

4:15 PM

06/21/23

Erie County Technical School Foundation
Check Detail
 July 2022 through May 2023

Type	Num	Date	Name	Account	Paid Amount
Check		07/31/2022		100110 · Cash ECF - Foundation	
				62170 · Fund Management - ECF	-436.46
TOTAL					-436.46
Check		08/31/2022		100110 · Cash ECF - Foundation	
				62170 · Fund Management - ECF	-102.92
TOTAL					-102.92
Check		09/30/2022		100110 · Cash ECF - Foundation	
				62170 · Fund Management - ECF	-48.66
TOTAL					-48.66
Check		10/31/2022		100110 · Cash ECF - Foundation	
				62170 · Fund Management - ECF	-649.10
TOTAL					-649.10
Bill Pmt -Check	2026	07/15/2022	Wagner Giblin Ins...	10011 · Northwest Savings Bank - ECVTS	
Bill	275206	07/01/2022		65120 · Insurance - Liability, D and O	-729.00
TOTAL					-729.00
Bill Pmt -Check	2027	08/30/2022	Wagner Giblin Ins...	10011 · Northwest Savings Bank - ECVTS	
Bill	274791	06/29/2022		65120 · Insurance - Liability, D and O	-198.00
Bill	276786	08/04/2022		65120 · Insurance - Liability, D and O	-198.00
TOTAL					-396.00
Check	2028	08/30/2022	Sierrah Dickson	10011 · Northwest Savings Bank - ECVTS	
				63110 · Scholarship Awards	-350.00
TOTAL					-350.00
Check	2029	09/07/2022	Victoria Olshanskiy	10011 · Northwest Savings Bank - ECVTS	
				63110 · Scholarship Awards	-500.00
TOTAL					-500.00

4:15 PM

06/21/23

Erie County Technical School Foundation
Check Detail
July 2022 through May 2023

<u>Class</u>	<u>Original Amount</u>
	-436.46
	436.46
	436.46
	-102.92
	102.92
	102.92
	-48.66
	48.66
	48.66
	-649.10
	649.10
	649.10
	-729.00
Foundation	729.00
	729.00
	-396.00
Foundation	198.00
Foundation	198.00
	396.00
Foundation	-350.00
Foundation	350.00
	350.00
Foundation	-500.00
Foundation	500.00
	500.00