

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: 2150 - 2151

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	05/09/2023	2151	HALLER, NAOMI	008	100.192.200.410.000	ADDL HOURLY WORK	\$600.00	
NCB	05/09/2023	2151	HALLER, NAOMI	008	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,232.15	
NCB	05/09/2023	2151	HALLER, NAOMI	008	100.192.200.410.000	CONTRACTED OFFSITE TELETHERAPY SERVICES -	\$2,400.00	
NCB	05/09/2023	2151	HALLER, NAOMI	008	100.192.200.410.000	CONTRACTED ONSITE SPEECH SERVICES -	\$5,600.00	
NCB	05/09/2023	2151	HALLER, NAOMI	008	100.192.200.450.000	PAPERWORK BILLING DAYS (2)	\$1,000.00	
NCB	05/09/2023	2151	ROBBINS, MICHAEL	043023	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$43.00	
NCB	05/09/2023	2151	MINDFUL SPACE, LLC	13	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 05/03/23 -	\$300.00	
NCB	05/09/2023	2151	PHOCUSED ON LEARNING	1366	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT - 04/24/23	\$8,750.00	
NCB	05/09/2023	2151	BODINE, LIANNA	2023-011	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,200.00	
NCB	05/09/2023	2151	ACCESS BEHAVIORAL SERVICES	APRIL 2023	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES -	\$3,925.00	
							Check Total:	\$30,050.15
38890	05/12/2023	2150	ALASKA DEPT OF LABOR	2023-03-31	100.000.000.727.000	Q3 FY23 AK UI	\$6,055.10	
							Check Total:	\$6,055.10
38891	05/12/2023	2150	ALASKA ENERGY ENGINEERING	2023.01.2	510.114.882.416.000	ENERGY AUDIT - PT HIGGINS ELEMENTARY. -	\$13,700.00	
38891	05/12/2023	2150	ALASKA ENERGY ENGINEERING	2023.01.3	510.114.882.416.000	ENERGY AUDIT - PT HIGGINS ELEMENTARY. -	\$1,104.00	
							Check Total:	\$14,804.00

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38892	05/12/2023	2150	ALASKA PEST MANAGEMENT	31598	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 03/16/23 &	\$1,440.00
38892	05/12/2023	2150	ALASKA PEST MANAGEMENT	32071	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 03/16/23 &	\$1,440.00
Check Total:							\$2,880.00
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/03/23 - MILK PROGRAM	\$1,455.50
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/05/23 - MILK PROGRAM	\$852.00
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/10/23 - MILK PROGRAM	\$1,526.50
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/17/23 - MILK PROGRAM	\$1,597.50
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/19/23 - MILK PROGRAM	\$674.50
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/24/23 - MILK PROGRAM	\$1,597.50
38893	05/12/2023	2150	ALASKAN & PROUD-MILK ACCT	V413523	255.190.790.469.000	04/27/23 - MILK PROGRAM	\$568.00
Check Total:							\$8,271.50
38894	05/12/2023	2150	ALASKAN & PROUD-WILLIAMS, INC.	03/01/23	274.115.100.450.474	GREEN EGGS & HAM BREAKFAST FOOD &	\$408.75
Check Total:							\$408.75
38895	05/12/2023	2150	ALASKAN & PROUD-WILLIAMS, INC.	04/30/23 -- RHS	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$521.53
Check Total:							\$521.53
38896	05/12/2023	2150	ALGUIRE, JACOB HILLMAN	032323	281.190.370.420.281	REIMBURSE - LODGING - 03/21/23 - 03/23/23 -	\$364.26
Check Total:							\$364.26
38897	05/12/2023	2150	ALLEN MARINE TOURS	05.09.23	277.139.100.440.277	RHS MISTY FJORDS TOUR - 05/09/23	\$5,093.75
Check Total:							\$5,093.75
38898	05/12/2023	2150	ARJAVA CONSULTING, LLC	10021	100.193.550.412.000	ACCOUNTING SERVICES - MARCH & APRIL 2023 -	\$1,125.00
Check Total:							\$1,125.00
38899	05/12/2023	2150	ASPEN HOTELS - SITKA	F81697-81704	100.130.700.425.708	3-NTS LODGING - 8 RMS - KHS SOFTBALL - 04/19/23	\$1,896.00
Check Total:							\$1,896.00

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38900	05/12/2023	2150	ASPEN SUITES HOTEL JUNEAU	F95337-F95391	100.130.700.420.000	2-NTS LODGING – K. SMITH – SPRING AD MEETING –	\$158.00
Check Total:							\$158.00
38901	05/12/2023	2150	AVILA, ELIZABETH LORRAINE	011223	100.193.100.378.115	EDUCATION REIMBURSMET – 3 CREDITS	\$480.00
Check Total:							\$480.00
38902	05/12/2023	2150	BOTTLED WATER EXPRESS	043023- KCS	100.115.450.450.000	BOTTLED WATER SERVICE – KCS – FY23	\$260.00
38902	05/12/2023	2150	BOTTLED WATER EXPRESS	043023- MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY23	\$26.00
38902	05/12/2023	2150	BOTTLED WATER EXPRESS	043023-ADMIN	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE –04/23	\$52.00
38902	05/12/2023	2150	BOTTLED WATER EXPRESS	043023-KHS	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 04/23	\$106.00
Check Total:							\$444.00
38903	05/12/2023	2150	██████████	042723	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$736.83
Check Total:							\$736.83
38904	05/12/2023	2150	BROOKS-JOHNSON, MELISSA R	042823	267.190.370.420.267	REIMBURSE GROUND TRANSPORTATION	\$38.26
Check Total:							\$38.26
38905	05/12/2023	2150	CDW GOVERNMENT, INC	HZ78548	100.190.360.450.000	MICRON 7450 PRO – SSD – 7680 GB NVMe SOLID	\$20,773.50
Check Total:							\$20,773.50
38906	05/12/2023	2150	██████████	042723	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$82.15
Check Total:							\$82.15
38907	05/12/2023	2150	██████████	050123	100.191.100.430.000	FT INTERNET	\$600.00
38907	05/12/2023	2150	██████████	050123	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$933.56
38907	05/12/2023	2150	██████████	050123	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$1,137.69
Check Total:							\$2,671.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38908	05/12/2023	2150	[REDACTED]	050423	100.191.100.430.000	FT INTERNET	\$171.42
38908	05/12/2023	2150	[REDACTED]	050423	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$569.03
38908	05/12/2023	2150	[REDACTED]	050423	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$274.73
Check Total:							\$1,015.18
38909	05/12/2023	2150	[REDACTED]	050423	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$83.43
Check Total:							\$83.43
38910	05/12/2023	2150	[REDACTED]	042723	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$1,482.30
38910	05/12/2023	2150	[REDACTED]	042723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,005.69
Check Total:							\$2,487.99
38911	05/12/2023	2150	FOLLETT SCHOOL SOLUTIONS	66854	275.114.352.450.000	VOICES ON THE LAND – PHE BOOK ORDER – SEE QUOTE	\$554.25
38911	05/12/2023	2150	FOLLETT SCHOOL SOLUTIONS	668541	100.111.352.450.000	HTE LIBRARY 2023 SPRING BOOK ORDER – SEE QUOTE	\$582.52
38911	05/12/2023	2150	FOLLETT SCHOOL SOLUTIONS	668541	100.111.352.450.000	SHELF READY PROCESSING	\$44.16
38911	05/12/2023	2150	FOLLETT SCHOOL SOLUTIONS	668564F	275.114.352.450.000	VOICES ON THE LAND – PHE BOOK ORDER – SEE QUOTE	\$59.97
Check Total:							\$1,240.90
38912	05/12/2023	2150	FRONTIER SHIPPING & COPYWORKS	167008	100.115.450.433.000	FIRST CLASS STAMPS	\$136.00
38912	05/12/2023	2150	FRONTIER SHIPPING & COPYWORKS	167484	100.190.600.433.000	WATER SAMPLE – PRIORITY MAIL SHIPPING	\$16.08
38912	05/12/2023	2150	FRONTIER SHIPPING & COPYWORKS	167491	100.191.450.433.000	OPEN PO – POSTAGE – FAST TRACK	\$2.11
Check Total:							\$154.19
38913	05/12/2023	2150	[REDACTED]	042723	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$60.00
Check Total:							\$60.00

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38914	05/12/2023	2150	[REDACTED]	050123	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,275.24
Check Total:							\$1,275.24
38915	05/12/2023	2150	GSD EDUCATIONAL SERVICES	844	100.190.360.440.000	PS CUSTOMIZATION - TYPING AGENT PLUG-IN,	\$515.00
Check Total:							\$515.00
38916	05/12/2023	2150	[REDACTED]	042723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$4,515.08
Check Total:							\$4,515.08
38917	05/12/2023	2150	HILARY SEIFERT	001	278.192.200.410.278	CONTRACTED SPED CONSULTING SERVICES -	\$1,093.75
Check Total:							\$1,093.75
38918	05/12/2023	2150	JACKSON, ANN LOUISE	043023	100.115.100.421.000	MILEAGE REIMBURSEMENT - APR 2023	\$57.64
Check Total:							\$57.64
38919	05/12/2023	2150	[REDACTED]	042723	100.191.100.430.000	FT INTERNET	\$390.02
38919	05/12/2023	2150	[REDACTED]	042723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$266.69
Check Total:							\$656.71
38920	05/12/2023	2150	KETCHIKAN DAILY NEWS	043023	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - APR 2023	\$731.00
38920	05/12/2023	2150	KETCHIKAN DAILY NEWS	043023-MAINT	507.130.880.440.000	INVITATION BID - KHS AUDITORIUM AUDIO	\$140.70
Check Total:							\$871.70
38921	05/12/2023	2150	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0180012	100.191.100.440.000	FAST TRACK SWIM LESSONS - 04/10/23 - 05/05/23	\$405.00
38921	05/12/2023	2150	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0180032	100.192.200.440.000	10-PUNCH DROP-IN PASS - KHS SPED	\$64.50
Check Total:							\$469.50
38922	05/12/2023	2150	KETCHIKAN HIGH SCHOOL	042123	100.130.700.420.000	K.SMITH - AD MEETING - 04/22/23 - 04/24/23	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38922	05/12/2023	2150	KETCHIKAN HIGH SCHOOL	042123	100.130.700.425.704	KHS GIRLS SOCCER - 04/07/23 - 04/08/23	\$300.00
38922	05/12/2023	2150	KETCHIKAN HIGH SCHOOL	042123	100.130.700.425.708	REIMBURSE - PER DIEMS - KHS SOFTBALL - 04/20/23	\$450.00
38922	05/12/2023	2150	KETCHIKAN HIGH SCHOOL	042123	100.130.700.425.717	KHS TRACK - 04/20/22 - 04/22/23	\$450.00
38922	05/12/2023	2150	KETCHIKAN HIGH SCHOOL	042123	100.130.700.425.722	KHS GIRLS BBALL - 02/24/23 - 02/25/23	\$400.00
Check Total:							\$1,750.00
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.410.000	INSTALLATION AND PROGRAMMING	\$1,300.00
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.450.113	RF TRANSMITTER FOR INTERIOR HANDICAP	\$102.00
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.450.113	KEYCHAIN TRANSMITTER FOR RECEPTIONIST	\$90.00
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.450.113	WIRELESS RECEIVER	\$100.50
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.450.113	COVER PLATE FOR EXTERIOR HANDCAP BUTTON	\$8.00
38923	05/12/2023	2150	KETCHIKAN LOCK & KEY CO.	43070	100.190.600.457.113	FAWN MOUNTAIN - ADA DOOR OPERATOR	\$6,800.00
Check Total:							\$8,400.50
38924	05/12/2023	2150	LAKEMARY CENTER, INC.	2304	100.192.201.480.000	EDUCATIONAL SERVICES - - APR 2023	\$5,890.00
Check Total:							\$5,890.00
38925	05/12/2023	2150	MACKIN	798183	100.130.352.450.000	KHS LIBRARY SPRING BOOK ORDER - NOT TO EXCEED \$	\$611.60
38925	05/12/2023	2150	MACKIN	799492	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$250.00
38925	05/12/2023	2150	MACKIN	799963	273.190.352.450.273	LIST ID 1102855 - HOUGHTALING - NOT TO	\$250.00

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38925	05/12/2023	2150	MACKIN	800055	273.190.352.450.273	LIST ID - 1098380 - SCHOENBAR - NOT TO	\$223.22
38925	05/12/2023	2150	MACKIN	800128	100.130.352.450.000	KHS LIBRARY SPRING BOOK ORDER - NOT TO EXCEED \$	\$747.40
38925	05/12/2023	2150	MACKIN	800160	273.190.352.450.273	LIST ID - 1098557 - KAYHI LIBRARY - NOT TO EXCEED	\$20.50
38925	05/12/2023	2150	MACKIN	800214	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$106.79
Check Total:							\$2,209.51
38926	05/12/2023	2150	MCGRATH TRAINING SOLUTIONS	MTS-23-161	267.190.370.410.267	MCGRATH RESPONSE SYSTEM 2-DAY	\$4,820.00
Check Total:							\$4,820.00
38927	05/12/2023	2150	MCKITRICK, SUSAN CHRISTINE	043023	255.190.790.421.000	MILEAGE REIMBURSEMENT - 03/01/23 - 04/30/23	\$104.80
Check Total:							\$104.80
38928	05/12/2023	2150	MCLAREN, WENDY T	011023	100.193.100.378.114	EDUCATION REIMBURSEMENT - 6	\$920.00
Check Total:							\$920.00
38929	05/12/2023	2150	MEANS, DAVID L.	APR 2023	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$2,520.00
Check Total:							\$2,520.00
38930	05/12/2023	2150	[REDACTED]	050423	100.191.100.430.000	FT INTERNET	\$227.98
38930	05/12/2023	2150	[REDACTED]	050423	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$39.90
Check Total:							\$267.88
38931	05/12/2023	2150	[REDACTED]	050423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$550.62
Check Total:							\$550.62
38932	05/12/2023	2150	NEUMEISTER, JASON D	043023	100.190.600.450.000	FY23 CLOTHING	\$240.88
Check Total:							\$240.88
38933	05/12/2023	2150	PACIFIC PRIDE OF ALASKA, LLC	2304-056575	100.190.602.450.000	RESIN 105A QT WEST SYSTEM - JACK COTANT	\$51.99
Check Total:							\$51.99

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38934	05/12/2023	2150	PARCHMENT, LLC	INV18625	100.193.103.440.000	K12 DISTRICT RECORDS SERVICES – ANNUAL	\$1,900.00
38934	05/12/2023	2150	PARCHMENT, LLC	INV18625	100.193.103.440.000	K12 DISTRICT TRANSFER – ANNUAL SUBSCRIPTION –	\$600.00
Check Total:							\$2,500.00
38935	05/12/2023	2150	POPPEN, GREG	041923	100.130.700.410.705	REIMBURSE – SOCCER OFFICAL CERTIFICATION	\$30.00
Check Total:							\$30.00
38936	05/12/2023	2150	RICHARDSON, RYAN STANLEY	043023	100.190.600.450.000	FY23 CLOTHING ALLOWANCE – FINAL	\$278.56
Check Total:							\$278.56
38937	05/12/2023	2150	██████████████████	050123	100.191.100.430.000	REIMBURSE – FT INTERNET	\$495.21
Check Total:							\$495.21
38938	05/12/2023	2150	SCHOOL NURSE SUPPLY, INC	0947439-IN	100.113.330.450.000	ASST HEALTH AIDE SUPPLIES & EQUIPMENT – FME	\$492.89
Check Total:							\$492.89
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0100	\$862.50
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0200	\$1,863.00
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0211	\$103.50
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0600	\$103.50
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0212	\$1,104.00
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES – 04/23 – FILE# 1133-0501	\$5,485.50
38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	TRAVEL & TELEPHONE SERVICES – 04/23 – FILE#	\$1,062.07

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38939	05/12/2023	2150	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	04/30/23	100.190.510.414.000	LEGAL SERVICES - 04/23 - FILE# 1133-0300	\$310.50
Check Total:							\$10,894.57
38940	05/12/2023	2150	SELUDO, ZARIN	042623	100.120.700.410.000	SMS VOLLEYBALL PROTECH - APR 2023	\$175.00
Check Total:							\$175.00
38941	05/12/2023	2150	SOUTHEAST REGION EMS COUNCIL, INC	142720	100.190.330.410.000	HEARTSAVER FIRST AID W/CPR E-CARD	\$120.00
Check Total:							\$120.00
38942	05/12/2023	2150	██████████	042723	100.191.100.430.000	FT SERVICES & ACTIVITIES	\$160.89
38942	05/12/2023	2150	██████████	042723	100.191.100.430.000	FT INTERNET	\$60.30
38942	05/12/2023	2150	██████████	042723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$453.43
Check Total:							\$674.62
38943	05/12/2023	2150	██████████	050423	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,911.00
Check Total:							\$1,911.00
38944	05/12/2023	2150	TONGASS SCHOOL OF ARTS & SCIENCES	050223	274.116.100.450.274	REIMBURSE - SCHOLASTIC BOOK PURCHASES	\$750.00
Check Total:							\$750.00
38945	05/12/2023	2150	██████████	042823	100.191.100.430.000	REIMBURSE - FT INTERNET	\$180.20
Check Total:							\$180.20
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-420506	100.190.560.440.000	TYLER U - 06/01/22 - 05/31/23	\$1,087.00
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-420506	100.190.560.440.000	SCHOOL ERP PRO ANNUAL FEES - MAINTENANCE -	\$18,094.90
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-420506	100.190.560.440.000	TYLER CONTENT MANAGER	\$1,215.51
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-421205	100.190.560.440.000	SCHOOL ERP - IMPLEMENTATION -	\$600.00
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-421223	100.190.560.440.000	SCHOOL ERP - IMPLEMENTATION -	\$300.00

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: 2150 - 2151

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
38946	05/12/2023	2150	TYLER TECHNOLOGIES	025-421406	100.190.560.440.000	SCHOOL ERP – IMPLEMENTATION –	\$725.00
Check Total:							\$22,022.41
38947	05/12/2023	2150	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1361	304.190.105.481.000	UAS CNA COURSE TUITION –2 STUDENTS	\$5,856.00
Check Total:							\$5,856.00
38948	05/12/2023	2150	US FOODS	3650751	255.190.790.459.000	3650751 – LUNCH	\$538.00
38948	05/12/2023	2150	US FOODS	3650751	255.190.790.469.000	3650751 – NON FOOD	\$217.48
38948	05/12/2023	2150	US FOODS	3650752	255.190.790.459.000	3650752 – LUNCH	\$2,254.99
38948	05/12/2023	2150	US FOODS	3650753	255.190.790.459.000	3650753 – LUNCH	\$3,538.38
38948	05/12/2023	2150	US FOODS	3650754	255.190.793.459.000	3650754 – BREAKFAST PROGRAM	\$614.37
38948	05/12/2023	2150	US FOODS	3650755	255.190.793.459.000	3650755 – BREAKFAST PROGRAM	\$1,481.47
38948	05/12/2023	2150	US FOODS	3650756	255.190.792.459.000	3650756 – SNACK	\$55.01
38948	05/12/2023	2150	US FOODS	3650756	255.190.793.459.000	3650756 – BREAKFAST PROGRAM	\$563.80
38948	05/12/2023	2150	US FOODS	3755049	255.190.790.459.000	3755049 – LUNCH	\$966.50
38948	05/12/2023	2150	US FOODS	3755050	255.190.790.459.000	3755050 – LUNCH	\$537.35
38948	05/12/2023	2150	US FOODS	3826196	255.190.790.459.000	3826196 – LUNCH	\$1,709.11
38948	05/12/2023	2150	US FOODS	3826196	255.190.790.469.000	3826196 – NON FOOD	\$924.12
38948	05/12/2023	2150	US FOODS	3826197	255.190.790.459.000	3826197 – LUNCH	\$2,256.64
38948	05/12/2023	2150	US FOODS	3826198	255.190.790.459.000	3826198 – LUNCH	\$3,581.11
38948	05/12/2023	2150	US FOODS	3826200	255.190.793.459.000	3826200 – BREAKFAST PROGRAM	\$1,134.44
38948	05/12/2023	2150	US FOODS	3826201	255.190.792.459.000	3826201 – SNACK	\$21.90
38948	05/12/2023	2150	US FOODS	3826201	255.190.793.459.000	3826201 – BREAKFAST PROGRAM	\$153.30
38948	05/12/2023	2150	US FOODS	3856199	255.190.792.459.000	3826199 – SNACK	\$133.87

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2150 - 2151

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
38948	05/12/2023	2150	US FOODS	3856199	255.190.792.459.000	3826199 – BREAKFAST PROGRAM	\$1,102.75
38948	05/12/2023	2150	US FOODS	3897328	255.190.790.459.000	3897328 – LUNCH	\$247.25
38948	05/12/2023	2150	US FOODS	3933915	255.190.790.469.000	3933915 – NON FOOD	\$190.14
38948	05/12/2023	2150	US FOODS	3933916	255.190.790.459.000	3933916 – LUNCH	\$732.75
38948	05/12/2023	2150	US FOODS	3963412	255.190.790.459.000	3963412 – LUNCH	\$127.12
38948	05/12/2023	2150	US FOODS	5923023	255.190.790.459.000	5923023 – CREDIT MEMO – LUNCH PROGRAM	(\$204.32)
38948	05/12/2023	2150	US FOODS	5971111	255.190.790.459.000	5971111 – CREDIT MEMO – LUNCH PROGRAM	(\$42.68)
38948	05/12/2023	2150	US FOODS	5985533	255.190.790.459.000	5985533 – CREDIT MEMO – LUNCH PROGRAM	(\$447.53)
38948	05/12/2023	2150	US FOODS	5999175	255.190.790.459.000	5999175 – CREDIT MEMO – LUNCH PROGRAM	(\$96.65)
Check Total:							\$22,290.67
38949	05/12/2023	2150	VERIZON	9932908159	100.115.451.430.000	MONTHLY CHARGES – MOBILE PHONES – KCS	(\$47.84)
38949	05/12/2023	2150	VERIZON	9932908159	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
38949	05/12/2023	2150	VERIZON	9932908159	100.193.360.430.000	MONTHLY CHARGES – MOBILE PHONES – NETWORK	\$53.24
38949	05/12/2023	2150	VERIZON	9932908159	100.193.510.430.000	MONTHLY CHARGES – MOBILE PHONES –	\$106.75
Check Total:							\$121.09
38950	05/12/2023	2150	██████████	050423	100.191.100.430.000	REIMBURSE – FT INTERNET	\$600.00
Check Total:							\$600.00
38951	05/12/2023	2150	WOLF POINT PRODUCE	004159	257.190.790.459.257	TANGERINES	\$1,018.50
38951	05/12/2023	2150	WOLF POINT PRODUCE	004159	257.190.790.459.257	MINI PEPPERS	\$1,215.68
38951	05/12/2023	2150	WOLF POINT PRODUCE	004169	257.190.790.459.257	GREEN GRAPES	\$1,098.00
38951	05/12/2023	2150	WOLF POINT PRODUCE	004169	257.190.790.459.257	BARTLETT PEARS	\$1,079.40
Check Total:							\$4,411.58
Bank Total:							\$212,880.32

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: 2150 - 2151

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	\$129,771.04
255	\$30,666.97
257	\$4,411.58
267	\$4,858.26
273	\$850.51
274	\$1,158.75
275	\$614.22
277	\$5,615.28
278	\$5,018.75
281	\$9,114.26
304	\$5,856.00
507	\$140.70
510	\$14,804.00
Fund Totals:	\$212,880.32

End of Report

Disbursements Grand Total:	\$212,880.32
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