

Erie County Technical School

Open Invoice Report

Capital Projects 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
Apple Inc.									
Apple Inc.	AC14145760	5/21/2020	6/30/2020	\$2,199.00	\$0.00		\$2,199.00	6/30/2020	0
Totals for Apple Inc..				\$2,199.00	\$0.00		\$2,199.00		
Dell Marketing L.P.									
Dell Marketing L.P.	Quote 3000063362981.	6/19/2020	6/30/2020	\$55,572.41	\$0.00		\$55,572.41	6/25/2020	5
Totals for Dell Marketing L.P.				\$55,572.41	\$0.00		\$55,572.41		
SHI									
SHI	QUOTE 19030255	6/19/2020	6/30/2020	\$40,874.64	\$0.00		\$40,874.64	6/25/2020	5
SHI	Quote 19030267	6/19/2020	6/30/2020	\$21,285.15	\$0.00		\$21,285.15	6/25/2020	5
SHI	Quote 19030272	6/19/2020	6/30/2020	\$13,777.14	\$0.00		\$13,777.14	6/25/2020	5
SHI	Quote 19030280	6/19/2020	6/30/2020	\$5,205.67	\$0.00		\$5,205.67	6/25/2020	5
Totals for SHI.				\$81,142.60	\$0.00		\$81,142.60		
GRAND TOTALS:				\$138,914.01	\$0.00		\$138,914.01		

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Report name: Open Invoices CAPITAL PROJECTS
Report format: Detail
Show invoices open as of: 6/30/2020
Calculate discounts as of: 6/30/2020
Base invoice aging on:Due date
Include these invoice dates: This fiscal year (7/1/2019 to 6/30/2020)
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: 31-01011, 31-01130
Include all Invoice Attributes
Include all Vendor Attributes