

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
Association for Career and Technical Education									
Association for Career and Technical Education	Membership - Walker	9/15/2019	9/30/2019	\$125.00	\$0.00		\$125.00	9/30/2019	0
	<i>Totals for Association for Career and Technical Education:</i>			<u>\$125.00</u>	<u>\$0.00</u>		<u>\$125.00</u>		
BCI Equipment Specialists									
BCI Equipment Specialists	8457	9/15/2019	9/30/2019	\$25,783.70	\$0.00	9/13/2019	\$25,783.70	9/30/2019	0
	<i>Totals for BCI Equipment Specialists</i>			<u>\$25,783.70</u>	<u>\$0.00</u>		<u>\$25,783.70</u>		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	09/15/2019	9/15/2019	9/30/2019	\$243.80	\$0.00		\$243.80	9/30/2019	0
	<i>Totals for Benefit Administrators, Inc.</i>			<u>\$243.80</u>	<u>\$0.00</u>		<u>\$243.80</u>		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	288513	9/15/2019	9/30/2019	\$90.94	\$0.00		\$90.94	9/30/2019	0
Brigiotta's Produce & Garden Center	286159	9/15/2019	9/30/2019	\$61.67	\$0.00		\$61.67	9/30/2019	0
Brigiotta's Produce & Garden Center	401	9/15/2019	9/30/2019	\$139.65	\$0.00		\$139.65	9/30/2019	0
Brigiotta's Produce & Garden Center	286121	9/15/2019	9/30/2019	\$308.49	\$0.00		\$308.49	9/30/2019	0
Brigiotta's Produce & Garden Center	282475	9/15/2019	9/30/2019	\$171.36	\$0.00		\$171.36	9/30/2019	0
	<i>Totals for Brigiotta's Produce & Garden Center</i>			<u>\$772.11</u>	<u>\$0.00</u>		<u>\$772.11</u>		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43007493001	9/15/2019	9/30/2019	\$2,416.00	\$0.00		\$2,416.00	9/30/2019	0
	<i>Totals for Contract Paper Group, Inc.</i>			<u>\$2,416.00</u>	<u>\$0.00</u>		<u>\$2,416.00</u>		
Desantis Solutions									
Desantis Solutions	191880	9/15/2019	9/30/2019	\$984.62	\$0.00		\$984.62	9/30/2019	0
	<i>Totals for Desantis Solutions</i>			<u>\$984.62</u>	<u>\$0.00</u>		<u>\$984.62</u>		
Direct Energy Business									
Direct Energy Business	HS91423381	9/15/2019	9/30/2019	\$187.53	\$0.00		\$187.53	9/30/2019	0
Direct Energy Business	HS91444834	9/15/2019	9/30/2019	\$24.05	\$0.00		\$24.05	9/30/2019	0
	<i>Totals for Direct Energy Business</i>			<u>\$211.58</u>	<u>\$0.00</u>		<u>\$211.58</u>		
ECTS-Foundation									
ECTS-Foundation	08/19MILEAGE	9/15/2019	9/30/2019	\$263.32	\$0.00		\$263.32	9/30/2019	0
	<i>Totals for ECTS-Foundation</i>			<u>\$263.32</u>	<u>\$0.00</u>		<u>\$263.32</u>		
Fagan Sanitary Supply									
Fagan Sanitary Supply	162011	9/15/2019	9/30/2019	\$1,643.20	\$0.00		\$1,643.20	9/30/2019	0
Fagan Sanitary Supply	161992	9/15/2019	9/30/2019	\$363.80	\$0.00		\$363.80	9/30/2019	0
Fagan Sanitary Supply	162198	9/15/2019	9/30/2019	\$283.68	\$0.00		\$283.68	9/30/2019	0
	<i>Totals for Fagan Sanitary Supply</i>			<u>\$2,290.68</u>	<u>\$0.00</u>		<u>\$2,290.68</u>		

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Galbraith Media Access									
Galbraith Media Access	1830	9/15/2019	9/30/2019	\$450.00	\$0.00		\$450.00	9/30/2019	0
Galbraith Media Access	1838	9/15/2019	9/30/2019	\$1,718.00	\$0.00		\$1,718.00	9/30/2019	0
Galbraith Media Access	1836	9/15/2019	9/30/2019	\$840.00	\$0.00		\$840.00	9/30/2019	0
Galbraith Media Access	1829	9/15/2019	9/30/2019	\$385.00	\$0.00		\$385.00	9/30/2019	0
Galbraith Media Access	1828	9/15/2019	9/30/2019	\$456.00	\$0.00		\$456.00	9/30/2019	0
<i>Totals for Galbraith Media Access</i>				<i>\$3,849.00</i>	<i>\$0.00</i>		<i>\$3,849.00</i>		
Goodheart-Willcox Publisher									
Goodheart-Willcox Publisher	1680640	9/15/2019	9/9/2019	\$13,519.38	\$0.00	9/9/2019	\$13,519.38	9/9/2019	21
<i>Totals for Goodheart-Willcox Publisher</i>				<i>\$13,519.38</i>	<i>\$0.00</i>		<i>\$13,519.38</i>		
Grainger									
Grainger	818705667	9/15/2019	9/30/2019	\$1,706.16	\$0.00		\$1,706.16	9/30/2019	0
<i>Totals for Grainger.</i>				<i>\$1,706.16</i>	<i>\$0.00</i>		<i>\$1,706.16</i>		
H. Fred Walker									
H. Fred Walker	08/2019EXPENSE	9/15/2019	9/30/2019	\$254.08	\$0.00		\$254.08	9/30/2019	0
<i>Totals for H. Fred Walker</i>				<i>\$254.08</i>	<i>\$0.00</i>		<i>\$254.08</i>		
Industrial Appraisal Company									
Industrial Appraisal Company	2229300	9/15/2019	9/30/2019	\$1,015.00	\$0.00		\$1,015.00	9/30/2019	0
<i>Totals for Industrial Appraisal Company</i>				<i>\$1,015.00</i>	<i>\$0.00</i>		<i>\$1,015.00</i>		
James B. Schwab Co.									
James B. Schwab Co.	163169	9/15/2019	9/30/2019	\$1,480.55	\$0.00		\$1,480.55	9/30/2019	0
James B. Schwab Co.	164102	9/15/2019	9/30/2019	\$41.98	\$0.00		\$41.98	9/30/2019	0
James B. Schwab Co.	164103	9/15/2019	9/30/2019	\$163.77	\$0.00		\$163.77	9/30/2019	0
<i>Totals for James B. Schwab Co.</i>				<i>\$1,686.30</i>	<i>\$0.00</i>		<i>\$1,686.30</i>		
Kayla Noonan									
Kayla Noonan	9/13/19CREDIT	9/15/2019	9/30/2019	\$900.00	\$0.00		\$900.00	9/30/2019	0
<i>Totals for Kayla Noonan.</i>				<i>\$900.00</i>	<i>\$0.00</i>		<i>\$900.00</i>		
Kelly Services, Inc.									
Kelly Services, Inc.	33079077	9/15/2019	9/30/2019	\$339.30	\$0.00		\$339.30	9/30/2019	0
Kelly Services, Inc.	34088193	9/15/2019	9/30/2019	\$315.00	\$0.00		\$315.00	9/30/2019	0
Kelly Services, Inc.	34088192	9/15/2019	9/30/2019	\$380.25	\$0.00		\$380.25	9/30/2019	0
Kelly Services, Inc.	35099838	9/15/2019	9/30/2019	\$1,575.00	\$0.00		\$1,575.00	9/30/2019	0
Kelly Services, Inc.	35099837	9/15/2019	9/30/2019	\$380.25	\$0.00		\$380.25	9/30/2019	0
Kelly Services, Inc.	36093744	9/15/2019	9/30/2019	\$304.20	\$0.00		\$304.20	9/30/2019	0
Kelly Services, Inc.	36093747	9/15/2019	9/30/2019	\$56.00	\$0.00		\$56.00	9/30/2019	0

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Kelly Services, Inc.	36093748	9/15/2019	9/30/2019	\$112.00	\$0.00		\$112.00	9/30/2019	0
Kelly Services, Inc.	36093745	9/15/2019	9/30/2019	\$112.00	\$0.00		\$112.00	9/30/2019	0
Kelly Services, Inc.	36093746	9/15/2019	9/30/2019	\$1,260.00	\$0.00		\$1,260.00	9/30/2019	0
<i>Totals for Kelly Services, Inc.</i>				<i>\$4,834.00</i>	<i>\$0.00</i>		<i>\$4,834.00</i>		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2272194	9/15/2019	9/30/2019	\$881.20	\$0.00		\$881.20	9/30/2019	0
<i>Totals for Knox McLaughlin Gornall & Sennett, P.C.</i>				<i>\$881.20</i>	<i>\$0.00</i>		<i>\$881.20</i>		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	808609	9/15/2019	9/30/2019	\$22.95	\$0.00		\$22.95	9/30/2019	0
Koldrock Waters, Inc.	808607	9/15/2019	9/30/2019	\$29.45	\$0.00		\$29.45	9/30/2019	0
Koldrock Waters, Inc.	808608	9/15/2019	9/30/2019	\$11.95	\$0.00		\$11.95	9/30/2019	0
Koldrock Waters, Inc.	808605	9/15/2019	9/30/2019	\$11.95	\$0.00		\$11.95	9/30/2019	0
Koldrock Waters, Inc.	808606	9/15/2019	9/30/2019	\$22.95	\$0.00		\$22.95	9/30/2019	0
<i>Totals for Koldrock Waters, Inc.</i>				<i>\$99.25</i>	<i>\$0.00</i>		<i>\$99.25</i>		
Kubinski Business Systems									
Kubinski Business Systems	176458	9/15/2019	9/30/2019	\$133.92	\$0.00		\$133.92	9/30/2019	0
<i>Totals for Kubinski Business Systems</i>				<i>\$133.92</i>	<i>\$0.00</i>		<i>\$133.92</i>		
LifeTrack Services, Inc.									
LifeTrack Services, Inc.	28665	9/15/2019	9/30/2019	\$2,800.00	\$0.00		\$2,800.00	9/30/2019	0
<i>Totals for LifeTrack Services, Inc.</i>				<i>\$2,800.00</i>	<i>\$0.00</i>		<i>\$2,800.00</i>		
Marla Perseo									
Marla Perseo	09/05/2019TOPS	9/15/2019	9/30/2019	\$21.67	\$0.00		\$21.67	9/30/2019	0
<i>Totals for Marla Perseo.</i>				<i>\$21.67</i>	<i>\$0.00</i>		<i>\$21.67</i>		
Matthew Walter									
Matthew Walter	09/18/2019EXPENSE	9/15/2019	9/30/2019	\$83.97	\$0.00		\$83.97	9/30/2019	0
Matthew Walter	09/06/2019CREDIT	9/15/2019	9/30/2019	\$1,500.00	\$0.00		\$1,500.00	9/30/2019	0
<i>Totals for Matthew Walter</i>				<i>\$1,583.97</i>	<i>\$0.00</i>		<i>\$1,583.97</i>		
National Fuel Gas									
National Fuel Gas	09/28/2019SC	9/15/2019	9/30/2019	\$135.14	\$0.00		\$135.14	9/28/2019	2
National Fuel Gas	09/18/19HS	9/18/2019	9/30/2019	\$235.20	\$0.00		\$235.20	9/18/2019	12
<i>Totals for National Fuel Gas</i>				<i>\$370.34</i>	<i>\$0.00</i>		<i>\$370.34</i>		
Neely Communications, Inc.									
Neely Communications, Inc.	16489	9/15/2019	8/31/2019	\$7,548.00	\$0.00	8/26/2019	\$7,548.00	8/26/2019	35
<i>Totals for Neely Communications, Inc.</i>				<i>\$7,548.00</i>	<i>\$0.00</i>		<i>\$7,548.00</i>		

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Oh Snap Cookies & Sweet Treats									
Oh Snap Cookies & Sweet Treats	9141359	9/15/2019	9/30/2019	\$58.00	\$0.00		\$58.00	9/30/2019	0
<i>Totals for Oh Snap Cookies & Sweet Treats</i>				<u>\$58.00</u>	<u>\$0.00</u>		<u>\$58.00</u>		
Pa Pride, LLC									
Pa Pride, LLC	851	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	854	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	846	9/15/2019	9/30/2019	\$2,200.00	\$0.00		\$2,200.00	9/30/2019	0
Pa Pride, LLC	853	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	848	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	845	9/15/2019	9/30/2019	\$2,200.00	\$0.00		\$2,200.00	9/30/2019	0
Pa Pride, LLC	856	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	843	9/15/2019	9/30/2019	\$4,950.00	\$0.00		\$4,950.00	9/30/2019	0
Pa Pride, LLC	855	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	857	9/15/2019	9/30/2019	\$4,950.00	\$0.00		\$4,950.00	9/30/2019	0
Pa Pride, LLC	852	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	849	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	847	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	844	9/15/2019	9/30/2019	\$4,950.00	\$0.00		\$4,950.00	9/30/2019	0
Pa Pride, LLC	850	9/15/2019	9/30/2019	\$5,200.00	\$0.00		\$5,200.00	9/30/2019	0
Pa Pride, LLC	830	9/15/2019	9/30/2019	\$1,950.00	\$0.00		\$1,950.00	9/30/2019	0
<i>Totals for Pa Pride, LLC.</i>				<u>\$73,200.00</u>	<u>\$0.00</u>		<u>\$73,200.00</u>		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	222399	9/15/2019	9/30/2019	\$170.31	\$0.00		\$170.31	9/30/2019	0
Paragon Print Systems, Inc.	223078	9/15/2019	9/30/2019	\$69.52	\$0.00		\$69.52	9/30/2019	0
<i>Totals for Paragon Print Systems, Inc.</i>				<u>\$239.83</u>	<u>\$0.00</u>		<u>\$239.83</u>		
Penelec									
Penelec	08/30/2019SC	8/30/2019	8/30/2019	\$1,376.81	\$0.00		\$1,376.81	8/30/2019	31
Penelec	09/02/2019HS	9/3/2019	9/30/2019	\$5,966.87	\$0.00		\$5,966.87	9/3/2019	27
<i>Totals for Penelec.</i>				<u>\$7,343.68</u>	<u>\$0.00</u>		<u>\$7,343.68</u>		
Pepsi Beverages Company									
Pepsi Beverages Company	66990161	9/15/2019	9/30/2019	\$303.88	\$0.00		\$303.88	9/30/2019	0
Pepsi Beverages Company	60779362	9/15/2019	9/30/2019	\$522.62	\$0.00		\$522.62	9/30/2019	0
Pepsi Beverages Company	68621404	9/15/2019	9/30/2019	\$1,119.14	\$0.00		\$1,119.14	9/30/2019	0
<i>Totals for Pepsi Beverages Company</i>				<u>\$1,945.64</u>	<u>\$0.00</u>		<u>\$1,945.64</u>		
Pirrello Enterprises									
Pirrello Enterprises	1505926	9/15/2019	9/30/2019	\$127.00	\$0.00		\$127.00	9/30/2019	0

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<i>Totals for Pirrello Enterprises</i>				\$127.00	\$0.00		\$127.00		
Reinhart Food Service									
Reinhart Food Service	388624	9/15/2019	9/30/2019	\$2,288.54	\$0.00		\$2,288.54	9/30/2019	0
Reinhart Food Service	394139	9/15/2019	9/30/2019	\$1,456.40	\$0.00		\$1,456.40	9/30/2019	0
Reinhart Food Service	393985	9/15/2019	9/30/2019	\$232.52	\$0.00		\$232.52	9/30/2019	0
Reinhart Food Service	375164	9/15/2019	9/30/2019	\$23.68	\$0.00		\$23.68	9/30/2019	0
Reinhart Food Service	374371	9/15/2019	9/30/2019	\$1,044.51	\$0.00		\$1,044.51	9/30/2019	0
Reinhart Food Service	377928	9/15/2019	9/30/2019	\$84.18	\$0.00		\$84.18	9/30/2019	0
Reinhart Food Service	376196	9/15/2019	9/30/2019	\$14.20	\$0.00		\$14.20	9/30/2019	0
Reinhart Food Service	375796	9/15/2019	9/30/2019	\$4,496.83	\$0.00		\$4,496.83	9/30/2019	0
Reinhart Food Service	386224	9/15/2019	9/30/2019	\$761.62	\$0.00		\$761.62	9/30/2019	0
Reinhart Food Service	363092	9/15/2019	9/30/2019	\$167.88	\$0.00		\$167.88	9/30/2019	0
Reinhart Food Service	366930	9/15/2019	9/30/2019	\$810.53	\$0.00		\$810.53	9/30/2019	0
<i>Totals for Reinhart Food Service</i>				\$11,380.89	\$0.00		\$11,380.89		
Scott Electric									
Scott Electric	1575444	9/15/2019	9/30/2019	\$161.64	\$0.00		\$161.64	9/30/2019	0
Scott Electric	1575443	9/15/2019	9/30/2019	\$771.05	\$0.00		\$771.05	9/30/2019	0
Scott Electric	1584991	9/15/2019	9/30/2019	\$3.48	\$0.00		\$3.48	9/30/2019	0
Scott Electric	1584990	9/15/2019	9/24/2019	\$352.21	\$0.00		\$352.21	9/30/2019	0
Scott Electric	1591131	9/15/2019	9/30/2019	\$430.07	\$0.00		\$430.07	9/30/2019	0
Scott Electric	1591132	9/15/2019	9/30/2019	\$319.35	\$0.00		\$319.35	9/30/2019	0
Scott Electric	1607760	9/15/2019	9/30/2019	\$163.11	\$0.00		\$163.11	9/30/2019	0
<i>Totals for Scott Electric.</i>				\$2,200.91	\$0.00		\$2,200.91		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	997862	9/15/2019	9/30/2019	\$50.00	\$0.00		\$50.00	9/30/2019	0
SJE FBO EnergyMark, LLC	992177	9/15/2019	9/30/2019	\$50.00	\$0.00		\$50.00	9/30/2019	0
<i>Totals for SJE FBO EnergyMark, LLC</i>				\$100.00	\$0.00		\$100.00		
Smith Porvision Company									
Smith Porvision Company	194658	9/15/2019	9/30/2019	\$345.00	\$0.00		\$345.00	9/30/2019	0
<i>Totals for Smith Porvision Company</i>				\$345.00	\$0.00		\$345.00		
Stratasys									
Stratasys	1313561	9/15/2019	8/30/2019	\$3,611.82	\$0.00	8/26/2019	\$3,611.82	9/30/2019	0
<i>Totals for Stratasys.</i>				\$3,611.82	\$0.00		\$3,611.82		
Summit Township Sewer Authority									
Summit Township Sewer Authority	10/10/2019SEWER	9/15/2019	9/30/2019	\$173.39	\$0.00		\$173.39	9/30/2019	0
<i>Totals for Summit Township Sewer Authority</i>				\$173.39	\$0.00		\$173.39		

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Summit Township Water Authority									
Summit Township Water Authority	10/10/2019WATER	9/15/2019	9/30/2019	\$315.81	\$0.00		\$315.81	9/30/2019	0
	<i>Totals for Summit Township Water Authority</i>			<u>\$315.81</u>	<u>\$0.00</u>		<u>\$315.81</u>		
The Nutrition Group									
The Nutrition Group	30913	9/15/2019	9/30/2019	\$1,012.00	\$0.00		\$1,012.00	9/30/2019	0
The Nutrition Group	29080	9/15/2019	9/30/2019	\$1,012.00	\$0.00		\$1,012.00	9/30/2019	0
	<i>Totals for The Nutrition Group</i>			<u>\$2,024.00</u>	<u>\$0.00</u>		<u>\$2,024.00</u>		
Times Publishing Company									
Times Publishing Company	22531	9/15/2019	9/30/2019	\$191.50	\$0.00		\$191.50	9/30/2019	0
Times Publishing Company	1119309119	9/15/2019	9/30/2019	\$2,545.03	\$0.00		\$2,545.03	9/30/2019	0
	<i>Totals for Times Publishing Company</i>			<u>\$2,736.53</u>	<u>\$0.00</u>		<u>\$2,736.53</u>		
Unifirst Corporation									
Unifirst Corporation	1394525	9/15/2019	9/30/2019	\$80.03	\$0.00		\$80.03	9/30/2019	0
Unifirst Corporation	1396118	9/15/2019	9/30/2019	\$107.33	\$0.00		\$107.33	9/30/2019	0
Unifirst Corporation	1397732	9/15/2019	9/30/2019	\$78.29	\$0.00		\$78.29	9/30/2019	0
Unifirst Corporation	1392899	9/15/2019	9/30/2019	\$94.57	\$0.00		\$94.57	9/30/2019	0
Unifirst Corporation	1391294	9/15/2019	9/30/2019	\$75.98	\$0.00		\$75.98	9/30/2019	0
	<i>Totals for Unifirst Corporation</i>			<u>\$436.20</u>	<u>\$0.00</u>		<u>\$436.20</u>		
Verizon Wireless									
Verizon Wireless	9837558623	9/15/2019	9/30/2019	\$322.62	\$0.00		\$322.62	9/30/2019	0
	<i>Totals for Verizon Wireless</i>			<u>\$322.62</u>	<u>\$0.00</u>		<u>\$322.62</u>		
GRAND TOTALS:				\$180,854.40	\$0.00		\$180,854.40		

Erie County Technical School
Open Invoice Report
General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 9/30/2019
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