

12:26 PM

12/15/16

Erie County Vocational Technical School Foundation

Check Detail

November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1230	11/21/2016	Corry Area SD	10000 · Cash -PNC -Career Street		-2,946.00
Bill	mfg day reimb	11/21/2016		61800 · Manufacturing Day	-664.00	664.00
Bill	youth civic reimb	11/21/2016		61400 · Student Field Trip Reimbursemen	-242.00	242.00
Bill	software reimb	11/21/2016		61300 · Software - Career Cruising	-2,040.00	2,040.00
TOTAL					-2,946.00	2,946.00
Bill Pmt -Check	1231	11/21/2016	ECTS	10000 · Cash -PNC -Career Street		-316.76
Bill	inv #6	11/21/2016		68400 · Meetings/Refreshments	-22.50	22.50
Bill	mfg day reimb	11/21/2016		61800 · Manufacturing Day	-294.26	294.26
TOTAL					-316.76	316.76
Bill Pmt -Check	1232	11/21/2016	Epic Web Studios	10000 · Cash -PNC -Career Street		-226.00
Bill	#_10f9dbde_40...	11/21/2016		6400 · Technology Maintenance	-226.00	226.00
TOTAL					-226.00	226.00
Bill Pmt -Check	1233	11/21/2016	Fairview SD	10000 · Cash -PNC -Career Street		-806.19
Bill	tom ridge ctr rei...	11/21/2016		61400 · Student Field Trip Reimbursemen	-372.23	372.23
				61200 · Substitute Teachers	-80.00	80.00
Bill	mfg day reimb	11/21/2016		61800 · Manufacturing Day	-353.96	353.96
TOTAL					-806.19	806.19
Bill Pmt -Check	1234	11/21/2016	Harbor Creek High School	10000 · Cash -PNC -Career Street		-544.00
Bill	mfg day remb	11/21/2016		61800 · Manufacturing Day	-544.00	544.00
TOTAL					-544.00	544.00
Bill Pmt -Check	1235	11/21/2016	Iroquois SD	10000 · Cash -PNC -Career Street		-1,134.10
Bill	mfg day reimb	11/21/2016		61800 · Manufacturing Day	-841.28	841.28
Bill	youth civic eng...	11/21/2016		61200 · Substitute Teachers	-156.00	156.00
				61400 · Student Field Trip Reimbursemen	-136.82	136.82
TOTAL					-1,134.10	1,134.10
Bill Pmt -Check	1236	11/21/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,300.00
Bill	111616	11/21/2016		66105 · Executive Director	-5,300.00	5,300.00
TOTAL					-5,300.00	5,300.00
Bill Pmt -Check	1237	11/21/2016	Union City Area SD	10000 · Cash -PNC -Career Street		-1,846.46
Bill	mfg day and so...	11/21/2016		61800 · Manufacturing Day	-652.46	652.46
				61300 · Software - Career Cruising	-1,194.00	1,194.00
TOTAL					-1,846.46	1,846.46