

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: 2470 - 2488

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	04/11/2024	2487	MINDFUL SPACE, LLC	03/29/24	307.190.310.410.000	REIMBURSE - 2NTS LODGING - 05/27/24 -	\$410.82
NCB	04/11/2024	2487	HALLER, NAOMI	17	100.192.200.410.000	CONTRACTED SLP SERVICES - ON SITE - 03/25/24 -	\$3,750.00
NCB	04/11/2024	2487	HALLER, NAOMI	17	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 01/01/24 -	\$1,508.24
NCB	04/11/2024	2487	HALLER, NAOMI	17	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$700.00
NCB	04/11/2024	2487	BODINE, LIANNA	2024-06	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$2,800.00
NCB	04/11/2024	2487	BODINE, LIANNA	2024-07	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$6,000.00
NCB	04/11/2024	2487	CRON, MICHAEL D	SOR 24	307.190.510.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
NCB	04/11/2024	2487	CRON, MICHAEL D	SOR 24	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$15,431.06
40347	03/22/2024	2470	ACCESS BEHAVIORAL SERVICES, LLC	IN240307149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 02/06/24 -	\$3,275.00
Check Total:							\$3,275.00
40348	04/05/2024	2486	GROSS ALASKA, INC	4/5 RENTAL	277.139.100.441.277	THEATER RENTAL - 04/05/24	\$500.00
Check Total:							\$500.00
40349	04/05/2024	2486	WALMART/CAPITAL ONE	02/20/24	100.190.600.450.000	PAPER PLATES & CLEANING PRODUCTS	\$56.92
40349	04/05/2024	2486	WALMART/CAPITAL ONE	02/22/24	278.192.200.450.278	FINE MOTOR SUPPLIES - SPEECH/OT	\$95.97
40349	04/05/2024	2486	WALMART/CAPITAL ONE	02/22/24-	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$186.19
Check Total:							\$339.08

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: 2470 - 2488

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	
40350	04/12/2024	2488	ACCESS BEHAVIORAL SERVICES, LLC	IN240405149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 03/01/24 -	\$4,700.00	
							Check Total:	\$4,700.00
40351	04/12/2024	2488	AERO SERVICES - KTN	KTN224711	100.190.600.450.000	AIR FREIGHT	\$30.24	
							Check Total:	\$30.24
40352	04/12/2024	2488	AGONEY, STARLA ROSE	DR1322	281.190.100.425.281	3-NTS PER DIEM - 04/05/24 - 04/08/24 -	\$150.00	
40352	04/12/2024	2488	AGONEY, STARLA ROSE	DR1322	281.190.100.425.281	4-NTS PER DIEM - 04/24/24 - 04/28/24 -	\$200.00	
							Check Total:	\$350.00
40353	04/12/2024	2488	AGONEY, WILFRED JOHN	DR1322	281.190.100.425.281	3-NTS PER DIEM - 04/05/24 - 04/08/24 -	\$150.00	
40353	04/12/2024	2488	AGONEY, WILFRED JOHN	DR1322	281.190.100.425.281	4-NTS PER DIEM - 04/24/24 - 04/28/24 -	\$200.00	
							Check Total:	\$350.00
40354	04/12/2024	2488	ALASKA PEST MANAGEMENT	36988	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00	
							Check Total:	\$160.00
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/04/24 - MILK PROGRAM	\$1,384.50	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/04/24 - MILK PROGRAM	\$1,455.50	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/08/24 - MILK PROGRAM	\$674.50	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/18/24 - MILK PROGRAM	\$1,775.00	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/20/24 - MILK PROGRAM	\$1,313.50	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/25/24 - MILK PROGRAM	\$1,775.00	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24	255.190.790.460.000	03/27/24 - LUNCH	\$1,242.50	
40355	04/12/2024	2488	ALASKAN & PROUD-MILK ACCT	03/31/24-	255.190.790.459.000	LETTUCE & TOMATOES	\$214.87	
							Check Total:	\$9,835.37
40356	04/12/2024	2488	ALASKAN & PROUD-WILLIAMS, INC.	03/21/24-RHS	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$386.61	
40356	04/12/2024	2488	ALASKAN & PROUD-WILLIAMS, INC.	03/31/24 KHS	100.130.160.450.000	FY24 OPEN PO - KHS CULINARY ARTS	\$559.89	

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: 2470 - 2488

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
Check Total:							\$946.50
40357	04/12/2024	2488	ALLEN MARINE TOURS	4.26.24	100.116.100.410.000	TSAS 3-HOUR HARBOR CRUISE - 04/26/24	\$3,000.00
Check Total:							\$3,000.00
40358	04/12/2024	2488	ANTONSEN, TANYA	DR1265	100.120.100.410.000	PIANO ACCOMPANIEMENT - MIDDLE SCHOOL MUSIC DAY	\$100.00
Check Total:							\$100.00
40359	04/12/2024	2488	ARNTZEN, SHARLI	DR1178	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$45.00
Check Total:							\$45.00
40360	04/12/2024	2488	ARTEAGA, ANITA TERESA	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40360	04/12/2024	2488	ARTEAGA, ANITA TERESA	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40361	04/12/2024	2488	ASPEN HOTELS - SITKA	F88213 & F88221	100.130.700.420.000	5-NTS LODGING - SE REGIONS BBALL - R.DORMER	\$425.00
40361	04/12/2024	2488	ASPEN HOTELS - SITKA	F88213 & F88221	100.190.512.420.000	5-NTS LODGING - SE REGIONS BBALL - R.DORMER	\$425.00
Check Total:							\$850.00
40362	04/12/2024	2488	ASPER, GABRIEL KNIGHT	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40362	04/12/2024	2488	ASPER, GABRIEL KNIGHT	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40363	04/12/2024	2488	AVANT ASSESSMENT	31774	100.190.340.450.000	AVANT STAMP 4S WS -LANGUAGE TBD	\$39.90
Check Total:							\$39.90
40364	04/12/2024	2488	██████████	032724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$109.99
40364	04/12/2024	2488	██████████	032724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$304.54
Check Total:							\$414.53
40365	04/12/2024	2488	██████████	032724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$58.98
Check Total:							\$58.98

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: 2470 - 2488

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	
40366	04/12/2024	2488	BAUER, AMY CHRISTINE	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00	
40366	04/12/2024	2488	BAUER, AMY CHRISTINE	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
40367	04/12/2024	2488	BAUER, MARSHA	DR 1184	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2024	\$80.00	
							Check Total:	\$80.00
40368	04/12/2024	2488	BECKETT, REBEKAH FAITH	SOR 24	293.115.370.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40368	04/12/2024	2488	BECKETT, REBEKAH FAITH	SOR 24	293.115.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40369	04/12/2024	2488	BERMUDEZ, TRISHA MAE NUNEZ	SOR 24	295.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40369	04/12/2024	2488	BERMUDEZ, TRISHA MAE NUNEZ	SOR 24	295.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40370	04/12/2024	2488	BERNTSON, ANDREW DAVID	DR1277	100.130.700.410.710	REIMBURSE - CPR & FIRST AID TRAINING	\$55.00	
							Check Total:	\$55.00
40371	04/12/2024	2488	BLAKE, DESIRAE LEA	SOR 24	141.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40371	04/12/2024	2488	BLAKE, DESIRAE LEA	SOR 24	141.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40372	04/12/2024	2488	██████████	032724	100.191.100.430.000	FT INTERNET	\$177.72	
40372	04/12/2024	2488	██████████	032724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$340.78	
							Check Total:	\$518.50
40373	04/12/2024	2488	BREAKING BARRIERS, LLC	SLPBB03222024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$14,915.00	
40373	04/12/2024	2488	BREAKING BARRIERS, LLC	SLPBB04052024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$15,105.00	
							Check Total:	\$30,020.00

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: 2470 - 2488

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	
40374	04/12/2024	2488	[REDACTED]	032724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$449.76	
40374	04/12/2024	2488	[REDACTED]	032724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$108.89	
							Check Total:	\$558.65
40375	04/12/2024	2488	BROOKS-JOHNSON, MELISSA R	041424	100.190.553.420.000	5-NTS PER DIEM - MCGRATH TITLE IX	\$250.00	
40375	04/12/2024	2488	BROOKS-JOHNSON, MELISSA R	041424	100.190.553.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40376	04/12/2024	2488	[REDACTED]	032724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$421.20	
40376	04/12/2024	2488	[REDACTED]	032724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$180.00	
							Check Total:	\$601.20
40377	04/12/2024	2488	CHRISTIANSON, PAMELA	03/24	100.192.200.410.000	CONTRACTED SLP SERVICES 03/04/24 - 03/27/24	\$2,800.00	
							Check Total:	\$2,800.00
40378	04/12/2024	2488	CLARK CONCRETE CONSTRUCTION, LLC	248	100.190.600.410.000	HTE PLAYGROUND REPAIRS - CONCRETE PLACE &	\$7,500.00	
40378	04/12/2024	2488	CLARK CONCRETE CONSTRUCTION, LLC	248	100.190.600.410.000	CONSTRUCTION MATERIALS	\$1,200.00	
							Check Total:	\$8,700.00
40379	04/12/2024	2488	COPE-POWELL, DEANNE L	032824	100.193.100.378.120	EDUCATION REIMBURSEMENT - 3	\$389.98	
							Check Total:	\$389.98
40380	04/12/2024	2488	[REDACTED]	032724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$128.00	
40380	04/12/2024	2488	[REDACTED]	032724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$365.47	
							Check Total:	\$493.47
40381	04/12/2024	2488	CRIMINAL RECORD CHECK.COM	2024030077	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 03/02/24 -	\$728.00	
							Check Total:	\$728.00
40382	04/12/2024	2488	CRON, JULIE MARIE	03/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAR 2024	\$21.44	
							Check Total:	\$21.44

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: 2470 - 2488

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
40383	04/12/2024	2488	CURRICULUM ASSOCIATES LLC	90809776	100.114.100.450.000	QUICK-WORD HANDBOOKS - EVERYDAY WRITERS	\$62.76
Check Total:							\$62.76
40384	04/12/2024	2488	DORMER, RICK B	041424	100.190.553.420.000	5-NTS PER DIEM - MCGRATH TITLE IX	\$250.00
40384	04/12/2024	2488	DORMER, RICK B	041424	100.190.553.420.000	RT AIRPORT FERRY	\$6.00
40384	04/12/2024	2488	DORMER, RICK B	041424	262.190.370.420.000	RT AIRPORT FERRY	\$6.00
40384	04/12/2024	2488	DORMER, RICK B	041424	262.190.370.420.000	3-NTS PER DIEM - 04/19/24 - 04/21/24 -	\$150.00
Check Total:							\$412.00
40385	04/12/2024	2488	██████████	032724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$71.48
Check Total:							\$71.48
40386	04/12/2024	2488	ESCALANTE, ALONSO	041424	100.190.553.420.000	5-NTS PER DIEM - MCGRATH TITLE IX	\$250.00
40386	04/12/2024	2488	ESCALANTE, ALONSO	041424	100.190.553.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40387	04/12/2024	2488	FIRST STUDENT, INC	11947621	205.190.760.426.000	DEC 2023 - H-T-S - INV# 11947621	\$79,693.85
40387	04/12/2024	2488	FIRST STUDENT, INC	11947623	205.190.760.440.000	DEC 2023- ADMIN FEES - INV# 11947623	\$84,215.02
40387	04/12/2024	2488	FIRST STUDENT, INC	11947627	205.190.760.426.000	DEC 2023 - TRIBAL SCHOLARS CHARTERS -	\$746.25
40387	04/12/2024	2488	FIRST STUDENT, INC	11947711	205.190.760.426.000	JAN 2024 - H-T-S - INV# 119547711	\$60,643.76
40387	04/12/2024	2488	FIRST STUDENT, INC	11947712	205.190.760.440.000	JAN 2024 - ADMIN FEES - INV# 11947712	\$84,215.02
40387	04/12/2024	2488	FIRST STUDENT, INC	11947713	205.190.760.426.000	JAN 2024 - TRIBAL SCHOLARS CHARTERS -	\$523.02
40387	04/12/2024	2488	FIRST STUDENT, INC	11954009	205.190.760.426.000	FEB 2024 - H-T-S - INV# 11954009	\$87,473.95

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: 2470 - 2488

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
40387	04/12/2024	2488	FIRST STUDENT, INC	11954010	205.190.760.440.000	FEB 2024 – ADMIN FEES – INV# 11954010	\$84,215.02
40387	04/12/2024	2488	FIRST STUDENT, INC	11954011	205.190.760.426.000	FEB 2024 – TRIBAL SCHOLARS CHARTERS –	\$715.52
Check Total:							\$482,441.41
40388	04/12/2024	2488	FLYLEAF PUBLISHING	35348	140.116.100.450.000	READING SERIES THREE: CLASSROOM SET	\$1,736.27
40388	04/12/2024	2488	FLYLEAF PUBLISHING	35348	140.116.100.450.000	5% Discount Applied – READING SERIES THREE:	(\$78.60)
Check Total:							\$1,657.67
40389	04/12/2024	2488	██████████	032724	100.191.100.430.000	REIMBURSE – FT INTERNET	\$68.90
40389	04/12/2024	2488	██████████	032724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$408.14
40389	04/12/2024	2488	██████████	032724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$11.17
Check Total:							\$488.21
40390	04/12/2024	2488	FREY, CHADWICK MICHAEL	032924	100.193.100.378.120	EDUCATION REIMBURSEMENT – 3	\$485.00
Check Total:							\$485.00
40391	04/12/2024	2488	GASS, BILL	DR 1188	100.130.700.410.720	KHS BASKETBALL PROTECH – FEB 2024	\$160.00
Check Total:							\$160.00
40392	04/12/2024	2488	GASS, RILEY	DR 1171	100.130.700.410.720	2023–2024 KHS BASKETBALL PROTECH	\$1,020.00
Check Total:							\$1,020.00
40393	04/12/2024	2488	██████████	032724	100.191.100.430.000	REIMBURSE – FT INTERNET	\$759.34
40393	04/12/2024	2488	██████████	032724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$403.00
Check Total:							\$1,162.34
40394	04/12/2024	2488	HAMILTON, SARAH RENEE	SOR 24	140.190.100.420.000	4–NTS PER DIEM – SCIENCE OF READING SYMPOSIUM –	\$200.00
40394	04/12/2024	2488	HAMILTON, SARAH RENEE	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

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: 2470 - 2488

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	
40395	04/12/2024	2488	HEWITT, DANIELLE LEE	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00	
40395	04/12/2024	2488	HEWITT, DANIELLE LEE	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
40396	04/12/2024	2488	HINES, RICHARD	DR 1177	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$345.00	
							Check Total:	\$345.00
40397	04/12/2024	2488	JOSTENS, INC.	33645840	100.130.450.450.000	2024 KHS DIPLOMAS	\$368.30	
							Check Total:	\$368.30
40398	04/12/2024	2488	██████████	032724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$155.48	
							Check Total:	\$155.48
40399	04/12/2024	2488	KELLY, EMILY M	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00	
40399	04/12/2024	2488	KELLY, EMILY M	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
40400	04/12/2024	2488	KESSLER, ASHLEY VIVIAN	032024	307.190.310.378.000	EDUCATION REIMBURSEMENT - 6	\$1,548.00	
							Check Total:	\$1,548.00
40401	04/12/2024	2488	KETCHIKAN DAILY NEWS	03/31/24-TSAS	100.116.450.450.000	POSTCARD PRINTING	\$35.00	
							Check Total:	\$35.00
40402	04/12/2024	2488	KETCHIKAN DAILY NEWS	03/31/24	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING -MAR 2024	\$731.00	
							Check Total:	\$731.00
40403	04/12/2024	2488	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0209974	100.191.100.440.000	FT SWIM LESSONS	\$80.00	
							Check Total:	\$80.00
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1180	100.130.700.425.718	REIMBURSE - KHS BOYS BBALL PER DIEMS -	\$300.00	
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1283	307.190.370.450.000	REIMBURSE- KHS CULINARY - FOOD FOR PROF DEV.	\$166.77	

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: 2470 - 2488

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
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1369	100.130.100.425.000	SE MUSICK FEST - 04/10/24 - 04/14/24	\$1,000.00
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1369	100.130.700.420.000	AD MEETING- K. SMITH - 04/05/24 - 04/07/24	\$150.00
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1369	100.130.700.425.703	BOYS SOCCER - 04/18/24 - 04/20/24	\$300.00
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1369	100.130.700.425.704	REIMBURSE - TRAVEL PER DIEMS - GIRLS SOCCER -	\$300.00
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1389	100.130.700.425.000	KHS DANCE	\$5,030.28
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1389	100.130.700.425.718	KHS BOYS BBALL	\$3,927.36
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1389	100.130.700.425.722	REIMBURSE - RT AIRFARE - KTN TO SIT - REGIONS	\$3,927.36
40404	04/12/2024	2488	KETCHIKAN HIGH SCHOOL	DR 1390	100.130.700.425.704	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS GIRLS	\$7,951.81
Check Total:							\$23,053.58
40405	04/12/2024	2488	KETCHIKAN LOCK & KEY CO.	44079	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$16.00
Check Total:							\$16.00
40406	04/12/2024	2488	██████████	021524-2	100.191.100.457.000	REIMBURSE - FT EQUIPMENT	\$2,660.37
40406	04/12/2024	2488	██████████	032724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
40406	04/12/2024	2488	██████████	081523	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$699.16
Check Total:							\$3,449.48
40407	04/12/2024	2488	LASSE-ZINK, DEBORAH DAWN	DR 1132	100.139.100.450.000	REIMBURSE - SOR 101- 3 MONTH PAYMENT - 03/24 -	\$72.00
40407	04/12/2024	2488	LASSE-ZINK, DEBORAH DAWN	SOR 24	293.139.370.420.293	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
40407	04/12/2024	2488	LASSE-ZINK, DEBORAH DAWN	SOR 24	293.139.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$334.00
40408	04/12/2024	2488	LEDFORD, JOSHUA JAMES	SOR 24	140.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00

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: 2470 - 2488

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
40408	04/12/2024	2488	LEDFORD, JOSHUA JAMES	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40409	04/12/2024	2488	LENHARD, JILL KRISTINE	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40409	04/12/2024	2488	LENHARD, JILL KRISTINE	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40410	04/12/2024	2488	LOCAL GROUNDS	000075	274.190.370.450.274	LUNCH FOR PROF DEVELOPMENT - 04/05/24	\$279.69
Check Total:							\$279.69
40411	04/12/2024	2488	LUNDAMO, MEREDITH C	SOR 24	262.190.370.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
40411	04/12/2024	2488	LUNDAMO, MEREDITH C	SOR 24	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40412	04/12/2024	2488	MACKIN	859922	100.130.352.450.000	KHS LIBRARY SPRING BOOK ORDER - NOT TO EXCEED	\$2,200.00
Check Total:							\$2,200.00
40413	04/12/2024	2488	MAGNUM ENTERPRISES	3180	100.190.600.410.000	FY24 - FME SNOW REMOVAL SERVICES	\$2,240.00
Check Total:							\$2,240.00
40414	04/12/2024	2488	MANABAT, KAREN GAIL	SOR 204	295.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
40414	04/12/2024	2488	MANABAT, KAREN GAIL	SOR 204	295.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	VECTRA HIGH GLOSS FINISH - 5GL	\$5,348.00
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	EXTRACTION PRO CARPET CLEANER 4/GL/CS	\$1,585.75
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	PRO STRIP FLOOR STRIPPER 5 GL PAIL	\$3,314.20
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	SUPER SHINE-ALL FLOOR CLEANER - GAL	\$1,232.40

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: 2470 - 2488

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
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	14 X 20 BLACK FLOOR PADS 10/CS	\$873.28
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	WINDSOR VACUUM BAGS	\$792.50
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	BETCO GYM FINISH	\$7,331.76
40415	04/12/2024	2488	MCKAY COMPANY LLC	42787	100.190.600.450.000	13" BLACK FLOOR PADS	\$336.00
Check Total:							\$20,813.89
40416	04/12/2024	2488	MERRILL, JANA E THOMAS	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40416	04/12/2024	2488	MERRILL, JANA E THOMAS	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40417	04/12/2024	2488	MEYER, CARRIE LYNN	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40417	04/12/2024	2488	MEYER, CARRIE LYNN	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40418	04/12/2024	2488	MITCHEL, DAVID PATRICK	DR 1328	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL REGISTRATION	\$80.00
Check Total:							\$80.00
40419	04/12/2024	2488	MONTA, KATRINA LEE	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40419	04/12/2024	2488	MONTA, KATRINA LEE	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40420	04/12/2024	2488	MONTGOMERY, THOMAS	DR 1172	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$655.00
Check Total:							\$655.00
40421	04/12/2024	2488	NELSON, KAREN ANN	033124	100.111.120.421.000	MILEAGE REIMBURSEMENT - MAR 2024	\$16.08
Check Total:							\$16.08
40422	04/12/2024	2488	NICHOLAS, BRANDON	DR 1174	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$1,775.00
Check Total:							\$1,775.00
40423	04/12/2024	2488	NORTHERN SALES COMPANY	208302	277.139.100.450.277	HAMBURGER BUNS	\$23.64
Check Total:							\$23.64

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: 2470 - 2488

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
40424	04/12/2024	2488	OLOFSON, CHRISTABELLA	DR 1183	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2024	\$60.00
Check Total:							\$60.00
40425	04/12/2024	2488	PACIFIC PRIDE OF ALASKA, LLC	2403-085226	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - SUPPLIES &	\$300.00
40425	04/12/2024	2488	PACIFIC PRIDE OF ALASKA, LLC	2404-086069	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - SUPPLIES &	\$81.88
Check Total:							\$381.88
40426	04/12/2024	2488	PARAMOUNT SUPPLY COMPANY	852695	100.190.600.450.000	ASST DISTRICTWIDE AIR FILTERS - SEE ATTACHED	\$3,048.97
Check Total:							\$3,048.97
40427	04/12/2024	2488	PHOCUSED ON LEARNING	1466	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT 04/08/24 -	\$7,000.00
Check Total:							\$7,000.00
40428	04/12/2024	2488	POPE, CONNER KEVIN	DR 1388	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL CERTIFICATION	\$80.00
Check Total:							\$80.00
40429	04/12/2024	2488	POPPEN, GREG	DR 1279	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL REGISTRATION	\$30.00
40429	04/12/2024	2488	POPPEN, GREG	DR 1175	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$725.00
Check Total:							\$755.00
40430	04/12/2024	2488	POWELL, CATHERINE R	033124	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAR 2024	\$37.52
Check Total:							\$37.52
40431	04/12/2024	2488	██████████	032824	100.191.100.430.000	FT INTERNET	\$223.01
40431	04/12/2024	2488	██████████	032824	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$2,035.02
Check Total:							\$2,258.03
40432	04/12/2024	2488	RHOADS, SANDRA	DR 1182	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2024	\$140.00
Check Total:							\$140.00

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: 2470 - 2488

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	
40433	04/12/2024	2488	ROTH, ADRIANNE GALE	SOR 204	262.190.370.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40433	04/12/2024	2488	ROTH, ADRIANNE GALE	SOR 204	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40434	04/12/2024	2488	SAMPSON, REBECCA LEE	SOR 24	141.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40434	04/12/2024	2488	SAMPSON, REBECCA LEE	SOR 24	141.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40435	04/12/2024	2488	SANDEFUR, BETH ANN	SOR 24	262.190.370.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40435	04/12/2024	2488	SANDEFUR, BETH ANN	SOR 24	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40436	04/12/2024	2488	SCHOLASTIC BOOK CLUBS, INC	TSAS	274.116.100.450.274	STUDENT BOOKFAIR	\$375.00	
							Check Total:	\$375.00
40437	04/12/2024	2488	SCHULZ, KATHERINE A	SOR 24	262.190.370.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00	
40437	04/12/2024	2488	SCHULZ, KATHERINE A	SOR 24	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40438	04/12/2024	2488	SCHWARTZ, KIMM DANETT	04/17/24	100.190.330.420.000	5-NTS PER DIEM - AK SCHOOL NURSES	\$250.00	
40438	04/12/2024	2488	SCHWARTZ, KIMM DANETT	04/17/24	100.190.330.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24- FILE# 1133-0100	\$1,575.00	
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE# 1133-0200	\$1,725.00	
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE# 1133-0202	\$1,162.50	
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE# 1133-0211	\$75.00	

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: 2470 - 2488

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
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE# 1133-0213	\$13,237.50
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE#1133-0300	\$187.50
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE#1133-0400	\$75.00
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE#1133-0502	\$562.50
40439	04/12/2024	2488	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2024	100.190.510.414.000	TELEPHONE CHARGES -	\$2.90
Check Total:							\$18,602.90
40440	04/12/2024	2488	██████████	032724	100.191.100.481.000	REIMBURSE - FT UAS TUITION	\$2,700.00
Check Total:							\$2,700.00
40441	04/12/2024	2488	SHLAUDEMAM, DAWN RENEE	SOR 24	295.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
40441	04/12/2024	2488	SHLAUDEMAM, DAWN RENEE	SOR 24	295.190.100.420.000	RT AIRPORT FERRY	\$12.00
40441	04/12/2024	2488	SHLAUDEMAM, DAWN RENEE	SOR AIR	295.190.100.420.000	REIMBURSE - RT AIRFARE - KTN TO ANC - 04/17/24 -	\$738.71
Check Total:							\$1,000.71
40442	04/12/2024	2488	STERLING EDUCATION SERVICES	2	100.192.200.410.000	CONTRACTED IEP SERVICES - 03/28/24	\$538.00
40442	04/12/2024	2488	STERLING EDUCATION SERVICES	3	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/05/24	\$538.00
40442	04/12/2024	2488	STERLING EDUCATION SERVICES	4	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/04/24	\$538.00
Check Total:							\$1,614.00
40443	04/12/2024	2488	TACKETT, JEANNIE M	SOR 24	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40443	04/12/2024	2488	TACKETT, JEANNIE M	SOR 24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

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: 2470 - 2488

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
40444	04/12/2024	2488	TLP COMMUNICATIONS, INC.	106556	100.120.450.450.000	2500 #10 REGULAR ENVELOPES	\$440.08
Check Total:							\$440.08
40445	04/12/2024	2488	TORREJOS, ALDRIN COMISO	SOR 24	141.190.100.420.000	5-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$250.00
40445	04/12/2024	2488	TORREJOS, ALDRIN COMISO	SOR 24	141.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40446	04/12/2024	2488	TRUDEAU, ZACHERY A	SOR 24	293.191.370.420.293	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
40446	04/12/2024	2488	TRUDEAU, ZACHERY A	SOR 24	293.191.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40447	04/12/2024	2488	██████████	032824	100.191.100.430.000	REIMBURSE - FT INTERNET	\$21.58
40447	04/12/2024	2488	██████████	032824	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$300.00
40447	04/12/2024	2488	██████████	032824	100.191.100.450.000	FT SUPPLIES & MEDIA	\$102.64
Check Total:							\$424.22
40448	04/12/2024	2488	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	31319858	282.130.160.480.282	WELDING COURSE - SID 31319858	\$1,204.00
Check Total:							\$1,204.00
40449	04/12/2024	2488	US FOODS	3031842	255.190.790.469.000	3031842 - NON FOOD	\$29.52
40449	04/12/2024	2488	US FOODS	3031843	255.190.790.469.000	3031843 - NON FOOD	\$30.75
40449	04/12/2024	2488	US FOODS	3201836	255.190.790.459.000	3201836 - LUNCH	\$788.08
40449	04/12/2024	2488	US FOODS	3201836	255.190.790.469.000	3201836 - NON FOOD	\$523.92
40449	04/12/2024	2488	US FOODS	3201837	255.190.790.459.000	3201837 - LUNCH	\$488.66
40449	04/12/2024	2488	US FOODS	3201838	255.190.790.459.000	3201838 - LUNCH	\$18.35
40449	04/12/2024	2488	US FOODS	3201839	255.190.793.459.000	3201839 - BREAKFAST PROGRAM	\$409.81
40449	04/12/2024	2488	US FOODS	3201840	255.190.793.459.000	3201840 - BREAKFAST PROGRAM	\$238.35
40449	04/12/2024	2488	US FOODS	3323015	255.190.790.459.000	3323015 - LUNCH	\$198.99
40449	04/12/2024	2488	US FOODS	3323015	255.190.790.469.000	3323015 - NON FOOD	\$84.13
40449	04/12/2024	2488	US FOODS	3323016	255.190.790.459.000	3323016 - LUNCH	\$109.71

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: 2470 - 2488

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
40449	04/12/2024	2488	US FOODS	3323017	255.190.790.459.000	3323017 - LUNCH	\$3,547.71
40449	04/12/2024	2488	US FOODS	3390257	255.190.790.459.000	3390257 - LUNCH	\$976.28
40449	04/12/2024	2488	US FOODS	3390257	255.190.790.469.000	3390257 - NON FOOD	\$228.80
40449	04/12/2024	2488	US FOODS	3390258	255.190.790.459.000	3390258 - LUNCH	\$498.26
40449	04/12/2024	2488	US FOODS	3390259	255.190.790.459.000	3390259 - LUNCH PROGRAM -	\$417.43
40449	04/12/2024	2488	US FOODS	3404909	255.190.790.459.000	3404909 - NON FOOD	\$68.92
40449	04/12/2024	2488	US FOODS	3505298	255.190.790.459.000	3505298 - LUNCH	\$259.08
40449	04/12/2024	2488	US FOODS	3505298	255.190.793.459.000	3505298 - BREAKFAST PROGRAM	\$296.70
40449	04/12/2024	2488	US FOODS	3505299	255.190.790.459.000	3505299 - LUNCH	\$102.16
40449	04/12/2024	2488	US FOODS	3505300	255.190.790.459.000	3505300 - LUNCH	\$3,845.37
40449	04/12/2024	2488	US FOODS	3574672	255.190.793.459.000	3574672 - BREAKFAST PROGRAM	\$630.78
40449	04/12/2024	2488	US FOODS	3574678	255.190.790.459.000	3574678 - LUNCH	\$709.19
40449	04/12/2024	2488	US FOODS	3574678	255.190.790.469.000	3574678 - NON FOOD	\$434.28
40449	04/12/2024	2488	US FOODS	3574679	255.190.790.459.000	3574679 - LUNCH	\$515.96
40449	04/12/2024	2488	US FOODS	3574680	255.190.790.459.000	3574680 - LUNCH	\$135.19
Check Total:							\$15,586.38
40450	04/12/2024	2488	VERIZON	9959567741	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.38
40450	04/12/2024	2488	VERIZON	9959567741	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
40450	04/12/2024	2488	VERIZON	9959567741	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.38
40450	04/12/2024	2488	VERIZON	9959567741	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$183.09
Check Total:							\$298.79
40451	04/12/2024	2488	WATHEN, SEAN	DR 1176	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$905.00
Check Total:							\$905.00

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: 2470 - 2488

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
40452	04/12/2024	2488	WELSH WHITELEY ARCHITECTS, 3107 LLC		100.190.600.410.000	TIME & EXPENSE – FULE OIL TANK CODE RESEARCH FOR	\$150.00
Check Total:							\$150.00
40453	04/12/2024	2488	WOLF POINT PRODUCE	005068	257.190.790.459.257	KIWIS	\$1,272.00
40453	04/12/2024	2488	WOLF POINT PRODUCE	005068	257.190.790.459.257	TANGERINES	\$960.00
40453	04/12/2024	2488	WOLF POINT PRODUCE	005069	257.190.790.459.257	PINK LADY APPLES	\$912.50
40453	04/12/2024	2488	WOLF POINT PRODUCE	005069	257.190.790.459.257	BANANAS	\$1,036.75
40453	04/12/2024	2488	WOLF POINT PRODUCE	005070	257.190.790.459.257	HONEY CRISP APPLES	\$764.00
40453	04/12/2024	2488	WOLF POINT PRODUCE	005070	257.190.790.459.257	PERISAN CUCUMBERS	\$1,432.50
Check Total:							\$6,377.75
40454	04/12/2024	2488	WOOD, CARENA V	24-451-2	100.130.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$68.65
Check Total:							\$68.65
40455	04/12/2024	2488	WOODWARD, LEIGH ANASTASIA SOR 24		293.115.370.420.000	5-NTS PER DIEM – SCIENCE OF READING SYMPOSIUM –	\$250.00
40455	04/12/2024	2488	WOODWARD, LEIGH ANASTASIA SOR 24		293.115.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
Bank Total:							\$701,534.79

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: 2470 - 2488

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							\$157,232.72
140							\$4,251.67
141							\$786.00
205							\$482,441.41
255							\$25,421.75
257							\$6,377.75
262							\$1,204.00
274							\$654.69
277							\$1,096.44
278							\$8,070.97
281							\$7,700.00
282							\$1,204.00
293							\$998.00
295							\$1,524.71
307							\$2,570.68
<hr/>							
Fund Totals:							\$701,534.79

End of Report

Disbursements Grand Total: \$701,534.79