

Erie County Technical School
Open Invoice Report
Student Activities Fund 1.26.31

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Post Date</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>	<u>Invoice Due Date</u>	<u>Days Past Due</u>
District 10 SkillsUSA									
District 10 SkillsUSA	D10 COMP	1/10/2023	1/31/2023	\$1,365.00	\$0.00		\$1,365.00	1/31/2023	0
		<i>Totals for District 10 SkillsUSA:</i>		<u>\$1,365.00</u>	<u>\$0.00</u>		<u>\$1,365.00</u>		
		GRAND TOTALS:		\$1,365.00	\$0.00		\$1,365.00		

Erie County Technical School

Open Invoice Report

Student Activities Fund 1.26.31

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 1/31/2023

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