

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	12031	5/20/2020	6/30/2020	\$225.00	\$0.00		\$225.00	6/30/2020	0
Creative Imprint	11953	5/20/2020	6/30/2020	\$30.50	\$0.00		\$30.50	6/30/2020	0
Creative Imprint	12037	5/20/2020	6/30/2020	\$21.50	\$0.00		\$21.50	6/30/2020	0
<i>Totals for Creative Imprint</i>				<u>\$277.00</u>	<u>\$0.00</u>		<u>\$277.00</u>		
ECTS-Foundation									
ECTS-Foundation	061520	6/15/2020	6/30/2020	\$1,000.00	\$0.00		\$1,000.00	6/30/2020	0
<i>Totals for ECTS-Foundation</i>				<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>		
ECTS-General Fund									
ECTS-General Fund	06222020	6/22/2020	6/30/2020	\$2,033.91	\$0.00		\$2,033.91	6/30/2020	0
<i>Totals for ECTS-General Fund</i>				<u>\$2,033.91</u>	<u>\$0.00</u>		<u>\$2,033.91</u>		
GRAND TOTALS:				\$3,310.91	\$0.00		\$3,310.91		