

Erie County Technical School

Open Invoice Report

Capital Projects Fund

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Post Date</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>	<u>Invoice Due Date</u>	<u>Days Past Due</u>
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	120
HRLC Architects, LLC	reimbursable - prebi	1/7/2021	1/31/2021	\$26,835.87	\$0.00		\$26,835.87	1/31/2021	120
<i>Totals for HRLC Architects, LLC:</i>				<u>\$251,835.87</u>	<u>\$0.00</u>		<u>\$251,835.87</u>		
Times Publishing Company									
Times Publishing Company	28170	4/22/2021	5/31/2021	\$868.00	\$0.00		\$868.00	5/31/2021	0
<i>Totals for Times Publishing Company:</i>				<u>\$868.00</u>	<u>\$0.00</u>		<u>\$868.00</u>		
GRAND TOTALS:				\$252,703.87	\$0.00		\$252,703.87		