

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: 2246 - 2265

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		2257	PETRO 49 INC.	06/30/23-B	205.190.760.450.000	BUS FUEL – JUNE 2023	\$3,736.49
NCB		2257	PETRO 49 INC.	06/30/23-H	100.111.601.438.000	HEATING OIL/HT –06/23	\$1,604.99
NCB		2257	PETRO 49 INC.	06/30/23-H	100.113.601.438.000	HEATING OIL/FM – 06/23	\$3,304.89
NCB		2257	PETRO 49 INC.	06/30/23-H	100.114.601.438.000	HEATING OIL/PHE – 06/23	\$4,503.48
NCB		2257	PETRO 49 INC.	06/30/23-H	100.115.601.438.000	HEATING OIL/KCS – 06/23	\$742.30
NCB		2257	PETRO 49 INC.	06/30/23-H	100.116.601.438.000	HEATING OIL/TSAS – 06/23	\$956.32
NCB		2257	PETRO 49 INC.	06/30/23-H	100.120.601.438.000	HEATING OIL/SMS –06/23	\$3,935.32
NCB		2257	PETRO 49 INC.	06/30/23-H	100.130.601.438.000	HEATING OIL/KHS – 06/23	\$31,069.62
NCB		2257	PETRO 49 INC.	06/30/23-H	100.139.601.438.000	HEATING OIL/RHS – 06/23	\$768.36
NCB		2257	PETRO 49 INC.	06/30/23-H	100.139.601.438.000	HEATING OIL/CORR – 06/23	\$0.00
NCB		2257	PETRO 49 INC.	06/30/23-H	100.193.601.438.000	HEATING OIL/MAINT –	\$826.61
NCB		2257	PETRO 49 INC.	06/30/23-M	100.190.600.450.000	MAY/JUNE 2023 – BALANCE	\$2,376.13
NCB		2261	MADISON LUMBER & HARDWARE	07/25/23	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$72.32
NCB		2261	SERVICE AUTO PARTS, INC.	07/31/23	100.190.600.450.000	FY24 – OPEN PO – PARTS & SUPPLIES	\$221.62
NCB		2263	ALASKA MARINE LINES, INC.	1307428	100.190.550.450.000	BARGE FREIGHT MODERN OFFICE PO 240046	\$172.81
NCB		2263	ALASKA MARINE LINES, INC.	1318731	100.111.100.450.000	BARGE FREIGHT – WALMART – HTE	\$263.79
NCB		2263	ALASKA MARINE LINES, INC.	1320651	100.116.100.450.000	BARGE FREIGHT – KCDA – TSAS	\$403.86
NCB		2263	ALASKA MARINE LINES, INC.	1321369	100.111.100.450.000	BARGE FREIGHT – WORTHINGTON – HTE	\$130.50
NCB		2263	ALASKA MARINE LINES, INC.	1325081	100.139.100.450.000	BARGE FREIGHT – KCDA – RHS	\$230.60

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NCB		2263	ALASKA MARINE LINES, INC.	1325128	100.190.550.450.000	BARGE FREIGHT – AMAZON – BUS. OFFICE	\$74.25
NCB		2263	KELLEY CONNECT	1362467	100.115.100.441.000	OVERAGE CHARGE – SHARP COPIER – CONTRACT – KCS	\$31.30
NCB		2263	KELLEY CONNECT	1363104	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 07/23	\$60.50
NCB		2263	KELLEY CONNECT	1363105	100.193.100.441.000	SMS COPIER LEASE & MAINT – 07/23	\$115.00
NCB		2263	KELLEY CONNECT	1368500	100.190.512.450.000	8' x 4' MAGNETIC WHITE BOARD – SUP OFFICE	\$475.97
NCB		2263	SCHOOL SPECIALTY	232532	100.113.100.450.000	WORDS I USE WHEN I WRITE	\$189.18
NCB		2263	AMAZON	232593-	100.190.105.450.000	SUMMER SCHOOL SUPPLIES	\$48.15
NCB		2259	KETCHIKAN PUBLIC UTILITIES	232888-C	100.114.451.430.000	DUPLICATE PAYMENT – PHE PHONE – 06/23	(\$755.63)
NCB		2263	DIGIKEY	232895	100.190.600.450.000	AW02-G300 ETHERNET TO USB ADAPTER CARD USB 3.1	\$347.27
NCB		2263	COGNIA, INC	2340231	100.130.450.491.000	2023-2024 MEMBERSHIP FEE – KHS	\$1,200.00
NCB		2263	OETC	24-1117	100.190.360.491.000	OETC MEMBERSHIP RENEWAL – FY24	\$300.00
NCB		2258	BARANOF HOTEL	240003	100.190.550.420.000	4-NTS LODGING – V. WALLACE – ALASBO	\$953.04
NCB		2258	FOUR POINTS SHERATON HOTEL	240007	100.190.512.420.000	4-NTS LODGING – M. JOHNSON & M.ROBBINS –	\$2,270.88
NCB		2258	RESIDENCE INN MARRIOT	240035	255.190.790.420.000	4-NTS LODGING – J. LINDAHAL – SCHOOL	\$1,316.00
NCB		2258	CLARION SUITES DOWNTON	240048	100.130.100.420.000	6-NTS LODGING – M.BEIMLER- CODE.ORG	\$1,807.68
NCB		2258	CLARION SUITES DOWNTON	240048	293.139.370.410.293	6-NTS LODGING – M. MALEY- CODE.ORG	\$1,807.68

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NCB		2263	AMAZON	240051	100.111.100.450.000	WIGGLE WOBBLE CHAIR FEET - 10PK	\$519.98
NCB		2263	AMAZON	240051	278.192.200.450.278	WIGGLE WOBBLE CHAIR FEET - 10PK	\$519.98
NCB		2263	AMAZON	240052	100.114.100.450.000	24 PK PLASTIC PROTRACTORS	\$12.49
NCB		2263	AMAZON	240053	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE SPED	\$412.19
NCB		2263	AMAZON	240054	100.114.330.450.000	FIRST AID KITS (4)	\$71.96
NCB		2263	AMAZON	240055	100.114.450.450.000	5' X 8' ALASKA STATE FLAGS	\$149.72
NCB		2263	AMAZON	240057	100.116.100.450.000	NON-STICK 3 PC COOKING SHEETS	\$259.80
NCB		2263	AMAZON	240057	100.116.100.450.000	40 PC COMPACT MIRROR	\$39.98
NCB		2263	AMAZON	240059	100.116.450.450.000	ASST OFFICE SUPPLIES & STUDENT	\$790.73
NCB		2263	AMAZON	240061	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - TSAS GR. 3	\$313.62
NCB		2263	AMAZON	240062	100.116.450.450.000	SAMCOM TWO-WAY RADIOS - 6PK	\$297.80
NCB		2263	AMAZON	240063	278.192.200.450.278	ASST SUPPLIES & MATERIALS - TSAS SPED	\$397.90
NCB		2263	CONSCIOUS DISCIPLINE	240066	100.116.320.450.000	ASST MATERIALS & E-COURSE REGISTRATION -	\$850.59
NCB		2263	PEARSON CLINICAL	240082	278.192.200.450.278	BASC-3, VINELAND & ASRS ASSESSMENT FOMRS &	\$3,670.30
NCB		2263	ZANER-BLOSER	240091	100.113.100.450.000	ZB HANDWRITING GR.1 - 2020 EDITION	\$618.20
NCB		2263	HEINEMANN PUBLISHING	240097	100.116.100.450.000	THE READING MINI LESSONS BOOK, GR. 4	\$117.08

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NCB		2263	RIVERSIDE PUBLISHING	240098	278.192.200.450.278	WJ-IV ACH STANDARD & EXTENDED FORM A TEST	\$4,265.25
NCB		2263	BROOKES PUBLISHING	240102	278.192.200.450.278	TRANSDISCIPLINARY PLAY-BASED ASSESSMENT	\$62.09
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BRIEF-2 PARENT FORMS - PKG 25	\$850.04
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BREIF-2 TEACHER FORMS - PKG 25	\$850.04
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BRIEF-2 PARENT/TEACHER INTREPRETIVE REPORT	\$569.55
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BRIEF-P RATING FORMS - PKS 25	\$209.09
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BREIF PRESCHOOL INTREPRETIVE REPORT	\$234.30
NCB		2263	PAR, INC.	240104	278.192.200.450.278	BREIF-2 INTERVENTIONS HANDOUTS	\$52.06
NCB		2263	NINJA LIFE HACKS	240108	278.192.200.450.278	STARTER CLASSROOM CURRICULUM: 32 BOOKS +	\$462.00
NCB		2263	VENTRIS LEARNING	240109	100.116.100.450.000	UFLI FOUNDATIONS - TEACHER MANUAL	\$376.25
NCB		2263	ABECDEARIAN ABC, LLC	240110	100.116.100.450.000	MAGNETIC LOWERCASE ENGLISH LETTERS	\$206.30
NCB		2263	AMAZON	240114	100.120.450.450.000	ASST OFFICE SUPPLIES - SMS	\$241.67
NCB		2263	AMAZON	240115	100.190.512.450.000	ACTIVE USB EXTENSION CABLE	\$38.99
NCB		2263	BERNIE'S	240116	100.190.510.450.000	DELIVERY - SET IN PLACE	\$65.00
NCB		2263	BERNIE'S	240116	100.190.510.457.000	FRIDGIDAIRE 18 CU FT TOP MOUNT REFRIGERATOR	\$999.99

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NCB		2263	INTUIT QUICKBOOKS	240117	100.113.400.440.000	FY24 FME QUICKBOOKS ONLINE	\$590.00
NCB		2260	KETCHIKAN GATEWAY BOROUGH	240121	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB		2260	KETCHIKAN GATEWAY BOROUGH	240121	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB		2260	KETCHIKAN GATEWAY BOROUGH	240122	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 07/01/23	\$1,020.00
NCB		2263	WALMART/CAPITAL ONE	240127	100.190.550.450.000	SHARP EL-180V TWO-COLOR PRINTING	\$23.15
NCB		2263	AMAZON	240137	100.139.100.450.000	INSWAN DOCUMENT	\$86.00
NCB		2263	AMAZON	240138	100.190.550.450.000	58" x 48" CORDLESS MINI BLINDS - BUSINESS OFFICE	\$278.40
NCB		2263	HP BUSINESS STORE	240155	100.139.450.450.000	HP414X FOUR COLOR LASERJET TONER EST.	\$966.96
NCB		2263	HP BUSINESS STORE	240155	100.139.450.457.000	HP COLOR LASER JET PRO M476FDN	\$599.86
NCB		2263	INTUIT QUICKBOOKS	240156	100.139.400.440.000	FY24 RHS QB ONLINE SUBSCRIPTION	\$637.20
NCB		2261	MADISON LUMBER & HARDWARE	240160	100.115.450.457.000	AIR CONDITIONING UNITS (4) - KCS ANNEX	\$3,216.00
NCB		2260	WASTE CONNECTIONS OF ALASKA	240166	100.113.601.432.000	GARBAGE SVC/FM- 07/23	\$2,650.03
NCB		2260	WASTE CONNECTIONS OF ALASKA	240166	100.114.601.432.000	GARBAGE SVC/PHE- 07/23	\$2,518.58
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.000.910.047.000	ERATE DISCOUNT - 07/23	\$0.00
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.111.451.430.000	PHONE/HTE - 07/23	\$829.08
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.113.451.430.000	PHONE/FME - 07/23	\$816.45
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.114.451.430.000	PHONE/PHE - 07/23	\$755.71
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.115.450.430.000	PHONE/KCS - 07/23	\$631.64
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.116.450.430.000	PHONE/TSAS - 07/23	\$452.83
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.120.451.430.000	PHONE/SMS - 07/23	\$833.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.130.451.430.000	PHONE/KHS - 07/23	\$2,001.82
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.139.451.430.000	PHONE/RHS - 07/23	\$367.03
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.139.451.430.000	PHONE/CORR - 07/23	\$76.67
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.230.430.000	PHONE/SPED - 07/23	\$155.33
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.360.430.000	1'S INTERCONNS - 07/23	\$18,029.09
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.360.430.000	PHONE/IT - 07/23	\$155.32
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.381.430.000	PHONE/CURR - 07/23	\$155.33
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.510.430.000	PHONE/SO - 07/23	\$155.33
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.550.430.000	PHONE/BO - 07/23	\$155.33
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	100.193.601.430.000	PHONE/MAINT - 07/23	\$313.97
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240187	255.193.790.430.000	PHONE/KIT - 07/23	\$35.83
NCB		2263	PEARSON CLINICAL	240188	100.115.100.450.000	DIAL-4 SET OF 50 PARENT FORMS & CUTTING CARS	\$144.00
NCB		2263	US POSTAL SERVICE	240190	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$13.70
NCB		2263	AMAZON	240193	100.190.512.450.000	ASST OFFICE SUPPLIES - NAME PLATES, WALL	\$205.79
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.113.601.436.000	ELECTRIC/FM - 06/23	\$2,717.16
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.115.601.431.000	WATER & SEWER/KCS -	\$497.75
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.115.601.436.000	ELECTRIC/KCS - 06/23	\$1,122.29
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.116.601.431.000	WATER & SEWER/TSAS	\$497.75
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.116.601.436.000	ELECTRIC/TSAS - 06/23	\$1,122.29
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.120.601.436.000	ELECTRIC/SMS - 06/23	\$3,857.30
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.193.601.431.000	WATER & SEWER/MAINT - 06/23	\$653.24
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240195	100.193.601.436.000	ELECTRIC/MAINT - 06/23	\$761.82
NCB		2259	KETCHIKAN PUBLIC UTILITIES	240197	100.190.601.436.000	ELECTRIC - JACK COTANT - 06/23	\$76.97

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NCB		2263	WEBSTAIRANT STORE	240199	255.190.790.469.000	ASST KITCHEN EQUIPMENT – SMS KITCHEN – SEE	\$935.14
NCB		2258	ALASKA AIRLINES, INC.	240201	307.190.510.420.000	RT AIRFARE – M.LUNDAMO – KTN TO ANC – SAFTEY &	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240202	100.190.550.420.000	WALLET FUNDS – CANCELED FLIGHT – D.SCHULER	(\$284.31)
NCB		2258	ALASKA AIRLINES, INC.	240202	307.190.510.420.000	RT AIRFARE – KTN TO ANC – SAFETY & WELL-BEING	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240202	307.190.510.420.000	K.LINDEMANN – CONF# NRMYMQ	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240202	307.190.510.420.000	J.PADER – CONF# NVWEUN	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240202	307.190.510.420.000	A.ROTH – CONF# NRJJOW	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240203	100.190.510.420.000	RT AIRFARE – KTN TO ANC – A.ESCALANTE – 09/13/23	\$522.99
NCB		2263	CDW GOVERNMENT, INC	240204	100.190.360.450.000	MICRON 7450 POR 7680GB NVMe SOLID STATE DRIVE	\$23,300.84
NCB		2263	BOOK SHARK	240215	100.191.100.450.000	LEVEL B ALL-SUBJECT PACKAGE – 483916	\$947.14
NCB		2263	LENOVO	240216	100.115.450.457.000	LEGION TOWER 5i GEN 8 W/ RTX 3060	\$1,280.00
NCB		2258	ALASKA AIRLINES, INC.	240219	100.190.512.420.000	RT AIRFARE – KTN TO ANC – M.ROBBINS – ASA FALL	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240219	100.190.512.420.000	RT AIRFARE – M.JOHNSON – KTN TO ANC – FALL ASA	\$522.99
NCB		2258	ALASKA AIRLINES, INC.	240219	100.190.512.450.000	AIRFARE – M.ROBBINS – ANC TO DLG & AKN TO ANC –	\$389.19
NCB		2258	ALASKA SUPERINTENDENTS ASSOCIATION	240220	100.190.512.410.000	REGISTRATION – 2023 FALL ASA CONFERENCE –	\$650.00
NCB		2258	PRICELINE	240234	100.190.512.420.000	1-NT LODGING – COMFORT SUITES ANC AIRPORT –	\$158.97

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NCB		2263	AMAZON	240241	100.115.104.329.000	PRE-K CLASSROOM SUPPLIES & MATERIALS - KCS ANNEX	\$203.79
NCB		2263	AMAZON	240242	100.115.104.329.000	PRE-K ART SUPPLIES & MATERIALS - KCS ANNEX	\$197.63
NCB		2260	ACS LONG DISTANCE	240249	100.111.451.430.000	LONG DISTANCE/HT -	\$0.23
NCB		2260	ACS LONG DISTANCE	240249	100.113.451.430.000	LONG DISTANCE/FM -	\$2.92
NCB		2260	ACS LONG DISTANCE	240249	100.114.451.430.000	LONG DISTANCE/PH -07/23	\$0.42
NCB		2260	ACS LONG DISTANCE	240249	100.115.450.430.000	LONG DISTANCE/KCS -	\$12.30
NCB		2260	ACS LONG DISTANCE	240249	100.116.450.430.000	LONG DISTANCE/TSAS - 07/23	\$0.12
NCB		2260	ACS LONG DISTANCE	240249	100.120.451.430.000	LONG DISTANCE/SMS - 07/23	\$0.19
NCB		2260	ACS LONG DISTANCE	240249	100.130.451.430.000	LONG DISTANCE/KHS -	\$0.79
NCB		2260	ACS LONG DISTANCE	240249	100.139.451.430.000	LONG DISTANCE/RHS -	\$5.01
NCB		2260	ACS LONG DISTANCE	240249	100.193.230.430.000	LONG DISTANCE/SPED	\$4.93
NCB		2260	ACS LONG DISTANCE	240249	100.193.360.430.000	LONG DISTANCE/FT -	\$0.04
NCB		2260	ACS LONG DISTANCE	240249	100.193.360.430.000	LONG DISTANCE/COMP	\$1.06
NCB		2260	ACS LONG DISTANCE	240249	100.193.381.430.000	LONG DISTANCE/CURR	\$4.93
NCB		2260	ACS LONG DISTANCE	240249	100.193.512.430.000	LONG DISTANCE/SUP -	\$4.93
NCB		2260	ACS LONG DISTANCE	240249	100.193.550.430.000	LONG DISTANCE/BO -	\$4.94
NCB		2260	ACS LONG DISTANCE	240249	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.17
NCB		2260	ACS LONG DISTANCE	240249	100.193.601.430.000	LONG DISTANCE/MAINT -07/23	\$0.34
NCB		2258	ALASKA AIRLINES, INC.	240250	100.190.512.420.000	RT AIRFARE - KTN TO JNU - M.ROBBINS - 09/05/23 -	\$289.85
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.111.601.436.000	ELECTRIC/HT -07/23	\$2,337.24
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.130.601.436.000	ELECTRIC/KHS - 07/23	\$17,401.82
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00

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: 2246 - 2265

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		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.139.601.436.000	ELECTRIC/CORR - 07/23	\$73.20
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.139.601.436.000	ELECTRIC/RHS - 07/23	\$498.36
NCB		2260	KETCHIKAN PUBLIC UTILITIES	240258	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB		2263	NATIONAL ASSOC OF SCHOOL SUPERINTENDENTS	240265	100.190.512.491.000	MEMBERSHIP DUES - M.ROBBINS	\$249.00
NCB		2258	ALASKA AIRLINES, INC.	240266	100.190.553.420.000	RT AIRFARE - A.ESCALANTE -KTN TO SNA - 10/02/23 -	\$535.30
NCB		2263	EBAY	240268	100.190.600.450.000	LEVITON 8746 1 PIECE KEYLESS LAMPHOLDER	\$388.48
NCB		2263	AASPA	240279	100.190.553.410.000	ANNUAL CONFERENCE REGISTRATION -	\$700.00
NCB		2261	SERVICE AUTO PARTS, INC.	240283	100.190.602.450.000	SUPPLIES & MATERIALS - JACK COTANT	\$151.19
NCB		2263	STATE OF ALASKA, MOTOR VEHICLE DIV.	240284	100.190.600.491.000	REGISTRATION RENEWAL - XZF337	\$10.00
NCB		2263	TEACHER INNOVATIONS, INC	240286	100.190.101.450.000	12-MONTH SUBSCRIPTION - 52	\$624.00
NCB		2258	ALASKA AIRLINES, INC.	240287	307.190.510.420.000	M.CRON - CONF# KPFYDU	\$522.99
NCB		2258	PRICELINE	240314	307.190.510.420.000	HILTON DOWNTOWN ANC - 4 RMS - 4 NTS LODGING -	\$7,853.28
NCB		2258	PRICELINE	240314	307.190.510.420.000	HILTON DOWNTOWN ANC - 1 RMS - 3 NTS LODGING -	\$1,499.91
NCB		2263	INDEED	240326	100.190.553.440.000	JOB POSTING SERVICE	\$54.00
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.111.601.432.000	GARBAGE/HT - 07/23	\$28.69
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.115.601.432.000	GARBAGE/KCS- 07/23	\$49.58
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.116.601.432.000	GARBAGE/TSAS -07/23	\$49.57
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.120.601.432.000	GARBAGE/SMS-07/23	\$162.35
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.130.601.432.000	GARBAGE/KHS- 07/23	\$336.15
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.139.601.432.000	GARBAGE/RHS - 07/23	\$28.69
NCB		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.139.601.432.000	GARBAGE/CORR - 07/23	\$35.40

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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		2260	CITY OF KETCHIKAN-GARBAGE	240828	100.193.601.432.000	GARBAGE/MAINT-07/23	\$251.10
NCB		2263	AMPLIFY	26	100.115.370.410.000	PROFESSIONAL DEVELOPMENT - AMPLIFY	\$6,201.25
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	30024714	100.116.100.450.000	ASST ART & CLASSROOM SUPPLIES - TSAS - CART#	\$1,461.24
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	30072417	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS GR.5 CART#	\$146.22
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724713	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS GR.3/MUSIC CART#	\$148.60
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724715	100.116.450.450.000	ASST. OFFICE SUPPLIES - TSAS - CART# 1468191	\$158.45
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724716	100.116.352.450.000	ASST. LIBRARY SUPPLIES - TSAS - CART# 1466566	\$95.80
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724718	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS GR.6 CART#	\$296.92
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724719	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS KINDER/PREK-	\$277.92
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724721	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS GR.1/2 - CART#	\$500.00
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300724722	100.116.330.450.000	ASST HEALTH * FIRST AID SUPPLIES - TSAS - CART#	\$514.86
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300725249	100.139.100.450.000	ASST OFFICE/STUDENT SUPPLIES - RHS - SEE CART#	\$829.63
NCB		2263	KING COUNTY DIRECTORS' ASSOC.	300727420	274.116.100.450.274	ASST CLASSROOM SUPPLIES - TSAS RTI CART# 147088	\$119.25
NCB		2257	PETRO 49 INC.	593004-C	100.130.100.450.000	DUPLICATE PAYMENT FOR PROPANE - MADE BY KHS	(\$97.56)
NCB		2263	SIGN PRO	9803	100.190.510.450.000	NAME PLATES & HOLDERS - DIST. OFFICE	\$119.09

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: 2246 - 2265

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		2263	MYSTERY SCIENCE	V116411	100.116.100.450.000	TSAS SCHOOL MEMBERSHIP - 07/01/23 - 06/30/25	\$2,790.00
Check Total:							\$217,445.04
39217	07/28/2023	2246	WALMART/CAPITAL ONE	07/06/23	100.111.100.450.000	STERILITE 40QT EZ CARRY PLASTIC STORAGE - SET/6	\$464.11
39217	07/28/2023	2246	WALMART/CAPITAL ONE	07/06/23-	100.190.550.450.000	SHARP EL-180V TWO-COLOR PRINTING	\$35.89
Check Total:							\$500.00
39218	08/04/2023	2247	ALASKA DEPARTMENT OF LABOR	980226-2023-06-30	100.000.000.723.000	Q4 FY23 AK UI	\$499.91
Check Total:							\$499.91
39219	08/04/2023	2247	HOLY NAME CATHOLIC SCHOOL	06/01/23- CPI	100.115.600.441.000	KCS ANNEX MONTHLY LEASE - CPI INCREASE -	\$622.44
Check Total:							\$622.44
39220	08/04/2023	2248	HOLY NAME CATHOLIC SCHOOL	07/01//23 -CPI	100.115.600.441.000	KCS ANNEX MONTHLY LEASE - CPI INCREASE -	\$622.44
39220	08/04/2023	2248	HOLY NAME CATHOLIC SCHOOL	08/01/23 - CPI	100.115.600.441.000	KCS ANNEX MONTHLY LEASE - CPI INCREASE -	\$622.44
Check Total:							\$1,244.88
39221	08/11/2023	2264	ALASKA MARINE LINES, INC.	1301710	100.190.600.450.000	BARGE FREIGHT - NORTHERN ELECTIRC	\$130.50
Check Total:							\$130.50
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	32404	100.190.600.410.000	CONSULTATION - TSAS - 05/11/23	\$54.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	32461	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33080	100.190.600.410.000	PT HIGGINS - 06/14/23	\$950.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33082	100.190.600.410.000	HTE - 06/14/23	\$350.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33083	100.190.600.410.000	REVILLA - 06/14/23	\$400.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33085	100.190.600.410.000	ANNUAL INSECT SPRAY TREATEMENT - KHS -	\$1,280.00

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: 2246 - 2265

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
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33086	100.190.600.410.000	KETCHIKAN CHARTER - 06/14/23	\$650.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33087	100.190.600.410.000	TONGASS SCHOOL -	\$450.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33088	100.190.600.410.000	SCHOENBAR. - 06/14/23	\$950.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33210	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39222	08/11/2023	2264	ALASKA PEST MANAGEMENT	33225	100.190.600.410.000	KCS ANNEX - 06/23/23	\$432.00
Check Total:							\$8,396.00
39223	08/11/2023	2264	KETCHIKAN GATEWAY BOROUGH	0164167	100.115.100.441.000	FY23 REC CENTER GYM RENTALS - KCS	\$175.00
Check Total:							\$175.00
39224	08/11/2023	2264	OMAHA OCCUPATIONAL & SPEECH THERAPY	06/02/23	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$7,077.50
Check Total:							\$7,077.50
39225	08/11/2023	2265	ACSA	202304	100.111.400.491.000	23-24 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.113.400.491.000	23-24 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.114.400.491.000	23-24 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.115.400.491.000	23-24 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.116.400.491.000	23-24 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.120.400.491.000	23-24 - NASSP/AASSP MEMBERSHIPS (3)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.130.400.491.000	23-24 - NASSP/AASSP MEMBERSHIPS (3)	\$625.00
39225	08/11/2023	2265	ACSA	202304	100.139.400.491.000	23-24 - NASSP/AASSP MEMBERSHIPS (3)	\$625.00
Check Total:							\$5,000.00

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: 2246 - 2265

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
39226	08/11/2023	2265	ALASKA DIESEL POWER	10113	100.190.602.450.000	671 VALVE COVER GASKET - JACK COTANT	\$34.20
Check Total:							\$34.20
39227	08/11/2023	2265	ALASKA PEST MANAGEMENT	33645	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39227	08/11/2023	2265	ALASKA PEST MANAGEMENT	33684	100.190.600.410.000	MONTHLY RODENT SET-UP - ONE TIME FEE - TSAS	\$690.12
Check Total:							\$2,130.12
39228	08/11/2023	2265	ALASKAN & PROUD-MILK ACCT	07/31/23	255.190.791.460.000	07/07/23 - MILK PROGRAM	\$71.00
39228	08/11/2023	2265	ALASKAN & PROUD-MILK ACCT	07/31/23	255.190.791.460.000	07/12/23 - MILK PROGRAM	\$177.50
39228	08/11/2023	2265	ALASKAN & PROUD-MILK ACCT	07/31/23	255.190.791.460.000	07/20/23 - MILK PROGRAM	\$142.00
39228	08/11/2023	2265	ALASKAN & PROUD-MILK ACCT	07/31/23-	255.190.791.459.000	ICE BERG & ROMAINE LETTUCE	\$16.76
Check Total:							\$407.26
39229	08/11/2023	2265	BOTTLED WATER EXPRESS	07/31/23	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 07/23 -	\$39.00
39229	08/11/2023	2265	BOTTLED WATER EXPRESS	07/31/23-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE - MAINTENANCE	\$39.00
Check Total:							\$78.00
39230	08/11/2023	2265	BROOKES PUBLISHING	1264402	278.192.200.450.278	ASQ-3 ENGLISH STARTER KIT	\$333.35
Check Total:							\$333.35
39231	08/11/2023	2265	██████████	07/25/23	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$145.00
39231	08/11/2023	2265	██████████	07/25/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$1,248.88
Check Total:							\$1,393.88
39232	08/11/2023	2265	██████████	08/01/23	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$892.98
Check Total:							\$892.98
39233	08/11/2023	2265	EVERYDAY SPEECH	066462	278.192.200.450.278	BUNDLED CURRICULA (ANNUAL)	\$599.99
Check Total:							\$599.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2023-2024

Voucher Range: 2246 - 2265

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
39234	08/11/2023	2265	FRONTIER SHIPPING & COPYWORKS	173053	100.191.450.433.000	FY24 - OPEN PO POSTAGE & SHIPPING - FAST TRACK	\$18.52
						Check Total:	\$18.52
39235	08/11/2023	2265	██████████	08/01/23	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$90.00
						Check Total:	\$90.00
39236	08/11/2023	2265	IDENTIMETRICS, INC.	9140	255.190.790.450.000	IDENTIMETRICS BIO METRIC ID PACKAGE - ANNUAL	\$480.00
						Check Total:	\$480.00
39237	08/11/2023	2265	JDL HORIZONS, LLC	230901-10	100.130.700.440.000	EDUVISION UNLIMITED ACCESS - FY24 ANNUAL	\$1,997.00
39237	08/11/2023	2265	JDL HORIZONS, LLC	230901-10	100.130.700.440.000	LIVE STREAMING CHANNEL W/SCHEDULER	\$2,497.00
						Check Total:	\$4,494.00
39238	08/11/2023	2265	KETCHIKAN DAILY NEWS	07/31/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - JULY 2023	\$731.00
						Check Total:	\$731.00
39239	08/11/2023	2265	LAKEMARY CENTER, INC.	2307	100.192.201.480.000	EDUCATIONAL SERVICES - JF - JULY 2023	\$3,720.00
						Check Total:	\$3,720.00
39240	08/11/2023	2265	LINDQUIST, PAUL DAVID	07/31/23	100.193.100.378.130	RECERTIFICATION TUITION REIMBURSEMENT - 4	\$1,168.00
						Check Total:	\$1,168.00
39241	08/11/2023	2265	MACKIN	817651	100.116.352.450.000	TSAS FALL LIBRARY BOOK ORDER - CONSID NO:	\$358.97
39241	08/11/2023	2265	MACKIN	817811	100.116.352.450.000	TSAS BATTLE OF BOOKS ORDER - CONSID NO:	\$375.45
39241	08/11/2023	2265	MACKIN	818225	100.120.352.450.000	SMS LIBRARY - FALL BOOK ORDER - CONSID NO.	\$572.72
						Check Total:	\$1,307.14
39242	08/11/2023	2265	MATA, PAUL NATALIO	07/05/23	100.190.600.450.000	FY24 CLOTHING	\$208.24

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$208.24
39243	08/11/2023	2265	MCKAY COMPANY LLC	39314	100.190.600.450.000	SUPER SHINE-ALL FLOOR CLEANER GAL	\$60.78
Check Total:							\$60.78
39244	08/11/2023	2265	MSR WEST, INC.	SRV-60129	278.192.200.410.278	ANNUAL CALIBRATION - DISTRICTWIDE AUDIOMETRY	\$2,230.00
Check Total:							\$2,230.00
39245	08/11/2023	2265	NORTHWEST TEXTBOOK DEPOSITORY	114-341-363	278.192.200.450.278	ASST LANGUAGE, CONNECTING MATH &	\$1,157.58
Check Total:							\$1,157.58
39246	08/11/2023	2265	OETC	327206	100.190.360.450.000	LIGHTSPEED - FILTER SUBSCRIPTION - 1-YEAR -	\$11,380.00
Check Total:							\$11,380.00
39247	08/11/2023	2265	OVERDRIVE, INC.	H-0096895	100.190.101.450.000	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	\$1,500.00
Check Total:							\$1,500.00
39248	08/11/2023	2265	PACIFIC PRIDE OF ALASKA, LLC	2307-069243	100.190.602.450.000	ZINC DIVERS DREAM MINI - JACK COTANT	\$40.25
Check Total:							\$40.25
39249	08/11/2023	2265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013223008255	100.190.360.450.000	CON-SMARTNET RENEWAL - 07/30/23 - 07/29/24	\$9,712.44
Check Total:							\$9,712.44
39250	08/11/2023	2265	ROBBINS, MICHAEL	07/28/23	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION - M.	\$57.19
Check Total:							\$57.19
39251	08/11/2023	2265	SIEMENS INDUSTRY, INC.	5330973632	100.190.600.410.000	ANNUAL PAYMENT - YEAR 5/5 - CONTRACT 07/01/19	\$156,671.00
Check Total:							\$156,671.00
39252	08/11/2023	2265	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 08032023	100.196.200.490.000	SCHOOL BASED SERVICES - JULY 2023	\$9,102.98
Check Total:							\$9,102.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
39253	08/11/2023	2265	TYLER TECHNOLOGIES	025-431362	100.190.560.410.000	SET FY24 VOUCHER NUMBERS TO BEGIN 2227 -	\$340.00	
							Check Total:	\$340.00
39254	08/11/2023	2265	UNION MACHINE SHOP	07/24/23	100.190.602.450.000	ASST ZINCS - JACK COTANT	\$323.00	
							Check Total:	\$323.00
39255	08/11/2023	2265	UNIVERSITY OF ALASKA ANCHORAGE	VOUCHER# 2	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$630.68	
39255	08/11/2023	2265	UNIVERSITY OF ALASKA ANCHORAGE	VOUCHER#1	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$818.00	
							Check Total:	\$1,448.68
39256	08/11/2023	2265	US FOODS	3025289	255.190.791.459.000	3025289 - LUNCH	\$56.82	
39256	08/11/2023	2265	US FOODS	3025290	255.190.791.459.000	3025290 - LUNCH	\$216.34	
39256	08/11/2023	2265	US FOODS	3025291	255.190.791.459.000	3025291 - LUNCH	\$357.45	
39256	08/11/2023	2265	US FOODS	5728559	255.190.791.459.000	5728559 - LUNCH	\$84.16	
39256	08/11/2023	2265	US FOODS	5728560	255.190.791.459.000	5728560 - LUNCH	\$367.99	
39256	08/11/2023	2265	US FOODS	5728830	255.190.791.459.000	5728830 - LUNCH	\$42.94	
39256	08/11/2023	2265	US FOODS	5832670	255.190.791.459.000	5832670 - LUNCH	\$88.46	
							Check Total:	\$1,214.16
							Bank Total:	\$454,416.01

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: 2246 - 2265

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							\$413,548.68
205							\$3,736.49
255							\$4,388.39
274							\$119.25
278							\$16,875.71
293							\$1,807.68
307							\$13,939.81
<hr/>							
Fund Totals:							\$454,416.01

End of Report

Disbursements Grand Total: \$454,416.01