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02/23/17

Erie County Vocational Technical School Foundation
Check Detail
January 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1249	01/26/2017	Erie Times-News in Education	10000 · Cash -PNC -Career Street		
Bill	nie 2nd installment	01/26/2017		61991 · Newspapers in Education	-5,000.00	Career Street
TOTAL					-5,000.00	
Bill Pmt -Check	1250	01/26/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	012017	01/26/2017		66105 · Executive Director	-5,300.00	Career Street
TOTAL					-5,300.00	
Bill Pmt -Check	1251	01/26/2017	Media Access	10000 · Cash -PNC -Career Street		
Bill	1443	01/26/2017		68200 · Public Relations	-598.98	Career Street
Bill	1446	01/26/2017		6800 · Marketing & Communications	-345.00	Career Street
TOTAL					-943.98	
Bill Pmt -Check	1252	01/26/2017	Millcreek Township SD	10000 · Cash -PNC -Career Street		
Bill	AF00000017	01/26/2017	Millcreek Township School District	61400 · Student Field Trip Reimbursemen	-204.00	Career Street:Millcreek
TOTAL					-204.00	
Bill Pmt -Check	1253	01/26/2017	Northwestern SD	10000 · Cash -PNC -Career Street		
Bill	nwsd reimb 120216	01/26/2017	Northwestern School District	61400 · Student Field Trip Reimbursemen	-58.90	Career Street:Northwestern
			Northwestern School District	61200 · Substitute Teachers	-93.86	Career Street:Northwestern
TOTAL					-152.76	
Check	ACH Debit	01/18/2017	Avanti's Restaurant	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-16.88	Career Street
TOTAL					-16.88	
Check	ACH Debit	01/19/2017	Panera Bread	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-24.12	Career Street
TOTAL					-24.12	

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Check Detail
January 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Check	ACH Debit	01/30/2017	Brew Ha Ha	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-4.24	Career Street
TOTAL					-4.24	