

## 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: 2431 - 2441

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		2437	GRAINGER	011724	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$248.98
NCB	02/22/2024	2440	ROBBINS, MICHAEL	021324-GT	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$28.00
NCB	02/22/2024	2440	ROBBINS, MICHAEL	022024	100.190.512.420.000	REIMBURSE - PARKING & HOTEL FEES	\$279.54
NCB	02/22/2024	2440	ROBBINS, MICHAEL	030524	100.190.512.420.000	5-NTS PER DIEM - REGION V BBALL - 03/05/24 -	\$250.00
NCB	02/22/2024	2440	ROBBINS, MICHAEL	030524	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB		2437	SIGN PRO	10069	274.111.100.450.274	48" W X 96"H VINYL BANNER	\$204.00
NCB		2437	SIGN PRO	10069	274.111.100.450.274	96" W X 192" H VINYL BANNER	\$746.00
NCB		2437	SIGN PRO	10069	274.111.100.450.274	LOGO SIGN	\$52.01
NCB		2437	SIGN PRO	10069	274.111.100.450.274	LABOR CHARGES	\$52.95
NCB		2437	SIGN PRO	10089	100.190.100.450.000	BATTLE OF BOOKS 3/4 - TROPHY W/ENGRAVING	\$75.75
NCB	02/22/2024	2440	MINDFUL SPACE, LLC	12-1	307.190.310.410.000	DIRECT CONSULATION - 01/29/24 - 02/05/24	\$240.00
NCB	02/22/2024	2440	MINDFUL SPACE, LLC	12-1	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	02/22/2024	2440	MINDFUL SPACE, LLC	12-1	307.190.310.410.000	PLANNING & RESEARCH	\$300.00
NCB		2431	O'REILLY AUTO PARTS	122823	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$146.42
NCB		2431	SERVICE AUTO PARTS, INC.	123023	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$755.87
NCB		2431	CITY OF KETCHIKAN-GARBAGE	123123	100.111.601.432.000	MONTHLY LANDFILL/HTE - 12/23	\$18.50
NCB		2432	PETRO 49 INC.	123123	100.111.601.438.000	HEATING OIL/HT -12/23	\$3,802.45

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NCB		2431	CITY OF KETCHIKAN-GARBAGE	123123	100.113.601.432.000	MONTHLY LANDFILL/FME - 12/23	\$18.50
NCB		2432	PETRO 49 INC.	123123	100.113.601.438.000	HEATING OIL/FM - 12/23	\$5,131.42
NCB		2431	CITY OF KETCHIKAN-GARBAGE	123123	100.114.601.432.000	MONTHLY LANDFILL/PHE - 12/23	\$128.50
NCB		2432	PETRO 49 INC.	123123	100.114.601.438.000	HEATING OIL/PHE - 12/23	\$7,431.85
NCB		2432	PETRO 49 INC.	123123	100.115.601.438.000	HEATING OIL/KCS - 12/23	\$2,197.45
NCB		2432	PETRO 49 INC.	123123	100.116.601.438.000	HEATING OIL/TSAS - 12/23	\$2,831.03
NCB		2432	PETRO 49 INC.	123123	100.116.601.438.000	PROPANE/TSAS - 12/23	\$268.55
NCB		2432	PETRO 49 INC.	123123	100.120.601.438.000	HEATING OIL/SMS - 12/23	\$6,043.55
NCB		2432	PETRO 49 INC.	123123	100.130.601.438.000	HEATING OIL/KHS - 12/23	\$38,742.86
NCB		2432	PETRO 49 INC.	123123	100.139.601.438.000	HEATING OIL/RHS - 12/23	\$2,168.54
NCB		2432	PETRO 49 INC.	123123	100.139.601.438.000	HEATING OIL/CORR - 12/23	\$80.97
NCB		2431	SCHMOLCK MECHANICAL CONTRACTOR, INC.	123123	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$77.90
NCB		2431	TYLER RENTAL	123123	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$58.50
NCB		2431	CITY OF KETCHIKAN-GARBAGE	123123	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 12/23	\$288.14
NCB		2432	PETRO 49 INC.	123123	100.193.601.438.000	HEATING OIL/MAINT -	\$1,924.02
NCB		2432	PETRO 49 INC.	123123-B	205.190.760.450.000	BUS FUEL - DEC 2023	\$6,606.38
NCB		2432	PETRO 49 INC.	123123-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$2,098.35
NCB		2437	ALASKA MARINE LINES, INC.	1418036A	508.130.880.450.000	BARGE FREIGHT - WEIL MCLAIN BOILER PARTS	\$1,567.98
NCB		2437	ALASKA MARINE LINES, INC.	1418640	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$580.08
NCB		2437	ALASKA MARINE LINES, INC.	1424180	274.111.100.450.274	BARGE FREIGHT - HTE KCDA ORDER	\$308.96
NCB		2437	KELLEY CREATE	1509267	100.190.550.450.000	8 REAMS COLORED PAPER	\$96.02

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NCB		2437	KELLEY CREATE	1517886	307.190.510.450.000	CHAIR, TRAIN, MES	\$1,387.96
NCB		2437	KELLEY CREATE	1518044	100.130.450.450.000	SHARP COPIER STAPLES - KHS	\$98.00
NCB		2437	KELLEY CREATE	1518530	274.113.100.450.274	6 CASES OF COPY PAPER	\$329.94
NCB		2437	KELLEY CREATE	1520457	100.190.600.450.000	WALL CALENDARS	\$60.73
NCB		2437	KELLEY CREATE	1521887	100.120.450.450.000	SHARP COPIER STAPLES - SMS	\$98.00
NCB	02/22/2024	2440	BODINE, LIANNA	2024-03	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,900.00
NCB		2437	ALTMAN, ROGERS & CO	233353	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2023 AUDITED	\$8,000.00
NCB		2437	INTER-ISLAND FERRY AUTHORITY	240550	100.115.700.425.000	RT FERRY - KTN TO HOL - 09/08/23 - 09/10/23 - 13	\$944.80
NCB		2437	INTER-ISLAND FERRY AUTHORITY	240705	100.115.700.425.000	RT FERRY - KTN TO HOL - 09/22/23 - 09/24/23 - 15	\$1,065.60
NCB		2437	LITERACY RESOURCES, LLC	240796	140.111.100.450.000	PRIMARY & KINDER MATERIALS - HTE - QUOTE	\$668.88
NCB		2437	LITERACY RESOURCES, LLC	240796	140.113.100.450.000	PRIMARY & KINDER MATERIALS - FME - QUOTE	\$490.20
NCB		2437	LITERACY RESOURCES, LLC	240796	140.114.100.450.000	PRIMARY & KINDER MATERIALS - PHE - QUOTE	\$1,352.60
NCB		2436	FOUR POINTS SHERATON HOTEL	241166	100.190.512.420.000	10-NTS LODGING - M.ROBBINS - 02/02/24 -	\$2,079.00
NCB		2437	AMAZON	241469-1	307.190.310.450.000	INDUSTRIAL FLOOR LAMP	\$55.99
NCB		2437	AMAZON	241469-1	307.190.310.450.000	NIGHT STAND LAMP W/USB PORTS	\$42.49
NCB		2437	AMAZON	241469-1	307.190.310.450.000	PENS, CHALK & SUPPLIES	\$28.73
NCB		2437	AMAZON	241470-1	100.116.100.450.000	ASST CLASSROOM SUPPLIES, MATERIALS, MAPS & BOOKS	\$1,135.23

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NCB		2437	AMAZON	241523-1	100.113.100.450.000	ASST OUTDOOR PLAYGROUND EQUIPMENT -	\$372.10
NCB		2437	AMAZON	241527	100.190.600.450.000	LEVITON 30 AMP, 480 VOLD 3-PHASE LEV SERIES PIN &	\$304.34
NCB		2437	AMAZON	241529	100.116.450.450.000	POWER GEAR COILED TELEPHONE CORD	\$5.60
NCB		2437	AMAZON	241529	100.116.450.450.000	WINCO FLATWARE	\$19.98
NCB		2437	AMAZON	241530	100.115.450.450.000	WINSOME 29" MONA STOOL	\$48.98
NCB		2437	AMAZON	241531	100.190.360.450.000	NUMERIC KEYPAD FOR	\$89.90
NCB		2437	AMAZON	241531	100.190.360.450.000	GIGABYTE Z790 AORUS MASTER	\$389.99
NCB		2437	AMAZON	241531	100.190.360.450.000	\$-3.15 Pro-rated Adjustment Applied -	(\$0.59)
NCB		2437	AMAZON	241531	100.190.360.450.000	\$-3.15 Pro-rated Adjustment Applied -	(\$2.56)
NCB		2437	WALMART/CAPITAL ONE	241605	100.190.510.450.000	PRIMO BOTTOM LOADING HOT/COLD WATER COOLER	\$258.30
NCB		2437	AMAZON	241620	100.190.512.450.000	GOLD LEGAL PADS - 6PK	\$19.23
NCB		2437	AMAZON	241621	100.190.600.450.000	BRADFORD WHITE 480V-6000W ELEMENT	\$147.91
NCB		2437	AMAZON	241622	100.190.330.450.000	LARGE MAGNIFYING GLASS W/LIGHT - NURSE OFFICE	\$113.94
NCB		2437	AMAZON	241622	100.190.330.450.000	WIDE RULED 8.5 X 11.75 NOTE PADS 6 PK	\$17.99
NCB		2437	AMAZON	241645	100.116.100.450.000	ASST MARINE FLAGS & FLAG POLE RINGS	\$198.11
NCB		2437	AMAZON	241646	100.190.512.450.000	ASST OFFICE SUPPLIES & COAT RACK	\$68.71
NCB		2437	AMAZON	2416468	100.116.352.450.000	UPWARDS WORD GAME	\$29.18

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NCB		2437	AMAZON	2416468	100.116.352.450.000	SKILL MATIC WORD BUILDING GAME	\$19.97
NCB		2437	AMAZON	2416468	100.116.352.450.000	\$-7.3 Pro-rated Adjustment Applied - UPWARDS WORD	(\$4.33)
NCB		2437	AMAZON	2416468	100.116.352.450.000	\$-7.3 Pro-rated Adjustment Applied - SKILL MATIC	(\$2.97)
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.111.601.432.000	GARBAGE/HT - 12/23	\$1,202.85
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.115.601.432.000	GARBAGE/KCS- 12/23	\$543.68
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.116.601.432.000	GARBAGE/TSAS -12/23	\$543.67
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.120.601.432.000	GARBAGE/SMS-12/23	\$850.85
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.130.601.432.000	GARBAGE/KHS- 12/23	\$2,187.00
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.139.601.432.000	GARBAGE/RHS - 12/23	\$413.10
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.139.601.432.000	GARBAGE/CORR - 12/23	\$71.85
NCB		2433	CITY OF KETCHIKAN-GARBAGE	241648	100.193.601.432.000	GARBAGE/MAINT-12/23	\$157.95
NCB		2433	KETCHIKAN GATEWAY BOROUGH	241656	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 01/01/24	\$1,020.00
NCB		2433	KETCHIKAN GATEWAY BOROUGH	241657	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2433	KETCHIKAN GATEWAY BOROUGH	241657	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.111.601.436.000	ELECTRIC/HT -12/23	\$3,247.14
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.130.601.436.000	ELECTRIC/KHS - 12/23	\$18,805.20
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.139.601.436.000	ELECTRIC/CORR - 12/23	\$36.93
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.139.601.436.000	ELECTRIC/RHS - 12/23	\$719.22
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241658	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241659	100.114.601.436.000	ELECTRIC/PHE -12/23	\$3,062.14
NCB		2433	WASTE CONNECTIONS OF ALASKA	241663	100.113.601.432.000	GARBAGE SVC/FM- 01/24	\$2,497.98

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NCB		2433	WASTE CONNECTIONS OF ALASKA	241663	100.114.601.432.000	GARBAGE SVC/PHE- 01/24	\$2,482.11
NCB		2437	AMAZON	241687	100.120.100.450.000	FOOSBALL TABLE SUPPLIES – SMS	\$72.98
NCB		2437	AMAZON	241688	100.114.100.450.000	HEADPHONES BULK 5–OK	\$159.16
NCB		2437	AMAZON	241689	278.192.200.450.278	LAMINIATING SUPPLIES & STORAGE BAGS – KCS SPED	\$98.63
NCB		2437	EBAY	241692	100.190.600.450.000	SUNTEC 2–STAGE FUEL	\$184.47
NCB		2437	SCHOLASTIC INC.	241699	100.114.100.450.000	SCHOLASTIC NEWS 1 & SCIENCE SPIN K-1 – 1-YR	\$153.56
NCB		2437	SCHOLASTIC INC.	241700	100.114.100.450.000	SCHOLASTIC NEWS 5/6 & SCIENCE SPIN 3-6 – 1-YR	\$144.96
NCB		2437	SUPPLY HOUSE	241716	100.190.600.450.000	SUNTEC TWO STAGE OIL PUMP – SMS/VP	\$634.12
NCB		2437	OEM BOILER PARTS CO.	241717	100.190.600.450.000	1.5HP ELECTRIC MOTOR – HTE BOILER BURNER	\$547.30
NCB		2436	ALASKA AIRLINES, INC.	241719	307.190.310.420.000	RT AIRFARE – KTN TO WRG – 01/15/24 – 01/17/24 –	\$544.38
NCB		2436	ALASKA AIRLINES, INC.	241719R	307.190.310.420.000	RT AIRFARE – KTN TO WRG – 01/15/24 – 01/17/24 –	(\$546.23)
NCB		2437	AMAZON	241720	100.116.100.450.000	PRESENTATION BOARDS	\$104.14
NCB		2437	AMAZON	241720	100.116.450.450.000	CLEANING/OFFICE SUPPLIES	\$118.58
NCB		2437	AMAZON	241721	100.120.700.450.000	HELSEVESEN SCALE	\$99.98
NCB		2437	AMAZON	241721	100.120.700.450.000	MUELLER MTAPE ROLLS	\$75.48
NCB		2437	AMAZON	241722	274.116.100.450.474	DR. SEUSS BOOK SETS – TSAS PARENT ENGAGEMENT	\$339.34
NCB		2437	AMAZON	241723	100.115.450.450.000	ASST SMEAD FILES & SUPPLIES –KCS	\$65.67
NCB		2437	AMAZON	241724	255.190.790.469.000	IGLOO 5–GALLON WATER DISPENSERS – FOOD	\$128.00

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NCB		2437	AMAZON	241725	274.113.100.450.274	POST-ITS, FILE FOLDERS, & ASST SUPPLIES - FME RTI	\$130.79
NCB		2436	ASSOC OF ALASKA SCHOOL BOARDS	241726	100.190.511.410.000	REGISTRATION - AASB LEGISLATIVE FLY-IN -	\$630.00
NCB		2436	ASSOC OF ALASKA SCHOOL BOARDS	241726	100.190.512.410.000	REGISTRATION - AASB LEGISLATIVE FLY-IN -	\$630.00
NCB		2437	HP BUSINESS STORE	241728	100.130.100.450.000	HP 26X LASERJET BLACK TONER	\$453.99
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.000.910.047.000	ERATE DISCOUNT - 12/23	(\$11,732.14)
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.111.451.430.000	PHONE/HTE - 01/24	\$830.88
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.113.451.430.000	PHONE/FME - 01/24	\$823.56
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.114.451.430.000	PHONE/PHE - 01/24	\$758.11
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.115.450.430.000	PHONE/KCS -01/24	\$632.84
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.116.450.430.000	PHONE/TSAS - 01/24	\$454.29
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.120.451.430.000	PHONE/SMS - 01/24	\$837.95
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.130.451.430.000	PHONE/KHS - 01/24	\$2,004.96
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.139.451.430.000	PHONE/RHS - 01/24	\$368.23
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.139.451.430.000	PHONE/CORR - 01/24	\$77.86
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.230.430.000	PHONE/SPED -01/24	\$155.71
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.360.430.000	1'S INTERCONNS - 01/24	\$18,860.09
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.360.430.000	PHONE/IT - 01/24	\$155.70
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.381.430.000	PHONE/CURR - 01/24	\$155.71
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.510.430.000	PHONE/SO - 01/24	\$155.70
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.550.430.000	PHONE/BO - 01/24	\$155.71
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	100.193.601.430.000	PHONE/MAINT - 01/24	\$315.17
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241731	255.193.790.430.000	PHONE/KIT - 01/24	\$36.43
NCB		2437	STARFALL EDUCATION	241739	274.111.100.450.274	STARFALL CAMPUS 1-YEAR SUBSCRIPTION - HTE	\$355.00
NCB		2437	WALMART/CAPITAL ONE	241752	100.190.550.450.000	CLEANING & OFFICE SUPPLIES	\$46.81

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NCB		2437	WALMART/CAPITAL ONE	241753	100.130.100.450.000	OSRAM E208 280W 0.9 AC BARE LAMP	\$87.55
NCB		2437	INTER-ISLAND FERRY AUTHORITY	241755	355.190.100.425.355	RT FERRY – KTN TO HOL – 01/12/24 – 01/14/24 –	\$582.40
NCB		2437	NOODLE TOOLS	241761	100.130.352.450.000	NOODLETOOLS SUBSCRIPTION – 12/21/23	\$360.00
NCB		2437	JUST BINDING	241767	100.115.100.450.000	25" GLOSS 2-SIDED LAMINIATING FILM	\$2,450.00
NCB		2436	ALASKA AIRLINES, INC.	241769	278.192.200.420.278	RT AIRFARE – SEA TO MSY – D. MEISTER – 02/13/24 –	\$606.30
NCB		2436	ALASKA AIRLINES, INC.	241770	100.190.511.420.000	RT AIRFARE – KTN TO JNU – K. TATSUDA – AASB FLY-IN	\$270.46
NCB		2436	ALASKA AIRLINES, INC.	241770	100.190.512.420.000	WALLET FUNDS CREDIT	(\$9.69)
NCB		2437	AMAZON	241773	100.113.100.450.000	ASST OFFICE & CLASSROOM SUPPLIES – FME	\$236.66
NCB		2437	AMAZON	241773	100.113.330.450.000	COMPREHENSIVE FIRST AID KIT	\$124.99
NCB		2437	AMAZON	241774	267.130.100.450.267	LIPPINCOTT TEXTBOOK FOR NURSING ASSISTANTS (25) &	\$614.85
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.113.601.436.000	ELECTRIC/FM – 12/23	\$3,495.06
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.115.601.431.000	WATER & SEWER/KCS –	\$1,651.37
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.115.601.436.000	ELECTRIC/KCS – 12/23	\$1,189.54
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.116.601.436.000	ELECTRIC/TSAS – 12/23	\$1,189.54
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.120.601.431.000	WATER & SEWER/SMS –	\$3,162.13
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.120.601.436.000	ELECTRIC/SMS – 12/23	\$4,019.08
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.193.601.431.000	WATER & SEWER/MAINT – 12/23	\$653.24
NCB		2433	KETCHIKAN PUBLIC UTILITIES	241777	100.193.601.436.000	ELECTRIC/MAINT – 12/23	\$653.30
NCB		2437	WESTERN PSYCHOLOGICAL SERVICES	241780	140.190.100.450.000	LIGHTS RETENTION KIT	\$742.50



## 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: 2431 - 2441

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
NCB		2437	BOSE	2417878	100.130.100.450.000	BOSE SOUNDLINK MINI II	\$298.00
NCB		2437	BOSE	2417878	100.130.100.450.000	\$-25 Pro-rated Adjustment Applied - BOSE SOUNDLINK	(\$25.00)
NCB		2437	ABE BOOKS	241789	100.139.100.450.000	LIFE SKILLS MATH TEXT (2)	\$53.77
NCB		2437	AMAZON	241790	100.114.100.450.000	BAKING SUPPLIES & EQUIPMENT- PHE	\$259.72
NCB		2437	KETCHIKAN DAILY NEWS	241791	100.139.100.450.000	1-YEAR NEWSPAPER SUBSCRIPTION - RHS	\$177.00
NCB		2437	DEPT OF TRANSPORTATION	241793	100.115.700.425.000	RT FERRY - KTN TO PSG - KCS WRESTLING - 01/19/24	\$1,343.00
NCB		2437	POLY LABEL	241801	100.190.600.450.000	ASSET TAGS - 5000 - 5/8 X 1-3/8	\$560.00
NCB		2437	AMAZON	241805	100.130.100.450.000	DOUBLE INDEMNITY - 15 COPIES	\$187.65
NCB		2437	AMAZON	241805	100.130.100.450.000	INTO THIN AIR - 10 COPIES	\$106.90
NCB		2437	AMAZON	241806	100.130.100.450.000	THE ALCHEMIST - 45 COPIES	\$640.35
NCB		2437	HP BUSINESS STORE	241810	100.130.100.450.000	HP 206A LASER JET TONER - FOUR COLOR SET	\$329.96
NCB		2437	STATE OF ALASKA, MOTOR VEHICLE DIV.	241813	100.190.600.491.000	REGISTRATION RENEWAL - xxu584	\$10.00
NCB		2437	PROGRESS SOFTWARE	241815	100.190.360.450.000	DEVCRRAFT UI BUNDLE - LITE SUPPORT	\$1,499.00
NCB		2437	KELLEY CREATE	241818	100.190.550.450.000	GAMING CHAIR BLUE II - BUS MGR OFFICE	\$279.97
NCB		2437	WALMART/CAPITAL ONE	241820	100.130.100.450.000	HAMILTON BEACH MICROWAVE 1.1 CU FT	\$80.00
NCB		2437	PENN STATE INDUSTRIES	241821	100.130.160.450.000	ASST SUPPLIES, TOOLS & MATERIALS - KHS WOOD	\$1,432.22

## 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: 2431 - 2441

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
NCB		2437	AVID TECHNOLOGY	241822	100.130.100.450.000	3-YEAR RENEWAL UPGRADE & SUPPORT PLAN FOR	\$199.00
NCB		2436	ALASKA AIRLINES, INC.	241824	140.190.100.420.000	TICKET CHANGE - D.HEWITT - RTI/MTSS CONFERENCE -	\$141.04
NCB		2436	ALASKA AIRLINES, INC.	241825	100.190.553.490.000	RT AIRFARE - KHS PRINCIPAL CANDIDATES -	\$972.20
NCB		2436	ALASKA AIRLINES, INC.	241825	100.190.553.490.000	R.ROHLMAN - ANC TO KTN - 01/25/24 - 01/27/24	\$718.07
NCB		2437	AMAZON	241826	100.116.450.450.000	ASST BATTERIES, FOLDERS, PENS & OFFICE SUPPLIES -	\$151.16
NCB		2437	AMAZON	241827	100.116.100.450.000	GRILL TONGS 17-INC STAINELSS STEEL	\$69.90
NCB		2436	CAPE FOX LODGE	241829	100.190.553.490.000	LODGING - KHS PRINCIPAL CANDIDATES - 01/25/24 -	\$459.00
NCB		2437	RAIN COUNTRY NUTRITION	241837	277.139.100.450.277	YOGA MATS (15)	\$599.85
NCB		2437	WALMART/CAPITAL ONE	241839	100.190.330.450.000	1-QT SHARPS CONTAINER - 3 PK	\$16.90
NCB		2437	WALMART/CAPITAL ONE	241839	100.190.330.450.000	1080 CT MOTIVATIONAL STICKERS	\$14.98
NCB		2437	WALMART/CAPITAL ONE	241840	100.190.330.450.000	BATTERIES, BANDAGES, FACIAL TISSUES - ASST	\$137.22
NCB		2436	PRICELINE	241841	100.190.553.490.000	OVERNIGHT ACCOMDATIONS ANC &	\$428.91
NCB		2437	ESPEICAL NEEDS	241846	307.190.310.450.000	ADDL SHIPPING CHARGES FOR - RAZZLE-DAZZLE	\$220.00
NCB		2436	ALASKA AIRLINES, INC.	241848	307.190.310.420.000	RT AIRFARE - KTN TO DFW - 02/16/24 - 02/21/24 -	\$825.77
NCB		2437	HP BUSINESS STORE	241850	274.113.100.450.274	HP 206X LASER JET TONER - 4 COLOR SET(4)	\$1,843.84

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
NCB		2437	JOYLABZ, LLC	241858	100.116.100.450.000	STEM PACK – CLASSROOM INVENTION LITERACY KIT	\$719.90
NCB		2437	ALASKA AIRLINES, INC.	241859	100.120.700.425.000	RT AIRFARE – KTN TO JNU – SMS WRESTLIING –	\$7,695.30
NCB		2437	ALASKA AIRLINES, INC.	241860	100.190.302.450.000	2024 HEALTHY MERITS PRIZES – 25K AK AIR MILES –	\$1,478.12
NCB		2437	ALASKA AIRLINES, INC.	241861	100.120.700.425.000	RT AIRFARE – KTN TO JNU – SMS WRESTLING COACHES –	\$1,186.50
NCB		2437	AMAZON	241862	378.130.600.450.000	HALOGEN BULBS – 12 PK	\$409.32
NCB		2437	AMAZON	241867	100.190.360.450.000	GIGABYTE Z790 AORUS Master EATX Motherboard	\$436.46
NCB		2437	HP BUSINESS STORE	241872	100.120.100.450.000	HP 305A BLACK LASER JET TONER	\$213.98
NCB		2437	HP BUSINESS STORE	241872	100.120.100.450.000	HP 305A COLOR 3PK LASER JET TONER	\$413.99
NCB		2437	WALMART/CAPITAL ONE	241884	100.190.550.450.000	2 WIRE SHELVING UNITS – PAPER STORAGE	\$102.13
NCB		2437	WALMART/CAPITAL ONE	241885	100.190.510.457.000	LG 86-INCK ULTRA 4K TV – RM 132– KHS	\$1,118.00
NCB		2437	BJOREM SPEECH PUBLICATIONS	241888	278.192.200.450.278	MINIMAL PAIRS BUNDLE	\$228.00
NCB		2437	BJOREM SPEECH PUBLICATIONS	241888	278.192.200.450.278	BOX OF S,R,L CLUSTERS BUNDLE	\$59.00
NCB		2437	BJOREM SPEECH PUBLICATIONS	241888	278.192.200.450.278	BOX OF Ch, Sh, & J BUNDLE	\$59.00
NCB		2437	BJOREM SPEECH PUBLICATIONS	241888	278.192.200.450.278	R COARTICULATION	\$77.63
NCB		2437	ROASTAR	241890	100.120.100.450.000	BEADED TIN CAN W/METAL LID (50)	\$1,059.63
NCB		2437	TAX1099.COM	241892	100.190.550.440.000	E-FILE 1099 NEC & 1099 MISC – 01/26/24	\$142.05

## 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: 2431 - 2441

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
NCB		2437	95 PERCENT GROUP, LLC	241894	100.114.100.450.000	95 PHONICS CORE PROGRAM - GRADE 4	\$1,204.50
NCB		2433	ACS LONG DISTANCE	241895	100.111.451.430.000	LONG DISTANCE/HT -	\$13.16
NCB		2433	ACS LONG DISTANCE	241895	100.113.451.430.000	LONG DISTANCE/FM -	\$11.15
NCB		2433	ACS LONG DISTANCE	241895	100.114.451.430.000	LONG DISTANCE/PH -01/24	\$1.93
NCB		2433	ACS LONG DISTANCE	241895	100.115.450.430.000	LONG DISTANCE/KCS -	\$11.49
NCB		2433	ACS LONG DISTANCE	241895	100.116.450.430.000	LONG DISTANCE/TSAS - 01/24	\$4.43
NCB		2433	ACS LONG DISTANCE	241895	100.120.451.430.000	LONG DISTANCE/SMS - 01/24	\$14.52
NCB		2433	ACS LONG DISTANCE	241895	100.130.451.430.000	LONG DISTANCE/KHS -	\$18.32
NCB		2433	ACS LONG DISTANCE	241895	100.139.451.430.000	LONG DISTANCE/RHS -	\$1.53
NCB		2433	ACS LONG DISTANCE	241895	100.193.230.430.000	LONG DISTANCE/SPED	\$7.18
NCB		2433	ACS LONG DISTANCE	241895	100.193.360.430.000	LONG DISTANCE/FT -	\$0.24
NCB		2433	ACS LONG DISTANCE	241895	100.193.360.430.000	LONG DISTANCE/COMP	\$6.91
NCB		2433	ACS LONG DISTANCE	241895	100.193.381.430.000	LONG DISTANCE/CURR	\$7.18
NCB		2433	ACS LONG DISTANCE	241895	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.19
NCB		2433	ACS LONG DISTANCE	241895	100.193.550.430.000	LONG DISTANCE/BO -	\$7.18
NCB		2433	ACS LONG DISTANCE	241895	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.38
NCB		2433	ACS LONG DISTANCE	241895	100.193.601.430.000	LONG DISTANCE/MAINT -01/24	\$0.21
NCB		2436	ALASKA AIRLINES, INC.	241896	262.190.370.420.000	AIRFARE - TICKET CHANGE - B. SANDEFUR RTI/MTSS	\$0.40
NCB		2437	AMAZON	241898	100.190.302.450.000	2024 HEALTHY MERITS PRIZES - FITBIT CHARGE 5	\$841.75
NCB		2437	DELL MARKETING L.P.	241901	100.190.550.450.000	DELL PERFORMANCE DOCK	\$258.38
NCB		2437	DELL MARKETING L.P.	241901	100.190.550.450.000	DELL 45 W AC ADAPTER W/POWER CORD	\$36.99
NCB		2437	CRISIS PREVENTION INSTITUTE	241901	278.192.200.450.278	NONVIOLETN CRISIS INTERVENTION 2ND	\$599.80

## 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: 2431 - 2441

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
NCB		2437	CRISIS PREVENTION INSTITUTE	241901	278.192.200.450.278	NONVIOLENT CRISIS INTERVENTION 2ND	\$2,349.50
NCB		2437	CRISIS PREVENTION INSTITUTE	241901	278.192.200.450.278	\$-0.17 Pro-rated Adjustment Applied -	(\$0.03)
NCB		2437	CRISIS PREVENTION INSTITUTE	241901	278.192.200.450.278	\$-0.17 Pro-rated Adjustment Applied -	(\$0.14)
NCB		2437	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	241904	100.190.302.450.000	KGB REC CENTER ANNUAL MEMBERSHIP - HEALTHY	\$1,400.00
NCB		2437	TONGASS TRADING COMPANY	241909	310.190.300.450.000	HOMELESS STUDENT SUPPORT -	\$545.13
NCB		2437	ALASKA AIRLINES, INC.	241911	141.190.100.420.000	RT AIRFARE - KTN TO ANC - 04/17/24 - 04/22/24 -	\$577.55
NCB		2437	ALASKA AIRLINES, INC.	241911	141.190.100.420.000	D.BLAKE - CONF# AKVQIP	\$604.55
NCB		2437	ALASKA AIRLINES, INC.	241911	141.190.100.420.000	R.SAMPSON - CONF#	\$577.55
NCB		2437	ALASKA AIRLINES, INC.	241911	141.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$25.99
NCB		2437	PRICELINE	241930	100.115.100.420.000	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$237.10
NCB		2437	PRICELINE	241930	100.193.103.420.111	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$237.10
NCB		2437	PRICELINE	241930	100.193.103.420.113	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55
NCB		2437	PRICELINE	241930	100.193.103.420.114	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55
NCB		2437	PRICELINE	241930	100.193.103.420.120	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$237.10
NCB		2437	PRICELINE	241930	100.193.103.420.130	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55
NCB		2437	PRICELINE	241930	140.190.100.420.000	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55

## 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: 2431 - 2441

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
NCB		2437	PRICELINE	241930	262.190.370.420.000	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$237.10
NCB		2437	PRICELINE	241930	293.139.100.420.293	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55
NCB		2437	PRICELINE	241930	293.191.370.420.293	1-NT LODGING - SEATAC DOUBLETREE - RTI/MTSS	\$118.55
NCB		2437	PRICELINE	241931	100.115.100.420.000	1-NT LODGING - ANC- COMFORT SUITES -	\$146.97
NCB		2437	PRICELINE	241931	100.193.103.420.113	1-NT LODGING - ANC- COMFORT SUITES -	\$135.43
NCB		2437	PRICELINE	241931	293.139.100.420.293	1-NT LODGING - ANC- COMFORT SUITES -	\$135.43
NCB		2437	INTER-ISLAND FERRY AUTHORITY	241933	100.115.700.425.000	RT FERRY - KTN TO HOL - KCS WRESTLING - 02/02/24	\$1,299.20
NCB		2437	BJOREM SPEECH PUBLICATIONS	241938	278.192.200.450.278	MINIMAL PAIRS BUNDLE - TSAS SPEECH	\$252.63
NCB		2437	ADCO HEARING PRODUCTS	241940	278.192.200.457.278	WILLIAMS SOUND PFM PRO - PERSONAL LISTENING	\$2,585.41
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	RT AIRFARE - KTN TO ANC - 04/18/24 - 04/22/24 -	\$595.71
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	J.TACKETT - CONF#	\$595.71
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	C.MEYER - CONF# FRWEFN	\$622.70
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	J.MERRILL - CONF# JJRAVB	\$622.70
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	PREIMUM SEAT UPGRADES - DUE TO LIMITED	\$50.97
NCB		2436	ALASKA AIRLINES, INC.	241942	140.190.100.420.000	PREIMUM SEAT UPGRADES - DUE TO LIMITED	\$19.99
NCB		2436	ALASKA AIRLINES, INC.	241943	100.193.103.420.114	WALLET FUNDS CREDIT - CANCELLED FLIGHT -	(\$739.48)
NCB		2436	ALASKA AIRLINES, INC.	241943	140.190.100.420.000	K, MONTA - CONF#	\$622.70

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
NCB		2436	ALASKA AIRLINES, INC.	241943	140.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$12.99
NCB		2436	ALASKA AIRLINES, INC.	241943	140.190.100.420.000	WALLET FUND CREDIT - CANCELLED FLIGHTS	(\$880.52)
NCB		2436	ALASKA AIRLINES, INC.	241943	262.190.370.420.000	RT AIRFARE - KTN TO ANC - 04/17/24 - 04/22/24 -	\$604.55
NCB		2436	ALASKA AIRLINES, INC.	241943	262.190.370.420.000	B.SANDEFUR- CONF#	\$577.55
NCB		2436	ALASKA AIRLINES, INC.	241943	262.190.370.420.000	M.CRON - CONF# JHJNGI	\$604.55
NCB		2436	ALASKA AIRLINES, INC.	241943	293.139.100.420.293	WALLET FUNDS CREDIT - CANCELLED FLIGHT -	(\$369.74)
NCB		2437	ALASKA AIRLINES, INC.	241945	293.115.100.450.293	RT AIRFARE - KTN TO ANC - 04/17/24 - 04/22/24 -	\$604.55
NCB		2437	ALASKA AIRLINES, INC.	241945	293.115.370.420.000	L.WOODWARD - CONF#	\$604.55
NCB		2437	ALASKA AIRLINES, INC.	241946	293.139.370.420.293	D.LASSE-ZINK - CONF# HCFOHY	\$622.70
NCB		2437	ALASKA AIRLINES, INC.	241946	293.139.370.420.293	PREIMUM SEAT UPGRADES DUE TO LIMITED	\$25.99
NCB		2437	ALASKA AIRLINES, INC.	241946	293.191.370.420.293	PREIMUM SEAT UPGRADES DUE TO LIMITED	\$25.99
NCB		2437	ALASKA AIRLINES, INC.	241946	293.191.370.420.293	RT AIRFARE - KTN TO ANC - 04/18/24 - 04/22/24 -	\$595.71
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	RT AIRFARE - KTN TO ANC - 04/18/24 - 04/22/24 -	\$595.71
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	G.ASPER - CONF# ATKRXA	\$622.70
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	K, MANABAT - CONF#	\$595.71
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	E.KELLY - CONF# NOBRBD	\$595.71
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	A.ARTEAGA - CONF#	\$622.70
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	D.HEWITT - CONF# AJZDOM	\$622.70
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	S.HAMILTON - CONF#	\$622.70

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$103.96
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$45.98
NCB		2437	ALASKA AIRLINES, INC.	241947	140.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$19.99
NCB		2437	TONGASS TRADING COMPANY	241956	310.190.300.450.000	HOMELESS STUDENT SUPPORT -	\$599.37
NCB		2436	ALASKA AIRLINES, INC.	241973	293.139.370.420.293	RT AIRFARE - KTN TO ANC -04/17/24 - 04/22/24 -	\$604.55
NCB		2437	WESTERN PSYCHOLOGICAL SERVICES	242020	278.192.200.450.278	ASST ASSESSMENT MATERIALS - OT OFFICE	\$490.82
NCB		2437	HOTEL CAPTAIN COOK	242021	100.115.100.420.000	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$1,272.00
NCB		2437	HOTEL CAPTAIN COOK	242021	100.193.103.420.111	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$1,272.00
NCB		2437	HOTEL CAPTAIN COOK	242021	100.193.103.420.113	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$636.00
NCB		2437	HOTEL CAPTAIN COOK	242021	100.193.103.420.114	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$636.00
NCB		2437	HOTEL CAPTAIN COOK	242021	100.193.103.420.120	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$1,272.00
NCB		2437	HOTEL CAPTAIN COOK	242021	100.193.103.420.130	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$2,544.00
NCB		2437	HOTEL CAPTAIN COOK	242021	140.190.100.420.000	3-NTS LODING - 01/25/24 - 01/28/24 - RTI/MTSS	\$477.00
NCB		2437	HOTEL CAPTAIN COOK	242021	262.190.370.420.000	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$1,272.00
NCB		2437	HOTEL CAPTAIN COOK	242021	262.190.370.420.000	3-NTS LODING - 01/25/24 - 01/28/24 - RTI/MTSS	\$477.00



## 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: 2431 - 2441

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
NCB		2437	HOTEL CAPTAIN COOK	242021	293.139.370.420.293	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$1,272.00
NCB		2437	HOTEL CAPTAIN COOK	242021	293.191.370.420.293	4-NTS LODGING - 01/25/24 - 01/29/24 -	\$636.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	248275	140.190.370.410.000	ONE DAY IN-PERSON PROFESSIONAL LEARNING -	\$3,500.00
NCB		2437	TRIPHASE ELECTRICAL SUPPLY	33628	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$5,457.04
NCB		2437	TONGASS SUBSTANCE SCREENING	71622	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$110.00
NCB		2432	AMAZON	d01-5781991-9094652	100.190.550.440.000	AMAZON PRIME	\$139.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4TH EDTION, BEGINNING LEVEL PACKAGE	\$5,875.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4TH EDTION CHALLENGE LEVEL PACKAGE	\$2,500.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4TH EDITION EXTENSION LEVEL PACKAGE	\$2,900.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4TH EDITION PLUS PACKAGE	\$0.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$165.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$165.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$0.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$0.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$0.00

## 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: 2431 - 2441

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
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$330.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$195.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$195.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$195.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4E EXT STORY BOOKS 6PK	\$0.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS 4E BEG. LITTLE BOOKS PKG	\$310.00
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248273	140.190.100.450.000	SIPPS EXTENSION FLUENCY LIBRARY SET 1	\$198.00
NCB		2437	KELLEY CREATE	JAN 2024	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB		2437	KELLEY CREATE	JAN 2024	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB		2437	KELLEY CREATE	JAN 2024 KCS	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$16.85
NCB		2431	TYLER RENTAL	K512105-03	100.190.600.441.000	PORTA FENCE RENTAL - 11/03/23 - 12/04/23	\$120.00
NCB		2437	SIGN-UP GENIUS	V252525	100.120.450.450.000	1-YEAR RENEWAL - SMS	\$91.70
NCB		2437	AMAZON	V506467	307.190.310.450.000	SKIL CRAFT TRI-FOLD FILE FOLDERS	\$349.90
NCB		2437	CENTER FOR THE COLLABORATIVE CLASSROOM	V780556	100.190.550.490.000	OVERCHARGE BY CCC - REFUND WILL APPEAR ON	\$2,000.00
40086	02/16/2024	2439	MENG & GING'S KITCHEN	02/16/24 PD	140.190.100.450.000	PROFESSIONAL DEVELOPMENT LUNCH -	\$525.00

Check Total: \$302,661.21

Check Total: \$525.00

## 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: 2431 - 2441

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
40087	02/23/2024	2441	SEIBEL, SHAWNA RAE	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.459.000	01/04/24 - BOTTLE WATER	\$584.70
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/09/24 - MILK PROGRAM	\$1,384.50
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/11/24 - MILK	\$745.50
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/16/24 - MILK PROGRAM	\$2,130.00
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/22/24 - MILK PROGRAM	\$2,307.50
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/26/24 - MILK PROGRAM	\$710.00
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/30/24 - MILK PROGRAM	\$1,704.00
40088	02/23/2024	2441	ALASKAN & PROUD-MILK ACCT	01/31/21	255.190.790.460.000	01/03/24 - MILK PROGRAM	\$1,526.50
Check Total:							\$11,092.70
40089	02/23/2024	2441	ALASKAN & PROUD-WILLIAMS, INC.	01/31/24 -RHS	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$274.87
40089	02/23/2024	2441	ALASKAN & PROUD-WILLIAMS, INC.	01/31/24-KHS	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$401.47
40089	02/23/2024	2441	ALASKAN & PROUD-WILLIAMS, INC.	01/31/24-KHS-	100.130.160.450.000	FY24 OPEN PO - KHS CULINARY ARTS	\$200.60
Check Total:							\$876.94
40090	02/23/2024	2441	ALASKAN & PROUD-WILLIAMS, INC.	01/31/24-RHS-	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$185.16
Check Total:							\$185.16
40091	02/23/2024	2441	ALBERTSONS   SAFEWAY	241862	100.190.553.450.000	COFFEE - SNACKS - ADMIN INTERVIEWS - 01/26/24	\$97.93
40091	02/23/2024	2441	ALBERTSONS   SAFEWAY	241974	278.192.200.450.278	KHS SPED - LIFE SKILLS SUPPLIES	\$47.15
40091	02/23/2024	2441	ALBERTSONS   SAFEWAY	242023	307.190.310.450.000	SUPPLIES - STUDENT THERAPY PROJECT	\$16.49
40091	02/23/2024	2441	ALBERTSONS   SAFEWAY	242159	100.190.553.450.000	COFFEE, SNACKS & SUPPLIES - PRINCIPAL INTERVIEWS -	\$142.77
Check Total:							\$304.34

## 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: 2431 - 2441

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
40092	02/23/2024	2441	ALL ABOUT DETAILS	000004-	100.190.600.441.000	KHS & SMS – SOFTWASH SERVICES – EQUIPMENT	\$675.00
40092	02/23/2024	2441	ALL ABOUT DETAILS	00001112	100.190.600.441.000	KHS & SMS – SOFTWASH SERVICES – EQUIPMENT	\$487.35
Check Total:							\$1,162.35
40093	02/23/2024	2441	ARTEAGA, ANITA TERESA	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$358.88
Check Total:							\$358.88
40094	02/23/2024	2441	AVILA, JACOB BRADLEY	DR 993	100.190.600.450.000	FY24 CLOTHING	\$16.75
Check Total:							\$16.75
40095	02/23/2024	2441	BAUER, AMY CHRISTINE	24 451	100.116.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.43
Check Total:							\$398.43
40096	02/23/2024	2441	BAUER, MARSHA	991	100.130.700.410.720	PROTECH – KHS BBALL – 01/25/24 – 01/26/24	\$40.00
Check Total:							\$40.00
40097	02/23/2024	2441	BLAKE, DESIRAE LEA	24 451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.61
Check Total:							\$398.61
40098	02/23/2024	2441	BOTTLED WATER EXPRESS	013124-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 07/23 –	\$104.00
40098	02/23/2024	2441	BOTTLED WATER EXPRESS	013124-KCS	100.115.450.450.000	FY24 OPEN PO – BOTTLED WATER SERVICE – KCS	\$312.00
40098	02/23/2024	2441	BOTTLED WATER EXPRESS	013124-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE – MAINTENANCE	\$117.00
Check Total:							\$533.00
40099	02/23/2024	2441	██████████	021524	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$350.00
40099	02/23/2024	2441	██████████	021524	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$28.24
Check Total:							\$378.24

## 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: 2431 - 2441

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
40100	02/23/2024	2441	BREAKING BARRIERS, LLC	SLPBB02092024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$15,627.50
						Check Total:	\$15,627.50
40101	02/23/2024	2441	██████████	021524	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,412.76
40101	02/23/2024	2441	██████████	021524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$411.03
						Check Total:	\$1,823.79
40102	02/23/2024	2441	BROOKWOOD FARMS	0155134-IN	255.190.790.459.000	4/5 TURKEY SEMI DRY	\$211.00
						Check Total:	\$211.00
40103	02/23/2024	2441	CAMEL TOWING	474307	100.190.600.410.000	TOWING SERVICE -	\$150.00
						Check Total:	\$150.00
40104	02/23/2024	2441	CARGILL, INCORPORATED	2909011409	255.190.793.459.000	SF EE OMLET CLBY FZ 225/2.1 OZ	\$2,397.75
40104	02/23/2024	2441	CARGILL, INCORPORATED	2909011409	255.190.793.459.000	SF EE FR TST STK CNTRL WG FZ 100/2.9 OZ	\$1,646.70
						Check Total:	\$4,044.45
40105	02/23/2024	2441	CHANNEL ELECTRIC INC	116077	100.190.360.450.000	EZ TRAY CABLE TRAY 12" WALL BRACKETS	\$249.70
						Check Total:	\$249.70
40106	02/23/2024	2441	CORBETT, ROBERT MAGNUS	02/17/24	100.190.600.450.000	FY24 CLOTHING	\$643.76
						Check Total:	\$643.76
40107	02/23/2024	2441	██████████	011824	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$135.89
						Check Total:	\$135.89
40108	02/23/2024	2441	CUMMINS, CARSON	999	100.130.700.410.715	PROTECH - KHS WRESTLING - 11/09/24 - 11/11/24	\$700.00
						Check Total:	\$700.00
40109	02/23/2024	2441	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	4064005	100.130.352.450.000	RENEWALS - 8 TITLES - KHS LIBRARY	\$451.80
						Check Total:	\$451.80
40110	02/23/2024	2441	██████████	021524	100.191.100.430.000	REIMBURSE - FT INTERNET	\$629.70
						Check Total:	\$629.70

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

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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
40111	02/23/2024	2441	DOYLE, REBECCA	24 451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40112	02/23/2024	2441	EAN SERVICES, LLC	35172783	100.120.700.425.000	CAR RENTAL - SMS WRESTLING - JNU -	\$217.58
40112	02/23/2024	2441	EAN SERVICES, LLC	35232025	100.190.512.420.000	CAR RENTAL - M.ROBBINS -AASA NATIONAL	\$304.32
Check Total:							\$521.90
40113	02/23/2024	2441	EDWARDS, GILLIAN LAURA	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40114	02/23/2024	2441	ESCALANTE, ALONSO	020524	100.190.510.420.000	REIMBURSE- GROUND TRANSPORTATION - CERT	\$50.44
Check Total:							\$50.44
40115	02/23/2024	2441	FIRST CITY ROTARY	02/19/24	255.000.901.020.000	LUNCH ACCOUNT REFUND - 499444	\$70.75
Check Total:							\$70.75
40116	02/23/2024	2441	FLORA, KRISTIN K	24-451	100.139.320.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$197.06
Check Total:							\$197.06
40117	02/23/2024	2441	FOOD AND NUTRITION SERVICES/DEED	7537	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$275.52
Check Total:							\$275.52
40118	02/23/2024	2441	██████████	021524	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90
40118	02/23/2024	2441	██████████	021524	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$408.15
40118	02/23/2024	2441	██████████	021524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$25.22
Check Total:							\$502.27
40119	02/23/2024	2441	FRONTIER SHIPPING & COPYWORKS	183559	100.115.100.433.000	MEDIUM FLAT RATE BOX - SHIPPING STUDENT ITEMS	\$21.40
Check Total:							\$21.40

## 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: 2431 - 2441

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
40120	02/23/2024	2441	GROSS ALASKA, INC	2/23 RENTAL	277.139.100.441.277	THEATER RENTAL - RHS - 02/23/24	\$500.00
Check Total:							\$500.00
40121	02/23/2024	2441	HEMME, TIMOTHY ALLEN	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40122	02/23/2024	2441	HEWITT, DANIELLE LEE	242098	274.190.100.421.274	MILEAGE REIMBURSEMENT - NOV & DEC 2023	\$264.49
40122	02/23/2024	2441	HEWITT, DANIELLE LEE	242098	274.190.100.421.274	MILEAGE REIMBURSEMENT - JAN 2024	\$165.09
Check Total:							\$429.58
40123	02/23/2024	2441	HOLY NAME CATHOLIC SCHOOL MAR 2024		100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00
Check Total:							\$10,574.00
40124	02/23/2024	2441	HORMEL FOOD SALES	511075590	255.190.790.459.000	BRST & TH ROAST FC SO	\$1,070.30
40124	02/23/2024	2441	HORMEL FOOD SALES	511075590	255.190.790.459.000	RED SOD UNCRD TKY FRK	\$960.00
Check Total:							\$2,030.30
40125	02/23/2024	2441	██████████	021524	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$206.00
40125	02/23/2024	2441	██████████	021524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$205.50
Check Total:							\$411.50
40126	02/23/2024	2441	HURLEY, ALEXANDRA TAYLOR	24-451	100.130.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40127	02/23/2024	2441	██████████	021524	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
Check Total:							\$74.95
40128	02/23/2024	2441	JACOBSON, CAITLIN DIXON	24-451-1	100.130.352.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$99.00
Check Total:							\$99.00
40129	02/23/2024	2441	JOHNSON CONTROLS FIRE PROTECTION LP	23965431	100.190.601.442.000	SCHOENBAR - 03/01/24 - 02/28/25	\$2,182.74

## 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: 2431 - 2441

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
40129	02/23/2024	2441	JOHNSON CONTROLS FIRE PROTECTION LP	23965431	100.190.601.442.000	SMS KITCHEN HOOD - 03/01/24- 02/28/25	\$782.48
40129	02/23/2024	2441	JOHNSON CONTROLS FIRE PROTECTION LP	23965432	100.190.601.442.000	VALLEY PARK BLDG - 03/01/24 - 02/28/25	\$1,222.40
40129	02/23/2024	2441	JOHNSON CONTROLS FIRE PROTECTION LP	23965433	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - REVILLA -	\$160.00
Check Total:							\$4,347.62
40130	02/23/2024	2441	██████████	021524	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$150.00
Check Total:							\$150.00
40131	02/23/2024	2441	KELLEY CREATE	IN1549698	100.116.100.450.000	40 CASES OF COPY PAPER	\$2,049.60
Check Total:							\$2,049.60
40132	02/23/2024	2441	KETCHIKAN DAILY NEWS	AD 00039361	503.130.880.440.000	BID ADVERTISING - KHS KEY SYSTEM INSTALLATION -	\$121.80
40132	02/23/2024	2441	KETCHIKAN DAILY NEWS	AD 00039365	500.120.880.440.000	BID ADVERTISING - SMS CCTV & CABLE	\$121.80
Check Total:							\$243.60
40133	02/23/2024	2441	KETCHIKAN GATEWAY BOROUGH	MAR 2024	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
40134	02/23/2024	2441	KETCHIKAN HIGH SCHOOL	DR-1054	100.130.700.425.722	REIMBURSE - KHS GIRLS BBALL - PER DIEMS 0	\$300.00
40134	02/23/2024	2441	KETCHIKAN HIGH SCHOOL	DR-987	100.130.700.425.718	REIMBURSE - KHS BBALL PER DIEMS - 01/26/24 -	\$300.00
40134	02/23/2024	2441	KETCHIKAN HIGH SCHOOL	DR-996	100.130.700.420.000	TICKET CHANGE - K.SMITH TO REGION	\$95.45
40134	02/23/2024	2441	KETCHIKAN HIGH SCHOOL	DR-996	100.130.700.425.718	REIMBURSE- RT AIRFARE - KTN TO JNU - 01/26/24 -	\$7,438.79
Check Total:							\$8,134.24
40135	02/23/2024	2441	KETCHIKAN LOCK & KEY CO.	43937	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$35.00



## 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: 2431 - 2441

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	
40135	02/23/2024	2441	KETCHIKAN LOCK & KEY CO.	43972	500.112.880.457.000	PAXTON NET 2-DOOR CONTROLLER & PINPAD -	\$2,271.00	
							Check Total:	\$2,306.00
40136	02/23/2024	2441	██████████	021524	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$40.00	
40136	02/23/2024	2441	██████████	021524	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$831.02	
							Check Total:	\$871.02
40137	02/23/2024	2441	MAGNUM ENTERPRISES	3098	100.190.600.410.000	FY24 - FME SNOW REMOVAL SERVICES	\$2,370.00	
							Check Total:	\$2,370.00
40138	02/23/2024	2441	MATA, PAUL NATALIO	1031	100.190.600.450.000	FY24 CLOTHING	\$116.75	
							Check Total:	\$116.75
40139	02/23/2024	2441	MCGARRIGAN, JIM A	1023	100.190.600.450.000	FY24 CLOTHING	\$450.20	
							Check Total:	\$450.20
40140	02/23/2024	2441	MCKAY COMPANY LLC	42150	100.190.600.450.000	LIV 2-PLY TOILET PAPER 96/CS	\$475.86	
40140	02/23/2024	2441	MCKAY COMPANY LLC	42150	100.190.600.450.000	40 X 46 CAN LINERS 100/CS	\$441.50	
							Check Total:	\$917.36
40141	02/23/2024	2441	MEISTER, DEREK JAMES	02/1724-GT	278.192.200.420.278	REIMBURSE - GROUND TRANSPORTATION -	\$78.91	
40141	02/23/2024	2441	MEISTER, DEREK JAMES	02/1724-GT	278.192.200.420.278	BAGGAGE FEE	\$70.00	
40141	02/23/2024	2441	MEISTER, DEREK JAMES	021724	278.192.200.420.278	REIMBURSE - 4-NTS LODGING - 02/13/24 -	\$1,207.84	
							Check Total:	\$1,356.75
40142	02/23/2024	2441	MEYER, CARRIE LYNN	020824	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40143	02/23/2024	2441	MITCHEL, DAVID PATRICK	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40144	02/23/2024	2441	██████████	021524	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$197.03	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2431 - 2441

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:							\$197.03
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, STRAWBERRY – 96/4.5OZ	\$448.80
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON – 96/4.5OZ	\$299.20
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, CHERRY – 96/4.5OZ	\$299.20
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT – 96/4.5OZ	\$299.20
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, WILD WATERMELON– 96/4.5OZ	\$299.20
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES APPLESAUCE, BLUE RASPBERRY – 96/4.5OZ	\$299.20
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEACHES – 72/4.5OZ	\$418.50
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES FRUIT CUP, MIXED FRUIT – 72/4.5OZ	\$418.50
40145	02/23/2024	2441	NATIONAL FOOD GROUP, INC.	IN0908148	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEARS – 72/4.5OZ	\$418.50
Check Total:							\$3,200.30
40146	02/23/2024	2441	NORTHERN SALES COMPANY	2013678	277.139.100.450.277	HOAGE BUNS	\$51.31
Check Total:							\$51.31
40147	02/23/2024	2441	O'BRIEN, NATASHA J	021224	100.130.320.450.000	FY24 INSTRUCTIONAL MATIERALS REIMBURSEMENT	\$389.51
Check Total:							\$389.51
40148	02/23/2024	2441	OETC.	330317	100.190.600.450.000	MICROSOFT WINDOWS REMOTE DESKTOP SERVICES	\$112.45
Check Total:							\$112.45
40149	02/23/2024	2441	OLOFSON, CHRISTABELLA	DR 988	100.130.700.410.720	PROTECH – KHS BBALL – 01/05/24 – 01/27/24	\$60.00
Check Total:							\$60.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2431 - 2441

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40150	02/23/2024	2441	ORLOWSKI, LORI MICHELLE	020924	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40151	02/23/2024	2441	PADER, DOMINIC LEE	021224	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40152	02/23/2024	2441	PADER, JANNA LYNN	021524	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40153	02/23/2024	2441	PAPE MATERIAL HANDLING	91920876	100.190.600.410.000	PARTS & SERVICE - MAINT FORKLIFT REPAIR	\$1,064.35	
							Check Total:	\$1,064.35
40154	02/23/2024	2441	PARNASSUS BOOKS	000147-1	355.113.204.315.355	ASST BOOKS & PUPPETS - FME IEA PRESCHOOL	\$465.90	
							Check Total:	\$465.90
40155	02/23/2024	2441	PAXTON PATTERSON	421755	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS CONSTRUCTION	\$1,861.60	
							Check Total:	\$1,861.60
40156	02/23/2024	2441	PENDERGRASS, MICHELLE DENISE	021324	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40157	02/23/2024	2441	POWERS, LARA DOLORES	021324	100.114.352.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40158	02/23/2024	2441	PURCELL, TRINA L	020524	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$394.96	
							Check Total:	\$394.96
40159	02/23/2024	2441	R & M ENGINEERING	0000148	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00	
							Check Total:	\$75.00
40160	02/23/2024	2441	RAUWOLF, DAWN RITCHIE	020424	100.116.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2431 - 2441

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
40161	02/23/2024	2441	RESPEC COMPANY, LLC	INV-0124-104	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$311.25
Check Total:							\$311.25
40162	02/23/2024	2441	RHOADS, MICHAEL CURTIS	DR-990	100.130.700.410.720	PROTECH – KHS BBALL – 01/26/24	\$60.00
Check Total:							\$60.00
40163	02/23/2024	2441	RHOADS, SANDRA	DR-989	100.130.700.410.720	PROTECH – KHS BBALL – 01/04/24 – 01/26/24	\$60.00
Check Total:							\$60.00
40164	02/23/2024	2441	ROCKE, CATHARINE REGINA	020724	100.116.320.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.790.459.000	10COMMODITIES – BEEF STUFFED SANDWICH	\$388.30
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$403.80
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,639.80
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$1,797.90
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.790.459.000	WG STUFFED CHEESE STICKS	\$491.40
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$1,177.60
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$1,262.60
40165	02/23/2024	2441	SCHWAN'S FOOD SERVICE, INC.	11653953	255.190.793.459.000	BREAKFAST BAGEL W/EGG & MOZZERLLA	\$1,234.80
Check Total:							\$8,396.20
40166	02/23/2024	2441	SEGOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES – 01/24 FILE# 1133-0100	\$1,200.00

## 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: 2431 - 2441

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
40166	02/23/2024	2441	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES - 01/24 - FILE# 1133-0200	\$3,562.50
40166	02/23/2024	2441	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES - 01/24 - FILE# 1133-0103	\$975.00
40166	02/23/2024	2441	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES - 01/24 - FILE# 1133-0104	\$450.00
40166	02/23/2024	2441	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES - 01/24 - FILE# 1133-0211	\$75.00
40166	02/23/2024	2441	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2024	100.190.510.414.000	LEGAL SERVICES - 01/24 - FILE# 1133-0502	\$225.00
Check Total:							\$6,487.50
40167	02/23/2024	2441	SHAUB-ELLISON	82100288988	100.190.600.450.000	4 MOUNTTED REPLACEMENT TIRES - GEHL 9K FORKLIFT -	\$1,816.66
40167	02/23/2024	2441	SHAUB-ELLISON	82100288988	500.190.600.450.000	4 MOUNTTED REPLACEMENT TIRES - GEHL 9K FORKLIFT -	\$1,816.66
Check Total:							\$3,633.32
40168	02/23/2024	2441	SHLAUDEMAN, DAWN RENEE	021224	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40169	02/23/2024	2441	SMITH, EUGENIA H	021324	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40170	02/23/2024	2441	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 02162024	100.196.200.490.000	SCHOOL BASED SERVICES - FEBRUARY 2024	\$33,982.49
Check Total:							\$33,982.49
40171	02/23/2024	2441	██████████	021524	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$175.00
Check Total:							\$175.00
40172	02/23/2024	2441	THREE BEARS ALASKA	53889133	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$498.41

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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

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Fiscal Year: 2023-2024

Voucher Range: 2431 - 2441

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
40172	02/23/2024	2441	THREE BEARS ALASKA	539322238	282.130.160.450.282	FY24 OPEN PO – FOOD & SUPPLIES – KHS CULINARY	\$617.89
40172	02/23/2024	2441	THREE BEARS ALASKA	54027851	278.192.200.450.278	FY24 OPEN PO – PRESCHOOL SUPPLIES	\$50.42
Check Total:							\$1,166.72
40173	02/23/2024	2441	██████████	021524	100.191.100.430.000	REIMBURSE – FT INTERNET	\$104.95
Check Total:							\$104.95
40174	02/23/2024	2441	██████████	021524	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$114.39
Check Total:							\$114.39
40175	02/23/2024	2441	TYSON FOODS, INC	31928538	255.190.790.459.000	CMDT FLBD BF SLBY STK 5/6.37	\$1,043.80
40175	02/23/2024	2441	TYSON FOODS, INC	31928538	255.190.790.459.000	CMDT FC FBLD BF PAT HBBQ	\$814.20
40175	02/23/2024	2441	TYSON FOODS, INC	31928538	255.190.790.459.000	CMDT FC FLBD PK PAT HBBQ	\$609.60
40175	02/23/2024	2441	TYSON FOODS, INC	31928538	255.190.790.459.000	CMDT GLTF FC FBLD BF STK	\$369.50
40175	02/23/2024	2441	TYSON FOODS, INC	31928538	255.190.790.459.000	CMDT FC DLX BF MTBL 0.5 OZ	\$905.20
Check Total:							\$3,742.30
40176	02/23/2024	2441	UAA OFFICE OF SPONSORED PROGRAMS	VOUCHER NO.9	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$1,562.12
Check Total:							\$1,562.12
40177	02/23/2024	2441	UNIVERSITY OF ALASKA FAIRBANKS	AFS352241	267.190.100.480.267	TUITION – S.PUTTA – SID# 31305468 – MATH F253X	\$710.00
40177	02/23/2024	2441	UNIVERSITY OF ALASKA FAIRBANKS	PD24-559	282.130.160.480.282	EARLY CHILDHOOD EDUCATION – SPRING 2024	\$900.00
Check Total:							\$1,610.00
40178	02/23/2024	2441	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1522	293.139.100.481.293	BASIC WELDING – SPRING 2024 – 1 STUDENT	\$1,204.00
Check Total:							\$1,204.00
40179	02/23/2024	2441	US FOODS	4921773	255.190.790.459.000	4921773 – LUNCH	\$150.68

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40179	02/23/2024	2441	US FOODS	4921773	255.190.793.459.000	4921773 - BREAKFAST PROGRAM	\$104.19
40179	02/23/2024	2441	US FOODS	4921774	255.190.790.459.000	4921774 - LUNCH	\$32.13
40179	02/23/2024	2441	US FOODS	4921775	255.190.790.459.000	4921775 - LUNCH	\$3,197.14
40179	02/23/2024	2441	US FOODS	4995379	255.190.793.459.000	4995379 - BREAKFAST PROGRAM	\$471.15
40179	02/23/2024	2441	US FOODS	4995380	255.190.793.459.000	4995380 - BREAKFAST PROGRAM	\$822.12
40179	02/23/2024	2441	US FOODS	4995381	255.190.790.459.000	4995381 - LUNCH	\$622.63
40179	02/23/2024	2441	US FOODS	4995381	255.190.790.469.000	4995381 - NON FOOD	\$559.79
40179	02/23/2024	2441	US FOODS	4995382	255.190.790.459.000	4995382 - LUNCH	\$657.97
40179	02/23/2024	2441	US FOODS	4995383	255.190.790.459.000	4995383 - LUNCH	\$18.43
40179	02/23/2024	2441	US FOODS	5107311	255.190.790.459.000	5107331 -LUNCH	\$40.11
40179	02/23/2024	2441	US FOODS	5107332	255.190.790.459.000	5107332 - LUNCH	\$31.57
40179	02/23/2024	2441	US FOODS	5107333	255.190.790.459.000	5107333 - LUNCH	\$3,075.75
40179	02/23/2024	2441	US FOODS	5175725	255.190.790.459.000	5175725 - LUNCH	\$1,420.99
40179	02/23/2024	2441	US FOODS	5175725	255.190.790.469.000	5175725 - NON FOOD	\$643.88
40179	02/23/2024	2441	US FOODS	5175726	255.190.790.459.000	5175726 - LUNCH	\$1,410.15
40179	02/23/2024	2441	US FOODS	5175727	255.190.790.459.000	5175727 - LUNCH	\$191.95
40179	02/23/2024	2441	US FOODS	5286830	255.190.793.459.000	5286830 - BREAKFAST PROGRAM	\$322.20
40179	02/23/2024	2441	US FOODS	5286831	255.190.790.459.000	5286831 - LUNCH	\$31.57
40179	02/23/2024	2441	US FOODS	5286832	255.190.790.459.000	5286832 - LUNCH	\$3,136.21
40179	02/23/2024	2441	US FOODS	5930559	255.190.790.459.000	5930559 - CREDIT MEMO	(\$89.81)
40179	02/23/2024	2441	US FOODS	5955668	255.190.790.459.000	5955668 - CREDIT MEMO	(\$70.02)
40179	02/23/2024	2441	US FOODS	5976079	255.190.790.459.000	5976076 - CREDIT LUNCH PROGRAM	(\$6.28)
Check Total:							\$16,774.50
40180	02/23/2024	2441	VERITIV OPERATING COMPANY	644-23489095	100.190.600.450.000	FUEL SURCHARGE - PO# 241495	\$10.50
Check Total:							\$10.50

## Ketchikan Gateway Borough School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40181	02/23/2024	2441	WALMART/CAPITAL ONE	02/05/24	278.192.200.450.278	KHS LIFE SKILLS SUPPLIES	\$189.55
40181	02/23/2024	2441	WALMART/CAPITAL ONE	02/07/24	100.120.100.450.000	ASST BATTERIES	\$87.14
40181	02/23/2024	2441	WALMART/CAPITAL ONE	02/23/24	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$270.53
Check Total:							\$547.22
40182	02/23/2024	2441	WHYTE, TERRI BETH	020924	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40183	02/23/2024	2441	WOLF POINT PRODUCE	005063	257.190.790.459.257	BANANAS	\$845.00
40183	02/23/2024	2441	WOLF POINT PRODUCE	005063	257.190.790.459.257	KIWIS	\$1,124.00
40183	02/23/2024	2441	WOLF POINT PRODUCE	005064	257.190.790.459.257	PINEAPPLE	\$2,325.00
40183	02/23/2024	2441	WOLF POINT PRODUCE	005064	257.190.790.459.257	GREEN PEAR	\$671.00
Check Total:							\$4,965.00
Bank Total:							\$486,969.23



## 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: 2431 - 2441

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							\$350,714.22
140							\$27,754.58
141							\$1,785.64
205							\$6,606.38
255							\$50,002.45
257							\$4,965.00
262							\$3,773.15
266							\$1,861.60
267							\$1,324.85
274							\$4,792.41
277							\$2,380.13
278							\$9,050.42
282							\$1,919.36
293							\$6,198.83
307							\$5,027.60
310							\$1,144.50
355							\$1,048.30
378							\$409.32
500							\$4,209.46
503							\$121.80
508							\$1,879.23
Fund Totals:							\$486,969.23

End of Report

Disbursements Grand Total: \$486,969.23