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
Electronic Communication Services, Inc.									
Electronic Communication Services, Inc	4866	12/29/2023	12/29/2023	$11,999.50	$0.00		$11,999.50	01/29/2024	33
			Totals for Electronic Communication Services, Inc.:	$11,999.50	$0.00		$11,999.50		
FACT AV Technologies									
FACT AV Technologies	4803	12/21/2023	12/21/2023	$32,340.30	$0.00		$32,340.30	01/21/2024	41
			Totals for FACT AV Technologies:	$32,340.30	$0.00		$32,340.30		
Justin Stangl Solutions									
Justin Stangl Solutions	2023-03	12/22/2023	12/22/2023	$540.00	$0.00		$540.00	01/19/2024	40
			Totals for Justin Stangl Solutions:	$540.00	$0.00		$540.00		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	11903-27	12/31/2023	12/31/2023	$70,502.00	$0.00		$70,502.00	01/31/2024	31
			Totals for Perry Construction Group, Inc.:	$70,502.00	$0.00		$70,502.00		
RA Greig Equipment									
RA Greig Equipment	144418	12/14/2023	12/14/2023	$2,100.00	$0.00		$2,100.00	01/14/2024	48
			Totals for RA Greig Equipment:	$2,100.00	$0.00		$2,100.00		
Velocity Network, Inc.									
Velocity Network, Inc.	385376	12/01/2023	12/01/2023	$9,267.50	$0.00		$9,267.50	01/01/2024	61
			Totals for Velocity Network, Inc.:	$9,267.50	$0.00		$9,267.50		
Welders Supply									
Welders Supply	659078	11/17/2023	01/24/2024	$10,831.40	$0.00	01/24/2024	$10,831.40	01/24/2024	75
			Totals for Welders Supply:	$10,831.40	$0.00		$10,831.40		
			GRAND TOTALS:	**$137,580.70**	**$0.00**		**$137,580.70**		