

9:32 AM
03/21/14

Erie County Vocational Technical School Foundation

Check Detail

March 1 - 21, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	728	03/10/2014	Andy's Equipment Exchange		100101 · Cash PSDLAF - Foundation		-350.00
Bill		03/07/2014			65000 · Operations	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1012	03/20/2014	ECTS		10000 · Cash -PNC -Career Street		-159.54
Bill	Smith-...	02/26/2014			62160 · Technology Maintenance	-83.94	83.94
Bill		03/13/2014			65020 · Postage, Mailing Service	-75.60	75.60
TOTAL						-159.54	159.54
Bill Pmt -Check	1013	03/20/2014	Jennifer Lee Pontzer		10000 · Cash -PNC -Career Street		-1,153.84
Bill	Feb 2...	03/19/2014			62110 · Executive Director	-1,153.84	1,153.84
TOTAL						-1,153.84	1,153.84
Bill Pmt -Check	1014	03/20/2014	Knox Law Firm		10000 · Cash -PNC -Career Street		-465.00
Bill	2220482	02/26/2014			62140 · Legal Fees	-300.00	300.00
Bill	2220787	03/13/2014			62140 · Legal Fees	-165.00	165.00
TOTAL						-465.00	465.00
Bill Pmt -Check	1015	03/20/2014	Northwest PA MAE Corp.		10000 · Cash -PNC -Career Street		-755.00
Bill	00000...	03/19/2014			68310 · Marketing and Communication	-755.00	755.00
TOTAL						-755.00	755.00
Bill Pmt -Check	1016	03/20/2014	Paragon Print Systems		10000 · Cash -PNC -Career Street		-79.02
Bill	125930	03/06/2014			65030 · Office Supplies	-79.02	79.02
TOTAL						-79.02	79.02
Bill Pmt -Check	1017	03/20/2014	Times Publishing Company		10000 · Cash -PNC -Career Street		-850.50
Bill	11193...	03/13/2014			68310 · Marketing and Communication	-850.50	850.50
TOTAL						-850.50	850.50
Bill Pmt -Check	1018	03/20/2014	Wagner Giblin Insurance Agency		10000 · Cash -PNC -Career Street		-517.00
Bill	170297	02/26/2014			65120 · Insurance - Liability, D and O	-517.00	517.00
TOTAL						-517.00	517.00