

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	19500	5/4/2021	5/31/2021	\$4,517.30	\$0.00		\$4,517.30	5/14/2021	17
Creative Imprint	20252	5/4/2021	5/31/2021	\$21.00	\$0.00		\$21.00	5/14/2021	17
Creative Imprint	20675	5/12/2021	5/31/2021	\$58.00	\$0.00		\$58.00	5/22/2021	9
Creative Imprint	21451	5/25/2021	5/31/2021	\$19.00	\$0.00		\$19.00	5/31/2021	0
Creative Imprint	20755	5/25/2021	5/31/2021	\$86.50	\$0.00		\$86.50	5/31/2021	0
Creative Imprint	20877	5/25/2021	5/31/2021	\$76.85	\$0.00		\$76.85	5/31/2021	0
<i>Totals for Creative Imprint:</i>				<u>\$4,778.65</u>	<u>\$0.00</u>		<u>\$4,778.65</u>		
GRAND TOTALS:				\$4,778.65	\$0.00		\$4,778.65		

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 5/31/2021

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: 81-01070

Include all Invoice Attributes

Include all Vendor Attributes