Erie County Technical School
Open Invoice Report
General Fund - 6-19-2023

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
American First Aid									
American First Aid	2712374	6/8/2023	6/30/2023	$1,920.00	$0.00		$1,920.00	6/30/2023	0
		Totals for American First Aid:		*$1,920.00*	*$0.00*		*$1,920.00*		
Autozone									
Autozone	1825572429	5/5/2023	6/30/2023	$53.98	$0.00		$53.98	6/30/2023	0
Autozone	1825543463	4/3/2023	6/30/2023	$61.23	$0.00		$61.23	6/30/2023	0
Autozone	1825553463	4/13/2023	6/30/2023	$34.58	$0.00		$34.58	6/30/2023	0
Autozone	1825566334	4/28/2023	6/30/2023	$0.59	$0.00		$0.59	6/30/2023	0
Autozone	1825566185	4/28/2023	6/30/2023	$56.93	$0.00		$56.93	6/30/2023	0
Autozone	1825571409	5/4/2023	6/30/2023	$7.12	$0.00		$7.12	6/30/2023	0
Autozone	1825572478	5/5/2023	6/30/2023	$119.99	$0.00		$119.99	6/30/2023	0
Autozone	1825590411	5/24/2023	6/30/2023	$35.19	$0.00		$35.19	6/30/2023	0
Autozone	1825577167	5/5/2023	6/30/2023	$73.98	$0.00		$73.98	6/30/2023	0
Autozone	1825577167	5/10/2023	6/30/2023	$73.98	$0.00		$73.98	6/30/2023	0
		Totals for Autozone:		*$517.57*	*$0.00*		*$517.57*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	5556	6/13/2023	6/30/2023	$40.00	$0.00		$40.00	6/30/2023	0
Benefit Administrators, Inc.	06/2023BILLING	6/15/2023	6/30/2023	$267.80	$0.00		$267.80	6/30/2023	0
		Totals for Benefit Administrators, Inc.:		*$307.80*	*$0.00*		*$307.80*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	463551	5/31/2023	6/30/2023	$80.90	$0.00		$80.90	6/30/2023	0
Brigiotta's Produce & Garden Center	463562	5/31/2023	6/30/2023	$534.86	$0.00		$534.86	6/30/2023	0
		Totals for Brigiotta's Produce & Garden Center:		*$615.76*	*$0.00*		*$615.76*		
Buseck, Barger, Bleil & Co., Inc.									
Buseck, Barger, Bleil & Co., Inc.	23-995	5/25/2023	6/30/2023	$190.84	$0.00		$190.84	6/30/2023	0
		Totals for Buseck, Barger, Bleil & Co., Inc.:		*$190.84*	*$0.00*		*$190.84*		
ComDoc, Inc.									
ComDoc, Inc.	5714590	6/1/2023	6/30/2023	$38.54	$0.00		$38.54	6/30/2023	0
ComDoc, Inc.	5710088	5/31/2023	6/30/2023	$2,489.14	$0.00		$2,489.14	6/30/2023	0
ComDoc, Inc.	5723714	6/9/2023	6/30/2023	$5.95	$0.00		$5.95	6/30/2023	0
		Totals for ComDoc, Inc.:		*$2,533.63*	*$0.00*		*$2,533.63*		
Dell Marketing L.P.									
Dell Marketing L.P.	10661015217	3/24/2023	6/30/2023	$2,594.02	$0.00		$2,594.02	6/30/2023	0
		Totals for Dell Marketing L.P.:		*$2,594.02*	*$0.00*		*$2,594.02*		
Desantis Solutions									
Desantis Solutions	279830	3/23/2023	6/30/2023	$1,620.45	$0.00		$1,620.45	6/30/2023	0

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		Totals for Desantis Solutions:		*$1,620.45*	*$0.00*		*$1,620.45*		
Direct Energy Business									
Direct Energy Business	HS33667466	6/6/2023	6/30/2023	$887.07	$0.00		$887.07	6/30/2023	0
		Totals for Direct Energy Business:		*$887.07*	*$0.00*		*$887.07*		
ECTS-Foundation									
ECTS-Foundation	05/2023MILEAGE	5/25/2023	6/30/2023	$137.46	$0.00		$137.46	6/30/2023	0
		Totals for ECTS-Foundation:		*$137.46*	*$0.00*		*$137.46*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	182370	5/11/2023	6/30/2023	$1,969.04	$0.00		$1,969.04	6/30/2023	0
		Totals for Fagan Sanitary Supply:		*$1,969.04*	*$0.00*		*$1,969.04*		
Frontier Laundry									
Frontier Laundry	28036	5/22/2023	6/30/2023	$112.00	$0.00		$112.00	6/30/2023	0
		Totals for Frontier Laundry:		*$112.00*	*$0.00*		*$112.00*		
Galbraith Media Access									
Galbraith Media Access	2115	6/9/2023	6/30/2023	$800.00	$0.00		$800.00	6/30/2023	0
		Totals for Galbraith Media Access:		*$800.00*	*$0.00*		*$800.00*		
JB Industrial Electronics									
JB Industrial Electronics	2201	5/26/2023	6/30/2023	$195.00	$0.00		$195.00	6/30/2023	0
JB Industrial Electronics	2200	5/26/2023	6/30/2023	$130.00	$0.00		$130.00	6/30/2023	0
		Totals for JB Industrial Electronics:		*$325.00*	*$0.00*		*$325.00*		
Kelly Services, Inc.									
Kelly Services, Inc.	2110982923	5/29/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2110982723	5/29/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2110982823	5/29/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2013475723	5/22/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2013475823	5/22/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2013475523	5/22/2023	6/30/2023	$87.50	$0.00		$87.50	6/30/2023	0
Kelly Services, Inc.	2013475423	5/22/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2013475623	5/22/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2206685323	6/5/2023	6/30/2023	$175.00	$0.00		$175.00	6/30/2023	0
Kelly Services, Inc.	2206685223	6/5/2023	6/30/2023	$87.50	$0.00		$87.50	6/30/2023	0
		Totals for Kelly Services, Inc.:		*$1,575.00*	*$0.00*		*$1,575.00*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	39471	5/24/2023	6/30/2023	$329.00	$0.00		$329.00	6/30/2023	0
		Totals for Laser Creations by I.D. Systems:		*$329.00*	*$0.00*		*$329.00*		

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National Academy of Sports Medicine									
National Academy of Sports Medicine	ORD-102217-Y1J6V	6/7/2023	6/30/2023	$5,700.00	$0.00		$5,700.00	6/30/2023	0
	Totals for National Academy of Sports Medicine:			*$5,700.00*	*$0.00*		*$5,700.00*		
National Fuel Gas									
National Fuel Gas	06/2023HS	6/5/2023	6/30/2023	$474.01	$0.00		$474.01	6/21/2023	9
	Totals for National Fuel Gas:			*$474.01*	*$0.00*		*$474.01*		
Northwest Tri-County IU5									
Northwest Tri-County IU5	8172	5/23/2023	6/30/2023	$159.30	$0.00		$159.30	6/30/2023	0
	Totals for Northwest Tri-County IU5:			*$159.30*	*$0.00*		*$159.30*		
Pa Pride, LLC									
Pa Pride, LLC	1875	4/21/2023	6/30/2023	$5,450.00	$0.00		$5,450.00	6/30/2023	0
Pa Pride, LLC	1896	5/26/2023	6/30/2023	$400.00	$0.00		$400.00	6/30/2023	0
Pa Pride, LLC	1891	5/23/2023	6/30/2023	$4,950.00	$0.00		$4,950.00	6/30/2023	0
Pa Pride, LLC	1884	4/21/2023	6/30/2023	$4,950.00	$0.00		$4,950.00	6/30/2023	0
Pa Pride, LLC	1897	6/7/2023	6/30/2023	$275.00	$0.00		$275.00	6/30/2023	0
Pa Pride, LLC	1902	6/7/2023	6/30/2023	$5,087.50	$0.00		$5,087.50	6/30/2023	0
Pa Pride, LLC	1900	6/7/2023	6/30/2023	$381.56	$0.00		$381.56	6/30/2023	0
Pa Pride, LLC	1901	6/7/2023	6/30/2023	$381.56	$0.00		$381.56	6/30/2023	0
	Totals for Pa Pride, LLC:			*$21,875.62*	*$0.00*		*$21,875.62*		
Rick Klein Photography									
Rick Klein Photography	2023-13	6/3/2023	6/30/2023	$432.50	$0.00		$432.50	6/30/2023	0
	Totals for Rick Klein Photography:			*$432.50*	*$0.00*		*$432.50*		
Scott Electric									
Scott Electric	3823468	5/10/2023	6/30/2023	$121.80	$0.00		$121.80	6/30/2023	0
	Totals for Scott Electric:			*$121.80*	*$0.00*		*$121.80*		
Sherry States									
Sherry States	06/2023EXPENSE	6/1/2023	6/30/2023	$212.29	$0.00		$212.29	6/30/2023	0
	Totals for Sherry States:			*$212.29*	*$0.00*		*$212.29*		
STA Central Region									
STA Central Region	70213768	5/31/2023	6/30/2023	$8,925.00	$0.00		$8,925.00	6/30/2023	0
	Totals for STA Central Region:			*$8,925.00*	*$0.00*		*$8,925.00*		
Star Auto Glass & Windshield Repair, Inc.									
Star Auto Glass & Windshield Repair, Inc.	22310	5/30/2023	6/30/2023	$350.00	$0.00		$350.00	6/30/2023	0
	Totals for Star Auto Glass & Windshield Repair, Inc.:			*$350.00*	*$0.00*		*$350.00*		
Summit Township Water Authority									

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Summit Township Water Authority	10141	12/2/2022	4/30/2023	$17,284.18	$0.00		$17,284.18	4/30/2023	61
		Totals for Summit Township Water Authority:		*$17,284.18*	*$0.00*		*$17,284.18*		
Wilkins Company, Inc.									
Wilkins Company, Inc.	69256	5/12/2023	6/30/2023	$170.00	$0.00		$170.00	6/30/2023	0
		Totals for Wilkins Company, Inc.:		*$170.00*	*$0.00*		*$170.00*		
		GRAND TOTALS:		**$72,139.34**	**$0.00**		**$72,139.34**		

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Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 6/30/2023
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