

4:04 PM

03/19/18

Accrual Basis

Erie County Vocational Technical School Foundation

Transaction Detail By Account

July 1, 2017 through March 30, 2018

Type	Date	Num	Name	Memo	Class	Debit	Balance
Career Street							
Manufacturing Day							
Bill	10/26/2017		Harbor Creek High School	Manufacturing Day reimbursements	Career Street:Manufacturing Day	130.00	130.00
Bill	10/26/2017		Harbor Creek High School	Manufacturing Day reimbursements	Career Street:Manufacturing Day	110.00	240.00
Bill	10/26/2017		Harbor Creek High School	Manufacturing Day reimbursements	Career Street:Manufacturing Day	110.00	350.00
Bill	11/29/2017		Corry Area School District.	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	769.66	1,119.66
Bill	11/29/2017		Corry Area School District.	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	378.00	1,497.66
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	221.00	1,718.66
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	325.56	2,044.22
Bill	11/29/2017		Fort LeBoeuf SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	356.68	2,400.90
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	366.00	2,766.90
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	164.00	2,930.90
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	358.36	3,289.26
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	156.00	3,445.26
Bill	11/29/2017		Iroquois SD	Substitute nurse	Career Street:Manufacturing Day	199.80	3,645.06
Bill	11/29/2017		ECTS	Bayfront Convention Center - Manufacturing Day 10/11/17	Career Street:Manufacturing Day	300.00	3,945.06
Bill	01/10/2018		North East SD	Reimbursment for Manufacturing Day 10/11/2017	Career Street:Manufacturing Day	718.00	4,663.06
Total Manufacturing Day						4,663.06	4,663.06
Erie County Tech School							
Bill	11/29/2017		ECTS	Custom Engineering & Reddog 10/06/17	Career Street:Erie County Tech S...	300.00	300.00
Bill	11/29/2017		ECTS	Knox Western & WM. T Spaeder 10/06/17	Career Street:Erie County Tech S...	300.00	600.00
Bill	11/29/2017		ECTS	Signal Tech & Eriez Magnetics 10/06/17	Career Street:Erie County Tech S...	300.00	900.00
Total Erie County Tech School						900.00	900.00
Corry Area							
Bill	07/07/2017		Corry Higher Education Council	Wesley Woods/Erie Environment	Career Street:Corry Area	300.00	300.00
Bill	07/07/2017		Corry Higher Education Council	Wesley Woods/Erie Environment	Career Street:Corry Area	300.00	600.00
Bill	09/18/2017	180...	Corry Area SD	Reimbursement for Career Cruising - Invoice 18000066	Career Street:Corry Area	2,040.00	2,640.00
Bill	10/26/2017		Corry Area School District.	Gannon Univ/Courthouse	Career Street:Corry Area	241.00	2,881.00
Total Corry Area						2,881.00	2,881.00
Fort LeBoeuf							
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career Street:Fort LeBoeuf	157.44	157.44
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career Street:Fort LeBoeuf	116.03	273.47
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career Street:Fort LeBoeuf	233.10	506.57
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career Street:Fort LeBoeuf	116.03	622.60
Total Fort LeBoeuf						622.60	622.60
General McLane							
Bill	12/05/2017		General McLane SD	Various 2016-2017 School year trips	Career Street:General McLane	1,663.00	1,663.00
Bill	01/10/2018		General McLane SD	Various 2017 School year trips	Career Street:General McLane	1,787.02	3,450.02
Total General McLane						3,450.02	3,450.02
Girard							
Bill	12/07/2017		Girard SD	Penn State Behrend 10/27/2017	Career Street:Girard	207.12	207.12
Bill	02/15/2018		Girard SD	Curtze 11/1/17	Career Street:Girard	143.48	350.60
Bill	02/15/2018		Girard SD	Curtze Trip 11/1/17	Career Street:Girard	56.52	407.12
Total Girard						407.12	407.12

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Type	Date	Num	Name	Memo	Class	Debit	Balance
Harbor Creek							
Bill	09/15/2017		Harbor Creek High School	In-Service Reimbursement	Career Street:Harbor Creek	133.00	133.00
Bill	11/29/2017		Harbor Creek High School	Asbury Woods Nature Center 9/15/17	Career Street:Harbor Creek	157.00	290.00
Bill	11/29/2017		Harbor Creek High School	Salvation Army 9/22/17	Career Street:Harbor Creek	91.00	381.00
Bill	11/29/2017		Harbor Creek High School	Goodwill 9/28/2017	Career Street:Harbor Creek	110.00	491.00
Bill	11/29/2017		Harbor Creek High School	Walmart and Bob Evans 10/13/2017	Career Street:Harbor Creek	65.00	556.00
Bill	11/29/2017		Harbor Creek High School	Bay Valley Foods 10/19/2017	Career Street:Harbor Creek	91.00	647.00
Bill	11/29/2017		Harbor Creek High School	Lakeside Automotive 10/25/2017	Career Street:Harbor Creek	73.00	720.00
Bill	11/29/2017		Harbor Creek High School	Giant Eagle and Cici's Pizza 10/27/2017	Career Street:Harbor Creek	70.00	790.00
Bill	02/15/2018		Harborcreek SD	Pizza Hut 1/10/18	Career Street:Harbor Creek	70.00	860.00
Bill	02/15/2018		Harborcreek SD	Salvation Army 1/19/18	Career Street:Harbor Creek	91.00	951.00
Bill	02/15/2018		Harborcreek SD	Tom Ridge Center 1/26/18	Career Street:Harbor Creek	120.00	1,071.00
Bill	03/12/2018		Harborcreek SD	Meadville Courthouse	Career Street:Harbor Creek	264.00	1,335.00
Bill	03/12/2018		Harborcreek SD	Salvation Army	Career Street:Harbor Creek	91.00	1,426.00
Bill	03/12/2018		Harborcreek SD	Millcreek Mall	Career Street:Harbor Creek	106.00	1,532.00
Bill	03/12/2018		Harborcreek SD	Millcreek Mall	Career Street:Harbor Creek	138.00	1,670.00
Bill	03/12/2018		Harborcreek SD	Substitute Teacher for 2/23/2018	Career Street:Harbor Creek	110.00	1,780.00
Total Harbor Creek						1,780.00	1,780.00
Iroquois							
Bill	11/29/2017		Iroquois SD	Regional Science Career & College Fair - Tom Ridge Center	Career Street:Iroquois	144.73	144.73
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career Street:Iroquois	127.37	272.10
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career Street:Iroquois	78.00	350.10
Bill	11/29/2017		Iroquois SD	School nurse	Career Street:Iroquois	228.80	578.90
Bill	12/07/2017		Iroquois SD	Trolley Tour 11/15/2017	Career Street:Iroquois	7.67	586.57
Bill	12/07/2017		Iroquois SD	Trolley Tour 11/15/2017	Career Street:Iroquois	156.00	742.57
Total Iroquois						742.57	742.57
North East							
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career Street:North East	88.82	88.82
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career Street:North East	90.00	178.82
Bill	11/29/2017		North East SD	Youth Civic Engagement Symposium - Gannon	Career Street:North East	157.00	335.82
Bill	12/18/2017		North East SD	Erie County Jail - 12/15/2017	Career Street:North East	108.00	443.82
Total North East						443.82	443.82
Northwestern							
Bill	12/21/2017		Northwestern SD	Women in Business - 12/08/2017	Career Street:Northwestern	238.00	238.00
Bill	12/21/2017		Northwestern SD	Women in Business - 12/08/2017	Career Street:Northwestern	97.31	335.31
Total Northwestern						335.31	335.31
Wattsburg							
Bill	01/05/2018		Wattsburg Area SD	Women in Engineering PSU	Career Street:Wattsburg	262.55	262.55
Bill	01/05/2018		Wattsburg Area SD	Mercyhurst University	Career Street:Wattsburg	250.23	512.78
Total Wattsburg						512.78	512.78
Total Career Street						16,738.28	16,738.28
TOTAL						16,738.28	16,738.28