

Erie County Technical School

Open Invoice Report - NWSB General Fund

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
Desantis Solutions									
Desantis Solutions	310518	07/24/2024	07/24/2024	\$303.50	\$0.00		\$303.50	08/24/2024	7
		Totals for Desantis Solutions:		\$303.50	\$0.00		\$303.50		
Gopher									
Gopher	IN380896	06/26/2024	06/26/2024	\$1,099.00	\$0.00		\$1,099.00	07/26/2024	35
		Totals for Gopher:		\$1,099.00	\$0.00		\$1,099.00		
Haggerty's Catering									
Haggerty's Catering	1	07/11/2024	07/11/2024	\$450.00	\$0.00		\$450.00	07/11/2024	20
		Totals for Haggerty's Catering:		\$450.00	\$0.00		\$450.00		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2314070	07/23/2024	07/23/2024	\$868.50	\$0.00		\$868.50	08/23/2024	8
		Totals for Knox McLaughlin Gornall & Sennett, P.C.:		\$868.50	\$0.00		\$868.50		
Pa Pride, LLC									
Pa Pride, LLC	2059	06/26/2024	06/26/2024	\$5,450.00	\$0.00		\$5,450.00	07/26/2024	35
Pa Pride, LLC	2061	06/26/2024	06/26/2024	\$2,385.00	\$0.00		\$2,385.00	07/26/2024	35
		Totals for Pa Pride, LLC:		\$7,835.00	\$0.00		\$7,835.00		
Sysco Pittsburgh LLC									
Sysco Pittsburgh LLC	399098242	11/20/2023	11/20/2023	\$205.53	\$0.00		\$205.53	12/25/2023	254
Sysco Pittsburgh LLC	399078247	11/01/2023	11/01/2023	\$205.53	\$0.00		\$205.53	12/25/2023	273
Sysco Pittsburgh LLC	399112539	12/04/2023	12/04/2023	\$115.16	\$0.00		\$115.16	01/25/2024	240
Sysco Pittsburgh LLC	399119294	12/11/2023	12/11/2023	\$22.48	\$0.00		\$22.48	01/25/2024	233
Sysco Pittsburgh LLC	399150451	01/15/2024	01/15/2024	\$51.53	\$0.00		\$51.53	02/25/2024	198
Sysco Pittsburgh LLC	399120371	12/13/2023	12/13/2023	\$514.54	\$0.00		\$514.54	01/25/2024	231
Sysco Pittsburgh LLC	399156880	01/22/2024	01/22/2024	\$73.36	\$0.00		\$73.36	02/25/2024	191
Sysco Pittsburgh LLC	399158502	01/25/2024	01/25/2024	\$26.14	\$0.00		\$26.14	02/25/2024	188
Sysco Pittsburgh LLC	399164121	01/31/2024	01/31/2024	\$788.69	\$0.00		\$788.69	02/25/2024	182
Sysco Pittsburgh LLC	399167701	02/02/2024	02/02/2024	\$105.09	\$0.00		\$105.09	03/25/2024	180
Sysco Pittsburgh LLC	399168652	02/02/2024	02/02/2024	\$44.80	\$0.00		\$44.80	03/25/2024	180
Sysco Pittsburgh LLC	399172886	02/08/2024	02/08/2024	\$60.65	\$0.00		\$60.65	03/25/2024	174
Sysco Pittsburgh LLC	399176481	02/12/2024	02/12/2024	\$43.68	\$0.00		\$43.68	03/25/2024	170
Sysco Pittsburgh LLC	399177176	02/13/2024	02/13/2024	\$42.15	\$0.00		\$42.15	03/25/2024	169
Sysco Pittsburgh LLC	399181351	02/16/2024	02/16/2024	\$87.53	\$0.00		\$87.53	03/25/2024	166
		Totals for Sysco Pittsburgh LLC:		\$2,386.86	\$0.00		\$2,386.86		
GRAND TOTALS:				\$12,942.86	\$0.00		\$12,942.86		

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Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Avaya Inc.	CMA37498	08/22/2023		Posted	09/30/2023	\$72.00
	CMA37493	08/22/2023		Posted	09/30/2023	\$839.36
	CMA37494	08/22/2023		Posted	09/30/2023	\$1,673.65
	CMA37495	08/22/2023		Posted	09/30/2023	\$1,673.65
	CMA37496	08/22/2023		Posted	09/30/2023	\$1,611.92
	CMA37499	08/22/2023		Posted	09/30/2023	\$1,596.47
	CMA37501	08/22/2023		Posted	09/30/2023	\$1,596.47
	CMA37502	08/22/2023		Posted	08/22/2023	\$4.00
	CMA37497	08/22/2023		Posted	09/30/2023	\$1,657.46
<i>Total unapplied credit for Avaya Inc.:</i>						\$10,724.98
Sysco Pittsburgh LLC		07/01/2023	Credit	Posted	07/01/2023	\$24.19
		09/20/2023	Credit	Posted	09/20/2023	\$92.82
		10/18/2023	Credit	Posted	10/18/2023	\$45.89
		12/06/2023	Credit	Posted	12/06/2023	\$9.62
<i>Total unapplied credit for Sysco Pittsburgh LLC:</i>						\$172.52
GRAND TOTALS:						\$10,897.50