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05/21/18

Accrual Basis

Erie County Vocational Technical School Foundation
Transaction Detail By Account
 July 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6000 · Program Services										
6100 · School Services										
61800 · Manufacturing Day										
Bill	01/10/2018		North East SD	Reimbursement for Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	718.00		718.00
Bill	03/27/2018		Union City Area SD	Manufacturing Day 10/11/17	Career S...		20000 · Acco...	772.28		1,490.28
Total 61800 · Manufacturing Day								1,490.28	0.00	1,490.28
61325 · In-Service Reimbursement										
Bill	09/15/2017		Harbor Creek High...	In-Service Reimbursement	Career S...		20000 · Acco...	133.00		133.00
Total 61325 · In-Service Reimbursement								133.00	0.00	133.00
61400 · Student Field Trip Reimbursemen										
Bill	07/07/2017		Corry Higher Educ...	Wesley Woods/Erie Environment	Career S...		20000 · Acco...	300.00		300.00
Bill	07/07/2017		Corry Higher Educ...	Wesley Woods/Erie Environment	Career S...		20000 · Acco...	300.00		600.00
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career S...		20000 · Acco...	88.82		688.82
Bill	10/26/2017		Corry Area School ...	Gannon Univ/Courthouse	Career S...		20000 · Acco...	241.00		929.82
Bill	10/26/2017		Harbor Creek High...	Manufacturing Day reimbursements	Career S...		20000 · Acco...	130.00		1,059.82
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	769.66		1,829.48
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	221.00		2,050.48
Bill	11/29/2017		Fort LeBoeuf SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	356.68		2,407.16
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	366.00		2,773.16
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	358.36		3,131.52
Bill	11/29/2017		Iroquois SD	Substitute nurse	Career S...		20000 · Acco...	199.80		3,331.32
Bill	11/29/2017		Iroquois SD	Regional Science Career & College Fair - Tom Ridge Center	Career S...		20000 · Acco...	144.73		3,476.05
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career S...		20000 · Acco...	127.37		3,603.42
Bill	11/29/2017		Iroquois SD	School nurse	Career S...		20000 · Acco...	228.80		3,832.22
Bill	11/29/2017		North East SD	Youth Civic Engagement Symposium - Gannon	Career S...		20000 · Acco...	157.00		3,989.22
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career S...		20000 · Acco...	157.44		4,146.66
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career S...		20000 · Acco...	233.10		4,379.76
Bill	11/29/2017		ECTS	Custom Engineering & Reddog 10/06/17	Career S...		20000 · Acco...	300.00		4,679.76
Bill	11/29/2017		ECTS	Knox Western & WM. T Spaeder 10/06/17	Career S...		20000 · Acco...	300.00		4,979.76
Bill	11/29/2017		ECTS	Signal Tech & Eriez Magnetics 10/06/17	Career S...		20000 · Acco...	300.00		5,279.76
Bill	11/29/2017		ECTS	Bayfront Convention Center - Manufacturing Day 10/11/17	Career S...		20000 · Acco...	300.00		5,579.76
Bill	11/29/2017		Harbor Creek High...	Asbury Woods Nature Center 9/15/17	Career S...		20000 · Acco...	157.00		5,736.76
Bill	11/29/2017		Harbor Creek High...	Salvation Army 9/22/17	Career S...		20000 · Acco...	91.00		5,827.76
Bill	11/29/2017		Harbor Creek High...	Goodwill 9/28/2017	Career S...		20000 · Acco...	110.00		5,937.76
Bill	11/29/2017		Harbor Creek High...	Walmart and Bob Evans 10/13/2017	Career S...		20000 · Acco...	65.00		6,002.76
Bill	11/29/2017		Harbor Creek High...	Bay Valley Foods 10/19/2017	Career S...		20000 · Acco...	91.00		6,093.76
Bill	11/29/2017		Harbor Creek High...	Lakeside Automotive 10/25/2017	Career S...		20000 · Acco...	73.00		6,166.76
Bill	11/29/2017		Harbor Creek High...	Giant Eagle and Cici's Pizza 10/27/2017	Career S...		20000 · Acco...	70.00		6,236.76
Bill	12/05/2017		General McLane SD	Various 2016-2017 School year trips	Career S...		20000 · Acco...	1,663.00		7,899.76
Bill	12/07/2017		Girard SD	Penn State Behrend 10/27/2017	Career S...		20000 · Acco...	207.12		8,106.88
Bill	12/07/2017		Iroquois SD	Trolley Tour 11/15/2017	Career S...		20000 · Acco...	7.67		8,114.55
Bill	12/18/2017		North East SD	Erie County Jail - 12/15/2017	Career S...		20000 · Acco...	108.00		8,222.55
Bill	12/21/2017		Northwestern SD	Women in Business - 12/08/2017	Career S...		20000 · Acco...	238.00		8,460.55
Bill	01/05/2018		Wattsburg Area SD	Women in Engineering PSU	Career S...		20000 · Acco...	262.55		8,723.10
Bill	01/05/2018		Wattsburg Area SD	Mercyhurst University	Career S...		20000 · Acco...	250.23		8,973.33
Bill	01/10/2018		General McLane SD	Various 2017 School year trips	Career S...		20000 · Acco...	1,787.02		10,760.35
Bill	02/15/2018		Harborcreek SD	Pizza Hut 1/10/18	Career S...		20000 · Acco...	70.00		10,830.35
Bill	02/15/2018		Harborcreek SD	Salvation Army 1/19/18	Career S...		20000 · Acco...	91.00		10,921.35
Bill	02/15/2018		Harborcreek SD	Tom Ridge Center 1/26/18	Career S...		20000 · Acco...	120.00		11,041.35
Bill	02/15/2018		Girard SD	Curtze 11/1/17	Career S...		20000 · Acco...	143.48		11,184.83
Bill	03/12/2018		Harborcreek SD	Meadville Courthouse	Career S...		20000 · Acco...	264.00		11,448.83
Bill	03/12/2018		Harborcreek SD	Salvation Army	Career S...		20000 · Acco...	91.00		11,539.83
Bill	03/12/2018		Harborcreek SD	Millcreek Mall	Career S...		20000 · Acco...	106.00		11,645.83
Bill	03/12/2018		Harborcreek SD	Millcreek Mall	Career S...		20000 · Acco...	138.00		11,783.83

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	03/27/2018		Union City Area SD	Career Street Youth Civic Engagement Seminar 9/15/17	Career S...		20000 · Acco...	337.82		12,121.65
Bill	03/27/2018		Union City Area SD	Career Cruising 7/13/17 (Springboard)	Career S...		20000 · Acco...	695.00		12,816.65
Bill	03/27/2018		Union City Area SD	Career Crusing 7/13/17 (Spark)	Career S...		20000 · Acco...	499.00		13,315.65
Bill	04/06/2018		Fort LeBoeuf SD	Lord Corporation	Career S...		20000 · Acco...	196.90		13,512.55
Bill	04/09/2018		Fort LeBoeuf SD	LECOM 12/06/2017	Career S...		20000 · Acco...	229.73		13,742.28
Bill	04/09/2018		Harborcreek SD	WICU, Mercyhurst University, Erie Times News	Career S...		20000 · Acco...	123.00		13,865.28
Bill	04/09/2018		Harborcreek SD	Krispy Kreme and Millcreek Mall	Career S...		20000 · Acco...	116.00		13,981.28
Bill	04/11/2018		Iroquois SD	Erie County Jail	Career S...		20000 · Acco...	70.68		14,051.96
Bill	04/23/2018		Iroquois SD	TREC field trip reimbursement	Career S...		20000 · Acco...	142.85		14,194.81
Bill	04/23/2018		Iroquois SD	LECOM Anatomy Lab/Career Opportunities	Career S...		20000 · Acco...	115.67		14,310.48
Bill	04/23/2018		Iroquois SD	Ambassador Conference Center/OVR Career Fair	Career S...		20000 · Acco...	115.32		14,425.80
Bill	04/28/2018		Harbor Creek High...	Meadville Courthouse	Career S...		20000 · Acco...	264.00		14,689.80
Total 61400 · Student Field Trip Reimbursemen								14,689.80	0.00	14,689.80
61300 · Software - Career Cruising										
Bill	09/18/2017	1800...	Corry Area SD	Reimbursement for Career Cruising - Invoice 18000066	Career S...		20000 · Acco...	2,040.00		2,040.00
Total 61300 · Software - Career Cruising								2,040.00	0.00	2,040.00
61200 · Substitute Teachers										
Bill	09/27/2017		North East SD	Reimbursement for 9/15/17 field trip & sub	Career S...		20000 · Acco...	90.00		90.00
Bill	10/26/2017		Harbor Creek High...	Manufacturing Day reimbursements	Career S...		20000 · Acco...	110.00		200.00
Bill	10/26/2017		Harbor Creek High...	Manufacturing Day reimbursements	Career S...		20000 · Acco...	110.00		310.00
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	378.00		688.00
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	325.56		1,013.56
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	164.00		1,177.56
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	Career S...		20000 · Acco...	156.00		1,333.56
Bill	11/29/2017		Iroquois SD	Youth Civic Engagement Symposium - Gannon	Career S...		20000 · Acco...	78.00		1,411.56
Bill	11/29/2017		Fort LeBoeuf SD	Lord Corporation	Career S...		20000 · Acco...	116.03		1,527.59
Bill	11/29/2017		Fort LeBoeuf SD	Women in Engineering - Penn State Behrend	Career S...		20000 · Acco...	116.03		1,643.62
Bill	12/07/2017		Iroquois SD	Trolley Tour 11/15/2017	Career S...		20000 · Acco...	156.00		1,799.62
Bill	12/21/2017		Northwestern SD	Women in Business - 12/08/2017	Career S...		20000 · Acco...	97.31		1,896.93
Bill	02/15/2018		Girard SD	Curtze Trip 11/1/17	Career S...		20000 · Acco...	56.52		1,953.45
Bill	03/12/2018		Harborcreek SD	Substitute Teacher for 2/23/2018	Career S...		20000 · Acco...	110.00		2,063.45
Bill	03/27/2018		Union City Area SD	Career Street Youth Civic Engagement Seminar 9/15/17	Career S...		20000 · Acco...	150.00		2,213.45
Bill	03/27/2018		Union City Area SD	Manufacturing Day 10/11/17	Career S...		20000 · Acco...	150.00		2,363.45
Bill	04/06/2018		Fort LeBoeuf SD	Lord Corporation	Career S...		20000 · Acco...	116.03		2,479.48
Bill	04/09/2018		Fort LeBoeuf SD	LECOM 12/06/2017	Career S...		20000 · Acco...	116.03		2,595.51
Bill	04/09/2018		Harborcreek SD	field trip reimbursement	Career S...		20000 · Acco...	110.00		2,705.51
Bill	04/11/2018		Iroquois SD	Erie Conty Jail	Career S...		20000 · Acco...	78.00		2,783.51
Bill	04/23/2018		Iroquois SD	LECOM Anatomy Lab/Career Opportunities	Career S...		20000 · Acco...	78.00		2,861.51
Bill	04/23/2018		Iroquois SD	Ambassador Conference Center/OVR Career Fair	Career S...		20000 · Acco...	78.00		2,939.51
Bill	04/28/2018		Harbor Creek High...	Meadville Courthouse	Career S...		20000 · Acco...	111.00		3,050.51
Total 61200 · Substitute Teachers								3,050.51	0.00	3,050.51
Total 6100 · School Services								21,403.59	0.00	21,403.59
Total 6000 · Program Services								21,403.59	0.00	21,403.59
TOTAL								21,403.59	0.00	21,403.59