

12:56 PM

05/16/14

Erie County Vocational Technical School Foundation

Check Detail

April 2014

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	729	04/22/2014	ECVTS Foundation	100101 · Cash PSDLAF - Foundation	-1,500.00
Bill	CS-NWSD Pay...	03/27/2014		46430 · Miscellaneous Revenue	1,500.00
TOTAL					1,500.00
Bill Pmt -Check	1021	04/22/2014	ECTS	10000 · Cash -PNC -Career Street	-75.00
Bill	33114	03/27/2014		68320 · Public Relations/Entertainment	75.00
TOTAL					75.00
Bill Pmt -Check	1022	04/22/2014	Epic Web Studios	10000 · Cash -PNC -Career Street	-600.00
Bill	4807ed7b_1781	04/03/2014		62160 · Technology Maintenance	600.00
TOTAL					600.00
Bill Pmt -Check	1023	04/22/2014	Erie Regional Chamber a...	10000 · Cash -PNC -Career Street	-1,350.00
Bill	19147	04/03/2014		68310 · Marketing and Communication	1,350.00
TOTAL					1,350.00
Bill Pmt -Check	1024	04/22/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street	-5,024.67
Bill	JNP Inv. #2	04/22/2014		62110 · Executive Director	5,000.00
Bill	JNP Inv. #2 (dup)	04/22/2014		68320 · Public Relations/Entertainment	24.67
TOTAL					5,024.67
Bill Pmt -Check	1025	04/22/2014	Media Access	10000 · Cash -PNC -Career Street	-3,416.00
Bill	1029	03/27/2014		62150 · Outside Contract Services	60.00
Bill	1030	03/27/2014		68310 · Marketing and Communication	935.00
				62150 · Outside Contract Services	85.00
				65030 · Office Supplies	486.00
Bill	1033	03/27/2014		62150 · Outside Contract Services	495.00
Bill	Inv. 1027	04/22/2014		68310 · Marketing and Communication	950.00
				62150 · Outside Contract Services	175.00
Bill	Inv. 028	04/22/2014		62150 · Outside Contract Services	50.00
				62150 · Outside Contract Services	50.00
				62150 · Outside Contract Services	65.00
				62150 · Outside Contract Services	65.00
TOTAL					3,416.00
Bill Pmt -Check	1026	04/22/2014	Paragon Print Systems	10000 · Cash -PNC -Career Street	-81.02
Bill	Inv. 126759	04/22/2014		65030 · Office Supplies	81.02
TOTAL					81.02
Bill Pmt -Check	1027	04/23/2014	Flagship Trolley	10000 · Cash -PNC -Career Street	-375.00
Bill	9480	04/22/2014		68310 · Marketing and Communication	375.00
TOTAL					375.00