

3:14 PM
03/23/22

Erie County Technical School Foundation
Check Detail
July through December 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
Bill Pmt -Check	2015	11/30/2021	Buseck, Barger, Bl...	10011 - Northwest Savings Bank - ECVTS			-2,000.00
Bill	Tax F...	08/30/2021		66120 - Accounting Fees	-2,000.00	Foundation	2,000.00
TOTAL					-2,000.00		2,000.00