

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: 1421 - 1437

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								
35797	04/23/2021	1421	SILCOX, CAILIN	040921	100.192.200.410.000	CONTRACTED OT SERVICES - 04/05/21 - 04/09/21 - 5	\$3,400.00	
35797	04/23/2021	1421	SILCOX, CAILIN	040921	100.192.200.410.000	OFF SITE PAPERWORK DAYS	\$800.00	
35797	04/23/2021	1421	SILCOX, CAILIN	040921	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION	\$297.50	
							Check Total:	\$4,497.50
35798	04/30/2021	1437	ADAMS, SHERI	042221	100.192.200.410.000	CONTRACTED SLP SERVICES - 03/30/21 - 04/22/21	\$5,315.63	
							Check Total:	\$5,315.63
35799	04/30/2021	1437	ADVANCED COMMUNICATIONS INC	21366	100.190.600.410.000	FIRE ALARM PANEL SERVICE - 03/30/21	\$110.00	
							Check Total:	\$110.00
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	6556087	100.190.600.450.000	BARGE FREIGHT - VERITIV	\$348.85	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	787171	100.115.100.450.000	BARGE FREIGHT - KCS KCDA ORDERS	\$848.85	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	789879	100.190.600.450.000	BARGE FREIGHT - VERITIV	\$146.17	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	790768	100.111.330.450.000	BARGE FREIGH - PO 212329	\$111.76	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	794163	100.190.600.450.000	BARGE FREIGHT TRIPHASE ORDER	\$111.76	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	795993	100.111.100.450.000	BARGE FREIGHT - LIL GADGETS	\$111.76	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	797351	282.130.160.490.282	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$62.93	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	797438	100.111.100.450.000	BARGE FREIGHT LIL	\$62.93	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	797534	100.111.100.450.000	BARGE FREIGHT LIL	\$111.76	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	797662	282.130.160.490.282	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$62.93	
35800	04/30/2021	1437	ALASKA MARINE LINES, INC.	797891	255.190.790.490.000	BARGE FREIGHT - PO	\$442.61	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,422.31
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.111.600.410.019	22144 - HTE - 04/17/21	\$160.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.113.600.410.019	22153 - FME - 04/18/21	\$120.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.113.600.410.019	22154 - FME ANNEX - 04/18/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.114.600.410.019	22148 - PHE - 04/17/21	\$160.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.115.600.410.019	22150 - KCS ANNEX - 04/18/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.115.600.410.019	22140 - KCS - 04/17/21	\$65.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.116.600.410.019	22141 - TSAS - 04/17/21	\$65.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.116.600.410.019	22151 - TSAS ANNEX - 04/18/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.120.600.410.019	22142 - SMS - 04/17/21	\$325.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.130.600.410.019	DISINFECTING TREATMENTS - 22137 - KIC TRIBAL	\$40.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.130.600.410.019	22152 - KHS - 04/18/21	\$450.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/16/21	302.139.600.410.019	22146 - RHS - 04/17/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.111.600.410.019	22253 - HTE - 04/24/21	\$160.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.113.600.410.019	22244 - FME - 04/25/21	\$120.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.113.600.410.019	22245 - FME ANNEX - 04/25/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.114.600.410.019	22237 - PHE - 04/24/21	\$160.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.115.600.410.019	22240 - KCS ANNEX - 04/25/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.115.600.410.019	22230 - KCS - 04/24/21	\$65.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.116.600.410.019	22231 - TSAS - 04/24/21	\$65.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.116.600.410.019	22239 - TSAS ANNEX - 04/25/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.120.600.410.019	22232 - SMS - 04/24/21	\$325.00

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35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.130.600.410.019	DISINFECTING TREATMENTS - 22227 - KIC TRIBAL	\$40.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.130.600.410.019	22241 - KHS - 04/25/21	\$450.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.130.600.410.019	22286 - KHS - 04/27/21	\$540.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	04/23/21	302.139.600.410.019	22233 - RHS - 04/24/21	\$55.00
35801	04/30/2021	1437	ALASKA PEST MANAGEMENT	22298	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 22298 -	\$1,440.00
Check Total:							\$5,190.00
35802	04/30/2021	1437	BLAIR, SANDRA JOYCE	042621	100.116.100.421.019	MILEAGE REIMBURSEMENT - 03/22/21 - 04/26/21	\$32.48
Check Total:							\$32.48
35803	04/30/2021	1437	██████████	041521	100.191.100.430.000	FT INTERNET	\$119.95
35803	04/30/2021	1437	██████████	041521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$422.76
Check Total:							\$542.71
35804	04/30/2021	1437	██████████	041421	100.191.100.430.000	FT INTERNET	\$76.15
35804	04/30/2021	1437	██████████	041421	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$819.91
Check Total:							\$896.06
35805	04/30/2021	1437	██████████	041421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$98.90
Check Total:							\$98.90
35806	04/30/2021	1437	██████████	042221	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$270.00
35806	04/30/2021	1437	██████████	042221	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$41.40
Check Total:							\$311.40
35807	04/30/2021	1437	CREASY, JACOB STEPHEN	042021	100.190.360.421.000	MILEAGE REIMBURSMENT - APRIL 2021	\$32.48
Check Total:							\$32.48
35808	04/30/2021	1437	██████████	042221	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$99.35
Check Total:							\$99.35

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35809	04/30/2021	1437	FLORA, KRISTIN K	212745	100.139.450.450.000	REIMBURSE PAINT SUPPLIES	\$150.69
Check Total:							\$150.69
35810	04/30/2021	1437	FRONTIER SHIPPING & COPYWORKS	121065	100.190.600.433.000	RETURN POSTAGE - TRIPHASE ELECTIRC	\$17.18
Check Total:							\$17.18
35811	04/30/2021	1437	██████████	040921	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$202.50
35811	04/30/2021	1437	██████████	040921	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$315.25
Check Total:							\$517.75
35812	04/30/2021	1437	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-06	100.192.200.410.000	CONTRACTED SLP SERVICES - 04/12/21 - 04/23/21	\$3,818.75
Check Total:							\$3,818.75
35813	04/30/2021	1437	HIGSON, CHRISTINA MARIE	042321	100.116.100.421.019	MILEAGE REIMBURSMENT - 03/01-04/23/21	\$125.44
Check Total:							\$125.44
35814	04/30/2021	1437	██████████	041421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
35815	04/30/2021	1437	HOLY NAME CATHOLIC SCHOOL	050121	301.115.600.441.019	MAY 2021 - KCS ANNEX - LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35816	04/30/2021	1437	██████████	041321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$213.39
Check Total:							\$213.39
35817	04/30/2021	1437	J&M AUTOMOTIVE REPAIR	3427	100.190.600.410.000	RECALL 17C06 -2017 FORD F250 - XZD171 - PARTS &	\$374.71
Check Total:							\$374.71
35818	04/30/2021	1437	██████████	041321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$325.00
35818	04/30/2021	1437	██████████	041321	100.191.100.450.000	FT SUPPLIES & MEDIA	\$49.50
Check Total:							\$374.50
35819	04/30/2021	1437	KETCHIKAN FIRST ASSEMBLY OF GOD	050121	301.116.600.441.019	MAY 2021 - TSAS ANNEX - LEASE PAYMENT	\$4,731.00

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Check Total:							\$4,731.00
35820	04/30/2021	1437	KETCHIKAN GATEWAY BOROUGH	050121	100.190.550.441.000	MAY 2021 – KGBSD ADMIN OFFICE SPACE – MONTHLY	\$2,475.00
Check Total:							\$2,475.00
35821	04/30/2021	1437	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0119090	100.191.100.440.000	FAST TRACK SWIM LESSONS 04/05-04/15/21	\$200.00
Check Total:							\$200.00
35822	04/30/2021	1437	LIGHTHOUSE SERVICE	58127	100.190.600.410.000	TWO-WHEEL ALIGMENT – 2002 ASTRO VAN XZE 332	\$241.68
Check Total:							\$241.68
35823	04/30/2021	1437	MACKIN	666147	100.113.352.450.000	20-21 LIBRARY BOOK ORDER – FME – NOT TO	\$2,639.72
35823	04/30/2021	1437	MACKIN	671365	100.113.352.450.000	20-21 LIBRARY BOOK ORDER – FME – NOT TO	\$305.29
Check Total:							\$2,945.01
35824	04/30/2021	1437	[REDACTED]	041521	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$1,130.00
35824	04/30/2021	1437	[REDACTED]	041521	100.191.100.450.000	FT SUPPLIES & MEDIA	\$457.77
Check Total:							\$1,587.77
35825	04/30/2021	1437	[REDACTED]	041421	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$92.29
35825	04/30/2021	1437	[REDACTED]	042121	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$228.26
Check Total:							\$320.55
35826	04/30/2021	1437	NORTHWEST TEXTBOOK DEPOSITORY	114-311-271	100.113.100.450.000	ZANER BLOSER HANDWRITING MATIERIALS	\$2,879.37
35826	04/30/2021	1437	NORTHWEST TEXTBOOK DEPOSITORY	114-311-587	278.192.200.450.278	CONNECTING MATH CONCEPTS TEACHER &	\$1,193.27
Check Total:							\$4,072.64
35827	04/30/2021	1437	[REDACTED]	041521	255.000.901.020.000	LUNCH ACCONT REFUDN – #453918	\$90.20
Check Total:							\$90.20

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35828	04/30/2021	1437	PARNASSUS BOOKS	000891-1	100.130.100.450.000	CLASSROOM BOOK SETS – S. CAMPBELL	\$1,162.70
						Check Total:	\$1,162.70
35829	04/30/2021	1437	██████████	041321	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$39.95
						Check Total:	\$39.95
35830	04/30/2021	1437	PICKARD, LEANN MARIE	042121	100.190.360.421.000	MILEAGE REIMBURSEMENT – APRIL 2021	\$87.92
						Check Total:	\$87.92
35831	04/30/2021	1437	██████████	041421	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$154.65
						Check Total:	\$154.65
35832	04/30/2021	1437	RAY, ALYSSA LIANA	042021	100.190.360.421.000	MILEAGE REIMBURSEMENT – APRIL 2021	\$43.68
						Check Total:	\$43.68
35833	04/30/2021	1437	RICHARDSON, RYAN STANLEY	042021	100.190.600.450.000	FY21 CLOTHING	\$307.33
						Check Total:	\$307.33
35834	04/30/2021	1437	SIVERTSEN, KATHLEEN COAN	212746	100.114.100.450.000	REIMBURSEMENT – FIELD DAY SUPPLIES	\$46.93
						Check Total:	\$46.93
35835	04/30/2021	1437	SOUTH TONGASS ALLIANCE CHURCH	050121	301.113.600.441.019	MAY 2021 – FME ANNEX LEASE PAYMENT	\$3,551.00
						Check Total:	\$3,551.00
35836	04/30/2021	1437	██████████	041421	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$240.00
						Check Total:	\$240.00
35837	04/30/2021	1437	██████████	041921	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$576.25
						Check Total:	\$576.25
35838	04/30/2021	1437	TONGASS BUSINESS CENTER	159375-0	100.120.450.450.000	FILE FOLDERS – YELLOW	\$53.37
						Check Total:	\$53.37

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35839	04/30/2021	1437	TONGASS SUBSTANCE SCREENING	58640	100.130.700.440.000	STUDENT ACTIVITES DRUG SCREENING - 2020-2021	\$579.00
Check Total:							\$579.00
35840	04/30/2021	1437	US FOODS	4315071	255.190.791.459.019	4315071 - BREAKFAST PROGRAM	\$851.96
35840	04/30/2021	1437	US FOODS	4315072	255.190.791.459.019	4315072 - BREAKFAST PROGRAM	\$1,215.72
35840	04/30/2021	1437	US FOODS	4315073	255.190.791.459.019	4315073 - BREAKFAST PROGRAM	\$1,432.87
35840	04/30/2021	1437	US FOODS	4315074	255.190.791.459.019	4315074 - LUNCH	\$2,422.50
35840	04/30/2021	1437	US FOODS	4315074	255.190.791.469.019	4315074 - NON FOOD	\$1,295.52
35840	04/30/2021	1437	US FOODS	4315075	255.190.791.459.019	4315075 - LUNCH	\$2,142.71
35840	04/30/2021	1437	US FOODS	4315076	255.190.791.459.019	4315076 - LUNCH	\$1,907.33
35840	04/30/2021	1437	US FOODS	4399742	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$28.93
35840	04/30/2021	1437	US FOODS	4399743	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$67.53
35840	04/30/2021	1437	US FOODS	4399744	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$182.19
35840	04/30/2021	1437	US FOODS	4399900	255.190.791.459.019	4399900 - BREAKFAST PROGRAM	\$323.61
35840	04/30/2021	1437	US FOODS	4399900	255.190.791.469.019	4399900 - NON FOOD	\$100.48
35840	04/30/2021	1437	US FOODS	4399901	255.190.791.459.019	4399901 - BREAKFAST PROGRAM	\$247.90
35840	04/30/2021	1437	US FOODS	4399902	255.190.791.459.019	4399902 - LUNCH	\$989.43
35840	04/30/2021	1437	US FOODS	4450692	255.190.791.459.019	4450692 - BREAKFAST PROGRAM	\$1,566.63
35840	04/30/2021	1437	US FOODS	4450693	255.190.791.459.019	4450693 - BREAKFAST PROGRAM	\$920.06

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35840	04/30/2021	1437	US FOODS	4450694	255.190.791.459.019	4450694 – BREAKFAST PROGRAM	\$1,463.14
35840	04/30/2021	1437	US FOODS	4450695	255.190.791.459.019	4450695 – LUNCH	\$2,590.44
35840	04/30/2021	1437	US FOODS	4450695	255.190.791.469.019	4450695 – NON FOOD	\$1,336.82
35840	04/30/2021	1437	US FOODS	4450696	255.190.791.459.019	4450696 – LUNCH	\$1,951.09
35840	04/30/2021	1437	US FOODS	4450697	255.190.791.459.019	4450697 – LUNCH	\$2,664.60
35840	04/30/2021	1437	US FOODS	4461951	255.190.791.469.019	4461951 – NON FOOD	\$58.99
35840	04/30/2021	1437	US FOODS	4467697	255.190.791.459.019	4467697 – NON FOOD	\$17.69
35840	04/30/2021	1437	US FOODS	4500817	255.190.791.459.019	4500817 – BREAKFAST PROGRAM	\$174.32
Check Total:							\$25,952.46
35841	04/30/2021	1437	VERITIV OPERATING COMPANY	64423429055	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ORDER	\$1,646.88
35841	04/30/2021	1437	VERITIV OPERATING COMPANY	65522643575	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ORDER	\$3,382.86
35841	04/30/2021	1437	VERITIV OPERATING COMPANY	65522643576	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ORDER	\$1,017.80
Check Total:							\$6,047.54
35842	04/30/2021	1437	VERIZON	9877994786	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) – 03/20/21 – 04/19/21	\$280.30
35842	04/30/2021	1437	VERIZON	9877994786	302.116.450.430.019	MONTHLY CHARGES – MOBILE PHONES TSAS	\$280.30
35842	04/30/2021	1437	VERIZON	9877994786	302.190.360.450.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$240.42
35842	04/30/2021	1437	VERIZON	9877994786	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) – 03/20/21 –	\$112.12
35842	04/30/2021	1437	VERIZON	9877994786	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) – 03/20/21 – 04/19/21	\$448.48
35842	04/30/2021	1437	VERIZON	9877994786	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,371.14

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1421 - 1437

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	040521	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$140.00
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	040521	277.139.100.450.277	ALT SCHOOLS FUND	\$55.27
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	212504	100.116.450.450.000	HDMI CABLE & KEYBOARD	\$27.80
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	212533	100.120.450.450.000	OFFICE SUPPLIES - SMS	\$81.33
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	212668	100.191.100.450.000	TESTING & ROBOTICS SUPPLIES	\$70.55
35843	04/30/2021	1437	WALMART COMMUNITY/SYNCB	212687	278.192.200.450.278	CAR SEAT & ACCESSORIES	\$166.96
Check Total:							\$541.91
35844	04/30/2021	1437	WALTER, KATHERINE	0422321	100.192.200.410.000	CONTRACTED OT SERVICES - 5 VIRTUAL IN-DISTRICT	\$3,400.00
35844	04/30/2021	1437	WALTER, KATHERINE	0422321	100.192.200.410.000	PAPERWORK DAYS	\$800.00
35844	04/30/2021	1437	WALTER, KATHERINE	0422321	100.192.200.410.000	OFFSITE HOURS	\$255.00
Check Total:							\$4,455.00
35845	04/30/2021	1437	WELSH WHITELEY ARCHITECTS, 2738 LLC		500.130.883.416.511	PROFESSIONAL SERVICES FOR KHS BOILER	\$303.75
Check Total:							\$303.75
35846	04/30/2021	1437	WINDSOR VACUUM	4400	100.190.600.450.000	ASST VACUUM PARTS - MOTORS/SEALS/WHEELS/HA	\$3,915.16
Check Total:							\$3,915.16
Bank Total:							\$96,286.82

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: 1421 - 1437

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
<u>Fund</u>							<u>Amount</u>
100							\$50,379.95
255							\$26,206.62
277							\$55.27
278							\$1,360.23
282							\$125.86
301							\$12,734.00
302							\$5,121.14
500							\$303.75
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Fund Totals:							\$96,286.82

End of Report

Disbursements Grand Total: \$96,286.82