

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
CDW Government									
CDW Government	MD02411	09/22/2023	09/22/2023	\$240.02	\$0.00	10/20/2023	\$240.02	10/22/2023	191
CDW Government	MF82980	09/27/2023	09/27/2023	\$1,231.34	\$0.00	10/20/2023	\$1,231.34	10/27/2023	186
<i>Totals for CDW Government:</i>				\$1,471.36	\$0.00		\$1,471.36		
Denis C. O'Brien									
Denis C. O'Brien	050ECTS	03/02/2024	03/02/2024	\$25,550.00	\$0.00		\$25,550.00	03/12/2024	29
<i>Totals for Denis C. O'Brien:</i>				\$25,550.00	\$0.00		\$25,550.00		
Electronic Communication Services, Inc.									
Electronic Communication Services, Inc.	4942	01/17/2024	01/17/2024	\$19,996.00	\$0.00		\$19,996.00	02/16/2024	74
<i>Totals for Electronic Communication Services, Inc.:</i>				\$19,996.00	\$0.00		\$19,996.00		
GateHouse Media Pennsylvania Holdings, Inc.									
GateHouse Media Pennsylvania Holdings, Inc.	0006232442	02/22/2024	02/22/2024	\$707.89	\$0.00		\$707.89	03/20/2024	38
<i>Totals for GateHouse Media Pennsylvania Holdings, Inc.:</i>				\$707.89	\$0.00		\$707.89		
Overhead Door Co. of Greater Erie									
Overhead Door Co. of Greater Erie	38497537	10/27/2023	10/27/2023	\$5,249.40	\$0.00		\$5,249.40	11/11/2023	156
<i>Totals for Overhead Door Co. of Greater Erie:</i>				\$5,249.40	\$0.00		\$5,249.40		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	12018-29	03/05/2024	03/05/2024	\$20,000.00	\$0.00		\$20,000.00	04/05/2024	26
<i>Totals for Perry Construction Group, Inc.:</i>				\$20,000.00	\$0.00		\$20,000.00		
RA Greig Equipment									
RA Greig Equipment	144799	03/07/2024	03/07/2024	\$2,100.00	\$0.00		\$2,100.00	04/07/2024	24
<i>Totals for RA Greig Equipment:</i>				\$2,100.00	\$0.00		\$2,100.00		
GRAND TOTALS:				\$75,074.65	\$0.00		\$75,074.65		