

10:30 AM
01/02/18

Erie County Vocational Technical School Foundation

Check Detail

December 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	801	12/20/2017	The Cincinnati Insurance Com...	100112 · Cash - PSDMAX - Foundation		
Bill	1000...	12/15/2017		65120 · Insurance - Liability, D and O	-517.00	Foundation
TOTAL					-517.00	
Bill Pmt -Check	1323	12/20/2017	Corry Area School District.	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-769.66	Career Street
				61200 · Substitute Teachers	-378.00	Career Street
TOTAL					-1,147.66	
Bill Pmt -Check	1324	12/20/2017	ECTS	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-300.00	Career Street
				61400 · Student Field Trip Reimbursemen	-300.00	Career Street
				61400 · Student Field Trip Reimbursemen	-300.00	Career Street
				61400 · Student Field Trip Reimbursemen	-300.00	Career Street
Bill		12/11/2017		67005 · Management Fees - Career Street	-4,801.61	Career Street
Bill		12/15/2017		6400 · Technology Maintenance	-1,255.44	Career Street
				66110 · Legal Fees	-294.00	Career Street
				68200 · Public Relations	-26.00	Career Street
TOTAL					-7,577.05	
Bill Pmt -Check	1325	12/20/2017	Epic Web Studios	10000 · Cash -PNC -Career Street		
Bill	_d78c...	11/01/2017		6400 · Technology Maintenance	-420.00	Career Street
Bill	#_20...	12/04/2017		6400 · Technology Maintenance	-137.00	Career Street
TOTAL					-557.00	
Bill Pmt -Check	1326	12/20/2017	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		
TOTAL					0.00	
Bill Pmt -Check	1327	12/20/2017	General McLane SD	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-366.00	Career Street
				61200 · Substitute Teachers	-164.00	Career Street
Bill		12/05/2017		61400 · Student Field Trip Reimbursemen	-1,663.00	Career Street
TOTAL					-2,193.00	

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Bill Pmt -Check	1328	12/20/2017	Girard SD	10000 · Cash -PNC -Career Street		
Bill		12/07/2017		61400 · Student Field Trip Reimbursemen	-207.12	Career Street
TOTAL					-207.12	
Bill Pmt -Check	1329	12/20/2017	Harbor Creek High School	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-157.00	Career Street
				61400 · Student Field Trip Reimbursemen	-91.00	Career Street
				61400 · Student Field Trip Reimbursemen	-110.00	Career Street
				61400 · Student Field Trip Reimbursemen	-65.00	Career Street
				61400 · Student Field Trip Reimbursemen	-91.00	Career Street
				61400 · Student Field Trip Reimbursemen	-73.00	Career Street
				61400 · Student Field Trip Reimbursemen	-70.00	Career Street
TOTAL					-657.00	
Bill Pmt -Check	1330	12/20/2017	Iroquois SD	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-358.36	Career Street
				61200 · Substitute Teachers	-156.00	Career Street
				61400 · Student Field Trip Reimbursemen	-199.80	Career Street
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-144.73	Career Street
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-127.37	Career Street
				61200 · Substitute Teachers	-78.00	Career Street
				61400 · Student Field Trip Reimbursemen	-228.80	Career Street
Bill		12/07/2017		61400 · Student Field Trip Reimbursemen	-7.67	Career Street
				61200 · Substitute Teachers	-156.00	Career Street
TOTAL					-1,456.73	
Bill Pmt -Check	1331	12/20/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	Invoic...	12/12/2017		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1332	12/20/2017	Media Access	10000 · Cash -PNC -Career Street		
Bill	1578	12/11/2017		68300 · Advertising	-855.00	Career Street
TOTAL					-855.00	

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Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1333	12/20/2017	North East SD	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-157.00	Career Street
Bill		12/18/2017		61400 · Student Field Trip Reimbursemen	-108.00	Career Street
TOTAL					-265.00	
Bill Pmt -Check	1334	12/20/2017	Northwestern SD	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-221.00	Career Street
				61200 · Substitute Teachers	-325.56	Career Street
TOTAL					-546.56	
Bill Pmt -Check	1335	12/20/2017	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		
TOTAL					0.00	
Bill Pmt -Check	1336	12/20/2017	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-356.68	Career Street
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-157.44	Career Street
				61200 · Substitute Teachers	-116.03	Career Street
Bill		11/29/2017		61400 · Student Field Trip Reimbursemen	-233.10	Career Street
				61200 · Substitute Teachers	-116.03	Career Street
TOTAL					-979.28	