

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: 2297 - 2301

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	09/29/2023	2300	MINDFUL SPACE, LLC	09/02/23-ldg	307.190.510.410.000	REIMBURSE – LODGING – 09/14/23 – 09/19/23	\$1,032.77
NCB	09/29/2023	2300	CRON, MICHAEL D	091523	293.190.370.420.293	REIMBURSE – GROUND TRANSPORTATION – SIP	\$55.07
NCB	09/29/2023	2300	NORTHWEST TEXTBOOK DEPOSITORY	114-347-347	293.115.100.450.293	GEODES LEVEL 1 PRINT CLASSROOM KIT	\$2,256.42
NCB	09/29/2023	2300	NORTHWEST TEXTBOOK DEPOSITORY	114-347-515	278.192.200.450.278	ASSTCORRECTIVE READING MATERIALS – LEVEL B & C –	\$812.75
NCB	09/29/2023	2300	BODINE, LIANNA	2023-015	100.192.200.410.000	CONTRACTED SLP SERVICES – DELIVERED REMOTELY –	\$5,200.00
NCB	09/29/2023	2300	MINDFUL SPACE, LLC	3	307.190.510.410.000	DIRECT CONSULATION	\$640.00
NCB	09/29/2023	2300	MINDFUL SPACE, LLC	3	307.190.510.410.000	GROUP CONSULATION	\$350.00
NCB	09/29/2023	2300	MINDFUL SPACE, LLC	3	307.190.510.410.000	PLANNING & RESEARCH – 09/01/23 – 09/20/23	\$675.00
Check Total:							\$11,022.01
39405	09/22/2023	2297	ROBBINS, MICHAEL	1653489188	100.190.512.420.000	REIMBURSE – RENTAL CAR 09/26/23 – 10/05/23 –	\$536.10
Check Total:							\$536.10
39406	09/25/2023	2298	MACHADO, ALLEGRA	240664	282.130.160.420.282	4–NTS PER DIEM – ACTE CONF – 09/30/23 –	\$200.00
39406	09/25/2023	2298	MACHADO, ALLEGRA	240664	282.130.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39407	09/25/2023	2298	MCLENNAN, CLINT ANTHONY	240665	282.130.160.420.282	3–NTS PER DIEM – ACTE CONF – 10/01/23 –	\$150.00
39407	09/25/2023	2298	MCLENNAN, CLINT ANTHONY	240665	282.130.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39408	09/25/2023	2299	CHRISTIANSON, PAMELA	0925	100.192.200.410.000	CONTRACTED SLP ON–SITE SLP SERVICES – 09/14/23 –	\$1,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,200.00
39409	09/29/2023	2301	ADVANCED COMMUNICATIONS INC	23994	100.190.600.410.000	ASST TROUBLESHOOTING -FME PA SYSTEM -	\$720.00
Check Total:							\$720.00
39410	09/29/2023	2301	AKASL/BATTLE OF THE BOOKS	09/23/23	100.190.100.410.000	2023-2024 BATTLE OF BOOKS BASIC REGISTRATION	\$495.00
Check Total:							\$495.00
39411	09/29/2023	2301	ALASKA CAR RENTAL	2-228834	100.192.200.410.000	1-WEEK RENTAL - 09/10/23 - 09/15/23 -	\$580.50
Check Total:							\$580.50
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	33081	100.190.600.410.000	ANNUAL SPRAY - FME - 07/25/23	\$984.00
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	34009	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	34061	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	34346	100.190.600.410.000	RODENT SET-UP - REPLACE DAMAGED EQUIPMENT	\$330.00
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	34561	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
39412	09/29/2023	2301	ALASKA PEST MANAGEMENT	34657	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
Check Total:							\$4,514.00
39413	09/29/2023	2301	ALASKA SUPERINTENDENTS ASSOCIATION	1050	100.190.512.410.000	COMPREHENSIVE LEVEL OF SUPPORT PROGRAM -	\$3,800.00
Check Total:							\$3,800.00
39414	09/29/2023	2301	ALBERTSONS SAFEWAY	081723	307.190.510.450.000	STAFF LUNCH & SUPPLIES - 08/23/23 & 08/25/23	\$1,310.80
39414	09/29/2023	2301	ALBERTSONS SAFEWAY	082423	307.190.370.450.000	LUNCH & SUPPLIES - K-2 INSERVICE 08/25/23	\$162.87

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39414	09/29/2023	2301	ALBERTSONS SAFEWAY	082423-	100.113.450.450.000	SNACKS & SUPPLIES – FME INSERVICE – 08/24/23	\$97.89
39414	09/29/2023	2301	ALBERTSONS SAFEWAY	091223	100.115.450.450.000	FOOD & SUPPLIES KCS STAFF INSERVICE – 08/24/23	\$119.41
39414	09/29/2023	2301	ALBERTSONS SAFEWAY	091223-	100.190.512.450.000	SUPPLIES SUPERINTENDENT/KHS	\$24.98
Check Total:							\$1,715.95
39415	09/29/2023	2301	AMPLIFY	inv-201846	293.115.100.450.293	BOOST READING STUDENT LICENSE – 2023–2025	\$8,960.00
39415	09/29/2023	2301	AMPLIFY	inv-201846	293.115.100.450.293	BOOST READING GETTING STARTED FOR TEACHERS	\$600.00
39415	09/29/2023	2301	AMPLIFY	inv-201846	293.115.100.450.293	DISCOUNT	(\$1,792.00)
Check Total:							\$7,768.00
39416	09/29/2023	2301	ASPER, GABRIEL KNIGHT	092023	100.120.100.451.000	FY24 STIPEND REIMBURSEMENT	\$366.90
Check Total:							\$366.90
39417	09/29/2023	2301	AVILA, ELIZABETH LORRAINE	091823	100.115.100.451.000	FY24 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39418	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$180.60
39418	09/29/2023	2301	██████████	092223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$75.00
Check Total:							\$255.60
39419	09/29/2023	2301	██████████	092223	100.191.100.450.000	REIMBURSE – SUPPLIES & MEDIA	\$383.76
Check Total:							\$383.76
39420	09/29/2023	2301	BARTHOLOMEW, KERRI A	101423	274.190.351.420.274	5–NTS PER DIEM – 10/14/23 – 10/19/23 –	\$250.00
39420	09/29/2023	2301	BARTHOLOMEW, KERRI A	101423	274.190.351.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00

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39421	09/29/2023	2301	BLASINGAME, JANE A	240663	100.113.100.451.000	FY24 CLASSROOM STIPEND REIMBURSMENT	\$400.00
Check Total:							\$400.00
39422	09/29/2023	2301	BREAKING BARRIERS, LLC	SLPBB9152023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$12,445.00
39422	09/29/2023	2301	BREAKING BARRIERS, LLC	SLPBB9152023	100.192.200.410.000	ONSITE SLP SERVICES -5 DAYS - 2 THERAPISTS -	\$6,300.00
39422	09/29/2023	2301	BREAKING BARRIERS, LLC	SLPBB9152023	100.192.200.410.000	PER DIEM	\$540.00
Check Total:							\$19,285.00
39423	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$210.00
Check Total:							\$210.00
39424	09/29/2023	2301	CENGAGE LEARNING - GALE	81690747	100.190.101.450.130	BUNDLE: PIAZZA, 2ND EDITION + MINDTAP - 1 YR	\$3,451.88
39424	09/29/2023	2301	CENGAGE LEARNING - GALE	81690747	100.190.101.450.130	K12 MINDTAP FOR PIAZZA 2ND EDTION - 1 YR ACCESS	\$1,312.50
39424	09/29/2023	2301	CENGAGE LEARNING - GALE	81690747	100.190.101.450.130	ANNOTATED INSRUCTOR'S EDITION FOR	\$137.02
Check Total:							\$4,901.40
39425	09/29/2023	2301	CENTER FOR THE COLLABORATIVE CLASSROOM	INV245251	100.190.101.450.000	K-6 ELA CURRICULUM CONSUMABLES - SEE	\$11,954.80
Check Total:							\$11,954.80
39426	09/29/2023	2301	██████████	092223	100.191.100.430.000	REIMBURSE - FT INTERNET	\$140.60
Check Total:							\$140.60
39427	09/29/2023	2301	COLE, KENNETH JAMES	091323	100.190.600.450.000	FY24 CLOTHING	\$469.91
Check Total:							\$469.91
39428	09/29/2023	2301	██████████	092223	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,660.00
39428	09/29/2023	2301	██████████	092223	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$168.34
Check Total:							\$1,828.34

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39429	09/29/2023	2301	DORMER, RICK B	240709	100.130.400.420.000	4-NTS PER DIEM - 10/11/23 - 10/15/23 -	\$200.00	
39429	09/29/2023	2301	DORMER, RICK B	240709	100.130.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39430	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$625.72	
							Check Total:	\$625.72
39431	09/29/2023	2301	██████████	092223	100.191.100.430.000	REIMBURSE - FT INTERNET	\$184.98	
39431	09/29/2023	2301	██████████	092223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$75.46	
							Check Total:	\$260.44
39432	09/29/2023	2301	ESCALANTE, ALONSO	091723	100.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION - CERT	\$46.11	
39432	09/29/2023	2301	ESCALANTE, ALONSO	100223	100.190.553.420.000	5-NTS PER DIEM - AASPA ANNUAL CONFERENCE -	\$250.00	
39432	09/29/2023	2301	ESCALANTE, ALONSO	100223	100.190.553.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$308.11
39433	09/29/2023	2301	██████████	092223	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$491.98	
							Check Total:	\$491.98
39434	09/29/2023	2301	FIRST STUDENT, INC	11915827	205.190.760.440.000	AUG 2023- ADMIN FEES - INV# 11915827	\$84,215.02	
							Check Total:	\$84,215.02
39435	09/29/2023	2301	FOOD AND NUTRITION SERVICES/DEED	7305	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,157.84	
							Check Total:	\$1,157.84
39436	09/29/2023	2301	FRONTIER SHIPPING & COPYWORKS	173964	100.191.450.433.000	FY24 - OPEN PO POSTAGE & SHIPPING - FAST TRACK	\$3.85	
39436	09/29/2023	2301	FRONTIER SHIPPING & COPYWORKS	175075	100.190.600.433.000	PRIORITY MAIL MEDIUM FLAT RATE BOX - RETURN	\$20.10	
39436	09/29/2023	2301	FRONTIER SHIPPING & COPYWORKS	175490	100.115.450.433.000	POSTAGE - RECORDS	\$14.13	

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39436	09/29/2023	2301	FRONTIER SHIPPING & COPYWORKS	175614	100.191.450.433.000	FY24 - OPEN PO POSTAGE & SHIPPING - FAST TRACK	\$12.65	
							Check Total:	\$50.73
39437	09/29/2023	2301	██████████	092223	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00	
39437	09/29/2023	2301	██████████	092223	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$78.99	
							Check Total:	\$128.99
39438	09/29/2023	2301	GOLD PAN PIZZA	138	100.190.512.450.000	PIZZAS SUPERINTENDENT/KHS	\$68.97	
							Check Total:	\$68.97
39439	09/29/2023	2301	GREAT MINDS	inv156302	100.116.100.450.000	WIT & WISDOM GRADE 4 DIGITAL TEACHER EDITION	\$199.50	
39439	09/29/2023	2301	GREAT MINDS	inv156302	100.116.100.450.000	WIT & WISDOM GRADE 5 DIGITAL TEACHER EDITION	\$199.50	
39439	09/29/2023	2301	GREAT MINDS	inv156302	100.116.100.450.000	WIT & WISDOM GRADE 6 DIGITAL TEACHER EDITION	\$199.50	
							Check Total:	\$598.50
39440	09/29/2023	2301	HARTMAN, ROBIN MICHELLE	092023	100.139.200.451.000	FY24 STIPEND REIMBURSEMENT	\$339.47	
							Check Total:	\$339.47
39441	09/29/2023	2301	HEWITT, DANIELLE LEE	101923	274.190.351.420.274	5-NTS PER DIEM - 10/14/23 - 10/19/23 -	\$250.00	
39441	09/29/2023	2301	HEWITT, DANIELLE LEE	101923	274.190.351.420.274	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
39442	09/29/2023	2301	HEWITT, DANIELLE LEE	092923	274.190.100.421.274	MILEAGE REIMBURSEMENT - AUG 2023	\$66.94	
							Check Total:	\$66.94
39443	09/29/2023	2301	HOLY NAME CATHOLIC SCHOOL OCT 2023		100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,374.00	
							Check Total:	\$10,374.00

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39444	09/29/2023	2301	HOUSE, JASON	dr-306	198.190.100.420.000	REIMBURSE - GROUND TRANSPORTATION - SAFETY	\$62.82
Check Total:							\$62.82
39445	09/29/2023	2301	HUFF, SCOTT ALLEN	101223	274.190.370.420.274	3-NTS PER DIEM - 10/12/23 - 10/15/23 -	\$150.00
39445	09/29/2023	2301	HUFF, SCOTT ALLEN	101223	274.190.370.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39446	09/29/2023	2301	HUTTON, KAILE MARIE	0929	100.115.100.450.000	FY24 PETTY CASH FUND - KCS MAIN	\$200.00
Check Total:							\$200.00
39447	09/29/2023	2301	JACOBSON, ALAN C	100323	100.190.600.420.000	4-NTS PER DIEM - AASB MAINT CONF - 10/03/23 -	\$200.00
39447	09/29/2023	2301	JACOBSON, ALAN C	100323	100.190.600.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.315.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$288.96
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	MYSTERY & ADVENTURE ELEMENTARY PLUS	\$258.44
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$258.44
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	SPORTS ELEMENTARY PLUS	\$250.56
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	EASY READING PLUS	\$258.44
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	READ ALOUD PLUS	\$276.08
39448	09/29/2023	2301	JUNIOR LIBRARY GUILD	659124	100.114.352.450.000	SHELF READY PROCESSING	\$164.00
Check Total:							\$1,754.92
39449	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$75.00
Check Total:							\$75.00
39450	09/29/2023	2301	KELLEY CONNECT	CM74679	100.190.553.450.000	REFUND - HR WHITEBOARD	(\$47.72)
39450	09/29/2023	2301	KELLEY CONNECT	IN1420403	100.114.100.450.000	COPY PAPER - PHE (35)	\$1,793.40
39450	09/29/2023	2301	KELLEY CONNECT	IN1420403	100.130.100.450.000	COPY PAPER - KHS (50)	\$2,562.00

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39450	09/29/2023	2301	KELLEY CONNECT	IN1420403	100.190.550.450.000	COPY PAPER – DIST. OFFICE (10)	\$256.20
39450	09/29/2023	2301	KELLEY CONNECT	IN1420403	100.190.553.450.000	COPY PAPER – DIST. OFFICE (10)	\$256.20
39450	09/29/2023	2301	KELLEY CONNECT	IN1420403	274.113.100.450.274	COPY PAPER CASE – FME (20)	\$1,024.80
Check Total:							\$5,844.88
39451	09/29/2023	2301	KETCHIKAN GATEWAY BOROUGH	OCT 2023	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
39452	09/29/2023	2301	KETCHIKAN HIGH SCHOOL	DR-329	100.130.100.420.000	SE HONORS MUSIC SELECTION – 09/22/23 –	\$200.00
39452	09/29/2023	2301	KETCHIKAN HIGH SCHOOL	DR-329	100.130.700.425.732	REIMBURSE – PER DIEMS – X COUNTRY –	\$200.00
39452	09/29/2023	2301	KETCHIKAN HIGH SCHOOL	DR-329	100.130.700.425.743	KHS SWIM – 09/15/23 – 09/16/23	\$200.00
Check Total:							\$600.00
39453	09/29/2023	2301	KETCHIKAN LOCK & KEY CO.	43418	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$106.50
39453	09/29/2023	2301	KETCHIKAN LOCK & KEY CO.	43523	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$84.99
39453	09/29/2023	2301	KETCHIKAN LOCK & KEY CO.	43529	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$553.50
Check Total:							\$744.99
39454	09/29/2023	2301	KETCHIKAN MECHANICAL INC.	24371	100.190.600.410.000	DISTRCTWIDE BACKFLOW INSPECTIONS – SEE	\$5,200.00
Check Total:							\$5,200.00
39455	09/29/2023	2301	KETCHIKAN YOUTH SOCCER LEAGUE	240725	378.000.901.760.000	PYMT FOR BOROUGH	\$290.54
Check Total:							\$290.54

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39456	09/29/2023	2301	LASTIMOSA, JANIECE JOHNSON	DR-323	100.130.700.410.725	REIMBURSE -COACHES CERTIFICATIONS - KHS	\$185.00
Check Total:							\$185.00
39457	09/29/2023	2301	LINDQUIST, PAUL DAVID	24-451	100.130.160.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.85
Check Total:							\$398.85
39458	09/29/2023	2301	LIVINGSTON, KAYLA MICHELLE	101223	274.190.370.420.274	3-NTS PER DIEM - 10/12/23 - 10/15/23 -	\$150.00
39458	09/29/2023	2301	LIVINGSTON, KAYLA MICHELLE	101223	274.190.370.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39459	09/29/2023	2301	LIVINGSTON, KAYLA MICHELLE	DR-334	100.115.100.450.000	REIMBURSE - SUPPLIES & TBALL BATS	\$64.10
Check Total:							\$64.10
39460	09/29/2023	2301	MANABAT, KAREN GAIL	101423	274.190.351.420.274	5-NTS PER DIEM - 10/14/23 - 10/19/23 -	\$250.00
39460	09/29/2023	2301	MANABAT, KAREN GAIL	101423	274.190.351.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39461	09/29/2023	2301	MATA, PAUL NATALIO	DR-286	100.190.600.450.000	FY24 CLOTHING	\$228.21
Check Total:							\$228.21
39462	09/29/2023	2301	MOUNTAIN POINT MARINE	2023-015	100.190.602.410.000	INSTALL INSULATION	\$100.00
39462	09/29/2023	2301	MOUNTAIN POINT MARINE	2023-015	100.190.602.450.000	EXHAUST INSULATION - F/V JACK COTANT	\$704.68
Check Total:							\$804.68
39463	09/29/2023	2301	NEW MEXICO STATE UNIVERSITY	DR-326	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
39464	09/29/2023	2301	NEYHARD, KEVIN MICHAEL	090623	100.193.100.379.120	REIMBURSE - NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
39465	09/29/2023	2301	██████████	092223	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$129.95
Check Total:							\$129.95

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: 2297 - 2301

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	
39466	09/29/2023	2301	OLSEN, DEBORAH JULIANN	101023	278.192.200.420.278	4- NTS PER DIEM – SPED CONF – 10/10/23 –	\$200.00	
39466	09/29/2023	2301	OLSEN, DEBORAH JULIANN	101023	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39467	09/29/2023	2301	OLSON, DANIEL CHARLES	101123	274.190.370.420.274	4-NTS PER DIEM – 10/11/23 – 10/15/23 –	\$200.00	
39467	09/29/2023	2301	OLSON, DANIEL CHARLES	101123	274.190.370.420.274	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39468	09/29/2023	2301	OROZCO, SARA DOVE	24-451	100.120.100.451.000	FY24 – INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.99	
							Check Total:	\$398.99
39469	09/29/2023	2301	PARAMOUNT SUPPLY COMPANY 767505		100.190.600.450.000	AIRHANDLER FILTERS – 22 X 39 X1 DP,AX40	\$240.24	
							Check Total:	\$240.24
39470	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$234.00	
							Check Total:	\$234.00
39471	09/29/2023	2301	PILGRIM'S PRIDE	940524076	255.190.790.459.000	WHLGRN PCORN CHKN	\$787.50	
39471	09/29/2023	2301	PILGRIM'S PRIDE	940524076	255.190.790.459.000	WHLGRN HOME BRD NUG	\$1,187.00	
39471	09/29/2023	2301	PILGRIM'S PRIDE	940524076	255.190.790.459.000	WHGRN HOME BRD STRIP	\$1,175.00	
39471	09/29/2023	2301	PILGRIM'S PRIDE	940524076	255.190.790.459.000	WHLGRN HOME BRD PAT	\$1,174.40	
							Check Total:	\$4,323.90
39472	09/29/2023	2301	PITNEY BOWES	331769943	100.130.450.441.000	POSTAGE METER LEASE – #0012246364 – 09/30/23	\$252.30	
							Check Total:	\$252.30
39473	09/29/2023	2301	RESPEC COMPANY, LLC	inv-0823-1048	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$1,975.00	
							Check Total:	\$1,975.00
39474	09/29/2023	2301	ROTH, ADRIANNE GALE	091623	198.190.100.420.000	REIMBURSE – GROUND TRANSPORTATION – SAFETY	\$50.80	
							Check Total:	\$50.80

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

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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
39475	09/29/2023	2301	SAGE PUBLICATIONS/CORWIN	875589KI	307.190.510.410.000	LEADERSHIP TRAINING – ONSITE WORKSHOP –	\$7,500.00
Check Total:							\$7,500.00
39476	09/29/2023	2301	██████████	091523	255.000.901.020.000	LUNCH ACCOUNT REFUND – 388843	\$20.75
Check Total:							\$20.75
39477	09/29/2023	2301	SCHULTZ, TERRI S	091223	100.112.200.451.000	FY24 CLASSROOM STIPEND REIMBURSEMENT	\$63.32
Check Total:							\$63.32
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	COMMODITIES – BEEF STUFFED SANDWICH	\$582.45
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$605.70
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	WG CHEESE STUFFED STICKS	\$491.40
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,639.80
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$1,797.90
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	BUFFALO CHICKEN PIZZA	\$596.30
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.790.459.000	FOUR MEAT PIZZA	\$1,846.20
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$1,177.60
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$946.95
39478	09/29/2023	2301	SCHWAN'S FOOD SERVICE, INC.	11541272	255.190.793.459.000	BREAKFAST BAGEL W/EGG & MOZZERLLA	\$926.10
Check Total:							\$10,610.40
39479	09/29/2023	2301	SCRIPPS NATIONAL SPELLING BEE	SK32-806387	100.191.100.450.000	23–24 SPELLING BEE REGISTRATION	\$187.50
39479	09/29/2023	2301	SCRIPPS NATIONAL SPELLING BEE	SK32-807168	100.114.100.450.000	SPELLING BEE ENROLLMENT – 2023–2024 – PHE	\$187.50
Check Total:							\$375.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2297 - 2301

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	
39480	09/29/2023	2301	STOCKHAUSEN, SALLY MARIE	101023	278.192.200.420.278	4- NTS PER DIEM - SPED CONF - 10/10/23 -	\$200.00	
39480	09/29/2023	2301	STOCKHAUSEN, SALLY MARIE	101023	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39481	09/29/2023	2301	██████████	092223	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$2,196.00	
39481	09/29/2023	2301	██████████	092223	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,069.24	
							Check Total:	\$3,265.24
39482	09/29/2023	2301	THE LANDING HOTEL	19228	100.192.200.410.000	5-NTS LODGING - 09/10/23 - 09/15/23 -	\$1,050.00	
39482	09/29/2023	2301	THE LANDING HOTEL	19235	100.192.200.410.000	5-NTS LODGING - 09/10/23 - 09/15/23 -	\$1,050.00	
							Check Total:	\$2,100.00
39483	09/29/2023	2301	TROINA, LINNAEA	101223	274.190.370.420.274	3-NTS PER DIEM - 10/12/23 - 10/15/23 -	\$150.00	
39483	09/29/2023	2301	TROINA, LINNAEA	101223	274.190.370.420.274	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
39484	09/29/2023	2301	TYLER TECHNOLOGIES	025-437588	100.190.550.410.000	ADDL TYLER TRAININGS	\$580.00	
							Check Total:	\$580.00
39485	09/29/2023	2301	UNIVERSITY OF ALASKA ANCHORAGE	G00015406 #4	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$5,225.46	
							Check Total:	\$5,225.46
39486	09/29/2023	2301	US FOODS	4171147	255.190.790.459.000	4171147 - LUNCH	\$194.40	
39486	09/29/2023	2301	US FOODS	4241386	255.190.790.459.000	4241386 - LUNCH	\$1,031.23	
39486	09/29/2023	2301	US FOODS	4241387	255.190.790.459.000	4241387 - LUNCH	\$1,275.27	
39486	09/29/2023	2301	US FOODS	4241388	255.190.790.459.000	4241388 - LUNCH	\$3,030.01	
39486	09/29/2023	2301	US FOODS	4241392	255.190.793.459.000	4241392 - BREAKFAST PROGRAM	\$282.45	
39486	09/29/2023	2301	US FOODS	4241393	255.190.793.459.000	4241393 - BREAKFAST PROGRAM	\$238.42	
39486	09/29/2023	2301	US FOODS	4358481	255.190.790.459.000	4358481 - LUNCH	\$137.00	

Ketchikan Gateway Borough School District

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Bank Name: General ZBA

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Voucher Range: 2297 - 2301

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
39486	09/29/2023	2301	US FOODS	4358481	255.190.790.469.000	4358481 - NON FOOD	\$77.10
39486	09/29/2023	2301	US FOODS	4358482	255.190.790.459.000	4358482 - LUNCH	\$292.95
39486	09/29/2023	2301	US FOODS	4380141	255.190.790.459.000	4380141 - LUNCH	\$98.09
39486	09/29/2023	2301	US FOODS	4418645	255.190.793.459.000	4418645 - BREAKFAST PROGRAM	\$581.32
39486	09/29/2023	2301	US FOODS	4418649	255.190.790.459.000	4418649 - LUNCH	\$1,079.90
39486	09/29/2023	2301	US FOODS	4418649	255.190.790.469.000	4418649 - NON FOOD	\$584.68
39486	09/29/2023	2301	US FOODS	4418650	255.190.790.459.000	4418650 - LUNCH	\$772.60
39486	09/29/2023	2301	US FOODS	4418651	255.190.790.459.000	4418651 - LUNCH	\$2,457.47
39486	09/29/2023	2301	US FOODS	5929407	255.190.790.459.000	5929407 - CREDIT - LUNCH PROGRAM	(\$97.66)
39486	09/29/2023	2301	US FOODS	5931775	255.190.790.459.000	5931775 - CREDIT - LUNCH PROGRAM	(\$45.78)
39486	09/29/2023	2301	US FOODS	5989451	255.190.790.459.000	5989451 - CREDIT MEMO	(\$149.76)
Check Total:							\$11,839.69
39487	09/29/2023	2301	WOLF POINT PRODUCE	004730	257.190.790.459.256	ASIAN PEARS	\$1,033.50
39487	09/29/2023	2301	WOLF POINT PRODUCE	004730	257.190.790.459.256	FUJI APPLES	\$1,627.50
39487	09/29/2023	2301	WOLF POINT PRODUCE	004739	257.190.790.459.256	CARA CARA ORANGES	\$1,647.75
39487	09/29/2023	2301	WOLF POINT PRODUCE	004739	257.190.790.459.256	CARROTS	\$999.00
Check Total:							\$5,307.75
Bank Total:							\$252,255.71

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: 2297 - 2301

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							\$99,238.32
198							\$113.62
205							\$84,215.02
255							\$27,952.58
257							\$5,307.75
274							\$2,575.74
278							\$1,236.75
282							\$374.00
293							\$10,079.49
307							\$16,896.90
378							\$290.54
508							\$1,975.00
767							\$2,000.00
<hr/> Fund Totals:							\$252,255.71

End of Report

Disbursements Grand Total: \$252,255.71