Erie County Technical School
Open Invoice Report
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
Autozone									
Autozone	1825141887	5/15/2019	5/31/2019	$404.88	$0.00		$404.88	5/31/2019	0
Autozone	1825142130	5/15/2019	5/31/2019	$62.75	$0.00		$62.75	5/31/2019	0
Autozone	1825142724	5/15/2019	5/31/2019	$12.49	$0.00		$12.49	5/31/2019	0
Autozone	1825142941	5/15/2019	5/31/2019	$6.75	$0.00		$6.75	5/31/2019	0
Autozone	1825143004	5/15/2019	5/31/2019	$20.99	$0.00		$20.99	5/31/2019	0
Autozone	1825150358	5/15/2019	5/31/2019	$27.16	$0.00		$27.16	5/31/2019	0
Autozone	1825151447	5/15/2019	5/31/2019	$71.75	$0.00		$71.75	5/31/2019	0
Autozone	1825157844	5/15/2019	5/31/2019	$125.98	$0.00		$125.98	5/31/2019	0
Autozone	1825172852	5/15/2019	5/31/2019	$84.75	$0.00		$84.75	5/31/2019	0
Autozone	1825173002	5/15/2019	5/31/2019	$123.96	$0.00		$123.96	5/31/2019	0
Autozone	1825173084	5/15/2019	5/31/2019	$29.99	$0.00		$29.99	5/31/2019	0
Autozone	1825174908	5/15/2019	5/31/2019	$19.99	$0.00		$19.99	5/31/2019	0
Autozone	1825175088	5/15/2019	5/31/2019	$43.90	$0.00		$43.90	5/31/2019	0
Autozone	1825177998	5/15/2019	5/31/2019	$67.90	$0.00		$67.90	5/31/2019	0
Autozone	1825180601	5/15/2019	5/31/2019	$152.93	$0.00		$152.93	5/31/2019	0
Autozone	1825188932	5/15/2019	5/31/2019	$32.99	$0.00		$32.99	5/31/2019	0
Autozone	1825196859	5/15/2019	5/31/2019	$101.95	$0.00		$101.95	5/31/2019	0
Autozone	1825210235	5/15/2019	5/31/2019	$156.76	$0.00		$156.76	5/31/2019	0
Autozone	1825210413	5/15/2019	5/31/2019	$63.98	$0.00		$63.98	5/31/2019	0
			Totals for Autozone.	*$1,611.85*	*$0.00*		*$1,611.85*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	05/19BILLING	5/15/2019	5/31/2019	$248.40	$0.00		$248.40	5/31/2019	0
			Totals for Benefit Administrators, Inc.	*$248.40*	*$0.00*		*$248.40*		
Brigiotta's Produce & Garden Center									
Brigiotta's Produce & Garden Center	264718	5/15/2019	5/31/2019	$353.03	$0.00		$353.03	5/31/2019	0
Brigiotta's Produce & Garden Center	263777	5/15/2019	5/31/2019	$144.81	$0.00		$144.81	5/31/2019	0
Brigiotta's Produce & Garden Center	262781	5/15/2019	5/31/2019	$84.13	$0.00		$84.13	5/31/2019	0
Brigiotta's Produce & Garden Center	261527	5/15/2019	5/31/2019	$191.60	$0.00		$191.60	5/31/2019	0
			Totals for Brigiotta's Produce & Garden Center	*$773.57*	*$0.00*		*$773.57*		
C. Michael Miller									
C. Michael Miller	05/2019EXPENSE	5/15/2019	5/31/2019	$62.06	$0.00		$62.06	5/31/2019	0
			Totals for C. Michael Miller	*$62.06*	*$0.00*		*$62.06*		
Dianna Noe									
Dianna Noe	15	5/15/2019	5/31/2019	$300.00	$0.00		$300.00	5/31/2019	0
Dianna Noe	14	5/15/2019	5/31/2019	$300.00	$0.00		$300.00	5/31/2019	0

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		Totals for Dianna Noe.		*$600.00*	*$0.00*		*$600.00*		
Direct Energy Business									
Direct Energy Business	HS91230390	5/15/2019	5/31/2019	$2,171.78	$0.00		$2,171.78	5/31/2019	0
Direct Energy Business	HS91249489	5/15/2019	5/31/2019	$355.16	$0.00		$355.16	5/31/2019	0
		Totals for Direct Energy Business		*$2,526.94*	*$0.00*		*$2,526.94*		
Donna Erdman									
Donna Erdman	05/2019EXPENSE	5/15/2019	5/31/2019	$100.34	$0.00		$100.34	5/31/2019	0
		Totals for Donna Erdman.		*$100.34*	*$0.00*		*$100.34*		
ECTS - Student Activities Fund									
ECTS - Student Activities Fund	3	5/15/2019	5/31/2019	$144.00	$0.00		$144.00	5/31/2019	0
ECTS - Student Activities Fund	2	5/15/2019	5/31/2019	$468.00	$0.00		$468.00	5/31/2019	0
		Totals for ECTS - Student Activities Fund		*$612.00*	*$0.00*		*$612.00*		
ECTS-Foundation									
ECTS-Foundation	2019BINGO	5/15/2019	5/31/2019	$140.00	$0.00		$140.00	5/31/2019	0
ECTS-Foundation	04/2019MILEAGE	5/15/2019	5/31/2019	$140.65	$0.00		$140.65	5/31/2019	0
		Totals for ECTS-Foundation		*$280.65*	*$0.00*		*$280.65*		
Elaine Shaffer									
Elaine Shaffer	05/2019EXPENSE	5/15/2019	5/31/2019	$184.69	$0.00		$184.69	5/31/2019	0
		Totals for Elaine Shaffer.		*$184.69*	*$0.00*		*$184.69*		
FACT AV Technologies									
FACT AV Technologies	4213	5/15/2019	5/31/2019	$911.38	$0.00		$911.38	5/31/2019	0
		Totals for FACT AV Technologies		*$911.38*	*$0.00*		*$911.38*		
FLB Cafeteria Account									
FLB Cafeteria Account	43019	5/15/2019	5/31/2019	$2,991.00	$0.00		$2,991.00	5/31/2019	0
		Totals for FLB Cafeteria Account		*$2,991.00*	*$0.00*		*$2,991.00*		
Frontier Laundry									
Frontier Laundry	26981	5/15/2019	5/31/2019	$52.87	$0.00		$52.87	5/31/2019	0
Frontier Laundry	26986	5/15/2019	5/31/2019	$55.25	$0.00		$55.25	5/31/2019	0
Frontier Laundry	26979	5/15/2019	5/31/2019	$222.62	$0.00		$222.62	5/31/2019	0
Frontier Laundry	26980	5/15/2019	5/31/2019	$19.89	$0.00		$19.89	5/30/2019	1
		Totals for Frontier Laundry.		*$350.63*	*$0.00*		*$350.63*		
Galbraith Media Access									
Galbraith Media Access	1788	5/15/2019	5/31/2019	$395.48	$0.00		$395.48	5/31/2019	0
		Totals for Galbraith Media Access		*$395.48*	*$0.00*		*$395.48*		

Erie County Technical School
Open Invoice Report
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
HAB-DLT (ER) BERKHEIMER									
HAB-DLT (ER) BERKHEIMER	NOTICE	5/15/2019	5/31/2019	$160.69	$0.00		$160.69	5/31/2019	0
		Totals for HAB-DLT (ER) BERKHEIMER		*$160.69*	*$0.00*		*$160.69*		
James B. Schwab Co.									
James B. Schwab Co.	156078	5/15/2019	5/31/2019	$385.34	$0.00		$385.34	5/31/2019	0
James B. Schwab Co.	156077	5/15/2019	5/31/2019	$621.25	$0.00		$621.25	5/31/2019	0
		Totals for James B. Schwab Co.		*$1,006.59*	*$0.00*		*$1,006.59*		
Jeffrey Zellefrow									
Jeffrey Zellefrow	05/2019CREDIT	5/15/2019	5/31/2019	$2,341.00	$0.00		$2,341.00	5/31/2019	0
		Totals for Jeffrey Zellefrow		*$2,341.00*	*$0.00*		*$2,341.00*		
Jessica Warren									
Jessica Warren	05/2019EXPENSE	5/15/2019	5/31/2019	$44.37	$0.00		$44.37	5/31/2019	0
		Totals for Jessica Warren.		*$44.37*	*$0.00*		*$44.37*		
Jodi Lynn Sando									
Jodi Lynn Sando	sch003	5/15/2019	5/31/2019	$520.00	$0.00		$520.00	5/31/2019	0
		Totals for Jodi Lynn Sando.		*$520.00*	*$0.00*		*$520.00*		
Joe Salorino									
Joe Salorino	05/2019REIMBURSMENT	5/15/2019	5/31/2019	$288.18	$0.00		$288.18	5/31/2019	0
		Totals for Joe Salorino.		*$288.18*	*$0.00*		*$288.18*		
Kelly Services, Inc.									
Kelly Services, Inc.	18132039	5/15/2019	5/31/2019	$351.00	$0.00		$351.00	5/31/2019	0
Kelly Services, Inc.	18132044	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	18132043	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	18132040	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	18132042	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	18132046	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	18132045	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	18132041	5/15/2019	5/31/2019	$168.00	$0.00		$168.00	5/31/2019	0
Kelly Services, Inc.	17136775	5/15/2019	5/31/2019	$11.20	$0.00		$11.20	5/31/2019	0
Kelly Services, Inc.	16111930	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136774	5/15/2019	5/31/2019	$280.80	$0.00		$280.80	5/31/2019	0
Kelly Services, Inc.	17136778	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136776	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	17136779	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	17136777	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	15128933	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0

Erie County Technical School
Open Invoice Report
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
Kelly Services, Inc.	15128935	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	15128937	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	15128936	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	15128934	5/15/2019	5/31/2019	$448.00	$0.00		$448.00	5/31/2019	0
Kelly Services, Inc.	16111929	5/15/2019	5/31/2019	$140.40	$0.00		$140.40	5/31/2019	0
Kelly Services, Inc.	16111932	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	16111931	5/15/2019	5/31/2019	$56.00	$0.00		$56.00	5/31/2019	0
Kelly Services, Inc.	16111934	5/15/2019	5/31/2019	$112.00	$0.00		$112.00	5/31/2019	0
Kelly Services, Inc.	16111933	5/15/2019	5/31/2019	$224.00	$0.00		$224.00	5/31/2019	0
		Totals for Kelly Services, Inc.		*$3,247.40*	*$0.00*		*$3,247.40*		
Knox McLaughlin Gornall & Sennett, P.C.									
Knox McLaughlin Gornall & Sennett, P.C.	2269200	5/15/2019	5/31/2019	$171.00	$0.00		$171.00	5/31/2019	0
Knox McLaughlin Gornall & Sennett, P.C.	2269806	5/15/2019	5/31/2019	$704.00	$0.00		$704.00	5/31/2019	0
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$875.00*	*$0.00*		*$875.00*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	798398	5/15/2019	5/31/2019	$11.00	$0.00		$11.00	5/31/2019	0
Koldrock Waters, Inc.	798399	5/15/2019	5/31/2019	$27.50	$0.00		$27.50	5/31/2019	0
Koldrock Waters, Inc.	798400	5/15/2019	5/31/2019	$16.50	$0.00		$16.50	5/31/2019	0
Koldrock Waters, Inc.	798402	5/15/2019	5/31/2019	$11.00	$0.00		$11.00	5/31/2019	0
Koldrock Waters, Inc.	800430	5/15/2019	5/31/2019	$29.45	$0.00		$29.45	5/31/2019	0
Koldrock Waters, Inc.	800431	5/15/2019	5/31/2019	$33.95	$0.00		$33.95	5/31/2019	0
Koldrock Waters, Inc.	800432	5/15/2019	5/31/2019	$23.95	$0.00		$23.95	5/31/2019	0
Koldrock Waters, Inc.	800433	5/15/2019	5/31/2019	$18.45	$0.00		$18.45	5/31/2019	0
Koldrock Waters, Inc.	800434	5/15/2019	5/31/2019	$22.95	$0.00		$22.95	5/31/2019	0
		Totals for Koldrock Waters, Inc.		*$194.75*	*$0.00*		*$194.75*		
Kubinski Business Systems									
Kubinski Business Systems	174471	5/15/2019	5/31/2019	$106.60	$0.00		$106.60	5/31/2019	0
		Totals for Kubinski Business Systems		*$106.60*	*$0.00*		*$106.60*		
Marla Perseo									
Marla Perseo	05/02/2019TOPS	5/15/2019	5/31/2019	$43.71	$0.00		$43.71	5/31/2019	0
Marla Perseo	05/06/2019HORTONS	5/15/2019	5/31/2019	$12.66	$0.00		$12.66	5/31/2019	0
		Totals for Marla Perseo		*$56.37*	*$0.00*		*$56.37*		
Matthew Walter									
Matthew Walter	05/19CREDIT	5/15/2019	5/31/2019	$3,000.00	$0.00		$3,000.00	5/31/2019	0
		Totals for Matthew Walter		*$3,000.00*	*$0.00*		*$3,000.00*		
National Fuel Gas									

Erie County Technical School
Open Invoice Report
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
National Fuel Gas	05/21/219HS	5/15/2019	5/31/2019	$1,452.23	$0.00		$1,452.23	5/21/2019	10
National Fuel Gas	05/31/2019SC	5/15/2019	5/31/2019	$337.94	$0.00		$337.94	5/31/2019	0
		Totals for National Fuel Gas		*$1,790.17*	*$0.00*		*$1,790.17*		
Pa Pride, LLC									
Pa Pride, LLC	797	5/15/2019	5/31/2019	$5,200.00	$0.00		$5,200.00	5/31/2019	0
Pa Pride, LLC	806	5/15/2019	5/31/2019	$2,200.00	$0.00		$2,200.00	5/31/2019	0
Pa Pride, LLC	799	5/15/2019	5/31/2019	$5,200.00	$0.00		$5,200.00	5/31/2019	0
Pa Pride, LLC	798	5/15/2019	5/31/2019	$5,200.00	$0.00		$5,200.00	5/31/2019	0
Pa Pride, LLC	790	5/15/2019	5/31/2019	$4,950.00	$0.00		$4,950.00	5/30/2019	1
		Totals for Pa Pride, LLC.		*$22,750.00*	*$0.00*		*$22,750.00*		
Paragon Print Systems, Inc.									
Paragon Print Systems, Inc.	215455	5/15/2019	5/31/2019	$119.11	$0.00		$119.11	5/31/2019	0
		Totals for Paragon Print Systems, Inc.		*$119.11*	*$0.00*		*$119.11*		
Penelec									
Penelec	05/01/2019HS	5/15/2019	5/31/2019	$7,494.96	$0.00		$7,494.96	5/31/2019	0
Penelec	05/31/2019SC	5/15/2019	5/31/2019	$1,558.96	$0.00		$1,558.96	5/30/2019	1
Penelec	05/06/2019SC	5/6/2019	5/31/2019	$7,167.66	$0.00		$7,167.66	5/6/2019	25
Penelec	05/01/2019HS	5/1/2019	5/31/2019	$1,687.69	$0.00		$1,687.69	5/1/2019	30
		Totals for Penelec.		*$17,909.27*	*$0.00*		*$17,909.27*		
Pepsi Beverages Company									
Pepsi Beverages Company	26998615	5/15/2019	5/31/2019	$566.66	$0.00		$566.66	5/31/2019	0
Pepsi Beverages Company	82469704	5/15/2019	5/31/2019	$223.10	$0.00		$223.10	5/31/2019	0
		Totals for Pepsi Beverages Company		*$789.76*	*$0.00*		*$789.76*		
PITNEY BOWES PURCHASE POWER									
PITNEY BOWES PURCHASE POWER	25872607	5/15/2019	5/31/2019	$1,510.00	$0.00		$1,510.00	5/15/2019	16
		Totals for PITNEY BOWES PURCHASE POWER		*$1,510.00*	*$0.00*		*$1,510.00*		
Reinhart Food Service									
Reinhart Food Service	303600	5/15/2019	5/31/2019	$199.74	$0.00		$199.74	5/31/2019	0
Reinhart Food Service	303403	5/15/2019	5/31/2019	$1,184.30	$0.00		$1,184.30	5/31/2019	0
Reinhart Food Service	293078	5/15/2019	5/31/2019	$192.78	$0.00		$192.78	5/31/2019	0
Reinhart Food Service	290886	5/15/2019	5/31/2019	$1,504.41	$0.00		$1,504.41	5/31/2019	0
Reinhart Food Service	286238	5/15/2019	5/31/2019	$50.07	$0.00		$50.07	5/31/2019	0
Reinhart Food Service	285282	5/15/2019	5/31/2019	$286.51	$0.00		$286.51	5/31/2019	0
Reinhart Food Service	281872	5/15/2019	5/31/2019	$36.95	$0.00		$36.95	5/31/2019	0
		Totals for Reinhart Food Service		*$3,454.76*	*$0.00*		*$3,454.76*		

Erie County Technical School
Open Invoice Report
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
Sandy Carr									
Sandy Carr	05/2019CREDIT	5/15/2019	5/31/2019	$1,548.00	$0.00		$1,548.00	5/31/2019	0
		Totals for Sandy Carr		*$1,548.00*	*$0.00*		*$1,548.00*		
Sarah A. Reed Children's Center									
Sarah A. Reed Children's Center	05/16/2019	5/15/2019	5/31/2019	$53,282.00	$0.00		$53,282.00	5/31/2019	0
		Totals for Sarah A. Reed Children's Center		*$53,282.00*	*$0.00*		*$53,282.00*		
SJE FBO EnergyMark, LLC									
SJE FBO EnergyMark, LLC	938926	5/15/2019	5/31/2019	$50.00	$0.00		$50.00	5/31/2019	0
SJE FBO EnergyMark, LLC	937720	5/15/2019	5/31/2019	$50.00	$0.00		$50.00	5/31/2019	0
		Totals for SJE FBO EnergyMark, LLC		*$100.00*	*$0.00*		*$100.00*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	05/13/2019SEWER	5/15/2019	5/31/2019	$479.12	$0.00		$479.12	5/31/2019	0
		Totals for Summit Township Sewer Authority		*$479.12*	*$0.00*		*$479.12*		
Summit Township Water Authority									
Summit Township Water Authority	05/06/2019WATER	5/15/2019	5/31/2019	$742.38	$0.00		$742.38	5/31/2019	0
		Totals for Summit Township Water Authority		*$742.38*	*$0.00*		*$742.38*		
Team Turf									
Team Turf	223261	5/15/2019	5/31/2019	$2,975.00	$0.00		$2,975.00	5/31/2019	0
		Totals for Team Turf		*$2,975.00*	*$0.00*		*$2,975.00*		
The Nutrition Group									
The Nutrition Group	29694	5/15/2019	5/31/2019	$2,637.00	$0.00		$2,637.00	5/31/2019	0
		Totals for The Nutrition Group		*$2,637.00*	*$0.00*		*$2,637.00*		
The Wilkins Co., Inc.									
The Wilkins Co., Inc.	48149	5/15/2019	5/31/2019	$240.00	$0.00		$240.00	5/31/2019	0
The Wilkins Co., Inc.	48163	5/15/2019	5/31/2019	$132.79	$0.00		$132.79	5/31/2019	0
		Totals for The Wilkins Co., Inc.		*$372.79*	*$0.00*		*$372.79*		
Thyssenkrup Elevator Corporation									
Thyssenkrup Elevator Corporation	171031	5/15/2019	5/31/2019	$1,290.00	$0.00		$1,290.00	5/31/2019	0
		Totals for Thyssenkrup Elevator Corporation		*$1,290.00*	*$0.00*		*$1,290.00*		
Times Publishing Company									
Times Publishing Company	1119305519	5/15/2019	5/31/2019	$450.00	$0.00		$450.00	5/31/2019	0
		Totals for Times Publishing Company		*$450.00*	*$0.00*		*$450.00*		
Unifirst Corporation									

Erie County Technical School

Open Invoice Report

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
Unifirst Corporation	1364090	5/15/2019	5/31/2019	$92.02	$0.00		$92.02	5/31/2019	0
Unifirst Corporation	1364067	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
Unifirst Corporation	1365721	5/15/2019	5/31/2019	$58.22	$0.00		$58.22	5/31/2019	0
Unifirst Corporation	1365696	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
Unifirst Corporation	1368928	5/15/2019	5/31/2019	$58.22	$0.00		$58.22	5/31/2019	0
Unifirst Corporation	1368902	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
Unifirst Corporation	1367284	5/15/2019	5/31/2019	$46.35	$0.00		$46.35	5/31/2019	0
Unifirst Corporation	1367307	5/15/2019	5/31/2019	$58.22	$0.00		$58.22	5/31/2019	0
		Totals for Unifirst Corporation		*$452.08*	*$0.00*		*$452.08*		
Verzion Wireless									
Verzion Wireless	9829623822	5/15/2019	5/31/2019	$429.77	$0.00		$429.77	5/31/2019	0
		Totals for Verzion Wireless		*$429.77*	*$0.00*		*$429.77*		
		GRAND TOTALS:		**$136,571.15**	**$0.00**		**$136,571.15**		

Erie County Technical School

Open Invoice Report

General Fund

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 5/31/2019
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 all Banks
Include all Invoice Attributes
Include all Vendor Attributes