

10:05 AM

10/15/18

Erie County Vocational Technical School Foundation

Check Detail

September 2018

Type	Num	Date	Name	Account	Paid Amount	Class
Check		09/30/2018		10000 · Cash -PNC -Career Street		Career Street
				65100 · Office Supplies	-3.00	Career Street
TOTAL					-3.00	
Bill Pmt -Check	1385	09/27/2018	Manufacturers and Business A...	10000 · Cash -PNC -Career Street		
Bill	0901...	09/01/2018		67020 · Dues & Memberships	-289.00	Career Street
TOTAL					-289.00	
Bill Pmt -Check	1386	09/27/2018	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	1	09/17/2018		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1387	09/27/2018	Knox Law Firm	10000 · Cash -PNC -Career Street		
Bill	2263...	09/13/2018		66110 · Legal Fees	-416.80	Career Street
Bill	2263...	09/14/2018		66110 · Legal Fees	-380.00	Career Street
TOTAL					-796.80	
Bill Pmt -Check	1388	09/27/2018	Media Access	10000 · Cash -PNC -Career Street		
Bill	1692	09/10/2018		68300 · Advertising	-100.00	Career Street
Bill	1693	09/13/2018		68100 · Printing	-175.00	Career Street
Bill	1696	09/14/2018		68100 · Printing	-135.00	Career Street
TOTAL					-410.00	
Check		09/30/2018		1001 · Cash - Foundation PNC		Foundation
				65100 · Office Supplies	-50.00	Foundation
TOTAL					-50.00	