

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2343 - 2345

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	11/09/2023	2345	NORTHWEST TEXTBOOK DEPOSITORY	114-349-231	100.116.100.450.000	WIT & WISDOM SE MODULES 1-4	\$453.59
NCB	11/09/2023	2345	HALLER, NAOMI	12	100.192.200.410.000	CONTRACTED SLP SERVICES - ON SITE - 10/02/23 -	\$5,250.00
NCB	11/09/2023	2345	HALLER, NAOMI	12	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 10/28/23 -	\$1,255.44
NCB	11/09/2023	2345	HALLER, NAOMI	12	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$2,800.00
NCB	11/09/2023	2345	BODINE, LIANNA	2023-018	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,900.00
NCB	11/09/2023	2345	BODINE, LIANNA	2023-018	100.192.200.410.000	REIMBURSE - SLP TOOL KIT SUBSCRIPTION	\$215.00
NCB	11/09/2023	2345	MINDFUL SPACE, LLC	5	307.190.310.410.000	DIRECT CONSULATION - 10/16/23 - 10/24/23	\$400.00
NCB	11/09/2023	2345	MINDFUL SPACE, LLC	5	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	11/09/2023	2345	MINDFUL SPACE, LLC	5	307.190.310.410.000	PLANNING & RESEARCH	\$450.00
Check Total:							\$16,724.03
39635	11/03/2023	2343	GUTHRIE, JUDY LEASK	110823	100.190.511.420.000	5-NTS PER DIEM - AASB CONF- 11/08/23 -	\$250.00
39635	11/03/2023	2343	GUTHRIE, JUDY LEASK	110823	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39636	11/03/2023	2343	TATSUDA, KATHERINE A	110823	100.190.511.420.000	5-NTS PER DIEM - AASB CONF- 11/08/23 -	\$250.00
39636	11/03/2023	2343	TATSUDA, KATHERINE A	110823	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39637	11/10/2023	2344	ADAMS, BRIAN	10/31/23	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES OFF-SITE -	\$8,472.97
39637	11/10/2023	2344	ADAMS, BRIAN	10/31/23	100.192.200.410.000	PSYCHO-EDUCATIONAL REPORTS	\$1,812.40

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							Check Total:	\$10,285.37
39638	11/10/2023	2344	AERO SERVICES - KTN	KTN222862	100.190.600.450.000	AIR FREIGHT – KENDALL FORD PARTS	\$23.47	
							Check Total:	\$23.47
39639	11/10/2023	2344	ALASKA PEST MANAGEMENT	34887	100.190.600.410.000	MONTHLY RODENT INSPECTIONS – TSAS	\$160.00	
39639	11/10/2023	2344	ALASKA PEST MANAGEMENT	35004	100.190.600.410.000	MONTHLY RODENT INSPECTIONS –HTE	\$1,440.00	
							Check Total:	\$1,600.00
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	10/20/23	255.190.790.459.000	PEAS – LUNCH PROGRAM	\$63.90	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/02/23 – MILK PROGRAM	\$1,491.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/04/23 – MILK PROGRAM	\$1,562.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/09/23 – MILK PROGRAM	\$1,562.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/11/23 – MILK PROGRAM	\$1,136.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/16/23 – MILK PROGRAM	\$1,562.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/19/23 – MILK PROGRAM	\$1,349.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/23/23 – MILK PROGRAM	\$781.00	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/25/23 – MILK PROGRAM	\$745.50	
39640	11/10/2023	2344	ALASKAN & PROUD-MILK ACCT	11/02/23	255.190.790.460.000	10/30/23 – MILK PROGRAM	\$1,597.50	
							Check Total:	\$11,849.90
39641	11/10/2023	2344	ASIAN FOOD SOLUTIONS, INC.	4271F-IN	255.190.790.459.000	TANGERINE CHICKEN WG 6/7 15#	\$2,220.00	
39641	11/10/2023	2344	ASIAN FOOD SOLUTIONS, INC.	4271F-IN	255.190.790.459.000	GENERAL TSO'S CHICKEN WG 6/7 15#	\$2,145.00	
							Check Total:	\$4,365.00
39642	11/10/2023	2344	██████████	102623	100.191.100.450.000	REIMBUSRE – FT SUPPLIES & MEDIA	\$120.85	
							Check Total:	\$120.85
39643	11/10/2023	2344	BOEHLERT, SHERILYNN R	102423	100.120.450.450.000	EMAIL NOTIFICIATIONS FOR GOOD FORMS – STANDRD	\$49.95	
							Check Total:	\$49.95

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39644	11/10/2023	2344	BRADLEY, KENDRA JO	102523	100.193.100.378.000	FY24 - KGBSD PARAPROFESSIONAL	\$1,692.00	
							Check Total:	\$1,692.00
39645	11/10/2023	2344	BREAKING BARRIERS, LLC	SLPBB10272023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$19,950.00	
							Check Total:	\$19,950.00
39646	11/10/2023	2344	██████████	110223	100.191.100.430.000	REIMBURSE - FT INTERNET	\$269.85	
39646	11/10/2023	2344	██████████	110223	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00	
39646	11/10/2023	2344	██████████	110223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$403.71	
							Check Total:	\$723.56
39647	11/10/2023	2344	CHRISTIANSON, PAMELA	101923	100.192.200.410.000	CONTRACTED SLP SERVICES 10/05/23, 10/12/23,	\$1,800.00	
							Check Total:	\$1,800.00
39648	11/10/2023	2344	██████████	110223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$290.00	
39648	11/10/2023	2344	██████████	110223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$383.04	
							Check Total:	\$673.04
39649	11/10/2023	2344	CRON, JULIE MARIE	103123	100.115.100.421.000	MILEAGE REIMBURSEMENT - OCT 2023	\$23.58	
							Check Total:	\$23.58
39650	11/10/2023	2344	FIRST STUDENT, INC	11928956	205.190.760.426.000	OCT 2023 - H-T-S - INV# 11928956	\$79,178.19	
39650	11/10/2023	2344	FIRST STUDENT, INC	11928957	205.190.760.440.000	OCT 2023- ADMIN FEES - INV# 11928957	\$84,215.02	
39650	11/10/2023	2344	FIRST STUDENT, INC	11928958	205.190.760.426.000	OCT 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$732.23	
39650	11/10/2023	2344	FIRST STUDENT, INC	11928970	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE & HTE 09/18/23 -	\$5,232.40	
39650	11/10/2023	2344	FIRST STUDENT, INC	11928986	100.130.700.425.000	FY24 OPEN PO - KHS ACTIVITIES CHARTERS	\$1,313.49	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39650	11/10/2023	2344	FIRST STUDENT, INC	11928990	205.190.761.425.113	FME FIELD TRIP CHARTERS - 09/27/23	\$124.02
39650	11/10/2023	2344	FIRST STUDENT, INC	11928990	205.190.761.425.114	PHE FIELD TRIP CHARTERS - 09/28/23	\$224.85
39650	11/10/2023	2344	FIRST STUDENT, INC	11928990	205.190.761.425.116	TSAS FIELD TRIP CHARTERS - 09/26/23 - 10/06/23	\$277.69
Check Total:							\$171,297.89
39651	11/10/2023	2344	██████████	110223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,134.00
39651	11/10/2023	2344	██████████	110223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$434.71
Check Total:							\$1,568.71
39652	11/10/2023	2344	██████████	110223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$3,353.75
Check Total:							\$3,353.75
39653	11/10/2023	2344	GREENHALGH, GAIL	FY24100	100.192.200.410.000	VIRTUAL SPECIAL EDUCATION TRAINING -	\$1,200.00
39653	11/10/2023	2344	GREENHALGH, GAIL	FY24100	100.192.200.410.000	PREP DAY	\$800.00
39653	11/10/2023	2344	GREENHALGH, GAIL	FY24100	100.192.200.410.000	MATERIALS	\$100.00
Check Total:							\$2,100.00
39654	11/10/2023	2344	HEWITT, DANIELLE LEE	103123	274.190.100.421.274	MILEAGE REIMBURSEMENT - 09/01/23 - 10/31/23	\$260.43
Check Total:							\$260.43
39655	11/10/2023	2344	HEWLETT-PACKARD FINANCIAL SERVICES	600957057	100.190.360.510.000	IT SERVER REPLACEMENT - PROJECT NAME: DL380	\$50,149.47
Check Total:							\$50,149.47
39656	11/10/2023	2344	HOUSE, JASON	DR580	100.120.450.450.000	REIMBURSE - GOOGLE FORMS ENTERPRISE LICENSE	\$79.95
Check Total:							\$79.95
39657	11/10/2023	2344	INTER-ISLAND FERRY AUTHORITY	008095	100.130.700.425.732	RT FERRY - KTN TO HOL - 09/01/23 - 09/03/23 -	\$2,121.60

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39657	11/10/2023	2344	INTER-ISLAND FERRY AUTHORITY	008155	100.130.100.425.000	RT FERRY – KTN TO HOL – KHS – SE HONORS MUSIC	\$2,022.40
						Check Total:	\$4,144.00
39658	11/10/2023	2344	JACKSON, ANN LOUISE	102023	100.115.100.421.000	MILEAGE REIMBURSEMENT – 09/12/23 – 10/20/23	\$53.71
						Check Total:	\$53.71
39659	11/10/2023	2344	KETCHIKAN CHARTER SCHOOL	DR 590	100.115.700.425.000	REIMBURSE – ACTIVITIES PER DIEM	\$100.00
						Check Total:	\$100.00
39660	11/10/2023	2344	KETCHIKAN DAILY NEWS	10/31/23	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – OCT 2023	\$731.00
						Check Total:	\$731.00
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	241148	100.130.700.425.743	REIMBURSE – RT AIRFARE – KTN TO PSG – KHS SWIM –	\$7,491.10
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 557	100.130.100.425.000	REIMBURSE – TRAVEL PER DIEMS – SE HONORS MUSIC	\$300.00
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 557	100.130.700.425.713	KHS WRESTLING – 10/19/23 – 10/29/23	\$900.00
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 557	100.130.700.425.723	KHS VOLLEYBALL – 10/27/23 – 10/29/23	\$300.00
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 557	100.130.700.425.743	KHS SWIM – 10/26/23 – 10/29/23	\$300.00
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 560	100.130.700.410.715	RT MILEAGE AIRFARE – WRESTLING OFFICIALS –	\$33.60
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 560	100.130.700.425.713	REIMBURSE – RT AIRFARE – KTN TO SIT – 10/26/23 –	\$9,082.02
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 560	100.130.700.425.723	RT AIRFARE – KTN TO JNU – 10/27/23 – 10/29/23 –	\$7,182.28
39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 560	100.130.700.425.743	RT AIRFARE – KTN TO SIT – 10/26/23 – 10/29/23 –	\$4,030.85

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39661	11/10/2023	2344	KETCHIKAN HIGH SCHOOL	DR 563	100.130.700.425.713	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS	\$11,286.44
Check Total:							\$40,906.29
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	43624	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$83.00
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	43634	100.190.600.410.000	INSTALLATION	\$195.00
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	43634	100.190.600.457.000	ALARM LOCK MORTISE LOCK - KHS STAFF	\$1,205.00
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	43658	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$87.96
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	43660	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$200.00
39662	11/10/2023	2344	KETCHIKAN LOCK & KEY CO.	436669	100.190.602.450.000	DUPLICATE KEYS & FLOAT - JACK COTANT	\$20.00
Check Total:							\$1,790.96
39663	11/10/2023	2344	LAKEMARY CENTER, INC.	2310	100.192.201.480.000	EDUCATIONAL SERVICES - - OCT 2023	\$2,590.00
Check Total:							\$2,590.00
39664	11/10/2023	2344	LENHARD, MATTHEW IAN	060523	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$1,080.00
Check Total:							\$1,080.00
39665	11/10/2023	2344	LIVINGSTON, KAYLA MICHELLE	DR 591	274.115.100.450.474	REIMBURSE - SNACKS FOR PARENT READING NIGHT	\$96.85
Check Total:							\$96.85
39666	11/10/2023	2344	LUCEY, JILL-NICOLE	IN231031149	100.192.200.410.000	CONTRACTED BEHAVIOR SERVICES - 10/02/23 -	\$5,300.00
Check Total:							\$5,300.00
39667	11/10/2023	2344	MARTIN, ROLLIE	241236	100.130.700.410.725	KHS VOLLEYBALL OFFICIATING - OCT 2023	\$250.00
Check Total:							\$250.00

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39668	11/10/2023	2344	MCCi, LLC	RN15049	100.190.550.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL -	\$1,640.10	
39668	11/10/2023	2344	MCCi, LLC	RN15049	100.190.553.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - HR	\$1,640.10	
39668	11/10/2023	2344	MCCi, LLC	RN15049	100.192.230.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - SPED	\$1,640.10	
							Check Total:	\$4,920.30
39669	11/10/2023	2344	MCKITRICK, SUSAN CHRISTINE	103123	255.190.790.421.000	MILEAGE REIMBURSEMENT - OCT 2023	\$100.22	
							Check Total:	\$100.22
39670	11/10/2023	2344	MUSIC PRESS INC.	14310	100.130.100.450.000	INTRODUCTION TO GUITAR ENSEMBLE WORKBOOK	\$390.00	
							Check Total:	\$390.00
39671	11/10/2023	2344	NEUFELDT, MARIA DENISE	110223	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$341.23	
							Check Total:	\$341.23
39672	11/10/2023	2344	NEUFELDT, THOMAS V	110223	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
39673	11/10/2023	2344	██████████	110223	100.191.100.451.000	REIMBURSE - FT SUPPLIES & MEDIA	\$97.21	
							Check Total:	\$97.21
39674	11/10/2023	2344	NORTH CREATIVE DESIGN	1072	355.190.100.450.355	CUSTOM SCREEN PRINTED T-SHRITS	\$570.07	
39674	11/10/2023	2344	NORTH CREATIVE DESIGN	1072	355.190.100.450.355	SCREEN SET-UP FEE X 4	\$140.00	
39674	11/10/2023	2344	NORTH CREATIVE DESIGN	1072	355.190.100.450.355	PREPARE ARTWORK FOR SCREEN PRINT & PROOFING	\$75.00	
39674	11/10/2023	2344	NORTH CREATIVE DESIGN	1072	355.190.100.450.355	LARGE FORMAT WATERPROOF STICKERS	\$140.36	
							Check Total:	\$925.43

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39675	11/10/2023	2344	PENNINO, ALEXANDER MARTIN	110223	100.120.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$167.74	
							Check Total:	\$167.74
39676	11/10/2023	2344	PETERS, FRITZ JOHN	DR 548	100.190.600.450.000	FY24 CLOTHING	\$154.96	
							Check Total:	\$154.96
39677	11/10/2023	2344	██████████	110223	100.191.100.430.000	FT INTERNET	\$109.99	
39677	11/10/2023	2344	██████████	110223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$840.00	
							Check Total:	\$949.99
39678	11/10/2023	2344	RIFTON ADAPTIVE EQUIPMENT	X381B-1	278.192.200.450.278	COMPASS CHAIR, SZ 1	\$301.50	
							Check Total:	\$301.50
39679	11/10/2023	2344	SAGE PUBLICATIONS/CORWIN	913703KI	307.190.370.410.000	PROFESSIONAL DEVELOPMENT - REMOTE	\$1,875.00	
							Check Total:	\$1,875.00
39680	11/10/2023	2344	SCHMOLCK MECHANICAL CONTRACTOR, INC.	1	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2	\$38,354.00	
39680	11/10/2023	2344	SCHMOLCK MECHANICAL CONTRACTOR, INC.	2-	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2	\$21,579.29	
							Check Total:	\$59,933.29
39681	11/10/2023	2344	SCRIPPS NATIONAL SPELLING BEE	1002656	100.116.100.450.000	SPELLING BEE ENROLLMENT - 2023-2024 - TSAS	\$187.50	
							Check Total:	\$187.50
39682	11/10/2023	2344	SMITH, COLLEEN M	110223	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$342.28	
							Check Total:	\$342.28
39683	11/10/2023	2344	SOUND DECISIONS	2323	507.130.880.410.000	KETCHIKAN HIGH SCHOOL AUDITORIUM AUDIO SYSTEM	\$79,127.35	
							Check Total:	\$79,127.35
39684	11/10/2023	2344	STARFALL EDUCATION	1204-4542-9625	100.113.100.450.000	SCHOOL MEMBERSHIP - FME	\$355.00	
							Check Total:	\$355.00
39685	11/10/2023	2344	██████████	110623	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,589.00	



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Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2343 - 2345

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
39685	11/10/2023	2344	[REDACTED]	110623	100.191.100.450.000	FT SUPPLIES & MEDIA	\$66.00
Check Total:							\$1,655.00
39686	11/10/2023	2344	TLP COMMUNICATIONS, INC.	13466	100.115.450.440.000	KCS STUDENT OF THE MONTH ADVERTISING -	\$2,088.00
Check Total:							\$2,088.00
39687	11/10/2023	2344	TRUDEAU, ZACHERY A	102023	100.191.100.451.000	FY24 - INSTSRUCTIONAL MATERIALS REIMBURSEMENT	\$372.00
Check Total:							\$372.00
39688	11/10/2023	2344	US FOODS	5256409	255.190.790.459.000	5256409 - LUNCH	\$70.26
39688	11/10/2023	2344	US FOODS	5256410	255.190.790.459.000	5256410 - LUNCH	\$3,105.61
39688	11/10/2023	2344	US FOODS	5298042	255.190.790.469.000	5298042 - NON FOOD	\$70.80
39688	11/10/2023	2344	US FOODS	5320399	255.190.790.459.000	5320399 - LUNCH	\$859.14
39688	11/10/2023	2344	US FOODS	5320399	255.190.790.469.000	5320399 - NON FOOD	\$647.94
39688	11/10/2023	2344	US FOODS	5320400	255.190.790.459.000	5320400 - LUNCH	\$1,380.16
39688	11/10/2023	2344	US FOODS	5320401	255.190.790.459.000	5320401 - LUNCH	\$148.23
39688	11/10/2023	2344	US FOODS	5320402	255.190.793.459.000	5320402 - BREAKFAST PROGRAM	\$707.13
39688	11/10/2023	2344	US FOODS	5320403	255.190.793.459.000	5320403 - BREAKFAST PROGRAM	\$238.91
39688	11/10/2023	2344	US FOODS	5332696	255.190.790.469.000	5332696 - NON FOOD	\$471.48
39688	11/10/2023	2344	US FOODS	5431599	255.190.790.459.000	5431599 - LUNCH	\$87.95
39688	11/10/2023	2344	US FOODS	5431599	255.190.790.469.000	5431599 - NON FOOD	\$109.40
39688	11/10/2023	2344	US FOODS	5431600	255.190.790.459.000	5431600 -LUNCH	\$70.26
39688	11/10/2023	2344	US FOODS	5431601	255.190.790.459.000	5431601 - LUNCH	\$3,982.36
39688	11/10/2023	2344	US FOODS	5502580	255.190.790.459.000	5502580 - LUNCH	\$641.61
39688	11/10/2023	2344	US FOODS	5502580	255.190.790.469.000	5502580 - NON FOOD	\$637.48
39688	11/10/2023	2344	US FOODS	5502581	255.190.790.459.000	5502581 - LUNCH	\$476.91
39688	11/10/2023	2344	US FOODS	5502582	255.190.790.459.000	5502582 - LUNCH	\$152.18
39688	11/10/2023	2344	US FOODS	5502583	255.190.793.459.000	5502583 - BREAKFAST PROGRAM	\$720.44

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Voucher Range: 2343 - 2345

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39688	11/10/2023	2344	US FOODS	5502584	255.190.793.459.000	5502584 - BREAKFAST PROGRAM	\$575.76
39688	11/10/2023	2344	US FOODS	5960707	255.190.790.459.000	5960707 - CREDIT MEMO - LUNCH PROGRAM	(\$284.58)
39688	11/10/2023	2344	US FOODS	5966407	255.190.790.459.000	5966407 - LUNCH	\$142.29
39688	11/10/2023	2344	US FOODS	5988504	255.190.790.459.000	5988504 - CREDIT - LUNCH PROGRAM	(\$31.78)
Check Total:							\$14,979.94
39689	11/10/2023	2344	VAIL, CRYSTAL MARIE	DR 601	100.190.511.450.000	STRATEGIC PLANNING MEETING SNACKS -	\$61.61
Check Total:							\$61.61
39690	11/10/2023	2344	VERIZON	9947253020	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.37
39690	11/10/2023	2344	VERIZON	9947253020	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
39690	11/10/2023	2344	VERIZON	9947253020	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.37
39690	11/10/2023	2344	VERIZON	9947253020	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$186.69
39690	11/10/2023	2344	VERIZON	9947253020-	307.190.310.450.000	GOOGLE PIXEL 7A CELL PHONE - H.HARTMAN	\$549.99
Check Total:							\$852.36
39691	11/10/2023	2344	WOLF POINT PRODUCE	004885	257.190.790.459.257	MINI PEPPERS	\$1,137.50
39691	11/10/2023	2344	WOLF POINT PRODUCE	004885	257.190.790.459.257	TANGERINES	\$1,014.00
39691	11/10/2023	2344	WOLF POINT PRODUCE	004924	257.190.790.459.257	RED GRAPES	\$1,352.00
39691	11/10/2023	2344	WOLF POINT PRODUCE	004924	257.190.790.459.257	CHERRY TOMATOES	\$1,308.75
Check Total:							\$4,812.25
Bank Total:							\$531,647.92

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2343 - 2345

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
<u>Fund</u>							<u>Amount</u>
100							\$181,449.68
205							\$169,984.40
255							\$31,295.06
257							\$4,812.25
274							\$357.28
278							\$301.50
307							\$3,461.68
355							\$925.43
507							\$79,127.35
508							\$59,933.29
Fund Totals:							\$531,647.92

End of Report

Disbursements Grand Total: \$531,647.92