

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
Apple Inc.									
Apple Inc.	MA74317541	04/16/2024	04/16/2024	\$449.00	\$0.00		\$449.00	05/16/2024	14
			<i>Totals for Apple Inc.:</i>	\$449.00	\$0.00		\$449.00		
D & G Mechanical Inc.									
D & G Mechanical Inc.	23763	04/04/2024	04/04/2024	\$79,155.03	\$0.00		\$79,155.03	05/04/2024	26
			<i>Totals for D & G Mechanical Inc.:</i>	\$79,155.03	\$0.00		\$79,155.03		
James B. Schwab Co.									
James B. Schwab Co.	INV1167654	01/25/2024	01/25/2024	\$1,462.50	\$0.00		\$1,462.50	02/25/2024	96
			<i>Totals for James B. Schwab Co.:</i>	\$1,462.50	\$0.00		\$1,462.50		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	12058-30	04/02/2024	04/02/2024	\$4,778.00	\$0.00		\$4,778.00	05/02/2024	28
			<i>Totals for Perry Construction Group, Inc.:</i>	\$4,778.00	\$0.00		\$4,778.00		
RA Greig Equipment									
RA Greig Equipment	145045	04/12/2024	04/12/2024	\$2,100.00	\$0.00		\$2,100.00	05/12/2024	18
			<i>Totals for RA Greig Equipment:</i>	\$2,100.00	\$0.00		\$2,100.00		
GRAND TOTALS:				\$87,944.53	\$0.00		\$87,944.53		