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12/12/14

Erie County Vocational Technical School Foundation
Check Detail
October through November 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH Debit	10/14/2014	Erie Regional Chamber and Growth Partners	10000 · Cash -PNC -Career Street		-500.00
				68320 · Public Relations/Entertainment	-500.00	500.00
TOTAL					-500.00	500.00
Check	757	10/27/2014	Felix & Gloekler, P.C.	100101 · Cash PSDLAF - Foundation		-5,200.00
				62130 · Accounting Fees	-5,200.00	5,200.00
TOTAL					-5,200.00	5,200.00
Check	1058	10/07/2014	Media Access	10000 · Cash -PNC -Career Street		-30.00
				65020 · Postage, Mailing Service	-30.00	30.00
TOTAL					-30.00	30.00
Check	1059	10/07/2014	Epic Web Studios	10000 · Cash -PNC -Career Street		-420.00
				62160 · Technology Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
Check	1060	10/07/2014	Harbor Creek School District	10000 · Cash -PNC -Career Street		-632.80
				68310 · Marketing and Communication	-632.80	632.80
TOTAL					-632.80	632.80
Bill Pmt -Check	1061	10/15/2014	Harbor Creek High School	10000 · Cash -PNC -Career Street		-500.00
Bill	mini grant	10/15/2014		60320 · Mini Grant Awards	-500.00	500.00
TOTAL					-500.00	500.00
Check	1062	10/16/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,018.41
				62110 · Executive Director	-5,018.41	5,018.41
TOTAL					-5,018.41	5,018.41
Check	1063	10/27/2014	General McLane School District	10000 · Cash -PNC -Career Street		-795.00
			General McLane School District	60300 · Awards and Grants	-795.00	795.00
TOTAL					-795.00	795.00
Check	1064	10/28/2014	Fort LeBoeuf School District	10000 · Cash -PNC -Career Street		-357.90
			Fort LeBoeuf School District	68300 · Travel and transportation	-207.90	207.90
			Fort LeBoeuf School District	62200 · Substitute Teachers	-150.00	150.00
TOTAL					-357.90	357.90
Check	1065	11/05/2014	Paragon Print Systems	10000 · Cash -PNC -Career Street		-188.66
				65030 · Office Supplies	-188.66	188.66
TOTAL					-188.66	188.66
Check	1066	11/05/2014	Northwestern School District	10000 · Cash -PNC -Career Street		-60.00
			Northwestern School District	62200 · Substitute Teachers	-60.00	60.00
TOTAL					-60.00	60.00
Check	1067	11/05/2014	Epic Web Studios	10000 · Cash -PNC -Career Street		-400.00
			Northwestern School District	62160 · Technology Maintenance	-400.00	400.00
TOTAL					-400.00	400.00
Check	1068	11/07/2014	Fort LeBoeuf School District	10000 · Cash -PNC -Career Street		-595.00
				64000 · Career Cruising	-595.00	595.00
TOTAL					-595.00	595.00
Check	1069	11/07/2014	ECTS	10000 · Cash -PNC -Career Street		-105.00
				68320 · Public Relations/Entertainment	-105.00	105.00
TOTAL					-105.00	105.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1070	11/11/2014	La Grand Elite Limousine, Inc.	10000 · Cash -PNC -Career Street		-150.00
				62150 · Outside Contract Services	-150.00	150.00
TOTAL					-150.00	150.00
Check	1071	11/21/2014	Jennifer Lee Pontzer	10000 · Cash -PNC -Career Street		-5,000.00
				62110 · Executive Director	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00