

10:17 AM
12/10/20

Erie County Technical School Foundation
Check Detail
August through November 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/31/2020		Service Charge - Audit Fees	1001 · Cash - Foundation PNC		-50.00
				Service Charge	65100 · Office Supplies	-50.00	50.00
TOTAL						-50.00	50.00
Check		11/30/2020		Service Charge	1001 · Cash - Foundation PNC		-10.00
				Service Charge	65100 · Office Supplies	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1054	08/28/2020	ECTS	Insurance premium payment on ECTS VISA	1001 · Cash - Foundation PNC		-1,025.00
Bill		08/20/2020		Insurance premium payment on ECTS VISA	65120 · Insurance - Liability, D and O	-1,025.00	1,025.00
TOTAL						-1,025.00	1,025.00
Bill Pmt -Check	1055	08/28/2020	Buseck, Barger, Bleil & Co.	Financial Audit	1001 · Cash - Foundation PNC		-2,500.00
Bill		08/14/2020		June 30, 2020 Financial Audit	66120 · Accounting Fees	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00