

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1882 - 1898

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

37807	08/19/2022	1882	GOLD PAN PIZZA	08/19/2022	100.130.100.450.000	25 PIZZAS – KHS FRESHMAN ORIENTATION	\$565.75
							Check Total:
37808	08/19/2022	1883	FIRST STUDENT, INC	11804329	205.190.760.440.000	MAY 2022 –ADMIN FEES – INV# 11804329	\$75,029.20
37808	08/19/2022	1883	FIRST STUDENT, INC	11804330	205.190.760.426.000	MAY 2022 – H-T-S ROUTES – INV# 11804330	\$87,111.11
37808	08/19/2022	1883	FIRST STUDENT, INC	11804331	205.190.760.425.000	MAY 2022 – REG ED MONITORS – INV#	\$3,053.70
37808	08/19/2022	1883	FIRST STUDENT, INC	11804332	205.190.760.425.000	MAY 2022 – KIC TRIBAL SCHOLARS – INV#	\$638.45
37808	08/19/2022	1883	FIRST STUDENT, INC	11814208	205.190.760.440.000	JUNE 2022 –ADMIN FEES – INV# 11814208	\$75,029.20
37808	08/19/2022	1883	FIRST STUDENT, INC	11814209	205.190.760.426.000	JUNE 2022 – H-T-S ROUTES – INV# 11814209	\$52,199.28
37808	08/19/2022	1883	FIRST STUDENT, INC	11814210	205.190.760.425.000	JUNE 2022 – REG ED MONITORS – INV#	\$1,458.99
37808	08/19/2022	1883	FIRST STUDENT, INC	11814211	205.190.760.425.000	JUNE 2022 – KIC TRIBAL SCHOLARS – INV#	\$241.16
37808	08/19/2022	1883	FIRST STUDENT, INC	230231	205.190.761.425.111	HOUGHTALING – 05/26/2022 – 06/02/2022	\$621.15
37808	08/19/2022	1883	FIRST STUDENT, INC	230233	205.190.761.425.000	DISTRICT SWIM CHARTERS – FME – 05/16/2022 –	\$83.59
37808	08/19/2022	1883	FIRST STUDENT, INC	230236	205.190.761.425.116	TONGASS SCHOOL – 05/24/2022 – 05/31/2022	\$239.73
37808	08/19/2022	1883	FIRST STUDENT, INC	252009	205.190.761.425.000	DISTRICT SWIM CHARTERS – FME – 04/18/2022 –	\$7,797.86

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37808	08/19/2022	1883	FIRST STUDENT, INC	252013	205.190.761.425.115	KETCHIKAN CHARTER - 04/27/22 - 05/20/22	\$684.56
37808	08/19/2022	1883	FIRST STUDENT, INC	252022	205.190.760.425.000	KETCHIKAN HIGH SCHOOL - 05/11/2022 - 05/18/2022	\$556.78
37808	08/19/2022	1883	FIRST STUDENT, INC	252022-	100.130.700.425.000	KHS ACTIVITIES CHARTERS - 04/24/2022 - 05/20/22	\$3,296.50
37808	08/19/2022	1883	FIRST STUDENT, INC	252026	205.190.761.425.120	FIELD TRIP CHARTERS - MAY 2022 - SMS - 05/13/2022	\$1,766.94
37808	08/19/2022	1883	FIRST STUDENT, INC	260232	205.190.761.425.115	KETCHIKAN CHARTER - 05/25/22 - 06/02/2022	\$417.94
37808	08/19/2022	1883	FIRST STUDENT, INC	260234	205.190.761.425.130	KETCHIKAN HIGH SCHOOL - 05/23/2022-05/30/22	\$449.17
37808	08/19/2022	1883	FIRST STUDENT, INC	260234-	100.130.700.425.000	KHS ACTIVITIES CHARTERS - 05/22/2022 - 05/28/2022	\$777.29
37808	08/19/2022	1883	FIRST STUDENT, INC	260235	205.190.761.425.139	REVILLA - 06/01/2022	\$124.90
37808	08/19/2022	1883	FIRST STUDENT, INC	260238	205.190.761.425.120	FIELD TRIP CHARTERS - MAY/JUNE 2022 - SMS -	\$85.03
37808	08/19/2022	1883	FIRST STUDENT, INC	260327	205.190.761.425.114	POINT HIGGINS - 05/23/2022 - 05/23/2022	\$401.14
Check Total:							\$312,063.67
37809	08/19/2022	1883	STATE OF ALASKA - DOH/FMS	601-308-21027	326.000.000.760.000	601-308-21027 DHSS TESTING OWED	\$57,314.59
Check Total:							\$57,314.59
37810	08/24/2022	1884	GOLD PAN PIZZA	082422	100.190.511.450.000	BOE MEETING & WORK SESSION DINNER -	\$93.67
Check Total:							\$93.67
37811	09/02/2022	1898	ALASKA BROADCAST COMMUNICATIONS INC.	22080640	255.190.791.440.000	JULY/AUG 22 SUMMER LUNCH ADVERTISING	\$360.00
Check Total:							\$360.00
37812	09/02/2022	1898	ASSOC OF ALASKA SCHOOL BOARDS	19164	100.190.511.440.000	SUPERINTENDENT SEARCH - PROFESSIONAL FEE - PHASE	\$3,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,000.00
37813	09/02/2022	1898	DANIELS, TAMI RAE	fy22	255.000.901.020.000	LUNCH MONEY FUND -	\$50.00
Check Total:							\$50.00
37814	09/02/2022	1898	DEWEY, ASHLEY CHRISTINE	08/16/22	100.193.100.379.113	REIMBURSE - EMPLOYEE NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
37815	09/02/2022	1898	DURAN, JENNIFER MARIE	081822	100.114.450.450.000	PETTY CASH FUND - 22-23	\$200.00
Check Total:							\$200.00
37816	09/02/2022	1898	FIRST STUDENT, INC	252010	205.190.761.425.113	FIELD TRIP CHARTERS - FME - 04/25/22 - 05/20/22	\$1,017.00
Check Total:							\$1,017.00
37817	09/02/2022	1898	██████████	082222	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$225.65
37817	09/02/2022	1898	██████████	082222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$113.61
Check Total:							\$339.26
37818	09/02/2022	1898	GEE, MIRANDA CHANTEL HERTA	082022	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$104.19
Check Total:							\$104.19
37819	09/02/2022	1898	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:1	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 08/22/22 -	\$2,229.00
Check Total:							\$2,229.00
37820	09/02/2022	1898	HARRISON, SHAWNA L	FY23	100.111.450.450.000	PETTY CASH FUND - FY23	\$200.00
Check Total:							\$200.00
37821	09/02/2022	1898	HARTMAN, ROBIN MICHELLE	082322	100.130.100.450.000	FY23 STIPEND REIMBURSEMENT	\$368.76
Check Total:							\$368.76
37822	09/02/2022	1898	HIGSON, NICHOLAS KENNETH	082422	100.113.100.450.000	PETTY CASH FUND - FY23	\$200.00
Check Total:							\$200.00
37823	09/02/2022	1898	HOLY NAME CATHOLIC SCHOOL	SEP22	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00

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37824	09/02/2022	1898	IXL LEARNING	S441073	100.115.100.450.000	GRADES K-8: 250 STUDENTS - KCS	\$5,250.00
37824	09/02/2022	1898	IXL LEARNING	S441073	100.190.101.450.000	GRADES K-12: 1775 STUDENTS - SUBJECTS:	\$37,275.00
37824	09/02/2022	1898	IXL LEARNING	S441073	100.190.101.450.130	SPANISH - 75 STUDENTS - KHS	\$525.00
37824	09/02/2022	1898	IXL LEARNING	S441854	100.116.100.450.000	IXL SITE LICENSE (GRADES K-6:150 STUDENTS) -	\$2,625.00
Check Total:							\$45,675.00
37825	09/02/2022	1898	JTM PROVISIONS CO. INC	575140	255.190.790.459.000	SOY FREE MEATBALLS	\$546.30
37825	09/02/2022	1898	JTM PROVISIONS CO. INC	575140	255.190.790.459.000	MEDIUM BEEF PATTY	\$606.45
37825	09/02/2022	1898	JTM PROVISIONS CO. INC	575140	255.190.793.459.000	MINI BREAKFAST BITES	\$1,114.95
Check Total:							\$2,267.70
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.315.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$262.64
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	INDEPENDENT READERS	\$151.02
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$234.92
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	SPORTS ELEMENTARY PLUS	\$251.02
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	EASY READING PLUS	\$176.19
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	READ ALOUD PLUS	\$251.02
37826	09/02/2022	1898	JUNIOR LIBRARY GUILD	614484	100.114.352.450.000	SHELF READY PROCESSING	\$164.00
Check Total:							\$1,490.81
37827	09/02/2022	1898	██████████	082322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$747.40
Check Total:							\$747.40
37828	09/02/2022	1898	KELLEY CONNECT	IN1090062	100.193.100.441.000	FY23 COPIER LEASE & MAINTENANCE AGREEMENT	\$51,909.00
Check Total:							\$51,909.00
37829	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	SEP2022	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00

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Check Total:							\$3,803.00
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.100.363.000	FY23 WORKMAN'S COMP	\$13,854.16
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.300.363.000	FY23 WORKMAN'S COMP	\$289.24
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.350.363.000	FY23 WORKMAN'S COMP	\$17.08
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.400.363.000	FY23 WORKMAN'S COMP	\$1,318.59
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.450.363.000	FY23 WORKMAN'S COMP	\$555.84
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.600.363.000	FY23 WORKMAN'S COMP	\$508.39
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.115.700.363.000	FY23 WORKMAN'S COMP	\$77.86
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.116.100.363.000	FY23 WORKMAN'S COMP	\$11,140.85
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.116.300.363.000	FY23 WORKMAN'S COMP	\$1,043.66
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.116.400.363.000	FY23 WORKMAN'S COMP	\$1,343.37
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.116.450.363.000	FY23 WORKMAN'S COMP	\$364.17
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.116.600.363.000	FY23 WORKMAN'S COMP	\$378.30
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.100.363.000	FY23 WORKMAN'S COMP	\$55,009.53
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.200.363.000	FY23 WORKMAN'S COMP	\$29,785.18
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.220.363.000	FY23 WORKMAN'S COMP	\$2,707.32
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.300.363.000	FY23 WORKMAN'S COMP	\$7,109.73
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.350.363.000	FY23 WORKMAN'S COMP	\$8,996.97
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.400.363.000	FY23 WORKMAN'S COMP	\$4,733.29
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.450.363.000	FY23 WORKMAN'S COMP	\$2,037.56

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37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.510.363.000	FY23 WORKMAN'S COMP	\$1,470.71
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.550.363.000	FY23 WORKMAN'S COMP	\$3,743.28
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.550.445.000	INSURANCE/BOND	\$50,412.09
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.600.363.000	FY23 WORKMAN'S COMP	\$8,665.23
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.601.445.000	INSURANCE/BONDS	\$260,614.90
37830	09/02/2022	1898	KETCHIKAN GATEWAY BOROUGH	83723	100.193.700.363.000	FY23 WORKMAN'S COMP	\$983.91
Check Total:							\$467,161.21
37831	09/02/2022	1898	KETCHIKAN MECHANICAL INC.	22571	100.190.600.450.000	1/2" X 3/8" STRAIGHT STOP VALVE	\$6.50
Check Total:							\$6.50
37832	09/02/2022	1898	MACKIN	757605	306.130.352.450.306	KHS ARPA 2022 BOOK ORDER - NOT TO EXCEED	\$4,399.98
37832	09/02/2022	1898	MACKIN	758938	306.130.352.450.306	KHS ARPA 2022 BOOK ORDER - NOT TO EXCEED	\$421.02
Check Total:							\$4,821.00
37833	09/02/2022	1898	PARAMOUNT SUPPLY COMPANY	552591	100.190.600.450.000	ASSORTED AIRHANDLER FILTERS - DISTRICTWIDE	\$2,310.96
Check Total:							\$2,310.96
37834	09/02/2022	1898	PAXTON PATTERSON	407365	282.130.160.450.282	ASST WELDING SUPPLIES & EQUIPMENT - KHS WELD	\$60.60
Check Total:							\$60.60
37835	09/02/2022	1898	READ NATURALLY	255713	274.113.100.450.274	READ LIVE LICENSES - SUBSCRIPTION PERIOD -	\$690.00
Check Total:							\$690.00
37836	09/02/2022	1898	ROBBINS, MICHAEL	072322	100.190.512.420.000	REIMBURSE -GROUND TRANSPORTATION - JNU -	\$21.80
Check Total:							\$21.80

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37837	09/02/2022	1898	SECON	2834721 r2	500.190.885.440.000	AREA B - APPROX SIZE 900 SF	\$7,470.00
37837	09/02/2022	1898	SECON	2834721 r2	500.190.885.440.000	AREA C - APPROX SIZE 1340 SF	\$10,825.69
Check Total:							\$18,295.69
37838	09/02/2022	1898	██████████	082322	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$20.00
37838	09/02/2022	1898	██████████	082322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$255.50
Check Total:							\$275.50
37839	09/02/2022	1898	US FOODS	230419	255.190.790.459.000	3539353 - LUNCH	\$1,031.10
37839	09/02/2022	1898	US FOODS	230419	255.190.790.469.000	3539353 - NON FOOD	\$234.58
37839	09/02/2022	1898	US FOODS	3369252	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	\$51.79
37839	09/02/2022	1898	US FOODS	3369253	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	\$505.37
37839	09/02/2022	1898	US FOODS	3369254	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	\$100.16
37839	09/02/2022	1898	US FOODS	3468634	255.190.790.459.000	3468634 - LUNCH	\$34.76
37839	09/02/2022	1898	US FOODS	3469099	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	\$114.12
37839	09/02/2022	1898	US FOODS	3469100	255.190.790.459.000	3469100 - LUNCH	\$666.53
37839	09/02/2022	1898	US FOODS	3469100	255.190.790.469.000	3469100 - NON FOOD	\$893.47
37839	09/02/2022	1898	US FOODS	3469101	255.190.790.459.000	3469101 - LUNCH	\$1,795.54
37839	09/02/2022	1898	US FOODS	3469102	255.190.790.459.000	3469102 - LUNCH	\$1,413.32
37839	09/02/2022	1898	US FOODS	3469103	255.190.790.459.000	3469103 - BREAKFAST PROGRAM	\$436.45
37839	09/02/2022	1898	US FOODS	3469104	255.190.790.459.000	3469104 - BREAKFAST PROGRAM	\$304.62
37839	09/02/2022	1898	US FOODS	3469105	255.190.790.459.000	3469105 - BREAKFAST PROGRAM	\$221.94

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37839	09/02/2022	1898	US FOODS	3470161	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	\$51.68
37839	09/02/2022	1898	US FOODS	3539354	255.190.790.459.000	3539354 - LUNCH	\$1,274.06
37839	09/02/2022	1898	US FOODS	3539355	255.190.790.459.000	3539355 - LUNCH	\$2,746.97
37839	09/02/2022	1898	US FOODS	3539356	255.190.793.459.000	3539356 - BREAKFAST PROGRAM	\$1,186.20
37839	09/02/2022	1898	US FOODS	3539357	255.190.793.459.000	3539357 - BREAKFAST PROGRAM	\$1,153.09
37839	09/02/2022	1898	US FOODS	3539358	255.190.792.459.000	3539358 - SNACK	\$197.61
37839	09/02/2022	1898	US FOODS	3539359	255.190.792.459.000	3539359 - SNACK	\$169.32
37839	09/02/2022	1898	US FOODS	3605302	255.190.790.459.000	3605302 - LUNCH	\$188.05
37839	09/02/2022	1898	US FOODS	5989205	100.190.510.450.000	BREAKFAST FOODS & SUPPLIES FOR DISTRICTWIDE	(\$51.79)
Check Total:							\$14,718.94
37840	09/02/2022	1898	VERIZON	9913856351	100.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.06
37840	09/02/2022	1898	VERIZON	9913856351	100.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,070.20
37840	09/02/2022	1898	VERIZON	9913856351	100.190.360.430.019	ADDLS CHARGES & TAX	\$17.88
Check Total:							\$1,328.14
37841	09/02/2022	1898	WALMART/CAPITAL ONE	072122	303.190.105.450.019	FME SUMMER SCHOOL SUPPLIES	\$227.83
Check Total:							\$227.83
Bank Total:							\$1,003,942.97

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Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1882 - 1898

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							\$596,901.07
205							\$309,006.88
255							\$16,625.31
274							\$690.00
282							\$60.60
303							\$227.83
306							\$4,821.00
326							\$57,314.59
500							\$18,295.69
Fund Totals:							\$1,003,942.97

End of Report

Disbursements Grand Total: \$1,003,942.97