

12:26 PM

12/15/16

Erie County Vocational Technical School Foundation

Check Detail

October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1219	10/27/2016	Epic Web Studios	10000 · Cash -PNC -Career Street		-709.00
Bill	#_5274	09/02/2016		6400 · Technology Maintenance	-448.00	448.00
Bill	#_5375	10/04/2016		6400 · Technology Maintenance	-261.00	261.00
TOTAL					-709.00	709.00
Bill Pmt -Check	1220	10/27/2016	Erie Regional Chamber and Gro...	10000 · Cash -PNC -Career Street		-200.00
Bill	Erie Business s...	10/20/2016		68200 · Public Relations	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1221	10/27/2016	Erie Times-News in Education	10000 · Cash -PNC -Career Street		-5,000.00
Bill	2016 NIE 1st in...	10/20/2016		61991 · Newspapers in Education	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	1222	10/27/2016	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		-585.00
Bill	mfg day 2016	10/20/2016		61400 · Student Field Trip Reimbursemen	-353.00	353.00
				61800 · Manufacturing Day	-232.00	232.00
TOTAL					-585.00	585.00
Bill Pmt -Check	1223	10/27/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,300.00
Bill	october 2016	10/22/2016		66105 · Executive Director	-5,300.00	5,300.00
TOTAL					-5,300.00	5,300.00
Bill Pmt -Check	1224	10/27/2016	Manufacturers and Business As...	10000 · Cash -PNC -Career Street		-269.00
Bill	061211	10/01/2016		67020 · Dues & Memberships	-269.00	269.00
TOTAL					-269.00	269.00
Bill Pmt -Check	1225	10/27/2016	Media Access	10000 · Cash -PNC -Career Street		-950.00
Bill	inv 1402	10/20/2016		68100 · Printing	-665.00	665.00
Bill	1410	10/26/2016		68100 · Printing	-285.00	285.00
TOTAL					-950.00	950.00
Bill Pmt -Check	1226	10/27/2016	North East High School	10000 · Cash -PNC -Career Street		-173.56
Bill	mfg day 2016	10/20/2016		61800 · Manufacturing Day	-83.56	83.56
				61800 · Manufacturing Day	-90.00	90.00
TOTAL					-173.56	173.56
Bill Pmt -Check	1227	10/27/2016	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		-900.00
Bill	00001831	09/30/2016		68300 · Advertising	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	1228	10/27/2016	United Way of Erie County*	10000 · Cash -PNC -Career Street		-1,000.00
Bill	Erie Together ...	10/20/2016		68200 · Public Relations	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Deposit		10/31/2016		10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1229	10/31/2016	ECTS-FOUNDATION	10000 · Cash -PNC -Career Street		-127.59
Bill	SEPT JOC MIL...	10/31/2016		69000 · Other Expenses	-127.59	127.59
TOTAL					-127.59	127.59

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH Debit	10/03/2016	Jo's Brooklyn Bagels	10000 · Cash -PNC -Career Street		-39.48
				68200 · Public Relations	-39.48	39.48
TOTAL					-39.48	39.48
Check	ACH Debit	10/24/2016	Romolo's Chocolates	10000 · Cash -PNC -Career Street		-6.23
				68200 · Public Relations	-6.23	6.23
TOTAL					-6.23	6.23