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09/25/24

Erie County Technical School Foundation

Check Detail

July 2023 through June 2024

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

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Type	Num	Date	Name	Account	Original Amo...
Check	2050	10/30/2023	Brooke Dylon	10011 · Northwest Savings Ba...	-200.00
				63110 · Scholarship Awards	200.00
TOTAL					200.00
Bill Pmt -Ch...		03/07/2024	Buseck, Barger, Bleil...	10000 · Cash -PNC -Career Str...	-500.00
			Buseck, Barger, Bleil ...	20000 · Accounts Payable	500.00
TOTAL					500.00
Bill Pmt -Ch...	2051	03/07/2024	Buseck, Barger, Bleil...	10011 · Northwest Savings Ba...	-500.00
Bill	24-5	03/07/2024		66120 · Accounting Fees	500.00
TOTAL					500.00
Check	2052	06/20/2024	Laila Murphy	10011 · Northwest Savings Ba...	-750.00
				63110 · Scholarship Awards	750.00
TOTAL					750.00
Check	2053	06/20/2024	Kara Rice	10011 · Northwest Savings Ba...	-750.00
				63110 · Scholarship Awards	750.00
TOTAL					750.00
Check	2054	06/20/2024	Emily Manno	10011 · Northwest Savings Ba...	-500.00
				63110 · Scholarship Awards	500.00
TOTAL					500.00
Check	2055	06/20/2024	Emmie Lewandowski	10011 · Northwest Savings Ba...	-500.00
				63110 · Scholarship Awards	500.00
TOTAL					500.00
Check	2056	06/20/2024	Vivian Reilly	10011 · Northwest Savings Ba...	-300.00
				63110 · Scholarship Awards	300.00
TOTAL					300.00
Check	2058	06/20/2024	Mallory Campbell	10011 · Northwest Savings Ba...	-300.00
				63110 · Scholarship Awards	300.00
TOTAL					300.00
Check	2059	06/20/2024	Thomas Baumann	10011 · Northwest Savings Ba...	-300.00
				63110 · Scholarship Awards	300.00
TOTAL					300.00

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Type	Num	Date	Name	Account	Original Amo...
Check	2060	06/20/2024	Isaac Glover	10011 · Northwest Savings Ba...	-200.00
				63110 · Scholarship Awards	200.00
TOTAL					200.00
Check	2056	06/20/2024	Great Lakes Institute...	10011 · Northwest Savings Ba...	-400.00
				63110 · Scholarship Awards	400.00
TOTAL					400.00