Erie County Technical School
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Benefit Administrators, Inc.									
PNC Bank									
Benefit Administrators, Inc.	09/15/2018BAI	9/15/2018	9/30/2018	$238.95	$0.00		$238.95	9/15/2018	12
			Totals for PNC Bank.	*$238.95*	*$0.00*		*$238.95*		
			Totals for Benefit Administrators, Inc.	*$238.95*	*$0.00*		*$238.95*		
Brigotta's Produce & Garden Center									
PNC Bank									
Brigotta's Produce & Garden Center	224024	9/17/2018	9/30/2018	$87.43	$0.00		$87.43	9/17/2018	10
Brigotta's Produce & Garden Center	219151	8/21/2018	9/30/2018	$178.87	$0.00		$178.87	8/21/2018	37
Brigotta's Produce & Garden Center	225666	9/23/2018	9/30/2018	$189.27	$0.00		$189.27	9/23/2018	4
Brigotta's Produce & Garden Center	223202	9/23/2018	9/30/2018	$277.85	$0.00		$277.85	9/23/2018	4
Brigotta's Produce & Garden Center	223253	9/23/2018	9/30/2018	$9.00	$0.00		$9.00	9/23/2018	4
Brigotta's Produce & Garden Center	222681	9/23/2018	9/30/2018	$150.93	$0.00		$150.93	9/23/2018	4
			Totals for PNC Bank.	*$893.35*	*$0.00*		*$893.35*		
			Totals for Brigotta's Produce & Garden Center	*$893.35*	*$0.00*		*$893.35*		
Builders Hardware									
PNC Bank									
Builders Hardware	7118623	9/14/2018	9/30/2018	$933.36	$0.00		$933.36	9/14/2018	13
			Totals for PNC Bank.	*$933.36*	*$0.00*		*$933.36*		
			Totals for Builders Hardware	*$933.36*	*$0.00*		*$933.36*		
David Fox									
PNC Bank									
David Fox	08/23/2018MILEAGE-FO	8/23/2018	9/30/2018	$47.96	$0.00		$47.96	9/30/2018	0
			Totals for PNC Bank.	*$47.96*	*$0.00*		*$47.96*		
			Totals for David Fox.	*$47.96*	*$0.00*		*$47.96*		
Dell Computer Corporation									
PNC Bank									
Dell Computer Corporation	10251291319	6/28/2018	9/30/2018	$7,312.00	$0.00		$7,312.00	6/28/2018	91
Dell Computer Corporation	10251291300	6/28/2018	9/30/2018	$7,067.61	$0.00		$7,067.61	6/28/2018	91
Dell Computer Corporation	10257462476	7/31/2018	9/30/2018	$6,908.00	$0.00		$6,908.00	7/31/2018	58
Dell Computer Corporation	10249103630	6/19/2018	9/30/2018	$224.99	$0.00		$224.99	6/19/2018	100
Dell Computer Corporation	10249120237	6/19/2018	9/30/2018	$17.99	$0.00		$17.99	6/19/2018	100
			Totals for PNC Bank.	*$21,530.59*	*$0.00*		*$21,530.59*		
			Totals for Dell Computer Corporation	*$21,530.59*	*$0.00*		*$21,530.59*		
Direct Energy Business									

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PNC Bank									
Direct Energy Business	HS8856786	9/14/2018	9/30/2018	$33.16	$0.00		$33.16	9/14/2018	13
Direct Energy Business	HS8834817	9/3/2018	9/30/2018	$184.75	$0.00		$184.75	9/3/2018	24
		Totals for PNC Bank		*$217.91*	*$0.00*		*$217.91*		
		Totals for Direct Energy Business		*$217.91*	*$0.00*		*$217.91*		
ECTS-Foundation									
PNC Bank									
ECTS-Foundation	08/23/2018MILEAGE	8/23/2018	9/30/2018	$195.71	$0.00		$195.71	9/7/2018	20
ECTS-Foundation	09/21/2018	9/21/2018	9/30/2018	$3,000.00	$0.00		$3,000.00	9/21/2018	6
		Totals for PNC Bank		*$3,195.71*	*$0.00*		*$3,195.71*		
		Totals for ECTS-Foundation		*$3,195.71*	*$0.00*		*$3,195.71*		
Elaine Shaffer									
PNC Bank									
Elaine Shaffer	08/22/2018REIM	8/22/2018	9/30/2018	$46.87	$0.00		$46.87	8/22/2018	36
		Totals for PNC Bank		*$46.87*	*$0.00*		*$46.87*		
		Totals for Elaine Shaffer		*$46.87*	*$0.00*		*$46.87*		
Fagan Sanitary Supply									
PNC Bank									
Fagan Sanitary Supply	157238	9/10/2018	9/10/2018	$202.00	$0.00		$202.00	9/10/2018	17
		Totals for PNC Bank		*$202.00*	*$0.00*		*$202.00*		
		Totals for Fagan Sanitary Supply		*$202.00*	*$0.00*		*$202.00*		
Frontier Laundry									
PNC Bank									
Frontier Laundry	09/07/18GB	9/7/2018	9/30/2018	$51.09	$0.00		$51.09	9/7/2018	20
		Totals for PNC Bank		*$51.09*	*$0.00*		*$51.09*		
		Totals for Frontier Laundry		*$51.09*	*$0.00*		*$51.09*		
Galbraith Media Access									
PNC Bank									
Galbraith Media Access	1695	9/14/2018	9/30/2018	$360.00	$0.00		$360.00	9/14/2018	13
Galbraith Media Access	1694	9/14/2018	9/30/2018	$750.00	$0.00		$750.00	9/14/2018	13
Galbraith Media Access	1691	9/10/2018	9/30/2018	$110.00	$0.00		$110.00	9/10/2018	17
Galbraith Media Access	1690	9/10/2018	9/30/2014	$340.00	$0.00		$340.00	9/10/2018	17
Galbraith Media Access	1689	9/10/2018	9/30/2018	$118.75	$0.00		$118.75	9/10/2018	17
		Totals for PNC Bank		*$1,678.75*	*$0.00*		*$1,678.75*		

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
		Totals for Galbraith Media Access		*$1,678.75*	*$0.00*		*$1,678.75*		
General Exterminating									
PNC Bank									
General Exterminating	09/05/18STMT	9/5/2018	9/30/2018	$50.00	$0.00		$50.00	9/5/2018	22
		Totals for PNC Bank.		*$50.00*	*$0.00*		*$50.00*		
		Totals for General Exterminating		*$50.00*	*$0.00*		*$50.00*		
Go2 Partners									
PNC Bank									
Go2 Partners	540357	9/18/2018	9/30/2018	$2,500.00	$0.00		$2,500.00	9/18/2018	9
		Totals for PNC Bank.		*$2,500.00*	*$0.00*		*$2,500.00*		
		Totals for Go2 Partners.		*$2,500.00*	*$0.00*		*$2,500.00*		
H. Fred Walker									
PNC Bank									
H. Fred Walker	09/24/2018	9/24/2018	9/24/2018	$144.32	$0.00		$144.32	9/24/2018	3
		Totals for PNC Bank.		*$144.32*	*$0.00*		*$144.32*		
		Totals for H. Fred Walker.		*$144.32*	*$0.00*		*$144.32*		
James B. Schwab Co.									
PNC Bank									
James B. Schwab Co.	139806	8/29/2018	9/30/2018	$117.25	$0.00		$117.25	9/30/2018	0
		Totals for PNC Bank.		*$117.25*	*$0.00*		*$117.25*		
		Totals for James B. Schwab Co.		*$117.25*	*$0.00*		*$117.25*		
John Rainey									
PNC Bank									
John Rainey	09/10/2018	9/10/2018	9/30/2018	$2,925.00	$0.00		$2,925.00	9/10/2018	17
		Totals for PNC Bank.		*$2,925.00*	*$0.00*		*$2,925.00*		
		Totals for John Rainey.		*$2,925.00*	*$0.00*		*$2,925.00*		
Kelly Services, Inc.									
PNC Bank									
Kelly Services, Inc.	35104448	9/3/2018	9/30/2018	$169.00	$0.00		$169.00	9/3/2018	24
Kelly Services, Inc.	35106000	9/3/2018	9/30/2018	$224.00	$0.00		$224.00	9/3/2018	24
Kelly Services, Inc.	35105998	9/3/2018	9/30/2018	$1,260.00	$0.00		$1,260.00	9/3/2018	24
Kelly Services, Inc.	35105999	9/3/2018	9/30/2018	$112.00	$0.00		$112.00	9/3/2018	24
Kelly Services, Inc.	34095424	8/27/2018	9/30/2018	$397.15	$0.00		$397.15	9/30/2018	0
Kelly Services, Inc.	33087036	8/20/2018	9/30/2018	$329.55	$0.00		$329.55	9/30/2018	0

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Kelly Services, Inc.	36108193	9/10/2018	9/30/2018	$1,260.00	$0.00		$1,260.00	9/10/2018	17
Kelly Services, Inc.	36108195	9/10/2018	9/30/2018	$56.00	$0.00		$56.00	9/10/2018	17
Kelly Services, Inc.	36108194	9/10/2018	9/30/2018	$112.00	$0.00		$112.00	9/10/2018	17
Kelly Services, Inc.	36106307	9/10/2018	9/30/2018	$354.91	$0.00		$354.91	9/10/2018	17
Kelly Services, Inc.	37119041	9/17/2018	9/30/2018	$439.40	$0.00		$439.40	9/17/2018	10
Kelly Services, Inc.	37121252	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10
Kelly Services, Inc.	37121253	9/17/2018	9/30/2018	$224.00	$0.00		$224.00	9/17/2018	10
Kelly Services, Inc.	37121250	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10
Kelly Services, Inc.	37121251	9/17/2018	9/30/2018	$112.00	$0.00		$112.00	9/17/2018	10
		Totals for PNC Bank		*$5,274.01*	*$0.00*		*$5,274.01*		
		Totals for Kelly Services, Inc.		*$5,274.01*	*$0.00*		*$5,274.01*		
Knox McLaughlin Gornall & Sennett, P.C.									
PNC Bank									
Knox McLaughlin Gornall & Sennett, P.C.	2263596	9/13/2018	9/30/2018	$896.80	$0.00		$896.80	9/13/2018	14
		Totals for PNC Bank		*$896.80*	*$0.00*		*$896.80*		
		Totals for Knox McLaughlin Gornall & Sennett, P.C.		*$896.80*	*$0.00*		*$896.80*		
Koldrock Waters, Inc.									
PNC Bank									
Koldrock Waters, Inc.	784266	9/17/2018	9/30/2018	$22.45	$0.00		$22.45	9/17/2018	10
Koldrock Waters, Inc.	784265	9/17/2018	9/30/2018	$38.20	$0.00		$38.20	9/17/2018	10
Koldrock Waters, Inc.	784254	9/17/2018	9/30/2018	$13.67	$0.00		$13.67	9/17/2018	10
Koldrock Waters, Inc.	784255	9/17/2018	9/30/2018	$29.42	$0.00		$29.42	9/17/2018	10
Koldrock Waters, Inc.	782216	8/20/2018	9/30/2018	$12.95	$0.00		$12.95	9/30/2018	0
		Totals for PNC Bank		*$116.69*	*$0.00*		*$116.69*		
		Totals for Koldrock Waters, Inc.		*$116.69*	*$0.00*		*$116.69*		
Kubinski Business Systems									
PNC Bank									
Kubinski Business Systems	170578	9/10/2018	9/30/2018	$148.81	$0.00		$148.81	9/10/2018	17
		Totals for PNC Bank		*$148.81*	*$0.00*		*$148.81*		
		Totals for Kubinski Business Systems		*$148.81*	*$0.00*		*$148.81*		
Marla Perseo									
PNC Bank									
Marla Perseo	09/18/2018ATD	9/18/2018	9/30/2018	$90.09	$0.00		$90.09	9/18/2018	9
		Totals for PNC Bank		*$90.09*	*$0.00*		*$90.09*		
		Totals for Marla Perseo		*$90.09*	*$0.00*		*$90.09*		

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Meier Supply Company, Inc.									
PNC Bank									
Meier Supply Company, Inc.	1982286	9/11/2018	9/30/2018	$11,301.83	$0.00		$11,301.83	9/11/2018	16
Meier Supply Company, Inc.	1987312	9/21/2018	9/30/2018	$262.49	$0.00		$262.49	9/21/2018	6
		Totals for PNC Bank.		*$11,564.32*	*$0.00*		*$11,564.32*		
		Totals for Meier Supply Company, Inc.		*$11,564.32*	*$0.00*		*$11,564.32*		
Microbac Laboratories, Inc.									
PNC Bank									
Microbac Laboratories, Inc.	CA8I00440	9/16/2018	9/30/2018	$550.00	$0.00		$550.00	9/30/2018	0
		Totals for PNC Bank.		*$550.00*	*$0.00*		*$550.00*		
		Totals for Microbac Laboratories, Inc.		*$550.00*	*$0.00*		*$550.00*		
Mueller, Harry E.									
PNC Bank									
Mueller, Harry E.	172894	8/27/2018	9/5/2018	$162.00	$0.00		$162.00	8/27/2018	31
		Totals for PNC Bank.		*$162.00*	*$0.00*		*$162.00*		
		Totals for Mueller, Harry E.		*$162.00*	*$0.00*		*$162.00*		
National Fuel Gas									
PNC Bank									
National Fuel Gas	09/19/2018GAS	9/19/2018	9/30/2018	$231.96	$0.00		$231.96	9/19/2018	8
		Totals for PNC Bank.		*$231.96*	*$0.00*		*$231.96*		
		Totals for National Fuel Gas		*$231.96*	*$0.00*		*$231.96*		
Northwest PA MAE Corp.									
PNC Bank									
Northwest PA MAE Corp.	2650	8/30/2018	9/30/2018	$660.00	$0.00		$660.00	8/31/2018	27
		Totals for PNC Bank.		*$660.00*	*$0.00*		*$660.00*		
		Totals for Northwest PA MAE Corp.		*$660.00*	*$0.00*		*$660.00*		
Pa Pride, LLC									
PNC Bank									
Pa Pride, LLC	724	8/23/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/30/2018	0
Pa Pride, LLC	726	9/11/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/11/2018	16
Pa Pride, LLC	725	9/11/2018	9/30/2018	$4,950.00	$0.00		$4,950.00	9/11/2018	16
Pa Pride, LLC	717	8/6/2018	9/30/2018	$2,560.00	$0.00		$2,560.00	8/6/2018	52
		Totals for PNC Bank.		*$17,410.00*	*$0.00*		*$17,410.00*		
		Totals for Pa Pride, LLC.		*$17,410.00*	*$0.00*		*$17,410.00*		

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PA Workforce Development Association									
PNC Bank									
PA Workforce Development Association	5363	9/24/2018	9/30/2018	$275.00	$0.00		$275.00	9/30/2018	0
		Totals for PNC Bank.		*$275.00*	*$0.00*		*$275.00*		
	Totals for PA Workforce Development Association			*$275.00*	*$0.00*		*$275.00*		
Pearson Education Inc.									
PNC Bank									
Pearson Education Inc.	7026380312	8/13/2018	9/30/2018	$3,628.13	$0.00	9/7/2018	$3,628.13	9/7/2018	20
		Totals for PNC Bank.		*$3,628.13*	*$0.00*		*$3,628.13*		
	Totals for Pearson Education Inc.			*$3,628.13*	*$0.00*		*$3,628.13*		
Pepsi Beverages Company									
PNC Bank									
Pepsi Beverages Company	19028264	9/23/2018	9/30/2018	$1,903.83	$0.00		$1,903.83	9/23/2018	4
		Totals for PNC Bank.		*$1,903.83*	*$0.00*		*$1,903.83*		
	Totals for Pepsi Beverages Company			*$1,903.83*	*$0.00*		*$1,903.83*		
Reinhart Food Service									
PNC Bank									
Reinhart Food Service	983718	9/23/2018	9/30/2018	$87.48	$0.00		$87.48	9/23/2018	4
Reinhart Food Service	969771	9/23/2018	9/30/2018	$99.24	$0.00		$99.24	9/23/2018	4
Reinhart Food Service	960959	9/23/2018	9/30/2018	$862.52	$0.00		$862.52	9/23/2018	4
Reinhart Food Service	960936	9/23/2018	9/30/2018	$42.54	$0.00		$42.54	9/23/2018	4
Reinhart Food Service	955070	9/23/2018	9/30/2018	$589.51	$0.00		$589.51	9/23/2018	4
Reinhart Food Service	980604	9/23/2018	9/30/2018	$1,442.26	$0.00		$1,442.26	9/23/2018	4
Reinhart Food Service	977617	9/23/2018	9/30/2018	$343.14	$0.00		$343.14	9/23/2018	4
Reinhart Food Service	976170	9/23/2018	9/30/2018	$48.29	$0.00		$48.29	9/23/2018	4
Reinhart Food Service	975425	9/23/2018	9/30/2018	$417.40	$0.00		$417.40	9/23/2018	4
Reinhart Food Service	967301	9/23/2018	9/30/2018	$110.43	$0.00		$110.43	9/23/2018	4
Reinhart Food Service	967232	9/23/2018	9/30/2018	$1,019.44	$0.00		$1,019.44	9/23/2018	4
Reinhart Food Service	942783	8/21/2018	9/30/2018	$1,230.46	$0.00		$1,230.46	8/21/2018	37
Reinhart Food Service	946345	8/21/2018	9/30/2018	$1,049.48	$0.00		$1,049.48	8/21/2018	37
		Totals for PNC Bank.		*$7,342.19*	*$0.00*		*$7,342.19*		
	Totals for Reinhart Food Service			*$7,342.19*	*$0.00*		*$7,342.19*		
Robert Eggleston									
PNC Bank									
Robert Eggleston	09/13/18CR	9/13/2018	9/30/2018	$900.00	$0.00		$900.00	9/13/2018	14

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
		Totals for PNC Bank.		*$900.00*	*$0.00*		*$900.00*		
		Totals for Robert Eggleston		*$900.00*	*$0.00*		*$900.00*		
Sarah A. Reed Children's Center									
PNC Bank									
Sarah A. Reed Children's Center	August 2018	9/24/2018	9/30/2018	$11,088.00	$0.00		$11,088.00	9/24/2018	3
		Totals for PNC Bank.		*$11,088.00*	*$0.00*		*$11,088.00*		
		Totals for Sarah A. Reed Children's Center		*$11,088.00*	*$0.00*		*$11,088.00*		
Scott Electric									
PNC Bank									
Scott Electric	998674	8/29/2018	9/30/2018	$499.64	$0.00		$499.64	9/30/2018	0
		Totals for PNC Bank.		*$499.64*	*$0.00*		*$499.64*		
		Totals for Scott Electric.		*$499.64*	*$0.00*		*$499.64*		
Smith Porvision Company									
PNC Bank									
Smith Porvision Company	179046	8/24/2018	9/30/2018	$345.00	$0.00		$345.00	8/24/2018	34
		Totals for PNC Bank.		*$345.00*	*$0.00*		*$345.00*		
		Totals for Smith Porvision Company		*$345.00*	*$0.00*		*$345.00*		
Summit Township Sewer Authority									
PNC Bank									
Summit Township Sewer Authority	09/11/2018	9/11/2018	9/30/2018	$496.32	$0.00		$496.32	9/11/2018	16
		Totals for PNC Bank.		*$496.32*	*$0.00*		*$496.32*		
		Totals for Summit Township Sewer Authority		*$496.32*	*$0.00*		*$496.32*		
Summit Township Water Authority									
PNC Bank									
Summit Township Water Authority	09/11/2018WATER	9/11/2018	9/30/2018	$749.51	$0.00		$749.51	9/11/2018	16
		Totals for PNC Bank.		*$749.51*	*$0.00*		*$749.51*		
		Totals for Summit Township Water Authority		*$749.51*	*$0.00*		*$749.51*		
T.C. Paving Inc.									
PNC Bank									
T.C. Paving Inc.	5280	8/27/2018	9/30/2018	$10,719.00	$0.00		$10,719.00	8/27/2018	31
		Totals for PNC Bank.		*$10,719.00*	*$0.00*		*$10,719.00*		
		Totals for T.C. Paving Inc.		*$10,719.00*	*$0.00*		*$10,719.00*		
Team Turf									

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PNC Bank									
Team Turf	09/05/2018STMT	9/5/2018	9/30/2018	$2,437.42	$0.00		$2,437.42	9/5/2018	22
		Totals for PNC Bank.		*$2,437.42*	*$0.00*		*$2,437.42*		
		Totals for Team Turf.		*$2,437.42*	*$0.00*		*$2,437.42*		
The Guide Publishing Company									
PNC Bank									
The Guide Publishing Company	01902686-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
		Totals for PNC Bank.		*$115.00*	*$0.00*		*$115.00*		
		Totals for The Guide Publishing Company		*$115.00*	*$0.00*		*$115.00*		
The Journal									
PNC Bank									
The Journal	01735276-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
The Journal	01735283-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
The Journal	01735278-001	8/31/2018	9/30/2018	$115.00	$0.00		$115.00	8/31/2018	27
		Totals for PNC Bank.		*$345.00*	*$0.00*		*$345.00*		
		Totals for The Journal.		*$345.00*	*$0.00*		*$345.00*		
The Nutrition Group									
PNC Bank									
The Nutrition Group	27125	9/1/2018	9/30/2018	$1,012.70	$0.00		$1,012.70	9/1/2018	26
		Totals for PNC Bank.		*$1,012.70*	*$0.00*		*$1,012.70*		
		Totals for The Nutrition Group		*$1,012.70*	*$0.00*		*$1,012.70*		
The Wilkins Co., Inc.									
PNC Bank									
The Wilkins Co., Inc.	46362	9/13/2018	9/30/2018	$506.00	$0.00		$506.00	9/13/2018	14
The Wilkins Co., Inc.	46475	9/20/2018	9/30/2018	$80.00	$0.00		$80.00	9/30/2018	0
		Totals for PNC Bank.		*$586.00*	*$0.00*		*$586.00*		
		Totals for The Wilkins Co., Inc.		*$586.00*	*$0.00*		*$586.00*		
Time Warner Cable - Northeast									
PNC Bank									
Time Warner Cable - Northeast	316649001091518	9/15/2018	9/30/2018	$895.36	$0.00		$895.36	9/15/2018	12
		Totals for PNC Bank.		*$895.36*	*$0.00*		*$895.36*		
		Totals for Time Warner Cable - Northeast		*$895.36*	*$0.00*		*$895.36*		
Times Publishing Company									

Erie County Technical School
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
PNC Bank									
Times Publishing Company	1119309218	9/2/2018	9/30/2018	$2,204.00	$0.00		$2,204.00	9/2/2018	25
Times Publishing Company	19093	9/11/2018	9/30/2018	$179.20	$0.00		$179.20	9/30/2018	0
		Totals for PNC Bank.		*$2,383.20*	*$0.00*		*$2,383.20*		
		Totals for Times Publishing Company		*$2,383.20*	*$0.00*		*$2,383.20*		
Unifirst Corporation									
PNC Bank									
Unifirst Corporation	1309054	9/11/2018	9/30/2018	$53.00	$0.00		$53.00	9/11/2018	16
Unifirst Corporation	1305768	8/28/2018	9/30/2018	$53.00	$0.00		$53.00	9/30/2018	0
Unifirst Corporation	1307424	9/4/2018	9/30/2018	$73.00	$0.00		$73.00	9/30/2018	0
Unifirst Corporation	1310693	9/18/2018	9/30/2018	$53.00	$0.00		$53.00	9/18/2018	9
		Totals for PNC Bank.		*$232.00*	*$0.00*		*$232.00*		
		Totals for Unifirst Corporation		*$232.00*	*$0.00*		*$232.00*		
Velocity Network									
PNC Bank									
Velocity Network	220522	7/18/2018	9/30/2018	$2,375.00	$0.00		$2,375.00	7/18/2018	71
Velocity Network	227562	7/31/2018	9/30/2018	$7,697.00	$0.00		$7,697.00	7/31/2018	58
		Totals for PNC Bank.		*$10,072.00*	*$0.00*		*$10,072.00*		
		Totals for Velocity Network		*$10,072.00*	*$0.00*		*$10,072.00*		
VNET									
PNC Bank									
VNET	24-001734	8/28/2018	9/30/2018	$518.30	$0.00		$518.30	8/28/2018	30
		Totals for PNC Bank.		*$518.30*	*$0.00*		*$518.30*		
		Totals for VNET.		*$518.30*	*$0.00*		*$518.30*		
		GRAND TOTALS:		**$128,421.39**	**$0.00**		**$128,421.39**		

Erie County Technical School
Open Invoice Report

Report name: Open Invoice PNC Banki 9-27-2018
Report format: Detail
Show invoices open as of today
Calculate discounts as of today
Base invoice aging on:Due date
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: 10-01020
Include all Invoice Attributes
Include all Vendor Attributes