

12:10 PM

02/08/18

Erie County Vocational Technical School Foundation

Check Detail

January 2018

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1339	01/26/2018	General McLane SD	10000 · Cash -PNC -Career Street		
Bill		01/10/2018		61400 · Student Field Trip Reimbursemen	-1,787.02	Career Street:General McLane
TOTAL					-1,787.02	
Bill Pmt -Check	1340	01/26/2018	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	Invoic...	01/25/2018		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1337	01/26/2018	Media Access	10000 · Cash -PNC -Career Street		
Bill	1584	12/27/2017		68100 · Printing	-577.24	Career Street
TOTAL					-577.24	
Bill Pmt -Check	1341	01/26/2018	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		
Bill	2394	12/31/2017		68300 · Advertising	-660.00	Career Street
TOTAL					-660.00	
Bill Pmt -Check	1342	01/26/2018	Northwestern SD	10000 · Cash -PNC -Career Street		
Bill		12/21/2017		61400 · Student Field Trip Reimbursemen	-238.00	Career Street:Northwestern
				61200 · Substitute Teachers	-97.31	Career Street:Northwestern
TOTAL					-335.31	
Bill Pmt -Check	1338	01/26/2018	Strategy Solutions	10000 · Cash -PNC -Career Street		
Bill	6132	10/26/2017		66115 · Other Contracted Services	-866.68	Career Street
TOTAL					-866.68	
Bill Pmt -Check	1343	01/26/2018	Wattsburg Area SD	10000 · Cash -PNC -Career Street		
Bill		01/05/2018		61400 · Student Field Trip Reimbursemen	-262.55	Career Street:Wattsburg
Bill		01/05/2018		61400 · Student Field Trip Reimbursemen	-250.23	Career Street:Wattsburg
TOTAL					-512.78	
Check	ACH ...	01/18/2018	Panera Bread	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-76.64	Career Street
TOTAL					-76.64	
Check	ACH ...	01/22/2018	Ember Forge	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-6.89	Career Street
TOTAL					-6.89	
Check	ACH ...	01/26/2018	Jo's Brooklyn Bagels	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-21.58	Career Street
TOTAL					-21.58	
Check	ACH ...	01/26/2018	Panera Bread	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-18.01	Career Street
TOTAL					-18.01	