

12:34 PM

06/17/16

Erie County Vocational Technical School Foundation

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1186	05/26/2016	Epic Web Studios	10000 · Cash -PNC -Career Street		-294.00
Bill	#_2d...	05/26/2016		6400 · Technology Maintenance	-294.00	294.00
TOTAL					-294.00	294.00
Bill Pmt -Check	1187	05/26/2016	Erie Regional Chamber and Growth Partners	10000 · Cash -PNC -Career Street		-400.00
Bill	23738	05/03/2016		6800 · Marketing & Communications	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	1188	05/26/2016	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		-1,059.08
Bill		05/17/2016		61400 · Student Field Trip Reimburse...	-759.08	759.08
				61200 · Substitute Teachers	-300.00	300.00
TOTAL					-1,059.08	1,059.08
Bill Pmt -Check	1189	05/26/2016	Harbor Creek High School	10000 · Cash -PNC -Career Street		-195.73
Bill	erie ti...	04/20/2016		61200 · Substitute Teachers	-76.00	76.00
				61400 · Student Field Trip Reimburse...	-119.73	119.73
TOTAL					-195.73	195.73
Bill Pmt -Check	1190	05/26/2016	Iroquois SD	10000 · Cash -PNC -Career Street		-1,402.99
Bill		05/10/2016		61400 · Student Field Trip Reimburse...	-315.93	315.93
				61200 · Substitute Teachers	-234.00	234.00
				61200 · Substitute Teachers	-124.80	124.80
Bill		05/10/2016		61400 · Student Field Trip Reimburse...	-203.20	203.20
				61200 · Substitute Teachers	-234.00	234.00
				61200 · Substitute Teachers	-291.06	291.06
TOTAL					-1,402.99	1,402.99
Bill Pmt -Check	1191	05/26/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,125.00
Bill	may i...	05/17/2016		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	1192	05/26/2016	Media Access	10000 · Cash -PNC -Career Street		-665.00
Bill	1348	05/06/2016		68100 · Printing	-665.00	665.00
TOTAL					-665.00	665.00
Bill Pmt -Check	1193	05/26/2016	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		-725.00
Bill	1642	04/30/2016		68300 · Advertising	-725.00	725.00
TOTAL					-725.00	725.00
Bill Pmt -Check	1194	05/26/2016	Northwestern SD	10000 · Cash -PNC -Career Street		-192.46
Bill	field t...	04/13/2016		61400 · Student Field Trip Reimburse...	-49.82	49.82
Bill	reimb...	04/28/2016		61400 · Student Field Trip Reimburse...	-52.64	52.64
				61200 · Substitute Teachers	-90.00	90.00
TOTAL					-192.46	192.46
Check	ACH ...	05/05/2016	Franco's Cafe	10000 · Cash -PNC -Career Street		-26.13
				68200 · Public Relations	-26.13	26.13
TOTAL					-26.13	26.13
Check	ACH ...	05/12/2016	Starbucks	10000 · Cash -PNC -Career Street		-2.60
				68200 · Public Relations	-2.60	2.60
TOTAL					-2.60	2.60

12:34 PM

06/17/16

Erie County Vocational Technical School Foundation

Check Detail

May 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH ...	05/12/2016	Applebee's	10000 · Cash -PNC -Career Street		-27.90
				68200 · Public Relations	-27.90	27.90
TOTAL					-27.90	27.90
Check	ACH ...	05/19/2016	Brew Ha Ha	10000 · Cash -PNC -Career Street		-7.95
				68200 · Public Relations	-7.95	7.95
TOTAL					-7.95	7.95
Check	ACH ...	05/20/2016	Romolo's Chocolates	10000 · Cash -PNC -Career Street		-7.25
				68200 · Public Relations	-7.25	7.25
TOTAL					-7.25	7.25
Check	ACH ...	05/20/2016	Plymouth Tavern	10000 · Cash -PNC -Career Street		-22.08
				68200 · Public Relations	-22.08	22.08
TOTAL					-22.08	22.08
Check	ACH ...	05/05/2016	Office Max	10000 · Cash -PNC -Career Street		-57.22
				6500 · Office Supplies	-57.22	57.22
TOTAL					-57.22	57.22
Bill Pmt -Check	771	05/26/2016	ECTS	100112 · Cash - PSDMAX - Foundation		-50.00
Bill		05/26/2016		62350 · Events	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	772	05/26/2016	March of Dimes	100112 · Cash - PSDMAX - Foundation		-301.31
Bill		05/26/2016		62350 · Events	-301.31	301.31
TOTAL					-301.31	301.31
Bill Pmt -Check	773	05/26/2016	ECTS	100112 · Cash - PSDMAX - Foundation		-1,000.00
Bill	skills ...	05/26/2016		62350 · Events	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00