

Erie County Gaming Revenue Authority
Check Detail Report
December 2015

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/04/2015	EFT	ECCA, Inc.	11/14/15-11/27/15 Payroll	-4,808.48
12/04/2015	EFT	Fidelity Investments	11/14/15-11/27/15 Payroll Retirement	-287.06
12/09/2015	1692	Amanda Burlingham	November 2015 Invoice	-2,980.80
12/09/2015	1693	J. L. Nick Associates, Inc.	Grant Manager Search - Final Installment	-3,533.00
12/09/2015	1694	Julie Kresge	7/21/15-12/2/15 The Challenge Invoice	-875.00
12/09/2015	1695	The Erie Community Foundation	VOID: Shaping Tomorrow - All About Character	0.00
12/09/2015	1696	Velocity Network, Inc.	Internet / Phones / IT Services / Copy Overages	-1,449.63
12/09/2015	1697	Presque Isle Designs	October Invoice	-845.00
12/10/2015	1698	All About Character, Inc.	Shaping Tomorrow Grant	-37,500.00
12/10/2015	1699	Dave Sample	Travel Reimbursement 4/15-12/15	-554.88
12/10/2015	1700	Fairview School Foundation	2015 The Challenge	-8,350.00
12/10/2015	1701	Fort LeBoeuf School District Foundation	2015 The Challenge	-10,655.00
12/10/2015	1702	Gannon University	Shaping Tomorrow Grant	-62,500.00
12/10/2015	1703	Girard School District Foundation	2015 The Challenge	-8,675.00
12/10/2015	1704	Graham Upkeep Services	October/November Cleaning	-363.20
12/10/2015	1705	Iroquois School District Foundation	2015 The Challenge	-7,000.00
12/10/2015	1706	Mike Paris	Travel Reimbursement 4/15-12/15	-132.83
12/10/2015	1707	The Partnership for Erie's Public Schools	VOID: Shaping Tomorrow Grant	0.00
12/18/2015	EFT	ECCA, Inc.	11/28/15-12/11/15 Payroll	-5,408.62
12/18/2015	EFT	Tom Maggio	First Payroll Check (not direct deposited)	-1,232.48
12/18/2015	EFT	Fidelity Investments	11/27/15-12/11/15 Payroll Retirement	-287.06
12/23/2015	1708	Erie Public Schools	Shaping Tomorrow Grant	-66,667.00
12/31/2015	EFT	ECCA, Inc.	12/12/15-12/25/15 Payroll	-5,581.72
12/31/2015	EFT	Tom Maggio	12/12/15-12/25/15 Payroll Check	-914.00
TOTAL				-230,600.76