

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
ComDoc, Inc.									
ComDoc, Inc.	3697205	6/30/2020	6/30/2020	\$3,800.00	\$0.00		\$3,800.00	6/30/2020	31
ComDoc, Inc.	3697215	6/30/2020	6/30/2020	\$3,800.00	\$0.00		\$3,800.00	6/30/2020	31
ComDoc, Inc.	3697204	6/30/2020	6/30/2020	\$14,900.00	\$0.00		\$14,900.00	6/30/2020	31
ComDoc, Inc.	3697208	6/30/2020	6/30/2020	\$6,900.00	\$0.00		\$6,900.00	6/30/2020	31
ComDoc, Inc.	3697210	6/30/2020	6/30/2020	\$1,130.00	\$0.00		\$1,130.00	6/30/2020	31
ComDoc, Inc.	3697300	6/30/2020	6/30/2020	\$11,250.00	\$0.00		\$11,250.00	6/30/2020	31
ComDoc, Inc.	3697207	6/30/2020	6/30/2020	\$20,000.00	\$0.00		\$20,000.00	6/30/2020	31
ComDoc, Inc.	3697291	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697272	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697247	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697239	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697234	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697233	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697231	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697230	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697229	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697228	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697227	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697226	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697225	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697224	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697223	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697222	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697221	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697220	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697219	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697218	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697217	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697216	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697214	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
ComDoc, Inc.	3697211	6/30/2020	6/30/2020	\$980.00	\$0.00		\$980.00	6/30/2020	31
<i>Totals for ComDoc, Inc..</i>				<u>\$85,300.00</u>	<u>\$0.00</u>		<u>\$85,300.00</u>		
Dell Marketing L.P.									
Dell Marketing L.P.	Quote 3000063362981.	6/19/2020	6/30/2020	\$47,825.69	\$0.00		\$47,825.69	6/25/2020	36
<i>Totals for Dell Marketing L.P.</i>				<u>\$47,825.69</u>	<u>\$0.00</u>		<u>\$47,825.69</u>		
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	0

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<i>Totals for HRLC Architects, LLC</i>				\$234,393.00	\$0.00		\$234,393.00		
NEWCO Electric Co.									
NEWCO Electric Co.	Fire Alarm - Final	7/21/2020	7/31/2020	\$12,894.02	\$0.00		\$12,894.02	7/31/2020	0
<i>Totals for NEWCO Electric Co.</i>				\$12,894.02	\$0.00		\$12,894.02		
SHI									
SHI	S51961831-1	6/23/2020	6/30/2020	\$14,190.10	\$0.00		\$14,190.10	6/30/2020	31
SHI	S51961629	6/19/2020	6/30/2020	\$40,874.64	\$0.00		\$40,874.64	6/25/2020	36
SHI	S51961914	6/19/2020	6/30/2020	\$13,777.14	\$0.00		\$13,777.14	6/25/2020	36
SHI	S51961993	6/19/2020	6/30/2020	\$5,205.67	\$0.00		\$5,205.67	6/25/2020	36
<i>Totals for SHI.</i>				\$74,047.55	\$0.00		\$74,047.55		
GRAND TOTALS:				\$454,460.26	\$0.00		\$454,460.26		

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Capital Projects Fund

Report name: Open Invoices CAPITAL PROJECTS
Report format: Detail
Show invoices open as of: 7/31/2020
Calculate discounts as of: 7/31/2020
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: 31-01011, 31-01130
Include all Invoice Attributes
Include all Vendor Attributes