

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	01/20/2023	2035	MINDFUL SPACE, LLC	01/22/23	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 01/05/23 -	\$150.00
NCB	12/21/2022	2009	WALMART/CAPITAL ONE	11/29/22	100.115.330.450.000	SUPPLIES - TAKE HOME LICE KITS	\$151.52
NCB	12/21/2022	2009	WALMART/CAPITAL ONE	11/29/22-2	100.115.100.450.000	OPEN PURCHASE ORDER -FY23 - KCS	\$29.66
NCB	12/21/2022	2009	WALMART/CAPITAL ONE	11/29/22-3	100.115.100.450.000	OPEN PURCHASE ORDER -FY23 - KCS	\$26.28
NCB	01/12/2023	2030	O'REILLY AUTO PARTS	113022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$591.79
NCB	01/12/2023	2030	SERVICE AUTO PARTS, INC.	113022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,914.61
NCB	01/12/2023	2030	TYLER RENTAL	113022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$212.82
NCB	01/12/2023	2029	PETRO 49 INC.	113022 - B	205.190.760.450.000	BUS FUEL - NOV 2022	\$13,083.00
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.111.601.438.000	HEATING OIL/HT -11/22	\$6,397.46
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.113.601.438.000	HEATING OIL/FM - 11/22	\$7,522.37
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.114.601.438.000	HEATING OIL/PHE - 11/22	\$9,513.70
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.115.601.438.000	HEATING OIL/KCS - 11/22	\$4,364.56
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.116.601.438.000	HEATING OIL/TSAS - 11/22	\$5,622.99
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.116.601.438.000	PROPANE/TSAS -11/22	\$341.73
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.120.601.438.000	HEATING OIL/SMS -11/22	\$14,883.01
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.130.601.438.000	HEATING OIL/KHS - 11/22	\$69,774.94
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.139.601.438.000	HEATING OIL/RHS - 11/22	\$2,735.96
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.139.601.438.000	HEATING OIL/CORR - 11/22	\$201.20
NCB	01/12/2023	2029	PETRO 49 INC.	113022-H	100.193.601.438.000	HEATING OIL/MAINT -	\$3,743.98

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	01/12/2023	2029	PETRO 49 INC.	113022-p	100.190.600.450.000	PROPANE – MAINTENANCE – FY23	\$98.23
NCB	01/12/2023	2029	PETRO 49 INC.	113022-V	100.190.600.450.000	FUEL – DISTRICT MAINT VEHICLES – FY23	\$3,948.89
NCB	01/20/2023	2035	NORTHWEST TEXTBOOK DEPOSITORY	114-335-555	278.192.200.450.278	EXPRESSIVE WRITING TEACHER PRESENTATION	\$445.34
NCB	01/20/2023	2035	NORTHWEST TEXTBOOK DEPOSITORY	114-335-556	278.192.200.450.278	EXPRESSIVE WRITING WORKBOOKS & TEACHER	\$704.90
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1183064	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$809.65
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1184407	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$72.90
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1184946	266.130.160.450.266	BARGE FREIGHT – PAXTON PATTERSON ORDER	\$72.90
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1186937	100.190.512.450.000	BARGE FREIGHT – AMAZON CHAIR ORDER – SUP OFFICE	\$72.90
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1186972	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$129.06
NCB	01/12/2023	2033	ALASKA MARINE LINES, INC.	1187704	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$72.90
NCB	01/20/2023	2035	CORPAY	159490	100.190.550.440.000	AP AUTOMATION PROCESSING – DEC 2022	\$21.28
NCB	12/22/2022	2010	ASSOC OF ALASKA SCHOOL BOARDS	19359	100.190.512.410.000	TRAVEL TIME – T.TULLIS – 08/24 –08/25/22 –SUP	\$425.00
NCB	12/22/2022	2010	ASSOC OF ALASKA SCHOOL BOARDS	19359	100.190.512.410.000	REIMBURSABLE TRAVEL EXPENSES	\$393.20
NCB	12/22/2022	2010	ASSOC OF ALASKA SCHOOL BOARDS	19379	100.190.510.410.000	SCCS WORKSHOP – 09/15/22 – REIMBURSEABLE	\$865.40
NCB	01/20/2023	2035	BODINE, LIANNA	2023-01	100.192.200.410.000	CONTRACTED SLP SERVICES – DELIVERED REMOTELY –	\$3,600.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	01/12/2023	2033	AED SUPERSTORE	222291	100.190.330.450.000	PEDIATRIC ELECTRODE CARTRIDGE	\$1,881.60
NCB	01/12/2023	2033	AED SUPERSTORE	222291	100.190.330.450.000	ADULT ELECTRODE CARTRIDGE	\$935.72
NCB	01/12/2023	2033	AED SUPERSTORE	222291	100.190.330.450.000	MANAGER'S SPECIAL DISCOUNT	(\$1,106.79)
NCB	01/12/2023	2030	SCHMOLCK MECHANICAL CONTRACTOR, INC.	230114	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$77.18
NCB	01/12/2023	2033	DEMCO	230893	100.130.352.450.000	ASST SUPPLIES & MATERIALS - KHS LIBRARY	\$677.52
NCB	01/12/2023	2031	HOTEL CAPTAIN COOK	230998	100.190.550.420.000	1-RM 6 NTS LODGING - V. WALLACE - ALASBO CONF. -	\$660.00
NCB	01/12/2023	2031	HOTEL CAPTAIN COOK	230998	100.190.550.420.000	1-RM 4-NTS LODGING - C.CASTLE - ALASBO CONF -	\$440.00
NCB	01/12/2023	2033	ALASKA GLASS & SUPPLY	231027	100.190.600.450.114	SPECIAL ORDER WINDOW - PHE KINDERGARTEN ROOM	\$359.62
NCB	01/12/2023	2033	ALASKA GLASS & SUPPLY	231027	100.190.600.450.114	IN-HOUSE GLASS PRODUCT - PHE RM 101	\$46.85
NCB	01/12/2023	2031	HILTON ANCHORAGE	231310	100.190.512.420.000	3-NTS LODGING - C.VAIL - AASB EXEC. ADMIN	\$467.04
NCB	01/12/2023	2030	SCHMOLCK MECHANICAL CONTRACTOR, INC.	231349	100.113.600.457.000	SERIES 3 WHIRLPOOL DISHWASHER	\$779.99
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.111.601.436.000	ELECTRIC/HT - 11/22	\$3,609.54
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.130.601.436.000	ELECTRIC/KHS - 11/22	\$21,944.69
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.139.601.436.000	ELECTRIC/CORR - 11/22	\$41.56
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.139.601.436.000	ELECTRIC/RHS - 11/22	\$759.76
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231354	100.191.601.431.000	WATER & SEWER/CORR	\$122.11

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 2009 - 2035

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2023	2033	PARNASSUS BOOKS	231398	355.190.100.450.355	ASST ANIMAL PUPPETS & STACKING BLOCKS - IEA	\$140.95
NCB	01/12/2023	2033	HP BUSINESS STORE	231430	274.113.100.450.274	HP LASER JET 206X TONER - FOUR COLOR SET (2) - RTI	\$823.36
NCB	01/12/2023	2031	ALASKA AIRLINES, INC.	231450	100.190.512.420.000	RT AIRFARE - KTN TO JNU - M.ROBBINS & M. JOHNSON -	\$579.70
NCB	01/12/2023	2031	ALASKA AIRLINES, INC.	231450	100.190.512.420.000	WALLET FUNDS PYMT - M.JOHNSON CANCELED	(\$244.50)
NCB	01/12/2023	2031	ALASKA AIRLINES, INC.	231450	278.192.200.420.278	WALLET FUNDS PYMT - H.SIMONSON - CANCELLED	(\$83.86)
NCB	01/12/2023	2031	ALASKA AIRLINES, INC.	231451	100.190.510.420.000	RT AIRFARE - KTN TO ANC - A.ESCALANTE - CERT	\$522.39
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231456	100.111.601.432.000	MONTHLY LANDFILL/HTE - 12/22	\$173.40
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231456	100.139.601.432.000	MONHTLY LANFILL/RHS - 12/22	\$25.00
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231456	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 12/22	\$16.75
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.111.601.432.000	GARBAGE/HT - 11/22	\$1,207.50
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.115.601.432.000	GARBAGE/KCS- 11/22	\$625.50
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.116.601.432.000	GARBAGE/TSAS - 11/22	\$625.50
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.120.601.432.000	GARBAGE/SMS- 11/22	\$1,284.00
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.130.601.432.000	GARBAGE/KHS- 11/22	\$2,313.75
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.139.601.432.000	GARBAGE/RHS - 11/22	\$461.25
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.139.601.432.000	GARBAGE/CORR - 11/22	\$70.50
NCB	01/10/2023	2032	CITY OF KETCHIKAN-GARBAGE	231457	100.193.601.432.000	GARBAGE/MAINT- 11/22	\$255.00
NCB	01/12/2023	2033	HP BUSINESS STORE	231460	278.192.200.450.278	HP 410A YELLOW LASER JET TONER - FME SPEECH	\$125.01
NCB	01/10/2023	2032	KETCHIKAN GATEWAY BOROUGH	231462	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 2009 - 2035

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2023	2032	KETCHIKAN GATEWAY BOROUGH	231462	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231463	100.114.601.436.000	ELECTRIC/PHE -11/22	\$3,426.92
NCB	01/12/2023	2033	US POSTAL SERVICE	231468	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENEVELOPE	\$19.80
NCB	01/12/2023	2033	AMAZON/BMO	231480	100.120.100.450.000	TRYMAG SMALL MAGNET	\$35.41
NCB	01/12/2023	2033	EBAY	231481	100.190.600.450.000	TITAN 15 MFD CAPACITORS - HEATER MOTORS	\$42.55
NCB	01/12/2023	2033	EBAY	231482	100.190.600.450.120	TEMCO 378-454 UF/MFD 110-125 VAC VOLT START	\$31.84
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.000.901.047.000	ERATE DISCOUNT -12/22	(\$11,440.34)
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.111.451.430.000	PHONE/HT - 12/22	\$817.45
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.113.451.430.000	PHONE/FM -12/22	\$816.30
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.114.451.430.000	PHONE/PH- 12/22	\$755.59
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.115.450.430.000	PHONE/KCS - 12/22	\$428.95
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.116.450.430.000	PHONE/TSAS - 12/22	\$452.80
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.120.451.430.000	PHONE/SMS - 12/22	\$833.54
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.130.451.430.000	PHONE/KHS - 12/22	\$2,001.55
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.139.451.430.000	PHONE/RHS - 12/22	\$366.97
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.139.451.430.000	PHONE/CORR - 12/22	\$76.61
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.230.430.000	PHONE/SPED - 12/22	\$152.59
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.360.430.000	1'S INTERCONNS-12/22	\$18,029.06
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.360.430.000	PHONE/IT - 12/22	\$152.59
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.381.430.000	PHONE/CURR - 12/22	\$152.60
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.510.430.000	PHONE/SO - 12/22	\$152.59
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.550.430.000	PHONE/BO - 12/22	\$152.59
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	100.193.601.430.000	PHONE/MAINT -12/22	\$313.91
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231484	255.193.790.430.000	PHONE/KIT - 12/22	\$35.80
NCB	01/12/2023	2033	PARNASSUS BOOKS	231486	355.190.100.450.355	ASST NATIVE ALASKA BOARD BOOKS & STORIES -	\$36.97

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Voucher Range: 2009 - 2035

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/10/2023	2032	WASTE CONNECTIONS OF ALASKA	231489	100.113.601.432.000	GARBAGE SVC/FM- 12/22	\$2,435.17
NCB	01/10/2023	2032	WASTE CONNECTIONS OF ALASKA	231489	100.114.601.432.000	GARBAGE SVC/PHE- 12/22	\$2,420.60
NCB	01/12/2023	2033	AMAZON/BMO	231493	100.113.450.450.000	ASST OFFICE SUPPLIES - FME	\$187.15
NCB	01/12/2023	2033	AMAZON/BMO	231493	100.113.450.450.000	RETEVIS 2-WAY RADIOS - 5 PK	\$64.99
NCB	01/12/2023	2033	AMAZON/BMO	231493	278.192.200.450.278	ASST SPED SUPPLIES & CLASSROOM MATERIALS-	\$193.09
NCB	01/12/2023	2033	MUSIC K-8 MARKETPLACE	231497	100.115.100.450.000	CLASSROOM RECORDERS AND BELTS - KCS	\$166.54
NCB	01/12/2023	2033	PRO-ED INC.	231498	278.192.200.450.278	SEE-SCAPE KIT - HTE SPEECH OFFICE	\$144.10
NCB	01/12/2023	2033	US POSTAL SERVICE	231500	100.190.550.433.000	PRIORITY MAIL EXPRESS ENVELOPE	\$31.15
NCB	01/12/2023	2033	US POSTAL SERVICE	231501	100.111.100.433.000	US FLAG 100 CT ROLL -FOREVER STAMPS	\$480.00
NCB	01/12/2023	2033	US POSTAL SERVICE	231501	100.111.450.433.000	US FLAG 100 CT ROLL -FOREVER STAMPS	\$480.00
NCB	01/12/2023	2033	EPIC SPORTS	231505	100.120.700.450.000	VOLLEYBALL NET ANTENNAS	\$197.12
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.113.601.436.000	ELECTRIC/FM - 11/22	\$4,050.77
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.115.601.431.000	WATER & SEWER/KCS -	\$1,609.93
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.115.601.436.000	ELECTRIC/KCS - 11/22	\$1,334.18
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.116.601.436.000	ELECTRIC/TSAS - 11/22	\$1,334.19
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.120.601.431.000	WATER & SEWER/SMS -	\$3,089.56
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.120.601.436.000	ELECTRIC/SMS - 11/22	\$5,058.67
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.193.601.431.000	WATER & SEWER/MAINT - 1122	\$639.09
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231506	100.193.601.436.000	ELECTRIC/MAINT - 11/22	\$917.92

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	01/12/2023	2033	HP BUSINESS STORE	231509	100.130.100.450.000	HP 26X BLACK TONER CARTRIDGE	\$224.65
NCB	01/12/2023	2033	HP BUSINESS STORE	231510	100.191.450.450.000	HP 507X BLACK TONER CARTRIDGE	\$228.41
NCB	01/10/2023	2032	KETCHIKAN GATEWAY BOROUGH	231513	100.190.601.442.000	NONAREAWIDE OUTFALL FEE -10/01/22	\$1,040.40
NCB	01/12/2023	2031	ALASKA AIRLINES, INC.	231527	278.192.200.420.278	RT AIRFARE - KTN TO SAN - A. MARTHINSEN - APTA	\$746.24
NCB	01/12/2023	2033	US POSTAL SERVICE	231528	100.190.550.433.000	PRIORITY MAIL ENVELOPE - 12/14/22	\$9.90
NCB	01/12/2023	2033	AMAZON/BMO	231528	274.113.100.450.274	ASST DESK CHAIRS AND FLEXIBLE SEATING OPTIONS	\$492.15
NCB	01/12/2023	2033	HP BUSINESS STORE	231539	100.139.450.450.000	HP 89X BLACK TONER CARTRIDGE (2)	\$475.62
NCB	01/12/2023	2031	ACSA	231544	100.190.512.410.000	ACSA LEGISLATIVE FLY-IN REGISTRATION - M.ROBBINS	\$600.00
NCB	01/12/2023	2033	ALBERTSONS   SAFEWAY	231545	100.190.512.450.000	INCENTIVE PRIZES - F/R LUNCH APPLICANTS	\$350.00
NCB	01/12/2023	2033	AMAZON/BMO	231546	100.120.100.450.000	#2 PENCILS - 200 COUNT BULK PACK	\$59.88
NCB	01/12/2023	2033	AMAZON/BMO	231547	100.120.450.450.000	SUPPLIES - SMS WINTER DANCE - TO BE REIMBURSED	\$123.39
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231548	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 11/22	\$81.28
NCB	01/10/2023	2032	KETCHIKAN PUBLIC UTILITIES	231548	100.190.601.436.000	ELECTRIC - JACK COTANT - 11/22	\$92.67
NCB	12/22/2022	2010	KING, REBECCA L	231551	100.193.100.378.115	EDUCATION REIMBURSEMENT - 6	\$890.00
NCB	12/22/2022	2010	SHULTZ, CLINT M	231552	100.193.100.378.116	EDUCATION REIMBURSEMENT - 3 CREDITS	\$875.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	12/22/2022	2010	WIELER, CHELSEA	231554	100.111.120.421.000	MILEAGE REIMBURSEMENT - 11/21/22 - 12/20/22	\$52.50
NCB	12/22/2022	2010	WIELER, CHELSEA	231554	100.113.120.421.000	MILEAGE REIMBURSEMENT - 11/21/22 - 12/20/22	\$52.50
NCB	01/12/2023	2033	PITNEY BOWES	3316660823	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 12/30/22	\$252.30
NCB	12/22/2022	2010	US FOODS	3484462	255.190.793.459.000	3484462 - BREAKFAST PROGRAM	\$441.50
NCB	12/22/2022	2010	US FOODS	3484463	255.190.790.459.000	3484463 - LUNCH	\$915.26
NCB	01/12/2023	2033	SIGN PRO	9323	100.190.511.450.000	BOE & DISTRICT ADMIN NAME PLATES	\$160.08
NCB	01/12/2023	2033	KELLEY CONNECT	IN1172608	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 11/22	\$60.50
NCB	01/12/2023	2033	KELLEY CONNECT	IN1172609	100.193.100.441.000	SMS COPIER LEASE & MAINT - 11/22	\$115.00
NCB	01/12/2023	2033	KELLEY CONNECT	IN1195167	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$42.37
NCB	01/20/2023	2035	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:10	100.192.200.410.000	CONTRACTED ONSITE SLP SERVICES - 01/09/23 -	\$3,550.00
NCB	01/20/2023	2035	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:10	100.192.200.410.000	REMOTE SLP SERVICES - 12/19/22- 01/08/23	\$2,046.00
NCB	01/20/2023	2035	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:10	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,001.50
NCB	01/20/2023	2035	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:10	100.192.200.410.000	CONTRACTED ON SITE PAPERWORK DAY -	\$400.00
NCB	01/20/2023	2035	ADAMS, BRIAN	NOV-JAN	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES -	\$3,250.00
NCB	01/20/2023	2035	ADAMS, BRIAN	NOV-JAN	100.192.200.410.000	OFF SITE HOURS - 11/20/22 - 01/07/23	\$9,831.25



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	01/20/2023	2035	ADAMS, BRIAN	NOV-JAN	100.192.200.410.000	REIMBURSABLE AIRFARE (JAN & FEB)	\$1,758.07
NCB	01/20/2023	2035	ADAMS, BRIAN	NOV-JAN	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,186.35
NCB	01/12/2023	2033	POLARIS PARTS 123	V308544	100.190.600.450.000	REFUND - CANCELED	(\$1,018.00)
NCB	01/12/2023	2031	MARRIOTT ANCHORAGE DOWNTOWN	V331632	100.193.103.420.130	REFUND - OVERCHARGE FROM AK SCHOOL	(\$256.48)
NCB	01/12/2023	2033	AMAZON/BMO	V536677	100.116.100.450.000	CRYSTAL SINGING BOWL WITH CASE & RUBBER	\$104.98
NCB	01/12/2023	2033	AMAZON/BMO	V536677	100.116.450.450.000	CHEFMAN ELECTRIC HOT WATER POT	\$69.99
NCB	01/12/2023	2033	VERITIV OPERATING COMPANY	V57127	100.190.600.450.000	SOPPULL DISPENSER TOWELS 6RL/CS	\$6,212.30
NCB	01/12/2023	2033	VERITIV OPERATING COMPANY	V57127	100.190.600.450.000	GP 1-PLY TOILET PAPER 80RL/CS	\$773.55
NCB	01/12/2023	2033	VERITIV OPERATING COMPANY	V57127	100.190.600.450.000	33X40 CLEAR LINERS	\$2,137.50
NCB	01/12/2023	2033	HP BUSINESS STORE	V982243	274.111.100.450.274	REFUND - RETURNED 4001NE PRINTER	(\$278.06)
Check Total:							\$293,703.21
38342	01/20/2023	2034	ALASKA PEST MANAGEMENT	30601	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 11/08/22	\$1,440.00
38342	01/20/2023	2034	ALASKA PEST MANAGEMENT	30726	100.115.600.410.000	BED BUG INSPECTION, & PREVENTATIVE TREATMENT	\$145.00
38342	01/20/2023	2034	ALASKA PEST MANAGEMENT	30743	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 12/07/22	\$1,440.00
38342	01/20/2023	2034	ALASKA PEST MANAGEMENT	30751	100.115.600.410.000	BED BUG INSPECTION, & PREVENTATIVE TREATMENT	\$350.00
Check Total:							\$3,375.00
38343	01/20/2023	2034	ALASKAN & PROUD-MILK ACCT	010323- M	255.190.790.460.000	MILK PROGRAM - 12/01/22	\$674.50
38343	01/20/2023	2034	ALASKAN & PROUD-MILK ACCT	010323- M	255.190.790.460.000	MILK PROGRAM - 12/06/22	\$1,349.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	
38343	01/20/2023	2034	ALASKAN & PROUD-MILK ACCT	010323- M	255.190.790.460.000	MILK PROGRAM -	\$781.00	
38343	01/20/2023	2034	ALASKAN & PROUD-MILK ACCT	010323- M	255.190.790.460.000	MILK PROGRAM - 12/12/22	\$710.00	
							Check Total:	\$3,514.50
38344	01/20/2023	2034	ALASKAN & PROUD-WILLIAMS, INC.	010323-RHS	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$190.36	
							Check Total:	\$190.36
38345	01/20/2023	2034	ALASKAN & PROUD-WILLIAMS, INC.	010323-KHS	282.130.160.450.282	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$399.31	
							Check Total:	\$399.31
38346	01/20/2023	2034	ALBERTSONS   SAFEWAY	720179-121922-1818	100.130.100.450.000	OPEN PURCHASE ORDER - WORLD LANGUAGE CLASSES	\$61.07	
							Check Total:	\$61.07
38347	01/20/2023	2034	ARJAVA CONSULTING, LLC	10001	100.193.550.412.000	ACCOUNTING SERVICES - 12/19/22 - 12/31/22 -	\$2,000.00	
							Check Total:	\$2,000.00
38348	01/20/2023	2034	ASSOC OF ALASKA SCHOOL BOARDS	19616	100.190.512.491.000	2023 POLICY UPDATE	\$1,470.00	
							Check Total:	\$1,470.00
38349	01/20/2023	2034	BAUER, AMY CHRISTINE	RTI	100.116.103.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	
38349	01/20/2023	2034	BAUER, AMY CHRISTINE	RTI	100.116.103.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38350	01/20/2023	2034	BECKMAN, SPENCER THOMAS	RTI	100.193.103.420.139	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	
38350	01/20/2023	2034	BECKMAN, SPENCER THOMAS	RTI	100.193.103.420.139	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38351	01/20/2023	2034	BERG, KIMBERLY A	040123	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38352	01/20/2023	2034	BERMUDEZ, TRISHA MAE NUNEZ	RTI	100.193.103.420.120	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38352	01/20/2023	2034	BERMUDEZ, TRISHA MAE NUNEZ	RTI	100.193.103.420.120	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38353	01/20/2023	2034	BIG TEAMS	6915	100.115.700.450.000	ACCOUNT SET-UP FEE	\$250.00
38353	01/20/2023	2034	BIG TEAMS	6915	100.115.700.450.000	JH/MS PACKAGE	\$500.00
38353	01/20/2023	2034	BIG TEAMS	6915	100.115.700.450.000	\$50 Pro-rated Adjustment Applied - ACCOUNT SET-UP	\$16.67
38353	01/20/2023	2034	BIG TEAMS	6915	100.115.700.450.000	\$50 Pro-rated Adjustment Applied - JH/MS PACKAGE	\$33.33
Check Total:							\$800.00
38354	01/20/2023	2034	BOEHLERT, SHERILYNN R	010423	100.120.450.450.000	REIMBURE - SUCESSFUL MIDDLE SCHOOL MATERIALS	\$87.00
Check Total:							\$87.00
38355	01/20/2023	2034	BOTTLED WATER EXPRESS	123122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 12/22	\$36.00
38355	01/20/2023	2034	BOTTLED WATER EXPRESS	123122-KCS	100.115.450.450.000	BOTTLED WATER SERVICE - KCS - FY23	\$84.00
38355	01/20/2023	2034	BOTTLED WATER EXPRESS	123122-MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$12.00
38355	01/20/2023	2034	BOTTLED WATER EXPRESS	123123-SPED	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 12/22	\$51.00
Check Total:							\$183.00
38356	01/20/2023	2034	BOWLEN, REBECCA A	RTI	100.193.103.420.130	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38356	01/20/2023	2034	BOWLEN, REBECCA A	RTI	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38357	01/20/2023	2034	██████████	010923	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$176.00
Check Total:							\$176.00
38358	01/20/2023	2034	BROOKS-JOHNSON, MELISSA R	231369	262.190.370.420.000	4-NTS PER DIEM - RTI/MTSS CONF - 1/26/23 -	\$200.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38358	01/20/2023	2034	BROOKS-JOHNSON, MELISSA R	231369	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
38358	01/20/2023	2034	BROOKS-JOHNSON, MELISSA R	231471	100.190.512.420.000	3-NTS PER DIEM - SERRC BOD MEETING - 01/08/23 -	\$150.00
38358	01/20/2023	2034	BROOKS-JOHNSON, MELISSA R	231471	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$374.00
38359	01/20/2023	2034	BUDGET CAR RENTAL - KETCHIKAN	KET-33065	100.130.700.441.723	CAR RENTAL - INTERIM VB COACH - 09/20/22 -	\$900.00
Check Total:							\$900.00
38360	01/20/2023	2034	BURNS, HOLLY	121222	355.190.100.410.355	HAIDA WEAVING CLASS - 10 HRS INSTRUCTION, 2 HRS	\$300.00
38360	01/20/2023	2034	BURNS, HOLLY	121222	355.190.100.450.355	WEAVING KITS (42)	\$1,680.00
Check Total:							\$1,980.00
38361	01/20/2023	2034	CAMPBELL, SARAH	011123	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38362	01/20/2023	2034	CRON, JULIE MARIE	123122	100.115.100.421.000	MILEAGE REIMBURSEMENT - DEC 2022	\$12.50
Check Total:							\$12.50
38363	01/20/2023	2034	CRON, MICHAEL D	RTI	307.190.510.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38363	01/20/2023	2034	CRON, MICHAEL D	RTI	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38364	01/20/2023	2034	██████████	011123	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
38365	01/20/2023	2034	DE ANGELES, PAULA	011123	100.113.100.451.000	FY23 TEACHER STIPEND	\$212.34
Check Total:							\$212.34
38366	01/20/2023	2034	██████████	010923	100.191.100.430.000	FT INTERNET	\$428.58
38366	01/20/2023	2034	██████████	010923	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$492.00
38366	01/20/2023	2034	██████████	010923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$564.24
Check Total:							\$1,484.82

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38367	01/20/2023	2034	DOLSKY, DANIELLE JO	011123	100.120.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38368	01/20/2023	2034	ESCALANTE, ALONSO	CFT	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
38368	01/20/2023	2034	ESCALANTE, ALONSO	CFT	100.190.510.421.000	6-NTS PER DIEM - CERT FACILITATOR TRAINING -	\$300.00
38368	01/20/2023	2034	ESCALANTE, ALONSO	RTI	100.190.381.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38368	01/20/2023	2034	ESCALANTE, ALONSO	RTI	100.190.381.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$474.00
38369	01/20/2023	2034	FOIT, RHIANNA MARIE	RTI	100.193.103.420.114	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38369	01/20/2023	2034	FOIT, RHIANNA MARIE	RTI	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38370	01/20/2023	2034	FOOD AND NUTRITION SERVICES/DEED	7090	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$62.50
Check Total:							\$62.50
38371	01/20/2023	2034	FP MAILING SOLUTIONS	RI105597854	100.120.450.441.000	POSTAGE METER RENTAL - SMS - 12/20/22 -	\$396.24
Check Total:							\$396.24
38372	01/20/2023	2034	FRONTIER SHIPPING & COPYWORKS	161576	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$17.85
38372	01/20/2023	2034	FRONTIER SHIPPING & COPYWORKS	231575	100.116.450.433.000	FIRST CLASS PACKAGE SERVICE	\$8.45
Check Total:							\$26.30
38373	01/20/2023	2034	GEE, MIRANDA CHANTEL HERTA	050322	100.193.100.378.111	EDUCATION REIMBURSEMENT - 6 CREDITS	\$1,692.00
Check Total:							\$1,692.00
38374	01/20/2023	2034	██████████	010923	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00
38374	01/20/2023	2034	██████████	010923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$129.50
Check Total:							\$179.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38375	01/20/2023	2034	GSD EDUCATIONAL SERVICES	765	100.190.360.440.000	POWER SCHOOL SUPPORT – DISCIPLINE TRACKING &	\$165.00
						Check Total:	\$165.00
38376	01/20/2023	2034	HAMILTON, DAVID JAMES	RTI	100.193.103.420.113	3-NTS PER DIEM – RTI/MTSS CONF – 1/27/23 –	\$150.00
38376	01/20/2023	2034	HAMILTON, DAVID JAMES	RTI	100.193.103.420.113	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38377	01/20/2023	2034	HAMILTON, SARAH RENEE	RTI	100.193.103.420.113	3-NTS PER DIEM – RTI/MTSS CONF – 1/27/23 –	\$150.00
38377	01/20/2023	2034	HAMILTON, SARAH RENEE	RTI	100.193.103.420.113	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38378	01/20/2023	2034	██████████	010923	100.191.100.440.000	REIMBURSE – FTSERVICES & ACTIVITIES	\$1,300.00
38378	01/20/2023	2034	██████████	010923	100.191.100.450.000	FT SUPPLIES & MEDIA	\$224.00
						Check Total:	\$1,524.00
38379	01/20/2023	2034	HOLY NAME CATHOLIC SCHOOL	NOV-DEC-JAN	100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$9,576.00
						Check Total:	\$9,576.00
38380	01/20/2023	2034	HUFF, SCOTT ALLEN	RTI	100.116.103.420.000	3-NTS PER DIEM – RTI/MTSS CONF – 1/27/23 –	\$150.00
38380	01/20/2023	2034	HUFF, SCOTT ALLEN	RTI	100.116.103.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38381	01/20/2023	2034	JACKSON, ANN LOUISE	1222	100.115.100.421.000	MILEAGE REIMBURSEMENT – SEP – NOV & DEC 2022	\$65.00
						Check Total:	\$65.00
38382	01/20/2023	2034	JACKSON, SELENA MARIE	ESEA	274.113.100.420.274	6-NTS PER DIEM – ESEA CONFERENCE – 01/30/23 –	\$300.00
38382	01/20/2023	2034	JACKSON, SELENA MARIE	ESEA	274.113.100.420.274	RT AIRPORT FERRY	\$12.00
						Check Total:	\$312.00
38383	01/20/2023	2034	JOHNSON CONTROLS FIRE PROTECTION LP	23295983	100.190.601.442.000	KETCHIKAN HIGH SCHOOL 01/01/23 – 12/31/23	\$3,259.59

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38383	01/20/2023	2034	JOHNSON CONTROLS FIRE PROTECTION LP	23296001	100.190.601.442.000	MAINTENANCE BLDG - 01/01/23- 12/31/23	\$160.00
38383	01/20/2023	2034	JOHNSON CONTROLS FIRE PROTECTION LP	23296011	100.190.601.442.000	FIRE ALARM TEST & INSPECTION -	\$1,528.06
Check Total:							\$4,947.65
38384	01/20/2023	2034	██████████	011123	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$175.00
38384	01/20/2023	2034	██████████	011123	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$120.95
Check Total:							\$295.95
38385	01/20/2023	2034	██████████	010923	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
38386	01/20/2023	2034	JTM PROVISIONS CO. INC	579108	255.190.790.459.000	SOY FREE BEEF MEATBALL 6/5# 30#	\$182.10
38386	01/20/2023	2034	JTM PROVISIONS CO. INC	579108	255.190.790.459.000	MINI BREAKFAST BITES 6/5#	\$1,114.95
38386	01/20/2023	2034	JTM PROVISIONS CO. INC	579108	255.190.790.459.000	MEDIUM PREMIUM BEEF PATTY -6 BAGS	\$404.30
Check Total:							\$1,701.35
38387	01/20/2023	2034	KETCHIKAN DAILY NEWS	0038697	508.130.880.410.000	INVITATION BID - KHS BOILER REPLACEMENT AD -	\$483.93
38387	01/20/2023	2034	KETCHIKAN DAILY NEWS	123122	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - DEC 2022	\$731.00
Check Total:							\$1,214.93
38388	01/20/2023	2034	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0168991	100.191.100.440.000	FAST TRACK SWIM LESSONS - 01/09/23 - 01/20/23	\$120.00
Check Total:							\$120.00
38389	01/20/2023	2034	KETCHIKAN LOCK & KEY CO.	042743	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$600.00
Check Total:							\$600.00
38390	01/20/2023	2034	LAKEMARY CENTER, INC.	2212	100.192.201.480.000	EDUCATIONAL SERVICES - ████████ - DEC 2022	\$4,650.00
Check Total:							\$4,650.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	
38391	01/20/2023	2034	LINDAHL, JAMES RICHARD	111022	255.190.790.420.000	5-NTS PER DIEM - AK SCHOOL NUTRITION ASSOC.	\$250.00	
38391	01/20/2023	2034	LINDAHL, JAMES RICHARD	111022	255.190.790.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
38392	01/20/2023	2034	MAGNUM ENTERPRISES	2619	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES - FY23	\$2,337.50	
							Check Total:	\$2,337.50
38393	01/20/2023	2034	MALEY, MARY GRACE	RTI	100.193.103.420.139	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	
38393	01/20/2023	2034	MALEY, MARY GRACE	RTI	100.193.103.420.139	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38394	01/20/2023	2034	MEANS, DAVID L.	12/31/22	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$4,470.00	
							Check Total:	\$4,470.00
38395	01/20/2023	2034	MONTA, KATRINA LEE	011223	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$193.75	
							Check Total:	\$193.75
38396	01/20/2023	2034	██████████	010923	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$65.82	
							Check Total:	\$65.82
38397	01/20/2023	2034	NOODLE TOOLS	209-646	100.130.352.450.000	12 MONTH SUBSCRIPTION FOR KHS LIBRARY -	\$360.00	
							Check Total:	\$360.00
38398	01/20/2023	2034	O'BRIEN, NATASHA J	RTI	100.193.103.420.130	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	
38398	01/20/2023	2034	O'BRIEN, NATASHA J	RTI	100.193.103.420.130	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38399	01/20/2023	2034	OETC	323934	100.190.360.450.000	ADADEMIC VMWARE WORKSTATION 17 PRO	\$430.12	
38399	01/20/2023	2034	OETC	323934	100.190.360.450.000	ADADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$198.36	
							Check Total:	\$628.48



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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	
38400	01/20/2023	2034	ORTIZ, LOUISA MARIE	RTI	262.190.370.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00	
38400	01/20/2023	2034	ORTIZ, LOUISA MARIE	RTI	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38401	01/20/2023	2034	PAXTON PATTERSON	411895	266.130.160.457.266	SAW, MITER COMPAOUND, DUAL BEVEL, SLIDE 12",	\$780.00	
							Check Total:	\$780.00
38402	01/20/2023	2034	PETERS, FRITZ JOHN	012023	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$136.67	
							Check Total:	\$136.67
38403	01/20/2023	2034	R & M ENGINEERING	0000130	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$65.00	
38403	01/20/2023	2034	R & M ENGINEERING	0000131	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$65.00	
38403	01/20/2023	2034	R & M ENGINEERING	0000132	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$65.44	
38403	01/20/2023	2034	R & M ENGINEERING	0000133	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$1,245.23	
38403	01/20/2023	2034	R & M ENGINEERING	0000134	100.190.600.440.000	PHE WATER TESTING SERVICES - FY23	\$66.32	
							Check Total:	\$1,506.99
38404	01/20/2023	2034	RENAISSANCE	INV5272558	274.111.100.450.274	ACCELERATED READER SUBSCRIPTION - 11/01/22	\$1,617.00	
38404	01/20/2023	2034	RENAISSANCE	INV5272558	274.111.100.450.274	STAR READING SUBSCRIPTION - 11/01/22	\$1,144.00	
38404	01/20/2023	2034	RENAISSANCE	INV5272558	274.111.100.450.274	ALL ANNUAL PRODUCT RENAISSANCE PLATFORM -	\$750.00	
							Check Total:	\$3,511.00
38405	01/20/2023	2034	ROBBINS, MICHAEL	RTI	262.190.370.420.000	4-NTS PER DIEM - RTI/MTSS CONF - 1/26/23 -	\$200.00	
38405	01/20/2023	2034	ROBBINS, MICHAEL	RTI	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38406	01/20/2023	2034	SAMPSON, REBECCA LEE	RTI	100.193.103.420.111	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38406	01/20/2023	2034	SAMPSON, REBECCA LEE	RTI	100.193.103.420.111	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38407	01/20/2023	2034	SCAMAHORN, SHANE DANIEL	RTI	100.115.103.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38407	01/20/2023	2034	SCAMAHORN, SHANE DANIEL	RTI	100.115.103.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38408	01/20/2023	2034	SCHULZ, KATHERINE A	RTI	262.190.370.420.000	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38408	01/20/2023	2034	SCHULZ, KATHERINE A	RTI	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38409	01/20/2023	2034	SCRIPPS NATIONAL SPELLING BEE	SK32-406395	100.115.100.450.000	2023 SPELLING BEE ENROLLMENT - KCS	\$182.50
Check Total:							\$182.50
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0100	\$2,479.00
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0200	\$5,862.50
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0211	\$469.00
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0300	\$301.50
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0501	\$1,474.00
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.510.414.000	TELEPHONE & POSTAGE CHARGES - FILE#	\$14.50
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.512.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0103	\$234.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38410	01/20/2023	2034	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12/2022	100.190.512.414.000	LEGAL SERVICES - 12/22 - FILE# 1133-0202	\$1,474.00
Check Total:							\$12,309.00
38411	01/20/2023	2034	SHELTON, SHAYLA M	010523	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38412	01/20/2023	2034	STEVENS, KALAH CLAIRE-ANN	RTI	100.193.103.420.120	3-NTS PER DIEM - RTI/MTSS CONF - 1/27/23 -	\$150.00
38412	01/20/2023	2034	STEVENS, KALAH CLAIRE-ANN	RTI	100.193.103.420.120	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38413	01/20/2023	2034	THE BAY COMPANY	01-63042	100.190.600.450.000	2.5/3.0 CI MODEL MINI ROCKER HANDLEBAR	\$54.43
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.410.000	TECH LABOR FOR INSTALLATION	\$500.00
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.450.000	ATV SPEEDPLOW, 53 STEEL BLADE	\$256.99
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.450.000	KIT, WINCH-WARN-VRX25	\$452.47
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.450.000	WINCH TMC, VRX25-MID	\$232.15
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.450.000	KIT, DLX HANDWARMER	\$116.59
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.457.000	PLOW FRAME, ATV STAND, NEXT GEN	\$592.87
38413	01/20/2023	2034	THE BAY COMPANY	01-63254	100.190.600.510.000	2023 ARTIC CAT 450 ALTERRA	\$8,565.00
Check Total:							\$10,770.50
38414	01/20/2023	2034	US FOODS	3767289	255.190.790.459.000	3767289 - LUNCH	\$452.12
38414	01/20/2023	2034	US FOODS	3767289	255.190.790.469.000	3767289 - NON FOOD	\$320.31
38414	01/20/2023	2034	US FOODS	3767290	255.190.790.459.000	3767290 - LUNCH	\$469.28
38414	01/20/2023	2034	US FOODS	3767291	255.190.790.459.000	3767291 - LUNCH	\$1,993.56
38414	01/20/2023	2034	US FOODS	3767292	255.190.792.459.000	3767292 - SNACK	\$51.89
38414	01/20/2023	2034	US FOODS	3767292	255.190.793.459.000	3797292 - BREAKFAST PROGRAM	\$330.15

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38414	01/20/2023	2034	US FOODS	3767293	255.190.792.459.000	3727293 – SNACK	\$27.54
38414	01/20/2023	2034	US FOODS	3767293	255.190.793.459.000	3767293 – BREAKFAST PROGRAM	\$535.10
38414	01/20/2023	2034	US FOODS	3831333	255.190.790.459.000	3831333 – LUNCH	\$914.47
38414	01/20/2023	2034	US FOODS	3831333	255.190.790.469.000	3831333 – NON FOOD	\$559.08
38414	01/20/2023	2034	US FOODS	3831334	255.190.790.459.000	3831334 – LUNCH	\$1,572.68
38414	01/20/2023	2034	US FOODS	3831335	255.190.790.459.000	3831335 – LUNCH	\$3,343.15
38414	01/20/2023	2034	US FOODS	3831336	255.190.793.459.000	3831336 – BREAKFAST PROGRAM	\$612.48
38414	01/20/2023	2034	US FOODS	3831337	255.190.793.459.000	3831337 – BREAKFAST PROGRAM	\$716.38
38414	01/20/2023	2034	US FOODS	3831338	255.190.792.459.000	3831338 – SNACK	\$72.69
38414	01/20/2023	2034	US FOODS	3831338	255.190.793.459.000	3831338 – BREAKFAST PROGRAM	\$641.85
38414	01/20/2023	2034	US FOODS	3982407	255.190.790.459.000	3982407 – LUNCH	\$1,447.78
38414	01/20/2023	2034	US FOODS	3982407	255.190.790.469.000	3982407 – NON FOOD	\$341.95
38414	01/20/2023	2034	US FOODS	3982408	255.190.790.459.000	3982408 – LUNCH	\$421.55
38414	01/20/2023	2034	US FOODS	3982409	255.190.790.459.000	3982409 – LUNCH	\$3,022.64
38414	01/20/2023	2034	US FOODS	3982410	255.190.792.459.000	3982410 – SNACK	\$92.99
38414	01/20/2023	2034	US FOODS	3982410	255.190.793.459.000	3982410 – BREAKFAST PROGRAM	\$541.02
38414	01/20/2023	2034	US FOODS	3982411	255.190.793.459.000	3982411 – BREAKFAST PROGRAM	\$582.75
38414	01/20/2023	2034	US FOODS	3982412	255.190.792.459.000	3982412 – SNACK	\$25.35
38414	01/20/2023	2034	US FOODS	3982412	255.190.793.459.000	3982412 – BREAKFAST PROGRAM	\$723.14
Check Total:							\$19,811.90
38415	01/20/2023	2034	VARELA, KATHLEEN G	012023	100.111.204.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2009 - 2035

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
38416	01/20/2023	2034	WOLF POINT PRODUCE	004061	257.190.790.459.257	MANDARIN ORANGES	\$572.52
38416	01/20/2023	2034	WOLF POINT PRODUCE	004061	257.190.790.459.257	BABY CARROTS	\$1,625.00
Check Total:							\$2,197.52
38417	01/20/2023	2034	WOODWARD, LEIGH ANASTASIA RTI		100.115.103.420.000	3-NTS PER DIEM - RTI/MTSS	\$150.00
CONF - 1/27/23 -							
38417	01/20/2023	2034	WOODWARD, LEIGH ANASTASIA RTI		100.115.103.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
Bank Total:							\$403,625.06

<u>Fund</u>	<u>Amount</u>
100	\$349,470.04
205	\$13,083.00
255	\$26,744.81
257	\$2,197.52
262	\$748.00
266	\$852.90
274	\$4,860.45
277	\$190.36
278	\$2,274.82
282	\$399.31
307	\$162.00
355	\$2,157.92
508	\$483.93
<b>Fund Totals:</b>	<b>\$403,625.06</b>

End of Report

Disbursements Grand Total: \$403,625.06