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Erie County Vocational Technical School Foundation

Check Detail

August 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1300	08/25/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill		08/16/2017		66105 · Executive Director	-5,300.00	Career Street
TOTAL					-5,300.00	
Bill Pmt -Check	1301	08/25/2017	Media Access	10000 · Cash -PNC -Career Street		
Bill	1520	08/16/2017		68300 · Advertising	-440.00	Career Street
TOTAL					-440.00	
Bill Pmt -Check	1302	08/25/2017	Penn State Behrend	10000 · Cash -PNC -Career Street		
Bill	ERIE...	08/16/2017		68400 · Meetings/Refreshments	-108.00	Career Street
TOTAL					-108.00	
Bill Pmt -Check	1303	08/25/2017	Strategy Solutions	10000 · Cash -PNC -Career Street		
Bill	6102	08/16/2017		66115 · Other Contracted Services	-2,600.00	Career Street
TOTAL					-2,600.00	
Bill Pmt -Check	1304	08/25/2017	United Way of Erie County*	10000 · Cash -PNC -Career Street		
Bill		08/16/2017		68200 · Public Relations	-1,093.10	Career Street
TOTAL					-1,093.10	
Bill Pmt -Check	1305	08/25/2017	Strategy Solutions	10000 · Cash -PNC -Career Street		
Bill	Aug P...	08/16/2017		66115 · Other Contracted Services	-866.66	Career Street
TOTAL					-866.66	
Check	ACH ...	08/23/2017	Office Depot	10000 · Cash -PNC -Career Street		Career Street
				65100 · Office Supplies	-233.94	Career Street
TOTAL					-233.94	
Check	ACH ...	08/23/2017	Romolo's Chocolates	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-4.01	Career Street
TOTAL					-4.01	

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Type	Num	Date	Name	Account	Paid Amount	Class
Check	ACH ...	08/08/2017	O'Charley's	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-29.45	Career Street
TOTAL					-29.45	
Check	ACH ...	08/30/2017	Applebee's	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-29.98	Career Street
TOTAL					-29.98	
Bill Pmt -Check	791	08/23/2017	Miranda Watson	100112 · Cash - PSDMAX - Foundation		
Bill		06/21/2017		63110 · Scholarship Awards	-500.00	Foundation
TOTAL					-500.00	
Bill Pmt -Check	793	08/25/2017	Buseck, Barger, Bleil & Co.	100112 · Cash - PSDMAX - Foundation		
Bill	0814...	08/23/2017		66120 · Accounting Fees	-2,000.00	Foundation
TOTAL					-2,000.00	
Bill Pmt -Check	794	08/25/2017	Lillian Shallenberger	100112 · Cash - PSDMAX - Foundation		
Bill		06/21/2017		63110 · Scholarship Awards	-500.00	Foundation
TOTAL					-500.00	
Bill Pmt -Check	795	08/25/2017	Melissa Flower	100112 · Cash - PSDMAX - Foundation		
Bill		06/21/2017		63110 · Scholarship Awards	-750.00	Foundation
TOTAL					-750.00	
Bill Pmt -Check	796	08/25/2017	The Cincinnati Insurance Com...	100112 · Cash - PSDMAX - Foundation		
Bill	1000...	08/16/2017		65120 · Insurance - Liability, D and O	-25.00	Foundation
TOTAL					-25.00	
Bill Pmt -Check	797	08/25/2017	William Ghofulpo	100112 · Cash - PSDMAX - Foundation		
Bill		06/21/2017		63110 · Scholarship Awards	-250.00	Foundation
TOTAL					-250.00	

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Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	790	08/25/2017	Andrews & Price, LLC	100112A · Cash Legal Defense Trust Fund		
Bill	77137	08/23/2017		2001 · SD Funds Held in Trust	-629.00	SD Legal Defense Fund
TOTAL					-629.00	
Bill Pmt -Check	792	08/25/2017	Andrews & Price, LLC	100112A · Cash Legal Defense Trust Fund		
Bill	77605	08/23/2017		2001 · SD Funds Held in Trust	-37.00	SD Legal Defense Fund
TOTAL					-37.00	