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05/20/15

Erie County Vocational Technical School Foundation

Check Detail

April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1088	04/21/2015	Fairview SD		10000 · Cash -PNC -Career Street		-57.50
Bill		04/21/2015			61400 · Student Field Trip Reimbursemen	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	1089	04/21/2015	Jennifer Lee Pont...		10000 · Cash -PNC -Career Street		-5,000.00
Bill		04/21/2015			66105 · Executive Director	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	1090	04/21/2015	Knox Law Firm		10000 · Cash -PNC -Career Street		-567.00
Bill		04/21/2015			66110 · Legal Fees	-567.00	567.00
TOTAL						-567.00	567.00
Bill Pmt -Check	1091	04/21/2015	Northwestern SD		10000 · Cash -PNC -Career Street		-1,504.44
Bill		04/21/2015			61200 · Substitute Teachers	-207.24	207.24
					61325 · In-Service Coffee Reimbursement	-19.90	19.90
					61400 · Student Field Trip Reimbursemen	-181.22	181.22
					61400 · Student Field Trip Reimbursemen	-52.08	52.08
					61300 · Software - Career Cruising	-1,044.00	1,044.00
TOTAL						-1,504.44	1,504.44
Bill Pmt -Check	1092	04/21/2015	Union City Area SD		10000 · Cash -PNC -Career Street		-1,352.32
Bill		04/21/2015			61400 · Student Field Trip Reimbursemen	-258.32	258.32
					61300 · Software - Career Cruising	-1,094.00	1,094.00
TOTAL						-1,352.32	1,352.32
Check	1093	04/21/2015	Iroquois School D...		10000 · Cash -PNC -Career Street		-1,316.70
					61700 · Mini Grant Awards	-1,316.70	1,316.70
TOTAL						-1,316.70	1,316.70
Check	ACH ...	04/01/2015	Office Depot		10000 · Cash -PNC -Career Street		-14.82
					65100 · Office Supplies	-14.82	14.82
TOTAL						-14.82	14.82
Check	ACH ...	04/13/2015	Giant Eagle		10000 · Cash -PNC -Career Street		-1,125.00
					68200 · Public Relations	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00
Check	ACH ...	04/14/2015	Erie Regional Cha...		10000 · Cash -PNC -Career Street		-650.00
					68200 · Public Relations	-650.00	650.00
TOTAL						-650.00	650.00
Check	ACH ...	04/15/2015	Giant Eagle		10000 · Cash -PNC -Career Street		-7.98
					68200 · Public Relations	-7.98	7.98
TOTAL						-7.98	7.98
Check	ACH ...	04/16/2015	H & K Donuts		10000 · Cash -PNC -Career Street		-16.00
					68200 · Public Relations	-16.00	16.00
TOTAL						-16.00	16.00
Check	ACH ...	04/21/2015	Flagship Trolley		10000 · Cash -PNC -Career Street		-400.00
					68200 · Public Relations	-400.00	400.00
TOTAL						-400.00	400.00