

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: 1873 - 1881

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	08/12/2022	1879	ALASKA MARINE LINES, INC.	1100425	100.116.100.450.000	BARGE FREIGHT - WILLY GOATS ORDERS	\$738.51
NCB	08/12/2022	1879	ALASKA MARINE LINES, INC.	1100625	100.111.100.450.000	BARGE FREIGHT - FALL ORDERS - FY23	\$76.86
NCB	08/12/2022	1879	ALASKA MARINE LINES, INC.	1101114	100.130.100.450.000	BARGE FREIGHT - KHS PE ORDER	\$181.59
NCB	08/12/2022	1879	WILLY GOAT TOYS & PLAYGROUNDS	222143	100.116.100.457.000	EXTRA HEAVY-DUTY BENCH WITH BACK X 2	\$1,756.93
NCB	08/12/2022	1879	WILLY GOAT TOYS & PLAYGROUNDS	222143	100.116.100.457.000	EXTRA HEAVY DUTY PICNIC TABLE X 4	\$4,923.07
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222182-1	100.116.100.450.000	ART SUPPLIES - CART 1394382	\$55.09
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222184	100.116.100.450.000	MUSIC CLASSROOM SUPPLIES - CART 1395377	\$72.59
NCB	08/12/2022	1879	SCHOOL SPECIALTY	222256	100.111.450.450.000	HAMMOND & STEPHENS TARDY SLIPS - PKG 10	\$310.80
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222411-1	100.115.100.450.000	FY 23 - COLORED PAPER ORDER - KCS ANNEX	\$117.61
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222412-1	100.115.100.450.000	ASST SUPPLIES & MATERIALS - KCS MUSIC & TECH	\$78.38
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222425-1	100.115.104.450.000	CLASSROOM SUPPLIES -	\$5.82
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222512-1	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME K	\$12.49
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222515-1	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR 3	\$53.60
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222516	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR 4	\$30.54

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NCB	08/12/2022	1879	FLINN SCIENTIFIC, INC.	222603	100.193.103.450.120	ASST CLASSROOM SUPPLIES & MATERIALS – SMS	\$2,059.45
NCB	08/12/2022	1879	RIVERSIDE PUBLISHING	222673	278.192.200.450.278	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A	\$1,421.20
NCB	08/12/2022	1879	SCHOOL SPECIALTY	222686	274.111.100.450.274	CHAIR – CLASSROOM SLECT ROYAL SEATING – SOFT	\$5,877.30
NCB	08/12/2022	1879	SCHOOL SPECIALTY	222686	274.111.100.450.274	CHAIR – CLASSROOM SELECT ROYAL SEATING –	\$2,010.00
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	222704-1	100.120.450.450.000	ASST OFFICE SUPPLIES & MATERIALS – SMS OFFICE	\$7.67
NCB	08/12/2022	1879	AMAZON/BMO	230013	100.115.100.450.000	ZOOM Q8 HANDY VIDEO RECORDER	\$316.53
NCB	08/12/2022	1879	AMAZON/BMO	230014	282.130.160.450.282	ASST WELDING SAFETY GEAR, SUPPLIES &	\$2,563.03
NCB	08/12/2022	1879	AMAZON/BMO	230015-1	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT – KHS	\$339.79
NCB	08/12/2022	1879	AMAZON/BMO	230016	100.130.100.450.000	SUNNY FITNESS HEALTH POWER ZONE RACK – KHS PE	\$677.94
NCB	08/12/2022	1879	AMAZON/BMO	230017	100.130.100.450.000	ASST CLASSROOM SUPPLIES & CALCULATOR COVERS –	\$1,208.11
NCB	08/12/2022	1879	AMAZON/BMO	230019	100.111.100.450.000	ASST SCIENCE SUPPLIES & EQUIPMENT – HTE	\$310.71
NCB	08/12/2022	1879	AMAZON/BMO	230020	100.111.100.450.000	ASST SUPPLIES & MANIPULATIVES – HTE	\$224.09
NCB	08/12/2022	1879	AMAZON/BMO	230021	100.190.100.450.000	HTE – ASST STUDENT SUPPLIES – FY23	\$3,640.75
NCB	08/12/2022	1879	AMAZON/BMO	230022	100.111.330.450.000	ASST BUILDING – HEALTH SUPPLIES – HTE	\$573.41
NCB	08/12/2022	1879	CENTER FOR THE COLLABORATIVE CLASSROOM	230025	274.111.100.450.274	GUIDED SPELLING MATERIALS – GR. 2, 4 & 5 –	\$756.00

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NCB	08/12/2022	1879	CUSTOMINK SERVICE	230026	100.130.320.450.000	CLASS ACT MENTOR	\$451.46
NCB	08/12/2022	1879	FLINN SCIENTIFIC, INC.	230028	100.130.100.450.000	ASST FLASKS, BEAKERS, & STOPPERS - KHS SCIENCE	\$610.80
NCB	08/12/2022	1877	FOUR POINTS SHERATON HOTEL	230029	100.190.512.420.000	LODGING - 2 ROOMS - 4 NTS - ASA/DEED SUMMER	\$1,992.00
NCB	08/12/2022	1879	GOPHER SPORTS	230031	100.130.100.450.000	ASST BALLS & PE EQUIPMENT - KHS	\$1,362.83
NCB	08/12/2022	1879	GRAPHIC PRODUCTS, INC.	230032	100.111.100.450.000	RHINO 24X300 1 SD DT LAMINATE	\$1,884.99
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	230040	100.190.100.450.000	REVILLA - FY23 STUDENT SUPPLIES ORDER	\$457.06
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	230046	100.130.100.450.000	ASST CLASSROOM SUPPLIES - KHS - CART# 1414257	\$146.84
NCB	08/12/2022	1879	KING COUNTY DIRECTORS' ASSOC.	230048	100.190.100.450.000	HTE - STUDENT SUPPLY ORDER - FY23 - SEE CART#	\$8,294.82
NCB	08/12/2022	1879	LEGO EDUCATION	230050	100.115.100.450.000	FLL: CHALLENGE TEAM REGISTRATION - 22/23	\$500.00
NCB	08/12/2022	1879	LEGO EDUCATION	230050	100.115.100.450.000	FLL: CHALLENGE SEASONAL COMPETITION SET - 22/23	\$244.00
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	EDMARK READING PROGRAM - GROCERY	\$248.60
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	EDMARK READING PROGRAM - SIGNS AROUND	\$248.60
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	ENVIROMENTAL PRINT LEVEL B BOOKS	\$82.50
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	COOKING TO LEARN COMBO - 3 BOOK SET	\$280.50
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	100% CONCEPTS: PRIMARY	\$56.10
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	MONEY MATH - COMBO 3 BOOK SET	\$231.00

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NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	LIFE SCIENCE: STUDENT TEXT	\$20.90
NCB	08/12/2022	1879	PRO-ED INC.	230057	278.192.200.450.278	LIKE SKILLS SERIES FOR TODAY'S WORLD -	\$671.00
NCB	08/12/2022	1879	SCHOOL SPECIALTY	230061	100.111.100.450.000	WORDS I USE WHEN I WRITE	\$365.59
NCB	08/12/2022	1879	VOYAGER SOPRIS LEARNING	230069	274.111.100.450.274	READ WELL K - FULL PROGRAM KITS	\$1,338.37
NCB	08/12/2022	1879	ZANER-BLOSER	230070	100.111.100.450.000	HANDWRITING 2016 STUDENT EDITION - GR. 1	\$1,062.75
NCB	08/12/2022	1879	ZANER-BLOSER	230071	274.113.100.450.274	ZB HANDWRITING - GR 1	\$708.50
NCB	08/12/2022	1879	ZANER-BLOSER	230071	274.113.100.450.274	ZB HANDWRITING - GR 2C	\$566.80
NCB	08/12/2022	1879	ZANER-BLOSER	230071	274.113.100.450.274	ZB HANDWRITING - GR 3	\$637.65
NCB	08/12/2022	1879	ZANER-BLOSER	230071	274.113.100.450.274	ZB HANDWRITING - GR K	\$566.80
NCB	08/12/2022	1879	SCHOOL OUTFITTERS	230076	100.111.450.457.000	FULLY ASSEMBLED THREE-WIDE DOULBE TIER	\$3,953.56
NCB	08/12/2022	1879	MODERN OFFICE FURNITURE	230078	100.190.512.457.000	36" X 72" OVAL CONFERENCE TABLE -	\$1,399.00
NCB	08/12/2022	1879	KELLEY CONNECT	230080	100.190.510.450.000	MAGNETIC DRY ERASE BOARD 6 X 4'	\$329.89
NCB	08/12/2022	1879	KELLEY CONNECT	230080	100.190.512.450.000	MAGNETIC DRY ERASE BOARD 8 X 4'	\$439.89
NCB	08/12/2022	1879	LENOVO	230084	100.190.550.457.000	LEGION TOWER 5 (AMD) GAMING DESKTOP	\$4,139.97
NCB	08/12/2022	1879	SCREENFLEX PORTABLE PARTITIONS	230088	100.115.100.457.000	FREESTANDING PARTITION - H: 6'-8"; L-24'-1" -	\$2,510.00
NCB	08/12/2022	1877	WEDGEWOOD RESORT	230089	100.190.550.420.000	5 NTS LODGING - V.WALLACE - NBMI -	\$831.60
NCB	08/12/2022	1879	ELECTRICAL PARTS	230091	100.190.600.450.000	2' LIGHT TRAP BRACKET	\$153.36
NCB	08/12/2022	1879	PEARSON CLINICAL	230110	278.192.200.450.278	DIAL-4 RECORD FORMS -QTY 50 (PRINT)	\$208.12

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NCB	08/12/2022	1879	PEARSON CLINICAL	230110	278.192.200.450.278	BSRA-3 RECORD FORMS QTY 25 (PRINT)	\$332.20
NCB	08/12/2022	1879	PEARSON CLINICAL	230110	278.192.200.450.278	PPVT-5 FORM A RECORD FORMS QTY 25 (PRINT)	\$465.52
NCB	08/12/2022	1879	LIFE SAFETY CONSULTANTS	230124	100.190.600.450.000	SIMPLEX MULTI CANDELA HORN STROBE	\$561.48
NCB	08/12/2022	1879	ALLTEK NETWORK SOLUTIONS	230127	100.190.512.450.000	15' M/F USB CABLE	\$16.95
NCB	08/12/2022	1879	SIMPLY STAMPS	230129	100.190.550.450.000	NOTARY STAMP - C.CASTLE	\$40.97
NCB	08/12/2022	1877	ALASKA AIRLINES, INC.	230134	100.190.512.420.000	RT AIRFARE - ANC - M.ROBBINS - ASA/DEED	\$487.50
NCB	08/12/2022	1877	ALASKA AIRLINES, INC.	230134	100.190.512.420.000	RT AIRFARE - ANC - M.JOHNSON - ASA/DEED	\$487.50
NCB	08/12/2022	1877	ALASKA AIRLINES, INC.	230134	100.190.550.420.000	WALLET FUNDS -CREDIT V.WALLACE TICKET CHANGE	(\$33.69)
NCB	08/12/2022	1879	AMAZON/BMO	230135	100.190.512.450.000	24 X 36 ACADEMIC WALL CALENDAR	\$47.80
NCB	08/12/2022	1879	AMAZON/BMO	230135	100.190.512.450.000	STENO PROJECT RULED NOTEBOOK	\$16.62
NCB	08/12/2022	1879	AMAZON/BMO	230136	100.190.360.450.000	BRADY HAND-HELD	\$113.82
NCB	08/12/2022	1879	AMAZON/BMO	230136	100.190.360.450.000	BRADEY AUTHENTIC WIRE WRAP	\$76.10
NCB	08/12/2022	1879	AMAZON/BMO	230137	100.191.100.450.000	THE HERO'S JOURNAL - PAPERBACK	\$8.99
NCB	08/12/2022	1879	AMAZON/BMO	230138	100.190.550.450.000	SELF INKING RETURN ADDRESS STAMP	\$61.95
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230139	100.116.601.432.000	MONHTLY LANFILL/TSAS - 06/22	\$153.00
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230139	100.130.601.432.000	MONTHLY LANDFILL/KHS -06/22	\$119.00

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NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230139	100.139.601.432.000	MONTHLY LANDFILL/RHS - 06/22	\$16.75
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230139	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 06/22	\$147.40
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.111.601.432.000	GARBAGE/HT - 06/22	\$742.50
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.115.601.432.000	GARBAGE/KCS- 06/22	\$411.75
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.116.601.432.000	GARBAGE/TSAS -06/22	\$411.75
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.120.601.432.000	GARBAGE/SMS-06/22	\$706.50
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.130.601.432.000	GARBAGE/KHS- 06/22	\$1,301.25
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.139.601.432.000	GARBAGE/RHS - 06/22	\$281.25
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.139.601.432.000	GARBAGE/CORR - 06/22	\$59.25
NCB	08/12/2022	1875	CITY OF KETCHIKAN-GARBAGE	230140	100.193.601.432.000	GARBAGE/MAINT-06/22	\$168.75
NCB	08/12/2022	1879	EDMENTUM	230141	100.191.100.450.000	READING EGGS - CLASSROOM PROGRAM	\$240.00
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230143	100.114.400.440.000	JULY 2022 PHE QB ONLINE	\$53.25
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230144	100.114.601.436.000	ELECTRIC/PHE -06/22	\$3,120.38
NCB	08/12/2022	1877	RAVN ALASKA	230146	100.190.512.420.000	RT AIRFARE - ANC TO HOM - M. ROBBINS & M.JOHNSON	\$776.04
NCB	08/12/2022	1876	WASTE CONNECTIONS OF ALASKA	230147	100.113.601.432.000	GARBAGE SVC/FM- 07/22	\$2,717.15
NCB	08/12/2022	1876	WASTE CONNECTIONS OF ALASKA	230147	100.114.601.432.000	GARBAGE SVC/PHE- 07/22	\$2,441.06
NCB	08/12/2022	1877	PRICELINE	230150	100.190.512.420.000	COMFORT SUITES - ANC - 1-NT, 2 RMS, M.ROBBINS &	\$312.28
NCB	08/12/2022	1879	AMAZON/BMO	230153	100.115.450.450.000	SAMCOM TWO-WAY LONG RANGE RADIOS - 6 PACK	\$298.30
NCB	08/12/2022	1879	AMAZON/BMO	230154	100.116.100.450.000	ASST 6TH GRADE CLASSROOM SUPPLIES -	\$418.23
NCB	08/12/2022	1879	GREAT MINDS	230155	100.116.100.450.000	WIT & WISDOM DIGITAL TEACHER EDITIONS -	\$760.00

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NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230156	100.139.400.440.000	JULY 2022 REVILLA QB ONLINE	\$53.25
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.000.901.047.000	ERATE DISCOUNT -07/22	\$0.00
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.111.451.430.000	PHONE/HT - 07/22	\$760.25
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.113.451.430.000	PHONE/FM -07/22	\$741.37
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.114.451.430.000	PHONE/PH- 07/22	\$707.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.115.450.430.000	PHONE/KCS - 07/22	\$386.67
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.116.450.430.000	PHONE/TSAS - 07/22	\$415.62
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.120.451.430.000	PHONE/SMS - 07/22	\$764.01
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.130.451.430.000	PHONE/KHS - 07/22	\$1,923.70
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.139.451.430.000	PHONE/RHS - 07/22	\$344.33
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.139.451.430.000	PHONE/CORR - 07/22	\$77.69
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.230.430.000	PHONE/SPED - 07/22	\$141.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.360.430.000	1'S INTERCONNS-07/22	\$12,882.67
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.360.430.000	PHONE/IT - 07/22	\$141.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.381.430.000	PHONE/CURR - 07/22	\$141.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.510.430.000	PHONE/SO - 07/22	\$141.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.550.430.000	PHONE/BO - 07/22	\$141.14
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	100.193.601.430.000	PHONE/MAINT -07/22	\$296.06
NCB	08/12/2022	1876	KETCHIKAN PUBLIC UTILITIES	230157	255.193.790.430.000	PHONE/KIT - 07/22	\$36.33
NCB	08/12/2022	1879	RAINBOW RESOURCE CENTER	230158	100.116.100.450.000	CONSTITUTION QUEST BOARD GAME	\$44.00
NCB	08/12/2022	1879	RAINBOW RESOURCE CENTER	230158	100.116.100.450.000	OREGON TRAIL: JOUNEY TO WILLAMETTE VALLEY BOARD	\$34.95
NCB	08/12/2022	1879	RAINBOW RESOURCE CENTER	230158	100.116.100.450.000	WAY BACK WHEN IN HISTORY - MAKING OF	\$23.50
NCB	08/12/2022	1879	WEBSTAUANT STORE	230159	255.190.790.469.000	CAMBRO 6-COMPARTMENT SERVING TRAY - 24 PK	\$2,941.13
NCB	08/12/2022	1879	AMAZON/BMO	230164	100.190.512.450.000	24 x 36 POSTER FRAME - BLACK	\$78.30

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NCB	08/12/2022	1879	GODADDY.COM	230167	100.190.360.440.000	RENEWAL OF WILDCARD SSL CERTIFICATE FOR	\$699.98
NCB	08/12/2022	1879	KELLEY CONNECT	230174	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 07/22	\$60.50
NCB	08/12/2022	1879	KELLEY CONNECT	230174	100.193.100.441.000	SMS COPIER LEASE & MAINT - 07/22	\$115.00
NCB	08/12/2022	1879	KELLEY CONNECT	230175	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$18.85
NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230176	100.190.510.450.000	ONN TV MOUNT	\$32.44
NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230176	100.190.550.450.000	HEADSET W/MICROPHONE	\$39.95
NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230176	100.190.550.450.000	ASST OFFICE SUPPLIES	\$35.69
NCB	08/12/2022	1879	STATE OF ALASKA, MOTOR VEHICLE DIV.	230178	100.190.600.491.000	REGISTRATION RENEWALS - XZB495, XZF333, XZF335	\$30.00
NCB	08/12/2022	1879	AMAZON/BMO	230181	100.190.360.450.000	NETWORK FIBER TESTERE	\$45.99
NCB	08/12/2022	1879	IDENTIMETRICS, INC.	230184	255.190.790.450.000	IDENTIMETRICS BIO METICR ID PACKAGE - INCLUDES	\$1,700.00
NCB	08/12/2022	1879	IDENTIMETRICS, INC.	230184	255.190.790.450.000	INDENTIMETRICS ENROLLMENT STATION	\$720.00
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.113.601.436.000	ELECTRIC/FM - 06/22	\$3,164.75
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.115.601.431.000	WATER & SEWER/KCS -	\$487.25
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.115.601.436.000	ELECTRIC/KCS - 06/22	\$1,058.92
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.116.601.431.000	WATER & SEWER/TSAS	\$487.25
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.116.601.436.000	ELECTRIC/TSAS - 06/22	\$1,058.93
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.120.601.436.000	ELECTRIC/SMS - 06/22	\$3,755.92
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.193.601.431.000	WATER & SEWER/MAINT - 06/22	\$639.09
NCB	08/12/2022	1875	KETCHIKAN PUBLIC UTILITIES	230188	100.193.601.436.000	ELECTRIC/MAINT - 06/22	\$877.58
NCB	08/12/2022	1879	KELLEY CONNECT	230193	100.190.550.450.000	FILE STORAGE BOXES - 12PK	\$209.97

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230194	303.190.105.450.019	ASST SUPPLIES & MATERIALS - SUMMER SCHOOL	\$317.10
NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230195	303.190.105.450.019	CLASSROOM SUPPLIES - SUMMER SCHOOL	\$28.44
NCB	08/12/2022	1879	MEDICAL ESHOP	230197	278.192.200.457.278	FREESTANDER - LECKEY PEDIATRIC SPECIAL NEEDS	\$2,530.22
NCB	08/12/2022	1879	AMAZON/BMO	230198	100.191.100.450.000	ASST CURRICULUM MATERIALS - 423612	\$257.45
NCB	08/12/2022	1879	RAINBOW RESOURCE CENTER	230199	100.191.100.450.000	HANDWRITING CURRICULUM MATERIALS - 423612	\$129.95
NCB	08/12/2022	1879	US POSTAL SERVICE	230200	100.190.550.433.000	CERTIFIED MAIL / POSTAGE	\$9.29
NCB	08/12/2022	1877	OAK MEADOW	230201	100.191.100.450.000	LITERATURE AND COMPOSITION COURSE	\$526.00
NCB	08/12/2022	1877	OAK MEADOW	230202	100.191.100.450.000	WORLD LITERATURE AND MANUAL - 287926	\$271.32
NCB	08/12/2022	1877	TIMBERDOODLE	230204	100.191.100.450.000	CURRICULUM MATERIALS - 423612	\$121.79
NCB	08/12/2022	1879	POLARIS PARTS 123	230207	100.190.600.450.000	ASST REPLACEMENT PARTS FOR 4-WHEELERS	\$1,018.00
NCB	08/12/2022	1877	ALASKA AIRLINES, INC.	230210	100.190.512.420.000	RT AIRFARE - M. ROBBINS - KTN TO OKC - NIEA CONF.	\$895.18
NCB	08/12/2022	1879	ALLTEK NETWORK SOLUTIONS	230215	100.190.512.450.000	25 FT HDMI CABLE	\$29.95
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230221	100.113.400.440.000	FY23 FME QB ONLINE YR	\$533.44
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230222	100.111.400.440.000	FY23 HTE QB ONLINE YR	\$534.61
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230223	100.114.400.440.000	FY23 PHE QB ONLINE YR	\$533.46
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230224	100.139.400.440.000	FY23 REVILLA QB ONLINE YR	\$575.07
NCB	08/12/2022	1879	INTUIT QUICKBOOKS	230225	100.120.400.440.000	FY23 SMS QB ONLINE YR	\$576.64
NCB	08/12/2022	1877	BOOK SHARK	230241	100.191.100.451.000	LEVEL A ALL-SUBJECT PACKAGE - 483916	\$900.88
NCB	08/12/2022	1879	KELLEY CONNECT	230243	100.192.200.450.000	HP 414X BLACK TONER	\$229.37

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NCB	08/12/2022	1879	WALMART/CAPITAL ONE	230245	303.190.105.450.019	REFUND TSHIRTS	(\$37.88)
NCB	08/12/2022	1877	NATIONAL INDIAN EDUCATON ASSOCIATION	230250	100.190.512.410.000	CONFERENCE REGISTRATION - M. ROBBINS - NIEA OKC -	\$600.00
NCB	08/12/2022	1877	LAND'S END RESORT	230280	100.190.512.420.000	4-NTS LODGING - 09/27/22 - 10/01/22 -	\$1,100.08
NCB	08/12/2022	1879	AMAZON/BMO	230284	100.190.512.450.000	BLUE YETI USB MICROPHONE FOR PC- ASST SUP OFFICE	\$99.99
NCB	08/12/2022	1880	VERITIV OPERATING COMPANY	65522775170	100.190.600.450.000	POWDERED LAUNDRY DETERGENT	\$236.25
NCB	08/12/2022	1880	VERITIV OPERATING COMPANY	65522775170	100.190.600.450.000	SOFPULL WHITE DISPENSER TOWEL 1000'/RL	\$8,635.00
NCB	08/12/2022	1880	VERITIV OPERATING COMPANY	65522775170	100.190.600.450.000	33 X 40 MIC CLEAR LINERS	\$4,800.00
NCB	08/12/2022	1880	VERITIV OPERATING COMPANY	65522775170	100.190.600.450.000	NITRILE GLOVES - XL	\$499.75
NCB	08/12/2022	1880	VERITIV OPERATING COMPANY	65522775171	100.190.600.450.000	ENVISION 1-PLY TOILET TISSUE	\$1,203.30
NCB	08/12/2022	1879	NCS PEARSON, INC	79420	100.190.340.450.000	AIMSWEB PLUS COMPLETE - TESTING K-3 - AUG 2022 -	\$4,320.00
NCB	08/12/2022	1876	KETCHIKAN GATEWAY BOROUGH	80788	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	08/12/2022	1876	KETCHIKAN GATEWAY BOROUGH	80788	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	08/12/2022	1876	KETCHIKAN GATEWAY BOROUGH	80942	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 07/01/22	\$1,020.00
Check Total:							\$160,035.51
37752	08/05/2022	1873	ALASKA DEPT OF LABOR	2022-06-30	100.000.000.723.000	FY22 Q4 AK UI	\$887.77
Check Total:							\$887.77
37753	08/05/2022	1873	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$4,750.00
37753	08/05/2022	1873	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22	100.192.200.410.000	CONTRACTUAL SPEECH THERAPY ONSITE	\$3,750.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37753	08/05/2022	1873	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22	100.192.200.410.000	ONSITE PAPERWORK JUNE 2022	\$1,000.00
37753	08/05/2022	1873	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22	100.192.200.410.000	VIRTUAL PAPERWORK JUNE 2022	\$2,280.00
37753	08/05/2022	1873	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22	100.192.200.410.000	GAS,LUGGAGE, & HOTEL JUNE 2022	\$507.28
Check Total:							\$12,287.28
37754	08/05/2022	1873	WALMART/CAPITAL ONE	062122	100.190.512.450.000	1.6 CUBIC FT REFRIGERATOR	\$108.00
Check Total:							\$108.00
37755	08/05/2022	1874	ACCESS BEHAVIORAL SERVICES	JULY2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$3,900.00
Check Total:							\$3,900.00
37756	08/05/2022	1874	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22-fy23	100.192.200.410.000	CONTRACTUAL SPEECH THERAPY VIRTUAL SERVICES	\$2,375.00
37756	08/05/2022	1874	OMAHA OCCUPATIONAL & SPEECH THERAPY	07/08/22-fy23	100.192.200.410.000	CONTRACTUAL SPEECH THERAPY VIRTUAL	\$570.00
Check Total:							\$2,945.00
37757	08/05/2022	1874	WALMART/CAPITAL ONE	070522	100.190.512.450.000	WEBCAM	\$63.00
37757	08/05/2022	1874	WALMART/CAPITAL ONE	071522	100.190.512.450.000	8 X 10 PHOTO FRAMES - SCHOOL BOARD SIGNAGE	\$5.86
Check Total:							\$68.86
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230212	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 03/16/22,	\$5,760.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230214	100.190.600.410.000	DISINFECTING TREATMENTS -MAY 2022 -	\$3,840.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	ANNUAL INSECT SPRAY TREATMENT - KHS -	\$1,280.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	HTE - 06/14/22	\$350.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	PT HIGGINS - 06/13/22	\$950.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	TONGASS SCHOOL -	\$450.00

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37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	FAWN MTN. - 06/14/22	\$950.00
37758	08/10/2022	1878	ALASKA PEST MANAGEMENT	230252	100.190.600.410.000	REVILLA - 06/13/22	\$400.00
Check Total:							\$13,980.00
37759	08/10/2022	1878	FIRST STUDENT, INC	252025	205.190.761.425.116	TONGASS SCHOOL FIELD TRIP CHARTERS - 05/13/22	\$792.17
37759	08/10/2022	1878	FIRST STUDENT, INC	252027	205.190.761.425.114	PT HIGGINS - FIELD TRIP CHARTERS - 04/27/22 -	\$1,118.86
Check Total:							\$1,911.03
37760	08/19/2022	1881	AAESP	230339	100.190.510.491.000	AAESP/NAESP/ACSA ANNUAL MEMBERSHIP DUES	\$600.00
Check Total:							\$600.00
37761	08/19/2022	1881	ALASKA BROADCAST COMMUNICATIONS INC.	22070716	255.190.791.440.000	JULY/AUG 22 SUMMER LUNCH ADVERTISING	\$750.00
Check Total:							\$750.00
37762	08/19/2022	1881	ALASKA PEST MANAGEMENT	29024	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 07/15/22	\$1,440.00
Check Total:							\$1,440.00
37763	08/19/2022	1881	ALASKAN & PROUD-MILK ACCT	07312022	255.190.791.460.000	07/08/22 - MILK PROGRAM	\$172.50
37763	08/19/2022	1881	ALASKAN & PROUD-MILK ACCT	07312022	255.190.791.460.000	07/11/22 - MILK PROGRAM	\$138.00
37763	08/19/2022	1881	ALASKAN & PROUD-MILK ACCT	07312022	255.190.791.460.000	07/18/22 - MILK PROGRAM	\$345.00
37763	08/19/2022	1881	ALASKAN & PROUD-MILK ACCT	07312022	255.190.791.460.000	07/25/22 - MILK PROGRAM	\$345.00
Check Total:							\$1,000.50
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	2022-2023- KETCHIKAN HIGH SCHOOL DUES	\$950.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	SURCHARGE - \$10 X STUDENTS ENROLLED AS OF	\$5,320.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$450.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	DUES - FAST TRACK	\$0.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	SURCHARGE -F T \$10 X STUDENTS ENROLLED AS OF	\$210.00

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37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	DUES - REVILLA HIGH SCHOOL	\$250.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	SURCHARGE RHS - \$10 X STUDNETS ENROLLED AS OF	\$780.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$250.00
37764	08/19/2022	1881	ASAA	1002769	100.130.700.491.000	PLANT HS	\$2,500.00
Check Total:							\$10,710.00
37765	08/19/2022	1881	ASCD	09/01/22- 08/31/23	270.190.370.491.270	MEMBERSHIP RENEWAL - J. HOUSE - FY23	\$239.00
Check Total:							\$239.00
37766	08/19/2022	1881	BOTTLED WATER EXPRESS	073122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -07/22	\$36.00
37766	08/19/2022	1881	BOTTLED WATER EXPRESS	073122-MN	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$24.00
37766	08/19/2022	1881	BOTTLED WATER EXPRESS	073122-SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 07/22	\$15.00
Check Total:							\$75.00
37767	08/19/2022	1881	DISCOVERY EDUCATION INC.	CINV-062026	281.190.100.410.281	DE STREAMING PLUS (HS)	\$6,300.00
37767	08/19/2022	1881	DISCOVERY EDUCATION INC.	CINV-062026	281.190.100.410.281	DE STREAMING PLUS (K-8)	\$7,800.00
Check Total:							\$14,100.00
37768	08/19/2022	1881	██████████	081122	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$697.00
Check Total:							\$697.00
37769	08/19/2022	1881	ENRIGHT, PATRICK G	080522	100.190.600.450.000	FY23 CLOTHING	\$537.66
Check Total:							\$537.66
37770	08/19/2022	1881	FRONTIER SHIPPING & COPYWORKS	08042022	100.190.550.433.000	POSTAGE BALANCE - 07/27/22	\$17.96
Check Total:							\$17.96
37771	08/19/2022	1881	██████████	081122	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$70.00
37771	08/19/2022	1881	██████████	081122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$47.49
Check Total:							\$117.49

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37772	08/19/2022	1881	GIBSON, CARISSA DAWN	230292	100.193.100.379.111	REIMBURSE - EMPLOYEE NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
37773	08/19/2022	1881	GSD EDUCATIONAL SERVICES	675	100.190.360.440.000	ANNUAL MONITORING OF UPTIME, SSL EXPIRATION,	\$153.75
Check Total:							\$153.75
37774	08/19/2022	1881	HEWITT, SHELLEY VIRGINIA	230293	100.193.100.379.120	REIMBURSE - EMPLOYEE NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
37775	08/19/2022	1881	HOUSE, JASON	230287	100.120.100.450.000	REIMBURSE BUILDING SUPPLIES & STICKERS	\$460.18
Check Total:							\$460.18
37776	08/19/2022	1881	██████████	081122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$90.00
Check Total:							\$90.00
37777	08/19/2022	1881	████████████████████	081122	100.191.100.430.000	REIMBURSE - FT INTERNET	\$179.99
Check Total:							\$179.99
37778	08/19/2022	1881	KEENE & CURRALL ATTORNEYS AT LAW	072522	100.116.450.414.000	LEGAL SERVICES 06/28/22 - 07/01/22	\$380.00
Check Total:							\$380.00
37779	08/19/2022	1881	KETCHIKAN DAILY NEWS	073122-FT	100.191.100.440.000	FAST TRACK LITTLE GIANT AD - 07/15/22 - 08/15/22	\$731.00
37779	08/19/2022	1881	KETCHIKAN DAILY NEWS	073122-SB	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -07/22	\$731.00
Check Total:							\$1,462.00
37780	08/19/2022	1881	KETCHIKAN DRAY HEATING	080422	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$111.71
Check Total:							\$111.71
37781	08/19/2022	1881	LAKEMARY CENTER, INC.	2207	100.192.201.480.000	EDUCATIONAL SERVICES - ██████ - JULY 2022	\$4,200.00
Check Total:							\$4,200.00

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37782	08/19/2022	1881	MACKIN	751011	306.120.352.450.306	FY23 ARPA GRANT – BOOK & MARKERSPACE ORDER –	\$1,890.78
37782	08/19/2022	1881	MACKIN	751793	306.113.352.450.306	FME APRA LIBRARY BOOK ORDERS – NOT TO EXCEED	\$262.26
Check Total:							\$2,153.04
37783	08/19/2022	1881	MOVIE LICENSING USA	3225098	100.111.350.450.000	HOUGHTALING	\$475.00
37783	08/19/2022	1881	MOVIE LICENSING USA	3225098	100.113.350.450.000	PUBLIC PERFORMANCE SITE LICENSE – FAWN MTN. –	\$475.00
37783	08/19/2022	1881	MOVIE LICENSING USA	3225098	100.114.350.450.000	POINT HIGGINS	\$445.00
37783	08/19/2022	1881	MOVIE LICENSING USA	3225098	100.116.350.450.000	TONGAS SCHOOL	\$445.00
Check Total:							\$1,840.00
37784	08/19/2022	1881	NORTHWEST TEXTBOOK DEPOSITORY	114-325-258	274.111.100.450.274	ASST ENVISION MATH MATERIALS GR 2-3 – HTE	\$2,014.17
Check Total:							\$2,014.17
37785	08/19/2022	1881	OETC	261116	100.111.350.450.000	MICROSOFT EES RENEWAL – HTE	\$1,564.06
37785	08/19/2022	1881	OETC	261116	100.113.350.450.000	MICROSOFT EES RENEWAL – FME	\$993.39
37785	08/19/2022	1881	OETC	261116	100.114.350.450.000	MICROSOFT EES RENEWAL – PHE	\$1,014.53
37785	08/19/2022	1881	OETC	261116	100.120.350.450.000	MICROSOFT EES RENEWAL – SMS	\$866.58
37785	08/19/2022	1881	OETC	261116	100.130.350.450.000	MICROSOFT EES RENEWAL – KHS	\$1,447.81
37785	08/19/2022	1881	OETC	261116	100.139.350.450.000	MICROSOFT EES RENEWAL – RHS	\$274.77
37785	08/19/2022	1881	OETC	261116	100.190.350.450.000	MICROSOFT EES RENEWAL – CENTRAL OFFICE	\$0.00
37785	08/19/2022	1881	OETC	261116	100.190.360.450.000	MICROSOFT EES RENEWAL – TECH	\$169.09

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: 1873 - 1881

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
37785	08/19/2022	1881	OETC	261116	100.190.381.450.000	MICROSOFT EES RENEWAL - CURRICULUM	\$42.27
37785	08/19/2022	1881	OETC	261116	100.190.510.450.000	MICROSOFT EES RENEWAL - SUP OFFICE	\$84.54
37785	08/19/2022	1881	OETC	261116	100.190.550.450.000	MICROSOFT EES RENEWAL - BUS.OFFICE	\$126.82
37785	08/19/2022	1881	OETC	261116	100.190.553.450.000	MICROSOFT EES RENEWAL - HR	\$21.14
37785	08/19/2022	1881	OETC	261116	100.190.601.450.000	MICROSOFT EES RENEWAL - MAINT	\$295.90
37785	08/19/2022	1881	OETC	261116	100.191.350.450.000	MICROSOFT EES RENEWAL - FAST TRACK	\$42.27
37785	08/19/2022	1881	OETC	261116	100.192.230.450.000	MICROSOFT EES RENEWAL - SPED	\$253.63
37785	08/19/2022	1881	OETC	261116	100.193.350.450.115	MICROSOFT EES RENEWAL - KCS	\$612.94
37785	08/19/2022	1881	OETC	261116	100.193.350.450.116	MICROSOFT EES RENEWAL - TSAS	\$760.90
37785	08/19/2022	1881	OETC	261336	100.190.360.450.000	LIGHTSPEED - FILTER SUBSCRIPTION - 1-YEAR -	\$10,560.00
Check Total:							\$19,130.64
37786	08/19/2022	1881	P.C. HYDRAULICS	47350	100.190.600.450.000	ASST PARTS - TIRE MACHINE - MAINTENANCE	\$48.62
Check Total:							\$48.62
37787	08/19/2022	1881	PACIFIC PRIDE OF ALASKA, LLC	2208-011027	100.190.602.450.000	ZINC - 1/2 X 6 X 12 - PRE-DRILLED - JACK	\$67.50
Check Total:							\$67.50
37788	08/19/2022	1881	PAXTON PATTERSON	406836	282.130.160.450.282	ASST WELDING SUPPLIES & EQUIPMENT - KHS WELD	\$1,184.31
Check Total:							\$1,184.31

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37789	08/19/2022	1881	PHOCUSED ON LEARNING	1259	270.190.370.410.270	ON-SITE ADMIN PROFESSIONAL	\$2,500.00	
							Check Total:	\$2,500.00
37790	08/19/2022	1881	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013222009740	100.190.360.450.000	SOLAR WINDS RENEWAL - SERVER & APPLICATION	\$634.56	
37790	08/19/2022	1881	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013222009740	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER IP4000	\$1,035.84	
37790	08/19/2022	1881	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013222009740	100.190.360.450.000	SOLARWINDS NETWORK PERFORMRANCE MONITOR	\$4,252.80	
37790	08/19/2022	1881	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013222009740	100.190.360.450.000	SOLARWINDS ENGINEER'S TOOLSET	\$917.76	
37790	08/19/2022	1881	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013222009761	100.190.360.450.000	CON-SMARTNET RENEWAL - 07/30/22 - 07/29/23	\$9,796.47	
							Check Total:	\$16,637.43
37791	08/19/2022	1881	PUGET SOUND INFLATABLES INC	43498	100.190.602.457.000	ELLIOT 25M USCG/SOLAS A RAFT	\$5,000.00	
							Check Total:	\$5,000.00
37792	08/19/2022	1881	██████████	081122	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$90.00	
37792	08/19/2022	1881	██████████	081122	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$198.82	
							Check Total:	\$288.82
37793	08/19/2022	1881	██████████	230343	255.000.901.020.000	LUNCH ACCOUT REFUND - 314159	\$44.00	
							Check Total:	\$44.00
37794	08/19/2022	1881	ROBBINS, MICHAEL	072722	100.190.512.420.000	REIMBURSE -GROUND TRANSPORTATION - JNU -	\$25.23	
							Check Total:	\$25.23
37795	08/19/2022	1881	██████████	230344	255.000.901.020.000	LUNCH ACCOUNT REFUND - 253005	\$90.25	
							Check Total:	\$90.25
37796	08/19/2022	1881	SEGOR WENDLANDT EVANS FILIPPI ATTORNEYS	073122	100.190.510.414.000	LEGAL SERVICES - 07/22 - FILE# 1133-0100	\$167.50	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37796	08/19/2022	1881	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	073122	100.190.510.414.000	LEGAL SERVICES - 07/22 - FILE# 1133-0200	\$2,144.00	
37796	08/19/2022	1881	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	073122	100.190.510.414.000	TELEPHONE & TRAVEL EXPENSES - 07/22 - FILE#	\$0.00	
							Check Total:	\$2,311.50
37797	08/19/2022	1881	SIGN PRO	5855	100.116.450.450.000	BLUEBERRY FESTIVAL BANNER - TSAS	\$71.25	
							Check Total:	\$71.25
37798	08/19/2022	1881	STATE OF ALASKA - DEC	3989	100.190.600.491.000	WASTE WATER COLLECTION PROVISIONAL CERTIFICATE -	\$100.00	
37798	08/19/2022	1881	STATE OF ALASKA - DEC	3989	100.190.600.491.000	WASTEWATER TREATMENT 1 CERTIFICATION - J.	\$100.00	
							Check Total:	\$200.00
37799	08/19/2022	1881	██████████	081122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$528.40	
							Check Total:	\$528.40
37800	08/19/2022	1881	TONGASS SUBSTANCE SCREENING	64911	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 07/01/22 -	\$1,688.00	
							Check Total:	\$1,688.00
37801	08/19/2022	1881	TONGASS TRADING COMPANY	198395	100.190.602.450.000	STRAIGHT ADAPTER 30 AMP -15AMP - JACK COTANT	\$64.99	
							Check Total:	\$64.99
37802	08/19/2022	1881	TYLER TECHNOLOGIES	025-387276	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING ANNUAL FEE -	\$2,246.62	
37802	08/19/2022	1881	TYLER TECHNOLOGIES	025-387276	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING ANNUAL	\$2,246.62	
37802	08/19/2022	1881	TYLER TECHNOLOGIES	025-387276	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING FEE ANNUAL FEE	\$2,314.70	
							Check Total:	\$6,807.94
37803	08/19/2022	1881	US FOODS	3029728	255.190.791.459.000	3029728 - SUMMER LUNCH PROGRAM	\$58.77	

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37803	08/19/2022	1881	US FOODS	3029729	255.190.791.459.000	3029729 – SUMMER LUNCH PROGRAM	\$188.57
37803	08/19/2022	1881	US FOODS	3029730	255.190.791.459.000	3029730 – SUMMER LUNCH PROGRAM	\$443.86
37803	08/19/2022	1881	US FOODS	3199565	255.190.791.469.000	3199565 – NON FOOD	\$48.75
37803	08/19/2022	1881	US FOODS	3199566	255.190.791.460.000	3199566 – SUMMER MILK PROGRAM	\$53.44
37803	08/19/2022	1881	US FOODS	3369209	100.115.100.450.000	ASST CLASSROOM SNACKS – KCS	\$1,206.24
37803	08/19/2022	1881	US FOODS	5403501	255.190.791.459.000	5403501 – SUMMER LUNCH PROGRAM	\$214.62
37803	08/19/2022	1881	US FOODS	5403502	255.190.791.459.000	5403502 – SUMMER LUNCH PROGRAM	\$530.30
37803	08/19/2022	1881	US FOODS	5581342	255.190.791.459.000	5581342 – SUMMER LUNCH PROGRAM	\$211.43
37803	08/19/2022	1881	US FOODS	5581343	255.190.791.459.000	5581343 – SUMMER LUNCH PROGRAM	\$204.36
37803	08/19/2022	1881	US FOODS	5581344	255.190.791.459.000	5581344 – SUMMER LUNCH PROGRAM	\$879.67
37803	08/19/2022	1881	US FOODS	5745991	255.190.791.459.000	5745991 – SUMMER LUNCH PROGRAM	\$226.74
37803	08/19/2022	1881	US FOODS	5745992	255.190.791.459.000	5745992 – SUMMER LUNCH PROGRAM	\$681.32
Check Total:							\$4,948.07
37804	08/19/2022	1881	VERIZON	9911524812	303.190.360.430.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$239.94
37804	08/19/2022	1881	VERIZON	9911524812	303.190.360.430.019	MONTHLY CHARGES – MOBILE PHONES – ANNEX	\$1,014.00
37804	08/19/2022	1881	VERIZON	9911524812	303.190.360.430.019	ADDLS CHARGES & TAX	\$56.32
Check Total:							\$1,310.26

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37805	08/19/2022	1881	WELSH WHITELEY ARCHITECTS, 2879 LLC		100.116.600.416.000	TSAS VESTIBULE - TASK 2: SCHEMATIC DESIGN:	\$2,331.25
						Check Total:	\$2,331.25
37806	08/19/2022	1881	WORLD BOOK INC.	0001640839	100.190.101.450.000	ONLINE PREMIER DATABASE ACCESS DISTRICT -	\$4,144.00
						Check Total:	\$4,144.00
						Bank Total:	\$309,375.36

<u>Fund</u>	<u>Amount</u>
100	\$246,910.94
205	\$1,911.03
255	\$11,024.04
270	\$2,739.00
274	\$14,475.59
278	\$6,796.46
281	\$14,100.00
282	\$3,747.34
303	\$1,617.92
306	\$2,153.04
308	\$3,900.00
Fund Totals:	\$309,375.36

End of Report

Disbursements Grand Total: \$309,375.36