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03/16/18

Erie County Vocational Technical School Foundation

Check Detail

February 2018

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	802	02/23/2018	Erie County Treasurer	100112 · Cash - PSDMAX - Foundation		
Bill		02/22/2018		18600 · Other Assets	-15.00	Foundation
TOTAL					-15.00	
Bill Pmt -Check	803	02/23/2018	Erie County Treasurer	100112 · Cash - PSDMAX - Foundation		
Bill		02/22/2018		18600 · Other Assets	-125.00	Foundation
TOTAL					-125.00	
Bill Pmt -Check	1344	02/23/2018	Fuselab Creative LLC	10000 · Cash -PNC -Career Street		
Bill	0000...	02/15/2018		7003 · Website Development	-1,172.50	CS The Product
Bill		02/16/2018		7003 · Website Development	-10,743.00	CS The Product
TOTAL					-11,915.50	
Bill Pmt -Check	1345	02/23/2018	Girard SD	10000 · Cash -PNC -Career Street		
Bill		02/15/2018		61400 · Student Field Trip Reimbursemen	-143.48	Career Street:Girard
				61200 · Substitute Teachers	-56.52	Career Street:Girard
TOTAL					-200.00	
Bill Pmt -Check	1346	02/23/2018	Harborcreek SD	10000 · Cash -PNC -Career Street		
Bill		02/15/2018		61400 · Student Field Trip Reimbursemen	-70.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-91.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-120.00	Career Street:Harbor Creek
TOTAL					-281.00	
Bill Pmt -Check	1347	02/23/2018	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill		02/16/2018		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1348	02/23/2018	Knox Law Firm	10000 · Cash -PNC -Career Street		
Bill	2259...	02/14/2018		7002 · CS Legal Fees	-2,304.00	Career Street
TOTAL					-2,304.00	

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Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1349	02/23/2018	Media Access	10000 · Cash -PNC -Career Street		
Bill	1592	01/31/2018		6800 · Marketing & Communications	-390.00	Career Street
TOTAL					-390.00	
Bill Pmt -Check	1350	02/23/2018	North East SD	10000 · Cash -PNC -Career Street		
Bill		01/10/2018		61800 · Manufacturing Day	-718.00	Career Street
TOTAL					-718.00	