

Erie County Technical School
Open Invoice Report - NWSB General Fund
 NWSB STUDENT ACTIVITY 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	28613	12/16/2021	02/28/2022	\$11.95	\$0.00		\$11.95	02/28/2022	74
Totals for Creative Imprint:				\$11.95	\$0.00		\$11.95		
ECTS-General Fund									
ECTS-General Fund	0101	01/17/2021	02/28/2022	\$46.00	\$0.00		\$46.00	02/28/2022	407
ECTS-General Fund	101	01/17/2022	02/28/2022	\$46.00	\$0.00		\$46.00	02/28/2022	42
Totals for ECTS-General Fund:				\$92.00	\$0.00		\$92.00		
GRAND TOTALS:				\$103.95	\$0.00		\$103.95		