

9:45 AM
06/19/14

Erie County Vocational Technical School Foundation
Check Detail
May 2014

Type	Num	Date	Name	Account	Original Amo...
Deposit		05/01/2014		100101 · Cash PSDLAF - Foun...	0.00
TOTAL					0.00
Bill Pmt -Ch...	1028	05/09/2014	Epic Web Studios	10000 · Cash -PNC -Career Str...	-500.00
Bill	Inv. #2493	05/08/2014		62160 · Technology Maintenance	500.00
TOTAL					500.00
Bill Pmt -Ch...	1029	05/09/2014	Fairview SD	10000 · Cash -PNC -Career Str...	-595.00
Bill		05/08/2014		64000 · Career Cruising	595.00
TOTAL					595.00
Bill Pmt -Ch...	1031	05/09/2014	United Way of Erie C...	10000 · Cash -PNC -Career Str...	-30.00
Bill		05/08/2014		68320 · Public Relations/Enterta...	30.00
TOTAL					30.00
Bill Pmt -Ch...	1032	05/09/2014	North East SD	10000 · Cash -PNC -Career Str...	-70.56
Bill		05/08/2014		68300 · Travel and transportation	70.56
TOTAL					70.56
Bill Pmt -Ch...	1030	05/12/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Str...	-5,037.62
Bill		05/12/2014		62110 · Executive Director	5,000.00
				68310 · Marketing and Commun...	37.62
TOTAL					5,037.62
Bill Pmt -Ch...	730	05/16/2014	Veeco Salon Furnitu...	100101 · Cash PSDLAF - Foun...	-767.00
Bill	Inv. 72057	05/15/2014		65040 · Program Supplies	592.00
				65040 · Program Supplies	175.00
TOTAL					767.00

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Type	Num	Date	Name	Account	Original Amo...
Bill Pmt -Ch...	1033	05/16/2014	Northwest PA MAE ...	10000 · Cash -PNC -Career Str...	-900.00
Bill	Inv. # 00000687	05/13/2014		68310 · Marketing and Commun...	900.00
TOTAL					900.00
Bill Pmt -Ch...	1034	05/19/2014	Millcreek Township ...	10000 · Cash -PNC -Career Str...	-1,300.00
Bill	Mini-Grant	05/19/2014		65200 · Workshops and training	669.00
				68300 · Travel and transportation	631.00
TOTAL					1,300.00
Bill Pmt -Ch...	731	05/19/2014	Knox Law Firm	100101 · Cash PSDLAF - Foun...	-90.00
Bill	Stmt # 2222805	05/19/2014		62140 · Legal Fees	90.00
TOTAL					90.00
Bill Pmt -Ch...	737	05/27/2014	Epic Web Studios	100101 · Cash PSDLAF - Foun...	-9,500.00
Bill	#_f92abf09_1889	05/27/2014		62160 · Technology Maintenance	5,500.00
				68310 · Marketing and Commun...	1,500.00
				68310 · Marketing and Commun...	2,500.00
TOTAL					9,500.00
Bill Pmt -Ch...	733	05/30/2014	Amelia Cipalla	100101 · Cash PSDLAF - Foun...	-300.00
Bill	2013-2014 Scho...	05/30/2014		60310 · Scholarship Awards	300.00
TOTAL					300.00
Bill Pmt -Ch...	734	05/30/2014	Jonathan Clover	100101 · Cash PSDLAF - Foun...	-200.00
Bill	2013-2014 Scho...	05/30/2014		60310 · Scholarship Awards	200.00
TOTAL					200.00

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Bill Pmt -Ch...	735	05/30/2014	Karrissa Fischer	100101 · Cash PSDLAF - Foun...	-500.00
Bill	2013-2014 Scho...	05/30/2014		60310 · Scholarship Awards	500.00
TOTAL					500.00
Bill Pmt -Ch...	736	05/30/2014	Victoria Hadden	100101 · Cash PSDLAF - Foun...	-200.00
Bill	2013-2014 Scho...	05/30/2014		60310 · Scholarship Awards	200.00
TOTAL					200.00