

Erie County Technical School

Open Invoice Report

Student Activities 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	143741	3/15/2019	3/31/2019	\$812.05	\$0.00		\$812.05	3/31/2019	0
Creative Imprint	143742	3/15/2019	3/31/2019	\$48.50	\$0.00		\$48.50	3/31/2019	0
<i>Totals for Creative Imprint</i>				<u>\$860.55</u>	<u>\$0.00</u>		<u>\$860.55</u>		
Peek'n Peak Resourt									
Peek'n Peak Resourt	03/21/2019	3/15/2019	3/31/2019	\$2,098.50	\$0.00		\$2,098.50	3/31/2019	0
<i>Totals for Peek'n Peak Resourt</i>				<u>\$2,098.50</u>	<u>\$0.00</u>		<u>\$2,098.50</u>		
SkillsUSA Inc.									
SkillsUSA Inc.	M279402	3/15/2019	3/31/2019	\$13.00	\$0.00		\$13.00	3/31/2019	0
<i>Totals for SkillsUSA Inc.</i>				<u>\$13.00</u>	<u>\$0.00</u>		<u>\$13.00</u>		
SkillsUSA Pennsylvania									
SkillsUSA Pennsylvania	2019 Competition	3/15/2019	3/31/2019	\$880.00	\$0.00		\$880.00	3/31/2019	0
<i>Totals for SkillsUSA Pennsylvania</i>				<u>\$880.00</u>	<u>\$0.00</u>		<u>\$880.00</u>		
GRAND TOTALS:				\$3,852.05	\$0.00		\$3,852.05		

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Student Activities Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 3/31/2019
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: 81-01013
Include all Invoice Attributes
Include all Vendor Attributes