

Erie County Technical School

Open Invoice Report

Northwest Capital Projects

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
ComDoc, Inc.									
ComDoc, Inc.	3697230	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697229	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697228	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697227	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697226	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697225	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697224	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697223	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697222	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697221	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697220	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697219	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697218	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697215	6/30/2020	6/30/2020	\$3,800.00	\$0.00		\$3,800.00	6/30/2020	62
ComDoc, Inc.	3697204	6/30/2020	6/30/2020	\$14,900.00	\$0.00		\$14,900.00	6/30/2020	62
ComDoc, Inc.	3697208	6/30/2020	6/30/2020	\$6,900.00	\$0.00		\$6,900.00	6/30/2020	62
ComDoc, Inc.	3697210	6/30/2020	6/30/2020	\$1,130.00	\$0.00		\$1,130.00	6/30/2020	62
ComDoc, Inc.	3697300	6/30/2020	6/30/2020	\$11,250.00	\$0.00		\$11,250.00	6/30/2020	62
ComDoc, Inc.	3697207	6/30/2020	6/30/2020	\$20,000.00	\$0.00		\$20,000.00	6/30/2020	62
ComDoc, Inc.	3697291	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697272	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697247	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697239	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697234	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697233	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697231	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697217	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697216	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697214	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697211	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	62
ComDoc, Inc.	3697205	6/30/2020	6/30/2020	\$3,800.00	\$0.00		\$3,800.00	6/30/2020	62
Totals for ComDoc, Inc.:				\$85,300.00	\$0.00		\$85,300.00		
Considine Biebel & Company									
Considine Biebel & Company	pmtapplication #1	7/22/2020	7/30/2020	\$24,770.25	\$0.00		\$24,770.25	8/30/2020	1
Totals for Considine Biebel & Company:				\$24,770.25	\$0.00		\$24,770.25		
Dell Marketing L.P.									
Dell Marketing L.P.	10403525120	6/19/2020	6/30/2020	\$4,981.25	\$0.00		\$4,981.25	6/30/2020	62
Dell Marketing L.P.	10403867342	6/19/2020	6/30/2020	\$2,505.81	\$0.00		\$2,505.81	6/30/2020	62

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Dell Marketing L.P.	Quote 3000063362981.	6/19/2020	6/30/2020	\$29,839.94	\$0.00		\$29,839.94	6/25/2020	67
Totals for Dell Marketing L.P.:				\$37,327.00	\$0.00		\$37,327.00		
HRLC Architects, LLC									
HRLC Architects, LLC	2/3 pre-bid 2020	7/1/2020	7/31/2020	\$234,393.00	\$0.00		\$234,393.00	7/31/2020	31
Totals for HRLC Architects, LLC:				\$234,393.00	\$0.00		\$234,393.00		
Keystone Electric									
Keystone Electric	Vestibule 1 - Keysto	8/15/2020	8/31/2020	\$13,815.00	\$0.00		\$13,815.00	8/31/2020	0
Totals for Keystone Electric:				\$13,815.00	\$0.00		\$13,815.00		
SHI									
SHI	S51961629	6/19/2020	6/30/2020	\$40,874.64	\$0.00		\$40,874.64	6/25/2020	67
SHI	S51961914	6/19/2020	6/30/2020	\$13,777.14	\$0.00		\$13,777.14	6/25/2020	67
SHI	S51961993	6/19/2020	6/30/2020	\$5,205.67	\$0.00		\$5,205.67	6/25/2020	67
SHI	S51961831-1	6/23/2020	6/30/2020	\$14,190.10	\$0.00		\$14,190.10	6/30/2020	62
Totals for SHI:				\$74,047.55	\$0.00		\$74,047.55		
GRAND TOTALS:				\$469,652.80	\$0.00		\$469,652.80		

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Open Invoice Report

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Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 8/31/2020

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