

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: 2463 - 2469

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	03/12/2024	2467	LOCAL GROUNDS	000068	274.190.380.450.274	LUNCH - PROF DEVELOPMENT - 02/22/24	\$211.68
NCB	03/12/2024	2463	MADISON LUMBER & HARDWARE	012624	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$270.23
NCB	03/12/2024	2463	MADISON LUMBER & HARDWARE	012624-KCS	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$3.99
NCB	03/12/2024	2463	O'REILLY AUTO PARTS	012824	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$163.70
NCB	03/12/2024	2463	SCHMOLCK MECHANICAL CONTRACTOR, INC.	013124	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$277.57
NCB	03/12/2024	2463	SERVICE AUTO PARTS, INC.	013124	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$264.71
NCB	03/12/2024	2463	CHANNEL ELECTRIC INC	013124	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,692.99
NCB	03/12/2024	2463	TYLER RENTAL	013124-	100.190.600.441.000	PORTA FENCE RENTAL -12/04/23 - 01/24/24	\$271.50
NCB	03/12/2024	2464	PETRO 49 INC.	013124-B	205.190.760.450.000	BUS FUEL - JAN 2024	\$10,466.40
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.111.601.438.000	HEATING OIL/HT -01/24	\$6,139.22
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.113.601.438.000	HEATING OIL/FM - 01/24	\$6,813.00
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.114.601.438.000	HEATING OIL/PHE - 01/24	\$9,292.38
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.115.601.438.000	HEATING OIL/KCS - 01/24	\$2,765.97
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.116.601.438.000	HEATING OIL/TSAS - 01/24	\$3,563.49
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.116.601.438.000	PROPANE/TSAS - 01/24	\$292.74
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.120.601.438.000	HEATING OIL/SMS -01/24	\$8,226.86
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.130.601.438.000	HEATING OIL/KHS - 01/24	\$35,019.32
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.139.601.438.000	HEATING OIL/RHS - 01/24	\$3,057.09
NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.139.601.438.000	HEATING OIL/CORR - 01/24	\$222.56

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NCB	03/12/2024	2464	PETRO 49 INC.	013124-h	100.193.601.438.000	HEATING OIL/MAINT -	\$2,669.42
NCB	03/12/2024	2464	PETRO 49 INC.	013124-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$3,254.74
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	14-1	307.190.310.410.000	DIRECT CONSULATION - 02/26/24 - 03/06/24	\$400.00
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	14-1	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	14-1	307.190.310.410.000	PLANNING & RESEARCH	\$450.00
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	14-1	307.190.310.420.000	REIMBURSE RT AIRFARE TO KTN - 05/27/24 -	\$827.19
NCB	03/12/2024	2467	ALASKA MARINE LINES, INC.	1436023	100.190.512.450.000	BARGE FREIGHT -VIVO CART - RM132	\$79.45
NCB	03/12/2024	2467	ALASKA MARINE LINES, INC.	1436502	307.190.310.450.000	BARGE FREIGHT -EPECIAL NEEDS ORDER	\$79.45
NCB	03/12/2024	2467	ALASKA MARINE LINES, INC.	1437808	266.130.160.450.266	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$79.45
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	15-1	307.190.310.410.000	DIRECT CONSULATION - 03/15/24 - 03/18/24	\$240.00
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	15-1	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	03/21/2024	2468	MINDFUL SPACE, LLC	15-1	307.190.310.410.000	PLANNING & RESEARCH	\$300.00
NCB	03/12/2024	2467	KELLEY CREATE	1531355	100.115.450.450.000	AVERY FILE FOLDER LABELS	\$36.18
NCB	03/12/2024	2467	KELLEY CREATE	1534862	100.114.450.450.000	COPIER STAPLES	\$98.00
NCB	03/12/2024	2467	KELLEY CREATE	1536519	100.115.100.450.000	PEEL SEAL STRIP #10 BUSINESS ENVELOPE	\$176.97
NCB	03/12/2024	2467	KELLEY CREATE	1551300	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$48.73
NCB	03/12/2024	2467	ALASKA MARINE LINES, INC.	16615	508.130.880.450.000	DEMURRAGE CHARGES - WEIL MCLAIN BOILER PARTS	\$689.00
NCB	03/12/2024	2467	NAVIGATE 360	16879	281.190.370.410.281	ALICE TRAINING - ELEARNING SUPPORT AND	\$515.00

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NCB	03/12/2024	2467	NAVIGATE 360	16879	281.190.370.410.281	ALICE TRAINING, PERSONAL SAFETY SKILLS, WELLNESS -	\$4,075.71
NCB	03/21/2024	2468	BODINE, LIANNA	2024-05	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$3,700.00
NCB	03/12/2024	2467	MADISON LUMBER & HARDWARE	240025	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$228.22
NCB	03/12/2024	2467	J.W. PEPPER & SON, INC.	240070	100.120.100.450.000	FY24 OPEN PO - SHEET MUSIC - SMS	\$172.99
NCB	03/12/2024	2467	KELLEY CREATE	240323	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB	03/12/2024	2467	KELLEY CREATE	240323	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB	03/12/2024	2467	J.W. PEPPER & SON, INC.	240445	100.115.100.450.000	FY24 OPEN PO -SHEET MUSIC - KCS	\$224.35
NCB	03/12/2024	2467	MADISON LUMBER & HARDWARE	240449	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$27.45
NCB	03/12/2024	2467	J.W. PEPPER & SON, INC.	240636	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC - KHS BAND	\$182.99
NCB	03/12/2024	2467	J.W. PEPPER & SON, INC.	240637	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC - KHS CHOIR	\$59.18
NCB	03/12/2024	2466	FOUR POINTS SHERATON HOTEL	241166-	100.190.512.420.000	4-NTS LODGING - M. JOHNSON - 02/04/24 -	\$756.00
NCB	03/12/2024	2467	AMAZON	241339	278.192.200.450.278	CLASSROOMS SUPPLIES & MATERIALS - FME SPED	\$56.95
NCB	03/12/2024	2467	AMAZON	241339	278.192.200.450.278	ADJUSTABLE HEIGHT WATER TABLE	\$63.96
NCB	03/12/2024	2467	HILTON ANATOLE	241370-	307.190.310.420.000	5-NTS LODGING - 12 ROOMS - ATN CREATING	\$12,558.24
NCB	03/12/2024	2463	SCHMOLCK MECHANICAL CONTRACTOR, INC.	241488	100.116.600.450.000	WHIRLPOOL 2.2 CU FT COUNTER TOP MICROWAVE	\$859.98

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NCB	03/12/2024	2463	SCHMOLCK MECHANICAL CONTRACTOR, INC.	241488	100.116.600.457.000	WHIRLPOOL 33" WIDE TOP FREEZER/REFRIGERATOR 21	\$2,559.98
NCB	03/12/2024	2463	SCHMOLCK MECHANICAL CONTRACTOR, INC.	241488	100.190.600.450.000	REMOVAL OF OLD APPLICANCES	\$80.00
NCB	03/12/2024	2467	DAVIS DYSLEXIA ASSOCIATION INTERNATIONAL	241558	278.192.200.410.278	GIFTS OF DYSLEXIA ONLINE WORKSHOP - H.SAUDER	\$1,495.00
NCB	03/12/2024	2466	HOTEL CAPTAIN COOK	241626	100.130.352.420.000	5-NTS LODGING - C. JACOBSON - ASTE	\$728.00
NCB	03/12/2024	2466	HOTEL CAPTAIN COOK	241627	100.130.100.420.000	4-NTS LODGING - A.MACHADO - ASTE	\$145.60
NCB	03/12/2024	2466	HOTEL CAPTAIN COOK	241627	100.130.100.420.000	5-NTS LODGING -j.LUND - ASTE CONFERENCE -	\$728.00
NCB	03/12/2024	2466	HYATT REGENCY SEATTLE	241642	281.190.370.420.281	4-NTS LODGING - M.BEIMLER - NCCE	\$830.72
NCB	03/12/2024	2467	AMAZON	241725-	274.113.100.450.274	POST-ITS, FILE FOLDERS, & ASST SUPPLIES - FME RTI	\$208.98
NCB	03/12/2024	2467	AMAZON	241774-	267.130.100.450.267	LIPPINCOTT TEXTBOOK FOR NURSING ASSISTANTS (25) &	\$1,971.00
NCB	03/12/2024	2466	FOUR POINTS SHERATON HOTEL	241808	100.190.511.420.000	6-NTS LODGING - K.TATSUDA - 02/08/24 -	\$1,974.00
NCB	03/12/2024	2467	MADISON LUMBER & HARDWARE	241811	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS CONSTRUCTION	\$8,136.28
NCB	03/12/2024	2467	WICKS AIRCRAFT & MOTORSPORT	241823	266.130.160.450.266	SPECIAL PLYWOOD ORDER - CONSTRUCTION ACADEMY	\$2,743.28
NCB	03/12/2024	2467	AMAZON	241864	278.192.200.450.278	ASST GAMES & SUPPLIES - KCS SPED	\$108.78
NCB	03/12/2024	2467	AMAZON	241865	378.130.600.450.000	ASST GAFFER'S TAPE & LABELS - KHS AUDITORIUM	\$157.61
NCB	03/12/2024	2467	AMAZON	241866	100.116.100.450.000	ASST CLASSROOM SUPPLIES & CONSUMABLES	\$102.00

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NCB	03/12/2024	2467	AMAZON	241866	100.116.450.450.000	OFFICE SUPPLIES	\$69.15
NCB	03/12/2024	2467	AMAZON	241899	278.192.200.450.278	PLASTIC ORGANIZERS, FIDGET TOYS, & WOBBLE	\$116.91
NCB	03/12/2024	2467	CENTRAL WELDING SUPPLY	241900	266.130.160.510.000	WELDER – XMT 350 CC/CV 205-575, AUTO-LINE	\$10,794.84
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	241905	100.111.601.431.000	WATER & SEWER- PIONEER HOME – 12/23	\$83.52
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	241906	100.190.601.436.000	ELECTRIC – JACK COTANT – 12/23	\$224.14
NCB	03/12/2024	2467	AMAZON	241949	278.192.200.450.278	SIMPLY FUN SUMOLOGY MATH GAME	\$40.00
NCB	03/12/2024	2467	AMAZON	241949-	278.192.200.450.278	SNAP WORDS POCKET CHART CARDS	\$128.16
NCB	03/12/2024	2467	AMAZON	241950	100.111.330.450.000	BANDAGES & COLD PACKS – HTE HEALTH OFFICE	\$71.77
NCB	03/12/2024	2467	AMAZON	241951	100.190.360.450.000	TRIPP LITE METERED PDU, 20A 12 OUTLETS	\$315.98
NCB	03/12/2024	2467	AMAZON	241952	278.192.200.450.278	ASST CLASSROOM SUPPLIES & CLEANING PRODUCTS –	\$162.30
NCB	03/12/2024	2467	INDUSTRIAL AIR SYSTEMS	241954	100.190.600.450.000	14" DIAMETER FLEX HOSE 12" LONG	\$589.00
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	241966	307.190.310.450.000	KINETIC SAND DIO EXPLORER SET	\$28.72
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	241966	307.190.310.450.000	3-WAY LIGHT BULBS	\$22.97
NCB	03/12/2024	2467	AMAZON	241975	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$482.58
NCB	03/12/2024	2467	AMAZON	241975	100.116.450.450.000	ASST OFFICE SUPPLIES	\$56.44
NCB	03/12/2024	2467	AMAZON	241976	307.190.310.450.000	HYGIENE KITS & DEODARANT – KHS SOCIAL	\$178.22

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NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	WHOLE PIGS	\$4,066.17
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	PIG DISSECTION MAT	\$150.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	BRAIN DISSECTION MAT	\$150.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	EYE DISSECTION MAT	\$150.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	HEART DISSECTION MAT	\$150.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	SHEEP HEARTS	\$342.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	SHEEPS EYE	\$158.00
NCB	03/12/2024	2467	CAROLINA BIOLOGICAL SUPPLY CO.	241977	100.130.100.450.000	SHEEPS BRAIN	\$586.00
NCB	03/12/2024	2465	KETCHIKAN GATEWAY BOROUGH	241980	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	03/12/2024	2465	KETCHIKAN GATEWAY BOROUGH	241980	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242001	100.130.100.420.000	TICKET CHANGE FEE - A.MACHADO - 02/17/24 -	\$59.92
NCB	03/12/2024	2467	AMAZON	242002	100.190.512.450.000	VIVO ALUMINUM MOBILE TV CART - RM 132	\$379.99
NCB	03/12/2024	2467	AMAZON	242004	100.139.100.450.000	KITCHEN & CLASSROOMS SUPPLIES - RHS	\$93.96
NCB	03/12/2024	2467	AMAZON	242005	100.120.100.450.000	ELECAN 3 PRONG REPLACEMENT POWER CORD	\$43.98
NCB	03/12/2024	2467	AMAZON	242005	100.120.100.450.000	OPTOMA DUAL STUD SHORT THROW WALL MOUNT	\$256.26
NCB	03/12/2024	2467	AMAZON	242005	100.120.100.457.000	OPTOMA SHORT THROW PROJECTOR	\$2,498.00
NCB	03/12/2024	2467	AMAZON	242006	100.190.360.450.000	SUPERMICRO MCP-220-00043 -ON	\$119.28
NCB	03/12/2024	2467	HP BUSINESS STORE	242009	100.191.100.450.000	HP 206X BLACK TONER	\$109.99

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NCB	03/12/2024	2467	HP BUSINESS STORE	242009	100.191.100.450.000	HP 26X BLACK TONER – 2 PK	\$453.99
NCB	03/12/2024	2467	GC IRON	242018	100.190.600.450.000	MOTOR KIT–STONE 12V DC – KHS GENIE LIFT	\$677.49
NCB	03/12/2024	2467	SERVER SUPPLY	242019	100.190.360.450.000	SAMSUNG 960 GB HARD DRIVE	\$3,552.90
NCB	03/12/2024	2467	SERVER SUPPLY	242019	100.190.360.450.000	1% Discount Applied – SAMSUNG 960 GB HARD	(\$34.80)
NCB	03/12/2024	2467	AMAZON	242024	307.190.310.450.000	ADJUSTABLE HEIGHT STANDING DESK	\$199.99
NCB	03/12/2024	2467	AMAZON	242024	307.190.310.450.000	POSTERS & OFFICE SUPPLIES – PHE SOCIAL WORK OFFICE	\$46.17
NCB	03/12/2024	2467	AMAZON	242025	100.190.512.450.000	WOODEN COAT RACK	\$27.98
NCB	03/12/2024	2467	AMAZON	242025	100.190.512.450.000	2PK HANGING FILE FOLDER STORAGE BOX	\$107.91
NCB	03/12/2024	2467	AMAZON	242026	274.111.100.450.274	USB C TO HDMI 10FT CABLE	\$95.94
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.000.910.047.000	ERATE DISCOUNT – 02/24	(\$11,732.14)
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.111.451.430.000	PHONE/HTE – 02/24	\$830.88
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.113.451.430.000	PHONE/FME – 02/24	\$823.56
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.114.451.430.000	PHONE/PHE – 02/24	\$758.11
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.115.450.430.000	PHONE/KCS –02/24	\$632.84
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.116.450.430.000	PHONE/TSAS – 02/24	\$454.29
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.120.451.430.000	PHONE/SMS – 02/24	\$837.95
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.130.451.430.000	PHONE/KHS – 02/24	\$2,004.96
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.139.451.430.000	PHONE/RHS – 02/24	\$368.23
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.139.451.430.000	PHONE/CORR – 02/24	\$77.86
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.230.430.000	PHONE/SPED –02/24	\$155.71
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.360.430.000	1'S INTERCONNS – 02/24	\$18,860.09
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.360.430.000	PHONE/IT – 02/24	\$155.70
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.381.430.000	PHONE/CURR – 02/24	\$155.71

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NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.510.430.000	PHONE/SO - 02/24	\$155.70
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.550.430.000	PHONE/BO - 02/24	\$155.71
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	100.193.601.430.000	PHONE/MAINT - 02/24	\$315.17
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242028	255.193.790.430.000	PHONE/KIT - 02/24	\$36.43
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242038	100.114.100.450.000	FOLDING TABLES	\$124.00
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242038	100.114.100.450.000	3-DRAWER CARTS	\$55.36
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242038	100.114.100.450.000	BATTERIES, FOOD STORAGE & MAGNIFYING GLASS	\$48.46
NCB	03/12/2024	2467	ALASKA AIRLINES, INC.	242043	100.190.512.420.000	TICKET CHANGE - M. ROBBINS - 02/17/24	\$415.26
NCB	03/12/2024	2467	AMAZON	242044	100.190.360.450.000	INTEL COREi7-13700K GAMING DESKTOP	\$370.99
NCB	03/12/2024	2467	AMAZON	242044	100.190.360.450.000	INTEL CORE i3-2100 QUAD CORE PROCESSOR	\$116.49
NCB	03/12/2024	2463	CITY OF KETCHIKAN-GARBAGE	242045	100.130.601.432.000	MONTHLY LANDFILL/KHS - 01/24	\$18.50
NCB	03/12/2024	2463	CITY OF KETCHIKAN-GARBAGE	242045	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/24	\$111.42
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.111.601.432.000	GARBAGE/HT - 01/24	\$1,255.50
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.115.601.432.000	GARBAGE/KCS- 01/24	\$509.25
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.116.601.432.000	GARBAGE/TSAS -01/24	\$509.25
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.120.601.432.000	GARBAGE/SMS- 01/24	\$996.65
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.130.601.432.000	GARBAGE/KHS- 01/24	\$2,308.50
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.139.601.432.000	GARBAGE/RHS - 01/24	\$465.75
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.139.601.432.000	GARBAGE/CORR - 01/24	\$96.15
NCB	03/12/2024	2465	CITY OF KETCHIKAN-GARBAGE	242046	100.193.601.432.000	GARBAGE/MAINT-01/24	\$182.25
NCB	03/12/2024	2467	DECKER EQUIPMENT	242047	100.190.600.450.000	SUPPLIES & MATERIALS FOR BATHROOM MODIFICATION	\$1,971.93
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.111.601.436.000	ELECTRIC/HT -01/24	\$2,769.43

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: 2463 - 2469

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	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.130.601.436.000	ELECTRIC/KHS - 01/24	\$21,305.10
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.139.601.436.000	ELECTRIC/CORR - 01/24	\$37.98
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.139.601.436.000	ELECTRIC/RHS - 01/24	\$514.84
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242053	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242054	100.114.601.436.000	ELECTRIC/PHE - 01/24	\$2,789.08
NCB	03/12/2024	2467	LRP CONFERENCE, LLC	242055	278.192.200.410.278	REGISTRATION - LRP NATIONAL INSTITUTE	\$3,300.00
NCB	03/12/2024	2465	WASTE CONNECTIONS OF ALASKA	242064	100.113.601.432.000	GARBAGE SVC/FM- 02/24	\$2,494.12
NCB	03/12/2024	2465	WASTE CONNECTIONS OF ALASKA	242064	100.114.601.432.000	GARBAGE SVC/PHE- 02/24	\$2,478.24
NCB	03/12/2024	2467	AMAZON	242087	100.111.352.450.000	ECR4KIDS DOUBLE-SIDED MOBLIE BOOK DISPLAY	\$379.98
NCB	03/12/2024	2467	AMAZON	242088	274.190.351.450.274	DRY ERASE MAKERS & ERASERS	\$187.02
NCB	03/12/2024	2467	AMAZON	242089	100.116.100.450.000	WHITE BOARD & CLASSROOM SUPPLIES	\$79.37
NCB	03/12/2024	2467	AMAZON	242089	100.116.450.450.000	ASST OFFICE SUPPLIES	\$31.92
NCB	03/12/2024	2467	DELL MARKETING L.P.	242090	100.190.550.450.000	65W AC ADAPTER	\$42.19
NCB	03/12/2024	2467	HP BUSINESS STORE	242092	100.190.550.450.000	HP 202X FOUR COLOR SET - 4 SETS	\$1,691.94
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242117	100.190.550.450.000	OFFICE & CLEANING SUPPLIES	\$23.32
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242118	100.115.100.450.000	SONY DVD PLAYER	\$44.67
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242119	140.190.100.450.000	SUPPLIES FOR PROF DEV. - 02/16/24	\$32.00
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242119	307.190.310.450.000	SUPPLIES & HEATER FOR SOC.WORK OFFICE AT KCS	\$52.78
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242120	307.190.310.450.000	JOURNALS & EXPO	\$41.79

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NCB	03/12/2024	2467	BRADFORD WHITE PARTS	242127	100.190.600.450.000	BRADFORD WHITE 480V 600W INCOLOY ELEMENT	\$165.75
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242128	278.192.200.420.278	ONE-WAY AIRFARE - KTN TO SAV - LRP NATIONAL	\$692.26
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242128	278.192.200.450.278	S.STOCKHAUSEN - CONF# - WHSALG	\$692.26
NCB	03/12/2024	2467	AMAZON	242129	100.190.600.450.000	TRIPP LITE 1000VA I[S BATTERY BACK UP	\$425.98
NCB	03/12/2024	2467	AMAZON	242130	100.116.450.450.000	ASST OFFICE SUPPLIES & SPORKS	\$111.50
NCB	03/12/2024	2467	AMAZON	242131	100.113.100.450.000	WINDOW BLINDS & CURTAIN ROD	\$92.49
NCB	03/12/2024	2467	CENTRAL WELDING SUPPLY	242132	282.130.160.450.282	WELDING CONSUMABLE SUPPLIES - SEE QUOTE#	\$4,838.36
NCB	03/12/2024	2467	CENTRAL WELDING SUPPLY	242133	282.130.160.450.282	WELDING EQUIPMENT & SAFTEY GEAR - SEE QUOTE#	\$3,886.89
NCB	03/12/2024	2467	NASP, INC.	242136	100.193.100.491.114	ENTRY FEE FOR ARCHERY TOURNAMENT - PHE	\$200.00
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.130.100.420.000	\$162.15 Pro-rated Adjustment Applied -	(\$41.59)
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.130.100.420.000	WALLET FUNDS - CANCELED RESERVATION - A.	(\$587.41)
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	\$162.15 Pro-rated Adjustment Applied - R.	\$60.11
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	RT AIRFARE - KTN TO SBP - MCGRATH TITLE IX	\$874.26
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	\$162.15 Pro-rated Adjustment Applied - RT	\$61.90
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	\$162.15 Pro-rated Adjustment Applied -	\$61.69

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NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	A.ESCALANTE – CONF# JEJEJP	\$874.26
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	100.190.553.420.000	R. DORMER – CONF# JCXTFY –INCLUDES TRAVEL	\$848.95
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	262.190.370.420.000	R. DORMER – CONF# JCXTFY –INCLUDES TRAVEL	\$282.98
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242156	262.190.370.420.000	\$162.15 Pro-rated Adjustment Applied – R.	\$20.04
NCB	03/12/2024	2467	AMAZON	242161	100.116.100.450.000	ASST 5/6 BOOKS & CLASSROOM SUPPLIES	\$294.52
NCB	03/12/2024	2467	AMAZON	242161	100.116.352.450.000	ASST BOOKS – TSAS LIBRARY	\$119.95
NCB	03/12/2024	2467	CRISIS PREVENTION INSTITUTE	242162	278.192.200.450.278	NONVIOLENT CRISIS INTERVENTION 2ND	\$119.96
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.113.601.436.000	ELECTRIC/FM – 01/24	\$3,566.58
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.115.601.431.000	WATER & SEWER/KCS –	\$1,651.37
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.115.601.436.000	ELECTRIC/KCS – 01/24	\$1,312.46
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.116.601.431.000	WATER & SEWER/TSAS – 01/24	\$1,651.37
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.116.601.436.000	ELECTRIC/TSAS – 01/24	\$1,312.47
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.120.601.431.000	WATER & SEWER/SMS –	\$3,162.13
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.120.601.436.000	ELECTRIC/SMS – 01/24	\$4,555.82
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.193.601.431.000	WATER & SEWER/MAINT – 01/24	\$653.24
NCB	03/12/2024	2465	KETCHIKAN PUBLIC UTILITIES	242165	100.193.601.436.000	ELECTRIC/MAINT – 01/24	\$717.40
NCB	03/12/2024	2466	AMERICAN AIRLINES	242186	278.192.200.420.278	ONE-WAY AIRFARE – SAV TO KTN – LPR NATIONAL	\$981.40
NCB	03/12/2024	2467	DELL MARKETING L.P.	242190	100.190.550.450.000	DELL DOCK – WD 19S 130W POWER DELIVERY	\$303.31
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242200	100.190.550.450.000	POWER STRIPS 8FT & 10FT	\$72.26

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NCB	03/12/2024	2467	WALMART/CAPITAL ONE	242200	100.190.550.450.000	PENS & SCISSORS	\$19.39
NCB	03/12/2024	2467	AMAZON	242205	100.120.100.450.000	HEAVY DUTY STAPLES	\$19.99
NCB	03/12/2024	2467	AMAZON	242205	100.120.100.450.000	OPTOMA PROJECTOR WALL MOUNT	\$272.42
NCB	03/12/2024	2467	AMAZON	242206	100.190.550.450.000	DUAL MONITOR STAND WITH USB PORTS	\$39.79
NCB	03/12/2024	2467	AMAZON	242206	100.190.550.450.000	NOTARY STAMP - C.CASTLE	\$22.48
NCB	03/12/2024	2467	LAKESHORE LEARNING MATERIALS	242208	355.111.204.450.355	ASST BOOKS & MATERIALS - PIONEER HOME PRESCHOOL	\$619.90
NCB	03/12/2024	2467	WIPEBOOK	242235	274.190.370.450.274	WIPEBOOK FLIP CHART	\$803.87
NCB	03/12/2024	2467	AMAZON	242237	100.190.360.450.000	HEAVY DUTY ARBOR PRESS	\$99.99
NCB	03/12/2024	2467	AMAZON	242238	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS DRAMA - TO BE	\$370.43
NCB	03/12/2024	2467	CENTER FOR THE COLLABORATIVE CLASSROOM	242241	274.111.100.450.274	INDIVIDUALIZED DAILY READING LIBRARY	\$6,400.00
NCB	03/12/2024	2467	CENTER FOR THE COLLABORATIVE CLASSROOM	242241	274.113.100.450.274	FLUENCY PRACTICE LIBRARY GRADE 1-3 COLLECTIONS 3	\$1,150.24
NCB	03/12/2024	2467	CENTER FOR THE COLLABORATIVE CLASSROOM	242241	274.113.100.450.274	HI/LO FLUENCY PRACTICE LIBRARY GRADES 4-6	\$175.00
NCB	03/12/2024	2467	GROSS ALASKA, INC	242253	277.139.100.450.277	POPCORN & DRINKS - STUDENT MOVIE DAY -	\$714.00
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242259	100.190.550.420.000	RT AIRFARE - KTN TO JNU - 03/04/24 - 03/06/24	\$414.40
NCB	03/12/2024	2467	ALASKA AIRLINES, INC.	242260	140.190.100.420.000	TICKET CHANGE - K. MANABAT - SOR -	\$71.45
NCB	03/12/2024	2467	ALASKA AIRLINES, INC.	242260	140.190.100.420.000	PREMIUM SEAT UPGRADE DUE TO LIMITED	\$29.00
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242261	100.190.512.420.000	TICKET CHANGE - M.ROBBINS - KTN TO JNU -	\$40.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242261	100.190.512.420.000	ONE-WAY - JNU TO SIT - 03/05/24 - FINANCE	\$203.09
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242261	140.190.100.420.000	WALLET FUNDS - TICKET CHANGE - K.MANABAT -	(\$89.61)
NCB	03/12/2024	2466	ALASKA AIRLINES, INC.	242261	293.139.370.420.293	WALLET FUNDS - TICKET CHANGE - D.LASSE-ZINK -	(\$8.46)
NCB	03/12/2024	2467	AMAZON	242266	100.116.100.451.000	ASST HDMI CORDS	\$33.82
NCB	03/12/2024	2467	AMAZON	242267	274.113.100.450.274	ASST CLASSROOM SUPPLIES, MATERIALS GAMESS &	\$2,158.38
NCB	03/12/2024	2467	WOLTERS KLUWER	242314	282.130.160.450.282	LIPPINCOTT NURSING ASSISTANT TEXTBOOKS (25)	\$1,763.54
NCB	03/12/2024	2467	KING COUNTY DIRECTORS' ASSOC.	300760723	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - SEE CART#	\$831.37
NCB	03/12/2024	2467	KING COUNTY DIRECTORS' ASSOC.	300762853	274.111.100.450.274	ASST CLASSROOM SUPPLIES & MATERIALS - CART	\$3,877.15
NCB	03/12/2024	2467	TONGASS SUBSTANCE SCREENING	71659	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$55.00
NCB	03/12/2024	2467	TONGASS SUBSTANCE SCREENING	71819	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$110.00
NCB	03/12/2024	2467	GRAINGER	9010344670	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$47.40
NCB	03/12/2024	2463	TYLER RENTAL	T537811	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$25.90
NCB	03/12/2024	2467	CRISIS PREVENTION INSTITUTE	V143422	278.192.200.450.278	NONVIOLENT CRISIS INTERVENTION 2ND	\$140.97
NCB	03/12/2024	2467	HOSSFELD MANUFACTURING CO.	V204314	282.130.160.450.282	U-PIN WITH LUG	\$50.00
NCB	03/12/2024	2467	HOSSFELD MANUFACTURING CO.	V204314	282.130.160.450.282	1 1/2 3" SQ TUBE FD	\$200.00
NCB	03/12/2024	2467	HOSSFELD MANUFACTURING CO.	V204314	282.130.160.450.282	103 1" X 4" IR SQ TUBE SET	\$364.00

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NCB	03/12/2024	2467	HOSSFELD MANUFACTURING CO.	V204314	282.130.160.450.282	1/2" SQ TUBE BACK BLACK	\$100.00
NCB	03/12/2024	2467	HOSSFELD MANUFACTURING CO.	V204314	282.130.160.450.282	1 1/2" X 2" SQ TUBE SET	\$520.81
NCB	03/12/2024	2467	AMAZON	V20761	100.190.600.450.000	BRADFORD WHITE 480V-6000W ELEMENT	\$77.93
NCB	03/12/2024	2467	DELL MARKETING L.P.	V41928	100.190.550.450.000	REFUND - INCORRECT CHARGER CORD ORDERED	(\$39.02)
NCB	03/12/2024	2467	JASPERTROINICS	V458302	100.130.100.450.000	LAMP & HOUSING FOR OPTOMA PORJECTORS	\$82.99
NCB	03/12/2024	2467	COURSERA	V505197	100.190.360.410.000	LEARNERS LICENCES (6)	\$2,394.00
NCB	03/12/2024	2467	ALASKA AIRLINES, INC.	V556638	293.139.370.420.293	REFUND - PREMIMU SEAT - TICKET CHANGE	(\$25.99)
NCB	03/12/2024	2467	ALASKA AIRLINES, INC.	V610596	140.190.100.420.000	REFUND -PREMIUM SEAT -TICKET CHANGE	(\$51.99)
NCB	03/12/2024	2467	AMAZON	V74015	378.130.600.450.000	WIDTH PRO GAFF TAPE -WHITE	\$59.76
NCB	03/12/2024	2467	WALMART/CAPITAL ONE	V913699	100.130.100.450.000	REFUND - RETURNED PROJECTOR BULB	(\$78.55)
NCB	03/12/2024	2467	CENTER FOR THE COLLABORATIVE CLASSROOM	V94289	100.190.550.490.000	REFUND - OVER CHARGE -01/11/24	(\$2,000.00)
Check Total:							\$307,384.03
40305	03/22/2024	2469	ADAMS, BRIAN	03/10/24	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES	\$12,369.63
40305	03/22/2024	2469	ADAMS, BRIAN	03/10/24	100.192.200.410.000	PSYCHO- EDUCATIONAL REPORTS	\$6,162.16
Check Total:							\$18,531.79
40306	03/22/2024	2469	ALASKA MARINE LINES, INC.	31192	508.130.880.450.000	FORKLIFT W/OPERATOR TO TRANSLOAD FREIGHT PER	\$220.33
Check Total:							\$220.33
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/02/24 - MILK PROGRAM	\$1,455.50

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40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/05/24 - MILK PROGRAM	\$1,775.00
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/07/24 - MILK PROGRAM	\$1,988.00
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/12/24 - MILK PROGRAM	\$1,881.50
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/14/24 - MILK PROGRAM	\$674.50
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/20/24 - MILK PROGRAM	\$1,704.00
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/23/24 - MILK PROGRAM	\$674.50
40307	03/22/2024	2469	ALASKAN & PROUD-MILK ACCT	02/29/24	255.190.790.460.000	02/26/24 - MILK PROGRAM	\$1,704.00
Check Total:							\$11,857.00
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	02/16/24	275.190.370.450.000	PROFESSIONAL DEVELOPMENT - LUNCH	\$121.11
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	02/26/24	100.190.511.450.000	SNACKS & SUPPLIES - STRATEGIC PLAN MEETINGS	\$39.93
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	02/29/24-	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$144.57
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	03/01/24	307.190.310.450.000	COMMUNITY PARTNERS COLLABORATION LUNCH -	\$50.45
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	03/04/24	274.116.100.450.474	GREEN EGGS & HAM - SUPPLIES & FOOD -	\$265.06
40308	03/22/2024	2469	ALBERTSONS SAFEWAY	03/05/24	100.130.100.450.000	FOOD & SUPPLIES - WORLD LANGUAGE CLASS	\$53.54
Check Total:							\$674.66
40309	03/22/2024	2469	ASSOC. FOR MIDDLE LEVEL EDUCATON	INV-314090-J3W4Z2	274.120.370.491.274	INSTITUTIONAL MEMBERSHIP - SMS	\$249.99
Check Total:							\$249.99
40310	03/22/2024	2469	BOND, DAVID	DR1158	100.116.100.410.000	ARTIST-IN-RESIDENCE - NOV 2023 - MAY 2024 - 40	\$1,200.00
Check Total:							\$1,200.00
40311	03/22/2024	2469	BOTTLED WATER EXPRESS	02/29/24-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$78.00
40311	03/22/2024	2469	BOTTLED WATER EXPRESS	02/29/24-KCS	100.115.450.450.000	FY24 OPEN PO - BOTTLED WATER SERVICE - KCS	\$169.00

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: 2463 - 2469

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
40311	03/22/2024	2469	BOTTLED WATER EXPRESS	02/29/24-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$91.00
Check Total:							\$338.00
40312	03/22/2024	2469	BREAKING BARRIERS, LLC	SLPBB03012024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$22,325.00
Check Total:							\$22,325.00
40313	03/22/2024	2469	BSN SPORTS	924657750	100.130.700.450.000	KHS SOFTBALL UNIFORMS	\$2,500.00
Check Total:							\$2,500.00
40314	03/22/2024	2469	BURNETT, PATRICIA LEE	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$386.45
Check Total:							\$386.45
40315	03/22/2024	2469	CITY OF KETCHIKAN-LIBRARY	2023	100.193.352.440.000	FY24 LIBRARY CONSORTIUM FEES	\$23,735.18
Check Total:							\$23,735.18
40316	03/22/2024	2469	CRON, JULIE MARIE	022924	100.115.100.421.000	MILEAGE REIMBURSEMENT - JAN & FEB 2024	\$42.88
Check Total:							\$42.88
40317	03/22/2024	2469	CURRICULUM ASSOCIATES LLC	90806339	278.192.200.410.278	Professional Learning Webinar (90 minutes) AY	\$600.00
40317	03/22/2024	2469	CURRICULUM ASSOCIATES LLC	90806339	278.192.200.450.278	BRIGANCE Early Childhood Screens III Kit Screens III Kit	\$567.00
40317	03/22/2024	2469	CURRICULUM ASSOCIATES LLC	90806339	278.192.200.450.278	BRIGANCE IED III Standardized IED III	\$1,208.40
40317	03/22/2024	2469	CURRICULUM ASSOCIATES LLC	90806339	278.192.200.450.278	Online Educator Learning Platform Site License	\$0.00
Check Total:							\$2,375.40
40318	03/22/2024	2469	██████████	031824	255.000.901.020.000	LUNCH ACCOUNT REFUND	\$84.60
Check Total:							\$84.60
40319	03/22/2024	2469	HIGSON, NICHOLAS KENNETH	242441	100.113.450.450.000	REIMBURSE - CONFERENCE ROOM TABLE	\$250.00
Check Total:							\$250.00

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: 2463 - 2469

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	
40320	03/22/2024	2469	HOLY NAME CATHOLIC SCHOOL	APR 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00	
							Check Total:	\$10,574.00
40321	03/22/2024	2469	KETCHIKAN GATEWAY BOROUGH	APR 2024	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
40322	03/22/2024	2469	KETCHIKAN LOCK & KEY CO.	44008	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$30.00	
							Check Total:	\$30.00
40323	03/22/2024	2469	LEDFORD, JOSHUA JAMES	030424	100.193.100.378.120	EDUCATION REIMBURSEMENT - 6	\$1,410.00	
							Check Total:	\$1,410.00
40324	03/22/2024	2469	LITERACY RESOURCES, LLC	337478	278.192.200.450.278	PRE-K CURRICULUM 2022/ PHONEMIC AWARENESS -	\$197.00	
							Check Total:	\$197.00
40325	03/22/2024	2469	MANABAT, KAREN GAIL	032022	274.190.100.420.274	MILEAGE REIMBURSEMENT - JAN -FEB 2024	\$73.10	
40325	03/22/2024	2469	MANABAT, KAREN GAIL	032022	274.190.100.421.274	MILEAGE REIMBURSEMENT NOV-DEC 2023	\$89.28	
							Check Total:	\$162.38
40326	03/22/2024	2469	MILNE, MICHAEL	242183	100.116.100.410.000	ARTIST-IN-RESIDENCE - INDIGENOUS PADDLE	\$270.00	
40326	03/22/2024	2469	MILNE, MICHAEL	242430	100.116.100.410.000	ARTIST-IN-RESIDENCE - INDIGENOUS PADDLE	\$400.00	
							Check Total:	\$670.00
40327	03/22/2024	2469	NORTH CREATIVE DESIGN	1115	355.111.204.450.355	CUSTOM SCREEN PRINTED TEES	\$835.86	
							Check Total:	\$835.86
40328	03/22/2024	2469	NUSS, DEIDRA ANNETTE	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$264.44	
							Check Total:	\$264.44

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2463 - 2469

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
40329	03/22/2024	2469	POLLOCK, JILLIAN LINDSEY	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$382.90
Check Total:							\$382.90
40330	03/22/2024	2469	READ TO THEM	17020193	274.113.100.450.274	ONE SCHOOL, ONE BOOK - ONE READING PROGRAM -	\$1,709.70
40330	03/22/2024	2469	READ TO THEM	17020193	274.113.100.450.274	ADDL BOOK COPIES	\$306.00
Check Total:							\$2,015.70
40331	03/22/2024	2469	RESPEC COMPANY, LLC	INV-0224-480	500.114.880.410.000	POINT HIGGINS GENERATOR REPLACEMENT	\$4,925.00
Check Total:							\$4,925.00
40332	03/22/2024	2469	RHEIN, MICHELLE EURANE	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$399.90
Check Total:							\$399.90
40333	03/22/2024	2469	SAEZ, DANIELA ANN	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$192.69
Check Total:							\$192.69
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24- FILE# 1133-0100	\$1,275.00
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24 - FILE# 1133-0104	\$487.50
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24 - FILE# 1133-0200	\$6,225.00
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24 - FILE# 1133-0211	\$1,087.50
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24 - FILE# 1133-0300	\$337.50
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	TELEPHONE CHARGES - 02/24 - FILE# 1133-0300	\$4.60
40334	03/22/2024	2469	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2024	100.190.510.414.000	LEGAL SERVICES - 02/24 - FILE#1133-0400	\$600.00
Check Total:							\$10,017.10

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2463 - 2469

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
40335	03/22/2024	2469	SMITH, COLLEEN M	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$57.72
Check Total:							\$57.72
40336	03/22/2024	2469	STERLING EDUCATION SERVICES	1	100.192.200.410.000	CONTRACTED IEP SERVICES - 03/24	\$538.00
Check Total:							\$538.00
40337	03/22/2024	2469	THE BAY COMPANY	01-80805	100.190.600.450.000	PLOW SHOE TWO-PACK - PHE 4-WHEELER	\$36.04
Check Total:							\$36.04
40338	03/22/2024	2469	THE LANDING HOTEL	19333	100.130.700.410.725	2 RMS - 3 NTS LODGING - KHS VOLLEYBALL OFFICIALS	\$555.00
Check Total:							\$555.00
40339	03/22/2024	2469	THREE BEARS ALASKA	0228924-SPED	278.192.200.450.278	FY24 OPEN PO - PRESCHOOL SUPPLIES	\$163.35
40339	03/22/2024	2469	THREE BEARS ALASKA	022924-KHS	282.130.160.450.282	FY24 OPEN PO - FOOD & SUPPLIES - KHS CULINARY	\$376.54
40339	03/22/2024	2469	THREE BEARS ALASKA	022924-RHS	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$616.82
Check Total:							\$1,156.71
40340	03/22/2024	2469	TYSON FOODS, INC	31525480	255.190.790.459.000	CMDT FLBD BF SLBY STK 5/6.37	\$1,043.80
40340	03/22/2024	2469	TYSON FOODS, INC	31525480	255.190.790.459.000	CMDT FC FBLD BF PAT HBBQ	\$610.65
40340	03/22/2024	2469	TYSON FOODS, INC	31525480	255.190.790.459.000	CMDT FC FLBD PK PAT HBBQ	\$609.60
40340	03/22/2024	2469	TYSON FOODS, INC	31525480	255.190.790.459.000	CMDT FC DLX BF MTBL 0.5 OZ	\$905.20
Check Total:							\$3,169.25
40341	03/22/2024	2469	US FOODS	3135554	255.190.790.459.000	3135554 - LUNCH	\$682.81
40341	03/22/2024	2469	US FOODS	5712387	255.190.793.459.000	5712387 - BREAKFAST PROGRAM	\$138.60
40341	03/22/2024	2469	US FOODS	5712388	255.190.793.459.000	5712388 - BREAKFAST PROGRAM	\$598.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2463 - 2469

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
40341	03/22/2024	2469	US FOODS	5894677	255.190.790.469.000	5894677 – NON FOOD	\$25.39
40341	03/22/2024	2469	US FOODS	5895459	255.190.790.459.000	5895459 – LUNCH	\$749.17
40341	03/22/2024	2469	US FOODS	5895459	255.190.790.469.000	5895459 – NON FOOD	\$487.51
40341	03/22/2024	2469	US FOODS	5895459	255.190.793.459.000	5895459 – BREAKFAST PROGRAM	\$296.70
40341	03/22/2024	2469	US FOODS	5895460	255.190.790.459.000	5895460 – LUNCH	\$1,330.11
40341	03/22/2024	2469	US FOODS	5895461	255.190.790.459.000	5895461 – LUNCH	\$2,159.81
Check Total:							\$6,468.30
40342	03/22/2024	2469	WELSH WHITELEY ARCHITECTS, 3010 LLC		507.130.880.410.000	TIME & EXPENSE – 04/23 – 01/24 – KHS SOUND	\$1,762.50
40342	03/22/2024	2469	WELSH WHITELEY ARCHITECTS, 3068 LLC		502.111.880.416.000	FY24 – TASK 2 & 3 BALANCES – BIDDING &	\$75.00
40342	03/22/2024	2469	WELSH WHITELEY ARCHITECTS, 3086 LLC		528.120.880.416.000	FY24 – SMS GYM FLOOR REPLACMENT – DESIGN,	\$3,587.50
40342	03/22/2024	2469	WELSH WHITELEY ARCHITECTS, 3092 LLC		500.114.880.410.000	POINT HIGGINS GENERATOR REPLACEMENT – TASK 1 –	\$468.75
Check Total:							\$5,893.75
40343	03/22/2024	2469	WOLF POINT PRODUCE	005066	257.190.790.459.257	PEARS	\$945.00
40343	03/22/2024	2469	WOLF POINT PRODUCE	005066	257.190.790.459.257	RAINBOW CARROTS	\$1,572.00
Check Total:							\$2,517.00
40344	03/22/2024	2469	WOOD, CARENA V	020524	100.130.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$264.10
Check Total:							\$264.10
Bank Total:							\$449,606.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2463 - 2469

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							\$313,939.02
140							(\$9.15)
205							\$10,466.40
255							\$21,615.58
257							\$2,517.00
262							\$303.02
266							\$21,753.85
267							\$1,971.00
274							\$17,961.39
275							\$121.11
277							\$1,330.82
278							\$10,834.66
281							\$5,421.43
282							\$12,100.14
293							(\$34.45)
307							\$15,913.47
355							\$1,455.76
378							\$217.37
500							\$5,393.75
502							\$75.00
507							\$1,762.50
508							\$909.33
528							\$3,587.50
Fund Totals:							\$449,606.50

End of Report

Disbursements Grand Total: \$449,606.50