

## 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: 2402 - 2409

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	01/25/2024	2409	MINDFUL SPACE, LLC	01/10/24	307.190.310.410.000	DIRECT CONSULATION – 01/02/24 – 1/10/24	\$160.00
NCB	01/25/2024	2409	MINDFUL SPACE, LLC	01/10/24	307.190.310.410.000	GROUP CONSULTATION	\$437.50
NCB	01/25/2024	2409	MINDFUL SPACE, LLC	01/10/24	307.190.310.410.000	PLANNING & RESEARCH	\$225.00
NCB		2406	GRAINGER	0102	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$652.24
NCB	01/25/2024	2409	ROBBINS, MICHAEL	020224	100.190.512.420.000	6–NTS PER DIEM – LEGISLATIVE FLY–IN –	\$300.00
NCB	01/25/2024	2409	ROBBINS, MICHAEL	020824	100.190.512.420.000	5–NTS PER DIEM – AASB FLY–IN– 02/08/24 –	\$250.00
NCB	01/25/2024	2409	ROBBINS, MICHAEL	020824	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB		2402	MADISON LUMBER & HARDWARE	11/27/23	100.120.100.450.000	FY24 OPEN PO – SMS SHOP SUPPLIES	\$68.44
NCB		2402	MADISON LUMBER & HARDWARE	11/27/23-M	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$64.06
NCB		2402	O'REILLY AUTO PARTS	11/28/23	100.190.600.450.000	FY24 – OPEN PO – PARTS & SUPPLIES	(\$49.01)
NCB		2402	TYLER RENTAL	11/30/23	100.130.160.450.000	FY24 OPEN PO – WELDING SUPPLIES & MATERIALS –	\$462.76
NCB		2402	SERVICE AUTO PARTS, INC.	11/30/23	100.190.600.450.000	FY24 – OPEN PO – PARTS & SUPPLIES	\$419.86
NCB		2404	PETRO 49 INC.	11/30/23	100.190.600.450.000	FY24 – OPEN PO – MAINT VEHICLE FUEL	\$3,161.34
NCB		2404	PETRO 49 INC.	11/30/23-B	205.190.760.450.000	BUS FUEL – NOV 2023	\$10,101.43
NCB		2404	PETRO 49 INC.	11/30/23-MP	100.190.600.450.000	FY24 – OPEN PO – PROPANE	\$62.58
NCB		2404	PETRO 49 INC.	11/30/24	100.111.601.438.000	HEATING OIL/HT – 11 / 23	\$5,397.23
NCB		2404	PETRO 49 INC.	11/30/24	100.113.601.438.000	HEATING OIL/FM – 11 / 23	\$5,607.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2404	PETRO 49 INC.	11/30/24	100.114.601.438.000	HEATING OIL/PHE - 11/23	\$8,483.80
NCB		2404	PETRO 49 INC.	11/30/24	100.115.601.438.000	HEATING OIL/KCS - 11/23	\$2,530.35
NCB		2404	PETRO 49 INC.	11/30/24	100.116.601.438.000	HEATING OIL/TSAS - 11/23	\$3,259.92
NCB		2404	PETRO 49 INC.	11/30/24	100.116.601.438.000	PROPANE/TSAS - 11/23	\$216.97
NCB		2404	PETRO 49 INC.	11/30/24	100.120.601.438.000	HEATING OIL/SMS -11/23	\$6,740.83
NCB		2404	PETRO 49 INC.	11/30/24	100.130.601.438.000	HEATING OIL/KHS - 11/23	\$31,640.37
NCB		2404	PETRO 49 INC.	11/30/24	100.139.601.438.000	HEATING OIL/RHS - 11/23	\$2,376.92
NCB		2404	PETRO 49 INC.	11/30/24	100.139.601.438.000	HEATING OIL/CORR - 11/23	\$133.44
NCB		2404	PETRO 49 INC.	11/30/24	100.193.601.438.000	HEATING OIL/MAINT -	\$2,466.75
NCB		2406	KELLEY CONNECT	1123	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/23 -06/24	\$60.50
NCB		2406	KELLEY CONNECT	1123	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/23 - 06/24	\$115.00
NCB		2406	GRAINGER	12/06/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,251.82
NCB		2402	CHANNEL ELECTRIC INC	12/20/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$1,214.29
NCB		2402	MADISON LUMBER & HARDWARE	12/27/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$319.24
NCB		2402	MADISON LUMBER & HARDWARE	12/27/23-SMS	100.120.100.450.000	FY24 OPEN PO - SMS SHOP SUPPLIES	\$154.96
NCB		2402	SCHMOLCK MECHANICAL CONTRACTOR, INC.	12/31/23	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$120.56
NCB		2406	ALASKA MARINE LINES, INC.	1402115	100.190.553.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDER	\$917.02
NCB		2406	ALASKA MARINE LINES, INC.	1403411	274.113.100.450.274	BARGE FREIGHT - HORSESHOE TABLES	\$226.37
NCB		2406	KELLEY CONNECT	1475081	100.120.450.450.000	20 X 30 WALL CALENDAR	\$20.46
NCB		2406	KELLEY CONNECT	1475081	100.190.550.450.000	20 X 30 WALL CALENDAR	\$20.46

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NCB	01/25/2024	2409	BODINE, LIANNA	2024-01	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,600.00
NCB		2402	CHANNEL ELECTRIC INC	240243	100.115.600.410.000	LABOR & MATERIALS - HOOK UP POWER TO KCS	\$1,050.80
NCB		2402	MADISON LUMBER & HARDWARE	240782	378.130.600.450.000	AMORSEAL BLACK EMERALD - PAINT KHS AUDITORIUM	\$899.52
NCB		2404	AMAZON	240813-1	100.115.100.450.000	OPEN PO - COSTUMES & PROPS - KCS MUSIC DEPT.	\$69.73
NCB		2406	AMAZON	241009-R2	278.192.200.450.278	REFUND - PO 241009	\$0.00
NCB		2406	AMAZON	241009-R2	278.192.200.450.278	REFUND - PO 241009	(\$39.60)
NCB		2405	HOTEL CAPTAIN COOK	241014	100.190.550.420.000	6-NTS LODGING - V.WALLACE - ALASBO CONF	\$739.20
NCB		2402	SCHMOLCK MECHANICAL CONTRACTOR, INC.	241101	100.190.600.410.000	INSTALL NEW TOYO STOVE & REMOVAL OF OLD STOVE	\$2,970.00
NCB		2402	TYLER RENTAL	241152	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - KHS WELDING	\$1,452.29
NCB		2406	KELLEY CONNECT	241281	307.190.310.450.000	ORIGAMI PAPER	\$14.95
NCB		2402	O'REILLY AUTO PARTS	241299	100.190.600.450.000	BATTERY - FLOOR	\$997.00
NCB		2402	O'REILLY AUTO PARTS	241299	100.190.600.450.000	CORE CHARGE	\$88.00
NCB		2406	AMAZON	241351	100.115.100.450.000	POPCORN BAGS & SUPPLIES	\$204.76
NCB		2406	AMAZON	241352	278.192.200.450.278	PBIS STORE SUPPLIES & LIGHT COVERS - PHE SPED	\$374.45
NCB		2406	AMAZON	241353	100.130.450.450.000	IDBADGE SLEEVES & CLIPS	\$70.41
NCB		2406	AMAZON	241354	274.190.380.450.274	BUILDING THINKING CLASSROOMS IN	\$267.48
NCB		2406	AMAZON	241355	307.190.310.450.000	SENSORY SWINGS, STAND & CHAINS - KHS SOCIAL	\$159.83
NCB		2406	AMAZON	241356	278.192.200.450.278	INNER ACTIVE SLANT BOARD FOR WRITING	\$119.80

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NCB		2406	AMAZON	241357	278.192.200.450.278	SENSORY TOYS & SUPPLIES – OT OFFICE	\$67.86
NCB		2406	PEARSON CLINICAL	241363	278.192.200.450.278	SENSORY PROFILE 2 Q-GLOBAL ADMINISTRATION	\$137.50
NCB		2406	US POSTAL SERVICE	241364	100.113.450.433.000	ROLL OF 100 STAMPS	\$660.00
NCB		2406	PEARSON CLINICAL	241365	278.192.200.450.278	WISC-V Interpretive Report –RENEWAL	\$60.00
NCB		2406	MAGNATAG	241368	100.116.100.450.000	MAG CIRCLES – ASST COLORS	\$386.75
NCB		2406	LENOVO	241369	278.192.200.457.278	LENOVO LAPTOP LEGION SLIM – HTE SPEECH	\$959.98
NCB		2406	REAL OT SOLUTIONS	241372	278.192.200.450.278	THE DICE GAME	\$46.50
NCB		2406	REAL OT SOLUTIONS	241372	278.192.200.450.278	THERAPIST MANUAL	\$130.00
NCB		2406	REAL OT SOLUTIONS	241372	278.192.200.450.278	PRINT/CUT/DRAW SUCCESS KIT	\$488.21
NCB		2406	SR FAX	241374	307.190.310.450.000	LITE PLAN – HIPAA COMPLIANT FAX-TO-EMAIL	\$128.40
NCB		2403	ACS LONG DISTANCE	241375	100.111.451.430.000	LONG DISTANCE/HT –	\$5.53
NCB		2403	ACS LONG DISTANCE	241375	100.113.451.430.000	LONG DISTANCE/FM –	\$14.43
NCB		2403	ACS LONG DISTANCE	241375	100.114.451.430.000	LONG DISTANCE/PH –11/23	\$6.53
NCB		2403	ACS LONG DISTANCE	241375	100.115.450.430.000	LONG DISTANCE/KCS –	\$20.00
NCB		2403	ACS LONG DISTANCE	241375	100.116.450.430.000	LONG DISTANCE/TSAS – 11/23	\$7.67
NCB		2403	ACS LONG DISTANCE	241375	100.120.451.430.000	LONG DISTANCE/SMS – 11/23	\$14.92
NCB		2403	ACS LONG DISTANCE	241375	100.130.451.430.000	LONG DISTANCE/KHS –	\$30.75
NCB		2403	ACS LONG DISTANCE	241375	100.139.451.430.000	LONG DISTANCE/RHS –	\$5.78
NCB		2403	ACS LONG DISTANCE	241375	100.193.230.430.000	LONG DISTANCE/SPED	\$10.91
NCB		2403	ACS LONG DISTANCE	241375	100.193.360.430.000	LONG DISTANCE/FT –	\$0.09
NCB		2403	ACS LONG DISTANCE	241375	100.193.360.430.000	LONG DISTANCE/COMP	\$42.04

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NCB		2403	ACS LONG DISTANCE	241375	100.193.381.430.000	LONG DISTANCE/CURR	\$10.91
NCB		2403	ACS LONG DISTANCE	241375	100.193.512.430.000	LONG DISTANCE/SUP -	\$10.92
NCB		2403	ACS LONG DISTANCE	241375	100.193.550.430.000	LONG DISTANCE/BO -	\$10.91
NCB		2403	ACS LONG DISTANCE	241375	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.37
NCB		2403	ACS LONG DISTANCE	241375	100.193.601.430.000	LONG DISTANCE/MAINT -11/23	\$0.83
NCB		2404	AMAZON	241379	100.115.450.450.000	RETEVIS 10PK RADIOS	\$154.99
NCB		2404	AMAZON	241379	100.115.450.450.000	BED RISERS	\$22.38
NCB		2406	AMAZON	241380	100.116.100.450.000	ASST PLAYGROUND & SOCCER BALLS	\$196.70
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.111.601.432.000	GARBAGE/HT - 11/23	\$1,449.90
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.115.601.432.000	GARBAGE/KCS- 11/23	\$651.00
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.116.601.432.000	GARBAGE/TSAS -11/23	\$651.00
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.120.601.432.000	GARBAGE/SMS-11/23	\$1,191.05
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.130.601.432.000	GARBAGE/KHS- 11/23	\$2,685.15
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.139.601.432.000	GARBAGE/RHS - 11/23	\$498.15
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.139.601.432.000	GARBAGE/CORR - 11/23	\$79.95
NCB		2403	CITY OF KETCHIKAN-GARBAGE	241381	100.193.601.432.000	GARBAGE/MAINT-11/23	\$145.80
NCB		2403	KETCHIKAN GATEWAY BOROUGH	241382	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2403	KETCHIKAN GATEWAY BOROUGH	241382	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.111.601.436.000	ELECTRIC/HT -11/23	\$3,175.00
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.130.601.436.000	ELECTRIC/KHS - 11/23	\$21,617.32
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.139.601.436.000	ELECTRIC/CORR - 11/23	\$49.59
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.139.601.436.000	ELECTRIC/RHS - 11/23	\$702.34
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241384	100.191.601.431.000	WATER & SEWER/CORR	\$124.75

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NCB		2403	KETCHIKAN PUBLIC UTILITIES	241385	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 10/23	\$83.52
NCB		2406	SLUMBERKINS	241407	278.192.200.450.278	FEELINGS ADVENTURE BOARD GAME	\$56.34
NCB		2406	SLUMBERKINS	241407	278.192.200.450.278	CREATURES FULL OF FEELINGS TOOLKIT	\$449.00
NCB		2406	BJOREM SPEECH PUBLICATIONS	241411	278.192.200.450.278	ASST SPEECH MATERIALS - TSAS SPED	\$265.24
NCB		2406	AMAZON	241412	100.139.450.450.000	KITCHEN AND OFFICE SUPPLIES - RHS	\$300.73
NCB		2406	AMAZON	241413	100.120.100.450.000	PING PONG BALLS & CORN HOLE BEAN BAGS	\$179.63
NCB		2406	CDW GOVERNMENT, INC	241414	100.190.360.457.000	MICRON 7450 Pro 7680GB NVMe SOLID STATE DRIVE	\$2,896.40
NCB		2406	AMAZON	241431	298.190.100.450.298	TI-84 PLUS CALCULATORS - AK DIGITAL ACADEMY	\$693.90
NCB		2406	AMAZON	241434	100.120.450.450.000	BATHROOM SPRAY REFILLS	\$100.00
NCB		2406	AMAZON	241435	100.139.100.450.000	ASST CLASSROOM SUPPLIES & EQUIPMENT - RHS	\$229.48
NCB		2406	AMAZON	241436	100.113.330.450.000	CLOROX FREE WIPES 3PK	\$696.00
NCB		2406	AMAZON	241436	100.113.450.450.000	WIRELESS INTERCOM	\$217.98
NCB		2406	AMAZON	241436	100.113.450.450.000	MANUAL DIGITAL COUNTER	\$10.99
NCB		2406	AMAZON	241436	100.113.450.450.000	48-INCH ELECTRIC HEIGHT ADJUSTABLE DESK	\$178.42
NCB		2402	CITY OF KETCHIKAN-GARBAGE	241437	100.130.601.432.000	MONTHLY LANDFILL/KHS - 11/23	\$18.50
NCB		2402	CITY OF KETCHIKAN-GARBAGE	241437	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 11/23	\$37.00
NCB		2402	CITY OF KETCHIKAN-GARBAGE	241437	100.190.601.432.000	MONTHLY LANDFILL/CO - 11/23	\$25.00

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NCB		2403	KETCHIKAN PUBLIC UTILITIES	241441	100.114.601.436.000	ELECTRIC/PHE -11/23	\$2,941.58
NCB		2402	MADISON LUMBER & HARDWARE	241442	100.190.602.450.000	PERSONAL HEATER - JACK COTANT	\$37.99
NCB		2406	AMAZON	241466	100.113.100.450.000	JOLLY TIME ALL-IN-ONE POPCORN KIT -24PK	\$197.40
NCB		2406	AMAZON	241466	100.113.100.450.000	\$-9.87 Pro-rated Adjustment Applied - JOLLY	(\$9.87)
NCB		2406	AMAZON	241467	100.190.360.450.000	SPF DUST COVERS	\$14.22
NCB		2406	AMAZON	241468	100.116.352.450.000	JUNIOR LEARNING SPELLIGATOR GAME	\$21.49
NCB		2406	AMAZON	241469	307.190.310.450.000	MEDLINE READYBATH CLEANSING CLOTHS -8	\$97.98
NCB		2406	AMAZON	241470	100.116.100.450.000	ASST CLASSROOM SUPPLIES, MATERIALS, MAPS & BOOKS	\$103.09
NCB		2406	HP BUSINESS STORE	241473	100.116.450.457.000	HP COLOR LASER JET PRINTER PRO M255DW	\$750.12
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.000.910.047.000	ERATE DISCOUNT - 12/23	(\$11,732.14)
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.111.451.430.000	PHONE/HTE - 12/23	\$830.85
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.113.451.430.000	PHONE/FME - 12/23	\$823.51
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.114.451.430.000	PHONE/PHE - 12/23	\$758.07
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.115.450.430.000	PHONE/KCS -12/23	\$632.82
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.116.450.430.000	PHONE/TSAS - 12/23	\$454.28
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.120.451.430.000	PHONE/SMS - 12/23	\$837.88
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.130.451.430.000	PHONE/KHS - 12/23	\$2,004.87
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.139.451.430.000	PHONE/RHS - 12/23	\$368.21
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.139.451.430.000	PHONE/CORR - 12/23	\$77.84
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.230.430.000	PHONE/SPED -12/23	\$155.70
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.360.430.000	1'S INTERCONNS - 12/23	\$18,860.08
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.360.430.000	PHONE/IT - 12/23	\$155.70
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.381.430.000	PHONE/CURR - 12/23	\$155.71

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NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.510.430.000	PHONE/SO - 12/23	\$155.70
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.550.430.000	PHONE/BO - 12/23	\$155.70
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	100.193.601.430.000	PHONE/MAINT - 12/23	\$315.15
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241478	255.193.790.430.000	PHONE/KIT - 12/23	\$36.42
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.113.601.436.000	ELECTRIC/FM - 11/23	\$3,795.48
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.115.601.436.000	ELECTRIC/KCS - 11/23	\$1,221.90
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.116.601.436.000	ELECTRIC/TSAS - 11/23	\$1,221.90
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.120.601.431.000	WATER & SEWER/SMS -	\$3,162.13
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.120.601.436.000	ELECTRIC/SMS - 11/23	\$4,434.46
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.193.601.431.000	WATER & SEWER/MAINT - 11/23	\$653.24
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241479	100.193.601.436.000	ELECTRIC/MAINT - 11/23	\$708.16
NCB		2402	TYLER RENTAL	241493	100.190.600.441.000	PORTA FENCE RENTAL - 10/09/23 - 11/06/23	\$120.00
NCB		2403	WASTE CONNECTIONS OF ALASKA	241496	100.113.601.432.000	GARBAGE SVC/FM- 12/23	\$2,491.48
NCB		2403	WASTE CONNECTIONS OF ALASKA	241496	100.114.601.432.000	GARBAGE SVC/PHE- 12/23	\$2,475.57
NCB		2406	KELLEY CONNECT	241505	100.190.512.450.000	PRESSBOARD 11 X 8.5 FOLDERS - SUP OFFICE (8)	\$40.40
NCB		2406	USA CLEAN	241508	100.190.100.315.000	ASST PARTS, BELTS, MOTORS -DISTRICTWIDE	\$2,167.83
NCB		2405	WESTIN NATIONAL HARBOR	241517	274.120.370.420.374	3-NTS LODGING - 11/01/23 - 11/04/23 -	\$1,243.25
NCB		2406	WESTIN NATIONAL HARBOR	241517-C	274.120.370.420.374	3-NTS LODGING - 11/01/23 - 11/04/23 -	(\$506.22)
NCB		2406	NFHS NETWORK	241519	100.190.510.440.000	DISTRICTWIDE ANNUAL	\$79.99
NCB		2405	ACSA	241524	100.190.512.410.000	REGISTRATION - M.ROBBINS & M.JOHNSON -	\$800.00



## 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: 2402 - 2409

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		2405	ALASKA AIRLINES, INC.	241525	255.190.790.420.000	RT AIRFARE - KTN TO ANC - J.LINDAHL - AK SCHOOL	\$522.99
NCB		2406	AMAZON	241528	100.113.100.450.000	ASST OUTDOOR PLAYGROUND EQUIPMENT -	\$76.78
NCB		2406	EBAY	241534	100.190.600.450.000	NATURAL WHITE 20W SQUARE LED RECESSED	\$306.56
NCB		2406	GRAINGER	241535	100.116.450.450.000	SANI WIPES -6PK	\$309.68
NCB		2406	HP BUSINESS STORE	241536	278.192.200.450.278	HP LASERJET TONER - 414X FOUR COLOR SET	\$1,014.96
NCB		2406	LEGO EDUCATION	241537	100.116.100.450.000	LEGO EDUCATION SPIKE ESSENTIALS KIT	\$639.90
NCB		2406	MADISON LUMBER & HARDWARE	241538	355.190.100.450.355	PAINTS & SUPPLIES FOR NYO	\$327.39
NCB		2406	STEVE WEISS MUSIC	241541	100.130.100.450.000	ASST REMO PINSTRIP CRIMPLOCKS & TENOR	\$273.49
NCB		2406	WESTERN PSYCHOLOGICAL SERVICES	241542	278.192.200.450.278	TOLD-P:5 EXAMINER RECORD BOOKLET - PK OF	\$126.00
NCB		2406	WESTERN PSYCHOLOGICAL SERVICES	241542	278.192.200.450.278	CASL-2 COMPREHENSIVE FORM - PK OF 10	\$92.90
NCB		2406	ETSY	241546	307.190.310.450.000	KING SIZE BUSY BOARD - HTE SOCIAL WORK OFFICE	\$389.30
NCB		2406	ETSY	241546	307.190.310.450.000	SENOSENSORY WALL - 10 INTERACTIVE PANELS	\$1,335.24
NCB		2406	MUSICIAN'S FREIND	241547	100.130.100.450.000	VIC FIRTH CORPMASTER MALLETS -MED & LARGE	\$206.33
NCB		2406	MUSICIAN'S FREIND	241547	100.130.100.450.000	\$-17.7 Pro-rated Adjustment Applied - VIC	(\$17.70)
NCB		2406	WALMART/CAPITAL ONE	241548	307.190.310.450.000	PHILLIPS PLUGIN DOORBELL KIT - HTE SOCIAL WORK	\$17.00
NCB		2406	WALMART/CAPITAL ONE	241548	307.190.310.450.000	FLOOR LAMP & LIGHT BULBS	\$79.96

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2402 - 2409

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2406	WALMART/CAPITAL ONE	241548	307.190.310.450.000	ASST CRAFTS & GAMES	\$40.15
NCB		2405	PRICELINE	241550	255.190.790.420.000	4-NTS LODGING - J. LINDAHL - RESIDENCE INN	\$833.20
NCB		2406	GENERATION GENIUS, INC.	241552	100.113.100.450.000	GENERATION GENIUS SINGLE CLASSROOM PLAN -	\$450.00
NCB		2406	NATURE WATCH	241553	100.116.100.450.000	FISH SKELETON DISPLAY	\$99.95
NCB		2406	SYLLASENSE	241554	100.116.100.450.000	FULL SERIES BUNDLE - SINGLE TITLE SET	\$195.00
NCB		2406	ESPEICAL NEEDS	241555	307.190.310.450.000	RAZZLE-DAZZLE MARBLE WALL LED PANEL	\$899.95
NCB		2406	A HIGHER CLASS, CO.	241556	307.190.310.450.000	DELUXE VINYL SENSORY PATH KIT	\$125.00
NCB		2406	A HIGHER CLASS, CO.	241556	307.190.310.450.000	PREIMUM SPACE ADVENTURE THEMED	\$149.99
NCB		2403	ACS LONG DISTANCE	241559	100.111.451.430.000	LONG DISTANCE/HT -	\$7.05
NCB		2403	ACS LONG DISTANCE	241559	100.113.451.430.000	LONG DISTANCE/FM -	\$20.72
NCB		2403	ACS LONG DISTANCE	241559	100.114.451.430.000	LONG DISTANCE/PH -12/23	\$6.76
NCB		2403	ACS LONG DISTANCE	241559	100.115.450.430.000	LONG DISTANCE/KCS -	\$17.09
NCB		2403	ACS LONG DISTANCE	241559	100.116.450.430.000	LONG DISTANCE/TSAS - 12/23	\$7.12
NCB		2403	ACS LONG DISTANCE	241559	100.120.451.430.000	LONG DISTANCE/SMS - 12/23	\$20.91
NCB		2403	ACS LONG DISTANCE	241559	100.130.451.430.000	LONG DISTANCE/KHS -	\$22.97
NCB		2403	ACS LONG DISTANCE	241559	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.57
NCB		2403	ACS LONG DISTANCE	241559	100.193.230.430.000	LONG DISTANCE/SPED	\$9.04
NCB		2403	ACS LONG DISTANCE	241559	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB		2403	ACS LONG DISTANCE	241559	100.193.360.430.000	LONG DISTANCE/COMP	\$3.95
NCB		2403	ACS LONG DISTANCE	241559	100.193.381.430.000	LONG DISTANCE/CURR	\$9.04
NCB		2403	ACS LONG DISTANCE	241559	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.04
NCB		2403	ACS LONG DISTANCE	241559	100.193.550.430.000	LONG DISTANCE/BO -	\$9.04

## 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: 2402 - 2409

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2403	ACS LONG DISTANCE	241559	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.37
NCB		2403	ACS LONG DISTANCE	241559	100.193.601.430.000	LONG DISTANCE/MAINT -12/23	\$0.00
NCB		2405	ALASKA AIRLINES, INC.	241560	278.192.200.420.278	RT AIRFARE - KTN TO ANC - A.MARTHINSEN -	\$527.49
NCB		2405	ALASKA AIRLINES, INC.	241561	100.190.512.420.000	WALLET FUNDS - M. ROBBINS CREDIT	(\$659.59)
NCB		2405	ALASKA AIRLINES, INC.	241561	307.190.310.420.000	RT AIRFARE - KTN TO DFW - 02/16/24 - 02/21/24 -	\$834.06
NCB		2406	ASBO INTERNATIONAL	241562	100.190.550.491.000	SCHOOL BUSINESS PROFESSIONAL -	\$275.00
NCB		2402	CHANNEL ELECTRIC INC	241564	500.114.885.410.000	PARTS, SUPPLIES. LABOR - POWER TO ADA COMPLIANT	\$2,020.39
NCB		2406	EBAY	241565	100.190.600.450.000	DIAKIN/MCKAY SW ROTARY SWITCH	\$87.04
NCB		2406	HP BUSINESS STORE	241567	100.116.450.450.000	RESUPPLY ASST HP TONER CARTRIDGES - TSAS	\$1,831.88
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241570	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 11/23	\$83.52
NCB		2403	KETCHIKAN PUBLIC UTILITIES	241571	100.190.601.436.000	ELECTRIC - JACK COTANT - 11/23	\$170.47
NCB		2406	PARTS TOWN	241601	255.190.790.457.000	STERO DISHWASHER IMPELLER - PHE KITCHEN	\$1,081.04
NCB		2405	PRICELINE	241607	278.192.200.420.278	1-NT LODGING - SPRINGHILL SUITES - ANC -	\$200.48
NCB		2405	PRICELINE	241607	278.192.200.420.278	1-NT LODGING - TRAVELODGE - JNU -	\$224.91
NCB		2405	ALASKA AIRLINES, INC.	241616	281.190.100.420.281	RT AIRFARE - KTN TO SEA - M. BEIMLER - NCCE	\$454.27

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2405	ALASKA AIRLINES, INC.	241617	100.116.400.420.000	RT AIRFARE - KTN TO TYS - S.HUFF - CLAYTON	\$957.78
NCB		2405	ALASKA AIRLINES, INC.	241618	100.130.100.420.000	RT AIRFARE - KTN TO ANC- A.MACHADO - ASTE CONF -	\$527.49
NCB		2405	ALASKA AIRLINES, INC.	241619	100.130.352.420.000	RT AIRFARE - KNT TO ANC - C. JACOBSON - ASTE	\$577.55
NCB		2406	ASTE	241623	100.130.100.410.000	CONFERENCE REGISTRATIONS - J. LUND &	\$1,200.00
NCB		2406	ASTE	241624	100.130.352.410.000	CONFERENCE REGISTRATION - C.JACOBSON - 02/17/24	\$600.00
NCB		2405	PRICELINE	241639	100.116.400.420.000	DOULBETREE - SEATAC - 2-NTS LODGING - SEA	\$255.94
NCB		2405	PRICELINE	241639	100.116.400.420.000	HAMPTON INN KNOXVILLE AIRPORT - 3-NTS LODGING	\$399.51
NCB		2406	OFFICETECH	241640	281.190.370.410.281	CONFERENCE REGISTRATION - M.BEIMLER - 02/14/24 -	\$450.00
NCB		2406	SCHOOL HEALTH	241718	100.190.330.450.000	VISION SCREENING FLIPBOOK KIT (2)	\$257.22
NCB		2406	KING COUNTY DIRECTORS' ASSOC.	300757980	100.130.352.450.000	KHS LIBRARY ORDER	\$2.25
NCB		2406	KELLEY CONNECT	471592	100.139.450.450.000	COPIER STAPLES	\$98.00
NCB		2406	KELLEY CONNECT	473843	100.190.553.450.000	PRINTED MATIERALS - ASHA CONF RECRUITING TABLE	\$146.50
NCB		2406	KELLEY CONNECT	490655	100.115.450.450.000	FY24 OPEN PO - MONTHLY CHARGES - KCS OFFICE	\$35.53
NCB		2406	KELLEY CONNECT	494998	100.115.450.450.000	5 X 7 ENVELOPES & KWIK SORT	\$54.32
NCB		2406	KELLEY CONNECT	500069	100.116.450.450.000	FY24 OPEN PO - OFFICES SUPPLIES & COPYING	\$34.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Fiscal Year: 2023-2024

Voucher Range: 2402 - 2409

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		2406	KELLEY CONNECT	500201	100.116.450.450.000	FY24 OPEN PO – OFFICES SUPPLIES & COPYING	\$25.60
NCB		2406	TONGASS SUBSTANCE SCREENING	71094	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS – 2023–2024	\$55.00
NCB		2406	TONGASS SUBSTANCE SCREENING	71157	100.190.553.440.000	NEW EMPLOYEE BACKGROUND SCREENINGS	\$4,427.00
NCB		2406	AMAZON	V215199	274.113.100.450.274	ASST CLASSROOM BOOK SETS – FME RTI	\$225.75
NCB		2406	CDW GOVERNMENT, INC	V477931	100.190.360.450.000	REFUND HARD DRIVES	(\$392.92)
NCB		2406	AVID	V641643	281.130.100.450.281	ASST AVD POSTERS, STICKERS & GRADUATION	\$1,445.16
Check Total:							\$237,463.61
39922	01/16/2024	2407	BECKMAN, SPENCER THOMAS	012524	293.139.370.420.293	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39922	01/16/2024	2407	BECKMAN, SPENCER THOMAS	012524	293.139.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39923	01/16/2024	2407	LASSE-ZINK, DEBORAH DAWN	012425	293.139.370.420.293	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39923	01/16/2024	2407	LASSE-ZINK, DEBORAH DAWN	012425	293.139.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39924	01/16/2024	2407	MALEY, MARY GRACE	012524	293.139.370.420.293	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39924	01/16/2024	2407	MALEY, MARY GRACE	012524	293.139.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39925	01/16/2024	2407	TRUDEAU, ZACHERY A	012524	293.191.370.420.293	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39925	01/16/2024	2407	TRUDEAU, ZACHERY A	012524	293.191.370.420.293	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39926	01/16/2024	2407	WOODWARD, LEIGH ANASTASIA	012524	100.115.100.420.000	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39926	01/16/2024	2407	WOODWARD, LEIGH ANASTASIA	012524	100.115.100.420.000	RT AIRPORT FERRY	\$12.00

## 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: 2402 - 2409

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$212.00
39927	01/26/2024	2408	ABADILLA, ANNABELLE ABLAO	241798	255.190.790.421.000	MILEAGE REIMBURSEMENT - NOV 2023	\$104.80	
							Check Total:	\$104.80
39928	01/26/2024	2408	ALBERTSONS   SAFEWAY	01/05/24	307.190.310.450.000	COMMUNITY PARTNERS LUNCH MEETING SUPPLIES	\$41.77	
39928	01/26/2024	2408	ALBERTSONS   SAFEWAY	01/11/24	100.130.100.450.000	SUPPLIES KHS - WORLD LANGUAGE	\$65.93	
							Check Total:	\$107.70
39929	01/26/2024	2408	ALLEN MARINE TOURS	DEPOSIT	277.139.100.440.277	4-HOUR END OF YEAR BOAT CRUISE - RHS	\$500.00	
							Check Total:	\$500.00
39930	01/26/2024	2408	ANTONSEN, TANYA	01/13/24	100.120.100.410.000	PIANO ACCOMPANIEMENT - 01/13/24	\$100.00	
							Check Total:	\$100.00
39931	01/26/2024	2408	ASPEN HOTELS - ANCHORAGE	F171813	100.130.700.420.000	3-NTS LODGING - R.DORMER - KHS	\$255.00	
							Check Total:	\$255.00
39932	01/26/2024	2408	[REDACTED]	011824	100.191.100.430.000	REIMBURSE - FT INTERNET	\$109.99	
							Check Total:	\$109.99
39933	01/26/2024	2408	BREAKING BARRIERS, LLC	SLPBB01122024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$14,630.00	
							Check Total:	\$14,630.00
39934	01/26/2024	2408	BROOKS-JOHNSON, MELISSA R	02/04/24	100.190.512.420.000	4-NTS PER DIEM - LEGISLATIVE FLY-IN -	\$200.00	
39934	01/26/2024	2408	BROOKS-JOHNSON, MELISSA R	02/04/24	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39935	01/26/2024	2408	DAVIS, GERRI LYN	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS STIPEND	\$400.00	
							Check Total:	\$400.00
39936	01/26/2024	2408	DOLIMIER, LEA AURORE SAINT AMOUR	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS STIPEND	\$396.59	

## Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$396.59
39937	01/26/2024	2408	DORMER, RICK B	011924	100.193.450.378.000	EDUCATION REIMBURSEMENT - 6	\$3,078.00	
							Check Total:	\$3,078.00
39938	01/26/2024	2408	ESCALANTE, ALONSO	241119	100.190.510.420.000	3-NTS PER DIEM - DIST TEST COORDINATOR	\$150.00	
39938	01/26/2024	2408	ESCALANTE, ALONSO	241119	100.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
39939	01/26/2024	2408	FIRST STUDENT, INC	11935910	205.190.760.426.000	NOV 2023 - H-T-S - INV# 11935910	\$80,620.50	
39939	01/26/2024	2408	FIRST STUDENT, INC	11935911	205.190.760.440.000	NOV 2023- ADMIN FEES - INV# 119235911	\$84,215.02	
39939	01/26/2024	2408	FIRST STUDENT, INC	11935914	205.190.760.426.000	NOV 2023 - TRIBAL SCHOLARS CHARTERS -	\$779.14	
39939	01/26/2024	2408	FIRST STUDENT, INC	11935924	100.130.700.425.000	FY24 OPEN PO - KHS ACTIVITIES CHARTERS	\$1,619.76	
							Check Total:	\$167,234.42
39940	01/26/2024	2408	██████████	011924	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90	
39940	01/26/2024	2408	██████████	011924	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$348.14	
39940	01/26/2024	2408	██████████	011924	100.191.100.450.000	FT SUPPLIES & MEDIA	\$60.14	
							Check Total:	\$477.18
39941	01/26/2024	2408	FRONTIER SHIPPING & COPYWORKS	180587	278.192.200.433.278	PRIORITY MAIL SHIPPING - RETURN DEVICE TO SESA	\$20.10	
39941	01/26/2024	2408	FRONTIER SHIPPING & COPYWORKS	180587-	100.190.550.433.000	PRIORITY MAIL EXPRESS -DOCS TO APEI & SWE&F	\$67.50	
39941	01/26/2024	2408	FRONTIER SHIPPING & COPYWORKS	181928-	100.190.550.433.000	POSTAGE - RETURN ORDER TO CDW	\$8.21	
							Check Total:	\$95.81
39942	01/26/2024	2408	GARCIA, DAVID	011524	307.190.310.420.000	2-NTS PER DIEM - WRANGELL SUPPORT -	\$50.00	
39942	01/26/2024	2408	GARCIA, DAVID	011524	307.190.510.420.000	RT AIRPORT FERRY	\$12.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2402 - 2409

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62.00
39943	01/26/2024	2408	██████████	011824	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$26.36
Check Total:							\$26.36
39944	01/26/2024	2408	HOLY NAME CATHOLIC SCHOOL	FEB 20024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2023 - JUNE	\$10,574.00
Check Total:							\$10,574.00
39945	01/26/2024	2408	JACKSON, SELENA MARIE	020624	274.113.100.420.274	5-NTS PER DIEM - ESEA CONFERENCE - 02/06/24 -	\$250.00
39945	01/26/2024	2408	JACKSON, SELENA MARIE	020624	274.113.100.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39946	01/26/2024	2408	JACOBSON, CAITLIN DIXON	122923	100.190.510.450.000	REIMBURSE - BOOK CHALLENGE BOOKS	\$85.38
Check Total:							\$85.38
39947	01/26/2024	2408	KESSLER, ASHLEY VIVIAN	011524	307.190.310.420.000	2-NTS PER DIEM - WRANGELL SUPPORT -	\$50.00
39947	01/26/2024	2408	KESSLER, ASHLEY VIVIAN	011524	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
39947	01/26/2024	2408	KESSLER, ASHLEY VIVIAN	241794	307.190.310.410.000	REIMBURSE - AK SCHOOL SOCIAL WORKERS	\$75.00
Check Total:							\$137.00
39948	01/26/2024	2408	KETCHIKAN GATEWAY BOROUGH	FEB 2024	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
39949	01/26/2024	2408	KETCHIKAN HIGH SCHOOL	DR 842	100.130.700.420.000	REIMBURSE -PER DIEMS - WRESTLING - R.DORMER -	\$150.00
39949	01/26/2024	2408	KETCHIKAN HIGH SCHOOL	DR 842	100.130.700.425.722	KHS GIRSL BBALL PER DIEMS - 01/05/24 - 01/06/24	\$300.00
39949	01/26/2024	2408	KETCHIKAN HIGH SCHOOL	DR 851	100.130.700.425.722	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS GIRLS	\$6,669.26
Check Total:							\$7,119.26



## 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: 2402 - 2409

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
39950	01/26/2024	2408	KETCHIKAN LOCK & KEY CO.	43726	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$57.50
Check Total:							\$57.50
39951	01/26/2024	2408	KETCHIKAN MECHANICAL INC.	25027	100.190.600.410.000	CUTTING OFF & PLUGGING FREE DAMAGED SPRINKLER	\$618.75
Check Total:							\$618.75
39952	01/26/2024	2408	KIDDER, JESSICA	011824	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$25.69
Check Total:							\$25.69
39953	01/26/2024	2408	LOCKULU, JEAN ENGBANDA	241782	307.190.310.410.000	REIMBURSE - AK SCHOOL SOCIAL WORKERS	\$75.00
Check Total:							\$75.00
39954	01/26/2024	2408	MACHADO, ALLEGRA	24-451	100.130.160.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39955	01/26/2024	2408	MACKIN	16991	100.116.352.450.000	CREDIT - TSAS PO# 240072	(\$7.00)
39955	01/26/2024	2408	MACKIN	16992	100.116.352.450.000	CREDIT - TSAS PO# 240073	(\$3.20)
39955	01/26/2024	2408	MACKIN	842679	100.113.352.450.000	FME FALL LIBRARY BOOK ORDER - QUOTE# 130725 -	\$1,676.93
39955	01/26/2024	2408	MACKIN	846845	100.113.352.450.000	FME FALL LIBRARY BOOK ORDER - QUOTE# 130725 -	\$1,823.07
Check Total:							\$3,489.80
39956	01/26/2024	2408	MAGNUM ENTERPRISES	3020	100.190.600.450.000	PALLET 50/50LB BAGS - ICE SLICER DEICER	\$8,659.84
39956	01/26/2024	2408	MAGNUM ENTERPRISES	3070	100.190.600.410.000	FY24 - FME SNOW REMOVAL SERVICES	\$480.00
Check Total:							\$9,139.84
39957	01/26/2024	2408	MCKAY COMPANY LLC	41857	100.120.330.450.000	MAXI PADS/250 CS	\$60.00
39957	01/26/2024	2408	MCKAY COMPANY LLC	41857	100.120.330.450.000	TAMPAX TAMPONS 500/CS	\$101.85
39957	01/26/2024	2408	MCKAY COMPANY LLC	41874	100.190.600.450.000	SOFPULL ROLL TOWEL WHITE EPA 6/1000 CS	\$11,723.80

## 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: 2402 - 2409

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
39957	01/26/2024	2408	MCKAY COMPANY LLC	41875	100.190.600.450.000	TROPHY H2O GYM FINISH KIT	\$200.15
39957	01/26/2024	2408	MCKAY COMPANY LLC	41875	100.190.600.450.000	T-BAR APPLCIATION 18" LIGHT WT	\$30.92
39957	01/26/2024	2408	MCKAY COMPANY LLC	41875	100.190.600.450.000	PRE-GAME WOOD CLEANR & TACK - 4-GAL/CASE	\$18.88
39957	01/26/2024	2408	MCKAY COMPANY LLC	41875	100.190.600.450.000	TURKISH TOWEL 10LB BOX	\$75.31
39957	01/26/2024	2408	MCKAY COMPANY LLC	41875	100.190.600.450.000	18" T-BAR APPLCIATOR REFILL	\$11.21
Check Total:							\$12,222.12
39958	01/26/2024	2408	MEISTER, DEREK JAMES	021324	278.192.200.420.278	4-NTS PER DIEM - NASP CONFERENCE - 02/13/24 -	\$200.00
39958	01/26/2024	2408	MEISTER, DEREK JAMES	611427	278.192.200.410.278	REIMBURSE - CONFERENCE REGISTRATION - NASP	\$289.00
Check Total:							\$489.00
39959	01/26/2024	2408	██████████	011824	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$72.00
Check Total:							\$72.00
39960	01/26/2024	2408	OCEANVIEW RESTAURANTE	DR 926	100.190.553.450.000	HOSTED LUNCH - ADMIN INTERVIEW TEAM -	\$237.00
39960	01/26/2024	2408	OCEANVIEW RESTAURANTE	DR 926	100.190.553.450.000	GRATUITY	\$23.70
Check Total:							\$260.70
39961	01/26/2024	2408	OETC.	329887	100.190.360.450.000	ADOBE K-12 SMALL DISTRICT LICENSE RENEWAL	\$2,425.00
Check Total:							\$2,425.00
39962	01/26/2024	2408	OLOFSON, CHRISTABELLA	DR 843	100.130.700.410.720	KHS BBALL PROTECH - 12/15-12/16/23	\$80.00
Check Total:							\$80.00
39963	01/26/2024	2408	PACIFIC POWER GROUP	9239123-00	100.190.600.410.000	KHS GENERATOR - SERVICE COOLING SYSTEM -	\$11,556.00
Check Total:							\$11,556.00

## 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: 2402 - 2409

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
39964	01/26/2024	2408	PILGRIM'S PRIDE	941196140	255.190.790.459.000	WHLGRN HOME BRD NUG	\$59.35
39964	01/26/2024	2408	PILGRIM'S PRIDE	941311787	255.190.790.459.000	WHLGRN PCORN CHKN	\$1,312.50
39964	01/26/2024	2408	PILGRIM'S PRIDE	941311787	255.190.790.459.000	WHLGRN HOME BRD NUG	\$1,187.00
39964	01/26/2024	2408	PILGRIM'S PRIDE	941311787	255.190.790.459.000	WHGRN HOME BRD STRIP	\$1,173.40
39964	01/26/2024	2408	PILGRIM'S PRIDE	941311787	255.190.790.459.000	WHLGRN HOME BRD PAT	\$1,175.00
Check Total:							\$4,907.25
39965	01/26/2024	2408	PURCELL, TRINA L	DR 876	100.130.100.450.000	REIMBURSE - FLUENTU ANNUAL SUBSCRIPTION	\$143.99
39965	01/26/2024	2408	PURCELL, TRINA L	DR 885	100.130.100.450.000	REIMBURSE - FOOD ITEMS - WORLD LANGUAGE KHS	\$69.89
Check Total:							\$213.88
39966	01/26/2024	2408	QUADIENT, INC	60741797	100.190.550.441.000	POSTAGE METER RENTAL - 02/05/24- 02/05/24 -	\$540.00
Check Total:							\$540.00
39967	01/26/2024	2408	R & M ENGINEERING	0000146	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
39967	01/26/2024	2408	R & M ENGINEERING	0000147	100.190.600.410.000	FY24 - PHE WATER TESTING SERVICES	\$75.00
39967	01/26/2024	2408	R & M ENGINEERING	232378.00-0000001	100.190.600.410.000	ENGINEERING & SURVEY - VALLEY PARK RETAINING	\$2,620.00
39967	01/26/2024	2408	R & M ENGINEERING	232381.00-0000002	528.120.880.410.000	SMS GYM FLOOR CONSULTING - 10/01/23 -	\$2,115.00
39967	01/26/2024	2408	R & M ENGINEERING	232384.00-0000001	528.120.880.410.000	SMS GYM FLOOR CONSULTING - 10/01/23 -	\$2,023.75
Check Total:							\$6,908.75
39968	01/26/2024	2408	██████████	011824	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$895.00
Check Total:							\$895.00
39969	01/26/2024	2408	ROTH, ADRIANNE GALE	011724	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$394.30
Check Total:							\$394.30

## 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: 2402 - 2409

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
39970	01/26/2024	2408	S.A. PIAZZA & ASSOCIATES, LLC	CI43928	255.190.793.459.000	WILD MIKE'S WHITE COUNTRY GRAVY	\$873.00
39970	01/26/2024	2408	S.A. PIAZZA & ASSOCIATES, LLC	CI43928	255.190.793.459.000	COMMODITY CHEESE DISCOUNT	(\$122.90)
Check Total:							\$750.10
39971	01/26/2024	2408	SANDEFUR, BETH ANN	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$199.87
Check Total:							\$199.87
39972	01/26/2024	2408	SCHOENBAR MIDDLE SCHOOL	DR 658	100.120.700.425.000	REIMBURSE - BBALL PER DIEMS	\$950.00
39972	01/26/2024	2408	SCHOENBAR MIDDLE SCHOOL	DR 658	100.120.700.425.000	RT FERRY - KTN TO MET - SMS BBALL - 10/27/23	\$957.00
39972	01/26/2024	2408	SCHOENBAR MIDDLE SCHOOL	V277432	100.120.100.450.000	REFUND - CANCELLED AMAZON ORDER	\$205.60
Check Total:							\$2,112.60
39973	01/26/2024	2408	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/23	100.190.510.414.000	LEGAL SERVICES - 12/23 - FILE# 1133-0100	\$540.00
39973	01/26/2024	2408	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/23	100.190.510.414.000	LEGAL SERVICES - 12/23 - FILE# 1133-0200	\$2,268.00
39973	01/26/2024	2408	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/23	100.190.510.414.000	LEGAL SERVICES - 12/23 - FILE# 1133-0104	\$396.00
39973	01/26/2024	2408	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/23	100.190.510.414.000	LEGAL SERVICES - 12/23 - FILE# 1133-0502	\$792.00
39973	01/26/2024	2408	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/23	100.190.510.414.000	TELEPHONE CHARGES - 12/23 - FILE# 1133.-9999	\$1.05
Check Total:							\$3,997.05
39974	01/26/2024	2408	STEVE'S GAS & DIESEL REPAIR	1270	100.190.602.410.000	F/V JACK COTANT - ENGINE WORK/INSTALLED	\$1,312.50
Check Total:							\$1,312.50
39975	01/26/2024	2408	SWIVL	IVT26447	100.116.100.450.000	SCHOOLWIDE LICENSE - 2-YEAR RENEWAL - TSAS	\$1,422.00

## 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: 2402 - 2409

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,422.00
39976	01/26/2024	2408	TATSUDA, KATHERINE A	020824	100.190.511.420.000	6-NTS PER DIEM - AASB	\$300.00
						FLY-IN- 02/08/24 -	
39976	01/26/2024	2408	TATSUDA, KATHERINE A	020824	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39977	01/26/2024	2408	US FOODS	4307011	255.190.790.469.000	4307011 -NON FOOD	\$89.74
39977	01/26/2024	2408	US FOODS	4308979	255.190.790.459.000	4308979 - LUNCH	\$632.78
39977	01/26/2024	2408	US FOODS	4308979	255.190.790.469.000	4308979 - NON FOOD	\$346.92
39977	01/26/2024	2408	US FOODS	4308980	255.190.790.459.000	4308980 - LUNCH	\$250.17
39977	01/26/2024	2408	US FOODS	4308981	255.190.793.459.000	4308981 - BREAKFAST PROGRAM	\$345.85
39977	01/26/2024	2408	US FOODS	4308982	255.190.793.459.000	4308982 - BREAKFAST PROGRAM	\$265.50
39977	01/26/2024	2408	US FOODS	4413303	255.190.790.459.000	4413303 - LUNCH	\$71.35
39977	01/26/2024	2408	US FOODS	4413303	255.190.790.469.000	4413303 - NON FOOD	\$174.86
39977	01/26/2024	2408	US FOODS	4413304	255.190.790.459.000	4413304 - LUNCH	\$114.59
39977	01/26/2024	2408	US FOODS	4413305	255.190.790.459.000	4413305 - LUNCH	\$3,479.50
39977	01/26/2024	2408	US FOODS	4479062	255.190.790.459.000	4479062 - LUNCH	\$649.42
39977	01/26/2024	2408	US FOODS	4479062	255.190.790.469.000	4479062 - NON FOOD	\$481.01
39977	01/26/2024	2408	US FOODS	4479063	255.190.790.459.000	4479063 - LUNCH	\$924.26
39977	01/26/2024	2408	US FOODS	4479064	255.190.790.459.000	4479064 - LUNCH	\$67.55
39977	01/26/2024	2408	US FOODS	4479065	255.190.793.459.000	4479065 - BREAKFAST PROGRAM	\$582.35
39977	01/26/2024	2408	US FOODS	4479066	255.190.793.459.000	4479066 - BREAKFAST PROGRAM	\$204.84
39977	01/26/2024	2408	US FOODS	5798312-	255.190.790.469.000	5798312 - NON FOOD ITEM	\$5.00
39977	01/26/2024	2408	US FOODS	5935096	255.190.790.459.000	5935096 - CREDIT LUNCH PROGRAM	(\$183.20)
Check Total:							\$8,502.49
39978	01/26/2024	2408	VERITIV OPERATING COMPANY	655-21135870	100.190.600.450.000	RESPECT LAUNDRY DETERGENT - 40#	\$521.40

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2402 - 2409

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
39978	01/26/2024	2408	VERITIV OPERATING COMPANY	655-21135870	100.190.600.450.000	RELIABLE BOWL CLEAN 12QT/CS	\$420.00
39978	01/26/2024	2408	VERITIV OPERATING COMPANY	655-21135870	100.190.600.450.000	RELIABLE FREE& CLEAR FOAM SOAP 4/1250ML	\$5,836.00
Check Total:							\$6,777.40
39979	01/26/2024	2408	WALMART/CAPITAL ONE	01/04/24	100.115.100.450.000	COPY PAPER – 2 CASES	\$114.00
39979	01/26/2024	2408	WALMART/CAPITAL ONE	01/10/24	100.115.100.450.000	FY24 OPEN PO – SUPPLIES & MATERIALS – KCS	\$128.24
39979	01/26/2024	2408	WALMART/CAPITAL ONE	01/16/24	278.192.200.450.278	LIFESKILLS & BAKING SUPPLIES – KHS SPED	\$167.69
39979	01/26/2024	2408	WALMART/CAPITAL ONE	V272287	100.190.550.491.000	FINANCE CHARGE –	\$16.80
Check Total:							\$426.73
39980	01/26/2024	2408	WEBBER, CHRISTINA	DR 757	355.190.100.450.355	RED & YELLOW CEDAR BASKET BOTTOMS – FME	\$630.00
Check Total:							\$630.00
39981	01/26/2024	2408	WOLF POINT PRODUCE	005058	257.190.790.459.257	BANANAS	\$926.00
39981	01/26/2024	2408	WOLF POINT PRODUCE	005058	257.190.790.459.257	BABY CARROTS	\$1,207.50
Check Total:							\$2,133.50
39982	01/26/2024	2408	WOODWARD, MARK JAMES	011224	100.115.100.450.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$533,118.27

## 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: 2402 - 2409

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							\$313,015.49
205							\$175,716.09
255							\$16,738.29
257							\$2,133.50
274							\$1,718.63
277							\$500.00
278							\$5,978.81
281							\$2,349.43
293							\$848.00
298							\$693.90
307							\$5,410.08
355							\$957.39
378							\$899.52
500							\$2,020.39
528							\$4,138.75
<b>Fund Totals:</b>							\$533,118.27

End of Report

Disbursements Grand Total: \$533,118.27