Erie County Technical School
Open Invoice Report
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
Adam Trippi									
Adam Trippi	05/2022CREDIT	5/23/2022	6/30/2022	$957.00	$0.00		$957.00	6/30/2022	0
		Totals for Adam Trippi:		*$957.00*	*$0.00*		*$957.00*		
Autozone									
Autozone	1825253201	5/3/2022	6/30/2022	$142.32	$0.00		$142.32	5/30/2022	31
Autozone	1825253205	5/3/2022	6/30/2022	$29.56	$0.00		$29.56	6/30/2022	0
Autozone	1825253288	5/3/2022	6/30/2022	$20.96	$0.00		$20.96	6/30/2022	0
Autozone	1825256118	5/6/2022	6/30/2022	$43.99	$0.00		$43.99	6/30/2022	0
Autozone	1825261026	5/11/2022	6/30/2022	$74.16	$0.00		$74.16	6/30/2022	0
Autozone	1825261031	5/11/2022	6/30/2022	$108.99	$0.00		$108.99	6/30/2022	0
Autozone	1825263256	5/13/2022	6/30/2022	$13.91	$0.00		$13.91	6/30/2022	0
Autozone	1825278443	5/28/2022	6/30/2022	$15.00	$0.00		$15.00	6/30/2022	0
		Totals for Autozone:		*$448.89*	*$0.00*		*$448.89*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	422611	6/8/2022	6/30/2022	$7.95	$0.00		$7.95	6/30/2022	0
Brigiotta's Produce & Garden Center	422333	6/8/2022	6/30/2022	$60.40	$0.00		$60.40	6/30/2022	0
Brigiotta's Produce & Garden Center	420787	5/26/2022	6/30/2022	$209.14	$0.00		$209.14	6/30/2022	0
Brigiotta's Produce & Garden Center	420850	5/26/2022	6/30/2022	$479.60	$0.00		$479.60	6/30/2022	0
		Totals for Brigiotta's Produce & Garden Center:		*$757.09*	*$0.00*		*$757.09*		
ComDoc, Inc.									
ComDoc, Inc.	5023173	5/20/2022	6/30/2022	$2,469.10	$0.00		$2,469.10	6/30/2022	0
ComDoc, Inc.	5042923	5/31/2022	6/30/2022	$13,650.00	$0.00		$13,650.00	6/30/2022	0
		Totals for ComDoc, Inc.:		*$16,119.10*	*$0.00*		*$16,119.10*		
Contract Paper Group, Inc.									
Contract Paper Group, Inc.	43008563701	5/31/2022	6/30/2022	$1,896.00	$0.00		$1,896.00	6/30/2022	0
		Totals for Contract Paper Group, Inc.:		*$1,896.00*	*$0.00*		*$1,896.00*		
Corey Long									
Corey Long	05/2022CREDIT	5/23/2022	6/30/2022	$717.75	$0.00		$717.75	6/30/2022	0
		Totals for Corey Long:		*$717.75*	*$0.00*		*$717.75*		
Creative Imprint									
Creative Imprint	33071	5/25/2022	6/30/2022	$1,411.10	$0.00		$1,411.10	6/4/2022	26
		Totals for Creative Imprint:		*$1,411.10*	*$0.00*		*$1,411.10*		
Custom Computer Specialists, Inc.									
Custom Computer Specialists, Inc.	156971	6/2/2022	6/30/2022	$16,364.08	$0.00		$16,364.08	6/30/2022	0
		Totals for Custom Computer Specialists, Inc.:		*$16,364.08*	*$0.00*		*$16,364.08*		

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Direct Energy Business									
Direct Energy Business	HS23067582	6/6/2022	6/30/2022	$2,383.69	$0.00		$2,383.69	7/6/2022	0
		Totals for Direct Energy Business:		*$2,383.69*	*$0.00*		*$2,383.69*		
ECTS-Foundation									
ECTS-Foundation	05/2022MILEAGE	5/26/2022	6/30/2022	$185.36	$0.00		$185.36	6/30/2022	0
		Totals for ECTS-Foundation:		*$185.36*	*$0.00*		*$185.36*		
Education Associates									
Education Associates	1972	6/1/2022	6/30/2022	$480.00	$0.00		$480.00	6/30/2022	0
		Totals for Education Associates:		*$480.00*	*$0.00*		*$480.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	177723	6/1/2022	6/30/2022	$139.00	$0.00		$139.00	6/30/2022	0
Fagan Sanitary Supply	177236	5/10/2022	6/30/2022	$1,280.30	$0.00		$1,280.30	6/30/2022	0
		Totals for Fagan Sanitary Supply:		*$1,419.30*	*$0.00*		*$1,419.30*		
Kelly Services, Inc.									
Kelly Services, Inc.	2011521122	5/23/2022	6/30/2022	$175.00	$0.00		$175.00	6/30/2022	0
Kelly Services, Inc.	2109219222	5/30/2022	6/30/2022	$875.00	$0.00		$875.00	6/30/2022	0
Kelly Services, Inc.	2109219022	5/30/2022	6/30/2022	$175.00	$0.00		$175.00	6/30/2022	0
Kelly Services, Inc.	2205944822	6/6/2022	6/30/2022	$612.50	$0.00		$612.50	6/30/2022	0
Kelly Services, Inc.	2011521222	5/23/2022	6/30/2022	$175.00	$0.00		$175.00	6/30/2022	0
Kelly Services, Inc.	2011520922	5/23/2022	6/30/2022	$175.00	$0.00		$175.00	6/30/2022	0
Kelly Services, Inc.	2011521022	5/23/2022	6/30/2022	$700.00	$0.00		$700.00	6/30/2022	0
		Totals for Kelly Services, Inc.:		*$2,887.50*	*$0.00*		*$2,887.50*		
Kim Fox									
Kim Fox	05/2022CREDIT	5/26/2022	6/30/2022	$1,548.00	$0.00		$1,548.00	6/30/2022	0
		Totals for Kim Fox:		*$1,548.00*	*$0.00*		*$1,548.00*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2295321	5/24/2022	6/30/2022	$4,526.50	$0.00		$4,526.50	6/30/2022	0
Knox McLaughlin Gornall & Sennett, P.C.	2295546	6/7/2022	6/30/2022	$1,312.00	$0.00		$1,312.00	6/30/2022	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		*$5,838.50*	*$0.00*		*$5,838.50*		
National Fuel Gas									
National Fuel Gas	6/2022HS	6/3/2022	6/30/2022	$552.15	$0.00		$552.15	6/21/2022	9
		Totals for National Fuel Gas:		*$552.15*	*$0.00*		*$552.15*		
Navia Benefit Solutions									
Navia Benefit Solutions	10471382	5/31/2022	6/30/2022	$597.50	$0.00		$597.50	6/30/2022	0
		Totals for Navia Benefit Solutions:		*$597.50*	*$0.00*		*$597.50*		

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Northwest Tri-County IU5									
Northwest Tri-County IU5	7167	5/18/2022	6/30/2022	$181.93	$0.00		$181.93	6/30/2022	0
		Totals for Northwest Tri-County IU5:		*$181.93*	*$0.00*		*$181.93*		
Oh Snap Cookies & Sweet Treats									
Oh Snap Cookies & Sweet Treats	804250	6/1/2022	6/30/2022	$1,100.00	$0.00		$1,100.00	6/30/2022	0
		Totals for Oh Snap Cookies & Sweet Treats:		*$1,100.00*	*$0.00*		*$1,100.00*		
Pa Pride, LLC									
Pa Pride, LLC	1444	5/6/2022	6/30/2022	$2,200.00	$0.00		$2,200.00	6/30/2022	0
		Totals for Pa Pride, LLC:		*$2,200.00*	*$0.00*		*$2,200.00*		
Performance Foodservice									
Performance Foodservice	220968	5/31/2022	6/30/2022	$569.93	$0.00		$569.93	6/30/2022	0
Performance Foodservice	216723	5/24/2022	6/30/2022	$1,414.22	$0.00		$1,414.22	6/30/2022	0
Performance Foodservice	218951	5/26/2022	6/30/2022	$114.16	$0.00		$114.16	6/30/2022	0
Performance Foodservice	228296	6/7/2022	6/30/2022	$68.22	$0.00		$68.22	6/30/2022	0
Performance Foodservice	223016	6/7/2022	6/30/2022	$630.65	$0.00		$630.65	6/30/2022	0
		Totals for Performance Foodservice:		*$2,797.18*	*$0.00*		*$2,797.18*		
Sample News-Group									
Sample News-Group	86942	5/31/2022	6/30/2022	$106.58	$0.00		$106.58	6/30/2022	0
		Totals for Sample News-Group:		*$106.58*	*$0.00*		*$106.58*		
Scott Electric									
Scott Electric	3205280	5/18/2022	6/30/2022	$464.86	$0.00		$464.86	6/30/2022	0
Scott Electric	3233565	6/3/2022	6/30/2022	$16.34	$0.00		$16.34	6/30/2022	0
		Totals for Scott Electric:		*$481.20*	*$0.00*		*$481.20*		
STA Central Region									
STA Central Region	70163953	5/31/2022	6/30/2022	$4,725.00	$0.00		$4,725.00	6/30/2022	0
		Totals for STA Central Region:		*$4,725.00*	*$0.00*		*$4,725.00*		
The Nutrition Group									
The Nutrition Group	10141	6/1/2022	6/30/2022	$1,087.34	$0.00		$1,087.34	6/30/2022	0
		Totals for The Nutrition Group:		*$1,087.34*	*$0.00*		*$1,087.34*		
UniFirst Corporation									
UniFirst Corporation	1623850	6/7/2022	6/30/2022	$93.13	$0.00		$93.13	6/30/2022	0
UniFirst Corporation	1622244	5/31/2022	6/30/2022	$93.13	$0.00		$93.13	6/30/2022	0
		Totals for UniFirst Corporation:		*$186.26*	*$0.00*		*$186.26*		
UPMC Health Benefits, Inc.									
UPMC Health Benefits, Inc.	265923	6/8/2022	6/30/2022	$12,911.00	$0.00		$12,911.00	6/30/2022	0

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	Totals for UPMC Health Benefits, Inc.:			*$12,911.00*	*$0.00*		*$12,911.00*		
Velocity Network									
Velocity Network	322013	5/17/2022	6/30/2022	$593.75	$0.00		$593.75	6/30/2022	0
	Totals for Velocity Network:			*$593.75*	*$0.00*		*$593.75*		
Welders Supply									
Welders Supply	289474	5/31/2022	6/30/2022	$13.69	$0.00		$13.69	6/30/2022	0
Welders Supply	506895	6/1/2022	6/30/2022	$400.52	$0.00		$400.52	6/30/2022	0
	Totals for Welders Supply:			*$414.21*	*$0.00*		*$414.21*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	W33234	5/26/2022	6/30/2022	$297.38	$0.00		$297.38	6/30/2022	0
	Totals for WM. T. Spaeder Co. Inc.:			*$297.38*	*$0.00*		*$297.38*		
	GRAND TOTALS:			**$81,644.84**	**$0.00**		**$81,644.84**		

Erie County Technical School
Open Invoice Report
NWSB - General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 6/30/2022
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