

10:34 AM
10/20/17

Erie County Vocational Technical School Foundation
Check Detail
September 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1306	09/29/2017	Corry Area SD	10000 · Cash -PNC -Career Street		
Bill	1800...	09/18/2017		61300 · Software - Career Cruising	-2,040.00	Career Street:Corry Area
TOTAL					-2,040.00	
Bill Pmt -Check	1307	09/29/2017	Erie Regional Chamber and Gr...	10000 · Cash -PNC -Career Street		
Bill	071317	09/15/2017		67020 · Dues & Memberships	-1,990.00	Career Street
TOTAL					-1,990.00	
Bill Pmt -Check	1308	09/29/2017	Harbor Creek High School	10000 · Cash -PNC -Career Street		
Bill		09/15/2017		61325 · In-Service Reimbursement	-133.00	Career Street:Harbor Creek
TOTAL					-133.00	
Bill Pmt -Check	1309	09/29/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill		09/15/2017		66105 · Executive Director	-5,300.00	Career Street
TOTAL					-5,300.00	
Bill Pmt -Check	1310	09/29/2017	Manufacturers and Business A...	10000 · Cash -PNC -Career Street		
Bill	0612...	09/15/2017		67020 · Dues & Memberships	-279.00	Career Street
TOTAL					-279.00	
Bill Pmt -Check	1311	09/29/2017	North East SD	10000 · Cash -PNC -Career Street		
Bill		09/27/2017		61400 · Student Field Trip Reimbursemen	-88.82	Career Street:North East
				61200 · Substitute Teachers	-90.00	Career Street:North East
TOTAL					-178.82	
Bill Pmt -Check	1312	09/29/2017	Strategy Solutions	10000 · Cash -PNC -Career Street		
Bill		09/15/2017		66115 · Other Contracted Services	-866.66	Career Street
TOTAL					-866.66	

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Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	798	09/29/2017	Pennsylvania Economic League	100112A · Cash Legal Defense Trust Fund		
Bill	INV0...	09/19/2017		2001 · SD Funds Held in Trust	-10,000.00	SD Legal Defense Fund
TOTAL					-10,000.00	
Bill Pmt -Check	799	09/29/2017	Wagner Giblin Insurance Agency	100112 · Cash - PSDMAX - Foundation		
Bill	212861	09/15/2017		65120 · Insurance - Liability, D and O	-1,384.00	Foundation
Bill	212860	09/15/2017		65120 · Insurance - Liability, D and O	-570.00	Foundation
Bill	212857	09/15/2017		65120 · Insurance - Liability, D and O	-570.00	Foundation
Bill	212855	09/15/2017		65120 · Insurance - Liability, D and O	-428.00	Foundation
TOTAL					-2,952.00	
Check	ACH ...	09/19/2017	Association of Fundraising Pro...	10000 · Cash -PNC -Career Street		Career Street
				68400 · Meetings/Refreshments	-35.00	Career Street
TOTAL					-35.00	
Check		09/30/2017		10000 · Cash -PNC -Career Street		Career Street
				65100 · Office Supplies	-20.00	Career Street
TOTAL					-20.00	