

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: 2346 - 2355

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		2347	O'REILLY AUTO PARTS	09/28/23	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$56.17
NCB		2347	TYLER RENTAL	09/30/23	100.190.600.441.000	PORTA FENCE RENTAL - 08/14/23 - 09/11/23	\$169.50
NCB		2347	CHANNEL ELECTRIC INC	09/30/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$141.02
NCB		2347	SCHMOLCK MECHANICAL CONTRACTOR, INC.	09/30/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,273.72
NCB		2347	SERVICE AUTO PARTS, INC.	09/30/23	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$685.66
NCB		2346	PETRO 49 INC.	09/30/23	205.190.760.450.000	BUS FUEL - SEPT 2023	\$14,824.49
NCB		2346	PETRO 49 INC.	09/30/23-H	100.111.601.438.000	HEATING OIL/HT - 09/23	\$4,038.54
NCB		2346	PETRO 49 INC.	09/30/23-H	100.113.601.438.000	HEATING OIL/FM - 09/23	\$4,344.86
NCB		2346	PETRO 49 INC.	09/30/23-H	100.114.601.438.000	HEATING OIL/PHE - 09/23	\$5,908.27
NCB		2346	PETRO 49 INC.	09/30/23-H	100.115.601.438.000	HEATING OIL/KCS - 09/23	\$1,401.26
NCB		2346	PETRO 49 INC.	09/30/23-H	100.116.601.438.000	HEATING OIL/TSAS - 09/23	\$1,805.29
NCB		2346	PETRO 49 INC.	09/30/23-H	100.116.601.438.000	PROPANE/TSAS - 09/23	\$99.85
NCB		2346	PETRO 49 INC.	09/30/23-H	100.120.601.438.000	HEATING OIL/SMS - 09/23	\$4,410.34
NCB		2346	PETRO 49 INC.	09/30/23-H	100.130.601.438.000	HEATING OIL/KHS - 09/23	\$26,045.97
NCB		2346	PETRO 49 INC.	09/30/23-H	100.139.601.438.000	HEATING OIL/RHS - 09/23	\$1,284.73
NCB		2346	PETRO 49 INC.	09/30/23-H	100.139.601.438.000	HEATING OIL/CORR - 09/23	\$50.95
NCB		2346	PETRO 49 INC.	09/30/23-H	100.193.601.438.000	HEATING OIL/MAINT -	\$344.31
NCB		2347	TYLER RENTAL	09/30/23-KHS	100.130.160.450.000	FY24 OPEN PO - WELDING SUPPLIES & MATERIALS -	\$725.49
NCB		2346	PETRO 49 INC.	09/30/23-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$2,778.14

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NCB		2347	MADISON LUMBER & HARDWARE	10/27/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$598.65
NCB		2347	SERVICE AUTO PARTS, INC.	10/31/23	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$1,344.30
NCB		2352	ALASKA MARINE LINES, INC.	1377858	100.190.330.450.000	BARGE FREIGHT - AED ORDER	\$78.54
NCB		2352	ALASKA MARINE LINES, INC.	1381571	100.190.510.450.000	BARGE FREIGHT - VIVO TV STAND KHS	\$78.54
NCB		2352	ALASKA MARINE LINES, INC.	1382618	282.120.160.450.282	BARGE FREIGHT - ULINE ORDER - SMS SHOP	\$280.44
NCB		2352	ALASKA MARINE LINES, INC.	1383154	266.130.100.450.266	BARGE FREIGHT - EDENSAW WOODS ORDER	\$419.97
NCB		2352	ALASKA MARINE LINES, INC.	1385587	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$280.34
NCB		2352	ALASKA MARINE LINES, INC.	1388257-1387008	307.190.310.450.000	BARGE FREIGHT - WALMART FURNITURE - SW OFFICE	\$276.08
NCB		2352	ALASKA MARINE LINES, INC.	1388365	100.190.360.450.000	BARGE FREIGHT - BATTERY PLEX ORDER	\$972.52
NCB		2352	KELLEY CONNECT	1425897	100.116.450.450.000	FY24 OPEN PO - OFFICES SUPPLIES & COPYING	\$110.14
NCB		2352	KELLEY CONNECT	1430631	100.190.512.450.000	PAPER, PHOTO GLASS 24" X 100"	\$149.00
NCB		2352	KELLEY CONNECT	1441520	100.130.450.450.000	STAPLES FOR COPIERS	\$196.00
NCB	11/21/2023	2355	BODINE, LIANNA	2023-019	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$6,400.00
NCB		2352	KING COUNTY DIRECTORS' ASSOC.	240014	100.116.100.450.000	ASST ART & CLASSROOM SUPPLIES - TSAS - CART#	\$225.60
NCB		2347	MADISON LUMBER & HARDWARE	240074	100.120.100.450.000	FY24 OPEN PO - SMS SHOP SUPPLIES	\$41.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	EMBASSY SUITES ANCHORAGE	240223	100.190.512.420.000	9-NTS LODGING - M.ROBBINS - ASA FALL	\$835.52
NCB		2352	BATTERYPLEX.COM	240255	100.190.360.450.000	POWER-SONIC 12V 9A UPS BATTERY	\$2,810.52
NCB		2352	BATTERYPLEX.COM	240255	100.190.360.450.000	POWER-SONIC 12V 5A UPS BATTERY	\$6,925.38
NCB		2352	AMAZON	240368-R	293.115.100.450.293	SAMSUNG GALAXY TABLET 10.5" (12)	(\$2,502.30)
NCB		2352	QUAVERMUSIC.COM LLC	240450	100.190.101.450.114	QUAVER MUSIC GENERAL CURRICULUM - 5-YEARS -	\$1,911.00
NCB		2352	QUAVERMUSIC.COM LLC	240450	100.190.101.660.114	QUAVER MUSIC GENERAL CURRICULUM - 5-YEARS -	\$7,644.00
NCB		2351	SHERATON-ANCHORAGE HOTEL	240512	274.190.370.420.374	3-NTS LODGING - 10/12/23 - 10/15/23 -	\$1,199.52
NCB		2351	SHERATON-ANCHORAGE HOTEL	240512	274.190.370.420.374	4-NTS LODGING - 10/11/23 - 10/15/23 -	\$533.12
NCB		2352	AMAZON	240555-	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE SPED	\$44.29
NCB		2352	AMAZON	240564	100.190.600.450.000	LCW LATCHES - 25-PK WHITE PLASTIC CLIPS	\$182.28
NCB		2352	SMORE - FIREPLACE, INC	240621	100.120.450.450.000	EDUCATOR PREMIUM 1-YEAR SUBSCRIPTION	\$298.98
NCB		2351	HOTEL CAPTAIN COOK	240658	282.130.160.420.282	3-NTS LODGING - C.MCCLENNAN -ACTE	\$470.40
NCB		2351	HOTEL CAPTAIN COOK	240658	282.130.160.420.282	4-NTS LODGING - A.MACHADO - 09/30/23 -	\$627.20
NCB		2347	O'REILLY AUTO PARTS	240660	100.190.600.450.000	AGM8D - CORE CHARGE	\$88.00
NCB		2347	O'REILLY AUTO PARTS	240660	100.190.600.457.000	AGM8D BATTERY - KHS/PHE GENERATORS	\$1,825.92

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NCB		2347	SERVICE AUTO PARTS, INC.	240662	100.190.602.450.000	SUPPLIES – F/V JACK COTANT	\$181.67
NCB		2352	AMAZON	240679-	274.113.100.450.274	ASST DESK CHAIRS, CLASSROOM SUPPLIES,	\$713.77
NCB		2352	AMAZON	240681-	307.190.510.450.000	NESPRESSO COFFEE & ESPRESSO MACHINE	\$129.95
NCB		2352	AMAZON	240681-	307.190.510.450.000	NESPRESSO COFFEE PODS	\$65.43
NCB		2352	AMAZON	240681-	307.190.510.450.000	EVERIE CRYSTAL TEMPERED GLASS ORGANIZER DRAWER	\$34.60
NCB		2352	AMAZON	240683	100.139.100.450.000	NOICE CANCELLING HEADPHONE	\$38.99
NCB		2347	MADISON LUMBER & HARDWARE	240687	282.130.160.450.282	FY24 OPEN PURCHASE ORDER – KHS WOODSHOP	\$150.76
NCB		2351	SHERATON-ANCHORAGE HOTEL	240689	100.130.400.420.000	4–NTS LODGING – R.DORMER – 10/11/23 –	\$533.12
NCB		2352	AMAZON	240715-	274.190.351.450.274	ASST BOOKS & MATERIALS – INSTRUCTIONAL COACHES	\$120.39
NCB		2352	AMAZON	240716-	278.192.200.450.278	ASST HANDWRITING MATERIALS, SUPPLIES &	\$167.40
NCB		2352	AMAZON	240727	100.114.450.450.000	HEAVY DUTY PLATFORM	\$205.00
NCB		2352	AMAZON	240750-	100.120.100.450.000	ASST SCREEN PRINTING SUPPLIES – SMS ART	\$173.87
NCB		2352	AMAZON	240763	100.139.100.450.000	3M DUAL LAMINATION REFILL 100 FT ROLL	\$76.99
NCB		2352	AMAZON	240764-	100.120.450.450.000	TWO POCKET FOLDER W/3 PRONG FASTENER	\$55.10
NCB		2352	AMAZON	240766-1	100.130.450.450.000	IPEOV V4K 8MP DOCUMENT CAMERA	\$198.72
NCB		2352	AMAZON	240766-1	100.130.450.450.000	USB C TO HDMI 2 PK	\$20.06

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NCB		2352	AMAZON	240766-1	100.130.450.457.000	OPTOMA GT2000 HDR COMPACT SHORT THROW	\$1,002.64
NCB		2352	AMAZON	240766-1	100.130.450.457.000	OPTOMA UHZ45 4K UHD LASER PROJECTOR	\$3,809.78
NCB		2352	GRAINGER	240774	100.130.600.457.000	ELKAY DRINKING FOUNTAIN W/BOTTLE FILLER	\$1,376.03
NCB		2352	KETCHIKAN DAILY NEWS	240779	100.190.512.450.000	1-YEAR SUBSCRIPTION RENEWAL - SUP OFFICE	\$177.00
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.111.100.450.000	READ WELL 2 STUDENT PACKAGE FOR 6	\$831.87
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.111.100.450.000	READ WELL INSTRUCTOR PACKAGE	\$1,455.48
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.111.100.450.000	READ WELL 1 STUDENT PACKAGE FOR 6	\$845.91
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.111.100.450.000	READ WELL 2 INSTRUCTION PACKAGE	\$1,528.02
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.116.100.450.000	READ WELL 2 INSTRUCTION PACKAGE	\$1,528.02
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.116.100.450.000	READ WELL 1 STUDENT PACKAGE FOR 6	\$845.91
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.116.100.450.000	READ WELL INSTRUCTOR PACKAGE	\$1,455.48
NCB		2352	VOYAGER SOPRIS LEARNING	240787	140.116.100.450.000	READ WELL 2 STUDENT PACKAGE FOR 6	\$831.87
NCB		2352	MY BINDING	240799	100.113.100.450.000	CUTBAR SPRING KIT	\$137.50
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.111.601.436.000	ELECTRIC/HT -09/23	\$2,864.36
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.130.601.436.000	ELECTRIC/KHS - 09/23	\$16,376.04
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06

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NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.139.601.436.000	ELECTRIC/CORR - 09/23	\$73.20
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.139.601.436.000	ELECTRIC/RHS - 09/23	\$565.88
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240804	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB		2352	LEARNING WITHOUT TEARS	240805	274.113.100.450.274	FLIP CRAYONS	\$26.58
NCB		2352	LEARNING WITHOUT TEARS	240805	274.113.100.450.274	\$-20 Pro-rated Adjustment Applied - FLIP CRAYONS	(\$0.52)
NCB		2352	LEARNING WITHOUT TEARS	240805	274.113.100.450.274	\$-20 Pro-rated Adjustment Applied - A-Z FOR MAT	(\$22.54)
NCB		2352	LEARNING WITHOUT TEARS	240805	274.113.100.450.274	A-Z FOR MAT MAN AND ME EMERGENT WRITING SET B	\$1,147.11
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.111.601.432.000	GARBAGE/HT - 09/23	\$1,385.10
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.115.601.432.000	GARBAGE/KCS- 09/23	\$663.15
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.116.601.432.000	GARBAGE/TSAS -09/23	\$663.15
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.120.601.432.000	GARBAGE/SMS-09/23	\$964.25
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.130.601.432.000	GARBAGE/KHS- 09/23	\$1,968.30
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.139.601.432.000	GARBAGE/RHS - 09/23	\$360.45
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.139.601.432.000	GARBAGE/CORR - 09/23	\$67.80
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240815	100.193.601.432.000	GARBAGE/MAINT-09/23	\$271.35
NCB		2352	HP BUSINESS STORE	240818	278.192.200.450.278	HP 414X LASERJET TONER - 4 COLOR SET - SMS SPED	\$966.96
NCB		2352	HP BUSINESS STORE	240819	307.190.310.450.000	HP 410X LASERJET TONER - BLACK	\$171.99
NCB		2352	HP BUSINESS STORE	240819	307.190.310.450.000	HP 410A LASERJET TONER - 3 COLOR SET	\$360.99
NCB		2352	HP BUSINESS STORE	240820	100.120.450.450.000	HP 305A LASERJET TONER - 3 COLOR SET	\$393.99
NCB		2352	HP BUSINESS STORE	240821	100.114.100.450.000	HP 410X LASERJET TONER - FOUR COLOR SET (2)	\$1,695.93
NCB		2352	KING COUNTY DIRECTORS' ASSOC.	240822	100.190.600.450.000	CHROME TOILET PAPER DISPENSERS	\$580.40

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NCB		2347	SERVICE AUTO PARTS, INC.	240825	100.190.602.450.000	ASST PARTS & SUPPLIES – F/V JACK COTANT	\$396.41
NCB		2352	ROUTLEDGE & CRC PRESS	240847	100.115.100.450.000	GOLOSA STUDENT WORKBOOK, BOOK ONE	\$562.10
NCB		2352	ROUTLEDGE & CRC PRESS	240847	100.115.100.450.000	GOLOSA: TEXTBOOK & STUDENT WORKBOOK,	\$1,125.00
NCB		2352	ALASKA AIRLINES, INC.	240852	140.190.100.420.000	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240852	140.190.100.420.000	K.MANABAT – CONF#	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240852	140.190.100.420.000	L.TROINA – CONF# HPXASK	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240853	100.190.512.420.000	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$491.80
NCB		2352	ALASKA AIRLINES, INC.	240853	262.190.370.420.000	M.CRON– CONF# FNLGOG	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240853	262.190.370.420.000	K.SCHULZ – CONF# FSJUSM	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240853	262.190.370.420.000	B.SANDEFUR – CONF#	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240854	100.193.103.420.120	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240854	100.193.103.420.120	S.OROZCO – CONF#	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240855	100.193.103.420.111	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240855	100.193.103.420.111	B.SAMPSON – CONF# FRIBYE	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240856	100.193.103.420.113	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240856	100.193.103.420.113	J.MERRILL – CONF# DPGNEH	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240857	100.193.103.420.114	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$739.48
NCB		2352	ALASKA AIRLINES, INC.	240857	100.193.103.420.114	M.HANCOCK – CONF#	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240858	100.193.103.420.130	RT AIRFARE – KTN TO ANC – MTSS/RTI CONF. –	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240858	100.193.103.420.130	C.MAXWELL – CONF#	\$369.74

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NCB		2352	ALASKA AIRLINES, INC.	240858	100.193.103.420.130	C.MCROBERTS - CONF# EVQTSU	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240858	100.193.103.420.130	N.O'BRIEN - CONF# MMBJNA	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240859	293.139.370.420.293	RT AIRFARE - KTN TO ANC - MTSS/RTI CONF. -	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240859	293.139.370.420.293	D.LASSE-ZINK - CONF# DCJYTQ	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240859	293.139.370.420.293	M.MALEY - CONF# FXNSSL	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240860	293.191.370.420.293	RT AIRFARE - KTN TO ANC - MTSS/RTI CONF. -	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240861	100.115.100.420.000	L.WOODWARD - CONF#	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240861	100.115.400.420.000	RT AIRFARE - KTN TO ANC - MTSS/RTI CONF. -	\$369.74
NCB		2352	ALASKA AIRLINES, INC.	240862	262.190.370.420.000	RT AIRFARE - KTN TO ANC - MTSS/RTI CONF. -	\$369.74
NCB		2351	ALASKA AIRLINES, INC.	240863	100.190.511.420.000	RT AIRFARE - KTN TO ANC - 11/08/23 - 11/13/23 -	\$350.35
NCB		2351	ALASKA AIRLINES, INC.	240863	100.190.511.420.000	K.TATSUDA - CONF#	\$350.35
NCB		2352	AMAZON	240867	100.116.100.450.000	RICK RIORDAN PRESENTS: ARU SHAD AND THE END OF	\$35.96
NCB		2352	AMAZON	240867	100.116.450.450.000	ASST OFFICE SUPPLIES	\$33.38
NCB		2352	AMAZON	240868	100.116.100.450.000	ASST KITCHEN SUPPLIES & EQUIPMENT - PLASTICS	\$1,124.22
NCB		2352	AMAZON	240869	278.192.200.450.278	SUPPORTING POSITIVE BEHAVIOR IN CHILDREN &	\$56.96
NCB		2352	AMAZON	240870	100.190.510.450.000	VIVO MOBILE TV CART	\$395.99
NCB		2352	AMAZON	240871	100.190.510.450.000	POLK AUDIO ULTRA-SLIM TV SOUNDBAR	\$319.99
NCB		2351	ASSOC OF ALASKA SCHOOL BOARDS	240872	100.190.511.410.000	AASB CONFERENCE REGISTRATION - 11/09/23	\$745.50

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: 2346 - 2355

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		2351	ASSOC OF ALASKA SCHOOL BOARDS	240872	100.190.511.410.000	S. BRADFORD	\$609.00
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240874	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 07/23	\$18.50
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240874	100.190.550.432.000	MONTHLY LANDFILL/BO-09/23	\$122.50
NCB		2348	CITY OF KETCHIKAN-GARBAGE	240874	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 09/23	\$18.50
NCB		2352	FRESH WATER SYSTEMS, INC	240878	100.190.600.450.000	2-3/4" X 30" NEO-PURE PLEATED FILTER HIGH	\$3,322.76
NCB		2352	ULINE	240890	100.120.450.450.000	MAIL TRAYS 26 X 13 X 5" BLACK	\$44.22
NCB		2352	ULINE	240890	100.120.450.450.000	FREESTANDING MAIL SORTER - 50 SLOTS	\$909.10
NCB		2352	ETSY	240891	355.190.100.450.355	MOP BUTTONS 17.5MM POLISHED - REAL SHELL	\$174.03
NCB		2352	ETSY	240891	355.190.100.450.355	\$-36.66 Pro-rated Adjustment Applied - MOP	(\$38.77)
NCB		2352	DEPT OF TRANSPORTATION	240895	100.115.700.425.000	RT FERRY - KTN TO MET - KCS XCOUNTRY - 10/07/23	\$219.00
NCB		2352	ASSOC. FOR MIDDLE LEVEL EDUCATON	240898	274.120.370.410.374	REGISTRATION -AMLE CONFERENCE - 11/01/23 -	\$1,649.97
NCB		2352	WEIR CRAFTS	240901	355.190.100.450.355	MERINO WOOL FELT BLACK 3 YDS	\$85.02
NCB		2352	WEIR CRAFTS	240901	355.190.100.450.355	MERINO WOOL FELT - RED - 8 YDS	\$282.03
NCB		2352	HP BUSINESS STORE	240908	100.190.550.450.000	HP 206X LASERJET TONER - FOUR COLOR SET	\$437.96
NCB		2348	KETCHIKAN GATEWAY BOROUGH	240910	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB		2348	KETCHIKAN GATEWAY BOROUGH	240910	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2348	KETCHIKAN GATEWAY BOROUGH	240911	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 10/01/23	\$1,020.00
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240916	100.190.600.450.000	VOIP PHONE UPGRADES - MAINT - YEALINK T54W	\$799.90
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240916	100.190.600.450.000	YEALINK T58W PRO	\$1,434.04
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240916	100.190.600.450.000	YEALINK T54W WALL	\$60.00
NCB		2352	GRIZZLY INDUSTRIAL	240926	282.120.160.450.282	ASST SANDING DISCS, BELTS & CLEANERS	\$173.58
NCB		2352	ALLDATA	240929	100.130.160.450.000	ALLDATA REPAIR SUBSCRIPTION - 11/12/23	\$975.00
NCB		2352	AMAZON	240930	281.190.100.450.281	ACADEMIC PLANNERS (18)	\$374.50
NCB		2352	AMAZON	240931	100.190.360.450.000	USB C FAST CHARGER 4 -PORT POWER ADAPTER	\$295.90
NCB		2352	AMAZON	240931	100.190.360.450.000	USB TYPE-C TO A CABLE - 5PK	\$199.80
NCB		2352	AMAZON	240931	100.190.360.450.000	65W ONE-PORT GAN USB-C WALL CHARGER FOR	\$1,753.00
NCB		2352	AMAZON	240933	100.111.600.450.000	SOLAR FLAG POLE LIGHT	\$52.99
NCB		2352	AMAZON	240934	100.139.100.450.000	2PK PLASTIC DIVIDED REFRIGERATOR STORAGE	\$62.85
NCB		2352	CENTER FOR THE COLLABORATIVE CLASSROOM	240934	274.190.380.410.274	SIPPS PROGRAM USER TRAINING	\$250.00
NCB		2352	EBAY	240936	100.190.600.450.000	PENN/JOHNSON CONTROLS - A70GA-1C -	\$297.10
NCB		2352	EBAY	240936	100.190.600.450.000	JOHNSON CONTROLS A70GA-1C TEMPERATURE	\$232.01
NCB		2352	HP BUSINESS STORE	240937	278.192.200.450.278	HP 414A LASER JET TONER - YELLOW	\$120.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	HP BUSINESS STORE	240937	278.192.200.450.278	HP 414X LASERJET TONER BLACK	\$189.99
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.000.910.047.000	ERATE DISCOUNT - 10/23	(\$12,593.84)
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.111.451.430.000	PHONE/HTE - 10/23	\$830.85
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.113.451.430.000	PHONE/FME - 10/23	\$961.36
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.114.451.430.000	PHONE/PHE - 10/23	\$758.07
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.115.450.430.000	PHONE/KCS -10/23	\$632.82
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.116.450.430.000	PHONE/TSAS - 10/23	\$453.42
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.120.451.430.000	PHONE/SMS - 10/23	\$837.88
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.130.451.430.000	PHONE/KHS - 10/23	\$2,004.87
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.139.451.430.000	PHONE/RHS - 10/23	\$368.21
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.139.451.430.000	PHONE/CORR - 10/23	\$77.84
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.230.430.000	PHONE/SPED -10/23	\$155.55
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.360.430.000	1'S INTERCONNS - 10/23	\$18,860.08
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.360.430.000	PHONE/IT - 10/23	\$155.55
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.381.430.000	PHONE/CURR - 10/23	\$155.54
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.510.430.000	PHONE/SO - 10/23	\$155.55
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.550.430.000	PHONE/BO - 10/23	\$155.55
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	100.193.601.430.000	PHONE/MAINT - 10/23	\$317.03
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240942	255.193.790.430.000	PHONE/KIT - 10/23	\$36.42
NCB		2352	WALMART/CAPITAL ONE	240952	100.111.330.450.000	BISSELL CROSSWAVE WET/DRY VAC - HTE	\$347.00
NCB		2347	POWER SPORTS NORTHWEST	240954	100.190.600.450.000	THERMOSTAT - KHS 4-WHEELER	\$119.99
NCB		2352	CRU INSTITUTE	240957	100.111.320.450.000	ELEMENTARY SCHOOL TRAINING PACKAGE - 6TH	\$395.00
NCB		2352	CRU INSTITUTE	240957	100.111.320.450.000	EVERYDAY CONFLICTS DVD	\$95.00
NCB		2352	CRU INSTITUTE	240957	100.111.320.450.000	THE BLUE ERASER DVD	\$95.00
NCB		2352	AMAZON	240964	100.113.100.450.000	BEKITH 8-PACK CALIBRATION WEIGHTS	\$63.92

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	AMAZON	240964	100.113.100.450.000	7 PCS CALIBRATION WEIGHTS, SCALE	\$83.88
NCB		2352	AMAZON	240965	278.192.200.450.278	ASST CLASSROOM SUPPLIES & BOOKS - KHS SPED	\$342.75
NCB		2348	KETCHIKAN PUBLIC UTILITIES	240968	100.114.601.436.000	ELECTRIC/PHE -09/23	\$2,867.04
NCB		2347	MADISON LUMBER & HARDWARE	240969	100.113.450.450.000	SUPPLIES & MATERIALS - RECESS SHED BUILD	\$27.97
NCB		2352	SIGN PRO	240970	100.190.511.450.000	NAME PLATES - NEW SCHOOL BOARD MEMBERS	\$69.76
NCB		2348	WASTE CONNECTIONS OF ALASKA	240974	100.113.601.432.000	GARBAGE SVC/FM- 10/23	\$2,492.97
NCB		2348	WASTE CONNECTIONS OF ALASKA	240974	100.114.601.432.000	GARBAGE SVC/PHE- 10/23	\$2,475.57
NCB		2352	TEACHERS PAY TEACHERS	240978	100.115.100.450.000	ASST DOWNLOADABLE LESSONS - SELF	\$43.26
NCB		2352	AMERICAN PHYSICAL THERAPY ASSOCIATION	240980	278.192.200.410.278	FOUNDATIONS OF SCHOOL-BASED PHYSICAL	\$175.00
NCB		2352	ASHA	240981	278.192.200.440.278	ASHA EXHIBIT HALLS BOOTH - 11/15/23 - 11/18/23	\$1,250.00
NCB		2352	KELLEY CONNECT	240983	100.190.512.450.000	LEGAL PADS& GEL PENS - SUP OFFICE	\$33.94
NCB		2352	WALMART/CAPITAL ONE	240986	307.190.310.450.000	BETTER HOMES & GARDEN FAUX LEATHER FUTON	\$725.43
NCB		2352	WALMART/CAPITAL ONE	240986	307.190.310.450.000	LIFT TOP COFFEE TABLE	\$257.81
NCB		2352	INSPIRE TO CREATE ENTERPRISES, LLC	240988	307.190.310.450.000	LITTLE SPOT EMOTIONAL REGULATION BOX SET	\$104.47
NCB		2352	INSPIRE TO CREATE ENTERPRISES, LLC	240988	307.190.310.450.000	LITTLE SPOT OF FEELING AND EMTIONS - DIGITAL	\$29.25
NCB		2352	INSPIRE TO CREATE ENTERPRISES, LLC	240988	307.190.310.450.000	FOUR SPOT BOOK SET PLUS STICKER BOOK	\$177.63

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	NINJA LIFE HACKS	240992	307.190.310.450.000	NINJA LIFT HACKS FLIPPABLE TOY CBT BOOK BOX GIFT	\$34.99
NCB		2352	NINJA LIFE HACKS	240992	307.190.310.450.000	ULTIMATE 11 BOX SET BUNDLE - BOOKS 1-88	\$478.99
NCB		2352	ROCKALINGUA	240994	100.130.100.450.000	1-YEAR TEACHER PRO SUBSCRIPTION - KHS	\$299.00
NCB		2352	ALASBO	240995	100.190.550.410.000	CONFERENCE REGISTRATION - V. WALLACE - 12/01/23 -	\$650.00
NCB		2352	ALASBO	240995	100.190.550.491.000	DISTRICT LEVEL MEMBERSHIP	\$225.00
NCB		2351	ALASKA AIRLINES, INC.	240996	100.190.511.420.000	RT AIRFARE - KTN TO ANC - 11/08/23 - 11/13/23 -	\$350.35
NCB		2351	ALASKA AIRLINES, INC.	240997	100.190.512.410.000	RT AIRFARE - SEA TO KTN - 12/03/23 - 12/05/23 -	\$309.12
NCB		2351	ALASKA AIRLINES, INC.	240998	100.116.320.420.000	RT AIRFARE - KTN TO ANC - 11/15/23 - 11/19/23 -	\$426.97
NCB		2351	ALASKA AIRLINES, INC.	240999	355.190.100.420.355	RT AIRFARE - KTN TO ANC - 10/17/23 - 10/23/23 -	\$766.30
NCB		2351	ALASKA AIRLINES, INC.	241000	278.192.200.420.278	RT AIRFARE - KTN TO BOS - A.MARTHINSEN - 11/14/23	\$884.50
NCB		2352	ALASKA AIRLINES, INC.	241001	100.190.550.420.000	RT AIRFARE - KTN TO ANC - V. WALLACE - ALASBO	\$1,042.01
NCB		2352	ALASKA SCHOOL COUNSELOR ASSOCIATION	241005	100.116.320.410.000	REGISTRATION - AK SCHOOL COUNSELORS	\$375.00
NCB		2352	AMAZON	241009	278.192.200.450.278	SYSTEMATIC DECODABLE & PHONICS BOOK SETS -	\$1,624.70
NCB		2352	ASSOC OF ALASKA SCHOOL BOARDS	241010	100.190.511.410.000	AASB CONFERENCE REGISTRATION - 11/09/23	\$766.50
NCB		2352	HP BUSINESS STORE	241015	278.192.200.450.278	HP COLOR LASER JET PRINTER M255DW	\$375.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	KENDALL FORD LINCOLN OF ANCHORAGE	241017	100.190.600.450.000	PARTS – FORD RANGER PLOW TRUCK	\$137.13
NCB		2351	LEARNING A-Z	241018	278.192.200.450.278	FOUNDATIONS A-Z – 1 YEAR SUBSCRIPTION	\$241.00
NCB		2352	LENOVO	241040	100.190.360.457.000	LEGION TOWE 5i GEN – CAMERA COMPUTER SRO	\$950.00
NCB		2351	PRICELINE	241043	355.190.100.420.355	6–NTS LODGING – HILTON ANCHORAGE – 10/17/23 –	\$1,707.42
NCB		2352	PRICELINE	241044	278.192.200.420.278	1–NT LODGING – HILTON BOSTON/LOGAN – A.	\$343.98
NCB		2352	ALASKA PIANO SERVICES, INC.	241048	100.120.100.410.000	PIANO TUNING (2) – SMS	\$490.00
NCB		2352	LIGHTHOUSE PUBLICATIONS, INC.	241051	307.190.510.450.000	NOTEBOOK MEDIUM (A5) HARDCOVER	\$73.50
NCB		2352	AMAZON	241052	100.113.450.450.000	4 X 6 NYLON AMERICAN FLAG	\$57.72
NCB		2352	GRAINGER	241054	100.120.450.450.000	ELKAY WATER BOTTLE FILLING STATION FILTER –	\$797.38
NCB		2352	HP BUSINESS STORE	241055	307.190.310.450.000	HP 305A 4–PK LASER JET TONER – SMS SOCIAL WORK	\$483.99
NCB		2352	FORMALWEAR OUTLET	241059	100.130.100.450.000	NEIL ALLYN TUXEDO PACKAGE	\$134.00
NCB		2352	AMAZON	241060	100.190.360.450.000	EVGA SUPERNOVA 1600 p+ PLATINUMN 1600W POWER	\$369.66
NCB		2352	AMAZON	241060	100.190.360.450.000	ADDL SUPPLIES & EQUIP – PC BUILD FOR PS ADMIN	\$272.11
NCB		2352	AMAZON	241060	100.190.360.450.000	EVGA Z790 CLASSIFIED, INTEL MOTHERBOARD	\$489.99
NCB		2352	AMAZON	241060	100.190.360.457.000	INTEL CORE i9–13900 GAMING DESKTOP	\$551.99

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NCB		2352	INTER-ISLAND FERRY AUTHORITY	241061	100.120.700.425.000	RT FERRY – KTN TO HOL – SMS BASKETBALL –	\$2,745.60
NCB		2352	WALMART/CAPITAL ONE	241062	100.190.550.450.000	GIFT CARD BALANCE	(\$98.34)
NCB		2352	WALMART/CAPITAL ONE	241063	100.190.510.457.000	LG 86" CRYSTAL UDH 4K SMART TELEVISION	\$1,118.00
NCB		2352	WALMART/CAPITAL ONE	241063	100.190.550.450.000	GIFT CARD BALANCE	(\$151.24)
NCB		2348	ACS LONG DISTANCE	241064	100.111.451.430.000	LONG DISTANCE/HT –	\$13.79
NCB		2348	ACS LONG DISTANCE	241064	100.113.451.430.000	LONG DISTANCE/FM –	\$24.32
NCB		2348	ACS LONG DISTANCE	241064	100.114.451.430.000	LONG DISTANCE/PH –10/23	\$8.41
NCB		2348	ACS LONG DISTANCE	241064	100.115.450.430.000	LONG DISTANCE/KCS –	\$16.31
NCB		2348	ACS LONG DISTANCE	241064	100.116.450.430.000	LONG DISTANCE/TSAS – 10/23	\$12.62
NCB		2348	ACS LONG DISTANCE	241064	100.120.451.430.000	LONG DISTANCE/SMS – 10/23	\$13.12
NCB		2348	ACS LONG DISTANCE	241064	100.130.451.430.000	LONG DISTANCE/KHS –	\$44.52
NCB		2348	ACS LONG DISTANCE	241064	100.139.451.430.000	LONG DISTANCE/RHS –	\$5.78
NCB		2348	ACS LONG DISTANCE	241064	100.193.230.430.000	LONG DISTANCE/SPED	\$20.30
NCB		2348	ACS LONG DISTANCE	241064	100.193.360.430.000	LONG DISTANCE/FT –	\$0.09
NCB		2348	ACS LONG DISTANCE	241064	100.193.360.430.000	LONG DISTANCE/COMP	\$18.22
NCB		2348	ACS LONG DISTANCE	241064	100.193.381.430.000	LONG DISTANCE/CURR	\$20.30
NCB		2348	ACS LONG DISTANCE	241064	100.193.512.430.000	LONG DISTANCE/SUP –	\$20.29
NCB		2348	ACS LONG DISTANCE	241064	100.193.550.430.000	LONG DISTANCE/BO –	\$20.30
NCB		2348	ACS LONG DISTANCE	241064	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.37
NCB		2348	ACS LONG DISTANCE	241064	100.193.601.430.000	LONG DISTANCE/MAINT –10/23	\$0.45
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241066	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 09/23	\$83.52
NCB		2352	ALASKA PIANO SERVICES, INC.	241071	378.130.600.410.000	KHS PIANO TUNING (8)	\$1,815.00
NCB		2352	SUNRISE RIVER PRESS	241072	100.190.330.450.000	IHP CREATOR FOR HEALTHCARE PLANS	\$99.00

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NCB		2352	HP BUSINESS STORE	241079	100.111.100.450.000	BLDG WIDE TONER ORDER - SEE ATTACHED	\$4,649.82
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.113.601.436.000	ELECTRIC/FM - 09/23	\$3,273.00
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.115.601.436.000	ELECTRIC/KCS - 09/23	\$1,159.61
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.116.601.436.000	ELECTRIC/TSAS - 09/23	\$1,159.61
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.120.601.431.000	WATER & SEWER/SMS -	\$3,162.13
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.120.601.436.000	ELECTRIC/SMS - 09/23	\$4,376.98
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.193.601.431.000	WATER & SEWER/MAINT - 09/23	\$653.24
NCB		2348	KETCHIKAN PUBLIC UTILITIES	241084	100.193.601.436.000	ELECTRIC/MAINT - 09/23	\$582.36
NCB		2352	MUSIC K-8 MARKETPLACE	241086	100.113.100.450.000	ASST HOLIDAY MUSIC DOWNLOADS - FME MUSIC	\$108.65
NCB		2352	SAGE PUBLICATIONS/CORWIN	241094	307.190.310.450.000	BUILDING RESILIENCE IN STUDENTS IMPACED BY	\$1,018.50
NCB		2352	SAGE PUBLICATIONS/CORWIN	241094	307.190.310.450.000	25% Discount Applied	(\$254.63)
NCB		2352	AMAZON	241096	278.192.200.450.278	HEADPHONE SPLITTERS	\$29.58
NCB		2352	HP BUSINESS STORE	241098	278.192.200.450.278	HP 414X 3 COLOR SET & 2 BLACK LASER JET TONER	\$1,156.95
NCB		2351	ALASKA AIRLINES, INC.	241103	100.190.510.420.000	RT AIRFARE - KTN TO ANC - DIST TEST COORDINATOR	\$522.99
NCB		2352	ALASKA AIRLINES, INC.	241104	100.190.512.420.000	RT AIRFARE - KTN TO JNU - SERRC BOARD MTG -	\$289.85
NCB		2352	ALASKA AIRLINES, INC.	241105	100.190.512.420.000	RT AIRFARE - KTN TO JNU - LEGISLATIVE FLY-IN -	\$289.85
NCB		2352	ALASKA AIRLINES, INC.	241106	100.190.512.420.000	RT AIRFARE - KTN TO SIT - REGION V BBALL -	\$340.65
NCB		2352	AMAZON	241109	100.115.100.450.000	SUPERIOR COMMERCIAL STYLE POPCORN MACHINE	\$371.43

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: 2346 - 2355

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		2352	AMAZON	241111	100.190.600.450.000	ESSENTIAL COIL KIT	\$107.10
NCB		2352	AMAZON	241111	100.190.600.457.000	MINI-DUCTOR VENOM HP HANDHELD INDUCTION	\$584.10
NCB		2352	AMAZON	241112	100.190.600.450.000	HYPOCHLOROUS ACID	\$299.80
NCB		2352	HP BUSINESS STORE	241114	100.130.700.450.000	HP 410X LASER JET TONER - 4 COLOR SET - ACTIVITIES	\$864.96
NCB		2352	SCHOLASTIC INC.	241116	100.130.100.450.000	NY TIMES UPFRONT SUBSCRIPTION	\$164.84
NCB		2352	THE SCHOOL SUPERINTENDENTS ASSOCIATION	241123	100.190.512.410.000	REGISTRATION - AASA NATIONAL CONF ON	\$1,180.00
NCB		2352	ESEA NETWORK	241125	274.113.100.410.274	NATIONAL ESEA CONFERENCE REGISTRATION	\$629.00
NCB		2352	ESEA NETWORK	241125	274.113.100.420.274	5-NTS LODGING - DOULBE TREE PORTLAND - S.	\$1,300.00
NCB		2352	OWL LABS	241138	100.190.512.457.000	MEETING OWL 3	\$1,106.70
NCB		2352	ALASKA AIRLINES, INC.	241139	278.192.200.420.278	RT AIRFARE - KTN TO MSY - 12/05/23 - 12/10/23 -	\$737.45
NCB		2352	AMAZON	241140	100.120.100.450.000	OPTOMA SHORT THROW PROJECTOR WALL MOUNT	\$297.79
NCB		2352	GRAINGER	241143	100.115.330.450.000	FOOD SAFE SANITIZING WIPES - 6PK	\$154.84
NCB		2352	MY PLACE HOTEL-KETCHIKAN	241149	310.190.300.380.000	2-NTS LODGING - HOMELESS STUDENT	\$322.98
NCB		2352	STATE OF ALASKA, MOTOR VEHICLE DIV.	241151	100.190.600.457.120	VEHICLE REGISTRATION RENEWALS - XZF342,	\$40.00
NCB		2351	PRICELINE	241157	278.192.200.420.278	4-NTS LODGING - NEW ORLEANS MARRIOTT -	\$1,160.20
NCB		2352	DEPT OF TRANSPORTATION	241158	100.115.700.425.000	RT FERRY - KTN TO MET - 10/28/23 - KCS	\$524.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB		2352	REDSHELF	241159	278.192.200.450.278	EDMARK READING PROGRAM - LEVEL 1, 2e	\$46.00
NCB		2352	AMERICAN OCCUPATIONAL THERAPY ASSOC.	241160	278.192.200.410.278	CONFERENCE REGISTRATION - H. HIATT - 12/05/23 -	\$405.00
NCB		2352	AMERICAN OCCUPATIONAL THERAPY ASSOC.	241161	278.192.200.491.278	ANNUAL MEMBERSHIP - H.HIATT	\$229.00
NCB		2352	HP BUSINESS STORE	241167	278.192.200.450.278	HP 414X LASER JET TONERS & HP05X BLACK TONERS -	\$3,452.86
NCB		2352	LENOVO	241170	278.192.200.457.278	LEGION SLIM 5i GEN 8 LAPTOP - KCS REMOTE	\$2,000.00
NCB		2352	ALASKA AIRLINES, INC.	241174	274.113.100.420.274	RT AIRFARE - KTN TO PDX - ESEA NETWORK CONF -	\$535.31
NCB		2352	HOTELS.COM	241178	100.190.512.420.000	4-NTS LODGING - AASA CONFERNCE - M.ROBBINS -	\$2,120.20
NCB		2352	AMAZON	241179	100.190.360.450.000	MULITPACK USB-C CABLES	\$34.98
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.111.601.432.000	GARBAGE/HT - 10/23	\$1,559.25
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.115.601.432.000	GARBAGE/KCS- 10/23	\$651.00
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.116.601.432.000	GARBAGE/TSAS -1023	\$651.00
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.120.601.432.000	GARBAGE/SMS-10/23	\$1,199.15
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.130.601.432.000	GARBAGE/KHS- 10/23	\$2,737.80
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.139.601.432.000	GARBAGE/RHS - 10/23	\$437.40
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.139.601.432.000	GARBAGE/CORR - 10/23	\$67.80
NCB		2348	CITY OF KETCHIKAN-GARBAGE	241197	100.193.601.432.000	GARBAGE/MAINT-10/23	\$178.20
NCB		2352	ATTACHMENT & TRAUMA NETWORK	241241	307.190.310.410.000	CREATING TRAUMA SENSITIVE SCHOOL	\$770.00
NCB		2352	WESTIN NATIONAL HARBOR	241242	274.120.370.420.374	3-NTS LODGING - 11/01/23 - 11/04/23 -	\$2,929.94
NCB		2347	CITY OF KETCHIKAN-PORTS & HARBOR	470599	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 -11/01/23 -	\$827.52

Ketchikan Gateway Borough School District

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NCB	11/21/2023	2355	MINDFUL SPACE, LLC	6	307.190.310.410.000	DIRECT CONSULATION - 10/30/23 - 11/08/23	\$240.00
NCB	11/21/2023	2355	MINDFUL SPACE, LLC	6	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	11/21/2023	2355	MINDFUL SPACE, LLC	6	307.190.310.410.000	PLANNING & RESEARCH	\$450.00
NCB	11/21/2023	2355	MINDFUL SPACE, LLC	6	307.190.310.410.000	CANCELLATION FEE	\$40.00
NCB		2352	HOLY NAME CATHOLIC SCHOOL	6014	100.115.600.441.000	ADDL SQ FOOTAGE - KCS ANNEX LEASE	\$200.00
NCB		2352	TONGASS SUBSTANCE SCREENING	70759	100.190.553.440.000	NEW EMPLOYEE BACKGROUND SCREENINGS	\$4,177.00
NCB		2352	ALASKA AIRLINES, INC.	B	100.190.512.420.000	RT AIRFARE - KTN TO SAN - AASA CONFERENCE -	\$738.99
NCB		2352	KELLEY CONNECT	V133585	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB		2352	KELLEY CONNECT	V133585	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB		2352	ALASKA AIRLINES, INC.	V189135	274.120.370.420.374	K.NEYHARD - CONF#	\$629.66
NCB		2352	SURETY BONDS	V19856	100.190.512.491.000	NOTARY BOND - C.VAIEL	\$45.00
NCB		2352	SMORE - FIREPLACE, INC	V252270	100.130.450.450.000	SMORE AUTO RENEWAL -	\$99.00
NCB		2352	ALASKA MARINE HIGHWAY	V308655	100.115.700.425.000	REFUND - KCS ACTIVITIES	(\$44.00)
NCB		2352	KELLEY CONNECT	V381337	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$53.95
NCB		2352	AMAZON	V517640	100.120.100.450.000	REFUND GLUE STICKS PO 240439	(\$61.95)
NCB		2352	WALMART/CAPITAL ONE	V542140	307.190.310.450.000	ASST GAMES & SEATING - SMS SOCIAL WORKER OFFICE	\$98.34
NCB		2352	AMAZON	V563178	100.113.100.450.000	ROTATING WORLD GLOBE	\$19.99
NCB		2352	AMAZON	V563178	100.113.450.450.000	PARAPRO ASSESSMENT PREP	\$99.96
NCB		2352	HP BUSINESS STORE	V5918	100.190.550.450.000	HP 410X CYAN./MAGETNA LASER JET TONER	\$923.96

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2352	AMAZON	V756169	278.192.200.450.278	DOUBLESIDED MAGNETIC LETTERS	\$71.32
NCB		2352	AMAZON	V756169	278.192.200.450.278	CHAIRBACK POCKET BUDDY	\$7.41
NCB		2352	AMAZON	V90330	307.190.310.450.000	VERILUX MODERNFLOOR	\$139.90
NCB		2352	AMAZON	V90330	307.190.310.450.000	ASST HEALTH & HYGIENE PRODUCTS	\$243.40
Check Total:							\$316,236.86
39692	11/22/2023	2353	ALASKA PEST MANAGEMENT	35252	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39692	11/22/2023	2353	ALASKA PEST MANAGEMENT	35298	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$1,600.00
39693	11/22/2023	2353	ALASKA STAFF DEVELOPMENT NETWORK	1311	100.190.550.440.000	ASDN SUBSCRIPTION FEE BASED ON DISTRICT	\$3,500.00
Check Total:							\$3,500.00
39694	11/22/2023	2353	ALASKAN & PROUD-MILK ACCT	081023	255.190.791.459.000	CUCUMBERS	\$9.03
Check Total:							\$9.03
39695	11/22/2023	2353	ALASKAN & PROUD-WILLIAMS, INC.	110223-KHS	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$417.25
39695	11/22/2023	2353	ALASKAN & PROUD-WILLIAMS, INC.	110223-RHS	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$20.88
39695	11/22/2023	2353	ALASKAN & PROUD-WILLIAMS, INC.	112223-KC	100.130.160.450.000	FY24 OPEN PO - KHS CULINARY ARTS	\$135.78
Check Total:							\$573.91
39696	11/22/2023	2353	ALBERTSONS SAFEWAY	240222	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$185.59
39696	11/22/2023	2353	ALBERTSONS SAFEWAY	241008	100.190.512.450.000	BEVERAGES - KHS STUDENT GOV'T LUNCH	\$23.71
39696	11/22/2023	2353	ALBERTSONS SAFEWAY	241074	100.190.330.450.000	TWO CASES FACIAL TISSUE - HTE HEALTH OFFICE	\$74.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39696	11/22/2023	2353	ALBERTSONS SAFEWAY	241108	100.190.510.450.000	PRINCIPAL'S MONTH GIFTS – INSTRUCTIONAL COACHES	\$58.00
39696	11/22/2023	2353	ALBERTSONS SAFEWAY	241211	307.190.310.450.000	COMMUNITY PARTNERS COLLABORATION LUNCH –	\$72.26
Check Total:							\$413.76
39697	11/22/2023	2353	ANDERSON MARINE SURVEYS	111023	100.190.602.410.000	MARINE VESSEL SURVEY – F/V JACK COTANT	\$1,350.00
39697	11/22/2023	2353	ANDERSON MARINE SURVEYS	111023	100.190.602.410.000	TRAVEL EXPENSES	\$1,083.00
Check Total:							\$2,433.00
39698	11/22/2023	2353	ASPEN HOTELS - ANCHORAGE	F100295-100296	100.130.100.420.000	2–NTS LODGING – 09/22/23 – 09/24/23 –	\$340.00
39698	11/22/2023	2353	ASPEN HOTELS - ANCHORAGE	F100462	100.130.700.420.000	3–NTS LODGING – K.SMITH – REGION V MEETING –	\$255.00
Check Total:							\$595.00
39699	11/22/2023	2353	ASSOC. FOR MIDDLE LEVEL EDUCATON	C-INV-313332-X3K6	274.120.370.410.374	THE SUCCESSFUL MIDDLE SCHOOL ASSESSMENT	\$750.00
39699	11/22/2023	2353	ASSOC. FOR MIDDLE LEVEL EDUCATON	C-INV-313332-X3K6	274.120.370.410.374	IN–PERSON FULL DAY PD – 02/19/24 – TRAVEL	\$2,200.00
39699	11/22/2023	2353	ASSOC. FOR MIDDLE LEVEL EDUCATON	C-INV-313332-X3K6	274.120.370.410.374	1 HOUR VIRTUAL PD– 03/22/24, 04/05/24,	\$750.00
39699	11/22/2023	2353	ASSOC. FOR MIDDLE LEVEL EDUCATON	INV-313542-F9F6	274.120.100.450.274	SUCCESSFUL MIDDLE SCHOOL TEAMING	\$479.70
Check Total:							\$4,179.70
39700	11/22/2023	2353	██████████	241336	100.191.100.430.000	REIMBURSE – FT INTERNET	\$109.99
39700	11/22/2023	2353	██████████	241336	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$150.00
39700	11/22/2023	2353	██████████	241336	100.191.100.450.000	FT SUPPLIES & MEDIA	\$308.29
Check Total:							\$568.28
39701	11/22/2023	2353	██████████	111523	100.191.100.430.000	REIMBURSE – FT INTERNET	\$104.95
39701	11/22/2023	2353	██████████	111523	100.191.100.450.000	FT SUPPLIES & MEDIA	\$356.93
Check Total:							\$461.88

Ketchikan Gateway Borough School District

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39702	11/22/2023	2353	BOEHLERT, SHERILYNN R	241261	274.120.100.450.274	REIMBURSE - AMLE PROFESSIONAL	\$148.00
39702	11/22/2023	2353	BOEHLERT, SHERILYNN R	241262	274.120.370.420.374	REIMBURSE - GROUND TRANSPORTATION - AMLE	\$223.00
Check Total:							\$371.00
39703	11/22/2023	2353	BOTTLED WATER EXPRESS	10/31/23-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$91.00
39703	11/22/2023	2353	BOTTLED WATER EXPRESS	10/31/23-KCS	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$130.00
39703	11/22/2023	2353	BOTTLED WATER EXPRESS	10/31/23-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$78.00
Check Total:							\$299.00
39704	11/22/2023	2353	BRADFORD, STEPHEN JAMES	241328	100.190.511.420.000	REIMBURSE - GROUND TRANSPORTATION - AASB	\$26.45
Check Total:							\$26.45
39705	11/22/2023	2353	BREAKING BARRIERS, LLC	SLPBB11102023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$16,577.50
Check Total:							\$16,577.50
39706	11/22/2023	2353	██████████	111523	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$670.00
39706	11/22/2023	2353	██████████	111523	100.191.100.450.000	FT SUPPLIES & MEDIA	\$48.84
Check Total:							\$718.84
39707	11/22/2023	2353	BUDGET RENT A CAR OF ANCHORAGE	J782683	100.130.700.420.000	3-DAY RENTAL - K. SMITH - REGION V MEETING -	\$146.41
39707	11/22/2023	2353	BUDGET RENT A CAR OF ANCHORAGE	J783181	100.130.700.420.000	CAR RENTAL - KHS SWIM MEET - C. MAXWELL -	\$224.21
Check Total:							\$370.62
39708	11/22/2023	2353	CARGILL, INCORPORATED	2908709200	255.190.793.459.000	SF EE OMLET CLBY FZ 225/2.1 OZ	\$1,438.65
39708	11/22/2023	2353	CARGILL, INCORPORATED	2908709200	255.190.793.459.000	SF EE FR TST STK CNTRL WG FZ 100/2.9 OZ	\$1,646.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,085.35
39709	11/22/2023	2353	██████████	111523	100.191.100.430.000	REIMBURSE - FT INTERNET	\$140.40	
							Check Total:	\$140.40
39710	11/22/2023	2353	FIRST STUDENT, INC	297371	205.190.761.425.115	KCS FIELD TRIP CHARTERS - 12/22 - 03/23	\$425.79	
39710	11/22/2023	2353	FIRST STUDENT, INC	312442	205.190.761.425.115	KCS FIELD TRIP CHARTERS - 12/22 - 03/23	\$245.90	
39710	11/22/2023	2353	FIRST STUDENT, INC	320638	205.190.761.425.115	KCS FIELD TRIP CHARTERS - 12/22 - 03/23	\$269.08	
							Check Total:	\$940.77
39711	11/22/2023	2353	FOLLETT SCHOOL SOLUTIONS	735286F	100.114.352.450.000	PHE FALL LIBRARY BOOK ORDER - LIST# 170741672	\$408.09	
							Check Total:	\$408.09
39712	11/22/2023	2353	FOOD AND NUTRITION SERVICES/DEED	7379	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$455.92	
							Check Total:	\$455.92
39713	11/22/2023	2353	██████████	111523	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90	
39713	11/22/2023	2353	██████████	111523	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$366.15	
39713	11/22/2023	2353	██████████	111523	100.191.100.450.000	FT SUPPLIES & MEDIA	\$77.57	
							Check Total:	\$512.62
39714	11/22/2023	2353	GSD EDUCATIONAL SERVICES	993	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$325.00	
39714	11/22/2023	2353	GSD EDUCATIONAL SERVICES	993-	307.190.310.410.000	MTSS QUERY FOR CURRENT YEAR STUDENTS. REPORT	\$140.00	
							Check Total:	\$465.00
39715	11/22/2023	2353	HIATT, HOLLIS C	241190	278.192.200.420.278	5-NTS PER DIEM - AOTA CONFERENCE - 12/05/23 -	\$250.00	
39715	11/22/2023	2353	HIATT, HOLLIS C	241190	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
39716	11/22/2023	2353	HOLY NAME CATHOLIC SCHOOL	DEC 2023	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00	
							Check Total:	\$10,574.00

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39717	11/22/2023	2353	██████████	111523	100.191.100.440.000	REIMBURSE -FT SERVICES & ACTIVITIES	\$180.00
39717	11/22/2023	2353	██████████	111523	100.191.100.450.000	FT SUPPLIES & MEDIA	\$759.93
Check Total:							\$939.93
39718	11/22/2023	2353	JACOBSON, ALAN C	240383	100.190.600.420.000	4-NTS LODGING - A.JACOBSON - AASB MAINT	\$488.32
Check Total:							\$488.32
39719	11/22/2023	2353	██████████	111523	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$135.00
39719	11/22/2023	2353	██████████	111523	100.191.100.450.000	FT SUPPLIES & MEDIA	\$191.04
Check Total:							\$326.04
39720	11/22/2023	2353	KETCHIKAN GATEWAY BOROUGH	DEC 2023	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
39721	11/22/2023	2353	KETCHIKAN HIGH SCHOOL	DR 604	100.130.700.425.743	REIMBURSE - KHS SWIM PER DIEMS	\$150.00
39721	11/22/2023	2353	KETCHIKAN HIGH SCHOOL	DR 623	100.130.700.450.000	REIMBURSE - BASKETBALL SCOREBOOK & UPDATED	\$98.91
39721	11/22/2023	2353	KETCHIKAN HIGH SCHOOL	DR 624	100.130.700.425.701	REIMBURSE - AIRFARE - KHS DDF - KTN - TO JNU -	\$3,078.12
39721	11/22/2023	2353	KETCHIKAN HIGH SCHOOL	DR 624	100.130.700.425.743	MILEAGE AIRFARE - KTN TO JNU - KHS SWIM -	\$11.20
Check Total:							\$3,338.23
39722	11/22/2023	2353	KETCHIKAN HIGH SCHOOL	DR 622	355.190.100.450.355	OLAF PLUSH TOYS - IEA PRESCHOOL - FROZEN	\$307.20
Check Total:							\$307.20
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43676	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$19.50
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43687	100.190.553.410.000	BEST CORE, KEYING, SERVICE CALL	\$193.00
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43687	100.190.553.450.000	ADDL KEYS (3)	\$34.50

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: 2346 - 2355

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
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43687	100.190.553.457.000	HR OFFICE DOOR LOCK - DL2700 IC	\$787.33
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43691	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$47.50
39723	11/22/2023	2353	KETCHIKAN LOCK & KEY CO.	43698	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$130.00
Check Total:							\$1,211.83
39724	11/22/2023	2353	KORTH, JORDAN	DR 650	100.130.700.410.715	KHS WRESTLING PROTECH - 11/10/23 - 11/11/23	\$600.00
Check Total:							\$600.00
39725	11/22/2023	2353	MADISON LUMBER & HARDWARE	701561	282.130.160.450.282	FY24 OPEN PURCHASE ORDER - KHS WOODSHOP	\$135.56
39725	11/22/2023	2353	MADISON LUMBER & HARDWARE	702503	282.130.160.450.282	FY24 OPEN PURCHASE ORDER - KHS WOODSHOP	\$58.44
Check Total:							\$194.00
39726	11/22/2023	2353	MANABAT, KAREN GAIL	103123	274.190.100.421.274	MILEAGE REIMBURSEMENT - 09/25/23 - 10/26/23	\$84.50
Check Total:							\$84.50
39727	11/22/2023	2353	MASSIN, MARTIN	DR 649	100.130.700.410.715	KHS WRESTLING PROTECH - 11/09/23- 11/11/23	\$780.00
Check Total:							\$780.00
39728	11/22/2023	2353	NEUFELDT, MARIA DENISE	241315	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$58.77
Check Total:							\$58.77
39729	11/22/2023	2353	██████████	111523	100.191.100.430.000	REIMBURSE - FT INTERNET	\$109.99
39729	11/22/2023	2353	██████████	111523	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$150.00
39729	11/22/2023	2353	██████████	111523	100.191.100.457.000	FT SUPPLIES & MEDIA	\$1,117.72
Check Total:							\$1,377.71
39730	11/22/2023	2353	PHOCUSED ON LEARNING	1413	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT 11/06/23 -	\$7,000.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2346 - 2355

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39730	11/22/2023	2353	PHOCUSED ON LEARNING	1413	281.190.370.410.281	CONSULTIONG FEES – 4 STRATEGIC PLANNING	\$1,750.00
						Check Total:	\$8,750.00
39731	11/22/2023	2353	PRIVETT III, SAMUEL	DR 651	100.130.700.410.715	KHS WRESTLING PROTECH – 11/10/23 – 11/11/23	\$680.00
						Check Total:	\$680.00
39732	11/22/2023	2353	R & M ENGINEERING	0000145	100.190.600.410.000	FY24 – PHE WATER TESTING SERVICES	\$150.00
						Check Total:	\$150.00
39733	11/22/2023	2353	RESPEC COMPANY, LLC	INV-1023-1137	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$678.75
						Check Total:	\$678.75
39734	11/22/2023	2353	SCHOENBAR MIDDLE SCHOOL	DR 609	100.120.100.450.000	REIMBURSE – SAFEWAY PURCHASE – EXTENED	\$235.45
						Check Total:	\$235.45
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.790.459.000	COMMODITIES – BEEF STUFFED SANDWICH	\$582.45
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$605.70
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,639.80
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$1,797.90
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.790.459.000	FOUR MEAT PIZZA	\$1,846.20
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$883.20
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$946.95
39735	11/22/2023	2353	SCHWAN'S FOOD SERVICE, INC.	11578520	255.190.793.459.000	BREAKFAST BAGEL W/EGG & MOZZERLLA	\$926.10
						Check Total:	\$9,228.30
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES – 10/23– FILE# 1133-0100	\$1,548.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0200	\$4,752.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0202	\$216.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0300	\$612.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0400	\$1,260.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	TELEPHONE CHARGES - 10/23 - FILE# 1133-0300	\$0.63
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0103	\$612.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.510.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0211	\$648.00
39736	11/22/2023	2353	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2023	100.190.512.414.000	LEGAL SERVICES - 10/23 - FILE# 1133-0101	\$684.00
Check Total:							\$10,332.63
39737	11/22/2023	2353	STAR AUTISM SUPPORT	29043	278.192.200.450.278	LINKS CURRICULUM - 1 STAFF LOGIN, 1- YEAR	\$1,595.00
Check Total:							\$1,595.00
39738	11/22/2023	2353	STATE OF ALASKA-DIV OF HLTH CARE SRVC	10301054 11022023	100.196.200.490.000	SCHOOL BASED SERVICES - OCTOBER 2023	\$9,992.34
Check Total:							\$9,992.34
39739	11/22/2023	2353	THAIN, DI	DR 652	100.130.700.410.715	KHS WRESTLING PROTECH - 11/09/23 - 11/11/23	\$400.00
Check Total:							\$400.00
39740	11/22/2023	2353	THREE DOG CONSTRUCTION, INC.	2023-0054	100.190.600.410.000	REPAIR SCHOENBAR BACK DRIVE	\$1,820.00
Check Total:							\$1,820.00
39741	11/22/2023	2353	UAA OFFICE OF SPONSORED PROGRAMS	VOUCHER # 6	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$6,247.54

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2346 - 2355

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
Check Total:							\$6,247.54
39742	11/22/2023	2353	UNIVERSITY OF ALASKA FAIRBANKS	PD24-551	100.130.100.480.000	EARLY CHILDHOOD EDUCATION – ECE 14 KHS	\$1,080.00
Check Total:							\$1,080.00
39743	11/22/2023	2353	US FOODS	241316	255.190.790.459.000	5932666 – CREDIT MEMO – LUNCH PROGRAM	(\$18.43)
39743	11/22/2023	2353	US FOODS	5610231	255.190.790.459.000	5610231 – LUNCH	\$3,144.77
39743	11/22/2023	2353	US FOODS	5674514	255.190.790.459.000	5674514 – LUNCH	\$875.45
39743	11/22/2023	2353	US FOODS	5674514	255.190.790.469.000	5674514 – NON FOOD	\$358.74
39743	11/22/2023	2353	US FOODS	5674515	255.190.790.459.000	5674515 – LUNCH	\$336.35
39743	11/22/2023	2353	US FOODS	5674516	255.190.790.459.000	5674516 – LUNCH	\$137.09
39743	11/22/2023	2353	US FOODS	5674517	255.190.793.459.000	5674517 – BREAKFAST PROGRAM	\$374.61
39743	11/22/2023	2353	US FOODS	5674518	255.190.793.459.000	5674518 – BREAKFAST PROGRAM	\$204.78
39743	11/22/2023	2353	US FOODS	5789073	255.190.790.459.000	5789073 – LUNCH	\$45.50
39743	11/22/2023	2353	US FOODS	5789074	255.190.790.459.000	5789074 – LUNCH	\$69.82
39743	11/22/2023	2353	US FOODS	5789075	255.190.790.459.000	5789075 – LUNCH	\$4,000.93
39743	11/22/2023	2353	US FOODS	5798312	255.190.790.469.000	5798312 – NON FOOD	\$143.83
39743	11/22/2023	2353	US FOODS	5850024	255.190.790.459.000	5850024 – LUNCH	\$536.22
39743	11/22/2023	2353	US FOODS	5850024	255.190.790.469.000	5850024 –NON FOOD	\$107.36
39743	11/22/2023	2353	US FOODS	5850025	255.190.790.459.000	5850025 – LUNCH	\$2,257.85
39743	11/22/2023	2353	US FOODS	5850026	255.190.790.459.000	5850026 – LUNCH	\$16.50
Check Total:							\$12,591.37
39744	11/22/2023	2353	US FOODS	3074791	282.130.160.450.282	FY24 OPEN PO – FOOD & SUPPLIES – KHS CULINARY	\$83.16
39744	11/22/2023	2353	US FOODS	3096471	282.130.160.450.282	FY24 OPEN PO – FOOD & SUPPLIES – KHS CULINARY	\$467.10
39744	11/22/2023	2353	US FOODS	3096472	282.130.160.450.282	FY24 OPEN PO – FOOD & SUPPLIES – KHS CULINARY	\$329.03

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
39744	11/22/2023	2353	US FOODS	3096473	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$104.22
Check Total:							\$983.51
39745	11/22/2023	2353	WALLACE, VICKI LYNN	241029	100.190.550.420.000	6-NTS PER DIEM - ALASBO CONFERENCE - 12/01/23 -	\$300.00
39745	11/22/2023	2353	WALLACE, VICKI LYNN	241029	100.190.550.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39746	11/22/2023	2353	WESTSIDE SERVICE	DR 603	100.130.160.450.000	FUEL - KHS VO-TECH VAN	\$122.51
Check Total:							\$122.51
39747	11/22/2023	2353	WOLF POINT PRODUCE	004941	257.190.790.459.257	PEARS	\$1,570.50
39747	11/22/2023	2353	WOLF POINT PRODUCE	004941	257.190.790.459.257	TANGERINES	\$1,071.00
39747	11/22/2023	2353	WOLF POINT PRODUCE	004942	257.190.790.459.257	BANANAS	\$1,110.85
39747	11/22/2023	2353	WOLF POINT PRODUCE	004942	257.190.790.459.257	KIWIS	\$1,512.00
Check Total:							\$5,264.35
39748	11/22/2023	2353	ZEN DESK	INV10428868	100.190.360.450.000	ZEN DESK SUITE - 09/22/23 - 09/21/24	\$6,600.00
Check Total:							\$6,600.00
39749	11/22/2023	2354	GUTHRIE, JUDY LEASK	241307	100.190.511.420.000	4NTS PER DIEM - AASB CONF- 11/08/23 -	\$200.00
39749	11/22/2023	2354	GUTHRIE, JUDY LEASK	241307	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
Bank Total:							\$457,479.61

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2346 - 2355

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							\$333,747.40
140							\$10,431.78
205							\$15,765.26
255							\$25,406.39
257							\$5,264.35
262							\$1,478.96
266							\$419.97
274							\$16,276.51
277							\$206.47
278							\$17,936.35
281							\$9,124.50
282							\$3,297.14
293							(\$1,023.34)
307							\$13,047.91
310							\$322.98
355							\$3,283.23
378							\$1,815.00
508							\$678.75
Fund Totals:							\$457,479.61

End of Report

Disbursements Grand Total: \$457,479.61