

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1409 - 1409

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								
35665	04/02/2021	1409	ADAMS, SHERI	032521	100.192.200.410.000	CONTRACTED SLP SERVICES - 03/01-03/25/21	\$3,881.25	
							Check Total:	\$3,881.25
35666	04/02/2021	1409	ALASKA MARINE LINES, INC.	777047	100.113.100.450.000	BARGE FREIGHT - KCDA PO 212058	\$63.60	
35666	04/02/2021	1409	ALASKA MARINE LINES, INC.	777047	278.192.200.450.278	BARGE FREIGHT -KCDA PO 212247	\$130.00	
							Check Total:	\$193.60
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032121	302.130.600.410.019	DISINFECTING TREATMENTS - 21755 - KIC TRIBAL	\$40.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032121	302.130.600.410.019	21763 - KHS - 03/21/21	\$450.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.111.600.410.019	21832 - HTE - 03/27/21	\$160.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.113.600.410.019	21844 - FME - 03/28/21	\$120.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.113.600.410.019	21845 - FME ANNEX - 03/28/21	\$55.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.114.600.410.019	21837 - PHE - 03/27/21	\$160.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.115.600.410.019	21840 - KCS ANNEX - 03/28/21	\$55.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.115.600.410.019	21829 - KCS - 03/27/21	\$65.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.116.600.410.019	21839 - TSAS ANNEX - 03/28/21	\$55.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.120.600.410.019	21831 - SMS - 03/27/21	\$325.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.130.600.410.019	DISINFECTING TREATMENTS - 21825 - KIC TRIBAL	\$40.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.130.600.410.019	21841 - KHS - 03/28/21	\$450.00	
35667	04/02/2021	1409	ALASKA PEST MANAGEMENT	032621	302.139.600.410.019	21833 - RHS - 03/27/21	\$55.00	
							Check Total:	\$2,030.00
35668	04/02/2021	1409	ARROWHEAD LP GAS	21971	100.130.100.441.000	PROPANE TANK RENTAL	\$45.00	

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							Check Total:	\$45.00
35669	04/02/2021	1409	BLAIR, SANDRA JOYCE	031021	100.116.100.421.019	MILEAGE REIMBURSEMENT 01/20/21 - 03/10/21	\$34.72	
							Check Total:	\$34.72
35670	04/02/2021	1409	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225329	100.190.101.450.000	RESUPPLY MATERIERALS FOR 21/22 SCHOOL YEAR - SEE	\$11,762.40	
							Check Total:	\$11,762.40
35671	04/02/2021	1409	██████████	032521	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$150.00	
35671	04/02/2021	1409	██████████	032521	100.191.100.450.000	REIMBURSE FT SUPPLES/MEDIA	\$168.22	
							Check Total:	\$318.22
35672	04/02/2021	1409	██████████	032521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$120.00	
							Check Total:	\$120.00
35673	04/02/2021	1409	CREASY, JACOB STEPHEN	032021	100.190.360.421.000	MILEAGE REIMBURSEMENT - MARCH 2021	\$17.92	
							Check Total:	\$17.92
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	SUBSCRIPTON RENEWALS KHS LIBRARY - BOOKLIST	\$169.50	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	ECONOMIST (PRINT & DIGITAL)	\$142.00	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	ENTERTAINMENT WEEKLY	\$34.95	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	POETS & WRITERS	\$19.95	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	SATURDAY EVENING POST	\$19.98	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	SCHOOL LIBRARY JOURNAL	\$136.99	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	SCIENTIFC AMERICAN	\$24.97	
35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	SPORTS ILLUSTRATED	\$39.95	

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35674	04/02/2021	1409	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	1134032	100.130.352.450.000	TIME MAGAZINE	\$29.95
Check Total:							\$618.24
35675	04/02/2021	1409	ESCALANTE, ALONSO	V371054	100.193.100.378.120	EDUCATION REIMBURSEMENT -	\$125.00
Check Total:							\$125.00
35676	04/02/2021	1409	FRONTIER SHIPPING & COPYWORKS	117612	100.191.100.433.000	FAST TRACK POSTAGE -	\$2.90
35676	04/02/2021	1409	FRONTIER SHIPPING & COPYWORKS	118439	100.115.450.433.000	POSTAGE - REPORT CARDS/MAILING	\$93.60
35676	04/02/2021	1409	FRONTIER SHIPPING & COPYWORKS	118685	100.191.100.433.000	FAST TRACK POSTAGE -	\$4.00
Check Total:							\$100.50
35677	04/02/2021	1409	GCI	908453793	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$123.05
Check Total:							\$123.05
35678	04/02/2021	1409	GRAINGER	9844593856	100.190.600.450.000	GENISYS LOCKOUT ALARM	\$74.16
Check Total:							\$74.16
35679	04/02/2021	1409	██████████	032521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$580.00
Check Total:							\$580.00
35680	04/02/2021	1409	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-04	100.192.200.410.000	CONTRACTED SLP SERVICES - 03/22/21 - 03/25/21	\$2,275.00
Check Total:							\$2,275.00
35681	04/02/2021	1409	HEARTLAND TRIM	4270	355.190.100.450.355	R-500-45 LINE POLYESTER PEARL FISHEYE	\$575.00
Check Total:							\$575.00
35682	04/02/2021	1409	HOLY NAME CATHOLIC SCHOOL	V581211	301.115.600.441.019	APRIL 2021 - KCS ANNEX - LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35683	04/02/2021	1409	██████████	032521	100.191.100.440.000	REIMBURSE -FT SERVICES/ACTIVITIES	\$300.00
Check Total:							\$300.00

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35684	04/02/2021	1409	[REDACTED]	032521	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$25.00
35684	04/02/2021	1409	[REDACTED]	032521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$189.39
Check Total:							\$214.39
35685	04/02/2021	1409	J.W. PEPPER & SON, INC.	3632714534	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$115.50
35685	04/02/2021	1409	J.W. PEPPER & SON, INC.	363271534	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$148.50
Check Total:							\$264.00
35686	04/02/2021	1409	JOHNSON CONTROLS FIRE PROTECTION LP	22128993	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - PHE-	\$1,141.26
35686	04/02/2021	1409	JOHNSON CONTROLS FIRE PROTECTION LP	22128993	100.190.601.442.000	KITCHEN HOOD TEST & INSPECTION - PHE	\$782.49
Check Total:							\$1,923.75
35687	04/02/2021	1409	JOSTENS, INC.	25869349	100.130.450.450.000	DIPLOMAS - CLASS OF 2021	\$561.06
Check Total:							\$561.06
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	BIOGRAPHY MIDDLE PLUS	\$71.40
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	ADVANCED READERS	\$67.20
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	FANTASY/SCIENCE MIDDLE PLUS	\$67.40
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	GRAPHIC NOVELS MIDDLE PLUS	\$69.20
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	HI-LO PG CATEGORY MIDDLE/HIGH	\$48.20
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	MYSTERY & ADVENTURE MIDDLE PLUS	\$124.95
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	NONFICTION MIDDLE	\$71.40
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	SHELF READY PROCESSING	\$64.00
35688	04/02/2021	1409	JUNIOR LIBRARY GUILD	552448	100.120.352.450.000	SPORTS MIDDLE PLUS	\$67.20
Check Total:							\$650.95

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35689	04/02/2021	1409	KETCHIKAN AUTOBODY & GLASS	17455	100.115.450.440.000	PARTS & LABOR - REPAIR HOLY NAME VAN WINDOW	\$685.71	
							Check Total:	\$685.71
35690	04/02/2021	1409	KETCHIKAN FIRST ASSEMBLY OF GOD	040121	301.116.600.441.019	APRIL 2021 - TSAS ANNEX - LEASE PAYMENT	\$4,731.00	
							Check Total:	\$4,731.00
35691	04/02/2021	1409	KETCHIKAN GATEWAY BOROUGH	040121	100.190.550.441.000	APRIL 2021 - KGBSD ADMIN OFFICE SPACE - MONTHLY	\$2,475.00	
							Check Total:	\$2,475.00
35692	04/02/2021	1409	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0115501	100.191.100.440.000	FT SWIM LESSONS 03/01-03/22/21	\$160.00	
35692	04/02/2021	1409	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0116956	100.191.100.440.000	FT SWIM LESSONS 03/01-03/22/21	\$240.00	
							Check Total:	\$400.00
35693	04/02/2021	1409	LAKEMARY CENTER, INC.	2102	100.192.201.480.000	EDUCATIONAL SERVICES - - FEB 2021	\$6,403.00	
							Check Total:	\$6,403.00
35694	04/02/2021	1409	MAGNUM ENTERPRISES	1593	302.116.600.440.019	SNOW/ICE REMOVAL AT TSAS ANNEX - FEB. 2021	\$1,325.00	
							Check Total:	\$1,325.00
35695	04/02/2021	1409	[REDACTED]	032521	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$25.00	
							Check Total:	\$25.00
35696	04/02/2021	1409	MAS, SHELANN CARSON	032521	100.191.100.450.000	REIMBURSE - SUPPLIES/WALMART	\$44.22	
							Check Total:	\$44.22
35697	04/02/2021	1409	MATA, PAUL NATALIO	032521	100.190.600.450.000	CLOTHING ALLOWANCES - FY21	\$163.61	
							Check Total:	\$163.61
35698	04/02/2021	1409	MCCLORY, ROBERT CRAIG	012921-	282.130.160.491.282	REIMBURSE - ASCA NATIONAL/ALASKA	\$174.00	
							Check Total:	\$174.00

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35699	04/02/2021	1409	[REDACTED]	032521	255.000.901.020.000	LUNCH ACCT REFUND - 252751	\$49.30
Check Total:							\$49.30
35700	04/02/2021	1409	[REDACTED]	032521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$49.08
Check Total:							\$49.08
35701	04/02/2021	1409	[REDACTED]	032521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$70.00
Check Total:							\$70.00
35702	04/02/2021	1409	[REDACTED]	032521	100.191.100.430.000	FT INTERNET	\$99.99
35702	04/02/2021	1409	[REDACTED]	032521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$49.19
Check Total:							\$149.18
35703	04/02/2021	1409	PICKARD, LEANN MARIE	032021	100.190.360.421.000	MILEAGE REIMBURSEMENT - MARCH 2020	\$43.12
Check Total:							\$43.12
35704	04/02/2021	1409	PURDY'S TOWING	18090	100.190.600.440.000	ROLLBACK TRUCK SERVICE - 2002 FORD XXY-780 -	\$140.00
35704	04/02/2021	1409	PURDY'S TOWING	18255	100.190.600.440.000	ROLLBACK TRUCK SERVICE - 2002 FORD XXY-780 -	\$172.50
Check Total:							\$312.50
35705	04/02/2021	1409	[REDACTED]	011421	100.191.100.450.000	FIRST GRADE CIRRICULUM KIT	\$850.00
Check Total:							\$850.00
35706	04/02/2021	1409	[REDACTED]	032521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$150.09
Check Total:							\$150.09
35707	04/02/2021	1409	REGION V - ASAA	55	203.130.700.491.000	REGION V - ANNUAL DUES	\$1,025.00
Check Total:							\$1,025.00
35708	04/02/2021	1409	SCHULTZ, TERRI S	V209818	100.193.100.378.115	EDUCATION REIMBURSEMENT -	\$890.00
Check Total:							\$890.00

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35709	04/02/2021	1409	[REDACTED]	032521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
35710	04/02/2021	1409	SOUTH TONGASS ALLIANCE CHURCH	V831712	301.113.600.441.019	APIRL 2021 - FME ANNEX LEASE PAYMENT	\$3,551.00
Check Total:							\$3,551.00
35711	04/02/2021	1409	STANTON, CAROL ANN	030121	100.116.100.450.000	REIMBURSEMENT - SCIENCE SUPPLIES	\$122.27
Check Total:							\$122.27
35712	04/02/2021	1409	[REDACTED]	032521	100.191.100.430.000	REIMBURS - FT INTERNET	\$74.95
Check Total:							\$74.95
35713	04/02/2021	1409	[REDACTED]	032521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$105.00
Check Total:							\$105.00
35714	04/02/2021	1409	TONGASS BUSINESS CENTER	158052-1	278.192.200.450.278	HP 414A BLACK TONER	\$100.59
35714	04/02/2021	1409	TONGASS BUSINESS CENTER	158396-0	100.120.450.450.000	ASST FILE FOLDERS	\$114.25
Check Total:							\$214.84
35715	04/02/2021	1409	TYLER TECHNOLOGIES	025-326105	100.190.560.440.000	FYE ROLLOVER ASSISTANCE & POSTITION CONTROL -	\$310.00
Check Total:							\$310.00
35716	04/02/2021	1409	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1212	267.190.381.480.267	TUITION & FEES - KHS STUDENTS-DUAL ENROLL -	\$825.00
35716	04/02/2021	1409	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1214	267.190.381.480.267	TUITION & FEES - KHS STUDENTS-DUAL ENROLL -	\$1,425.00
35716	04/02/2021	1409	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1215	267.190.381.480.267	TUITION & FEES - KHS STUDENTS-DUAL ENROLL -	\$975.00
Check Total:							\$3,225.00
35717	04/02/2021	1409	US FOODS	3784880	255.190.791.459.019	3784880 - LUNCH	\$2,389.80
35717	04/02/2021	1409	US FOODS	3784880	255.190.791.469.019	37484480 - NON FOOD	\$1,820.42
35717	04/02/2021	1409	US FOODS	3784881	255.190.791.459.019	3784881 - LUNCH	\$1,297.98
35717	04/02/2021	1409	US FOODS	3784882	255.190.791.459.019	3784882 - LUNCH	\$2,691.99

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35717	04/02/2021	1409	US FOODS	3784883	255.190.791.459.019	3784883 - BREAKFAST PROGRAM	\$1,279.85
35717	04/02/2021	1409	US FOODS	3784884	255.190.791.459.019	3784884 - BREAKFAST PROGRAM	\$1,283.70
35717	04/02/2021	1409	US FOODS	3784885	255.190.791.459.019	3784885 - BREAKFAST PROGRAM	\$1,776.64
35717	04/02/2021	1409	US FOODS	3857432	255.190.791.459.019	3857432 - BREAKFAST PROGRAM	\$228.10
35717	04/02/2021	1409	US FOODS	3857432	255.190.791.459.019	3857432 - LUNCH	\$727.06
35717	04/02/2021	1409	US FOODS	3857433	255.190.791.459.019	3857433 - BREAKFAST PROGRAM	\$88.92
35717	04/02/2021	1409	US FOODS	3857434	255.190.791.459.019	3857434 - LUNCH	\$603.34
35717	04/02/2021	1409	US FOODS	3907838	255.190.791.459.019	3907838 - LUNCH	\$2,264.39
35717	04/02/2021	1409	US FOODS	3907838	255.190.791.469.019	3907838 - NON FOOD	\$763.47
35717	04/02/2021	1409	US FOODS	3907839	255.190.791.459.019	3907839 - LUNCH	\$1,373.88
35717	04/02/2021	1409	US FOODS	3907840	255.190.791.459.019	3907840 - LUNCH	\$2,787.33
35717	04/02/2021	1409	US FOODS	3907841	255.190.791.459.019	3907841 - BREAKFAST PROGRAM	\$1,686.28
35717	04/02/2021	1409	US FOODS	3907842	255.190.791.459.019	3907842 - BREAKFAST PROGRAM	\$966.20
35717	04/02/2021	1409	US FOODS	3907843	255.190.791.459.019	3907843 - BREAKFAST PROGRAM	\$1,753.46
35717	04/02/2021	1409	US FOODS	3990022	255.190.791.459.019	3990022 - BREAKFAST PROGRAM	\$187.80
35717	04/02/2021	1409	US FOODS	3990022	255.190.791.469.019	3990022 - NON FOOD	\$56.20
35717	04/02/2021	1409	US FOODS	3990023	255.190.791.459.019	3990023 - LUNCH	\$999.51
35717	04/02/2021	1409	US FOODS	4039212	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$48.06
35717	04/02/2021	1409	US FOODS	4039213	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$46.85

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35717	04/02/2021	1409	US FOODS	4057009	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$141.52
Check Total:							\$27,262.75
35718	04/02/2021	1409	VERIZON	9875857718	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 02/20/21 - 03/19/21	\$280.20
35718	04/02/2021	1409	VERIZON	9875857718	302.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$280.20
35718	04/02/2021	1409	VERIZON	9875857718	302.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
35718	04/02/2021	1409	VERIZON	9875857718	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 02/20/21 -	\$112.08
35718	04/02/2021	1409	VERIZON	9875857718	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 02/20/21 - 03/19/21	\$448.32
35718	04/02/2021	1409	VERIZON	9875857718	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,370.74
35719	04/02/2021	1409	WALLACE, JONELL ILEAN	V506734	100.139.100.378.000	EDUCATION REIMBURSEMENT -	\$920.00
Check Total:							\$920.00
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	021721	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$41.16
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	021721	277.139.100.450.277	ALT SCHOOLS FUND	\$126.88
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	021721-1	100.190.330.450.000	ONE-INCH BINDERS - DISTRICT NURSE OFFICE	\$49.80
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	021721-1	100.190.330.450.000	JUMBO SHARPIE 4PK	\$7.40
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	021721-1	100.190.550.450.000	256GB USB JUMP DRIVE	\$83.76
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	212265	100.190.510.450.000	PAPER/ OFFICE SUPPLIES	\$93.28
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	212388	100.111.100.450.000	43" IN ONN SMART TV & HDMI CABLE	\$214.32
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	212393	100.116.450.450.000	ASST OFFICE SUPPLIES - TSAS	\$135.83
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	212394	100.116.450.450.000	ASST BATTERIES	\$41.52

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1409 - 1409

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	
35720	04/02/2021	1409	WALMART COMMUNITY/SYNCB	V101435	100.190.550.490.000	LATE CHARGE - WALMART	\$7.78	
							Check Total:	\$801.73
35721	04/02/2021	1409	WALTER, KATHERINE	032621	100.192.200.410.000	CONTRACTED OT SERVICES - 5 VIRTUAL IN-DISTRICT	\$3,400.00	
35721	04/02/2021	1409	WALTER, KATHERINE	032621	100.192.200.410.000	PAPERWORK DAYS	\$800.00	
35721	04/02/2021	1409	WALTER, KATHERINE	032621	100.192.200.410.000	OFFSITE HOURS	\$850.00	
							Check Total:	\$5,050.00
35722	04/02/2021	1409	WHICKER, WILLIAM A	031821	100.190.511.450.000	REIMBURSE - HEADPHONES - K. WATSON	\$53.22	
							Check Total:	\$53.22
							Bank Total:	\$94,406.47

<u>Fund</u>	<u>Amount</u>
100	\$44,514.64
203	\$1,025.00
255	\$27,075.62
267	\$3,225.00
277	\$126.88
278	\$230.59
282	\$174.00
301	\$12,734.00
302	\$4,725.74
355	\$575.00
Fund Totals:	\$94,406.47

End of Report

Disbursements Grand Total: \$94,406.47