

# 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 |
|-----------------------------------------|----------------------|--------------|-----------|---------------------|--------------------|---------------------|---------------------|------------------|---------------|
| <b>HRLC Architects, LLC</b>             |                      |              |           |                     |                    |                     |                     |                  |               |
| HRLC Architects, LLC                    | 04/15/2021FIRE ALARM | 4/15/2021    | 4/30/2021 | \$8,688.00          | \$0.00             |                     | \$8,688.00          | 4/30/2021        | 0             |
| HRLC Architects, LLC                    | 3/3 prebid           | 1/7/2021     | 1/31/2021 | \$225,000.00        | \$0.00             |                     | \$225,000.00        | 1/31/2021        | 89            |
| HRLC Architects, LLC                    | reimbursable - prebi | 1/7/2021     | 1/31/2021 | \$2,213.08          | \$0.00             |                     | \$2,213.08          | 1/31/2021        | 89            |
| <i>Totals for HRLC Architects, LLC:</i> |                      |              |           | <u>\$235,901.08</u> | <u>\$0.00</u>      |                     | <u>\$235,901.08</u> |                  |               |
| <b>GRAND TOTALS:</b>                    |                      |              |           | <b>\$235,901.08</b> | <b>\$0.00</b>      |                     | <b>\$235,901.08</b> |                  |               |