

Erie County Technical School
Open Invoice Report
CAPITAL RESERVE 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
Dell Marketing L.P.									
Dell Marketing L.P.	10343354438	10/15/2019	10/31/2019	\$2,476.86	\$0.00		\$2,476.86	10/31/2019	0
		Totals for Dell Marketing L.P.		\$2,476.86	\$0.00		\$2,476.86		
		GRAND TOTALS:		\$2,476.86	\$0.00		\$2,476.86		

Erie County Technical School
Open Invoice Report
CAPITAL RESERVE FUND

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 10/31/2019

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: 31-01011

Include all Invoice Attributes

Include all Vendor Attributes