

9:18 AM
02/25/16

Erie County Vocational Technical School Foundation
Unpaid Bills Detail
As of February 25, 2016

Type	Date	Num	Memo	Due Date	Aging	Open Balance
ECTS						
Bill	02/17/2016		Gifts for Kids ECTS	02/27/2016		2,250.00
Total ECTS						2,250.00
Harborcreek SD						
Bill Pmt -Check	02/15/2016		field trip reimbursement plus subs			-567.00
Bill	02/25/2016	reimbursement	field trip reimbursement	02/25/2016		567.00
Total Harborcreek SD						0.00
Iroquois SD						
Bill	02/25/2016	mini grant	Career Day	02/25/2016		553.75
Total Iroquois SD						553.75
Jennifer Lee Pontzer						
Bill	02/25/2016	february services	Executive Director February	02/25/2016		5,125.00
Total Jennifer Lee Pontzer						5,125.00
Northwestern SD						
Bill	02/25/2016	mini grant	Career Cruising	02/25/2016		1,094.00
Bill	02/25/2016	mini grant reimb	mini grant reimb - 4/1/16 trip to Johnstown PA	02/25/2016		750.00
Total Northwestern SD						1,844.00
TOTAL						9,772.75