

**Erie County Technical School**  
**Open Invoice Report**  
General Fund - Northwest Savings Bank

| Vendor Name                                        | Invoice Number    | Invoice Date | Post Date | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due | Invoice Due Date | Days Past Due |
|----------------------------------------------------|-------------------|--------------|-----------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Desantis Solutions                                 |                   |              |           |                 |                    |                     |                |                  |               |
| Desantis Solutions                                 | 209064            | 4/17/2020    | 4/30/2020 | \$146.00        | \$0.00             |                     | \$146.00       | 4/30/2020        | 61            |
| Desantis Solutions                                 | 211430            | 5/18/2020    | 5/31/2020 | \$81.00         | \$0.00             |                     | \$81.00        | 5/31/2020        | 30            |
| Totals for Desantis Solutions                      |                   |              |           | \$227.00        | \$0.00             |                     | \$227.00       |                  |               |
| Direct Energy Business                             |                   |              |           |                 |                    |                     |                |                  |               |
| Direct Energy Business                             | HS01858237        | 5/15/2020    | 5/31/2020 | \$535.22        | \$0.00             |                     | \$535.22       | 6/14/2020        | 16            |
| Direct Energy Business                             | HS01809929        | 4/16/2020    | 4/30/2020 | \$607.00        | \$0.00             |                     | \$607.00       | 5/16/2020        | 45            |
| Direct Energy Business                             | HSW01837048       | 5/5/2020     | 5/30/2020 | \$2,906.59      | \$0.00             |                     | \$2,906.59     | 6/4/2020         | 26            |
| Totals for Direct Energy Business                  |                   |              |           | \$4,048.81      | \$0.00             |                     | \$4,048.81     |                  |               |
| H. Fred Walker                                     |                   |              |           |                 |                    |                     |                |                  |               |
| H. Fred Walker                                     | 05/07/2020MILEAGE | 5/7/2020     | 5/30/2020 | \$25.30         | \$0.00             |                     | \$25.30        | 5/30/2020        | 31            |
| Totals for H. Fred Walker.                         |                   |              |           | \$25.30         | \$0.00             |                     | \$25.30        |                  |               |
| James B. Schwab Co.                                |                   |              |           |                 |                    |                     |                |                  |               |
| James B. Schwab Co.                                | 179499            | 4/28/2020    | 4/30/2020 | \$37.35         | \$0.00             |                     | \$37.35        | 4/30/2020        | 61            |
| James B. Schwab Co.                                | 179498            | 4/28/2020    | 4/30/2020 | \$11.44         | \$0.00             |                     | \$11.44        | 4/30/2020        | 61            |
| James B. Schwab Co.                                | 180067            | 5/7/2020     | 5/30/2020 | \$611.59        | \$0.00             |                     | \$611.59       | 5/30/2020        | 31            |
| Totals for James B. Schwab Co.                     |                   |              |           | \$660.38        | \$0.00             |                     | \$660.38       |                  |               |
| Jason Klins                                        |                   |              |           |                 |                    |                     |                |                  |               |
| Jason Klins                                        | 05/18/2020CRECIT  | 5/18/2020    | 5/31/2020 | \$957.00        | \$0.00             |                     | \$957.00       | 5/31/2020        | 30            |
| Totals for Jason Klins.                            |                   |              |           | \$957.00        | \$0.00             |                     | \$957.00       |                  |               |
| Joe Tarasovitch                                    |                   |              |           |                 |                    |                     |                |                  |               |
| Joe Tarasovitch                                    | 04/29/2020MILEAGE | 4/29/2020    | 5/30/2020 | \$104.16        | \$0.00             |                     | \$104.16       | 4/30/2020        | 61            |
| Totals for Joe Tarasovitch.                        |                   |              |           | \$104.16        | \$0.00             |                     | \$104.16       |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.            |                   |              |           |                 |                    |                     |                |                  |               |
| Knox McLaughlin Gornall & Sennett, P.C.            | 2277988           | 5/5/2020     | 5/30/2020 | \$944.00        | \$0.00             |                     | \$944.00       | 5/30/2020        | 31            |
| Totals for Knox McLaughlin Gornall & Sennett, P.C. |                   |              |           | \$944.00        | \$0.00             |                     | \$944.00       |                  |               |
| Koldrock Waters, Inc.                              |                   |              |           |                 |                    |                     |                |                  |               |
| Koldrock Waters, Inc.                              | 826632            | 4/27/2020    | 4/30/2020 | \$12.95         | \$0.00             |                     | \$12.95        | 4/30/2020        | 61            |
| Koldrock Waters, Inc.                              | 826633            | 4/27/2020    | 4/30/2020 | \$11.95         | \$0.00             |                     | \$11.95        | 4/30/2020        | 61            |
| Koldrock Waters, Inc.                              | 826634            | 4/27/2020    | 4/30/2020 | \$11.95         | \$0.00             |                     | \$11.95        | 4/30/2020        | 61            |
| Koldrock Waters, Inc.                              | 826635            | 4/27/2020    | 4/30/2020 | \$11.95         | \$0.00             |                     | \$11.95        | 4/30/2020        | 61            |
| Koldrock Waters, Inc.                              | 826636            | 4/27/2020    | 4/30/2020 | \$11.95         | \$0.00             |                     | \$11.95        | 4/30/2020        | 61            |
| Totals for Koldrock Waters, Inc.                   |                   |              |           | \$60.75         | \$0.00             |                     | \$60.75        |                  |               |
| Kubinski Business Systems                          |                   |              |           |                 |                    |                     |                |                  |               |

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| Kubinski Business Systems            | 180914            | 4/30/2020    | 5/30/2020 | \$239.92        | \$0.00             |                     | \$239.92       | 4/30/2020        | 61            |
| Totals for Kubinski Business Systems |                   |              |           | \$239.92        | \$0.00             |                     | \$239.92       |                  |               |
| Matthew Walter                       |                   |              |           |                 |                    |                     |                |                  |               |
| Matthew Walter                       | 05/18/2020CREDIT  | 5/18/2020    | 5/31/2020 | \$1,500.00      | \$0.00             |                     | \$1,500.00     | 5/31/2020        | 30            |
| Totals for Matthew Walter            |                   |              |           | \$1,500.00      | \$0.00             |                     | \$1,500.00     |                  |               |
| Natalie Fatica                       |                   |              |           |                 |                    |                     |                |                  |               |
| Natalie Fatica                       | 05/01/2020MILEAGE | 5/1/2020     | 5/30/2020 | \$128.80        | \$0.00             |                     | \$128.80       | 5/30/2020        | 31            |
| Totals for Natalie Fatica            |                   |              |           | \$128.80        | \$0.00             |                     | \$128.80       |                  |               |
| National Fuel Gas                    |                   |              |           |                 |                    |                     |                |                  |               |
| National Fuel Gas                    | 05/01/2020SC      | 5/1/2020     | 5/30/2020 | \$491.63        | \$0.00             |                     | \$491.63       | 5/1/2020         | 60            |
| National Fuel Gas                    | 05/20/2020HS      | 5/20/2020    | 5/30/2020 | \$1,897.43      | \$0.00             |                     | \$1,897.43     | 5/20/2020        | 41            |
| 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         |                   |              |           | \$2,836.20      | \$0.00             |                     | \$2,836.20     |                  |               |
| Northwest Tri-County IU5             |                   |              |           |                 |                    |                     |                |                  |               |
| Northwest Tri-County IU5             | 5495              | 5/5/2020     | 5/30/2020 | \$186.93        | \$0.00             |                     | \$186.93       | 5/5/2020         | 56            |
| Totals for Northwest Tri-County IU5  |                   |              |           | \$186.93        | \$0.00             |                     | \$186.93       |                  |               |
| Northwestern Roofing                 |                   |              |           |                 |                    |                     |                |                  |               |
| Northwestern Roofing                 | 440342            | 5/7/2020     | 5/30/2020 | \$253.71        | \$0.00             |                     | \$253.71       | 5/30/2020        | 31            |
| Totals for Northwestern Roofing      |                   |              |           | \$253.71        | \$0.00             |                     | \$253.71       |                  |               |
| Pa Pride, LLC                        |                   |              |           |                 |                    |                     |                |                  |               |
| Pa Pride, LLC                        | 931               | 4/17/2020    | 5/31/2020 | \$5,300.00      | \$0.00             |                     | \$5,300.00     | 5/31/2020        | 30            |
| Pa Pride, LLC                        | 923               | 3/10/2020    | 5/31/2020 | \$5,300.00      | \$0.00             |                     | \$5,300.00     | 5/31/2020        | 30            |
| Totals for Pa Pride, LLC             |                   |              |           | \$10,600.00     | \$0.00             |                     | \$10,600.00    |                  |               |
| PASBO-NORTHWEST REGION               |                   |              |           |                 |                    |                     |                |                  |               |
| PASBO-NORTHWEST REGION               | Birchard - Dues   | 5/1/2020     | 5/31/2020 | \$15.00         | \$0.00             |                     | \$15.00        | 5/31/2020        | 30            |
| Totals for PASBO-NORTHWEST REGION    |                   |              |           | \$15.00         | \$0.00             |                     | \$15.00        |                  |               |
| Reinhart Food Service                |                   |              |           |                 |                    |                     |                |                  |               |
| Reinhart Food Service                | 524013            | 3/13/2020    | 4/30/2020 | \$263.15        | \$0.00             |                     | \$263.15       | 4/30/2020        | 61            |
| Reinhart Food Service                | 518011            | 3/6/2020     | 4/30/2020 | \$48.84         | \$0.00             |                     | \$48.84        | 4/30/2020        | 61            |
| Reinhart Food Service                | 512441            | 2/27/2020    | 4/30/2020 | \$48.84         | \$0.00             |                     | \$48.84        | 4/30/2020        | 61            |
| Reinhart Food Service                | 489754            | 1/28/2020    | 4/30/2020 | \$90.82         | \$0.00             |                     | \$90.82        | 4/30/2020        | 61            |
| Reinhart Food Service                | 424052            | 10/30/2019   | 4/30/2020 | \$82.48         | \$0.00             |                     | \$82.48        | 4/30/2020        | 61            |
| Reinhart Food Service                | 423727            | 10/29/2019   | 4/30/2020 | \$103.24        | \$0.00             |                     | \$103.24       | 4/30/2020        | 61            |
| Reinhart Food Service                | 421130            | 10/25/2019   | 4/30/2020 | \$199.74        | \$0.00             |                     | \$199.74       | 4/30/2020        | 61            |
| Reinhart Food Service                | 418034            | 10/22/2019   | 4/30/2020 | \$13.14         | \$0.00             |                     | \$13.14        | 4/30/2020        | 61            |

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| Reinhart Food Service                      | 407148            | 10/9/2019    | 4/30/2020 | \$82.48         | \$0.00             |                     | \$82.48        | 4/30/2020        | 61            |
| Reinhart Food Service                      | 406792            | 10/8/2019    | 4/30/2020 | \$118.10        | \$0.00             |                     | \$118.10       | 4/30/2020        | 61            |
| Totals for Reinhart Food Service           |                   |              |           | \$1,050.83      | \$0.00             |                     | \$1,050.83     |                  |               |
| SAFETY-KLEEN                               |                   |              |           |                 |                    |                     |                |                  |               |
| SAFETY-KLEEN                               | 82427855          | 2/18/2020    | 5/30/2020 | \$347.00        | \$0.00             |                     | \$347.00       | 5/30/2020        | 31            |
| Totals for SAFETY-KLEEN                    |                   |              |           | \$347.00        | \$0.00             |                     | \$347.00       |                  |               |
| Sandra Carr                                |                   |              |           |                 |                    |                     |                |                  |               |
| Sandra Carr                                | 05/06/2020CREDIT  | 5/6/2020     | 5/31/2020 | \$1,548.00      | \$0.00             |                     | \$1,548.00     | 5/31/2020        | 30            |
| Totals for Sandra Carr.                    |                   |              |           | \$1,548.00      | \$0.00             |                     | \$1,548.00     |                  |               |
| Sarah A. Reed Children's Center            |                   |              |           |                 |                    |                     |                |                  |               |
| Sarah A. Reed Children's Center            | 05/15/2020CAEP    | 5/15/2020    | 5/31/2020 | \$39,600.00     | \$0.00             |                     | \$39,600.00    | 5/31/2020        | 30            |
| Totals for Sarah A. Reed Children's Center |                   |              |           | \$39,600.00     | \$0.00             |                     | \$39,600.00    |                  |               |
| Scenario Learning LLC                      |                   |              |           |                 |                    |                     |                |                  |               |
| Scenario Learning LLC                      | 3811              | 4/23/2020    | 5/30/2020 | \$1,535.00      | \$0.00             |                     | \$1,535.00     | 5/30/2020        | 31            |
| Totals for Scenario Learning LLC           |                   |              |           | \$1,535.00      | \$0.00             |                     | \$1,535.00     |                  |               |
| Sharon Kresse                              |                   |              |           |                 |                    |                     |                |                  |               |
| Sharon Kresse                              | 04/27/2020MILEAGE | 4/27/2020    | 5/30/2020 | \$98.56         | \$0.00             |                     | \$98.56        | 4/30/2020        | 61            |
| Totals for Sharon Kresse.                  |                   |              |           | \$98.56         | \$0.00             |                     | \$98.56        |                  |               |
| SJE FBO EnergyMark, LLC                    |                   |              |           |                 |                    |                     |                |                  |               |
| SJE FBO EnergyMark, LLC                    | 892957            | 1/31/2020    | 4/30/2020 | \$50.00         | \$0.00             |                     | \$50.00        | 4/30/2020        | 61            |
| SJE FBO EnergyMark, LLC                    | 1092058           | 4/30/2020    | 4/30/2020 | \$50.00         | \$0.00             |                     | \$50.00        | 4/30/2020        | 61            |
| SJE FBO EnergyMark, LLC                    | 1105850           | 5/31/2020    | 5/31/2020 | \$50.00         | \$0.00             |                     | \$50.00        | 5/31/2020        | 30            |
| Totals for SJE FBO EnergyMark, LLC         |                   |              |           | \$150.00        | \$0.00             |                     | \$150.00       |                  |               |
| Summit Township Sewer Authority            |                   |              |           |                 |                    |                     |                |                  |               |
| Summit Township Sewer Authority            | 05/11/2020SEWER   | 5/11/2020    | 5/31/2020 | \$69.39         | \$0.00             |                     | \$69.39        | 6/10/2020        | 20            |
| Totals for Summit Township Sewer Authority |                   |              |           | \$69.39         | \$0.00             |                     | \$69.39        |                  |               |
| Summit Township Water Authority            |                   |              |           |                 |                    |                     |                |                  |               |
| Summit Township Water Authority            | 05-12-2020WATER   | 5/12/2020    | 5/31/2020 | \$211.12        | \$0.00             |                     | \$211.12       | 6/10/2020        | 20            |
| Totals for Summit Township Water Authority |                   |              |           | \$211.12        | \$0.00             |                     | \$211.12       |                  |               |
| The Nutrition Group                        |                   |              |           |                 |                    |                     |                |                  |               |
| The Nutrition Group                        | 33526             | 5/1/2020     | 5/30/2020 | \$1,012.00      | \$0.00             |                     | \$1,012.00     | 5/30/2020        | 31            |
| Totals for The Nutrition Group             |                   |              |           | \$1,012.00      | \$0.00             |                     | \$1,012.00     |                  |               |
| Times Publishing Company                   |                   |              |           |                 |                    |                     |                |                  |               |

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|--------------------------|----------------|-------------------------------------|-----------|-----------------|--------------------|---------------------|----------------|------------------|---------------|
| Times Publishing Company | 24739          | 4/22/2020                           | 4/30/2020 | \$154.60        | \$0.00             |                     | \$154.60       | 4/30/2020        | 61            |
|                          |                | Totals for Times Publishing Company |           | \$154.60        | \$0.00             |                     | \$154.60       |                  |               |
| Verizon Wireless         |                |                                     |           |                 |                    |                     |                |                  |               |
| Verizon Wireless         | 9854073571     | 5/7/2020                            | 5/31/2020 | \$336.90        | \$0.00             |                     | \$336.90       | 5/30/2020        | 31            |
|                          |                | Totals for Verizon Wireless         |           | \$336.90        | \$0.00             |                     | \$336.90       |                  |               |
| Welders Supply           |                |                                     |           |                 |                    |                     |                |                  |               |
| Welders Supply           | 266554         | 4/30/2020                           | 5/31/2020 | \$209.70        | \$0.00             |                     | \$209.70       | 5/31/2020        | 30            |
| Welders Supply           | 263795         | 1/31/2020                           | 5/30/2020 | \$215.46        | \$0.00             |                     | \$215.46       | 5/30/2020        | 31            |
| Welders Supply           | 264716         | 2/29/2020                           | 5/30/2020 | \$202.86        | \$0.00             |                     | \$202.86       | 5/30/2020        | 31            |
|                          |                | Totals for Welders Supply           |           | \$628.02        | \$0.00             |                     | \$628.02       |                  |               |
| GRAND TOTALS:            |                |                                     |           | \$69,529.38     | \$0.00             |                     | \$69,529.38    |                  |               |

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General Fund - Northwest Savings Bank

Report name: New Open Invoice Report  
Report format: Detail  
Show invoices open as of: 6/30/2020  
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: 10-01040  
Include all Invoice Attributes  
Include all Vendor Attributes