

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1761 - 1763

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								
37378	04/15/2022	1761	DELOS LIVING, LLC	INV-DL-282	326.190.330.450.019	INTELLIPURE ULTRAFINE 468 - AIR PURIFIERS	\$7,586.51	
37378	04/15/2022	1761	DELOS LIVING, LLC	INV-DL-282	326.190.330.450.019	PREFILTER & MAIN FILTER	\$1,888.49	
							Check Total:	\$9,475.00
37380	04/25/2022	1762	BUCKINGHAM, AMANDA EILEEN	041222	100.193.103.420.113	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00	
37380	04/25/2022	1762	BUCKINGHAM, AMANDA EILEEN	041222	100.193.103.420.113	RT AIPORT FERRY	\$12.00	
							Check Total:	\$212.00
37381	04/29/2022	1763	AERO SERVICES - KTN	KTN211887	100.190.600.440.000	FREIGHT DELIVERY FROM KTN AIRPORT TO	\$33.48	
							Check Total:	\$33.48
37382	04/29/2022	1763	ALASKA MARINE LINES, INC.	1029858	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$1,172.66	
37382	04/29/2022	1763	ALASKA MARINE LINES, INC.	1032259	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$132.84	
37382	04/29/2022	1763	ALASKA MARINE LINES, INC.	1032260	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$75.03	
37382	04/29/2022	1763	ALASKA MARINE LINES, INC.	1034898	100.120.100.440.000	BARGE FREIGHT - SMS PIANO	\$350.35	
							Check Total:	\$1,730.88
37383	04/29/2022	1763	ALASKA PEST MANAGEMENT	042322	326.190.600.410.019	DISINFECTING TREATAMENTS - 227561 -	\$330.00	
37383	04/29/2022	1763	ALASKA PEST MANAGEMENT	042322	326.190.600.410.019	RHS - 27560 - 04/23/22	\$65.00	
37383	04/29/2022	1763	ALASKA PEST MANAGEMENT	042322	326.190.600.410.019	FME - 27562 - 04/23/22	\$200.00	
							Check Total:	\$595.00
37384	04/29/2022	1763	ALBERTSONS SAFEWAY	022422	277.139.100.450.277	ALT SCHOOLS SUPPLIES - FY21	\$234.26	

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37384	04/29/2022	1763	ALBERTSONS SAFEWAY	030422	278.192.200.450.278	MEETING SUPPLIES - 03/04/22	\$28.47
37384	04/29/2022	1763	ALBERTSONS SAFEWAY	040522	278.192.200.450.278	CLASSROOM SUPPLIES & MATERIALS	\$63.71
37384	04/29/2022	1763	ALBERTSONS SAFEWAY	041222	277.139.100.450.277	SUPPLIES FOR SCHOOLWIDE BBQ	\$78.23
37384	04/29/2022	1763	ALBERTSONS SAFEWAY	041322	100.190.512.450.000	SUPPLIES - KHS PRINCIPAL INTERVIEWS	\$30.73
37384	04/29/2022	1763	ALBERTSONS SAFEWAY	041322-	278.192.200.450.278	ASST CLASSROOM SUPPLIES - KHS SPED	\$15.84
Check Total:							\$451.24
37385	04/29/2022	1763	BODINE, LIANNA	2022-8	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT 04/11/22 -	\$3,600.00
Check Total:							\$3,600.00
37386	04/29/2022	1763	██████████	041822	100.191.100.430.000	REIMBURSE - FT INTERNET	\$202.50
Check Total:							\$202.50
37387	04/29/2022	1763	██████████	041822	100.191.100.430.000	FT INTERNET	\$89.95
37387	04/29/2022	1763	██████████	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$257.95
Check Total:							\$347.90
37388	04/29/2022	1763	BROOKS-JOHNSON, MELISSA R	041522	100.190.512.450.000	REIMBURSE - DINNER KHS PRINCIPAL CANDIDATES -	\$171.59
Check Total:							\$171.59
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE K BEING A READER, 2ND ED: 25 HANDWRITING	\$540.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE 1 BEING A READER, 2ND ED: 25 HANDWRITING	\$756.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE 2 BEING A READER: 25 WORK STUDY	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE 3 MAKING MEANING: 25 STUDENT RESPONSE	\$810.00

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37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE4 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE 5 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234658	100.190.101.450.113	GRADE 6 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE K BEING A READER, 2ND ED: 25 HANDWRITING	\$810.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE 1 BEING A READER, 2ND ED: 25 HANDWRITING	\$1,134.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE 2 BEING A READER: 25 WORK STUDY	\$1,458.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE 3 MAKING MEANING: 25 STUDENT RESPONSE	\$1,215.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE4 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE 5 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234659	100.190.101.450.111	GRADE 6 MAKING MEANING: 30 STUDENT RESPONSE	\$1,458.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE K BEING A READER, 2ND ED: 25 HANDWRITING	\$540.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE 1 BEING A READER, 2ND ED: 25 HANDWRITING	\$756.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE 2 BEING A READER: 25 WORK STUDY	\$1,458.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE 3 MAKING MEANING: 25 STUDENT RESPONSE	\$810.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE4 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00

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37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE 5 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
37389	04/29/2022	1763	CENTER FOR THE COLLABORATIVE CLASSROOM	234660	100.190.101.450.114	GRADE 6 MAKING MEANING: 30 STUDENT RESPONSE	\$972.00
Check Total:							\$20,493.00
37390	04/29/2022	1763	██████████	041822	100.191.100.430.000	FT INTERNET	\$600.00
37390	04/29/2022	1763	██████████	041822	100.191.100.440.000	REIMBURSE -FT SERVICES & ACTIVITIES	\$1,629.17
37390	04/29/2022	1763	██████████	041822	100.191.100.450.000	FT SUPPLIES & MEDIA	\$155.82
Check Total:							\$2,384.99
37391	04/29/2022	1763	FIRST STUDENT, INC	11790044	205.190.760.440.000	MARCH 2022 - ADMIN FEES - INV# 11790044	\$75,029.20
37391	04/29/2022	1763	FIRST STUDENT, INC	11790045	205.190.760.426.000	MARCH 2022 - H-T-S - INV 11790045	\$81,129.50
37391	04/29/2022	1763	FIRST STUDENT, INC	11790046	205.190.760.426.000	MARCH 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$649.98
37391	04/29/2022	1763	FIRST STUDENT, INC	11790047	205.190.760.426.019	MARCH 2022 - REG ED MONITORS - INV#	\$5,089.50
37391	04/29/2022	1763	FIRST STUDENT, INC	235375	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME - 02/28/22 -	\$2,281.88
37391	04/29/2022	1763	FIRST STUDENT, INC	235376	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$952.63
Check Total:							\$165,132.69
37392	04/29/2022	1763	FOLLETT SCHOOL SOLUTIONS	453660	100.114.352.450.000	PHE LIBRARY ORDER - SEE QUOTE ID 10840346	\$125.62
37392	04/29/2022	1763	FOLLETT SCHOOL SOLUTIONS	453660F	100.114.352.450.000	PHE LIBRARY ORDER - SEE QUOTE ID 10840346	\$94.97
Check Total:							\$220.59
37393	04/29/2022	1763	██████████	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$89.61
Check Total:							\$89.61

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37394	04/29/2022	1763	[REDACTED]	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES& MEDIA	\$583.16	
							Check Total:	\$583.16
37395	04/29/2022	1763	[REDACTED]	0418	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00	
							Check Total:	\$600.00
37396	04/29/2022	1763	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:14	100.192.200.410.000	CONTRACTED SLP SERVICES - 4 DAYS REMOTE SERVICE -	\$2,400.00	
37396	04/29/2022	1763	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:14	100.192.200.410.000	1 DAY REMOTE PAPERWORK	\$400.00	
37396	04/29/2022	1763	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:14	100.192.200.410.000	REIMBURSABLE SUPPLIES	\$13.50	
37396	04/29/2022	1763	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:14	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES - 04/08/22	\$125.80	
							Check Total:	\$2,939.30
37397	04/29/2022	1763	[REDACTED]	042022	100.191.100.430.000	FT INTERNET	\$75.03	
37397	04/29/2022	1763	[REDACTED]	042022	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,221.24	
37397	04/29/2022	1763	[REDACTED]	042022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$359.40	
							Check Total:	\$1,655.67
37398	04/29/2022	1763	HOLY NAME CATHOLIC SCHOOL	050122	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00	
							Check Total:	\$9,104.00
37399	04/29/2022	1763	HUTTON, KAILE MARIE	022822	100.192.200.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$60.96	
							Check Total:	\$60.96
37400	04/29/2022	1763	[REDACTED]	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,029.63	
							Check Total:	\$1,029.63
37401	04/29/2022	1763	JOHNSON, NANCY C	042222	255.190.790.421.000	MILEAGE REIMBURSMENT - 03/28/22 - 04/22/22	\$70.20	
							Check Total:	\$70.20

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37402	04/29/2022	1763	KETCHIKAN GATEWAY BOROUGH	V937290	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
37403	04/29/2022	1763	KETCHIKAN HIGH SCHOOL	041222	100.120.700.410.000	KHS VOLLEYBALL - OFFICIATING & SCORING -	\$1,120.00
Check Total:							\$1,120.00
37404	04/29/2022	1763	KETCHIKAN INDIAN COMMUNITY 1002		100.130.100.315.159	KIC TRIBAL SCHOLARS TEACHER - 10/29/21 -	\$33,726.84
Check Total:							\$33,726.84
37405	04/29/2022	1763	KETCHIKAN LOCK & KEY CO.	041955	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$91.49
Check Total:							\$91.49
37406	04/29/2022	1763	KRIEWALDT, JAMIE	INV-03	100.116.100.440.000	FOUNTAS & PINNELL PROFESSIONAL SUPPORT -	\$250.00
Check Total:							\$250.00
37407	04/29/2022	1763	MAINARDI, JOSEPH ANDREW	041222	100.120.100.450.000	REIMBURSEMENT - NEARPOD LICENSE	\$159.00
Check Total:							\$159.00
37408	04/29/2022	1763	MCKAY COMPANY LLC	28963	100.190.600.450.000	TOP CLEAN NEUTRAL	\$19.50
Check Total:							\$19.50
37409	04/29/2022	1763	METROPOLITAN MUSIC SERVICES	169223	100.120.100.410.000	SMS- INSTURMENT REPAIR, SERVICE & PARTS -	\$137.50
Check Total:							\$137.50
37410	04/29/2022	1763	[REDACTED]	041822	100.191.100.430.000	FT INTERNET	\$250.02
37410	04/29/2022	1763	[REDACTED]	041822	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$135.00
37410	04/29/2022	1763	[REDACTED]	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$147.81
Check Total:							\$532.83
37411	04/29/2022	1763	NORTHWEST TEXTBOOK DEPOSITORY	114-321-384	100.190.101.450.130	YOUNG, TRIGONOMETRY, 4TH ED., WILEYPLUS SET	\$5,890.50

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37411	04/29/2022	1763	NORTHWEST TEXTBOOK DEPOSITORY	114-321-384	100.190.101.450.130	TINTLE, INTO TO STATISTICS	\$5,260.50
37411	04/29/2022	1763	NORTHWEST TEXTBOOK DEPOSITORY	114-321-384	100.190.101.450.130	FREIGHT	\$540.82
37411	04/29/2022	1763	NORTHWEST TEXTBOOK DEPOSITORY	115-012449	100.190.101.450.130	TINTLE, INTO TO STATISTICS	(\$5,260.50)
37411	04/29/2022	1763	NORTHWEST TEXTBOOK DEPOSITORY	115-012449	100.190.101.450.130	FREIGHT	\$84.99
Check Total:							\$6,516.31
37412	04/29/2022	1763	PACIFIC PRIDE OF ALASKA, LLC	2204-025319	100.190.602.450.000	SAFETY SUPPLIES - FV JACK COTANT - 04/14/22	\$299.96
Check Total:							\$299.96
37413	04/29/2022	1763	PARROTT, KATIE JO	033122	100.190.550.420.000	REIMBURSE CAR RENTAL - JNU LEGISLATIVE FLY-IN	\$300.60
Check Total:							\$300.60
37414	04/29/2022	1763	PHOCUSED ON LEARNING	1225	100.116.370.410.000	PROFESSIONAL DEVELOPMENT - TSAS -	\$450.00
Check Total:							\$450.00
37415	04/29/2022	1763	SOUTH TONGASS ALLIANCE CHURCH	050122	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
Check Total:							\$3,551.00
37416	04/29/2022	1763	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 04142022	100.196.200.490.000	SCHOOL BASED SERVICES - APRIL 2022	\$1,237.84
Check Total:							\$1,237.84
37417	04/29/2022	1763	██████████	041822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$352.12
Check Total:							\$352.12
37418	04/29/2022	1763	██████████	041822	100.191.100.440.000	REIMBURSE -FT SERVICES & ACTIVITIES	\$333.00
Check Total:							\$333.00
37419	04/29/2022	1763	TONGASS SUBSTANCE SCREENING	63116	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21 -22	\$348.00
Check Total:							\$348.00

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37420	04/29/2022	1763	[REDACTED]	041822	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$91.67
Check Total:							\$91.67
37421	04/29/2022	1763	TYLER TECHNOLOGIES	025-375933	100.190.560.440.000	TYLER U - 06/01/22 - 05/31/23	\$1,087.00
37421	04/29/2022	1763	TYLER TECHNOLOGIES	025-375933	100.190.560.440.000	IV ANNUAL FEES - MAINTENANe START -	\$17,233.22
37421	04/29/2022	1763	TYLER TECHNOLOGIES	025-375933	100.190.560.440.000	TYLER CONTENT MANAGER	\$1,157.63
Check Total:							\$19,477.85
37422	04/29/2022	1763	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1272	267.190.100.480.267	SPRING 2022 - MEDICAL TERMINOLOGY - TUITION &	\$1,500.00
Check Total:							\$1,500.00
37423	04/29/2022	1763	US FOODS	3280737	255.190.790.459.000	3280737 - LUNCH	\$292.09
37423	04/29/2022	1763	US FOODS	3280738	255.190.793.459.000	3280738 - BREAKFAST PROGRAM	\$444.24
37423	04/29/2022	1763	US FOODS	3280739	255.190.790.459.000	3280739 - LUNCH	\$4,230.73
37423	04/29/2022	1763	US FOODS	3380101	255.190.790.459.000	3880101 - LUNCH	\$1,244.83
37423	04/29/2022	1763	US FOODS	3380101	255.190.790.469.000	3380101 - NON FOOD	\$860.36
37423	04/29/2022	1763	US FOODS	3380102	255.190.790.459.000	3380102 - LUNCH	\$1,255.04
37423	04/29/2022	1763	US FOODS	3380103	255.190.793.459.000	3380103 - BREAKFAST PROGRAM	\$2,250.74
37423	04/29/2022	1763	US FOODS	3380104	255.190.793.459.000	3380104 - BREAKFAST PROGRAM	\$916.17
37423	04/29/2022	1763	US FOODS	3380105	255.190.793.459.000	3380105 - BREAKFAST PROGRAM	\$630.72
37423	04/29/2022	1763	US FOODS	3444321	255.190.793.459.000	3444321 - BREAKFAST PROGRAM	\$107.01
37423	04/29/2022	1763	US FOODS	3444323	255.190.790.459.000	3444323 - LUNCH	\$233.34
37423	04/29/2022	1763	US FOODS	3444324	255.190.790.459.000	3444324 - LUNCH	\$4,678.14
37423	04/29/2022	1763	US FOODS	3542455	255.190.790.459.000	3542455 - LUNCH	\$3,605.41

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37423	04/29/2022	1763	US FOODS	3542456	255.190.790.459.000	3542456 - LUNCH	\$133.99
37423	04/29/2022	1763	US FOODS	3542457	255.190.793.459.000	3542457 - BREAKFAST PROGRAM	\$1,558.43
37423	04/29/2022	1763	US FOODS	3542458	255.190.793.459.000	3542458 - BREAKFAST PROGRAM	\$1,126.97
37423	04/29/2022	1763	US FOODS	3542459	255.190.793.459.000	3542459 - BREAKFAST PROGRAM	\$702.18
37423	04/29/2022	1763	US FOODS	35425454	255.190.790.459.000	3542454 - LUNCH	\$824.68
37423	04/29/2022	1763	US FOODS	35425454	255.190.790.469.000	3542454 - NON FOOD	\$774.49
37423	04/29/2022	1763	US FOODS	4077629	255.190.790.469.000	4077629 - NON FOOD	\$86.36
37423	04/29/2022	1763	US FOODS	5900493	255.190.793.459.000	5900493 - CREDIT - BREAKFAST	(\$60.14)
37423	04/29/2022	1763	US FOODS	5929438	255.190.793.459.000	5929438 - CREDIT MEMO - BREAKFAST	(\$47.21)
Check Total:							\$25,848.57
37424	04/29/2022	1763	WALMART/CAPITAL ONE	032322	277.139.100.450.277	ASST T-SHIRTS- HOODIES - SWEATSHIRTS FOR	\$665.80
37424	04/29/2022	1763	WALMART/CAPITAL ONE	033022	278.192.200.450.278	SPED DIRECTOR - OFFICE SUPPLIES	\$143.80
37424	04/29/2022	1763	WALMART/CAPITAL ONE	040522	278.192.200.450.278	ASST CLASSROOM/LIFESKILLS	\$120.64
37424	04/29/2022	1763	WALMART/CAPITAL ONE	040622	100.116.450.450.000	ASST OFFICE SUPPLIES - TSAS	\$114.31
37424	04/29/2022	1763	WALMART/CAPITAL ONE	040822	277.139.100.450.277	SCHOOLWIDE BBQ SUPPLIES & SNACKS FOR TESTING	\$420.03
37424	04/29/2022	1763	WALMART/CAPITAL ONE	041222	100.111.100.450.000	ANDES MINTS FOR SCHOOLWIDE READING	\$54.88
37424	04/29/2022	1763	WALMART/CAPITAL ONE	041322	278.192.200.450.278	ASST CLASSROOM SUPPLIES - KHS SPED	\$68.91
Check Total:							\$1,588.37

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1761 - 1763

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
37425	04/29/2022	1763	[REDACTED]	042022	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$340.00
37425	04/29/2022	1763	[REDACTED]	042022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$313.00

Check Total: \$653.00

Bank Total: \$322,937.84

<u>Fund</u>	<u>Amount</u>
100	\$109,109.32
205	\$164,180.06
255	\$25,918.77
267	\$1,500.00
277	\$1,398.32
278	\$441.37
303	\$6,720.00
308	\$3,600.00
326	\$10,070.00
Fund Totals:	\$322,937.84

End of Report

Disbursements Grand Total: \$322,937.84