Erie County Vocational Technical School Foundation
Check Detail
July 1 through August 28, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**740**	**07/09/2014**	**Epic Web Studios**		**100101 · Cash PS...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**741**	**07/09/2014**	**Knox Law Firm**		**100101 · Cash PS...**		**-30.00**
Bill		06/17/2014			62140 · Legal Fees	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	**742**	**07/09/2014**	**Media Access**		**100101 · Cash PS...**		**-4,400.00**
Bill		06/30/2014			68310 · Marketing a...	-400.00	400.00
					62150 · Outside Co...	-4,000.00	4,000.00
TOTAL						-4,400.00	4,400.00
Bill Pmt -Check	**743**	**07/09/2014**	**Mothers Against T...**		**100101 · Cash PS...**		**-3,500.00**
Bill		07/08/2014			60320 · Mini Grant ...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	**744**	**07/09/2014**	**Northwest PA MA...**		**100101 · Cash PS...**		**-1,350.00**
Bill	Inv. 807	07/08/2014			68310 · Marketing a...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	**745**	**07/09/2014**	**The Journal**		**100101 · Cash PS...**		**-153.00**
Bill		06/30/2014			68310 · Marketing a...	-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	**746**	**07/09/2014**	**Times Publishing ...**		**100101 · Cash PS...**		**-1,558.46**
Bill	Inv. 1...	06/30/2014			68310 · Marketing a...	-1,558.46	1,558.46
TOTAL						-1,558.46	1,558.46
Bill Pmt -Check	**747**	**07/09/2014**	**Epic Web Studios**		**100101 · Cash PS...**		**-1,750.00**
Bill	Inv. e...	07/08/2014			68310 · Marketing a...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Check	**748**	**07/18/2014**	**Wagner Giblin Ins...**		**100101 · Cash PS...**		**-612.00**
Bill	Invoic...	07/18/2014			65120 · Insurance - ...	-612.00	1,234.00
TOTAL						-612.00	1,234.00
Bill Pmt -Check	**749**	**07/18/2014**	**Wagner Giblin Ins...**		**100101 · Cash PS...**		**-517.00**
Bill	Invoic...	07/18/2014			65120 · Insurance - ...	-517.00	517.00
TOTAL						-517.00	517.00
Bill Pmt -Check	**750**	**07/23/2014**	**Jennifer Lee Pontz...**		**100101 · Cash PS...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**751**	**07/23/2014**	**Youth Leadership ...**		**100101 · Cash PS...**		**-500.00**

Erie County Vocational Technical School Foundation
Check Detail
July 1 through August 28, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/22/2014			60320 · Mini Grant ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**752**	**07/24/2014**	**Media Access**		**100101 · Cash PS...**		**-5,660.00**
Bill		07/24/2014			62150 · Outside Co...	-5,500.00	5,500.00
					68310 · Marketing a...	-160.00	160.00
TOTAL						-5,660.00	5,660.00
Bill Pmt -Check	**753**	**08/13/2014**	**Epic Web Studios**		**100101 · Cash PS...**		**-250.00**
Bill	Invoic...	08/01/2014			62160 · Technology...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**754**	**08/13/2014**	**Erie Neighborhoo...**		**100101 · Cash PS...**		**-500.00**
Bill		08/13/2014			60320 · Mini Grant ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**1039**	**07/09/2014**	**Epic Web Studios**		**10000 · Cash -PNC...**		**-600.00**
Bill	Inv. 3...	07/08/2014			62160 · Technology...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	**1040**	**07/17/2014**	**Paragon Print Syst...**		**10000 · Cash -PNC...**		**-113.34**
Bill	Invoic...	07/03/2014			65030 · Office Supp...	-113.34	113.34
TOTAL						-113.34	113.34
Check	**1041**	**07/18/2014**	**My Fan Clip**		**10000 · Cash -PNC...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1042**	**07/18/2014**	**My Fan Clip**		**10000 · Cash -PNC...**		**-2,000.00**
Bill	Invoic...	05/22/2014			68310 · Marketing a...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	**1043**	**07/23/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**-5,021.90**
Bill	invoic...	07/22/2014			62110 · Executive ...	-5,000.00	5,000.00
					68300 · Travel and t...	-2.00	2.00
					68320 · Public Rela...	-19.90	19.90
TOTAL						-5,021.90	5,021.90
Bill Pmt -Check	**1044**	**07/24/2014**	**General McLane SD**		**10000 · Cash -PNC...**		**-1,252.29**
Bill		07/24/2014			68300 · Travel and t...	-116.40	116.40
					68300 · Travel and t...	-155.49	155.49
					68300 · Travel and t...	-236.36	236.36
					68300 · Travel and t...	-230.40	230.40
					68300 · Travel and t...	-146.55	146.55
					68300 · Travel and t...	-173.85	173.85
					68300 · Travel and t...	-193.24	193.24
TOTAL						-1,252.29	1,252.29

Erie County Vocational Technical School Foundation
Check Detail
July 1 through August 28, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1045**	**08/13/2014**	**Northwest PA MA...**		**10000 · Cash -PNC...**		**-725.00**
Bill	invoic...	07/31/2014			68310 · Marketing a...	-725.00	725.00
TOTAL						-725.00	725.00
Check	**1046**	**08/22/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**0.00**
TOTAL						0.00	0.00
Check	**1047**	**08/22/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**0.00**
TOTAL						0.00	0.00
Check	**1048**	**08/22/2014**	**Media Access**		**10000 · Cash -PNC...**		**0.00**
TOTAL						0.00	0.00
Check	**1049**	**08/22/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**1050**	**08/22/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**-5,000.00**
General Journal	AJE 5	06/30/2014	Jennifer Lee Pontzer		20000 · Accounts P...	-5,000.00	-5,000.00
TOTAL						-5,000.00	-5,000.00
Bill Pmt -Check	**1051**	**08/22/2014**	**Media Access**		**10000 · Cash -PNC...**		**-295.00**
Bill	1076	08/22/2014			65040 · Program S...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	**1052**	**08/22/2014**	**Jennifer Lee Pontz...**		**10000 · Cash -PNC...**		**-5,073.67**
Bill	augus...	08/22/2014			62110 · Executive ...	-5,073.67	5,073.67
TOTAL						-5,073.67	5,073.67
Check	**1053**	**08/26/2014**	**Career Cruising**		**10000 · Cash -PNC...**		**-595.00**
			North East School ...		64000 · Career Crui...	-595.00	595.00
TOTAL						-595.00	595.00
Check	**1054**	**08/28/2014**	**North East High S...**		**10000 · Cash -PNC...**		**-27.03**
			North East School ...		68310 · Marketing a...	-27.03	27.03
TOTAL						-27.03	27.03