

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: 2320 - 2328

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		2325	STATE OF WASHINGTON	0-035-704-111	100.190.550.491.000	STATE OF WA BUSINESS LICENSE APPLCIATION	\$51.35
NCB	10/12/2023	2325	TYLER RENTAL	08/31/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$71.98
NCB	10/12/2023	2325	TYLER RENTAL	08/31/23-R	100.190.600.441.000	FY24 - OPEN PO- EQUIPMENT RENTALS	\$11,064.00
NCB		2320	O'REILLY AUTO PARTS	082823	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$155.87
NCB		2320	SCHMOLCK MECHANICAL CONTRACTOR, INC.	083123	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,040.85
NCB		2320	SERVICE AUTO PARTS, INC.	083123	100.190.600.450.000	FY24 - OPEN PO - PARTS & SUPPLIES	\$211.34
NCB		2321	PETRO 49 INC.	083123-B	205.190.760.450.000	BUS FUEL - AUGUST 2023	\$4,082.13
NCB		2321	PETRO 49 INC.	083123-H	100.111.601.438.000	HEATING OIL/HT -08/23	\$1,478.55
NCB		2321	PETRO 49 INC.	083123-H	100.113.601.438.000	HEATING OIL/FM - 08/23	\$2,404.48
NCB		2321	PETRO 49 INC.	083123-H	100.114.601.438.000	HEATING OIL/PHE - 08/23	\$5,500.15
NCB		2321	PETRO 49 INC.	083123-H	100.115.601.438.000	HEATING OIL/KCS - 08/23	\$1,200.58
NCB		2321	PETRO 49 INC.	083123-H	100.116.601.438.000	HEATING OIL/TSAS - 08/23	\$1,546.75
NCB		2321	PETRO 49 INC.	083123-H	100.116.601.438.000	PROPANE/TSAS - 08/23	\$0.00
NCB		2321	PETRO 49 INC.	083123-H	100.120.601.438.000	HEATING OIL/SMS -08/23	\$4,056.51
NCB		2321	PETRO 49 INC.	083123-H	100.130.601.438.000	HEATING OIL/KHS - 08/23	\$19,499.22
NCB		2321	PETRO 49 INC.	083123-H	100.139.601.438.000	HEATING OIL/RHS - 08/23	\$1,105.53
NCB		2321	PETRO 49 INC.	083123-H	100.139.601.438.000	HEATING OIL/CORR - 08/23	\$0.00
NCB		2321	PETRO 49 INC.	083123-H	100.193.601.438.000	HEATING OIL/MAINT -	\$422.14
NCB		2320	SERVICE AUTO PARTS, INC.	083123-JC	100.190.602.450.000	SUPPLIES & MATERIALS - JACK COTANT	\$42.98

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NCB		2321	PETRO 49 INC.	083123-V	100.190.600.450.000	FY24 - OPEN PO - MAINT VEHICLE FUEL	\$2,825.54
NCB		2320	MADISON LUMBER & HARDWARE	092723-FM	100.113.450.450.000	OPEN PO - SUPPLIES & MATERIALS - RECESS SHED	\$184.94
NCB		2320	MADISON LUMBER & HARDWARE	092723-KCS	100.115.100.450.000	AIR CONDITIONING SUPPLIES	\$53.90
NCB		2320	MADISON LUMBER & HARDWARE	092723-MNT	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$531.55
NCB		2320	MADISON LUMBER & HARDWARE	092723-SMS	100.120.100.450.000	FY24 OPEN PO - SMS SHOP SUPPLIES	\$77.46
NCB	10/26/2023	2327	ROBBINS, MICHAEL	10/23/23	274.190.300.450.674	REIMBURSE - HOMELESS STUDENT SUPPORT -	\$563.66
NCB		2325	ALASKA MARINE LINES, INC.	1355417	255.190.790.490.000	BARGE FREIGHT - COMMODITY FORWARDERS	\$756.66
NCB		2325	ALASKA MARINE LINES, INC.	1359080	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$133.40
NCB		2325	ALASKA MARINE LINES, INC.	1359848	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$1,269.89
NCB		2325	ALASKA MARINE LINES, INC.	1359946	100.115.100.410.000	BARGE FREIGHT - DISTRICT INSTRUMENT REPAIRS	\$66.82
NCB		2325	ALASKA MARINE LINES, INC.	1359946	100.120.100.410.000	BARGE FREIGHT - DISTRICT INSTRUMENT REPAIRS	\$267.27
NCB		2325	ALASKA MARINE LINES, INC.	1359946	100.130.100.410.000	BARGE FREIGHT - DISTRICT INSTRUMENT REPAIRS	\$334.09
NCB		2325	ALASKA MARINE LINES, INC.	13604	100.115.100.450.000	ADDL BARGE FREIGHT - PORTABLE SCREENS	\$95.00
NCB		2325	ALASKA MARINE LINES, INC.	1362356	100.190.360.450.000	BARGE FREIGHT - BATTERYPLEX ORDER	\$163.45
NCB		2325	ALASKA MARINE LINES, INC.	1368168	255.190.790.490.000	BARGE FREIGHT - COMMODITY FORWARDERS	\$912.79

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NCB		2325	ALASKA MARINE LINES, INC.	1368466	282.120.160.450.282	BARGE FREIGHT ULINE ORDER PO# 240591	\$75.90
NCB		2325	ALASKA MARINE LINES, INC.	1369474	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$75.90
NCB		2325	ALASKA MARINE LINES, INC.	1373622	100.190.600.450.000	FY24 - BARGE FREIGHT SERVICES -MAINTENANCE	\$133.40
NCB		2325	KELLEY CONNECT	1399682	100.190.600.450.000	ASST OFFICE SUPPLIES - MAINT	\$62.38
NCB		2325	KELLEY CONNECT	1399755	100.190.510.450.000	SUPPLIES & COPYING MATERIALS - 08/23/23 -	\$392.12
NCB		2325	KELLEY CONNECT	1400683	100.115.100.450.000	TIMELINE PRINTING - KCS	\$108.00
NCB		2325	KELLEY CONNECT	1402816	100.190.512.450.000	DESK CHAIR - SUP OFFICE	\$279.97
NCB		2325	KELLEY CONNECT	1403848	100.111.450.450.000	DRY ERASE BOARD - 36" X 48"	\$243.60
NCB		2325	KELLEY CONNECT	1404112	355.190.100.450.355	HP 206A TONER CARTRIDGES - 4 COLOR SET	\$379.03
NCB		2325	KELLEY CONNECT	1411920	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB		2325	KELLEY CONNECT	1411921	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$39.00
NCB		2325	KELLEY CONNECT	1413333	100.115.100.450.000	ASST COLORED PAPER - KCS ANNEX	\$288.66
NCB		2325	KELLEY CONNECT	1413853	100.116.450.450.000	FY24 OPEN PO - OFFICES SUPPLIES & COPYING	\$57.70
NCB		2325	KELLEY CONNECT	1413864	100.116.450.450.000	COLOR PRINTING & LAMINATION	\$70.50
NCB		2325	KELLEY CONNECT	1422497	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB	10/26/2023	2327	BODINE, LIANNA	20203-017	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,600.00

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NCB		2325	PEARSON CLINICAL	23489003	278.192.200.450.278	WIAT 4 - Q-GLOBAL SUBSCRIPTION - 1 YEAR	\$100.00
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	SMS - INTRUSION MONITORING - 07/01/23-	\$397.79
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	SMS - ALARM & DETECTION MONITORING	\$397.79
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	RHS - ALARM & DETECTION MONITORING	\$375.00
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	MAINT - INTRUSION MONITORING	\$397.79
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	MAINT - ALARM & DETECTION MONITORING	\$397.79
NCB		2325	JOHNSON CONTROLS FIRE PROTECTION LP	23624317	100.190.600.410.000	PROCESSING FEE	\$51.12
NCB		2325	BROOKES PUBLISHING	240102-	278.192.200.450.278	TRANSDISCIPLINARY PLAY-BASED ASSESSMENT	\$62.10
NCB		2324	HOTEL CAPTAIN COOK	240206	307.190.510.420.000	3-NTS LODGING - M. LUNDAMO - SAFETY &	\$769.44
NCB		2324	HOTEL CAPTAIN COOK	240207	198.190.100.420.000	3 RMS - 4-NTS LODGING - 09/12/23 - 09/16/23 -	\$3,077.76
NCB		2324	HOTEL CAPTAIN COOK	240207	198.190.100.420.000	1 RM - 2 NTS LODGING - ALT SCHOOLS CONFERENCE	\$512.96
NCB		2324	HOTEL CAPTAIN COOK	240269	100.190.510.420.000	3-NTS LODGING - A.ESCALANTE - CERTIFIED	\$769.44
NCB		2324	MARRIOTT - ANAHEIM	240280	100.190.553.420.000	5-NTS LODGING - A.ESCALANTE - AASPA	\$1,403.55
NCB		2324	HOTEL CAPTAIN COOK	240294	293.190.370.420.293	5-NTS LODGING - M. CRON- SCHOOL	\$1,282.40
NCB		2325	KELLEY CONNECT	240360	100.190.512.450.000	UNIVERAL INSTANT-DRY GLASS PHOTO 42"X 100"	\$211.68

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NCB		2325	KELLEY CONNECT	240360	100.190.512.450.000	PAPER, PHOTO GLASS 24" X 100"	\$382.88
NCB		2325	KELLEY CONNECT	240360	100.190.512.450.000	HP UNIVERSAL 36" X100" UNIVERSAL INSTANT-DRY	\$127.04
NCB		2325	RADWELL INTERNATIONAL, LLC	240402	100.190.600.450.000	1 YEAR WARRANTY	\$400.00
NCB		2325	RADWELL INTERNATIONAL, LLC	240402	100.190.600.457.000	RAULAND BORG TC2195 ANALOG CARD, PC BOARD	\$2,102.45
NCB		2325	AMAZON	240410	307.190.510.450.000	WEBCAM, BLUE YETI MIC, CABLES & DOCKING	\$285.28
NCB		2325	AMAZON	240413	100.190.550.450.000	YI DANICA OFFICE CHAIR	\$259.99
NCB		2325	AMAZON	240438	100.113.450.450.000	ASST OFFICE SUPPLIES, ALUMINUM STOP SIGN, & ID	\$108.16
NCB		2325	AMAZON	240439	100.120.100.450.000	ASST SUPPLIES & MATERIALS - SMS SCIENCE	\$478.23
NCB		2325	CAROLINA BIOLOGICAL SUPPLY CO.	240442-	100.120.100.450.000	ASST SUPPLIES & MATERIALS - SMS SCIENCE DEPT	\$709.19
NCB		2324	HILTON ANCHORAGE	240444	198.190.100.420.000	4-NTS LODGING - SAFETY & WELL BEING SUMMIT -	\$4,103.68
NCB		2324	HILTON ANCHORAGE	240444	198.190.100.420.000	3-NTS LODGING - SAFETY & WELL BEING SUMMIT -	\$769.44
NCB		2325	KETCHIKAN DAILY NEWS	240447	100.115.100.450.000	ANNUAL SUBSCRIPTION - TWO LOCATIONS	\$354.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.111.601.436.000	ELECTRIC/HT -08/23	\$2,733.71
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.130.601.436.000	ELECTRIC/KHS - 08/23	\$17,990.74
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.139.601.436.000	ELECTRIC/CORR - 08/23	\$75.31
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.139.601.436.000	ELECTRIC/RHS - 08/23	\$397.08
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240448	100.191.601.431.000	WATER & SEWER/CORR	\$124.75

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NCB		2325	AMAZON	240479	100.113.450.450.000	YOObI 1 / 2 BINDER SET	\$188.01
NCB		2325	AMAZON	240479	100.113.450.450.000	GORILLA GRIP GEL MEMORY FOAM WRIST REST	\$11.99
NCB		2325	AMAZON	240480	100.115.450.450.000	OFFICE CHAIR	\$379.98
NCB		2325	AMAZON	240480	100.115.450.450.000	SAMCOM TWO-WAY RADIOS 6 PK	\$297.80
NCB		2325	AMAZON	240480	100.115.450.450.000	CANON TONER CARTRIDGES	\$71.28
NCB		2325	AMAZON	240481	100.139.450.450.000	OFFICE CHAIR	\$148.00
NCB		2325	WALMART/CAPITAL ONE	240490	274.113.100.450.474	VIZIO 65" TV	\$398.00
NCB		2325	WALMART/CAPITAL ONE	240490	274.113.100.450.474	ONN TV MOUNT	\$65.00
NCB		2325	AMAZON	240500	100.114.100.450.000	ASST CONCERT BAND BOOKS -PHE	\$587.45
NCB		2325	AMAZON	240501	100.139.100.450.000	DRAWING SCHOOL BOOKS, SKETCH PADS, & PENS	\$350.90
NCB		2325	AMAZON	240502	100.139.100.450.000	PROVIDING QUALITY SERVICE TEXTBOOK 7	\$193.91
NCB		2325	AMAZON	240503	100.130.100.450.000	EZ GRAPHING BLACK HARD SLIDE COVER FOR TI 84	\$260.80
NCB		2325	AMAZON	240503	100.130.100.450.000	BATTERIES, PROTRACTORS & 100 PC PLASTIC RULERS	\$84.65
NCB		2325	AMAZON	240504	278.192.200.450.278	ASST CLASSROOM SUPPLIES - PHE SPED	\$410.18
NCB		2325	AMAZON	240504	278.192.200.450.278	RETEVIS RT22 WALKIE TALKIES -10PK	\$47.99
NCB		2325	PEARSON CLINICAL	240510	278.192.200.450.278	Q-INTERACTIVE STANDARD LICENSE	\$570.00
NCB		2325	PEARSON CLINICAL	240510	278.192.200.450.278	Q-INTERACTIVE STIE LICENSE	\$1,550.00
NCB		2325	PEARSON CLINICAL	240510	278.192.200.450.278	WISC STARTER KIT, RESPONSE BOOKLETS,	\$30.00

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NCB		2325	ABE BOOKS	240526	100.139.100.450.000	PROVIDING QUALITY SERVICE TEXTBOOK (3	\$79.16
NCB		2325	S/P2	240529	100.130.160.450.000	S/P2 AUTOMOTIVE SERVICE BUNDLE: SCHOOL	\$399.00
NCB		2325	LYNX SYSTEM DEVELOPERS, INC.	240530	100.130.700.410.717	REPAIR KHS TRACK CAMERAS – QUOTE#	\$345.00
NCB		2325	INSTRUCTIONAL COACHING GROUP	240535	274.190.380.410.274	RADICAL LEARNERS: INSTSRUCTIONAL	\$99.00
NCB		2325	AMAZON	240555	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS – HTE SPED	\$637.24
NCB		2325	AMAZON	240556	100.120.100.450.000	200 PK BULK EAR BUDS – TESTING	\$259.96
NCB		2325	AMAZON	240556	100.120.450.450.000	24 X 36 SWIFT GLIMPSE CALENDAR	\$18.90
NCB		2325	AMAZON	240557	100.190.512.450.000	2-IN-1 USB TYPE C PRESENTATION CLICKER	\$25.06
NCB		2325	AMAZON	240558	100.120.100.450.000	BANDAGES & OFFICE SUPPLIES	\$202.52
NCB		2325	AMAZON	240559	307.190.310.450.000	STICKERS & FIDGET TOYS	\$65.93
NCB		2325	AMAZON	240560	100.113.100.450.000	ASST OFFICE SUPPLIES & CLEANING WIPES	\$214.70
NCB		2325	WALMART/CAPITAL ONE	240561	100.113.100.450.000	IPEVO DOCUMENT CAMERA – AMAZON PO240561	\$106.69
NCB		2325	AMAZON	240562	100.120.100.457.000	OPTOMA GT2100 HDR COMPACT SHORT THROW	\$3,598.00
NCB		2325	AMAZON	240563	100.130.100.450.000	"FREEDOM SWIMMER"	\$479.70
NCB		2325	AMAZON	240563	100.130.100.450.000	"PATRON SAINTS OF NOTHING"	\$537.80
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.111.601.432.000	GARBAGE/HT – 08/23	\$473.85
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.115.601.432.000	GARBAGE/KCS– 08/23	\$55.65

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NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.116.601.432.000	GARBAGE/TSAS -08/23	\$55.65
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.120.601.432.000	GARBAGE/SMS-08/23	\$364.85
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.130.601.432.000	GARBAGE/KHS- 08/23	\$757.35
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.139.601.432.000	GARBAGE/RHS - 08/23	\$81.00
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.139.601.432.000	GARBAGE/CORR - 08/23	\$59.70
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240567	100.193.601.432.000	GARBAGE/MAINT-08/23	\$145.80
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240568	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 08/23	\$18.50
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240568	100.120.601.432.000	MONTHLY LANDFILL/KHS - 08/23	\$37.00
NCB		2322	CITY OF KETCHIKAN-GARBAGE	240568	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 08/23	\$37.00
NCB		2325	HP BUSINESS STORE	240571	100.113.450.450.000	HP 202X BLACK TONER	\$106.99
NCB		2325	HP BUSINESS STORE	240571	100.113.450.450.000	HP 202A YELLOW TONER	\$84.99
NCB		2325	HP BUSINESS STORE	240572	274.113.100.450.274	HP 206X LASERJET TONER - 4 COLOR SET	\$875.92
NCB		2322	KETCHIKAN GATEWAY BOROUGH	240575	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2322	KETCHIKAN GATEWAY BOROUGH	240575	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240579	100.114.601.436.000	ELECTRIC/PHE -08/23	\$2,105.68
NCB		2325	MUSIC K-8 MARKETPLACE	240581	100.113.100.450.000	ASST RECORDER BELTS & HOLDERS - FME MUSIC	\$56.05
NCB		2325	US POSTAL SERVICE	240587	278.192.200.433.278	ROLL OF 100 STAMPS (4) - KCS SPED	\$264.00
NCB		2322	WASTE CONNECTIONS OF ALASKA	240588	100.113.601.432.000	GARBAGE SVC/FM- 09/23	\$2,491.48
NCB		2322	WASTE CONNECTIONS OF ALASKA	240588	100.114.601.432.000	GARBAGE SVC/PHE- 09/23	\$2,475.57
NCB		2325	ULINE	240591	282.120.160.450.282	ASST WALL CONTAINERS, STACKABLE BINS, MASKING	\$981.24
NCB		2325	STICKER MULE	240603	274.120.100.450.474	300 DIE-CUT SMS STICKERS	\$106.92

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	JUNEAU BRASS & WOODWIND	240605	100.130.100.450.000	HETMAN LIGHT ROTER	\$14.50
NCB		2325	JUNEAU BRASS & WOODWIND	240605	100.130.100.450.000	HETMAN LIGHT BEARING & LINKAGE #13	\$14.00
NCB		2325	JUNEAU BRASS & WOODWIND	240605	100.130.100.450.000	HETMAN HEAVY SLIDE OIL	\$15.29
NCB		2325	SPORTYS	240606	100.130.160.450.000	LEARN TO FLY ONLINE COURSE - KHS AVIATION	\$1,116.00
NCB		2325	HACH COMPANY	240607	100.190.600.450.000	SILICONE OIL, 15ML	\$21.01
NCB		2325	HACH COMPANY	240607	100.190.600.457.000	DR300 POCKET	\$678.39
NCB		2325	HACH COMPANY	240607	100.190.600.457.000	WATER TESTING EQUIPMENT - PHE - 2100Q IS PORTABLE	\$1,988.71
NCB		2325	ALASBO	240609	100.190.553.491.000	ALASBO MEMBERSHIP 2023 - J. EMBREE	\$75.00
NCB		2325	AMAZON	240629	100.130.100.450.000	GENERIC RUMGAW DSM 5 - HARDCOVER DIAGNOSTIC &	\$77.98
NCB		2325	AMAZON	240630	100.190.360.450.000	SATA HARD DRIVE TRAY	\$717.12
NCB		2325	AMAZON	240630	100.190.360.450.000	\$-35.86 Pro-rated Adjustment Applied - SATA	(\$35.86)
NCB		2325	AMAZON	240631	100.130.450.450.000	ID CLIPS, ID BADGE HOLDERS & FACIAL TISSUES	\$344.05
NCB		2325	HP BUSINESS STORE	240632	100.190.360.450.000	HP 410X LASERJET TONER - FOUR COLOR SET	\$862.93
NCB		2325	HP BUSINESS STORE	240632	100.190.360.450.000	HP 80X LASERJET TONER -2PK	\$783.98
NCB		2325	HP BUSINESS STORE	240633	307.190.510.450.000	HP 4301 FDW WIRELESS LASER JET PRO COLOR	\$459.09
NCB		2325	HP BUSINESS STORE	240634	100.130.160.450.000	HP 305A LASERJET TONER	\$203.98
NCB		2325	HP BUSINESS STORE	240634	100.130.160.450.000	HP 711 DESIGN JET PRINTHEAD REPLACEMENT	\$257.00
NCB		2325	HP BUSINESS STORE	240635	100.130.352.450.000	HP 414X LASER JET TONER - 4 COLOR SET	\$455.96

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: 2320 - 2328

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	KETCHIKAN DAILY NEWS	240638	100.130.352.450.000	1-YEAR NEWSPAPER SUBSCRIPTION - KHS	\$177.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.000.910.047.000	ERATE DISCOUNT - 09/23	(\$11,732.14)
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.111.451.430.000	PHONE/HTE - 09/23	\$828.90
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.113.451.430.000	PHONE/FME - 09/23	\$816.15
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.114.451.430.000	PHONE/PHE - 09/23	\$755.47
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.115.450.430.000	PHONE/KCS - 09/23	\$631.52
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.116.450.430.000	PHONE/TSAS - 09/23	\$452.77
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.120.451.430.000	PHONE/SMS - 09/23	\$833.33
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.130.451.430.000	PHONE/KHS - 09/23	\$1,999.02
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.139.451.430.000	PHONE/RHS - 09/23	\$366.91
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.139.451.430.000	PHONE/CORR - 09/23	\$76.54
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.230.430.000	PHONE/SPED - 09/23	\$155.28
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.360.430.000	1'S INTERCONNS - 09/23	\$20,611.23
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.360.430.000	PHONE/IT - 09/23	\$155.29
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.360.430.000	1S INTERCONNS - CREDIT BALANCE - TO BE APPLIED	(\$3,285.55)
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.381.430.000	PHONE/CURR - 09/23	\$155.29
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.510.430.000	PHONE/SO - 09/23	\$155.29
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.550.430.000	PHONE/BO - 09/23	\$155.29
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	100.193.601.430.000	PHONE/MAINT - 09/23	\$313.85
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240640	255.193.790.430.000	PHONE/KIT - 09/23	\$35.77
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.113.601.436.000	ELECTRIC/FM - 08/23	\$2,771.28
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.115.601.436.000	ELECTRIC/KCS - 08/23	\$1,187.04
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.116.601.436.000	ELECTRIC/TSAS - 08/23	\$1,187.04
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.120.601.431.000	WATER & SEWER/SMS -	\$3,162.13
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.120.601.436.000	ELECTRIC/SMS - 08/23	\$3,593.46

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
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.193.601.431.000	WATER & SEWER/MAINT - 08/23	\$653.24
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240641	100.193.601.436.000	ELECTRIC/MAINT - 08/23	\$776.88
NCB		2325	STATE OF ALASKA, MOTOR VEHICLE DIV.	240645	100.190.600.491.000	REGISTRATION RENEWAL - XZD171 & XXU566	\$20.00
NCB		2325	ELDERLY INSTRUMENTS	240649	100.130.100.450.000	ASST SUPPLIES, PICKS, TUNERS - KHS GUITAR	\$249.19
NCB		2325	AMAZON	240649	100.130.100.450.000	SNARK AIR TUNER - PO 240649	\$48.98
NCB		2324	ALASKA AIRLINES, INC.	240650	100.190.512.420.000	TICKET CHANGE - M.ROBBINS - 10/05/23	\$5.00
NCB		2324	ALASKA AIRLINES, INC.	240651	282.130.160.420.282	RT AIRFARE - KTN TO ANC - ACTE CONFERENCE -	\$541.15
NCB		2324	ALASKA AIRLINES, INC.	240651	282.130.160.420.282	A.MACHADO - 09/30/23 - 10/04/23	\$522.99
NCB		2325	AMAZON	240653	278.192.200.450.278	ZOHAN KIDS EAR PROTECTION - 3PK	\$73.20
NCB		2325	AMAZON	240653	278.192.200.450.278	CHILDREN'S FACTORY BIG SCREEN PLAY PANEL/ROOM	\$289.21
NCB		2325	AMAZON	240653	278.192.200.450.278	CHILDREN'S FACTORY REPLACEMENT CANTILEVER	\$115.62
NCB		2324	ASSOCIATION FOR CAREER & TECHNICAL EDU	240654	282.130.160.410.282	REGISTRATION - ACTE CONFERENCE - 09/30/23 -	\$575.00
NCB		2324	ASSOCIATION FOR CAREER & TECHNICAL EDU	240654	282.130.160.410.282	C. MCCLENNAN - 10/01/23 - 10/04/23	\$475.00
NCB		2324	ALASKA AIRLINES, INC.	240676	278.192.200.420.278	RT AIRFARE - KTN TO ANC - 10/10/23 - 10/14/23 -	\$577.15
NCB		2324	ALASKA AIRLINES, INC.	240676	278.192.200.420.278	D.OLSEN - CONF# ENRBLP	\$577.15
NCB		2324	ALASKA AIRLINES, INC.	240677	274.190.370.450.374	RT AIRFARE - KTN TO ANC - 10/11/23 - 10/15/23 -	\$522.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	AMAZON	240679	274.113.100.450.274	ASST DESK CHAIRS, CLASSROOM SUPPLIES,	\$651.60
NCB		2325	AMAZON	240680	100.115.100.450.000	WIRED KEYBOARDS (16)	\$226.75
NCB		2325	AMAZON	240681	307.190.510.450.000	USB C CABLE & USB C TO HDMI ADAPTER	\$34.46
NCB		2325	AMAZON	240682	100.190.553.450.000	ASST CABLES, CAMERA & USB HUB - HR ADMIN	\$178.75
NCB		2325	ETS CORP	240684	100.190.553.450.000	PARAPRO ASSESSMENT TEST	\$55.00
NCB		2325	GRAINGER	240686	100.115.330.450.000	FOOD SAFE SANITIZING WIPES - 6PK	\$154.84
NCB		2325	GRAINGER	240686	100.190.550.450.000	FOOD SAFE SANITIZING WIPES - 6PK	\$77.42
NCB		2325	TEACHERS PAY TEACHERS	240699	278.192.200.450.278	LIFESKILLS TASK CARDS GROWING BUNDLE	\$345.60
NCB		2325	LENOVO	240703	100.190.553.457.000	LEGION 5i TOWER GEN 7 - HR ADMIN ASSISTANT	\$1,500.00
NCB		2325	ALEKS MATH	240714	100.191.100.450.000	K12 MATH SUBSCRIPTION	\$241.10
NCB		2325	AMAZON	240715	274.190.351.450.274	ASST BOOKS & MATERIALS - INSTRUCTIONAL COACHES	\$112.18
NCB		2325	AMAZON	240716	278.192.200.450.278	ASST HANDWRITING MATERIALS, SUPPLIES &	\$96.10
NCB		2325	CAPE FOX LODGE	240717	100.139.450.441.000	BANQUET ROOM RENTAL - 09/24/23	\$300.00
NCB		2322	KETCHIKAN PUBLIC UTILITIES	240719	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 08/23	\$83.52
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	CONFLICT RESOLUTION	\$19.44
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	CREATURES FULL OF FEELINGS CARD GAME	\$21.60
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	ALL THE SNUGGLES SET	\$672.85

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	SLUMBERKINS BIG BOOK LIBRARY	\$232.20
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	\$-99.15 Pro-rated Adjustment Applied -	(\$2.20)
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	\$-99.15 Pro-rated Adjustment Applied -	(\$2.44)
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	\$-99.15 Pro-rated Adjustment Applied - ALL	(\$76.15)
NCB		2325	SLUMBERKINS	240721	278.192.200.450.278	\$-99.15 Pro-rated Adjustment Applied -	(\$26.28)
NCB		2325	WALMART/CAPITAL ONE	240739	100.114.450.450.000	HAMILTON BEACH 1.1CU FT MICROWAVE	\$89.00
NCB		2325	USA CLEAN	240742	100.190.100.315.000	ASST PARTS, BELTS, MOTORS -DISTRICTWIDE	\$4,566.89
NCB		2325	AMAZON	240749	100.120.100.450.000	ACER CHROMEBOOK LAPTOP CHARGER	\$12.89
NCB		2325	AMAZON	240750	100.120.100.450.000	ASST SCREEN PRINTING SUPPLIES - SMS ART	\$10.99
NCB		2324	ALASKA AIRLINES, INC.	240758	262.190.370.420.000	RT AIRFARE - KTN TO ANC - 10/31/23 - 11/03/23 -	\$522.99
NCB		2325	ALASKA AIRLINES, INC.	240759	100.190.512.420.000	RT AIRFARE - KTN TO ANC - AASB CONF. - 11/08/23 -	\$522.99
NCB		2325	AMAZON	240762	100.190.600.450.000	DIXIE PAPER PLATES - 500CT	\$51.69
NCB		2325	AMAZON	240764	100.120.450.450.000	AVERY 5160 ADDRESS LABELS	\$26.99
NCB		2325	AMAZON	240765	140.190.100.450.000	ASSESSING READING MULTIPLE MEASURES 2ND	\$314.70
NCB		2325	AMAZON	240766	100.130.450.457.000	OPTOMA ZW403 WXGA PROFESSIONAL LASER	\$1,140.55

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	AMAZON	240766-	100.130.450.450.000	USB C TO USB ADAPTER – 2PK	\$31.95
NCB		2325	AMAZON	240767	100.113.450.450.000	BEST OFFICE DESK CHAIRS	\$122.17
NCB		2325	ASSOC OF ALASKA SCHOOL BOARDS	240768	100.190.512.410.000	REGISTRATION – M.ROBBINS – AASB MAIN CONF. &	\$745.50
NCB		2325	HP BUSINESS STORE	240777	278.192.200.450.278	HP COLOR LASER JET PRO M255DW	\$375.06
NCB		2325	MYSTERY SCIENCE	240783	274.111.100.450.274	SCHOOL MEMBERSHIP – 2023–2024 – HTE	\$1,999.00
NCB		2325	READ NATURALLY	240784	140.116.100.450.000	READ LIVE – 30 SEATS – TSAS	\$690.00
NCB		2325	WALMART/CAPITAL ONE	240791	100.113.330.450.000	PULL-UPS, VINYL GLOVES	\$94.35
NCB		2325	WALMART/CAPITAL ONE	240791	100.113.450.450.000	ZIPLOC BAGS & FLATWARE SET	\$33.74
NCB		2325	NIMCO, INC.	240798	100.111.320.450.000	RED RIBBON WEEK PUSH POP BUBBLE FIDGET SENSORY	\$455.20
NCB		2322	ACS LONG DISTANCE	240802	100.111.451.430.000	LONG DISTANCE/HT –	\$5.31
NCB		2322	ACS LONG DISTANCE	240802	100.113.451.430.000	LONG DISTANCE/FM –	\$38.46
NCB		2322	ACS LONG DISTANCE	240802	100.114.451.430.000	LONG DISTANCE/PH –09/23	\$5.98
NCB		2322	ACS LONG DISTANCE	240802	100.115.450.430.000	LONG DISTANCE/KCS –	\$15.51
NCB		2322	ACS LONG DISTANCE	240802	100.116.450.430.000	LONG DISTANCE/TSAS – 09/23	\$16.26
NCB		2322	ACS LONG DISTANCE	240802	100.120.451.430.000	LONG DISTANCE/SMS – 09/23	\$14.61
NCB		2322	ACS LONG DISTANCE	240802	100.130.451.430.000	LONG DISTANCE/KHS –	\$52.16
NCB		2322	ACS LONG DISTANCE	240802	100.139.451.430.000	LONG DISTANCE/RHS –	\$8.48
NCB		2322	ACS LONG DISTANCE	240802	100.193.230.430.000	LONG DISTANCE/SPED	\$9.50
NCB		2322	ACS LONG DISTANCE	240802	100.193.360.430.000	LONG DISTANCE/FT –	\$0.00
NCB		2322	ACS LONG DISTANCE	240802	100.193.360.430.000	LONG DISTANCE/COMP	\$2.86
NCB		2322	ACS LONG DISTANCE	240802	100.193.381.430.000	LONG DISTANCE/CURR	\$9.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB		2322	ACS LONG DISTANCE	240802	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.50
NCB		2322	ACS LONG DISTANCE	240802	100.193.550.430.000	LONG DISTANCE/BO -	\$9.50
NCB		2322	ACS LONG DISTANCE	240802	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.16
NCB		2322	ACS LONG DISTANCE	240802	100.193.601.430.000	LONG DISTANCE/MAINT -09/23	\$1.99
NCB		2325	HP BUSINESS STORE	240803	255.190.790.450.000	HP 26X BLACK LASER JET TONER -2PK - SMS KITCHEN	\$431.99
NCB		2325	US WATER SYSTEMS, INC.	240806	100.190.600.450.000	1 MICRON HARMSCO HURRICANE 170 WATER	\$5,378.46
NCB		2325	US WATER SYSTEMS, INC.	240806	100.190.600.450.000	5% Discount Applied - 1 MICRON HARMSCO	(\$241.12)
NCB		2325	ALASKA AIRLINES, INC.	240809	100.190.600.420.000	FLIGHT CHANGE - A. JACOBSON - 10/03/23 -	\$162.15
NCB		2324	ALASKA AIRLINES, INC.	240810	278.192.200.420.278	RT AIRFARE - KTN TO BOS - 11/15/23 - 11/19/23 -	\$865.10
NCB		2325	ALASKA AIRLINES, INC.	240811	278.192.200.420.278	RT AIRFARE - KTN TO BOS - 11/15/23 - 11/19/23 -	\$819.51
NCB		2325	ALASKA AIRLINES, INC.	240812	141.190.100.420.000	RT AIRFARE - KTN TO ANC - 10/31/23 - 11/03/23 -	\$426.97
NCB		2325	ALASKA AIRLINES, INC.	240812	141.190.100.420.000	R.SAMPSON - CONF#	\$350.35
NCB		2325	ALASKA AIRLINES, INC.	240812	141.190.100.420.000	A.TORREJOS - CONF#	\$350.35
NCB		2325	ALASKA AIRLINES, INC.	240812	141.190.100.420.000	L.TROINA - CONF# KXRVVH	\$350.35
NCB		2325	ASHA	240834	278.192.200.410.278	2023 ASHA CONFERENCE REGISTRATION - 11/16/23	\$449.00
NCB		2325	ASHA	240834	278.192.200.410.278	2023 ASHA CONFERENCE REGISTRATION - 11/16/23	\$349.00
NCB	10/12/2023	2325	PRICELINE	240839	141.190.100.420.000	3-NTS LODGING - FOUR POINTS SHERATON - PLC	\$2,808.96
NCB	10/12/2023	2325	PRICELINE	240839	262.190.370.420.000	3-NTS LODGING - FOUR POINTS SHERATON - PLC	\$702.24

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB		2325	DEPT OF TRANSPORTATION	240840	100.120.700.425.000	RT FERRY – KTN TO MET – SMS XCOUNTRY 10/07/23	\$638.00
NCB		2325	ACSA	240850	274.190.370.410.374	PRINCIPALS CONFERENCE REGISTRATIONS – 10/12/23	\$350.00
NCB	10/12/2023	2325	PRICELINE	240894	274.120.370.420.374	3–RMS, 1–NT LODGING – DOUBLETREE SEATAC– AMLE	\$350.88
NCB	10/12/2023	2325	PRICELINE	240894	274.120.370.420.374	3–RMS, 1–NT LODGING – DOUBLETREE SEATAC– AMLE	\$284.34
NCB		2320	CHANNEL ELECTRIC INC	2436.45	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$2,436.45
NCB		2325	PARTS TOWN	260668	255.190.790.450.000	SWITCH, GASKET, HEATING ELEMENT & PARTS – PHE	\$1,018.81
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	COMPLETE HISET ACADEMY STUDY PROGRAM – 5 SEATS	\$404.36
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	ESSAY SCORING	\$32.35
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	ESSENITAL MATH SKILLS WORKBOoK	\$124.00
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	ESSENTIALS READING SKILLS WORKBOOK	\$124.00
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	ESSENTIALS WRITING & LANGUAGE SKILLS	\$124.01
NCB		2325	ESSENTIAL EDUCATION	33202	293.139.100.450.000	PRINT PACK DISCOUNT	(\$15.00)
NCB	10/26/2023	2327	MINDFUL SPACE, LLC	4	307.190.510.410.000	DIRECT CONSULATION – 10/02/23 – 10/10/23	\$240.00
NCB	10/26/2023	2327	MINDFUL SPACE, LLC	4	307.190.510.410.000	GROUP CONSULTATION	\$437.50
NCB	10/26/2023	2327	MINDFUL SPACE, LLC	4	307.190.510.410.000	PLANNING & RESEARCH	\$375.00
NCB		2325	TONGASS SUBSTANCE SCREENING	70076	100.190.553.440.000	NEW EMPLOYEE BACKGROUND SCREENINGS	\$1,485.00
NCB		2325	TONGASS SUBSTANCE SCREENING	70115	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS – 2023–2024	\$580.00

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: 2320 - 2328

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		2325	TONGASS SUBSTANCE SCREENING	70395	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2023-2024	\$55.00
NCB		2325	BATTERYPLEX.COM	74423	100.190.360.450.000	POWER-SONIC 12V 18A UPS BATTERY	\$1,199.70
NCB		2325	WEVIDEO INC.	74C215E4-0001	100.120.100.450.000	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION -	\$2,245.35
NCB		2325	INDEED	84071585	100.190.553.440.000	INDEED SEPT 2023 JOB APPLIES	\$72.00
NCB		2325	GRAINGER	9813310001	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$204.48
NCB		2325	GRAINGER	9841979801	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$722.12
NCB		2325	GRAINGER	9847124261	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$140.88
NCB	10/26/2023	2327	ROBBINS, MICHAEL	AASB	100.190.512.420.000	5-NTS PER DIEM - AASB CONF- 11/08/23 -	\$250.00
NCB	10/26/2023	2327	ROBBINS, MICHAEL	AASB	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	10/26/2023	2327	ROBBINS, MICHAEL	AASB -CAR	100.190.512.420.000	REIMBURSE - CAR RENTAL - AASB TRAVEL - 11/08/23 -	\$287.43
NCB		2325	ZOOM VIDEO COMMUNICATIONS	INV217139673	278.192.200.440.278	ADDL SPED ZOOM LICENSES (3)	\$50.12
NCB	10/12/2023	2325	TYLER RENTAL	T498327	100.190.600.410.000	FY24 SERVICE DISTRICTWIDE FIRE EXTINGUISHERS	\$2,649.76
NCB		2325	CDW GOVERNMENT, INC	V303258	100.190.360.457.000	MICRON 7450 PRO 7680GB NVMe SSD	\$3,929.17
NCB		2325	J.W. PEPPER & SON, INC.	V394271	100.120.100.450.000	FY24 OPEN PO - SHEET MUSIC - SMS	\$103.78
NCB		2325	J.W. PEPPER & SON, INC.	V568272	100.115.100.450.000	FY24 OPEN PO -SHEET MUSIC - KCS	\$188.43

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2325	EBAY	V619712	100.190.600.450.000	LOT OF 100 LEVITON 23452-V PLASTIC LAMP	\$195.60
NCB		2325	BOOK SHARK	V625017	100.191.100.450.000	LEVEL-G ALL SUBJECT PACKAGE - 461205	\$1,111.44
NCB		2325	ANCHORAGE DAILY NEWS	V641646	100.130.352.450.000	ANCHORAGE DAILY NEWS DIGITAL SUBSCRIPTION	\$159.90
NCB		2324	EMBASSY SUITES ANCHORAGE	V675080	100.190.512.420.000	5 -NTS LODGING - M. JOHNSON - ASA FALL	\$1,394.40
NCB		2324	EMBASSY SUITES ANCHORAGE	V675080	100.190.512.420.000	9-NTS LODGING - M.ROBBINS - ASA FALL	\$1,673.28
NCB		2325	AMAZON	V821244	100.113.450.450.000	REFUND - MISSING CHAIR ORDER - FME	(\$148.67)
NCB		2325	J.W. PEPPER & SON, INC.	V826413	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC - KHS BAND	\$990.89
NCB		2325	SMORE - FIREPLACE, INC	V859066	100.113.100.450.000	ANNUAL SUBSCRIPTION	\$99.00
NCB		2325	ALASKA AIRLINES, INC.	V910364	274.120.370.420.374	RT AIRFARE - KTN TO BWI - AMLE CONFERENCE -	\$740.94
NCB		2325	ALASKA AIRLINES, INC.	V910364	274.120.370.420.374	C.FREY - CONF# NXOSMV	\$625.24
NCB		2324	HOTEL CAPTAIN COOK	V924706	307.190.510.420.000	4 RMS, 5-NTS LODGING - NASW-AK CONFERENCE -	\$2,688.00
Check Total:							\$243,139.49
39551	10/18/2023	2326	KETCHIKAN MECHANICAL INC.	24185	502.111.880.410.000	HTE WATERLINE - REROUTE HEAT TRACE	\$863.76
39551	10/18/2023	2326	KETCHIKAN MECHANICAL INC.	24219	100.190.600.410.000	2023 DISTRICTWIDE ANNUAL FIRE SPRINKLER	\$6,105.00
Check Total:							\$6,968.76
39552	10/18/2023	2326	██████████	100623	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$163.13
Check Total:							\$163.13

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240233	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$639.14
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240426	274.190.370.450.274	SUPPLIES FOR 08/23 ALL STAFF CONFERNCE &	\$110.56
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240427	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - TSAS	\$219.01
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240469	355.190.100.450.355	OFFICE SUPPLIES - T. VARNELL/KHS	\$121.51
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240470	100.116.450.450.000	ASST OFFICE SUPPLIES, BATTERIES & CLEANING	\$225.50
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240594	100.113.330.450.000	ADDL UNDERGAREMENTS	\$21.56
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240594	278.192.200.450.278	SUPPLIES & SPARE UNDERWARE - FME NURSE	\$39.78
39553	10/18/2023	2326	WALMART/CAPITAL ONE	240897	100.139.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$314.43
Check Total:							\$1,691.49
39555	10/27/2023	2328	ALASKA INSULATION SUPPLY	008010	502.111.880.410.000	INSULATE SECTION OF EXISITNG 6" WATER LINE &	\$2,250.00
Check Total:							\$2,250.00
39556	10/27/2023	2328	ALASKA PUBLIC ENTITY INSURANCE	DS24002	100.130.700.425.000	DEDUCTIBLE - SD AUTO - 01/30/23	\$1,000.00
Check Total:							\$1,000.00
39557	10/27/2023	2328	ALASKA TREE EXPERTS	365161	100.190.600.410.000	TREE REMOVAL AT SMS	\$400.00
Check Total:							\$400.00
39558	10/27/2023	2328	ALBERTSONS SAFEWAY	09/25/23	307.190.310.450.000	ASST SUPPLIES - SUICIDE PREVENTION AWARENESS	\$123.70
39558	10/27/2023	2328	ALBERTSONS SAFEWAY	09/28/23	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$44.95
39558	10/27/2023	2328	ALBERTSONS SAFEWAY	10/05/23	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$247.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39558	10/27/2023	2328	ALBERTSONS SAFEWAY	10/11/23	278.192.200.450.278	KHS SPED – LIFESKILLS SUPPLIES	\$99.60
39558	10/27/2023	2328	ALBERTSONS SAFEWAY	10/13/23	274.190.300.450.674	HOMELESS STUDENT SUPPORT – FOOD &	\$678.96
Check Total:							\$1,194.97
39559	10/27/2023	2328	BLAKE, DESIRAE LEA	103123	141.190.100.420.000	3–NTS PER DIEM – PLC WORK INSTITUTE –	\$150.00
39559	10/27/2023	2328	BLAKE, DESIRAE LEA	103123	141.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39560	10/27/2023	2328	BOEHLERT, SHERILYNN R	103123	274.120.370.420.374	5–NTS PER DIEM – AMLE CONFERENCE – 10/31/23 –	\$250.00
39560	10/27/2023	2328	BOEHLERT, SHERILYNN R	103123	274.120.370.420.374	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39561	10/27/2023	2328	BRADFORD, STEPHEN JAMES	110723	100.190.511.420.000	6–NTS PER DIEM – AASB CONF– 11/07/23 –	\$300.00
39561	10/27/2023	2328	BRADFORD, STEPHEN JAMES	110723	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39562	10/27/2023	2328	BREAKING BARRIERS, LLC	SLP10132023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY –	\$19,000.00
Check Total:							\$19,000.00
39563	10/27/2023	2328	BROOKES PUBLISHING	1267904	278.192.200.450.278	ASQ PRO ANNUAL SUB	\$149.95
39563	10/27/2023	2328	BROOKES PUBLISHING	1267904	278.192.200.450.278	ASQ FAMILY ACCESS ANNUAL SUB	\$349.95
Check Total:							\$499.90
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	SIPPS 4TH EDTION, BEGINNING LEVEL PACKAGE	\$7,050.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	SIPPS 4TH EDTION CHALLENGE LEVEL PACKAGE	\$3,125.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	SIPPS 4TH EDITION EXTENSION LEVEL PACKAGE	\$5,075.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	SIPPS 4TH EDITION PLUS PACKAGE	\$1,650.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$495.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$330.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$165.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$165.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248115	140.190.100.450.000	BEING A READER, 2ND EDITION SMALL GROUP	\$385.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248117	140.190.100.450.000	SIPPS 4TH EDITION, BEGINNING LEVEL PACKAGE	\$1,175.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248117	140.190.100.450.000	SIPPS 4TH EDITION CHALLENGE LEVEL PACKAGE	\$625.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248117	140.190.100.450.000	SIPPS 4E EXT STORY BOOKS 6PK	\$120.00
39564	10/27/2023	2328	CENTER FOR THE COLLABORATIVE CLASSROOM	INV248117	140.190.100.450.000	SIPPS 4E BEG. LITTLE BOOKS PKG	\$310.00
Check Total:							\$20,670.00
39565	10/27/2023	2328	██████████	102023	100.191.100.430.000	FT INTERNET	\$140.60
39565	10/27/2023	2328	██████████	102023	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$60.00
Check Total:							\$200.60
39566	10/27/2023	2328	CITY OF SAXMAN	7461	100.120.700.441.000	SECURITY DEPOSIT	\$100.00
39566	10/27/2023	2328	CITY OF SAXMAN	7462	100.120.700.441.000	GYM RENTALS - 10/23 - 11/23	\$1,469.70
Check Total:							\$1,569.70
39567	10/27/2023	2328	██████████	V834507	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$25.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39567	10/27/2023	2328	[REDACTED]	V834507	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$84.14
Check Total:							\$109.14
39568	10/27/2023	2328	[REDACTED]	102023	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$377.56
Check Total:							\$377.56
39569	10/27/2023	2328	EDEN SAW WOODS	V505628	266.130.160.450.266	ASST OAK, CHERRY, WALNUT & PURPLE HEART	\$4,358.99
Check Total:							\$4,358.99
39570	10/27/2023	2328	[REDACTED]	102023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$247.77
Check Total:							\$247.77
39571	10/27/2023	2328	FOOD AND NUTRITION SERVICES/DEED	7323	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,259.52
Check Total:							\$1,259.52
39572	10/27/2023	2328	[REDACTED]	102023	100.191.100.430.000	FT INTERENT	\$68.90
39572	10/27/2023	2328	[REDACTED]	102023	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVIES	\$458.14
Check Total:							\$527.04
39573	10/27/2023	2328	FREY, CHADWICK MICHAEL	103123	274.120.370.420.374	5-NTS PER DIEM - AMLE CONFERENCE - 10/31/23 -	\$250.00
39573	10/27/2023	2328	FREY, CHADWICK MICHAEL	103123	274.120.370.420.374	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39574	10/27/2023	2328	FREY, MARISA LOUISE	022323	100.193.100.378.114	EDUCATION REIMBURSEMENT - 3	\$300.00
39574	10/27/2023	2328	FREY, MARISA LOUISE	23451	100.114.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$700.00
39575	10/27/2023	2328	GEFRE, JOELLE NICOLE	101523	100.193.100.378.115	EDUCATION REIMBURSMENT - 3 CREDITS	\$350.00
Check Total:							\$350.00
39576	10/27/2023	2328	[REDACTED]	102023	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$125.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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39576	10/27/2023	2328	[REDACTED]	102023	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$131.90
Check Total:							\$256.90
39577	10/27/2023	2328	GSD EDUCATIONAL SERVICES	1003	140.190.360.410.000	TEACHER ENTRY PAGE FOR INDIVIDUALIZED READING	\$1,500.00
Check Total:							\$1,500.00
39578	10/27/2023	2328	HAMILTON, SARAH RENEE	101723	100.193.100.378.113	EDUCATION REIMBURSEMENT - 6 CREDITS	\$3,078.00
Check Total:							\$3,078.00
39579	10/27/2023	2328	HOLY NAME CATHOLIC SCHOOL NOV2023		100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00
Check Total:							\$10,574.00
39580	10/27/2023	2328	HORMEL FOOD SALES, LLC	511054264	255.190.790.459.000	BRST & TH ROAST FC SO	\$1,574.63
39580	10/27/2023	2328	HORMEL FOOD SALES, LLC	511054264	255.190.790.459.000	RED SOD UNCRD TKY FRK	\$960.00
Check Total:							\$2,534.63
39581	10/27/2023	2328	IXL LEARNING	S484511	100.116.100.450.000	IXL SITE LICENSE FOR 150 STUDENTS - K-6 - 50	\$1,100.00
39581	10/27/2023	2328	IXL LEARNING	S484511	100.116.100.450.000	K-6- 100 STUDENTS - MATH & ELA	\$1,800.00
Check Total:							\$2,900.00
39582	10/27/2023	2328	JACOBSON, CAITLIN DIXON	101623	100.130.352.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$189.64
Check Total:							\$189.64
39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.790.459.000	BEEF DRAINED SLOPPY JOE 6/5#	\$683.25
39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.790.459.000	SOY FREE BEEF MEATBALL - 6/5#	\$554.10
39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.790.459.000	KF PORK RIB PATTY	\$835.90
39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.790.459.000	MINI TURKEY CORN DOGS - 6/5#	\$2,123.00
39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.790.459.000	WRG MAC & CHEESE - 6/5#	\$1,124.80

Ketchikan Gateway Borough School District

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39583	10/27/2023	2328	JTM PROVISIONS CO. INC	600262	255.190.793.459.000	MINI BREAKFAST BITES 6/5#	\$2,379.00
Check Total:							\$7,700.05
39584	10/27/2023	2328	██████████	102023	100.191.100.440.000	REIMBURSE - SERVICES & ACTIVITIES	\$135.00
Check Total:							\$135.00
39585	10/27/2023	2328	KETCHIKAN DAILY NEWS	093023-SMS	100.120.100.450.000	PRINTING - HALL PASS PADS - SMS	\$186.25
Check Total:							\$186.25
39586	10/27/2023	2328	KETCHIKAN GATEWAY BOROUGH	NOV2023	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
39587	10/27/2023	2328	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0196037	100.120.700.441.000	GYM RENTAL - 10/23 - 11/23	\$800.00
Check Total:							\$800.00
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-424	100.130.100.420.000	REIMBURSE - MILEAGE TICKET FEE - SE HONORS	\$22.40
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-424	100.130.700.410.725	MILEAGE TICKET FEE - KHS VOLLEYBALL OFFICIALS	\$22.40
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-425	100.130.700.425.732	REIMBURSE - AIRFARE - KHS XCOUNTRY - KTN TO JNU	\$3,858.85
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-427	100.130.700.425.723	REIMBURSE - AIRFARE - KHS VOLLEYBALL - KTN TO JNU	\$8,208.32
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-427	100.130.700.425.732	KHS XCOUNTRY - KTN TO SIT - 09/15/23 -	\$4,485.00
39588	10/27/2023	2328	KETCHIKAN HIGH SCHOOL	DR-427	100.130.700.425.743	KHS SWIM - KTN TO SIT - 09/15/23 - 09/17/23	\$4,360.67
Check Total:							\$20,957.64
39589	10/27/2023	2328	KETCHIKAN LOCK & KEY CO.	43607	100.190.602.450.000	DUPLICATE KEYS & FLOAT - FV JACK COTANT	\$40.50
Check Total:							\$40.50

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39590	10/27/2023	2328	KEV GROUP	369439	100.130.700.440.000	2023-2024 SCHOOL CASH SUITE	\$17,497.20
39590	10/27/2023	2328	KEV GROUP	369439	100.130.700.440.000	SCHOOL CASH SUITE POINT OF SALE PLUS	\$744.19
Check Total:							\$18,241.39
39591	10/27/2023	2328	KS STATEBANK	62123-11-2023	100.190.360.457.000	RENTAL AGREEMENT - LENOVO 100E	\$79,914.00
Check Total:							\$79,914.00
39592	10/27/2023	2328	LIVINGSTON, KAYLA MICHELLE	240953	100.115.450.450.000	REIMBURSE - EMAIL NOTIFICIATIONS FOR GOOD	\$99.90
Check Total:							\$99.90
39593	10/27/2023	2328	MAGNUM ENTERPRISES	2806	100.190.600.440.000	FME SNOWPLOWING & DEICING - MARCH 2023	\$2,386.25
Check Total:							\$2,386.25
39594	10/27/2023	2328	MANABAT, KAREN GAIL	101423-	274.190.351.420.274	REIMBURSE - GROUND TRANSPORTATION -	\$62.36
Check Total:							\$62.36
39595	10/27/2023	2328	MARCIA BRENNER ASSOCIATES	INV-232580	100.190.360.410.000	FEES- PLUG-IN FOR POWERSCHOOL - DATA	\$500.00
Check Total:							\$500.00
39596	10/27/2023	2328	MARTHINSEN, ANDREA	111423	278.192.200.420.278	5-NTS PER DIEM - ASHA CONF - 11/14/23 -	\$250.00
39596	10/27/2023	2328	MARTHINSEN, ANDREA	111423	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39597	10/27/2023	2328	MCLAREN, WENDY T	101823	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$150.76
Check Total:							\$150.76
39598	10/27/2023	2328	NEYHARD, KEVIN MICHAEL	103123	274.120.370.420.374	5-NTS PER DIEM - AMLE CONFERENCE - 10/31/23 -	\$250.00
39598	10/27/2023	2328	NEYHARD, KEVIN MICHAEL	103123	274.120.370.420.374	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: 2320 - 2328

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
39599	10/27/2023	2328	OETC.	328786	100.190.360.450.000	GOOGLE WORKSPACE FOR EDUCATION PLUS	\$8,610.00
Check Total:							\$8,610.00
39600	10/27/2023	2328	OLSON, DANIEL CHARLES	101523	274.190.370.420.274	REIMBURSE - GROUND TRANSPORATION -	\$59.40
Check Total:							\$59.40
39601	10/27/2023	2328	PACIFIC POWER GROUP	9238772-00	100.190.600.410.000	ANNULA PREVENTATIVE & SEMI ANNUAL	\$3,078.68
Check Total:							\$3,078.68
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$842.86
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$686.05
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$669.25
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$562.84
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$397.63
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$747.65
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,428.10
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$305.22
39602	10/27/2023	2328	POWERSCHOOL GROUP LLC	INV366335	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$232.42
Check Total:							\$5,872.02
39603	10/27/2023	2328	R & M ENGINEERING	0000144	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$865.22
Check Total:							\$865.22

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: 2320 - 2328

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
39604	10/27/2023	2328	RESPEC COMPANY, LLC	INV-0923-556	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$350.00
Check Total:							\$350.00
39605	10/27/2023	2328	ROCKE, CATHARINE REGINA	111523	100.116.320.420.000	3-NTS PER DIEM - AK SCHOOL COUNSELORS	\$150.00
39605	10/27/2023	2328	ROCKE, CATHARINE REGINA	111523	100.116.320.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39606	10/27/2023	2328	SAMPSON, REBECCA LEE	103123	141.190.100.420.000	3-NTS PER DIEM - PLC WORK INSTITUTE -	\$150.00
39606	10/27/2023	2328	SAMPSON, REBECCA LEE	103123	141.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39607	10/27/2023	2328	SANDEFUR, BETH ANN	103123	262.190.370.420.000	3-NTS PER DIEM - PLC WORK INSTITUTE -	\$150.00
39607	10/27/2023	2328	SANDEFUR, BETH ANN	103123	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39608	10/27/2023	2328	██████████████████	0031	278.192.200.450.278	REIMBURSE - DAVIS DYSLEXIA PROGRAM FOR	\$3,575.00
39608	10/27/2023	2328	SAUDER, HILARY LUTZ	082321	100.193.200.378.000	EDUCATION REIMBURSEMENT- 6 CREDITS	\$3,078.00
Check Total:							\$6,653.00
39609	10/27/2023	2328	SCHOENBAR MIDDLE SCHOOL	DR-448	100.120.700.450.000	REIMBURSE - SMS CHEER UNIFORMS	\$285.02
39609	10/27/2023	2328	SCHOENBAR MIDDLE SCHOOL	DR-521	100.120.700.425.000	REIMBURSE - BASKETBALL & XCOUNTRY PER DIEMS	\$750.00
Check Total:							\$1,035.02
39610	10/27/2023	2328	SCHULZ, KATHERINE A	022223	100.193.200.378.000	EDUCATION REIMBURSEMENT - 3	\$445.00
Check Total:							\$445.00
39611	10/27/2023	2328	SE ALASKA PROSTHETICS & ORTHOTICS, LLC	602	278.192.200.450.278	CUSTOM KIDNEY SHIELD	\$350.00
Check Total:							\$350.00

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: 2320 - 2328

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
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	LEGAL SERVICES - 09/23 - FILE# 1133-0100	\$468.00
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	LEGAL SERVICES - 09/23 - FILE# 1133-0200	\$4,212.00
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	LEGAL SERVICES - 09/23 - FILE# 1133-0202	\$504.00
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	LEGAL SERVICES - 09/23 - FILE# 1133-0300	\$2,556.00
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	LEGAL SERVICES - 09/23 - FILE# 1133-0400	\$1,260.00
39612	10/27/2023	2328	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	SEP 2023	100.190.510.414.000	TELEPHONE CHARGES - 09/23 - FILE# 1133-0300	\$0.00
Check Total:							\$9,000.00
39613	10/27/2023	2328	SIMONSON, HADLEE EMMA	240841	278.192.200.450.278	REIMBURSE - SLP TOOLKIT - ANNUAL SUBSCRIPTION	\$215.00
Check Total:							\$215.00
39614	10/27/2023	2328	SIMONSON, HADLEE EMMA	111523	278.192.200.420.278	4-NTS PER DIEM - ASHA	\$200.00
39614	10/27/2023	2328	SIMONSON, HADLEE EMMA	111523	278.192.200.420.278	CONF - 11/15/23 - RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39615	10/27/2023	2328	SIVERTSEN, LARISSA JEAN	DR-441	100.130.700.410.725	KHS VB OFFICIATING - 09/22/23 - 09/23/23	\$100.00
Check Total:							\$100.00
39616	10/27/2023	2328	STARWIND SOFTWARE, INC.	307735	100.190.360.450.000	STARWIND VIRTUAL SAN FOR vSPHERE, SMB, ROBO	\$6,750.00
39616	10/27/2023	2328	STARWIND SOFTWARE, INC.	307735	100.190.360.450.000	10% Discount Applied - STARWIND VIRTUAL SAN	(\$675.00)
Check Total:							\$6,075.00
39617	10/27/2023	2328	STIDD, JOSHUA LLOYD	DR-434	100.190.600.450.000	FY24 CLOTHING	\$195.77
Check Total:							\$195.77

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: 2320 - 2328

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
39618	10/27/2023	2328	THE LANDING HOTEL	19449	100.130.700.410.725	2-NTS LODGING - KHS VB OFFICIAL -	\$280.00
39618	10/27/2023	2328	THE LANDING HOTEL	19462	270.190.370.410.270	1-NT LODGING - G.MATIATOS - 10/10/23 -	\$140.00
Check Total:							\$420.00
39619	10/27/2023	2328	██████████	102123	255.000.901.020.000	Student 321351 Lunch Reimb	\$30.65
39619	10/27/2023	2328	██████████	102123	255.000.901.020.000	Student ID 239172 Lunch Reimb	\$46.50
Check Total:							\$77.15
39620	10/27/2023	2328	TONGASS TRADING COMPANY	20111388	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$129.98
Check Total:							\$129.98
39621	10/27/2023	2328	TORREJOS, ALDRIN COMISO	103123	141.190.100.420.000	3-NTS PER DIEM - PLC WORK INSTITUTE -	\$150.00
39621	10/27/2023	2328	TORREJOS, ALDRIN COMISO	103123	141.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39622	10/27/2023	2328	TROINA, LINNAEA	103123	141.190.100.420.000	3-NTS PER DIEM - PLC WORK INSTITUTE -	\$150.00
39622	10/27/2023	2328	TROINA, LINNAEA	103123	141.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39623	10/27/2023	2328	TUCKER, LINDSAY RUTH	111523	278.192.200.420.278	4-NTS PER DIEM - ASHA CONF - 11/15/23 -	\$200.00
39623	10/27/2023	2328	TUCKER, LINDSAY RUTH	111523	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39624	10/27/2023	2328	TUCKER, LINDSAY RUTH	241038	278.192.200.491.278	REIMBURSE - ASHA ANNUAL MEMBERSHIP FEES	\$253.00
Check Total:							\$253.00
39625	10/27/2023	2328	UNIVERSITY OF ALASKA ANCHORAGE	VOUCHER#5	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$6,386.61
Check Total:							\$6,386.61

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: 2320 - 2328

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
39626	10/27/2023	2328	UNIVERSITY OF ALASKA FAIRBANKS	PD24-552	282.130.160.410.282	EARLY CHILDHOOD EDUCATION – ECE 14 KHS	\$840.00
Check Total:							\$840.00
39627	10/27/2023	2328	UNIVERSITY OF ARIZONA	492	767.130.700.490.000	2023 HOLLAND AMERICA SCHOLARSHIP RECIPIENT –	\$2,000.00
Check Total:							\$2,000.00
39628	10/27/2023	2328	US FOODS	4895960	255.190.790.459.000	4895960– LUNCH	\$243.94
39628	10/27/2023	2328	US FOODS	4895960	255.190.793.459.000	4895960 – BREAKFAST PROGRAM	\$173.20
39628	10/27/2023	2328	US FOODS	4895961	255.190.790.459.000	4895961 – LUNCH	\$408.90
39628	10/27/2023	2328	US FOODS	4962950	255.190.793.459.000	4962950 – BREAKFAST PROGRAM	\$999.29
39628	10/27/2023	2328	US FOODS	4962951	255.190.793.459.000	4962951 – BREAKFAST PROGRAM	\$238.91
39628	10/27/2023	2328	US FOODS	4962952	255.190.790.459.000	4962952 – LUNCH	\$673.49
39628	10/27/2023	2328	US FOODS	4962952	255.190.790.469.000	4962952 – NON FOOD	\$653.59
39628	10/27/2023	2328	US FOODS	4962953	255.190.790.459.000	4962953 – LUNCH	\$1,054.01
39628	10/27/2023	2328	US FOODS	4962954	255.190.790.459.000	4962954 – LUNCH	\$854.94
39628	10/27/2023	2328	US FOODS	5077834	255.190.790.459.000	5077834 – LUNCH	\$70.26
39628	10/27/2023	2328	US FOODS	5077835	255.190.790.459.000	5077835 – LUNCH	\$3,189.41
39628	10/27/2023	2328	US FOODS	5145294	255.190.793.459.000	5145294 – BREAKFAST PROGRAM	\$1,005.94
39628	10/27/2023	2328	US FOODS	5145298	255.190.790.459.000	5145298 – LUNCH	\$989.32
39628	10/27/2023	2328	US FOODS	5145298	255.190.790.469.000	5145298 – NON FOOD	\$342.35
39628	10/27/2023	2328	US FOODS	5145299	255.190.790.459.000	5145299 – LUNCH	\$1,562.65
39628	10/27/2023	2328	US FOODS	5145300	255.190.790.459.000	5145300– LUNCH	\$321.72
39628	10/27/2023	2328	US FOODS	5256678	100.115.100.450.000	CLASSROOM SNACKS – KCS	\$1,249.54
39628	10/27/2023	2328	US FOODS	5932242	255.190.790.459.000	CREDIT MEMO – LUNCH PROGRAM	(\$71.60)

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: 2320 - 2328

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
39628	10/27/2023	2328	US FOODS	5951894	255.190.793.459.000	5951894 - CREDIT - BREAKFAST PROGRAM	(\$34.65)
39628	10/27/2023	2328	US FOODS	5965758	255.190.790.459.000	5965758 - CREDIT - LUNCH PROGRAM	(\$321.84)
Check Total:							\$13,603.37
39629	10/27/2023	2328	VARELA, KATHLEEN G	101623	100.111.204.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39630	10/27/2023	2328	VARNELL, TERESA MAY	241069	355.190.100.420.355	6-NTS PER DIEM - AFN CONF - 10/17/23 -	\$300.00
39630	10/27/2023	2328	VARNELL, TERESA MAY	241069	355.190.100.420.355	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39631	10/27/2023	2328	VERITIV OPERATING COMPANY	644-23482790	100.190.600.450.000	RELIABLE BRAND CARPET CLEANER	\$135.55
39631	10/27/2023	2328	VERITIV OPERATING COMPANY	644-23483825	100.190.600.450.000	FUEL SURCHARGE	\$7.50
Check Total:							\$143.05
39632	10/27/2023	2328	VERIZON	9944820623	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.33
39632	10/27/2023	2328	VERIZON	9944820623	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
39632	10/27/2023	2328	VERIZON	9944820623	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.33
39632	10/27/2023	2328	VERIZON	9944820623	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$149.65
Check Total:							\$265.25
39633	10/27/2023	2328	WALMART/CAPITAL ONE	09/25/23	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$37.53
39633	10/27/2023	2328	WALMART/CAPITAL ONE	09/28/23	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$164.98
39633	10/27/2023	2328	WALMART/CAPITAL ONE	10/05/23	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$206.28

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: 2320 - 2328

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	
39633	10/27/2023	2328	WALMART/CAPITAL ONE	10/11/23	278.192.200.450.278	KHS SPED – LIFE SKILL SUPPLIES	\$155.50	
39633	10/27/2023	2328	WALMART/CAPITAL ONE	10/13/23	100.190.550.450.000	TRASH CAN – BUSINESS OFFICE	\$10.62	
39633	10/27/2023	2328	WALMART/CAPITAL ONE	10/13/23	100.190.600.450.000	TRASH CANS – KHS CUSTODIAL	\$34.24	
39633	10/27/2023	2328	WALMART/CAPITAL ONE	V925131	100.190.550.450.000	FINANCE CHARGE	\$25.37	
							Check Total:	\$634.52
39634	10/27/2023	2328	WOLF POINT PRODUCE	004835	257.190.790.459.257	AUSTRALIAN TANGERINES	\$1,506.00	
39634	10/27/2023	2328	WOLF POINT PRODUCE	004835	257.190.790.459.257	CELERY	\$1,129.50	
39634	10/27/2023	2328	WOLF POINT PRODUCE	004841	257.190.790.459.257	BARTLETT PEARS	\$1,267.50	
39634	10/27/2023	2328	WOLF POINT PRODUCE	004841	257.190.790.459.257	BANANAS	\$1,163.50	
							Check Total:	\$5,066.50
							Bank Total:	\$539,795.22

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: 2320 - 2328

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							\$410,866.33
140							\$23,174.70
141							\$4,934.98
198							\$8,463.84
205							\$4,082.13
255							\$27,081.20
257							\$5,066.50
262							\$1,387.23
266							\$4,358.99
270							\$140.00
274							\$9,442.95
277							\$1,051.88
278							\$15,366.13
282							\$4,011.28
293							\$2,076.12
307							\$12,014.66
355							\$812.54
502							\$3,113.76
508							\$350.00
767							\$2,000.00
Fund Totals:							\$539,795.22

End of Report

Disbursements Grand Total: \$539,795.22