Erie County Vocational Technical School Foundation
Check Detail
October through November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1140**	**10/22/2015**	**ECTS**	**10000 · Cash -PNC -Career Street**		**-943.00**
Bill		09/30/2015		62350 · Events	-15.00	15.00
Bill		09/30/2015		68200 · Public Relations	-10.00	10.00
Bill		09/30/2015		6500 · Office Supplies	-918.00	918.00
TOTAL					-943.00	943.00
Bill Pmt -Check	**1141**	**10/22/2015**	**Epic Web Studios**	**10000 · Cash -PNC -Career Street**		**-520.00**
Bill	_4d4...	10/22/2015		6400 · Technology Maintenance	-520.00	520.00
TOTAL					-520.00	520.00
Bill Pmt -Check	**1142**	**10/22/2015**	**Fort LeBoeuf SD**	**10000 · Cash -PNC -Career Street**		**-1,051.23**
Bill	caree...	10/22/2015	Fort LeBoeuf School District	61300 · Software - Career Cruising	-645.00	645.00
Bill	manu...	10/22/2015	Fort LeBoeuf School District	61200 · Substitute Teachers	-75.00	75.00
			Fort LeBoeuf School District	61400 · Student Field Trip Reimbursemen	-331.23	331.23
TOTAL					-1,051.23	1,051.23
Bill Pmt -Check	**1143**	**10/22/2015**	**Jennifer Lee Pontzer**	**10000 · Cash -PNC -Career Street**		**-5,125.00**
Bill	octob...	10/22/2015		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	**1144**	**10/22/2015**	**Media Access**	**10000 · Cash -PNC -Career Street**		**-175.00**
Bill	1228	10/22/2015		6800 · Marketing & Communications	-75.00	75.00
Bill	1240	10/22/2015		68300 · Advertising	-100.00	100.00
TOTAL					-175.00	175.00
Bill Pmt -Check	**1145**	**10/22/2015**	**United Way of Erie County***	**10000 · Cash -PNC -Career Street**		**-500.00**
Bill	Erie T...	10/22/2015		68200 · Public Relations	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**1146**	**10/22/2015**	**Erie Times-News in Education**	**10000 · Cash -PNC -Career Street**		**-5,000.00**
Bill	NIE fi...	10/22/2015		68300 · Advertising	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**ACH ...**	**10/07/2015**	**Panera Bread**	**10000 · Cash -PNC -Career Street**		**-34.00**
				68200 · Public Relations	-34.00	34.00
TOTAL					-34.00	34.00
Check	**ACH ...**	**10/13/2015**	**Erie Playhouse**	**10000 · Cash -PNC -Career Street**		**-100.00**
				68300 · Advertising	-100.00	100.00
TOTAL					-100.00	100.00
Check	**ACH ...**	**10/29/2015**	**Panera Bread**	**10000 · Cash -PNC -Career Street**		**-16.67**
				68200 · Public Relations	-16.67	16.67
TOTAL					-16.67	16.67
Check		**10/31/2015**		**10000 · Cash -PNC -Career Street**		**-20.00**
				65100 · Office Supplies	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	**1147**	**11/10/2015**	**Epic Web Studios**	**10000 · Cash -PNC -Career Street**		**-100.00**
Bill	#_9c1...	11/10/2015		6400 · Technology Maintenance	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**1148**	**11/10/2015**	**Erie Regional Chamber and Growt...**	**10000 · Cash -PNC -Career Street**		**-750.00**
Bill	22974	11/10/2015		68300 · Advertising	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	**1149**	**11/10/2015**	**Fairview SD**	**10000 · Cash -PNC -Career Street**		**-916.51**
Bill		11/10/2015	Fairview School District	61400 · Student Field Trip Reimbursemen	-168.18	168.18
			Fairview School District	61200 · Substitute Teachers	-224.00	224.00
			Fairview School District	61200 · Substitute Teachers	-112.00	112.00
Bill		11/10/2015	Fairview School District	61400 · Student Field Trip Reimbursemen	-220.33	220.33
			Fairview School District	61200 · Substitute Teachers	-112.00	112.00
Bill		11/10/2015	Fairview School District	61400 · Student Field Trip Reimbursemen	-80.00	80.00
TOTAL					-916.51	916.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1150**	**11/10/2015**	**Harbor Creek High School**	**10000 · Cash -PNC -Career Street**		**-702.41**
Bill	manu...	11/10/2015	Harbor Creek School District	61400 · Student Field Trip Reimbursemen	-257.69	257.69
			Harbor Creek School District	61200 · Substitute Teachers	-409.72	409.72
			Harbor Creek School District	61325 · In-Service Coffee Reimbursement	-35.00	35.00
TOTAL					-702.41	702.41
Bill Pmt -Check	**1151**	**11/10/2015**	**Iroquois SD**	**10000 · Cash -PNC -Career Street**		**-494.30**
Bill		11/10/2015	Iroquois School District	61400 · Student Field Trip Reimbursemen	-143.27	143.27
			Iroquois School District	61400 · Student Field Trip Reimbursemen	-125.00	125.00
Bill		11/10/2015	Iroquois School District	61400 · Student Field Trip Reimbursemen	-226.03	226.03
TOTAL					-494.30	494.30
Bill Pmt -Check	**1152**	**11/10/2015**	**Jennifer Lee Pontzer**	**10000 · Cash -PNC -Career Street**		**-5,125.00**
Bill		11/10/2015		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	**1153**	**11/10/2015**	**North East SD**	**10000 · Cash -PNC -Career Street**		**-491.98**
Bill	manu...	11/10/2015	North East School District	61400 · Student Field Trip Reimbursemen	-326.24	326.24
			North East School District	61200 · Substitute Teachers	-80.00	80.00
Bill		11/10/2015	North East School District	61400 · Student Field Trip Reimbursemen	-85.74	85.74
TOTAL					-491.98	491.98
Bill Pmt -Check	**1154**	**11/30/2015**	**Corry Area SD**	**10000 · Cash -PNC -Career Street**		**-439.00**
Bill	manu...	11/30/2015	Corry Area School District	61300 · Software - Career Cruising	-439.00	439.00
TOTAL					-439.00	439.00
Bill Pmt -Check	**1155**	**11/30/2015**	**Knox Law Firm**	**10000 · Cash -PNC -Career Street**		**-2,021.00**
Bill	2239...	11/30/2015		66110 · Legal Fees	-2,021.00	2,021.00
TOTAL					-2,021.00	2,021.00
Bill Pmt -Check	**1156**	**11/30/2015**	**Media Access**	**10000 · Cash -PNC -Career Street**		**-650.00**
Bill	invoic...	11/30/2015		6800 · Marketing & Communications	-650.00	650.00
TOTAL					-650.00	650.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**ACH ...**	**11/02/2015**	**Staples**	**10000 · Cash -PNC -Career Street**		**-123.63**
				6500 · Office Supplies	-123.63	123.63
TOTAL					-123.63	123.63
Check	**ACH ...**	**11/02/2015**	**Staples**	**10000 · Cash -PNC -Career Street**		**-6.35**
				6500 · Office Supplies	-6.35	6.35
TOTAL					-6.35	6.35
Check	**ACH ...**	**11/20/2015**	**Erie Regional Chamber and Growt...**	**10000 · Cash -PNC -Career Street**		**-275.00**
				67020 · Dues & Memberships	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	**769**	**11/30/2015**	**Wagner Giblin Insurance Agency**	**100112 · Cash - PSDMAX - Foundation**		**-517.00**
Bill	invoic...	11/30/2015		65120 · Insurance - Liability, D and O	-517.00	517.00
TOTAL					-517.00	517.00