

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: 1791 - 1792

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								
37505	05/20/2022	1791	ADAMS, SHERI	052022	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES	\$3,500.00	
37505	05/20/2022	1791	ADAMS, SHERI	052022	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 4	\$2,800.00	
							Check Total:	\$6,300.00
37506	05/20/2022	1791	HOUSE, JASON	052422	100.193.400.420.000	4-NTS PER DIEM - AK SCHOOL LEADERSHIP	\$200.00	
37506	05/20/2022	1791	HOUSE, JASON	052422	100.193.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
37507	05/20/2022	1791	HUFF, SCOTT ALLEN	052422	100.193.400.420.000	4-NTS PER DIEM - AK SCHOOL LEADERSHIP	\$200.00	
37507	05/20/2022	1791	HUFF, SCOTT ALLEN	052422	100.193.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
37508	05/20/2022	1791	MAXWELL, COLE PHEBE	052422	100.193.400.420.000	4-NTS PER DIEM - AK SCHOOL LEADERSHIP	\$200.00	
37508	05/20/2022	1791	MAXWELL, COLE PHEBE	052422	100.193.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
37509	05/27/2022	1792	ALASKA MARINE LINES, INC.	1046062	100.130.100.450.000	BARGE FREIGHT - SEATTLE POTTERY ORDER	\$492.63	
							Check Total:	\$492.63
37510	05/27/2022	1792	ALBERTSONS SAFEWAY	051422	100.130.100.450.000	FY22 - OPEN PURCHASE ORDER - WORLD	\$571.24	
37510	05/27/2022	1792	ALBERTSONS SAFEWAY	051422-khs	278.192.200.450.278	COOKING PROJECT SUPPLIES & INGREDIENTS - KHS SPED	\$131.83	
							Check Total:	\$703.07
37511	05/27/2022	1792	BODINE, LIANNA	2022-10	308.192.200.410.308	CONTRACTED SLP SERVICES - DELIVERED REMOTELY	\$1,800.00	

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37511	05/27/2022	1792	BODINE, LIANNA	2022-10	308.192.200.410.308	SLP SERVICES DELIVERED IN-DISTRICT - 05/16/22 -	\$3,500.00
37511	05/27/2022	1792	BODINE, LIANNA	2022-10	308.192.200.410.308	IN-DISTRICT PAPERWORK DAY - 1 HR	\$75.00
Check Total:							\$5,375.00
37512	05/27/2022	1792	BOTTLED WATER EXPRESS	043022- KHS	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 04/22	\$51.00
37512	05/27/2022	1792	BOTTLED WATER EXPRESS	043022- MAIN	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$48.00
37512	05/27/2022	1792	BOTTLED WATER EXPRESS	043022-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -04/22	\$48.00
37512	05/27/2022	1792	BOTTLED WATER EXPRESS	043022-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$132.00
Check Total:							\$279.00
37513	05/27/2022	1792	BURNETT, PATRICIA LEE	222935	100.193.100.378.114	EDUCATION REIMBURSEMENT - 6	\$890.00
Check Total:							\$890.00
37514	05/27/2022	1792	BURNS, GLORIA	222910	355.190.100.410.355	DOCUMENT PANEL REVIEW - 04/25/22	\$100.00
37514	05/27/2022	1792	BURNS, GLORIA	222910	355.190.100.410.355	CCC CAMP SONG & PERFORMANCE	\$100.00
Check Total:							\$200.00
37515	05/27/2022	1792	DOTCOM THERAPY	9690	100.192.200.410.000	SPEECH THERAPY SERVICES - APRIL 2022	\$1,128.75
37515	05/27/2022	1792	DOTCOM THERAPY	9690	100.192.200.410.000	ONE-TIME ONBOARDING	\$450.00
37515	05/27/2022	1792	DOTCOM THERAPY	9690	100.192.200.410.000	MONTHLY MAINTENANCE FEE - APRIL 2022	\$150.00
Check Total:							\$1,728.75
37516	05/27/2022	1792	DUNDAS, IRENE MARTHA	222906	355.190.100.450.355	DOCUMENT PANEL REVIEW - 05/06/22	\$100.00
Check Total:							\$100.00

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37517	05/27/2022	1792	FIRST STUDENT, INC	11796321	205.190.760.440.000	APRIL 2022 - ADMIN FEES - INV# 11796321	\$75,029.20
37517	05/27/2022	1792	FIRST STUDENT, INC	11796322	205.190.760.426.000	APRIL 2022 - H-T-S - INV# 11796322	\$84,034.23
37517	05/27/2022	1792	FIRST STUDENT, INC	11796323	205.190.760.426.019	APRIL 2022 - REG ED MONITORS - INV#	\$3,257.28
37517	05/27/2022	1792	FIRST STUDENT, INC	11796324	205.190.760.426.000	APRIL 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$677.36
37517	05/27/2022	1792	FIRST STUDENT, INC	242012	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$1,735.69
37517	05/27/2022	1792	FIRST STUDENT, INC	242014	205.190.761.425.000	DISTRICT SWIM CHARTERS - KCS ANNEX - 03/21/22 -	\$3,125.97
37517	05/27/2022	1792	FIRST STUDENT, INC	242017	205.190.761.425.114	POINT HIGGINS - 04/07/22	\$164.30
37517	05/27/2022	1792	FIRST STUDENT, INC	242018	205.190.761.425.116	TONGASS SCHOOL -	\$123.94
37517	05/27/2022	1792	FIRST STUDENT, INC	242019	205.190.761.425.111	HOUGHTALING - 04/19/22	\$33.63
37517	05/27/2022	1792	FIRST STUDENT, INC	242020	205.190.761.425.115	FIELD TRIP CHARTERS - KCS - 04/01/22	\$48.04
Check Total:							\$168,229.64
37518	05/27/2022	1792	GSD EDUCATIONAL SERVICES	620	100.190.360.440.000	CHILD NUTRITION EXTRCT RENEWAL - 07/01/22 -	\$265.00
37518	05/27/2022	1792	GSD EDUCATIONAL SERVICES	642	100.190.360.440.000	YEARLY LICENSE FEE FOR AK STATE REPORTING	\$2,920.05
Check Total:							\$3,185.05
37519	05/27/2022	1792	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:15	100.192.200.410.000	CONTRACTED SLP SERVICES - 15 DAYS REMOTE SERVICE	\$9,000.00
37519	05/27/2022	1792	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:15	100.192.200.410.000	1 DAY REMOTE PAPERWORK	\$400.00
Check Total:							\$9,400.00
37520	05/27/2022	1792	HAWKINS, MERLE	222911	355.190.100.450.355	DOCUMENT PANEL REVIEW - 05/06/22	\$100.00
Check Total:							\$100.00

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37521	05/27/2022	1792	HOUSE, JASON	060122	100.190.381.420.000	3-NTS PER DIEM - CERTIFIED FACILITATOR -	\$150.00
37521	05/27/2022	1792	HOUSE, JASON	060122	100.190.381.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37522	05/27/2022	1792	J.W. PEPPER & SON, INC.	364136107	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$121.79
37522	05/27/2022	1792	J.W. PEPPER & SON, INC.	364138087	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$263.75
37522	05/27/2022	1792	J.W. PEPPER & SON, INC.	364175489	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$55.00
37522	05/27/2022	1792	J.W. PEPPER & SON, INC.	364220082	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$8.99
37522	05/27/2022	1792	J.W. PEPPER & SON, INC.	364247391	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$143.40
Check Total:							\$592.93
37523	05/27/2022	1792	JOHNSON, NANCY C	051322	255.190.790.421.000	MILEAGE REIMBURSMNT - 04/25/22 - 05/13/22	\$38.03
Check Total:							\$38.03
37524	05/27/2022	1792	KETCHIKAN DAILY NEWS	043022- BOE	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -04/22	\$731.00
37524	05/27/2022	1792	KETCHIKAN DAILY NEWS	043022- TSAS	100.116.450.440.000	TSAS ENROLLMENT LITTLE GIANT ADS	\$795.00
Check Total:							\$1,526.00
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222963	100.130.700.425.722	AIRFARE - GIRLS BBALL TO JNU- 01/07/22 - 01/09/22	\$6,908.96
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222963	100.130.700.425.722	AIRFARE - GIRLS BBALL TO JNU - 02/25/22 -	\$6,412.75
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222963	100.130.700.425.722	AIRFARE - GIRLS BBALL STATE TO ANC - 03/21/22	\$11,630.03
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222964	100.130.700.425.701	AIRFARE - DEBATE TO SIT - 01/27/22 - 01/30/22	\$4,122.50

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37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222964	100.130.700.425.701	AIFARE - DDF TO ANC - 02/15/22 - 02/20/22	\$6,902.95
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222965	100.130.700.450.000	FUEL - ACTIVITIES VAN	\$196.94
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222966	100.130.700.425.713	AIRFARE - STATE WRESTLING TO ANC -	\$11,944.90
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222966	100.130.700.425.713	AIRFARE - WRESTLING TO JNU - 12/02/21 -	\$5,063.31
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222966	100.130.700.425.713	AIRFARE - WRESTLING TO JNU - 12/09/21 -	\$7,928.40
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222967	100.130.700.425.702	AIRFARE - ACDC TO JNU - 12/10/21 - 12/12/21	\$3,139.92
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222968	100.130.700.450.000	REIMBURSE - TIRES - ACTIVITIES VANS	\$1,771.08
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222968	100.130.700.491.000	REGISTRATION - ACTIVITIES VAN	\$10.00
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222969	100.130.700.450.000	REIMBURSE - BASKETBALL SCOREBOOK	\$67.76
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222969	100.130.700.450.000	AMAZON ORDER - ICE	\$95.84
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222969	100.130.700.450.000	SAFEWAY PURCHASE	\$18.47
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222969	100.130.700.450.000	WALMART PURCHASE	\$31.53
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222970	100.130.700.420.000	MILEAGE TICKET FEES - E.STOCKHAUSEN TO AD	\$44.80
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222970	100.130.700.420.000	AIRFARE - E.STOCKHAUSEN - AD MEETING - 04/26/22	\$308.00
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222971	100.130.700.425.718	AIRFARE - BOYS BBALL TO JNU - 02/11/22 -	\$7,438.79
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222971	100.130.700.425.718	AIFARE - BOYS BBALL TO JNU - 02/18/22 -	\$6,925.77
37525	05/27/2022	1792	KETCHIKAN HIGH SCHOOL	222972	100.130.700.425.730	AIRFARE - CHEER TO STATE - ANC - 03/21/22 -	\$9,473.42

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Check Total:							\$90,436.12
37526	05/27/2022	1792	MACKIN	739336	306.115.352.450.306	KCS SPRING AUDIO & WONDERBOOKS ORDER -	\$1,123.29
Check Total:							\$1,123.29
37527	05/27/2022	1792	METROPOLITAN MUSIC SERVICES	170525	100.130.100.510.000	JUPITER BbB CONCERT MODEL TUBA, SILVER PLATE	\$13,959.00
37527	05/27/2022	1792	METROPOLITAN MUSIC SERVICES	170525	100.130.100.510.000	SCHILKE HELLBURG TUBA MOUTHPIECE	\$185.00
37527	05/27/2022	1792	METROPOLITAN MUSIC SERVICES	170525	100.130.100.510.000	DISCOUNT	(\$4,010.00)
37527	05/27/2022	1792	METROPOLITAN MUSIC SERVICES	171145	100.120.100.410.000	BARITONE SERVICE & REPAIR	\$242.50
Check Total:							\$10,376.50
37528	05/27/2022	1792	NORTHERN SALES COMPANY	K1801988	100.120.100.450.000	SUPPLIES - 6TH GRADE	\$665.25
Check Total:							\$665.25
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-841	100.190.101.450.000	KINDERGARTEN - enVisionMATH CC K SE	\$4,773.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-841	100.190.101.450.000	GRADE 1 - enVisionMATH CC 1 SE +Digital Crswr	\$4,773.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-841	100.190.101.450.000	FREIGHT	\$462.98
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-842	100.190.101.450.000	KINDERGARTEN - enVisionMATH CC K SE	\$4,773.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-842	100.190.101.450.000	GRADE 1 - enVisionMATH CC 1 SE +Digital Crswr	\$4,884.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-842	100.190.101.450.000	FREIGHT	\$468.36
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-843	100.190.101.450.000	KINDERGARTEN - enVisionMATH CC K SE	\$2,664.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-843	100.190.101.450.000	GRADE 1 - enVisionMATH CC 1 SE +Digital Crswr	\$2,664.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-843	100.190.101.450.000	FREIGHT	\$258.41

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37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-844	100.190.101.450.000	KINDERGARTEN - enVisionMATH CC K SE	\$2,220.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-844	100.190.101.450.000	GRADE 1 - enVisionMATH CC 1 SE +Digital Crswr	\$2,220.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-844	100.190.101.450.000	FREIGHT	\$215.34
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-845	100.190.101.450.000	KINDERGARTEN - enVisionMATH CC K SE	\$3,663.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-845	100.190.101.450.000	GRADE 1 - enVisionMATH CC 1 SE +Digital Crswr	\$3,663.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-845	100.190.101.450.000	FREIGHT	\$355.31
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-846	100.190.101.450.000	Algebra 1 SE w/MyMathLab 6Yr	\$7,218.80
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-846	100.190.101.450.000	FREIGHT	\$350.11
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	GRADES 9-12 - Statistics Modeling the World AP HS	\$5,649.25
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	Calculus Graphical Numerical Algebraic 6E +My	\$5,924.25
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	Precalculus Graphical Numerical Algebraic CC 10E	\$11,473.50
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	Algebra 1 SE w/MyMathLab 6Yr	\$21,656.40
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	Algebra 2 SE w/MyMathLab 6Yr	\$18,047.00
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	Geometry SE w/MyMathLab 6Yr	\$31,762.72
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	114-321-847	100.190.101.450.000	FREIGHT	\$4,583.89
37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	V128414	100.190.101.450.000	Geometry SE w/MyMathLab 6Yr	\$721.88

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37529	05/27/2022	1792	NORTHWEST TEXTBOOK DEPOSITORY	V128414	100.190.101.450.000	FREIGHT	\$35.01
Check Total:							\$145,480.21
37530	05/27/2022	1792	OMAHA OCCUPATIONAL & SPEECH THERAPY	043022	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$9,500.00
37530	05/27/2022	1792	OMAHA OCCUPATIONAL & SPEECH THERAPY	043022	100.192.200.410.000	ON-SITE PAPERWORK DAYS	\$1,000.00
37530	05/27/2022	1792	OMAHA OCCUPATIONAL & SPEECH THERAPY	043022	100.192.200.410.000	ON-SITE DISTRICT - 5 DAYS	\$3,625.00
37530	05/27/2022	1792	OMAHA OCCUPATIONAL & SPEECH THERAPY	043022	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$80.61
Check Total:							\$14,205.61
37531	05/27/2022	1792	PURDY'S TOWING	19753	100.190.600.440.000	TOWING SERVICE - 05/13/22 - XZE 332	\$177.50
Check Total:							\$177.50
37532	05/27/2022	1792	SCHOENBAR MIDDLE SCHOOL	051322	100.120.100.450.000	REIMBURSE - WATER JUGS - CAMPING TRIP	\$179.94
Check Total:							\$179.94
37533	05/27/2022	1792	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	043022	100.190.510.414.000	LEGAL SERVICES 04/22 - FILE# 1133-0100	\$780.00
37533	05/27/2022	1792	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	043022	100.190.510.414.000	LEGAL SERVICE 04/22 - FILE# 1133-0200	\$520.00
37533	05/27/2022	1792	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	043022	100.190.510.414.000	TELEPHONE CHARGES 04/22 - FILE# 1133-9999	\$0.90
Check Total:							\$1,300.90
37534	05/27/2022	1792	STIDD, JOSHUA LLOYD	052322	100.190.600.450.000	FY22 CLOTHING	\$355.69
Check Total:							\$355.69
37535	05/27/2022	1792	THE BAY COMPANY	01-52553	100.190.600.410.000	PARTS & LABOR - SKIFF OUTBOARD	\$159.85
Check Total:							\$159.85
37536	05/27/2022	1792	TONGASS SUBSTANCE SCREENING	63413	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$348.00

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: 1791 - 1792

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:							\$348.00
37537	05/27/2022	1792	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1290	267.190.100.480.267	SPRING 2022 - DIESEL ENGINES TUITION & FEES -	\$750.00
37537	05/27/2022	1792	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1290	267.190.100.480.267	SPRING 2021 - DIESEL ENGINES TUITION & FEES -	\$675.00
Check Total:							\$1,425.00
37538	05/27/2022	1792	US FOODS	3878786	255.190.790.459.000	3878786 - LUNCH	\$1,271.94
37538	05/27/2022	1792	US FOODS	3878786	255.190.790.469.000	3878786 - NON FOOD	\$1,569.33
37538	05/27/2022	1792	US FOODS	3878787	255.190.790.459.000	3878787 - LUNCH	\$5,425.94
37538	05/27/2022	1792	US FOODS	3878788	255.190.790.459.000	3878788 - LUNCH	\$22.62
37538	05/27/2022	1792	US FOODS	3878789	255.190.793.459.000	3878789 - BREAKFAST PROGRAM	\$1,261.62
37538	05/27/2022	1792	US FOODS	3878790	255.190.793.459.000	3878790 - BREAKFAST PROGRAM	\$1,686.35
37538	05/27/2022	1792	US FOODS	3878791	255.190.793.459.000	3878791 - BREAKFAST PROGRAM	\$1,060.26
37538	05/27/2022	1792	US FOODS	3941212	255.190.790.459.000	3941212 - LUNCH	\$340.16
37538	05/27/2022	1792	US FOODS	3941212	255.190.790.469.000	3941212 - NON FOOD	\$186.28
37538	05/27/2022	1792	US FOODS	3941213	255.190.790.459.000	3941213 - LUNCH	\$678.88
37538	05/27/2022	1792	US FOODS	3941213	255.190.793.459.000	3941213 - BREAKFAST PROGRAM	\$720.90
37538	05/27/2022	1792	US FOODS	3941214	255.190.790.459.000	3941214 - LUNCH	\$4,344.18
37538	05/27/2022	1792	US FOODS	4047280	255.190.790.459.000	4047280 - LUNCH	\$1,646.05
37538	05/27/2022	1792	US FOODS	4047280	255.190.790.469.000	4047280 - NON FOOD	\$1,105.19
37538	05/27/2022	1792	US FOODS	4047281	255.190.790.459.000	4047281 - LUNCH	\$5,050.53
37538	05/27/2022	1792	US FOODS	4047282	255.190.790.459.000	4047282 - LUNCH	\$164.19
37538	05/27/2022	1792	US FOODS	4047283	255.190.793.459.000	4047283 - BREAKFAST PROGRAM	\$1,019.58
37538	05/27/2022	1792	US FOODS	4047284	255.190.793.459.000	4047284 - BREAKFAST PROGRAM	\$1,446.09

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
37538	05/27/2022	1792	US FOODS	4047285	255.190.793.459.000	4047285 - BREAKFAST PROGRAM	\$867.50
37538	05/27/2022	1792	US FOODS	4085937	255.190.790.469.000	4085937 - NON FOOD	\$598.94
37538	05/27/2022	1792	US FOODS	4112409	255.190.790.459.000	4112409 - BREAKFAST PROGRAM	\$92.37
37538	05/27/2022	1792	US FOODS	4112410	255.190.790.469.000	4112410 - NON FOOD	\$754.98
37538	05/27/2022	1792	US FOODS	4112414	255.190.790.459.000	4112414 - LUNCH	\$236.82
37538	05/27/2022	1792	US FOODS	4112414	255.190.790.460.000	4112414 - MILK PROGRAM	\$428.00
37538	05/27/2022	1792	US FOODS	4112414	255.190.790.469.000	4112414 - NON FOOD	\$102.56
37538	05/27/2022	1792	US FOODS	4112415	255.190.790.459.000	4112415 - LUNCH	\$325.40
37538	05/27/2022	1792	US FOODS	4112416	255.190.790.459.000	4112416 - LUNCH	\$4,779.08
37538	05/27/2022	1792	US FOODS	4212503	255.190.790.459.000	4212503 - LUNCH	\$2,599.01
37538	05/27/2022	1792	US FOODS	4212504	255.190.790.459.000	4212504 - LUNCH	\$1,835.08
37538	05/27/2022	1792	US FOODS	4212504	255.190.793.459.000	4212504 - BREAKFAST PROGRAM	\$340.41
37538	05/27/2022	1792	US FOODS	4212505	255.190.790.459.000	4212505 - LUNCH	\$312.42
37538	05/27/2022	1792	US FOODS	4212506	255.190.793.459.000	4212506 - BREAKFAST PROGRAM	\$531.24
37538	05/27/2022	1792	US FOODS	4212507	255.190.793.459.000	4212507 - BREAKFAST PROGRAM	\$777.60
37538	05/27/2022	1792	US FOODS	4212508	255.190.793.459.000	4212508 - BREAKFAST PROGRAM	\$1,306.74
37538	05/27/2022	1792	US FOODS	5927470	255.190.790.459.000	5927470 - CREDIT MEMO LUNCH	(\$27.50)
37538	05/27/2022	1792	US FOODS	5927471	255.190.790.459.000	5927471 - CREDIT MEMO LUNCH	(\$105.44)
37538	05/27/2022	1792	US FOODS	5927472	255.190.790.459.000	5927472 - CREDIT MEMO LUNCH	(\$42.93)
Check Total:							\$44,712.37
37539	05/27/2022	1792	WALMART/CAPITAL ONE	220390	277.139.100.450.277	ALT SCHOOLS FUND	\$54.85

Ketchikan Gateway Borough School District

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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
37539	05/27/2022	1792	WALMART/CAPITAL ONE	222763	277.139.100.450.277	EARBUDS	\$19.00
37539	05/27/2022	1792	WALMART/CAPITAL ONE	222763	277.139.100.450.277	SHIRTS/GEAR FOR SCREENPRINTING	\$507.34
37539	05/27/2022	1792	WALMART/CAPITAL ONE	222763	277.139.450.450.277	PORTABLE OUTDOOR	\$752.00
37539	05/27/2022	1792	WALMART/CAPITAL ONE	222830	278.192.200.450.278	CLASSROOM & LIFESKILLS SUPPLIES - KHS SPED	\$134.76
37539	05/27/2022	1792	WALMART/CAPITAL ONE	222852	100.130.100.450.000	ASST ART SUPPLIES & MATERIALS - KHS	\$250.34
Check Total:							\$1,718.29
37540	05/27/2022	1792	WILLARD, GIANNA	050922	355.190.100.450.355	CCC CAMP SONG & PERFORMANCE - 04/25/22	\$100.00
Check Total:							\$100.00
37541	05/27/2022	1792	WILLARD, MALLORY	050922	355.190.100.450.355	CCC CAMP SONG & PERFORMANCE - 04/25/22	\$100.00
Check Total:							\$100.00
37542	05/27/2022	1792	WILLIAMS, STACEY	050922	355.190.100.410.355	SMS GUEST SPEAKER - TOTEM POLE STORYTELLING	\$250.00
37542	05/27/2022	1792	WILLIAMS, STACEY	050922	355.190.100.410.355	KHS STORYTELLING - 04/22/22 - 2 HRS	\$100.00
Check Total:							\$350.00
37543	05/27/2022	1792	ZWICK, CADE NIKOLAS	051622	100.190.600.450.000	FY22 CLOTHING	\$63.89
Check Total:							\$63.89
Bank Total:							\$513,216.51

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: 1791 - 1792

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							\$291,499.09
205							\$166,493.95
255							\$44,750.40
267							\$1,425.00
277							\$1,333.19
278							\$266.59
306							\$1,123.29
308							\$5,375.00
355							\$950.00
<hr/>							
Fund Totals:							\$513,216.51

End of Report

Disbursements Grand Total: \$513,216.51