

# 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                        | 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> |                  |               |
| <b>Times Publishing Company</b>             |                      |              |           |                     |                    |                     |                     |                  |               |
| 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>     |                  |               |
| <b>GRAND TOTALS:</b>                        |                      |              |           | <b>\$252,703.87</b> | <b>\$0.00</b>      |                     | <b>\$252,703.87</b> |                  |               |

# Erie County Technical School

## Open Invoice Report

### Capital Projects Fund

Report name: New Open Invoice Report

Report format: Detail

Show invoices open as of: 5/31/2021

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