

## 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: 1964 - 1964

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								
38103	11/11/2022	1964	ACCESS BEHAVIORAL SERVICES	OCT 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$3,800.00	
							Check Total:	\$3,800.00
38104	11/11/2022	1964	ALASKA CAR RENTAL	1-1162036	100.190.550.440.000	2-DAY CAR RENTAL - D.MEANS - 10/26/22 -	\$160.49	
38104	11/11/2022	1964	ALASKA CAR RENTAL	2-2286449	100.192.200.410.000	5-DAY CAR RENTAL - L. HARGIS - 10/09/22 -	\$352.75	
38104	11/11/2022	1964	ALASKA CAR RENTAL	2-2286524	100.192.200.410.000	5-DAY CAR RENTAL - L.BODINE - 10/23/22 -	\$340.75	
							Check Total:	\$853.99
38105	11/11/2022	1964	ALASKA DEPT OF LABOR	2022-09-30	100.000.000.723.000	FY23 Q1 AK UI	\$2,956.28	
							Check Total:	\$2,956.28
38106	11/11/2022	1964	ALASKA MARINE LINES, INC.	1074921	100.115.100.450.000	BARGE FREIGHT - PLANNERS/FOLDERS	\$81.03	
							Check Total:	\$81.03
38107	11/11/2022	1964	ALASKA PEST MANAGEMENT	30252	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 10/16/22	\$1,440.00	
							Check Total:	\$1,440.00
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/04/22 - MILK PROGRAM	\$1,029.50	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/05/22 - MILK PROGRAM	\$1,526.50	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/10/22 - MILK PROGRAM	\$710.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/12/22 - MILK PROGRAM	\$852.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/18/22 - MILK PROGRAM	\$1,349.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/21/22 - MILK PROGRAM	\$1,136.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/24/22 - MILK PROGRAM	\$1,136.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/26/22 - MILK PROGRAM	\$1,349.00	
38108	11/11/2022	1964	ALASKAN & PROUD-MILK ACCT	103122	255.190.790.460.000	10/31/22 - MILK PROGRAM	\$1,136.00	
							Check Total:	\$10,224.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38109	11/11/2022	1964	ALASKAN & PROUD-WILLIAMS, INC.	103122-khs	282.130.160.450.282	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$630.64
38109	11/11/2022	1964	ALASKAN & PROUD-WILLIAMS, INC.	103122-rhs	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$121.36
Check Total:							\$752.00
38110	11/11/2022	1964	ALASKAN & PROUD-WILLIAMS, INC.	103122-rhs-	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$278.27
Check Total:							\$278.27
38111	11/11/2022	1964	ALASKAN & PROUD-WILLIAMS, INC.	093022-SMS	100.120.100.450.000	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$1,372.65
Check Total:							\$1,372.65
38112	11/11/2022	1964	ANTONSEN, TANYA	102822	100.130.100.410.000	FALL CONCERT PIANO ACCOMPANIMENT	\$200.00
Check Total:							\$200.00
38113	11/11/2022	1964	ARMEY, DUSTY	102422	100.190.600.450.000	USED WHEELS - FOR MAINT SECOND SET TIRES (12)	\$120.00
Check Total:							\$120.00
38114	11/11/2022	1964	ASPEN SUITES HOTEL JUNEAU	F91446-91558	100.130.100.425.000	6 RMS - 2 NTS LODGING - KHS SE HONORS MUSIC FEST	\$948.00
38114	11/11/2022	1964	ASPEN SUITES HOTEL JUNEAU	F91600-91608	100.130.700.425.743	10 RMS - 3-NTS LODGING - KHS SWIM - 10/27/22 -	\$2,133.00
Check Total:							\$3,081.00
38115	11/11/2022	1964	BLASINGAME, JANE A	110322	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38116	11/11/2022	1964	BODINE, LIANNA	2022-15	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 10/31/22 -	\$3,000.00
38116	11/11/2022	1964	BODINE, LIANNA	2022-15	100.192.200.410.000	CONTRACTED IN-DISTRICT SLP SERVICES - 10/24//22 -	\$3,250.00
Check Total:							\$6,250.00

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38117	11/11/2022	1964	BOTTLED WATER EXPRESS	103122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 10/22	\$60.00
38117	11/11/2022	1964	BOTTLED WATER EXPRESS	103122-KCS	100.115.450.450.000	BOTTLED WATER SERVICE – KCS – FY23	\$192.00
38117	11/11/2022	1964	BOTTLED WATER EXPRESS	103122-KHS	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 10/22	\$63.00
38117	11/11/2022	1964	BOTTLED WATER EXPRESS	103122-MNT	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY23	\$36.00
Check Total:							\$351.00
38118	11/11/2022	1964	CHARACTER STRONG	17515	100.130.100.450.000	HS SEL LESSONS – RENEW – KHS	\$499.00
Check Total:							\$499.00
38119	11/11/2022	1964	██████████	110122	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$140.00
38119	11/11/2022	1964	██████████	110122	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$28.62
Check Total:							\$168.62
38120	11/11/2022	1964	CRON, JULIE MARIE	103122	100.115.100.421.000	MILEAGE REIMBURSEMENT – AUG/SEP 2022	\$20.00
Check Total:							\$20.00
38121	11/11/2022	1964	DE ANGELES, PAULA	110422	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$187.66
Check Total:							\$187.66
38122	11/11/2022	1964	DORMER, RICK B	102722	100.193.400.379.130	NEW HIRE PHYSICAL REIMBUREMENT	\$130.00
Check Total:							\$130.00
38123	11/11/2022	1964	FOLLETT SCHOOL SOLUTIONS	536550A	306.114.352.450.306	PHE FALL LIBRARY BOOK ORDER – SEE QUOTE ID	\$218.36
38123	11/11/2022	1964	FOLLETT SCHOOL SOLUTIONS	538798A	306.111.352.450.306	HTE FALL ARPA LIBRARY BOOK ORDER – SEE QUOTE#	\$283.09
Check Total:							\$501.45

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38124	11/11/2022	1964	FOOD AND NUTRITION SERVICES/DEED	6977	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$743.28	
							Check Total:	\$743.28
38125	11/11/2022	1964	GEE, MIRANDA CHANTEL HERTA	102822	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$287.68	
							Check Total:	\$287.68
38126	11/11/2022	1964	[REDACTED]	110122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$117.15	
							Check Total:	\$117.15
38127	11/11/2022	1964	HALLER, NAOMI	002	100.192.200.410.000	CONTRACTED ONSITE SLP SERVICES - 10/24/22 -	\$3,500.00	
38127	11/11/2022	1964	HALLER, NAOMI	002	100.192.200.410.000	OFFSITE TELETHERAPY SERVICES - 10/07/22 -	\$2,400.00	
38127	11/11/2022	1964	HALLER, NAOMI	002	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,338.91	
							Check Total:	\$7,238.91
38128	11/11/2022	1964	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:6	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 10/24/22 -	\$3,253.00	
							Check Total:	\$3,253.00
38129	11/11/2022	1964	[REDACTED]	110122	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$690.00	
38129	11/11/2022	1964	[REDACTED]	110122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$280.22	
							Check Total:	\$970.22
38130	11/11/2022	1964	HOUSE, JASON	110722	100.193.400.420.000	REIMBURSE - GROUND TRANSPORTATION - AMLE	\$112.64	
							Check Total:	\$112.64
38131	11/11/2022	1964	[REDACTED]	110122	100.191.100.440.000	REIMBURSE - FT SERVICES & MEDIA	\$300.00	
							Check Total:	\$300.00
38132	11/11/2022	1964	JOHNSON, NANCY C	103122	255.190.790.421.000	MILEAGE REIMBURSEMENT - 10/03/22 - 10/21/22	\$37.50	
							Check Total:	\$37.50

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38133	11/11/2022	1964	██████████	110122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$200.00
Check Total:							\$200.00
38134	11/11/2022	1964	KELLY, EMILY M	110122	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.100.425.000	SE HONORS MUSIC - PER DIEMS	\$500.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.420.000	K. SMITH & R. DORMER - AD MEETING PER DIEM	\$250.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.425.701	KHS DEBATE PER DIEMS	\$500.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.425.713	KHS WRESTLING PER DIEMS	\$1,500.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.425.723	KHS VOLLEYBALL PER DIEMS	\$950.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.425.732	REIMBURSE - XCOUNTRY PER DIEMS	\$900.00
38135	11/11/2022	1964	KETCHIKAN HIGH SCHOOL	231123	100.130.700.425.743	KHS SWIM PER DIEMS	\$900.00
Check Total:							\$5,500.00
38136	11/11/2022	1964	KETCHIKAN LOCK & KEY CO.	042297	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$138.00
38136	11/11/2022	1964	KETCHIKAN LOCK & KEY CO.	042603	100.190.550.410.000	SERVICCE CALL - BUSINESS OFFICE SAFE	\$130.00
38136	11/11/2022	1964	KETCHIKAN LOCK & KEY CO.	042603	100.190.550.450.000	ESLXL REPLACEMENT KEY PAD	\$175.00
Check Total:							\$443.00
38137	11/11/2022	1964	LACROIX, JANNA MARIE	110222	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$40.49
Check Total:							\$40.49
38138	11/11/2022	1964	LAKEMARY CENTER, INC.	2210	100.192.201.480.000	EDUCATIONAL SERVICES - ██████ - OCT 2022	\$5,890.00
Check Total:							\$5,890.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38139	11/11/2022	1964	MARTIN, ROLLIE	102622	100.130.700.410.725	PROTECH SERVICES – KHS VOLLEBALL 23 SEASON	\$500.00
Check Total:							\$500.00
38140	11/11/2022	1964	MEANS, DAVID L.	110222	100.190.550.410.000	CONTRACTED SERVICES – INTERIM BUSINESS	\$840.00
38140	11/11/2022	1964	MEANS, DAVID L.	110222	100.190.550.410.000	REIMBURSABLE EXPENSES	\$95.37
Check Total:							\$935.37
38141	11/11/2022	1964	MINDFUL SPACE, LLC	001	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING –	\$150.00
Check Total:							\$150.00
38142	11/11/2022	1964	MSR WEST, INC.	INV-19497	100.190.330.410.000	TRAINING	\$310.00
38142	11/11/2022	1964	MSR WEST, INC.	INV-19497	100.190.330.457.000	VTI JUNIOR USB + LCD REMOTE CONTROLL –	\$3,075.00
Check Total:							\$3,385.00
38143	11/11/2022	1964	NORTHWEST TEXTBOOK DEPOSITORY	114-334-554	278.192.200.450.278	LANGUAGE FOR LEARNING – PRESENTATION B	\$295.49
38143	11/11/2022	1964	NORTHWEST TEXTBOOK DEPOSITORY	114-334-554	278.192.200.450.278	LANGUAGE FOR LEARNING TEACHER GUIDE	\$44.57
38143	11/11/2022	1964	NORTHWEST TEXTBOOK DEPOSITORY	114-334-614	278.192.200.450.278	ASST CORRECTIVE READING WORKBOOKS – KCS SPED	\$674.40
Check Total:							\$1,014.46
38144	11/11/2022	1964	OMAHA OCCUPATIONAL & SPEECH THERAPY	103122	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$8,075.00
38144	11/11/2022	1964	OMAHA OCCUPATIONAL & SPEECH THERAPY	103122	100.192.200.410.000	VIRTUAL PAPERWORK DAYS – 10/03/22 – 10/31/22	\$1,900.00
Check Total:							\$9,975.00
38145	11/11/2022	1964	PACIFIC PRIDE OF ALASKA, LLC	2211-047729	100.190.602.450.000	HYDROSTAT RELESE FOR EPIRBS & HYDRO STAT ROD	\$133.50
Check Total:							\$133.50
38146	11/11/2022	1964	PHOCUSED ON LEARNING	1296	270.190.370.410.270	ON-SITE PROFESSIONAL DEVELOPMENT – 10/24/22	\$8,750.00
Check Total:							\$8,750.00

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38147	11/11/2022	1964	PORCA, JOSHUA VIR ALDREW ANDRADA	110222	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$340.25
Check Total:							\$340.25
38148	11/11/2022	1964	ROCKE, CATHARINE REGINA	102722	100.193.103.420.116	3-NTS PER DIEM - AK SCHOOL COUNSELORS	\$150.00
38148	11/11/2022	1964	ROCKE, CATHARINE REGINA	102722	100.193.103.420.116	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38149	11/11/2022	1964	SCHWARTZ, KIMM DANETT	103122	100.190.330.421.000	MILEAGE REIMBURSEMENT - AUG/SEP/OCT 2022	\$276.75
Check Total:							\$276.75
38150	11/11/2022	1964	SCRIPPS NATIONAL SPELLING BEE	SK32-402293	100.114.100.450.000	2023 SPELLING BEE REGISTRATION - FAWN MTN	\$182.50
Check Total:							\$182.50
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	LEGAL SERVICES - 10/22 - FILE# 1133-0100	\$737.00
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	LEGAL SERVICES - 10/22 - FILE# 1133-0200	\$670.00
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	LEGAL SERVICES - 10/22 - FILE# 1133-0211	\$1,876.00
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	LEGAL SERVICES - 10/22 - FILE# 1133-0300	\$3,584.50
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	LEGAL SERVICES - 10/22 - FILE# 1133-0501	\$1,306.50
38151	11/11/2022	1964	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	10/31/22	100.190.510.414.000	POSTAGE CHARGES - FILE# 1133-9999	\$0.57
Check Total:							\$8,174.57
38152	11/11/2022	1964	SERRC	1050	100.192.200.410.000	FY23 - TEACHER OF RECORD SERVICES-	\$6,766.88
Check Total:							\$6,766.88
38153	11/11/2022	1964	SIEMENS INDUSTRY, INC.	5330544107	503.130.880.410.000	KETCHIKAN HIGH SCHOOL - INTERIOR AND EXTERIOR	\$89,040.40

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Check Total:							\$89,040.40
38154	11/11/2022	1964	SIVERTSEN, LARISSA JEAN	102622	100.130.700.410.725	PROTECH SERVICES - KHS VOLLEBALL 23 SEASON	\$410.00
Check Total:							\$410.00
38155	11/11/2022	1964	SMITH, COLLEEN M	103122	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38156	11/11/2022	1964	SOUTHEAST FENCE SPECIALISTS	940	100.115.600.410.000	KCS ANNEX - PARTS & LABOR INSTALL 4' X 8'	\$1,000.00
Check Total:							\$1,000.00
38157	11/11/2022	1964	STIDD, JOSHUA LLOYD	231140	100.190.600.450.000	FY23 CLOTHING	\$281.19
Check Total:							\$281.19
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	TURKEY SAUSUAGE & EGG ENGLISH MUFFIN SANDWICH	\$962.30
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	WHOLE GRAIN LASAGNA ROLL-UP	\$1,321.20
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	WHOLE GRAIN MINI CHEESE RAVIOLI	\$1,913.00
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	WHOLE GRAIN PIZZABOLI BITES	\$1,301.60
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	TURKEY SAUSAGE & CHEESE WAFFLE SANDWICH	\$843.50
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	WHOLE GRAIN NACHOBOLI	\$720.20
38158	11/11/2022	1964	TASTY BRANDS, LLC	58937	255.190.790.459.000	WG DOUBLE STUFFED PASTA ROLLS	\$1,319.00
Check Total:							\$8,380.80
38159	11/11/2022	1964	THE LANDING HOTEL	16686	100.190.550.410.000	2-NTS LODGING - D.MEANS - 10/26/22 - 10/28/22	\$280.00
38159	11/11/2022	1964	THE LANDING HOTEL	16695	100.192.200.410.000	5-NTS LODGING - L.BODINE - 10/23/22 - 10/28/22	\$700.00
Check Total:							\$980.00



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38160	11/11/2022	1964	THREE DOG CONSTRUCTION, INC.	2022-100	100.115.600.440.000	EXAVATING & CONCRETE BASE - KCS READER BOARD	\$3,175.00
Check Total:							\$3,175.00
38161	11/11/2022	1964	TONGASS SUBSTANCE SCREENING	65776	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$348.00
38161	11/11/2022	1964	TONGASS SUBSTANCE SCREENING	65862	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 10/03/22 -	\$2,120.00
Check Total:							\$2,468.00
38162	11/11/2022	1964	TUCKER, LINDSAY RUTH	102622	278.192.200.491.278	REIMBURSE - 2023 ASHA MEMBERSHIP	\$253.00
Check Total:							\$253.00
38163	11/11/2022	1964	UNIVERSITY OF ALASKA FAIRBANKS	D23-527	282.130.160.410.282	EARLY CHILDHOOD EDUCATION - ECE F104X &	\$2,640.00
Check Total:							\$2,640.00
38164	11/11/2022	1964	US FOODS	5085484	255.190.790.459.000	5085484 - LUNCH	\$1,088.45
38164	11/11/2022	1964	US FOODS	5085484	255.190.790.469.000	5085484 - NON FOOD ITEMS	\$578.03
38164	11/11/2022	1964	US FOODS	5085485	255.190.790.459.000	5085485 - LUNCH	\$669.61
38164	11/11/2022	1964	US FOODS	5085486	255.190.790.459.000	5085486 - LUNCH	\$3,585.32
38164	11/11/2022	1964	US FOODS	5085487	255.190.790.469.000	5085487 - NON FOOD	\$90.04
38164	11/11/2022	1964	US FOODS	5085487	255.190.793.459.000	5085487 - BREAKFAST PROGRAM	\$644.05
38164	11/11/2022	1964	US FOODS	5085488	255.190.793.459.000	5085488 - BREAKFAST PROGRAM	\$311.01
38164	11/11/2022	1964	US FOODS	5085489	255.190.793.459.000	5045489 - BREAKFAST PROGRAM	\$233.41
38164	11/11/2022	1964	US FOODS	5085490	255.190.792.459.000	5085490 - SNACK	\$52.31
38164	11/11/2022	1964	US FOODS	5085491	255.190.792.459.000	5085491 - SNACK	\$41.31
38164	11/11/2022	1964	US FOODS	5143780	255.190.793.459.000	5143780 - BREAKFAST PROGRAM	\$166.41
38164	11/11/2022	1964	US FOODS	5192865	255.190.790.459.000	5192865 - LUNCH	\$338.17

## 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: 1964 - 1964

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
38164	11/11/2022	1964	US FOODS	5192865	255.190.793.459.000	5192865 - BREAKFAST PROGRAM	\$208.00
38164	11/11/2022	1964	US FOODS	5264082	255.190.793.459.000	5264082 - BREAKFAST PROGRAM	\$198.09
38164	11/11/2022	1964	US FOODS	5264083	255.190.793.459.000	5264083 - BREAKFAST PROGRAM	\$461.25
38164	11/11/2022	1964	US FOODS	5264084	255.190.793.459.000	5264044 - BREAKFAST PROGRAM	\$1,304.67
38164	11/11/2022	1964	US FOODS	5264085	255.190.790.459.000	5264085 - LUNCH	\$1,347.90
38164	11/11/2022	1964	US FOODS	5264085	255.190.790.469.000	5264085 - NON FOOD	\$663.04
38164	11/11/2022	1964	US FOODS	5264086	255.190.790.459.000	5264086 - LUNCH	\$1,248.66
38164	11/11/2022	1964	US FOODS	5264087	255.190.790.459.000	5264087 - LUNCH	\$2,544.92
38164	11/11/2022	1964	US FOODS	5347551	100.115.100.450.000	CLASSROOM SNACKS - KCS	\$511.01
38164	11/11/2022	1964	US FOODS	5366103	100.115.100.450.000	CLASSROOM SNACKS - KCS	\$817.38
38164	11/11/2022	1964	US FOODS	5948122	255.190.790.459.000	5948122 - CREDIT MEMO	(\$340.56)
38164	11/11/2022	1964	US FOODS	5948143	255.190.790.459.000	5948143 - CREDIT MEMO	(\$140.50)
Check Total:							\$16,621.98
38165	11/11/2022	1964	VERIZON	9918578838	100.190.360.430.019	MONTHLY CHARGES - VERIZON JET PACKS	\$120.03
38165	11/11/2022	1964	VERIZON	9918578838	100.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES -	\$1,066.80
38165	11/11/2022	1964	VERIZON	9918578838	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
Check Total:							\$1,195.77
38166	11/11/2022	1964	WESTMARK SITKA	0009784-791	100.130.700.425.743	9-RMS - 3 NTS LODGING - KHS SWIM - 10/13/22 -	\$2,376.00
Check Total:							\$2,376.00
38167	11/11/2022	1964	WOLF POINT PRODUCE	3896	282.130.160.450.282	FY23 OPEN PO - FRUITS & VEGGIES - KHS CULINARY	\$105.00
Check Total:							\$105.00
38168	11/11/2022	1964	WOOD, CARENA V	110222	100.130.200.451.000	FY23 STIPEND REIMBURSEMENT	\$60.71

## 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: 1964 - 1964

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
Check Total:							\$60.71
38169	11/11/2022	1964	WT COX INFORMATION SERVICES	3117007	274.113.100.450.274	ASST PRINT & DIGITAL MAGAZINE SUBSCRIPTIONS -	\$285.52
Check Total:							\$285.52
38170	11/11/2022	1964	ZOOM VIDEO COMMUNICATIONS	INV170779322	278.192.200.440.278	EDUCATIONAL ANNUAL -RENEWAL - 10/12/22 -	\$1,800.00
Check Total:							\$1,800.00
Bank Total:							\$231,420.47

<u>Fund</u>	<u>Amount</u>
100	\$87,521.20
255	\$34,679.17
270	\$8,750.00
274	\$285.52
277	\$399.63
278	\$3,067.46
282	\$3,375.64
306	\$501.45
308	\$3,800.00
503	\$89,040.40
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Fund Totals:	\$231,420.47

End of Report

Disbursements Grand Total: \$231,420.47