

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: 2078 - 2080

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	02/28/2023	2079	HALLER, NAOMI	006	100.192.200.410.000	CONTRACTED OFFSITE TELE THERAPY SERVICES -	\$3,600.00
NCB	02/28/2023	2079	HALLER, NAOMI	006	100.192.200.410.000	CONTRACTE ONSITE SPEECH THERAPY -02/01/23 -	\$2,100.00
NCB	02/28/2023	2079	HALLER, NAOMI	006	100.192.200.410.000	ADDL PAPERWORK - IEP/ESSR	\$187.50
NCB	02/28/2023	2079	HALLER, NAOMI	006	100.192.200.450.000	PAPERWORK BILLING DAYS (3)	\$1,500.00
NCB	02/28/2023	2079	CRON, MICHAEL D	021923T	307.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION - ATN	\$36.96
NCB	02/28/2023	2079	ROBBINS, MICHAEL	022223	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION ATN	\$87.21
NCB	02/28/2023	2079	ADAMS, BRIAN	022223	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES -	\$3,250.00
NCB	02/28/2023	2079	ADAMS, BRIAN	022223	100.192.200.410.000	OFF SITE HOURS - 01/12/23 - 02/19/23	\$13,650.00
NCB	02/28/2023	2079	ADAMS, BRIAN	022223	100.192.200.410.000	REIMBURSABLE AIRFARE (MAR)	\$1,235.15
NCB	02/28/2023	2079	ADAMS, BRIAN	022223	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,446.60
NCB	02/28/2023	2079	ADAMS, BRIAN	022223	100.192.200.450.000	REIMBURSE - SUPPLIES	\$8.98
NCB	02/28/2023	2079	ROBBINS, MICHAEL	031623	100.190.512.420.000	4-NTS PER DIEM - SPED DIRECTOR CONF. -	\$200.00
NCB	02/28/2023	2079	ROBBINS, MICHAEL	031623	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/28/2023	2079	BODINE, LIANNA	2023-5	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,800.00

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NCB	02/28/2023	2079	BODINE, LIANNA	2023-5	100.192.200.410.000	REMOTE PAPERWORK DAYS - 02/24/23	\$600.00
NCB	02/28/2023	2079	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:13	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/14/23 -	\$4,826.00
Check Total:							\$37,540.40
38569	03/03/2023	2078	ABADILLA, ANNABELLE ABLAO	013023	255.190.790.421.000	MILEAGE REIMBURSEMENT - 10/27/22 - 12/14/22	\$80.00
38569	03/03/2023	2078	ABADILLA, ANNABELLE ABLAO	013023	255.190.790.421.000	MILEAGE 01/04/23 - 01/30/23	\$62.88
Check Total:							\$142.88
38570	03/03/2023	2078	ALBERTSONS SAFEWAY	021423-kcs	100.115.100.450.000	OPEN PURCHASE ORDER - FY23 - KCS EVENTS	\$97.22
38570	03/03/2023	2078	ALBERTSONS SAFEWAY	021423-khs	278.192.200.450.278	OPEN PO - KHS SPED LIFE SKILLS - 01/23 - 05/23	\$199.90
38570	03/03/2023	2078	ALBERTSONS SAFEWAY	021423-rhs	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$120.53
38570	03/03/2023	2078	ALBERTSONS SAFEWAY	021423-sped	278.192.200.450.278	SUPPLIES SPED TRAINING- 01/23/23	\$48.98
Check Total:							\$466.63
38571	03/03/2023	2078	ALGUIRE, JACOB HILLMAN	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00
38571	03/03/2023	2078	ALGUIRE, JACOB HILLMAN	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38572	03/03/2023	2078	ALL AMERICAN AUTO	31485	100.190.600.410.000	BRAKE WORK, TUNE-UP, FULE FILTER, BATTERY -	\$2,991.36
Check Total:							\$2,991.36
38573	03/03/2023	2078	BARTHOLOMEW, KERRI A	031122	100.193.100.378.120	EDUCATION REIMBURSMENT - 2 CREDITS	\$1,026.00
Check Total:							\$1,026.00
38574	03/03/2023	2078	BEIMLER, MATTHEW L	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00

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38574	03/03/2023	2078	BEIMLER, MATTHEW L	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38575	03/03/2023	2078	██████████	022223	100.191.100.430.000	REIMBURSE -FT INTERNET	\$60.30
38575	03/03/2023	2078	██████████	022223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$322.22
Check Total:							\$382.52
38576	03/03/2023	2078	BUCKINGHAM, AMANDA EILEEN	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE	\$150.00
CONFERENCE - 03/20/23 -							
38576	03/03/2023	2078	BUCKINGHAM, AMANDA EILEEN	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38577	03/03/2023	2078	CORNWALL, MELANIE RAE	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE	\$150.00
CONFERENCE - 03/20/23 -							
38577	03/03/2023	2078	CORNWALL, MELANIE RAE	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38578	03/03/2023	2078	CREASY, JACOB STEPHEN	030323	281.190.370.420.281	3-NTS PER DIEM - NCCE	\$150.00
CONFERENCE - 03/20/23 -							
38578	03/03/2023	2078	CREASY, JACOB STEPHEN	030323	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38579	03/03/2023	2078	CRON, JULIE MARIE	013123	100.115.100.421.000	MILEAGE REIMBURSEMENT -	\$20.96
JAN 2023							
Check Total:							\$20.96
38580	03/03/2023	2078	CUMMINS, CARSON	021023	100.120.700.410.000	PROTECH/REFEREE SERVICES	\$300.00
- SMS WRESTLING							
Check Total:							\$300.00
38581	03/03/2023	2078	CURRICULUM ASSOCIATES LLC	90725711	100.114.100.450.000	QUICK-WORD HANDBOOKS	\$76.71
Check Total:							\$76.71
38582	03/03/2023	2078	DAVIS, GERRI LYN	021323	100.120.320.451.000	FY23 STIPEND	\$291.49
REIMBURSMENT							
Check Total:							\$291.49
38583	03/03/2023	2078	██████████	022023	100.191.100.450.000	REIMBURSE - FT SUPPLIES &	\$71.83
MEDIA							
Check Total:							\$71.83

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38584	03/03/2023	2078	DEPT OF TRANSPORTATION	re230000888	100.130.700.425.723	ONE-WAY FERRY - JNU TO KTN - 08/21/22 - KHS	\$1,042.00
38584	03/03/2023	2078	DEPT OF TRANSPORTATION	RE230000903	100.130.700.425.713	RT FERRY - KHS WRESTLING - JNU TO HAINES -	\$1,798.00
38584	03/03/2023	2078	DEPT OF TRANSPORTATION	RE230000903-	100.130.700.425.701	RT FERRY - KHS DDF - KTN TO MET - 10/14/22 -	\$667.00
38584	03/03/2023	2078	DEPT OF TRANSPORTATION	RE230000903_	100.130.100.425.000	RT FERRY - JNU TO HNS - SE HONORS MUSIC FEST -	\$899.00
38584	03/03/2023	2078	DEPT OF TRANSPORTATION	RE230000915	100.130.700.425.701	RT FERRY - JNU TO HAINES - KHS DDF	\$986.00
Check Total:							\$5,392.00
38585	03/03/2023	2078	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	3084001	100.130.352.450.000	ANNUAL RENEWAL - ASST MAGAZINE SUBSCRIPTIONS -	\$441.79
Check Total:							\$441.79
38586	03/03/2023	2078	██████████	022023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
38587	03/03/2023	2078	ESCALANTE, ALONSO	021723	100.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION	\$71.96
Check Total:							\$71.96
38588	03/03/2023	2078	FOLLETT SCHOOL SOLUTIONS	538798F	306.111.352.450.306	HTE FALL ARPA LIBRARY BOOK ORDER - SEE QUOTE#	\$117.15
Check Total:							\$117.15
38589	03/03/2023	2078	FREY, MARISA LOUISE	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00
38589	03/03/2023	2078	FREY, MARISA LOUISE	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38590	03/03/2023	2078	GAUSE, HEATHER ADELLE	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00
38590	03/03/2023	2078	GAUSE, HEATHER ADELLE	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38591	03/03/2023	2078	[REDACTED]	022223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$50.00
Check Total:							\$50.00
38592	03/03/2023	2078	[REDACTED]	022223	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$207.68
Check Total:							\$207.68
38593	03/03/2023	2078	[REDACTED]	021423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
38594	03/03/2023	2078	HENDRICKSON, DORRIEN MICHELLE	021423	100.113.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38595	03/03/2023	2078	HENKE, TODD CARL	022223	100.130.160.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38596	03/03/2023	2078	HURLEY, ALEXANDRA TAYLOR	021723	100.130.200.451.000	FY23 STIPEND REIMBURSEMENT	\$398.13
Check Total:							\$398.13
38597	03/03/2023	2078	IXL LEARNING	S459008	100.116.100.450.000	UPGRADE IXL SITE LICENSE - ADD SCIENCE - 50	\$200.00
Check Total:							\$200.00
38598	03/03/2023	2078	JACKS, CHAD R	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00
38598	03/03/2023	2078	JACKS, CHAD R	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38599	03/03/2023	2078	JACOBSON, CHRYSTINA DANIELLE	032023	281.190.370.420.281	3-NTS PER DIEM - NCCE CONFERENCE - 03/20/23 -	\$150.00
38599	03/03/2023	2078	JACOBSON, CHRYSTINA DANIELLE	032023	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38600	03/03/2023	2078	JOHNSON CONTROLS FIRE PROTECTION LP	23368313	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - REVILLA -	\$160.00

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38600	03/03/2023	2078	JOHNSON CONTROLS FIRE PROTECTION LP	23368326	100.190.601.442.000	VALLEY PARK BLDG - 03/01/23 - 02/29/24	\$1,222.40
38600	03/03/2023	2078	JOHNSON CONTROLS FIRE PROTECTION LP	V129150	100.190.601.442.000	SCHOENBAR - 03/01/23 - 02/29/24	\$2,182.74
38600	03/03/2023	2078	JOHNSON CONTROLS FIRE PROTECTION LP	V129150	100.190.601.442.000	SMS KITCHEN HOOD - 03/01/23- 02/29/24	\$782.49
Check Total:							\$4,347.63
38601	03/03/2023	2078	KARLSON, JAMIE	021023	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021023	100.130.700.425.718	REIMBURSE - BASKETBALL PER DIEMS	\$400.00
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021023-SMS	100.120.700.410.000	PROTECH SERVICES FOR SMS WRESTLING TOURNAMENT	\$400.00
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021423	100.130.700.425.701	RT AIRFARE - KHS DEBATE - KTN TO JNU - 11/10/22 -	\$4,705.90
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021423	100.130.700.425.701	RT AIRFARE - KHS DEBATE - KTN TO JNU- 01/26/23 -	\$3,334.63
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021423	100.130.700.425.702	RT AIRFARE - KHS ACDC - KTN TO JNU - 12/08/22 -	\$2,565.10
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021423	100.130.700.425.722	REIMBURSE - RT AIRFARE - KHS GIRLS BBALL - KTN TO	\$5,386.71
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021723	100.130.700.425.718	REIMBURSE - RT AIRFARE - KHS BOYS BBALL - KTN TO	\$7,182.28
38602	03/03/2023	2078	KETCHIKAN HIGH SCHOOL	021723	100.130.700.425.718	RT AIRFARE - KHS BOYS BBALL - KTN TO JNU -	\$7,182.28
Check Total:							\$31,156.90
38603	03/03/2023	2078	KETCHIKAN LOCK & KEY CO.	42852	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$100.00
Check Total:							\$100.00

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38604	03/03/2023	2078	KINUNEN, LAURA J	020723	100.113.100.451.000	FY23 STIPNED REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38605	03/03/2023	2078	KNIGHT, ERIN ELIZABETH	022223	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$398.94
Check Total:							\$398.94
38606	03/03/2023	2078	LEDFORD, JOSHUA JAMES	021323	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$395.64
Check Total:							\$395.64
38607	03/03/2023	2078	LENHARD, MATTHEW IAN	021923	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$281.07
Check Total:							\$281.07
38608	03/03/2023	2078	LUNDAMO, MEREDITH C	022323	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38609	03/03/2023	2078	MAGNUM ENTERPRISES	2660	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES - FY23	\$552.50
Check Total:							\$552.50
38610	03/03/2023	2078	MARTIN, TYLER ROBBINS	022223	100.114.100.451.000	FY23 STIPNED REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38611	03/03/2023	2078	MASSIN, MARTIN	021023	100.120.700.410.000	PROTECH/REFEREE SERVICES - SMS WRESTLING	\$300.00
Check Total:							\$300.00
38612	03/03/2023	2078	MCCLOUD, KENDRA M	021423	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38613	03/03/2023	2078	MERRILL, JANA E THOMAS	022023	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38614	03/03/2023	2078	MEYER, CARRIE LYNN	021322	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00

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						Check Total:	\$400.00
38615	03/03/2023	2078	██████████	022023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$104.99
						Check Total:	\$104.99
38616	03/03/2023	2078	OLIVER, SAMPSON	021023	100.120.700.410.000	PROTECH/REFEREE SERVICES - SMS WRESTLING	\$300.00
						Check Total:	\$300.00
38617	03/03/2023	2078	OTIS ELEVATOR COMPANY	100400817504R	100.190.601.442.000	ELEVATOR MAINTENANCE SERVICE CONTRACT	\$24,603.12
						Check Total:	\$24,603.12
38618	03/03/2023	2078	PAULSON, HOLLY GHLINE	022023	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$394.24
						Check Total:	\$394.24
38619	03/03/2023	2078	PENDERGRASS, MICHELLE DENISE	022223	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38620	03/03/2023	2078	PURCELL, TRINA L	021623	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$399.87
						Check Total:	\$399.87
38621	03/03/2023	2078	R & M ENGINEERING	0000135	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$176.83
38621	03/03/2023	2078	R & M ENGINEERING	0000136	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$759.35
						Check Total:	\$936.18
38622	03/03/2023	2078	RAUWOLF, DAWN RITCHIE	011223	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38623	03/03/2023	2078	SAMPSON, REBECCA LEE	022123	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38624	03/03/2023	2078	SCHOENBAR MIDDLE SCHOOL	021322	100.120.100.450.000	REIMBURSE - LIFE SKILL CLASS SUPPLIES PURCHASE	\$245.71
						Check Total:	\$245.71

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38625	03/03/2023	2078	SELUDO, ZARIN	021023	100.120.700.410.000	PROTECH/MEET MANAGER – SMS WRESTLING	\$400.00
Check Total:							\$400.00
38626	03/03/2023	2078	SERLIN, EDELWEISS HEATHER	021423	100.113.204.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38627	03/03/2023	2078	SERRC	1050-A	100.192.200.410.000	FY23 – TEACHER OF RECORD SERVICES–	\$3,383.43
38627	03/03/2023	2078	SERRC	1050A	100.192.200.410.000	AMENDED FY23 – TEACHER OF RECORD SERVICES–	\$9,446.25
38627	03/03/2023	2078	SERRC	9806	100.190.600.410.000	DEVELOP, PREPARE, PUBLISH & DELIVER – KGBSD FY24	\$9,890.00
38627	03/03/2023	2078	SERRC	9898	510.114.882.416.000	BIL CONCEPT PAPER SUBMITTAL – PHE ENERGY	\$1,532.00
Check Total:							\$24,251.68
38628	03/03/2023	2078	SIEMENS INDUSTRY, INC.	5330759716	531.120.880.440.000	SCHOENBAR MIDDLE SCHOOL – INTERIOR AND	\$54,756.90
Check Total:							\$54,756.90
38629	03/03/2023	2078	██████████	021623	255.000.901.020.000	LUNCH ACCOUNT REFUND – 357603	\$51.20
Check Total:							\$51.20
38630	03/03/2023	2078	SMITH, EUGENIA H	022223	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38631	03/03/2023	2078	SMITH, KATHY JO	021723	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38632	03/03/2023	2078	STAGECRAFT INDUSTRIES, INC.	00002014	378.130.600.410.000	AUDITORIUM STAGE RIGGING INSPECTION – KHS	\$5,520.00
Check Total:							\$5,520.00

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: 2078 - 2080

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
38633	03/03/2023	2078	TACKETT, JEANNIE M	021323	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38634	03/03/2023	2078	TARUC, FLORENCE CHAVEZ	021023	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$133.62
Check Total:							\$133.62
38635	03/03/2023	2078	THE LANDING HOTEL	17118	100.190.550.410.000	2-NTS LODGING - D.MEANS - 02/07/23 - 02/09/23	\$280.00
Check Total:							\$280.00
38636	03/03/2023	2078	THOMAS, KARLYN	021323	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38637	03/03/2023	2078	THOMPSON, ALISA LOUISE	022023	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38638	03/03/2023	2078	TONGASS SUBSTANCE SCREENING	66982	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$435.00
Check Total:							\$435.00
38639	03/03/2023	2078	██████████	022223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
38640	03/03/2023	2078	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1352	304.190.105.481.000	UAS CNA COURSE TUITION -9 STUDENTS	\$23,424.00
38640	03/03/2023	2078	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1352-	304.190.105.481.000	UAS CNA COURSE TUITION -9 STUDENTS	\$1,464.00
Check Total:							\$24,888.00
38641	03/03/2023	2078	US FOODS	4738000	255.190.790.469.000	4738000 - NON FOOD	\$157.02
38641	03/03/2023	2078	US FOODS	4738001	255.190.790.459.000	4738001 - LUNCH	\$1,098.80
38641	03/03/2023	2078	US FOODS	4807508	255.190.790.459.000	4807508 - LUNCH	\$1,195.47
38641	03/03/2023	2078	US FOODS	4807508	255.190.790.469.000	4807508 - NON FOOD	\$1,000.30
38641	03/03/2023	2078	US FOODS	4807509	255.190.790.459.000	4807509 - LUNCH	\$615.29

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38641	03/03/2023	2078	US FOODS	4807510	255.190.790.459.000	4807510 - LUNCH	\$3,702.27
38641	03/03/2023	2078	US FOODS	4807511	255.190.793.459.000	4807511 - BREAKFAST PROGRAM	\$655.40
38641	03/03/2023	2078	US FOODS	4807512	255.190.793.459.000	4807512 - BREAKFAST PROGRAM	\$1,527.77
38641	03/03/2023	2078	US FOODS	4807513	255.190.793.459.000	4807513 - BREAKFAST PROGRAM	\$483.22
38641	03/03/2023	2078	US FOODS	4976864	277.139.100.450.277	PAPER CONTAINERS - RHS LUNCH	\$66.06
38641	03/03/2023	2078	US FOODS	4976865	255.190.790.459.000	4976865 - LUNCH	\$902.47
38641	03/03/2023	2078	US FOODS	4976865	255.190.790.469.000	4976865 - NON FOOD	\$795.79
38641	03/03/2023	2078	US FOODS	4976866	255.190.790.459.000	4976866 - LUNCH	\$782.56
38641	03/03/2023	2078	US FOODS	4976867	255.190.790.459.000	4976867 - LUNCH	\$3,705.42
38641	03/03/2023	2078	US FOODS	4976868	255.190.792.459.000	4976868 - SNACK	\$68.62
38641	03/03/2023	2078	US FOODS	4976868	255.190.793.459.000	4976868 - BREAKFAST PROGRAM	\$475.34
38641	03/03/2023	2078	US FOODS	4976869	255.190.793.459.000	4976869 - BREAKFAST PROGRAM	\$1,092.55
38641	03/03/2023	2078	US FOODS	4976870	255.190.792.459.000	4976870 - SNACK	\$54.62
38641	03/03/2023	2078	US FOODS	4976870	255.190.793.459.000	4976870 - BREAKFAST PROGRAM	\$527.18
Check Total:							\$18,906.15
38642	03/03/2023	2078	WIELER, CHELSEA	022023	100.111.120.421.000	MILEAGE REIMBURSEMENT - 01/23/23 - 02/17/23	\$55.02
38642	03/03/2023	2078	WIELER, CHELSEA	022023	100.113.120.421.000	MILEAGE REIMBURSEMENT - 01/23/23 - 02/17/23	\$55.02
Check Total:							\$110.04
38643	03/03/2023	2078	WOLF POINT PRODUCE	004066	257.190.790.459.257	GREEN GRAPES	\$1,240.25
38643	03/03/2023	2078	WOLF POINT PRODUCE	004066	257.190.790.459.257	KIWIS	\$951.75
38643	03/03/2023	2078	WOLF POINT PRODUCE	004067	257.190.790.459.257	BLACK PLUMS	\$1,515.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2078 - 2080

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	
38643	03/03/2023	2078	WOLF POINT PRODUCE	004067	257.190.790.459.257	GEM PEARS	\$668.50	
							Check Total:	\$4,375.50
38644	03/03/2023	2080	HEWLETT-PACKARD FINANCIAL SERVICES	600805536	100.190.360.510.000	IT SERVER REPLACEMENT - PROJECT NAME: DL380	\$50,149.47	
							Check Total:	\$50,149.47
							Bank Total:	\$308,996.84

<u>Fund</u>	<u>Amount</u>
100	\$196,842.69
255	\$19,034.17
257	\$4,375.50
277	\$186.59
278	\$248.88
281	\$1,458.00
304	\$24,888.00
306	\$117.15
307	\$36.96
378	\$5,520.00
510	\$1,532.00
531	\$54,756.90
Fund Totals:	\$308,996.84

End of Report

Disbursements Grand Total: \$308,996.84