

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2514 - 2519

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
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Bank Name: General ZBA

NCB	05/09/2024	2518	MINDFUL SPACE, LLC	17	307.190.310.410.000	DIRECT CONSULATION – 04/15/24 – 04/23/24	\$240.00	
NCB	05/09/2024	2518	MINDFUL SPACE, LLC	17	307.190.310.410.000	GROUP CONSULTATION	\$0.00	
NCB	05/09/2024	2518	MINDFUL SPACE, LLC	17	307.190.310.410.000	PLANNING & RESEARCH	\$375.00	
NCB	05/09/2024	2518	MINDFUL SPACE, LLC	17	307.190.310.410.000	CANCELLATION FEE	\$80.00	
NCB	05/09/2024	2518	HALLER, NAOMI	18	100.192.200.410.000	CONTRACTED SLP SERVICES – ON SITE – 04/29/24 –	\$1,500.00	
NCB	05/09/2024	2518	HALLER, NAOMI	18	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES – 04/29/24 –	\$1,321.56	
NCB	05/09/2024	2518	HALLER, NAOMI	18	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$2,100.00	
NCB	05/09/2024	2518	CRON, MICHAEL D	DR 1475	307.190.510.420.000	REIMBURSE – GROUND TRANSPORTATION –	\$63.18	
							Check Total:	\$5,679.74
40527	04/26/2024	2514	JUST DANDY APOTHECARY & CAFE	HM 25	100.190.302.450.000	HEALTHY MERITS PRIZES – \$50 GIFT CERTIFICATES	\$750.00	
							Check Total:	\$750.00
40528	04/26/2024	2515	PARNASSUS BOOKS	HM 25	100.190.302.450.000	HEALTHY MERITS PRIZES – \$50 GIFT CERTIFICATES	\$750.00	
							Check Total:	\$750.00
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/19/24	100.139.100.450.000	BATH TOWELS	\$60.00	
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/19/24-	277.139.100.450.277	ADDL OPEN FY24 OPEN PO – RHS ALT SCHOOLS.	\$109.38	
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/22/24	278.192.200.450.278	LATCH STORAGE TOTES	\$146.30	
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/25/24	100.190.512.450.000	FINE LINE EXPO MARKERS	\$16.80	
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/25/24	100.190.550.450.000	STORAGE BASKET	\$8.00	
40530	05/01/2024	2516	WALMART/CAPITAL ONE	03/27/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT –	\$388.16	
							Check Total:	\$728.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40531	05/02/2024	2517	ADAMS, BRIAN	04/07/24	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$8,608.90
40531	05/02/2024	2517	ADAMS, BRIAN	04/07/24	100.192.200.410.000	PSYCHO- EDUCATIONAL REPORTS	\$5,074.72
Check Total:							\$13,683.62
40532	05/10/2024	2519	ACCESS BEHAVIORAL SERVICES, LLC	IN240503149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 04/04/24 -	\$4,675.00
Check Total:							\$4,675.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/01/24 - MILK PROGRAM	\$1,775.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/03/24 - MILK PROGRAM	\$1,065.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/08/24 - MILK PROGRAM	\$1,775.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/10/24 - MILK PROGRAM	\$1,384.50
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/15/24 - MILK PROGRAM	\$1,775.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/17/24 - MILK PROGRAM	\$1,278.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/22/24 - MILK PROGRAM	\$1,775.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/24/24 - MILK PROGRAM	\$1,278.00
40533	05/10/2024	2519	ALASKAN & PROUD-MILK ACCT	04/30/24	255.190.790.460.000	04/29/24 - MILK PROGRAM	\$1,775.00
Check Total:							\$13,880.50
40534	05/10/2024	2519	ALASKAN & PROUD-WILLIAMS, INC.	04/30/24-KHS	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$1,424.67
40534	05/10/2024	2519	ALASKAN & PROUD-WILLIAMS, INC.	04/30/24-RHS	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$799.71
Check Total:							\$2,224.38
40535	05/10/2024	2519	CHANNEL ELECTRIC INC	04/15/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,769.75
40535	05/10/2024	2519	CHANNEL ELECTRIC INC	04/15/24-	100.190.600.450.000	ADDL FUNDS - FY24 OPEN PO	\$669.34
40535	05/10/2024	2519	CHANNEL ELECTRIC INC	109609	535.120.880.410.000	CCTV & CABLE INSTALLATION - SMS	\$24,780.00
40535	05/10/2024	2519	CHANNEL ELECTRIC INC	118728	535.120.880.410.000	SMS CCTV & CABLES - EXTRAS	\$1,503.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28,722.83
40536	05/10/2024	2519	CRIMINAL RECORD CHECK.COM	2024040076	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 04/01/24 -	\$1,424.50
Check Total:							\$1,424.50
40537	05/10/2024	2519	CRON, JULIE MARIE	04/30/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - APR 2024	\$21.44
Check Total:							\$21.44
40538	05/10/2024	2519	DEPARTMENT OF LABOR & INDUSTRIES	10574531	100.192.220.363.000	INDUSTRIAL INSURANCE - ACCT# 39823300	\$186.90
40538	05/10/2024	2519	DEPARTMENT OF LABOR & INDUSTRIES	10574535	100.192.220.363.000	INDUSTRIAL INSURANCE - ACCT# 39823300	\$206.25
40538	05/10/2024	2519	DEPARTMENT OF LABOR & INDUSTRIES	10574537	100.192.220.363.000	INDUSTRIAL INSURANCE - ACCT# 39823300	\$163.99
Check Total:							\$557.14
40539	05/10/2024	2519	DORMER, RICK B	04/15/24	100.190.553.420.000	REIMBURSE - 1-NTS LODGING - SEA - TITLE IX	\$178.91
40539	05/10/2024	2519	DORMER, RICK B	04/15/24	100.190.553.420.000	GROUND TRANSPORTATION - 04/15/24	\$20.11
Check Total:							\$199.02
40540	05/10/2024	2519	EAN SERVICES, LLC	35880115	281.190.100.425.281	MINIVAN RENTAL - NYO GAMES - ANC - 04/24/24 -	\$503.53
40540	05/10/2024	2519	EAN SERVICES, LLC	35880115-	281.190.100.425.281	MINIVAN RENTAL - NYO GAMES - ANC - 04/24/24 -	\$516.22
Check Total:							\$1,019.75
40541	05/10/2024	2519	FOLLETT SCHOOL SOLUTIONS	372856F	140.114.100.450.000	PHE CLSD LIBRARY ORDER - QUOTE# 11506745 - NOT	\$131.57
40541	05/10/2024	2519	FOLLETT SCHOOL SOLUTIONS	377259	100.111.352.450.000	HTE SPRING LIBRARY BOOK ORDER - QUOTE#	\$1,546.62
Check Total:							\$1,678.19
40542	05/10/2024	2519	FRONTIER SHIPPING & COPYWORKS	186709	378.130.600.450.000	SHIPPING - STAGE LIGHT SENT FOR REPAIR	\$52.94

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40542	05/10/2024	2519	FRONTIER SHIPPING & COPYWORKS	186710	278.192.200.433.278	PRIORITY MAIL SHIPPING – MATERIALS TO SESA	\$21.40
						Check Total:	\$74.34
40543	05/10/2024	2519	GOLD PAN PIZZA	144	355.113.204.450.355	PIZZAS FOR REGALIA MAKING FAMILY EVENT	\$226.72
						Check Total:	\$226.72
40544	05/10/2024	2519	GSD EDUCATIONAL SERVICES	1080	100.190.360.410.000	FY24 – OPEN PO FOR POWERSCHOOL & TECH	\$127.50
						Check Total:	\$127.50
40545	05/10/2024	2519	HAMILTON, SARAH RENEE	242848	140.190.100.420.000	REIMBURSE – GROUND TRANSPORTATION – SOR	\$21.22
						Check Total:	\$21.22
40546	05/10/2024	2519	JACKSON, SELENA MARIE	DR 1461	274.111.100.450.274	REIMBURSE – PRIZES – ONE BOOK ONE SCHOOL	\$280.48
						Check Total:	\$280.48
40547	05/10/2024	2519	KETCHIKAN DAILY NEWS	04/30/24	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – APR 2024	\$731.00
						Check Total:	\$731.00
40548	05/10/2024	2519	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0214700	100.191.100.440.000	FAST TRACK SWIM LESSONS – 04/15/24 – 04/29/24	\$550.00
						Check Total:	\$550.00
40549	05/10/2024	2519	MATA, PAUL NATALIO	DR 1527	100.190.600.450.000	FY24 CLOTHING	\$69.89
						Check Total:	\$69.89
40550	05/10/2024	2519	MEISTER, DEREK JAMES	255321	278.192.200.491.278	REIMBURSE – NASP MEMBERSHIP DUES	\$230.00
						Check Total:	\$230.00
40551	05/10/2024	2519	NORTHWEST TEXTBOOK DEPOSITORY	114-351-009	278.192.200.450.278	Connecting Math Concepts Lv A Teacher Materials Sub	\$590.78
40551	05/10/2024	2519	NORTHWEST TEXTBOOK DEPOSITORY	114-351-009	278.192.200.450.278	Connecting Math Concepts Lv B Teacher Materials Sub	\$590.77

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40551	05/10/2024	2519	NORTHWEST TEXTBOOK DEPOSITORY	114-351-010	278.192.200.450.278	Corrective Reading Decoding B1 WB	\$77.27
40551	05/10/2024	2519	NORTHWEST TEXTBOOK DEPOSITORY	114-351-010	278.192.200.450.278	Corrective Reading Decoding B2 WB	\$77.26
Check Total:							\$1,336.08
40552	05/10/2024	2519	OETC.	331001	100.116.100.457.000	StarTech.com TV Wall Mount supports up to 100	\$1,908.24
40552	05/10/2024	2519	OETC.	331045	100.116.100.410.000	ViewBoard Professional Development training	\$3,249.98
40552	05/10/2024	2519	OETC.	331045	100.116.100.450.000	ViewSonic	\$0.00
40552	05/10/2024	2519	OETC.	331045	100.116.100.457.000	ViewSonic ViewBoard - 86" Diagonal Class (85.6"	\$20,087.28
40552	05/10/2024	2519	OETC.	V664885	100.116.100.457.000	ViewSonic VB-WIFI-001 Network adapter -	\$314.96
Check Total:							\$25,560.46
40553	05/10/2024	2519	PACIFIC POWER GROUP	9239755-00	500.130.880.510.000	AUTOMATIC TRANSER SWITCH - 800A-1200 - KHS	\$15,781.00
40553	05/10/2024	2519	PACIFIC POWER GROUP	9239756-00	500.130.880.410.000	KHS GENERATOR - ATS COMMISSIONING -	\$3,625.00
40553	05/10/2024	2519	PACIFIC POWER GROUP	9239881-00	100.190.600.410.000	SEMI ANNUAL PREVENTATIVE GENERATOR	\$1,982.00
40553	05/10/2024	2519	PACIFIC POWER GROUP	9239882-00	100.190.600.410.000	SEMI ANNUAL PREVENTATIVE GENERATOR	\$2,371.00
40553	05/10/2024	2519	PACIFIC POWER GROUP	9239883-00	100.190.600.410.000	SEMI ANNUAL PREVENTATIVE GENERATOR	\$1,900.00
Check Total:							\$25,659.00
40554	05/10/2024	2519	PLAY ON WORDS, LLC	2024-09	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,900.00
Check Total:							\$5,900.00
40555	05/10/2024	2519	RABER, EVAN EARL	042424	100.193.100.378.130	EDUCATION REIMBURSEMENT- 2	\$330.00

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Check Total:							\$330.00
40556	05/10/2024	2519	RESTO, YAITZA	032824	307.190.310.421.000	MILEAGE REIMBURSEMENT - FEB & MAR 2024	\$189.61
Check Total:							\$189.61
40557	05/10/2024	2519	ROTH, ADRIANNE GALE	DR 1464	262.190.370.420.000	REIMBURSE - GROUND TRANSPORTATION - SOR -	\$26.88
Check Total:							\$26.88
40558	05/10/2024	2519	SAGE PUBLICATIONS/CORWIN	986199KI	307.190.370.410.000	PROFESSIONAL DEVELOPMENT - REMOTE	\$1,875.00
Check Total:							\$1,875.00
40559	05/10/2024	2519	SCHOOL SPECIALTY	208134013376	100.116.100.457.000	DIVERSIFIED SPACES TALL STORAGE CABINET, 48 X 22	\$1,893.14
Check Total:							\$1,893.14
40560	05/10/2024	2519	SCHULZ, KATHERINE A	DR 1470	262.190.370.420.000	REIMBURSE - GROUND TRANSPORTATION - SOR	\$46.05
Check Total:							\$46.05
40561	05/10/2024	2519	STERLING EDUCATION SERVICES	10	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/25/24	\$269.00
40561	05/10/2024	2519	STERLING EDUCATION SERVICES	11	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/29/24	\$538.00
40561	05/10/2024	2519	STERLING EDUCATION SERVICES	12	100.192.200.410.000	CONTRACTED IEP SERVICES - 05/01/24 & 05/02/24 (3)	\$538.00
40561	05/10/2024	2519	STERLING EDUCATION SERVICES	13	100.192.200.410.000	CONTRACTED IEP SERVICES - 05/01/24 & 05/02/24 (3)	\$266.00
40561	05/10/2024	2519	STERLING EDUCATION SERVICES	14	100.192.200.410.000	CONTRACTED IEP SERVICES - 05/01/24 & 05/02/24 (3)	\$538.00
Check Total:							\$2,149.00
40562	05/10/2024	2519	TACKETT, JEANNIE M	DR 1496	140.190.100.420.000	REIMBURSE - GROUND TRANSPORTATION - SOR	\$52.50
Check Total:							\$52.50
40563	05/10/2024	2519	TONGASS TRADING COMPANY	10115260	100.190.602.450.000	POWER INLET MALE 30 AMP	\$159.99

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40563	05/10/2024	2519	TONGASS TRADING COMPANY	10115397	100.190.602.450.000	SWITCH & BILGE PUMPS – FV JACK COTANT	\$338.99
40563	05/10/2024	2519	TONGASS TRADING COMPANY	20116494	100.190.602.450.000	PARTS & SUPPLIES – FV JACK COTANT – HOSE, 50 FT	\$279.98
40563	05/10/2024	2519	TONGASS TRADING COMPANY	20116595	100.190.602.450.000	JABSCO PAR MAX PUMP	\$289.99
Check Total:							\$1,068.95
40564	05/10/2024	2519	US FOODS	4046739	255.190.790.459.000	4046739 – LUNCH	\$80.58
40564	05/10/2024	2519	US FOODS	4046739	255.190.790.469.000	4046739 – NON FOOD	\$138.50
40564	05/10/2024	2519	US FOODS	4046739	255.190.793.459.000	4046739 – BREAKFAST PROGRAM	\$148.35
40564	05/10/2024	2519	US FOODS	4046740	255.190.790.459.000	4046740 – LUNCH	\$192.74
40564	05/10/2024	2519	US FOODS	4046740	255.190.793.459.000	4046740 – BREAKFAST PROGRAM	\$260.76
40564	05/10/2024	2519	US FOODS	4046741	255.190.790.459.000	4046741 – LUNCH	\$3,801.46
40564	05/10/2024	2519	US FOODS	4120147	255.190.793.459.000	4120147 – BREAKFAST PROGRAM	\$618.10
40564	05/10/2024	2519	US FOODS	4120148	255.190.793.459.000	4120148 – BREAKFAST PROGRAM	\$165.95
40564	05/10/2024	2519	US FOODS	4120149	255.190.790.459.000	4120149 – LUNCH	\$1,193.18
40564	05/10/2024	2519	US FOODS	4120149	255.190.790.469.000	4120149 – NON FOOD	\$306.43
40564	05/10/2024	2519	US FOODS	4120150	255.190.790.459.000	4120150 – LUNCH	\$1,401.00
40564	05/10/2024	2519	US FOODS	4120151	255.190.790.459.000	4120151 – LUNCH	\$392.98
40564	05/10/2024	2519	US FOODS	4141713	255.190.790.469.000	4141713 – NON FOOD	\$276.40
40564	05/10/2024	2519	US FOODS	4234849	255.190.790.459.000	4234849 – LUNCH	\$86.34
40564	05/10/2024	2519	US FOODS	4234849	255.190.790.469.000	4284849 – NON FOOD	\$448.77
40564	05/10/2024	2519	US FOODS	4234849	255.190.793.459.000	4234849 – BREAKFAST PROGRAM	\$296.70
40564	05/10/2024	2519	US FOODS	4234850	255.190.790.459.000	4234850 – LUNCH	\$275.81
40564	05/10/2024	2519	US FOODS	4234851	255.190.790.459.000	4234851 – LUNCH	\$3,879.31

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40564	05/10/2024	2519	US FOODS	4302408	255.190.793.459.000	4302408 – BREAKFAST PROGRAM	\$1,001.21
40564	05/10/2024	2519	US FOODS	4302409	255.190.793.459.000	4302409 – BREAKFAST PROGRAM	\$260.76
40564	05/10/2024	2519	US FOODS	4302410	255.190.790.459.000	4302410 – LUNCH	\$1,284.27
40564	05/10/2024	2519	US FOODS	4302411	255.190.790.459.000	4302411 – LUNCH	\$1,359.70
40564	05/10/2024	2519	US FOODS	4302412	255.190.790.459.000	4302412 – LUNCH	\$18.35
40564	05/10/2024	2519	US FOODS	4418040	255.190.790.469.000	4418040 – NON FOOD	\$112.86
40564	05/10/2024	2519	US FOODS	4418041	255.190.790.459.000	4418041 – LUNCH	\$32.28
40564	05/10/2024	2519	US FOODS	4418042	255.190.790.459.000	4418042 – LUNCH	\$3,269.24
40564	05/10/2024	2519	US FOODS	5917216	255.190.790.459.000	5917216 – CREDIT MEMO – LUNCH PROGRAM	(\$48.69)
40564	05/10/2024	2519	US FOODS	59223894	255.190.793.459.000	5923894 – CREDIT MEMO – BREAKFAST	(\$43.46)
40564	05/10/2024	2519	US FOODS	5923896	255.190.790.459.000	5923896 – CREDIT MEMO LUNCH PROGRAM	(\$45.20)
40564	05/10/2024	2519	US FOODS	5992481	255.190.790.469.000	5992481 – CREDIT MEMO	(\$42.55)
Check Total:							\$21,122.13
40565	05/10/2024	2519	VERIZON	9962059988	100.193.360.430.000	MONTHLY CHARGES – MOBILE PHONES – NETWORK	\$53.36
40565	05/10/2024	2519	VERIZON	9962059988	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
40565	05/10/2024	2519	VERIZON	9962059988	100.193.510.430.000	MONTHLY CHARGES – MOBILE PHONES – ADMIN –	\$53.36
40565	05/10/2024	2519	VERIZON	9962059988	307.190.310.430.000	MONTHLY CHARGES – MOBILE PHONES – –	\$182.93
Check Total:							\$298.59
40566	05/10/2024	2519	WELSH WHITELEY ARCHITECTS, 3136 LLC		100.116.600.416.000	TSAS VESTIBULE/BRIDGE PROJECT – 30 HOURS	\$2,137.50
40566	05/10/2024	2519	WELSH WHITELEY ARCHITECTS, 3136 LLC		100.116.600.416.000	LARGE FORMAT COPIES	\$28.25
Check Total:							\$2,165.75

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Voucher Range: 2514 - 2519

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40567	05/10/2024	2519	WOLF POINT PRODUCE	005094	257.190.790.459.257	BANANAS	\$962.00
40567	05/10/2024	2519	WOLF POINT PRODUCE	005094	257.190.790.459.257	KIWI	\$1,432.00
40567	05/10/2024	2519	WOLF POINT PRODUCE	005095	257.190.790.459.257	FUJI APPLES	\$755.00
40567	05/10/2024	2519	WOLF POINT PRODUCE	005095	257.190.790.459.257	GRAPES	\$2,080.50
40567	05/10/2024	2519	WOLF POINT PRODUCE	005096	257.190.790.459.257	FUJI APPLES	\$1,173.00
40567	05/10/2024	2519	WOLF POINT PRODUCE	005096	257.190.790.459.257	ASIAN PEARS	\$1,487.50
Check Total:							\$7,890.00
40568	05/10/2024	2519	WOOD, CARENA V	242859	100.130.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$67.25
Check Total:							\$67.25
40569	05/10/2024	2519	WOODWARD, LEIGH ANASTASIA DR 1516		274.115.100.450.474	REIMBURSE - SUPPLIES PARENT EVENT	\$919.66
Check Total:							\$919.66
Bank Total:							\$176,855.95

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2514 - 2519

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							\$73,359.39
140							\$205.29
255							\$35,002.63
257							\$7,890.00
262							\$72.93
274							\$1,200.14
277							\$909.09
278							\$6,408.78
281							\$1,019.75
282							\$1,424.67
307							\$3,005.72
310							\$388.16
355							\$226.72
378							\$52.94
500							\$19,406.00
535							\$26,283.74
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Fund Totals:							\$176,855.95

End of Report

Disbursements Grand Total: \$176,855.95