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
ABCO Fire Protection									
ABCO Fire Protection	402259	12/29/2019	1/31/2020	$650.50	$0.00		$650.50	1/15/2019	381
			Totals for ABCO Fire Protection	*$650.50*	*$0.00*		*$650.50*		
American Culinary Federation Education									
American Culinary Federation Education	15590911142019	11/14/2019	1/31/2020	$300.00	$0.00		$300.00	1/15/2020	16
			Totals for American Culinary Federation Education	*$300.00*	*$0.00*		*$300.00*		
Autozone									
Autozone	1825376276	10/1/2019	1/31/2020	$255.97	$0.00		$255.97	1/15/2019	381
Autozone	1825382260	10/7/2019	1/31/2020	$42.99	$0.00		$42.99	1/15/2020	16
Autozone	1825382354	10/7/2019	1/31/2020	$201.76	$0.00		$201.76	1/15/2020	16
			Totals for Autozone.	*$500.72*	*$0.00*		*$500.72*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	01/03/2020BILLING	1/3/2020	1/31/2020	$530.50	$0.00		$530.50	2/3/2020	0
Benefit Administrators, Inc.	12/15/2019BILLING	12/15/2019	1/31/2020	$241.15	$0.00		$241.15	1/15/2020	16
			Totals for Benefit Administrators, Inc.	*$771.65*	*$0.00*		*$771.65*		
BLACKBAUD									
BLACKBAUD	91813634	1/3/2020	1/1/2020	$9,783.35	$0.00		$9,783.35	2/2/2020	0
			Totals for BLACKBAUD.	*$9,783.35*	*$0.00*		*$9,783.35*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	305984	1/2/2020	1/31/2020	$40.11	$0.00		$40.11	1/15/2020	16
Brigiotta's Produce & Garden Center	304076	12/19/2019	1/31/2020	$145.64	$0.00		$145.64	1/15/2020	16
Brigiotta's Produce & Garden Center	306292	1/2/2020	1/31/2020	$246.50	$0.00		$246.50	1/15/2020	16
Brigiotta's Produce & Garden Center	306303	1/2/2020	1/31/2020	$14.50	$0.00		$14.50	1/15/2020	16
Brigiotta's Produce & Garden Center	303978	12/17/2019	1/31/2020	$38.61	$0.00		$38.61	1/15/2020	16
Brigiotta's Produce & Garden Center	298253	11/13/2019	1/31/2020	$36.00	$0.00		$36.00	1/15/2020	16
Brigiotta's Produce & Garden Center	307376	1/9/2020	1/31/2020	$145.35	$0.00		$145.35	1/15/2020	16
			Totals for Brigiotta's Produce & Garden Center	*$666.71*	*$0.00*		*$666.71*		
Builders Hardware									
Builders Hardware	7137397	12/19/2019	1/31/2020	$1,109.44	$0.00		$1,109.44	1/15/2020	16
			Totals for Builders Hardware	*$1,109.44*	*$0.00*		*$1,109.44*		
Corey Long									
Corey Long	01/0/20CREDIT	1/3/2020	1/31/2020	$957.00	$0.00		$957.00	1/15/2020	16
			Totals for Corey Long.	*$957.00*	*$0.00*		*$957.00*		
County of Erie General Fund									

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
County of Erie General Fund	SRO-DEHART	1/10/2020	1/31/2020	$23,849.80	$0.00		$23,849.80	1/15/2020	16
		Totals for County of Erie General Fund		*$23,849.80*	*$0.00*		*$23,849.80*		
Danielle Wiilber									
Danielle Wiilber	01/13/20CREDIT	1/13/2020	1/31/2020	$1,914.00	$0.00		$1,914.00	1/15/2020	16
		Totals for Danielle Wiilber		*$1,914.00*	*$0.00*		*$1,914.00*		
Desantis Solutions									
Desantis Solutions	202178	1/13/2020	1/30/2020	$435.28	$0.00		$435.28	1/31/2020	0
Desantis Solutions	200176	12/13/2019	1/15/2020	$616.85	$0.00		$616.85	1/15/2020	16
		Totals for Desantis Solutions		*$1,052.13*	*$0.00*		*$1,052.13*		
Dianna Noe									
Dianna Noe	18	1/2/2020	1/31/2020	$675.00	$0.00		$675.00	1/15/2020	16
		Totals for Dianna Noe.		*$675.00*	*$0.00*		*$675.00*		
Direct Energy Business									
Direct Energy Business	HS01635614	1/7/2020	1/31/2020	$3,439.80	$0.00		$3,439.80	1/15/2020	16
Direct Energy Business	HS91600593	12/16/2019	1/31/2020	$981.78	$0.00		$981.78	1/15/2020	16
		Totals for Direct Energy Business		*$4,421.58*	*$0.00*		*$4,421.58*		
ECTS-Foundation									
ECTS-Foundation	MILEAGE	1/15/2020	1/31/2020	$183.28	$0.00		$183.28	1/15/2020	16
		Totals for ECTS-Foundation		*$183.28*	*$0.00*		*$183.28*		
Erie Regional Manufacturer Partnership (ERMP)									
Erie Regional Manufacturer Partnership (ERMP)	2020 DUES	12/1/2019	1/31/2020	$500.00	$0.00		$500.00	1/15/2020	16
	Totals for Erie Regional Manufacturer Partnership (ERMP)			*$500.00*	*$0.00*		*$500.00*		
FLB Cafeteria Account									
FLB Cafeteria Account	122019	12/20/2019	1/31/2020	$1,167.00	$0.00		$1,167.00	1/15/2020	16
		Totals for FLB Cafeteria Account		*$1,167.00*	*$0.00*		*$1,167.00*		
Frontier Laundry									
Frontier Laundry	27090	1/15/2020	1/31/2020	$56.88	$0.00		$56.88	1/15/2020	16
Frontier Laundry	27091	12/20/2019	1/31/2020	$77.70	$0.00		$77.70	1/15/2020	16
Frontier Laundry	27088	12/6/2019	1/31/2020	$17.50	$0.00		$17.50	1/15/2020	16
Frontier Laundry	27086	12/9/2019	1/31/2020	$17.50	$0.00		$17.50	1/15/2020	16
		Totals for Frontier Laundry.		*$169.58*	*$0.00*		*$169.58*		
H. Fred Walker									
H. Fred Walker	NOV2019EXPENSE	12/15/2019	1/31/2020	$302.76	$0.00		$302.76	1/15/2020	16
		Totals for H. Fred Walker.		*$302.76*	*$0.00*		*$302.76*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Helen Nelson Trucking									
Helen Nelson Trucking	19-2519	1/2/2020	1/31/2020	$3,228.25	$0.00		$3,228.25	1/15/2020	16
		Totals for Helen Nelson Trucking		*$3,228.25*	*$0.00*		*$3,228.25*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	22273	1/1/2020	1/31/2020	$141.96	$0.00		$141.96	1/15/2020	16
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	172001	12/26/2019	1/31/2020	$507.18	$0.00		$507.18	1/15/2020	16
James B. Schwab Co.	172002	12/26/2019	1/31/2020	$169.55	$0.00		$169.55	1/15/2020	16
James B. Schwab Co.	168077	10/29/2019	1/31/2020	$311.23	$0.00		$311.23	1/15/2020	16
James B. Schwab Co.	168076	10/29/2019	1/31/2020	$573.30	$0.00		$573.30	1/15/2020	16
James B. Schwab Co.	171002	12/10/2019	1/31/2020	$693.16	$0.00		$693.16	1/15/2020	16
James B. Schwab Co.	172990	1/10/2020	1/31/2020	$531.55	$0.00		$531.55	1/30/2020	1
		Totals for James B. Schwab Co.		*$2,785.97*	*$0.00*		*$2,785.97*		
Jason Klins									
Jason Klins	01/02/20CREDIT	1/2/2020	1/2/2020	$957.00	$0.00		$957.00	1/15/2020	16
		Totals for Jason Klins.		*$957.00*	*$0.00*		*$957.00*		
Jessica Warren									
Jessica Warren	01/02/2020EXPENSE	1/2/2020	1/31/2020	$24.99	$0.00		$24.99	1/15/2020	16
Jessica Warren	01/14/20CREDIT	1/14/2020	1/31/2020	$957.00	$0.00		$957.00	1/15/2020	16
		Totals for Jessica Warren.		*$981.99*	*$0.00*		*$981.99*		
Kelly Services, Inc.									
Kelly Services, Inc.	2108737	1/13/2020	1/31/2020	$380.25	$0.00		$380.25	1/31/2020	0
Kelly Services, Inc.	2108738	1/13/2020	1/31/2020	$350.00	$0.00		$350.00	1/31/2020	0
Kelly Services, Inc.	2108739	1/13/2020	1/31/2020	$252.00	$0.00		$252.00	1/31/2020	0
Kelly Services, Inc.	1058156	1/6/2020	1/31/2020	$152.10	$0.00		$152.10	1/15/2020	16
Kelly Services, Inc.	51010782	12/23/2019	1/31/2020	$210.00	$0.00		$210.00	1/15/2020	16
Kelly Services, Inc.	51122159	12/23/2019	1/31/2020	$224.00	$0.00		$224.00	1/15/2020	16
Kelly Services, Inc.	51122158	12/23/2019	1/31/2020	$380.25	$0.00		$380.25	1/15/2020	16
Kelly Services, Inc.	50154659	12/16/2019	1/31/2020	$380.25	$0.00		$380.25	1/15/2020	16
Kelly Services, Inc.	49133040	12/9/2019	1/31/2020	$112.00	$0.00		$112.00	1/15/2020	16
Kelly Services, Inc.	49133039	12/9/2019	1/31/2020	$224.00	$0.00		$224.00	1/15/2020	16
Kelly Services, Inc.	49133038	12/9/2019	1/31/2020	$380.25	$0.00		$380.25	1/15/2020	16
Kelly Services, Inc.	50154663	12/16/2019	1/30/2020	$112.00	$0.00		$112.00	1/15/2020	16
Kelly Services, Inc.	50154662	12/16/2019	1/31/2020	$112.00	$0.00		$112.00	1/15/2020	16
Kelly Services, Inc.	50154660	12/16/2019	1/31/2020	$56.00	$0.00		$56.00	1/15/2020	16

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.	50154661	12/16/2019	1/31/2020	$112.00	$0.00		$112.00	1/15/2020	16
		Totals for Kelly Services, Inc.		*$3,437.10*	*$0.00*		*$3,437.10*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2275857	1/17/2020	1/31/2020	$3,456.00	$0.00		$3,456.00	1/31/2020	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$3,456.00*	*$0.00*		*$3,456.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	814703	12/15/2019	12/31/2019	$39.45	$0.00		$39.45	12/31/2109	0
Koldrock Waters, Inc.	816717	12/9/2019	1/31/2020	$22.95	$0.00		$22.95	1/15/2020	16
Koldrock Waters, Inc.	816713	12/9/2019	1/30/2020	$23.95	$0.00		$23.95	1/15/2020	16
Koldrock Waters, Inc.	816716	12/9/2019	1/31/2020	$23.95	$0.00		$23.95	1/15/2020	16
Koldrock Waters, Inc.	816715	12/9/2019	1/31/2020	$18.45	$0.00		$18.45	1/15/2020	16
Koldrock Waters, Inc.	816714	12/9/2019	1/31/2020	$32.45	$0.00		$32.45	1/15/2020	16
		Totals for Koldrock Waters, Inc.		*$161.20*	*$0.00*		*$161.20*		
Kubinski Business Systems									
Kubinski Business Systems	178802	12/31/2019	1/31/2020	$94.13	$0.00		$94.13	1/15/2020	16
		Totals for Kubinski Business Systems		*$94.13*	*$0.00*		*$94.13*		
Matthew Walter									
Matthew Walter	12/11/19CREDIT	12/11/2019	1/31/2020	$3,096.00	$0.00		$3,096.00	1/15/2020	16
		Totals for Matthew Walter		*$3,096.00*	*$0.00*		*$3,096.00*		
National Fuel Gas									
National Fuel Gas	01/22/2020ECTS	1/22/2020	1/31/2020	$2,221.39	$0.00		$2,221.39	1/22/2020	9
		Totals for National Fuel Gas		*$2,221.39*	*$0.00*		*$2,221.39*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	5225	1/16/2020	1/31/2020	$186.93	$0.00		$186.93	1/16/2020	15
		Totals for Northwest Tri-County IU5		*$186.93*	*$0.00*		*$186.93*		
NOTABLE CORPORATION									
NOTABLE CORPORATION	221032	12/17/2019	1/31/2020	$100.44	$0.00		$100.44	1/15/2020	16
		Totals for NOTABLE CORPORATION		*$100.44*	*$0.00*		*$100.44*		
Pa Pride, LLC									
Pa Pride, LLC	883	1/17/2020	1/31/2020	$4,950.00	$0.00		$4,950.00	1/31/2020	0
Pa Pride, LLC	881	1/17/2020	1/31/2020	$5,300.00	$0.00		$5,300.00	1/31/2020	0
Pa Pride, LLC	890	1/17/2020	1/31/2020	$4,950.00	$0.00		$4,950.00	1/31/2020	0
Pa Pride, LLC	888	1/17/2020	1/31/2020	$5,300.00	$0.00		$5,300.00	1/31/2020	0
Pa Pride, LLC	882	1/17/2020	1/31/2020	$4,950.00	$0.00		$4,950.00	1/31/2020	0
Pa Pride, LLC	889	1/17/2020	1/31/2020	$5,300.00	$0.00		$5,300.00	1/31/2020	0

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 Pa Pride, LLC.	*$30,750.00*	*$0.00*		*$30,750.00*		
PA Principals Association									
PA Principals Association	500004199	1/10/2020	1/31/2020	$595.00	$0.00		$595.00	2/28/2020	0
			Totals for PA Principals Association	*$595.00*	*$0.00*		*$595.00*		
Pepsi Beverages Company									
Pepsi Beverages Company	48811257	1/8/2020	1/31/2020	$514.75	$0.00		$514.75	1/15/2020	16
Pepsi Beverages Company	47535054	1/13/2020	1/31/2020	$800.03	$0.00		$800.03	1/15/2020	16
Pepsi Beverages Company	49170954	1/6/2020	1/31/2020	$602.60	$0.00		$602.60	1/15/2020	16
			Totals for Pepsi Beverages Company	*$1,917.38*	*$0.00*		*$1,917.38*		
Perry Highway Hose Company									
Perry Highway Hose Company	01/01/2020	1/1/2020	1/31/2020	$1,000.00	$0.00		$1,000.00	1/15/2020	16
			Totals for Perry Highway Hose Company	*$1,000.00*	*$0.00*		*$1,000.00*		
PPG ARCHITECTURAL FINISHES									
PPG ARCHITECTURAL FINISHES	8643554	11/30/2019	1/31/2020	$95.50	$0.00		$95.50	1/15/2020	16
			Totals for PPG ARCHITECTURAL FINISHES	*$95.50*	*$0.00*		*$95.50*		
Reinhart Food Service									
Reinhart Food Service	471820	1/7/2020	1/31/2020	$842.64	$0.00		$842.64	1/15/2020	16
Reinhart Food Service	469135	1/7/2020	1/31/2020	$2,264.35	$0.00		$2,264.35	1/15/2020	16
Reinhart Food Service	474355	1/14/2020	1/31/2020	$247.01	$0.00		$247.01	1/31/2020	0
Reinhart Food Service	476730	1/14/2020	1/31/2020	$890.05	$0.00		$890.05	1/31/2020	0
			Totals for Reinhart Food Service	*$4,244.05*	*$0.00*		*$4,244.05*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	01/22/2020	1/22/2020	1/31/2020	$35,750.00	$0.00		$35,750.00	1/31/2020	0
			Totals for Sarah A. Reed Children's Center	*$35,750.00*	*$0.00*		*$35,750.00*		
Scott Electric									
Scott Electric	1778161	1/7/2020	1/31/2020	$191.75	$0.00		$191.75	1/15/2020	16
Scott Electric	1747094	12/12/2019	1/31/2020	$67.89	$0.00		$67.89	1/15/2020	16
Scott Electric	1747095	12/12/2019	1/31/2020	$58.48	$0.00		$58.48	1/15/2020	16
			Totals for Scott Electric.	*$318.12*	*$0.00*		*$318.12*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1050505	1/31/2020	1/31/2020	$50.00	$0.00		$50.00	1/31/2020	0
SJE FBO EnergyMark, LLC	1038756	12/31/2019	1/31/2020	$50.00	$0.00		$50.00	1/15/2020	16
			Totals for SJE FBO EnergyMark, LLC	*$100.00*	*$0.00*		*$100.00*		
Summit Township Sewer Authority									

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Summit Township Sewer Authority	01/13/2020	1/13/2020	1/31/2020	$352.86	$0.00		$352.86	2/10/2020	0
	Totals for Summit Township Sewer Authority			*$352.86*	*$0.00*		*$352.86*		
Summit Township Water Authority									
Summit Township Water Authority	01/08/2020WATER	1/8/2020	1/31/2020	$549.98	$0.00		$549.98	2/10/2020	0
	Totals for Summit Township Water Authority			*$549.98*	*$0.00*		*$549.98*		
The Nutrition Group									
The Nutrition Group	32246	12/30/2019	1/31/2020	$1,012.00	$0.00		$1,012.00	1/15/2020	16
	Totals for The Nutrition Group			*$1,012.00*	*$0.00*		*$1,012.00*		
Times Publishing Company									
Times Publishing Company	23608	12/21/2019	1/31/2020	$109.50	$0.00		$109.50	1/15/2020	16
	Totals for Times Publishing Company			*$109.50*	*$0.00*		*$109.50*		
Unifirst Corporation									
Unifirst Corporation	1422123	1/7/2020	1/31/2020	$83.19	$0.00		$83.19	1/15/2020	16
Unifirst Corporation	1422101	1/7/2020	1/31/2020	$133.75	$0.00		$133.75	1/15/2020	16
Unifirst Corporation	1425406	1/21/2020	1/31/2020	$78.29	$0.00		$78.29	1/31/2020	0
Unifirst Corporation	1425385	1/21/2020	1/31/2020	$132.35	$0.00		$132.35	1/31/2020	0
Unifirst Corporation	1423778	1/14/2020	1/31/2020	$81.29	$0.00		$81.29	1/31/2020	0
Unifirst Corporation	1423754	1/14/2020	1/31/2020	$132.35	$0.00		$132.35	1/31/2020	0
	Totals for Unifirst Corporation			*$641.22*	*$0.00*		*$641.22*		
Verizon Wireless									
Verizon Wireless	9845768445	1/7/2020	1/31/2020	$337.92	$0.00		$337.92	1/31/2020	0
	Totals for Verizon Wireless			*$337.92*	*$0.00*		*$337.92*		
Welders Supply									
Welders Supply	262876	12/31/2019	1/31/2019	$212.82	$0.00		$212.82	1/15/2020	16
Welders Supply	435787	1/13/2020	1/31/2020	$499.06	$0.00		$499.06	1/15/2020	16
	Totals for Welders Supply			*$711.88*	*$0.00*		*$711.88*		
Wilkins Company, Inc.									
Wilkins Company, Inc.	50498	1/1/2020	1/31/2020	$538.50	$0.00		$538.50	1/15/2020	16
Wilkins Company, Inc.	50239	12/11/2019	1/31/2020	$135.00	$0.00		$135.00	1/15/2020	16
Wilkins Company, Inc.	48861	7/1/2019	1/31/2020	$538.50	$0.00		$538.50	1/15/2020	16
	Totals for Wilkins Company, Inc.			*$1,212.00*	*$0.00*		*$1,212.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W12367	12/26/2019	1/31/2020	$280.71	$0.00		$280.71	1/15/2019	381
	Totals for WM. T. Spaeder Co. Inc.			*$280.71*	*$0.00*		*$280.71*		

Erie County Technical School

Open Invoice Report

GENERAL FUND

GRAND TOTALS:	**$149,800.98**	**$0.00**	**$149,800.98**

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 1/31/2020
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