

12:25 PM

12/18/23

Erie County Technical School Foundation

Check Detail

July through November 2023

Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Check		08/08/2023	ECTS	10011 · Northwest Savings Bank - ECVTS			0.00
TOTAL					0.00		0.00
Check		08/31/2023		100110 · Cash ECF - Foundation			-133.03
				45030 · Interest Earnings	-133.03		133.03
TOTAL					-133.03		133.03
Bill Pmt -Check	2042	07/01/2023	Buseck, Barger, Bl...	10011 · Northwest Savings Bank - ECVTS			-2,034.00
Bill	23-1137	06/01/2023		66120 · Accounting Fees	-2,034.00	Foundation	2,034.00
TOTAL					-2,034.00		2,034.00
Bill Pmt -Check	2043	07/01/2023	Wagner Giblin Insu...	10011 · Northwest Savings Bank - ECVTS			-977.00
Bill	285499	07/01/2023		65120 · Insurance - Liability, D and O	-779.00	Foundation	779.00
Bill	286334	07/01/2023		65120 · Insurance - Liability, D and O	-198.00	Foundation	198.00
TOTAL					-977.00		977.00
Check	2044	09/12/2023	Luna Richardson	10011 · Northwest Savings Bank - ECVTS		Foundation	-200.00
				63110 · Scholarship Awards	-200.00	Foundation	200.00
TOTAL					-200.00		200.00
Check	2045	09/13/2023	Taylor Nowakowski	10011 · Northwest Savings Bank - ECVTS		Foundation	-500.00
				63110 · Scholarship Awards	-500.00	Foundation	500.00
TOTAL					-500.00		500.00
Bill Pmt -Check	2046	09/21/2023	Wagner Giblin Insu...	10011 · Northwest Savings Bank - ECVTS			-198.00
Bill	288042	08/21/2023		65120 · Insurance - Liability, D and O	-198.00	Foundation	198.00
TOTAL					-198.00		198.00
Bill Pmt -Check	2047	10/18/2023	Fairview SD	10011 · Northwest Savings Bank - ECVTS			-150.00
Bill	DON...	10/05/2023		69800 · Uncategorized Expenses	-150.00	Foundation	150.00
TOTAL					-150.00		150.00
Bill Pmt -Check	2048	10/18/2023	Seneca H.S. Boost...	10011 · Northwest Savings Bank - ECVTS			-350.00
Bill	DON...	10/05/2023		69800 · Uncategorized Expenses	-350.00	Foundation	350.00
TOTAL					-350.00		350.00
Check	2049	10/30/2023	Brooke Dylan	10011 · Northwest Savings Bank - ECVTS		Foundation	0.00
TOTAL					0.00		0.00
Check	2050	10/30/2023	Brooke Dylan	10011 · Northwest Savings Bank - ECVTS		Foundation	-200.00
				63110 · Scholarship Awards	-200.00	Foundation	200.00
TOTAL					-200.00		200.00