019	0
Scott Electric	1722807	11/25/2019	12/31/2019	$292.80	$0.00		$292.80	12/31/2019	0
Scott Electric	1719700	11/22/2019	12/31/2019	$69.50	$0.00		$69.50	12/31/2019	0
Scott Electric	1682054	11/15/2019	11/30/2019	$466.03	$0.00		$466.03	11/30/2019	31
Scott Electric	1668624	11/15/2019	11/30/2019	$284.67	$0.00		$284.67	11/30/2019	31
		Totals for Scott Electric		*$2,034.21*	*$0.00*		*$2,034.21*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1024098	11/15/2019	11/30/2019	$50.00	$0.00		$50.00	11/30/2019	31
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SME									

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
SME	71547678	12/15/2019	12/31/2019	$2,970.00	$0.00		$2,970.00	12/31/2019	0
			Totals for SME.	*$2,970.00*	*$0.00*		*$2,970.00*		
Snap-on Industrial									
Snap-on Industrial	41899105	11/15/2019	11/30/2019	$647.98	$0.00		$647.98	11/30/2019	31
Snap-on Industrial	41889256	11/15/2019	11/30/2019	$1,963.44	$0.00		$1,963.44	11/30/2019	31
			Totals for Snap-on Industrial	*$2,611.42*	*$0.00*		*$2,611.42*		
Student Transportation of America									
Student Transportation of America	70081095	12/15/2019	12/31/2019	$735.00	$0.00		$735.00	12/30/2019	1
			Totals for Student Transportation of America	*$735.00*	*$0.00*		*$735.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	12/11/2019SEWER	12/11/2019	12/31/2019	$969.10	$0.00		$969.10	12/31/2019	0
Summit Township Sewer Authority	12/19SEWER	11/15/2019	11/30/2019	$562.60	$0.00		$562.60	11/30/2019	31
			Totals for Summit Township Sewer Authority	*$1,531.70*	*$0.00*		*$1,531.70*		
Summit Township Water Authority									
Summit Township Water Authority	12/19WATER	11/15/2019	11/30/2019	$829.36	$0.00		$829.36	11/30/2019	31
Summit Township Water Authority	12/06/2019WATER	12/15/2019	12/31/2019	$1,420.77	$0.00		$1,420.77	12/31/2019	0
			Totals for Summit Township Water Authority	*$2,250.13*	*$0.00*		*$2,250.13*		
The Nutrition Group									
The Nutrition Group	31924	12/10/2019	12/31/2019	$1,012.00	$0.00		$1,012.00	12/18/2019	13
			Totals for The Nutrition Group	*$1,012.00*	*$0.00*		*$1,012.00*		
The Warren Company									
The Warren Company	797482100	12/10/2019	12/30/2019	$2,174.20	$0.00		$2,174.20	12/10/2019	21
The Warren Company	797953100	11/15/2019	11/30/2019	$537.59	$0.00		$537.59	11/30/2019	31
			Totals for The Warren Company	*$2,711.79*	*$0.00*		*$2,711.79*		
Tim Rohrbach Photography									
Tim Rohrbach Photography	6620	11/15/2019	12/31/2019	$2,050.00	$0.00		$2,050.00	12/15/2019	16
			Totals for Tim Rohrbach Photography	*$2,050.00*	*$0.00*		*$2,050.00*		
Unifirst Corporation									
Unifirst Corporation	1417202	12/17/2019	12/31/2019	$78.29	$0.00		$78.29	12/31/2019	0
Unifirst Corporation	1417178	12/17/2019	12/31/2019	$132.35	$0.00		$132.35	12/31/2019	0
Unifirst Corporation	1410610	11/15/2019	11/30/2019	$132.35	$0.00		$132.35	11/30/2019	31
Unifirst Corporation	1410635	11/15/2019	11/30/2019	$78.29	$0.00		$78.29	11/30/2019	31
Unifirst Corporation	1412218	11/15/2019	11/30/2019	$132.35	$0.00		$132.35	11/30/2019	31
Unifirst Corporation	1412239	11/15/2019	11/30/2019	$78.29	$0.00		$78.29	11/30/2019	31
Unifirst Corporation	1409003	11/15/2019	11/30/2019	$78.29	$0.00		$78.29	11/30/2019	31

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
Unifirst Corporation	1408982	11/15/2019	11/30/2019	$132.35	$0.00		$132.35	11/30/2019	31
Unifirst Corporation	1413878	12/15/2019	12/31/2019	$132.35	$0.00		$132.35	12/31/2019	0
Unifirst Corporation	1413905	12/15/2019	12/31/2019	$78.29	$0.00		$78.29	12/31/2019	0
Unifirst Corporation	1415526	12/10/2019	12/31/2019	$133.75	$0.00		$133.75	12/31/2019	0
Unifirst Corporation	1415548	12/10/2019	12/31/2019	$83.19	$0.00		$83.19	12/31/2019	0
		Totals for Unifirst Corporation		*$1,270.14*	*$0.00*		*$1,270.14*		
Verizon Wireless									
Verizon Wireless	9843690707	12/7/2019	12/31/2019	$339.90	$0.00		$339.90	12/30/2019	1
		Totals for Verizon Wireless		*$339.90*	*$0.00*		*$339.90*		
Welders Supply									
Welders Supply	260383	12/1/2019	12/31/2019	$205.38	$0.00		$205.38	12/31/2019	0
Welders Supply	259670	11/30/2019	12/31/2019	$198.90	$0.00		$198.90	12/31/2019	0
Welders Supply	261941	12/15/2019	12/31/2019	$200.46	$0.00		$200.46	12/30/2019	1
		Totals for Welders Supply		*$604.74*	*$0.00*		*$604.74*		
		GRAND TOTALS:		**$327,103.78**	**$0.00**		**$327,103.78**		

Erie County Technical School

Open Invoice Report

General Fund

Report name: Open Invoices PNC BANK
Report format: Detail
Show invoices open as of: 12/31/2019
Calculate discounts as of: 12/31/2019
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