

## 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: 2036 - 2053

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	02/03/2023	2053	ROBBINS, MICHAEL	020222	100.190.512.450.000	2-NTS PER DIEM - AASB EXPLORING 4CS - 02/02/22	\$100.00
NCB	02/03/2023	2053	ROBBINS, MICHAEL	020222	100.190.512.450.000	RT AIRPORT FERRY	\$12.00
NCB	02/03/2023	2053	CRON, MICHAEL D	021923	307.190.510.420.000	3 - NTS PER DIEM - ATN CONF - 02/19/23 -	\$150.00
NCB	02/03/2023	2053	CRON, MICHAEL D	021923	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/03/2023	2053	ROBBINS, MICHAEL	021923	307.190.512.420.000	3 - NTS PER DIEM - ATN CONF - 02/19/23 -	\$150.00
NCB	02/03/2023	2053	ROBBINS, MICHAEL	021923	307.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/03/2023	2053	ROBBINS, MICHAEL	022423	100.190.512.420.000	5 -NTS PER DIEM - LEGISLATIVE FLY-IN-	\$250.00
NCB	02/03/2023	2053	ROBBINS, MICHAEL	022423	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/03/2023	2053	BODINE, LIANNA	2023-02	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,800.00
NCB	02/03/2023	2053	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:11	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/16/23 -	\$4,181.00
NCB	02/03/2023	2053	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:11	100.192.200.410.000	ONSITE PAPERWORK DAY - 01/19/23	\$400.00
Check Total:							\$10,079.00
38418	01/20/2023	2036	MEANS, DAVID L.	01/20/23	100.190.550.410.000	REIMBURSE AIRFARE - KTN TO JNU - 01/07/23 -	\$378.20
38418	01/20/2023	2036	MEANS, DAVID L.	01/20/23	100.190.550.410.000	REIMBURSE - MEALS	\$47.73
Check Total:							\$425.93
38419	01/20/2023	2036	NICHOLS, HAYLEY JO	01/20/23	100.193.100.378.113	EDUCATION REIMBURSEMENT - 3	\$1,539.00
Check Total:							\$1,539.00
38420	01/20/2023	2036	THOMAS, CASANDRA MARIE	01/20/23	100.193.100.378.120	EDUCATION REIMBURSEMENT - 6	\$1,602.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,602.00
38421	01/30/2023	2051	MASSAGE BY THE SEA	2023 HM	100.190.302.450.000	HEALTHY MERITS PRIZES - TWO MASSAGE GIFT	\$200.00	
							Check Total:	\$200.00
38422	02/03/2023	2052	ADVANCED COMMUNICATIONS INC	23270	100.113.600.440.000	PURCHASE & INSTALLATION - SECURITY "BUZZ" IN DOOR	\$9,610.00	
							Check Total:	\$9,610.00
38423	02/03/2023	2052	AERO SERVICES - KTN	KTN218067	100.190.600.450.000	DELIVERY FROM KTN AIRPORT TO MAINT -	\$50.92	
							Check Total:	\$50.92
38424	02/03/2023	2052	ALASKA TEACHER PLACEMENT-U OF A	16-1634	100.190.553.440.000	ONLINE ACTIVATION -ATP INTERNET SERVICE -	\$2,500.00	
							Check Total:	\$2,500.00
38425	02/03/2023	2052	ASPEN HOTELS - ANCHORAGE	F 159008	100.130.700.420.000	2-NTS LODGING - K. SMITH - AD MEETING - 01/24/23	\$158.00	
							Check Total:	\$158.00
38426	02/03/2023	2052	ASPEN SUITES HOTEL JUNEAU	CC CREDIT	100.130.700.425.732	CREDIT BALANCE FROM KHS XCOUNTRY	(\$474.00)	
38426	02/03/2023	2052	ASPEN SUITES HOTEL JUNEAU	F92867-92896	100.130.700.425.722	2-NTS - 6 RMS - KHS GIRLS BBALL - 01/06/23 -	\$1,501.00	
							Check Total:	\$1,027.00
38427	02/03/2023	2052	ASSOC OF ALASKA SCHOOL BOARDS	19473	100.190.512.410.000	AASB ANNUAL CONFERENCE - READY SET GOVERN	\$125.00	
38427	02/03/2023	2052	ASSOC OF ALASKA SCHOOL BOARDS	19643	100.190.511.491.000	2023 AASB ANNUAL MEMBERSHIP DUES	\$16,270.80	
							Check Total:	\$16,395.80
38428	02/03/2023	2052	AUGER, BRIEN	010823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$140.00	
							Check Total:	\$140.00
38429	02/03/2023	2052	BARTHOLOMEW, KERRI A	011623	100.120.352.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38430	02/03/2023	2052	BAYLES, FRANK JOSEPH	021923	307.190.510.420.000	3 - NTS PER DIEM - ATN CONF - 02/19/23 -	\$150.00	
38430	02/03/2023	2052	BAYLES, FRANK JOSEPH	021923	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38431	02/03/2023	2052	BECKMAN, SPENCER THOMAS	011623	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38432	02/03/2023	2052	BERMUDEZ, TRISHA MAE NUNEZ	011823	100.120.200.451.000	FY23 STIPEND REIMBURSEMENT	\$201.00	
							Check Total:	\$201.00
38433	02/03/2023	2052	BROOKS-JOHNSON, MELISSA R	013123	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$53.99	
38433	02/03/2023	2052	BROOKS-JOHNSON, MELISSA R	V524382	307.190.512.420.000	3 - NTS PER DIEM - ATN CONF - 02/19/23 -	\$150.00	
38433	02/03/2023	2052	BROOKS-JOHNSON, MELISSA R	V524382	307.190.512.420.000	RT AIRPORT FERRY	\$12.00	
38433	02/03/2023	2052	BROOKS-JOHNSON, MELISSA R	V634130	100.190.512.420.000	5 -NTS PER DIEM - LEGISLATIVE FLY-IN-	\$250.00	
38433	02/03/2023	2052	BROOKS-JOHNSON, MELISSA R	V634130	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$477.99
38434	02/03/2023	2052	BUDGET RENT A CAR OF ANCHORAGE	A2036639	100.130.700.420.000	2-DAY CAR RENTAL - K.SMITH - AD MEETING -	\$146.80	
							Check Total:	\$146.80
38435	02/03/2023	2052	CORNWALL, MELANIE RAE	012323	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$49.90	
							Check Total:	\$49.90
38436	02/03/2023	2052	CRON, JULIE MARIE	011323	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$253.49	
							Check Total:	\$253.49
38437	02/03/2023	2052	██████████	012323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$545.08	
							Check Total:	\$545.08

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38438	02/03/2023	2052	EDWARDS, GILLIAN LAURA	011223	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$398.55	
							Check Total:	\$398.55
38439	02/03/2023	2052	ELLIOT, JENNIFER	012323	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38440	02/03/2023	2052	ENRIGHT, PATRICK G	020323	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$62.34	
							Check Total:	\$62.34
38441	02/03/2023	2052	FREY, CHADWICK MICHAEL	011723	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$274.83	
							Check Total:	\$274.83
38442	02/03/2023	2052	GASS, RILEY	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$140.00	
							Check Total:	\$140.00
38443	02/03/2023	2052	GEFRE, JOELLE NICOLE	011923	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38444	02/03/2023	2052	GEMIINI SYSTEMS, INC	SEF093371	278.192.200.450.278	4-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$784.00	
							Check Total:	\$784.00
38445	02/03/2023	2052	██████████	012423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$128.90	
38445	02/03/2023	2052	██████████	012423	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$414.50	
38445	02/03/2023	2052	██████████	012423	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$27.49	
							Check Total:	\$570.89
38446	02/03/2023	2052	██████████	011623	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$130.00	
							Check Total:	\$130.00

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38447	02/03/2023	2052	HOLY NAME CATHOLIC SCHOOL	FEB 2023	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
38447	02/03/2023	2052	HOLY NAME CATHOLIC SCHOOL	FEB 2023 -1	100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$3,192.00
Check Total:							\$12,968.00
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	361947077	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$81.99
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364806241	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$38.19
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364806421	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$345.10
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364844218	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$15.60
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364852335	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$430.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364852336	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$75.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364852337	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$37.50)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364856825	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$200.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364856826	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$162.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364856827	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$48.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364856828	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$50.00)
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364922242	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$42.98

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38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364928892	100.130.100.450.000	FY23 OPEN PO – SHEET MUSIC – KHS BAND	\$547.99
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364932598	100.115.100.450.000	FY23 – OPEN PURCHASE ORDER – SHEET MUSIC –	\$62.50
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364933651	100.130.100.450.000	FY23 OPEN PO – SHEET MUSIC – KHS BAND	\$522.98
38448	02/03/2023	2052	J.W. PEPPER & SON, INC.	364939105	100.115.100.450.000	FY23 – OPEN PURCHASE ORDER – SHEET MUSIC –	\$62.50
Check Total:							\$717.33
38449	02/03/2023	2052	JACOBSON, CAITLIN DIXON	021723	100.130.352.420.000	5–NTS PER DIEM – ASTE CONFERENCE – 02/17/23 –	\$250.00
38449	02/03/2023	2052	JACOBSON, CAITLIN DIXON	021723	100.130.352.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
38450	02/03/2023	2052	KETCHIKAN GATEWAY BOROUGH	FEB 2023	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
38451	02/03/2023	2052	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0168307	100.111.100.441.000	PRESCHOOL GYM RENTAL – 01/25/23	\$25.00
38451	02/03/2023	2052	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0170428	100.190.302.450.000	KGB REC CENTER ANNUAL MEMBERSHIP – HEALTHY	\$2,275.00
Check Total:							\$2,300.00
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	010523	100.130.100.425.000	REIMBURSE KHS – RT AIRFARE – SE HONORS	\$3,588.30
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011223	100.130.700.425.713	REIMBURSE KHS – WRESTLING – AIRFARE – RT	\$9,273.34
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011223	100.130.700.425.713	RT AIRFARE – KTN TO JNU – 10/20/22 – 10/23/22	\$9,490.87
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011223	100.130.700.425.713	RT AIRFARE – KTN TO SIT – 10/27/22 – 10/30/22	\$9,156.00
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011223	100.130.700.425.713	CHANGE FEE – S.BECKMAN – KTN TO JNU – 10/20/22 –	\$25.00

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38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011223	100.130.700.425.713	RT AIRFARE - KTN TO PSG - 12/02/22 - 12/04/22	\$10,501.56
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323	100.130.700.425.743	REIMBURSE - KHS SWIM & DIVE - TRAVEL - RT	\$2,202.72
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323	100.130.700.425.743	RT AIRFARE - KTN TO PSG - 09/30/22 - 10/01/22	\$7,292.75
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323	100.130.700.425.743	RT AIRFARE - KTN TO SIT - 10/13/22 - 10/16/22	\$4,875.00
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323	100.130.700.425.743	RT AIRFARE - KTN TO JNU - 10/27/22 - 10/30/22	\$7,155.00
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323	100.130.700.425.743	RT AIRFARE - KTN TO JNU -D.OLSON - 10/27/22 -	\$11.20
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-1	100.130.700.425.732	REIMBURSE KHS - XCOUNTRY TRAVEL - RT	\$4,375.65
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-1	100.130.700.425.732	RT AIRFARE - KTN TO JNU - 09/23/22 - 09/24/22	\$3,847.65
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-1	100.130.700.425.732	RT AIRFARE - KTN TO SIT - 09/30/22 - 10/02/22	\$2,970.10
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-2	100.130.700.425.723	REIMBURSE - KHS VOLLEYBALL TRAVEL - RT	\$8,925.15
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-2	100.130.700.425.723	RT AIRFARE - KTN TO JNU - 09/30/22 - 10/02/22	\$7,697.54
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-2	100.130.700.425.723	RT AIRFARE - KTN TO JNU - 11/03/22 - 11/06/22	\$4,229.16
38452	02/03/2023	2052	KETCHIKAN HIGH SCHOOL	011323-2	100.130.700.425.723	COACH MILEAGE TICKET TRAVEL -09/20/22 -	\$56.00
Check Total:							\$95,672.99
38453	02/03/2023	2052	KING, REBECCA L	011923	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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38454	02/03/2023	2052	[REDACTED]	012423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
Check Total:							\$74.95
38455	02/03/2023	2052	MAINARDI, JOSEPH ANDREW	011623	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$395.38
Check Total:							\$395.38
38456	02/03/2023	2052	MALEY, MARY GRACE	011623	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$394.61
Check Total:							\$394.61
38457	02/03/2023	2052	MARTHINSEN, ANDREA	022223	278.192.200.420.278	4-NTS PER DIEM - APTA CONFERENCE - 02/22/23	\$200.00
38457	02/03/2023	2052	MARTHINSEN, ANDREA	022223	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38458	02/03/2023	2052	MEANS, DAVID L.	012023	100.190.550.410.000	REIMBURSE AIRFARE - KTN TO JNU - 01/10/23 -	\$397.20
38458	02/03/2023	2052	MEANS, DAVID L.	012023	100.190.550.410.000	REIMBURSE - MEALS	\$99.33
Check Total:							\$496.53
38459	02/03/2023	2052	MILNE, MICHAEL	120522	100.116.100.410.000	ARTIST-IN-RESIDENCE - FORM LINE AND OVOIDS -	\$120.00
Check Total:							\$120.00
38460	02/03/2023	2052	MONTGOMERY, THOMAS	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$70.00
Check Total:							\$70.00
38461	02/03/2023	2052	NAVIGATE 360	INV-00871	281.190.370.410.281	ALICE TRAINING - ELEARNING SUPPORT AND	\$500.00
38461	02/03/2023	2052	NAVIGATE 360	INV-00871	281.190.370.410.281	ALICE TRAINING, PERSONAL SAFETY SKILLS, WELLNESS -	\$3,957.00
Check Total:							\$4,457.00
38462	02/03/2023	2052	[REDACTED]	012423	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
38463	02/03/2023	2052	NORTHERN SALES COMPANY	K1914412	277.139.100.450.277	GURERRO TACO TORTILLAS	\$153.60
Check Total:							\$153.60



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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38464	02/03/2023	2052	OETC	324006	100.190.360.450.000	VMWARE SUPPORT & SUBSCRIPTION BASIC- FOR	\$5,015.92
38464	02/03/2023	2052	OETC	324006	100.190.360.450.000	VMWARE SUPPORT & BASIC SUBSCRIPTION - FOR	\$979.51
38464	02/03/2023	2052	OETC	324006	100.190.360.450.000	VMWARE SUPPORT & SUBSCRIPTION PRODUCTION	\$1,942.00
38464	02/03/2023	2052	OETC	324006	100.190.360.450.000	ACADEMIC VMWARE VSPHERE 8 ENTERPRISE PLUS	\$22,200.50
38464	02/03/2023	2052	OETC	324006	100.190.360.450.000	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$9,799.30
Check Total:							\$39,937.23
38465	02/03/2023	2052	OLOFSON, CHRISTABELLA	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$20.00
Check Total:							\$20.00
38466	02/03/2023	2052	ORLOWSKI, LORI MICHELLE	011923	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38467	02/03/2023	2052	OROZCO, SARA DOVE	012223	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$243.52
Check Total:							\$243.52
38468	02/03/2023	2052	PENNINO, ALEXANDER MARTIN	011923	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$163.09
Check Total:							\$163.09
38469	02/03/2023	2052	POPPEN, GREG	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$70.00
Check Total:							\$70.00
38470	02/03/2023	2052	PURCELL, TRINA L	122022	100.120.100.421.000	MILEAGE REIMBURSEMENT - DEC 2022	\$35.00
Check Total:							\$35.00
38471	02/03/2023	2052	QUADIENT, INC	59845966	100.190.550.441.000	POSTAGE METER RENTAL - 02/05/23- 02/04/24 -	\$540.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 2036 - 2053

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$540.00
38472	02/03/2023	2052	██████████	012323	100.191.100.430.000	FT INTERNET	\$135.03	
38472	02/03/2023	2052	██████████	012323	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,015.00	
							Check Total:	\$1,150.03
38473	02/03/2023	2052	RHOADS, MICHAEL CURTIS	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$20.00	
							Check Total:	\$20.00
38474	02/03/2023	2052	RHOADS, SANDRA	011823	100.130.700.410.720	BASKETBALL OFFICIAL/PROTECH - DEC	\$20.00	
							Check Total:	\$20.00
38475	02/03/2023	2052	ROTH, ADRIANNE GALE	011623	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$395.92	
							Check Total:	\$395.92
38476	02/03/2023	2052	SCHULZ, KATHERINE A	013123	100.193.103.420.111	REIMBURSE - GROUND TRANSPORTATION -	\$34.74	
38476	02/03/2023	2052	SCHULZ, KATHERINE A	021422	100.193.200.378.000	EDUCATION REIMBURSEMENT - 3	\$445.00	
							Check Total:	\$479.74
38477	02/03/2023	2052	SHLAUDEMANN, DAWN RENEE	012323	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38478	02/03/2023	2052	STARFALL EDUCATION	4636-1056-9857	274.111.100.450.274	SCHOOL MEMBERSHIP SUBSCRIPTION - HTE	\$355.00	
							Check Total:	\$355.00
38479	02/03/2023	2052	STOCKHAUSEN, SALLY MARIE	011823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$376.31	
							Check Total:	\$376.31
38480	02/03/2023	2052	██████████	012423	100.191.100.430.000	FT INTERNET	\$539.70	
38480	02/03/2023	2052	██████████	012423	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$300.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2036 - 2053

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38480	02/03/2023	2052		012423	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,316.31
Check Total:							\$2,156.01
38481	02/03/2023	2052	THE LANDING HOTEL	16975	100.190.550.410.000	2-NTS LODGING - D.MEANS - 01/10/23 - 01/12/23	\$280.00
38481	02/03/2023	2052	THE LANDING HOTEL	17014	100.190.550.410.000	3-NTS LODGING - D.MEANS - 01/17/23 - 01/20/23	\$420.00
Check Total:							\$700.00
38482	02/03/2023	2052	TLP COMMUNICATIONS, INC.	106216	100.120.450.450.000	STUDENT BEHAVIOR REFERRAL FORMS (500)	\$326.61
Check Total:							\$326.61
38483	02/03/2023	2052	TRIDENT SEAFOODS CORP.	2209206	255.190.790.459.000	TR CN PLK O/R PTN 3 OZ 1/10# WG	\$287.40
Check Total:							\$287.40
38484	02/03/2023	2052	US FOODS	4237501	255.190.790.459.000	4237501 - LUNCH	\$775.05
38484	02/03/2023	2052	US FOODS	4304925	255.190.790.459.000	4304925 - LUNCH	\$716.31
38484	02/03/2023	2052	US FOODS	4304925	255.190.790.469.000	4304925 - NON FOOD	\$858.43
38484	02/03/2023	2052	US FOODS	4304926	255.190.790.459.000	4304926 - LUNCH	\$2,654.49
38484	02/03/2023	2052	US FOODS	4304927	255.190.790.459.000	4304927 - LUNCH	\$3,397.71
38484	02/03/2023	2052	US FOODS	4304928	255.190.792.459.000	4304928 - SNACK	\$30.04
38484	02/03/2023	2052	US FOODS	4304928	255.190.793.459.000	4304928 - BREAKFAST PROGRAM	\$832.23
38484	02/03/2023	2052	US FOODS	4304929	255.190.793.459.000	4304929 - BREAKFAST PROGRAM	\$1,471.43
38484	02/03/2023	2052	US FOODS	4304930	255.190.793.459.000	4304930 - BREAKFAST PROGRAM	\$347.52
38484	02/03/2023	2052	US FOODS	5436662	100.115.100.450.000	CLASSROOM SNACKS - KCS	\$146.04
Check Total:							\$11,229.25
38485	02/03/2023	2052	US FOODS	4409082	282.130.160.450.282	FY23 OPEN PURCHASE ORDER - KHS CULINARY	\$923.99

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2036 - 2053

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38485	02/03/2023	2052	US FOODS	4409083	282.130.160.450.282	FY23 OPEN PURCHASE ORDER - KHS CULINARY	\$296.25
Check Total:							\$1,220.24
38486	02/03/2023	2052	US FOODS	4079851	255.190.790.459.000	4079851 - LUNCH	\$150.88
38486	02/03/2023	2052	US FOODS	4079851	255.190.790.469.000	4079851 - NON FOOD	\$95.30
38486	02/03/2023	2052	US FOODS	4079852	255.190.790.459.000	4079852 - LUNCH	\$136.96
38486	02/03/2023	2052	US FOODS	4146502	255.190.793.459.000	4146502 - BREAKFAST PROGRAM	\$617.61
38486	02/03/2023	2052	US FOODS	4146503	255.190.793.459.000	4146503 - BREAKFAST PROGRAM	\$1,424.56
38486	02/03/2023	2052	US FOODS	4146504	255.190.792.459.000	4146504 - SNACK	\$60.00
38486	02/03/2023	2052	US FOODS	4146504	255.190.793.459.000	4146504 - BREAKFAST PROGRAM	\$570.09
38486	02/03/2023	2052	US FOODS	4146505	255.190.790.459.000	4146505 - LUNCH	\$1,419.68
38486	02/03/2023	2052	US FOODS	4146505	255.190.790.469.000	4146505 - NON FOOD	\$578.15
38486	02/03/2023	2052	US FOODS	4146506	255.190.790.459.000	4146506 - LUNCH	\$1,661.37
38486	02/03/2023	2052	US FOODS	4146507	255.190.790.459.000	4146507 - LUNCH	\$3,347.18
Check Total:							\$10,061.78
38487	02/03/2023	2052	VERIZON	9925723936	100.115.451.430.000	MONTHLY CHARGES - MOBILE PHONES - KCS	\$53.28
38487	02/03/2023	2052	VERIZON	9925723936	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
38487	02/03/2023	2052	VERIZON	9925723936	100.190.360.430.019	MONTHLY CHARGES - VERIZON JET PACKS	\$120.03
38487	02/03/2023	2052	VERIZON	9925723936	100.190.360.430.019	CREDIT BALANCE	(\$155.08)
38487	02/03/2023	2052	VERIZON	9925723936	100.193.230.430.000	MONTHLY CHARGES - MOBILE PHONES - KHS SPED	\$53.28
38487	02/03/2023	2052	VERIZON	9925723936	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.28
38487	02/03/2023	2052	VERIZON	9925723936	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.56
Check Total:							\$240.29

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38488	02/03/2023	2052	WALMART/CAPITAL ONE	011123	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$54.14
38488	02/03/2023	2052	WALMART/CAPITAL ONE	011323	100.190.511.450.000	GIFTS FOR BOE MEETING IN MET - 01/16/23	\$22.84
Check Total:							\$76.98
38489	02/03/2023	2052	WEVIDEO INC.	CINV3275	100.114.100.450.000	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION - 50	\$1,457.94
38489	02/03/2023	2052	WEVIDEO INC.	CINV3275	100.114.100.450.000	20% Discount Applied - WEVIDEO FOR SCHOOLS	(\$291.59)
Check Total:							\$1,166.35
38490	02/03/2023	2052	WIELER, CHELSEA	012023	100.111.120.421.000	MILEAGE REIMBURSEMENT - 01/04/23 - 01/20/23	\$45.85
38490	02/03/2023	2052	WIELER, CHELSEA	012023	100.113.120.421.000	MILEAGE REIMBURSEMENT - 01/04/23 - 01/20/23	\$45.85
Check Total:							\$91.70
38491	02/03/2023	2052	WOLF POINT PRODUCE	004062	257.190.790.459.257	KIWIS	\$1,082.00
38491	02/03/2023	2052	WOLF POINT PRODUCE	004062	257.190.790.459.257	MINI PEPPERS	\$967.75
Check Total:							\$2,049.75
38492	02/03/2023	2052	WOODWARD, LEIGH ANASTASIA	011823	100.115.100.451.000	FY23 STIPEND REIMBURSMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$246,809.11

## Ketchikan Gateway Borough School District

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Voucher Range: 2036 - 2053

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$215,442.99
255							\$21,432.39
257							\$2,049.75
274							\$355.00
277							\$207.74
278							\$996.00
281							\$4,457.00
282							\$1,220.24
307							\$648.00
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Fund Totals:							\$246,809.11

End of Report

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Disbursements Grand Total: \$246,809.11