

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: 2520 - 2528

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	05/12/2024	2526	SCHOOL MATE	000609407	100.115.100.450.000	CUSTOM STUDENT FOLDERS (275)	\$709.50
NCB	05/12/2024	2526	MADISON LUMBER & HARDWARE	03/27/24	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS CONSTRUCTION	\$1,309.83
NCB	05/12/2024	2526	MADISON LUMBER & HARDWARE	03/27/24- KCS	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$126.91
NCB	05/12/2024	2526	MADISON LUMBER & HARDWARE	03/27/24-M	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,321.34
NCB	05/12/2024	2520	O'REILLY AUTO PARTS	03/28/24	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$450.83
NCB	05/12/2024	2520	SERVICE AUTO PARTS, INC.	03/30/24	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$921.29
NCB	05/12/2024	2520	CITY OF KETCHIKAN-GARBAGE	03/31/24	100.111.601.432.000	LANDFILL SERVICE - HTE	\$18.50
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.111.601.438.000	HEATING OIL/HT -03/24	\$4,325.18
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.113.601.438.000	HEATING OIL/FM - 03/24	\$4,720.26
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.114.601.438.000	HEATING OIL/PHE - 03/24	\$6,962.69
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.115.601.438.000	HEATING OIL/KCS - 03/24	\$2,451.17
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.116.601.438.000	HEATING OIL/TSAS - 03/24	\$3,157.92
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.116.601.438.000	PROPANE/TSAS - 03/24	\$293.16
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.120.601.438.000	HEATING OIL/SMS -03/24	\$6,140.97
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.130.601.438.000	HEATING OIL/KHS - 03/24	\$39,787.34
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.139.601.438.000	HEATING OIL/RHS - 03/24	\$3,174.85
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.139.601.438.000	HEATING OIL/CORR - 03/24	\$86.59
NCB	05/12/2024	2520	TYLER RENTAL	03/31/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$289.45
NCB	05/12/2024	2520	SCHMOLCK MECHANICAL CONTRACTOR, INC.	03/31/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$828.18

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NCB	05/12/2024	2520	CITY OF KETCHIKAN-GARBAGE	03/31/24	100.193.601.432.000	LANDFILL SERVICE - MAINT	\$92.50
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24	100.193.601.438.000	HEATING OIL/MAINT -	\$2,212.84
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24-B	205.190.760.450.000	BUS FUEL - MAR 2024	\$7,083.51
NCB	05/12/2024	2523	PETRO 49 INC.	03/31/24-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$3,098.48
NCB	05/12/2024	2520	MADISON LUMBER & HARDWARE	04/27/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$294.44
NCB	05/12/2024	2520	MADISON LUMBER & HARDWARE	04/27/24 jc	100.190.602.450.000	ADJUSTABLE NOZZLE - FV JACK COTANT	\$15.99
NCB	05/12/2024	2524	WASTE CONNECTIONS OF ALASKA	102623441S438	100.113.601.432.000	GARBAGE SVC/FM- 04/24	\$2,463.02
NCB	05/12/2024	2524	WASTE CONNECTIONS OF ALASKA	102623441S438	100.114.601.432.000	GARBAGE SVC/PHE- 03/24	\$2,447.13
NCB	05/12/2024	2524	KETCHIKAN GATEWAY BOROUGH	108645	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 04/01/24	\$1,020.00
NCB	05/12/2024	2526	ALASKA GLASS & SUPPLY	13331	100.190.600.450.000	TEMPERED THERMAL PANE WINDOW - KHS	\$619.40
NCB	05/12/2024	2526	ALASKA GLASS & SUPPLY	13331	100.190.600.450.000	DISPOSAL SURCHARGE	\$51.65
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1459501	100.115.100.450.000	BARGE FREIGHT - KCDA ORDERS - KCS	\$295.34
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1460969	100.120.100.450.000	BARGE FREIGHT - KCDA	\$158.36
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1460969	100.130.100.450.000	BARGE FREIGHT - KCDA	\$85.00
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1467694	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$197.79
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1469038	355.111.204.450.355	BARGE FREIGHT - LAKESHORE LEARNING	\$334.43
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1470014	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$156.10
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1473917	282.130.160.450.282	BARGE FREIGHT - CENTRAL WELDING SUPPLY ORDER	\$262.37

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NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1474046	100.130.100.450.000	BARGE FREIGHT – FLINN SCIENTIFIC	\$78.05
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1475378	100.111.100.450.000	BARGE FREIGHT – HTE KCDA ORDER	\$1,236.10
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1479827	100.113.100.450.000	BARGE FREIGHT – KCDA ORDER	\$803.33
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	1479827-	100.115.100.450.000	BARGE FREIGHT – KCDA ORDERS – KCS	\$50.68
NCB	05/12/2024	2526	KELLEY CREATE	1587763	100.130.100.450.000	STAPLER CARTRIDGE – KHS COPIER	\$98.00
NCB	05/12/2024	2526	KELLEY CREATE	1597936-37	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 08/23 –06/24	\$60.50
NCB	05/12/2024	2526	KELLEY CREATE	1597936-37	100.193.100.441.000	SMS COPIER LEASE & MAINT – 08/23 – 06/24	\$115.00
NCB	05/12/2024	2526	KELLEY CREATE	1598771	100.115.450.450.000	FY24 OPEN PO – MONTHLY CHARGES – KCS OFFICE	\$55.21
NCB	05/12/2024	2526	KELLEY CREATE	1601800	100.190.550.450.000	PRINTER CLEANING PAGES	\$22.28
NCB	05/12/2024	2526	KELLEY CREATE	1603845	100.190.511.450.000	1.5" BINDERS – BOE BUDGET COPY	\$9.98
NCB	05/12/2024	2526	KELLEY CREATE	1603845	100.190.512.450.000	ACADEMIC WALL CALENDAR	\$25.99
NCB	05/12/2024	2526	AJ MADISON	177896675	100.190.360.457.000	FRIEDRICH KUHL PLUS SERIES 35000 BTU SMART	\$8,769.51
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	18-24	307.190.310.410.000	DIRECT CONSULTATION – 04/29/24 – 05/09/24	\$480.00
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	18-24	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	18-24	307.190.310.410.000	PLANNING & RESEARCH	\$450.00
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	19	307.190.310.410.000	DIRECT CONSULTATION – 05/13/24 – 05/20/24	\$240.00
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	19	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	05/23/2024	2528	MINDFUL SPACE, LLC	19	307.190.310.410.000	PLANNING & RESEARCH	\$375.00

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NCB	05/23/2024	2528	MINDFUL SPACE, LLC	19	307.190.310.410.000	CANCELLATION FEE	\$80.00
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.111.451.430.000	LONG DISTANCE/HT -	\$9.50
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.113.451.430.000	LONG DISTANCE/FM -	\$10.59
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.114.451.430.000	LONG DISTANCE/PH -04/24	\$5.57
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.115.450.430.000	LONG DISTANCE/KCS -	\$15.53
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.116.450.430.000	LONG DISTANCE/TSAS - 04/24	\$10.59
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.120.451.430.000	LONG DISTANCE/SMS - 04/24	\$18.55
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.130.451.430.000	LONG DISTANCE/KHS -	\$21.14
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.139.451.430.000	LONG DISTANCE/RHS -	\$1.71
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.230.430.000	LONG DISTANCE/SPED	\$7.00
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.360.430.000	LONG DISTANCE/COMP	\$7.38
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.381.430.000	LONG DISTANCE/CURR	\$7.00
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.99
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.550.430.000	LONG DISTANCE/BO -	\$7.00
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.31
NCB	05/12/2024	2524	ACS LONG DISTANCE	2278188	100.193.601.430.000	LONG DISTANCE/MAINT -04/24	\$0.12
NCB	05/12/2024	2526	GRAINGER	240009-	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$3,032.69
NCB	05/12/2024	2526	AMAZON	242239-R	274.113.100.450.274	REFUND - PO# 242239	(\$539.18)
NCB	05/12/2024	2520	SERVICE AUTO PARTS, INC.	242368	100.130.160.450.000	SUPPLIES & MATERIALS - KHS MARITIME	\$289.17
NCB	05/12/2024	2526	AMAZON	242383-R	100.190.550.450.000	RETURNED ITEM PO#	(\$32.99)
NCB	05/12/2024	2526	HOTEL SAN LUIS OBISPO	242431	100.190.553.420.000	5 -NTS LODGING - R.DORMER, A. ESCALANTE,	\$4,409.55
NCB	05/12/2024	2526	CENTRAL WELDING SUPPLY	242501	282.130.160.450.282	ASST WELDING WIRE & RODS - SEE QUOTE# 41331122	\$4,230.97

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NCB	05/12/2024	2526	AMAZON	242530-R	278.192.200.450.278	SHIPPING REFUND - po# 242530	(\$75.70)
NCB	05/12/2024	2526	EVOLVE VACATION RENTALS	242550-	281.190.100.425.281	VACATION RENTAL - NYO GAMES - 04/24/24 -	\$789.99
NCB	05/12/2024	2526	AMAZON	242556-1	100.116.352.450.000	LIBRARY FLOOR CUSHIONS	\$181.35
NCB	05/12/2024	2525	PRICELINE	242572	270.190.370.420.270	HILTON DALLAS LINCOLN CENTRE - 4-NTS LODGING -	\$740.00
NCB	05/12/2024	2525	CLARION SUITES DOWNTON	242579	100.190.511.420.000	4-NTS LODGING - T.HEUTTE - AASB SPRING	\$577.92
NCB	05/12/2024	2525	TAQUAN AIR	242585- R	307.190.310.420.000	ONE-WAY AIRFARE - TO MET - 04/24/24 -	(\$105.00)
NCB	05/12/2024	2526	AMAZON	242595	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - TSAS SPED	\$457.76
NCB	05/12/2024	2526	AMAZON	242597-1	100.114.100.450.000	ASST CLASSROOM SUPPLIES, SPELLING BOOKS, MATH	\$500.83
NCB	05/12/2024	2526	AMAZON	242598	100.116.600.450.000	DELTA FAUCET - TWO-HANDLE 8-INCH DECK	\$403.58
NCB	05/12/2024	2526	AMAZON	242599	307.190.310.450.000	POTTY TRAINING WATCH FOR KIDS	\$75.16
NCB	05/12/2024	2526	AMAZON	242600	100.116.100.450.000	PRANG OVAL PAN WATERCOLOR SETS - 24PK	\$922.72
NCB	05/12/2024	2526	AMAZON	242601	100.116.100.457.000	XIAOMI AIR PURIFIER & FILTERS	\$129.99
NCB	05/12/2024	2526	AMAZON	242601	100.116.100.457.000	SONY 5.2 CHANNEL SURROUND SOUND HOME	\$1,984.00
NCB	05/12/2024	2526	AMAZON	242602	100.116.330.450.000	ASST BANDAGES, SUPPLIES & MATERIALS - TSAS HEALTH	\$474.94
NCB	05/12/2024	2526	AMAZON	242603	100.116.330.450.000	VINYL UPHOLSTERY - SICK BED COVERING	\$92.23
NCB	05/12/2024	2526	AMAZON	242603	100.116.450.450.000	ASST OFFICE SUPPLIES	\$214.33

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NCB	05/12/2024	2526	AMAZON	242603	100.116.450.450.000	US & ALASKA FLAGS	\$237.88
NCB	05/12/2024	2526	AMAZON	242603	100.116.450.450.000	GOLD FOIL STARS	\$22.99
NCB	05/12/2024	2526	AMAZON	242604	100.111.100.450.000	ASST FILES, WALL ORGANAIZERS, MAIL	\$1,125.16
NCB	05/12/2024	2526	AMAZON	242605	277.139.100.450.277	ASST ARTS & CRAFTS SUPPLIES - RHS	\$278.52
NCB	05/12/2024	2526	AMAZON	242606	274.120.100.450.274	IPEVO V4K 8MP DOCUMENT CAMERA	\$489.95
NCB	05/12/2024	2526	HP BUSINESS STORE	242613	100.116.100.450.000	HP 410X BLACK LASERJET TONER	\$180.99
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.111.601.436.000	ELECTRIC/HT -03/24	\$2,950.77
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.130.601.436.000	ELECTRIC/KHS - 03/24	\$21,277.90
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.139.601.436.000	ELECTRIC/CORR - 03/24	\$31.65
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.139.601.436.000	ELECTRIC/RHS - 03/24	\$717.40
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242617	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB	05/12/2024	2526	AMAZON	242647	100.139.100.450.000	OFFICE & DIPLOMA SUPPLIES - RHS	\$106.61
NCB	05/12/2024	2526	AMAZON	242648	100.114.100.450.000	MAJESTIC COUNTERTOP POPCORN MACHINE	\$352.00
NCB	05/12/2024	2526	AMAZON	242648	100.114.100.450.000	SCOTCH PRO THERMAL LAMINATOR	\$45.42
NCB	05/12/2024	2526	AMAZON	242648	100.114.330.450.000	TOOTH SAVER NECKLACES 144PK	\$39.18
NCB	05/12/2024	2526	AMAZON	242649	100.190.360.450.000	USB-C/USB-A THUMB	\$103.50
NCB	05/12/2024	2524	KETCHIKAN GATEWAY BOROUGH	242650	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	05/12/2024	2524	KETCHIKAN GATEWAY BOROUGH	242650	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80

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NCB	05/12/2024	2526	NATIONAL CENTER FOR YOUTH ISSUES	242654	307.190.310.450.000	30-Minute Groups: Life Skills Increasing Empathy,	\$19.95
NCB	05/12/2024	2526	NATIONAL CENTER FOR YOUTH ISSUES	242654	307.190.310.450.000	Using the Art of Origami in School Counseling Teaching	\$27.95
NCB	05/12/2024	2526	NATIONAL CENTER FOR YOUTH ISSUES	242654	307.190.310.450.000	Turn the Page for Play Therapy Activities	\$35.95
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242655-R	270.190.370.420.270	REFUND - TICKET CHANGE BTC CONF	(\$30.00)
NCB	05/12/2024	2526	BOOKS FOR EDUCATORS, INC.	242658	100.116.100.450.000	EXCEEDING EXPECTATIONS	\$554.04
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.111.601.432.000	GARBAGE/HT - 03/24	\$955.80
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.115.601.432.000	GARBAGE/KCS- 03/24	\$484.95
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.116.601.432.000	GARBAGE/TSAS -03/24	\$484.95
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.120.601.432.000	GARBAGE/SMS- 03/24	\$830.60
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.130.601.432.000	GARBAGE/KHS- 03/24	\$1,717.20
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.139.601.432.000	GARBAGE/RHS - 03/24	\$255.15
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.139.601.432.000	GARBAGE/CORR - 03/24	\$88.05
NCB	05/12/2024	2524	CITY OF KETCHIKAN-GARBAGE	242659	100.193.601.432.000	GARBAGE/MAINT-03/24	\$141.75
NCB	05/12/2024	2526	AMAZON	242666	274.120.100.450.274	COLEMAN SKYDOME 4-PERSN TENT WITH	\$1,499.88
NCB	05/12/2024	2526	AMAZON	242667	282.130.160.450.282	ASST SUPPLIES & MATERIALS - KHS TEXTILES & SEWING	\$771.36
NCB	05/12/2024	2526	AMAZON	242668	274.190.370.450.274	"THE NEW CLASSROOM INSTRUCTION THAT WORKS"	\$87.60
NCB	05/12/2024	2526	AMAZON	242669	307.190.310.450.000	FIDGET TOYS BULK PACK	\$119.92
NCB	05/12/2024	2526	AMAZON	242669	307.190.310.450.000	\$-4.8 Pro-rated Adjustment Applied - FIDGET TOYS	(\$4.80)
NCB	05/12/2024	2526	AMAZON	242670	278.192.200.450.278	ASST SUPPLIES & EQUIPMENT - PT OFFICE	\$222.17
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.000.910.047.000	ERATE DISCOUNT - 04/24	(\$3,118.23)
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.111.451.430.000	PHONE/HTE - 04/24	\$830.22

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: 2520 - 2528

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.113.451.430.000	PHONE/FME - 04/24	\$822.46
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.114.451.430.000	PHONE/PHE - 04/24	\$757.23
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.115.450.430.000	PHONE/KCS -04/24	\$629.65
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.116.450.430.000	PHONE/TSAS - 04/24	\$454.07
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.120.451.430.000	PHONE/SMS - 04/24	\$836.41
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.130.451.430.000	PHONE/KHS - 04/24	\$2,002.98
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.139.451.430.000	PHONE/RHS - 04/24	\$367.79
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.139.451.430.000	PHONE/CORR - 04/24	\$77.42
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.230.430.000	PHONE/SPED -04/24	\$155.62
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.360.430.000	1'S INTERCONNS - 04/24	\$18,859.87
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.360.430.000	PHONE/IT - 04/24	\$155.62
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.381.430.000	PHONE/CURR - 04/24	\$155.61
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.510.430.000	PHONE/SO - 04/24	\$155.62
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.550.430.000	PHONE/BO - 04/24	\$155.62
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	100.193.601.430.000	PHONE/MAINT - 04/24	\$314.73
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242676	255.193.790.430.000	PHONE/KIT - 04/24	\$36.21
NCB	05/12/2024	2526	MOVING MINDS - GOPHER	242682	274.120.100.450.274	SMART STUDY ADJUSTABLE STANDING DESKS - SET OF	\$4,654.47
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242683	307.190.310.450.000	BEAN BAG CHAIR	\$39.98
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242684	100.116.600.450.000	BROWN MULCH - TSAS LANDSCAPING	\$180.00
NCB	05/12/2024	2526	MOTION INDUSTRIES	242685	100.190.600.450.000	DODGE - P2B-VCSB-100 - PILLOW BLOCK BEARING	\$187.73
NCB	05/12/2024	2526	THE HONOR CORD COMPANY	242688	282.130.160.450.282	MULTICOLOR HONOR CORDS - CTE GRADUATES	\$250.00
NCB	05/12/2024	2526	METLAKATLA INN & SUITES	242689	307.190.310.420.000	3 ROOMS - 2-NTS LODGING - 04/24/24 - 04/26/26 -	\$900.00
NCB	05/12/2024	2526	ELLIS MFG COMPANY	242690	100.190.600.450.000	ASST REPLACEMENT PARTS - MAINT BANDSAW	\$328.71

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2526	HP BUSINESS STORE	242692	100.190.600.450.000	HP 414X LASER JET TONER – FOUR COLOR SET	\$1,014.96
NCB	05/12/2024	2526	GROSS ALASKA, INC	242697	277.139.100.450.277	POPCORN & DRINKS – STUDENT MOVIE DAY	\$575.00
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242707	140.190.100.450.000	LEVEL 1: PHONEMIC AWARENESS	\$364.95
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242707	140.190.100.450.000	LEVEL 2: CONSONANTS & SHORT VOWELS	\$364.95
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 1: PHONEMIC AWARENESS	\$1,453.74
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 2: CONSONANTS & SHORT VOWELS	\$1,453.74
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 3: CLOSED AND UNIT SYLLABLES	\$2,076.77
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 4: SYLLABLE DIVISION & VOWEL TEAMS	\$2,076.77
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 5: PREFIXES & SUFFIXES	\$2,076.77
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 6: SIX REASON FOR SILENT-E	\$2,076.77
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 7: VOWEL-R SYLLABLES	\$2,076.77
NCB	05/12/2024	2526	BARTON READING & SPELLING SYSTEM	242708	140.190.100.450.000	LEVEL 8: ADVANCED VOWEL TEAMS	\$2,076.77
NCB	05/12/2024	2526	AMAZON	242710	282.130.160.450.282	ASST CLASSROOM SUPPLIES & MATERIALS – KHS TECH	\$1,968.64
NCB	05/12/2024	2526	SEATTLE POTTERY SUPPLY	242722	100.130.100.450.000	ALPINE WHITE CLAY 25 – 25LB BLCKS AND ASST	\$498.86
NCB	05/12/2024	2526	AMAZON	242725	307.190.310.450.000	96 PIECE FIDGET TOYS/PRIZES –	\$50.19

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2520 - 2528

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2526	AMAZON	242726	100.190.360.450.000	BUBBLE MAILER SHIPPING ENVELOPES - PK 100	\$33.45
NCB	05/12/2024	2526	AMAZON	242727	100.120.450.450.000	LOGITECH WIRELESS KEYBOARD & MOUSE	\$69.99
NCB	05/12/2024	2526	AMAZON	242727	100.120.450.450.000	POWER STRIP & VELCRO TIES	\$26.93
NCB	05/12/2024	2526	BERNIE'S	242728	277.139.100.450.277	SET-UP AND DELIVERY	\$99.99
NCB	05/12/2024	2526	BERNIE'S	242728	277.139.100.457.277	FRIGIDAIRE ALL REFRIGERATOR 20 CT FT -	\$1,199.99
NCB	05/12/2024	2526	HP BUSINESS STORE	242731	278.192.200.450.278	HP 414X LASER JET TONER - FOUR COLOR SET	\$478.96
NCB	05/12/2024	2526	PEARSON CLINICAL	242734	278.192.200.450.278	Q-GLOBAL - BASC-3 REPORT 1-YEAR RENEWAL	\$60.00
NCB	05/12/2024	2526	TONGASS TRADING COMPANY	242737	100.120.100.450.000	GULF WAX	\$39.96
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242742	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$134.32
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242743	100.116.600.450.000	BROWN MULCH - TSAS LANDSCAPING	\$150.00
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242745	100.120.100.450.000	BAR SOAP - KNIFE SKILLS PRACTICE - SMS	\$126.16
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242746	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - 5/6TH	\$245.70
NCB	05/12/2024	2526	AMAZON	242754	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - FME SPED	\$233.16
NCB	05/12/2024	2526	AMAZON	242755	100.190.360.450.000	M.2 NVME HARD DRIVE READERS	\$94.02
NCB	05/12/2024	2526	AMAZON	242755	100.190.360.450.000	M.2 MSATA HARD DRIVE READER	\$15.99
NCB	05/12/2024	2526	AMAZON	242756	307.190.310.450.000	THE SCHOOL SOCIAL WORK TOOLKIT	\$179.94

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	05/12/2024	2526	KETCHIKAN GATEWAY BOROUGH	242762	277.139.450.450.277	BUS TOKENS	\$1,000.00
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242764	100.114.601.436.000	ELECTRIC/PHE - 03/24	\$3,051.08
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.113.601.436.000	ELECTRIC/FM - 03/24	\$3,162.02
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.115.601.431.000	WATER & SEWER/KCS -	\$1,699.02
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.115.601.436.000	ELECTRIC/KCS - 03/24	\$1,288.48
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.116.601.431.000	WATER & SEWER/TSAS - 03/24	\$1,699.02
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.116.601.436.000	ELECTRIC/TSAS - 03/24	\$1,288.49
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.120.601.431.000	WATER & SEWER/SMS -	\$3,247.98
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.120.601.436.000	ELECTRIC/SMS - 03/24	\$4,204.53
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.193.601.431.000	WATER & SEWER/MAINT - 03/24	\$669.76
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242765	100.193.601.436.000	ELECTRIC/MAINT - 03/24	\$738.75
NCB	05/12/2024	2526	MADISON LUMBER & HARDWARE	242768	100.120.100.450.000	GULF WAX	\$18.98
NCB	05/12/2024	2526	PEARSON CLINICAL	242774	278.192.200.450.278	BOT-2 COMPLETE FORM/FINE MOTOR	\$157.00
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242798	100.116.100.450.000	WHITE T-SHIRTS - ASST SIZES	\$84.98
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	242799	255.190.790.469.000	HOT/COLD BAGS FOR MEAL DISTRIBUTION - HTE	\$40.08
NCB	05/12/2024	2526	USA CLEAN	242800	100.190.600.450.000	ASST PARTS & EQUIPMENT - VACUUMS & FLOOR	\$2,653.15
NCB	05/12/2024	2525	PRICELINE	242802	278.192.200.420.278	2-RMS - 1-NT - DOUBLETREE SEATAC -	\$520.02
NCB	05/12/2024	2526	POSTAGEINK.COM	242811	274.120.100.450.274	FP POST BASE PIC 10 COMPATIBLE INK	\$166.81
NCB	05/12/2024	2526	AMAZON	242813	100.113.100.450.000	ASST BATTERIES & DESK ORGANIZERS	\$126.01

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2526	AMAZON	242814	100.190.550.450.000	HP 655 WIRELESS KEYBOARD & MOUSE	\$49.98
NCB	05/12/2024	2526	AMAZON	242814	100.190.550.450.000	USB-A CABLE EXTENDER	\$5.37
NCB	05/12/2024	2526	HP BUSINESS STORE	242815	100.190.553.450.000	HP 410X LASER JET TONER- BLACK, CYAN, YELLOW - HR	\$666.97
NCB	05/12/2024	2526	AMAZON	242816	100.190.600.450.000	COOPER DISCOVERY ROAT AND TRAIL TIRES	\$1,567.76
NCB	05/12/2024	2526	AMAZON	242817	282.130.160.450.282	SPICES, SUPPLIES & EQUIPMENT -KHS CULINARY	\$257.54
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242820	100.190.601.436.000	ELECTRIC - JACK COTANT - 03/24	\$213.83
NCB	05/12/2024	2524	KETCHIKAN PUBLIC UTILITIES	242840	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 03/24	\$86.08
NCB	05/12/2024	2526	RAIN COUNTRY NUTRITION	242846	100.190.302.450.000	HEALTHY MERITS PRIZES - HYDROFLASKS	\$823.75
NCB	05/12/2024	2526	RAIN COUNTRY NUTRITION	242846	100.190.302.450.000	\$50 GIFT CERTIFICATE	\$750.00
NCB	05/12/2024	2526	THREE BEARS ALASKA, INC	242851	100.130.100.450.000	KIRKLAND FACIAL TISSUE - 30 BX	\$41.99
NCB	05/12/2024	2526	APPLIANCE FACTORY PARTS	242854	100.190.600.450.000	FRIEDRICH AIR CONDITIONER - CONTROL	\$236.28
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242867	100.190.511.420.000	WALLET FUNDS - CANCELLED TRIP -	(\$423.10)
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242867	270.190.370.450.270	WALLET FUNDS - CANCELLED TRIP -	(\$816.06)
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242867	281.190.370.420.281	RT AIRFARE - KTN TO SNA - 07/22/24 - 07/26/24 -	\$786.95
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242867	281.190.370.420.281	E.STOCKHAUSEN - CONF# JAZZXZ	\$748.16
NCB	05/12/2024	2525	ALASKA AIRLINES, INC.	242868	270.190.370.420.270	RT AIRFARE - KTN TO PHX - 06/29/24 - 07/03/24 -	\$709.35

Ketchikan Gateway Borough School District

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NCB	05/12/2024	2526	AMERICAN PHYSICAL THERAPY ASSOCIATION	242878	278.192.200.491.278	APTA ANNUAL MEMBERSHIP DUES - A. MARTHINSEN	\$465.00
NCB	05/12/2024	2525	PRICELINE	242879	281.190.370.420.281	4-NTS LODGING - HYATT PLACE ANAHEIM - AVID	\$1,179.32
NCB	05/12/2024	2525	PRICELINE	242879	281.190.370.420.281	3-NTS LODGING - HYATT PLACE ANAHEIM - AVID	\$989.79
NCB	05/12/2024	2526	NORTH SHORE GARDENS	242883	100.190.302.450.000	HEALTHY MERITS PRIZES - \$50 GIFT CERTIFICATE	\$700.00
NCB	05/12/2024	2526	NORTH SHORE GARDENS	242883	100.190.550.491.000	CREDIT CARD SURCHARGE	\$21.00
NCB	05/12/2024	2526	NYO GAMES ALASKA	242921	281.190.100.410.281	NYO TEAM REGISTRATION	\$200.00
NCB	05/12/2024	2526	PARCHMENT, LLC	25997	100.130.450.440.000	K12 ELECTRONIC TRANSCRIPT SERVICES -	\$2,541.00
NCB	05/12/2024	2526	PARCHMENT, LLC	25997	100.130.450.440.000	PARCHMENT DISTRICT TRANSFER	\$636.00
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300775601	100.130.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KHS MATH	\$441.57
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300775602	100.120.100.450.000	ASST CLASSROOM & OFFICE SUPPLIES - SMS - CART#	\$744.41
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - PREK-K -	\$236.57
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	STEAM SUPPLIES - CART# 1508481	\$171.53
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	MUSIC - RECORDERS - CART# 1508481	\$201.00
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	RTI CLASSROOM - CART# 1508210	\$99.58
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	GRADES 1-2 - CART# 1508409	\$251.11
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	GRADES 3-4 - CART# 1507883	\$582.49

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	GRADE 5-6 - CART#	\$250.03
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.100.450.000	GRADE 3-4 - HEADPHONES - CART# 1508223	\$437.28
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.352.450.000	TSAS LIBRARY SUPPLIES - CART# 1509235	\$98.04
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300777527	100.116.450.450.000	OFFICE SUPPLIES - CART# 1508481	\$378.88
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300778107	100.111.100.450.000	HTE SCHOOLWIDE ORDER - CLASSROOM SUPPLIES &	\$9,500.48
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300779435	100.115.330.450.000	HEALTH OFFICE SUPPLIES - KCS MAIN - CART#	\$443.32
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300779436	100.113.100.450.000	FME SCHOOLWIDE ORDER - CLASSROOM SUPPLIES &	\$6,918.53
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300779436	100.113.450.450.000	FME OFFICE SUPPLIES - CART# 1508836	\$395.00
NCB	05/12/2024	2526	KING COUNTY DIRECTORS' ASSOC.	300779436	355.113.204.450.355	CLASSROOM SUPPLIES - IEA PREK - CART# 1499061	\$169.88
NCB	05/12/2024	2520	CITY OF KETCHIKAN-PORTS & HARBOR	485360	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 05/01/24 -	\$792.95
NCB	05/12/2024	2526	TONGASS SUBSTANCE SCREENING	72485	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$725.00
NCB	05/12/2024	2526	TONGASS SUBSTANCE SCREENING	72814	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$55.00
NCB	05/12/2024	2526	TONGASS SUBSTANCE SCREENING	73145	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$725.00
NCB	05/12/2024	2526	ALASKA MARINE LINES, INC.	TSAS	100.116.100.450.000	BARGE FREIGHT - TSAS SPRING ORDERS	\$1,681.95
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	V116787	100.113.450.450.000	BEACH DAY S'MORES SUPPLIES - DG DONATION	\$168.53

Ketchikan Gateway Borough School District

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

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Fiscal Year: 2023-2024

Voucher Range: 2520 - 2528

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2024	2526	WALMART/CAPITAL ONE	V387343	100.190.550.450.000	PLASTIC CUTLERY	\$16.84
NCB	05/12/2024	2526	AMAZON	V657525	100.190.550.450.000	LOGITECH WIRELESS KEYBOARD AND MOUSE	\$44.05
NCB	05/12/2024	2526	AMAZON	V657525	100.190.550.450.000	AMAZON BASICES WIRED KEYBOARD	\$13.99
NCB	05/12/2024	2526	AMAZON	V657525	100.190.550.450.000	HUSH BUMPS – DOOR SILENCERS	\$9.99
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	140.190.100.420.000	4–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$6,865.76
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	141.190.100.420.000	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$2,280.20
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	262.190.370.420.000	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$3,040.26
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	293.115.370.420.000	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$1,520.13
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	293.139.370.420.293	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$760.07
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	293.139.370.420.293	4–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$624.16
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	293.191.370.420.293	4–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$624.16
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	295.190.100.420.000	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$2,280.19
NCB	05/12/2024	2526	HOTEL CAPTAIN COOK	V830942	307.190.510.420.000	5–NTS LODGING – SCIENCE OF READING SYMPOSIUM –	\$760.07
Check Total:							\$318,683.77
40571	05/24/2024	2527	ADVANCED COMMUNICATIONS INC	24639	100.190.600.410.000	REPLACE SECURITY PANEL AT MAINT FACILITY – PARTS	\$4,167.00
40571	05/24/2024	2527	ADVANCED COMMUNICATIONS INC	24677	100.190.600.450.000	CONTACT, MEDIUM DUTY	\$15.00
Check Total:							\$4,182.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2520 - 2528

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40572	05/24/2024	2527	ALBERTSONS SAFEWAY	04/17/24	274.120.100.450.474	SUPPLIES/FOOD – PARENT ENGAGEMENT MEETING –	\$93.52
40572	05/24/2024	2527	ALBERTSONS SAFEWAY	04/25/24	274.111.100.450.474	50 DOZEN DONUTS – HTE PARENT ENGAGEMENT	\$599.50
40572	05/24/2024	2527	ALBERTSONS SAFEWAY	05/08/24	100.130.100.450.000	OPEN PO – KHS WORLD LANGUAGE COOKING	\$503.92
Check Total:							\$1,196.94
40573	05/24/2024	2527	ALEXANDER, ROSS	DR 1547	100.130.700.410.705	SOCCER OFFICIATING – APRIL 2024	\$95.00
Check Total:							\$95.00
40574	05/24/2024	2527	AVI SYSTEMS INC	88960963	100.114.100.450.000	WALL MOUNTS, CABLES & POWER CORDS	\$301.43
40574	05/24/2024	2527	AVI SYSTEMS INC	88960963	100.114.100.457.000	EPSON POWERLITE L210SW SHORT-THROW PROJECTOR	\$1,306.57
Check Total:							\$1,608.00
40575	05/24/2024	2527	BAYLES, FRANK JOSEPH	050124	307.190.310.378.000	EDUCATION REIMBURSEMENT – 3	\$1,539.00
Check Total:							\$1,539.00
40576	05/24/2024	2527	BOTTLED WATER EXPRESS	04/30/24-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 07/23 –	\$78.00
40576	05/24/2024	2527	BOTTLED WATER EXPRESS	04/30/24-KCS	100.115.450.450.000	FY24 OPEN PO – BOTTLED WATER SERVICE – KCS	\$195.00
40576	05/24/2024	2527	BOTTLED WATER EXPRESS	04/30/24-MAINT	100.190.600.450.000	ADDL FY24 OPEN PO – BOTTLED WATER SERVICE	\$130.00
Check Total:							\$403.00
40577	05/24/2024	2527	BRANDT-ERICHSEN, SCOTT	DR 1548	100.130.700.410.705	SOCCER OFFICIATING – APRIL 2024	\$80.00
Check Total:							\$80.00
40578	05/24/2024	2527	BREAKING BARRIERS, LLC	SLPBB05032024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY –	\$14,725.00
Check Total:							\$14,725.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40579	05/24/2024	2527	CALIFORNIA STATE UNIV. MONTEREY BAY	KHS ALUM 2024	766.130.700.490.000	KAYHI ALUMNI SCHOLARSHIP KETCHIKAN	\$2,500.00
40579	05/24/2024	2527	CALIFORNIA STATE UNIV. MONTEREY BAY	KHS ALUM 2024	766.130.700.490.000	STUDENT ID: [REDACTED]	\$0.00
40579	05/24/2024	2527	CALIFORNIA STATE UNIV. MONTEREY BAY	KHS ALUM 2024	766.130.700.490.000	RECIPIENT: [REDACTED]	\$0.00
Check Total:							\$2,500.00
40580	05/24/2024	2527	CARBIDE 3D, LLC	6199	274.120.100.450.274	VFD SPINDLE KIT	\$750.00
40580	05/24/2024	2527	CARBIDE 3D, LLC	6199	274.120.100.450.274	SHAPEOKO ENDMILL STARTER PACK	\$195.00
40580	05/24/2024	2527	CARBIDE 3D, LLC	6199	274.120.100.450.274	GET A GRIP WORKHOLDING KIT	\$48.00
40580	05/24/2024	2527	CARBIDE 3D, LLC	6199	274.120.100.457.274	SHAPEOKO 5 PRO 4X4	\$3,750.00
Check Total:							\$4,743.00
40581	05/24/2024	2527	DEMCO	7474859	274.120.100.450.274	SMITH SYSTEM FLOWFORM SOFT ROCKER - VINYL -	\$1,873.95
40581	05/24/2024	2527	DEMCO	7474859	274.120.100.450.274	SMITH SYSTEM FLOWFORM ROCKER - VINYL HABANERO	\$1,550.78
40581	05/24/2024	2527	DEMCO	7474859	274.120.100.450.274	SMITH SYSTEM FLOWFORM ROUND OTTOMAN - VINYL	\$719.92
Check Total:							\$4,144.65
40582	05/24/2024	2527	DIOUF, MBAYE	DR 1546	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$125.00
Check Total:							\$125.00
40583	05/24/2024	2527	DORMER, RICK B	052824	100.130.450.420.000	4-NTS PER DIEM - ASLI CONFERENCE - 05/28/24 -	\$200.00
40583	05/24/2024	2527	DORMER, RICK B	052824	100.130.450.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40584	05/24/2024	2527	EVISON, JASON	DR 1545	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$115.00
Check Total:							\$115.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2520 - 2528

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40585	05/24/2024	2527	FOLLETT SCHOOL SOLUTIONS	372714F	100.114.352.450.000	PHE SPRING LIBRARY BOOK ORDER - QUOTE #	\$189.14
Check Total:							\$189.14
40586	05/24/2024	2527	GUBATAYAO, DIANE	DR 1489 & 1543	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$30.00
40586	05/24/2024	2527	GUBATAYAO, DIANE	DR 1489 & 1543	100.130.700.410.705	REIMBURSE - SOCCER OFFICIATING TEST	\$80.00
Check Total:							\$110.00
40587	05/24/2024	2527	HOLY NAME CATHOLIC SCHOOL	JUNE 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00
Check Total:							\$10,574.00
40588	05/24/2024	2527	INTER-ISLAND FERRY AUTHORITY	008330	100.130.700.420.000	RT FERRY - KTN TO HOL - 04/14/24 - 04/17/24 - K.	\$147.60
Check Total:							\$147.60
40589	05/24/2024	2527	KESSLER, ASHLEY VIVIAN	051524	307.190.310.378.000	EDUCATION REIMBURSEMENT - 3	\$452.00
Check Total:							\$452.00
40590	05/24/2024	2527	KETCHIKAN GATEWAY BOROUGH	JUNE 2024	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1487	100.130.700.425.709	REIMBURSE - KHS BASEBALL PER DIEM - 04/25/24 -	\$450.00
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1487	100.130.700.425.717	KHS TRACK PER DIEMS - 04/25/24 - 04/27/24	\$450.00
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1532	100.130.700.425.704	REIMBURSE - KHS GIRLS SOCCER PER DIEM -	\$200.00
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1532	100.130.700.425.708	REIMBURSE - KHS SOFTBALL PER DIEM - 05/10/24 -	\$300.00
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1532	100.130.700.425.717	REIMBURSE - KHS TRACK PER DIEM - 05/10/24 -	\$300.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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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
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1536	100.130.700.425.703	RT AIRFARE - KTN TO JNU - 04/24/24 - 04/28/24 -	\$7,950.40
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1536	100.130.700.425.717	RT AIRFARE - KTN TO SIT - 04/25/24 - 04/28/24 -	\$6,607.30
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1537	100.130.700.425.704	RT AIRFARE - KTN TO JNU - 05/10/24 - 05/12/24 -	\$9,780.85
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1537	100.130.700.425.708	RT AIRFARE - KTN TO JNU - 05/10/24 - 05/12/24 -	\$6,916.05
40591	05/24/2024	2527	KETCHIKAN HIGH SCHOOL	DR 1537	100.130.700.425.717	RT AIRFARE - KTN TO JNU - 05/10/24 - 05/12/24 -	\$13,626.40
Check Total:							\$46,581.00
40592	05/24/2024	2527	KIDDER, JESSICA	DR 1550	100.116.100.410.000	ARTIST-IN-RESIDENCE - 04/29/24 - 05/02/24	\$112.50
40592	05/24/2024	2527	KIDDER, JESSICA	DR 1550	100.116.100.450.000	REIMBURSE - 2 BAGS OF CLAY	\$44.00
Check Total:							\$156.50
40593	05/24/2024	2527	MACKIN	867939	140.120.100.450.000	SMS CLSD LIBRARY ORDER - ID: 1202713 - NOT TO	\$527.56
Check Total:							\$527.56
40594	05/24/2024	2527	MONTA, KATRINA LEE	DR 1538	140.190.100.420.000	REIMBURSE - GROUND TRANSPORTATION SCIENCE	\$73.35
Check Total:							\$73.35
40595	05/24/2024	2527	NOR-PAC SEATING COMPANY, INC.	8701	100.190.600.450.000	(36) NEW 10" INTERMEDIATE HUSSEY MAXAM BLEACHER	\$2,954.00
Check Total:							\$2,954.00
40596	05/24/2024	2527	OYEDEJI, CHARLES	DR 1541	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$215.00
40596	05/24/2024	2527	OYEDEJI, CHARLES	DR 1541	100.130.700.410.705	REIMBURSE - SOCCER OFFICIATING TEST	\$80.00
Check Total:							\$295.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2520 - 2528

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40597	05/24/2024	2527	POPE, CONNER KEVIN	DR 1542	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$160.00
Check Total:							\$160.00
40598	05/24/2024	2527	POPPEN, GREG	DR 1544	100.130.700.410.705	SOCCER OFFICIATING - APRIL 2024	\$130.00
Check Total:							\$130.00
40599	05/24/2024	2527	PORTLAND STATE UNIVERSITY	BT 2024	766.130.700.490.000	ALUMNI SCHOLARSHIP KETCHIKAN BOB TERHAR	\$3,000.00
40599	05/24/2024	2527	PORTLAND STATE UNIVERSITY	BT 2024	766.130.700.490.000	STUDENT ID: [REDACTED]	\$0.00
40599	05/24/2024	2527	PORTLAND STATE UNIVERSITY	BT 2024	766.130.700.490.000	RECIPIENT: [REDACTED]	\$0.00
Check Total:							\$3,000.00
40600	05/24/2024	2527	PORTLAND STATE UNIVERSITY	KHS ALUM	766.130.700.490.000	KAYHI ALUMNI SCHOLARSHIP LOCAL	\$500.00
40600	05/24/2024	2527	PORTLAND STATE UNIVERSITY	KHS ALUM	766.130.700.490.000	STUDENT ID: [REDACTED]	\$0.00
40600	05/24/2024	2527	PORTLAND STATE UNIVERSITY	KHS ALUM	766.130.700.490.000	RECIPIENT: [REDACTED]	\$0.00
Check Total:							\$500.00
40601	05/24/2024	2527	POWELL, CATHERINE R	04/30/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - APR 2024	\$53.60
Check Total:							\$53.60
40602	05/24/2024	2527	R & M ENGINEERING	0000149	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
40602	05/24/2024	2527	R & M ENGINEERING	0000150	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
Check Total:							\$150.00
40603	05/24/2024	2527	RICHARDSON, RYAN STANLEY	DR 1557	100.190.600.450.000	FY24 CLOTHING	\$186.81
Check Total:							\$186.81
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24- FILE# 1133-0100	\$1,612.50
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE# 1133-0200	\$3,037.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE# 1133-0202	\$262.50
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE# 1133-0211	\$450.00
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE# 1133-0213	\$6,862.50
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE#1133-0214	\$1,350.00
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 04/24 - FILE#1133-0300	\$75.00
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	LEGAL SERVICES - 03/24 - FILE#1133-0502	\$712.50
40604	05/24/2024	2527	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2024	100.190.510.414.000	TELEPHONE CHARGES -	\$8.95
Check Total:							\$14,371.45
40605	05/24/2024	2527	STAGECRAFT INDUSTRIES, INC.	D2405029	378.130.600.450.000	KHS AUDITORIUM - STAGE LIGHT REPAIR	\$655.80
Check Total:							\$655.80
40606	05/24/2024	2527	THE BAY COMPANY	01-85301	100.190.602.450.000	WATER PUMP REPAIR KIT - SKIFF OUTBOARD REPAIR -	\$38.15
Check Total:							\$38.15
40607	05/24/2024	2527	THE LANDING HOTEL	20243	100.130.700.410.717	2 RMS -1-NT LODGING - 04/19/24 - KHS TRACK	\$160.00
40607	05/24/2024	2527	THE LANDING HOTEL	20244	100.130.700.410.717	2 RMS -1-NT LODGING - 04/19/24 - KHS TRACK	\$160.00
Check Total:							\$320.00
40608	05/24/2024	2527	THREE BEARS ALASKA, INC	54380035	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$301.43
Check Total:							\$301.43
40609	05/24/2024	2527	TROINA, LINNAEA	DR 1561	100.111.450.450.000	REIMBURSE - SMORE NEWSLETTER SUBSCRIPTION	\$175.46
Check Total:							\$175.46

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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40610	05/24/2024	2527	UNM SCHOLARSHIP OFFICE	KHS ALUM 2024	766.130.700.490.000	KAYHI ALUMNI SCHOLARSHIP LOCAL	\$500.00
40610	05/24/2024	2527	UNM SCHOLARSHIP OFFICE	KHS ALUM 2024	766.130.700.490.000	UNM ID: [REDACTED]	\$0.00
40610	05/24/2024	2527	UNM SCHOLARSHIP OFFICE	KHS ALUM 2024	766.130.700.490.000	RECIPIENT: [REDACTED]	\$0.00
Check Total:							\$500.00
40611	05/24/2024	2527	US FOODS	4495124	255.190.793.459.000	4495124 - BREAKFAST PROGRAM	\$766.45
40611	05/24/2024	2527	US FOODS	4495128	255.190.790.459.000	4495128 - LUNCH	\$2,026.21
40611	05/24/2024	2527	US FOODS	4495128	255.190.790.469.000	4995128 - NON FOOD	\$331.09
40611	05/24/2024	2527	US FOODS	4495129	255.190.790.459.000	4495129 - LUNCH	\$1,002.78
40611	05/24/2024	2527	US FOODS	4495130	255.190.790.459.000	4495130 - LUNCH	\$18.35
40611	05/24/2024	2527	US FOODS	4608628	255.190.790.459.000	4608628 - LUNCH	\$91.52
40611	05/24/2024	2527	US FOODS	4608629	255.190.790.459.000	4608629 - LUNCH	\$206.09
40611	05/24/2024	2527	US FOODS	4608630	255.190.790.459.000	4608630 - LUNCH	\$3,064.41
40611	05/24/2024	2527	US FOODS	4685290	255.190.793.459.000	4685290 - BREAKFAST PROGRAM	\$844.00
40611	05/24/2024	2527	US FOODS	4685291	255.190.793.459.000	4685291 - BREAKFAST PROGRAM	\$260.76
40611	05/24/2024	2527	US FOODS	4685292	255.190.790.459.000	4685292 - LUNCH	\$1,151.64
40611	05/24/2024	2527	US FOODS	4685293	255.190.790.459.000	4685293 - LUNCH	\$1,005.89
40611	05/24/2024	2527	US FOODS	4685294	255.190.790.459.000	4685294 - LUNCH	\$97.46
40611	05/24/2024	2527	US FOODS	5916141	255.190.790.459.000	5916141 - CREDIT MEMO - LUNCH	(\$94.83)
Check Total:							\$10,771.82
40612	05/24/2024	2527	US FOODS	4418960	282.130.160.450.282	ADDL OPEN PO - KHS CULINARY	\$1,218.63
40612	05/24/2024	2527	US FOODS	4418961	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$256.81
40612	05/24/2024	2527	US FOODS	4418962	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$370.98
Check Total:							\$1,846.42

Ketchikan Gateway Borough School District

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

Sort By: Check

Voucher Range: 2520 - 2528

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	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/02/24	100.190.550.450.000	2PK AIR DUSTER	\$14.58	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/02/24-1	100.130.100.450.000	CALCULATORS, SUPPLIES & MATERIALS - KHS MATH	\$662.65	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/02/24-2	100.116.100.450.000	CLASSROOM SUPPLIES - TSAS GRADE 1/2	\$36.33	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/07/24	100.139.100.450.000	ASST OFFICE & CLASSROOM SUPPLIES	\$116.85	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/07/24-	277.139.100.450.277	ASST ALT SCHOOL SUPPLIES & MATERIALS	\$359.82	
40613	05/24/2024	2527	WALMART/CAPITAL ONE	05/14/24	100.120.100.450.000	8TH GRADE SURVIVAL TRIP SUPPLIES	\$143.12	
							Check Total:	\$1,333.35
40614	05/24/2024	2527	WOLF POINT PRODUCE	005102	257.190.790.459.257	PEARS	\$755.00	
40614	05/24/2024	2527	WOLF POINT PRODUCE	005102	257.190.790.459.257	CHERRY TOMATOES	\$1,965.00	
							Check Total:	\$2,720.00
							Bank Total:	\$458,345.15

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: 2520 - 2528

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
<u>Fund</u>							<u>Amount</u>
100							\$350,718.82
140							\$23,564.67
141							\$2,280.20
205							\$7,083.51
255							\$10,848.11
257							\$2,720.00
262							\$3,040.26
266							\$1,309.83
270							\$603.29
274							\$15,940.20
277							\$3,513.32
278							\$2,518.37
281							\$4,694.21
282							\$9,888.73
293							\$3,528.52
295							\$2,280.19
307							\$6,152.81
355							\$504.31
378							\$655.80
766							\$6,500.00
Fund Totals:							\$458,345.15

End of Report

Disbursements Grand Total: \$458,345.15