

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: 2267 - 2269

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							
NCB	08/23/2023	2269	ROBBINS, MICHAEL	09/08/23	100.190.512.420.000	3-NTS PER DIEM - 09/05/23 - 09/08/23 -	\$150.00
NCB	08/23/2023	2269	ROBBINS, MICHAEL	09/08/23	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	08/23/2023	2269	MINDFUL SPACE, LLC	1-24	307.190.510.410.000	REIMBURSE - AIRFARE - SITE VISIT & NASW CONFERENCE -	\$1,057.44
NCB	08/23/2023	2269	NORTHWEST TEXTBOOK DEPOSITORY	114-342-488	282.139.160.450.282	WELDING LEVEL 1	\$734.55
Check Total:							\$1,953.99
39257	08/22/2023	2267	GOLD PAN PIZZA	08/22/23	100.190.553.450.000	PIZZA LUNCH FOR NEW TEACHER ORIENTATION -	\$125.00
Check Total:							\$125.00
39258	08/25/2023	2268	ADVANCED COMMUNICATIONS INC	23901	100.190.600.410.000	MATERIALS, PARTS & LABOR - AIRPHONE STATION	\$8,740.00
39258	08/25/2023	2268	ADVANCED COMMUNICATIONS INC	23903	100.190.600.410.000	TROUBLESHOOT OVERHEAD SPREADER CUT-OUT &	\$330.00
39258	08/25/2023	2268	ADVANCED COMMUNICATIONS INC	23904	100.190.600.410.000	ASSIST KPU & MAINT - PROGRAM & SET-UP OF	\$480.00
39258	08/25/2023	2268	ADVANCED COMMUNICATIONS INC	23904	100.190.600.450.113	VALCOM PAGING UNIT 9972	\$784.00
39258	08/25/2023	2268	ADVANCED COMMUNICATIONS INC	23913	100.190.600.410.000	TROUBLESHOOT GROUND FAULT ON FIRE PANEL	\$120.00
Check Total:							\$10,454.00
39259	08/25/2023	2268	AERO SERVICES - KTN	KTN221346	100.190.600.450.000	FREIGHT TO KTN - DELIVERY OF SECURITY	\$46.94
Check Total:							\$46.94
39260	08/25/2023	2268	ALBERTSONS SAFEWAY	08/08/23	100.190.512.450.000	DISTRICTWIDE ADMIN MEETING - 08/09/23 -	\$309.25
Check Total:							\$309.25
39261	08/25/2023	2268	AVID	SIN013962	281.130.100.410.281	AVID SUMMER INSTITUTE	\$3,800.00

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: 2267 - 2269

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
39261	08/25/2023	2268	AVID	SIN013962	281.130.100.450.281	SECONDARY DIGITAL LIBRARY - 8 LICENSES -	\$1,250.00
39261	08/25/2023	2268	AVID	SIN013962	281.130.100.450.281	AVID WEEKLY - SECONDARY	\$660.00
39261	08/25/2023	2268	AVID	SIN013962	281.130.100.491.281	AVID MEMBERSHIP FEES	\$4,349.00
						Check Total:	\$10,059.00
39262	08/25/2023	2268	AVTEC	DE23040431	766.130.700.490.000	2023 KHS ALUMNI SCHOLARHIP - R.DEL	\$1,000.00
						Check Total:	\$1,000.00
39263	08/25/2023	2268	██████████	08/15/23	100.191.100.430.000	REIMBURSE - FT INTERNET	\$140.60
						Check Total:	\$140.60
39264	08/25/2023	2268	██████████	08/15/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$51.24
						Check Total:	\$51.24
39265	08/25/2023	2268	ESCALANTE, ALONSO	09/13/23	100.190.510.420.000	3-NTS PER DIEM - CERTIFIED FACILITATOR	\$150.00
39265	08/25/2023	2268	ESCALANTE, ALONSO	09/13/23	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
39266	08/25/2023	2268	FIRST STUDENT, INC	111910379	205.190.760.440.000	JULY 2023- ADMIN FEES - INV# 11910379	\$84,215.02
						Check Total:	\$84,215.02
39267	08/25/2023	2268	██████████	08/15/23	100.191.100.430.000	FT INTERNET	\$68.90
39267	08/25/2023	2268	██████████	08/15/23	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$671.84
39267	08/25/2023	2268	██████████	08/15/23	100.191.100.450.000	FT SUPPLIES & MEDIA	\$82.31
						Check Total:	\$823.05
39268	08/25/2023	2268	GARCIA, DAVID	09/11/23	307.190.510.420.000	4-NTS PER DIEM - PROJECT TRANSFORM/SAFETY &	\$200.00
39268	08/25/2023	2268	GARCIA, DAVID	09/11/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$212.00

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: 2267 - 2269

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	
39269	08/25/2023	2268	GEE, MIRANDA CHANTEL HERTA	08/13/23	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$143.06	
							Check Total:	\$143.06
39270	08/25/2023	2268	GORDON COLLEGE	50227714	764.130.700.490.000	2023 BAKER SCHOLARSHIP RECIPIENT -	\$500.00	
							Check Total:	\$500.00
39271	08/25/2023	2268	GSD EDUCATIONAL SERVICES	936	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$308.75	
							Check Total:	\$308.75
39272	08/25/2023	2268	HEGGERTY	278237	278.192.200.450.278	PRIMARY CURRICULUM 2022 & ASST MATERIALS - SEE	\$1,199.38	
							Check Total:	\$1,199.38
39273	08/25/2023	2268	HOLY NAME CATHOLIC SCHOOL	09/01/23	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,374.00	
							Check Total:	\$10,374.00
39274	08/25/2023	2268	HOUSE, JASON	09/12/23	307.190.510.420.000	3-NTS PER DIEM - SAFETY & WELL BEING SUMMITT -	\$150.00	
39274	08/25/2023	2268	HOUSE, JASON	09/12/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	BIOGRAPHY MIDDLE PLUS	\$302.40	
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	ADVANCED READERS	\$243.96	
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	FANTASY/SCIENCE MIDDLE SCHOOL	\$285.46	
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	HI-LO PG CATEGORY - MIDDLE/HIGH	\$175.08	
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	NONFICTION - MIDDLE	\$259.20	
39275	08/25/2023	2268	JUNIOR LIBRARY GUILD	656080	100.120.352.450.000	SHELF READY PROCESSING	\$128.00	
							Check Total:	\$1,394.10
39276	08/25/2023	2268	[REDACTED]	08/15/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,127.08	
							Check Total:	\$1,127.08

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: 2267 - 2269

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	
39277	08/25/2023	2268	KELLEY CONNECT	IN370081	100.193.100.441.000	FY24 COPIER LEASE & MAINTENANCE AGREEMENT	\$57,099.90	
							Check Total:	\$57,099.90
39278	08/25/2023	2268	KETCHIKAN GATEWAY BOROUGH	09/01/23	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
39279	08/25/2023	2268	KETCHIKAN MECHANICAL INC.	24298	502.111.880.410.000	PARTS, MATERIALS & LABOR - HTE WATERLINE LINE	\$34,198.43	
							Check Total:	\$34,198.43
39280	08/25/2023	2268	██████████	08/15/23	100.191.100.430.000	FT INTERNET	\$89.95	
39280	08/25/2023	2268	██████████	08/15/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$332.00	
							Check Total:	\$421.95
39281	08/25/2023	2268	KNIGHT, ERIN ELIZABETH	09/12/23	307.190.510.420.000	4-NTS PER DIEM - SAFETY & WELL-BEING SUMMIT & ALT	\$200.00	
39281	08/25/2023	2268	KNIGHT, ERIN ELIZABETH	09/12/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39282	08/25/2023	2268	LEWIS-CLARK STATE COLLEGE	08/21/23	765.130.700.490.000	2023 KUBLEY SCHOLARSHIP RECIPIENT - A. RONQUILLO	\$500.00	
39282	08/25/2023	2268	LEWIS-CLARK STATE COLLEGE	08/21/23	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -A.	\$2,000.00	
							Check Total:	\$2,500.00
39283	08/25/2023	2268	LINDEMANN, KURT P	09/14/23	307.190.510.420.000	2-NTS PER DIEM - SAFETY & WELL-BEING SUMMIT & ALT	\$100.00	
39283	08/25/2023	2268	LINDEMANN, KURT P	09/14/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$112.00
39284	08/25/2023	2268	LINDGREN, BAYLEY RAE	09/11/23	307.190.510.420.000	4-NTS PER DIEM - PROJECT TRANSFORM/SAFETY &	\$200.00	
39284	08/25/2023	2268	LINDGREN, BAYLEY RAE	09/11/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00

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: 2267 - 2269

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	
39285	08/25/2023	2268	LIVINGSTON, KAYLA MICHELLE	09/11/23	100.190.510.420.000	4-NTS PER DIEM - PROJECT TRANSFORM/SAFETY &	\$200.00	
39285	08/25/2023	2268	LIVINGSTON, KAYLA MICHELLE	09/11/23	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39286	08/25/2023	2268	LUNDAMO, MEREDITH C	09/12/23	100.111.400.420.000	3-NTS PER DIEM - SAFETY & WELL-BEING SUMMIT -	\$150.00	
39286	08/25/2023	2268	LUNDAMO, MEREDITH C	09/12/23	100.111.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
39287	08/25/2023	2268	MACKIN	820429	100.116.352.450.000	TSAS BATTLE OF BOOKS ORDER - CONSID NO:	\$436.92	
							Check Total:	\$436.92
39288	08/25/2023	2268	MAXWELL, COLE PHEBE	08/10/23	100.130.450.433.000	REIMBURSE - UPS SHIPPING - KHS POLAR BEAR FROM	\$465.67	
							Check Total:	\$465.67
39289	08/25/2023	2268	MCKAY COMPANY LLC	39671	100.190.600.450.000	SUPER SHINE-ALL FLOOR CLEANER GAL	\$243.12	
							Check Total:	\$243.12
39290	08/25/2023	2268	██████████	08/15/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$89.13	
							Check Total:	\$89.13
39291	08/25/2023	2268	OETC.	327389	100.193.560.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR -	\$16,461.50	
							Check Total:	\$16,461.50
39292	08/25/2023	2268	PADER, JANNA LYNN	09/12/23	307.190.510.420.000	4-NTS PER DIEM - SAFETY & WELL-BEING SUMMIT & ALT	\$200.00	
39292	08/25/2023	2268	PADER, JANNA LYNN	09/12/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39293	08/25/2023	2268	PARAMOUNT SUPPLY COMPANY 743556		100.190.600.450.000	ASST DISTRICTWIDE AIR FILTERS - SEE QUOTE#	\$4,333.86	
							Check Total:	\$4,333.86

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: 2267 - 2269

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
39294	08/25/2023	2268	PARNASSUS BOOKS	000120-1	100.115.100.450.000	23/24 BATTLE OF THE BOOKS ORDER - KCS - SEE	\$1,051.06
39294	08/25/2023	2268	PARNASSUS BOOKS	000122-1	274.113.100.450.274	K-6 BATTLE OF THE BOOKS SETS- FME LIBRARY	\$973.94
Check Total:							\$2,025.00
39295	08/25/2023	2268	R & M ENGINEERING	0000142	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
Check Total:							\$75.00
39296	08/25/2023	2268	██████████	08/15/23	100.191.100.440.000	FTS SERVICE & ACTIVITIES	\$90.00
39296	08/25/2023	2268	██████████	08/15/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$519.00
Check Total:							\$609.00
39297	08/25/2023	2268	RAS TECHNOLOGY CONSULTANTS	INV-2023501	100.190.360.450.000	PSCB DEV MEMBERSHIP SUBSCRIPTION - LEVEL 1 -	\$250.00
Check Total:							\$250.00
39298	08/25/2023	2268	RIPON COLLEGE	082223	764.130.700.490.000	2023 BAKER SCHOLARSHIP RECIPIENT - MACKENZIE	\$500.00
Check Total:							\$500.00
39299	08/25/2023	2268	ROTH, ADRIANNE GALE	09/12/23	307.190.510.420.000	4-NTS PER DIEM - SAFETY & WELL-BEING SUMMIT & ALT	\$200.00
39299	08/25/2023	2268	ROTH, ADRIANNE GALE	09/12/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39300	08/25/2023	2268	SANDEFUR, BETH ANN	09/11/23	307.190.510.420.000	4-NTS PER DIEM - PROJECT TRANSFORM/SAFETY &	\$200.00
39300	08/25/2023	2268	SANDEFUR, BETH ANN	09/11/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39301	08/25/2023	2268	SCREENFLEX PORTABLE PARTITIONS	159006	100.115.100.457.000	FREESTANDING PARTITION 8' H X 20'-5" - BLUE	\$4,632.00
39301	08/25/2023	2268	SCREENFLEX PORTABLE PARTITIONS	159006	100.115.100.457.000	FREESTANDING PARTITION - 8' X 16'-9" - BLUE	\$2,021.00
39301	08/25/2023	2268	SCREENFLEX PORTABLE PARTITIONS	159006	100.115.100.457.000	INSTANT REBATE	(\$225.00)

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: 2267 - 2269

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
39301	08/25/2023	2268	SCREENFLEX PORTABLE PARTITIONS	159006	100.115.100.457.000	DELIVERY TO AML	\$975.00
Check Total:							\$7,403.00
39302	08/25/2023	2268	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2023	100.190.510.414.000	LEGAL SERVICES - 07/23 - FILE# 1133-0100	\$972.00
39302	08/25/2023	2268	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2023	100.190.510.414.000	LEGAL SERVICES - 07/23 - FILE# 1133-0200	\$2,304.00
39302	08/25/2023	2268	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2023	100.190.510.414.000	LEGAL SERVICES - 07/23 - FILE# 1133-0211	\$180.00
39302	08/25/2023	2268	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2023	100.190.510.414.000	LEGAL SERVICES - 07/23 - FILE# 1133-0501	\$72.00
39302	08/25/2023	2268	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2023	100.190.510.414.000	TELEPHONE CHARGES - 07/23 - FILE# 1133-9999	\$0.63
Check Total:							\$3,528.63
39303	08/25/2023	2268	TOBII DYNAVOX	INV00410783	278.192.200.450.278	BOARDMAKER 7 ORGANIZATION	\$2,149.20
Check Total:							\$2,149.20
39304	08/25/2023	2268	TYLER TECHNOLOGIES	025-423032	100.190.560.440.000	ANNUAL USER FEE - 09/01/23 - 05/31/24	\$3,494.58
39304	08/25/2023	2268	TYLER TECHNOLOGIES	025-423032	100.190.560.440.000	HOSTING FEE - 09/01/23 - 05/31/24	\$434.11
39304	08/25/2023	2268	TYLER TECHNOLOGIES	025-423032	100.190.560.440.000	IVISIONS HOSTING FEE - 09/01/23 - 05/31/24	\$1,432.57
Check Total:							\$5,361.26
39305	08/25/2023	2268	UNIVERSITY OF ALASKA FAIRBANKS	082223	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
39306	08/25/2023	2268	UNIVERSITY OF IDAHO	082123	762.130.700.490.000	2023 KOEL SCHOLARHIP RECIPIENT - PAXTON, ANNIE	\$500.00
Check Total:							\$500.00
39307	08/25/2023	2268	US FOODS	3198688	255.190.791.459.000	3198688 - LUNCH	\$54.60

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: 2267 - 2269

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
39307	08/25/2023	2268	US FOODS	3198688	255.190.791.459.000	3198688 - NON FOOD	\$339.46
39307	08/25/2023	2268	US FOODS	3198689	255.190.791.459.000	3198689 - LUNCH	\$153.46
39307	08/25/2023	2268	US FOODS	3198690	255.190.791.459.000	3198690 - LUNCH	\$437.13
39307	08/25/2023	2268	US FOODS	3198844	255.190.791.459.000	3198844 - LUNCH	\$43.36
39307	08/25/2023	2268	US FOODS	3373767	255.190.791.459.000	3373767 - LUNCH	\$282.72
39307	08/25/2023	2268	US FOODS	3373768	255.190.791.459.000	3373768 - LUNCH	\$49.38
Check Total:							\$1,360.11
39308	08/25/2023	2268	VERIZON	9940024299	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
39308	08/25/2023	2268	VERIZON	9940024299	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.25
39308	08/25/2023	2268	VERIZON	9940024299	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.50
Check Total:							\$168.69
39309	08/25/2023	2268	WASHINGTON STATE UNIVERSITY	011847180	765.130.700.490.000	2023 KUBLEY SCHOLARSHIP RECIPIENT - G. HIATT - ID#	\$500.00
39309	08/25/2023	2268	WASHINGTON STATE UNIVERSITY	011847180	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -	\$2,000.00
Check Total:							\$2,500.00
39310	08/25/2023	2268	WORLD BOOK INC.	0001653343	100.190.101.450.000	ONLINE PREMIER DATABASE ACCESS DISTRICT - 2023	\$4,351.20
Check Total:							\$4,351.20
Bank Total:							\$280,056.38

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: 2267 - 2269

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							\$133,063.31
205							\$84,215.02
255							\$1,360.11
274							\$973.94
278							\$3,348.58
281							\$10,059.00
282							\$734.55
307							\$2,603.44
502							\$34,198.43
762							\$500.00
764							\$1,000.00
765							\$1,000.00
766							\$1,000.00
767							\$6,000.00
Fund Totals:							\$280,056.38

End of Report

Disbursements Grand Total: \$280,056.38