

10:23 AM

03/24/25

## Erie County Technical School Foundation

## Check Detail

July 2024 through February 2025

| Type            | Num  | Date       | Name                    | Account                               | Original Amo... |
|-----------------|------|------------|-------------------------|---------------------------------------|-----------------|
| Bill Pmt -Ch... | 2063 | 09/04/2024 | Penn National Insura... | 10011 · Northwest Savings Ba...       | -198.00         |
| Bill            |      | 09/04/2024 |                         | 65120 · Insurance - Liability, D a... | 198.00          |
| TOTAL           |      |            |                         |                                       | 198.00          |
| Bill Pmt -Ch... | 2064 | 09/04/2024 | Wagner Giblin Insur...  | 10011 · Northwest Savings Ba...       | -198.00         |
| Bill            |      | 09/04/2024 |                         | 65120 · Insurance - Liability, D a... | 198.00          |
| TOTAL           |      |            |                         |                                       | 198.00          |
| Bill Pmt -Ch... | 2062 | 09/09/2024 | Erie County Revenue     | 10011 · Northwest Savings Ba...       | -125.00         |
| Bill            |      | 09/09/2024 |                         | 18600 · Other Assets                  | 125.00          |
| TOTAL           |      |            |                         |                                       | 125.00          |
| Check           | 2067 | 09/17/2024 | ECTS                    | 10011 · Northwest Savings Ba...       | -13,935.84      |
|                 |      |            |                         | 61990 · Other Projects                | 6,855.00        |
|                 |      |            |                         | 434513 · Gifts for Kids & Safe Net    | 3,225.00        |
|                 |      |            |                         | 46430 · Miscellaneous Revenue         | 997.78          |
|                 |      |            |                         | 62310 · Employee Assistance           | 1,700.00        |
|                 |      |            |                         | 68500 · ECTS Swag                     | 1,158.06        |
| TOTAL           |      |            |                         |                                       | 13,935.84       |
| Check           | 2065 | 09/26/2024 | Cleveland Brothers ...  | 10011 · Northwest Savings Ba...       | -20.00          |
|                 |      |            |                         | 62352 · Diggers & Dumpers             | 20.00           |
| TOTAL           |      |            |                         |                                       | 20.00           |
| Check           | 2066 | 09/26/2024 | Jessica Garnica         | 10011 · Northwest Savings Ba...       | -500.00         |
|                 |      |            |                         | 62352 · Diggers & Dumpers             | 500.00          |
| TOTAL           |      |            |                         |                                       | 500.00          |
| Check           | 2069 | 10/01/2024 | Kara Rice               | 10011 · Northwest Savings Ba...       | 0.00            |
| TOTAL           |      |            |                         |                                       | 0.00            |
| Check           | 2070 | 10/01/2024 | Kara Rice               | 10011 · Northwest Savings Ba...       | -750.00         |
|                 |      |            |                         | 63110 · Scholarship Awards            | 750.00          |
| TOTAL           |      |            |                         |                                       | 750.00          |
| Check           | 2071 | 10/01/2024 | Isaac Glover            | 10011 · Northwest Savings Ba...       | 0.00            |
| TOTAL           |      |            |                         |                                       | 0.00            |

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|-------|------|------------|-----------------------|------------------------------------|-----------------|
| Check | 2073 | 10/01/2024 | PostNet #PA129        | 10011 · Northwest Savings Ba...    | -795.00         |
|       |      |            |                       | 62352 · Diggers & Dumpers          | 795.00          |
| TOTAL |      |            |                       |                                    | 795.00          |
| Check | 2072 | 10/01/2024 | Pennsylvania One C... | 10011 · Northwest Savings Ba...    | -125.00         |
|       |      |            |                       | 62352 · Diggers & Dumpers          | 125.00          |
| TOTAL |      |            |                       |                                    | 125.00          |
| Check | 2074 | 11/30/2024 | ECTS                  | 10011 · Northwest Savings Ba...    | -7,319.63       |
|       |      |            |                       | 62353 · Alumni Association         | 192.44          |
|       |      |            |                       | 434515 · Credentials for Students  | 1,575.00        |
|       |      |            |                       | 62352 · Diggers & Dumpers          | 1,377.28        |
|       |      |            |                       | 62350 · Events                     | 58.86           |
|       |      |            |                       | 62354 · Student Orientation        | 2,166.05        |
|       |      |            |                       | 68500 · ECTS Swag                  | 1,950.00        |
| TOTAL |      |            |                       |                                    | 7,319.63        |
| Check | 2075 | 12/13/2024 | ECTS                  | 10011 · Northwest Savings Ba...    | -1,000.00       |
|       |      |            |                       | 434513 · Gifts for Kids & Safe Net | 1,000.00        |
| TOTAL |      |            |                       |                                    | 1,000.00        |
| Check | 2076 | 12/13/2024 | Tyler Wassell         | 10011 · Northwest Savings Ba...    | -180.00         |
|       |      |            |                       | 62353 · Alumni Association         | 180.00          |
| TOTAL |      |            |                       |                                    | 180.00          |
| Check | 2077 | 01/10/2025 | Isaac Glover          | 10011 · Northwest Savings Ba...    | 0.00            |
| TOTAL |      |            |                       |                                    | 0.00            |
| Check | 2078 | 01/10/2025 | Laila Murphy          | 10011 · Northwest Savings Ba...    | -750.00         |
|       |      |            |                       | 63110 · Scholarship Awards         | 750.00          |
| TOTAL |      |            |                       |                                    | 750.00          |