

2:52 PM
12/11/17

Erie County Vocational Technical School Foundation
Check Detail
October 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1313	10/26/2017	Corry Area School District.	10000 · Cash -PNC -Career Street		
Bill		10/26/2017		61400 · Student Field Trip Reimbursemen	-241.00	Career Street:Corry Area
TOTAL					-241.00	
Bill Pmt -Check	1314	10/26/2017	Harbor Creek High School	10000 · Cash -PNC -Career Street		
Bill		10/26/2017		61400 · Student Field Trip Reimbursemen	-130.00	Career Street:Harbor Creek
				61200 · Substitute Teachers	-110.00	Career Street:Harbor Creek
				61200 · Substitute Teachers	-110.00	Career Street:Harbor Creek
TOTAL					-350.00	
Bill Pmt -Check	1315	10/26/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	1 - 10...	10/20/2017		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1316	10/26/2017	Media Access	10000 · Cash -PNC -Career Street		
Bill	1545	10/04/2017		68100 · Printing	-160.00	Career Street
Bill	1544	10/04/2017		68100 · Printing	-4,335.35	Career Street
TOTAL					-4,495.35	
Bill Pmt -Check	1317	10/26/2017	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		
Bill	0000...	10/05/2017		68300 · Advertising	-725.00	Career Street
TOTAL					-725.00	
Bill Pmt -Check	1318	10/26/2017	Strategy Solutions	10000 · Cash -PNC -Career Street		
Bill	6132	10/26/2017		66115 · Other Contracted Services	-866.68	Career Street
TOTAL					-866.68	
Check	ACH ...	10/26/2017	Jo's Brooklyn Bagels	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-30.84	Career Street
TOTAL					-30.84	
Check	ACH ...	10/26/2017	Panera Bread	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-18.01	Career Street
TOTAL					-18.01	
Check	ACH ...	10/26/2017	Giant Eagle	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-19.23	Career Street
TOTAL					-19.23	
Check	ACH ...	10/02/2017	Jo's Brooklyn Bagels	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-30.15	Career Street
TOTAL					-30.15	
Bill Pmt -Check	800	10/26/2017	Knox Law Firm	100112 · Cash - PSDMAX - Foundation		
Bill	2255...	10/04/2017		66110 · Legal Fees	-450.00	Foundation
TOTAL					-450.00	