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Erie County Technical School Foundation
Check Detail
July 2024 through May 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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Type	Num	Date	Name	Account	Original Amo...
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
Check	2079	05/13/2025	Penn National Insura...	10011 · Northwest Savings Ba...	-198.00
				65120 · Insurance - Liability, D a...	198.00
TOTAL					198.00