

9:16 AM
04/09/15

Erie County Vocational Technical School Foundation
Check Detail
March 2015

Type	Num	Date	Name	Account	Original Amo...
Check	ACH Debit	03/02/2015	Wegman's	10000 · Cash -PNC -Career Street	-37.00
				68200 · Public Relations	37.00
TOTAL					37.00
Check	ACH Debit	03/06/2015	Creative Imprint Systems	10000 · Cash -PNC -Career Street	-1,977.25
				68200 · Public Relations	1,977.25
TOTAL					1,977.25
Check	1082	03/11/2015	Millcreek Township SD	10000 · Cash -PNC -Career Street	-414.14
				61400 · Student Field Trip Reimbursemen	205.64
				61200 · Substitute Teachers	208.50
TOTAL					414.14
Check	1083	03/11/2015	Millcreek Township SD	10000 · Cash -PNC -Career Street	0.00
TOTAL					0.00
Check	ACH Debit	03/12/2015	Cali's West Catering	10000 · Cash -PNC -Career Street	-1,440.00
				68200 · Public Relations	1,440.00
TOTAL					1,440.00
Check	1084	03/19/2015	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street	-5,000.00
				66105 · Executive Director	5,000.00
TOTAL					5,000.00
Check	1085	03/23/2015	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street	-234.40
				61400 · Student Field Trip Reimbursemen	196.90
				61200 · Substitute Teachers	37.50
TOTAL					234.40

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Type	Num	Date	Name	Account	Original Amo...
Check	1086	03/23/2015	Central Tech - City of Erie ...	10000 · Cash -PNC -Career Street	-456.05
				61400 · Student Field Trip Reimbursemen	110.22
				61400 · Student Field Trip Reimbursemen	345.83
TOTAL					456.05
Check	1087	03/26/2015	Millcreek Township SD	10000 · Cash -PNC -Career Street	-768.75
				61400 · Student Field Trip Reimbursemen	768.75
TOTAL					768.75