

12:18 PM

02/20/14

Erie County Vocational Technical School Foundation

Check Detail

February 1 - 20, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1006	02/17/2014	Wagner Giblin Ins...		10000 · Cash -PNC -Career Street		-2,802.00
Bill	169392	01/20/2014			65120 · Insurance - Liability, D and O	-1,234.00	1,234.00
Bill	169923	02/03/2014			65120 · Insurance - Liability, D and O	-570.00	570.00
Bill	169918	02/03/2014			65120 · Insurance - Liability, D and O	-428.00	428.00
Bill	169922	02/03/2014			65120 · Insurance - Liability, D and O	-570.00	570.00
TOTAL						-2,802.00	2,802.00
Bill Pmt -Check	1007	02/17/2014	The Career Assess...		10000 · Cash -PNC -Career Street		-95.00
Bill	686	02/06/2014			62150 · Outside Contract Services	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	1008	02/17/2014	Media Access		10000 · Cash -PNC -Career Street		-1,170.00
Bill	1002	02/11/2014			65030 · Office Supplies	-470.00	470.00
					62150 · Outside Contract Services	-400.00	400.00
Bill	1005	02/13/2014			68310 · Marketing and Communication	-300.00	300.00
TOTAL						-1,170.00	1,170.00
Bill Pmt -Check	1009	02/17/2014	ECTS		10000 · Cash -PNC -Career Street		-469.20
Bill	6862...	01/08/2014			65030 · Office Supplies	-379.83	379.83
Bill	NF Visa	01/08/2014			65030 · Office Supplies	-89.37	89.37
TOTAL						-469.20	469.20
Bill Pmt -Check	1010	02/17/2014	Epic Web Studios		10000 · Cash -PNC -Career Street		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1011	02/17/2014	Felix & Gloekler, P...		10000 · Cash -PNC -Career Street		-4,188.09
Bill	3345	01/06/2014			62130 · Accounting Fees	-2,763.09	2,763.09
Bill	40366	01/24/2014			62130 · Accounting Fees	-1,425.00	1,425.00
TOTAL						-4,188.09	4,188.09