

5:28 PM
08/20/15

Erie County Vocational Technical School Foundation
Check Detail
July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH ...	07/14/2015	Calamari's Squid ...		10000 · Cash -PNC...		-39.49
					68200 · Public Rela...	-39.49	39.49
TOTAL						-39.49	39.49
Check	ACH ...	07/28/2015	Bob Evans		10000 · Cash -PNC...		-23.67
					68200 · Public Rela...	-23.67	23.67
TOTAL						-23.67	23.67
Bill Pmt -Check	765	07/16/2015	Sobolewski, Nick		100101 · Cash PS...		-250.00
Bill		06/25/2015			63110 · Scholarship...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	766	07/16/2015	Wagner Giblin Ins...		100101 · Cash PS...		-3,319.00
Bill	187837	07/16/2015			65120 · Insurance - ...	-517.00	517.00
Bill	187834	07/16/2015			65120 · Insurance - ...	-428.00	428.00
Bill	187835	07/16/2015			65120 · Insurance - ...	-570.00	570.00
Bill	187841	07/16/2015			65120 · Insurance - ...	-1,234.00	1,234.00
Bill	187836	07/16/2015			65120 · Insurance - ...	-570.00	570.00
TOTAL						-3,319.00	3,319.00
Bill Pmt -Check	1128	07/16/2015	Jennifer Lee Pontz...		10000 · Cash -PNC...		-5,125.00
Bill	070115	07/16/2015			66105 · Executive ...	-5,125.00	5,125.00
TOTAL						-5,125.00	5,125.00