

12:11 PM

12/06/17

Accrual Basis

Erie County Vocational Technical School Foundation

Transaction Detail By Account

July 1 through December 6, 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Corry Area School District.										
Bill	10/26/2017		Corry Area School ...	Gannon Univ/Courthouse	Career ...		20000 · Accounts Pa...	241.00		241.00
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	769.66		1,010.66
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	378.00		1,388.66
Total Corry Area School District.								1,388.66	0.00	1,388.66
Corry Area SD										
Bill	09/18/2017	1800...	Corry Area SD	Reimbursement for Career Cruising - Invoice 18000066	Career ...		20000 · Accounts Pa...	2,040.00		2,040.00
Total Corry Area SD								2,040.00	0.00	2,040.00
Corry Higher Education Council										
Bill	07/07/2017		Corry Higher Educa...	Wesley Woods/Erie Environment	Career ...		20000 · Accounts Pa...	300.00		300.00
Bill	07/07/2017		Corry Higher Educa...	Wesley Woods/Erie Environment	Career ...		20000 · Accounts Pa...	300.00		600.00
Total Corry Higher Education Council								600.00	0.00	600.00
ECTS										
Bill	11/29/2017		ECTS	Custom Engineering & Reddog 10/06/17	Career ...		20000 · Accounts Pa...	300.00		300.00
Bill	11/29/2017		ECTS	Knox Western & WM. T Spaeder 10/06/17	Career ...		20000 · Accounts Pa...	300.00		600.00
Bill	11/29/2017		ECTS	Signal Tech & Eriez Magnetics 10/06/17	Career ...		20000 · Accounts Pa...	300.00		900.00
Bill	11/29/2017		ECTS	Bayfront Convention Center - Manufacturing Day 10/11/17	Career ...		20000 · Accounts Pa...	300.00		1,200.00
Total ECTS								1,200.00	0.00	1,200.00
Fort LeBoeuf SD										
Bill	11/29/2017		Fort LeBoeuf SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	349.13		349.13
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career ...		20000 · Accounts Pa...	157.44		506.57
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career ...		20000 · Accounts Pa...	116.03		622.60
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career ...		20000 · Accounts Pa...	233.10		855.70
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career ...		20000 · Accounts Pa...	116.03		971.73
Total Fort LeBoeuf SD								971.73	0.00	971.73
General McLane SD										
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	366.00		366.00
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	164.00		530.00
Total General McLane SD								530.00	0.00	530.00
Harbor Creek High School										
Bill	09/15/2017		Harbor Creek High ...	In-Service Reimbursement	Career ...		20000 · Accounts Pa...	133.00		133.00
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimbursements	Career ...		20000 · Accounts Pa...	130.00		263.00
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimbursements	Career ...		20000 · Accounts Pa...	110.00		373.00
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimbursements	Career ...		20000 · Accounts Pa...	110.00		483.00
Bill	11/29/2017		Harbor Creek High ...	Asbury Woods Nature Center 9/15/17	Career ...		20000 · Accounts Pa...	157.00		640.00
Bill	11/29/2017		Harbor Creek High ...	Salvation Army 9/22/17	Career ...		20000 · Accounts Pa...	91.00		731.00
Bill	11/29/2017		Harbor Creek High ...	Goodwill 9/28/2017	Career ...		20000 · Accounts Pa...	110.00		841.00
Bill	11/29/2017		Harbor Creek High ...	Walmart and Bob Evans 10/13/2017	Career ...		20000 · Accounts Pa...	65.00		906.00
Bill	11/29/2017		Harbor Creek High ...	Bay Valley Foods 10/19/2017	Career ...		20000 · Accounts Pa...	91.00		997.00
Bill	11/29/2017		Harbor Creek High ...	Lakeside Automotive 10/25/2017	Career ...		20000 · Accounts Pa...	73.00		1,070.00
Bill	11/29/2017		Harbor Creek High ...	Giant Eagle and Cicl's Pizza 10/27/2017	Career ...		20000 · Accounts Pa...	70.00		1,140.00
Total Harbor Creek High School								1,140.00	0.00	1,140.00
Iroquois SD										
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	358.36		358.36
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	156.00		514.36
Bill	11/29/2017		Iroquois SD	Substitute nurse	Career ...		20000 · Accounts Pa...	199.80		714.16
Bill	11/29/2017		Iroquois SD	Regional Science Career & College Fair - Tom Ridge Center	Career ...		20000 · Accounts Pa...	144.73		858.89
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career ...		20000 · Accounts Pa...	127.37		986.26
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career ...		20000 · Accounts Pa...	78.00		1,064.26
Bill	11/29/2017		Iroquois SD	School nurse	Career ...		20000 · Accounts Pa...	228.80		1,293.06
Total Iroquois SD								1,293.06	0.00	1,293.06
North East SD										
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career ...		20000 · Accounts Pa...	88.82		88.82
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career ...		20000 · Accounts Pa...	90.00		178.82
Bill	11/29/2017		North East SD	Youth Civic Engagement Symposium - Gannon	Career ...		20000 · Accounts Pa...	157.00		335.82
Total North East SD								335.82	0.00	335.82
Northwestern SD										
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	221.00		221.00
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career ...		20000 · Accounts Pa...	325.56		546.56
Total Northwestern SD								546.56	0.00	546.56
TOTAL								10,045.83	0.00	10,045.83