

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: 2491 - 2499

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	04/12/2024	2492	TYLER RENTAL	02/29/24	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - KHS WELDING	\$709.50
NCB	04/12/2024	2492	SCHMOLCK MECHANICAL CONTRACTOR, INC.	02/29/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$913.24
NCB	04/12/2024	2492	SERVICE AUTO PARTS, INC.	02/29/24	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$328.08
NCB	04/12/2024	2492	CHANNEL ELECTRIC INC	02/29/24	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$245.50
NCB	04/12/2024	2492	O'REILLY AUTO PARTS	02/29/24	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$181.17
NCB	04/12/2024	2492	CITY OF KETCHIKAN-GARBAGE	02/29/24	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/24	\$189.26
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.111.601.438.000	HEATING OIL/HT -02/24	\$4,272.58
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.113.601.438.000	HEATING OIL/FM - 02/24	\$5,409.88
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.114.601.438.000	HEATING OIL/PHE - 02/24	\$7,836.42
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.115.601.438.000	HEATING OIL/KCS - 02/24	\$2,548.68
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.116.601.438.000	HEATING OIL/TSAS - 02/24	\$3,283.54
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.116.601.438.000	PROPANE/TSAS - 02/24	\$273.88
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.120.601.438.000	HEATING OIL/SMS -02/24	\$6,030.96
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.130.601.438.000	HEATING OIL/KHS - 02/24	\$33,838.40
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.139.601.438.000	HEATING OIL/RHS - 02/24	\$3,141.82
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.139.601.438.000	HEATING OIL/CORR - 02/24	\$138.31
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24 -H	100.193.601.438.000	HEATING OIL/MAINT -	\$2,090.12
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24-B	205.190.760.450.000	BUS FUEL -FEB 2024	\$8,841.86
NCB	04/12/2024	2491	PETRO 49 INC.	02/29/24-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$3,347.17

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NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1440717	100.115.100.450.000	BARGE FREIGHT - LAMINATION SUPPLIES KCS	\$139.60
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1441066	266.130.160.450.266	BARGE FREIGH - CENTRAL WELDING ORDER	\$154.78
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1441285	282.130.160.450.282	BARGE FREIGHT - HOSSFELD ORDER	\$79.45
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1445043	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$79.45
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1447387	282.130.160.450.282	BARGE FREIGHT - CENTRAL WELDING & WICKS	\$139.60
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1448249	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$79.45
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1448588	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$160.73
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1448601	266.130.160.450.266	BARGE FREIGHT - CENTRAL WELDING & WICKS	\$139.60
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1453590A	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$1,244.05
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1456419	100.114.100.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE	\$137.14
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	1456892	100.114.100.450.000	BARGE FREIGHT - PHE KCDA ORDER	\$602.82
NCB	04/12/2024	2496	KELLEY CREATE	1519773	355.190.100.450.355	COPYING & LAMINATIONS SUPPLIES - CULTURAL	\$133.69
NCB	04/12/2024	2496	KELLEY CREATE	1531618	100.190.330.450.000	WALL CALENDAR - DIST NURSE OFFICE	\$20.39
NCB	04/12/2024	2496	KELLEY CREATE	1537539	100.115.100.450.000	COPIER STAPLES	\$98.00
NCB	04/12/2024	2496	KELLEY CREATE	1557791	100.116.450.450.000	FY24 OPEN PO - OFFICES SUPPLIES & COPYING	\$17.50
NCB	04/12/2024	2496	KELLEY CREATE	1561978	100.190.550.450.000	REAM BLUE COPY PAPER	\$44.73

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NCB	04/12/2024	2496	KELLEY CREATE	1569910-11	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB	04/12/2024	2496	KELLEY CREATE	1569910-11	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB	04/12/2024	2496	KELLEY CREATE	1578765	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$14.66
NCB	04/12/2024	2496	KELLEY CREATE	1585728	100.115.450.450.000	AVERY 5027 XL FILE FOLDER LABELS	\$71.98
NCB	04/25/2024	2499	MINDFUL SPACE, LLC	16-1	307.190.310.410.000	DIRECT CONSULATION - 03/25/24 - 04/10/24	\$640.00
NCB	04/25/2024	2499	MINDFUL SPACE, LLC	16-1	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	04/25/2024	2499	MINDFUL SPACE, LLC	16-1	307.190.310.410.000	PLANNING & RESEARCH	\$600.00
NCB	04/12/2024	2496	ALASKA MARINE LINES, INC.	17104	508.130.880.450.000	DEMURRAGE CHARGES - WEIL MCLAIN BOILER PARTS	\$444.00
NCB	04/12/2024	2496	ISLAND TILE & MARBLE, Inc.	2024-14232	100.116.600.450.000	Creative Options LVT 7 x 48 Eiffel Grey(23.33 SF/CTN) (\$1,551.45
NCB	04/12/2024	2496	ISLAND TILE & MARBLE, Inc.	2024-14232	100.116.600.450.000	Pinnacle Rubber & Vinyl Adhesive 4	\$150.00
NCB	04/12/2024	2496	ISLAND TILE & MARBLE, Inc.	2024-14232	100.116.600.450.000	Roppe-Joiner #159 Joiner Charcoal#193 12' +	\$270.00
NCB	04/12/2024	2496	ISLAND TILE & MARBLE, Inc.	2024-14232	100.116.600.450.000	Ardex Feather Finish 10# (2)	\$74.00
NCB	04/12/2024	2496	ISLAND TILE & MARBLE, Inc.	2024-14232	100.116.600.450.000	Ardex P51 Primer 1 GAL	\$95.00
NCB	04/12/2024	2496	AMAZON	241531-R	100.190.360.450.000	REFUND - Po# 241531	(\$389.99)
NCB	04/12/2024	2496	ALASKA AIRLINES, INC.	242155	281.190.100.425.281	RT AIRFARE - KTN TO JNU - NYO GAMES - 04/05/24 -	\$4,360.67
NCB	04/12/2024	2496	MODERN OFFICE FURNITURE	242198	100.190.550.450.000	3-DRAWER UNDER DESK FILE CABINET	\$449.00
NCB	04/12/2024	2496	AMAZON	242238-	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS DRAMA - TO BE	\$1,278.98

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NCB	04/12/2024	2496	AMAZON	242239	274.113.100.450.274	CHILDREN'S FACTORY BIG SCEN PLAY PANEL SET	\$1,078.36
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242243	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 01/24	\$83.52
NCB	04/12/2024	2496	KNOWLEDGE MATTERS INC	242252	293.139.100.450.000	VIRTUAL BUSINESS - HOTEL MGMT MINI LICENSE - UP	\$835.00
NCB	04/12/2024	2496	AMAZON	242268	274.113.100.450.274	ASST CLASSROOM SUPPLIES, MATERIALS GAMES, BOOKS	\$2,919.49
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242273	100.190.601.436.000	ELECTRIC - JACK COTANT - 01/24	\$256.34
NCB	04/12/2024	2496	NORTH AMERICAN RESCUE	242277	100.190.330.450.000	DRESSING, CHEST SEAL - HYFIN COMPACT VENTED	\$377.36
NCB	04/12/2024	2494	RAMADA - JUNEAU	242313	100.190.512.420.000	1-NT LODGING - M.ROBBINS - 03/04/24 -	\$379.00
NCB	04/12/2024	2496	N2Y, LLC	242327	278.192.200.450.278	UNIQUE LEARNING SYSTEM RENEWAL - 02/22/24 -	\$754.99
NCB	04/12/2024	2496	ZONES OF REGULATION	242345	278.192.200.450.278	THE ZONES OF REGULATION CURRICULUM BOOKS	\$77.28
NCB	04/12/2024	2496	AMAZON	242350	100.130.700.450.000	MUELLER ATHLETIC TAPE 32 ROLLS	\$177.47
NCB	04/12/2024	2496	AMAZON	242351	100.139.100.450.000	GRADUATION CAP & GOWNS	\$857.40
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.111.601.436.000	ELECTRIC/HT -02/24	\$3,407.68
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.130.601.436.000	ELECTRIC/KHS - 02/24	\$22,046.66
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.139.601.436.000	ELECTRIC/CORR - 02/24	\$39.04
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.139.601.436.000	ELECTRIC/RHS - 02/24	\$850.04
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242354	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.111.451.430.000	LONG DISTANCE/HT -	\$9.48

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NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.113.451.430.000	LONG DISTANCE/FM -	\$25.61
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.114.451.430.000	LONG DISTANCE/PH -02/24	\$4.87
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.115.450.430.000	LONG DISTANCE/KCS -	\$20.92
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.116.450.430.000	LONG DISTANCE/TSAS - 02/24	\$8.10
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.120.451.430.000	LONG DISTANCE/SMS - 02/24	\$12.86
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.130.451.430.000	LONG DISTANCE/KHS -	\$38.40
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.139.451.430.000	LONG DISTANCE/RHS -	\$4.49
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.230.430.000	LONG DISTANCE/SPED	\$5.76
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.360.430.000	LONG DISTANCE/FT -	\$2.52
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.360.430.000	LONG DISTANCE/COMP	\$12.25
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.381.430.000	LONG DISTANCE/CURR	\$5.76
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.512.430.000	LONG DISTANCE/SUP -	\$5.77
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.550.430.000	LONG DISTANCE/BO -	\$5.76
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.38
NCB	04/12/2024	2493	ACS LONG DISTANCE	242359	100.193.601.430.000	LONG DISTANCE/MAINT -02/24	\$2.87
NCB	04/12/2024	2496	AMAZON	242361	307.190.310.450.000	NOISE CANCELLING HEADPHONES	\$139.44
NCB	04/12/2024	2496	JONES SCHOOL SUPPLY	242363	100.130.450.450.000	KHS GRADUATION SUPPLIES, MEDALS, PINS, CORDS	\$348.34
NCB	04/12/2024	2493	KETCHIKAN GATEWAY BOROUGH	242365	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	04/12/2024	2493	KETCHIKAN GATEWAY BOROUGH	242365	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	04/12/2024	2496	CENTRALIA FUR AND HIDE	242370	100.116.100.450.000	12" ELK DRUM KITS WITH 10 DRUM STICKS (20)	\$1,078.92
NCB	04/12/2024	2496	DRAPER, INC.	242377	100.114.600.450.000	ELECTRIC WINCH W/KEY SWITCH	\$2,355.00
NCB	04/12/2024	2496	THREE BEARS ALASKA, INC	242378	278.192.200.450.278	BEAT BOARD - PT OFFICE	\$67.99

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NCB	04/12/2024	2496	AASPA	242379	100.190.553.491.000	ANNUAL MEMBERSHIP – A. ESCALANTE	\$275.00
NCB	04/12/2024	2496	BAND SHOPPE	242381	100.130.100.450.000	ASST SIZES – STYLEPLUS FINALE DRESS	\$2,379.05
NCB	04/12/2024	2496	AMAZON	242383	100.190.550.450.000	FILE FOLDERS, CUPS, UNDER CHAIR MATS & ASST	\$197.73
NCB	04/12/2024	2496	AMAZON	242384	100.190.512.450.000	ASST OFFICE SUPPLIES & EQUIPMENT – SUP OFFICE	\$83.65
NCB	04/12/2024	2496	AMAZON	242385	100.190.550.450.000	5-SHELF FLOOR LAMP	\$69.99
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.111.601.432.000	GARBAGE/HT – 02/24	\$1,401.30
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.115.601.432.000	GARBAGE/KCS– 02/24	\$667.20
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.116.601.432.000	GARBAGE/TSAS –02/24	\$667.20
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.120.601.432.000	GARBAGE/SMS– 02/24	\$1,413.80
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.130.601.432.000	GARBAGE/KHS– 02/24	\$2,304.45
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.139.601.432.000	GARBAGE/RHS – 02/24	\$441.45
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.139.601.432.000	GARBAGE/CORR – 02/24	\$84.00
NCB	04/12/2024	2493	CITY OF KETCHIKAN-GARBAGE	242391	100.193.601.432.000	GARBAGE/MAINT–02/24	\$198.45
NCB	04/12/2024	2496	HP BUSINESS STORE	242392	100.130.450.450.000	HP 202X LASERJET TONER – 3 COLOR SET	\$321.99
NCB	04/12/2024	2496	HP BUSINESS STORE	242392	100.130.450.450.000	HP 202X LASERJET TONER – BLACK 2PK	\$201.99
NCB	04/12/2024	2496	AMAZON	242402	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS	\$134.11
NCB	04/12/2024	2496	AMAZON	242403	100.115.104.450.000	ASST ART SUPPLIES, PAPER GOODS, CLASSROOM	\$468.27
NCB	04/12/2024	2496	AMAZON	242404	100.111.352.450.000	ASST BOOKS & SUPPLIES – HTE LIBRARY	\$168.43
NCB	04/12/2024	2496	CENTER FOR THE COLLABORATIVE CLASSROOM	242405	140.113.100.450.000	SIPPS BEGINNING LEVEL, 4TH ED	\$2,538.00
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.000.910.047.000	ERATE DISCOUNT – 03/24	(\$11,732.14)

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NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.111.451.430.000	PHONE/HTE - 03/24	\$830.88
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.113.451.430.000	PHONE/FME - 03/24	\$823.56
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.114.451.430.000	PHONE/PHE - 03/24	\$758.11
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.115.450.430.000	PHONE/KCS -03/24	\$621.84
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.116.450.430.000	PHONE/TSAS - 03/24	\$454.29
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.120.451.430.000	PHONE/SMS - 03/24	\$837.95
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.130.451.430.000	PHONE/KHS - 03/24	\$2,004.96
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.139.451.430.000	PHONE/RHS - 03/24	\$368.23
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.139.451.430.000	PHONE/CORR - 03/24	\$77.86
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.230.430.000	PHONE/SPED -03/24	\$155.71
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.360.430.000	1'S INTERCONNS - 03/24	\$18,860.09
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.360.430.000	PHONE/IT - 03/24	\$155.70
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.381.430.000	PHONE/CURR - 03/24	\$155.71
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.510.430.000	PHONE/SO - 03/24	\$155.70
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.550.430.000	PHONE/BO - 03/24	\$155.71
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	100.193.601.430.000	PHONE/MAINT - 03/24	\$315.17
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242410	255.193.790.430.000	PHONE/KIT - 03/24	\$36.43
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242411	100.114.601.436.000	ELECTRIC/PHE - 02/24	\$3,399.74
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.113.601.436.000	ELECTRIC/FM - 02/24	\$3,452.64
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.115.601.436.000	ELECTRIC/KCS - 02/24	\$1,261.35
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.116.601.431.000	WATER & SEWER/TSAS - 02/24	\$1,651.37
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.116.601.436.000	ELECTRIC/TSAS - 02/24	\$1,261.35
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.120.601.431.000	WATER & SEWER/SMS -	\$3,162.13
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.120.601.436.000	ELECTRIC/SMS - 02/24	\$4,997.90
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.193.601.431.000	WATER & SEWER/MAINT - 02/24	\$653.24
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242412	100.193.601.436.000	ELECTRIC/MAINT - 02/24	\$712.38

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: 2491 - 2499

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	2496	READ NATURALLY	242414	140.190.100.450.000	READ LIVE - 130+ STUDENT SEATS	\$1,082.90
NCB	04/12/2024	2496	VOYAGER SOPRIS LEARNING	242416	140.116.100.450.000	READ WELL 1 - STUDENT PACKAGE	\$868.00
NCB	04/12/2024	2496	VOYAGER SOPRIS LEARNING	242416	140.116.100.450.000	READ WELL 1 - INSTRUCTOR PACKAGE	\$1,729.10
NCB	04/12/2024	2493	WASTE CONNECTIONS OF ALASKA	242417	100.113.601.432.000	GARBAGE SVC/FM- 03/24	\$2,463.02
NCB	04/12/2024	2493	WASTE CONNECTIONS OF ALASKA	242417	100.114.601.432.000	GARBAGE SVC/PHE- 03/24	\$2,447.13
NCB	04/12/2024	2496	AMAZON	242435	100.115.100.450.000	ASST BOOK SETS - KCS MIDDLE SCHOOL	\$184.25
NCB	04/12/2024	2496	AMAZON	242436	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$176.87
NCB	04/12/2024	2496	AMAZON	242437	100.115.100.450.000	FLOOR LAMPS, BUILDING BLOCKS & HEADPHONES -	\$337.91
NCB	04/12/2024	2496	AMAZON	242438	100.115.100.450.000	ASST REAMS COLORED PAPER - KCS	\$185.69
NCB	04/12/2024	2496	AMAZON	242439	100.115.100.450.000	ELECTRIC PENCIL SHARPENERS(5) & HEAVY	\$177.20
NCB	04/12/2024	2496	AMAZON	242444	100.115.100.450.000	CLIPBOARDS & SUPPLIES - KCS	\$81.89
NCB	04/12/2024	2496	AMAZON	242445	100.139.100.315.000	ASST OFFICE & KITCHEN SUPPLIES	\$159.97
NCB	04/12/2024	2496	HP BUSINESS STORE	242447	100.139.100.450.000	HP 89X BLACK LASER JET TONER	\$265.99
NCB	04/12/2024	2496	AMAZON	242452	100.114.100.450.000	ASST CLASSROOM SUPPLIES & GAMES	\$228.84
NCB	04/12/2024	2496	AMAZON	242453	100.116.100.450.000	LIVE ANT FARMS W/SAND & FOOD	\$27.91
NCB	04/12/2024	2496	AMAZON	242454	100.114.450.450.000	TALL OFFICE CHAIR	\$286.40

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	2496	AMAZON	242455	100.130.100.450.000	THE SNOW CHILD	\$277.75
NCB	04/12/2024	2496	EAI EDUCATION	242456	100.130.100.450.000	6-INCH SHATTER RPOOF RULERS - 100PK	\$178.51
NCB	04/12/2024	2496	EAI EDUCATION	242456	100.130.400.450.000	CIRCLE MASTER COMPASS	\$445.50
NCB	04/12/2024	2496	HP BUSINESS STORE	242457	100.130.100.450.000	HP 58A BLACK LASERJET TONER	\$245.98
NCB	04/12/2024	2496	PARTS TOWN	242464	255.190.790.469.000	PROBE RINSE ASSEMBLY - SMS KITCHEN DISHWASHER	\$395.63
NCB	04/12/2024	2496	EPS LEARNING	242469	100.114.100.450.000	WORDS I USE WHEN I WRITE -GREEN BOOK	\$191.69
NCB	04/12/2024	2496	AMAZON	242470	100.130.450.450.000	COMIX STICKY EASEL PAD 25" X 30"	\$141.72
NCB	04/12/2024	2496	AMAZON	242471	100.190.360.450.000	ASST HDMI CABLES, FLASHDRIVES & ADAPTERS	\$376.63
NCB	04/12/2024	2496	AMAZON	242471	100.190.360.450.000	FLUKE 323 CLAMP METER MEASURE AC 400A	\$142.00
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242484	307.190.310.420.000	RT AIRFARE - KTN TO ANC - AK SUICIDE PREVENTION	\$523.39
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242484	307.190.310.420.000	A.KESSLER - CONF#	\$523.39
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242484	307.190.310.420.000	J.LOCKULU - CONF# IDTRTB	\$523.39
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242485	100.190.550.420.000	WALLET FUNDS - CANCELED FLIGHT - D. SCHULER	(\$414.40)
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242485	262.190.370.420.000	RT AIRFARE - KTN TO ANC - SCIENCE OF READING	\$685.55
NCB	04/12/2024	2496	AMAZON	242487	282.130.160.450.282	ASST KITCHEN EQUIPMENT & SUPPLIES - KHS CULINARY	\$1,417.72
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242488	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 02/24	\$83.52
NCB	04/12/2024	2493	KETCHIKAN PUBLIC UTILITIES	242489	100.190.601.436.000	ELECTRIC - JACK COTANT - 02/24	\$204.32

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	04/12/2024	2496	SWEETWATER	242490	100.116.100.457.000	JBL PERFORMER PORTABLE PA SYSTEM BUNDLE	\$1,353.71
NCB	04/12/2024	2496	WALMART/CAPITAL ONE	242493	282.130.160.450.282	VIZIO 70" 4K UHD LED TV	\$498.00
NCB	04/12/2024	2496	WALMART/CAPITAL ONE	242493	282.130.160.450.282	ONN FULL MOTION TV WALL MOUNT	\$55.00
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.111.451.430.000	LONG DISTANCE/HT -	\$7.75
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.113.451.430.000	LONG DISTANCE/FM -	\$11.96
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.114.451.430.000	LONG DISTANCE/PH -03/24	\$7.15
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.115.450.430.000	LONG DISTANCE/KCS -	\$12.86
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.116.450.430.000	LONG DISTANCE/TSAS - 03/24	\$5.87
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.120.451.430.000	LONG DISTANCE/SMS - 03/24	\$14.56
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.130.451.430.000	LONG DISTANCE/KHS -	\$24.43
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.139.451.430.000	LONG DISTANCE/RHS -	\$4.36
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.230.430.000	LONG DISTANCE/SPED	\$6.44
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.360.430.000	LONG DISTANCE/FT -	\$0.62
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.360.430.000	LONG DISTANCE/COMP	\$4.90
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.381.430.000	LONG DISTANCE/CURR	\$6.44
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.43
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.550.430.000	LONG DISTANCE/BO -	\$6.43
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.38
NCB	04/12/2024	2493	ACS LONG DISTANCE	242500	100.193.601.430.000	LONG DISTANCE/MAINT -03/24	\$1.79
NCB	04/12/2024	2496	ALASKA SCHOOL NURSES ASSOCIATION	242505	100.190.330.491.000	ACTIVE MEMBERSHIP FEE - K.SCHWARTZ - 2024	\$131.00
NCB	04/12/2024	2496	NURSES SERVICE ORGANIZATION	242509	100.190.330.445.000	PROFESSIONAL LIABILITY INSURANCE - K. SCHWARTZ	\$118.00
NCB	04/12/2024	2496	AMAZON	242511	100.139.100.450.000	ASST MATH TEXTBOOKS, CALCULATORS & STUDENT	\$1,123.21

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	2496	AMAZON	242512	100.139.450.450.000	KITCHEN SUPPLIES – RHS	\$20.50
NCB	04/12/2024	2496	FLINN SCIENTIFIC, INC.	242514	100.130.100.450.000	ASST GLASS CYLINDERS & EQUIPMENT – KHS SCIENCE	\$460.59
NCB	04/12/2024	2496	ALASKA SCHOOL NURSES ASSOCIATION	242522	100.190.330.410.000	CONFERENCE REGISTRATION – K. SCHWARTZ – 04/17/24	\$155.00
NCB	04/12/2024	2496	ALASKA AIRLINES, INC.	242529	281.190.100.425.281	RT AIRFARE – KTN TO ANC – NYO GAMES – 7	\$4,169.97
NCB	04/12/2024	2496	ALASKA AIRLINES, INC.	242529	281.190.100.425.281	\$119.95 Pro-rated Adjustment Applied – RT	\$119.95
NCB	04/12/2024	2496	AMAZON	242531	100.116.600.450.000	SUPPLIES – STEAM CLASSROOM REMODEL &	\$353.74
NCB	04/12/2024	2496	AMAZON	242532	100.116.100.450.000	ASST OFFICE SUPPLIES – TSAS	\$127.50
NCB	04/12/2024	2496	CENTER FOR THE COLLABORATIVE CLASSROOM	242533	100.114.100.450.000	GUIDED SPELLING STUDENT BOOK – GR. 3 –PK 5	\$16.80
NCB	04/12/2024	2496	CENTER FOR THE COLLABORATIVE CLASSROOM	242533	100.114.100.450.000	GUIDED SPELLING STUDENT BOOK – GR. 4 –PK 5	\$180.00
NCB	04/12/2024	2496	CENTER FOR THE COLLABORATIVE CLASSROOM	242533	100.114.450.450.000	GUIDED SPELLING STUDENT BOOK – GR. 5 –PK 5	\$176.80
NCB	04/12/2024	2496	CENTER FOR THE COLLABORATIVE CLASSROOM	242533	100.114.450.450.000	GUIDED SPELLING STUDENT BOOK – GR. 3 –PK 5	\$123.20
NCB	04/12/2024	2496	HP BUSINESS STORE	242536	100.139.450.450.000	HP 201X LASERJET TONER – 4 COLOR SET	\$459.98
NCB	04/12/2024	2496	KETCHIKAN GATEWAY BOROUGH	242537	281.190.100.425.281	AIRPORT FERR TICKETS – NYO TRAVEL – APRIL 2023	\$288.00
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242538	100.116.100.457.000	ASST CLASSROOM FURNITURE – TSAS PREK-K	\$1,731.50
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242539	355.111.204.450.355	ASST TOYS, SUPPLIES, BOOKS, MATERIALS –	\$2,599.84

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242539	355.111.204.450.355	COLOR LIGHT CHANGING TABLE	\$1,054.31
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242539	355.111.204.450.355	GROUPTIME CARPET	\$478.58
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242539	355.111.204.450.355	30 X 60 LOW GREEN KID TABLE	\$370.63
NCB	04/12/2024	2496	LAKESHORE LEARNING MATERIALS	242539	355.111.204.450.355	30 X 60 LOW BLUE KID TABLE	\$370.61
NCB	04/12/2024	2496	REALLY GOOD STUFF, LLC	242541	100.116.103.457.000	ASST SHELEVES, SEATING & FURNITURE - TSAS PREK-K	\$5,304.64
NCB	04/12/2024	2496	SCHOOL SPECIALTY	242543	100.116.100.457.000	CHILDCRAFT MOBILE BOOK STAND	\$1,037.84
NCB	04/12/2024	2496	ZANER-BLOSER	242544	100.114.100.450.000	ZANER BLOSER HANDWRITING, GR. 5	\$556.38
NCB	04/12/2024	2496	ZANER-BLOSER	242544	100.114.100.450.000	ZANER BLOSER HANDWRITING, GR. 2M	\$370.92
NCB	04/12/2024	2496	ZANER-BLOSER	242544	100.114.100.450.000	ZANER BLOSER HANDWRITING, GR. 1	\$540.93
NCB	04/12/2024	2496	ZANER-BLOSER	242544	100.114.100.450.000	ZANER BLOSER HANDWRITING, GR. K	\$556.38
NCB	04/12/2024	2496	EVOLVE VACATION RENTALS	242550	281.190.100.425.281	VACATION RENTAL - NYO GAMES - 04/24/24 -	\$338.57
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242552	100.190.511.420.000	RT AIRFARE - KTN TO ANC - T. HEUTTE - AASB SPRING	\$708.23
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	2425521	295.190.100.420.000	RT AIRFARE - KTN TO ANC - SCIENE OF READING	\$811.71
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242553	140.190.100.420.000	RT AIRFARE - KTN TO ANC - SCIENE OF READING	\$695.24
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242554	270.190.370.420.270	RT AIRFARE - KTN TO DFW - D. SAEZ - ACQUISITION	\$883.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2024	2496	AMAZON	242556	100.116.100.450.000	CLASSROOM SUPPLIES	\$58.28
NCB	04/12/2024	2496	AMAZON	242558	100.190.360.450.000	ICY DOCK REMOVABLE SSD MOBILE RACK ADAPTER	\$449.94
NCB	04/12/2024	2496	AMAZON	242558	100.190.360.450.000	CRUCIAL T700 2TB GEN 5 NVMe SSD	\$1,055.96
NCB	04/12/2024	2496	AMAZON	242559	355.113.204.450.355	CLASSROOM SUPPLIES & MATERIALS 0 FME IEA	\$170.83
NCB	04/12/2024	2494	ASSOC OF ALASKA SCHOOL BOARDS	242560	100.190.511.410.000	REGISTRATION - T. HEUTTE - SPRING BOARDMANSHIP	\$493.50
NCB	04/12/2024	2496	AMAZON	242566	100.113.100.450.000	PRINT/CURSIVE DESKTOP HELPERS	\$44.57
NCB	04/12/2024	2494	THE COMPREHENSIBLE CLASSROOM	242573	270.190.370.410.270	REGISTRATION - ACQUISITION ACADEMY -	\$378.88
NCB	04/12/2024	2494	DEPT OF TRANSPORTATION	242576	307.190.310.420.000	RT FERRY - KTN TO ANB - A.GANNON - 04/25/24 -	\$5.80
NCB	04/12/2024	2494	DEPT OF TRANSPORTATION	242576	307.190.310.420.000	ONE- WAY FERRY - ANB TO KTN - Y.RESTO & A.KESSLER	\$0.00
NCB	04/12/2024	2494	ARIZONA MATHEMATICS LEADERS	242583	270.190.370.410.270	REGISTRATIONS - BUILDING THINKING CLASSROOMS	\$3,150.00
NCB	04/12/2024	2494	ARIZONA BILTMORE HOTEL	242584	270.190.370.420.270	6-RMS, 3-NTS LODGING - BUILDING THINKIGN	\$1,073.94
NCB	04/12/2024	2494	TAQUAN AIR	242585	307.190.310.420.000	ONE-WAY AIRFARE - TO MET - 04/24/24 -	\$130.00
NCB	04/12/2024	2496	AMAZON	242586	100.130.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KHS ART	\$962.39
NCB	04/12/2024	2496	ALASKA AIRLINES, INC.	242594	100.120.700.425.000	RT AIRFARE - KTN TO SIT - 04/11/24 - 04/14/24 -	\$7,539.60
NCB	04/12/2024	2496	AMAZON	242596	274.120.100.450.274	OPTOMA SHORT THROW PROJECTOR	\$1,499.00
NCB	04/12/2024	2496	AMAZON	242596	274.120.100.450.274	WALL MOUNT & POWER	\$273.25

Ketchikan Gateway Borough School District

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NCB	04/12/2024	2496	AMAZON	242597	100.114.100.450.000	ASST CLASSROOM SUPPLIES, SPELLING BOOKS, MATH	\$36.44
NCB	04/12/2024	2496	AMAZON	242607	100.113.100.450.000	SAMSON STAGE DUAL VOCAL VHF AGILE WIRELESS	\$159.95
NCB	04/12/2024	2496	AMAZON	242607	100.113.100.450.000	AUDIO CABLES & SPLITTERS	\$44.87
NCB	04/12/2024	2496	AMAZON	242607	100.113.100.450.000	24/25 HARDCOVER	\$21.80
NCB	04/12/2024	2496	HP BUSINESS STORE	242614	355.111.204.450.355	HP 95 TRI COLOR, HP 934 XL BLACK, HP 935 3 PK -	\$409.92
NCB	04/12/2024	2496	WALMART/CAPITAL ONE	242633	100.113.100.450.000	SEQUINS	\$16.48
NCB	04/12/2024	2496	WALMART/CAPITAL ONE	242633	100.113.100.450.000	50FT HDMI CABLE	\$41.18
NCB	04/12/2024	2496	WALMART/CAPITAL ONE	242633	100.113.330.450.000	HEALTH OFFICE SUPPLIES	\$42.65
NCB	04/12/2024	2496	NOAH'S PARK AND PLAYGROUNDS	242646	278.192.204.450.278	SMALL CHILD ADAPTIVE SWING SET	\$960.00
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	RT AIRFARE -- KTN TO PHX - 06/30/24 - 07/03/24 -	\$816.06
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	K.STEVENS - CONF# AECVBV	\$816.06
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	D.HEWITT - CONF# SJKWUN	\$816.06
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	RT AIRFARE - MSO TO PHX - T.WHYTE - CONF# SYELBJ	\$801.19
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	AIRFARE - BOI TO PHX - 06/21/24 - PHX TO KTN -	\$674.98
NCB	04/12/2024	2494	ALASKA AIRLINES, INC.	242655	270.190.370.420.270	OW AIRFARE -PHX TO KTN - 07/03/24 -	\$461.38
NCB	04/12/2024	2494	AMERICAN AIRLINES	242665	270.190.370.420.270	OW AIRFARE - MCO TO PHX - 06/28/24 - BUILDING	\$361.10
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300774197	100.114.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - CART#	\$3,764.69
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.100.450.000	KCS ANNEX - CARDSTOCK & COLORED PAPER	\$159.48

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: 2491 - 2499

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	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.100.450.000	KINDERGARTEN - CART# 1497478	\$284.84
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.100.450.000	FIRST GRADE - CART# 1506320	\$94.06
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.100.450.000	SECOND GRADE - CART# 1390469	\$50.74
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.104.450.000	CLASSROOM SUPPLIES & MATERIALS - PREK - CART#	\$69.17
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	3007751122	100.115.330.450.000	KCS ANNEX - HEALTH/OFFICE SUPPLIES -	\$286.44
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.100.450.000	KCS - CLASSROOM SUPPLIES & MATERIALS - THIRD	\$52.27
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.100.450.000	FOURTH GRADE - CART# 1491356	\$266.81
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.100.450.000	MS ENGLISH -	\$447.71
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.100.450.000	MS SCIENCE - CART# 1506411	\$235.01
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.100.450.000	FIFTH GRADE - CART# 1503449	\$200.88
NCB	04/12/2024	2496	KING COUNTY DIRECTORS' ASSOC.	300775113	100.115.450.450.000	KCS MAIN OFFICE SUPPLIES - CART# 1506362	\$177.07
NCB	04/12/2024	2496	NORTHERN FOCUS OPTICAL	4705	100.120.100.410.000	EDUCATIONAL LEVEL PM MICROSCOPE SERVICE -	\$670.00
NCB	04/12/2024	2496	NORTHERN FOCUS OPTICAL	4705	100.120.100.410.000	TRAVEL EXPENSES	\$528.00
NCB	04/12/2024	2496	GRAINGER	V115276	100.115.100.450.000	SANI-WIPES - 175 CT - 6 PK	\$901.08
NCB	04/12/2024	2496	AMAZON	V166062	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS -PHE SPED	\$863.46
NCB	04/12/2024	2496	ROASTAR	V433712	100.120.100.450.000	REFUND - PO# 241890	(\$29.15)

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: 2491 - 2499

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	04/12/2024	2496	AMAZON	V929608	100.190.360.450.000	3M SCOTCH BOX SEALING TAPE DISPENSER	\$80.62
NCB	04/12/2024	2496	EPS LEARNING	V988780	100.113.100.450.000	WORDS I USE WHEN I WRITE CLASSROOM PKG GR 1-2	\$91.34
Check Total:							\$280,824.57
40456	04/12/2024	2495	BYNUM, JEREMY	DR 1176	100.130.700.410.720	2023-2024 KHS BASKETBALL PROTECH	\$350.00
Check Total:							\$350.00
40457	04/12/2024	2495	HEUTTE, THOMAS MORE	242571	100.190.511.420.000	4-NTS PER DIEM - AASB SPRING BOARDSMANSHIP -	\$200.00
40457	04/12/2024	2495	HEUTTE, THOMAS MORE	242571	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
40458	04/12/2024	2495	PHOCUSED ON LEARNING	1471	100.116.100.410.000	CONSULTING FEES - SWIVL VIDEDO COACHING	\$3,500.00
Check Total:							\$3,500.00
40459	04/22/2024	2497	AGONEY, WILFRED JOHN	DR 1322	281.190.100.425.281	4-NTS PER DIEM - 04/24/24 - 04/28/24 -	\$200.00
Check Total:							\$200.00
40460	04/22/2024	2497	GANNON, AMANDA PAULETTE	242581	307.190.310.420.000	2-NTS PER DIEM - 04/24/24 - 04/26/24 -	\$100.00
Check Total:							\$100.00
40461	04/22/2024	2497	KESSLER, ASHLEY VIVIAN	242580	307.190.310.420.000	2-NTS PER DIEM - 04/24/24 - 04/26/24 -	\$100.00
Check Total:							\$100.00
40462	04/22/2024	2497	RESTO, YAITZA	242582	307.190.310.420.000	2-NTS PER DIEM - 04/24/24 - 04/26/24 -	\$100.00
Check Total:							\$100.00
40463	04/26/2024	2498	95 PERCENT GROUP, LLC	INV146374	278.192.200.410.278	95 READING ACHIEVEMENT PROGRAM - TRAINING &	\$5,100.00
40463	04/26/2024	2498	95 PERCENT GROUP, LLC	INV146374	278.192.200.450.278	95 READING ACHEIEVEMENT PROGRAM SUBSCRIPTION	\$800.00
Check Total:							\$5,900.00

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: 2491 - 2499

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
40464	04/26/2024	2498	ALASKA PEST MANAGEMENT	37237	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$160.00
40465	04/26/2024	2498	ALBERTSONS SAFEWAY	03/19/24	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$110.52
Check Total:							\$110.52
40466	04/26/2024	2498	ALLEN MARINE TOURS	5.22.24	277.139.100.440.277	4-HOUR END OF YEAR BOAT CRUISE - RHS	\$6,300.00
Check Total:							\$6,300.00
40467	04/26/2024	2498	ASPEN SUITES HOTEL JUNEAU	F102822	100.130.700.420.000	1-NT LODGING - K. SMITH - 01/24	\$85.00
Check Total:							\$85.00
40468	04/26/2024	2498	[REDACTED]	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$114.99
40468	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$266.02
Check Total:							\$381.01
40469	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$879.97
Check Total:							\$879.97
40470	04/26/2024	2498	BOTTLED WATER EXPRESS	03/21/24 - KCS	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$247.00
40470	04/26/2024	2498	BOTTLED WATER EXPRESS	03/31/24 - MAIN	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$104.00
40470	04/26/2024	2498	BOTTLED WATER EXPRESS	03/31/24- ADMIN	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$65.00
Check Total:							\$416.00
40471	04/26/2024	2498	[REDACTED]	041724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$383.40
40471	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$818.68
Check Total:							\$1,202.08
40472	04/26/2024	2498	BREAKING BARRIERS, LLC	SLPBB4192024	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$12,825.00

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: 2491 - 2499

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
40472	04/26/2024	2498	BREAKING BARRIERS, LLC	SLPBB4192024	100.192.200.410.000	CONTRACTED SLP SERVICES - ON-SITE - 04/15/24 -	\$3,500.00
40472	04/26/2024	2498	BREAKING BARRIERS, LLC	SLPBB4192024	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$3,060.26
Check Total:							\$19,385.26
40473	04/26/2024	2498	██████████	041424	100.191.100.430.000	FT INTERNET	\$89.95
40473	04/26/2024	2498	██████████	041424	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$929.37
40473	04/26/2024	2498	██████████	041424	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$602.80
Check Total:							\$1,622.12
40474	04/26/2024	2498	BROOKS-JOHNSON, MELISSA R	04/14/24	100.190.553.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$19.15
Check Total:							\$19.15
40475	04/26/2024	2498	██████████	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$140.00
40475	04/26/2024	2498	██████████	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$45.00
Check Total:							\$185.00
40476	04/26/2024	2498	CHRISTIANSON, PAMELA	04/22/24	100.192.200.410.000	CONTRACTED SLP SERVICES 04/09/24 - 04/17/24	\$2,800.00
Check Total:							\$2,800.00
40477	04/26/2024	2498	COLE, KENNETH JAMES	DR 1458	100.190.600.450.000	FY24 CLOTHING/SAFETY EQUIOPMENT ALLOWANCE	\$105.49
Check Total:							\$105.49
40478	04/26/2024	2498	██████████	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$629.85
40478	04/26/2024	2498	██████████	041724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,328.45
40478	04/26/2024	2498	██████████	041724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$390.24
Check Total:							\$2,348.54
40479	04/26/2024	2498	██████████	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$995.99
40479	04/26/2024	2498	██████████	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$304.00
Check Total:							\$1,299.99

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: 2491 - 2499

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
40480	04/26/2024	2498	ESCALANTE, ALONSO	DR 1468	100.190.553.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$22.81
Check Total:							\$22.81
40481	04/26/2024	2498	FOLLETT SCHOOL SOLUTIONS	372714	100.114.352.450.000	PHE SPRING LIBRARY BOOK ORDER - QUOTE #	\$191.59
40481	04/26/2024	2498	FOLLETT SCHOOL SOLUTIONS	372856	140.114.100.450.000	PHE CLSD LIBRARY ORDER - QUOTE# 11506745 - NOT	\$480.53
40481	04/26/2024	2498	FOLLETT SCHOOL SOLUTIONS	377275	140.111.100.450.000	HTE CLSD LIBRARY ORDER - QUOTE# 11510106 NOT	\$277.32
Check Total:							\$949.44
40482	04/26/2024	2498	FOOD AND NUTRITION SERVICES/DEED	7625	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$164.00
Check Total:							\$164.00
40483	04/26/2024	2498	██████████	041424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$194.84
Check Total:							\$194.84
40484	04/26/2024	2498	FRONTIER SHIPPING & COPYWORKS	185262	378.130.600.410.000	PRIORTY MAIL - REPAIRS FOR AUDITORIUM COMM	\$68.61
40484	04/26/2024	2498	FRONTIER SHIPPING & COPYWORKS	185274	278.192.200.433.278	PRIORITY MAIL SHIPPING - SPED MATERIALS TO SESA	\$76.57
40484	04/26/2024	2498	FRONTIER SHIPPING & COPYWORKS	186451	100.115.100.450.000	FED-EX SHIPPING - RETURN RUSSIAN TEXTBOOKS	\$133.69
Check Total:							\$278.87
40485	04/26/2024	2498	GANNON, AMANDA PAULETTE	242528	307.190.310.420.000	3-NTS PER DIEM - SUICIDE PREVENTION CONFERENCE -	\$150.00
40485	04/26/2024	2498	GANNON, AMANDA PAULETTE	242528	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
40486	04/26/2024	2498	██████████	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$539.70
40486	04/26/2024	2498	██████████	041724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$47.00
Check Total:							\$586.70

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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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	
40487	04/26/2024	2498	[REDACTED]	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,663.50	
40487	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	FT SUPPLIES & MEDIA	\$163.07	
							Check Total:	\$1,826.57
40488	04/26/2024	2498	[REDACTED]	041424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$157.74	
							Check Total:	\$157.74
40489	04/26/2024	2498	[REDACTED]	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$719.00	
40489	04/26/2024	2498	[REDACTED]	041724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,981.00	
							Check Total:	\$2,700.00
40490	04/26/2024	2498	GSD EDUCATIONAL SERVICES	1110	307.190.510.410.000	SUMMER SCHOOL PLUG-IN W/STUDENT PAGE, IRIP &	\$700.00	
							Check Total:	\$700.00
40491	04/26/2024	2498	[REDACTED]	041724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$3,905.50	
40491	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$4,599.43	
							Check Total:	\$8,504.93
40492	04/26/2024	2498	HOLY NAME CATHOLIC SCHOOL	MAY 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00	
							Check Total:	\$10,574.00
40493	04/26/2024	2498	JACKSON, ANN LOUISE	041224	100.115.100.421.000	MILEAGE REIMBURSEMENT -02/19/24 - 04/12/24	\$48.24	
							Check Total:	\$48.24
40494	04/26/2024	2498	JOSTENS, INC.	33714668	100.130.450.450.000	2024 DIPLOMA COVERS	\$872.70	
							Check Total:	\$872.70
40495	04/26/2024	2498	[REDACTED]	041724	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$191.70	
40495	04/26/2024	2498	[REDACTED]	041724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$841.72	
							Check Total:	\$1,033.42
40496	04/26/2024	2498	KESSLER, ASHLEY VIVIAN	242527	307.190.310.420.000	3-NTS PER DIEM - SUICIDE PREVENTION CONFERENCE -	\$150.00	
40496	04/26/2024	2498	KESSLER, ASHLEY VIVIAN	242527	307.190.310.420.000	RT AIRPORT FERRY	\$12.00	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$162.00
40497	04/26/2024	2498	KETCHIKAN GATEWAY BOROUGH	MAY 2024	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
40498	04/26/2024	2498	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0213243	100.191.100.440.000	FAST TRACK SWIM LESSONS – 01/08/24 – 01/22/24	\$325.00
40498	04/26/2024	2498	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0213276	100.116.100.441.000	ACTIVITY ROOM RENTAL – 04/09/24 & 04/11/24	\$74.38
Check Total:							\$399.38
40499	04/26/2024	2498	KETCHIKAN HIGH SCHOOL	DR 1405	100.130.700.425.703	REIMBURSE – RT AIRARE – KTN TO JNU – KHS BOYS	\$7,182.28
Check Total:							\$7,182.28
40500	04/26/2024	2498	KETCHIKAN LOCK & KEY CO.	44155	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$54.00
Check Total:							\$54.00
40501	04/26/2024	2498	██████████	041724	100.191.100.430.000	REIMBURSE – FT INTERNET	\$89.95
40501	04/26/2024	2498	██████████	041724	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$1,202.82
Check Total:							\$1,292.77
40502	04/26/2024	2498	LOCKULU, JEAN ENGBANDA	242520	307.190.310.420.000	3–NTS PER DIEM – SUICIDE PREVENTION CONFERENCE –	\$150.00
40502	04/26/2024	2498	LOCKULU, JEAN ENGBANDA	242520	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
40503	04/26/2024	2498	MAGNUM ENTERPRISES	3271	100.190.600.410.000	FY24 – FME SNOW REMOVAL SERVICES	\$240.00
40503	04/26/2024	2498	MAGNUM ENTERPRISES	3276	100.190.600.410.000	FY24 – FME SNOW REMOVAL SERVICES	\$281.25
Check Total:							\$521.25
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	SOPPULL TOWELS	\$17,585.70
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	LIVI 2 PLY TOILET PAPER	\$3,806.88
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	33X40 CAN LINERS	\$1,655.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	40 X 46 CAN LINERS	\$1,766.00
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	17X17 LINERS	\$289.30
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	LG NITRILE GLOVES	\$425.00
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	XL NITRILE GLOVES	\$400.00
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	COTTON MOP LG	\$560.40
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	ESPT33G PROTEXUS	\$949.98
40504	04/26/2024	2498	MCKAY COMPANY LLC	42275	100.190.600.450.000	WINDSOR SENSOR VACUUM BAGS	\$79.25
40504	04/26/2024	2498	MCKAY COMPANY LLC	43043	100.190.600.450.000	40 X 46 CAN LINERS - 100/CS	\$883.00
Check Total:							\$28,400.71
40505	04/26/2024	2498	[REDACTED]	041424	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$180.00
40505	04/26/2024	2498	[REDACTED]	041424	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,007.90
Check Total:							\$1,187.90
40506	04/26/2024	2498	[REDACTED]	041724	100.191.100.430.000	REIMBURSE - FT INTERNET	\$85.94
Check Total:							\$85.94
40507	04/26/2024	2498	NORTHWEST TEXTBOOK DEPOSITORY	114-350-834	274.113.100.450.274	ZB Handwriting 3 SE	\$667.34
40507	04/26/2024	2498	NORTHWEST TEXTBOOK DEPOSITORY	114-350-834	274.113.100.450.274	ZB Handwriting 2C SE	\$593.19
40507	04/26/2024	2498	NORTHWEST TEXTBOOK DEPOSITORY	114-350-834	274.113.100.450.274	ZB Handwriting 1 SE	\$593.19
40507	04/26/2024	2498	NORTHWEST TEXTBOOK DEPOSITORY	114-350-834	274.113.100.450.274	ZB Handwriting 5 SE	\$519.04
40507	04/26/2024	2498	NORTHWEST TEXTBOOK DEPOSITORY	114-350-834	274.113.100.450.274	ZB Handwriting K SE	\$593.20
Check Total:							\$2,965.96
40508	04/26/2024	2498	OLSEN, DEBORAH JULIANN	242424	278.192.200.420.278	5-NTS PER DIEM - LRP NATIONAL INSTITUTE -	\$250.00
40508	04/26/2024	2498	OLSEN, DEBORAH JULIANN	242424	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00

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: 2491 - 2499

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
40509	04/26/2024	2498	PITNEY BOWES	1025117694	100.130.450.450.000	POSTAGE METER INK CARTRIDGE	\$91.29
Check Total:							\$91.29
40510	04/26/2024	2498	PLAY ON WORDS, LLC	2024-08	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,600.00
Check Total:							\$5,600.00
40511	04/26/2024	2498	PORCA, JOSHUA VIR ALDREW ANDRADA	041224	100.193.100.378.120	EDUCATION REIMBURSEMENT - 6	\$795.00
Check Total:							\$795.00
40512	04/26/2024	2498	RICHARDSON, RYAN STANLEY	DR 1451	100.190.600.450.000	FY24 CLOTHING	\$461.45
Check Total:							\$461.45
40513	04/26/2024	2498	██████████	041724	100.191.100.430.000	FT INTERNET	\$503.10
40513	04/26/2024	2498	██████████	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$798.00
40513	04/26/2024	2498	██████████	041724	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$420.00
Check Total:							\$1,721.10
40514	04/26/2024	2498	SCHOENBAR MIDDLE SCHOOL	DR 1419	100.120.700.425.000	REIMBURSE - WRESTLING & VOLLEYBALLTRAVEL PER	\$1,200.00
Check Total:							\$1,200.00
40515	04/26/2024	2498	STERLING EDUCATION SERVICES	6	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/15/24	\$538.00
40515	04/26/2024	2498	STERLING EDUCATION SERVICES	7, 8, 9	100.192.200.410.000	CONTRACTED IEP SERVICES - 04/15/24 & 04/18/24,	\$1,614.00
Check Total:							\$2,152.00
40516	04/26/2024	2498	STOCKHAUSEN, SALLY MARIE	242148	278.192.200.420.278	5-NTS PER DIEM - LRP NATIONAL INSTITUTE -	\$250.00
40516	04/26/2024	2498	STOCKHAUSEN, SALLY MARIE	242148	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40517	04/26/2024	2498	██████████	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$479.76
Check Total:							\$479.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Voucher Range: 2491 - 2499

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40518	04/26/2024	2498	██████████	041724	100.191.100.430.000	FT INTERNET	\$959.60	
40518	04/26/2024	2498	██████████	041724	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$2,196.51	
							Check Total:	\$3,156.11
40519	04/26/2024	2498	THE LANDING HOTEL	20234	270.190.370.410.270	1-NT LODGING - G.MATIATOS - 04/17/24	\$144.00	
							Check Total:	\$144.00
40520	04/26/2024	2498	THREE BEARS ALASKA, INC	54701568	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$391.68	
40520	04/26/2024	2498	THREE BEARS ALASKA, INC	55111544	278.192.200.450.278	FY24 OPEN PO - PRESCHOOL SUPPLIES	\$200.36	
40520	04/26/2024	2498	THREE BEARS ALASKA, INC	55166920	278.192.200.450.278	FY24 OPEN PO - PRESCHOOL SUPPLIES	\$25.26	
							Check Total:	\$617.30
40521	04/26/2024	2498	TODD COMMUNICATIONS	A242-16-33862	100.191.100.450.000	ALASKA:LAND IN MOTION	\$549.62	
							Check Total:	\$549.62
40522	04/26/2024	2498	TONGASS TRADING COMPANY	20116321	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$99.99	
							Check Total:	\$99.99
40523	04/26/2024	2498	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1370	100.130.100.480.000	4 STUDENTS - TUITION MEDICAL TERMINOLOGY -	\$300.00	
							Check Total:	\$300.00
40524	04/26/2024	2498	US FOODS	3679522	255.190.793.459.000	3679522 - BREAKFAST PROGRAM	\$470.15	
40524	04/26/2024	2498	US FOODS	3679523	255.190.790.459.000	3679523 - LUNCH	\$32.28	
40524	04/26/2024	2498	US FOODS	3679523	255.190.793.459.000	3679523 - BREAKFAST PROGRAM	\$260.76	
40524	04/26/2024	2498	US FOODS	3679524	255.190.790.459.000	3679524 - LUNCH	\$3,825.23	
40524	04/26/2024	2498	US FOODS	3751121	255.190.793.459.000	3751121 - BREAKFAST PROGRAM	\$296.70	
40524	04/26/2024	2498	US FOODS	3751125	255.190.790.459.000	3751125 - LUNCH	\$822.44	

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: 2491 - 2499

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
40524	04/26/2024	2498	US FOODS	3751125	255.190.790.469.000	3751125 - NON FOOD	\$1,049.86
40524	04/26/2024	2498	US FOODS	3751126	255.190.790.459.000	3751126 - LUNCH	\$277.20
40524	04/26/2024	2498	US FOODS	3751127	255.190.790.459.000	3751127 - LUNCH	\$135.40
40524	04/26/2024	2498	US FOODS	3864602	255.190.793.459.000	3864602 - BREAKFAST PROGRAM	\$445.05
40524	04/26/2024	2498	US FOODS	3864603	255.190.790.459.000	3864603 - LUNCH	\$32.28
40524	04/26/2024	2498	US FOODS	3864604	255.190.790.459.000	3864604 - LUNCH	\$3,775.67
40524	04/26/2024	2498	US FOODS	3937431	255.190.790.459.000	3937431 - LUNCH	\$1,584.30
40524	04/26/2024	2498	US FOODS	3937431	255.190.793.459.000	3937431 - BREAKFAST PROGRAM	\$434.66
40524	04/26/2024	2498	US FOODS	3937432	255.190.790.459.000	3937432 - LUNCH	\$736.46
40524	04/26/2024	2498	US FOODS	3937433	255.190.790.459.000	3937433 - LUNCH	\$18.35
40524	04/26/2024	2498	US FOODS	5923043	255.190.790.459.000	5923043 - CREDIT MEMO - LUNCH PROGRAM	(\$24.78)
Check Total:							\$14,172.01
40525	04/26/2024	2498	US FOODS	3501970	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$251.06
40525	04/26/2024	2498	US FOODS	3505444	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$153.15
40525	04/26/2024	2498	US FOODS	5930674	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	(\$1.18)
Check Total:							\$403.03
40526	04/26/2024	2498	WOLF POINT PRODUCE	005089	257.190.790.459.257	PEARS	\$968.50
40526	04/26/2024	2498	WOLF POINT PRODUCE	005089	257.190.790.459.257	BANANAS	\$968.50
40526	04/26/2024	2498	WOLF POINT PRODUCE	005092	257.190.790.459.257	OPAL APPLES	\$604.00
40526	04/26/2024	2498	WOLF POINT PRODUCE	005092	257.190.790.459.257	PLUMS	\$1,932.00
Check Total:							\$4,473.00
Bank Total:							\$441,435.16

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: 2491 - 2499

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
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<u>Fund</u>	<u>Amount</u>
100	\$344,508.83
140	\$7,671.09
205	\$8,841.86
255	\$14,768.07
257	\$4,473.00
262	\$685.55
266	\$294.38
270	\$10,377.61
274	\$8,736.06
277	\$6,410.52
278	\$9,449.91
281	\$9,477.16
282	\$2,984.48
293	\$835.00
295	\$811.71
307	\$5,008.91
355	\$5,588.41
378	\$68.61
508	\$444.00
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Fund Totals:	\$441,435.16

End of Report

Disbursements Grand Total:	\$441,435.16
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