Erie County Technical School
Open Invoice Report
PNC and NWSB - 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
Apple Inc.									
Apple Inc.	AC16404492	5/29/2020	6/30/2020	$297.00	$0.00		$297.00	6/30/2020	0
Apple Inc.	AC19391910	6/9/2020	6/30/2020	$14,690.00	$0.00		$14,690.00	6/30/2020	0
Apple Inc.	AC18990440	6/8/2020	6/30/2020	$2,978.00	$0.00		$2,978.00	6/30/2020	0
Apple Inc.	AC17657429	6/3/2020	6/30/2020	$12,090.00	$0.00		$12,090.00	6/30/2020	0
			Totals for Apple Inc..	*$30,055.00*	*$0.00*		*$30,055.00*		
Autozone									
Autozone	1825536308	4/2/2020	6/30/2020	$76.96	$0.00		$76.96	6/30/2020	0
			Totals for Autozone.	*$76.96*	*$0.00*		*$76.96*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	05/15/2020BILLING	5/15/2020	6/30/2020	$241.15	$0.00		$241.15	6/30/2020	0
Benefit Administrators, Inc.	06/15/2020SUMMARY	6/15/2020	6/30/2020	$235.65	$0.00		$235.65	6/30/2020	0
Benefit Administrators, Inc.	3363	6/15/2020	6/30/2020	$39.00	$0.00		$39.00	6/30/2020	0
Benefit Administrators, Inc.	3364	6/15/2020	6/30/2020	$39.00	$0.00		$39.00	6/30/2020	0
Benefit Administrators, Inc.	04/15/2020	4/15/2020	6/30/2020	$241.15	$0.00		$241.15	6/30/2020	0
			Totals for Benefit Administrators, Inc.	*$795.95*	*$0.00*		*$795.95*		
Direct Energy Business									
Direct Energy Business	HS01892111	6/5/2020	6/30/2020	$1,539.21	$0.00		$1,539.21	6/30/2020	0
			Totals for Direct Energy Business	*$1,539.21*	*$0.00*		*$1,539.21*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	06/05/2020ASF	6/5/2020	6/30/2020	$70.25	$0.00		$70.25	6/30/2020	0
			Totals for ECTS - Student Activities Fund	*$70.25*	*$0.00*		*$70.25*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	166479	6/2/2020	6/30/2020	$967.45	$0.00		$967.45	6/30/2020	0
			Totals for Fagan Sanitary Supply	*$967.45*	*$0.00*		*$967.45*		
Frontier Laundry									
Frontier Laundry	27182	5/27/2020	6/30/2020	$139.65	$0.00		$139.65	6/30/2020	0
			Totals for Frontier Laundry	*$139.65*	*$0.00*		*$139.65*		
General Exterminating									
General Exterminating	162297	5/30/2020	6/30/2020	$50.00	$0.00		$50.00	6/30/2020	0
			Totals for General Exterminating	*$50.00*	*$0.00*		*$50.00*		
Joe Tarasovitch									
Joe Tarasovitch	06/01/2020MILEAGE	6/1/2020	6/30/2020	$140.56	$0.00		$140.56	6/30/2020	0
			Totals for Joe Tarasovitch.	*$140.56*	*$0.00*		*$140.56*		

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Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2278831	6/8/2020	6/30/2020	$848.00	$0.00		$848.00	6/30/2020	0
	Totals for Knox McLaughlin Gornall & Sennett, P.C.			*$848.00*	*$0.00*		*$848.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	832149	5/22/2020	6/30/2020	$59.75	$0.00		$59.75	6/30/2020	0
	Totals for Koldrock Waters, Inc.			*$59.75*	*$0.00*		*$59.75*		
Kubinski Business Systems									
Kubinski Business Systems	181391	6/5/2020	6/30/2020	$170.81	$0.00		$170.81	6/30/2020	0
	Totals for Kubinski Business Systems			*$170.81*	*$0.00*		*$170.81*		
Mary Foulkrod									
Mary Foulkrod	06/01/2020MILEAGE	6/1/2020	6/30/2020	$236.90	$0.00		$236.90	6/30/2020	0
	Totals for Mary Foulkrod			*$236.90*	*$0.00*		*$236.90*		
Natalie Fatica									
Natalie Fatica	05/28/2020MILEAGE	5/28/2020	6/30/2020	$85.68	$0.00		$85.68	6/30/2020	0
	Totals for Natalie Fatica			*$85.68*	*$0.00*		*$85.68*		
National Fuel Gas									
National Fuel Gas	06/19/2020SC	6/19/2020	6/30/2020	$1,059.71	$0.00		$1,059.71	6/19/2020	11
National Fuel Gas	05/30/2020SC	5/30/2020	5/30/2020	$447.14	$0.00		$447.14	5/30/2020	31
	Totals for National Fuel Gas			*$1,506.85*	*$0.00*		*$1,506.85*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	5587	6/4/2020	6/30/2020	$186.93	$0.00		$186.93	6/30/2020	0
Northwest Tri-County IU5	5621	6/9/2020	6/30/2020	$45.58	$0.00		$45.58	6/30/2020	0
Northwest Tri-County IU5	5574	6/4/2020	6/30/2020	$186.93	$0.00		$186.93	6/30/2020	0
Northwest Tri-County IU5	5554	6/1/2020	6/30/2020	$186.93	$0.00		$186.93	6/30/2020	0
	Totals for Northwest Tri-County IU5			*$606.37*	*$0.00*		*$606.37*		
Pa Pride, LLC									
Pa Pride, LLC	954	6/10/2020	6/30/2020	$5,300.00	$0.00		$5,300.00	6/30/2020	0
Pa Pride, LLC	958	6/10/2020	6/30/2020	$4,950.00	$0.00		$4,950.00	6/30/2020	0
Pa Pride, LLC	946	6/10/2020	6/30/2020	$4,950.00	$0.00		$4,950.00	6/30/2020	0
Pa Pride, LLC	949*	6/10/2020	6/30/2020	$4,950.00	$0.00		$4,950.00	6/30/2020	0
Pa Pride, LLC	951*	6/10/2020	6/30/2020	$4,950.00	$0.00		$4,950.00	6/30/2020	0
Pa Pride, LLC	953*	6/10/2020	6/30/2020	$4,950.00	$0.00		$4,950.00	6/30/2020	0
	Totals for Pa Pride, LLC			*$30,050.00*	*$0.00*		*$30,050.00*		
PostNet PA129									

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PostNet PA129	31442	4/1/2020	6/30/2020	$224.20	$0.00		$224.20	6/30/2020	0
PostNet PA129	31442A	4/1/2020	6/30/2020	$362.45	$0.00		$362.45	6/30/2020	0
		Totals for PostNet PA129:		*$586.65*	*$0.00*		*$586.65*		
Robert Eggleston									
Robert Eggleston	06/01/2020MILEAGE	6/1/2020	6/30/2020	$280.03	$0.00		$280.03	6/30/2020	0
		Totals for Robert Eggleston:		*$280.03*	*$0.00*		*$280.03*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	06/15/2020CAEP	6/15/2020	6/30/2020	$50,270.00	$0.00		$50,270.00	6/30/2020	0
		Totals for Sarah A. Reed Children's Center:		*$50,270.00*	*$0.00*		*$50,270.00*		
Sherwin - Williams									
Sherwin - Williams	1351-4	5/26/2020	6/30/2020	$206.68	$0.00		$206.68	6/30/2020	0
		Totals for Sherwin - Williams:		*$206.68*	*$0.00*		*$206.68*		
SHI									
SHI	Quote 19030276	6/19/2020	6/30/2020	$31,631.72	$0.00		$31,631.72	6/25/2020	5
SHI	Quote 19030260	6/19/2020	6/30/2020	$16,946.21	$0.00		$16,946.21	6/25/2020	5
		Totals for SHI:		*$48,577.93*	*$0.00*		*$48,577.93*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	06/11/2020SEWER	6/11/2020	6/30/2020	$53.97	$0.00		$53.97	6/30/2020	0
		Totals for Summit Township Sewer Authority:		*$53.97*	*$0.00*		*$53.97*		
Summit Township Water Authority									
Summit Township Water Authority	06/05/2020WATER	6/5/2020	6/30/2020	$187.03	$0.00		$187.03	6/30/2020	0
		Totals for Summit Township Water Authority:		*$187.03*	*$0.00*		*$187.03*		
The Nutrition Group									
The Nutrition Group	3421	5/30/2020	6/30/2020	$1,012.00	$0.00		$1,012.00	6/30/2020	0
		Totals for The Nutrition Group:		*$1,012.00*	*$0.00*		*$1,012.00*		
Times Publishing Company									
Times Publishing Company	25023	5/28/2020	6/30/2020	$954.10	$0.00		$954.10	6/30/2020	0
		Totals for Times Publishing Company:		*$954.10*	*$0.00*		*$954.10*		
Verizon Wireless									
Verizon Wireless	9856118055	6/7/2020	6/30/2020	$336.90	$0.00		$336.90	6/30/2020	0
		Totals for Verizon Wireless:		*$336.90*	*$0.00*		*$336.90*		
Welders Supply									
Welders Supply	267446	5/31/2020	6/30/2020	$216.54	$0.00		$216.54	6/30/2020	0

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Welders Supply	267448	5/31/2020	6/30/2020	$5.33	$0.00		$5.33	6/30/2020	0
		Totals for Welders Supply:		*$221.87*	*$0.00*		*$221.87*		
		GRAND TOTALS:		**$170,086.55**	**$0.00**		**$170,086.55**		

Erie County Technical School

Open Invoice Report

PNC and NWSB - General Fund

Report name: Open Invoice GENERAL FUND
Report format: Detail
Show invoices open as of: 6/30/2020
Calculate discounts as of: 6/30/2020
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, 10-01040
Include all Invoice Attributes
Include all Vendor Attributes