

11:42 AM

09/16/15

Erie County Vocational Technical School Foundation

Check Detail

August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1129	08/10/2015	Epic Web Studios	10000 · Cash -PNC -Career Street		-350.00
Bill	#_afcf...	08/10/2015		6400 · Technology Maintenance	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	1130	08/10/2015	Girard SD	10000 · Cash -PNC -Career Street		-696.05
Bill		08/10/2015		61400 · Student Field Trip Reimbursemen	-587.30	587.30
				61200 · Substitute Teachers	-108.75	108.75
TOTAL					-696.05	696.05
Bill Pmt -Check	1131	08/10/2015	Kokhanevich, Anna	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1132	08/10/2015	Northwest PA MAE Corp.	10000 · Cash -PNC -Career Street		-755.00
Bill	00001...	08/10/2015		68300 · Advertising	-755.00	755.00
TOTAL					-755.00	755.00
Bill Pmt -Check	1133	08/10/2015	Girard SD	10000 · Cash -PNC -Career Street		-268.13
Bill		08/10/2015	Girard School District	61400 · Student Field Trip Reimbursemen	-159.38	159.38
			Girard School District	61200 · Substitute Teachers	-108.75	108.75
TOTAL					-268.13	268.13
Bill Pmt -Check	1134	08/27/2015	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,125.00
Bill		08/27/2015		66105 · Executive Director	-5,125.00	5,125.00
TOTAL					-5,125.00	5,125.00
Bill Pmt -Check	1135	08/27/2015	Media Access	10000 · Cash -PNC -Career Street		-225.00
Bill	invoic...	08/27/2015		68300 · Advertising	-225.00	225.00
TOTAL					-225.00	225.00
Check	ACH ...	08/11/2015	Mazza Vineyards	10000 · Cash -PNC -Career Street		-250.00
				68200 · Public Relations	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	767	08/11/2015	Kokhanevich, Anna	100101 · Cash PSDLAF - Foundation		-250.00
Bill		06/25/2015		63110 · Scholarship Awards	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	768	08/27/2015	Buseck, Barger, Bleil & Co.	100101 · Cash PSDLAF - Foundation		-2,000.00
Bill	081815	08/27/2015		66120 · Accounting Fees	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00