

Erie County Vocational Technical School Foundation
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	1351	03/23/2018	Harborcreek SD	10000 · Cash -PNC -Career Street		
Bill		03/12/2018		61400 · Student Field Trip Reimbursemen	-264.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-91.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-106.00	Career Street:Harbor Creek
				61400 · Student Field Trip Reimbursemen	-138.00	Career Street:Harbor Creek
				61200 · Substitute Teachers	-110.00	Career Street:Harbor Creek
TOTAL					-709.00	
Bill Pmt -Check	1352	03/23/2018	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		
Bill		03/08/2018		66105 · Executive Director	-5,450.00	Career Street
TOTAL					-5,450.00	
Bill Pmt -Check	1353	03/23/2018	Knox Law Firm	10000 · Cash -PNC -Career Street		
Bill	2259...	03/19/2018		7002 · CS Legal Fees	-608.00	CS The Product
TOTAL					-608.00	
Check	ACH ...	03/07/2018	Dave's Diner	10000 · Cash -PNC -Career Street		Career Street
				68200 · Public Relations	-22.90	Career Street
TOTAL					-22.90	
Check	ACH ...	03/07/2018	Romolo's Chocolates	10000 · Cash -PNC -Career Street		CS The Product
				68200 · Public Relations	-16.99	CS The Product
TOTAL					-16.99	
Bill Pmt -Check	804	03/23/2018	Wagner Giblin Insurance Agency	100112 · Cash - PSDMAX - Foundation		
Bill	Policy...	03/19/2018		65120 · Insurance - Liability, D and O	-34.94	Foundation
TOTAL					-34.94	