

3:33 PM

06/18/15

Erie County Vocational Technical School Foundation

Check Detail

May 2015

Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	760	05/07/2015	ECTS	100101 · Cash PSDLAF - Foun...	0.00
TOTAL					0.00
Bill Pmt -Ch...	1099	05/07/2015	ECTS	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00
Bill Pmt -Ch...	1100	05/07/2015	Epic Web Studios	10000 · Cash -PNC -Career Str...	-500.00
Bill	3429 & 3508	05/07/2015		6400 · Technology Maintenance	500.00
TOTAL					500.00
Bill Pmt -Ch...	1101	05/07/2015	Erie Regional Cham...	10000 · Cash -PNC -Career Str...	-400.00
Bill	21376	05/07/2015		68300 · Advertising	400.00
TOTAL					400.00
Bill Pmt -Ch...	1102	05/07/2015	Fort LeBoeuf SD	10000 · Cash -PNC -Career Str...	-337.63
Bill		05/07/2015		61400 · Student Field Trip Reim...	150.00
				61400 · Student Field Trip Reim...	187.63
TOTAL					337.63
Bill Pmt -Ch...	1103	05/07/2015	Northwest PA MAE ...	10000 · Cash -PNC -Career Str...	-3,000.00
Bill	00001181	05/07/2015		68300 · Advertising	3,000.00
TOTAL					3,000.00
Check	1094	05/07/2015	Void	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00
Check	1095	05/07/2015	Void	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00
Check	1096	05/07/2015	Void	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00
Check	1097	05/07/2015	Void	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00
Check	1098	05/07/2015	Void	10000 · Cash -PNC -Career Str...	0.00
TOTAL					0.00

3:33 PM

06/18/15

Erie County Vocational Technical School Foundation

Check Detail

May 2015

Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	1104	05/07/2015	ECTS	10000 · Cash -PNC -Career Str...	-613.59
Bill		04/28/2015		65100 · Office Supplies	613.59
TOTAL					613.59
Bill Pmt -Ch...	761	05/07/2015	ECTS	100101 · Cash PSDLAF - Foun...	-2,430.40
Bill		04/28/2015		62330 · Gifts For Kids-Gift Card ...	2,325.00
Bill		05/06/2015		62340 · SafeNet Toys	105.40
TOTAL					2,430.40
Check	ACH Debit	05/12/2015	Michael's Stores	10000 · Cash -PNC -Career Str...	-26.24
				68200 · Public Relations	26.24
TOTAL					26.24
Check	ACH Debit	05/18/2015	Flagship Trolley	10000 · Cash -PNC -Career Str...	-620.00
				68200 · Public Relations	620.00
TOTAL					620.00
Check	ACH Debit	05/20/2015	Jo's Brooklyn Bagels	10000 · Cash -PNC -Career Str...	-42.13
				68200 · Public Relations	42.13
TOTAL					42.13
Check	ACH Debit	05/21/2015	Panera Bread	10000 · Cash -PNC -Career Str...	-36.02
				68200 · Public Relations	36.02
TOTAL					36.02
Check	ACH Debit	05/21/2015	Tickles Deli	10000 · Cash -PNC -Career Str...	-233.27
				68200 · Public Relations	233.27
TOTAL					233.27
Bill Pmt -Ch...	1105	05/28/2015	Diocese of Erie SD	10000 · Cash -PNC -Career Str...	-2,801.13
Bill		05/28/2015	Diocese of Erie	61400 · Student Field Trip Reim...	1,550.00
			Diocese of Erie	61400 · Student Field Trip Reim...	1,251.13
TOTAL					2,801.13
Bill Pmt -Ch...	1106	05/28/2015	ECTS	10000 · Cash -PNC -Career Str...	-3,583.00
Bill		05/28/2015		67005 · Management Fees - Car...	3,583.00
TOTAL					3,583.00

3:33 PM

06/18/15

Erie County Vocational Technical School Foundation

Check Detail

May 2015

Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	1107	05/28/2015	Fort LeBoeuf SD	10000 · Cash -PNC -Career Str...	-1,720.00
Bill		05/28/2015	Fort LeBoeuf School ...	61400 · Student Field Trip Reim...	1,420.00
			Fort LeBoeuf School ...	61200 · Substitute Teachers	300.00
TOTAL					1,720.00
Bill Pmt -Ch...	1108	05/28/2015	Harborcreek SD	10000 · Cash -PNC -Career Str...	-94.78
Bill	14150127	05/28/2015		61400 · Student Field Trip Reim...	94.78
TOTAL					94.78
Bill Pmt -Ch...	1109	05/28/2015	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Str...	-5,000.00
Bill	may 2015 invoice	05/28/2015		66105 · Executive Director	5,000.00
TOTAL					5,000.00
Bill Pmt -Ch...	1110	05/28/2015	Northwestern SD	10000 · Cash -PNC -Career Str...	-1,191.22
Bill		05/28/2015		61400 · Student Field Trip Reim...	273.53
				61600 · Career Projects	814.07
				61200 · Substitute Teachers	103.62
TOTAL					1,191.22