

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
HRLC Architects, LLC									
HRLC Architects, LLC	3/3 prebid	1/7/2021	1/31/2021	\$225,000.00	\$0.00		\$225,000.00	1/31/2021	28
HRLC Architects, LLC	reimbursable - prebi	1/7/2021	1/31/2021	\$2,213.08	\$0.00		\$2,213.08	1/31/2021	28
<i>Totals for HRLC Architects, LLC</i>				<u>\$227,213.08</u>	<u>\$0.00</u>		<u>\$227,213.08</u>		
GRAND TOTALS:				\$227,213.08	\$0.00		\$227,213.08		

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Capital Projects Fund

Report name: Open Invoices CAPITAL PROJECTS

Report format: Detail

Show invoices open as of: 2/28/2021

Calculate discounts as of: 2/28/2021

Base invoice aging on: Due date

Include these invoice dates: This fiscal year (7/1/2020 to 6/30/2021)

Include all post dates

Include all due dates

Include all Post Statuses

Include all Invoices

Include all Vendors

Include these Banks: 31-01011, 31-01130

Include all Invoice Attributes

Include all Vendor Attributes