

Erie County Vocational Technical School Foundation
Check Detail
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1195	06/23/2016	Central Tech - City of Erie SD	10000 · Cash -PNC -Career Street		-2,000.00
Bill	manu...	06/23/2016	Central Tech	61700 · Mini Grant Awards	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	1196	06/23/2016	Diocese of Erie SD	10000 · Cash -PNC -Career Street		-2,684.00
Bill		06/23/2016	Diocese of Erie	61400 · Student Field Trip Reimbursemen	-1,550.00	1,550.00
			Diocese of Erie	61100 · Workshops and training	-1,134.00	1,134.00
TOTAL					-2,684.00	2,684.00
Bill Pmt -Check	1197	06/23/2016	ECTS	10000 · Cash -PNC -Career Street		-259.02
Bill		06/01/2016		65100 · Office Supplies	-259.02	259.02
TOTAL					-259.02	259.02
Bill Pmt -Check	1198	06/23/2016	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		-1,161.10
Bill	0408...	06/23/2016	Fort LeBoeuf School District	61400 · Student Field Trip Reimbursemen	-293.40	293.40
			Fort LeBoeuf School District	61200 · Substitute Teachers	-150.00	150.00
Bill	mclan...	06/23/2016	Fort LeBoeuf School District	61400 · Student Field Trip Reimbursemen	-567.70	567.70
			Fort LeBoeuf School District	61200 · Substitute Teachers	-150.00	150.00
TOTAL					-1,161.10	1,161.10
Bill Pmt -Check	1199	06/23/2016	General McLane SD	10000 · Cash -PNC -Career Street		-1,711.52
Bill		06/23/2016	General McLane School District	61400 · Student Field Trip Reimbursemen	-1,423.52	1,423.52
			General McLane School District	61200 · Substitute Teachers	-288.00	288.00
TOTAL					-1,711.52	1,711.52
Bill Pmt -Check	1200	06/23/2016	Girard SD	10000 · Cash -PNC -Career Street		-907.56
Bill		06/23/2016	Girard School District	61400 · Student Field Trip Reimbursemen	-124.04	124.04
			Girard School District	61200 · Substitute Teachers	-54.38	54.38
			Girard School District	61200 · Substitute Teachers	-108.75	108.75
			Girard School District	61400 · Student Field Trip Reimbursemen	-170.39	170.39
			Girard School District	61400 · Student Field Trip Reimbursemen	-175.00	175.00
			Girard School District	61400 · Student Field Trip Reimbursemen	-275.00	275.00
TOTAL					-907.56	907.56

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June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1201	06/23/2016	Iroquois SD	10000 · Cash -PNC -Career Street		-216.07
Bill		06/23/2016	Iroquois School District	61400 · Student Field Trip Reimbursemen	-138.07	138.07
			Iroquois School District	61200 · Substitute Teachers	-78.00	78.00
TOTAL					-216.07	216.07
Bill Pmt -Check	1202	06/23/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,125.00
Bill	June ...	06/23/2016		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	1203	06/23/2016	Union City Area SD	10000 · Cash -PNC -Career Street		-3,362.94
Bill		06/23/2016	Union City Area School District	61400 · Student Field Trip Reimbursemen	-263.12	263.12
			Union City Area School District	61200 · Substitute Teachers	-150.00	150.00
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-199.11	199.11
			Union City Area School District	61200 · Substitute Teachers	-75.00	75.00
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-88.01	88.01
			Union City Area School District	61200 · Substitute Teachers	-225.00	225.00
			Union City Area School District	61300 · Software - Career Cruising	-499.00	499.00
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-235.91	235.91
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-380.39	380.39
			Union City Area School District	61200 · Substitute Teachers	-75.00	75.00
			Union City Area School District	61200 · Substitute Teachers	-75.00	75.00
			Union City Area School District	61300 · Software - Career Cruising	-645.00	645.00
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-202.40	202.40
			Union City Area School District	61400 · Student Field Trip Reimbursemen	-100.00	100.00
			Union City Area School District	61200 · Substitute Teachers	-150.00	150.00
TOTAL					-3,362.94	3,362.94