

3:09 PM
12/17/24

Erie County Technical School Foundation
Check Detail
July through November 2024

Type	Num	Date	Name	Account	Paid Amount	Class	Original Amount
Check		11/30/2024	ECTS	10011 · Northwest Savings Bank - ECVTS		Foundation	-7,319.63
				62353 · Alumni Association	-192.44	Foundation	192.44
				434515 · Credentials for Students	-1,575.00	Foundation	1,575.00
				43452 · Diggers & Dumpers	-1,377.28	Foundation	1,377.28
				434510 · Events	-58.86	Foundation	58.86
				62354 · Student Orientation	-4,116.05	Foundation	4,116.05
TOTAL					-7,319.63		7,319.63
Bill Pmt -Check	2062	09/09/2024	Erie County Revenue	10011 · Northwest Savings Bank - ECVTS			-125.00
Bill		09/09/2024		18600 · Other Assets	-125.00	Foundation	125.00
TOTAL					-125.00		125.00
Bill Pmt -Check	2063	09/04/2024	Penn National Insu...	10011 · Northwest Savings Bank - ECVTS			-198.00
Bill		09/04/2024		65120 · Insurance - Liability, D and O	-198.00	Foundation	198.00
TOTAL					-198.00		198.00
Bill Pmt -Check	2064	09/04/2024	Wagner Giblin Insu...	10011 · Northwest Savings Bank - ECVTS			-198.00
Bill		09/04/2024		65120 · Insurance - Liability, D and O	-198.00	Foundation	198.00
TOTAL					-198.00		198.00
Check	2065	09/26/2024	Cleveland Brothers...	10011 · Northwest Savings Bank - ECVTS			-20.00
				62352 · Diggers & Dumpers	-20.00	Foundation	20.00
TOTAL					-20.00		20.00
Check	2066	09/26/2024	Jessica Garnica	10011 · Northwest Savings Bank - ECVTS			-500.00
				62352 · Diggers & Dumpers	-500.00	Foundation	500.00
TOTAL					-500.00		500.00
Check	2067	09/17/2024	ECTS	10011 · Northwest Savings Bank - ECVTS			-13,935.84
				61990 · Other Projects	-6,855.00	Foundation	6,855.00
				434513 · Gifts for Kids & Safe Net	-3,225.00	Foundation	3,225.00
				46430 · Miscellaneous Revenue	-997.78	Foundation	997.78
				62310 · Employee Assistance	-1,700.00	Foundation	1,700.00
				68500 · ECTS Swag	-1,158.06	Foundation	1,158.06
TOTAL					-13,935.84		13,935.84
Check	2069	10/01/2024	Kara Rice	10011 · Northwest Savings Bank - ECVTS			0.00
TOTAL					0.00		0.00
Check	2070	10/01/2024	Kara Rice	10011 · Northwest Savings Bank - ECVTS		Foundation	-750.00
				63110 · Scholarship Awards	-750.00	Foundation	750.00
TOTAL					-750.00		750.00
Check	2071	10/01/2024	Isaac Glover	10011 · Northwest Savings Bank - ECVTS			-200.00
				63110 · Scholarship Awards	-200.00	Foundation	200.00
TOTAL					-200.00		200.00
Check	2072	10/01/2024	Pennsylvania One ...	10011 · Northwest Savings Bank - ECVTS			-125.00
				62352 · Diggers & Dumpers	-125.00	Foundation	125.00
TOTAL					-125.00		125.00
Check	2073	10/01/2024	PostNet #PA129	10011 · Northwest Savings Bank - ECVTS			-795.00
				62352 · Diggers & Dumpers	-795.00	Foundation	795.00
TOTAL					-795.00		795.00