

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
Denis C. O'Brien									
Denis C. O'Brien	020ECTS	12/01/2023	12/01/2023	\$4,125.00	\$0.00		\$4,125.00	12/31/2023	30
Totals for Denis C. O'Brien:				\$4,125.00	\$0.00		\$4,125.00		
Lake City Paint Inc.									
Lake City Paint Inc.	18869	10/23/2023	10/23/2023	\$394.34	\$0.00		\$394.34	10/23/2023	69
Totals for Lake City Paint Inc.:				\$394.34	\$0.00		\$394.34		
RA Greig Equipment									
RA Greig Equipment	144227	12/14/2023	12/14/2023	\$2,100.00	\$0.00		\$2,100.00	12/31/2023	17
RA Greig Equipment	144048	11/21/2023	12/14/2023	\$2,100.00	\$0.00		\$2,100.00	12/21/2023	40
Totals for RA Greig Equipment:				\$4,200.00	\$0.00		\$4,200.00		
U&S Services LLC									
U&S Services LLC	PI-010758	10/27/2023	10/27/2023	\$1,727.25	\$0.00		\$1,727.25	11/26/2023	65
Totals for U&S Services LLC:				\$1,727.25	\$0.00		\$1,727.25		
Velocity Network, Inc.									
Velocity Network, Inc.	382610	11/01/2023	11/01/2023	\$9,267.50	\$0.00		\$9,267.50	11/30/2023	60
Totals for Velocity Network, Inc.:				\$9,267.50	\$0.00		\$9,267.50		
Wilkins Company, Inc.									
Wilkins Company, Inc.	72731	11/20/2023	11/20/2023	\$6,090.00	\$0.00		\$6,090.00	12/20/2023	41
Totals for Wilkins Company, Inc.:				\$6,090.00	\$0.00		\$6,090.00		
GRAND TOTALS:				\$25,804.09	\$0.00		\$25,804.09		