

11:28 AM

04/25/19

Accrual Basis

Erie County Vocational Technical School Foundation
Manufacturing Day Reimbursements by FY
All Transactions

Type	Date	Num	Name	Memo	Debit	Balance
Jul '13 - Jun 14						
Jul '13 - Jun 14						0.00
Jul '14 - Jun 15						
Check	02/12/2015	1080	Iroquois SD	reimb for manufacturing day tran...	228.80	228.80
Jul '14 - Jun 15					228.80	228.80
Jul '15 - Jun 16						
Bill	10/22/2015	manu...	Fort LeBoeuf Schoo...	substitute teacher for manufacturi...	75.00	75.00
Bill	10/22/2015	manu...	Fort LeBoeuf Schoo...	bus transportation	331.23	406.23
Bill	11/10/2015	manu...	Harbor Creek Scho...	2 buses for mfg. day @ Bayfront	257.69	663.92
Bill	11/10/2015	manu...	Harbor Creek Scho...	4 subs for mfg day at Bayfront	409.72	1,073.64
Bill	11/10/2015	manu...	North East School ...	4 buses to Bayfront Convention	326.24	1,399.88
Bill	11/10/2015	manu...	North East School ...	substitute	80.00	1,479.88
Bill	11/10/2015		North East School ...	manufacturing day 10/1/15	85.74	1,565.62
Bill	11/30/2015	manu...	Corry Area School ...	reimburse 2 buses for Manufactur...	439.00	2,004.62
Bill	12/02/2015	reimb...	ECTS	reimbursement for bus to bayfron...	129.00	2,133.62
Bill	12/02/2015	reimb...	City of Erie SD	reimbursement for bus re: mfg. day	110.00	2,243.62
Bill	12/02/2015	reimb...	ECTS	reimbursement for bus to bayfron...	224.88	2,468.50
Bill	01/11/2016	mfg d...	Northwestern Scho...	transportation to bayfront convent...	346.77	2,815.27
Bill	01/11/2016	mfg d...	Northwestern Scho...	substitute teacher reimbursement	217.88	3,033.15
Bill	06/23/2016		Union City Area Sc...	manufacturing day - transportation	202.40	3,235.55
Bill	06/23/2016		Union City Area Sc...	manufacturing day - substitutes	150.00	3,385.55
Jul '15 - Jun 16					3,385.55	3,385.55
Jul '16 - Jun 17						
Bill	10/20/2016	mfg d...	Fort LeBoeuf SD	substitute teachers	232.00	232.00
Bill	10/20/2016	mfg d...	North East High Sc...	bus reimbursement	83.56	315.56
Bill	10/20/2016	mfg d...	North East High Sc...	substitute teachers	90.00	405.56
Bill	11/21/2016	mfg d...	ECTS	mfg day - industry tours - transpo...	294.26	699.82
Bill	11/21/2016	mfg d...	Fairview SD	mfg day reimb 10/5/16	353.96	1,053.78
Bill	11/21/2016	mfg d...	Iroquois SD	mfg day reimb 10/5/16	841.28	1,895.06
Bill	11/21/2016	mfg d...	Corry Area SD	mfg day reimb 10/5/16	664.00	2,559.06
Bill	11/21/2016	mfg d...	Harbor Creek High ...	mfg day reimb	544.00	3,103.06
Bill	11/21/2016	mfg d...	Union City Area SD	mfg day reimb	652.46	3,755.52
Bill	12/08/2016	Mfg D...	General McLane SD	Transportation	366.00	4,121.52
Bill	12/08/2016	Mfg D...	General McLane SD	Substitute Teachers	164.00	4,285.52
Bill	12/22/2016	1005...	Millcreek Township ...	Reimbursement for Manufacturin...	233.52	4,519.04
Jul '16 - Jun 17					4,519.04	4,519.04
Jul '17 - Jun 18						
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimburseme...	130.00	130.00
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimburseme...	110.00	240.00
Bill	10/26/2017		Harbor Creek High ...	Manufacturing Day reimburseme...	110.00	350.00
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	769.66	1,119.66
Bill	11/29/2017		Corry Area School ...	Manufacturing Day 10/11/2017	378.00	1,497.66
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	221.00	1,718.66
Bill	11/29/2017		Northwestern SD	Manufacturing Day 10/11/2017	325.56	2,044.22
Bill	11/29/2017		Fort LeBoeuf SD	Manufacturing Day 10/11/2017	356.68	2,400.90

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Type	Date	Num	Name	Memo	Debit	Balance
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	366.00	2,766.90
Bill	11/29/2017		General McLane SD	Manufacturing Day 10/11/2017	164.00	2,930.90
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	358.36	3,289.26
Bill	11/29/2017		Iroquois SD	Manufacturing Day 10/11/2017	156.00	3,445.26
Bill	11/29/2017		Iroquois SD	Substitute nurse	199.80	3,645.06
Bill	01/10/2018		North East SD	Reimbursment for Manufacturing ...	718.00	4,363.06
Bill	03/27/2018		Union City Area SD	Manufacturing Day 10/11/17	772.28	5,135.34
Jul '17 - Jun 18					5,135.34	5,135.34
Jul 1, '18 - Apr 16, 19						
Jul 1, '18 - Apr 16, 19						0.00
TOTAL					13,268.73	13,268.73