

Erie County Technical School

Open Invoice Report - NWSB Capital Projects Fund

NWSB 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
Estok Properties, LLC									
Estok Properties, LLC	07-22	07/31/2022	07/31/2022	\$8,320.00	\$0.00		\$8,320.00	07/31/2022	0
Totals for Estok Properties, LLC:				\$8,320.00	\$0.00		\$8,320.00		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	10922-10	07/31/2022	08/31/2022	\$1,695,120.00	\$0.00		\$1,695,120.00	08/31/2022	0
Totals for Perry Construction Group, Inc.:				\$1,695,120.00	\$0.00		\$1,695,120.00		
RA Greig Equipment									
RA Greig Equipment	139230	07/22/2022	08/31/2022	\$2,228.75	\$0.00		\$2,228.75	08/31/2022	9
RA Greig Equipment	139284	07/27/2022	08/31/2022	\$2,025.00	\$0.00		\$2,025.00	08/31/2022	4
Totals for RA Greig Equipment:				\$4,253.75	\$0.00		\$4,253.75		
GRAND TOTALS:				\$1,707,693.75	\$0.00		\$1,707,693.75		