

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: 2163 - 2192

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

NCB	06/08/2023	2192	HALLER, NAOMI	009	100.192.200.410.000	CONTRACTED OFFSITE TELE THERAPY SERVICES -	\$3,600.00	
NCB	06/08/2023	2192	HALLER, NAOMI	009	100.192.200.410.000	ADDL HOURLY WORK	\$487.50	
NCB	06/08/2023	2192	HALLER, NAOMI	009	100.192.200.450.000	PAPERWORK BILLING DAYS (2)	\$1,000.00	
NCB	03/14/2023	2185	OMAHA OCCUPATIONAL & SPEECH THERAPY	022823- return	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	(\$7,790.00)	
NCB	03/14/2023	2185	OMAHA OCCUPATIONAL & SPEECH THERAPY	022823- return	100.192.200.410.000	VIRTUAL PAPERWORK DAYS -02/01/23 - 02/28/23	(\$3,135.00)	
NCB	06/08/2023	2192	NORTHWEST TEXTBOOK DEPOSITORY	114-337-474	100.113.100.450.000	ZB HANDWRITING 2 CURSIVE SE	\$448.98	
NCB	06/08/2023	2192	NORTHWEST TEXTBOOK DEPOSITORY	114-337-474	100.113.100.450.000	ZB HANDWRITING K SE	\$115.87	
NCB	06/08/2023	2192	NORTHWEST TEXTBOOK DEPOSITORY	114-337-474	100.113.100.450.000	ZB HANDWRITING 3 SE	\$235.92	
NCB	06/08/2023	2192	MINDFUL SPACE, LLC	14	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING -	\$300.00	
NCB	06/08/2023	2192	MINDFUL SPACE, LLC	15	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING -	\$300.00	
NCB	06/08/2023	2192	BODINE, LIANNA	2023-013	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$1,950.00	
NCB	06/08/2023	2192	ACCESS BEHAVIORAL SERVICES	MAY 2023	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES -	\$3,600.00	
							Check Total:	\$1,113.27
38997	05/26/2023	2163	PADER, DOMINIC LEE	010823	100.193.100.378.130	EDUCATION REIMBURSEMENT - 6	\$934.00	
							Check Total:	\$934.00
38998	05/26/2023	2163	PADER, JANNA LYNN	011323	100.193.100.378.139	EDUCATION REIMBURSEMENT - 6	\$945.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$945.00
38999	05/26/2023	2163	TUCKER, JENNIFER	052323	304.190.100.410.000	SET CONSTRUCTION INSTRUCTOR - KHS	\$1,600.00
Check Total:							\$1,600.00
39000	05/26/2023	2178	JUST DANDY APOTHECARY & CAFE	052623	100.190.302.450.000	HEALTHY MERITS PRIZES - BIOMETERIC SCREENING -	\$900.00
Check Total:							\$900.00
39001	06/08/2023	2190	OCEANVIEW RESTAURANTE	060823	100.190.510.450.000	TITLE IX TRAINING MEETING - 06/08/23	\$139.32
39001	06/08/2023	2190	OCEANVIEW RESTAURANTE	060823	100.190.510.450.000	GRATUITY - \$10.68 Pro-rated Adjustment	\$10.68
Check Total:							\$150.00
39002	06/12/2023	2191	ABADILLA, ANNABELLE ABLAO	051523	255.190.790.421.000	MILEAGE REIMBURSMENT - 03/30/23 - 05/15/23	\$209.60
Check Total:							\$209.60
39003	06/12/2023	2191	ADAMS, BRIAN	053123	100.192.200.410.000	OFF SITE HOURS - 05/15/23 - 05/31/23	\$3,981.25
Check Total:							\$3,981.25
39004	06/12/2023	2191	ALASKAN & PROUD-WILLIAMS, INC.	053123-RHS	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$2,021.97
Check Total:							\$2,021.97
39005	06/12/2023	2191	ALASKAN & PROUD-WILLIAMS, INC.	053123-KCS	274.115.100.450.474	SUPPLIES FOR SCHOOLWIDE & FAMILY END OF YEAR BBQ	\$730.43
Check Total:							\$730.43
39006	06/12/2023	2191	ASPEN SUITES HOTEL JUNEAU	F95707-F95710	100.130.700.425.703	2-NTS LODGING - KHS BOYS SOCCER - 05/05/23 -	\$1,264.00
39006	06/12/2023	2191	ASPEN SUITES HOTEL JUNEAU	F95877-F95894	100.130.700.425.708	8-RMS - 3-NTS LODGING - KHS SOFTBALL - 05/11/23	\$1,896.00
Check Total:							\$3,160.00
39007	06/12/2023	2191	BAGSIC, JENNELYN TOMAS	042023	255.190.790.421.000	MILEAGE REIMBURSEMENT - 04/19/23 - 05/05/23	\$32.75
Check Total:							\$32.75

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39008	06/12/2023	2191	BEGLEY, SHANE	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39009	06/12/2023	2191	BENNETT, CLARE	053123	100.116.100.410.000	ART / INSTRUCTION JUNGLE BOOK PRODUCTION - TSAS	\$202.50
Check Total:							\$202.50
39010	06/12/2023	2191	BOEHLERT, STEVE	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
39010	06/12/2023	2191	BOEHLERT, STEVE	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$190.00
39010	06/12/2023	2191	BOEHLERT, STEVE	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$190.00
Check Total:							\$600.00
39011	06/12/2023	2191	BRANDT-ERICHSEN, SCOTT	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$85.00
Check Total:							\$85.00
39012	06/12/2023	2191	BRIGHT, TODD	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$120.00
39012	06/12/2023	2191	BRIGHT, TODD	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$120.00
Check Total:							\$240.00
39013	06/12/2023	2191	██████████	052423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$434.26
Check Total:							\$434.26
39014	06/12/2023	2191	CLEVENGER, KEVIN	053123	100.116.100.410.000	ARTIST-IN-RESIDENCE - CARVING & PAINTING TSAS	\$2,500.00
Check Total:							\$2,500.00
39015	06/12/2023	2191	CRON, JULIE MARIE	011123	100.193.100.378.115	EDUCATION REIMBURSMENT - 2 CREDITS	\$280.00
39015	06/12/2023	2191	CRON, JULIE MARIE	060123	100.115.100.421.000	MILEAGE REIMBURSEMENT - APR - MAY 2023	\$44.54
Check Total:							\$324.54

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39016	06/12/2023	2191	DORMER, RICK B	062623	262.190.370.420.000	5-NTS PER DIEM - AVID CONFERENCE - 06/26/23 -	\$250.00
Check Total:							\$250.00
39017	06/12/2023	2191	EVISON, JASON	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$135.00
Check Total:							\$135.00
39018	06/12/2023	2191	FIRST CITY PLAYERS	053123	100.116.100.410.000	ARTIST-IN -RESIDENCE - TSAS JUNGLE BOOK	\$202.50
Check Total:							\$202.50
39019	06/12/2023	2191	FRONTIER SHIPPING & COPYWORKS	170020	100.190.101.433.000	NWTD RETURN POSTAGE	\$17.37
39019	06/12/2023	2191	FRONTIER SHIPPING & COPYWORKS	170087	100.115.450.433.000	CERTIFIED MAILINGS - KCS	\$36.54
Check Total:							\$53.91
39020	06/12/2023	2191	GEMIINI SYSTEMS, INC	SEF093415	278.192.200.450.278	6-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$588.00
39020	06/12/2023	2191	GEMIINI SYSTEMS, INC	SEF093417	278.192.200.450.278	1YR RENEWAL- ACCESS TO BEHAVIORAL & SPEECH	\$1,176.00
Check Total:							\$1,764.00
39021	06/12/2023	2191	GILSON, BRIAN	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$260.00
39021	06/12/2023	2191	GILSON, BRIAN	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$260.00
Check Total:							\$520.00
39022	06/12/2023	2191	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:18	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 05/15/23 -	\$5,366.00
Check Total:							\$5,366.00
39023	06/12/2023	2191	HARNEY, RICHARD	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$135.00
Check Total:							\$135.00
39024	06/12/2023	2191	HARRIS, JASON	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00

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39025	06/12/2023	2191	HEDLIND	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39026	06/12/2023	2191	HEMME, TIMOTHY ALLEN	060523	100.120.100.420.000	6-NTS PER DIEM - 06/05/23 - 06/10/23 -	\$300.00
39026	06/12/2023	2191	HEMME, TIMOTHY ALLEN	060523	100.120.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39027	06/12/2023	2191	JACKSON, ANN LOUISE	052623	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAY 2023	\$47.16
Check Total:							\$47.16
39028	06/12/2023	2191	JACOBSON, ALAN C	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39029	06/12/2023	2191	KETCHIKAN AUTOBODY & GLASS	20352	100.130.700.440.000	PARTS & LABOR - REPLACE WINDSHIELD KHS	\$1,007.18
39029	06/12/2023	2191	KETCHIKAN AUTOBODY & GLASS	20363	100.190.600.410.000	PARTS & LABOR - 1998 ASTRO VAN DOOR REPAIR	\$316.00
Check Total:							\$1,323.18
39030	06/12/2023	2191	KETCHIKAN LOCK & KEY CO.	43054	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$198.95
Check Total:							\$198.95
39031	06/12/2023	2191	KINUNEN, NEIL T	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$135.00
Check Total:							\$135.00
39032	06/12/2023	2191	LAKEMARY CENTER, INC.	2305	100.192.201.480.000	EDUCATIONAL SERVICES - - MAY 2023	\$5,580.00
Check Total:							\$5,580.00
39033	06/12/2023	2191	LEWIS, KEN A	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$100.00
39033	06/12/2023	2191	LEWIS, KEN A	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
39034	06/12/2023	2191	MACKIN	805404	275.139.352.450.000	RHS LIBRARY - ID: 1120177 - NOT TO EXCEED \$625	\$625.00
Check Total:							\$625.00
39035	06/12/2023	2191	MAGNUM ENTERPRISES	2914	100.190.600.450.000	MEYERS PLOW RAMS	\$577.00
Check Total:							\$577.00
39036	06/12/2023	2191	MCKITRICK, SUSAN CHRISTINE	060223	255.190.790.421.000	MILEAGE REIMBURSEMENT - 05/05/23 - 06/02/23	\$117.90
Check Total:							\$117.90
39037	06/12/2023	2191	MCLAREN, MATT	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$70.00
39037	06/12/2023	2191	MCLAREN, MATT	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$70.00
Check Total:							\$140.00
39038	06/12/2023	2191	MEANS, DAVID L.	MAY 2023	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$1,545.00
Check Total:							\$1,545.00
39039	06/12/2023	2191	██████████	052523	255.000.901.020.000	REFUND LUNCH BALANCE -453062	\$11.80
Check Total:							\$11.80
39040	06/12/2023	2191	MILNER, JOHN	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$70.00
39040	06/12/2023	2191	MILNER, JOHN	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$70.00
Check Total:							\$140.00
39041	06/12/2023	2191	MONTGOMERY, THOMAS	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$20.00
39041	06/12/2023	2191	MONTGOMERY, THOMAS	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$20.00
Check Total:							\$40.00

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39042	06/12/2023	2191	NEDZWECKY, ROBERT	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$260.00
39042	06/12/2023	2191	NEDZWECKY, ROBERT	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$260.00
39042	06/12/2023	2191	NEDZWECKY, ROBERT	053123-1	100.130.700.410.710	REIMBURSE - ASAA CERTIFICATION	\$55.00
39042	06/12/2023	2191	NEDZWECKY, ROBERT	053123-1	100.130.700.410.711	REIMBURSE - ASAA CERTIFICATION	\$55.00
Check Total:							\$630.00
39043	06/12/2023	2191	NICHOLAS, BRANDON	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$25.00
39043	06/12/2023	2191	NICHOLAS, BRANDON	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$25.00
Check Total:							\$50.00
39044	06/12/2023	2191	NUSS, DEIDRA ANNETTE	062623	262.190.370.420.000	5-NTS PER DIEM - AVID CONFERENCE - 06/26/23 -	\$250.00
39044	06/12/2023	2191	NUSS, DEIDRA ANNETTE	062623	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39045	06/12/2023	2191	O'BRIEN, NATASHA J	062623	262.190.370.420.000	5-NTS PER DIEM - AVID CONFERENCE - 06/26/23 -	\$250.00
39045	06/12/2023	2191	O'BRIEN, NATASHA J	062623	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39046	06/12/2023	2191	OMAHA OCCUPATIONAL & SPEECH THERAPY	03/31/23	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$8,598.00
39046	06/12/2023	2191	OMAHA OCCUPATIONAL & SPEECH THERAPY	04/28/23	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$9,025.00
Check Total:							\$17,623.00
39047	06/12/2023	2191	ORTIZ, LORI KEIL	3	100.192.200.410.000	CONTRACTED SPED CONSULTING - 05/01/23 -	\$1,325.00
Check Total:							\$1,325.00

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39048	06/12/2023	2191	OYEDEJI, CHARLES	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$85.00
Check Total:							\$85.00
39049	06/12/2023	2191	PATTISON, ALLEN	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39050	06/12/2023	2191	PEARSON, JOHN	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39051	06/12/2023	2191	PENNINO, ALEXANDER MARTIN	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39052	06/12/2023	2191	POPE, CONNER KEVIN	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$200.00
Check Total:							\$200.00
39053	06/12/2023	2191	POPPEN, GREG	053123	100.130.700.410.705	SOCCER PROTECH SERVICES - MAY 2023	\$155.00
Check Total:							\$155.00
39054	06/12/2023	2191	PURCELL, TRINA L	053123	100.130.100.421.000	MILEAGE REIMBURSEMENT - MAY 2023	\$52.40
Check Total:							\$52.40
39055	06/12/2023	2191	SCHULTZ, AZARIAH	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$45.00
39055	06/12/2023	2191	SCHULTZ, AZARIAH	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$45.00
Check Total:							\$90.00
39056	06/12/2023	2191	SERIKAKU, RICK	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39057	06/12/2023	2191	SIMONSON, HADLEE EMMA	060223	100.192.200.491.000	REIMBURSE - ASHA CERTIFICATION &	\$511.00
Check Total:							\$511.00

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39058	06/12/2023	2191	STATE OF ALASKA-MECHANICAL INSPECTION	194187	100.190.601.410.000	DISTRICT WIDE BOILER INSPECTIONS - 05/17/23	\$1,020.00
39058	06/12/2023	2191	STATE OF ALASKA-MECHANICAL INSPECTION	194230	100.190.601.410.000	DISTRICT WIDE BOILER INSPECTIONS - 05/17/23	\$120.00
Check Total:							\$1,140.00
39059	06/12/2023	2191	STEPHENS, TREVOR	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$40.00
39059	06/12/2023	2191	STEPHENS, TREVOR	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$40.00
Check Total:							\$80.00
39060	06/12/2023	2191	STOCKHAUSEN, ERIC D	062623	262.190.370.420.000	5-NTS PER DIEM - AVID CONFERENCE - 06/26/23 -	\$250.00
39060	06/12/2023	2191	STOCKHAUSEN, ERIC D	062623	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39061	06/12/2023	2191	THE HONOR CORD COMPANY	29348	282.130.160.450.282	MAROON & WHITE HONOR CORD - CTE GRADUATES -	\$245.00
Check Total:							\$245.00
39062	06/12/2023	2191	TONGASS SUBSTANCE SCREENING	68750	100.190.553.440.000	EMPLOYEE/VOLUNTEER BACKGROUND SCREENING -	\$425.00
Check Total:							\$425.00
39063	06/12/2023	2191	TONGASS TRADING COMPANY	121547	100.190.602.450.000	SUPPLIES & MATERIALS - JACK COTANT	\$27.98
Check Total:							\$27.98
39064	06/12/2023	2191	TRUGON, JOHN	052623	100.120.100.450.000	8TH GRADE SURVIVAL TRIP TRANSPORTATION - FUEL	\$220.00
Check Total:							\$220.00
39065	06/12/2023	2191	TUCKER, LINDSAY RUTH	052923	100.192.200.450.000	REIMBURSE - SLP TOOLKIT RENEWAL - 05/29/23 -	\$215.00
Check Total:							\$215.00
39066	06/12/2023	2191	US FOODS	4313896	255.190.790.459.000	4313896 - LUNCH	\$133.00
39066	06/12/2023	2191	US FOODS	4357656	255.190.790.459.000	4357656 - LUNCH	\$1,043.99

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: 2163 - 2192

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
39066	06/12/2023	2191	US FOODS	4357656	255.190.790.459.000	4357656 - NON FOOD	\$375.15
39066	06/12/2023	2191	US FOODS	4357657	255.190.790.459.000	4357657 - LUNCH	\$1,769.18
39066	06/12/2023	2191	US FOODS	4357658	255.190.790.459.000	4357658 - LUNCH	\$2,165.26
39066	06/12/2023	2191	US FOODS	4357659	255.190.793.459.000	4357659 - BREAKFAST PROGRAM	\$653.16
39066	06/12/2023	2191	US FOODS	4357660	255.190.793.459.000	4357660 - BREAKFAST PROGRAM	\$419.22
39066	06/12/2023	2191	US FOODS	4357661	255.190.793.459.000	4357661 - BREAKFAST PROGRAM	\$283.30
39066	06/12/2023	2191	US FOODS	4532988	255.190.790.459.000	4532988- LUNCH	\$521.10
39066	06/12/2023	2191	US FOODS	4532997	255.190.790.459.000	4532997 - LUNCH	\$247.43
39066	06/12/2023	2191	US FOODS	4532997	255.190.790.459.000	4532997 - NON FOOD	\$144.31
39066	06/12/2023	2191	US FOODS	4532998	255.190.790.459.000	4532998 - LUNCH	\$742.28
39066	06/12/2023	2191	US FOODS	4532999	255.190.790.459.000	4532999 - LUNCH	\$850.37
39066	06/12/2023	2191	US FOODS	4533000	255.190.793.459.000	4533000 - BREAKFAST PROGRAM	\$230.84
39066	06/12/2023	2191	US FOODS	4533001	255.190.793.459.000	4533001 - BREAKFAST PROGRAM	\$107.67
39066	06/12/2023	2191	US FOODS	5946878	255.190.790.459.000	5946878 - CREDIT MEMO	(\$98.43)
Check Total:							\$9,587.83
39067	06/12/2023	2191	VERIZON	9935287920	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
39067	06/12/2023	2191	VERIZON	9935287920	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.24
39067	06/12/2023	2191	VERIZON	9935287920	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.48
Check Total:							\$168.66
39068	06/12/2023	2191	WALSH, DENNIS	053123	100.130.700.410.710	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$112.50
39068	06/12/2023	2191	WALSH, DENNIS	053123	100.130.700.410.711	KHS BASEBALL/SOFTBALL OFFICIATING - APR-MAY	\$112.50
Check Total:							\$225.00

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: 2163 - 2192

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
39069	06/12/2023	2191	WESTMARK SITKA	628-06/02/23	100.130.700.425.709	9 RMS - 3-NTS LODGING - KHS BASEBALL - 5/04/23-	\$3,240.00
Check Total:							\$3,240.00
39070	06/12/2023	2191	WIELER, CHELSEA	052023	100.111.120.421.000	MILEAGE REIMBURSEMENT - 04/21/23 - 05/24/23	\$73.36
39070	06/12/2023	2191	WIELER, CHELSEA	052023	100.113.120.421.000	MILEAGE REIMBURSEMENT - 04/21/23 - 05/24/23	\$73.36
Check Total:							\$146.72
39071	06/12/2023	2191	WOLF POINT PRODUCE	004258	257.190.790.459.257	BLUEBERRIES	\$1,152.00
39071	06/12/2023	2191	WOLF POINT PRODUCE	004258	257.190.790.459.257	COSMIC CRISP APPLES	\$1,309.00
Check Total:							\$2,461.00
39072	06/12/2023	2191	ZWICK, CADE NIKOLAS	051123	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$238.97
Check Total:							\$238.97
Bank Total:							\$81,272.53

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: 2163 - 2192

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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<u>Fund</u>	<u>Amount</u>
100	\$57,229.25
255	\$9,959.88
257	\$2,461.00
262	\$1,036.00
274	\$730.43
275	\$625.00
277	\$2,021.97
278	\$5,364.00
282	\$245.00
304	\$1,600.00
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Fund Totals:	\$81,272.53

End of Report

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