

Erie County Technical School

Open Invoice Report

SAF 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
Allison Marendt									
Allison Marendt	10/09expense	10/15/2019	10/31/2019	\$34.45	\$0.00		\$34.45	10/31/2019	0
Allison Marendt	09/19expense	10/15/2019	10/31/2019	\$153.67	\$0.00		\$153.67	10/31/2109	0
<i>Totals for Allison Marendt</i>				<u>\$188.12</u>	<u>\$0.00</u>		<u>\$188.12</u>		
C. Michael Miller									
C. Michael Miller	10/02/19EXPENSE	10/15/2019	10/31/2019	\$74.24	\$0.00		\$74.24	10/31/2019	0
<i>Totals for C. Michael Miller</i>				<u>\$74.24</u>	<u>\$0.00</u>		<u>\$74.24</u>		
GRAND TOTALS:				\$262.36	\$0.00		\$262.36		

Erie County Technical School
Open Invoice Report
SAF 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: 81-01013

Include all Invoice Attributes

Include all Vendor Attributes