

Erie County Vocational Technical School Foundation
Check Detail
December 2016

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1238	12/12/2016	Fort LeBoeuf SD	10000 · Cash -PNC -Career Street		
Bill		12/07/2016		61200 · Substitute Teachers	-232.06	Career Street:Fort LeBoeuf
				61400 · Student Field Trip Reimbursemen	-256.20	Career Street:Fort LeBoeuf
TOTAL					-488.26	
Bill Pmt -Check	1239	12/12/2016	General McLane SD	10000 · Cash -PNC -Career Street		
Bill	Mfg D...	12/08/2016		61800 · Manufacturing Day	-366.00	Career Street:General McLane
				61800 · Manufacturing Day	-164.00	Career Street:General McLane
TOTAL					-530.00	
Bill Pmt -Check	1240	12/12/2016	Iroquois SD	10000 · Cash -PNC -Career Street		
Bill	caree...	12/22/2016	Iroquois School District	61400 · Student Field Trip Reimbursemen	-158.70	Career Street:Iroquois
TOTAL					-158.70	
Bill Pmt -Check	1242	12/12/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	# 1	12/07/2016		66105 · Executive Director	-5,300.00	Career Street
TOTAL					-5,300.00	
Check	1241	12/12/2016	Fort LeBoeuf School District	10000 · Cash -PNC -Career Street		Career Street:Fort LeBoeuf
TOTAL					0.00	
Bill Pmt -Check	1244	12/22/2016	ECTS	10000 · Cash -PNC -Career Street		
Bill		12/16/2016		67005 · Management Fees - Career Street	-5,756.03	Career Street
TOTAL					-5,756.03	
Bill Pmt -Check	1243	12/22/2016	Epic Web Studios	10000 · Cash -PNC -Career Street		
Bill	d966...	12/16/2016		6400 · Technology Maintenance	-420.00	Career Street
TOTAL					-420.00	

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Bill Pmt -Check	1245	12/22/2016	Iroquois SD	10000 · Cash -PNC -Career Street		
Bill		12/16/2016		61400 · Student Field Trip Reimbursemen	-116.20	Career Street:Iroquois
				61200 · Substitute Teachers	-78.00	Career Street:Iroquois
				61400 · Student Field Trip Reimbursemen	-104.16	Career Street:Iroquois
				61200 · Substitute Teachers	-78.00	Career Street:Iroquois
				61400 · Student Field Trip Reimbursemen	-130.43	Career Street:Iroquois
				61200 · Substitute Teachers	-78.00	Career Street:Iroquois
TOTAL					-584.79	
Bill Pmt -Check	1246	12/22/2016	Millcreek Township SD	10000 · Cash -PNC -Career Street		
Bill	1013...	12/22/2016		61200 · Substitute Teachers	-103.50	Career Street:Millcreek
				61400 · Student Field Trip Reimbursemen	-67.92	Career Street:Millcreek
Bill	1005...	12/22/2016		61800 · Manufacturing Day	-233.52	Career Street:Millcreek
Bill	1011...	12/22/2016		61400 · Student Field Trip Reimbursemen	-136.08	Career Street:Millcreek
				61200 · Substitute Teachers	-103.50	Career Street:Millcreek
TOTAL					-644.52	
Bill Pmt -Check	1247	12/22/2016	Northwestern SD	10000 · Cash -PNC -Career Street		
Bill		12/16/2016		61400 · Student Field Trip Reimbursemen	-58.70	Career Street:Northwestern
				61200 · Substitute Teachers	-94.06	Career Street:Northwestern
TOTAL					-152.76	
Bill Pmt -Check	1248	12/22/2016	ECTS	10000 · Cash -PNC -Career Street		
Bill	COPI...	12/22/2016		6500 · Office Supplies	-162.26	Career Street
TOTAL					-162.26	
Bill Pmt -Check	781	12/12/2016	Wagner Giblin Insurance Agency	100112 · Cash - PSDMAX - Foundation		
Bill	205285	12/12/2016		65120 · Insurance - Liability, D and O	-517.00	Foundation
TOTAL					-517.00	