

11:46 AM
05/20/16

Erie County Vocational Technical School Foundation
Check Detail
April 2016

Type	Num	Date	Name	Account	Original Amo...
Check	ACH Debit	04/06/2016	Erie Regional Chamber and Growth Partners	10000 · Cash -PNC -Career Str...	-750.00
				68300 · Advertising	750.00
TOTAL					750.00
Check	ACH Debit	04/08/2016	La Grand Elite Limousine, Inc.	10000 · Cash -PNC -Career Str...	-450.00
				61700 · Mini Grant Awards	450.00
TOTAL					450.00
Check	ACH Debit	04/20/2016	Michael's Stores	10000 · Cash -PNC -Career Str...	-11.11
				61700 · Mini Grant Awards	11.11
TOTAL					11.11
Check	ACH Debit	04/25/2016	La Grand Elite Limousine, Inc.	10000 · Cash -PNC -Career Str...	-150.00
				61700 · Mini Grant Awards	150.00
TOTAL					150.00
Check	ACH Debit	04/26/2016	Panera Bread	10000 · Cash -PNC -Career Str...	-68.00
				61700 · Mini Grant Awards	68.00
TOTAL					68.00
Check	ACH Debit	04/26/2016	Panera Bread	10000 · Cash -PNC -Career Str...	-68.00
				68200 · Public Relations	68.00
TOTAL					68.00
Bill Pmt -Ch...	1180	04/28/2016	Central Tech - City of Erie SD	10000 · Cash -PNC -Career Str...	-3,511.00
Bill	Tech 033116	03/31/2016	Central Tech	61400 · Student Field Trip Reim...	511.00
			Central Tech	61300 · Software - Career Cruisi...	3,000.00
TOTAL					3,511.00

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Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	1181	04/28/2016	ECTS	10000 · Cash -PNC -Career Str...	-50.00
Bill	hubbard bert co...	04/01/2016		65040 · Program Supplies	50.00
TOTAL					50.00
Bill Pmt -Ch...	1182	04/28/2016	Epic Web Studios	10000 · Cash -PNC -Career Str...	-216.00
Bill	#_475c4b65_33...	03/04/2016		6400 · Technology Maintenance	216.00
TOTAL					216.00
Bill Pmt -Ch...	1183	04/28/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Str...	-5,125.00
Bill	april 2016	04/20/2016		66105 · Executive Director	5,125.00
TOTAL					5,125.00
Bill Pmt -Ch...	1184	04/28/2016	Media Access	10000 · Cash -PNC -Career Str...	-1,035.00
Bill	1334	04/14/2016		68100 · Printing	600.00
Bill	1336	04/14/2016		6800 · Marketing & Communicat...	435.00
TOTAL					1,035.00
Bill Pmt -Ch...	1185	04/28/2016	North East SD	10000 · Cash -PNC -Career Str...	-360.00
Bill	reimb subs	04/20/2016	North East School District	61200 · Substitute Teachers	360.00
TOTAL					360.00