

**Erie County Vocational Technical School Foundation**  
**Check Detail**  
December 1, 2014 through January 22, 2015

| Type    | Num     | Date       | Name                  | Item | Account                 | Paid Amount | Original Amount |
|---------|---------|------------|-----------------------|------|-------------------------|-------------|-----------------|
| Deposit |         | 12/02/2014 |                       |      | 10000 · Cash -PNC...    |             | 0.00            |
| TOTAL   |         |            |                       |      |                         | 0.00        | 0.00            |
| Check   | ACH ... | 12/10/2014 | La Grand Elite Lim... |      | 10000 · Cash -PNC...    |             | -449.00         |
|         |         |            |                       |      | 62150 · Outside Co...   | -449.00     | 449.00          |
| TOTAL   |         |            |                       |      |                         | -449.00     | 449.00          |
| Check   | ACH ... | 12/15/2014 | Jo's Brooklyn Bag...  |      | 10000 · Cash -PNC...    |             | -33.79          |
|         |         |            |                       |      | 68320 · Public Rela...  | -33.79      | 33.79           |
| TOTAL   |         |            |                       |      |                         | -33.79      | 33.79           |
| Check   | ACH ... | 12/15/2014 | Panera Bread          |      | 10000 · Cash -PNC...    |             | -36.02          |
|         |         |            |                       |      | 68320 · Public Rela...  | -36.02      | 36.02           |
| TOTAL   |         |            |                       |      |                         | -36.02      | 36.02           |
| Check   | ACH ... | 12/15/2014 | Serafini's            |      | 10000 · Cash -PNC...    |             | -281.75         |
|         |         |            |                       |      | 68320 · Public Rela...  | -281.75     | 281.75          |
| TOTAL   |         |            |                       |      |                         | -281.75     | 281.75          |
| Check   | 758     | 12/12/2014 | Wagner Giblin Ins...  |      | 100101 · Cash PS...     |             | -517.00         |
|         |         |            |                       |      | 65120 · Insurance - ... | -517.00     | 517.00          |
| TOTAL   |         |            |                       |      |                         | -517.00     | 517.00          |
| Check   | 759     | 01/21/2015 | Wagner Giblin Ins...  |      | 100101 · Cash PS...     |             | -499.00         |
|         |         |            |                       |      | 65120 · Insurance - ... | -285.00     | 285.00          |
|         |         |            |                       |      | 65120 · Insurance - ... | -214.00     | 214.00          |
| TOTAL   |         |            |                       |      |                         | -499.00     | 499.00          |
| Check   | 1072    | 12/04/2014 | ECTS                  |      | 10000 · Cash -PNC...    |             | -45.00          |
|         |         |            |                       |      | 68320 · Public Rela...  | -45.00      | 45.00           |
| TOTAL   |         |            |                       |      |                         | -45.00      | 45.00           |

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| Type  | Num  | Date       | Name                  | Item | Account                | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|------|------------------------|-------------|-----------------|
| Check | 1073 | 12/04/2014 | Epic Web Studios      |      | 10000 · Cash -PNC...   |             | -200.00         |
|       |      |            |                       |      | 62160 · Technology...  | -200.00     | 200.00          |
| TOTAL |      |            |                       |      |                        | -200.00     | 200.00          |
| Check | 1074 | 12/12/2014 | Jennifer Lee Pontz... |      | 10000 · Cash -PNC...   |             | -5,078.39       |
|       |      |            |                       |      | 62110 · Executive ...  | -5,078.39   | 5,078.39        |
| TOTAL |      |            |                       |      |                        | -5,078.39   | 5,078.39        |
| Check | 1075 | 12/12/2014 | Media Access          |      | 10000 · Cash -PNC...   |             | -2,001.96       |
|       |      |            |                       |      | 68315 · Printing an... | -2,001.96   | 2,001.96        |
| TOTAL |      |            |                       |      |                        | -2,001.96   | 2,001.96        |
| Check | 1076 | 12/18/2014 | Knox Law Firm         |      | 10000 · Cash -PNC...   |             | -2,414.00       |
|       |      |            |                       |      | 62142 · Trademark ...  | -1,207.00   | 1,207.00        |
|       |      |            |                       |      | 62141 · CS Tradem...   | -1,207.00   | 1,207.00        |
| TOTAL |      |            |                       |      |                        | -2,414.00   | 2,414.00        |
| Check | 1077 | 01/14/2015 | Jennifer Lee Pontz... |      | 10000 · Cash -PNC...   |             | -5,000.00       |
|       |      |            |                       |      | 62110 · Executive ...  | -5,000.00   | 5,000.00        |
| TOTAL |      |            |                       |      |                        | -5,000.00   | 5,000.00        |
| Check | 1078 | 01/22/2015 | ECTS                  |      | 10000 · Cash -PNC...   |             | -3,825.03       |
|       |      |            |                       |      | 69005 · Manageme...    | -3,825.03   | 3,825.03        |
| TOTAL |      |            |                       |      |                        | -3,825.03   | 3,825.03        |