

2:24 PM
09/16/16

Erie County Vocational Technical School Foundation
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1209	08/05/2016	ECTS	10000 · Cash -PNC -Career Street		-3,765.09
Bill		06/30/2016		67005 · Management Fees - Career Str...	-3,765.09	3,765.09
TOTAL					-3,765.09	3,765.09
Bill Pmt -Check	1210	08/25/2016	Buseck, Barger, Bleil & Co.	10000 · Cash -PNC -Career Street		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1211	08/25/2016	Epic Web Studios	10000 · Cash -PNC -Career Street		-479.00
Bill	#_5009	08/25/2016		6400 · Technology Maintenance	-479.00	479.00
TOTAL					-479.00	479.00
Bill Pmt -Check	1212	08/25/2016	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,300.00
Bill		08/25/2016		66105 · Executive Director	-5,300.00	5,300.00
TOTAL					-5,300.00	5,300.00
Bill Pmt -Check	1213	08/25/2016	John Schroeck	10000 · Cash -PNC -Career Street		-150.00
Bill		08/25/2016	Diocese of Erie	61500 · Educator in the workplace	-150.00	150.00
TOTAL					-150.00	150.00
Check	ACH ...	08/16/2016	Office Depot	10000 · Cash -PNC -Career Street		-37.61
				65100 · Office Supplies	-37.61	37.61
TOTAL					-37.61	37.61
Bill Pmt -Check	775	08/05/2016	Biehl, Tyler	100112 · Cash - PSDMAX - Foundation		-250.00
Bill		05/25/2016		63110 · Scholarship Awards	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	776	08/05/2016	Kooken, Quinton	100112 · Cash - PSDMAX - Foundation		-500.00
Bill		05/25/2016		63110 · Scholarship Awards	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	777	08/05/2016	Kovach, Rachael	100112 · Cash - PSDMAX - Foundation		-250.00
Bill		05/25/2016		63110 · Scholarship Awards	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	778	08/05/2016	O'Sullivan, Jacob	100112 · Cash - PSDMAX - Foundation		-250.00
Bill		05/25/2016		63110 · Scholarship Awards	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	779	08/05/2016	Peterson, John	100112 · Cash - PSDMAX - Foundation		-250.00
Bill		05/25/2016		63110 · Scholarship Awards	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	780	08/25/2016	Buseck, Barger, Bleil & Co.	100112 · Cash - PSDMAX - Foundation		-2,023.00
Bill	16-16...	08/23/2016		66120 · Accounting Fees	-2,023.00	2,023.00
TOTAL					-2,023.00	2,023.00