

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: 1901 - 1908

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	09/12/2022	1901	MADISON LUMBER & HARDWARE	072622	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$396.49
NCB	09/12/2022	1901	O'REILLY AUTO PARTS	072822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$480.37
NCB	09/12/2022	1901	SCHMOLCK MECHANICAL CONTRACTOR, INC.	073122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$781.05
NCB	09/12/2022	1901	SERVICE AUTO PARTS, INC.	073122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$664.86
NCB	09/12/2022	1901	TYLER RENTAL	073122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$131.87
NCB	09/12/2022	1902	PETRO 49 INC.	073122B	205.190.760.450.000	BUS FUEL - JULY 2022	\$2,640.14
NCB	09/12/2022	1902	PETRO 49 INC.	073122F	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,396.61
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.111.601.438.000	HEATING OIL/HT -07/22	\$3,160.22
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.113.601.438.000	HEATING OIL/FM - 07/22	\$3,736.97
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.114.601.438.000	HEATING OIL/PHE - 07/22	\$5,457.98
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.115.601.438.000	HEATING OIL/KCS - 07/22	\$1,222.31
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.116.601.438.000	HEATING OIL/TSAS - 07/22	\$1,574.75
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.116.601.438.000	PROPANE/TSAS -07/22	\$118.81
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.120.601.438.000	HEATING OIL/SMS -07/22	\$5,022.01
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.130.601.438.000	HEATING OIL/KHS - 07/22	\$34,210.77
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.139.601.438.000	HEATING OIL/RHS - 07/22	\$1,455.34
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.139.601.438.000	HEATING OIL/CORR - 07/22	\$24.52
NCB	09/12/2022	1902	PETRO 49 INC.	073122H	100.193.601.438.000	HEATING OIL/MAINT -	\$508.29
NCB	09/12/2022	1901	MADISON LUMBER & HARDWARE	082722	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$839.22

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NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1105458	100.190.100.450.000	BARGE FREIGHT – FY23 STUDENT SUPPLY ORDERS	\$1,532.70
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1105571	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$416.24
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1107456	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$76.86
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1107506	100.190.100.450.000	BARGE FREIGHT – FY23 STUDENT SUPPLY ORDERS	\$619.79
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1108235	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$266.77
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1109443	255.190.790.469.000	BARGE FREIGHT –WEBSTAURANT ORDER	\$248.46
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1110263	100.190.100.450.000	BARGE FREIGHT – FY23 STUDENT SUPPLY ORDERS	\$1,517.51
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1111515	100.115.100.450.000	BARGE FREIGHT – SCREEN PARTITIONS	\$157.95
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1113886	100.111.100.450.000	BARGE FREIGHT – FALL ORDERS – FY23	\$645.67
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1116157	278.192.200.450.278	BARGE FREIGHT – SPED EQUIPMENT 230197	\$75.64
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1116980	278.192.200.450.278	BARGE FREIGHT – SPED EQUIPMENT 230197	\$75.64
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1122885	100.190.512.450.000	BARGE FREIGHT – MODERN OFFICE – M. JOHNSON	\$134.44
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1124980	100.130.160.450.000	BARGE FREIGHT – PAXTON PATTERSON ORDER	\$75.64
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1125723	100.130.160.450.000	BARGE FREIGHT – PAXTON PATTERSON ORDER	\$72.90
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1126587	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$248.79

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NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1129735	100.111.100.450.000	BARGE FREIGHT – FALL ORDERS – FY23	\$129.06
NCB	09/12/2022	1906	ALASKA MARINE LINES, INC.	1133009	100.130.160.450.000	BARGE FREIGHT – PAXTON PATTERSON ORDER	\$72.90
NCB	09/12/2022	1906	SCHOOL SPECIALTY	220716	100.111.330.450.000	SCHOOL HEALTH RECOVERY COUCH WITH CHROME	\$623.65
NCB	09/12/2022	1906	AMAZON/BMO	230015-	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT – KHS	\$103.92
NCB	09/12/2022	1906	HP BUSINESS STORE	230034	100.139.450.450.000	HP 414X FOUR COLOR TONER SET	\$823.31
NCB	09/12/2022	1906	HP BUSINESS STORE	230034	100.139.450.450.000	HP 83X BLACK TONER	\$82.15
NCB	09/12/2022	1906	HP BUSINESS STORE	230034	100.139.450.450.000	HP 87X BLACK TONER	\$300.93
NCB	09/12/2022	1906	SCHOOL SPECIALTY	230062	100.111.330.450.000	RECOVERY COUCH CHROME LEGS – BLUE	\$775.89
NCB	09/12/2022	1906	MODERN OFFICE FURNITURE	230078-	100.190.512.450.000	2–DOOR LOCKING STORAGE CABINET	\$549.00
NCB	09/12/2022	1906	KELLEY CONNECT	230079	355.190.100.450.355	LORELL 4 X 8 DRY ERASE BOARD	\$399.99
NCB	09/12/2022	1906	KELLEY CONNECT	230079	355.190.100.450.355	CORK/ALUM BAORD 4 X 8	\$299.99
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230082	100.139.100.450.000	40 CASES OF COPY PAPER	\$1,379.10
NCB	09/12/2022	1906	OVERDRIVE, INC.	230085	306.130.352.450.306	KHS APRA DIGITAL BOOK ORDER – NOT TO EXCEED	\$497.45
NCB	09/12/2022	1906	KELLEY CONNECT	230205	100.190.600.450.000	ALUM FRAME WHITE BOARD – 48" X 36"	\$116.48
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.111.451.430.000	LONG DISTANCE/HT –07/22	\$3.20
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.113.451.430.000	LONG DISTANCE/FM –	\$1.75
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.114.451.430.000	LONG DISTANCE/PH –07/22	\$1.74
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.115.450.430.000	LONG DISTANCE/KCS –	\$6.84
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.116.450.430.000	LONG DISTANCE/TSAS – 07/22	\$2.53

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NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.120.451.430.000	LONG DISTANCE/SMS - 07/22	\$0.84
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.130.451.430.000	LONG DISTANCE/KHS -	\$3.45
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.139.451.430.000	LONG DISTANCE/RHS -	\$5.37
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.230.430.000	LONG DISTANCE/SPED	\$8.18
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.360.430.000	LONG DISTANCE/FT -	\$2.24
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.360.430.000	LONG DISTANCE/COMP - 07/22	\$1.19
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.381.430.000	LONG DISTANCE/CURR	\$8.18
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.17
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.550.430.000	LONG DISTANCE/BO -	\$8.17
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.550.430.000	ACS LONG DISTANCE FEES	\$10.27
NCB	09/12/2022	1903	ACS LONG DISTANCE	230209	100.193.601.430.000	LONG DISTANCE/MAINT -07/22	\$12.12
NCB	09/12/2022	1906	AMAZON/BMO	230216	100.113.100.450.000	SOOEZ 6 PK CLEAR PENCIL BOXES	\$65.97
NCB	09/12/2022	1906	AMAZON/BMO	230216	100.113.100.450.000	RUBBERMAIND CLEVERSTORE CLEAR	\$214.05
NCB	09/12/2022	1906	AMAZON/BMO	230217	274.113.100.450.274	ASST ROLLS BULLETIN BOARD BORDERS - FME	\$106.62
NCB	09/12/2022	1906	AMAZON/BMO	230218	274.113.100.450.274	USB C HUB - 4 PORTS - DOCKING STATION	\$48.98
NCB	09/12/2022	1906	AMAZON/BMO	230218	274.113.100.450.274	LOGITECH WIRELESS MOUSE & KEYBOARD	\$54.99
NCB	09/12/2022	1906	AMAZON/BMO	230218	274.113.100.450.274	SCEPTRE 27 INCH GAMING MONITOR	\$459.74
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.111.601.432.000	GARBAGE/HT - 07/22	\$138.75
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.115.601.432.000	GARBAGE/KCS- 07/22	\$21.75
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.116.601.432.000	GARBAGE/TSAS -07/22	\$21.75
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.120.601.432.000	GARBAGE/SMS-07/22	\$181.50

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NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.130.601.432.000	GARBAGE/KHS- 07/22	\$187.50
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.139.601.432.000	GARBAGE/RHS - 07/22	\$28.69
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.139.601.432.000	GARBAGE/CORR - 07/22	\$36.75
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230219	100.193.601.432.000	GARBAGE/MAINT-07/22	\$165.00
NCB	09/12/2022	1906	HP BUSINESS STORE	230220	100.190.550.450.000	HP202X BLACK TONER - 2 PK	\$490.22
NCB	09/12/2022	1906	HP BUSINESS STORE	230220	100.190.550.450.000	HP 202X 3-COLOR TONER SET	\$782.25
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230226	100.114.601.436.000	ELECTRIC/PHE -07/22	\$1,985.55
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.111.601.436.000	ELECTRIC/HT - 07/22	\$2,629.06
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.130.601.436.000	ELECTRIC/KHS - 07/22	\$17,207.04
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.139.601.436.000	ELECTRIC/CORR - 07/22	\$76.29
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.139.601.436.000	ELECTRIC/RHS - 07/22	\$482.54
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230227	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	09/12/2022	1906	NORTHERN SALES COMPANY	230228	100.192.205.450.000	SUPPLIES - ESY BBQ - 07/05/22	\$271.33
NCB	09/12/2022	1906	AMAZON/BMO	230254	100.190.600.450.000	PAPER TOWELS, UTENSILS, & ASST OFFICE SUPPLIES -	\$226.34
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230258	100.111.601.432.000	MONTHLY LANDFILL/HTE - 07/22	\$86.70
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230258	100.190.601.432.000	MONTHLY LANDFILL/CO - 07/22	\$16.75
NCB	09/12/2022	1903	CITY OF KETCHIKAN-GARBAGE	230258	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 07/22	\$67.00
NCB	09/12/2022	1903	KETCHIKAN GATEWAY BOROUGH	230261	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	09/12/2022	1903	KETCHIKAN GATEWAY BOROUGH	230261	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80

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NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.000.901.047.000	ERATE DISCOUNT -08/22	(\$38,345.66)
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.111.451.430.000	PHONE/HT - 08/22	\$760.25
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.113.451.430.000	PHONE/FM -08/22	\$741.37
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.114.451.430.000	PHONE/PH- 08/22	\$707.14
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.115.450.430.000	PHONE/KCS - 08/22	\$386.67
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.116.450.430.000	PHONE/TSAS - 08/22	\$415.62
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.120.451.430.000	PHONE/SMS - 08/22	\$764.01
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.130.451.430.000	PHONE/KHS - 08/22	\$1,923.70
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.139.451.430.000	PHONE/RHS - 08/22	\$344.33
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.139.451.430.000	PHONE/CORR - 08/22	\$77.69
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.230.430.000	PHONE/SPED - 08/22	\$203.85
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.360.430.000	1'S INTERCONNS-08/22	\$49,631.10
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.360.430.000	PHONE/IT - 08/22	\$203.85
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.381.430.000	PHONE/CURR - 08/22	\$203.85
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.510.430.000	PHONE/SO - 08/22	\$203.84
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.550.430.000	PHONE/BO - 08/22	\$203.84
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	100.193.601.430.000	PHONE/MAINT -08/22	\$296.06
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230262	255.193.790.430.000	PHONE/KIT - 08/22	\$36.33
NCB	09/12/2022	1906	US POSTAL SERVICE	230269	100.190.550.433.000	PRIORITY MAIL LETTER	\$8.95
NCB	09/12/2022	1903	WASTE CONNECTIONS OF ALASKA	230270	100.113.601.432.000	GARBAGE SVC/FM- 07/22	\$2,406.48
NCB	09/12/2022	1903	WASTE CONNECTIONS OF ALASKA	230270	100.114.601.432.000	GARBAGE SVC/PHE- 07/22	\$2,391.92
NCB	09/12/2022	1906	TEACHER INNOVATIONS, INC	230274	100.190.101.450.000	12-MONTH SUBSCRIPTION - 48	\$648.00
NCB	09/12/2022	1906	KELLEY CONNECT	230275	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/22	\$60.50
NCB	09/12/2022	1906	KELLEY CONNECT	230275	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/22	\$115.00
NCB	09/12/2022	1906	KELLEY CONNECT	230276	100.190.512.450.000	PHONE MESSAGE PADS/PENCIL CUP	\$28.16

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NCB	09/12/2022	1906	HIGLEY WELDING	230278	100.115.100.450.000	#1 HORIZONTAL HANDLE SAND DIGGER MINI	\$499.50
NCB	09/12/2022	1906	HIGLEY WELDING	230278	100.115.100.450.000	SANDBOX DIGGER STRAIGH HANDLE-STAINLESS STEEL	\$469.00
NCB	09/12/2022	1906	JURASSIC PARLIAMENT	230279	100.190.511.410.000	MEETING MINUTES & ROLE OF THE CLERK - ONLINE	\$67.00
NCB	09/12/2022	1906	AMAZON/BMO	230285	100.190.360.450.000	ASST HARD DRIVES, FLASHDRIVES, AND VELCRO	\$821.04
NCB	09/12/2022	1901	TYLER RENTAL	230289	100.190.600.410.000	SERVICE DISTRICT FIRE EXTINGUISHERS	\$3,238.71
NCB	09/12/2022	1906	KELLEY CONNECT	230291	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$9.02
NCB	09/12/2022	1907	ALASKA AIRLINES, INC.	230295	100.190.381.420.000	RT AIRFARE - A. ESCALANTE - KTN OT OCK - NIEA CONF	\$889.00
NCB	09/12/2022	1906	AMAZON/BMO	230297	100.190.512.450.000	STACKABLE MESH	\$13.99
NCB	09/12/2022	1906	AMAZON/BMO	230297	100.190.553.450.000	SMEAD CLASSIFICATION FILE FOLDERS	\$210.15
NCB	09/12/2022	1906	HP BUSINESS STORE	230299	278.192.200.450.278	HP LASERJET M110WE PRINTER - FOR CHILD FIND	\$115.20
NCB	09/12/2022	1906	HP BUSINESS STORE	230299	278.192.200.450.278	HP 141A BLACK TONER	\$42.85
NCB	09/12/2022	1907	NATIONAL INDIAN EDUCATON ASSOCIATION	230302	100.190.381.410.000	CONFERENCE REGISTRATION -A.ESCALANTE - NIEA OKC	\$650.00
NCB	09/12/2022	1906	POWER SPORTS NORTHWEST	230303	100.190.600.450.000	ASST PARTS AND SUPPLIES - REBUILD KHS 4-WHEELER	\$2,478.58
NCB	09/12/2022	1906	AMAZON/BMO	230306	274.113.100.450.274	MODWAY ERGONOMIC MESH OFFICE CHAIR	\$138.93
NCB	09/12/2022	1906	AMAZON/BMO	230307	100.115.100.450.000	POPCORN SUPPLIES & EQUIPMENT	\$420.76
NCB	09/12/2022	1906	AMAZON/BMO	230308	100.190.360.450.000	ASST STYLUS & BATTERIES FOR TESTING EQUIPMENT.	\$186.74

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2022	1906	AMAZON/BMO	230309	100.113.450.450.000	ASST OFFICE SUPPLIES & MATERIALS - FME OFFICE	\$1,191.95
NCB	09/12/2022	1906	HP BUSINESS STORE	230311	274.113.100.450.274	HP 206X BLACK TONER	\$178.58
NCB	09/12/2022	1906	HP BUSINESS STORE	230311	274.113.100.450.274	HP 206X THREE COLOR TONERS	\$283.95
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.113.601.436.000	ELECTRIC/FM - 07/22	\$2,497.87
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.115.601.431.000	WATER & SEWER/KCS -	\$487.25
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.115.601.436.000	ELECTRIC/KCS - 07/22	\$947.46
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.116.601.431.000	WATER & SEWER/TSAS	\$487.25
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.116.601.436.000	ELECTRIC/TSAS - 07/22	\$947.47
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.120.601.436.000	ELECTRIC/SMS - 07/22	\$2,945.83
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.193.601.431.000	WATER & SEWER/MAINT - 07/22	\$639.09
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230314	100.193.601.436.000	ELECTRIC/MAINT - 07/22	\$679.89
NCB	09/12/2022	1906	MCGRAW-HILL SCHOOL EDUCATION, LLC.	230315	100.191.100.450.000	ALEKS MATH 1-YEAR STAND ALONE SUBSCRIPTION -	\$931.80
NCB	09/12/2022	1907	WRITE AT HOME	230330	100.191.100.450.000	HIGH SCHOOL ANNUAL - ONLINE WRITING COURSE -	\$549.00
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230336	100.190.550.450.000	COPY PAPER - 3 CASES	\$137.91
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230337	100.115.100.450.000	45 GL STORAGE BINS - KCS	\$280.00
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230337	355.190.100.450.355	DIRT DEVIL VACUUM - PIONEER HOME PRESCHOOL	\$103.00
NCB	09/12/2022	1906	FULL SOURCE	230341	100.115.450.450.000	PYRAMEX YELLOW SAFTEY VESTS W/SCREENPRITING	\$262.51
NCB	09/12/2022	1906	AMAZON/BMO	230342	100.111.450.450.000	PENOVAL USI STYLUS PEN FOR CHROMBOOK	\$150.78
NCB	09/12/2022	1906	AMAZON/BMO	230342	100.111.450.457.000	SAMSUNG GALAXY CHROMEBOOKS 13.3 IN	\$2,052.09

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NCB	09/12/2022	1906	NFHS ASSN	230346	100.130.700.450.717	2022 TRACK & FIELD/CROSS COUNTRY RULE BOOK	\$20.00
NCB	09/12/2022	1906	NFHS ASSN	230346	100.130.700.450.723	2022-2023 - VOLLEYBALL RULE BOOK	\$50.00
NCB	09/12/2022	1906	NFHS ASSN	230346	100.130.700.450.743	2022-2023 SWIM & DIVE RULE BOOK	\$96.66
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.111.451.430.000	LONG DISTANCE/HT -08/22	\$2.77
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.113.451.430.000	LONG DISTANCE/FM -	\$10.46
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.114.451.430.000	LONG DISTANCE/PH -08/22	\$6.04
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.115.450.430.000	LONG DISTANCE/KCS -	\$9.76
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.116.450.430.000	LONG DISTANCE/TSAS - 08/22	\$5.30
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.120.451.430.000	LONG DISTANCE/SMS - 08/22	\$1.10
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.130.451.430.000	LONG DISTANCE/KHS -	\$3.36
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.139.451.430.000	LONG DISTANCE/RHS -	\$5.23
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.230.430.000	LONG DISTANCE/SPED	\$8.86
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.360.430.000	LONG DISTANCE/FT -	\$1.91
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.360.430.000	LONG DISTANCE/COMP - 08/22	\$0.49
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.381.430.000	LONG DISTANCE/CURR	\$8.86
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.87
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.550.430.000	LONG DISTANCE/BO -	\$8.86
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.32
NCB	09/12/2022	1903	ACS LONG DISTANCE	230356	100.193.601.430.000	LONG DISTANCE/MAINT -08/22	\$13.40
NCB	09/12/2022	1907	ALASKA AIRLINES, INC.	230357	100.190.381.410.000	RT AIRFARE - K.WORL - KTN TO JNU - PE TEACHER PD -	\$385.61
NCB	09/12/2022	1906	ALBERTSONS SAFEWAY	230359	100.190.511.450.000	SUPPLIES - BOE MEETING/WORK SESSION -	\$31.28

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NCB	09/12/2022	1906	ALBERTSONS SAFEWAY	230359	100.190.550.450.000	FACIAL TISSUES – BUS. OFFICE	\$17.58
NCB	09/12/2022	1906	AMAZON/BMO	230361	100.190.600.450.000	AA BATTERIES – 200PK	\$98.38
NCB	09/12/2022	1906	AMAZON/BMO	230362	100.190.360.450.000	REPLACEMENT CHARGERS FOR STUDENT	\$611.66
NCB	09/12/2022	1906	AMAZON/BMO	230362	100.190.360.450.000	65W USBC CHARGER	\$1,499.00
NCB	09/12/2022	1906	AMAZON/BMO	230363	100.191.450.450.000	DYMO LABEL REFILL	\$17.99
NCB	09/12/2022	1906	AMAZON/BMO	230364	100.190.360.450.000	DOCKING STATIONS, USB TO HDMI ADAPTERS, &	\$344.07
NCB	09/12/2022	1906	AMAZON/BMO	230365	100.130.450.450.000	MICROSOFT SURFACE DOCK	\$216.45
NCB	09/12/2022	1906	AMAZON/BMO	230365	100.130.450.450.000	MICROSOFT SURFACRT KEYBOARD & SMART PEN	\$255.95
NCB	09/12/2022	1906	AMAZON/BMO	230365	100.130.450.457.000	MICROSOFT SURFACE PRO 8–13" TOUCHSCREEN	\$2,199.00
NCB	09/12/2022	1906	SOCIAL THINKING	230378	278.192.200.450.278	THE ZONES OF REGULATION – PAPERBACK	\$81.45
NCB	09/12/2022	1906	STATE OF ALASKA - DEC	230379	255.190.790.490.000	10 FOOD WORKER CARD TEST IDs	\$100.00
NCB	09/12/2022	1906	THE LANDING HOTEL	230381	100.190.511.410.000	1–NT LODGING – T.TULLIS – 08/24/22 – BOE TRAINING	\$210.00
NCB	09/12/2022	1906	TLP COMMUNICATIONS, INC.	230382	100.190.550.450.000	5000 TINTED SECURITY #10 WINDOW ENVELOPES	\$571.00
NCB	09/12/2022	1907	OAK MEADOW	230389	100.191.100.450.000	ASST CURRICULUM MATERIALS & SUPPLIES –	\$1,194.46
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230393	100.120.450.450.000	AA & AAA BATTERIES – SMS OFFICE	\$92.72
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230394	273.190.370.450.273	SUPPLIES – POST–ITS & PENS FOR DISTRICTWIDE SERRC	\$418.98
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230396	100.115.100.450.000	COPY PAPER – 4 CASES	\$183.88

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NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230396	255.190.790.469.000	MICROWAVES – LUNCH SERVICE AT KCS	\$80.99
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230396	255.190.790.469.000	15 QT STORAGE TOTE – LUNCH SERVICE TRAY	\$23.34
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230397	255.190.790.469.000	HAMILTON BEACH 1.1 CU FT MICROWAVE FOR HTE –	\$89.00
NCB	09/12/2022	1906	COMMERICAL PARTS & SERVIC, INC.	230402	100.190.600.450.120	TOGGLE SWITCH – SMS ICE MAKER	\$64.91
NCB	09/12/2022	1906	MY PARKING SIGN	230406	100.190.600.450.120	(3)SMS PARKING & DIRECTONAL SIGNAGE – NO	\$341.49
NCB	09/12/2022	1906	MY PARKING SIGN	230406	100.190.600.450.120	DO NOT ENTER SIGN (3)	\$114.14
NCB	09/12/2022	1906	MY PARKING SIGN	230406	100.190.600.450.120	STUDENT PICK-UP & DROP OFF AREA SIGNS (2)	\$173.57
NCB	09/12/2022	1906	MY PARKING SIGN	230406	100.190.600.450.120	STUDENT DROP OFF/PICK-UP LANE (1)	\$46.07
NCB	09/12/2022	1906	AMAZON/BMO	230410	100.113.352.450.000	SAMSUNG 870 EVO 500 GB	\$59.99
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.111.601.431.000	WATER & SEWER/HT –	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.111.601.436.000	ELECTRIC/HT – 08/22	\$2,732.79
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.130.601.431.000	WATER & SEWER/KHS –	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.130.601.436.000	ELECTRIC/KHS – 08/22	\$18,823.84
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.139.601.436.000	ELECTRIC/CORR – 08/22	\$73.17
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.139.601.436.000	ELECTRIC/RHS – 08/22	\$386.95
NCB	09/12/2022	1903	KETCHIKAN PUBLIC UTILITIES	230412	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	09/12/2022	1906	SHAUB-ELLISON	230414	100.190.600.410.000	FLAT TIRE REPAIR	\$39.99
NCB	09/12/2022	1906	TYPING AGENT LLC.	230415	274.190.100.450.274	TYPING AGENT RENEWAL – 10/31/22 – 10/31/23 –	\$2,520.00
NCB	09/12/2022	1906	US POSTAL SERVICE	230416	100.113.450.433.000	4 ROLLS OF STAMPS	\$240.00
NCB	09/12/2022	1906	BIBLIO	230424	278.192.200.450.278	ASG EVERYDAY SKILLS – SURVIVING ON YOUR OWN –	\$146.91

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NCB	09/12/2022	1906	CAROLINA BIOLOGICAL SUPPLY CO.	230427	100.130.100.450.000	KHS SCIENCE LAB ASST SUPPLIES & MATERIALS	\$1,261.34
NCB	09/12/2022	1906	BIG TEAMS	230433	100.120.700.450.000	ACCOUNT SET-UP FEE	\$266.67
NCB	09/12/2022	1906	BIG TEAMS	230433	100.120.700.450.000	JH/MS PACKAGE	\$533.33
NCB	09/12/2022	1906	AMAZON/BMO	230436	100.120.100.450.000	ASST HDMI CABLES & ADAPTERS	\$140.32
NCB	09/12/2022	1906	AMAZON/BMO	230437	100.130.100.450.000	APPLE TV - 2021 32GB	\$119.99
NCB	09/12/2022	1906	CASCADE COLUMBIA DISTRIBUTION	230439	100.190.600.450.000	SODIUM HYPOCHLORITE 12.5% -1 PALLET/24 PAILS	\$1,044.07
NCB	09/12/2022	1906	SCHOLASTIC INC.	230449	274.139.100.450.274	CLASSROOM MAGAZINE RENEWALS - RHS - FY23	\$865.17
NCB	09/12/2022	1907	ALASKA AIRLINES, INC.	230467	100.193.400.420.000	RT AIRFARE - R.DORMER - KTN TO ANC - AK	\$501.71
NCB	09/12/2022	1907	ALASKA AIRLINES, INC.	230468	278.192.200.420.278	RT AIRFARE -- KTN TO MSY - 11/16/22 - 11/20/22 -	\$1,876.00
NCB	09/12/2022	1906	TONGASS TRADING COMPANY	230499	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$373.81
NCB	09/12/2022	1906	ASHA	230507	278.192.200.410.278	REGISTRATION - ASHA CONVENTION - L.TUCKER &	\$880.00
NCB	09/12/2022	1906	ASHA	230507	278.192.200.410.278	\$-100 Pro-rated Adjustment Applied -	(\$100.00)
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230510	100.190.100.450.000	ADDL STUDENT SUPPLIES - PHE	\$255.68
NCB	09/12/2022	1906	WALMART/CAPITAL ONE	230511	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$211.77
NCB	09/12/2022	1907	ACSA	230547	100.130.400.410.000	REGISTRATION FEE - R. DORMER - AK PRINCIPALS	\$275.00
NCB	09/12/2022	1907	BOOK SHARK	23061	100.191.100.450.000	CURRICULUM MATERIALS & SUPPLIES - 461205	\$1,043.09

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NCB	09/12/2022	1906	HP BUSINESS STORE	230971	100.111.100.450.000	HP TONER CARTRIDGES – 414X (9), 26X (1), 53X (1),	\$3,658.45
NCB	09/12/2022	1901	THE AUTO WORKS	23409	100.190.600.410.000	REMOVE AND REPLACE BAD PURGE VALVE – 2008 CHEV	\$279.45
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300644786	100.190.100.450.000	KHS STUDENT SUPPLIES – KARLIK/STONE	\$449.84
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300644788	100.139.100.450.000	CLASSROOM & BUILDING SUPPLIES	\$1,410.52
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300644790	100.111.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – SEE CART	\$8,227.38
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645134	100.190.100.450.000	KHS STUDENT SUPPLIES – KARLIK/STONE	\$155.28
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645135	100.190.100.450.000	FME STUDENT SUPPLY ORDER – FY23	\$2,644.74
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645136	100.190.100.450.000	TSAS – FY23 STUDENT SUPPLIES – PREK – 6TH	\$3,736.66
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645376	100.190.100.450.000	HTE – STUDENT SUPPLY ORDER – FY23 – SEE CART#	\$25.88
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645378	100.116.100.450.000	MUSIC CLASSROOM SUPPLIES – CART 1395377	\$27.96
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645379	303.190.330.450.019	NO-RINSE MULTI-SURFACE SANI-WIPES – 6PK	\$2,491.20
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645380	100.115.100.450.000	CLASSROOM CONSUMABLES	\$1,800.28
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645380	100.190.100.450.000	POINT HIGGINS – FY23 STUDENT SUPPLIES – PREK –	\$7,823.33
NCB	09/12/2022	1906	KING COUNTY DIRECTORS' ASSOC.	300645381	100.190.100.450.000	KCS STUDENT SUPPLIES – FY23 – PREK-8TH GRADE	\$3,048.67
NCB	09/12/2022	1906	VERITIV OPERATING COMPANY	644-23459840	100.190.600.450.000	FUEL SURCHARGE – JANITORIAL SUPPLIES	\$17.57

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NCB	09/12/2022	1906	VERITIV OPERATING COMPANY	655-22775172	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER 2/2.5 LTR.	\$1,230.00
NCB	09/12/2022	1906	VERITIV OPERATING COMPANY	655-22775172	100.190.600.450.000	ENVISION 1-PLY TOILET TISSUE	\$2,234.70
NCB	09/12/2022	1906	VERITIV OPERATING COMPANY	655-22775173	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER 2/2.5 LTR.	\$164.00
NCB	09/12/2022	1906	VERITIV OPERATING COMPANY	655-22775174	100.190.600.450.000	MAROON STRIPPING PADS	\$650.00
NCB	09/12/2022	1906	SIGN PRO	9115	100.111.450.450.000	FLAT PANEL VINYL LETTERING -	\$189.09
NCB	09/12/2022	1906	KELLEY CONNECT	IN1109981	100.120.450.450.000	ASST OFFICES SUPPLIES & CALENDARS	\$142.97
NCB	09/12/2022	1906	KELLEY CONNECT	IN1109981	100.120.450.450.000	24 X 36 LAM WALL PLANNER	\$41.99
NCB	09/12/2022	1906	KELLEY CONNECT	IN1112559	100.120.450.450.000	MESH CHAIR W/HEAD REST	\$429.99
NCB	09/12/2022	1906	KELLEY CONNECT	IN1116486	100.190.550.450.000	SWINGLINE 5000 STAPLES REPLACEMENT CARTRIDGE	\$25.01
NCB	09/12/2022	1906	KELLEY CONNECT	IN1117849	100.190.330.450.000	WHITEBOARD & WALL CALENDAR - NURSE OFFICE	\$79.42
NCB	09/12/2022	1906	KELLEY CONNECT	IN1120383	100.190.550.450.000	ASST OFFICE SUPPLIES	\$55.05
NCB	09/12/2022	1906	SCHOLASTIC INC.	M660852	274.111.100.450.274	CLASSROOM MAGAZINE ANNUAL SUBSCRIPTIONS -	\$1,106.97
NCB	09/12/2022	1906	SCHOLASTIC INC.	M7230881	100.130.100.450.000	1-YEAR SUBSCRIPTION - NY TIMES UPFRONT - PRINT &	\$329.67
NCB	09/12/2022	1906	SCHOLASTIC INC.	M7232305	274.113.100.450.274	CLASSROOM MAGAZINE SUBSCRIPTIONS -	\$2,852.08
NCB	09/12/2022	1901	TYLER RENTAL	T438504	100.190.600.450.000	10# ABC FIRE EXTINGUISHERS	\$989.91
NCB	09/12/2022	1901	TYLER RENTAL	T438504	100.190.600.450.000	10# FIRE EXTINGUISHER - 6 YEAR MAINTENANCE	\$123.96
NCB	09/12/2022	1906	GODADDY.COM	V501869	100.190.360.450.000	GODADDY RENEWAL	\$199.98

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: 1901 - 1908

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	09/12/2022	1906	DIGITAL INSPIRATION	V501869	100.190.360.450.000	DIGITAL INSPIRATION RENEWAL	\$39.00
NCB	09/12/2022	1906	AMAZON/BMO	V565554	306.114.352.450.306	BARCODE SCANNER	\$48.99
NCB	09/12/2022	1906	AMAZON/BMO	V565554	306.114.352.450.306	ASST ALASKA BOOKS – PHE LIBRARY	\$65.07
NCB	09/12/2022	1906	MOTION INDUSTRIES	V753400	100.190.600.450.000	AIRHANDLER MOTOR BEARINGS	\$353.98
NCB	09/12/2022	1906	GOPHER SPORTS	V832747	100.130.100.450.000	ASST BALLS & PE EQUIPMENT – KHS	\$222.59
NCB	09/12/2022	1906	SCHOOL SPECIALTY	V867893	100.113.100.450.000	EPS WORDS I USE WHEN I WRITE CLASSROOM SET	\$300.99
NCB	09/12/2022	1906	SCHOOL SPECIALTY	V867893	100.113.100.450.000	GRUMACHER NON-TOXIC WATERCOLOR SETS	\$104.58
Check Total:							\$250,377.85
37842	09/16/2022	1908	ALASKA PEST MANAGEMENT	26903	100.190.600.410.000	DISINFECTING TREATMENTS –FEB/MAR 2022 – KIC	\$65.00
37842	09/16/2022	1908	ALASKA PEST MANAGEMENT	27210	100.190.600.410.000	DISINFECTING TREATMENTS –FEB/MAR 2022 – KIC	\$65.00
Check Total:							\$130.00
37843	09/16/2022	1908	ALASKAN & PROUD-MILK ACCT	083122	255.190.790.460.000	08/24/22 – MILK PROGRAM	\$1,380.00
37843	09/16/2022	1908	ALASKAN & PROUD-MILK ACCT	083122	255.190.790.460.000	08/29/22 – MILK PROGRAM	\$2,070.00
37843	09/16/2022	1908	ALASKAN & PROUD-MILK ACCT	083122	255.190.790.460.000	CREDIT PREVIOUS MONTH	(\$110.14)
37843	09/16/2022	1908	ALASKAN & PROUD-MILK ACCT	083122	255.190.791.460.000	08/02/22 – MILK PROGRAM (SUMMER LUNCH)	\$138.00
Check Total:							\$3,477.86
37844	09/16/2022	1908	ASIAN FOOD SOLUTIONS, INC.	2749G-IN	255.190.790.459.000	TANGERINE CHICKEN	\$1,332.40
37844	09/16/2022	1908	ASIAN FOOD SOLUTIONS, INC.	2749G-IN	255.190.790.459.000	GENERAL TSO'S CHICKEN	\$1,332.40
37844	09/16/2022	1908	ASIAN FOOD SOLUTIONS, INC.	2749G-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSOM	\$1,362.40
Check Total:							\$4,027.20
37845	09/16/2022	1908	BODINE, LIANNA	2022-12	100.192.200.410.000	CONTRACTED SLP SERVICES – DELIVERED REMOTELY –	\$3,600.00

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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
Check Total:							\$3,600.00
37846	09/16/2022	1908	BOTTLED WATER EXPRESS	083122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -08/22	\$48.00
37846	09/16/2022	1908	BOTTLED WATER EXPRESS	083122-KCS	100.115.450.450.000	BOTTLED WATER SERVICE - KCS - FY23	\$96.00
37846	09/16/2022	1908	BOTTLED WATER EXPRESS	083122-M	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$36.00
37846	09/16/2022	1908	BOTTLED WATER EXPRESS	083122-SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 08/22	\$63.00
Check Total:							\$243.00
37847	09/16/2022	1908	██████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$53.26
37847	09/16/2022	1908	██████████	090822	100.191.100.450.000	FT SERVICES & ACTIVITIES	\$85.00
Check Total:							\$138.26
37848	09/16/2022	1908	BROOKS-JOHNSON, MELISSA R	092722	100.190.512.420.000	5 -NTS PER DIEM - ASA/DEED FALL MEETING -	\$250.00
37848	09/16/2022	1908	BROOKS-JOHNSON, MELISSA R	092722	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
37849	09/16/2022	1908	CALIFORNIA STATE UNIV. MARITIME ACADEMY	083022	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
37850	09/16/2022	1908	CASTLE, COLLEEN MICHELLE	230594	100.190.550.450.000	REIMBURSE - WORKPRO OFFICE CHAIR	\$499.99
Check Total:							\$499.99
37851	09/16/2022	1908	CHARACTER STRONG	17514	100.120.100.450.000	MS SEL LESSONS - RENEWAL	\$499.00
37851	09/16/2022	1908	CHARACTER STRONG	17514	100.120.100.450.000	2022 CHARACTER STRONG GYM	\$999.00
Check Total:							\$1,498.00
37852	09/16/2022	1908	COGNIA, INC	50005136	100.130.450.491.000	2022-2023 MEMBERSHIP	\$1,200.00
Check Total:							\$1,200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37853	09/16/2022	1908	CORNWALL, MELANIE RAE	083022	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$42.58
37853	09/16/2022	1908	CORNWALL, MELANIE RAE	091622	100.116.100.451.000	REIMBURSE - FY23 SUPPLIES STIPEND	\$174.77
Check Total:							\$217.35
37854	09/16/2022	1908	██████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$726.36
Check Total:							\$726.36
37855	09/16/2022	1908	CRISIS PREVENTION INSTITUTE	CUS0306155	100.130.450.450.000	NCI BLENDED LEARNING ONLINE COURSE &	\$168.06
37855	09/16/2022	1908	CRISIS PREVENTION INSTITUTE	IUS231274	278.192.200.491.278	CPI RECERTIFICATION FEE - 11/22 - 11/23 - N. HIGSON	\$200.00
37855	09/16/2022	1908	CRISIS PREVENTION INSTITUTE	IUS231644	278.192.200.491.278	CPI RECERTIFICATION FEE - 11/22 - 11/23 - S.	\$200.00
Check Total:							\$568.06
37856	09/16/2022	1908	DARTMOUTH UNIVERSITY	083122	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
37857	09/16/2022	1908	DELOS LIVING, LLC	INV-DL-1128	100.116.330.450.000	DELOS ULTRAFINE 468 ANNUAL FILTER SET	\$1,287.00
Check Total:							\$1,287.00
37858	09/16/2022	1908	██████████	090822	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$250.97
Check Total:							\$250.97
37859	09/16/2022	1908	EMBREE, JESSIE R	090222	100.115.100.450.000	PETTY CASH FUND - FY23	\$200.00
Check Total:							\$200.00
37860	09/16/2022	1908	██████████	090222	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$495.09
Check Total:							\$495.09
37861	09/16/2022	1908	EXPLORE LEARNING	5762791	274.113.100.450.274	REFLEX MATH & FRAX FOUNDATIONS SITE LICENSE	(\$408.33)

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37861	09/16/2022	1908	EXPLORE LEARNING	5767628	274.113.100.450.274	REFLEX MATH & FRAX FOUNDATIONS SITE LICENSE	\$2,417.91
Check Total:							\$2,009.58
37862	09/16/2022	1908	FOLLETT SCHOOL SOLUTIONS	486863F	100.111.352.450.000	HTE BOOK ORDER - FY23	\$482.48
Check Total:							\$482.48
37863	09/16/2022	1908	FOOD AND NUTRITION SERVICES/DEED	6903	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,564.80
Check Total:							\$1,564.80
37864	09/16/2022	1908	██████████	090822	100.191.100.430.000	FT INTERNET	\$68.90
37864	09/16/2022	1908	██████████	090822	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$311.04
Check Total:							\$379.94
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.111.352.450.306	LOST BOOK FINES - HOUGHTALING	\$210.00
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.114.352.450.306	LOST BOOK FINES - PT. HIGGINS	\$10.00
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.115.352.450.306	LOST BOOK FINES - KTN CHARTER	\$185.00
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.120.352.450.306	LOST BOOK FINES - SCHOENBAR	\$30.00
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.130.352.450.306	LOST BOOK FINES - FAWN MTN	\$42.00
37865	09/16/2022	1908	FRIENDS OF THE LIBRARY	091622	306.130.352.450.306	LOOK BOOK FINES - KAYHI	\$283.00
Check Total:							\$760.00
37866	09/16/2022	1908	FRONTIER SHIPPING & COPYWORKS	090322	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$26.30
Check Total:							\$26.30
37867	09/16/2022	1908	██████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$625.68
Check Total:							\$625.68
37868	09/16/2022	1908	██████████	090822	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,368.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37868	09/16/2022	1908	[REDACTED]	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$535.26
Check Total:							\$1,903.26
37869	09/16/2022	1908	GRAND CANYON UNIVERSITY	082922	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
37870	09/16/2022	1908	GSD EDUCATIONAL SERVICES	090722	100.190.360.440.000	POWERSCHOOL SUPPORT, VLOOKUP ASSITANCE, MAPS	\$196.25
Check Total:							\$196.25
37871	09/16/2022	1908	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:2	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,365.00
Check Total:							\$4,365.00
37872	09/16/2022	1908	[REDACTED]	090222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,531.48
Check Total:							\$1,531.48
37873	09/16/2022	1908	[REDACTED]	090222	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$199.99
Check Total:							\$199.99
37874	09/16/2022	1908	IMAGINE LEARNING	896932	100.190.101.450.000	DIGITAL LIBRARIES 6-12 COMPREHENSIVE ALL	\$36,000.00
Check Total:							\$36,000.00
37875	09/16/2022	1908	ITES	22074	100.000.000.698.000	J-1/J-2 VISA SPONSORSHIP - SCHOOL YEAR 2022-2023	\$1,500.00
37875	09/16/2022	1908	ITES	22074	100.000.000.698.000	J.PORCA	\$1,500.00
37875	09/16/2022	1908	ITES	22074	100.000.000.698.000	A.TORREJOS	\$1,500.00
Check Total:							\$4,500.00
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	BIOGRAPHY MIDDLE PLUS	\$274.96
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	ADVANCED READERS	\$221.76
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	FANTASY/SCIENCE MIDDLE SCHOOL	\$259.56
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	HI-LO PG CATEGORY - MIDDLE/HIGH	\$159.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	NONFICTION - MIDDLE	\$235.68	
37876	09/16/2022	1908	JUNIOR LIBRARY GUILD	621571	100.120.352.450.000	SHELF READY PROCESSING	\$128.00	
							Check Total:	\$1,279.08
37877	09/16/2022	1908	██████████	197087	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$71.29	
							Check Total:	\$71.29
37878	09/16/2022	1908	KETCHIKAN DAILY NEWS	083122	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - AUG 2022	\$731.00	
							Check Total:	\$731.00
37879	09/16/2022	1908	KETCHIKAN LOCK & KEY CO.	042406	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$133.96	
							Check Total:	\$133.96
37880	09/16/2022	1908	KEV GROUP	367862	100.130.700.440.000	SCHOOL CASH SUITE	\$16,352.52	
37880	09/16/2022	1908	KEV GROUP	367862	100.130.700.440.000	SCHOOL CASH POINT OF SALE PLUS	\$405.71	
							Check Total:	\$16,758.23
37881	09/16/2022	1908	LACROIX, JANNA MARIE	090222	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$323.89	
							Check Total:	\$323.89
37882	09/16/2022	1908	██████████	2208	100.192.201.480.000	EDUCATIONAL SERVICES - - AUG 2022	\$4,030.00	
							Check Total:	\$4,030.00
37883	09/16/2022	1908	LEXIA LEARNING SYSTEMS, INC.	SIN089941	100.190.101.450.000	LEXIA CORE5 READING/POWER-UP	\$2,100.00	
37883	09/16/2022	1908	LEXIA LEARNING SYSTEMS, INC.	SIN089941	278.192.200.450.278	LEXIA CORE5 READING/POWER-UP	\$2,100.00	
							Check Total:	\$4,200.00
37884	09/16/2022	1908	LIGHTHOUSE SERVICE	60351	100.190.600.450.000	4 DISCOVER AT+ 3 TIRES, MOUNT, BALANCE,	\$1,310.74	
37884	09/16/2022	1908	LIGHTHOUSE SERVICE	60537	100.190.600.450.000	DISCOVERER ST MALL 10 PLY TIRES	\$1,186.52	
37884	09/16/2022	1908	LIGHTHOUSE SERVICE	60537	100.190.600.450.000	STATE FIRE FEE	\$10.00	
							Check Total:	\$2,507.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37885	09/16/2022	1908	MATA, PAUL NATALIO	090722	100.190.600.450.000	FY23 CLOTHING	\$252.04
Check Total:							\$252.04
37886	09/16/2022	1908	MCI FOODS	064005	255.190.790.459.000	BN/CHS BUR WG	\$1,627.00
37886	09/16/2022	1908	MCI FOODS	064005	255.190.790.459.000	BF/CHZ TACK SNACK WG	\$793.80
37886	09/16/2022	1908	MCI FOODS	064005	255.190.793.459.000	COMMODITIES - EGG/CHZ/POT/SAU	\$1,324.50
37886	09/16/2022	1908	MCI FOODS	064005	255.190.793.459.000	EGG/CHZ/SAU/BRK WRAP	\$1,905.90
Check Total:							\$5,651.20
37887	09/16/2022	1908	████████████████████	090822	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$143.78
37887	09/16/2022	1908	████████████████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$1,001.29
Check Total:							\$1,145.07
37888	09/16/2022	1908	NASSP	9001562140	100.120.400.491.000	MEMBERSHIP RENEWAL - J. HOUSE - FY23	\$614.00
Check Total:							\$614.00
37889	09/16/2022	1908	NEUFELDT, MARIA DENISE	082622	100.115.100.451.000	REIMBURSE - FY23 SUPPLIES STIPEND	\$400.00
Check Total:							\$400.00
37890	09/16/2022	1908	NEUFELDT, THOMAS V	082622	100.115.100.451.000	REIMBURSE - FY23 SUPPLIES STIPEND	\$400.00
Check Total:							\$400.00
37891	09/16/2022	1908	NORTHWEST TEXTBOOK DEPOSITORY	111-332-055	100.190.101.450.120	ENVISION MATH TEACHER EDITION -PKG - GR 8	\$626.48
37891	09/16/2022	1908	NORTHWEST TEXTBOOK DEPOSITORY	111-332-055	100.190.101.450.120	ENVISION MATH TEACHER EDITION PKG - GR 7	\$626.48
37891	09/16/2022	1908	NORTHWEST TEXTBOOK DEPOSITORY	114-331-464	100.190.101.450.130	AUTOMOTIVE TECHNOLOGY PRINCIPLES	\$2,830.74
37891	09/16/2022	1908	NORTHWEST TEXTBOOK DEPOSITORY	114-331-465	100.114.100.450.000	ENVISION MATHT GR. 2 TE PKG	\$636.44
37891	09/16/2022	1908	NORTHWEST TEXTBOOK DEPOSITORY	114-331-466	100.130.100.450.000	FABRIC OF A NATION- AP - TEACHER EDITION	\$490.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,210.84
37892	09/16/2022	1908	PHOCUSED ON LEARNING	1273	270.190.370.410.270	ON-SITE ADMIN PROFESSIONAL	\$2,500.00	
							Check Total:	\$2,500.00
37893	09/16/2022	1908	POTTER, PAXTON ANDREW	082922	100.111.100.491.000	REIMBURSEMENT FOR EMERGENCY CERTIFICATE &	\$301.00	
							Check Total:	\$301.00
37894	09/16/2022	1908	RABER, EVAN EARL	083122	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37895	09/16/2022	1908	██████████	090222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95	
							Check Total:	\$119.95
37896	09/16/2022	1908	ROBBINS, MICHAEL	092722	100.190.512.420.000	5 -NTS PER DIEM - ASA/DEED FALL MEETING -	\$250.00	
37896	09/16/2022	1908	ROBBINS, MICHAEL	092722	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
37896	09/16/2022	1908	ROBBINS, MICHAEL	100322	100.190.512.420.000	6 -NTS PER DIEM - NIEA CONVENTION - OKC -	\$300.00	
37896	09/16/2022	1908	ROBBINS, MICHAEL	100322	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$574.00
37897	09/16/2022	1908	SAFETY SERVICES COMPANY	871324	100.190.600.410.000	SAFTEY MEETINGS: CONSTRUCTION -	\$712.80	
							Check Total:	\$712.80
37898	09/16/2022	1908	SAVVAS LEARNING COMPANY, LLC	7028142172	100.190.101.410.000	MY PERSPECTIVES PROFESSIONAL	\$500.00	
							Check Total:	\$500.00
37899	09/16/2022	1908	SCHOENBAR MIDDLE SCHOOL	090722	100.120.450.433.000	REIMBURSE - POSTAGE	\$175.50	
							Check Total:	\$175.50
37900	09/16/2022	1908	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	082022	100.190.510.414.000	LEGAL SERVICES - 08/22 - FILE# 1133-0100	\$670.00	
37900	09/16/2022	1908	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	082022	100.190.510.414.000	LEGAL SERVICES - 08/22 - FILE# 1133-0200	\$2,579.50	

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: 1901 - 1908

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
37900	09/16/2022	1908	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	082022	100.190.510.414.000	LEGAL SERVICES - 08/22 - FILE# 1133-0501	\$3,383.50
37900	09/16/2022	1908	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	082022	100.190.510.414.000	COSTS & EXPENSES - 08/22 - FILE# 1133-9999	\$2.67
Check Total:							\$6,635.67
37901	09/16/2022	1908	SERRC	9802	273.190.370.410.273	PROFESSIONAL DEVELOPMENT SERVICES	\$7,273.75
37901	09/16/2022	1908	SERRC	9802	273.190.370.410.273	TRAVEL, LODGING & PER DIEM	\$4,324.00
37901	09/16/2022	1908	SERRC	9836	100.120.700.450.000	2022-2023 AK ACADEMIC PENTATHLON	\$550.00
Check Total:							\$12,147.75
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	TURKEY & HAM CROISSANT SANDWICH	\$1,262.10
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	WHOLE GRAIN LASAGNA ROLL-UP	\$1,321.20
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	WHOLE GRAIN MINI CHEESE RAVIOLI	\$1,319.00
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	WHOLE GRAIN MINI CHEESE RAVIOLI	\$1,913.00
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	WHOLE GRAIN PIZZABOLI BITES	\$1,301.60
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	TURKEY SAUSAGE & CHEESE WAFFLE SANDWICH	\$843.50
37902	09/16/2022	1908	TASTY BRANDS, LLC	55225	255.190.790.459.000	WHOLE GRAIN NACHOBOLI	\$727.20
Check Total:							\$8,687.60
37903	09/16/2022	1908	██████████	090822	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$340.00
37903	09/16/2022	1908	██████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$700.00
Check Total:							\$1,040.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1901 - 1908

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	09/16/2022	1908	TED FERRY CIVIC CENTER	001398	100.190.510.441.000	DISTRICT TRAINING MEETING - 09/02/22 -	\$767.50
37904	09/16/2022	1908	TED FERRY CIVIC CENTER	001419	100.190.510.441.000	ALL STAFF PD - MEETING - 08/22/22 - SPACE RENTAL,	\$1,151.25
Check Total:							\$1,918.75
37905	09/16/2022	1908	██████████	090822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$146.74
Check Total:							\$146.74
37906	09/16/2022	1908	UNIVERSITY OF ARIZONA	083122	764.130.700.490.000	2022 EDNA BAKKEN SCHOLARSHIP	\$500.00
37906	09/16/2022	1908	UNIVERSITY OF ARIZONA	083122	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$2,000.00
Check Total:							\$2,500.00
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.790.459.000	3711312 - LUNCH	\$1,887.70
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.790.459.000	3711313 - LUNCH	\$1,637.58
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.790.459.000	3711314 - LUNCH	\$2,126.86
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.792.459.000	3711318 - SNACK	\$157.49
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.793.459.000	3711315 - BREAKFAST PROGRAM	\$1,536.96
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.793.459.000	3711316 - BREAKFAST PROGRAM	\$214.23
37907	09/16/2022	1908	US FOODS	3711312-3711318	255.190.793.459.000	3711317 - BREAKFAST PROGRAM	\$326.75
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.790.459.000	3810713 - LUNCH	\$1,093.12
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.790.459.000	3810714 - LUNCH	\$1,758.93
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.790.459.000	3810715 - LUNCH	\$2,428.40
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.790.469.000	3810713 - NON FOOD	\$473.33
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.792.459.000	3810719 - SNACK	\$157.80
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.792.459.000	3810720 - SNACK	\$220.65
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.793.459.000	3810716 -BREAKFAST PROGRAM	\$521.52

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Voucher Range: 1901 - 1908

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
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.793.459.000	3810717 - BREAKFAST PROGRAM	\$430.23
37907	09/16/2022	1908	US FOODS	3810719-3710720	255.190.793.459.000	3810718 - BREAKFAST PROGRAM	\$458.68

Check Total: \$15,430.23

Bank Total: \$427,241.60

<u>Fund</u>	<u>Amount</u>
100	\$340,597.17
205	\$2,640.14
255	\$39,417.01
270	\$2,500.00
273	\$12,016.73
274	\$11,211.17
278	\$5,693.69
303	\$2,491.20
306	\$1,371.51
355	\$802.98
764	\$500.00
767	\$8,000.00
Fund Totals:	\$427,241.60

End of Report

Disbursements Grand Total: \$427,241.60