

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: 2548 - 2583

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	06/12/2024	2549	O'REILLY AUTO PARTS	042824	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$28.26
NCB	06/12/2024	2549	SERVICE AUTO PARTS, INC.	043024	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$1,485.28
NCB	06/12/2024	2549	TYLER RENTAL	043024	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$35.00
NCB	06/12/2024	2549	SCHMOLCK MECHANICAL CONTRACTOR, INC.	043024	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$656.17
NCB	06/12/2024	2549	TYLER RENTAL	043024-KHS	266.130.160.450.266	FY24 OPEN PO - KHS CTE	\$508.91
NCB	06/12/2024	2551	PETRO 49 INC.	043024-MAIN	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$3,619.82
NCB	06/12/2024	2556	SERVICE AUTO PARTS, INC.	05/24	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$13.29
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1472258	100.115.100.450.000	BARGE FREIGHT - KCDA ORDERS - KCS	\$243.36
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1485589	100.130.100.450.000	BARGE FREIGHT - SEATTLE POTTERY ORDER	\$203.99
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1486997	100.116.100.450.000	BARGE FREIGHT - SCHOOL SPECIALTY CABINETS	\$515.29
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1487933	274.120.100.450.274	BARGE FREIGHT - MOVING MINDS FURNITURE	\$359.63
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1494801	100.116.100.450.000	BARGE FREIGHT - TRINITY SINKS - TSAS	\$156.10
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1497991	275.111.204.450.000	BARGE FREIGHT - LAKESHORE - PIONEER HOME	\$240.83
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1501052	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES - MAINTENANCE	\$137.15

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NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1501936	274.120.100.450.274	BARGE FREIGHT – SMS DEMCO ORDER	\$528.97
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1502035	100.111.450.450.000	BARGE FREIGHT – AMAZON –WHITEBOARD ORDER	\$78.05
NCB	06/12/2024	2556	ALASKA MARINE LINES, INC.	1505147	100.190.360.450.000	BARGE FREIGHT – AJ MADISON ORDER	\$746.87
NCB	06/12/2024	2556	KELLEY CREATE	1618136	100.120.100.450.000	COPY PAPER– CASE	\$219.96
NCB	06/12/2024	2556	KELLEY CREATE	1627431	100.115.450.450.000	FY24 OPEN PO – MONTHLY CHARGES – KCS OFFICE	\$71.12
NCB	06/12/2024	2556	KELLEY CREATE	1630128	100.190.511.450.000	ARCHIVAL PENS	\$10.86
NCB	06/20/2024	2572	HALLER, NAOMI	19	100.192.200.410.000	CONTRACTED SLP SERVICES – ON SITE – 05/01/24 –	\$2,250.00
NCB	06/20/2024	2572	HALLER, NAOMI	19	100.192.200.410.000	OFF–SITE PAPERWORK DAYS	\$2,450.00
NCB	06/12/2024	2556	J.W. PEPPER & SON, INC.	240445-	100.115.100.450.000	FY24 OPEN PO –SHEET MUSIC – KCS	\$402.97
NCB	06/12/2024	2556	J.W. PEPPER & SON, INC.	240637-	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC – KHS CHOIR	\$436.99
NCB	06/12/2024	2557	RESIDENCE INN HISTORICT DISTRICT	242154	278.192.200.420.278	R RMS – 4–NTS LODGING – LRP NATIONAL INSTITUTE –	\$1,878.80
NCB	06/12/2024	2556	SERVICE AUTO PARTS, INC.	242194	100.190.600.450.000	ASSORTED BELTS FOR DISTRICTWIDE AIR	\$5,635.43
NCB	06/12/2024	2556	PRO-ED INC.	242245	278.192.200.450.278	CTONI–2 EXAMINER FORMS, MANUAL & TEST MATERIALS	\$777.80
NCB	06/12/2024	2556	AMAZON	242339-r	274.113.100.450.274	REFUND – INCORRET ORDER PO 242239	(\$539.18)
NCB	06/12/2024	2557	HOTEL CAPTAIN COOK	242515	307.190.310.420.000	3 ROOMS, 3–NTS LODGING – AK SUICIDE PREVENTION	\$1,804.32
NCB	06/12/2024	2556	J.W. PEPPER & SON, INC.	242516	100.130.100.450.000	OPEN PO – SHEET MUSIC – KHS BAND	\$498.97

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NCB	06/12/2024	2556	AMAZON	242727-	100.120.450.450.000	MOUNT-IT - STANDING DESK CONVERTER	\$149.84
NCB	06/12/2024	2556	TRELLO	242750	307.190.510.450.000	TRELLO STANDARD - 1 YEAR SUBSCRIPTION	\$60.00
NCB	06/12/2024	2549	SCHMOLCK MECHANICAL CONTRACTOR, INC.	242777	100.190.602.450.000	PARTS & SUPPLIES - FV JACK COTANT	\$54.69
NCB	06/12/2024	2549	SERVICE AUTO PARTS, INC.	242778	100.190.602.450.000	IMPELLER & NUTS & BOLTS - FV JACK COTANT	\$57.10
NCB	06/12/2024	2549	SERVICE AUTO PARTS, INC.	242779	100.190.602.450.000	PARTS - FV JACK COTANT	\$96.99
NCB	06/12/2024	2549	SCHMOLCK MECHANICAL CONTRACTOR, INC.	242810	100.190.360.457.000	TOYOTOMI AIR CONDITIONING UNITS	\$1,399.98
NCB	06/12/2024	2549	SERVICE AUTO PARTS, INC.	242822	100.190.602.450.000	CLEANING SUPPLIES - FV JACK COTANT	\$45.76
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.111.601.431.000	WATER & SEWER/HT -	\$3,457.22
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.111.601.436.000	ELECTRIC/HT -04/24	\$3,272.70
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.130.601.431.000	WATER & SEWER/KHS -	\$7,672.29
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.130.601.436.000	ELECTRIC/KHS - 04/24	\$23,282.18
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.139.601.431.000	WATER & SEWER/RHS -	\$1,814.32
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.139.601.436.000	ELECTRIC/CORR - 04/24	\$84.40
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.139.601.436.000	ELECTRIC/RHS - 04/24	\$806.80
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242839	100.191.601.431.000	WATER & SEWER/CORR	\$127.84
NCB	06/12/2024	2556	LAKESHORE LEARNING MATERIALS	242871	275.111.204.450.000	ASST CLASSROOM SUPPLIES, STORAGE & FURNITURE -	\$4,488.15
NCB	06/12/2024	2556	SERVICE AUTO PARTS, INC.	242874	100.190.602.450.000	TRANSMISSION OILD & FILTERS - FV JACK COTANT	\$252.28
NCB	06/12/2024	2556	TRINITY INTERNATIONAL INDUSTRIES	242886	100.116.600.457.000	TRINITY EcoStorage® 30x14x11.5 Basin	\$1,103.48
NCB	06/12/2024	2557	ALASKA AIRLINES, INC.	242887	100.190.550.420.000	RT AIRFARE - KTN TO FAI - 07/11/24 - 07/15/24 -	\$739.88
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.111.601.432.000	GARBAGE/HT - 04/24	\$1,559.25

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NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.115.601.432.000	GARBAGE/KCS- 04/24	\$762.37
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.116.601.432.000	GARBAGE/TSAS -04/24	\$762.38
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.120.601.432.000	GARBAGE/SMS- 04/24	\$1,187.00
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.130.601.432.000	GARBAGE/KHS- 04/24	\$2,255.85
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.139.601.432.000	GARBAGE/RHS - 04/24	\$587.25
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.139.601.432.000	GARBAGE/CORR - 04/24	\$108.30
NCB	06/12/2024	2550	CITY OF KETCHIKAN-GARBAGE	242889	100.193.601.432.000	GARBAGE/MAINT-04/24	\$214.65
NCB	06/12/2024	2550	KETCHIKAN GATEWAY BOROUGH	242890	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2024	2550	KETCHIKAN GATEWAY BOROUGH	242890	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2024	2549	SERVICE AUTO PARTS, INC.	242891	100.190.602.450.000	BRAKE PARTS CLEANER & PICK-UP TOOL - FV JACK	\$17.52
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	242891	255.190.790.469.000	HAMILTON BEACH MICROWAVE - KCS LUNCH	\$138.00
NCB	06/12/2024	2556	US POSTAL SERVICE	242892	100.111.450.433.000	7 ROLLS & 2 BOOKS FOREVER STAMPS	\$503.20
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	242904	307.190.310.450.000	ASST JOURNALS & STUDENT PRIZES	\$60.76
NCB	06/12/2024	2556	AMAZON	242907	100.111.100.450.000	United Solutions 5 Gallon Bucket,	\$98.64
NCB	06/12/2024	2556	AMAZON	242907	100.111.100.450.000	12 Pieces Cork Grease for Saxophone, Clarinet	\$12.99
NCB	06/12/2024	2556	AMAZON	242907	100.111.100.450.000	Al Cass Fast Valve Oil, (Box of 1 doz. bottles)	\$58.87
NCB	06/12/2024	2556	SWEETWATER	242911	100.111.100.450.000	Pearl C1030SC Goose Neck Cymbal Stand	\$268.92
NCB	06/12/2024	2556	SWEETWATER	242913	100.111.100.457.000	Yamaha YTR-2330 Standard Bb Trumpet Bb Trumpet	\$3,291.59
NCB	06/12/2024	2556	FLUTE CENTER	242919	100.111.100.450.000	Gemeinhardt Student Flute Model 2SP	\$958.00

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NCB	06/12/2024	2556	ALASBO	242922	100.190.550.410.000	24/25 NBMI – VICKI WALLACE	\$750.00
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242923	100.114.601.436.000	ELECTRIC/PHE – 04/24	\$3,237.72
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.000.910.047.000	ERATE DISCOUNT – 05/24	(\$1,914.00)
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.111.451.430.000	PHONE/HTE – 05/24	\$901.03
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.113.451.430.000	PHONE/FME – 05/24	\$883.12
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.114.451.430.000	PHONE/PHE – 05/24	\$817.48
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.115.450.430.000	PHONE/KCS –05/24	\$684.22
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.116.450.430.000	PHONE/TSAS – 05/24	\$494.68
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.120.451.430.000	PHONE/SMS – 05/24	\$890.94
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.130.451.430.000	PHONE/KHS – 05/24	\$2,169.13
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.139.451.430.000	PHONE/RHS – 05/24	\$396.18
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.139.451.430.000	PHONE/CORR – 05/24	\$77.42
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.230.430.000	PHONE/SPED –05/24	\$169.00
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.360.430.000	1'S INTERCONNS – 05/24	\$20,423.18
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.360.430.000	PHONE/IT – 05/24	\$169.01
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.381.430.000	PHONE/CURR – 05/24	\$169.00
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.510.430.000	PHONE/SO – 05/24	\$169.01
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.550.430.000	PHONE/BO – 05/24	\$169.01
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	100.193.601.430.000	PHONE/MAINT – 05/24	\$337.81
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242924	255.193.790.430.000	PHONE/KIT – 05/24	\$36.21
NCB	06/12/2024	2550	WASTE CONNECTIONS OF ALASKA	242925	100.113.601.432.000	GARBAGE SVC/FM– 05/24	\$2,463.02
NCB	06/12/2024	2550	WASTE CONNECTIONS OF ALASKA	242925	100.114.601.432.000	GARBAGE SVC/PHE– 05/24	\$2,447.13
NCB	06/12/2024	2556	AVID	242930	281.190.370.410.281	REGISTRATION – AVID SUMMER INSTITUTE – J.	\$1,998.00
NCB	06/12/2024	2549	CITY OF KETCHIKAN-GARBAGE	242931	100.130.601.432.000	MONTHLY LANDFILL/KHS – 04/24	\$488.30
NCB	06/12/2024	2549	CITY OF KETCHIKAN-GARBAGE	242931	100.190.601.432.000	MONTHLY LANDFILL/MAINT – 04/24	\$201.88

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NCB	06/12/2024	2556	HP BUSINESS STORE	242933	100.190.330.450.000	HP 58A LASER JET TONER	\$245.98
NCB	06/12/2024	2556	MULTI-HEALTH SYSTEMS, INC.	242938	278.192.200.450.278	ASRS Parent Quickscore Forms Ages 2-5 with	\$119.99
NCB	06/12/2024	2556	MULTI-HEALTH SYSTEMS, INC.	242938	278.192.200.450.278	ASRS Parent Quickscore Forms Ages 6-18 with	\$119.99
NCB	06/12/2024	2556	MULTI-HEALTH SYSTEMS, INC.	242938	278.192.200.450.278	ASRS Teacher/Childcare Provider Quickscore Forms	\$119.99
NCB	06/12/2024	2556	MULTI-HEALTH SYSTEMS, INC.	242938	278.192.200.450.278	ASRS Teacher/Childcare Provider Quickscore Forms	\$119.99
NCB	06/12/2024	2556	PEARSON CLINICAL	242939	278.192.200.450.278	BASC-3 Teacher rater ages 2-5	\$121.44
NCB	06/12/2024	2556	PEARSON CLINICAL	242939	278.192.200.450.278	BASC-3 Teacher rater ages 6-11	\$122.54
NCB	06/12/2024	2556	PEARSON CLINICAL	242939	278.192.200.450.278	BASC-3 Teacher rater ages 12-21	\$122.54
NCB	06/12/2024	2556	PEARSON CLINICAL	242939	278.192.200.450.278	BASC-3 Parent rater ages 6-11	\$122.54
NCB	06/12/2024	2556	PEARSON CLINICAL	242939	278.192.200.450.278	Vineland-3 Teacher form -Domain Level Version	\$124.30
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.111.601.438.000	HEATING OIL/HT -04/24	\$3,606.20
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.113.601.438.000	HEATING OIL/FM - 04/24	\$4,190.58
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.114.601.438.000	HEATING OIL/PHE - 04/24	\$6,538.32
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.115.601.438.000	HEATING OIL/KCS - 04/24	\$1,974.57
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.116.601.438.000	HEATING OIL/TSAS - 04/24	\$2,543.90
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.116.601.438.000	PROPANE/TSAS - 04/24	\$229.74
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.120.601.438.000	HEATING OIL/SMS -04/24	\$4,969.08
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.130.601.438.000	HEATING OIL/KHS - 04/24	\$34,391.24
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.139.601.438.000	HEATING OIL/RHS - 04/24	\$2,768.73
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.139.601.438.000	HEATING OIL/CORR - 04/24	\$0.00
NCB	06/12/2024	2551	PETRO 49 INC.	242940	100.193.601.438.000	HEATING OIL/MAINT -	\$1,708.84

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NCB	06/12/2024	2551	PETRO 49 INC.	242941	205.190.760.450.000	BUS FUEL – APRIL 2024	\$13,322.55
NCB	06/12/2024	2556	SERVICE AUTO PARTS, INC.	242943	282.130.160.450.282	ASST PARTS, SUPPLIES & MATERIALS – KHS AUTO	\$11,814.52
NCB	06/12/2024	2556	AMAZON	242953	100.111.450.450.000	FLEXIBLE DAY 3' X 4' 3 MONTH DRY ERASE	\$298.87
NCB	06/12/2024	2556	INTER-ISLAND FERRY AUTHORITY	242956	275.190.370.420.000	RT FERRY – KTN TO HOL – 05/17/24 – 05/17/24 – T.	\$316.00
NCB	06/12/2024	2556	PAR, INC.	242965	278.192.200.450.278	BRIEF-2 Parent Forms	\$428.92
NCB	06/12/2024	2556	PAR, INC.	242965	278.192.200.450.278	BRIEF-2 Teacher Forms	\$857.84
NCB	06/12/2024	2556	PAR, INC.	242965	278.192.200.450.278	BRIEF-2 Parent/Teacher Interpretive Report	\$593.40
NCB	06/12/2024	2556	AMAZON	242969	274.113.100.450.274	CHILDREN'S FACTORY BIG SCREEN PLAY PANEL SET	\$1,160.46
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.113.601.436.000	ELECTRIC/FM – 04/24	\$3,879.05
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.115.601.431.000	WATER & SEWER/KCS –	\$1,699.02
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.115.601.436.000	ELECTRIC/KCS – 04/24	\$1,443.40
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.116.601.431.000	WATER & SEWER/TSAS – 04/24	\$1,699.02
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.116.601.436.000	ELECTRIC/TSAS – 04/24	\$1,443.41
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.120.601.431.000	WATER & SEWER/SMS –	\$3,247.98
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.120.601.436.000	ELECTRIC/SMS – 04/24	\$5,368.87
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.193.601.431.000	WATER & SEWER/MAINT – 04/24	\$669.76
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	242971	100.193.601.436.000	ELECTRIC/MAINT – 04/24	\$796.99
NCB	06/12/2024	2556	COOPER ELECTRIC	242980	282.130.160.450.282	Hubbell HBL8451C 50 Amp 3-Phase 250 VAC 3-Pole	\$704.97
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242986	100.111.601.431.000	WATER & SEWER- PIONEER HOME – 04/24	\$86.08
NCB	06/12/2024	2550	KETCHIKAN PUBLIC UTILITIES	242987	100.190.601.436.000	ELECTRIC – JACK COTANT – 04/24	\$82.03

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: 2548 - 2583

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	06/12/2024	2556	TAYLOR TOOLWORKS	242989	282.120.100.450.282	6" SAE IMPERIAL DIAL CALIPERS – HARDENED	\$819.30
NCB	06/12/2024	2556	CARDIO PARTNERS	243010	100.190.330.457.000	PHILLIPS HEARTSTART ONSITE AED	\$3,138.00
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.111.451.430.000	LONG DISTANCE/HT –	\$4.71
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.113.451.430.000	LONG DISTANCE/FM –	\$12.80
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.114.451.430.000	LONG DISTANCE/PH –05/24	\$8.49
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.115.450.430.000	LONG DISTANCE/KCS –	\$12.94
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.116.450.430.000	LONG DISTANCE/TSAS – 05/24	\$8.99
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.120.451.430.000	LONG DISTANCE/SMS – 05/24	\$14.29
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.130.451.430.000	LONG DISTANCE/KHS –	\$22.27
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.139.451.430.000	LONG DISTANCE/RHS –	\$4.34
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.230.430.000	LONG DISTANCE/SPED	\$8.94
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.360.430.000	LONG DISTANCE/COMP	\$6.59
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.360.430.000	LONG DISTANCE/FT –	\$0.00
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.381.430.000	LONG DISTANCE/CURR	\$8.94
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.512.430.000	LONG DISTANCE/SUP –	\$8.95
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.550.430.000	LONG DISTANCE/BO –	\$8.94
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.31
NCB	06/12/2024	2550	ACS LONG DISTANCE	243012	100.193.601.430.000	LONG DISTANCE/MAINT –05/24	\$0.00
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.111.601.431.000	WATER & SEWER/HT –	\$3,457.22
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.111.601.436.000	ELECTRIC/HT –05/24	\$3,475.60
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.130.601.431.000	WATER & SEWER/KHS –	\$7,672.29
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.130.601.436.000	ELECTRIC/KHS – 05/24	\$22,958.78
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.139.601.431.000	WATER & SEWER/RHS –	\$1,814.32
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.139.601.436.000	ELECTRIC/CORR – 05/24	\$86.64
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.139.601.436.000	ELECTRIC/RHS – 05/24	\$882.96

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243018	100.191.601.431.000	WATER & SEWER/CORR	\$127.84
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.000.910.047.000	ERATE DISCOUNT - 06/24	(\$1,914.00)
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.111.451.430.000	PHONE/HTE - 06/24	\$901.03
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.113.451.430.000	PHONE/FME - 06/24	\$883.12
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.114.451.430.000	PHONE/PHE - 06/24	\$817.48
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.115.450.430.000	PHONE/KCS -06/24	\$684.22
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.116.450.430.000	PHONE/TSAS - 06/24	\$494.68
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.120.451.430.000	PHONE/SMS - 06/24	\$890.94
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.130.451.430.000	PHONE/KHS - 06/24	\$2,169.13
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.139.451.430.000	PHONE/RHS - 06/24	\$396.18
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.139.451.430.000	PHONE/CORR - 06/24	\$77.42
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.230.430.000	PHONE/SPED -06/24	\$169.00
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.360.430.000	1'S INTERCONNS - 06/24	\$20,423.18
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.360.430.000	PHONE/IT - 06/24	\$169.01
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.381.430.000	PHONE/CURR - 06/24	\$169.00
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.510.430.000	PHONE/SO - 06/24	\$169.01
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.550.430.000	PHONE/BO - 06/24	\$169.01
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	100.193.601.430.000	PHONE/MAINT - 06/24	\$337.81
NCB	06/12/2024	2551	KETCHIKAN PUBLIC UTILITIES	243035	255.193.790.430.000	PHONE/KIT - 06/24	\$36.21
NCB	06/12/2024	2556	STATE OF ALASKA, MOTOR VEHICLE DIV.	243037	100.190.600.491.000	REGISTRATION RENEWAL -XYD315, XZB453, XYC783	\$30.00
NCB	06/12/2024	2556	ALASKA LIBRARY ASSOCIATION	243046	100.114.352.420.000	REGISTRATION - L.POWERS - AKLA CONF - 08/01/24 -	\$325.00
NCB	06/12/2024	2557	ALASKA AIRLINES, INC.	243048	100.190.550.420.000	WALLET FUNDS - CANCELLED TRIP -	(\$298.20)
NCB	06/12/2024	2557	ALASKA AIRLINES, INC.	243048-	255.190.790.420.000	RT AIRFARE - KTN TO JNU - J.LINDAHL - SCHOOL	\$298.20
NCB	06/12/2024	2557	ALASKA AIRLINES, INC.	243049	100.190.550.420.000	WALLET FUNDS - CANCELLED TRIP - D.	(\$298.20)

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 2548 - 2583

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	2557	ALASKA AIRLINES, INC.	243049-	100.114.352.420.000	RT AIRFARE – KTN TO JNU – L.POWERS – AKLA CONF –	\$298.20
NCB	06/12/2024	2556	U.S. COAST GUARD	243051	100.190.602.491.000	USCG CERTIFICATE OF DOCUMENTATION RENEWAL	\$300.00
NCB	06/12/2024	2557	GAYLORD OPRYLAND RESORT & CONVENTION CTR	243052	100.190.550.420.000	RESEVATION DEPOSIT – D. SCHULER – ASBO	\$328.99
NCB	06/12/2024	2556	PACIFIC PRINTING, LLC	5620	281.190.100.450.281	T-SHIRTS & WARM-UPS W/SCREENPRINTING – NYO	\$700.00
NCB	06/12/2024	2556	PACIFIC PRINTING, LLC	5803	100.139.100.450.000	DIPLOMA PRINTING – RHS	\$149.15
NCB	06/12/2024	2556	TONGASS SUBSTANCE SCREENING	73464	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS – 2023–2024	\$110.00
NCB	06/12/2024	2549	MADISON LUMBER & HARDWARE	KCS	100.115.100.450.000	FY24 OPEN PO – SUPPLIES & MATERIALS – KCS	\$37.07
NCB	06/12/2024	2556	KELLEY CREATE	MAY 2024	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 08/23 –06/24	\$60.50
NCB	06/12/2024	2556	KELLEY CREATE	MAY 2024	100.193.100.441.000	SMS COPIER LEASE & MAINT – 08/23 – 06/24	\$115.00
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	LG 70" 4K UHD Smart TV	\$558.00
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	Sterilite 58 Qt. Clear Plastic Storage Box with White Lid	\$114.48
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	Cricut Maker 3 Easy Press 3 Machine Combo Bundle	\$569.99
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	BISSELL Crosswave Pet Pro Wet Vacuum, 2306A	\$219.99
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	USX MOUNT Large Tilting TV Wall Mount	\$55.00
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	4 pack 1866 Filters Compatible with Bissell	\$0.00
NCB	06/12/2024	2556	WALMART/CAPITAL ONE	V22900	100.111.450.450.000	Bissell Spring Breeze Multi-Surface Floor	\$216.67

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2548 - 2583

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2024	2556	EPS LEARNING	V271148	100.114.100.450.000	REFUND – SALES TAX	(\$9.99)
NCB	06/12/2024	2556	STEVE WEISS MUSIC	V586105	100.111.100.450.000	Zildjian 18" Classic Orchestral Selection	\$414.95
NCB	06/12/2024	2549	MADISON LUMBER & HARDWARE	V859074	100.190.602.450.000	MP 1/3 HP SUMP PUMP – FV JACK COTANT	\$144.78
Check Total:							\$319,474.90
40641	06/03/2024	2548	SCHOENBAR MIDDLE SCHOOL	DR 475	100.120.700.450.000	REIMBURSE – SMS DANCE UNIFORMS	\$4,059.50
Check Total:							\$4,059.50
40642	06/12/2024	2558	ADAMS, BRIAN	05/10/24	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES 04/08/24	\$10,602.54
40642	06/12/2024	2558	ADAMS, BRIAN	05/10/24	100.192.200.410.000	CONTRACTED ONSITE SCHOOL PSYCH SERVICES –	\$3,625.00
40642	06/12/2024	2558	ADAMS, BRIAN	05/10/24	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,491.44
40642	06/12/2024	2558	ADAMS, BRIAN	05/10/24	100.192.200.410.000	PSYCHO–EDUCATIONAL REPORTS	\$2,174.88
Check Total:							\$18,893.86
40643	06/12/2024	2558	WOLF POINT PRODUCE	005188	100.190.550.450.000	CUT PINEAPPLE (5.1)	\$248.97
40643	06/12/2024	2558	WOLF POINT PRODUCE	005188	100.190.550.450.000	CUT WATERMELON (64)	\$2,912.00
40643	06/12/2024	2558	WOLF POINT PRODUCE	005188	257.190.790.459.257	CUT PINEAPPLE (24.9)	\$1,251.03
Check Total:							\$4,412.00
40644	06/20/2024	2571	ACCESS BEHAVIORAL SERVICES, LLC	IN240605149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES – 05/01/24 –	\$7,025.00
Check Total:							\$7,025.00
40645	06/20/2024	2571	CHRISTIANSON, PAMELA	05/30/24	278.192.200.410.278	CONTRACTED SLP SERVICES 05/07/24 – 05/17/24	\$2,800.00
Check Total:							\$2,800.00
40646	06/20/2024	2571	PLAY ON WORDS, LLC	2024-10	100.192.200.410.000	CONTRACTED SLP SERVICES – DELIVERED REMOTELY –	\$6,200.00

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
40646	06/20/2024	2571	PLAY ON WORDS, LLC	2024-11	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$6,000.00
Check Total:							\$12,200.00
40647	06/28/2024	2574	ADAMS, BRIAN	06/04/24	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES 05/13/24	\$4,666.93
Check Total:							\$4,666.93
40648	06/28/2024	2574	ADVANCED COMMUNICATIONS INC	24888	100.190.600.410.000	PARTS & LABOR REPLACE FIRE SHUT DOWN RELAY -	\$357.52
Check Total:							\$357.52
40649	06/28/2024	2574	ALASKA GLASS & SUPPLY	13482	100.116.600.450.000	ENERGY/DISPOSAL	\$242.19
40649	06/28/2024	2574	ALASKA GLASS & SUPPLY	13482	100.116.600.457.000	SPECIAL ORDER STOREFRONT ALUMINUM	\$24,219.00
Check Total:							\$24,461.19
40650	06/28/2024	2574	ALASKA PEST MANAGEMENT	37924	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
40650	06/28/2024	2574	ALASKA PEST MANAGEMENT	38621	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$320.00
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/01/24 - MILK PROGRAM	\$1,313.50
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/06/24 - MILK PROGRAM	\$1,597.50
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/08/24 - MILK PROGRAM	\$1,384.50
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/13/24 - MILK PROGRAM	\$1,775.00
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/15/24 - MILK PROGRAM	\$1,171.50
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/20/24 - MILK PROGRAM	\$1,242.50
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/28/24 - MILK PROGRAM	\$1,420.00
40651	06/28/2024	2574	ALASKAN & PROUD-MILK ACCT	05/31/24	255.190.790.460.000	05/29/24 - MILK PROGRAM	\$1,136.00
Check Total:							\$11,040.50
40652	06/28/2024	2574	ALASKAN & PROUD-WILLIAMS, INC.	053124	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$128.90
40652	06/28/2024	2574	ALASKAN & PROUD-WILLIAMS, INC.	053124-KCS	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS	\$496.75

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40652	06/28/2024	2574	ALASKAN & PROUD-WILLIAMS, INC.	053124-RHS	277.139.100.450.277	ASST FOOD & COOKING SUPPLIES	\$203.62
40652	06/28/2024	2574	ALASKAN & PROUD-WILLIAMS, INC.	053124-RHS2	277.139.100.450.277	FOOD & SUPPLIES FOR SCHOOL EVENT	\$99.79
Check Total:							\$929.06
40653	06/28/2024	2574	ALBERTSONS SAFEWAY	05/15/24	282.130.160.450.282	FOOD SUPPLIES – KHS CULINARY	\$142.80
40653	06/28/2024	2574	ALBERTSONS SAFEWAY	05/16/24	277.139.100.450.277	FOOD & SUPPLIES – END OF YEAR HARBOR CRUISE	\$591.78
40653	06/28/2024	2574	ALBERTSONS SAFEWAY	05/21/24	277.139.100.450.277	FY24 – OPEN PO – RHS ALT SCHOOLS SUPPLIES	\$260.60
40653	06/28/2024	2574	ALBERTSONS SAFEWAY	05/31/24	100.115.100.450.000	FY24 OPEN PO – SUPPLIES & MATERIALS – KCS	\$633.02
40653	06/28/2024	2574	ALBERTSONS SAFEWAY	06/05/24	307.190.370.450.000	LUNCH & SUPPLIES – SOCIAL WORKERS END OF YEAR	\$339.61
Check Total:							\$1,967.81
40654	06/28/2024	2574	APPALACHIAN STATE UNIVERSITY	3191	766.130.700.490.000	FY24 KHS ALUMNI SCHOLARSHIP	\$0.00
40654	06/28/2024	2574	APPALACHIAN STATE UNIVERSITY	3191	766.130.700.490.000	RECIPIENT: LILY GOSNELL	\$2,500.00
40654	06/28/2024	2574	APPALACHIAN STATE UNIVERSITY	3191	766.130.700.490.000	STUDENT ID# 900997538	\$0.00
Check Total:							\$2,500.00
40655	06/28/2024	2574	BARANOF CHARTERS, LLC	05.22.24	100.120.100.425.000	8TH GRADE SURVIVAL DAY TRIP CHARTERS	\$1,000.00
Check Total:							\$1,000.00
40656	06/28/2024	2574	BARTHOLOMEW, KERRI A	060424	270.190.100.421.270	MILEAGE REIMBURSEMENT – MAR– JUN 2024	\$62.98
40656	06/28/2024	2574	BARTHOLOMEW, KERRI A	063024	270.190.370.420.270	3–NTS PER DIEM – BUILDING THINKING CLASSROOMS –	\$150.00
40656	06/28/2024	2574	BARTHOLOMEW, KERRI A	063024	270.190.370.420.270	OW AIRPORT FERRY	\$6.00
Check Total:							\$218.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40657	06/28/2024	2574	BEACH, MIKE	DR 1568	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$125.00
40657	06/28/2024	2574	BEACH, MIKE	DR 1568	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL TEST	\$80.00
Check Total:							\$205.00
40658	06/28/2024	2574	BECKETT, REBEKAH FAITH	06/30/24	270.190.370.420.270	3-NTS PER DIEM - BUILDING THINKING CLASSROOMS -	\$150.00
40658	06/28/2024	2574	BECKETT, REBEKAH FAITH	06/30/24	270.190.370.420.270	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
40659	06/28/2024	2574	BERMUDEZ, TRISHA MAE NUNEZ	DR 1576	278.192.200.450.278	REIMBURSE - TOUCH TYPE SPELL SUBSCRIPTION	\$98.97
Check Total:							\$98.97
40660	06/28/2024	2574	BOEHLERT, STEVE	DR 1593	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$85.00
40660	06/28/2024	2574	BOEHLERT, STEVE	DR 1593	100.130.700.410.711	KHS SOFTBALL PROTECH - MAY 2024	\$205.00
Check Total:							\$290.00
40661	06/28/2024	2574	BOTTLED WATER EXPRESS	05/31/24	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$182.00
40661	06/28/2024	2574	BOTTLED WATER EXPRESS	05/31/24-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$78.00
40661	06/28/2024	2574	BOTTLED WATER EXPRESS	05/31/24-MAIN	100.190.600.450.000	ADDL FY24 OPEN PO - BOTTLED WATER SERVICE	\$117.00
Check Total:							\$377.00
40662	06/28/2024	2574	BRANDT-ERICHSEN, SCOTT	DR 1586	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$95.00
Check Total:							\$95.00
40663	06/28/2024	2574	BREAKING BARRIERS, LLC	SLPBB05232024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$23,180.00
Check Total:							\$23,180.00

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: 2548 - 2583

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
40664	06/28/2024	2574	BRIGHT, TODD	DR 1601	100.130.700.410.710	KHS BASEBALL PROTECH – MAY 2024	\$170.00
Check Total:							\$170.00
40665	06/28/2024	2574	CHANNEL ELECTRIC INC	118799	100.190.360.450.000	SUPPLIES – SERVER ROOM –WHITECLIFF	\$25.43
40665	06/28/2024	2574	CHANNEL ELECTRIC INC	118961	500.130.880.410.000	REMOVAL & REPLACEMENT OF KHS GENERATOR ATS	\$3,350.00
40665	06/28/2024	2574	CHANNEL ELECTRIC INC	118962	500.130.880.410.000	OVERTIME HOURS FOR – REMOVAL & REPLACEMENT	\$1,125.00
40665	06/28/2024	2574	CHANNEL ELECTRIC INC	119153	255.190.790.450.000	PARTS & MATERIALS FOR ELECTRICAL WORK	\$648.72
Check Total:							\$5,149.15
40666	06/28/2024	2574	CHURCHILL, HOLLY	DR 1596	275.190.350.410.000	MENTORING &	\$50.00
40666	06/28/2024	2574	CHURCHILL, HOLLY	DR 1596	275.190.370.450.000	RED & YELLOW CEDAR WEAVING KITS	\$875.00
Check Total:							\$925.00
40667	06/28/2024	2574	CLARK CONCRETE CONSTRUCTION, LLC	253	100.190.600.410.000	CONCRETE WORK – PHE FIRE EGRESS – PLACE & FINISH	\$2,500.00
40667	06/28/2024	2574	CLARK CONCRETE CONSTRUCTION, LLC	253	100.190.600.410.000	CONSTRUCTION MATERIALS	\$2,500.00
Check Total:							\$5,000.00
40668	06/28/2024	2574	CRIMINAL RECORD CHECK.COM	2024050077	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS – 05/01/24 –	\$500.00
Check Total:							\$500.00
40669	06/28/2024	2574	CRON, JULIE MARIE	06/04/24	100.115.100.421.000	MILEAGE REIMBURSEMENT – MAY 2024	\$26.80
Check Total:							\$26.80
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	First Level Book 5–pack	\$85.68
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	Second Level Book 5–pack	\$85.68
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	Third Level Book 5–Pack	\$85.68
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	First Level Teacher Guide	\$28.47

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 2548 - 2583

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	
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	Second Level Teacher Guide	\$28.47	
40670	06/28/2024	2574	CURRICULUM ASSOCIATES LLC	90809284	140.115.100.450.000	Third Level Teacher Guide	\$28.47	
							Check Total:	\$342.45
40671	06/28/2024	2574	DEMCO	7485962	274.120.100.450.274	DEMCO TIDAL STACK CHAIR 18" - STORM GRAY	\$5,642.13	
							Check Total:	\$5,642.13
40672	06/28/2024	2574	DEPT OF TRANSPORTATION	1836	100.130.700.425.000	RT FERRY - KTN TO SIT - 03/04/24 - 03/11/24 - SE	\$14,477.00	
40672	06/28/2024	2574	DEPT OF TRANSPORTATION	1848	100.130.100.425.000	RT FERRY - KTN TO SIT - 04/10/24 - 04/15/24 -	\$12,274.50	
							Check Total:	\$26,751.50
40673	06/28/2024	2574	DIOUF, MBAYE	DR 1584	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$95.00	
							Check Total:	\$95.00
40674	06/28/2024	2574	EVISON, JASON	DR 1583	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$30.00	
							Check Total:	\$30.00
40675	06/28/2024	2574	FILYAW, DAVE	DR 1591	100.130.700.410.711	KHS SOFTBALL PROTECH - MAY 2024	\$70.00	
							Check Total:	\$70.00
40676	06/28/2024	2574	FOLLETT SCHOOL SOLUTIONS	377259F	100.111.352.450.000	HTE SPRING LIBRARY BOOK ORDER - QUOTE#	\$778.75	
40676	06/28/2024	2574	FOLLETT SCHOOL SOLUTIONS	377275F	140.111.100.450.000	HTE CLSD LIBRARY ORDER - QUOTE# 11510106 NOT	\$166.27	
40676	06/28/2024	2574	FOLLETT SCHOOL SOLUTIONS	410115	140.111.100.450.000	HTE CLSD LIBRARY ORDER - QUOTE# 11510106 NOT	\$131.37	
							Check Total:	\$1,076.39
40677	06/28/2024	2574	FRONTIER SHIPPING & COPYWORKS	189761	100.115.450.433.000	POSTAGE - .73 STAMPS	\$144.54	
							Check Total:	\$144.54

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: 2548 - 2583

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	
40678	06/28/2024	2574	GASS, BILL	DR 1599	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$200.00	
							Check Total:	\$200.00
40679	06/28/2024	2574	GILSON, BRIAN	DR 1590	100.130.700.410.711	KHS SOFTBALL PROTECH - MAY 2024	\$835.00	
							Check Total:	\$835.00
40680	06/28/2024	2574	GOODRICH FLYING, LLC	34	282.130.160.410.282	FLIGHT TRAINING BY CERTIFIED FLIGHT	\$840.00	
							Check Total:	\$840.00
40681	06/28/2024	2574	GSD EDUCATIONAL SERVICES	INV1025	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$337.50	
							Check Total:	\$337.50
40682	06/28/2024	2574	GUBATAYAO, DIANE	DR 1581	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$40.00	
							Check Total:	\$40.00
40683	06/28/2024	2574	HALVERSON, PETE	010380	100.190.600.450.000	YAMAHA PART# 63D-44311-00 - SCHOOL	\$25.00	
							Check Total:	\$25.00
40684	06/28/2024	2574	HEWITT, DANIELLE LEE	063024	270.190.370.420.270	3-NTS PER DIEM - BUILDING THINKING CLASSROOMS -	\$150.00	
40684	06/28/2024	2574	HEWITT, DANIELLE LEE	063024	270.190.370.420.270	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
40685	06/28/2024	2574	JACKSON, ANN LOUISE	052224	100.115.100.421.000	MILEAGE REIMBURSEMENT -04/15/24 - 05/22/24	\$41.54	
							Check Total:	\$41.54
40686	06/28/2024	2574	JOSTENS, INC.	34319293	100.130.450.450.000	2024 KHS DIPLOMAS	\$18.05	
40686	06/28/2024	2574	JOSTENS, INC.	34418004	100.130.450.450.000	2024 KHS DIPLOMAS	\$34.00	
							Check Total:	\$52.05
40687	06/28/2024	2574	KAAHC	1666	307.190.310.410.000	KGBSD RISE TIME - MEMBERSHIP & BLUEBERRY	\$110.00	
							Check Total:	\$110.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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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
40688	06/28/2024	2574	KELLEY CREATE	1652715	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
40688	06/28/2024	2574	KELLEY CREATE	1652716	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
40688	06/28/2024	2574	KELLEY CREATE	1652717	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$22.26
Check Total:							\$197.76
40689	06/28/2024	2574	KETCHIKAN DAILY NEWS	00279306	500.114.880.410.000	CLASSIFIED AD - INVITATION TO BID - PHE	\$270.00
40689	06/28/2024	2574	KETCHIKAN DAILY NEWS	05/31/24	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - MAY 2024	\$731.00
Check Total:							\$1,001.00
40690	06/28/2024	2574	KETCHIKAN GATEWAY BOROUGH	1232	100.190.600.450.000	GEHL FORKLIFT TIRES DBLE PYMT KGB	\$1,816.66
Check Total:							\$1,816.66
40691	06/28/2024	2574	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0217412	100.116.100.441.000	RENTAL FEE - CHARCOAL GRILLS - TSAS BEACH DAY	\$20.00
40691	06/28/2024	2574	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0218882	100.192.205.450.000	10-PUNCH PASS - ESY STUDENT	\$35.00
Check Total:							\$55.00
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1589	100.130.700.425.708	REIMBURSE - KHS SOFTBALL PER DIEMS - 05/22/24 -	\$600.00
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1589	100.130.700.425.709	REIMBURSE - KHS BASEBALL PER DIEMS - 05/22/24 -	\$600.00
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1667	100.130.700.425.703	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS BOYS	\$7,438.79
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1667	100.130.700.425.708	REIMBURSE RT AIRFARE - KTN TO JNU - 05/22/24 -	\$5,826.54
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1668	100.130.700.425.708	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS	\$11.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1668	100.130.700.425.709	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS	\$4,982.95
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1670	100.130.700.425.709	REIMBURSE - RT AIRFARE - KTN TO PSG - KHS	\$7,491.10
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1671	100.130.700.425.713	REIMBURSE - RT AIRFARE - KTN TO ANC - KHS	\$12,637.25
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1672	100.130.700.425.702	REIMBURSE - RT AIRFARE - KTN TO ANC = KHS ACDC -	\$5,738.81
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1673	100.130.700.425.701	REIMBURSE - RT AIRFARE KTN TO ANC - KHS DEBATE	\$7,790.28
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1674	100.130.700.425.730	RT AIRFARE - KTN TO ANC - KHS CHEER (19) -	\$8,336.50
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1675	100.130.700.425.718	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS BOYS	\$5,967.89
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1676	100.130.700.425.717	REIMBURSE - AIRFARE - KTN TO ANC - KHS TRACK (13)	\$4,961.21
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1678	100.130.700.425.704	REIMBURSE - RT AIRFARE - KTN TO ANC - 05/21/24 -	\$13,406.61
40692	06/28/2024	2574	KETCHIKAN HIGH SCHOOL	DR 1679	100.130.700.425.703	REIMBURSE - RT AIRFARE - KTN TO ANC - KHS BOYS	\$9,670.50
Check Total:							\$95,459.63
40693	06/28/2024	2574	KETCHIKAN LOCK & KEY CO.	44323	100.190.600.450.000	SMS FRONT DOOR PARTS -	\$1,687.00
Check Total:							\$1,687.00
40694	06/28/2024	2574	MACKIN	846672	100.116.352.450.000	TSAS SPRING BOOK ORDER - NOT TO EXCEED \$1600 -	\$221.43
40694	06/28/2024	2574	MACKIN	870050	140.116.100.450.000	TSAS CLSD LIBRARY ORDER - CONSID/LIST ID:	\$368.19
40694	06/28/2024	2574	MACKIN	872429	100.116.352.450.000	TSAS SPRING BOOK ORDER - NOT TO EXCEED \$1600 -	\$1,378.57

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2548 - 2583

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
40694	06/28/2024	2574	MACKIN	872506	140.139.100.450.000	RHS - CLSD LIBRARY ORDER - LIST ID: 1153503 - NOT	\$625.00
40694	06/28/2024	2574	MACKIN	873097	140.116.100.450.000	TSAS CLSD LIBRARY ORDER - CONSID/LIST ID:	\$256.81
40694	06/28/2024	2574	MACKIN	873444	140.115.100.450.000	KCS LIBRARY CLSD ORDER 2024 - LIST ID: 1202923 -	\$625.00
40694	06/28/2024	2574	MACKIN	873504	100.116.352.450.000	SPRING 2024 -TSAS LIBRARY BOOK ORDER -	\$1,023.32
40694	06/28/2024	2574	MACKIN	875460	140.130.100.450.000	KHS LIBRARY CLSD SPRING ORDER - LIST ID: 1186176 -	\$625.00
40694	06/28/2024	2574	MACKIN	875893	140.120.100.450.000	SMS CLSD LIBRARY ORDER - ID: 1202713 - NOT TO	\$97.44
40694	06/28/2024	2574	MACKIN	877091	100.116.352.450.000	SPRING 2024 -TSAS LIBRARY BOOK ORDER -	\$909.14
Check Total:							\$6,129.90
40695	06/28/2024	2574	MATA, PAUL NATALIO	DR 1606	100.190.600.450.000	FY24 CLOTHING	\$14.00
Check Total:							\$14.00
40696	06/28/2024	2574	MCGARRIGAN, JIM A	DR 1558	100.190.600.450.000	FY24 CLOTHING	\$111.98
Check Total:							\$111.98
40697	06/28/2024	2574	██████████	06/06/24	255.000.901.020.000	LUNCH ACCOUNT REFUND - 474274	\$7.20
Check Total:							\$7.20
40698	06/28/2024	2574	MILNE, MICHAEL	1690	307.190.310.410.000	RISE TEAM LOGO DESIGN	\$400.00
40698	06/28/2024	2574	MILNE, MICHAEL	DR 1597	275.190.100.410.000	FORM LINE INSTURCTION - 9 HOURS	\$225.00
Check Total:							\$625.00
40699	06/28/2024	2574	MILNER, JOHN	DR 1594	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$305.00
Check Total:							\$305.00
40700	06/28/2024	2574	MINDFUL SPACE, LLC	V869654	307.190.310.410.000	REIMBURSE - RENTAL CAR - 05/27/24 - 06/30/24	\$250.00

Ketchikan Gateway Borough School District

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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
Check Total:							\$250.00
40701	06/28/2024	2574	MONTGOMERY, THOMAS	DR 1600	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$155.00
Check Total:							\$155.00
40702	06/28/2024	2574	NEDZWECKY, ROBERT	DR 1592	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$70.00
40702	06/28/2024	2574	NEDZWECKY, ROBERT	DR 1592	100.130.700.410.711	KHS SOFTBALL PROTECH - MAY 2024	\$850.00
Check Total:							\$920.00
40703	06/28/2024	2574	██████████	060324	255.000.901.020.000	LUNCH ACCOUNT REFUND - 301493	\$71.65
Check Total:							\$71.65
40704	06/28/2024	2574	NEYHARD, KEVIN MICHAEL	010524	100.193.100.378.120	EDUCATION REIMBURSEMENT - 3	\$1,539.00
Check Total:							\$1,539.00
40705	06/28/2024	2574	NUSS, DEIDRA ANNETTE	063024	270.190.370.420.270	3-NTS PER DIEM - BUILDING THINKING CLASSROOMS -	\$150.00
40705	06/28/2024	2574	NUSS, DEIDRA ANNETTE	063024	270.190.370.420.270	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
40706	06/28/2024	2574	OYEDEJI, CHARLES	DR 1579	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$105.00
Check Total:							\$105.00
40707	06/28/2024	2574	PACIFIC PRIDE OF ALASKA, LLC	2405-089232	282.130.160.450.282	ASST RAINGEAR & SUPPLIES - KHS MARITIME	\$163.25
40707	06/28/2024	2574	PACIFIC PRIDE OF ALASKA, LLC	2405-089727	282.130.160.450.282	ASST RAINGEAR & SUPPLIES - KHS MARITIME	\$761.05
40707	06/28/2024	2574	PACIFIC PRIDE OF ALASKA, LLC	2405-89236	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - SUPPLIES &	\$50.00
Check Total:							\$974.30
40708	06/28/2024	2574	PIONEER PRINTING CO. INC.	24-0536	100.130.100.450.000	PRINTING - 2024 KHS GRADUATION PROGRAMS	\$770.00
Check Total:							\$770.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40709	06/28/2024	2574	PITNEY BOWES	3319201267	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 07/01/24	\$252.30
						Check Total:	\$252.30
40710	06/28/2024	2574	POPE, CONNER KEVIN	DR 1580	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$95.00
						Check Total:	\$95.00
40711	06/28/2024	2574	POPPEN, GREG	DR 1582	100.130.700.410.705	SOCCER OFFICIATING - MAY 2024	\$65.00
						Check Total:	\$65.00
40712	06/28/2024	2574	██████████	061724	255.000.901.020.000	LUNCH ACCOUNT REFUND - 284416	\$62.95
						Check Total:	\$62.95
40713	06/28/2024	2574	POTTS, JACOB SRIJAN	DR 1604	100.130.700.410.705	REIMBURSE - FIRST AID, HEALTH & SAFETY TEST	\$45.00
						Check Total:	\$45.00
40714	06/28/2024	2574	POWELL, CATHERINE R	243100	100.115.100.421.000	MILEAGE REIMBURSEMENT -MAY 2024	\$38.86
						Check Total:	\$38.86
40715	06/28/2024	2574	RAINDANCE PRESS, INC.	3131	100.115.450.450.000	THE WRITE TOOLS FOR MEETING ACADEMIC	\$45.98
						Check Total:	\$45.98
40716	06/28/2024	2574	RESPEC COMPANY, LLC	INV-0524-401	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$540.00
						Check Total:	\$540.00
40717	06/28/2024	2574	RESTO, YAITZA	043024	307.190.310.421.000	MILEAGE REIMBURSEMENT - APR 2024	\$123.28
						Check Total:	\$123.28
40718	06/28/2024	2574	SCHMOLCK MECHANICAL CONTRACTOR, INC.	k245705-IN	100.190.602.450.000	PARTS & SUPPLIES - BILGE FLOAT SWITCH - FV JACK	\$138.99
						Check Total:	\$138.99

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: 2548 - 2583

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
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24- FILE# 1133-0100	\$750.00
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE# 1133-0104	\$187.50
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE# 1133-0200	\$9,975.00
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE# 1133-0211	\$675.00
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE# 1133-0213	\$1,650.00
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE#1133-0214	\$637.50
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE#1133-0300	\$712.50
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	LEGAL SERVICES - 05/24 - FILE#1133-0400	\$1,275.00
40719	06/28/2024	2574	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAY 2024	100.190.510.414.000	TELEPHONE CHARGES - 05/24	\$7.80
Check Total:							\$15,870.30
40720	06/28/2024	2574	SOUTHEAST REGION EMS COUNCIL, INC	9650244	282.130.160.450.282	HEARTSAVER FIRST AID WITH CPR E-CARD	\$280.00
Check Total:							\$280.00
40721	06/28/2024	2574	TAGGART, ANGELA R	063024	270.190.370.420.270	3-NTS PER DIEM - BUILDING THINKING CLASSROOMS -	\$150.00
40721	06/28/2024	2574	TAGGART, ANGELA R	063024	270.190.370.420.270	OW AIRPORT FERRY	\$6.00
Check Total:							\$156.00
40722	06/28/2024	2574	██████████	052824	255.000.901.020.000	LUNCH ACCOUNT REFUND	\$48.85
Check Total:							\$48.85
40723	06/28/2024	2574	THE CHILDREN'S HEALTH MARKET	54981	100.116.100.450.000	THE GREAT BODY SHOP - ASST STUDENT & TEACHER	\$451.01

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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Voucher Range: 2548 - 2583

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
40723	06/28/2024	2574	THE CHILDREN'S HEALTH MARKET	54981	272.116.100.450.000	THE GREAT BODY SHOP – ASST STUDENT & TEACHER	\$2,047.99
Check Total:							\$2,499.00
40724	06/28/2024	2574	THREE BEARS ALASKA, INC	241844	278.192.200.450.278	FY24 OPEN PO – PRESCHOOL SUPPLIES	\$173.21
40724	06/28/2024	2574	THREE BEARS ALASKA, INC	243007	100.113.100.450.000	FOOD & SUPPLIES – FME FIELD DAY	\$250.00
40724	06/28/2024	2574	THREE BEARS ALASKA, INC	243011	274.116.100.450.474	SUPPLIES & FOOD – TSAS BEACH DAY	\$270.86
Check Total:							\$694.07
40725	06/28/2024	2574	TIMMERMAN, ELIASICA	DR 1595	275.190.100.450.000	RED CEDAR WEAVING KITS	\$750.00
Check Total:							\$750.00
40726	06/28/2024	2574	TONGASS TRADING COMPANY	20118817	100.190.602.450.000	RULE FLOAT SWITCH – FV JACK COTANT	\$49.50
Check Total:							\$49.50
40727	06/28/2024	2574	TRIPHASE ELECTRICAL SUPPLY	33859	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$4,947.96
Check Total:							\$4,947.96
40728	06/28/2024	2574	TYLER RENTAL	T560096	100.130.160.450.000	GAS FOR KHS WELD SHOP	\$421.35
Check Total:							\$421.35
40729	06/28/2024	2574	US FOODS	4397973	282.130.160.450.282	ADDL OPEN PO – KHS CULINARY	\$17.30
40729	06/28/2024	2574	US FOODS	4685295	100.120.100.450.000	6TH GRADE BBQ – FOOD & SUPPLIES	\$190.71
40729	06/28/2024	2574	US FOODS	4685296	100.120.100.450.000	6TH GRADE BBQ – FOOD & SUPPLIES	\$511.59
40729	06/28/2024	2574	US FOODS	4694372	282.130.160.450.282	ADDL OPEN PO – KHS CULINARY	\$112.98
40729	06/28/2024	2574	US FOODS	4797261	255.190.790.459.000	4797261 – LUNCH	\$22.08
40729	06/28/2024	2574	US FOODS	4797262	255.190.790.459.000	4797262 – LUNCH	\$123.60
40729	06/28/2024	2574	US FOODS	4797263	255.190.790.459.000	4797263– LUNCH	\$3,104.63

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: 2548 - 2583

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
40729	06/28/2024	2574	US FOODS	4868447	255.190.790.459.000	4868447 - LUNCH	\$421.31
40729	06/28/2024	2574	US FOODS	4868447	255.190.790.469.000	4868447 - NON FOOD	\$217.06
40729	06/28/2024	2574	US FOODS	4868447	255.190.793.459.000	4868447 - BREAKFAST PROGRAM	\$438.87
40729	06/28/2024	2574	US FOODS	4868448	255.190.790.459.000	4868448 - LUNCH	\$357.87
40729	06/28/2024	2574	US FOODS	4977754	255.190.790.459.000	4977754 - LUNCH	\$73.88
40729	06/28/2024	2574	US FOODS	4977755	255.190.790.459.000	4977755 - LUNCH	\$377.04
40729	06/28/2024	2574	US FOODS	4977756	255.190.790.459.000	4977756 - LUNCH	\$2,911.48
40729	06/28/2024	2574	US FOODS	5051254	255.190.790.469.000	5051254 - NON FOOD	\$780.21
40729	06/28/2024	2574	US FOODS	5051254	255.190.793.459.000	5051254 - BREAKFAST PROGRAM	\$148.35
40729	06/28/2024	2574	US FOODS	5051255	255.190.790.459.000	5051255 - LUNCH	\$195.27
40729	06/28/2024	2574	US FOODS	5051256	255.190.790.459.000	5051256 - LUNCH	\$892.45
40729	06/28/2024	2574	US FOODS	5339563	255.190.791.459.000	5339563 - SUMMER LUNCH PROGRAM	\$118.57
40729	06/28/2024	2574	US FOODS	5339563	255.190.791.469.000	5339563 - NON FOOD	\$283.37
40729	06/28/2024	2574	US FOODS	5339564	255.190.791.459.000	5339564 - SUMMER LUNCH PROGRAM	\$65.58
40729	06/28/2024	2574	US FOODS	5339565	255.190.791.459.000	5339565 - SUMMER LUNCH PROGRAM	\$338.85
40729	06/28/2024	2574	US FOODS	5534926	255.190.791.459.000	5534926 - SUMMER LUNCH PROGRAM	\$195.41
40729	06/28/2024	2574	US FOODS	5534927	255.190.791.459.000	5534927 - SUMMER LUNCH PROGRAM	\$53.67
40729	06/28/2024	2574	US FOODS	5534928	255.190.791.459.000	5534928 - SUMMER LUNCH PROGRAM	\$504.34
40729	06/28/2024	2574	US FOODS	5916343	282.130.160.450.282	ADDL OPEN PO - KHS CULINARY	(\$0.49)

Check Total: \$12,455.98

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: 2548 - 2583

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
40730	06/28/2024	2574	VERIZON	9964565975	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.36
40730	06/28/2024	2574	VERIZON	9964565975	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
40730	06/28/2024	2574	VERIZON	9964565975	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.36
40730	06/28/2024	2574	VERIZON	9964565975	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$183.18
Check Total:							\$298.84
40731	06/28/2024	2574	WALMART/CAPITAL ONE	05/23/24	278.192.200.450.278	ASST FILES & ORGANIZERS	\$41.04
40731	06/28/2024	2574	WALMART/CAPITAL ONE	05/31/24	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$389.90
40731	06/28/2024	2574	WALMART/CAPITAL ONE	05/31/24-	100.116.450.450.000	TSAS BEACH DAY SUPPLIES - DG DONATION	\$220.21
40731	06/28/2024	2574	WALMART/CAPITAL ONE	06/05/24	100.130.100.450.000	OPEN PO - KHS ART SUPPLIES	\$501.51
40731	06/28/2024	2574	WALMART/CAPITAL ONE	06/07/24	278.192.205.450.278	SUMMER SCHOOL ASST SUPPLIES & MATERIALS	\$339.31
40731	06/28/2024	2574	WALMART/CAPITAL ONE	061424	310.190.300.450.000	HOMELESS STUDENT SUPPORT -	\$200.57
Check Total:							\$1,692.54
40732	06/28/2024	2574	WATHEN, SEAN	DR 1602	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2024	\$70.00
Check Total:							\$70.00
40733	06/28/2024	2574	WHICKER, WILLIAM A	DR 1607	100.190.360.450.000	REIMBURSE - DIGITAL INSPIRATION - DOCUMENT	\$102.45
Check Total:							\$102.45
40734	06/28/2024	2574	WHYTE, TERRI BETH	063024	270.190.370.420.270	3-NTS PER DIEM - BUILDING THINKING CLASSROOMS -	\$150.00
Check Total:							\$150.00
40735	06/28/2024	2574	██████████	06/03/24	255.000.901.020.000	LUNCH ACCOUNT REFUND -301491	\$86.10

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: 2548 - 2583

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:							\$86.10
40736	06/28/2024	2583	ENGLISH, HAROLD SCOTT	062724	100.192.205.421.000	MILEAGE REIMBURSEMENT - ESY - JUNE 2024	\$40.20
Check Total:							\$40.20
40737	06/28/2024	2583	FURMAN, JENNIFER	062724	100.192.205.421.000	MILEAGE REIMBURSEMENT - ESY - JUNE 2024	\$33.50
Check Total:							\$33.50
40738	06/28/2024	2583	ISLAND TILE & MARBLE, Inc.	2024-14316	100.116.600.410.000	LABOR & MATERIALS - NEW FLOORING - TSAS	\$135.48
40738	06/28/2024	2583	ISLAND TILE & MARBLE, Inc.	2024-14426	100.116.600.410.000	LABOR & MATERIALS - NEW FLOORING - TSAS	\$4,883.18
Check Total:							\$5,018.66
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744956	266.130.160.450.266	SUPPLIES & MATERIALS - KHS CONSTRUCTION	\$3,040.71
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744956	266.130.160.450.266	DISCOUNT ALLOWED	(\$283.55)
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744956	266.130.160.450.266	DISCOUNT ALLOWED	(\$276.34)
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744956	266.130.160.450.266	SMALL EQUIPMENT & TOOLS - SEE EST.88487	\$2,963.39
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744963	266.130.160.450.266	SMALL EQUIPMENT & TOOLS - SEE EST.88487	(\$9.93)
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	744963	266.130.160.450.266	\$-559.89 Pro-rated Adjustment Applied -	\$0.00
40739	06/28/2024	2583	MADISON LUMBER & HARDWARE	746397	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$40.47
Check Total:							\$5,474.75
40740	06/28/2024	2583	NORTH CREATIVE DESIGN	1199	355.190.100.450.355	ELIZABETH PERATOVICH POSTERS - 11 X 17 - 200	\$403.77
40740	06/28/2024	2583	NORTH CREATIVE DESIGN	1199	355.190.100.450.355	PREP STICKERS FOR CONTOUR CUT	\$45.00
Check Total:							\$448.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2548 - 2583

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
40741	06/28/2024	2583	OETC.	332198	100.190.360.450.000	VMware vSphere Foundation	\$31,242.00
Check Total:							\$31,242.00
40742	06/28/2024	2583	OTIS ELEVATOR COMPANY	SSK15529001	100.190.600.410.000	MATERIALS & LABOR TO REPLACE CONTROL BOARD	\$2,200.00
40742	06/28/2024	2583	OTIS ELEVATOR COMPANY	SSK15530001	100.190.600.410.000	MATERIALS & LABOR TO REPLACE CONTROL BOARD	\$3,162.50
Check Total:							\$5,362.50
Bank Total:							\$691,259.03

Manual Checks Recap

40622	05/22/2024	10009	JACKSON, SELENA MARIE	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$28.00
Check Total:							\$28.00
40623	05/22/2024	10010	HANCOCK, MISTY ROSE	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$30.97
Check Total:							\$30.97
40624	05/22/2024	10011	TRUDEAU, ZACHERY A	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$5.11
Check Total:							\$5.11
40625	05/22/2024	10012	HENDERSON, ERIN JANIA	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$1,412.00
Check Total:							\$1,412.00
40626	05/22/2024	10013	CRON, JULIE MARIE	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$75.76
Check Total:							\$75.76
40627	05/22/2024	10014	CRON, MICHAEL D	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$79.00
Check Total:							\$79.00
40628	05/22/2024	10015	JACKS, CHAD R	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$32.83
Check Total:							\$32.83
40629	05/22/2024	10016	ALGUIRE, JACOB HILLMAN	MANUAL	100.000.000.614.000	GF Cash in Bank General 4566	\$1,673.90
Check Total:							\$1,673.90

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40630	05/22/2024	10017	DAVIS, GERRI LYN		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$74.73
Check Total:							\$74.73
40631	05/22/2024	10018	NEUFELDT, MARIA DENISE		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$66.43
Check Total:							\$66.43
40632	05/22/2024	10019	WOODWARD, MARK JAMES		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$400.00
Check Total:							\$400.00
40633	05/22/2024	10020	GULLEN, ADAM JASON		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$11.76
Check Total:							\$11.76
40634	05/22/2024	10021	TORREJOS, ALDRIN COMISO		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$257.79
Check Total:							\$257.79
40635	05/22/2024	10022	ROBBINS, MICHAEL		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$21.80
Check Total:							\$21.80
40636	05/22/2024	10023	OLSON, DANIEL CHARLES		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$80.00
Check Total:							\$80.00
40637	05/22/2024	10024	DE ANGELES, PAULA		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$212.34
Check Total:							\$212.34
40638	05/22/2024	10025	CORNWALL, MELANIE RAE		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$49.90
Check Total:							\$49.90
40639	05/22/2024	10026	MARTHINSEN, ANDREA		MANUAL 100.000.000.614.000	GF Cash in Bank General 4566	\$212.00
Check Total:							\$212.00
Manual Checks Total:							\$4,724.32

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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							\$578,467.96
140							\$3,237.53
205							\$13,322.55
255							\$24,098.48
257							\$1,251.03
266							\$5,943.19
270							\$1,010.98
272							\$2,047.99
274							\$7,422.87
275							\$6,944.98
277							\$1,155.79
278							\$16,107.61
281							\$2,698.00
282							\$15,784.58
307							\$3,331.15
310							\$200.57
355							\$448.77
500							\$4,745.00
508							\$540.00
766							\$2,500.00
Fund Totals:							\$691,259.03

End of Report

Disbursements Grand Total: \$691,259.03