

Please see attached check register for March 2, 2023

PAYROLL:

Direct Deposit #11852-11922

Check #

Subtotal: \$194,286.75

GENERAL PAYMENTS:

Electronic Payment #1445-1457

Check #129824-129885

Draft #2093, 2096 & 2219

Subtotal: \$4,140,871.88

CHECK RUN TOTAL: \$4,335,158.63



Municipality of Skagway

Check Report

By Check Number

Date Range: 02/18/2023 - 03/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
03338	Clean Freak Custodial	02/21/2023	EFT	0.00	3,575.00	1445
03338 021523	Invoice	02/15/2023	Janitorial Services 2023	0.00	3,575.00	
01009	Michael Mauldin	02/21/2023	EFT	0.00	1,950.00	1446
01009 021523	Invoice	02/15/2023	Janitor Contract Pay	0.00	1,950.00	
00768	MissionSquare	02/22/2023	EFT	0.00	6,779.41	1447
INV0000260	Invoice	02/21/2023	MissionSquare	0.00	902.72	
INV0000261	Invoice	02/21/2023	MissionSquare	0.00	4,328.33	
INV0000262	Invoice	02/21/2023	MissionSquare	0.00	1,548.36	
00532	A Fine Line Rentals	03/03/2023	EFT	0.00	1,700.00	1448
00532 030123	Invoice	03/01/2023	March 2023 Monthly Rent for Manager's Ho...	0.00	1,700.00	
00069	Alaska Radiology Associates, Inc	03/03/2023	EFT	0.00	701.00	1449
00069 013123	Invoice	01/31/2023	Clinic Radiology Services 6/20/22 thru 1/28/...	0.00	701.00	
00431	Dottie Demark	03/03/2023	EFT	0.00	1,350.00	1450
DEMARK 021723	Invoice	02/17/2023	Clinic - March 2023 Monthly Rent	0.00	1,350.00	
00272	Grizzly's Broadway Video & Radioshack	03/03/2023	EFT	0.00	71.98	1451
106697385	Invoice	01/23/2023	Police Dept - Coffee	0.00	56.99	
10697109	Invoice	01/20/2023	Police Dept - Coffee Creamer	0.00	14.99	
00877	Kollasch Rentals	03/03/2023	EFT	0.00	1,250.00	1452
00877 021623	Invoice	02/16/2023	Clinic - Monthly Rent March 2023	0.00	1,250.00	
00021	Marjorie Ackerman	03/03/2023	EFT	0.00	2,070.00	1453
ACKERMAN 022323	Invoice	02/23/2023	Clinic - Contract Wages 2/9 thru 2/23/23	0.00	2,070.00	
00994	Marlene's Rentals	03/03/2023	EFT	0.00	1,100.00	1454
00994 030123	Invoice	03/01/2023	Police Dept - March 2023 Monthly Rent	0.00	1,100.00	
00658	Melanie Hampton	03/03/2023	EFT	0.00	3,025.00	1455
2023-127	Invoice	02/22/2023	Clinic - Contract Wages 2/9 thru 2/22/23	0.00	3,025.00	
05158	Tina Cyr Artisan	03/03/2023	EFT	0.00	1,400.00	1456
05158 021723	Invoice	02/17/2023	Clinic - Monthly Rent March 2023	0.00	1,400.00	
00272	Grizzly's Broadway Video & Radioshack	03/03/2023	EFT	0.00	21.98	1457
10699511	Invoice	02/15/2023	Police Dept - Coffee Creamer	0.00	21.98	
01779	Alaska Commercial Co.	03/01/2023	Regular	0.00	177.69	129824
0900791662	Invoice	01/20/2023	Fire Dept - Coffee Filters & Paper Towels	0.00	37.98	
0900795589	Invoice	01/24/2023	Fire Dept - Coffee	0.00	23.99	
0900807999	Invoice	02/03/2023	Rec Center - Granola Bars	0.00	15.69	
0900814224	Invoice	02/08/2023	Rec Center - Pizza Fixings & English Muffins	0.00	100.03	
05068	Alaska Commercial Divers Inc	03/01/2023	Regular	0.00	88,365.00	129825
8194	Invoice	02/15/2023	Skagway Harbor Breakwater Anodes Project	0.00	88,365.00	
00074	Alaska Heart Institute, LLC	03/01/2023	Regular	0.00	80.00	129826
00074 013023	Invoice	01/30/2023	Clinic - Electrocardiogram Interpretation Serv..	0.00	80.00	
00124	Alaska Power & Telephone	03/01/2023	Regular	0.00	33,372.00	129827
27955 022123	Invoice	02/21/2023	Acct #27955 - Power @ Clinic Storage Buildi...	0.00	147.76	
29760 022123	Invoice	02/21/2023	Acct #29760 - Power @ STC Rental	0.00	205.80	
30191 022123	Invoice	02/21/2023	Acct #30191 - Power @ Clinic	0.00	3,882.69	

Check Report

Date Range: 02/18/2023 - 03/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38726 022123	Invoice	02/21/2023	Acct #38726 - Power @ Kollasch Rental	0.00	36.69	
42367 022123	Invoice	02/21/2023	Acct #42367 - Power @ Demark Rental	0.00	115.62	
43831 022123	Invoice	02/21/2023	Acct #43831 - Power @ Cyr Rental	0.00	101.77	
45400 022123	Invoice	02/21/2023	Acct #45400 - Power @ Clinic for Mammogr...	0.00	22.00	
POWER 022123	Invoice	02/21/2023	Power Bill - February 2023	0.00	28,859.67	
00045	Alaska Seaplanes		03/01/2023 Regular	0.00	17.50	129828
5427531	Invoice	02/06/2023	City Hall - Freight from Tongass Business Cen...	0.00	17.50	
00063	ALASKA SEAPLANES		03/01/2023 Regular	0.00	192.50	129829
DAHL MEMORIAL ...	Invoice	02/21/2023	Clinic Invoices 2/7 thru 2/21/23	0.00	192.50	
00094	Amazon Business		03/01/2023 Regular	0.00	742.04	129830
116D-3YXY-FQGJ	Invoice	02/10/2023	Clerk's Office - Robert's Rules Books	0.00	151.90	
11NF-XKG6-G7K7	Invoice	02/10/2023	Clerk's Office - Name Plate	0.00	12.83	
16JW-RV3X-CQ3H	Invoice	02/09/2023	Rec Center - Trash Bags/Hand Soap/Calculat...	0.00	375.83	
1WXW-RGH1-11...	Invoice	02/13/2023	Clerk's Office - Wall Charger & Laptop Sleeve	0.00	201.48	
06083	American Diabetes Association		03/01/2023 Regular	0.00	245.00	129831
06083 022123	Invoice	02/21/2023	Clinic - Membership Renewal for Johanna Cl...	0.00	245.00	
01673	At The White House		03/01/2023 Regular	0.00	159.00	129832
01673 021723	Invoice	02/17/2023	Clinic - One Night Stay for Maggie Hotch	0.00	159.00	
01809	AT&T Business Service		03/01/2023 Regular	0.00	423.24	129833
0191888351001 0...	Invoice	02/09/2023	Acct #0191888351001 - January 2023	0.00	423.24	
00143	Athena Health, Inc		03/01/2023 Regular	0.00	4,090.00	129834
INV-346000	Invoice	01/31/2023	Client ID#15635 - Contract Services January ...	0.00	4,090.00	
00273	Best Western Country Lane Inn		03/01/2023 Regular	0.00	891.00	129835
136159	Invoice	12/31/2022	Clinic - One Night Stay T. Steiner	0.00	99.00	
136254	Invoice	12/31/2022	Folio #136254 Clinic - One Night Stay A. Ferr...	0.00	99.00	
136420	Invoice	12/31/2022	Folio #136420 Clinic - One Night Stay T. Stei...	0.00	99.00	
137425	Invoice	12/05/2022	Folio #136159 Clinic - One Night Stay T. Stei...	0.00	99.00	
138187	Invoice	01/03/2023	Folio #138187 Clinic - One Night Stay T. Stei...	0.00	99.00	
138188	Invoice	01/12/2023	Folio #138188 Clinic - One Night Stay T. Stei...	0.00	99.00	
138197	Invoice	12/29/2022	Folio #138197 Clinic - One Night Stay B. Cha...	0.00	99.00	
140050	Invoice	02/22/2023	Folio #140050 Clinic - One Night Stay T. Stei...	0.00	198.00	
00202	Best Western Grandma's Feather Bed		03/01/2023 Regular	0.00	149.00	129836
37030	Invoice	01/01/2023	Folio #37030 Clinic - One Night Stay B. Weiss	0.00	149.00	
00184	Brena, Bell & Walker, P.C.		03/01/2023 Regular	0.00	5,071.25	129837
36425	Invoice	01/31/2023	File #1310-001 Skagway/Port Development ...	0.00	5,071.25	
01506	Brooke Sturgis		03/01/2023 Regular	0.00	1,944.54	129838
STURGIS 022123	Invoice	02/21/2023	Per Diem for 340b Coalition Winter Confere...	0.00	1,944.54	
00403	Chilkat Valley News		03/01/2023 Regular	0.00	51.00	129839
12187	Invoice	02/21/2023	1 Year Subscription Renewal	0.00	51.00	
00320	Chilkoot Gateway Insurance Agencies		03/01/2023 Regular	0.00	50.00	129840
02637	Invoice	02/24/2023	2023-2027 Public Notary Bond - Kiera Aledo	0.00	50.00	
06084	Estate of Betty Hather		03/01/2023 Regular	0.00	50.00	129841
23-004	Invoice	02/27/2023	Patient ID#14586 - Refund for Overpayment	0.00	50.00	
00555	Four Ravens		03/01/2023 Regular	0.00	1,879.00	129842
1109	Invoice	02/17/2023	Clinic - Travel Reimbursement & Lodging for...	0.00	1,879.00	
06086	Government Executive Media Group		03/01/2023 Regular	0.00	1,000.00	129843
114442	Invoice	02/10/2023	Class Info - 08-07-23 HPL NACo	0.00	1,000.00	
00710	Henry Schein, Inc.		03/01/2023 Regular	0.00	3,345.64	129844

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34489515	Invoice	02/14/2023	Insulin Glargine Inj Pen	0.00	236.13	
34499707	Invoice	02/14/2023	Clinic - Hyoscyamine Sulfate SL Tablets	0.00	10.38	
34531349	Invoice	02/15/2023	Clinic - Various Dispensary Supplies	0.00	1,254.30	
34575597	Invoice	02/15/2023	Clinic - Various Lab Supplies	0.00	1,615.36	
34696364	Invoice	02/20/2023	Clinic - Multi-Vit/FI Oral Drops	0.00	41.30	
34727225	Invoice	02/20/2023	Clinic - Pregabalin Capsules & Lorazepam Inj	0.00	79.53	
34727226	Invoice	02/20/2023	Clinic - Lidocaine HCl Injection	0.00	59.75	
34765976	Invoice	02/22/2023	Clinic - Lidocaine HCl Inj	0.00	35.85	
34885670	Invoice	02/23/2023	Clinic - Neomysin/Poly-B/Dex Ophth Ointme...	0.00	13.04	
00770	Imaging Associates		03/01/2023 Regular	0.00	43.60	129845
865	Invoice	01/31/2023	Clinic - Monthly VNA Studies January 2023	0.00	43.60	
01758	Kelley Connect		03/01/2023 Regular	0.00	321.56	129846
IN1240960	Invoice	01/31/2023	Fire Dept - Contract Services January 2023	0.00	321.56	
06085	Matia Mahle		03/01/2023 Regular	0.00	20.00	129847
23-006	Invoice	02/27/2023	Patient ID#21370 - Refund for Overpayment	0.00	20.00	
01728	McGrath Consulting Group, Inc.		03/01/2023 Regular	0.00	630.00	129848
1709	Invoice	01/29/2023	Fire Dept - Reference Checks	0.00	630.00	
01037	Medline Industries, Inc.		03/01/2023 Regular	0.00	11.52	129849
1702636805	Invoice	01/01/2023	Clinic - Service Charge for October 2021	0.00	5.76	
1702692798	Invoice	01/31/2023	Clinic - Service Charge for January 2022	0.00	5.76	
03343	Nicholas Rosenfeld		03/01/2023 Regular	0.00	2,406.00	129850
ROSENFELD 0221...	Invoice	02/21/2023	Clinic - Travel Reimbursement & Contract W...	0.00	2,406.00	
01204	PD-RX Pharmaceuticals, Inc		03/01/2023 Regular	0.00	33.84	129851
0439476	Invoice	02/24/2023	Clinic - E-Prescribing Fee January 2023	0.00	33.84	
01219	Petro Marine Services		03/01/2023 Regular	0.00	576.25	129852
74935	Invoice	01/31/2023	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	576.25	
01230	Pitney Bowes Inv Purchase Power		03/01/2023 Regular	0.00	151.40	129853
80009000113805...	Invoice	02/12/2023	Acct #8000-9000-1138-0544 City Hall - Finan...	0.00	151.40	
00782	Rebekah Israel		03/01/2023 Regular	0.00	52.26	129854
23-005	Invoice	02/27/2023	Patient ID#15456 - Paitent Refund for Overp...	0.00	52.26	
05387	Shannon Watson		03/01/2023 Regular	0.00	464.00	129855
WATSON 021723	Invoice	02/17/2023	Per Diem for Federal Funding Academy Train...	0.00	464.00	
01426	Skagway Hardware		03/01/2023 Regular	0.00	83.87	129856
398623	Invoice	01/30/2023	Acct #1324 - Fire Dept Torch Recip Blade	0.00	6.29	
398660	Invoice	01/31/2023	Acct #1324 Fire Dept - Nut Driver & Replace...	0.00	6.29	
398806	Invoice	02/06/2023	Acct #1324 Fire Dept - Clear Tape	0.00	8.98	
398890	Invoice	02/09/2023	Acct #1321 Clerks Office - Legal Pads	0.00	3.85	
398892	Invoice	02/09/2023	Acct #1325 Rec Center - Trash Bags & Simple...	0.00	17.98	
399097	Invoice	02/16/2023	Acct #5010 Clinic - Garbage Bags	0.00	40.48	
01220	Skagway Petty Cash		03/01/2023 Regular	0.00	34.91	129857
LIB 021023	Invoice	02/10/2023	Reimburse Library Petty Cash for Postage	0.00	34.91	
01367	Skagway School District		03/01/2023 Regular	0.00	7,853.38	129858
2023-03	Invoice	03/01/2023	March 2023 School Nurse	0.00	7,853.38	
01421	Skagway Traditional Council		03/01/2023 Regular	0.00	1,313.00	129859
01421 021723	Invoice	02/17/2023	Clinic - Monthly Rent March 2023	0.00	1,313.00	
01421	Skagway Traditional Council		03/01/2023 Regular	0.00	15,789.00	129860
01421 123122	Invoice	12/31/2022	Unincorporated Community State Assistance...	0.00	15,789.00	
01076	The Morning Wood Hotel		03/01/2023 Regular	0.00	675.00	129861

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22814274	Invoice	12/31/2022	Clinic - Three Night Stay Romig	0.00	675.00	
01793	United Healthcare AARP		03/01/2023 Regular	0.00	45.54	129862
23-007	Invoice	02/27/2023	Patient ID#15976 - Refund for Overpayment	0.00	45.54	
01683	Wilderness Medical Staffing		03/01/2023 Regular	0.00	29,941.80	129863
W16868	Invoice	02/15/2023	Clinic - Contract Wages for B. Chambers 2/1-...	0.00	13,930.50	
W16993	Invoice	02/25/2023	Clinic - Buyout Fee for Britany Chambers	0.00	15,000.00	
W16998	Invoice	12/16/2022	Clinic - Travel Reimbursement for B. Chambe...	0.00	700.00	
W17067	Invoice	02/03/2023	Clinic - Travel Reimbursement for B. Chambe...	0.00	311.30	
00032	Admiralty Environmental, LLC		03/01/2023 Regular	0.00	1,655.00	129864
10041	Invoice	01/23/2023	Water Dept - Environmental Services January..	0.00	1,655.00	
01779	Alaska Commercial Co.		03/01/2023 Regular	0.00	57.04	129865
0900799601	Invoice	01/27/2023	Police Dept - Coffee Creamer & Coffee	0.00	37.97	
0900801217	Invoice	01/29/2023	Police Dept - Windex/Sprayway Glass & Food..	0.00	19.07	
05068	Alaska Commercial Divers Inc		03/01/2023 Regular	0.00	49,996.90	129866
8187	Invoice	01/31/2023	Wave Barrier Inspection	0.00	24,999.80	
8188	Invoice	01/31/2023	Wave Barrier Inspection & Repairs	0.00	24,997.10	
00045	Alaska Seaplanes		03/01/2023 Regular	0.00	19.18	129867
5439837	Invoice	02/14/2023	Water Dept - Freight from Admiralty Enviro...	0.00	19.18	
00094	Amazon Business		03/01/2023 Regular	0.00	513.39	129868
17JL-F9LV-1WKN	Invoice	12/28/2022	Rec Center - Dustbuster	0.00	98.59	
1LXH-HHDT-KXHR	Invoice	02/11/2023	Library - Various Books	0.00	114.49	
1M17-4LMX-1RHV	Invoice	02/13/2023	Library - Various Books	0.00	277.26	
1QYN-CWW7-9DVY	Invoice	01/30/2023	Parks & Rec - Emergency Sign Light	0.00	23.05	
05254	CMI Limited Co		03/01/2023 Regular	0.00	3,764.50	129869
05254 021323	Invoice	02/13/2023	50% Deposit for Skagway SBH Replacemen V...	0.00	3,764.50	
00384	Cox Environmental Services		03/01/2023 Regular	0.00	-39,217.77	129870
00384	Cox Environmental Services		03/01/2023 Regular	0.00	39,217.77	129870
2017	Invoice	02/10/2023	Phase II ESA Port of Skagway Lease Areas	0.00	39,217.77	
00432	Demco		03/01/2023 Regular	0.00	38.23	129871
7256804	Invoice	02/07/2023	Library - Color Coded Paper Tape & Labels	0.00	38.23	
06087	FBI-Leeda		03/01/2023 Regular	0.00	50.00	129872
68151642-23	Invoice	01/01/2023	Police Dept - 2023 Annual Dues	0.00	50.00	
01758	Kelley Connect		03/01/2023 Regular	0.00	42.51	129873
IN1240958	Invoice	01/31/2023	Police Dept - Contract Services January 2023	0.00	24.11	
IN1240959	Invoice	01/31/2023	Police Dept - Contract Services January 2023	0.00	18.40	
00995	Marlin Leasing Corporation		03/01/2023 Regular	0.00	144.10	129874
20382030	Invoice	02/13/2023	Police Dept - Contract Services	0.00	144.10	
05382	Nucor Skyline Steel, LLC		03/01/2023 Regular	0.00	196,482.40	129875
481759	Invoice	02/20/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	38,957.60	
481760	Invoice	02/20/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	41,576.00	
481819	Invoice	02/21/2023	Customer #WAMOS1 - Ore Peninsula Redeve..	0.00	115,948.80	
01219	Petro Marine Services		03/01/2023 Regular	0.00	1,661.72	129876
74932	Invoice	01/31/2023	Acct #34119 - Fuel/Card Lock Police Dept	0.00	879.93	
74933	Invoice	01/31/2023	Acct #34120 - Fuel/Card Lock for Parks & Rec	0.00	781.79	
03783	Reliant, LLC		03/01/2023 Regular	0.00	62,000.00	129877
23-0135	Invoice	02/22/2023	Temasco Property Appraisal	0.00	16,000.00	
23-0140	Invoice	02/22/2023	AML Freight Property Appraisal	0.00	16,000.00	
23-0155	Invoice	02/22/2023	Petro Marine Appraisal	0.00	20,000.00	

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23-0165	Invoice	02/22/2023	Southeast Stevedoring Appraisal	0.00	10,000.00	
01357	Satcom Global Inc	03/01/2023	Regular	0.00	85.50	129878
AI02230365	Invoice	01/31/2023	Police Dept - Iridium SIM Card Services Jan 2...	0.00	85.50	
01426	Skagway Hardware	03/01/2023	Regular	0.00	1,573.54	129879
398435	Invoice	01/25/2023	Acct #1321 Parks & Rec - Various Supplies	0.00	1,487.71	
398524	Invoice	01/27/2023	Acct #1326 Police Dept - Desk Calendar	0.00	13.49	
398554	Invoice	01/27/2023	Acct #1326 Police Dept - Various Office Suppl..	0.00	40.00	
398706	Invoice	02/02/2023	Acct #1326 Police Dept - Kleenex	0.00	10.76	
399095	Invoice	02/16/2023	Acct #1325 Rec Center - Socket Gatorgrip & ...	0.00	21.58	
01467	Sound Publishing Inc.	03/01/2023	Regular	0.00	182.47	129880
970813	Invoice	02/16/2023	RFB - Solid Waste Transfer Advertistment	0.00	182.47	
05256	TekMarine Systems, LLC	03/01/2023	Regular	0.00	358,579.20	129881
N247T1668	Invoice	02/21/2023	2nd Down Payment for Foam Fender	0.00	358,579.20	
01377	The Seattle Times	03/01/2023	Regular	0.00	904.72	129882
33705	Invoice	01/31/2023	RFP Transfer Station Advertistment	0.00	904.72	
05172	Transpac Marinas	03/01/2023	Regular	0.00	3,072,891.00	129883
WIP Billing #5	Invoice	01/17/2023	Job #2289 - Skagway Cruise Terminal	0.00	1,070,901.00	
WIP Billing #6	Invoice	02/15/2023	Job #2289 - Skagway Cruise Terminal	0.00	2,001,990.00	
01595	Tyler Technologies	03/01/2023	Regular	0.00	-180.00	129884
01595	Tyler Technologies	03/01/2023	Regular	0.00	180.00	129884
025-400961	Invoice	12/31/2022	Licensing, Permitting & Mobile Inspection Oc...	0.00	180.00	
01610	USABlueBook	03/01/2023	Regular	0.00	53.85	129885
267720	Invoice	02/14/2023	Water Dept - Rect Meter Box	0.00	53.85	
01458	State of Alaska - PERS	02/21/2023	Bank Draft	0.00	73,251.54	DFT0002093
INV0000263	Invoice	02/21/2023	PERS	0.00	73,251.54	
00481	Electronic Fed Tax Payment System	02/21/2023	Bank Draft	0.00	73,373.97	DFT0002096
INV0000266	Invoice	02/15/2023	Federal Withholding	0.00	73,373.97	
00173	Bank of America	02/23/2023	Bank Draft	0.00	15,814.42	DFT0002219
JAN23CC	Invoice	02/23/2023	January 2023 Credit Card Payment	0.00	15,814.42	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	62	0.00	3,992,835.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-39,397.77
Bank Drafts	3	3	0.00	162,439.93
EFT's	16	13	0.00	24,994.37
	135	80	0.00	4,140,871.88

Check Report

Date Range: 02/18/2023 - 03/04/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CREDIT CARD-Bank Of America Credit Card						
05364	CONTENT DELIVERY	03/01/2023	Bank Draft	0.00	104.95	DFT0002137
JAN23CC011	Invoice	01/31/2023	Monthly BofA Credit Card Transactions	0.00	104.95	

Bank Code CREDIT CARD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	104.95
EFT's	0	0	0.00	0.00
	1	1	0.00	104.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	62	0.00	3,992,835.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-39,397.77
Bank Drafts	4	4	0.00	162,544.88
EFT's	16	13	0.00	24,994.37
	136	81	0.00	4,140,976.83

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2023	174,744.34
999	Pooled Cash	3/2023	3,966,232.49
			4,140,976.83