

11:07 AM
01/20/16

Erie County Vocational Technical School Foundation
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1157	12/10/2015	City of Erie SD	10000 · Cash -PNC -Career Street		-110.00
Bill	reimb...	12/02/2015		61400 · Student Field Trip Reimbursemen	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	1158	12/10/2015	ECTS	10000 · Cash -PNC -Career Street		-353.88
Bill	reimb...	12/02/2015		61400 · Student Field Trip Reimbursemen	-353.88	353.88
TOTAL					-353.88	353.88
Bill Pmt -Check	1159	12/10/2015	Epic Web Studios	10000 · Cash -PNC -Career Street		-100.00
Bill	#4159	12/15/2015		6400 · Technology Maintenance	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	1160	12/10/2015	Jennifer Lee Pontz...	10000 · Cash -PNC -Career Street		-5,125.00
Bill	dece...	12/15/2015		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	1161	12/10/2015	ECTS	10000 · Cash -PNC -Career Street		-5,786.64
Bill	mana...	12/10/2015		67005 · Management Fees - Career Street	-5,786.64	5,786.64
TOTAL					-5,786.64	5,786.64
Bill Pmt -Check	1162	12/15/2015	Fairview SD	10000 · Cash -PNC -Career Street		-2,000.00
Bill	mini g...	12/15/2015	Fairview School Dis...	61700 · Mini Grant Awards	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	ACH ...	12/08/2015	Giant Eagle	10000 · Cash -PNC -Career Street		-2.78
				68200 · Public Relations	-2.78	2.78
TOTAL					-2.78	2.78
Check	ACH ...	12/09/2015	Panera Bread	10000 · Cash -PNC -Career Street		-34.00
				68200 · Public Relations	-34.00	34.00
TOTAL					-34.00	34.00

Erie County Vocational Technical School Foundation
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH ...	12/10/2015	Manufacturers and...	10000 · Cash -PNC -Career Street		-259.00
				67020 · Dues & Memberships	-259.00	259.00
TOTAL					-259.00	259.00