

1:27 PM
10/21/16

Erie County Vocational Technical School Foundation
Check Detail
September 2016

Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Check		09/30/2016		10000 · Cash -PNC -Career Street		Career Street	-20.00
				65100 · Office Supplies	-20.00	Career Street	20.00
TOTAL					-20.00		20.00
Check	ACH ...	09/09/2016	Panera Bread	10000 · Cash -PNC -Career Street		Career Street	-39.34
				68200 · Public Relations	-39.34	Career Street	39.34
TOTAL					-39.34		39.34
Bill Pmt -Check	1214	09/22/2016	Corry Higher Educ...	10000 · Cash -PNC -Career Street			-600.00
Bill	STEM	09/08/2016	Corry Area School ...	61400 · Student Field Trip Reimbu...	-300.00	Career Street:Corry Area	300.00
			Corry Area School ...	61400 · Student Field Trip Reimbu...	-300.00	Career Street:Corry Area	300.00
TOTAL					-600.00		600.00
Bill Pmt -Check	1215	09/22/2016	Fairview SD	10000 · Cash -PNC -Career Street			-93.00
Bill	donuts	09/08/2016	Fairview School Dis...	61700 · Mini Grant Awards	-93.00	Career Street:Fairview	93.00
TOTAL					-93.00		93.00
Bill Pmt -Check	1216	09/22/2016	Gary Glunt	10000 · Cash -PNC -Career Street			-150.00
Bill	EIW I...	09/22/2016		61500 · Educator in the workplace	-150.00	Career Street:Harbor Creek	150.00
TOTAL					-150.00		150.00
Bill Pmt -Check	1217	09/22/2016	Harbor Creek High...	10000 · Cash -PNC -Career Street			-638.00
Bill	mini g...	09/22/2016		61600 · Career Projects	-500.00	Career Street:Harbor Creek	500.00
Bill	inserv...	09/22/2016		61325 · In-Service Reimbursement	-138.00	Career Street:Harbor Creek	138.00
TOTAL					-638.00		638.00
Bill Pmt -Check	1218	09/22/2016	Jennifer Lee Pontz...	10000 · Cash -PNC -Career Street			-5,300.00
Bill	septe...	09/22/2016		66105 · Executive Director	-5,300.00	Career Street	5,300.00
TOTAL					-5,300.00		5,300.00