

3:01 PM
08/20/18

Erie County Vocational Technical School Foundation

Check Detail

June 2018

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1371	06/28/2018	Corry Area School District.	10000 · Cash -PNC -Career Street		
Bill		06/15/2018		61400 · Student Field Trip Reimbursemen	-214.00	Career Street:Corry Area
TOTAL					-214.00	
Bill Pmt -Check	1372	06/28/2018	ECTS	10000 · Cash -PNC -Career Street		
TOTAL					0.00	
Bill Pmt -Check	1373	06/28/2018	Fairview SD	10000 · Cash -PNC -Career Street		
Bill		06/04/2018		61400 · Student Field Trip Reimbursemen	-600.00	Career Street:Fairview
				61400 · Student Field Trip Reimbursemen	-300.00	Career Street:Fairview
				61200 · Substitute Teachers	-120.00	Career Street:Fairview
TOTAL					-1,020.00	
Bill Pmt -Check	1374	06/28/2018	Fuselab Creative LLC	10000 · Cash -PNC -Career Street		
Bill		06/18/2018		7003 · Website Development	-10,743.00	CS The Product
TOTAL					-10,743.00	
Bill Pmt -Check	1375	06/28/2018	Girard SD	10000 · Cash -PNC -Career Street		
Bill	201-5...	06/12/2018		61400 · Student Field Trip Reimbursemen	-244.71	Career Street:Girard
				61200 · Substitute Teachers	-78.64	Career Street:Girard
Bill	201-5...	06/12/2018		61400 · Student Field Trip Reimbursemen	-199.72	Career Street:Girard
				61400 · Student Field Trip Reimbursemen	-45.32	Career Street:Girard
				61200 · Substitute Teachers	-113.03	Career Street:Girard
Bill	201-5...	06/12/2018		61400 · Student Field Trip Reimbursemen	-318.08	Career Street:Girard
TOTAL					-999.50	
Bill Pmt -Check	1376	06/28/2018	Harborcreek SD	10000 · Cash -PNC -Career Street		
Bill		06/15/2018		61400 · Student Field Trip Reimbursemen	-91.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-71.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-94.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-73.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-101.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-117.00	Career Street:Harbor Creek
				61200 · Substitute Teachers	-111.00	Career Street:Harbor Creek
TOTAL					-658.00	
Bill Pmt -Check	1377	06/28/2018	Iroquois SD	10000 · Cash -PNC -Career Street		
Bill		06/06/2018		61200 · Substitute Teachers	-39.00	Career Street:Iroquois
TOTAL					-39.00	
Bill Pmt -Check	1378	06/28/2018	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill		06/20/2018		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1379	06/28/2018	Media Access	10000 · Cash -PNC -Career Street		
Bill	1660	06/07/2018		68300 · Advertising	-75.00	Career Street
Bill	1662	06/12/2018		68100 · Printing	-105.00	Career Street
TOTAL					-180.00	
Bill Pmt -Check	1380	06/29/2018	ECTS	10000 · Cash -PNC -Career Street		
Bill		06/19/2018		6500 · Office Supplies	-199.17	Career Street
				68400 · Meetings/Refreshments	-230.00	Career Street
				68400 · Meetings/Refreshments	-150.00	Career Street
Bill		06/19/2018		67005 · Management Fees - Career Street	-4,873.26	Career Street
TOTAL					-5,452.43	

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Bill Pmt -Check	1000	06/26/2018	Corry Area School District.	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1001	06/26/2018	Fairview SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1002	06/26/2018	Fort LeBoeuf SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1003	06/26/2018	General McLane SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1004	06/26/2018	Girard SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1005	06/26/2018	Harborcreek SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1006	06/26/2018	Iroquois SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1007	06/26/2018	Millcreek Township SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1008	06/26/2018	North East SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1009	06/26/2018	Northwestern SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1010	06/26/2018	Union City Area SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-11,944.50	SD Legal Defense Fund
TOTAL					-11,944.50	
Bill Pmt -Check	1011	06/26/2018	Wattsburg Area SD	1001 · Cash - Foundation PNC		
Bill		05/24/2018		2001 · SD Funds Held in Trust	-14,111.17	SD Legal Defense Fund
TOTAL					-14,111.17	
Bill Pmt -Check	1012	06/29/2018	Alyssa Dunmire	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-750.00	Foundation
TOTAL					-750.00	

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Bill Pmt -Check	1013	06/29/2018	Anthony Clemente	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-500.00	Foundation
TOTAL					-500.00	
Bill Pmt -Check	1014	06/29/2018	Aubrey Balzer	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-250.00	Foundation
TOTAL					-250.00	
Bill Pmt -Check	1015	06/29/2018	Brett Meyer	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-500.00	Foundation
TOTAL					-500.00	
Bill Pmt -Check	1016	06/29/2018	ECTS	1001 · Cash - Foundation PNC		
Bill		06/19/2018		62330 · Gifts For Kids-Gift Card Awards	-2,025.00	Foundation
				65120 · Insurance - Liability, D and O	-34.94	Foundation
TOTAL					-2,059.94	
Bill Pmt -Check	1017	06/29/2018	Katelyn Whitman	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-500.00	Foundation
TOTAL					-500.00	
Bill Pmt -Check	1018	06/29/2018	Nick Post	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-250.00	Foundation
TOTAL					-250.00	
Bill Pmt -Check	1019	06/29/2018	Sarah Gulnac	1001 · Cash - Foundation PNC		
Bill		06/29/2018		63110 · Scholarship Awards	-250.00	Foundation
TOTAL					-250.00	