

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: 2130 - 2132

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							
NCB	04/26/2023	2132	MINDFUL SPACE, LLC	12	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 04/12/23 -	\$262.50
NCB	04/26/2023	2132	BODINE, LIANNA	2023-010	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,200.00
NCB	04/26/2023	2132	CRON, MICHAEL D	232620	307.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION - ESEA	\$45.13
Check Total:							\$5,507.63
38837	04/14/2023	2130	ESCALANTE, ALONSO	042423	267.190.370.420.267	4-NTS PER DIEM - TITLE IX TRAINING - 04/24/23 -	\$200.00
38837	04/14/2023	2130	ESCALANTE, ALONSO	042423	267.190.370.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38838	04/28/2023	2131	ALASKA MARINE LINES, INC.	1234635	100.130.100.450.000	BARGE FREIGHT - FLINN SCIENTIFIC ORDER	\$75.57
Check Total:							\$75.57
38839	04/28/2023	2131	ALBERTSONS SAFEWAY	032123	100.190.512.450.000	SUIPPLES - SUPERINTENDENT MEETING	\$23.97
38839	04/28/2023	2131	ALBERTSONS SAFEWAY	032723	100.191.100.450.000	SNACKS & SUPPLIES FOR TESTING	\$67.10
38839	04/28/2023	2131	ALBERTSONS SAFEWAY	032923	278.192.200.450.278	OPEN PO - KHS SPED LIFE SKILLS - 01/23 - 05/23	\$29.32
38839	04/28/2023	2131	ALBERTSONS SAFEWAY	041123	100.130.100.450.000	OPEN PURCHASE ORDER - WORLD LANGUAGE CLASSES	\$351.17
38839	04/28/2023	2131	ALBERTSONS SAFEWAY	041223	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$466.59
Check Total:							\$938.15
38840	04/28/2023	2131	ALL AMERICAN AUTO	32022	100.190.600.410.000	SERVIC MAINTENANCE -98 CHEVY ASTRO VAN - XZD	\$274.75
Check Total:							\$274.75

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38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F93619-93627	100.130.700.425.718	2-NTS LODGING - KHS BOYS BBALL - 02/10/23 -	\$1,422.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F93771-93779	100.130.700.425.718	2-NTS LODGING - KHS BOYS BBALL - 02/17/23/ -	\$1,422.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F93965-93964	100.130.700.425.722	8 -RMS - 2-NTS - KHS GIRLS BBALL - 02/24/23 -	\$1,264.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F94214, 15, 16	100.130.700.425.722	5-NTS LODGING - 3 RMS - BBALL REGIONS- 03/07/23	\$1,185.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F94220,21	100.130.700.425.730	2 RMS - 5-NTS LODGING - KHS CHEER - 03/07/23 -	\$790.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F94222, 25, 27	100.130.700.425.718	5-NTS LODGING - KHS BOYS BBALL - REGIONAL	\$1,185.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F94234,35	100.130.700.425.000	5-NTS LODGING - 2 RMS - BBALL REGIONS- 03/07/23	\$790.00
38841	04/28/2023	2131	ASPEN SUITES HOTEL JUNEAU	F94266	100.130.700.420.000	4- NTS LODGING - R.DORMER - REG V BB	\$316.00
Check Total:							\$8,374.00
38842	04/28/2023	2131	BAYLES, FRANK JOSEPH	051623	307.190.510.420.000	3-NTS PER DIEM - 05/16/23 - 05/19/23 -	\$150.00
38842	04/28/2023	2131	BAYLES, FRANK JOSEPH	051623	307.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38843	04/28/2023	2131	BERMUDEZ, TRISHA MAE NUNEZ	043023	100.192.200.420.000	2-NTS PER DIEM - 04/30/23 - 05/02/23 -	\$100.00
38843	04/28/2023	2131	BERMUDEZ, TRISHA MAE NUNEZ	043023	100.192.200.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$112.00
38844	04/28/2023	2131	██████████	041923	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$545.33
38844	04/28/2023	2131	██████████	041923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$229.06
Check Total:							\$774.39
38845	04/28/2023	2131	BSN SPORTS	921135372	100.130.700.450.717	KHS TRACK UNIFORM	\$1,848.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,848.96
38846	04/28/2023	2131	CMRS-FP	SMS	100.120.450.433.000	POSTAGE METER – FUND RELOAD	\$1,000.00
Check Total:							\$1,000.00
38847	04/28/2023	2131	CORWIN	828635KI	307.190.510.450.000	BUILDING RESILIENCE IN STUDENTS IMPACTED BY	\$475.30
38847	04/28/2023	2131	CORWIN	828635KI	307.190.510.450.000	32% Discount Applied – BUILDING RESILIENCE IN	(\$152.10)
Check Total:							\$323.20
38848	04/28/2023	2131	DROPLET SOLUTIONS	0001337411	100.190.550.440.000	ELECTRONIC FORMS PROJECT – PURCHASE	\$8,000.00
Check Total:							\$8,000.00
38849	04/28/2023	2131	FIRST STUDENT, INC	242013	100.120.700.425.000	SCHOENBAR – ACTIVITIES – 03/22	\$135.95
38849	04/28/2023	2131	FIRST STUDENT, INC	242016	205.190.761.425.113	FAWN MTN –04/22– &	\$296.41
38849	04/28/2023	2131	FIRST STUDENT, INC	260237	205.190.761.425.114	FY22 BUS CHARTERS – PHE – 05/22	\$401.14
38849	04/28/2023	2131	FIRST STUDENT, INC	282833	205.190.761.425.116	FIELD TRIP CHARTERS – TSAS – 10/22 – 03/22	\$1,092.96
38849	04/28/2023	2131	FIRST STUDENT, INC	282844	100.120.700.425.000	FY23 SMS ACTIVITIES CHARTERS	\$125.98
38849	04/28/2023	2131	FIRST STUDENT, INC	289640	205.190.761.425.116	FIELD TRIP CHARTERS – TSAS – 10/22 – 03/22	\$422.78
38849	04/28/2023	2131	FIRST STUDENT, INC	289642	100.130.700.425.000	ACTIVITIES BUS CHARTERS – 2022 – 2023	\$1,108.58
38849	04/28/2023	2131	FIRST STUDENT, INC	289644	100.120.700.425.000	FY23 SMS ACTIVITIES CHARTERS	\$214.16
38849	04/28/2023	2131	FIRST STUDENT, INC	297373	100.130.700.425.000	ACTIVITIES BUS CHARTERS – 2022 – 2023	\$1,602.90
38849	04/28/2023	2131	FIRST STUDENT, INC	297374	205.190.761.425.000	SCHOENBAR – 12/06/22 & 03/22/23	\$144.60

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38849	04/28/2023	2131	FIRST STUDENT, INC	303680	205.190.761.425.113	FAWN MTN -04/22- &	\$182.55
38849	04/28/2023	2131	FIRST STUDENT, INC	303682	100.130.700.425.000	ACTIVITIES BUS CHARTERS - 2022 - 2023	\$1,210.37
38849	04/28/2023	2131	FIRST STUDENT, INC	312438	100.120.700.425.000	FY23 SMS ACTIVITIES CHARTERS	\$466.61
38849	04/28/2023	2131	FIRST STUDENT, INC	312439	205.190.761.425.113	FAWN MTN - 02/23	\$363.82
38849	04/28/2023	2131	FIRST STUDENT, INC	312440	100.130.700.425.000	ACTIVITIES BUS CHARTERS - 2022 - 2023	\$271.09
38849	04/28/2023	2131	FIRST STUDENT, INC	320637	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 02/21/23 -	\$2,019.63
38849	04/28/2023	2131	FIRST STUDENT, INC	320640	205.190.761.425.000	SCHOENBAR - 12/06/22 & 03/22/23	\$177.37
38849	04/28/2023	2131	FIRST STUDENT, INC	320642	205.190.761.425.116	FIELD TRIP CHARTERS - TSAS - 10/22 - 03/22	\$109.35
38849	04/28/2023	2131	FIRST STUDENT, INC	320643	100.130.700.425.000	ACTIVITIES BUS CHARTERS - 2022 - 2023	\$125.98
Check Total:							\$10,472.23
38850	04/28/2023	2131	FOLLETT SCHOOL SOLUTIONS	620336F	306.114.352.450.306	PHE FALL LIBRARY BOOK ORDER - SEE QUOTE ID	\$35.14
38850	04/28/2023	2131	FOLLETT SCHOOL SOLUTIONS	652661	100.114.352.450.000	SPRING LIBRARY BOOK ORDER - PHE LIBRARY -	\$1,042.32
Check Total:							\$1,077.46
38851	04/28/2023	2131	FOOD AND NUTRITION SERVICES/DEED	7218	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$130.40
Check Total:							\$130.40
38852	04/28/2023	2131	██████████	042023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$137.80
Check Total:							\$137.80
38853	04/28/2023	2131	██████████	041923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$75.00
Check Total:							\$75.00

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38854	04/28/2023	2131	GIBBONS, JANINE	022423	100.116.100.440.000	SHI BOOK READING, ILLUSTRATION PROCESS &	\$180.00	
							Check Total:	\$180.00
38855	04/28/2023	2131	██████████	041923	100.191.100.430.000	FT INTERNET	\$180.04	
38855	04/28/2023	2131	██████████	041923	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$894.00	
							Check Total:	\$1,074.04
38856	04/28/2023	2131	GOLD PAN PIZZA	133	100.190.512.450.000	PIZZA LUNCH - SUPERINTENDENT MEETING	\$72.97	
38856	04/28/2023	2131	GOLD PAN PIZZA	134	100.190.512.450.000	PIZZA LUNCH - SUPERINTENDENT MEETING	\$72.97	
							Check Total:	\$145.94
38857	04/28/2023	2131	GUBATAYAO, DIANE	041023	100.130.700.410.705	REIMBURSEMENT - SOCCER OFFICIAL CERTIFICATION	\$80.00	
							Check Total:	\$80.00
38858	04/28/2023	2131	HANCOCK, MISTY ROSE	043023	100.192.200.420.000	2-NTS PER DIEM - 04/30/23 - 05/02/23 -	\$100.00	
38858	04/28/2023	2131	HANCOCK, MISTY ROSE	043023	100.192.200.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$112.00
38859	04/28/2023	2131	HARNEY, RICHARD	041023	100.130.700.410.705	REIMBURSEMENT - SOCCER OFFICIAL CERTIFICATION	\$80.00	
							Check Total:	\$80.00
38860	04/28/2023	2131	██████████	041923	100.191.100.440.000	REIMBURSE - FT SERVIES & ACTIVITIES	\$1,149.00	
							Check Total:	\$1,149.00
38861	04/28/2023	2131	HEWITT, TYSON JOHN	041023	100.130.700.410.705	REIMBURSEMENT - SOCCER COACH CERTIFICATION	\$190.00	
							Check Total:	\$190.00
38862	04/28/2023	2131	HOLY NAME CATHOLIC SCHOOL MAY 2023		100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38862	04/28/2023	2131	HOLY NAME CATHOLIC SCHOOL	MAY 2023 ADL	100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$3,192.00	
							Check Total:	\$12,968.00
38863	04/28/2023	2131	██████████	041923	100.191.100.430.000	REIMBURSE - FT INTERNET	\$319.90	
							Check Total:	\$319.90
38864	04/28/2023	2131	J.W. PEPPER & SON, INC.	365085293	100.130.100.450.000	CREDIT MEMO - SHEET MUSIC - KHS BAND	(\$218.00)	
38864	04/28/2023	2131	J.W. PEPPER & SON, INC.	365085294	100.130.100.450.000	CREDIT MEMO - SHEET MUSIC - KHS BAND	(\$148.00)	
38864	04/28/2023	2131	J.W. PEPPER & SON, INC.	365246325	100.130.100.450.000	ASSTSHEET MUSIC - KHS BAND	\$624.24	
38864	04/28/2023	2131	J.W. PEPPER & SON, INC.	365246550	100.130.100.450.000	ASSTSHEET MUSIC - KHS BAND	\$93.99	
							Check Total:	\$352.23
38865	04/28/2023	2131	JACOBSON, ALAN C	041223	100.190.600.420.000	REIMBUSRE - 3-DAY CAR RENTAL - 04/12/23 -	\$151.65	
							Check Total:	\$151.65
38866	04/28/2023	2131	JOSTENS, INC.	31019138	100.130.450.450.000	2023 KGBSD DIPLOMAS	\$857.30	
							Check Total:	\$857.30
38867	04/28/2023	2131	██████████████████	V543483	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$150.00	
							Check Total:	\$150.00
38868	04/28/2023	2131	KARLSON, JAMIE	232554	100.120.100.450.000	REIMBURSE - SHEET MUSIC PURCHASES FROM JW	\$482.22	
							Check Total:	\$482.22
38869	04/28/2023	2131	KETCHIKAN GATEWAY BOROUGH	MAY 2023	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00	
							Check Total:	\$3,803.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.100.425.000	REGIONS PER DIEMS - PEP BAND	\$600.00	

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38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.700.420.000	REGIONS PER DIEMS - KHS PRINCIPAL	\$300.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.700.425.000	REIMBURSE - REGIONS PER DIEMS - DANCE	\$500.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.700.425.718	KHS BOYS BBALL- REGIONS PER DIEMS & 02/17/23 -	\$1,150.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.700.425.722	KHS GIRLS BBALL PER DIEMS - REGIONS & 02/24/23 -	\$1,150.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232580	100.130.700.425.730	REGIONS PER DIEMS - CHEER	\$600.00
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232581	100.130.700.425.000	REIMBURSE - RT AIRFARE - KTN TO JNU - DANCE -	\$1,768.41
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232581	100.130.700.425.718	REIMBURSE - RT AIRFARE - KTN TO JNU - BOYS BBALL -	\$4,104.16
38870	04/28/2023	2131	KETCHIKAN HIGH SCHOOL	232581	100.130.700.425.722	REIMBURSE - RT AIRFARE - KTN TO JNU - GIRLS BBALL -	\$4,172.15
Check Total:							\$14,344.72
38871	04/28/2023	2131	MACKIN	797363	273.190.352.450.273	LIST ID - 1100517 - REVILLA - NOT TO EXCEED	\$250.00
38871	04/28/2023	2131	MACKIN	799250	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$143.21
38871	04/28/2023	2131	MACKIN	799263	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$247.25
Check Total:							\$640.46
38872	04/28/2023	2131	██████████	041923	255.000.901.020.000	REFUND LUNCH BALANCE -276895	\$265.75
Check Total:							\$265.75
38873	04/28/2023	2131	████████████████████	041923	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,537.43
Check Total:							\$1,537.43
38874	04/28/2023	2131	████████████████████	041923	100.191.100.430.000	REIMBURSE - FT INTERNET	\$175.04

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38874	04/28/2023	2131	[REDACTED]	041923	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$731.79
Check Total:							\$906.83
38875	04/28/2023	2131	PACIFIC PRIDE OF ALASKA, LLC	2304-056074	100.190.602.450.000	SUPPLIES & EQUIPMENT - JACK COTANT	\$115.98
Check Total:							\$115.98
38876	04/28/2023	2131	POTTS, JACOB SRIJAN	111122	100.193.100.379.116	REIMBURSMENT - NEW HIRE PHYSICAL	\$35.00
Check Total:							\$35.00
38877	04/28/2023	2131	SCHOOL MATE	IN000589038	100.115.100.450.000	KCS STUDENT 23/24 PLANNERS - SEE QUOTE	\$853.50
38877	04/28/2023	2131	SCHOOL MATE	IN000589244	100.115.100.450.000	KCS STUDENT 23/24 FOLDERS	\$709.50
Check Total:							\$1,563.00
38878	04/28/2023	2131	TARUC, FLORENCE CHAVEZ	043023	100.192.200.420.000	2-NTS PER DIEM - 04/30/23 - 05/02/23 -	\$100.00
38878	04/28/2023	2131	TARUC, FLORENCE CHAVEZ	043023	100.192.200.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$112.00
38879	04/28/2023	2131	[REDACTED]	041923	100.191.100.430.000	FT INTERNET	\$119.95
38879	04/28/2023	2131	[REDACTED]	041923	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$85.00
38879	04/28/2023	2131	[REDACTED]	041923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$75.00
Check Total:							\$279.95
38880	04/28/2023	2131	THE BAY COMPANY	01-66199	100.190.602.450.000	SUPPLIES - FV JACK COTANT	\$225.96
Check Total:							\$225.96
38881	04/28/2023	2131	TONGASS TRADING COMPANY	119759	100.190.602.450.000	SUPPLIES & EQUIPMENT FOR JACK COTANT	\$86.79
Check Total:							\$86.79
38882	04/28/2023	2131	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1369	100.191.100.450.000	SPRING 2023 TUITION & FEES - WELDING 120 (1 FT	\$1,201.00
Check Total:							\$1,201.00

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38883	04/28/2023	2131	US FOODS	3229073	255.190.790.459.000	3229073 - LUNCH	\$317.75
38883	04/28/2023	2131	US FOODS	3229073	255.190.792.459.000	3229073 - SNACK	\$39.01
38883	04/28/2023	2131	US FOODS	3229073	255.190.793.459.000	3329073 - BREAKFAST PROGRAM	\$164.15
38883	04/28/2023	2131	US FOODS	3229074	255.190.790.459.000	3227074 - LUNCH	\$212.45
38883	04/28/2023	2131	US FOODS	3229074	255.190.793.459.000	3229074 - BREAKFAST PROGRAM	\$232.70
38883	04/28/2023	2131	US FOODS	3229075	255.190.790.459.000	3229075 - LUNCH	\$228.29
38883	04/28/2023	2131	US FOODS	3246747	255.190.790.459.000	3426747 - LUNCH	\$150.09
38883	04/28/2023	2131	US FOODS	3257028	255.190.790.459.000	3257028 - LUNCH	\$146.08
38883	04/28/2023	2131	US FOODS	3300496	255.190.790.469.000	3300496 - NON FOOD	\$762.78
38883	04/28/2023	2131	US FOODS	3300496	255.190.790.459.000	3300496 - LUNCH	\$1,095.76
38883	04/28/2023	2131	US FOODS	3300497	255.190.790.459.000	3300497 - LUNCH	\$1,002.44
38883	04/28/2023	2131	US FOODS	3300498	255.190.790.459.000	3300498 - LUNCH	\$4,243.78
38883	04/28/2023	2131	US FOODS	3300499	255.190.792.459.000	3300499 - SNACK	\$53.88
38883	04/28/2023	2131	US FOODS	3300499	255.190.793.459.000	3300499 - BREAKFAST PROGRAM	\$1,186.29
38883	04/28/2023	2131	US FOODS	3300500	255.190.790.459.000	3300500 - BREAKFAST PROGRAM	\$1,644.91
38883	04/28/2023	2131	US FOODS	3300501	255.190.792.459.000	3300501 - SNACK	\$21.99
38883	04/28/2023	2131	US FOODS	3300501	255.190.793.459.000	3300501 - BREAKFAST PROGRAM	\$175.92
38883	04/28/2023	2131	US FOODS	3402929	255.190.790.459.000	3402929 - LUNCH	\$517.36
38883	04/28/2023	2131	US FOODS	3469110	255.190.790.459.000	3469110 - LUNCH	\$1,394.06
38883	04/28/2023	2131	US FOODS	3469110	255.190.790.469.000	3469110 - NON FOOD	\$569.62
38883	04/28/2023	2131	US FOODS	3469111	255.190.790.459.000	3469111 - LUNCH	\$2,121.36
38883	04/28/2023	2131	US FOODS	3469112	255.190.790.459.000	3469112 - LUNCH	\$3,232.46
38883	04/28/2023	2131	US FOODS	3469113	255.190.792.459.000	3469113 - SNACK	\$56.17
38883	04/28/2023	2131	US FOODS	3469113	255.190.793.459.000	3469113 - BREAKFAST PROGRAM	\$1,162.14

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: 2130 - 2132

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
38883	04/28/2023	2131	US FOODS	3469114	255.190.792.459.000	3469114 - BREAKFAST PROGRAM	\$1,418.33
38883	04/28/2023	2131	US FOODS	3469115	255.190.792.459.000	3469115 - SNACK	\$34.45
38883	04/28/2023	2131	US FOODS	3469115	255.190.793.459.000	3469115 - BREAKFAST PROGRAM	\$241.15
38883	04/28/2023	2131	US FOODS	5902495	255.190.790.459.000	5902495 - CREDIT MEMO	(\$517.56)
38883	04/28/2023	2131	US FOODS	5949291	255.190.790.459.000	5949291 - CREDIT MEMO	(\$146.84)
38883	04/28/2023	2131	US FOODS	5985499	255.190.790.459.000	5985499 - LUNCH	\$37.28
Check Total:							\$21,798.25
38884	04/28/2023	2131	WALMART/CAPITAL ONE	032923	278.192.200.450.278	LIFESKILLS SUPPLIES & MATERILAS - KHS SPED	\$75.37
38884	04/28/2023	2131	WALMART/CAPITAL ONE	033123	100.130.100.450.000	ASST SHARPIE MARKERS - KHS	\$77.91
38884	04/28/2023	2131	WALMART/CAPITAL ONE	033123-	100.190.512.450.000	CD-R 100 PK & PUSH PINS	\$21.96
38884	04/28/2023	2131	WALMART/CAPITAL ONE	040523	278.192.200.450.278	LIFESKILLS SUPPLIES & MATERILAS - KHS SPED	\$71.56
38884	04/28/2023	2131	WALMART/CAPITAL ONE	041823	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$199.05
Check Total:							\$445.85
38885	04/28/2023	2131	WELSH WHITELEY ARCHITECTS, 2988 LLC		502.111.880.416.000	TASK 2 - BIDDING PHASE SERVICES	\$1,087.50
38885	04/28/2023	2131	WELSH WHITELEY ARCHITECTS, 2989 LLC		528.120.880.416.000	SMS GYM FLOOR REPLACMENT - DESIGN,	\$1,400.00
Check Total:							\$2,487.50
38886	04/28/2023	2131	WIELER, CHELSEA	042023	100.111.120.421.000	MILEAGE REIMBURSEMENT - 03/21/23 - 04/20/23	\$40.94
38886	04/28/2023	2131	WIELER, CHELSEA	042023	100.113.120.421.000	MILEAGE REIMBURSEMENT - 03/21/23 - 04/20/23	\$40.94
Check Total:							\$81.88
38887	04/28/2023	2131	WOLF POINT PRODUCE	004143	257.190.790.459.257	PLUMS	\$1,638.75
38887	04/28/2023	2131	WOLF POINT PRODUCE	004143	257.190.790.459.257	RED GRAPES	\$797.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2130 - 2132

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
38887	04/28/2023	2131	WOLF POINT PRODUCE	004145	257.190.790.459.257	PERSIAN CUCUMBERS	\$636.00
38887	04/28/2023	2131	WOLF POINT PRODUCE	004145	257.190.790.459.257	RED PEARS	\$1,633.50
38887	04/28/2023	2131	WOLF POINT PRODUCE	KHS -4/25/23	282.130.160.450.282	FY23 OPEN PO – FRUITS & VEGGIES – KHS CULINARY	\$67.30
Check Total:							\$4,773.05
Bank Total:							\$112,492.22

<u>Fund</u>	<u>Amount</u>
100	\$75,566.84
205	\$5,210.61
255	\$22,194.40
257	\$4,705.75
267	\$212.00
273	\$640.46
277	\$665.64
278	\$176.25
282	\$67.30
306	\$35.14
307	\$530.33
502	\$1,087.50
528	\$1,400.00
Fund Totals:	\$112,492.22

End of Report

Disbursements Grand Total: \$112,492.22