

3:08 PM
03/16/17

Erie County Vocational Technical School Foundation
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1254	02/08/2017	ECTS-FOUNDATION	10000 · Cash -PNC -Career Street		
Bill	Xfer ...	02/08/2017		434512 · JOC Mileage Contributions	-170.21	
TOTAL					-170.21	
Bill Pmt -Check	1255	02/20/2017	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill	invoic...	02/20/2017	career Street	66105 · Executive Director	-5,300.00	Career Street
TOTAL					-5,300.00	
Bill Pmt -Check	1256	02/20/2017	North East High School	10000 · Cash -PNC -Career Street		
Bill	field t...	02/20/2017	North East School District	61400 · Student Field Trip Reimbursemen	-108.09	Career Street:North East
TOTAL					-108.09	
Bill Pmt -Check	1257	02/20/2017	Northwestern SD	10000 · Cash -PNC -Career Street		
Bill	caree...	02/20/2017	Northwestern School District	61300 · Software - Career Cruising	-645.00	Career Street:Northwestern
TOTAL					-645.00	
Check	ACH ...	02/16/2017	Panera Bread	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-44.99	Career Street
TOTAL					-44.99	
Bill Pmt -Check	782	02/08/2017	ECTS	100112 · Cash - PSDMAX - Foundation		
Bill	reimb...	02/08/2017		62330 · Gifts For Kids-Gift Card Awards	-2,100.00	Foundation
TOTAL					-2,100.00	