

3:16 PM
02/19/15

Erie County Vocational Technical School Foundation

Check Detail

January 2015

Type	Num	Date	Name	Class	Account	Paid Amount	Original Amount
Check	Debit Card	01/16/2015	Office Depot		10000 · Cash -PNC -Career Street		-76.95
				Career Street	65100 · Office Supplies	-76.95	76.95
TOTAL						-76.95	76.95
Check	Debit Card	01/30/2015	Office Depot		10000 · Cash -PNC -Career Street		-98.90
				Career Street	65100 · Office Supplies	-98.90	98.90
TOTAL						-98.90	98.90
Check	759	01/21/2015	Wagner Giblin Insurance Agency	Foundation	100101 · Cash PSDLAF - Foundation		-499.00
				Foundation	65120 · Insurance - Liability, D and O	-285.00	285.00
				Foundation	65120 · Insurance - Liability, D and O	-214.00	214.00
TOTAL						-499.00	499.00
Check	1077	01/14/2015	Jennifer Lee Pontzer	Career Street	10000 · Cash -PNC -Career Street		-5,000.00
				Career Street	66105 · Executive Director	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	1078	01/22/2015	ECTS	Career Street	10000 · Cash -PNC -Career Street		-3,825.03
				Career Street	67005 · Management Fees	-3,825.03	3,825.03
TOTAL						-3,825.03	3,825.03