

11:01 AM

02/16/16

# Erie County Vocational Technical School Foundation

## Check Detail

### January 2016

| Type            | Num       | Date       | Name                    | Item | Account                                 | Paid Amount | Original Amount |
|-----------------|-----------|------------|-------------------------|------|-----------------------------------------|-------------|-----------------|
| Check           | ACH ...   | 01/05/2016 | Molly Brannigan's       |      | 10000 · Cash -PNC -Career Street        |             | -42.15          |
|                 |           |            |                         |      | 68200 · Public Relations                | -42.15      | 42.15           |
| TOTAL           |           |            |                         |      |                                         | -42.15      | 42.15           |
| Bill Pmt -Check | 1163      | 01/11/2016 | Epic Web Studios        |      | 10000 · Cash -PNC -Career Street        |             | -100.00         |
| Bill            | #4242     | 01/11/2016 |                         |      | 6400 · Technology Maintenance           | -100.00     | 100.00          |
| TOTAL           |           |            |                         |      |                                         | -100.00     | 100.00          |
| Bill Pmt -Check | 1164      | 01/11/2016 | Erie Times-News in ...  |      | 10000 · Cash -PNC -Career Street        |             | -5,000.00       |
| Bill            | NIE in... | 01/22/2016 |                         |      | 68300 · Advertising                     | -5,000.00   | 5,000.00        |
| TOTAL           |           |            |                         |      |                                         | -5,000.00   | 5,000.00        |
| Bill Pmt -Check | 1165      | 01/11/2016 | Media Access            |      | 10000 · Cash -PNC -Career Street        |             | -1,023.37       |
| Bill            | 1275      | 01/11/2016 |                         |      | 68100 · Printing                        | -375.00     | 375.00          |
|                 |           |            |                         |      | 68300 · Advertising                     | -25.00      | 25.00           |
| Bill            | 1274      | 01/11/2016 |                         |      | 68100 · Printing                        | -623.37     | 623.37          |
| TOTAL           |           |            |                         |      |                                         | -1,023.37   | 1,023.37        |
| Bill Pmt -Check | 1166      | 01/11/2016 | North East High Sc...   |      | 10000 · Cash -PNC -Career Street        |             | -645.00         |
| Bill            | career... | 01/11/2016 | North East School Di... |      | 61300 · Software - Career Cruising      | -645.00     | 645.00          |
| TOTAL           |           |            |                         |      |                                         | -645.00     | 645.00          |
| Bill Pmt -Check | 1167      | 01/11/2016 | Northwestern SD         |      | 10000 · Cash -PNC -Career Street        |             | -564.65         |
| Bill            | mfg d...  | 01/11/2016 | Northwestern School...  |      | 61400 · Student Field Trip Reimbursemen | -346.77     | 346.77          |
|                 |           |            | Northwestern School...  |      | 61200 · Substitute Teachers             | -217.88     | 217.88          |
| TOTAL           |           |            |                         |      |                                         | -564.65     | 564.65          |
| Bill Pmt -Check | 1170      | 01/28/2016 | Jennifer Lee Pontzer    |      | 10000 · Cash -PNC -Career Street        |             | -5,125.00       |
| Bill            | januar... | 01/28/2016 |                         |      | 66105 · Executive Director              | -5,125.00   | 5,125.00        |
| TOTAL           |           |            |                         |      |                                         | -5,125.00   | 5,125.00        |
| Bill Pmt -Check | 1171      | 01/28/2016 | La Grand Elite Limo...  |      | 10000 · Cash -PNC -Career Street        |             | -150.00         |
| Bill            | contra... | 01/28/2016 |                         |      | 66100 · Contracted Services             | -150.00     | 150.00          |
| TOTAL           |           |            |                         |      |                                         | -150.00     | 150.00          |
| Bill Pmt -Check | 1172      | 01/28/2016 | Media Access            |      | 10000 · Cash -PNC -Career Street        |             | -105.00         |
| Bill            | 1288      | 01/28/2016 |                         |      | 68300 · Advertising                     | -105.00     | 105.00          |
| TOTAL           |           |            |                         |      |                                         | -105.00     | 105.00          |