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08/20/15

Erie County Vocational Technical School Foundation

Check Detail

June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH ...	06/10/2015	Wegman's		10000 · Cash -PNC...		-62.25
					67015 · Teacher Fo...	-62.25	62.25
TOTAL						-62.25	62.25
Check	ACH ...	06/15/2015	Giant Eagle		10000 · Cash -PNC...		-44.07
					67015 · Teacher Fo...	-44.07	44.07
TOTAL						-44.07	44.07
Check	ACH ...	06/16/2015	Panera Bread		10000 · Cash -PNC...		-171.15
					67015 · Teacher Fo...	-171.15	171.15
TOTAL						-171.15	171.15
Check	ACH ...	06/18/2015	Wegman's		10000 · Cash -PNC...		-63.50
					68200 · Public Rela...	-63.50	63.50
TOTAL						-63.50	63.50
Bill Pmt -Check	762	06/25/2015	Burkhart, Kali		100101 · Cash PS...		-500.00
Bill		06/25/2015			63110 · Scholarship...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	763	06/25/2015	Cunningham, Bra...		100101 · Cash PS...		-250.00
Bill		06/10/2015			63110 · Scholarship...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	764	06/25/2015	Ridel, Esther		100101 · Cash PS...		-250.00
Bill		06/25/2015			63110 · Scholarship...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1111	06/18/2015	Jennifer Lee Pontz...		10000 · Cash -PNC...		-5,044.91
Bill		06/25/2015			66105 · Executive ... 68200 · Public Rela...	-5,000.00 -44.91	5,000.00 44.91
TOTAL						-5,044.91	5,044.91
Bill Pmt -Check	1112	06/25/2015	Antonella Spinelli		10000 · Cash -PNC...		-200.00
Bill		06/25/2015			67015 · Teacher Fo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1113	06/25/2015	Bell, Kim		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1114	06/25/2015	ECTS		10000 · Cash -PNC...		-316.42
Bill	due fr...	06/25/2015			65100 · Office Supp... 68200 · Public Rela...	-0.66 -315.76	0.66 315.76
TOTAL						-316.42	316.42
Bill Pmt -Check	1115	06/25/2015	Ferringer, Sharon		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1116	06/25/2015	Henning, Greg		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1117	06/25/2015	Iroquois SD		10000 · Cash -PNC...		-1,617.16
Bill		06/25/2015			61200 · Substitute ... 61600 · Career Proj...	-156.00 -1,069.00	156.00 1,069.00
Bill		06/25/2015			61200 · Substitute ...	-78.00	78.00
Bill		06/25/2015			61400 · Student Fie... 61200 · Substitute ...	-67.07 -78.00	67.07 78.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/25/2015			61400 · Student Fie...	-91.09	91.09
					61200 · Substitute ...	-78.00	78.00
TOTAL						-1,617.16	1,617.16
Bill Pmt -Check	1118	06/25/2015	Jensen, Kimberly		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1119	06/25/2015	Knauff, Kelly		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1120	06/25/2015	Media Access		10000 · Cash -PNC...		-575.00
Bill	invoic...	06/25/2015			6800 · Marketing & ...	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -Check	1121	06/25/2015	Millcreek Townshi...		10000 · Cash -PNC...		-159.95
Bill		06/25/2015	Millcreek Township ...		61400 · Student Fie...	-159.95	159.95
TOTAL						-159.95	159.95
Bill Pmt -Check	1122	06/25/2015	Northwestern SD		10000 · Cash -PNC...		-326.02
Bill		06/25/2015	Northwestern Scho...		61600 · Career Proj...	-326.02	326.02
TOTAL						-326.02	326.02
Bill Pmt -Check	1123	06/25/2015	Shaffer, Elaine		10000 · Cash -PNC...		-400.00
Bill		06/25/2015			67015 · Teacher Fo...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1124	06/30/2015	Corry Area SD		10000 · Cash -PNC...		-2,095.00
Bill		06/30/2015			61300 · Software - ...	-2,095.00	2,095.00
TOTAL						-2,095.00	2,095.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1125	06/30/2015	Corry Higher Educ...		10000 · Cash -PNC...		-600.00
Bill		06/30/2015			61400 · Student Fie...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	1126	06/30/2015	Erie's Public Scho...		10000 · Cash -PNC...		-8,700.00
Bill		06/30/2015			61300 · Software - ...	-8,700.00	8,700.00
TOTAL						-8,700.00	8,700.00
Bill Pmt -Check	1127	06/30/2015	Harbor Creek High...		10000 · Cash -PNC...		-71.00
Bill		06/30/2015			61400 · Student Fie...	-71.00	71.00
TOTAL						-71.00	71.00