

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: 2375 - 2382

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		2379	PETRO 49 INC.	10/31/23	100.111.601.438.000	HEATING OIL/HT -10/23	\$3,468.12
NCB		2379	PETRO 49 INC.	10/31/23	100.113.601.438.000	HEATING OIL/FM - 10/23	\$3,852.18
NCB		2379	PETRO 49 INC.	10/31/23	100.114.601.438.000	HEATING OIL/PHE - 10/23	\$5,413.12
NCB		2379	PETRO 49 INC.	10/31/23	100.115.601.438.000	HEATING OIL/KCS - 10/23	\$1,515.73
NCB		2379	PETRO 49 INC.	10/31/23	100.116.601.438.000	HEATING OIL/TSAS - 10/23	\$1,952.75
NCB		2379	PETRO 49 INC.	10/31/23	100.116.601.438.000	PROPANE/TSAS - 10/23	\$225.23
NCB		2379	PETRO 49 INC.	10/31/23	100.120.601.438.000	HEATING OIL/SMS -10/23	\$4,717.69
NCB		2379	PETRO 49 INC.	10/31/23	100.130.601.438.000	HEATING OIL/KHS - 10/23	\$40,193.12
NCB		2379	PETRO 49 INC.	10/31/23	100.139.601.438.000	HEATING OIL/RHS - 10/23	\$1,550.81
NCB		2379	PETRO 49 INC.	10/31/23	100.139.601.438.000	HEATING OIL/CORR - 10/23	\$48.00
NCB		2377	SCHMOLCK MECHANICAL CONTRACTOR, INC.	10/31/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$11.04
NCB		2377	O'REILLY AUTO PARTS	10/31/23	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$406.77
NCB		2377	TYLER RENTAL	10/31/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$391.80
NCB		2379	PETRO 49 INC.	10/31/23	100.193.601.438.000	HEATING OIL/MAINT -	\$1,642.54
NCB		2379	PETRO 49 INC.	10/31/23-b	205.190.760.450.000	BUS FUEL - OCT 2023	\$12,667.43
NCB		2379	PETRO 49 INC.	10/31/23-v	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$2,948.07
NCB		2377	TYLER RENTAL	11/10/23	100.130.160.450.000	FY24 OPEN PO - WELDING SUPPLIES & MATERIALS -	\$311.75
NCB		2380	ALASKA MARINE LINES, INC.	1394083	100.190.360.450.000	BARGE FREIGHT - OETC CHROMEBOOK ORDER	\$1,777.31
NCB		2380	ALASKA MARINE LINES, INC.	13940831	100.120.100.450.000	BARGE FREIGHT	\$278.34
NCB		2380	ALASKA MARINE LINES, INC.	13940831	100.130.352.450.000	BARGE FREIGHT - KCDA - SMS & KHS	\$140.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2375 - 2382

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		2380	KELLEY CONNECT	14653	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB		2380	KELLEY CONNECT	1465375	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB		2380	KELLEY CONNECT	1465377	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$62.20
NCB	12/21/2023	2382	BODINE, LIANNA	2023-021	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,000.00
NCB		2380	ALTMAN, ROGERS & CO	233670	100.130.700.412.000	ADDL BILLING ASSOCITED W/STUDENT ACTIVITY	\$2,750.00
NCB		2380	ALTMAN, ROGERS & CO	233670	100.193.550.412.000	ADDL BILLING ASSOCIATED W/ DOCUMENTATION &	\$2,700.00
NCB		2380	ALTMAN, ROGERS & CO	233670	100.193.550.412.000	ADDL TIME UPDATING FINANCIAL STATEMENTS	\$2,000.00
NCB		2380	ALTMAN, ROGERS & CO	233670	100.193.550.412.000	ADDL TIME associated with assisting management with	\$1,500.00
NCB		2380	ALTMAN, ROGERS & CO	233670	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$2,276.14
NCB		2378	HILTON ANCHORAGE	240776	100.190.512.420.000	5-NTS LODGING - M. ROBBINS - AASB CONF. -	\$834.40
NCB		2380	AMAZON	240813	100.115.100.450.000	OPEN PO - COSTUMES & PROPS - KCS MUSIC DEPT.	\$162.74
NCB		2380	AMAZON	240813-	100.115.100.450.000	OPEN PO - COSTUMES & PROPS - KCS MUSIC DEPT.	\$26.57
NCB		2378	HYATT REGENCY BOSTON	240849	278.192.200.420.278	4-NTS LODGING - ASHA CONF - 11/15/23 -	\$3,065.04
NCB		2380	AMAZON	240867-	100.116.450.450.000	ASST OFFICE SUPPLIES	\$27.78
NCB		2380	AMAZON	240871-	100.190.510.450.000	HIGH-SPEED 4K HDMI 25FT CABLE	\$32.98

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: 2375 - 2382

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		2378	HILTON ANCHORAGE	240880	100.190.511.420.000	5-NTS LODGING - 11/08/23 - 11/13/23 -	\$667.52
NCB		2378	HILTON ANCHORAGE	240880	100.190.511.420.000	3-NTS LODGING - 11/07/23 - 11/13/23 -	\$959.40
NCB		2380	ALASKA AIRLINES, INC.	240903	100.120.700.425.000	RT AIRFARE - KTN TO SIT - SMS BASKETBALL -	\$3,258.45
NCB		2380	ALASKA AIRLINES, INC.	240904	100.120.700.425.000	RT AIRFARE - KTN TO SIT - SMS BASKETBALL & DANCE -	\$6,849.00
NCB		2380	AMAZON	240951	100.115.330.450.000	CANON 137 BLACK TONER CARTRIDGES - KCS HEALTH	\$168.48
NCB		2379	AMAZON	241009-1	278.192.200.450.278	SYSTEMATIC DECODABLE & PHONICS BOOK SETS -	\$503.22
NCB		2380	AMAZON	241009-R	278.192.200.450.278	SYSTEMATIC DECODABLE & PHONICS BOOK SETS -	(\$543.30)
NCB		2378	CAPE FOX LODGE	241011	100.190.512.410.000	2-NTS LODGING - 12/03/23 - 12/05/23 - S.	\$306.00
NCB		2378	HILTON ANCHORAGE	241013	100.190.511.420.000	5-NTS LODGING - 11/08/23 - 11/13/23 -	\$667.52
NCB		2380	AMAZON	241060-	100.190.350.457.000	ASUS TUF GAMING GEFORCE RTX 4080 GRAPHICS CARD	\$1,199.99
NCB		2380	AMAZON	241060-	100.190.360.450.000	ADDL SUPPLIES & EQUIP - PC BUILD FOR PS ADMIN	\$332.98
NCB		2380	AMAZON	241075	100.192.200.450.000	BLUE WHALE OFFICE CHAIR	\$189.99
NCB		2380	AMAZON	241097	278.192.200.450.278	PAMPET PROFESSIONAL PLASTIC Bb STANDARD	\$142.44
NCB		2380	AMAZON	241109-	100.115.100.450.000	POPCORN, BAGS & SUPPLIES	\$354.92
NCB		2380	AMAZON	241110	100.120.100.450.000	50FT IEC C5 POWER CORD	\$25.98
NCB		2380	AMAZON	241141	100.115.450.450.000	ASST OFFIC SUPPLIES, WHISTLES, STORAGE BINS	\$142.84

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: 2375 - 2382

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		2380	PRO-ED INC.	241150	278.192.200.450.278	EDMARK READING PROGRAM: LEVEL 1 -	\$134.50
NCB		2380	PRO-ED INC.	241150	278.192.200.450.278	EDMARK READING PROGRAM: LEVEL 1 -	\$47.00
NCB		2380	WALMART/CAPITAL ONE	241156	278.192.200.450.278	ONN FULL MOTION TV WALL MOUNT	\$53.00
NCB		2380	WALMART/CAPITAL ONE	241156	278.192.200.457.278	VIZIO 75" CLASS V SERIES 4K UHD TV - HTE SPED	\$703.00
NCB		2380	AMAZON	241176-	100.190.360.450.000	MULITPACK USB-C CABLES	(\$34.98)
NCB		2380	AMAZON	241176-1	100.190.360.450.000	MULITPACK USB-C CABLES	\$326.40
NCB		2380	AMAZON	241177	100.130.700.450.000	ICE BAGS, ATHLETIC TAPE, CUPS & SUPPLIES - KHS	\$149.70
NCB		2380	AMAZON	241177-	100.130.700.450.000	ICE BAGS, ATHLETIC TAPE, CUPS & SUPPLIES - KHS	\$73.95
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.111.601.436.000	ELECTRIC/HT -10/23	\$2,970.59
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.130.601.436.000	ELECTRIC/KHS - 10/23	\$19,465.84
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.139.601.436.000	ELECTRIC/CORR - 10/23	\$42.20
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.139.601.436.000	ELECTRIC/RHS - 10/23	\$645.66
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241180	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB		2380	KELLEY CONNECT	241188	100.190.512.450.000	LAMINATING TRAINING CARDS	\$177.00
NCB		2380	AMAZON	241192	100.190.553.450.000	LABELS, FILE FOLDERS, ASST SUPPLIES - HR OFFICE	\$373.14
NCB		2380	AMAZON	241193	274.190.351.450.274	ASST BOOKS & MATERIALS - INSTRUCTIONAL COACHING	\$370.13
NCB		2380	AMAZON	241194	100.190.550.450.000	LOGITECH STREAM CAMERA	\$119.99
NCB		2380	AMAZON	241194	100.190.550.450.000	POWZAN QUIET KEYBOARD	\$29.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2375 - 2382

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		2380	AMAZON	241194	100.190.550.450.000	ERASERS & DESK ORGANIZER	\$24.78
NCB		2380	AMAZON	241195	100.115.100.450.000	AC LAPTOP POWER CORD 50FT	\$38.97
NCB		2380	AMAZON	241195	100.115.100.450.000	OPTOMA DUAL STUD SHORT THROW WALL MOUNT	\$738.75
NCB		2380	AMAZON	241195	100.115.100.457.000	OPTOMA COMPACT SHORT THROW LASER PROJECTOR	\$3,779.23
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241198	100.114.601.436.000	ELECTRIC/PHE - 10/23	\$3,407.38
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.000.910.047.000	ERATE DISCOUNT - 11/23	(\$11,732.14)
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.111.451.430.000	PHONE/HTE - 11/23	\$830.85
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.113.451.430.000	PHONE/FME - 11/23	\$823.51
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.114.451.430.000	PHONE/PHE - 11/23	\$758.07
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.115.450.430.000	PHONE/KCS - 11/23	\$632.82
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.116.450.430.000	PHONE/TSAS - 11/23	\$454.28
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.120.451.430.000	PHONE/SMS - 11/23	\$837.88
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.130.451.430.000	PHONE/KHS - 11/23	\$2,004.87
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.139.451.430.000	PHONE/RHS - 11/23	\$368.21
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.139.451.430.000	PHONE/CORR - 11/23	\$77.84
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.230.430.000	PHONE/SPED - 11/23	\$155.70
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.360.430.000	1'S INTERCONNS - 11/23	\$18,860.08
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.360.430.000	PHONE/IT - 11/23	\$155.70
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.381.430.000	PHONE/CURR - 11/23	\$155.71
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.510.430.000	PHONE/SO - 11/23	\$155.70
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.550.430.000	PHONE/BO - 11/23	\$155.70
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	100.193.601.430.000	PHONE/MAINT - 11/23	\$315.15
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241199	255.193.790.430.000	PHONE/KIT - 11/23	\$36.42
NCB		2380	ALASKA AIRLINES, INC.	241209	100.190.511.420.000	RESERVATION CHANGE - K.TATSUDA - 11/12/23 -	\$157.78
NCB		2380	AMAZON	241212	100.130.100.450.000	EOSPHORUS SCIENCE DIGITAL SCALES	\$371.93

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: 2375 - 2382

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		2380	GRAINGER	241215	274.111.100.450.274	ARCHERY SUPPLIES – HTE – 100FT STEEL CHAIN	\$303.96
NCB		2380	GRAINGER	241215	274.111.100.450.274	ZINC PLATED S HOOKS	\$8.18
NCB		2376	KETCHIKAN GATEWAY BOROUGH	241217	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2376	KETCHIKAN GATEWAY BOROUGH	241217	100.113.601.431.000	BOROUGH WATER/FM –	\$2,648.80
NCB		2380	US POSTAL SERVICE	241224	100.190.550.433.000	CERTIFIED RETURN RECEIPT MAIL LETTER	\$9.73
NCB		2380	AMAZON	241240	100.190.550.450.000	KEYBOARD STAND	\$10.97
NCB		2380	AMAZON	241240	100.190.550.450.000	LEGAL PADS	\$13.72
NCB		2380	AMAZON	241240	100.190.550.450.000	GARBAGE BAGS – 200PK	\$96.32
NCB		2379	AMAZON	241243	274.111.100.450.274	ASST MUSIC BOOKS, REEDS, SUPPLIES – HTE MUSIC	\$535.52
NCB		2380	AMAZON	241244	100.114.450.450.000	VIVO MONITOR ARMS	\$59.98
NCB		2380	AMAZON	241244	100.114.450.450.000	VIVO PC MOUNT BRACKET	\$18.99
NCB		2380	AMAZON	241244	100.114.450.450.000	12" X 27" LARGE WALL CALENDAR	\$19.18
NCB		2380	BRIGHT WHITE PAPER CO.	241245	100.113.100.450.000	XYRON DL 4003 DOUBLE SIDED LAMINATE	\$777.53
NCB		2380	HP BUSINESS STORE	241249	100.130.450.450.000	HP 508A LASERJET TONER – 4 COLOR SET	\$841.98
NCB		2380	MUSIC K-8 MARKETPLACE	241255	274.111.100.450.274	ESSENTIAL ECONOMY 50 PACK – RECORDER REWARD	\$228.74
NCB		2380	WOMEN IN SAFE HOMES	241259	307.190.310.410.000	REGISTRATION – THRIVE SUMMITT – A.KESSLER	\$55.00
NCB		2380	WT COX INFORMATION SERVICES	241260	274.113.100.450.274	ASST PRINT & DIGITAL MAGAZINE SUBSCRIPTIONS –	\$256.36
NCB		2380	SILLY MUNCHKINS	241267	100.190.553.450.000	VINYL ALASKA STICKERS – ASHA CONF. RECRUITING	\$195.60

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: 2375 - 2382

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		2380	LITERACY RESOURCES, LLC	241273	274.111.100.450.274	DECODABLE BOOKS: FROG SERIES	\$138.68
NCB		2380	LITERACY RESOURCES, LLC	241273	274.111.100.450.274	DECODABLE BOOKS: TOUCAN SERIES	\$78.00
NCB		2380	LITERACY RESOURCES, LLC	241273	274.111.100.450.274	CONSONANT BLENDS & DIAGRAPH CARDS	\$50.00
NCB		2380	JUST BLINDS	241275	100.111.600.450.000	LIGHT FILTERING CELLULAR SHADES 35 1/4 IN X 51 "	\$443.10
NCB		2378	ALASKA AIRLINES, INC.	241277	100.190.511.420.000	TICKET CHANGES - S. BRADFORD -	\$486.56
NCB		2377	CITY OF KETCHIKAN-GARBAGE	241278	100.130.601.432.000	MONTHLY LANDFILL/KHS - 10/23	\$37.00
NCB		2377	CITY OF KETCHIKAN-GARBAGE	241278	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 10/23	\$62.00
NCB		2380	MODERN OFFICE FURNITURE	241280	100.190.553.457.000	3-DRAWER WHITE LATERAL FILE - HR OFFICE	\$4,647.00
NCB		2380	MODERN OFFICE FURNITURE	241280	100.190.553.457.000	2-DRAWER LATERAL FILES	\$1,898.00
NCB		2380	ALASKA AIRLINES, INC.	241285	100.115.700.425.000	ONE-WAY AIRFARE - PSG TO KTN - KCS BASKETBALL	\$4,107.00
NCB		2380	ZOOM VIDEO COMMUNICATIONS	241286	278.192.200.440.278	EDUCATIONAL ANNUAL -RENEWAL - 10/12/22 -	\$2,180.00
NCB		2380	DEPT OF TRANSPORTATION	241287	100.115.700.425.000	ONE-WAY FERRY - KTN TO PSG - KCS BASKETBALL -	\$1,467.20
NCB		2380	LITERACY RESOURCES, LLC	241289	274.113.100.450.274	KINDERGARTEN CURRICULUM 2022	\$210.04
NCB		2380	LITERACY RESOURCES, LLC	241289	274.113.100.450.274	CONSTONANT DIGRAPH	\$59.00
NCB		2380	LITERACY RESOURCES, LLC	241289	274.113.100.450.274	ABC LETTER CARDS	\$59.00
NCB		2379	AMAZON	241296	100.190.550.450.000	5 PACK A4 NOTEBOOKS	\$34.79
NCB		2379	AMAZON	241296	100.190.553.450.000	PERRIXX ERGONOMIC KEYBOARD - HR OFFICE	\$49.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2375 - 2382

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		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.113.601.436.000	ELECTRIC/FM - 10/23	\$3,710.28
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.115.601.436.000	ELECTRIC/KCS - 10/23	\$1,348.90
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.116.601.436.000	ELECTRIC/TSAS - 10/23	\$1,348.91
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.120.601.431.000	WATER & SEWER/SMS -	\$3,162.13
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.120.601.436.000	ELECTRIC/SMS - 10/23	\$4,952.50
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.193.601.431.000	WATER & SEWER/MAINT - 10/23	\$653.24
NCB		2376	KETCHIKAN PUBLIC UTILITIES	241297	100.193.601.436.000	ELECTRIC/MAINT - 10/23	\$767.24
NCB		2380	MUSIC K-8 MARKETPLACE	241298	100.113.100.450.000	GINGERBREAD COOKIES DOWNLOADABLE KIT	\$14.95
NCB		2376	WASTE CONNECTIONS OF ALASKA	241302	100.113.601.432.000	GARBAGE SVC/FM- 11/23	\$2,491.48
NCB		2376	WASTE CONNECTIONS OF ALASKA	241302	100.114.601.432.000	GARBAGE SVC/PHE- 11/23	\$2,475.57
NCB		2380	CANVA	241304	100.120.450.450.000	YEARLY SUBSCRIPTION - 5 MEMBERS - SMS	\$358.92
NCB		2380	ATTACHMENT & TRAUMA NETWORK	241306	307.190.310.410.000	REGISTRATIONS (13) - CREATING TRAUMA	\$9,465.00
NCB		2380	HP BUSINESS STORE	241310	100.190.550.450.000	HP 410X TONER- BLACK, CYAN, YELLOW	\$810.97
NCB		2380	WALMART/CAPITAL ONE	241321	100.190.512.450.000	DRINKS - KHS SBA MEETING	\$22.14
NCB		2380	WALMART/CAPITAL ONE	241322	100.130.450.450.000	GOOGLE 4K CHROMECAST	\$49.98
NCB		2380	WALMART/CAPITAL ONE	241322	100.130.450.450.000	GOOD CHROMECAST	\$33.58
NCB		2380	WALMART/CAPITAL ONE	241323	100.113.330.450.000	WET WIPES, GLOVES, UNDERWEAR - FME HEALTH	\$48.96
NCB		2380	WALMART/CAPITAL ONE	241325	100.190.553.450.000	12' HDMI CABLE - HR OFFICE	\$14.53
NCB		2380	DEPT OF TRANSPORTATION	241327	355.190.100.410.355	RT FERRY - MET TO KTN - DANCE GROUP	\$828.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2375 - 2382

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		2379	AMAZON	24133	100.111.100.450.000	BAR STOOLS –SET OF TWO	\$59.99
NCB		2379	AMAZON	24133	100.111.450.450.000	SMART FLOOR LAMP	\$97.98
NCB		2379	AMAZON	241338-1	100.111.100.450.000	BAR TABLE SET WITH	\$129.99
NCB		2379	AMAZON	241340	278.192.200.450.278	ASSESSING READING MULTIPLE MEASURES	\$64.99
NCB		2379	AMAZON	241340	278.192.200.450.278	FLUENCY WORD LIST: AN ORTON-GILLINGHAM	\$28.49
NCB		2379	AMAZON	241341	100.111.450.450.000	ICE CLEATS – TRACTION CLEATS W/STRAP (24)	\$423.12
NCB		2380	MUSIC K-8 MARKETPLACE	241343	100.115.100.450.000	CANTO ONE-PIECE TRANSLUCENT RECORDERS	\$139.15
NCB		2379	LITERACY RESOURCES, LLC	241347	278.192.200.450.278	BRIDGE THE GAP: INTERVENTION LESSONS X 1	\$138.00
NCB		2379	LITERACY RESOURCES, LLC	241347	278.192.200.450.278	DECODABLE BOOKS: TOUCAN SERIES	\$116.88
NCB		2380	HP BUSINESS STORE	241360	278.192.200.450.278	HP LASERJET TONER 410X – FOUR COLOR SET	\$909.96
NCB		2380	HILTON ANATOLE	241370	307.190.310.420.000	5-NTS LODGING – 12 ROOMS – ATN CREATING	\$2,972.64
NCB		2378	ALASKA AIRLINES, INC.	241377	307.190.310.420.000	RT AIRFARE – KTN TO WRG – 11/27/23 – 12/01/23 –	\$522.80
NCB		2379	ALASKA AIRLINES, INC.	241378	307.190.310.420.000	TICKET CHANGE – F. BAYLES – KTN TO WRG – 11/27/23	\$10.79
NCB		2380	ALASKA AIRLINES, INC.	241460	100.190.512.420.000	WALLET FUNDS – M. JOHNSON CREDIT	(\$201.95)
NCB		2380	ALASKA AIRLINES, INC.	241460	274.120.370.420.374	WALLET FUNDS – S.BOEHLERT CREDIT	(\$138.16)
NCB		2380	ALASKA AIRLINES, INC.	241460	307.190.310.420.000	RT AIRFARE – KTN TO DFW – 02/16/24 – 02/21/24 –	\$700.20

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: 2375 - 2382

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		2380	ALASKA AIRLINES, INC.	241461	307.190.310.420.000	RT AIRFARE - KTN TO DFW - 02/16/24 - 02/21/24 -	\$5,601.60
NCB		2380	ALASKA AIRLINES, INC.	241461	307.190.310.420.000	RT AIRFARE - KTN TO DFW - 02/16/24 - 02/21/24 -	\$1,497.40
NCB		2380	ALASKA AIRLINES, INC.	241461	307.190.510.420.000	RT AIRFARE - KTN TO DFW - 02/18/24 - 02/21/24 -	\$632.29
NCB		2380	KING COUNTY DIRECTORS' ASSOC.	300752616	100.130.352.450.000	ASST SUPPLIES & MATERIALS - KHS LIBRARY - SEE CART#	\$703.39
NCB		2380	KING COUNTY DIRECTORS' ASSOC.	300752617	100.120.100.450.000	ASST BUTCHER PAPER ROLLS & OFFICE SUPPLIES	\$1,160.69
NCB		2380	QUAVERMUSIC.COM LLC	46682-1	100.115.100.450.000	QUAVER MUSIC GENERAL CURRICULUM - 5-YEARS -	\$1,911.00
NCB		2380	QUAVERMUSIC.COM LLC	46682-1	100.115.100.660.000	QUAVER MUSIC GENERAL CURRICULUM - 5-YEARS -	\$7,644.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	8	307.190.310.410.000	DIRECT CONSULTATION - 11/27/23 - 12/06/23	\$400.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	8	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	8	307.190.310.410.000	PLANNING & RESEARCH	\$375.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	8	307.190.310.410.000	CANCELLATION FEE	\$40.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	9	307.190.310.410.000	DIRECT CONSULTATION - 12/11/23 - 12/13/23	\$160.00
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	9	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	12/21/2023	2382	MINDFUL SPACE, LLC	9	307.190.310.410.000	PLANNING & RESEARCH	\$225.00
NCB		2380	GRAINGER	9899191598	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$19.56
NCB		2377	TYLER RENTAL	K512105-01	100.190.600.441.000	PORTA FENCE RENTAL - 09/11/23 - 10/09/23	\$120.00
NCB		2380	KELLEY CONNECT	V108658	100.115.450.450.000	ANTI-FATIGUE MATS	\$16.45
NCB		2380	KELLEY CONNECT	V108658	100.115.450.450.000	FILE FOLDERS, TAPE, ENVELOPES	\$120.07

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: 2375 - 2382

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		2380	LENOVO	V282387	100.190.360.457.000	REFUND - LEGION TOWE 5i GEN - CAMERA COMPUTER	(\$949.98)
NCB		2380	TEACHERS PAY TEACHERS	V413904	100.130.100.450.000	KHS - SPANISH PRONOUNS DIGITAL MYSTERY	\$1.99
NCB		2380	CANVA	V479683	100.130.450.450.000	KHS ANNUAL CANAVA SUBSCRIPTION	\$119.40
NCB		2380	AMAZON	V499668	274.111.100.450.274	ASST MUSIC BOOKS, REEDS, SUPPLIES - HTE MUSIC	\$853.72
NCB		2380	STATE OF ALASKA - OFFICE OF LT.GOVERNOR	V600955	100.190.512.410.000	NOTARY FEE - C.VAIL	\$40.00
NCB		2380	AMAZON	V617191	278.192.200.450.278	EXTERNAL CAMERA - KCS REMOTE SPEECH SET-UP	\$239.98
NCB		2380	AMAZON	V617191	278.192.200.450.278	VIVO MONITOR ARMS	\$59.98
NCB		2380	SCHOOL SPECIALTY	V803344	274.113.100.450.274	CLASSROOM SELECT MARKERBOARD HORSESHOE	\$1,369.15
NCB		2380	AMAZON	V813038	100.190.600.450.000	REFUND - HYPCHLOROUS SPRAY	(\$74.95)
NCB		2380	USA CLEAN	V938848	100.190.600.450.000	REFUND - PARTS NOT AVAILABLE	(\$1,851.82)
Check Total:							\$266,780.82
39787	12/14/2023	2375	OCEANVIEW RESTAURANTE	12/11/23	100.190.512.450.000	LUNCH - CURRICULUM DIRECTOR INTERVIEWS -	\$137.15
39787	12/14/2023	2375	OCEANVIEW RESTAURANTE	12/11/23	100.190.512.450.000	GRATUITY	\$12.85
Check Total:							\$150.00
39788	12/22/2023	2381	ALASKA PEST MANAGEMENT	35877	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$160.00
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.459.000	11/29/23 - MILK PROGRAM	\$674.50
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.459.000	11/06/23 - CASE OF WATER	\$857.56
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.460.000	11/13/23 - MILK PROGRAM	\$1,704.00
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.460.000	11/15/23 - MILK PROGRAM	\$1,384.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 2375 - 2382

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
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.460.000	11/20/23 - MILK PROGRAM	\$887.50
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.460.000	11/02/23 - MILK PROGRAM	\$1,100.50
39789	12/22/2023	2381	ALASKAN & PROUD-MILK ACCT	11/30/23	255.190.790.460.000	11/27/23 - MILK PROGRAM	\$1,668.50
Check Total:							\$8,277.06
39790	12/22/2023	2381	ALASKAN & PROUD-WILLIAMS, INC.	11/03/23	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$24.23
39790	12/22/2023	2381	ALASKAN & PROUD-WILLIAMS, INC.	11/08/23	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$322.18
39790	12/22/2023	2381	ALASKAN & PROUD-WILLIAMS, INC.	11/15/23	100.130.160.450.000	FY24 OPEN PO - KHS CULINARY ARTS	\$324.59
Check Total:							\$671.00
39791	12/22/2023	2381	ALBERTSONS SAFEWAY	11/28/23	274.113.100.450.474	50 DOZEN DONUTS - GOODIES W/GROWN-UPS -	\$571.48
39791	12/22/2023	2381	ALBERTSONS SAFEWAY	11/28/23	274.113.100.450.474	9 GALLONS MILK	\$54.78
39791	12/22/2023	2381	ALBERTSONS SAFEWAY	12/06/23	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$94.60
39791	12/22/2023	2381	ALBERTSONS SAFEWAY	12/12/23	278.192.200.450.278	SUPPLIES & MATERIALS - KHS SPED	\$27.95
39791	12/22/2023	2381	ALBERTSONS SAFEWAY	12/12/23-	100.190.512.450.000	BEVERAGES FOR KHS SBA MEETINGS	\$38.97
Check Total:							\$787.78
39792	12/22/2023	2381	██████████	120823	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$83.61
Check Total:							\$83.61
39793	12/22/2023	2381	BERMUDEZ, TRISHA MAE NUNEZ	24-451	100.120.200.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$233.46
Check Total:							\$233.46
39794	12/22/2023	2381	BOTTLED WATER EXPRESS	11/30/23	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$299.00
39794	12/22/2023	2381	BOTTLED WATER EXPRESS	11/30/23-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$91.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2375 - 2382

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	
39794	12/22/2023	2381	BOTTLED WATER EXPRESS	11/30/23-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$65.00	
							Check Total:	\$455.00
39795	12/22/2023	2381	BREAKING BARRIERS, LLC	SLPBB12152023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$9,500.00	
39795	12/22/2023	2381	BREAKING BARRIERS, LLC	SLPBB12152023	100.192.200.410.000	CONTRACTED SLP SERVICES ON-SITE -	\$7,000.00	
39795	12/22/2023	2381	BREAKING BARRIERS, LLC	SLPBB12152023	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES & PER DIEM	\$4,624.04	
							Check Total:	\$21,124.04
39796	12/22/2023	2381	██████████	120723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$856.17	
							Check Total:	\$856.17
39797	12/22/2023	2381	BROOKES PUBLISHING	1274251	278.192.200.410.278	TRANSDISCIPLINARY PLAY-BASED ASSESSMENT -	\$4,300.00	
							Check Total:	\$4,300.00
39798	12/22/2023	2381	BROOKWOOD FARMS	0153221-IN	255.190.790.459.000	4/5 TURKEY SEMI DRY	\$211.00	
							Check Total:	\$211.00
39799	12/22/2023	2381	██████████	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$45.00	
							Check Total:	\$45.00
39800	12/22/2023	2381	██████████	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$61.00	
39800	12/22/2023	2381	██████████	120723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$111.72	
							Check Total:	\$172.72
39801	12/22/2023	2381	CRAIG CITY SCHOOL DISTRICT	12/06/23	100.191.100.440.000	FAST TRACK LEGO ROBOTICS CLUB FEES 23/24	\$1,650.00	
							Check Total:	\$1,650.00
39802	12/22/2023	2381	CRON, JULIE MARIE	11/30/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - NOV 2023	\$15.72	

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: 2375 - 2382

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	
39802	12/22/2023	2381	CRON, JULIE MARIE	12/14/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - DEC 2023	\$13.10	
							Check Total:	\$28.82
39803	12/22/2023	2381	██████████	120723	100.191.100.430.000	REIMBURSE - FT INTERNET	\$643.22	
39803	12/22/2023	2381	██████████	120723	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$354.00	
39803	12/22/2023	2381	██████████	120723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$194.00	
							Check Total:	\$1,191.22
39804	12/22/2023	2381	ENRIGHT, PATRICK G	241497	100.190.600.450.000	FY24 CLOTHING	\$596.91	
							Check Total:	\$596.91
39805	12/22/2023	2381	FOOD AND NUTRITION SERVICES/DEED	7433	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,377.60	
							Check Total:	\$1,377.60
39806	12/22/2023	2381	██████████	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$378.16	
39806	12/22/2023	2381	██████████	120723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$77.77	
							Check Total:	\$455.93
39807	12/22/2023	2381	FRONTIER SHIPPING & COPYWORKS	179903	100.115.450.433.000	POSTAGE - .71 STAMPS	\$11.36	
							Check Total:	\$11.36
39808	12/22/2023	2381	GEMIINI SYSTEMS, INC	SEF093483	278.192.200.450.278	6-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$588.00	
							Check Total:	\$588.00
39809	12/22/2023	2381	██████████	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$650.99	
39809	12/22/2023	2381	██████████	120723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$63.48	
							Check Total:	\$714.47
39810	12/22/2023	2381	GOLD PAN PIZZA	141	100.190.512.450.000	PIZZA LUNCH - KHS STUDENT GOV'T	\$72.76	
							Check Total:	\$72.76
39811	12/22/2023	2381	██████████	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,556.98	
39811	12/22/2023	2381	██████████	120723	100.191.100.450.000	FT SUPPLIES & MEDIA	\$3,340.42	

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: 2375 - 2382

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,897.40
39812	12/22/2023	2381	HOLY NAME CATHOLIC SCHOOL	JAN 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00	
							Check Total:	\$10,574.00
39813	12/22/2023	2381	INTER-ISLAND FERRY AUTHORITY	008176	100.130.700.410.715	RT FERRY - B.WEISS TOURNAMENT OFFICIALS	\$274.40	
							Check Total:	\$274.40
39814	12/22/2023	2381	J&M AUTOMOTIVE REPAIR	5488	100.130.700.450.000	NEW TIRES (4) - KHS ACTIVITIES VAN	\$1,100.00	
39814	12/22/2023	2381	J&M AUTOMOTIVE REPAIR	5488	100.130.700.450.000	SHOP SUPPLIES	\$250.00	
							Check Total:	\$1,350.00
39815	12/22/2023	2381	JACKSON, ANN LOUISE	12/15/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - 10/23/23-12/15/23	\$48.47	
							Check Total:	\$48.47
39816	12/22/2023	2381	[REDACTED]	120723	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$240.00	
							Check Total:	\$240.00
39817	12/22/2023	2381	KETCHIKAN GATEWAY BOROUGH	V137461	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
39818	12/22/2023	2381	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0201527	100.191.100.440.000	FT SWIM LESSONS - 11/27/23 - 12/08/23	\$100.00	
							Check Total:	\$100.00
39819	12/22/2023	2381	KETCHIKAN HIGH SCHOOL	687	100.130.700.425.701	REIMBURSE - PER DIEMS - KHS DDF - SITKA -	\$300.00	
39819	12/22/2023	2381	KETCHIKAN HIGH SCHOOL	687	100.130.700.425.701	PER DIEMS - KHS DDF - JNU - 11/09/23 - 11/11/23	\$300.00	
39819	12/22/2023	2381	KETCHIKAN HIGH SCHOOL	687	100.130.700.425.713	PER DIEMS - KHS WRESTLING - JNU -	\$300.00	
39819	12/22/2023	2381	KETCHIKAN HIGH SCHOOL	735	100.130.700.425.701	RT AIRFARE - KTN TO SIT - KHS DDF - 12/07/23 -	\$1,554.40	

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: 2375 - 2382

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
39819	12/22/2023	2381	KETCHIKAN HIGH SCHOOL	735	100.130.700.425.713	REIMBURSE -RT AIRFARE - KTN TO JNU -KHS REGION V	\$13,504.24
Check Total:							\$15,958.64
39820	12/22/2023	2381	KLOXIN, JENNIFER L	241448	100.193.100.378.111	EDUCATION REIMBURSMENT - 3 CREDITS	\$495.00
Check Total:							\$495.00
39821	12/22/2023	2381	MCGARRIGAN, JIM A	241365	100.190.600.450.000	FY24 CLOTHING	\$78.39
Check Total:							\$78.39
39822	12/22/2023	2381	MCI FOODS	066091	255.190.790.459.000	BN/CHS BUR WG 48/5.45	\$1,881.00
39822	12/22/2023	2381	MCI FOODS	066091	255.190.790.459.000	BF/CHZ TACO SNACK WG 48/4.75	\$1,090.75
39822	12/22/2023	2381	MCI FOODS	066091	255.190.793.459.000	EGG/CHZ/SAU/BRK WRP 72/2.5 OZ	\$1,405.50
39822	12/22/2023	2381	MCI FOODS	066091	255.190.793.459.000	EGG/CHZ/POT/SAU	\$1,418.10
Check Total:							\$5,795.35
39823	12/22/2023	2381	MIDDLEBURY COLLEGE	738	766.130.700.490.000	2023 KHS ALUMNI SCHOLARSHIP RECIPIENT -	\$2,000.00
39823	12/22/2023	2381	MIDDLEBURY COLLEGE	738	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -	\$2,000.00
Check Total:							\$4,000.00
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, STRAWBERRY - 96/4.5OZ	\$299.20
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON - 96/4.5OZ	\$299.20
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, CHERRY - 96/4.5OZ	\$299.20
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT - 96/4.5OZ	\$299.20
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, WILD WATERMELON- 96/4.5OZ	\$299.20

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: 2375 - 2382

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
39824	12/22/2023	2381	NATIONAL FOOD GROUP, INC.	IN0905316	255.190.790.459.000	ZEE ZEES APPLESAUCE, BLUE RASPBERRY - 96/4.5OZ	\$299.20
Check Total:							\$1,795.20
39825	12/22/2023	2381	██████████	120723	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$289.99
Check Total:							\$289.99
39826	12/22/2023	2381	PILGRIM'S PRIDE	940885932	255.190.790.459.000	WHLGRN PCORN CHKN	\$1,050.00
39826	12/22/2023	2381	PILGRIM'S PRIDE	940885932	255.190.790.459.000	WHLGRN HOME BRD NUG	\$890.25
39826	12/22/2023	2381	PILGRIM'S PRIDE	940885932	255.190.790.459.000	WHGRN HOME BRD STRIP	\$1,173.40
39826	12/22/2023	2381	PILGRIM'S PRIDE	940885932	255.190.790.459.000	WHLGRN HOME BRD PAT	\$881.25
Check Total:							\$3,994.90
39827	12/22/2023	2381	PITNEY BOWES	3318344584	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 12/31/23	\$252.30
Check Total:							\$252.30
39828	12/22/2023	2381	PORCA, JOSHUA VIR ALDREW ANDRADA	24-451	100.120.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39829	12/22/2023	2381	POWELL, CATHERINE R	11/30/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - NOV 2023	\$22.27
Check Total:							\$22.27
39830	12/22/2023	2381	██████████	120823	100.191.100.430.000	FT INTERNET	\$109.99
39830	12/22/2023	2381	██████████	120823	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,199.00
Check Total:							\$1,308.99
39831	12/22/2023	2381	RAPTOR TECHNOLOGIES	67352	100.130.450.440.000	RAPTOR LINK API SUITE - 01/01/24 - 12/31/24	\$145.00
39831	12/22/2023	2381	RAPTOR TECHNOLOGIES	67352	100.130.450.440.000	RAPTOR VISITOR MANGEMENT ANNUAL	\$660.00
Check Total:							\$805.00
39832	12/22/2023	2381	RESPEC COMPANY, LLC	INV-1123-1454	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$916.25
Check Total:							\$916.25

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: 2375 - 2382

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
39833	12/22/2023	2381	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2023	100.190.510.414.000	LEGAL SERVICES - 11/23- FILE# 1133-0100	\$180.00
39833	12/22/2023	2381	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2023	100.190.510.414.000	LEGAL SERVICES - 11/23 - FILE# 1133-0200	\$4,752.00
39833	12/22/2023	2381	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2023	100.190.510.414.000	LEGAL SERVICES - 11/23 - FILE# 1133-0300	\$1,224.00
39833	12/22/2023	2381	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2023	100.190.510.414.000	LEGAL SERVICES - 11/23 - FILE# 1133-0400	\$612.00
39833	12/22/2023	2381	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2023	100.190.510.414.000	TELEPHONE CHARGES - 11/23 - FILE# 1133.-9999	\$1.15
Check Total:							\$6,769.15
39834	12/22/2023	2381	THE LANDING HOTEL	19623	100.130.700.410.715	LODGING - OFFICIALS (4) - BILL WEISS TOURNAMENT -	\$432.00
39834	12/22/2023	2381	THE LANDING HOTEL	19624	100.130.700.410.715	LODGING - OFFICIALS (4) - BILL WEISS TOURNAMENT -	\$432.00
39834	12/22/2023	2381	THE LANDING HOTEL	19625	100.130.700.410.715	LODGING - OFFICIALS (4) - BILL WEISS TOURNAMENT -	\$320.00
39834	12/22/2023	2381	THE LANDING HOTEL	19626	100.130.700.410.715	LODGING - OFFICIALS (4) - BILL WEISS TOURNAMENT -	\$480.00
Check Total:							\$1,664.00
39835	12/22/2023	2381	TYLER TECHNOLOGIES	025-447848	100.190.550.410.000	5 DAYS SCHOOL ERP TYLER TRAININGS	\$580.00
Check Total:							\$580.00
39836	12/22/2023	2381	US FOODS	3419210	255.190.790.469.000	3419210 - NON FOOD	\$101.24
39836	12/22/2023	2381	US FOODS	3419211	255.190.790.459.000	3419211 - LUNCH	\$587.58
39836	12/22/2023	2381	US FOODS	3419212	255.190.790.459.000	3419212 - LUNCH	\$3,443.78
39836	12/22/2023	2381	US FOODS	3484172	255.190.790.459.000	3484172 - LUNCH	\$896.00
39836	12/22/2023	2381	US FOODS	3484176	255.190.790.459.000	3484176 - LUNCH	\$959.11
39836	12/22/2023	2381	US FOODS	3484177	255.190.790.459.000	3484177 - LUNCH	\$655.40
39836	12/22/2023	2381	US FOODS	3484178	255.190.790.459.000	3484178 - LUNCH	\$57.75

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: 2375 - 2382

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
39836	12/22/2023	2381	US FOODS	3484179	255.190.793.459.000	3484179 -BREAKFAST PROGRAM	\$733.81
39836	12/22/2023	2381	US FOODS	3484180	255.190.793.459.000	3484180 - LUNCH	\$396.52
39836	12/22/2023	2381	US FOODS	3599730	255.190.790.459.000	3599730 - LUNCH	\$71.01
39836	12/22/2023	2381	US FOODS	3599730	255.190.790.469.000	3599730 -NON FOOD	\$127.53
39836	12/22/2023	2381	US FOODS	3599731	255.190.790.459.000	3599731 - LUNCH	\$36.19
39836	12/22/2023	2381	US FOODS	3599732	255.190.790.459.000	3599732 - LUNCH	\$2,925.91
Check Total:							\$10,991.83
39837	12/22/2023	2381	WOLF POINT PRODUCE	005047	257.190.790.459.257	PERSIAN CUCUMBERS	\$2,107.50
39837	12/22/2023	2381	WOLF POINT PRODUCE	005047	257.190.790.459.257	KIWIS	\$376.50
39837	12/22/2023	2381	WOLF POINT PRODUCE	005048	257.190.790.459.257	GREEN PEARS	\$1,160.50
39837	12/22/2023	2381	WOLF POINT PRODUCE	005048	257.190.790.459.257	MINI PEPPERS	\$1,436.50
Check Total:							\$5,081.00
Bank Total:							\$394,395.61

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: 2375 - 2382

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							\$297,119.63
205							\$12,667.43
255							\$32,479.36
257							\$5,081.00
274							\$5,008.58
277							\$118.83
278							\$12,759.13
282							\$322.18
307							\$23,095.22
355							\$828.00
508							\$916.25
766							\$2,000.00
767							\$2,000.00
Fund Totals:							\$394,395.61

End of Report

Disbursements Grand Total: \$394,395.61