

12:18 PM

12/16/21

## Erie County Technical School Foundation

## Check Detail

August through October 2021

| Type            | Num    | Date       | Name                  | Account                                 | Paid Amount | Class      | Original Amount |
|-----------------|--------|------------|-----------------------|-----------------------------------------|-------------|------------|-----------------|
| Bill Pmt -Check | 2009   | 09/24/2021 | ECTS                  | 10011 · Northwest Savings Bank - ECVTS  |             |            | -990.00         |
| Bill            |        | 09/01/2021 |                       | 62330 · Gifts For Kids-Gift Card Awards | -990.00     | Foundation | 990.00          |
| TOTAL           |        |            |                       |                                         | -990.00     |            | 990.00          |
| Bill Pmt -Check | 2010   | 09/24/2021 | Wagner Giblin Insu... | 10011 · Northwest Savings Bank - ECVTS  |             |            | -927.00         |
| Bill            |        | 07/06/2021 |                       | 65120 · Insurance - Liability, D and O  | -729.00     | Foundation | 729.00          |
| Bill            |        | 07/06/2021 |                       | 65120 · Insurance - Liability, D and O  | -198.00     | Foundation | 198.00          |
| TOTAL           |        |            |                       |                                         | -927.00     |            | 927.00          |
| Check           | 2011   | 09/28/2021 | Gabriella Clemente    | 10011 · Northwest Savings Bank - ECVTS  |             | Foundation | 0.00            |
| TOTAL           |        |            |                       |                                         | 0.00        |            | 0.00            |
| Bill Pmt -Check | 2012   | 09/28/2021 | Gabriella Clemente    | 10011 · Northwest Savings Bank - ECVTS  |             |            | -750.00         |
| Bill            |        | 06/09/2021 |                       | 63110 · Scholarship Awards              | -750.00     | Foundation | 750.00          |
| TOTAL           |        |            |                       |                                         | -750.00     |            | 750.00          |
| Bill Pmt -Check | 2013   | 10/28/2021 | Alina Telega          | 10011 · Northwest Savings Bank - ECVTS  |             |            | -700.00         |
| Bill            |        | 06/09/2021 |                       | 63110 · Scholarship Awards              | -700.00     | Foundation | 700.00          |
| TOTAL           |        |            |                       |                                         | -700.00     |            | 700.00          |
| Bill Pmt -Check | 2014   | 10/28/2021 | Wagner Giblin Insu... | 10011 · Northwest Savings Bank - ECVTS  |             |            | -198.00         |
| Bill            | 265219 | 09/23/2021 |                       | 65120 · Insurance - Liability, D and O  | -198.00     | Foundation | 198.00          |
| TOTAL           |        |            |                       |                                         | -198.00     |            | 198.00          |