

2:16 PM

05/18/18

**Erie County Vocational Technical School Foundation**  
**Check Detail**  
**April 2018**

| Type                   | Num         | Date              | Name                        | Account                                 | Paid Amount | Class                           |
|------------------------|-------------|-------------------|-----------------------------|-----------------------------------------|-------------|---------------------------------|
| <b>Bill Pmt -Check</b> | <b>1354</b> | <b>04/27/2018</b> | <b>Fort LeBoeuf SD</b>      | <b>10000 · Cash -PNC -Career Street</b> |             |                                 |
| Bill                   |             | 04/06/2018        |                             | 61400 · Student Field Trip Reimbursemen | -196.90     | Career Street:Fort LeBoeuf      |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -116.03     | Career Street:Fort LeBoeuf      |
| Bill                   |             | 04/09/2018        |                             | 61400 · Student Field Trip Reimbursemen | -229.73     | Career Street:Fort LeBoeuf      |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -116.03     | Career Street:Fort LeBoeuf      |
| TOTAL                  |             |                   |                             |                                         | -658.69     |                                 |
| <b>Bill Pmt -Check</b> | <b>1355</b> | <b>04/27/2018</b> | <b>Harborcreek SD</b>       | <b>10000 · Cash -PNC -Career Street</b> |             |                                 |
| Bill                   |             | 04/09/2018        |                             | 61400 · Student Field Trip Reimbursemen | -123.00     | Career Street:Harbor Creek      |
|                        |             |                   |                             | 61400 · Student Field Trip Reimbursemen | -116.00     | Career Street:Harbor Creek      |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -110.00     | Career Street:Harbor Creek      |
| TOTAL                  |             |                   |                             |                                         | -349.00     |                                 |
| <b>Bill Pmt -Check</b> | <b>1356</b> | <b>04/27/2018</b> | <b>Iroquois SD</b>          | <b>10000 · Cash -PNC -Career Street</b> |             |                                 |
| Bill                   |             | 04/11/2018        |                             | 61400 · Student Field Trip Reimbursemen | -70.68      | Career Street:Iroquois          |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -78.00      | Career Street:Iroquois          |
| Bill                   |             | 04/23/2018        |                             | 61400 · Student Field Trip Reimbursemen | -142.85     | Career Street:Iroquois          |
| Bill                   |             | 04/23/2018        |                             | 61400 · Student Field Trip Reimbursemen | -115.67     | Career Street:Iroquois          |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -78.00      | Career Street:Iroquois          |
| Bill                   |             | 04/23/2018        |                             | 61400 · Student Field Trip Reimbursemen | -115.32     | Career Street:Iroquois          |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -78.00      | Career Street:Iroquois          |
| TOTAL                  |             |                   |                             |                                         | -678.52     |                                 |
| <b>Bill Pmt -Check</b> | <b>1357</b> | <b>04/27/2018</b> | <b>Jennifer Lee Pontzer</b> | <b>10000 · Cash -PNC -Career Street</b> |             |                                 |
| Bill                   |             | 04/19/2018        |                             | 66105 · Executive Director              | -5,450.00   | Career Street                   |
| TOTAL                  |             |                   |                             |                                         | -5,450.00   |                                 |
| <b>Bill Pmt -Check</b> | <b>1358</b> | <b>04/27/2018</b> | <b>Union City Area SD</b>   | <b>10000 · Cash -PNC -Career Street</b> |             |                                 |
| Bill                   |             | 03/27/2018        |                             | 61400 · Student Field Trip Reimbursemen | -337.82     | Career Street:Union City        |
|                        |             |                   |                             | 61800 · Manufacturing Day               | -772.28     | Career Street:Manufacturing Day |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -150.00     | Career Street:Union City        |
|                        |             |                   |                             | 61200 · Substitute Teachers             | -150.00     | Career Street:Manufacturing Day |
|                        |             |                   |                             | 61400 · Student Field Trip Reimbursemen | -695.00     | Career Street:Union City        |
|                        |             |                   |                             | 61400 · Student Field Trip Reimbursemen | -499.00     | Career Street:Union City        |
| TOTAL                  |             |                   |                             |                                         | -2,604.10   |                                 |

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April 2018

| Type  | Num     | Date       | Name         | Account                          | Paid Amount | Class         |
|-------|---------|------------|--------------|----------------------------------|-------------|---------------|
| Check | ACH ... | 04/19/2018 | 1201 Kitchen | 10000 · Cash -PNC -Career Street |             | Career Street |
|       |         |            |              | 68200 · Public Relations         | -41.98      | Career Street |
| TOTAL |         |            |              |                                  | -41.98      |               |