

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: 1945 - 1946

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								
38028	10/24/2022	1945	ADAMS, BRIAN	SEP-OCT	100.192.200.410.000	REIMBURSABLE AIRFARE	\$773.83	
38028	10/24/2022	1945	ADAMS, BRIAN	SEP-OCT	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,605.01	
38028	10/24/2022	1945	ADAMS, BRIAN	SEP-OCT	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES -	\$7,800.00	
38028	10/24/2022	1945	ADAMS, BRIAN	SEP-OCT	100.192.200.450.000	OFF SITE HOURS - 09/26/22 - 10/08/22	\$4,265.63	
							Check Total:	\$15,444.47
38029	10/28/2022	1946	ABADILLA, ANNABELLE ABLAO	239044	255.190.790.421.000	MILEAGE REIMBURSEMENT - 09/0622 - 09/23/22	\$166.25	
							Check Total:	\$166.25
38030	10/28/2022	1946	ALASKA STAFF DEVELOPMENT NETWORK	1225	100.193.103.491.000	2023 ALASKA STAFF DEVELOPMENT MEMBERSHIP	\$3,500.00	
							Check Total:	\$3,500.00
38031	10/28/2022	1946	ALASKA TREE EXPERTS	256857	100.190.600.410.000	REMOVAL 21 ALDERS TREES AT KHS - CHIP, BRUSH,	\$750.00	
							Check Total:	\$750.00
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/07/22 - MILK PROGRAM	\$2,840.00	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/12/22 - MILK PROGRAM	\$923.00	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/16/22 - MILK PROGRAM	\$1,562.00	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/20/22 - MILK PROGRAM	\$1,384.50	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/22/22 - MILK PROGRAM	\$1,171.50	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/27/22 - MILK PROGRAM	\$1,491.00	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22	255.190.790.460.000	09/28/22 - MILK PROGRAM	\$781.00	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22-	255.190.790.460.000	CREDIT BALANCE	(\$138.00)	
38032	10/28/2022	1946	ALASKAN & PROUD-MILK ACCT	09/30/22-P	255.190.790.459.000	LETTUCS/CABBAGE - LUNCH PROGRAM	\$259.60	
							Check Total:	\$10,274.60

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38033	10/28/2022	1946	ALASKAN & PROUD-WILLIAMS, INC.	09/30/22	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$775.51
38033	10/28/2022	1946	ALASKAN & PROUD-WILLIAMS, INC.	09/30/22-	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$419.35
Check Total:							\$1,194.86
38034	10/28/2022	1946	ASPEN HOTELS - SITKA	F79557-F79558	100.130.700.420.000	3-NTS LODGING - AD MEETING - K.SMITH &	\$477.00
38034	10/28/2022	1946	ASPEN HOTELS - SITKA	F79570-F79575	100.130.700.425.732	7 RMS - 2 NTS LODGING - KHS XCOUNTRY - 09/30/22	\$790.00
Check Total:							\$1,267.00
38035	10/28/2022	1946	ASPEN SUITES HOTEL JUNEAU	F90720-F90726	100.130.700.425.732	7 RMS - 1 NT LODGING - KHS XCOUNTRY - 09/23/22	\$474.00
Check Total:							\$474.00
38036	10/28/2022	1946	AVILA, ELIZABETH LORRAINE	102522	100.115.100.451.000	FY23 - STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38037	10/28/2022	1946	AVIS RENT-A-CAR	806856680	100.130.700.420.000	CAR RENTAL - R.DORMER & K.SMITH - AD MEETING -	\$207.96
Check Total:							\$207.96
38038	10/28/2022	1946	BERMUDEZ, TRISHA MAE NUNEZ	102422	100.120.200.451.000	FY23 STIPEND REIMBURSEMENT	\$199.00
Check Total:							\$199.00
38039	10/28/2022	1946	BIG ROCK TRUCKING	7811	100.139.600.450.000	5 YARDS D1 W/HAULING	\$250.00
Check Total:							\$250.00
38040	10/28/2022	1946	BODINE, LIANNA	2022-14	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 10/10/22 -	\$4,800.00
38040	10/28/2022	1946	BODINE, LIANNA	2022-14	278.192.200.450.278	REIMBURSE - HTE SPEECH ROOM SUPPLIES	\$270.40
Check Total:							\$5,070.40
38041	10/28/2022	1946	BOEHLERT, SHERILYNN R	110122	100.193.400.420.000	5-NTS PER DIEM - AMLE CONFERENCE - 11/01/22 -	\$250.00

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38041	10/28/2022	1946	BOEHLERT, SHERILYNN R	110122	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
38042	10/28/2022	1946	BOTTLED WATER EXPRESS	093022-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE –09/22	\$24.00
38042	10/28/2022	1946	BOTTLED WATER EXPRESS	093022-KCS	100.115.450.450.000	BOTTLED WATER SERVICE – KCS – FY23	\$132.00
38042	10/28/2022	1946	BOTTLED WATER EXPRESS	093022-M	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY23	\$24.00
38042	10/28/2022	1946	BOTTLED WATER EXPRESS	093022-S	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 09/22	\$39.00
Check Total:							\$219.00
38043	10/28/2022	1946	CALL, DANIELLE	111422	100.193.103.420.130	4–NTS PER DIEM – AK SCHOOL COUNSELORS	\$200.00
38043	10/28/2022	1946	CALL, DANIELLE	111422	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38044	10/28/2022	1946	██████████	101922	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$225.00
Check Total:							\$225.00
38045	10/28/2022	1946	██████████	101922	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$518.00
Check Total:							\$518.00
38046	10/28/2022	1946	DISCOVERY EDUCATION INC.	CINV-069663	100.115.100.450.000	DE STREAMING PLUS (K–8) – 09*01/22 0 08/31/23	\$1,300.00
Check Total:							\$1,300.00
38047	10/28/2022	1946	FOLLETT SCHOOL SOLUTIONS	536546F	306.114.352.450.306	ARPA LIBRARY ORDER – PHE	\$683.87
38047	10/28/2022	1946	FOLLETT SCHOOL SOLUTIONS	536550	306.114.352.450.306	PHE FALL LIBRARY BOOK ORDER – SEE QUOTE ID	\$3,044.38
38047	10/28/2022	1946	FOLLETT SCHOOL SOLUTIONS	538798	306.111.352.450.306	HTE FALL ARPA LIBRARY BOOK ORDER – SEE QUOTE#	\$2,395.44
Check Total:							\$6,123.69

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38048	10/28/2022	1946	FOOD AND NUTRITION SERVICES/DEED	6922	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$912.80	
							Check Total:	\$912.80
38049	10/28/2022	1946	██████████	101222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90	
38049	10/28/2022	1946	██████████	101222	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$349.36	
38049	10/28/2022	1946	██████████	101222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$103.25	
							Check Total:	\$521.51
38050	10/28/2022	1946	██████████	101922	100.191.100.430.000	FT INTERNET	\$386.70	
38050	10/28/2022	1946	██████████	101922	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$100.00	
38050	10/28/2022	1946	██████████	101922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$401.80	
							Check Total:	\$888.50
38051	10/28/2022	1946	██████████	101922	100.191.100.430.000	REIMBURSE - FT SUPPLIES & MEDIA	\$281.47	
38051	10/28/2022	1946	██████████	101922	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$660.00	
38051	10/28/2022	1946	██████████	102122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$112.61	
							Check Total:	\$1,054.08
38052	10/28/2022	1946	GREAT RIVER LEARNING	5601510	282.130.160.450.282	CHILD DEVELOPMENT: A PRACTICAL GUIDE TO THE	\$2,052.75	
							Check Total:	\$2,052.75
38053	10/28/2022	1946	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:5	100.192.200.410.000	CONTRACTED ONSITE SLP SERVICES - 10/10/22 -	\$4,200.00	
38053	10/28/2022	1946	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:5	100.192.200.410.000	REMOTE SLP SERVICES - 10/17/22 - 10/21/22	\$2,277.00	
38053	10/28/2022	1946	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:5	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,977.55	
							Check Total:	\$8,454.55

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38054	10/28/2022	1946	HEUTTE, THOMAS MORE	110222	100.190.511.420.000	4-NTS PER DIEM - AASB CONF. - 11/02/22 -	\$200.00
38054	10/28/2022	1946	HEUTTE, THOMAS MORE	110222	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38055	10/28/2022	1946	HEWITT, TYSON JOHN	101722	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$81.99
Check Total:							\$81.99
38056	10/28/2022	1946	HOLY NAME CATHOLIC SCHOOL	11/01/22	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
38057	10/28/2022	1946	HOUSE, JASON	110222	100.193.400.420.000	5-NTS PER DIEM - AMLE CONFERENCE - 11/01/22 -	\$250.00
38057	10/28/2022	1946	HOUSE, JASON	110222	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	36410343	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$372.99
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364427635	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$68.95
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364432021	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$6.99
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364457767	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$111.88
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364593850	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$77.79
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364605794	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$51.96
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364610726	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$217.00
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364638869	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$48.00

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38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364640386	100.130.100.450.000	OPEN PURCHASE ORDER – SHEET MUSIC – KHS CHOIR	\$21.00
38058	10/28/2022	1946	J.W. PEPPER & SON, INC.	364640387	100.130.100.450.000	OPEN PURCHASE ORDER – SHEET MUSIC – KHS CHOIR	\$5.00
Check Total:							\$981.56
38059	10/28/2022	1946	██████████	101222	100.191.100.430.000	REIMBURSE – FT INTERNET	\$179.99
Check Total:							\$179.99
38060	10/28/2022	1946	██████████	101222	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$350.00
38060	10/28/2022	1946	██████████	101922	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$160.00
38060	10/28/2022	1946	██████████	101922	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$226.62
Check Total:							\$736.62
38061	10/28/2022	1946	KETCHIKAN ARMORY	09-2023-KTN-01	277.139.100.410.277	FACILITY RENTAL – 10/05/22 – 12/14/22 – 10	\$300.00
38061	10/28/2022	1946	KETCHIKAN ARMORY	09-2023-KTN-02	100.115.100.441.000	GYM RENTAL – 10/10/22 – 11/17/22	\$720.00
Check Total:							\$1,020.00
38062	10/28/2022	1946	KETCHIKAN DAILY NEWS	00038566	501.111.880.440.000	CLASSIFIED AD – SEALED BIT REQUEST – HTE	\$85.05
38062	10/28/2022	1946	KETCHIKAN DAILY NEWS	093022	100.190.511.440.000	LITTLE GIANT AD – SCHOOL BOARD –09/22	\$731.00
Check Total:							\$816.05
38063	10/28/2022	1946	KETCHIKAN GATEWAY BOROUGH	110122	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
38064	10/28/2022	1946	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0161498	100.191.100.440.000	FAST TRACK SWIM LESSONS 09/13/22 – 10/21/22	\$215.00
Check Total:							\$215.00
38065	10/28/2022	1946	LIGHTHOUSE SERVICE	60550	100.190.600.450.000	TWO SETS STUDED TIRES – EXPRESS VAN – 1 SET FORD	\$3,799.56
Check Total:							\$3,799.56

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38066	10/28/2022	1946	MACKIN	76678	100.116.352.450.000	2022-2023 BATTLE BOOK ORDER TO INCLUDE KAPCO	\$766.03	
38066	10/28/2022	1946	MACKIN	767911	100.113.352.450.000	ASST LIBRARY BOOKS & PROCESSING - FME LIBRARY	\$95.27	
38066	10/28/2022	1946	MACKIN	770180	100.116.352.450.000	2022-2023 BATTLE BOOK ORDER TO INCLUDE KAPCO	\$152.17	
							Check Total:	\$1,013.47
38067	10/28/2022	1946	MAGNUM ENTERPRISES	2442	100.190.600.450.000	8 PALLETS ICE SLICERS DEICER - 50/50LB PER	\$8,659.84	
							Check Total:	\$8,659.84
38068	10/28/2022	1946	MAINARDI, JOSEPH ANDREW	100722	100.120.100.450.000	ANNUAL SUBSCRIPTION - J. MAINARDI - SMS	\$159.00	
							Check Total:	\$159.00
38069	10/28/2022	1946	MALONE, KAREN DAVIS	102522	100.113.100.451.000	FY23 STIPEND REIMBURSMENT	\$398.43	
							Check Total:	\$398.43
38070	10/28/2022	1946	MCI FOODS	064381	255.190.790.459.000	BN/CHS BUR WG BULK 48/5.45 OZ	\$1,627.00	
38070	10/28/2022	1946	MCI FOODS	064381	255.190.790.459.000	EN FUEGO BN/CHZ WG 80/6.05 OZ	\$915.15	
38070	10/28/2022	1946	MCI FOODS	064381	255.190.790.459.000	BF/CHZ TACO SNACK 48 4.75 OZ	\$793.80	
38070	10/28/2022	1946	MCI FOODS	064381	255.190.793.459.000	EGG/CHZ/POT/SAU 72/2.5	\$1,324.50	
38070	10/28/2022	1946	MCI FOODS	064381	255.190.793.459.000	EGG/CHZ/SAU/ BRK WRAP 72/2.5OZ	\$1,905.90	
							Check Total:	\$6,566.35
38071	10/28/2022	1946	MCKAY COMPANY LLC	35097	277.139.100.450.277	ASST DISPOSABLE FOOD CONTAINERS & CUTLERY	\$316.36	
							Check Total:	\$316.36
38072	10/28/2022	1946	██████████	101222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95	

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38072	10/28/2022	1946	[REDACTED]	101222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,368.38
Check Total:							\$1,458.33
38073	10/28/2022	1946	[REDACTED]	101922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$322.45
38073	10/28/2022	1946	[REDACTED]	102222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$59.37
Check Total:							\$381.82
38074	10/28/2022	1946	NORTHERN SALES COMPANY	K1877083	277.139.100.450.277	SCHOOL BBQ SUPPLIES	\$77.60
Check Total:							\$77.60
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	PLAYWORLD SYSTEMS STRUTURE: EQUIPMENT	\$44,579.00
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	BELT SWING W/SILVER SHIELD CAHING FOR 8FT	\$572.00
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	8FT SINGLE POST SWING ASSEMBLY	\$1,415.00
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	8 FT SINGLE POST SWING ADD-A-BAY	\$970.00
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	NW PLAYGROUND EQUIPMENT DISCOUNT	(\$4,753.60)
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50406	500.111.886.510.512	FREIGHT TO ALASKA	\$14,253.28
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50414	501.111.886.510.000	2016 SQ FT OF DURASAFE PLUS SAFETY SURFACING	\$45,111.86
38075	10/28/2022	1946	NORTHWEST PLAYGROUND EQUIPMENT INC	50414	501.111.886.510.000	10% Discount Applied - 2016 SQ FT OF DURASAFE	(\$3,104.00)
Check Total:							\$99,043.54
38076	10/28/2022	1946	O'BRIEN, NATASHA J	230913	100.193.103.420.130	4--NTS PER DIEM - AK SCHOOL COUNSELORS	\$200.00
38076	10/28/2022	1946	O'BRIEN, NATASHA J	230913	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
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38077	10/28/2022	1946	O'BRYAN, MELISSA	110222	100.190.511.420.000	5-NTS PER DIEM - AASB CONF - 11/02/22 -	\$250.00	
38077	10/28/2022	1946	O'BRYAN, MELISSA	110222	100.190.511.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
38078	10/28/2022	1946	OVERDRIVE, INC.	H-0087475	100.190.101.450.000	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	\$1,500.00	
							Check Total:	\$1,500.00
38079	10/28/2022	1946	PARNASSUS BOOKS	000087-1	274.113.100.450.274	BATTLE OF THE BOOKS BOOK SETS - FME	\$616.12	
							Check Total:	\$616.12
38080	10/28/2022	1946	PENNINO, ALEXANDER MARTIN	100422	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$236.91	
							Check Total:	\$236.91
38081	10/28/2022	1946	██████████	101922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$46.09	
							Check Total:	\$46.09
38082	10/28/2022	1946	PURCELL, TRINA L	070422	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$1,590.00	
							Check Total:	\$1,590.00
38083	10/28/2022	1946	██████████	101222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$154.99	
38083	10/28/2022	1946	██████████	101222	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$540.00	
							Check Total:	\$694.99
38084	10/28/2022	1946	██████████	101922	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95	
							Check Total:	\$119.95
38085	10/28/2022	1946	ROBBINS, MICHAEL	110222	100.190.512.420.000	5-NTS PER DIEM - AASB CONFERENCE - ANCH -	\$250.00	
38085	10/28/2022	1946	ROBBINS, MICHAEL	110222	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
38086	10/28/2022	1946	SCHWAN'S FOOD SERVICE, INC.	11298939	255.190.790.459.000	PRIMO 16" FOUR MEAT PIZZA	\$1,198.80	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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38086	10/28/2022	1946	SCHWAN'S FOOD SERVICE, INC.	11298939	255.190.790.459.000	PRIMO 16" TURKEY PEP PIZZA	\$1,175.00
38086	10/28/2022	1946	SCHWAN'S FOOD SERVICE, INC.	11298939	255.190.790.459.000	PRIMO 16" WG CHEESE	\$1,342.00
38086	10/28/2022	1946	SCHWAN'S FOOD SERVICE, INC.	11298939	255.190.790.459.000	WG TURKEY PEP STUFFED SANDWICH	\$589.50
Check Total:							\$4,305.30
38087	10/28/2022	1946	SCRIPPS NATIONAL SPELLING BEE	401228	100.191.100.450.000	2023 SPELLING BEE ENROLLMENT	\$182.50
38087	10/28/2022	1946	SCRIPPS NATIONAL SPELLING BEE	401519	100.113.100.450.000	2023 SPELLING BEE REGISTRATION - FAWN MTN	\$182.50
38087	10/28/2022	1946	SCRIPPS NATIONAL SPELLING BEE	401649	100.120.100.450.000	SMS SPELLING BEE REGISTRATION	\$182.50
Check Total:							\$547.50
38088	10/28/2022	1946	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093022	100.190.510.414.000	LEGAL SERVICES - 09/22 - FILE# 1133-0100	\$402.00
38088	10/28/2022	1946	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093022	100.190.510.414.000	LEGAL SERVICES - 09/22 - FILE# 1133-0200	\$1,675.00
38088	10/28/2022	1946	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093022	100.190.510.414.000	LEGAL SERVICES - 09/22 - FILE# 1133-0211	\$2,579.50
38088	10/28/2022	1946	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093022	100.190.510.414.000	LEGAL SERVICES - 09/22 - FILE# 1133-0300	\$167.50
38088	10/28/2022	1946	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093022	100.190.510.414.000	LEGAL SERVICES - 09/22 - FILE# 1133-0501	\$1,072.00
Check Total:							\$5,896.00
38089	10/28/2022	1946	SIMONSON, HADLEE EMMA	111622	278.192.200.420.278	4-NTS PER DIEM - ASHA CONVENTION - 11/16/22 -	\$200.00
38089	10/28/2022	1946	SIMONSON, HADLEE EMMA	111622	278.192.200.450.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38090	10/28/2022	1946	SOUTHEAST FENCE SPECIALISTS	943	100.190.600.410.000	LABOR & MATERIALS TO INSTALL 8' HIGH DUMPSTER	\$3,700.00
Check Total:							\$3,700.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38091	10/28/2022	1946	STAR AUTISM SUPPORT	26714	278.192.200.450.278	LINKS ONLINE SECONDARY – 1 YR SUBSCRIPTION – 1	\$1,595.00
Check Total:							\$1,595.00
38092	10/28/2022	1946	STARWIND SOFTWARE, INC.	306958	100.190.360.450.000	STARWIND VIRTUAL SAN FOR vSPHERE, SMB, ROBO	\$6,750.00
38092	10/28/2022	1946	STARWIND SOFTWARE, INC.	306958	100.190.360.450.000	10% Discount Applied – STARWIND VIRTUAL SAN	(\$675.00)
Check Total:							\$6,075.00
38093	10/28/2022	1946	THE LANDING HOTEL	16610	270.190.370.410.270	1-NT LODGING – G.MASTIATOS – AK	\$165.00
Check Total:							\$165.00
38094	10/28/2022	1946	TOBII DYNAVOX	INV00348092	278.192.200.450.278	BOARDMAKER 7	\$2,149.20
38094	10/28/2022	1946	TOBII DYNAVOX	INV00348092	278.192.200.450.278	WEB BASED TRAINING – 2.5 HOURS COURSE MAX 50	\$450.00
Check Total:							\$2,599.20
38095	10/28/2022	1946	TONGASS SUBSTANCE SCREENING	65621	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS – 2022–2023	\$662.00
38095	10/28/2022	1946	TONGASS SUBSTANCE SCREENING	65637	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING – 09/01/22 –	\$1,540.00
Check Total:							\$2,202.00
38096	10/28/2022	1946	TONGASS TRADING COMPANY	113319	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$205.97
Check Total:							\$205.97
38097	10/28/2022	1946	TRAVELodge - JUNEAU	64, 65, 66	100.130.700.425.723	2 NTS LODGING – KHS VBALL – 09/02/22 –	\$633.00
Check Total:							\$633.00
38098	10/28/2022	1946	TUCKER, LINDSAY RUTH	111622	278.192.200.420.278	4-NTS PER DIEM – ASHA CONVENTION – 11/16/22 –	\$200.00
38098	10/28/2022	1946	TUCKER, LINDSAY RUTH	111622	278.192.200.450.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38099	10/28/2022	1946	US FOODS	4649127	255.190.790.469.000	4649127 – NON FOOD	\$150.46

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38099	10/28/2022	1946	US FOODS	4669901	255.190.790.459.000	4669901 - LUNCH	\$181.92
38099	10/28/2022	1946	US FOODS	4669901	255.190.790.469.000	4669901 - NON FOOD	\$237.03
38099	10/28/2022	1946	US FOODS	4669902	255.190.790.459.000	4669902 - LUNCH	\$207.64
38099	10/28/2022	1946	US FOODS	4669902	255.190.793.459.000	4669902 - BREAKFAST PROGRAM	\$65.19
38099	10/28/2022	1946	US FOODS	4739801	255.190.790.459.000	4733801 - LUNCH	\$1,494.43
38099	10/28/2022	1946	US FOODS	4739802	255.190.790.459.000	4739802 - LUNCH	\$1,806.89
38099	10/28/2022	1946	US FOODS	4739804	255.190.793.459.000	4739804 - BREAKFAST PROGRAM	\$439.98
38099	10/28/2022	1946	US FOODS	4739805	255.190.793.459.000	4739805 - BREAKFAST PROGRAM	\$266.58
38099	10/28/2022	1946	US FOODS	4739806	255.190.793.459.000	4739806 - BREAKFAST PROGRAM	\$173.84
38099	10/28/2022	1946	US FOODS	4739810	255.190.792.459.000	4739810 - SNACK	\$176.80
38099	10/28/2022	1946	US FOODS	4739811	255.190.792.459.000	4739811 - SNACK	\$41.31
38099	10/28/2022	1946	US FOODS	4769803	255.190.790.459.000	4739803 - LUNCH	\$3,094.31
38099	10/28/2022	1946	US FOODS	4906360	255.190.790.469.000	4906360 - NON FOOD	\$54.46
38099	10/28/2022	1946	US FOODS	4912137	255.190.792.459.000	4912137 - SNACK	\$63.07
38099	10/28/2022	1946	US FOODS	4912138	255.190.792.459.000	49112138 - SNACK	\$41.31
38099	10/28/2022	1946	US FOODS	4912139	255.190.793.459.000	4912139 - BREAKFAST - PROGRAM	\$479.07
38099	10/28/2022	1946	US FOODS	4912140	255.190.793.459.000	4912140 - BREAKFAST PROGRAM	\$409.86
38099	10/28/2022	1946	US FOODS	4912141	255.190.793.459.000	4912141 - BREAKFAST PROGRAM	\$400.13
38099	10/28/2022	1946	US FOODS	4912142	255.190.790.459.000	4912142 - LUNCH	\$856.27
38099	10/28/2022	1946	US FOODS	4912142	255.190.790.469.000	4912142 - NON FOOD	\$1,080.81
38099	10/28/2022	1946	US FOODS	4912143	255.190.790.459.000	4912143 - LUNCH	\$940.87
38099	10/28/2022	1946	US FOODS	4912144	255.190.790.459.000	4912144 - LUNCH	\$3,015.60
38099	10/28/2022	1946	US FOODS	5016145	255.190.790.459.000	5016145 - LUNCH	\$140.50

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38099	10/28/2022	1946	US FOODS	5016145	255.190.793.459.000	5016145 - BREAKFAST PROGRAM	\$340.56
Check Total:							\$16,158.89
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230081-S	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$313.98
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230704	306.111.352.450.306	BOOKS & SUPPLIES FOR HTE LIBRARY	\$278.26
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230771	278.192.200.450.278	ASST SUPPLIES & MATERIALS - SPEECH OFFICE	\$40.36
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230821	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$238.87
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230822	100.116.330.450.000	CLOTHING/SUPPLIES - TSAS HEALTH AIDE	\$52.48
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230823	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$391.14
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230825	306.113.352.450.306	FURNITURE & SUPPLIES - FME LIBRARY	\$271.82
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230946	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$979.11
38100	10/28/2022	1946	WALMART/CAPITAL ONE	230947	100.116.450.450.000	ASST OFFICE & CLEANING SUPPLIES	\$132.90
38100	10/28/2022	1946	WALMART/CAPITAL ONE	231060	100.120.320.450.000	CLOTHING CLOSET SUPPLIES - SMS	\$247.30
38100	10/28/2022	1946	WALMART/CAPITAL ONE	231068	100.190.550.450.000	ASST GARBAGE BAGS	\$34.82
Check Total:							\$2,981.04
38101	10/28/2022	1946	WIELER, CHELSEA	102122	100.111.120.421.000	MILEAGE REIMBURSEMENT - SEP 2023	\$87.50
38101	10/28/2022	1946	WIELER, CHELSEA	102122	100.113.120.421.000	MILEAGE REIMBURSEMENT - SEP 2023	\$87.50
Check Total:							\$175.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38102	10/28/2022	1946	WOLF POINT PRODUCE	09/27/22	282.130.160.450.282	FY23 OPEN PO - FRUITS & VEGGIES - KHS CULINARY	\$229.99
38102	10/28/2022	1946	WOLF POINT PRODUCE	10/04/22	282.130.160.450.282	FY23 OPEN PO - FRUITS & VEGGIES - KHS CULINARY	\$150.00
Check Total:							\$379.99
Bank Total:							\$255,483.88

<u>Fund</u>	<u>Amount</u>
100	\$100,118.10
255	\$38,384.19
270	\$165.00
274	\$2,225.24
277	\$1,427.29
278	\$4,928.96
282	\$2,432.74
306	\$6,673.77
500	\$57,035.68
501	\$42,092.91
Fund Totals:	\$255,483.88

End of Report

Disbursements Grand Total: \$255,483.88