

## 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: 2318 - 2319

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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Bank Name: General ZBA

NCB	10/13/2023	2319	HALLER, NAOMI	11	100.192.200.410.000	CONTRACTED SLP SERVICES - OFF SITE PAPERWORK -	\$700.00
NCB	10/13/2023	2319	HALLER, NAOMI	11	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 10/01/23 -	\$1,545.30
NCB	10/13/2023	2319	PHOCUSED ON LEARNING	1398	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT 09/25/23 -	\$8,750.00
NCB	10/13/2023	2319	PHOCUSED ON LEARNING	1398	281.190.370.410.281	PHONE ONNLINE INSTRUCTIONAL COACHES	\$2,500.00
NCB	10/13/2023	2319	BODINE, LIANNA	2023-016	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,600.00
NCB	10/13/2023	2319	ROBBINS, MICHAEL	DR430	100.190.512.420.000	REIMBURSE - PARKING & RENTAL CAR FUEL - ASA	\$131.18
Check Total:							\$19,226.48
39488	10/13/2023	2318	ACSA	664	100.190.512.491.000	ANNUAL MEMBERSHIP - M. JOHNSON & M.ROBBINS	\$500.00
39488	10/13/2023	2318	ACSA	703	100.190.512.491.000	ANNUAL MEMBERSHIP - M. JOHNSON & M.ROBBINS	\$500.00
Check Total:							\$1,000.00
39489	10/13/2023	2318	ADAMS, BRIAN	10/06/23	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -ONSITE -	\$3,625.00
39489	10/13/2023	2318	ADAMS, BRIAN	10/06/23	100.192.200.410.000	OFFSITE HOURS - 08/07/23 - 09/30/23	\$9,741.65
39489	10/13/2023	2318	ADAMS, BRIAN	10/06/23	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$3,276.44
Check Total:							\$16,643.09
39490	10/13/2023	2318	AIR MARINE HARBOR	383289	100.190.602.410.000	RT HAUL -OUT - TRAVELIFT - F/V JACK COTANT	\$405.00
39490	10/13/2023	2318	AIR MARINE HARBOR	383289	100.190.602.410.000	POWERWASH	\$90.00

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39490	10/13/2023	2318	AIR MARINE HARBOR	383289	100.190.602.410.000	BLOCKING	\$90.00	
39490	10/13/2023	2318	AIR MARINE HARBOR	383289	100.190.602.440.000	STORAGE - 07/06/23 - 09/26/23	\$478.00	
39490	10/13/2023	2318	AIR MARINE HARBOR	383289	100.190.602.440.000	ELECTRIC	\$67.00	
							Check Total:	\$1,130.00
39491	10/13/2023	2318	ALASKA ARTS EDUCATION CONSORTIUM	880	100.190.101.491.000	ANNUAL MEMBERSHIP FEE - 2023-2024	\$1,000.00	
							Check Total:	\$1,000.00
39492	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23-FS	255.190.790.459.000	HOT DOGS	\$172.60	
							Check Total:	\$172.60
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/05/23- MILK PROGRAM	\$1,775.00	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/06/23 - MILK PROGRAM	\$532.50	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/11/23 - MILK PROGRAM	\$1,562.00	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/13/23 - MILK PROGRAM	\$1,278.00	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/18/23 - MILK PROGRAM	\$1,491.00	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/19/23 - MILK PROGRAM	\$745.50	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/20/23 - MILK PROGRAM	\$603.50	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/21/23 - MILK PROGRAM	\$177.50	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/25/23 - MILK PROGRAM	\$1,491.00	
39493	10/13/2023	2318	ALASKAN & PROUD-MILK ACCT	10/02/23	255.190.790.460.000	09/27/23 - MILK PROGRAM	\$1,065.00	
							Check Total:	\$10,721.00
39494	10/13/2023	2318	ALASKAN & PROUD-WILLIAMS, INC.	10/02/23	100.120.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - EXTENDED	\$887.22	
							Check Total:	\$887.22
39495	10/13/2023	2318	AVILA, JACOB BRADLEY	DR382	100.190.600.450.000	FY24 CLOTHING	\$237.58	
							Check Total:	\$237.58
39496	10/13/2023	2318	██████████████████	100423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$219.98	
39496	10/13/2023	2318	██████████████████	100423	100.191.100.450.000	FT SUPPLIES & MEDIA	\$503.35	
							Check Total:	\$723.33
39497	10/13/2023	2318	██████████████████	100423	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$96.98	
							Check Total:	\$96.98

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39498	10/13/2023	2318	BARTHOLOMEW, KERRI A	10/05/23	270.190.100.421.270	MILEAGE REIMBURSEMENT - AUG/SEP 2023	\$46.77
Check Total:							\$46.77
39499	10/13/2023	2318	BOTTLED WATER EXPRESS	09/30/23 -KCS	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$234.00
39499	10/13/2023	2318	BOTTLED WATER EXPRESS	09/30/23-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$65.00
39499	10/13/2023	2318	BOTTLED WATER EXPRESS	09/30/23-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$90.00
Check Total:							\$389.00
39500	10/13/2023	2318	BREAKING BARRIERS, LLC	SLPBB9292023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$19,950.00
Check Total:							\$19,950.00
39501	10/13/2023	2318	██████████	100423	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$104.90
Check Total:							\$104.90
39502	10/13/2023	2318	BROOKS-JOHNSON, MELISSA R	09/30/23	100.190.512.420.000	REIMBURSE - GROUND TRANSPROTATION	\$10.83
Check Total:							\$10.83
39503	10/13/2023	2318	CAMPBELL, SARAH	030323	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$270.00
Check Total:							\$270.00
39504	10/13/2023	2318	CARL, ALANA	DR354	100.130.700.410.725	KHS VOLLEYBALL OFFICIATING - 09/22/23 -	\$350.00
Check Total:							\$350.00
39505	10/13/2023	2318	CENGAGE LEARNING - GALE	81487735	100.130.352.450.000	SUBSCRIPTION RENEWAL - GALE IN CONTEXT : WORLD	\$850.91
39505	10/13/2023	2318	CENGAGE LEARNING - GALE	81487735	100.130.352.450.000	GALE IN CONTEXT: US HISTORY	\$850.91
39505	10/13/2023	2318	CENGAGE LEARNING - GALE	81487735	100.130.352.450.000	GALE INTERACTIVE: SCIENCE	\$850.91
39505	10/13/2023	2318	CENGAGE LEARNING - GALE	81487735	100.130.352.450.000	GALE IN CONTEXT: SCIENCE	\$795.50

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39505	10/13/2023	2318	CENGAGE LEARNING - GALE	81487735	100.130.352.450.000	GALE IN CONTEXT: OPPOSING VIEWS	\$850.91
						Check Total:	\$4,199.14
39506	10/13/2023	2318	██████████	100423	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$330.90
39506	10/13/2023	2318	██████████	100423	100.191.100.450.000	FT SUPPLIES & MEDIA	\$152.90
						Check Total:	\$483.80
39507	10/13/2023	2318	CRON, JULIE MARIE	09/30/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - SEP 2023	\$23.58
						Check Total:	\$23.58
39508	10/13/2023	2318	DE ANGELES, PAULA	100623	100.113.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
39509	10/13/2023	2318	DEMCO	7361949	100.114.352.450.000	COLOR TINTED LABEL PROTECTORS	\$33.11
						Check Total:	\$33.11
39510	10/13/2023	2318	██████████	100423	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$29.38
						Check Total:	\$29.38
39511	10/13/2023	2318	ESCALANTE, ALONSO	dr413	100.190.553.410.000	REIMBURSE - PRECONFERENCE	\$90.00
39511	10/13/2023	2318	ESCALANTE, ALONSO	dr413	100.190.553.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$66.33
						Check Total:	\$156.33
39512	10/13/2023	2318	FIRST STUDENT, INC	11921261	205.190.760.440.000	SEPT 2023- ADMIN FEES - INV# 11921261	\$84,215.02
39512	10/13/2023	2318	FIRST STUDENT, INC	11921263	205.190.760.426.000	SEPT 2023 - H-T-S - INV# 11921263	\$79,254.04
39512	10/13/2023	2318	FIRST STUDENT, INC	11921269	205.190.760.426.000	SEPT 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$640.57

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39512	10/13/2023	2318	FIRST STUDENT, INC	11921359	205.190.761.425.113	FME FIELD TRIP CHARTERS – SEP 2023	\$92.74
39512	10/13/2023	2318	FIRST STUDENT, INC	11921364	205.190.761.425.000	DISTRICT SWIM CHARTERS – PHE – 09/05/23 –	\$3,980.91
39512	10/13/2023	2318	FIRST STUDENT, INC	11921366	100.130.700.425.000	FY24 OPEN PO – KHS ACTIVITIES CHARTERS	\$1,500.05
39512	10/13/2023	2318	FIRST STUDENT, INC	367400	205.190.761.425.116	TSAS FIELD TRIP CHARTERS – SEP 2023	\$36.67
39512	10/13/2023	2318	FIRST STUDENT, INC	367403	205.190.761.425.130	KHS FIELD TRIP CHARTERS – SEP 2023	\$200.59
Check Total:							\$169,920.59
39513	10/13/2023	2318	██████████	100623	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$539.75
39513	10/13/2023	2318	██████████	100623	100.191.100.450.000	FT SUPPLIES & MEDIA	\$535.07
Check Total:							\$1,074.82
39514	10/13/2023	2318	GSD EDUCATIONAL SERVICES	976	100.190.360.410.000	FY24 – OPEN PO FOR POWERSCHOOL & TECH	\$538.75
39514	10/13/2023	2318	GSD EDUCATIONAL SERVICES	982	140.190.360.410.000	INDIVIDUAL READING IMPROVMENT PLAN PLUGIN:	\$4,500.00
Check Total:							\$5,038.75
39515	10/13/2023	2318	HENDRICKSON, DORRIEN MICHELLE	021523	100.193.200.378.000	EDUCATION REIMBURSMENT- 6 CREDITS	\$3,078.00
Check Total:							\$3,078.00
39516	10/13/2023	2318	HIATT, HOLLIS C	100923	100.193.200.378.000	EDUCATION	\$399.00
Check Total:							\$399.00
39517	10/13/2023	2318	HOOT'S WELDING & FABRICATION	1191	100.190.602.410.000	STAINLESS STEEL EXHAUST REPAIRS – FV JACK COTANT	\$1,800.00
Check Total:							\$1,800.00
39518	10/13/2023	2318	KESSLER, ASHLEY VIVIAN	100323	307.190.310.420.000	REIMBURSE – GROUND TRANSPORTATION – NASW	\$29.00
Check Total:							\$29.00

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39519	10/13/2023	2318	KETCHIKAN DAILY NEWS	09/30/23	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – SEP 2023	\$731.00
Check Total:							\$731.00
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.100.363.000	FY24 WORKMAN'S COMP	\$11,681.36
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.300.363.000	FY24 WORKMAN'S COMP	\$290.23
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.350.363.000	FY24 WORKMAN'S COMP	\$266.31
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.400.363.000	FY24 WORKMAN'S COMP	\$2,276.10
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.450.363.000	FY24 WORKMAN'S COMP	\$582.25
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.600.363.000	FY24 WORKMAN'S COMP	\$461.83
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.115.700.363.000	FY24 WORKMAN'S COMP	\$183.73
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.100.363.000	FY24 WORKMAN'S COMP	\$8,876.50
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.300.363.000	FY24 WORKMAN'S COMP	\$850.58
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.400.363.000	FY24 WORKMAN'S COMP	\$1,168.41
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.450.363.000	FY24 WORKMAN'S COMP	\$710.46
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.600.363.000	FY24 WORKMAN'S COMP	\$151.94
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.116.700.363.000	FY24 WORKMAN'S COMP	\$25.91
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.100.363.000	FY24 WORKMAN'S COMP	\$44,578.91
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.200.363.000	FY24 WORKMAN'S COMP	\$24,380.07
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.220.363.000	FY24 WORKMAN'S COMP	\$2,432.15
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.300.363.000	FY24 WORKMAN'S COMP	\$6,041.80
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.350.363.000	FY24 WORKMAN'S COMP	\$7,100.39

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39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.400.363.000	FY24 WORKMAN'S COMP	\$4,009.52
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.450.363.000	FY24 WORKMAN'S COMP	\$1,899.21
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.510.363.000	FY24 WORKMAN'S COMP	\$1,880.64
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.550.363.000	FY24 WORKMAN'S COMP	\$3,041.03
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.550.445.000	INSURANCE/BOND	\$43,877.07
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.600.363.000	FY24 WORKMAN'S COMP	\$7,038.73
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.601.445.000	INSURANCE/BONDS	\$248,569.78
39520	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	99218	100.193.700.363.000	FY24 WORKMAN'S COMP	\$997.30
Check Total:							\$423,372.21
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.100.363.000	FY23 AUDITED WORKMAN'S COMP	\$1,143.95
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.300.363.000	FY23 AUDITED WORKMAN'S COMP	\$28.42
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.350.363.000	FY23 AUDITED WORKMAN'S COMP	\$26.08
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.400.363.000	FY23 AUDITED WORKMAN'S COMP	\$222.90
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.450.363.000	FY23 AUDITED WORKMAN'S COMP	\$57.02
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.600.363.000	FY23 AUDITED WORKMAN'S COMP	\$45.23
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.115.700.363.000	FY23 AUDITED WORKMAN'S COMP	\$17.99
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.100.363.000	FY23 AUDITED WORKMAN'S COMP	\$869.28

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39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.300.363.000	FY23 AUDITED WORKMAN'S COMP	\$83.30
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.400.363.000	FY23 AUDITED WORKMAN'S COMP	\$114.42
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.450.363.000	FY23 AUDITED WORKMAN'S COMP	\$69.58
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.600.363.000	FY23 AUDITED WORKMAN'S COMP	\$14.87
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.116.700.363.000	FY23 AUDITED WORKMAN'S COMP	\$2.54
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.100.363.000	FY23 AUDITED WORKMAN'S COMP	\$4,365.61
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.200.363.000	FY23 AUDITED WORKMAN'S COMP	\$2,387.54
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.220.363.000	FY23 AUDITED WORKMAN'S COMP	\$238.18
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.300.363.000	FY23 AUDITED WORKMAN'S COMP	\$591.67
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.350.363.000	FY23 AUDITED WORKMAN'S COMP	\$695.34
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.400.363.000	FY23 AUDITED WORKMAN'S COMP	\$392.65
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.450.363.000	FY23 AUDITED WORKMAN'S COMP	\$185.99
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.510.363.000	FY23 AUDITED WORKMAN'S COMP	\$184.17
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.550.363.000	FY23 AUDITED WORKMAN'S COMP	\$297.81
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.550.445.000	FY23 AUDITED INSURANCE/BOND	\$7.90



## 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: 2318 - 2319

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
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.600.363.000	FY23 AUDITED WORKMAN'S COMP	\$689.30
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.601.445.000	FY23 AUDITED INSURANCE/BONDS	\$7,864.14
39521	10/13/2023	2318	KETCHIKAN GATEWAY BOROUGH	100684	100.193.700.363.000	FY23 AUDITED WORKMAN'S COMP	\$97.67
Check Total:							\$20,693.55
39522	10/13/2023	2318	KETCHIKAN HIGH SCHOOL	dr360	100.130.700.420.000	REIMBURSE PER DIEM – K. SMITH – AD MEETING	\$150.00
39522	10/13/2023	2318	KETCHIKAN HIGH SCHOOL	dr360	100.130.700.425.732	XCOUNTRY PER DIEMS –09/28/23 – 09/30/23	\$300.00
Check Total:							\$450.00
39523	10/13/2023	2318	KETCHIKAN LOCK & KEY CO.	43570	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$91.00
Check Total:							\$91.00
39524	10/13/2023	2318	LAKEMARY CENTER, INC.	2309	100.192.201.480.000	EDUCATIONAL SERVICES – SEPT 2023	\$7,400.00
Check Total:							\$7,400.00
39525	10/13/2023	2318	LUCEY, JILL-NICOLE	IN230929149	100.192.200.410.000	CONTRACTED BEHAVIOR SERVICES – 09/04/23 –	\$4,075.00
Check Total:							\$4,075.00
39526	10/13/2023	2318	MARCIA BRENNER ASSOCIATES	INV-232363	100.190.360.440.000	FEES PLUG-IN TRAINING & IMPLEMENTATION	\$1,500.00
39526	10/13/2023	2318	MARCIA BRENNER ASSOCIATES	INV-232363	100.190.360.450.000	FEES PLUG-IN FOR POWERSCHOOL SIS – YEAR1	\$3,300.00
Check Total:							\$4,800.00
39527	10/13/2023	2318	MCGRAW-HILL SCHOOL EDUCATION, LLC.	129817266001	100.130.160.450.000	ENTREPRENEURSHIP FUNDAMENTALS – STUDENT	\$1,710.18
39527	10/13/2023	2318	MCGRAW-HILL SCHOOL EDUCATION, LLC.	129847463001	100.130.160.450.000	ENTREPRENEURSHIP FUNDAMENTALS ONLINE	\$158.82
Check Total:							\$1,869.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2318 - 2319

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
39528	10/13/2023	2318	MCKAY COMPANY LLC	40503	255.190.790.469.000	6LB/KRAFT 500 BNDL - LUNCH BAGS	\$79.50
Check Total:							\$79.50
39529	10/13/2023	2318	MCKITRICK, SUSAN CHRISTINE	093023	255.190.790.421.000	MILEAGE REIMBURSEMENT - AUG 2023-SEP 2023	\$135.59
Check Total:							\$135.59
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, STRAWBERRY - 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON - 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, CHERRY - 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT - 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, WILD WATERMELON- 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES APPLESAUCE, BLUE RASPBERRY - 96/4.5OZ	\$299.20
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEACHES - 72/4.5OZ	\$418.50
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES FRUIT CUP, MIXED FRUIT - 72/4.5OZ	\$418.50
39530	10/13/2023	2318	NATIONAL FOOD GROUP, INC.	IN0901978	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEARS - 72/4.5OZ	\$418.50
Check Total:							\$3,050.70
39531	10/13/2023	2318	NEYHARD, KEVIN MICHAEL	091723	100.120.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$36.91
Check Total:							\$36.91
39532	10/13/2023	2318	[REDACTED]	100623	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$163.13
Check Total:							\$163.13

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2318 - 2319

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
39533	10/13/2023	2318	PACIFIC POWER GROUP	9238770-00	100.190.600.410.000	ANNULA PREVENTATIVE & SEMI ANNUAL	\$4,652.34
39533	10/13/2023	2318	PACIFIC POWER GROUP	9238771-00	100.190.600.410.000	ANNULA PREVENTATIVE & SEMI ANNUAL	\$2,886.70
Check Total:							\$7,539.04
39534	10/13/2023	2318	R & M ENGINEERING	0000143	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
Check Total:							\$75.00
39535	10/13/2023	2318	██████████	100423	100.191.100.430.000	REIMBURSE - FT INTERNET	\$109.99
39535	10/13/2023	2318	██████████	100423	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,569.00
Check Total:							\$1,678.99
39536	10/13/2023	2318	RABER, EVAN EARL	022823	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$625.00
Check Total:							\$625.00
39537	10/13/2023	2318	S.A. PIAZZA & ASSOCIATES, LLC	CI143011	255.190.793.459.000	WILD MIKE'S WHITE COUNTRY GRAVY	\$2,968.20
39537	10/13/2023	2318	S.A. PIAZZA & ASSOCIATES, LLC	CI143011	255.190.793.459.000	COMMODITY CHEESE DISCOUNT	(\$417.86)
Check Total:							\$2,550.34
39538	10/13/2023	2318	██████████	100423	100.191.100.450.000	REIMBURSE - FT SUPPLIE & MEDIA	\$809.21
Check Total:							\$809.21
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.111.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.113.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.114.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.115.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2318 - 2319

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
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.116.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.120.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.130.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.139.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.190.550.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
39539	10/13/2023	2318	SCHOOL BLOCKS	3679	100.191.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/23 -	\$755.25
Check Total:							\$7,552.50
39540	10/13/2023	2318	SCRIPPS NATIONAL SPELLING BEE	SK32-808003	100.115.100.450.000	SPELLING BEE ENROLLMENT - 2023-2024 - KCS	\$187.50
Check Total:							\$187.50
39541	10/13/2023	2318	SERRC	10076	100.190.600.410.000	ASSISTANCE W/CIP APPLICATION	\$575.00
Check Total:							\$575.00
39542	10/13/2023	2318	SIERCKS, BEVERLY	DR353	100.130.700.410.725	KHS VOLLEYBALL OFFICIATING - 09/22/23 -	\$250.00
Check Total:							\$250.00
39543	10/13/2023	2318	SOUND DECISIONS	2305	507.130.880.410.000	KETCHIKAN HIGH SCHOOL AUDITORIUM AUDIO SYSTEM	\$140,831.31
Check Total:							\$140,831.31
39544	10/13/2023	2318	SOUTHEAST FENCE SPECIALISTS	6016	100.139.600.410.000	LABOR & MATERIALS - INSTALL 10' x 10' CHAIN	\$5,500.00
39544	10/13/2023	2318	SOUTHEAST FENCE SPECIALISTS	6022	100.190.600.410.000	TO ENCLOSE/LOCK BACK ENTRANCE OF MAINT	\$6,100.00
Check Total:							\$11,600.00

## Ketchikan Gateway Borough School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39545	10/13/2023	2318	THE LANDING HOTEL	19334	100.130.700.410.725	2 RMS - 3 NTS LODGING - KHS VOLLEYBALL OFFICIALS	\$370.00
Check Total:							\$370.00
39546	10/13/2023	2318	US FOODS	4538873	255.190.790.459.000	4538873 - LUNCH	\$171.25
39546	10/13/2023	2318	US FOODS	4538873	255.190.793.459.000	4538873- BREAKFAST PROGRAM	\$365.55
39546	10/13/2023	2318	US FOODS	4607476	255.190.793.459.000	4607476 - BREAKFAST PROGRAM	\$875.40
39546	10/13/2023	2318	US FOODS	4607483	255.190.790.459.000	4607483 - LUNCH	\$928.82
39546	10/13/2023	2318	US FOODS	4607483	255.190.790.469.000	4607483 - NON FOOD	\$547.87
39546	10/13/2023	2318	US FOODS	4607484	255.190.790.459.000	4707484 - LUNCH	\$2,286.18
39546	10/13/2023	2318	US FOODS	4607485	255.190.790.459.000	4607485 - LUNCH	\$2,997.95
39546	10/13/2023	2318	US FOODS	4787338	255.190.790.459.000	4787338 - LUNCH	\$1,085.57
39546	10/13/2023	2318	US FOODS	4787338	255.190.790.469.000	4787338 - NON FOOD	\$621.84
39546	10/13/2023	2318	US FOODS	4787339	255.190.790.459.000	4787339 - LUNCH	\$818.42
39546	10/13/2023	2318	US FOODS	4787340	255.190.790.459.000	4787340 - LUNCH	\$3,068.08
39546	10/13/2023	2318	US FOODS	4787341	255.190.793.459.000	4787341 - BREAKFAST PROGRAM	\$797.10
39546	10/13/2023	2318	US FOODS	4787342	255.190.793.459.000	4787342 - BREAKFAST PROGRAM	\$587.65
39546	10/13/2023	2318	US FOODS	4861259	255.190.793.459.000	4861259 - BREAKFAST PROGRAM	\$182.66
39546	10/13/2023	2318	US FOODS	5925449	255.190.790.459.000	5925449 - CREDIT LUNCH PROGRAM	(\$509.35)
Check Total:							\$14,824.99
39547	10/13/2023	2318	VAIL, CRYSTAL MARIE	DR372	100.130.700.410.732	NFHS TRAININGS REIMBURSEMENT	\$130.00
Check Total:							\$130.00
39548	10/13/2023	2318	VERITIV OPERATING COMPANY	655-22081720	100.190.600.400.000	V01416 RELIABLE EXTRACTION CLEANER	\$163.41
Check Total:							\$163.41

## Ketchikan Gateway Borough School District

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Voucher Range: 2318 - 2319

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	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004754	257.190.790.459.256	FRESH FRUITS & VEGTABLES THRU 09/30/23	\$2,653.75	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004787	257.190.790.459.256	FRESH FRUITS & VEGTABLES THRU 09/30/23	\$18.88	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004787-	257.190.790.459.257	MINI CARROTS	\$985.50	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004787-	257.190.790.459.257	GREEN PEARS	\$1,665.00	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004787-	257.190.790.459.257	Paid w.PO 240795\$-18.88 Pro-rated Adjustment	(\$7.02)	
39549	10/13/2023	2318	WOLF POINT PRODUCE	004787-	257.190.790.459.257	\$-18.88 Pro-rated Adjustment Applied -	(\$11.86)	
							Check Total:	\$5,304.25
39550	10/13/2023	2318	ZWICK, CADE NIKOLAS	DR381	100.190.600.450.000	FY24 CLOTHING	\$199.25	
							Check Total:	\$199.25
							Bank Total:	\$921,838.66

## Ketchikan Gateway Borough School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$559,922.07
140							\$4,500.00
205							\$168,420.54
255							\$31,534.72
257							\$5,304.25
270							\$46.77
281							\$11,250.00
307							\$29.00
507							\$140,831.31
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Fund Totals:							\$921,838.66

End of Report

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Disbursements Grand Total: \$921,838.66