

Erie County Technical School

Open Invoice Report

Capital Projects 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
Fort LeBoeuf School District									
Fort LeBoeuf School District	FLB-081823-1	8/18/2023	8/31/2023	\$126.32	\$0.00		\$126.32	8/31/2023	0
Totals for Fort LeBoeuf School District:				\$126.32	\$0.00		\$126.32		
RA Greig Equipment									
RA Greig Equipment	143134	8/23/2023	3/31/2023	\$2,100.00	\$0.00		\$2,100.00	8/31/2023	0
Totals for RA Greig Equipment:				\$2,100.00	\$0.00		\$2,100.00		
Wilkins Company, Inc.									
Wilkins Company, Inc.	71347	8/20/2023	8/31/2023	\$6,090.00	\$0.00		\$6,090.00	8/31/2023	0
Totals for Wilkins Company, Inc.:				\$6,090.00	\$0.00		\$6,090.00		
GRAND TOTALS:				\$8,316.32	\$0.00		\$8,316.32		

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 8/31/2023

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: 31-01130

Include all Invoice Attributes

Include all Vendor Attributes