

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1054 - 1057

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General ZBA								
33745	03/06/2020	1057	ALASKA AIRLINES, INC.	3316551	100.192.200.410.000	R/T BLI TO KTN	\$697.72	
33745	03/06/2020	1057	ALASKA AIRLINES, INC.	3316551-	100.192.200.410.000	ONE WAY KTN - SLC	\$292.66	
							Check Total:	\$990.38
33746	03/06/2020	1057	ALASKA DEPARTMENT OF LABOR	205483	100.190.601.440.000	INV# 205483 - ELEVATOR INSPECTION - VALLEY	\$450.00	
33746	03/06/2020	1057	ALASKA DEPARTMENT OF LABOR	205483	100.190.601.440.000	INV# 205484 - ELEVATOR INSPECTION - POINT	\$450.00	
							Check Total:	\$900.00
33747	03/06/2020	1057	ALASKA MARINE LINES, INC.	544728	100.190.360.457.000	BARGE FREIGHT - PO# 200162	\$208.68	
							Check Total:	\$208.68
33748	03/06/2020	1057	ALASKA PEST MANAGEMENT	15140	100.190.600.410.000	MONTHLY SERVICE CHARGE	\$1,440.00	
							Check Total:	\$1,440.00
33749	03/06/2020	1057	ALASKAN & PROUD-WILLIAMS, INC.	112019-16196	100.115.100.450.000	ACCT# 1040550 KCS -SPECIAL EVENT SUPPLIES	\$349.86	
33749	03/06/2020	1057	ALASKAN & PROUD-WILLIAMS, INC.	200352	277.139.100.450.277	RHS ACCT# 1064500 SUPPLES ALT SCHOOLS -	\$60.94	
							Check Total:	\$410.80
33750	03/06/2020	1057	ALILIN, CATHERINE MOJICA	2020-42	100.190.553.420.000	2 NTS PER DIEM - 03/12/-03/13/20 - ATP	\$100.00	
33750	03/06/2020	1057	ALILIN, CATHERINE MOJICA	2020-42	100.190.553.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$112.00
33751	03/06/2020	1057	ALSIP, ALESSANDRA	022220	100.130.200.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33752	03/06/2020	1057	BENIK CORPORATION	677026	278.192.200.450.278	NEOPRENE THUMB SPLINT W/ VELCRO & PS LEFT &	\$112.00	
							Check Total:	\$112.00

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33753	03/06/2020	1057	BOEHLERT, SHERILYNN R	2020-42	100.190.553.420.000	2 NTS PER DIEM - 03/12/-03/13/20 - ATP	\$100.00	
33753	03/06/2020	1057	BOEHLERT, SHERILYNN R	2020-42	100.190.553.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$112.00
33754	03/06/2020	1057	CAPE FOX LODGE	337380	100.192.200.410.000	BRIAN ADAMS DOUBLE ROOM C/I 1/18/2020 THRU	\$1,275.00	
33754	03/06/2020	1057	CAPE FOX LODGE	337381	100.192.200.410.000	BRIAN ADAMS KING ROOM C/I 2/2/2020 THRU	\$2,550.00	
							Check Total:	\$3,825.00
33755	03/06/2020	1057	CENTER FOR FUTURE OF PUBLIC EDUCATION	C20-104	100.116.100.410.000	CURRICULUM WORKSHOP	\$2,900.00	
33755	03/06/2020	1057	CENTER FOR FUTURE OF PUBLIC EDUCATION	C20-104	100.116.100.410.000	COACHING CURRICULUM	\$2,700.00	
							Check Total:	\$5,600.00
33756	03/06/2020	1057	COLLINS, RICHARD D	030220	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$99.57	
							Check Total:	\$99.57
33757	03/06/2020	1057	CONNELLY, JAMES	022020	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$284.14	
							Check Total:	\$284.14
33758	03/06/2020	1057	COPE-POWELL, DEANNE L	022720	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33759	03/06/2020	1057	██████████	022820	100.191.140.450.000	SUPPLIES REIMB	\$115.00	
33759	03/06/2020	1057	██████████	022820	100.191.140.450.000	SUPPLIES REIMB	\$115.00	
							Check Total:	\$230.00
33760	03/06/2020	1057	CROFCHECK, THERESA LYNN	2020-42	100.190.553.420.000	2 NTS PER DIEM - 03/12/-03/13/20 - ATP	\$100.00	
33760	03/06/2020	1057	CROFCHECK, THERESA LYNN	2020-42	100.190.553.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$112.00
33761	03/06/2020	1057	EDWARDS, GILLIAN LAURA	013120	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00

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33762	03/06/2020	1057	FREY, MARISA LOUISE	021720	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$271.09
Check Total:							\$271.09
33763	03/06/2020	1057	GOLD PAN PIZZA	107	100.190.553.450.000	PEPPERONI PIZZA	\$18.00
33763	03/06/2020	1057	GOLD PAN PIZZA	107	100.190.553.450.000	SUPREME PIZZA	\$28.00
33763	03/06/2020	1057	GOLD PAN PIZZA	107	100.190.553.450.000	SALAD	\$10.00
33763	03/06/2020	1057	GOLD PAN PIZZA	107	100.190.553.450.000	GARLIC STICKS	\$10.00
Check Total:							\$66.00
33764	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$55.00
33764	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$55.00
33764	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$55.00
33764	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$154.95
33764	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$75.00
Check Total:							\$394.95
33765	03/06/2020	1057	GUBATAYAO, ALEXIS E	021820	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$356.14
Check Total:							\$356.14
33766	03/06/2020	1057	GULLEN, ADAM JASON	022220	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$198.07
Check Total:							\$198.07
33767	03/06/2020	1057	HOLTER, CHERILYN	022620	267.190.381.410.267	PREP OF WEAVING KITS FOR STUDENTS	\$150.00
Check Total:							\$150.00
33768	03/06/2020	1057	██████████	022120	100.191.140.450.000	SUPPLIES REIMB/██████████	\$30.00
Check Total:							\$30.00
33769	03/06/2020	1057	J.W. PEPPER & SON, INC.	279205871	100.130.100.450.000	SHEET MUSIC - KHS CHOIR	\$6.00
33769	03/06/2020	1057	J.W. PEPPER & SON, INC.	2792175050	100.130.100.450.000	SHEET MUSIC KHS BAND	\$63.00
Check Total:							\$69.00
33770	03/06/2020	1057	JACOBSON, CAITLIN DIXON	022420	100.130.352.451.000	FY20 STIPEND REIMBURSEMENT	\$79.00
Check Total:							\$79.00

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33771	03/06/2020	1057	JOHNSON, DANIEL MICHAEL	022720	100.192.200.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$94.19	
							Check Total:	\$94.19
33772	03/06/2020	1057	JOHNSON, LANE MITCHELL	021820	100.116.320.451.000	FY20 STIPEND REIMBURSEMENT	\$372.88	
							Check Total:	\$372.88
33773	03/06/2020	1057	KARLIK, JENNIFER	021120	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33774	03/06/2020	1057	KELLY, EMILY M	021920	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33775	03/06/2020	1057	KETCHIKAN DRAY HEATING	12847	100.190.600.450.000	PIPE THREAD SEALANT & TEF TAPE	\$8.24	
33775	03/06/2020	1057	KETCHIKAN DRAY HEATING	12882	100.190.600.450.000	SUN B2YA 8916 PUMP	\$337.12	
							Check Total:	\$345.36
33742	03/02/2020	1055	KETCHIKAN GATEWAY BOROUGH	NYO - 1	267.190.700.425.267	ROUNDRIP FERRY PASSES FOR	\$168.00	
							Check Total:	\$168.00
33776	03/06/2020	1057	KETCHIKAN LOCK & KEY CO.	39878	100.190.600.450.000	FILE CABINET LOCK	\$35.00	
							Check Total:	\$35.00
33777	03/06/2020	1057	KINUNEN, LAURA	021820	100.192.200.410.000	5 NTS LODGING - L.HARGIS 02/09-02/14/20	\$450.00	
							Check Total:	\$450.00
33778	03/06/2020	1057	KINUNEN, LAURA J	021920	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$398.70	
							Check Total:	\$398.70
33779	03/06/2020	1057	LOUGEE, ELIZABETH ANNE	2020-42	100.190.553.420.000	2 NTS PER DIEM - 03/12/-03/13/20 - ATP	\$100.00	
33779	03/06/2020	1057	LOUGEE, ELIZABETH ANNE	2020-42	100.190.553.420.000	ONE WAY FERRY	\$6.00	

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33779	03/06/2020	1057	LOUGEE, ELIZABETH ANNE	2020-47	100.190.512.420.000	3 NTS PER DIEM 03/14-03/17/20 - ACSA	\$150.00	
33779	03/06/2020	1057	LOUGEE, ELIZABETH ANNE	2020-47	100.190.512.420.000	ONE-WAY FERRY	\$6.00	
							Check Total:	\$262.00
33780	03/06/2020	1057	MCCLORY, ROBERT CRAIG	022220	100.130.320.451.000	FY20 STIPEND	\$400.00	
							Check Total:	\$400.00
33781	03/06/2020	1057	MCCUE, LOREN	RHS-1	277.139.100.410.277	ARTIST-IN-RESIDENCE - WEARABLE ART	\$625.00	
33781	03/06/2020	1057	MCCUE, LOREN	RHS-1	277.139.100.410.277	SUPPLIES - WEARABLE ART	\$200.00	
							Check Total:	\$825.00
33782	03/06/2020	1057	MCPHERSON MUSIC	877510	100.120.100.450.000	SHEET MUSIC	\$55.70	
							Check Total:	\$55.70
33783	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$106.70	
33783	03/06/2020	1057	██████████	022620	100.191.140.450.000	SUPPLIES REIMB	\$106.70	
							Check Total:	\$213.40
33784	03/06/2020	1057	MURRAY, ANGELINA RENEE	021920	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$26.76	
							Check Total:	\$26.76
33785	03/06/2020	1057	NICHOLS, TRISHA ANN	022720	100.192.200.421.000	MILEAGE REIMBURSEMENT DEC 2019 - FEB. 2020	\$58.77	
							Check Total:	\$58.77
33786	03/06/2020	1057	██████████████████	022120	100.191.140.450.000	INTERNET REIMB	\$99.99	
							Check Total:	\$99.99
33787	03/06/2020	1057	NUSS, DEIDRA ANNETTE	021820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$9.06	
							Check Total:	\$9.06
33788	03/06/2020	1057	OETC	203811	100.193.103.457.116	ACER CHROMEBOOK TABLET 10 D651N-K9WT	\$1,355.76	
33788	03/06/2020	1057	OETC	203854	100.190.360.450.000	SEE ATTACHED QUOTE	\$9,431.53	
							Check Total:	\$10,787.29
33789	03/06/2020	1057	OETC	203815	100.193.103.457.116	CHROME EDUCATION UPGRADE LICENSE	\$154.71	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$154.71
33790	03/06/2020	1057	ORLOWSKI, LORI M	022020	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33791	03/06/2020	1057	PACIFIC PRINTING, LLC	1351	293.190.100.450.293	PERSONALIZED CANVAS	\$492.66	
							Check Total:	\$492.66
33792	03/06/2020	1057	PADER, DOMINIC L	021920	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33793	03/06/2020	1057	PARROTT, KATIE JO	2020-47	100.190.550.420.000	3 NTS PER DIEM - 03/14-03/17/20 - ACSA	\$150.00	
33793	03/06/2020	1057	PARROTT, KATIE JO	2020-47	100.190.550.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$162.00
33794	03/06/2020	1057	POWELL, SEAN P	022720	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33795	03/06/2020	1057	REDGATE SOFTWARE, INC	380795	198.190.100.440.198	SUPPORT & UPGRADES PACKAGE FOR SQL	\$308.88	
33795	03/06/2020	1057	REDGATE SOFTWARE, INC	380795	198.190.100.440.198	SUPPROT & UPGRADES PACKAGE FOR SQL DATA	\$308.88	
33795	03/06/2020	1057	REDGATE SOFTWARE, INC	380795	198.190.100.440.198	SUPPORT & UPGRADES PACKAGE FOR SQL PROMPT	\$231.12	
							Check Total:	\$848.88
33743	03/02/2020	1055	SEALASKA HERITAGE	NY0-KTN	267.190.700.425.267	FOOD PLAN - STUDENTS & CHAPERONES NATIVE	\$525.00	
							Check Total:	\$525.00
33744	03/02/2020	1055	SHULTZ, CLINT M	NYO-1	267.190.700.425.267	MEAL/SNACK STIPEND FOR NATIVE YOUTH OLYMPICS	\$400.00	
							Check Total:	\$400.00
33741	02/28/2020	1054	SILCOX, CAILIN	022320	100.192.200.410.000	5 DAYS IN-DISTRICT CONTRACT DAYS	\$3,200.00	

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33741	02/28/2020	1054	SILCOX, CAILIN	022320	100.192.200.410.000	3 DAYS OFFSITE	\$1,050.00
33741	02/28/2020	1054	SILCOX, CAILIN	022320	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,016.38
33741	02/28/2020	1054	SILCOX, CAILIN	022320	100.192.200.410.000	SUPERVISION PHONE CALLS -PREK & OT	\$213.33
33741	02/28/2020	1054	SILCOX, CAILIN	022320	100.192.200.410.000	SUPPLIES REIMBURSEMENT	\$69.25
Check Total:							\$5,548.96
33796	03/06/2020	1057	SIVERTSEN, KATHLEEN COAN	021820	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$141.40
Check Total:							\$141.40
33797	03/06/2020	1057	SIVERTSEN, LARISSA JEAN	022020	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$362.11
Check Total:							\$362.11
33798	03/06/2020	1057	STANDLEY, KENDRA M	021720	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$355.43
Check Total:							\$355.43
33799	03/06/2020	1057	STANTON, PETER W	022120	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33800	03/06/2020	1057	TAGGART, ANGELA R	022220	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$283.64
Check Total:							\$283.64
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	02/2020	255.190.790.460.000	56972 - MILK PROGRAM	\$442.50
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	02/2020	255.190.790.460.000	56975 - MILK PROGRAM	\$737.50
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	02/2020	255.190.790.460.000	56974 - MILK PROGRAM	\$59.00
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	02/2020	255.190.790.460.000	56873 - MILK PROGRAM	\$914.50
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	02/2020	255.190.790.460.000	57663 - MILK PROGRAM	\$295.00
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	57655	257.190.790.459.257	57655 - APPLES	\$369.95

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33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	57655	257.190.790.459.257	57655 - BLACKBERRIES	\$848.26
33801	03/06/2020	1057	TATSUDA'S SUPERMARKET, INC.	57655	257.190.790.459.257	57655 - CELERY	\$728.00
Check Total:							\$4,394.71
33802	03/06/2020	1057	TONGASS SUBSTANCE SCREENING	54603	203.130.700.440.000	KHS ACTIVITIES DRUG TESTING FY20	\$261.00
Check Total:							\$261.00
33803	03/06/2020	1057	[REDACTED]	022720	100.191.140.450.000	INTERNET REIMB	\$104.95
Check Total:							\$104.95
33804	03/06/2020	1057	TYLER TECHNOLOGIES	025-286746	100.193.560.440.000	PROJECT MGMT -STAGE 5 PRODUCTION CUTOVER	\$300.00
Check Total:							\$300.00
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.790.459.000	3718846 - LUNCH	\$1,224.53
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.790.459.000	3718845 - LUNCH	\$1,560.98
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.790.459.000	3718844 - LUNCH	\$2,372.03
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.790.469.000	3718845 - NON FOOD	\$1,106.30
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.792.459.000	3718844 - SNACK	\$102.36
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.792.459.000	3718845 - SNACK	\$279.32
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.793.459.000	3718845 - BREAKFAST PROGRAM	\$496.98
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.793.459.000	3718846 - BREAKFAST PROGRAM	\$1,978.22
33805	03/06/2020	1057	US FOODS	02/14/20	255.190.793.459.000	3718844 - BREAKFAST PROGRAM	\$103.56
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.790.459.000	3725786 - LUNCH	\$1,377.96
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.790.459.000	3725783 - LUNCH	\$2,424.18
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.790.459.000	3725790 - LUNCH	\$805.20
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.790.469.000	3725786 - NON FOOD	\$1,886.31
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.790.469.000	3725761 - NON FOOD	\$72.35
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.792.459.000	3725783 - SNACK	\$97.46
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.792.459.000	3725786 - SNACK	\$108.36

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.793.459.000	3725786 – BREAKFAST PROGRAM	\$392.16
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.793.459.000	3725790 – BREAKFAST PROGRAM	\$1,301.53
33805	03/06/2020	1057	US FOODS	02/21/20	255.190.793.459.000	3725783 – BREAKFAST PROGRAM	\$166.11
Check Total:							\$17,855.90
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	000428	277.139.100.450.277	ALT SCHOOL SUPPLIES AS NEEDED	\$56.21
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	000429	100.139.100.450.000	BUILDING SUPPLIES AS NEEDED	\$3.28
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	000737	100.115.100.450.000	MIDDLE SCHOOL BATTLE OF THE BOOKS SUPPLIES	\$15.55
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	001500	100.115.100.450.000	60cs COPY PAPER	\$1,723.20
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	001505	100.113.100.450.000	25 CS COPY PAPER	\$718.00
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	007082	100.193.103.450.191	6FT TABLE FOR CLASSROOM	\$112.00
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	007219	100.115.100.450.000	SPELLING BEE PRIZES	\$163.94
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	007219	100.115.100.450.000	BATTERIES	\$72.85
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	007755	100.190.302.450.000	HEALTHY MERITS 2019 PRIZES – 15 FITBIT INSPIRES	\$1,185.00
33806	03/06/2020	1057	WALMART COMMUNITY/SYNCB	009041	278.192.200.450.278	CO/BEHAVIORAL SPECIALIST SUPPLIES	\$132.47
Check Total:							\$4,182.50
33807	03/06/2020	1057	WHITE, DAVID R	022220	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$228.30
Check Total:							\$228.30
33808	03/06/2020	1057	WHITE, KENNETH	022620	267.190.381.410.267	DRUM DESIGN INSTRUCTION	\$125.00
33808	03/06/2020	1057	WHITE, KENNETH	022620	267.190.381.410.267	3 HOURS PREP	\$75.00
Check Total:							\$200.00
33809	03/06/2020	1057	WILLIAMS, STACEY	022620	267.190.381.410.267	WEAVING CLASS 2/11/2020 thru 2/14/2020	\$300.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1054 - 1057

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33809	03/06/2020	1057	WILLIAMS, STACEY	022620	267.190.381.410.267	WEAVING CLASS 2/17/2020 thru 2/21/2020	\$350.00
Check Total:							\$650.00
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING	\$385.77
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 1	\$280.56
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 2	\$420.84
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 3	\$409.15
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 4	\$584.50
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 5	\$315.63
33810	03/06/2020	1057	ZANER-BLOSER	10237225	100.113.100.450.000	HANDWRITING GRADE 6	\$327.32
Check Total:							\$2,723.77
Bank Total:							\$74,428.84

<u>Fund</u>	<u>Amount</u>
100	\$47,296.07
198	\$848.88
203	\$261.00
255	\$20,304.40
257	\$1,946.21
267	\$2,093.00
277	\$942.15
278	\$244.47
293	\$492.66
Fund Totals:	\$74,428.84

End of Report

Disbursements Grand Total: \$74,428.84