

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: 1993 - 1994

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							
38239	12/02/2022	1993	ACSA	1026	100.190.512.410.000	COMPREHENSIVE LEVEL OF SUPPORT PROGRAM -	\$3,900.00
						Check Total:	\$3,900.00
38240	12/02/2022	1993	ANZUETO, INGRID ROCHELLE	112822	100.193.200.379.111	REIMBURSE - NEW HIRE PHYSICAL	\$150.00
						Check Total:	\$150.00
38241	12/02/2022	1993	CLEMSON UNIVERSITY	112122	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPENT -	\$2,000.00
						Check Total:	\$2,000.00
38242	12/02/2022	1993	CRON, JULIE MARIE	112222	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$146.51
						Check Total:	\$146.51
38243	12/02/2022	1993	DEMCO	7204274	100.113.352.450.000	ASST BOOKSHELF DIVIDERS & BOOKENDS - FME LIBRARY	\$465.85
						Check Total:	\$465.85
38244	12/02/2022	1993	DOYLE, REBECCA	112222	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38245	12/02/2022	1993	██████████	112122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$50.00
						Check Total:	\$50.00
38246	12/02/2022	1993	GUBATAYAO, DIANE	110822	100.190.511.420.000	REIMBURSE - GROUND TRANSPORTATION - AASB	\$46.75
						Check Total:	\$46.75
38247	12/02/2022	1993	HAYES, ROY	112222	100.130.700.410.725	OFFICIATE KHS VOLLEYBALL - 10/28/22 - 10/29/22	\$200.00
						Check Total:	\$200.00
38248	12/02/2022	1993	HUFF, SCOTT ALLEN	112822	100.193.400.378.000	EDUCATION REIMBURSEMENT - 6	\$900.00

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						Check Total:	\$900.00
38249	12/02/2022	1993	██████████	112122	100.191.100.430.000	REIMBURSE - FT INTERNET	\$239.90
						Check Total:	\$239.90
38250	12/02/2022	1993	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0164283	100.191.100.440.000	FAST TRACK SWIM LESSONS 10/24/22 - 11/04/22	\$90.00
						Check Total:	\$90.00
38251	12/02/2022	1993	KETCHIKAN HIGH SCHOOL	111822	100.120.700.410.000	SMS SHOOTOUT - DOORS/BOOK/CLOCK - KHS	\$300.00
38251	12/02/2022	1993	KETCHIKAN HIGH SCHOOL	111822	100.120.700.410.000	SMS SHOOTOUT - DOORS/BOOK/CLOCK - KHS	\$140.00
						Check Total:	\$440.00
38252	12/02/2022	1993	KORTH, JORDAN	112222	100.130.700.410.715	BILL WEISS TOURNAMENT REFEREE 11/11/22 -	\$600.00
						Check Total:	\$600.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	12 MO RENEWAL - SCIENCE A-Z	\$117.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	WRITING A-Z	\$117.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	VOCABULARY A-Z	\$234.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	RAZ PLUS	\$234.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	READING A-Z - 2 CLASSROOMS	\$256.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	HEADSPROUT - 6 CLASSROOMS	\$1,404.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	FOUNDATION A-Z - 6 CLASSROOMS	\$1,404.00
38253	12/02/2022	1993	LEARNING A-Z	6103738	274.113.100.450.274	DISCOUNT	(\$1,404.00)
						Check Total:	\$2,362.00
38254	12/02/2022	1993	LORENZO, JOEBEN	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 16 GAMES	\$400.00
						Check Total:	\$400.00

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38255	12/02/2022	1993	MARTINEZ, SHANE	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 11 GAMES	\$275.00
Check Total:							\$275.00
38256	12/02/2022	1993	MASSIN, MARTIN	112222	100.130.700.410.715	BILL WEISS TOURNAMENT REFEREE & WEIGH-IN	\$680.00
Check Total:							\$680.00
38257	12/02/2022	1993	MONTGOMERY, THOMAS	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 12 GAMES	\$300.00
Check Total:							\$300.00
38258	12/02/2022	1993	NORTHERN SALES COMPANY	k1883328	277.139.100.450.277	SUPPLIES - WEDNESDAY LUNCH	\$48.00
Check Total:							\$48.00
38259	12/02/2022	1993	PARKER, JAMESON	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 9 GAMES	\$225.00
Check Total:							\$225.00
38260	12/02/2022	1993	PATTISON, ALLEN	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 10 GAMES	\$250.00
Check Total:							\$250.00
38261	12/02/2022	1993	PAXTON PATTERSON	410930	266.130.160.450.266	ASST TOOLS & EQUIPMENT - KHS SHOP	\$693.40
Check Total:							\$693.40
38262	12/02/2022	1993	POPPEN, GREG	111822	100.120.700.410.000	SMS SHOOTOUT - OFFICIATING - 6 GAMES	\$150.00
Check Total:							\$150.00
38263	12/02/2022	1993	SCANDIA HOUSE	KHS - 10/06/22	100.130.700.425.743	9 ROOMS - 2-NT LODGING - KHS SWIM - 09/29/22 -	\$1,487.00
Check Total:							\$1,487.00
38264	12/02/2022	1993	SCHUERGER, ANNE FRANCES	112322	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	FRESH FRUITS & VEGETABLES - NOV 22 -	\$1,631.50

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38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	BABY CARROTS	\$527.40
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	MINI PEPPERS	\$1,062.75
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	BOSC PEARS	\$1,496.60
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	AUJOUX PEARS	\$975.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	TANGERINES	\$990.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	STRAWBERRIES	\$1,183.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	004046	257.190.790.459.257	BANANAS	\$720.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	FRESH FRUITS & VEGETABLES - OCT 2022 -	\$1,434.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	BABY CARROTS	\$425.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	MINI PEPPERS	\$798.50
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	HONEY CRISP APPLES	\$1,519.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	GALA APPLES	\$1,890.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	BOSC PEARS	\$1,230.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	AUJOUX PEARS	\$900.00
38265	12/02/2022	1993	WOLF POINT PRODUCE	3899	257.190.790.459.257	TANGERINES	\$376.00
Check Total:							\$17,158.75
38266	12/02/2022	1993	ZWICK, CADE NIKOLAS	11/29/22	100.190.600.450.000	FY23 CLOTHING	\$361.03
Check Total:							\$361.03
38267	12/09/2022	1994	ACCESS BEHAVIORAL SERVICES	11/22	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$3,925.00
Check Total:							\$3,925.00
38268	12/09/2022	1994	ACP CREATVI IT, LLC	INV85998	531.120.880.457.000	IPVIDEO HALO MULTI IOT SENSOR	\$11,988.00
Check Total:							\$11,988.00
38269	12/09/2022	1994	ASPER, GABRIEL KNIGHT	120722	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$236.74
Check Total:							\$236.74
38270	12/09/2022	1994	AVIS RENT-A-CAR	807544500	100.130.700.420.000	3-DAY CAR RENTAL - K.SMITH - KHS VB	\$219.91
Check Total:							\$219.91

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38271	12/09/2022	1994	BAGSIC, JENNELYN TOMAS	11/30/22	255.190.790.421.000	MILEAGE REIMBURSEMENT - NOV 2022	\$15.63
Check Total:							\$15.63
38272	12/09/2022	1994	BODINE, LIANNA	2022-17	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/21/22 -	\$3,900.00
Check Total:							\$3,900.00
38273	12/09/2022	1994	FIRST STUDENT, INC	11819112	205.190.760.440.000	JULY 2022 - ADMIN FEES - INV# 11819112	\$78,705.63
38273	12/09/2022	1994	FIRST STUDENT, INC	11819114	205.190.760.426.000	JULY 2022 - H-T-S ROUTES - INV# 11819114	\$15,957.20
38273	12/09/2022	1994	FIRST STUDENT, INC	11823637	205.190.760.426.000	AUGUST 2022 - H-T-S ROUTES - INV# 11823637	\$8,386.16
38273	12/09/2022	1994	FIRST STUDENT, INC	11823638	205.190.760.440.000	AUGUST 2022 - ADMIN FEES - INV# 11823638	\$78,705.63
38273	12/09/2022	1994	FIRST STUDENT, INC	262889	205.190.760.425.000	JULY 2022 - SUMMER SCHOOL FIELD TRIPS	\$623.32
38273	12/09/2022	1994	FIRST STUDENT, INC	265841	205.190.760.425.000	JULY 2022 - SUMMER SCHOOL FIELD TRIPS	\$562.35
Check Total:							\$182,940.29
38274	12/09/2022	1994	FOOD AND NUTRITION SERVICES/DEED	7035	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$847.60
Check Total:							\$847.60
38275	12/09/2022	1994	GSD EDUCATIONAL SERVICES	754	100.190.360.440.000	POWER SCHOOL SUPPORT - PRE-K - FME, CRDC	\$300.00
Check Total:							\$300.00
38276	12/09/2022	1994	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:8	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES -11/21/22 -	\$3,900.00
38276	12/09/2022	1994	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:8	100.192.200.410.000	REIMBURSABLE SUBSCRIPTION/SUPPLIES	\$51.85
Check Total:							\$3,951.85

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38277	12/09/2022	1994	LAKEMARY CENTER, INC.	2211	100.192.201.480.000	EDUCATIONAL SERVICES - JF - NOV 2022	\$5,580.00
Check Total:							\$5,580.00
38278	12/09/2022	1994	LINDQUIST, PAUL DAVID	12/08/22	100.130.160.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38279	12/09/2022	1994	MAGNUM ENTERPRISES	2506	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES - FY23	\$512.50
Check Total:							\$512.50
38280	12/09/2022	1994	MCKITRICK, SUSAN CHRISTINE	11/30/22	255.190.790.421.000	MILEAGE REIMBURSEMENT - 10/20/22 - 11/30/22	\$68.75
Check Total:							\$68.75
38281	12/09/2022	1994	MEANS, DAVID L.	11/30/22	100.190.550.410.000	REIMBURSEMENT - FUEL/ MEALS - 11/28/22 -	\$103.59
38281	12/09/2022	1994	MEANS, DAVID L.	11/30/22	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$1,590.00
Check Total:							\$1,693.59
38282	12/09/2022	1994	MINDFUL SPACE, LLC	002	100.190.310.410.000	RESEARCH & CONSULTING - 11/22	\$225.00
Check Total:							\$225.00
38283	12/09/2022	1994	PHOCUSED ON LEARNING	1299	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT - 12/06/22-	\$8,750.00
Check Total:							\$8,750.00
38284	12/09/2022	1994	PURCELL, TRINA L	11/30/22	100.130.100.421.000	MILEAGE REIMBURSEMENT - 08/29/22 - 11/30/22	\$140.00
Check Total:							\$140.00
38285	12/09/2022	1994	US FOODS	5890801	255.190.790.459.000	5890801 - LUNCH	\$121.96
38285	12/09/2022	1994	US FOODS	5890802	255.190.790.459.000	5890802 - LUNCH	\$1,151.69
38285	12/09/2022	1994	US FOODS	5890803	255.190.790.459.000	5890803 - LUNCH	\$1,551.98
38285	12/09/2022	1994	US FOODS	5890804	255.190.790.459.000	5890804 - LUNCH	\$3,330.62
38285	12/09/2022	1994	US FOODS	5890804	255.190.792.459.000	5890804 - SNACK	\$27.54

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38285	12/09/2022	1994	US FOODS	5890805	255.190.793.459.000	5890805 - BREAKFAST PROGRAM	\$407.17
38285	12/09/2022	1994	US FOODS	5890806	255.190.793.459.000	5890806 - BREAKFAST PROGRAM	\$1,334.37
38285	12/09/2022	1994	US FOODS	5890807	255.190.793.459.000	5890807 - BREAKFAST PROGRAM	\$173.76
Check Total:							\$8,099.09
38286	12/09/2022	1994	WESTERGARD, HOLLY G.	12/01/22	100.111.100.451.000	FY23 STIPEND REIMURSEMENT	\$400.00
Check Total:							\$400.00
38287	12/09/2022	1994	WIELER, CHELSEA	11/17/22	100.111.120.421.000	MILEAGE REIMBURSEMENT - 10/21/22 - 11/17/22	\$52.50
38287	12/09/2022	1994	WIELER, CHELSEA	11/17/22	100.113.120.421.000	MILEAGE REIMBURSEMENT - 10/21/22 - 11/17/22	\$52.50
Check Total:							\$105.00
38288	12/09/2022	1994	WOLF POINT PRODUCE	004056	257.190.790.459.257	SATSUMAS	\$1,950.00
Check Total:							\$1,950.00
Bank Total:							\$270,668.14

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<u>Fund</u>							<u>Amount</u>
100							\$29,821.63
205							\$182,940.29
255							\$9,031.07
257							\$19,108.75
266							\$693.40
274							\$2,362.00
277							\$48.00
281							\$8,750.00
308							\$3,925.00
531							\$11,988.00
767							\$2,000.00
Fund Totals:							\$270,668.14

End of Report

Disbursements Grand Total: \$270,668.14