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
Bill Hallock									
Bill Hallock	09/2019MILEAGE	10/15/2019	10/31/2019	$16.24	$0.00		$16.24	10/31/2019	0
		Totals for Bill Hallock.		*$16.24*	*$0.00*		*$16.24*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	291025	10/15/2019	10/31/2019	$106.20	$0.00		$106.20	10/31/2019	0
Brigiotta's Produce & Garden Center	291101	10/15/2019	10/31/2019	$63.48	$0.00		$63.48	10/31/2019	0
Brigiotta's Produce & Garden Center	290367	10/15/2019	10/31/2019	$168.28	$0.00		$168.28	10/31/2109	0
Brigiotta's Produce & Garden Center	290066	10/15/2019	10/31/2019	$40.21	$0.00		$40.21	10/31/2019	0
Brigiotta's Produce & Garden Center	293816	10/15/2019	10/31/2019	$201.19	$0.00		$201.19	10/31/2019	0
		Totals for Brigiotta's Produce & Garden Center		*$579.36*	*$0.00*		*$579.36*		
DBC Remodeling and Construction, LLC									
DBC Remodeling and Construction, LLC	Project Completion	10/15/2019	10/31/2019	$4,473.89	$0.00		$4,473.89	10/31/2019	0
		Totals for DBC Remodeling and Construction, LLC		*$4,473.89*	*$0.00*		*$4,473.89*		
Desantis Solutions									
Desantis Solutions	194577	10/15/2019	10/31/2019	$691.87	$0.00		$691.87	10/31/2019	0
Desantis Solutions	192841	10/15/2019	10/31/2019	$281.50	$0.00		$281.50	10/31/2019	0
		Totals for Desantis Solutions		*$973.37*	*$0.00*		*$973.37*		
Direct Energy Business									
Direct Energy Business	HS91495454	10/15/2019	10/31/2019	$36.90	$0.00		$36.90	10/31/2019	0
Direct Energy Business	HS91474261	10/15/2019	10/31/2019	$467.44	$0.00		$467.44	10/31/2019	0
		Totals for Direct Energy Business		*$504.34*	*$0.00*		*$504.34*		
ECTS-Foundation									
ECTS-Foundation	09/2019MILEAGE	10/15/2019	10/31/2019	$168.78	$0.00		$168.78	10/31/2019	0
		Totals for ECTS-Foundation		*$168.78*	*$0.00*		*$168.78*		
EduLink, Inc.									
EduLink, Inc.	SR2006493	10/15/2019	10/31/2019	$3,552.00	$0.00		$3,552.00	10/31/2019	0
		Totals for EduLink, Inc..		*$3,552.00*	*$0.00*		*$3,552.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	162554	10/15/2019	10/31/2019	$1,206.24	$0.00		$1,206.24	10/31/2019	0
Fagan Sanitary Supply	162474	10/15/2019	10/31/2019	$1,312.52	$0.00		$1,312.52	10/31/2019	0
Fagan Sanitary Supply	162687	10/15/2019	10/31/2019	$326.64	$0.00		$326.64	10/31/2019	0
		Totals for Fagan Sanitary Supply		*$2,845.40*	*$0.00*		*$2,845.40*		
FLB Cafeteria Account									
FLB Cafeteria Account	93019	10/15/2019	10/31/2019	$1,719.00	$0.00		$1,719.00	10/31/2019	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
		Totals for FLB Cafeteria Account		*$1,719.00*	*$0.00*		*$1,719.00*		
Frontier Laundry									
Frontier Laundry	27068	10/15/2019	10/31/2019	$18.11	$0.00		$18.11	10/31/2019	0
		Totals for Frontier Laundry		*$18.11*	*$0.00*		*$18.11*		
Galbraith Media Access									
Galbraith Media Access	1846	10/15/2019	10/31/2019	$1,458.73	$0.00		$1,458.73	10/31/2019	0
Galbraith Media Access	1848	10/15/2019	10/31/2019	$1,674.00	$0.00		$1,674.00	10/31/2019	0
		Totals for Galbraith Media Access		*$3,132.73*	*$0.00*		*$3,132.73*		
Gina Zona									
Gina Zona	10/01/2019EXPENSE	10/15/2019	10/31/2019	$5.22	$0.00		$5.22	10/31/2019	0
		Totals for Gina Zona		*$5.22*	*$0.00*		*$5.22*		
Grimm's Embroidery									
Grimm's Embroidery	E20138	10/15/2019	10/31/2019	$133.00	$0.00		$133.00	10/31/2019	0
		Totals for Grimm's Embroidery		*$133.00*	*$0.00*		*$133.00*		
Interstate Tax Service, Inc.									
Interstate Tax Service, Inc.	21415	10/15/2019	10/31/2019	$141.96	$0.00		$141.96	10/31/2019	0
		Totals for Interstate Tax Service, Inc.		*$141.96*	*$0.00*		*$141.96*		
James B. Schwab Co.									
James B. Schwab Co.	166090	10/15/2019	10/31/2019	$1,834.27	$0.00		$1,834.27	10/31/2019	0
James B. Schwab Co.	166135	10/15/2019	10/31/2019	$347.61	$0.00		$347.61	10/31/2019	0
James B. Schwab Co.	166134	10/15/2019	10/31/2019	$332.55	$0.00		$332.55	10/31/2019	0
James B. Schwab Co.	167169	10/15/2019	10/31/2019	$378.30	$0.00		$378.30	10/31/2019	0
		Totals for James B. Schwab Co.		*$2,892.73*	*$0.00*		*$2,892.73*		
Joe Salorino									
Joe Salorino	10/2019EXPENSE	10/15/2019	10/31/2019	$1,103.55	$0.00		$1,103.55	10/31/2019	0
		Totals for Joe Salorino		*$1,103.55*	*$0.00*		*$1,103.55*		
Kelly Services, Inc.									
Kelly Services, Inc.	38121906	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121902	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121904	10/15/2019	10/31/2019	$56.00	$0.00		$56.00	10/31/2019	0
Kelly Services, Inc.	38121903	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	38121905	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	38121901	10/15/2019	10/31/2019	$1,274.00	$0.00		$1,274.00	10/31/2019	0
Kelly Services, Inc.	39130970	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	39130969	10/15/2019	10/31/2019	$378.00	$0.00		$378.00	10/31/2019	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.	39012206	10/15/2019	10/31/2019	$7.00	$0.00		$7.00	10/31/2019	0
Kelly Services, Inc.	39130968	10/31/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	40000276	10/15/2019	10/31/2019	$888.00	$0.00		$888.00	10/31/2019	0
Kelly Services, Inc.	39011447	10/15/2019	10/31/2019	$148.00	$0.00		$148.00	10/31/2019	0
Kelly Services, Inc.	39010037	10/15/2019	10/31/2019	$278.00	$0.00		$278.00	10/31/2019	0
Kelly Services, Inc.	37118077	10/15/2019	10/31/2019	$304.20	$0.00		$304.20	10/31/2019	0
Kelly Services, Inc.	38121900	10/15/2019	10/31/2019	$380.25	$0.00		$380.25	10/31/2019	0
Kelly Services, Inc.	37118078	10/15/2019	10/31/2019	$224.00	$0.00		$224.00	10/31/2019	0
Kelly Services, Inc.	37118080	10/15/2019	10/31/2019	$1,575.00	$0.00		$1,575.00	10/31/2019	0
Kelly Services, Inc.	37118081	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2019	0
Kelly Services, Inc.	37118079	10/15/2019	10/31/2019	$112.00	$0.00		$112.00	10/31/2109	0
		Totals for Kelly Services, Inc.		*$8,083.70*	*$0.00*		*$8,083.70*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2272666	10/15/2019	10/31/2019	$1,083.00	$0.00		$1,083.00	10/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2272905	10/15/2019	10/31/2019	$897.20	$0.00		$897.20	10/31/2109	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$1,980.20*	*$0.00*		*$1,980.20*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	810801	10/15/2019	10/31/2019	$17.45	$0.00		$17.45	10/31/2019	0
Koldrock Waters, Inc.	810800	10/15/2019	10/31/2019	$30.95	$0.00		$30.95	10/31/2019	0
Koldrock Waters, Inc.	810798	10/15/2019	10/31/2019	$28.45	$0.00		$28.45	10/31/2019	0
Koldrock Waters, Inc.	810799	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0
Koldrock Waters, Inc.	810797	10/15/2019	10/31/2019	$23.95	$0.00		$23.95	10/31/2019	0
		Totals for Koldrock Waters, Inc.		*$124.75*	*$0.00*		*$124.75*		
Kubinski Business Systems									
Kubinski Business Systems	177215	10/15/2019	10/31/2019	$124.27	$0.00		$124.27	10/31/2019	0
		Totals for Kubinski Business Systems		*$124.27*	*$0.00*		*$124.27*		
Marla Perseo									
Marla Perseo	Sam's Club	10/15/2019	10/31/2019	$57.42	$0.00		$57.42	10/31/2019	0
Marla Perseo	Walmart	10/15/2019	10/31/2019	$60.06	$0.00		$60.06	10/31/2019	0
Marla Perseo	Target	10/15/2019	10/31/2019	$13.43	$0.00		$13.43	10/31/2019	0
		Totals for Marla Perseo		*$130.91*	*$0.00*		*$130.91*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	MISC004920	10/15/2019	10/31/2019	$747.72	$0.00		$747.72	10/31/2019	0
		Totals for Northwest Tri-County IU5		*$747.72*	*$0.00*		*$747.72*		
NORTHWESTERN ROOFING CO., INC.									
NORTHWESTERN ROOFING CO., INC.	429842	10/15/2019	10/31/2019	$637.62	$0.00		$637.62	10/31/2019	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
	Totals for NORTHWESTERN ROOFING CO., INC.			*$637.62*	*$0.00*		*$637.62*		
Pa Pride, LLC									
Pa Pride, LLC	864	10/18/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2109	0
Pa Pride, LLC	Hope-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	861	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	Banka-DOT Test	10/15/2019	10/31/2019	$350.00	$0.00		$350.00	10/31/2109	0
Pa Pride, LLC	863	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	865	10/15/2019	10/31/2019	$2,200.00	$0.00		$2,200.00	10/31/2019	0
Pa Pride, LLC	860	10/15/2019	10/31/2019	$4,950.00	$0.00		$4,950.00	10/31/2019	0
Pa Pride, LLC	858	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2019	0
Pa Pride, LLC	862	10/15/2019	10/31/2019	$5,200.00	$0.00		$5,200.00	10/31/2109	0
	Totals for Pa Pride, LLC.			*$33,350.00*	*$0.00*		*$33,350.00*		
PACTA									
PACTA	EGGLESTON	10/15/2019	10/31/2019	$158.00	$0.00		$158.00	10/31/2019	0
	Totals for PACTA.			*$158.00*	*$0.00*		*$158.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	223491	10/15/2019	10/31/2019	$69.59	$0.00		$69.59	10/31/2019	0
	Totals for Paragon Print Systems, Inc.			*$69.59*	*$0.00*		*$69.59*		
Pepsi Beverages Company									
Pepsi Beverages Company	48554653	10/15/2019	10/31/2019	$587.28	$0.00		$587.28	10/31/2019	0
Pepsi Beverages Company	53325256	10/15/2019	10/31/2019	$360.70	$0.00		$360.70	10/31/2019	0
	Totals for Pepsi Beverages Company			*$947.98*	*$0.00*		*$947.98*		
Reinhart Food Service									
Reinhart Food Service	404244	10/15/2019	10/31/2019	$840.03	$0.00		$840.03	10/31/2019	0
Reinhart Food Service	404997	10/15/2019	10/31/2019	$1,281.83	$0.00		$1,281.83	10/31/2019	0
Reinhart Food Service	399062	10/15/2019	10/31/2019	$442.45	$0.00		$442.45	10/31/2019	0
Reinhart Food Service	399400	10/15/2019	10/31/2019	$1,137.07	$0.00		$1,137.07	10/31/2019	0
	Totals for Reinhart Food Service			*$3,701.38*	*$0.00*		*$3,701.38*		
Saw Sales & Machinery Company									
Saw Sales & Machinery Company	32791	10/15/2019	10/31/2019	$40.00	$0.00		$40.00	10/31/2019	0
	Totals for Saw Sales & Machinery Company			*$40.00*	*$0.00*		*$40.00*		
Scott Electric									
Scott Electric	1622739	10/15/2019	10/31/2019	$41.96	$0.00		$41.96	10/31/2019	0
Scott Electric	1626172	10/15/2019	10/31/2019	$110.82	$0.00		$110.82	10/31/2019	0
	Totals for Scott Electric.			*$152.78*	*$0.00*		*$152.78*		

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
Sherry States									
Sherry States	10/02/19CREDIT	10/15/2019	10/31/2019	$2,910.00	$0.00		$2,910.00	10/31/2019	0
		Totals for Sherry States		*$2,910.00*	*$0.00*		*$2,910.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1011840	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0
		Totals for SJE FBO EnergyMark, LLC		*$50.00*	*$0.00*		*$50.00*		
SRI Quality System Registrar, Inc.									
SRI Quality System Registrar, Inc.	46680	10/15/2019	10/31/2019	$6,191.55	$0.00		$6,191.55	10/31/2109	0
		Totals for SRI Quality System Registrar, Inc.		*$6,191.55*	*$0.00*		*$6,191.55*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/2019SEWER	10/15/2019	10/31/2019	$361.46	$0.00		$361.46	10/31/2019	0
		Totals for Summit Township Sewer Authority		*$361.46*	*$0.00*		*$361.46*		
Summit Township Water Authority									
Summit Township Water Authority	11/10/19WATER	10/15/2019	10/31/2019	$569.57	$0.00		$569.57	10/31/2019	0
		Totals for Summit Township Water Authority		*$569.57*	*$0.00*		*$569.57*		
The Nutrition Group									
The Nutrition Group	31248	10/15/2019	10/31/2019	$1,597.00	$0.00		$1,597.00	10/31/2019	0
		Totals for The Nutrition Group		*$1,597.00*	*$0.00*		*$1,597.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	49765	10/15/2019	10/31/2019	$2,751.25	$0.00		$2,751.25	10/31/2019	0
The Wilkins Co., Inc.	49761	10/15/2019	10/31/2019	$2,662.00	$0.00		$2,662.00	10/31/2019	0
		Totals for The Wilkins Co., Inc.		*$5,413.25*	*$0.00*		*$5,413.25*		
Times Publishing Company									
Times Publishing Company	11193092919	10/15/2019	10/31/2019	$295.00	$0.00		$295.00	10/31/2019	0
Times Publishing Company	22660	10/15/2019	10/31/2019	$125.90	$0.00		$125.90	10/31/2019	0
		Totals for Times Publishing Company		*$420.90*	*$0.00*		*$420.90*		
Unifirst Corporation									
Unifirst Corporation	1399311	10/15/2019	10/31/2019	$78.29	$0.00		$78.29	10/31/2019	0
Unifirst Corporation	1400919	10/15/2019	10/31/2019	$82.02	$0.00		$82.02	10/31/2019	0
Unifirst Corporation	1402498	10/15/2019	10/31/2019	$51.29	$0.00		$51.29	10/31/2019	0
		Totals for Unifirst Corporation		*$211.60*	*$0.00*		*$211.60*		
Verizon Wireless									
Verizon Wireless	9839579478	10/15/2019	10/31/2019	$339.90	$0.00		$339.90	10/31/2019	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 Verizon Wireless	*$339.90*	*$0.00*		*$339.90*		
WerkBot									
WerkBot	20650	10/15/2019	10/31/2019	$50.00	$0.00		$50.00	10/31/2019	0
			Totals for WerkBot	*$50.00*	*$0.00*		*$50.00*		
Western Region PACTA									
Western Region PACTA	19-20MEMBER	10/15/2019	10/31/2019	$200.00	$0.00		$200.00	10/31/2019	0
			Totals for Western Region PACTA	*$200.00*	*$0.00*		*$200.00*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W10114	10/15/2019	10/31/2019	$726.90	$0.00		$726.90	10/31/2019	0
			Totals for WM. T. Spaeder Co. Inc.	*$726.90*	*$0.00*		*$726.90*		
			GRAND TOTALS:	**$91,550.71**	**$0.00**		**$91,550.71**		

Erie County Technical School
Open Invoice Report
GENERAL FUND

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 10/31/2019
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