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03/23/16

Erie County Vocational Technical School Foundation
Check Detail
February 2016

Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1171	02/15/2016	Harborcreek SD	10000 · Cash -PNC -Career Street			-567.00
Bill	reimb...	02/25/2016		61400 · Student Field Trip Reimbursemen	-263.00	Career Street:Harbor Creek	263.00
				61200 · Substitute Teachers	-304.00	Career Street:Harbor Creek	304.00
TOTAL					-567.00		567.00
Bill Pmt -Check	1172	02/25/2016	Harborcreek SD	10000 · Cash -PNC -Career Street			0.00
TOTAL					0.00		0.00
Bill Pmt -Check	1173	02/25/2016	Iroquois SD	10000 · Cash -PNC -Career Street			-553.75
Bill	mini ...	02/25/2016	Iroquois School District	61200 · Substitute Teachers	-156.00	Career Street:Iroquois	156.00
			Iroquois School District	61400 · Student Field Trip Reimbursemen	-397.75	Career Street:Iroquois	397.75
TOTAL					-553.75		553.75
Bill Pmt -Check	1174	02/25/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street			-5,125.00
Bill	febru...	02/25/2016		66105 · Executive Director	-5,125.00	Career Street	5,125.00
TOTAL					-5,125.00		5,125.00
Bill Pmt -Check	1175	02/25/2016	Northwestern SD	10000 · Cash -PNC -Career Street			-1,844.00
Bill	mini ...	02/25/2016	Northwestern School District	61300 · Software - Career Cruising	-595.00	Career Street:Northwestern	595.00
			Northwestern School District	61300 · Software - Career Cruising	-499.00	Career Street:Northwestern	499.00
Bill	mini ...	02/25/2016	Northwestern School District	61400 · Student Field Trip Reimbursemen	-750.00	Career Street:Northwestern	750.00
TOTAL					-1,844.00		1,844.00
Check	ACH ...	02/10/2016	Cork	10000 · Cash -PNC -Career Street		Career Street	-15.00
				68200 · Public Relations	-15.00	Career Street	15.00
TOTAL					-15.00		15.00
Check	ACH ...	02/10/2016	Panera Bread	10000 · Cash -PNC -Career Street		Career Street	-36.17
				68200 · Public Relations	-36.17	Career Street	36.17
TOTAL					-36.17		36.17
Check	ACH ...	02/10/2016	Tickles Deli	10000 · Cash -PNC -Career Street		Career Street	-56.58

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Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
				68200 · Public Relations	-56.58	Career Street	56.58
TOTAL					-56.58		56.58
Bill Pmt -Check	770	02/25/2016	ECTS	100112 · Cash - PSDMAX - Foundation			-2,250.00
Bill		02/17/2016		62330 · Gifts For Kids-Gift Card Awards	-2,250.00	Foundation	2,250.00
TOTAL					-2,250.00		2,250.00