

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
Creative Imprint									
Creative Imprint	70571	10/16/2025	10/16/2025	\$177.60	\$0.00		\$177.60	10/26/2025	6
Totals for Creative Imprint:				\$177.60	\$0.00		\$177.60		
ESS Northeast, LLC									
ESS Northeast, LLC	INV720387	10/18/2025	10/18/2025	\$538.65	\$0.00		\$538.65	11/17/2025	4
Totals for ESS Northeast, LLC:				\$538.65	\$0.00		\$538.65		
PepsiCo Beverage Sales LLC									
PepsiCo Beverage Sales LLC	16992603	10/10/2025	10/10/2025	\$1,722.10	\$0.00		\$1,722.10	11/09/2025	12
Totals for PepsiCo Beverage Sales LLC:				\$1,722.10	\$0.00		\$1,722.10		
The Embroidery Shoppe									
The Embroidery Shoppe	76002	10/16/2025	10/16/2025	\$296.00	\$0.00		\$296.00	11/16/2025	6
Totals for The Embroidery Shoppe:				\$296.00	\$0.00		\$296.00		
UniFirst Corporation									
UniFirst Corporation	1300252469	10/21/2025	10/21/2025	\$153.23	\$0.00		\$153.23	11/20/2025	1
Totals for UniFirst Corporation:				\$153.23	\$0.00		\$153.23		
GRAND TOTALS:				\$2,887.58	\$0.00		\$2,887.58		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance	
NRG Business Marketing		07/01/2025	NRG HS	Posted	07/01/2025	\$625.35	
				Total unapplied credit for NRG Business Marketing:			\$625.35
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	
				Total unapplied credit for Sysco Pittsburgh LLC:			\$172.52
GRAND TOTALS:						\$797.87	