

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: 2284 - 2294

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		2286	SCHMOLCK MECHANICAL CONTRACTOR, INC.	07/31/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$627.10
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.111.601.438.000	HEATING OIL/HT -07/23	\$1,832.18
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.113.601.438.000	HEATING OIL/FM - 07/23	\$2,180.11
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.114.601.438.000	HEATING OIL/PHE - 07/23	\$3,070.25
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.115.601.438.000	HEATING OIL/KCS - 07/23	\$780.16
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.116.601.438.000	HEATING OIL/TSAS - 07/23	\$1,005.10
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.116.601.438.000	PROPANE/TSAS - 07/23	\$95.20
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.120.601.438.000	HEATING OIL/SMS -07/23	\$2,085.74
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.130.601.438.000	HEATING OIL/KHS - 07/23	\$15,123.81
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.139.601.438.000	HEATING OIL/RHS - 07/23	\$613.67
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.139.601.438.000	HEATING OIL/CORR - 07/23	\$169.98
NCB		2287	PETRO 49 INC.	07/31/23 - h	100.193.601.438.000	HEATING OIL/MAINT -	\$35.32
NCB		2287	PETRO 49 INC.	07/31/23-B	205.190.760.450.000	BUS FUEL - JULY 2023	\$746.81
NCB		2287	PETRO 49 INC.	07/31/23-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$1,829.93
NCB		2286	MADISON LUMBER & HARDWARE	08/27/23	100.120.100.450.000	FY24 OPEN PO - SMS SHOP SUPPLIES	\$1,419.68
NCB		2286	MADISON LUMBER & HARDWARE	08/27/23-FM	100.113.450.450.000	OPEN PO - SUPPLIES & MATERIALS - RECESS SHED	\$249.60
NCB		2286	MADISON LUMBER & HARDWARE	08/27/23-M	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$85.61
NCB		2291	ALASKA MARINE LINES, INC.	1339219	100.115.100.450.000	BARGE FREIGHT - SCREENFLEX PARTITIONS	\$484.29
NCB		2291	ALASKA MARINE LINES, INC.	1346427	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$1,295.71

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NCB		2291	KELLEY CONNECT	1379039	100.192.200.450.000	OFFICE CHAIR – S.STOCKHAUSEN	\$209.97
NCB		2291	KELLEY CONNECT	1385302	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 08/23 –06/24	\$60.50
NCB		2291	KELLEY CONNECT	1385302	100.193.100.441.000	SMS COPIER LEASE & MAINT – 08/23 – 06/24	\$115.00
NCB		2291	KELLEY CONNECT	1385303	100.115.100.441.000	OVERAGE CHARGE – SHARP COPIER – CONTRACT – KCS	\$13.29
NCB		2291	KELLEY CONNECT	1395486	100.190.553.450.000	4' X 6' MAGNETIC WHITEBOARD – HR OFFICE	\$377.69
NCB		2291	KELLEY CONNECT	1396507	100.190.510.450.000	COPY & LAMINATION TITLE IX INFO	\$245.00
NCB		2291	KELLEY CONNECT	1398840	100.115.450.450.000	FRAMES FOR FILING	\$83.55
NCB		2291	ALTMAN, ROGERS & CO	232620	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$7,095.00
NCB		2291	ALTMAN, ROGERS & CO	232757	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2023 AUDITED	\$19,600.00
NCB		2291	ALTMAN, ROGERS & CO	232757	100.193.550.412.000	OUT-OF-POCKET TRAVEL EXPENSES	\$4,353.86
NCB		2291	ALASKA GLASS & SUPPLY	232847	255.190.790.459.000	SPECIAL ORDER WINDOW 35 X 36.75 FOR SMS	\$355.56
NCB		2291	STATE OF ALASKA - DEC	232985	100.190.600.410.000	PHE WATER SYSTEM – SANITARY SURVEY	\$398.00
NCB		2291	GRAINGER	240009	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$80.06
NCB		2291	PRO-ED INC.	240033	278.192.200.450.278	PDMS–3: PEABODY DEVELOPMENTAL MOTOR	\$859.10
NCB		2291	AMAZON	240058	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS GR. 4	\$197.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2291	AMAZON	240060	100.116.100.450.000	17QT PLASTIC STORAGE BINS – TSAS ART	\$309.93
NCB		2291	AMAZON	240061-	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS GR. 3	\$99.96
NCB		2291	AMAZON	240061-R	100.116.100.450.000	RETURN CREDIT – STRING LIGHTS	(\$14.39)
NCB		2291	OFFICE DEPOT	240080	100.130.100.450.000	TEXAS INSTRUMNETS TI-30X IIS SOLAR	\$323.78
NCB		2291	SCHOLASTIC INC.	240087	274.113.100.450.274	FME SCHOOL-WIDE CLASSROOM MAGAZINE	\$2,722.89
NCB		2291	WEBSTAIRANT STORE	240199-	255.190.790.469.000	ASST KITCHEN EQUIPMENT – SMS KITCHEN – SEE	\$170.28
NCB		2289	ALASKA AIRLINES, INC.	240287-	293.190.370.420.293	RT AIRFARE – KTN TO ANC -- SAFETY & WELL BEING	\$522.99
NCB		2291	ALASKA AIRLINES, INC.	240288	198.190.100.420.000	RT AIRFARE – KTN TO ANC – SAFETY & WELL BEING	\$522.99
NCB		2291	ALASKA AIRLINES, INC.	240288	198.190.100.420.000	B.LINDGREN – CONF#	\$522.99
NCB		2291	ALASKA AIRLINES, INC.	240288	198.190.100.420.000	D.GARCIA – CONF# IVJZJE	\$522.99
NCB		2291	ALASKA AIRLINES, INC.	240288	198.190.100.420.000	J.HOUSE – CONF# OZRVNH	\$522.99
NCB		2291	AMAZON	240289	100.139.450.450.000	COMPACT STANDING DESK CONVERTER	\$118.99
NCB		2291	AMAZON	240289	100.139.450.450.000	ASST OFFICE SUPPLIES & EQUIPMENT	\$146.42
NCB		2291	TONGASS SUBSTANCE SCREENING	240298	100.190.553.440.000	EMPLOYEE/VOLUNTEER BACKGROUND SCREENING –	\$690.00
NCB		2291	AMAZON	240306	100.113.100.450.000	DESK CHAIR	\$176.40
NCB		2291	AMAZON	240306	100.113.450.450.000	ELECTRIC STANDING DESK	\$511.07
NCB		2288	WASTE CONNECTIONS OF ALASKA	240311	100.113.601.432.000	GARBAGE SVC/FM– 08/23	\$2,527.72
NCB		2288	WASTE CONNECTIONS OF ALASKA	240311	100.114.601.432.000	GARBAGE SVC/PHE– 08/23	\$2,511.84

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NCB		2291	KELLEY CONNECT	240313	307.190.370.450.000	NAME BADGES & LANYARDS - 08/23/23 PROF. DEV.	\$49.45
NCB		2289	PRICELINE	240314-R	307.190.510.420.000	HILTON DOWNTOWN ANC - 4 RMS - 4 NTS LODGING -	(\$7,853.28)
NCB		2289	PRICELINE	240314-R	307.190.510.420.000	HILTON DOWNTOWN ANC - 1 RMS - 3 NTS LODGING -	(\$1,499.91)
NCB		2291	BIG TEAMS	240315	100.115.700.450.000	20203 JH/MS PRO PACKAGE - ONE YEAR SUBSCRIPTION	\$550.00
NCB		2291	AMAZON	240318	100.111.450.450.000	5-TIER INDUSTRIAL BOOKCASE	\$75.99
NCB		2291	AMAZON	240318	100.111.450.450.000	24 X 36 DRY ERASE CALENDAR	\$58.33
NCB		2288	CITY OF KETCHIKAN-GARBAGE	240320	100.120.601.432.000	MONTHLY LANDFILL/SMS - 07/23	\$86.45
NCB		2288	CITY OF KETCHIKAN-GARBAGE	240320	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 07/23	\$55.50
NCB		2288	KETCHIKAN GATEWAY BOROUGH	240321	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2288	KETCHIKAN GATEWAY BOROUGH	240321	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2291	BERNIE'S	240335	100.120.100.450.000	DELIVERY & REMOVAL	\$115.00
NCB		2291	BERNIE'S	240335	100.120.100.457.000	AMANA 28" 14 CF REFRIGERATOR - SMS LIFE	\$1,699.98
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.000.910.047.000	ERATE DISCOUNT - 08/23	(\$22,105.79)
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.111.451.430.000	PHONE/HTE - 08/23	\$828.72
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.113.451.430.000	PHONE/FME - 08/23	\$815.85
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.114.451.430.000	PHONE/PHE - 08/23	\$755.23
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.115.450.430.000	PHONE/KCS - 08/23	\$631.40
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.116.450.430.000	PHONE/TSAS - 08/23	\$452.71
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.120.451.430.000	PHONE/SMS - 08/23	\$832.91
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.130.451.430.000	PHONE/KHS - 08/23	\$1,996.21

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NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.139.451.430.000	PHONE/RHS - 08/23	\$366.79
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.139.451.430.000	PHONE/CORR - 08/23	\$76.41
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.230.430.000	PHONE/SPED - 08/23	\$155.25
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.360.430.000	1'S INTERCONNS - 08/23	\$17,937.99
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.360.430.000	PHONE/IT - 08/23	\$155.25
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.360.430.000	1S INTERCONNS - CREDIT BALANCE - TO BE APPLIED	\$3,285.55
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.381.430.000	PHONE/CURR - 08/23	\$155.24
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.510.430.000	PHONE/SO - 08/23	\$155.25
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.550.430.000	PHONE/BO - 08/23	\$155.25
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	100.193.601.430.000	PHONE/MAINT - 08/23	\$313.73
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240336	255.193.790.430.000	PHONE/KIT - 08/23	\$35.71
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240337	100.114.601.436.000	ELECTRIC/PHE -07/23	\$1,873.14
NCB		2291	US POSTAL SERVICE	240340	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$9.65
NCB		2291	SMART CLASSROOM MANAGEMENT	240344	100.115.100.450.000	ELEMENTARY PLAN FOR TEACHERS	\$7.00
NCB		2291	SMART CLASSROOM MANAGEMENT	240344	100.115.100.450.000	HIGH SCHOOL PLAN FOR TEACHERS	\$7.00
NCB		2291	SMART CLASSROOM MANAGEMENT	240344	100.115.100.450.000	RECESS PLAN FOR PRINCIPALS	\$17.00
NCB		2289	ALASKA AIRLINES, INC.	240345	100.190.600.420.000	CANCELED F.BAYLES - CONF# MJJVVJ - applied to	\$522.99
NCB		2289	ALASKA AIRLINES, INC.	240345	307.190.510.420.000	RT AIRFARE - KTN TO ANC - NASW-AK CONFERENCE -	\$522.99
NCB		2289	ALASKA AIRLINES, INC.	240345	307.190.510.420.000	J.LOCKULU - CONF# HEHBL5	\$522.99
NCB		2291	NATIONAL ASSOC. OF SOCIAL WORKERS-ALASKA	240352	307.190.510.410.000	CONFERENCE REGISTRARION - NASW-AK - 09/20/23 -	\$900.00
NCB		2291	AMAZON	240354	100.114.100.450.000	ADJUSTABLE OVERBED BEDSIDE TABLE W/WHEELS	\$144.98

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NCB		2291	AMAZON	240355	100.113.100.450.000	RETEVIS WALKIE TALKIES - 10PK	\$161.18
NCB		2291	AMAZON	240355	100.113.100.450.000	36-INCH ADJUSTABLE SIT TO STAND RISER	\$147.27
NCB		2291	AMAZON	240355	100.113.100.450.000	ASST CLASSROOM SUPPLIES	\$90.88
NCB		2289	ALASKA AIRLINES, INC.	240362	100.192.200.410.000	RT AIRFARE - CLE TO KTN - E. KELLY - SPEECH PATH -	\$622.60
NCB		2291	ULINE	240363	100.120.100.450.000	HARDBOARD SHOP STOOLS W/OUT BACK (24)	\$1,415.30
NCB		2289	ALASKA AIRLINES, INC.	240365	100.190.600.420.000	RT AIRFARE - KTN TO ANC - AASB MAINT CONFERENCE	\$126.17
NCB		2289	ALASKA AIRLINES, INC.	240366	100.192.200.410.000	RT AIRFARE - XNT TO KTN - SPEECH PATH - H. BIGGER -	\$1,305.61
NCB		2291	AMAZON	240369	100.120.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$1,605.54
NCB		2291	AMAZON	240370	100.190.553.450.000	SUPPLIES & MATERIALS FOR ID BADGE PRINTING	\$463.44
NCB		2289	ASSOC OF ALASKA SCHOOL BOARDS	240371	100.190.600.410.000	REGISTRATION - A.JACOBSON - AASB	\$698.78
NCB		2291	HP BUSINESS STORE	240373	100.120.352.450.000	HP 643A LASERJET TONER - 4 COLOR SET - SMS LIBRARY	\$1,422.96
NCB		2291	US POSTAL SERVICE	240378	100.113.450.433.000	5 ROLLS OF 100 STAMPS	\$330.00
NCB		2291	AMAZON	240386	100.190.600.450.000	ASST OFFICE & SHOP SUPPLIES	\$209.15
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.113.601.436.000	ELECTRIC/FM - 07/23	\$2,392.14
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.115.601.431.000	WATER & SEWER/KCS -	\$0.00
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.115.601.436.000	ELECTRIC/KCS - 07/23	\$1,071.29
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.116.601.431.000	WATER & SEWER/TSAS	\$0.00
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.116.601.436.000	ELECTRIC/TSAS - 07/23	\$1,071.30
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00

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NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.120.601.436.000	ELECTRIC/SMS - 07/23	\$3,041.44
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.193.601.431.000	WATER & SEWER/MAINT - 07/23	\$653.24
NCB		2288	KETCHIKAN PUBLIC UTILITIES	240388	100.193.601.436.000	ELECTRIC/MAINT - 07/23	\$705.14
NCB		2291	RADWELL INTERNATIONAL, LLC	240401	100.190.600.450.000	1 YEAR EXT WARRANTY	\$500.00
NCB		2291	RADWELL INTERNATIONAL, LLC	240401	100.190.600.457.000	RAULAND BORG TC2195 ANALOG CARD, PC BOARD	\$2,602.45
NCB		2291	AMAZON	240406	100.113.100.450.000	ASST CLASSROOM & OFFICE SUPPLIES - FME	\$827.15
NCB		2291	AMAZON	240407	100.113.100.450.000	ASST SUPPLIES & CLASSROOM BANNERS	\$79.79
NCB		2291	AMAZON	240408	307.190.310.450.000	SUPPLIES & MATERIALS - HTE SOCIAL WORK OFFICE	\$392.92
NCB		2291	AMAZON	240409	307.190.310.450.000	FEZIBO HEIGHT ADJUSTABLE DESK 48 X 24	\$199.99
NCB		2291	AMAZON	240411	100.115.100.450.000	LAPTOP POWER CORDS	\$51.10
NCB		2291	AMAZON	240412	100.130.100.450.000	ASST CLASSROOM SUPPLIES - S.STONE - KHS	\$294.26
NCB		2291	AMAZON	240414	100.113.100.450.000	CLASSROOM SUPPLIES, STORAGE, & DESK CHAIR	\$435.35
NCB		2291	AMAZON	240415	100.116.450.450.000	MOUSEPAD, KEYBOARD REST & USB PORT	\$228.66
NCB		2291	AMAZON	240416	100.116.100.450.000	ENDER 3D PRINTER PLATE	\$32.51
NCB		2291	AMAZON	240417	100.190.550.450.000	18 PACKS OF FACIAL TISSUE	\$36.28
NCB		2291	AMAZON	240417	100.190.550.450.000	ORDER	\$0.00
NCB		2291	HIGH NOON BOOKS	240429	293.115.100.450.293	DANDELION READERS SERIES LEVEL 1- 3 BOOK SETS	\$1,225.00
NCB		2291	HIGH NOON BOOKS	240429	293.115.100.450.293	LITTLE SPROUTS SETS 1-2 & 3-4	\$440.00

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NCB		2291	FLYLEAF PUBLISHING	240430	293.115.100.450.293	EMERGENT READER SERIES BOOK SETS & TEACHER	\$715.71
NCB		2291	FLYLEAF PUBLISHING	240430	293.115.100.450.293	\$-63.83 Pro-rated Adjustment Applied -	(\$32.40)
NCB		2291	FLYLEAF PUBLISHING	240430	293.115.100.450.293	\$-63.83 Pro-rated Adjustment Applied -	(\$31.43)
NCB		2291	FLYLEAF PUBLISHING	240430	293.115.100.450.293	READING SERIES ONE BOOK SETS & TEACHER GUIDES	\$694.29
NCB		2288	ACS LONG DISTANCE	240432	100.111.451.430.000	LONG DISTANCE/HT -	\$1.51
NCB		2288	ACS LONG DISTANCE	240432	100.113.451.430.000	LONG DISTANCE/FM -	\$0.00
NCB		2288	ACS LONG DISTANCE	240432	100.114.451.430.000	LONG DISTANCE/PH -08/23	\$0.77
NCB		2288	ACS LONG DISTANCE	240432	100.115.450.430.000	LONG DISTANCE/KCS -	\$10.90
NCB		2288	ACS LONG DISTANCE	240432	100.116.450.430.000	LONG DISTANCE/TSAS - 08/23	\$1.75
NCB		2288	ACS LONG DISTANCE	240432	100.120.451.430.000	LONG DISTANCE/SMS - 08/23	\$5.26
NCB		2288	ACS LONG DISTANCE	240432	100.130.451.430.000	LONG DISTANCE/KHS -	\$1.86
NCB		2288	ACS LONG DISTANCE	240432	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.81
NCB		2288	ACS LONG DISTANCE	240432	100.193.230.430.000	LONG DISTANCE/SPED	\$6.80
NCB		2288	ACS LONG DISTANCE	240432	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB		2288	ACS LONG DISTANCE	240432	100.193.360.430.000	LONG DISTANCE/COMP	\$0.58
NCB		2288	ACS LONG DISTANCE	240432	100.193.381.430.000	LONG DISTANCE/CURR	\$6.80
NCB		2288	ACS LONG DISTANCE	240432	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.80
NCB		2288	ACS LONG DISTANCE	240432	100.193.550.430.000	LONG DISTANCE/BO -	\$6.80
NCB		2288	ACS LONG DISTANCE	240432	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.02
NCB		2288	ACS LONG DISTANCE	240432	100.193.601.430.000	LONG DISTANCE/MAINT -08/23	\$0.79
NCB		2291	ASCD	240440	100.120.400.491.000	1-YEAR SELECT MEMBERSHIP - S. BOEHLERT	\$89.00

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: 2284 - 2294

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
NCB		2291	CAROLINA BIOLOGICAL SUPPLY CO.	240442	100.120.100.450.000	ASST SUPPLIES & MATERIALS - SMS SCIENCE DEPT	\$653.76
NCB		2291	CENTER FOR THE COLLABORATIVE CLASSROOM	240443	100.114.100.450.000	GUIDED SPELLING BOOK GR.4 -PACK/5	\$67.00
NCB		2291	ZANER-BLOSER	240456	274.113.100.450.274	2020 HANDWRITING GR.5	\$772.75
NCB		2291	WALMART/CAPITAL ONE	240468	100.115.100.450.000	FULL MOTION TV WALL	\$53.00
NCB		2291	WALMART/CAPITAL ONE	240471	100.190.330.450.000	POWER STRIPS & PORTABLE TABLE - HEARING/VISION	\$104.80
NCB		2291	TED BROWN MUSIC	240475	100.120.100.410.000	ADDL COST - SMS INSTRUMENT REPAIRS	\$930.35
NCB		2291	ALASKAN & PROUD-WILLIAMS, INC.	240477	100.190.550.450.000	360 PIECE CUTLERY	\$20.49
NCB		2291	ALASKAN & PROUD-WILLIAMS, INC.	240477	100.190.600.450.000	SOLO FORKS 500	\$18.99
NCB		2291	AMAZON	240482	267.130.100.450.267	LIPPINCOTT TEXTBOOK FOR NURSING ASSISTANTS	\$87.84
NCB		2291	HP BUSINESS STORE	240485	100.139.450.450.000	HP 89X BLACK TONER	\$252.99
NCB		2291	MADISON LUMBER & HARDWARE	240488	100.116.450.450.000	SUPPLIES - INSTALL WALL DIVIDERS	\$71.40
NCB		2291	ACSA	240496	274.190.370.420.274	PRINCIPALS CONFERENCE REGISTRATIONS - 10/12/23	\$1,400.00
NCB		2289	ALASKA AIRLINES, INC.	240497	274.190.351.420.274	RT AIRFARE - KTN TO MCO - 10/13/23 - 10/19/23 -	\$709.90
NCB		2289	ALASKA AIRLINES, INC.	240497	274.190.351.420.274	K.MANABAT CONF#	\$709.90
NCB		2289	ALASKA AIRLINES, INC.	240498	274.190.370.420.274	RT AIRFARE - KTN TO ANC - PRINCIPALS CONFERENCE	\$2,091.96
NCB		2291	STATE OF ALASKA - DEC	240513	100.190.600.491.000	SOC RENEWAL APPLICATION 2023-2025 SOC	\$99.00
NCB		2289	PRICELINE	240528	274.190.351.420.274	5-NTS LODGING - HILTON GARDEN INN ORLANDO -	\$3,348.90

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB		2291	INSTRUCTIONAL COACHING GROUP	240536	274.190.351.420.274	REGISTRATION – 3–DAY IN–PERSON –	\$3,147.00	
NCB		2291	ALASBO	240538	100.190.553.410.000	ALASBO 2023–2024 HR WORKSHIP SERIES –	\$800.00	
NCB		2291	ALASBO	240538	100.190.553.491.000	ALASBO MEMBERSHIP – A.ESCALANTE	\$75.00	
NCB		2291	PRICELINE	240596	278.192.200.420.278	2–RMS –4–NTS LODGING – DEED SPED CONFERENCE –	\$2,679.04	
NCB		2286	THE AUTO WORKS	24223	100.190.600.410.000	EMISSIONS, BRAKE WORK & SERVICE – 2007 FORD	\$1,868.91	
NCB		2291	AMAZON	260368	293.115.100.450.293	SAMSUNG GALAXY TABLET 10.5" (12)	\$2,502.30	
NCB		2286	TYLER RENTAL	K494589	100.190.600.441.000	FY24 – OPEN PO– EQUIPMENT RENTALS	\$5,750.00	
NCB		2291	TED BROWN MUSIC	M5119951	100.115.100.410.000	KCS INSTURMENT REPAIR	\$787.10	
NCB		2286	TYLER RENTAL	T507222	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$21.95	
NCB		2291	PEARSON CLINICAL	V235135	278.192.200.450.278	BASC–3, VINELAND & ASRS ASSESSMENT FOMRS &	\$190.00	
NCB		2291	TED BROWN MUSIC	V573318	100.120.100.410.000	FY24 OPEN – INSTRUMENT REPAIR & SUPPLIES – SMS	\$2,000.00	
NCB		2291	TED BROWN MUSIC	V573318	100.120.100.450.000	FY24 OPEN – INSTRUMENT REPAIR & SUPPLIES – SMS	\$0.00	
NCB		2291	INDEED	V951787	100.190.553.440.000	ONLINE JOB POSTINGS – MAINTENANCE	\$318.00	
							Check Total:	\$146,808.64
39311	08/29/2023	2284	DOYLE, REBECCA	120622	100.193.100.378.111	EDUCATION REIMBURSEMENT – 3	\$445.00	
							Check Total:	\$445.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39312	08/29/2023	2284	SAEZ, DANIELA ANN	120622	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$445.00
Check Total:							\$445.00
39313	09/15/2023	2294	ADVANCED COMMUNICATIONS INC	23944	100.190.600.410.000	LABOR - HTE - TROUBLE ON CAFETERIA BEAM DETECTOR	\$120.00
Check Total:							\$120.00
39314	09/15/2023	2294	ALASKAN & PROUD-MILK ACCT	08/31/23	255.190.790.459.000	08/30/23 - MILK PROGRAM	\$1,810.50
39314	09/15/2023	2294	ALASKAN & PROUD-MILK ACCT	08/31/23	255.190.791.459.000	08/11/23 - MILK PROGRAM	\$71.00
39314	09/15/2023	2294	ALASKAN & PROUD-MILK ACCT	08/31/23	255.190.791.460.000	08/03/23 - MILK PROGRAM	\$71.00
Check Total:							\$1,952.50
39315	09/15/2023	2294	ALASKAN & PROUD-WILLIAMS, INC.	08/23/22	307.190.510.450.000	PAPER GOODS & SUPPLIES - BACK TO SCHOOL	\$298.30
Check Total:							\$298.30
39316	09/15/2023	2294	ALASKAN & PROUD-WILLIAMS, INC.	08/31/23	100.120.100.450.000	FY24 OPEN PO - SMS LIFE SKILL SUPPLIES	\$1,622.41
Check Total:							\$1,622.41
39317	09/15/2023	2294	ALASKAN INDUSTRIES, INC.	3869	100.190.600.410.000	HIGH SCHOOL GYM FLOOR RECOAT - 07/23-	\$11,180.00
39317	09/15/2023	2294	ALASKAN INDUSTRIES, INC.	REQ FOR PMT #1	528.120.880.410.000	SUPPLY & INSTALL 7449 SF ROBBINS SPORTSWOOD	\$126,301.00
Check Total:							\$137,481.00
39318	09/15/2023	2294	ALL ABOUT DETAILS	000003	100.190.600.410.000	KHS - SOFTWASH SERVICES	\$1,825.00
39318	09/15/2023	2294	ALL ABOUT DETAILS	000004	100.190.600.410.000	SMS - SOFTWASH SERVICES INCLUDING BACKSIDE	\$3,325.00
Check Total:							\$5,150.00
39319	09/15/2023	2294	ALL AMERICAN AUTO	31809	100.190.600.410.000	COMPLETE VEHICLE INSPECTION - 2008 CHEV	\$125.00
39319	09/15/2023	2294	ALL AMERICAN AUTO	31809	100.190.600.410.000	WHEEL BEARING AND HUB ASSEMBLY W/SENSOR -	\$605.16
Check Total:							\$730.16

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39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	2023-2024- KETCHIKAN HIGH SCHOOL DUES	\$950.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	SURCHARGE - \$10 X STUDENTS ENROLLED AS OF	\$5,090.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$450.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	DUES - FAST TRACK	\$0.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	SURCHARGE -F T \$10 X STUDENTS ENROLLED AS OF	\$290.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	DUES - REVILLA HIGH SCHOOL	\$250.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	SURCHARGE RHS - \$10 X STUDNETS ENROLLED AS OF	\$940.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$250.00
39320	09/15/2023	2294	ASAA	1003256	100.130.700.491.000	PLANT HS	\$2,500.00
Check Total:							\$10,720.00
39321	09/15/2023	2294	ASCD	132260555	100.120.400.491.000	1-YEAR SELECT MEMBERSHIP - S. BOEHLERT	\$89.00
Check Total:							\$89.00
39322	09/15/2023	2294	ASIAN FOOD SOLUTIONS, INC.	4013D-IN	255.190.790.459.000	TANGERINE CHICKEN WG 6/7 15#	\$1,480.00
39322	09/15/2023	2294	ASIAN FOOD SOLUTIONS, INC.	4013D-IN	255.190.790.459.000	GENERAL TSO'S CHICKEN WG 6/7 15#	\$1,430.00
39322	09/15/2023	2294	ASIAN FOOD SOLUTIONS, INC.	4013D-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSO WG 6/7 15#	\$1,500.00
39322	09/15/2023	2294	ASIAN FOOD SOLUTIONS, INC.	4013D-IN	255.190.790.459.000	NEW ORLEANS CHICKEN 6/7 15#	\$2,100.00
Check Total:							\$6,510.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39323	09/15/2023	2294	ASSOC OF ALASKA SCHOOL BOARDS	19830	100.190.511.410.000	BOARD DEVELOPMENT PROFESSIONAL - 08/23/23	\$1,260.00
39323	09/15/2023	2294	ASSOC OF ALASKA SCHOOL BOARDS	19830	100.190.511.410.000	T. TULLIS TRAVEL TIME & EXPENSES	\$781.78
Check Total:							\$2,041.78
39324	09/15/2023	2294	AVID	SIN014645	281.130.100.410.281	AVID SUMMER INSTITUTE	\$950.00
Check Total:							\$950.00
39325	09/15/2023	2294	AVTEC	090623	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT	\$2,000.00
Check Total:							\$2,000.00
39326	09/15/2023	2294	B&B LOCKSMITHING	837619	100.115.600.450.000	KEY DUPLICATION - KCS ANNEX	\$48.00
Check Total:							\$48.00
39327	09/15/2023	2294	[REDACTED]	090723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
39327	09/15/2023	2294	[REDACTED]	090723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$108.45
Check Total:							\$283.45
39328	09/15/2023	2294	BODINE, LIANNA	2023-14	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$3,000.00
Check Total:							\$3,000.00
39329	09/15/2023	2294	[REDACTED]	090123	255.000.901.020.000	LUNCH ACCOOUNT REFUND - 322223	\$131.90
Check Total:							\$131.90
39330	09/15/2023	2294	BOTTLED WATER EXPRESS	08/31/23-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$39.00
39330	09/15/2023	2294	BOTTLED WATER EXPRESS	08/31/23-KCS	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$52.00
39330	09/15/2023	2294	BOTTLED WATER EXPRESS	08/31/23-MNT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$39.00
Check Total:							\$130.00

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39331	09/15/2023	2294	BREAKING BARRIERS, LLC	SLPBB952023	100.192.200.410.000	CONTRACTED SLP SERIVCES - DELIVERED REMOTELY -	\$12,445.00	
							Check Total:	\$12,445.00
39332	09/15/2023	2294	BROOKS, ERYN NICOLE	DR-167	100.130.700.450.743	REIMBURSE - KHS SWIM TEAM SWIM WEAR	\$1,545.06	
							Check Total:	\$1,545.06
39333	09/15/2023	2294	BROOKS-JOHNSON, MELISSA R	092623	100.190.512.420.000	5-NTS PER DIEM - ASA FALL CONFERENCE 09/26/23 -	\$250.00	
39333	09/15/2023	2294	BROOKS-JOHNSON, MELISSA R	092623	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
39334	09/15/2023	2294	CARGILL, INCORPORATED	2908520612	255.190.793.459.000	SF EE OMLET CLBY FZ 225/2.1 OZ	\$1,918.20	
39334	09/15/2023	2294	CARGILL, INCORPORATED	2908520612	255.190.793.459.000	SF EE FR TST STK CNGR L WG FZ 100/2.9 OZ	\$1,646.70	
							Check Total:	\$3,564.90
39335	09/15/2023	2294	CENTER FOR THE COLLABORATIVE CLASSROOM	INV246884	100.190.381.411.000	IN-PERSON PROFESSIONAL LEARNING DAY - 08/25/23	\$3,500.00	
							Check Total:	\$3,500.00
39336	09/15/2023	2294	CENTRAL ORERGON COMMUNITY COLLEGE	083123	766.130.700.490.000	FY23 KHS ALUMNI SCHOLARSHIP - RECIPIENT:	\$2,000.00	
							Check Total:	\$2,000.00
39337	09/15/2023	2294	CHARACTER STRONG	23122	100.120.100.450.000	SCHOOL-WIDE MS SEL LESSONS - RENEWAL	\$499.00	
							Check Total:	\$499.00
39338	09/15/2023	2294	██████████	083123	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$85.00	
							Check Total:	\$85.00
39339	09/15/2023	2294	CRON, MICHAEL D	091023	293.190.370.420.293	4-NTS PER DIEM - SIP/SAFETY & WELL BEING	\$200.00	
39339	09/15/2023	2294	CRON, MICHAEL D	091023	293.190.370.420.293	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00

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39340	09/15/2023	2294	DANIELS, TAMI RAE	DR-264	255.000.901.020.000	LUNCH MONEY FUND -	\$50.00
Check Total:							\$50.00
39341	09/15/2023	2294	DAVIS, BRENDA DENISE	082223	100.193.100.379.115	REIMBURSE - NEW HIRE EMPLOYEE PHYSICAL	\$250.00
Check Total:							\$250.00
39342	09/15/2023	2294	DUPRE, JENNY E	DR-67	100.113.100.450.000	FY24 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
39343	09/15/2023	2294	DURAN, JENNIFER MARIE	DR-160	100.114.100.450.000	FY24 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
39344	09/15/2023	2294	██████████	083123	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$39.73
Check Total:							\$39.73
39345	09/15/2023	2294	EVERS, MARJORIE ELIZABETH	DR-123	100.115.100.450.000	FY24 KCS ANNEX - PETTY CASH FUND	\$200.00
Check Total:							\$200.00
39346	09/15/2023	2294	FOOD AND NUTRITION SERVICES/DEED	7290	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,305.44
Check Total:							\$1,305.44
39347	09/15/2023	2294	██████████	090723	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90
39347	09/15/2023	2294	██████████	090723	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$335.92
39347	09/15/2023	2294	██████████	090723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$14.03
Check Total:							\$418.85
39348	09/15/2023	2294	██████████	082923	255.000.901.020.000	LUNCH ACCOUNT REFUND - 418031	\$20.05
Check Total:							\$20.05
39349	09/15/2023	2294	██████████	083123	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$212.50
39349	09/15/2023	2294	██████████	083123	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$722.13
Check Total:							\$934.63
39350	09/15/2023	2294	██████████	090723	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$609.75
39350	09/15/2023	2294	██████████	090723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$231.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$841.46
39351	09/15/2023	2294	GOLD PAN PIZZA	137	274.139.100.450.474	PIZZAS FOR PARENT NIGHT - 09/06/23	\$128.94
Check Total:							\$128.94
39352	09/15/2023	2294	GSD EDUCATIONAL SERVICES	948	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$436.25
39352	09/15/2023	2294	GSD EDUCATIONAL SERVICES	948-	307.190.310.410.000	08/17/23 - MEET W. M.ROBBINS & C.JACKS-	\$770.00
Check Total:							\$1,206.25
39353	09/15/2023	2294	HALFORD, LAUREN AINSLEY	083123	255.190.790.421.000	AUGUST MILEAGE REIMBURSEMENT	\$9.83
Check Total:							\$9.83
39354	09/15/2023	2294	HARRISON, SHAWNA L	DR-265	100.111.100.450.000	FY24 PETTY CASH FUND - HTE	\$200.00
Check Total:							\$200.00
39355	09/15/2023	2294	ITES	23100	100.000.000.698.000	J-1/J-2 VISA SPONSORSHIP - SCHOOL YEAR 2023-2024	\$1,500.00
39355	09/15/2023	2294	ITES	23100	100.000.000.698.000	J.PORCA	\$1,500.00
39355	09/15/2023	2294	ITES	23100	100.000.000.698.000	A.TORREJOS	\$1,500.00
Check Total:							\$4,500.00
39356	09/15/2023	2294	IXL LEARNING	S468588	100.115.100.450.000	GRADES K-8: 225 STUDENTS - KCS	\$5,063.00
39356	09/15/2023	2294	IXL LEARNING	S468588	100.190.101.450.000	GRADES K-12: 1775 STUDENTS - SUBJECTS:	\$39,938.00
39356	09/15/2023	2294	IXL LEARNING	S468588	100.190.101.450.130	SPANISH - 125 STUDENTS - KHS	\$813.00
Check Total:							\$45,814.00
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	SOY FREE MEATBALL 6/5	\$554.10
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	BEEF DRAINED SLOPY JOE 6/5# 30#	\$683.25

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	KF PORK RIB PATTY 168/2.8OZ 29.4#	\$1,253.85
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	WGR MACK & CHEESE 6/5# 30#	\$1,124.80
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	MINI TURKEY CORN DOGS 6/5# 30#	\$2,123.00
39357	09/15/2023	2294	JTM PROVISIONS CO. INC	597412	255.190.790.459.000	MINI BREAKFAST BITES 6/5#	\$2,379.00
Check Total:							\$8,118.00
39358	09/15/2023	2294	JUNIOR LIBRARY GUILD	659312	100.130.352.450.000	KHS ANNUAL RENEWAL - 11 LEVELS - DELIVERED	\$3,295.42
Check Total:							\$3,295.42
39359	09/15/2023	2294	JUST DANDY APOTHECARY & CAFE	000019	307.190.370.450.000	VEGAN LUNCHES - 08/23/23 - CONFERENCE	\$500.00
Check Total:							\$500.00
39360	09/15/2023	2294	KESSLER, ASHLEY VIVIAN	09/19/23	307.190.510.420.000	5-NTS PER DIEM - NASW CONF - 09/19/23 -	\$250.00
39360	09/15/2023	2294	KESSLER, ASHLEY VIVIAN	09/19/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39361	09/15/2023	2294	KETCHIKAN CHARTER SCHOOL	DR-246	100.115.700.425.000	REIMBURSE - KCS XCOUNTRY PER DIEMS	\$200.00
Check Total:							\$200.00
39362	09/15/2023	2294	KETCHIKAN DAILY NEWS	08/31/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - AUG 2023	\$731.00
Check Total:							\$731.00
39363	09/15/2023	2294	KETCHIKAN DAILY NEWS	05/31/23-KHS	100.130.450.450.000	2023 GRADUATION PROGRAM PRINTING	\$815.00
Check Total:							\$815.00
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-223	100.130.700.425.723	REIMBURE - KHS VBALL PER DIEMS	\$200.00
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-223	100.130.700.425.732	KHS XCOUNTRY PER DIEMS - 09/01/23 - 09/03/23	\$200.00

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: 2284 - 2294

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
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-223	100.130.700.425.743	KHS SWIM/DIVE PER DIEMS – 08/31/23 – 09/02/23	\$300.00
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-254	100.130.700.410.725	RT MILAGE AIRFARE – VBALL OFFICAL – JNU TO KTN	\$11.20
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-254	100.130.700.425.743	REIMBURSE – AIRFARE – KHS SWIM TO SIT –	\$4,095.00
39364	09/15/2023	2294	KETCHIKAN HIGH SCHOOL	DR-256	100.130.700.450.000	REIMBURSE – KHS NFHS 23–24 SPORTS RULES	\$230.08
Check Total:							\$5,036.28
39365	09/15/2023	2294	KETCHIKAN LOCK & KEY CO.	43452	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$140.00
Check Total:							\$140.00
39366	09/15/2023	2294	KETCHIKAN MECHANICAL INC.	24369	502.111.880.410.000	PARTS, MATERIALS & LABOR – HTE WATERLINE LINE	\$45,851.67
Check Total:							\$45,851.67
39367	09/15/2023	2294	██████████	083123	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$433.25
39367	09/15/2023	2294	██████████	090723	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$84.63
Check Total:							\$517.88
39368	09/15/2023	2294	LAKEMARY CENTER, INC.	2308	100.192.201.480.000	EDUCATIONAL SERVICES – – AUGUST 2023	\$5,180.00
Check Total:							\$5,180.00
39369	09/15/2023	2294	LITERACY RESOURCES, LLC	300209	140.111.100.450.000	PRIMARY, KINDERGARTEN & PRE-K CURRICULUM SETS –	\$955.80
Check Total:							\$955.80
39370	09/15/2023	2294	LOCKULU, JEAN ENGBANDA	082823	100.193.350.379.000	REIMBURSE – EMPLOYEE NEW HIRE PHYSICAL	\$250.00
39370	09/15/2023	2294	LOCKULU, JEAN ENGBANDA	091923	307.190.510.420.000	5–NTS PER DIEM – NASW CONF – 09/19/23 –	\$250.00
39370	09/15/2023	2294	LOCKULU, JEAN ENGBANDA	091923	307.190.510.420.000	RT AIRPORT FERRY	\$12.00

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: 2284 - 2294

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:							\$512.00
39371	09/15/2023	2294	MACKIN	822258	100.116.352.450.000	TSAS FALL LIBRARY BOOK ORDER - CONSID NO:	\$294.24
39371	09/15/2023	2294	MACKIN	825043	100.120.352.450.000	SMS LIBRARY - FALL BOOK ORDER - CONSID NO.	\$296.92
Check Total:							\$591.16
39372	09/15/2023	2294	MAGNUM ENTERPRISES	2955	100.190.600.410.000	RESTRIPE FM PARKING LOT & CROSSWALKS	\$4,500.00
Check Total:							\$4,500.00
39373	09/15/2023	2294	MARTIN, ROLLIE	DR-248	100.130.700.410.725	KHS VOLLEYBALL PROTECH - 09/01/23 - 09/02/23	\$250.00
Check Total:							\$250.00
39374	09/15/2023	2294	MAS, SHELANN CARSON	091223	100.139.100.450.000	FY24 PETTY CASH FUND - RHS	\$200.00
Check Total:							\$200.00
39375	09/15/2023	2294	MCI FOODS	065699	255.190.790.459.000	BN/CHS BUR WG 48/5.45	\$1,710.00
39375	09/15/2023	2294	MCI FOODS	065699	255.190.790.459.000	BF/CHZ TACO SNACK WG 48/4.75	\$1,090.75
39375	09/15/2023	2294	MCI FOODS	065699	255.190.793.459.000	EGG/CHZ/SAU/BRK WRP 72/2.5 OZ	\$1,405.50
39375	09/15/2023	2294	MCI FOODS	065699	255.190.793.459.000	EGG/CHZ/POT/SAU	\$1,418.10
Check Total:							\$5,624.35
39376	09/15/2023	2294	MINDFUL SPACE, LLC	091923	307.190.510.420.000	5-NTS PER DIEM - NASW CONF - 09/19/23 -	\$250.00
39376	09/15/2023	2294	MINDFUL SPACE, LLC	091923	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
39376	09/15/2023	2294	MINDFUL SPACE, LLC	2	307.190.510.410.000	DIRECT CONSULATION	\$640.00
39376	09/15/2023	2294	MINDFUL SPACE, LLC	2	307.190.510.410.000	GROUP CONSULTATION	\$350.00
39376	09/15/2023	2294	MINDFUL SPACE, LLC	2	307.190.510.410.000	PLANNING & RESEARCH - 08/08/23 - 08/30/23	\$675.00
Check Total:							\$1,927.00

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: 2284 - 2294

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
39377	09/15/2023	2294	MOBYMAX, LLC	447431	100.191.100.450.000	MOBYMAX ALL STUDENT LICENSE - 20 STUDENTS - 1	\$351.00
						Check Total:	\$351.00
39378	09/15/2023	2294	██████████	083123	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$59.95
						Check Total:	\$59.95
39379	09/15/2023	2294	NORTHWEST TEXTBOOK DEPOSITORY	114-345-880	293.115.100.450.293	GEODES LEVEL 2 PRINT CLASSROOM KIT	\$2,256.42
						Check Total:	\$2,256.42
39380	09/15/2023	2294	OETC.	327875	100.111.350.450.000	MICROSOFT EES RENEWAL - HTE	\$1,564.06
39380	09/15/2023	2294	OETC.	327875	100.113.350.450.000	MICROSOFT EES RENEWAL - FME	\$993.39
39380	09/15/2023	2294	OETC.	327875	100.114.350.450.000	MICROSOFT EES RENEWAL - PHE	\$1,014.53
39380	09/15/2023	2294	OETC.	327875	100.120.350.450.000	MICROSOFT EES RENEWAL - SMS	\$866.58
39380	09/15/2023	2294	OETC.	327875	100.130.350.450.000	MICROSOFT EES RENEWAL - KHS	\$1,447.81
39380	09/15/2023	2294	OETC.	327875	100.139.350.450.000	MICROSOFT EES RENEWAL - RHS	\$274.77
39380	09/15/2023	2294	OETC.	327875	100.190.350.450.000	MICROSOFT EES RENEWAL - CENTRAL OFFICE	\$0.00
39380	09/15/2023	2294	OETC.	327875	100.190.360.450.000	MICROSOFT EES RENEWAL - TECH	\$169.09
39380	09/15/2023	2294	OETC.	327875	100.190.381.450.000	MICROSOFT EES RENEWAL - CURRICULUM	\$42.27
39380	09/15/2023	2294	OETC.	327875	100.190.510.450.000	MICROSOFT EES RENEWAL - SUP OFFICE	\$84.54

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2284 - 2294

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
39380	09/15/2023	2294	OETC.	327875	100.190.550.450.000	MICROSOFT EES RENEWAL – BUS.OFFICE	\$126.82
39380	09/15/2023	2294	OETC.	327875	100.190.553.450.000	MICROSOFT EES RENEWAL – HR	\$21.14
39380	09/15/2023	2294	OETC.	327875	100.190.601.450.000	MICROSOFT EES RENEWAL – MAINT	\$295.90
39380	09/15/2023	2294	OETC.	327875	100.191.350.450.000	MICROSOFT EES RENEWAL – FAST TRACK	\$42.27
39380	09/15/2023	2294	OETC.	327875	100.192.230.450.000	MICROSOFT EES RENEWAL – SPED	\$253.63
39380	09/15/2023	2294	OETC.	327875	100.193.350.450.115	MICROSOFT EES RENEWAL – KCS	\$612.94
39380	09/15/2023	2294	OETC.	327875	100.193.350.450.116	MICROSOFT EES RENEWAL – TSAS	\$760.90
Check Total:							\$8,570.64
39381	09/15/2023	2294	OLSON, DANIEL CHARLES	DR168	100.130.700.410.745	REIMBURSE SWIM OFFICIAL CERTIFICATION	\$80.00
Check Total:							\$80.00
39382	09/15/2023	2294	OTIS ELEVATOR COMPANY	F10000161839	100.190.600.410.000	LOGISTICS & FUEL IMPACT FEE – PHE SERVICE	\$600.00
Check Total:							\$600.00
39383	09/15/2023	2294	R AND S CONSTRUCTION, LLC	RS4/116008	502.111.880.410.000	SAW CUT 4' X 6' AND POT HOLE TO WATER MAIN &	\$2,000.00
Check Total:							\$2,000.00
39384	09/15/2023	2294	RESPEC COMPANY LLC	INV-0523-007	510.114.882.416.000	ENERGY AUDIT – PT HIGGINS ELEMENTARY –	\$937.50
Check Total:							\$937.50
39385	09/15/2023	2294	REYNOLDS, ERICA FAYE	240628	100.113.352.451.000	FY24 STIPEND REIMBURSEMENT	\$412.19
Check Total:							\$412.19

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: 2284 - 2294

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
39386	09/15/2023	2294	ROBBINS, MICHAEL	082323	100.190.511.420.000	REIMBURSE - PIZZA DINNER AASB/BOE WORK SESSION -	\$59.03
39386	09/15/2023	2294	ROBBINS, MICHAEL	240236	100.190.512.420.000	12-NTS PER DIEM - ASA FALL CONFERENCE/	\$600.00
39386	09/15/2023	2294	ROBBINS, MICHAEL	240236	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$671.03
39387	09/15/2023	2294	ROBINSON, DOLLEE FAITH	083123	255.190.790.421.000	AUGUST 2023 MILEAGE REIMBURSEMENT	\$29.48
Check Total:							\$29.48
39388	09/15/2023	2294	SCHOENBAR MIDDLE SCHOOL	DR-190	100.120.100.450.000	REIMBURSE - TPT DIGITAL ETIQUETTE NOTES &	\$61.43
Check Total:							\$61.43
39389	09/15/2023	2294	SCHWARTZ, KIMM DANETT	063023	100.190.330.421.000	MAY/JUNE 2023 - MILEAGE REIMBURSEMENT	\$376.89
Check Total:							\$376.89
39390	09/15/2023	2294	SCRIPPS NATIONAL SPELLING BEE	SK32-408765	100.120.100.450.000	SPELLING BEE ENROLLMENT - 2023-2024 - SMS	\$187.50
Check Total:							\$187.50
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	LEGAL SERVICES - 08/23 - FILE# 1133-0100	\$1,224.00
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	LEGAL SERVICES - 08/23 - FILE# 1133-0200	\$4,032.00
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	LEGAL SERVICES - 08/23 - FILE# 1133-0101	\$684.00
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	LEGAL SERVICES - 08/23 - FILE# 1133-0300	\$504.00
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	LEGAL SERVICES - 08/23 - FILE# 1133-0400	\$612.00
39391	09/15/2023	2294	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2023	100.190.510.414.000	TELEPHONE CHARGES - 08/23 - FILE# 1133-0300	\$0.65
Check Total:							\$7,056.65

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: 2284 - 2294

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	
39392	09/15/2023	2294	SMITH, JENNIFER R	DR-144	100.120.100.450.000	FY24 PETTY CASH FUND	\$200.00	
							Check Total:	\$200.00
39393	09/15/2023	2294	██████████████████	090723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,261.35	
							Check Total:	\$1,261.35
39394	09/15/2023	2294	SOUND DECISIONS	2255	507.130.880.410.000	KETCHIKAN HIGH SCHOOL AUDITORIUM AUDIO SYSTEM	\$129,094.04	
							Check Total:	\$129,094.04
39395	09/15/2023	2294	TASTY BRANDS, LLC	62058	255.190.790.459.000	WG PIZZABOLI BITES	\$630.10	
39395	09/15/2023	2294	TASTY BRANDS, LLC	62058	255.190.790.459.000	TURKEY HAM & CHEESE WG CROISSANT MELT	\$1,710.80	
39395	09/15/2023	2294	TASTY BRANDS, LLC	62058	255.190.790.459.000	CHEESE WG LASAGNA	\$1,306.40	
39395	09/15/2023	2294	TASTY BRANDS, LLC	62058	255.190.790.459.000	MINI CHEESE WG RAVIOLI	\$1,536.80	
39395	09/15/2023	2294	TASTY BRANDS, LLC	62058	255.190.793.459.000	CHICKEN SAUSAGE EGG & CHEESE ENG. MUFFIN	\$2,386.50	
							Check Total:	\$7,570.60
39396	09/15/2023	2294	THE LANDING HOTEL	18959	100.190.511.410.000	1-NT LODGING - K.MOORE & T. TULLIS - BOE WORK	\$420.00	
39396	09/15/2023	2294	THE LANDING HOTEL	19098 - KAYHI	100.130.700.410.725	1-NT LODGING - KHS VBALL OFFICIAL	\$185.00	
							Check Total:	\$605.00
39397	09/15/2023	2294	TONGASS SCHOOL OF ARTS & SCIENCES	DR-192	100.116.450.450.000	BLUEBERRY ARTS FESTIVAL BANNER	\$71.96	
39397	09/15/2023	2294	TONGASS SCHOOL OF ARTS & SCIENCES	DR-207	100.116.450.450.000	REIMBURSE - TSAS - SUPPLIES BLUEBERRY	\$64.58	
							Check Total:	\$136.54
39398	09/15/2023	2294	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	SID:31310561	267.190.100.480.267	CNA COURSE - TUTION-1 STUDENT	\$2,937.00	
							Check Total:	\$2,937.00
39399	09/15/2023	2294	US AWARDS	INV84801	100.130.700.450.000	KHS ACTIVITIES - AWARDS, PINS & RIBBONS	\$889.35	
							Check Total:	\$889.35

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
39400	09/15/2023	2294	US FOODS	3654406	307.190.510.450.000	3654406 - WELCOME BACK & PD	\$355.07
39400	09/15/2023	2294	US FOODS	3654406	307.190.510.450.000	3654406 - WELCOME BACK & PD	\$293.30
39400	09/15/2023	2294	US FOODS	3654407	307.190.510.450.000	3654407 -WELCOME BACK & PD	\$734.38
39400	09/15/2023	2294	US FOODS	3654408	307.190.510.450.000	3654408 - WELCOME BACK BREAKFAST	\$331.29
39400	09/15/2023	2294	US FOODS	3725046	255.190.791.459.000	3725046 - LUNCH	\$2,408.54
39400	09/15/2023	2294	US FOODS	3832792	255.190.793.459.000	3832792 - BREAKFAST PROGRAM	\$311.61
39400	09/15/2023	2294	US FOODS	3832793	255.190.793.459.000	3832793 - BREAKFAST PROGRAM	\$416.68
39400	09/15/2023	2294	US FOODS	3832794	255.190.793.459.000	3832794 - BREAKFAST PROGRAM	\$63.07
39400	09/15/2023	2294	US FOODS	3832795	255.190.790.459.000	3832795 - LUNCH	\$74.88
39400	09/15/2023	2294	US FOODS	3832796	255.190.790.459.000	3832796 - LUNCH	\$1,108.59
39400	09/15/2023	2294	US FOODS	3832797	255.190.790.459.000	3832797 - LUNCH	\$1,751.46
39400	09/15/2023	2294	US FOODS	3901191	255.190.790.459.000	3901191 - LUNCH	\$1,488.78
39400	09/15/2023	2294	US FOODS	3901191	255.190.790.469.000	3901191 - NON FOOD	\$206.18
39400	09/15/2023	2294	US FOODS	3901192	255.190.790.459.000	3901192 - LUNCH	\$2,582.96
39400	09/15/2023	2294	US FOODS	3901193	255.190.790.459.000	3901193 - LUNCH	\$3,084.68
39400	09/15/2023	2294	US FOODS	3901194	255.190.793.459.000	3901194 - BREAKFAST PROGRAM	\$483.89
39400	09/15/2023	2294	US FOODS	3901196	255.190.793.459.000	3901196 - BREAKFAST PROGRAM	\$126.14
39400	09/15/2023	2294	US FOODS	390195	255.190.793.459.000	3901195 - BREAKFAST PROGRAM	\$597.35
39400	09/15/2023	2294	US FOODS	4007335	274.120.100.450.474	ICE CREAM & SUPPLIES - SMS OPEN HOUSE	\$503.57

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: 2284 - 2294

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
39400	09/15/2023	2294	US FOODS	4071341	255.190.790.459.000	4071341 - LUNCH	\$368.28
39400	09/15/2023	2294	US FOODS	4071341	255.190.790.469.000	4071341 - NON FOOD	\$543.92
39400	09/15/2023	2294	US FOODS	4071342	255.190.790.459.000	4071342 - LUNCH	\$2,227.25
39400	09/15/2023	2294	US FOODS	4071343	255.190.790.459.000	4071343 - LUNCH	\$3,115.57
39400	09/15/2023	2294	US FOODS	4071344	255.190.793.459.000	4071344 - BREAKFAST PROGRAM	\$259.17
39400	09/15/2023	2294	US FOODS	4071345	255.190.793.459.000	4071345 - BREAKFAST PROGRAM	\$474.27
39400	09/15/2023	2294	US FOODS	4071346	255.190.793.459.000	4071346 - BREAKFAST PROGRAM	\$218.44
Check Total:							\$24,129.32
39401	09/15/2023	2294	VERITIV OPERATING COMPANY	655-22067650	100.190.600.450.000	SB-25 40 X 46 1.35 BLACK CAN LINERS	\$2,013.60
39401	09/15/2023	2294	VERITIV OPERATING COMPANY	V269768	100.190.600.450.000	GP 1-PLT TOILET TISSUE 80RL/CS	\$1,839.60
39401	09/15/2023	2294	VERITIV OPERATING COMPANY	V269768	100.190.600.450.000	33 X 40 CLEAR CAN LINERS	\$2,151.36
39401	09/15/2023	2294	VERITIV OPERATING COMPANY	V269768	100.190.600.450.000	SOFPULL DISPENSER TOWEL	\$3,114.00
39401	09/15/2023	2294	VERITIV OPERATING COMPANY	V269768	100.190.600.450.000	JAN-WISEN SENSOR VACUUM BAG 10/PK	\$80.00
Check Total:							\$9,198.56
39402	09/15/2023	2294	VERIZON	9942415552	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.25
39402	09/15/2023	2294	VERIZON	9942415552	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
39402	09/15/2023	2294	VERIZON	9942415552	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.25
39402	09/15/2023	2294	VERIZON	9942415552	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$207.03
39402	09/15/2023	2294	VERIZON	9942415552-	307.190.310.450.000	GOOGLE PIXEL 7A CELL PHONES	\$1,649.97
Check Total:							\$1,972.44
39403	09/15/2023	2294	WALMART/CAPITAL ONE	08/18/23	100.120.450.450.000	ASST OFFICE SUPPLIES	\$244.15

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: 2284 - 2294

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
39403	09/15/2023	2294	WALMART/CAPITAL ONE	08/18/23	100.120.450.450.000	KEURIG EXPRESS	\$68.00
Check Total:							\$312.15
39404	09/15/2023	2294	WOLF POINT PRODUCE	004677	257.190.790.459.256	MANDARIN ORANGES	\$765.00
39404	09/15/2023	2294	WOLF POINT PRODUCE	004677	257.190.790.459.256	BARTLETT PEARS	\$1,895.25
Check Total:							\$2,660.25
Bank Total:							\$691,214.12

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: 2284 - 2294

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							\$286,645.62
140							\$955.80
198							\$2,091.96
205							\$746.81
255							\$57,360.31
257							\$2,660.25
267							\$3,024.84
274							\$15,535.81
278							\$3,728.14
281							\$950.00
293							\$8,504.88
307							\$825.49
502							\$47,851.67
507							\$129,094.04
510							\$937.50
528							\$126,301.00
766							\$2,000.00
767							\$2,000.00
<hr/>			Fund Totals:				\$691,214.12

End of Report

Disbursements Grand Total: \$691,214.12