Erie County Technical School
Open Invoice Report
GF-Open Invoice Report 5.24.2023

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	05/2023EXPENSE	5/10/2023	5/31/2023	$32.14	$0.00		$32.14	5/31/2023	0
		Totals for Adam Trippi:		*$32.14*	*$0.00*		*$32.14*		
Alaina Litz									
Alaina Litz	05/2023CREDIT	5/16/2023	5/31/2023	$319.00	$0.00		$319.00	5/31/2023	0
		Totals for Alaina Litz:		*$319.00*	*$0.00*		*$319.00*		
Autozone									
Autozone	1825566334	4/28/2023	5/30/2023	$197.40	$0.00		$197.40	5/30/2023	1
Autozone	1825558264	4/19/2023	5/30/2023	$149.99	$0.00		$149.99	5/30/2023	1
Autozone	1825564353	4/26/2023	5/30/2023	$113.53	$0.00		$113.53	5/30/2023	1
Autozone	1825553788	4/14/2023	5/30/2023	$6.36	$0.00		$6.36	5/30/2023	1
		Totals for Autozone:		*$467.28*	*$0.00*		*$467.28*		
Avaya Inc.									
Avaya Inc.	577913	4/27/2023	5/30/2023	$1,596.47	$0.00		$1,596.47	5/30/2023	1
		Totals for Avaya Inc.:		*$1,596.47*	*$0.00*		*$1,596.47*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	5496	5/16/2023	5/31/2023	$36.00	$0.00		$36.00	5/30/2023	1
Benefit Administrators, Inc.	05/2023BILLING	5/15/2023	5/31/2023	$262.30	$0.00		$262.30	5/31/2023	0
		Totals for Benefit Administrators, Inc.:		*$298.30*	*$0.00*		*$298.30*		
C. Michael Miller									
C. Michael Miller	05/2023EXPENSE	5/21/2023	5/31/2023	$56.99	$0.00		$56.99	5/31/2023	0
		Totals for C. Michael Miller:		*$56.99*	*$0.00*		*$56.99*		
CA Curtze Company									
CA Curtze Company	300131	5/11/2023	5/31/2023	$65.07	$0.00		$65.07	5/31/2023	0
		Totals for CA Curtze Company:		*$65.07*	*$0.00*		*$65.07*		
ComDoc, Inc.									
ComDoc, Inc.	5663140	5/1/2023	5/30/2023	$6.10	$0.00		$6.10	5/30/2023	1
ComDoc, Inc.	5654751	4/27/2023	5/30/2023	$3,107.95	$0.00		$3,107.95	5/30/2023	1
ComDoc, Inc.	5674147	5/9/2023	5/30/2023	$5.95	$0.00		$5.95	5/30/2023	1
		Totals for ComDoc, Inc.:		*$3,120.00*	*$0.00*		*$3,120.00*		
Dell Marketing L.P.									
Dell Marketing L.P.	10670063990	5/5/2023	5/30/2023	$14,984.85	$0.00		$14,984.85	5/30/2023	1
		Totals for Dell Marketing L.P.:		*$14,984.85*	*$0.00*		*$14,984.85*		
Desantis Solutions									
Desantis Solutions	282322	5/3/2023	5/30/2023	$1,499.16	$0.00		$1,499.16	5/30/2023	1

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Desantis Solutions	282329	5/3/2023	5/30/2023	$253.00	$0.00		$253.00	5/30/2023	1
Desantis Solutions	279830	3/24/2023	5/30/2023	$1,620.45	$0.00		$1,620.45	5/30/2023	1
		Totals for Desantis Solutions:		*$3,372.61*	*$0.00*		*$3,372.61*		
Direct Energy Business									
Direct Energy Business	33638816	5/17/2023	5/31/2023	$520.37	$0.00		$520.37	5/31/2023	0
Direct Energy Business	33617995	5/5/2023	5/31/2023	$1,385.98	$0.00		$1,385.98	5/31/2023	0
		Totals for Direct Energy Business:		*$1,906.35*	*$0.00*		*$1,906.35*		
Dwyer Plumbing and Excavating Co.									
Dwyer Plumbing and Excavating Co.	5806	10/8/2022	5/31/2023	$14,125.00	$0.00		$14,125.00	5/31/2023	0
		Totals for Dwyer Plumbing and Excavating Co.:		*$14,125.00*	*$0.00*		*$14,125.00*		
ECTS-Foundation									
ECTS-Foundation	04/2023MILEAGE	4/1/2023	5/31/2023	$140.63	$0.00		$140.63	5/31/2023	0
ECTS-Foundation	03/2023MILEAGE	3/1/2023	5/31/2023	$81.26	$0.00		$81.26	5/31/2023	0
		Totals for ECTS-Foundation:		*$221.89*	*$0.00*		*$221.89*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	182176	4/20/2023	5/30/2023	$785.70	$0.00		$785.70	5/30/2023	1
		Totals for Fagan Sanitary Supply:		*$785.70*	*$0.00*		*$785.70*		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	5528808	4/30/2023	5/31/2023	$517.50	$0.00		$517.50	5/31/2023	0
		Totals for GateHouse Media Pennsylvania Holdings, Inc.:		*$517.50*	*$0.00*		*$517.50*		
Girard SD Cafeteria Fund									
Girard SD Cafeteria Fund	422	5/4/2023	5/30/2023	$3,900.00	$0.00		$3,900.00	5/30/2023	1
		Totals for Girard SD Cafeteria Fund:		*$3,900.00*	*$0.00*		*$3,900.00*		
Hanni Nazario									
Hanni Nazario	05/2023EXPENSE	5/24/2023	5/31/2023	$77.95	$0.00		$77.95	5/31/2023	0
		Totals for Hanni Nazario:		*$77.95*	*$0.00*		*$77.95*		
Helen Nelson Trucking									
Helen Nelson Trucking	VT23-1012	5/1/2023	5/30/2023	$3,500.00	$0.00		$3,500.00	5/30/2023	1
		Totals for Helen Nelson Trucking:		*$3,500.00*	*$0.00*		*$3,500.00*		
Iroquois Jr/Sr High School Cafeteria									
Iroquois Jr/Sr High School Cafeteria	ECTS	5/18/2023	5/31/2023	$480.00	$0.00		$480.00	5/31/2023	0
		Totals for Iroquois Jr/Sr High School Cafeteria:		*$480.00*	*$0.00*		*$480.00*		
Jason Klins									
Jason Klins	05/2023CREDIT	5/18/2023	5/31/2023	$957.00	$0.00		$957.00	5/31/2023	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 Jason Klins:	*$957.00*	*$0.00*		*$957.00*		
Jessica Warren									
Jessica Warren	05/2023CREDIT	5/18/2023	5/31/2023	$957.00	$0.00		$957.00	5/31/2023	0
			Totals for Jessica Warren:	*$957.00*	*$0.00*		*$957.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	1612770923	4/24/2023	5/30/2023	$175.00	$0.00		$175.00	5/30/2023	1
Kelly Services, Inc.	1612771023	4/24/2023	5/30/2023	$262.50	$0.00		$262.50	5/30/2023	1
Kelly Services, Inc.	1612770823	4/24/2023	5/30/2023	$175.00	$0.00		$175.00	5/30/2023	1
Kelly Services, Inc.	1713188123	5/1/2023	5/30/2023	$700.00	$0.00		$700.00	5/30/2023	1
Kelly Services, Inc.	1713188023	5/1/2023	5/30/2023	$175.00	$0.00		$175.00	5/30/2023	1
Kelly Services, Inc.	1813164323	5/8/2023	5/31/2023	$175.00	$0.00		$175.00	5/31/2023	0
Kelly Services, Inc.	1813164223	5/8/2023	5/31/2023	$175.00	$0.00		$175.00	5/31/2023	0
Kelly Services, Inc.	1813164123	5/8/2023	5/31/2023	$262.50	$0.00		$262.50	5/31/2023	0
Kelly Services, Inc.	1913465123	5/15/2023	5/31/2023	$262.50	$0.00		$262.50	5/31/2023	0
Kelly Services, Inc.	1913465223	5/15/2023	5/31/2023	$87.50	$0.00		$87.50	5/31/2023	0
Kelly Services, Inc.	1913464923	5/15/2023	5/31/2023	$87.50	$0.00		$87.50	5/31/2023	0
Kelly Services, Inc.	1913464823	5/15/2023	5/31/2023	$87.50	$0.00		$87.50	5/31/2023	0
Kelly Services, Inc.	1913465023	5/15/2023	5/31/2023	$87.50	$0.00		$87.50	5/31/2023	0
			Totals for Kelly Services, Inc.:	*$2,712.50*	*$0.00*		*$2,712.50*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2303025	4/26/2023	5/30/2023	$266.50	$0.00		$266.50	5/30/2023	1
Knox McLaughlin Gornall & Sennett, P.C.	2303211	5/4/2023	5/30/2023	$693.00	$0.00		$693.00	5/30/2023	1
			Totals for Knox McLaughlin Gornall & Sennett, P.C.:	*$959.50*	*$0.00*		*$959.50*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	938252	5/22/2023	5/31/2023	$32.70	$0.00		$32.70	5/31/2023	0
Koldrock Waters, Inc.	938251	5/22/2023	5/31/2023	$44.65	$0.00		$44.65	5/31/2023	0
Koldrock Waters, Inc.	938250	5/22/2023	5/31/2023	$71.70	$0.00		$71.70	5/31/2023	0
			Totals for Koldrock Waters, Inc.:	*$149.05*	*$0.00*		*$149.05*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	39466	5/18/2023	5/31/2023	$13.00	$0.00		$13.00	5/31/2023	0
			Totals for Laser Creations by I.D. Systems:	*$13.00*	*$0.00*		*$13.00*		
Lesa Scalise									
Lesa Scalise	05/2023CREDIT	5/9/2023	5/31/2023	$1,260.00	$0.00		$1,260.00	5/31/2023	0
			Totals for Lesa Scalise:	*$1,260.00*	*$0.00*		*$1,260.00*		
Lyle Taylor									
Lyle Taylor	05/2023CREDIT	5/20/2023	5/31/2023	$957.00	$0.00		$957.00	5/31/2023	0

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			Totals for Lyle Taylor:	*$957.00*	*$0.00*		*$957.00*		
Matt LaVerde									
Matt LaVerde	05/2023EXPENSE	5/8/2023	5/31/2023	$66.67	$0.00		$66.67	5/31/2023	0
			Totals for Matt LaVerde:	*$66.67*	*$0.00*		*$66.67*		
National Fuel Gas									
National Fuel Gas	05/2023SC	5/16/2023	6/30/2023	$325.01	$0.00		$325.01	6/1/2023	0
			Totals for National Fuel Gas:	*$325.01*	*$0.00*		*$325.01*		
Navia Benefit Solutions									
Navia Benefit Solutions	10700723	4/27/2023	5/30/2023	$335.50	$0.00		$335.50	5/30/2023	1
			Totals for Navia Benefit Solutions:	*$335.50*	*$0.00*		*$335.50*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	8100	4/21/2023	5/30/2023	$159.30	$0.00		$159.30	5/30/2023	1
			Totals for Northwest Tri-County IU5:	*$159.30*	*$0.00*		*$159.30*		
Pa Pride, LLC									
Pa Pride, LLC	1881	4/21/2023	5/30/2023	$5,450.00	$0.00		$5,450.00	5/30/2023	1
Pa Pride, LLC	1871	3/20/2023	5/30/2023	$5,450.00	$0.00		$5,450.00	5/30/2023	1
Pa Pride, LLC	1879	4/21/2023	5/30/2023	$4,950.00	$0.00		$4,950.00	5/30/2023	1
Pa Pride, LLC	1880	4/21/2023	5/30/2023	$5,450.00	$0.00		$5,450.00	5/30/2023	1
Pa Pride, LLC	1883	4/21/2023	5/30/2023	$5,225.00	$0.00		$5,225.00	5/30/2023	1
Pa Pride, LLC	1886	4/21/2023	5/30/2023	$5,200.00	$0.00		$5,200.00	5/30/2023	1
Pa Pride, LLC	1651	10/11/2022	5/30/2023	$5,225.00	$0.00		$5,225.00	5/30/2023	1
Pa Pride, LLC	1885	4/21/2023	5/30/2023	$5,200.00	$0.00		$5,200.00	5/30/2023	1
Pa Pride, LLC	1810	12/19/2022	5/30/2023	$2,190.00	$0.00		$2,190.00	5/30/2023	1
Pa Pride, LLC	1644	10/11/2022	5/30/2023	$4,950.00	$0.00		$4,950.00	5/30/2023	1
Pa Pride, LLC	1794	11/15/2022	5/30/2023	$4,950.00	$0.00		$4,950.00	5/30/2023	1
Pa Pride, LLC	1797	11/15/2022	5/30/2023	$4,950.00	$0.00		$4,950.00	5/30/2023	1
Pa Pride, LLC	1848	3/6/2023	5/30/2023	$5,275.00	$0.00		$5,275.00	5/30/2023	1
Pa Pride, LLC	1868	3/20/2023	5/31/2023	$5,450.00	$0.00		$5,450.00	5/31/2023	0
Pa Pride, LLC	1878	4/21/2023	5/31/2023	$2,200.00	$0.00		$2,200.00	5/31/2023	0
Pa Pride, LLC	1877	4/21/2023	5/31/2023	$4,950.00	$0.00		$4,950.00	5/31/2023	0
			Totals for Pa Pride, LLC:	*$77,065.00*	*$0.00*		*$77,065.00*		
Patrick Myers									
Patrick Myers	05/2023CREDIT	5/23/2023	5/31/2023	$319.00	$0.00		$319.00	5/31/2023	0
			Totals for Patrick Myers:	*$319.00*	*$0.00*		*$319.00*		
Plyler Entry Systems									
Plyler Entry Systems	25023	5/8/2023	5/31/2023	$244.00	$0.00		$244.00	5/31/2023	0

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	Totals for Plyler Entry Systems:			*$244.00*	*$0.00*		*$244.00*		
Robert Eggleston									
Robert Eggleston	05/2023CREDIT	5/24/2023	5/31/2023	$1,548.00	$0.00		$1,548.00	5/31/2023	0
	Totals for Robert Eggleston:			*$1,548.00*	*$0.00*		*$1,548.00*		
Sam Steever									
Sam Steever	03/2023EXPENSE	5/31/2023	5/31/2023	$164.61	$0.00		$164.61	5/31/2023	0
	Totals for Sam Steever:			*$164.61*	*$0.00*		*$164.61*		
Scobell Company Inc.									
Scobell Company Inc.	PAY APP#3	4/30/2023	5/30/2023	$6,543.36	$0.00		$6,543.36	5/30/2023	1
	Totals for Scobell Company Inc.:			*$6,543.36*	*$0.00*		*$6,543.36*		
Scott Electric									
Scott Electric	3801145	4/27/2023	5/31/2023	$133.96	$0.00		$133.96	5/31/2023	0
Scott Electric	3770452	4/11/2023	5/30/2023	$164.22	$0.00		$164.22	5/30/2023	1
Scott Electric	3628936	1/16/2023	5/30/2023	$56.29	$0.00		$56.29	5/30/2023	1
Scott Electric	3779058	4/14/2023	5/30/2023	$426.81	$0.00		$426.81	5/30/2023	1
Scott Electric	3779059	4/14/2023	5/30/2023	$58.68	$0.00		$58.68	5/30/2023	1
Scott Electric	3791065	4/20/2023	5/30/2023	$10.77	$0.00		$10.77	5/30/2023	1
	Totals for Scott Electric:			*$850.73*	*$0.00*		*$850.73*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	1637322	4/24/2023	5/30/2023	$50.00	$0.00		$50.00	5/30/2023	1
	Totals for SJE FBO EnergyMark, LLC:			*$50.00*	*$0.00*		*$50.00*		
STA Central Region									
STA Central Region	70207786	4/30/2023	5/31/2023	$875.00	$0.00		$875.00	5/31/2023	0
	Totals for STA Central Region:			*$875.00*	*$0.00*		*$875.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	05/2023WATER	5/11/2023	5/31/2023	$404.89	$0.00		$404.89	5/31/2023	0
	Totals for Summit Township Sewer Authority:			*$404.89*	*$0.00*		*$404.89*		
Summit Township Water Authority									
Summit Township Water Authority	10141	12/2/2022	4/30/2023	$17,284.18	$0.00		$17,284.18	4/30/2023	31
	Totals for Summit Township Water Authority:			*$17,284.18*	*$0.00*		*$17,284.18*		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	299903612	4/27/2023	5/30/2023	$721.24	$0.00		$721.24	5/30/2023	1
Sysco Pittsburgh LLC	299911518	5/4/2023	5/31/2023	$498.48	$0.00		$498.48	5/31/2023	0
	Totals for Sysco Pittsburgh LLC:			*$1,219.72*	*$0.00*		*$1,219.72*		

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Verizon Wireless									
Verizon Wireless	9934287703	5/7/2023	5/31/2023	$383.02	$0.00		$383.02	5/30/2023	1
	Totals for Verizon Wireless:			*$383.02*	*$0.00*		*$383.02*		
WEBER ELECTRIC SUPPLY COMPANY									
WEBER ELECTRIC SUPPLY COMPANY	5781893	4/21/2023	5/30/2023	$120.79	$0.00		$120.79	5/30/2023	1
	Totals for WEBER ELECTRIC SUPPLY COMPANY:			*$120.79*	*$0.00*		*$120.79*		
Welders Supply									
Welders Supply	645667	4/26/2023	5/30/2023	$396.86	$0.00		$396.86	5/30/2023	1
	Totals for Welders Supply:			*$396.86*	*$0.00*		*$396.86*		
WM. T. Spaeder Co. Inc.									
WM. T. Spaeder Co. Inc.	40408	2/8/2023	5/31/2023	$409.18	$0.00		$409.18	5/31/2023	0
	Totals for WM. T. Spaeder Co. Inc.:			*$409.18*	*$0.00*		*$409.18*		
	GRAND TOTALS:			**$166,556.97**	**$0.00**		**$166,556.97**		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 5/31/2023
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