

10:36 AM

10/29/18

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Paid Status
 July 1 through October 29, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Paid	Credit	Balance
47000 · Program Income										
47100 · School District Membership Dues										
Invoice	09/05/2018	132	Corry Area School District	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	3,000.00
Invoice	09/05/2018	133	Fairview School District	Career Street 2018-20...	Career S...		12000 · Acco...	Unpaid	3,000.00	6,000.00
Invoice	09/05/2018	134	Fort LeBoeuf School Dist...	Career Street 2018 -2...	Career S...		12000 · Acco...	Paid	3,000.00	9,000.00
Invoice	09/05/2018	135	General McLane School ...	Career Street 2018-20...	Career S...		12000 · Acco...	Unpaid	3,000.00	12,000.00
Invoice	09/05/2018	136	Girard School District	Career Street 2018- 2...	Career S...		12000 · Acco...	Paid	3,000.00	15,000.00
Invoice	09/05/2018	137	Harbor Creek School Dist...	Career Street 2018 -2...	Career S...		12000 · Acco...	Paid	3,000.00	18,000.00
Invoice	09/05/2018	138	Iroquois School District	Career Street 2018 -2...	Career S...		12000 · Acco...	Paid	3,000.00	21,000.00
Invoice	09/05/2018	139	Millcreek Township Scho...	Career Street 2018 -2...	Career S...		12000 · Acco...	Paid	3,000.00	24,000.00
Invoice	09/05/2018	140	North East School District	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	27,000.00
Invoice	09/05/2018	141	Northwestern School Dist...	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	30,000.00
Invoice	09/05/2018	142	School District of the City...	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	33,000.00
Invoice	09/05/2018	143	Union City Area School D...	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	36,000.00
Invoice	09/05/2018	144	Wattsburg Area School D...	Career Street 2018-20...	Career S...		12000 · Acco...	Paid	3,000.00	39,000.00
Invoice	09/05/2018	145	Erie Day School	Career Street 2018-20...	Career S...		12000 · Acco...	Unpaid	3,000.00	42,000.00
Total 47100 · School District Membership Dues									42,000.00	42,000.00
Total 47000 · Program Income									42,000.00	42,000.00
TOTAL									42,000.00	42,000.00