

11:17 AM

08/20/19

## Erie County Vocational Technical School Foundation

## Check Detail

June 2019

| Type                   | Num         | Date              | Name                         | Account                                 | Paid Amount | Class         |
|------------------------|-------------|-------------------|------------------------------|-----------------------------------------|-------------|---------------|
| <b>Bill Pmt -Check</b> | <b>1408</b> | <b>06/13/2019</b> | <b>ECTS</b>                  | <b>10000 · Cash -PNC -Career Street</b> |             |               |
| Bill                   |             | 06/07/2019        |                              | 67005 · Management Fees - Career Street | -2,535.39   | Career Street |
| Bill                   | 233         | 06/13/2019        |                              | 66115 · Other Contracted Services       | -813.00     | Career Street |
| TOTAL                  |             |                   |                              |                                         | -3,348.39   |               |
| <b>Bill Pmt -Check</b> | <b>1409</b> | <b>06/13/2019</b> | <b>Jennifer Lee Pontzer</b>  | <b>10000 · Cash -PNC -Career Street</b> |             |               |
| Bill                   |             | 06/07/2019        |                              | 66105 · Executive Director              | -5,450.00   | Career Street |
| TOTAL                  |             |                   |                              |                                         | -5,450.00   |               |
| <b>Bill Pmt -Check</b> | <b>1410</b> | <b>06/13/2019</b> | <b>Knox Law Firm</b>         | <b>10000 · Cash -PNC -Career Street</b> |             |               |
| Bill                   | 270250      | 06/12/2019        |                              | 66110 · Legal Fees                      | -2,752.00   | Career Street |
| Bill                   |             | 06/12/2019        |                              | 66110 · Legal Fees                      | -1,000.00   | Career Street |
| TOTAL                  |             |                   |                              |                                         | -3,752.00   |               |
| <b>Bill Pmt -Check</b> | <b>1029</b> | <b>06/26/2019</b> | <b>Cottree, Braydon</b>      | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -750.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -750.00     |               |
| <b>Bill Pmt -Check</b> | <b>1028</b> | <b>06/26/2019</b> | <b>Davis, Olivia</b>         | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -500.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -500.00     |               |
| <b>Bill Pmt -Check</b> | <b>1030</b> | <b>06/26/2019</b> | <b>Devies-Adams, Jillian</b> | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -375.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -375.00     |               |
| <b>Bill Pmt -Check</b> | <b>1031</b> | <b>06/26/2019</b> | <b>Reslink, Audrey</b>       | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -500.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -500.00     |               |
| <b>Bill Pmt -Check</b> | <b>1032</b> | <b>06/26/2019</b> | <b>Schrenk, Gillian</b>      | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -500.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -500.00     |               |
| <b>Bill Pmt -Check</b> | <b>1033</b> | <b>06/26/2019</b> | <b>Sherman, Faith</b>        | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/26/2019        |                              | 63110 · Scholarship Awards              | -375.00     | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -375.00     |               |
| <b>Bill Pmt -Check</b> | <b>1034</b> | <b>06/27/2019</b> | <b>Fuselab Creative LLC</b>  | <b>1001 · Cash - Foundation PNC</b>     |             |               |
| Bill                   |             | 06/27/2019        |                              | 6400 · Technology Maintenance           | -1,172.50   | Foundation    |
| TOTAL                  |             |                   |                              |                                         | -1,172.50   |               |