

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: 1928 - 1942

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	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.111.601.438.000	HEATING OIL/HT -08/22	\$1,933.27
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.113.601.438.000	HEATING OIL/FM - 08/22	\$3,379.44
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.114.601.438.000	HEATING OIL/PHE - 08/22	\$5,517.03
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.115.601.438.000	HEATING OIL/KCS - 08/22	\$1,755.44
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.116.601.438.000	HEATING OIL/TSAS - 08/22	\$2,261.57
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.116.601.438.000	PROPANE/TSAS -08/22	\$0.00
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.120.601.438.000	HEATING OIL/SMS -08/22	\$4,110.80
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.130.601.438.000	HEATING OIL/KHS - 08/22	\$24,397.64
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.139.601.438.000	HEATING OIL/RHS - 08/22	\$934.65
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.139.601.438.000	HEATING OIL/CORR - 08/22	\$0.00
NCB	10/12/2022	1934	PETRO 49 INC.	0083122-F	100.193.601.438.000	HEATING OIL/MAINT -	\$1,272.66
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	082622	100.114.601.436.000	ELECTRIC/PHE -08/22	\$1,944.55
NCB	10/12/2022	1935	O'REILLY AUTO PARTS	082822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$282.38
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	083122	100.111.601.432.000	MONHTLY LANFILL/HTE- 08/22	\$213.95
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	083122	100.113.601.432.000	MONTHLY LANDFILL/FME - 08/22	\$81.35
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	083122	100.120.601.432.000	MONTHLY LANDFILL/SMS - 08/22	\$77.95
NCB	10/12/2022	1935	TYLER RENTAL	083122	100.190.600.441.000	EQUIPMENT RENTALS - OPEN PO - FY23	\$283.23
NCB	10/12/2022	1935	SERVICE AUTO PARTS, INC.	083122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,314.30
NCB	10/12/2022	1935	SCHMOLCK MECHANICAL CONTRACTOR, INC.	083122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$172.27

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NCB	10/12/2022	1935	CHANNEL ELECTRIC INC	083122	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY23	\$572.92
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	083122	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 08/22	\$16.75
NCB	10/12/2022	1934	PETRO 49 INC.	083122-b	205.190.760.450.000	BUS FUEL - AUG 2022	\$5,931.80
NCB	10/12/2022	1934	PETRO 49 INC.	083122-p	100.190.600.450.000	PROPANE - MAINTENANCE - FY23	\$98.66
NCB	10/12/2022	1934	PETRO 49 INC.	083122-v	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$4,147.55
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.000.901.047.000	ERATE DISCOUNT -09/22	(\$10,444.76)
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.111.451.430.000	PHONE/HT - 09/22	\$760.25
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.113.451.430.000	PHONE/FM -09/22	\$741.37
NCB	10/12/2022	1936	KETCHIKAN GATEWAY BOROUGH	090122	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	10/12/2022	1936	KETCHIKAN GATEWAY BOROUGH	090122	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	10/12/2022	1936	WASTE CONNECTIONS OF ALASKA	090122	100.113.601.432.000	GARBAGE SVC/FM- 09/22	\$2,420.60
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.114.451.430.000	PHONE/PH- 09/22	\$707.14
NCB	10/12/2022	1936	WASTE CONNECTIONS OF ALASKA	090122	100.114.601.432.000	GARBAGE SVC/PHE- 09/22	\$2,546.30
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.115.450.430.000	PHONE/KCS - 09/22	\$386.67
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.116.450.430.000	PHONE/TSAS - 09/22	\$415.62
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.120.451.430.000	PHONE/SMS - 09/22	\$764.01
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.130.451.430.000	PHONE/KHS - 09/22	\$1,923.70
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.139.451.430.000	PHONE/RHS - 09/22	\$344.33
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.139.451.430.000	PHONE/CORR - 09/22	\$77.69
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.230.430.000	PHONE/SPED - 09/22	\$143.24
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.360.430.000	1'S INTERCONNS-09/22	\$16,710.10
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.360.430.000	PHONE/IT - 09/22	\$143.23
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.381.430.000	PHONE/CURR - 09/22	\$143.24
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.510.430.000	PHONE/SO - 09/22	\$143.24

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NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.550.430.000	PHONE/BO - 09/22	\$143.24
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	100.193.601.430.000	PHONE/MAINT -09/22	\$296.06
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090122	255.193.790.430.000	PHONE/KIT - 09/22	\$36.33
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.113.601.436.000	ELECTRIC/FM - 08/22	\$3,119.93
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.115.601.431.000	WATER & SEWER/KCS -	\$1,609.93
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.115.601.436.000	ELECTRIC/KCS - 08/22	\$1,220.05
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.116.601.436.000	ELECTRIC/TSAS - 08/22	\$1,220.05
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.120.601.431.000	WATER & SEWER/SMS -	\$3,089.56
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.120.601.436.000	ELECTRIC/SMS - 08/22	\$3,649.65
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.193.601.431.000	WATER & SEWER/MAINT - 08/22	\$639.09
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	090612	100.193.601.436.000	ELECTRIC/MAINT - 08/22	\$989.01
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.111.601.432.000	GARBAGE/HT - 08/22	\$423.75
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.115.601.432.000	GARBAGE/KCS- 08/22	\$171.75
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.116.601.432.000	GARBAGE/TSAS -08/22	\$171.75
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.120.601.432.000	GARBAGE/SMS-08/22	\$492.75
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.130.601.432.000	GARBAGE/KHS- 08/22	\$765.00
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.139.601.432.000	GARBAGE/RHS - 08/22	\$60.00
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.139.601.432.000	GARBAGE/CORR - 08/22	\$44.25
NCB	10/12/2022	1936	CITY OF KETCHIKAN-GARBAGE	090622	100.193.601.432.000	GARBAGE/MAINT-08/22	\$172.50
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	091222	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 08/22	\$81.28
NCB	10/12/2022	1936	KETCHIKAN PUBLIC UTILITIES	091222	100.190.601.436.000	ELECTRIC - JACK COTANT - 08/22	\$0.00
NCB	10/12/2022	1937	GAYLORD PALMS RESORT	101222	100.193.400.420.000	4-NTS LODGING - J.HOUSE & S.BOEHLERT - AMLE	\$581.66
NCB	10/12/2022	1940	KELLEY CONNECT	1125551	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$44.22

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NCB	10/12/2022	1940	KELLEY CONNECT	1125552	100.193.100.441.000	SMS COPIER LEASE & MAINT - 09/22	\$115.00
NCB	10/12/2022	1940	KELLEY CONNECT	1129489	278.192.200.450.278	4 DR LATERAL FILE CABINET - HTE SPED	\$549.99
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1137554	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$537.06
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1138624	100.190.512.450.000	BARGE FREIGHT - MODERN OFFICE	\$129.06
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1140151	100.130.160.450.000	BARGE FREIGHT - PAXTON PATTERSON	\$268.53
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1145642	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$414.60
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1149996	278.192.200.450.278	PLAY WITH A PURPOSE - BARGE FREIGHT	\$349.18
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1151440	100.111.100.450.000	BARGE FREIGHT - FALL ORDERS - FY23	\$620.52
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.111.100.450.000	HTE - 40 CASES	\$376.40
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.113.100.450.000	BARGE FREIGHT - AMA ZON COPY PAPER ORDER - FME -	\$188.20
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.114.100.450.000	PHE - 40 CASES	\$376.40
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.115.100.450.000	KCS - 35 CASES	\$329.35
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.120.100.450.000	SMS - 50 CASES	\$470.50
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.130.100.450.000	KHS - 50 CASES	\$470.50
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.139.100.450.000	RHS - 10 CASES	\$9.41
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.190.550.450.000	BUSINESS OFFICE + ADDITIONAL	\$225.87
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.190.600.450.000	MAINT - 10 CASES	\$94.10
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1153071	100.191.100.450.000	FAST TRACK - 10 CASES	\$94.10
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1154230	100.113.352.450.000	BARGE FREIGHT - LAKESHORE LEARNING	\$129.06

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NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1154568	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$145.42
NCB	10/12/2022	1940	ALASKA MARINE LINES, INC.	1156300	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$786.33
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.111.451.430.000	LONG DISTANCE/HT –09/22	\$15.99
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.113.451.430.000	LONG DISTANCE/FM –	\$34.35
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.114.451.430.000	LONG DISTANCE/PH –09/22	\$14.48
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.115.450.430.000	LONG DISTANCE/KCS –	\$33.59
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.116.450.430.000	LONG DISTANCE/TSAS – 09/22	\$6.90
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.120.451.430.000	LONG DISTANCE/SMS – 09/22	\$16.41
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.130.451.430.000	LONG DISTANCE/KHS –	\$40.10
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.139.451.430.000	LONG DISTANCE/RHS –	\$16.61
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.230.430.000	LONG DISTANCE/SPED	\$11.35
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.360.430.000	LONG DISTANCE/FT –	\$1.30
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.360.430.000	LONG DISTANCE/COMP – 09/22	\$10.70
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.381.430.000	LONG DISTANCE/CURR	\$11.35
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.512.430.000	LONG DISTANCE/SUP –	\$11.35
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.550.430.000	LONG DISTANCE/BO –	\$11.35
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.32
NCB	10/12/2022	1936	ACS LONG DISTANCE	1341324	100.193.601.430.000	LONG DISTANCE/MAINT –09/22	\$3.83
NCB	10/12/2022	1940	ALTMAN, ROGERS & CO	229358	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$15,420.00
NCB	10/12/2022	1940	ALTMAN, ROGERS & CO	229358	100.193.550.412.000	REIMBURSEABLE TRAVEL EXPENSES	\$3,150.38
NCB	10/12/2022	1940	MCGRAW-HILL SCHOOL EDUCATION, LLC.	230045	278.192.200.450.278	EARLY READING TUTOR, TEACHER PRESENTATION	\$190.41

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NCB	10/12/2022	1940	MCGRAW-HILL SCHOOL EDUCATION, LLC.	230045	278.192.200.450.278	EARLY READING TUTOR, STUDENT EDITION	\$251.77
NCB	10/12/2022	1940	PLAY WITH A PURPOSE	230074	278.192.200.450.278	FOLD-N-LOCK REST MAT PACK - 1"THICK REST MAT	\$990.80
NCB	10/12/2022	1940	GRAINGER	230098	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY23	\$382.51
NCB	10/12/2022	1937	LAND'S END RESORT	230280-1	100.190.512.420.000	4-NTS LODGING - 09/27/22 - 10/01/22 -	\$939.92
NCB	10/12/2022	1940	AMAZON/BMO	230408	100.113.100.450.000	ASST SAXOPHONE & CLARINET REEDS - FME	\$91.97
NCB	10/12/2022	1940	AMAZON/BMO	230409	100.113.450.450.000	ASST SUPPLIES & MATERILAS - FME OFFICE	\$365.03
NCB	10/12/2022	1940	AMAZON/BMO	230435	100.120.100.450.000	ASST BANDSAW BLADES - SMS SHOP	\$263.15
NCB	10/12/2022	1940	SMORE - FIREPLACE, INC	230457	100.120.450.450.000	SMORE - SUBSCRIPTION RENEWAL - SMS	\$79.00
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230469	100.190.600.420.000	RT AIRFARE - KTN TO ANC - 10/04/22 - 10/07/22 -	\$487.50
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230470	100.193.400.420.000	RT AIRFARE - S.HUFF - KTN TO ANC - AK PRINCIPAL	\$487.50
NCB	10/12/2022	1940	AMAZON/BMO	230474	100.190.101.450.000	PENOVAL USI STYLUS PEN	\$52.90
NCB	10/12/2022	1940	AMAZON/BMO	230474	100.190.101.457.000	SAMSUNG GALAXY CHROMEBOOK -	\$549.00
NCB	10/12/2022	1940	AMAZON/BMO	230475	100.190.360.450.000	STEELSERIES ARCTIS 7+ WIRELESS GAMING HEADSET	\$169.99
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.111.100.450.000	HOUGHTALING - 40 CASES	\$1,409.20
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.111.100.450.000	\$184.69 Pro-rated Adjustment Applied -	\$26.36
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.113.100.450.000	\$184.69 Pro-rated Adjustment Applied - COPY	\$13.18

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NCB	10/12/2022	1940	AMAZON/BMO	230476	100.113.100.450.000	COPY PAPER ORDER – FY23 – FAWN MTN – 20 CS	\$704.60
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.114.100.450.000	POINT HIGGINS – 40 CS	\$1,409.20
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.114.100.450.000	\$184.69 Pro-rated Adjustment Applied – POINT	\$26.36
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.115.100.450.000	\$184.69 Pro-rated Adjustment Applied –	\$23.07
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.115.100.450.000	KETCHIKAN CHARTER – 35	\$1,233.05
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.120.100.450.000	SCHOENBAR – 50 CS	\$1,761.50
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.120.100.450.000	\$184.69 Pro-rated Adjustment Applied –	\$32.95
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.130.100.450.000	KAYHI – 50 CS	\$1,761.50
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.130.100.450.000	\$184.69 Pro-rated Adjustment Applied – KAYHI	\$32.95
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.139.100.450.000	REVILLA – 10 CS	\$352.30
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.139.100.450.000	\$184.69 Pro-rated Adjustment Applied –	\$6.59
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.190.550.450.000	\$184.69 Pro-rated Adjustment Applied –	\$10.05
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.190.550.450.000	BUSINESS OFFICE – 10 CS	\$352.30
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.190.600.450.000	MAINTENANCE – 10 CS	\$352.30
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.190.600.450.000	\$184.69 Pro-rated Adjustment Applied –	\$6.59
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.191.100.450.000	\$184.69 Pro-rated Adjustment Applied – FAST	\$6.59
NCB	10/12/2022	1940	AMAZON/BMO	230476	100.191.100.450.000	FAST TRACK – 10 CS	\$352.30
NCB	10/12/2022	1940	AMAZON/BMO	230477	306.120.352.450.306	ARPA GRANT BOOK & SUPPLIES ORDER –SMS	\$1,031.40
NCB	10/12/2022	1940	AMAZON/BMO	230478	100.113.450.450.000	ASST OFFICE & SAFTEY SUPPLIES – FME	\$296.90

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NCB	10/12/2022	1940	AMAZON/BMO	230479	278.192.200.450.278	CRASH COURSE PSYCHOLOGY, ASTRONOMY	\$65.85
NCB	10/12/2022	1940	AMAZON/BMO	230480	278.192.200.450.278	ASST CLASSROOM SUPPLIES, MATERIALS & BOOKS	\$607.20
NCB	10/12/2022	1937	ASSOC OF ALASKA SCHOOL BOARDS	230481	100.190.600.410.000	REGISTRATION - AASB MAINT EMPLOYEE	\$425.00
NCB	10/12/2022	1940	CONSCIOUS DISCIPLINE	230483	278.192.200.450.278	CLASSROOM SELF REGULATION DELUXE	\$421.52
NCB	10/12/2022	1940	CONSCIOUS DISCIPLINE	230483	278.192.200.450.278	I CAN CALM BOOK	\$22.32
NCB	10/12/2022	1940	CONSCIOUS DISCIPLINE	230483	278.192.200.450.278	WHEN I FEEL BOOK	\$22.31
NCB	10/12/2022	1940	HP BUSINESS STORE	230487	278.192.200.457.278	HP M479FDW LASER JET PRINTER - PHE SPED	\$731.37
NCB	10/12/2022	1940	KETCHIKAN DAILY NEWS	230490	100.190.512.450.000	ANNUAL SUBSCRIPTION - SUP. OFFICE	\$167.00
NCB	10/12/2022	1940	LAKESHORE LEARNING MATERIALS	230492	355.190.100.450.355	TABLETOP DRYING RACK - FME IEA PRESCHOOL	\$124.38
NCB	10/12/2022	1940	LAKESHORE LEARNING MATERIALS	230493	100.113.100.450.000	TABLETOP DRYING RACK - FME GR 1	\$248.74
NCB	10/12/2022	1940	VISTAPRINT	230500	100.190.512.450.000	250 BUSINESS CARDS - M. ROBBINS	\$69.22
NCB	10/12/2022	1940	NET BANK STORE	230521	255.190.790.450.000	LOCKING DEPOSIT BAGS FOR ALL BLDGS.	\$1,268.31
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230522	100.190.510.420.000	RT AIRFARE - A.ESCALANTE - KTN TO ANC - CERTIFIED	\$526.29
NCB	10/12/2022	1940	AMAZON/BMO	230525	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - SMS SPEED	\$447.41
NCB	10/12/2022	1940	AMAZON/BMO	230526	278.192.200.450.278	ASST SEWING & CRAFT SUPPLIES - KHS SPED	\$88.64
NCB	10/12/2022	1940	LAKESHORE LEARNING MATERIALS	230534	278.192.200.450.278	TABLETOP DRYING RACK - FME SPED PRESCHOOL	\$124.38

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NCB	10/12/2022	1940	PITNEY BOWES	230536	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 09/30/22	\$252.30
NCB	10/12/2022	1937	WESTMARK HOTEL, ANCHORAGE	230538	100.190.510.420.000	3-NTS LODGING - A.ESCALANTE - CERTIFIED	\$632.01
NCB	10/12/2022	1940	WALMART/CAPITAL ONE	230543	278.192.200.450.278	WORLD OF PLANETS AREA RUG - 8'X10' - FME	\$333.38
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230544	100.192.200.410.000	RT AIRFARE - L.BODINE - DFW TO KTN - 10/23/22 -	\$757.63
NCB	10/12/2022	1940	POTTERY BARN TEEN	230546	306.113.352.450.306	VEGAN LEATHER SOFA SECTIONS CORNER &	\$2,847.38
NCB	10/12/2022	1937	ACSA	230548	100.116.400.410.000	REGISTRATION FEE - S.HUFF - AK PRINCIPALS CONF -	\$275.00
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230549	100.192.200.410.000	RT AIRFARE - P.THOMPSON - OMA TO KTN - 09/25/22	\$896.08
NCB	10/12/2022	1940	AMAZON/BMO	230554	100.130.100.450.000	TECHNICAL THEATER FOR NON-TECHINCAL PEOPLE	\$169.90
NCB	10/12/2022	1940	AMAZON/BMO	230555	100.130.100.450.000	1984	\$164.85
NCB	10/12/2022	1940	AMAZON/BMO	230555	100.130.100.450.000	PERFECT STORM	\$134.85
NCB	10/12/2022	1940	AMAZON/BMO	230555	100.130.100.450.000	BLONDE INDIAN	\$299.11
NCB	10/12/2022	1940	AMAZON/BMO	230556	278.192.200.450.278	ASST SUPPLIES & MATERIALS - SPED PT DEPT	\$1,144.25
NCB	10/12/2022	1940	AMAZON/BMO	230557	278.192.200.450.278	FUN AND FUNCTION PRESSURE FOAM ROLLER	\$54.49
NCB	10/12/2022	1940	AMAZON/BMO	230558	306.114.352.450.306	BOOKS & SUPPLIES - PHE LIBRARY	\$33.95
NCB	10/12/2022	1940	AMAZON/BMO	230559	100.120.100.450.000	LAPTOP CADDY CART	\$165.59
NCB	10/12/2022	1940	AMAZON/BMO	230560	100.190.553.450.000	SCEPTRE 35 IN CURVED MONITOR - HR OFFICE	\$379.97
NCB	10/12/2022	1940	AMAZON/BMO	230561	100.120.100.450.000	BACKLIT NUMBER PAD KEYBOARD EXTENSION	\$22.23

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NCB	10/12/2022	1940	AMAZON/BMO	230562	100.120.100.450.000	ASST GAMES, BOOKS & MATERIALS – SMS SPED	\$378.12
NCB	10/12/2022	1940	AMAZON/BMO	230565	100.130.100.450.000	LATEX GLOVES – MEDIUM	\$159.50
NCB	10/12/2022	1940	AMAZON/BMO	230565	100.130.100.450.000	LATEX GLOVES – LARGE	\$145.70
NCB	10/12/2022	1940	HANDWRITING WITHOUT TEARS	230573	278.192.200.450.278	LETTERS & NUMBERS FOR ME – TEACHER EDITION	\$28.74
NCB	10/12/2022	1940	HANDWRITING WITHOUT TEARS	230573	278.192.200.450.278	LETTERS & NUMBERS FOR ME – STUDENT EDITION	\$68.14
NCB	10/12/2022	1940	HANDWRITING WITHOUT TEARS	230573	278.192.200.450.278	BUILDING WRITERS B	\$48.88
NCB	10/12/2022	1940	HANDWRITING WITHOUT TEARS	230573	278.192.200.450.278	BUILDING WRITERS A	\$48.87
NCB	10/12/2022	1940	HP BUSINESS STORE	230575	100.130.100.450.000	HP 80X BLACK TONER	\$216.99
NCB	10/12/2022	1940	HP BUSINESS STORE	230575	100.130.100.450.000	HP 58X BLACK TONER	\$116.99
NCB	10/12/2022	1940	LAKESHORE LEARNING MATERIALS	230582	100.113.352.457.000	FLX SPC COMFY NESTING BENCHES	\$1,723.85
NCB	10/12/2022	1940	LEARNING A-Z	230583	278.192.200.450.278	READING A-Z SUBSCRIPTION – PHE SPED	\$128.00
NCB	10/12/2022	1940	LEARNING A-Z	230583	278.192.200.450.278	HEADSPROUT	\$234.00
NCB	10/12/2022	1940	SEALASKA HERITAGE	230589	306.111.352.450.306	ALASKA NATIVE BOOKS & MATERIALS – HTE – ARPA	\$591.63
NCB	10/12/2022	1940	VOYAGER SOPRIS LEARNING	230592	278.192.200.450.278	REWARDS – WORKBOOKS – SET OF 10	\$134.55
NCB	10/12/2022	1940	VOYAGER SOPRIS LEARNING	230592	278.192.200.450.278	REWARDS – TEACHER	\$132.21
NCB	10/12/2022	1940	ETSY	230602	306.120.352.450.306	ASST WALL DECALS AND SIGNAGE – SMS LIBRARY	\$366.26
NCB	10/12/2022	1940	LENOVO	230605	100.190.553.457.000	LEGION TOWER 5 AMD – HR OFFICE	\$1,299.99
NCB	10/12/2022	1940	N2Y, LLC	230610	278.192.200.450.278	UNIQUE LEARNING SYSTEM – 09/08/22 – 02/16/23	\$540.44
NCB	10/12/2022	1940	N2Y, LLC	230610	278.192.200.450.278	ONLINE ESSENTIALS LEARNING PATHWAY FOR	\$83.54

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NCB	10/12/2022	1940	REHAB SEMINARS	230613	278.192.200.410.278	REGISTARTION - C. WOOD - VIRTUAL SPECIAL	\$489.00
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230618	100.193.400.420.000	RT AIRFARE - J.HOUSE & S.BOEHLERT -KTN TO MCO	\$1,976.55
NCB	10/12/2022	1940	AMAZON/BMO	230622	100.111.100.450.000	ASST PAPER CUPS	\$113.52
NCB	10/12/2022	1940	AMAZON/BMO	230623	100.111.450.457.000	VIEWSONIC PX706HD SHORT THROW PROJECTOR	\$799.99
NCB	10/12/2022	1940	AMAZON/BMO	230624	100.116.450.450.000	ASST CABLES & OFFICE EQUIPMENT/SUPPLIES -	\$136.12
NCB	10/12/2022	1940	AMAZON/BMO	230625	100.116.100.450.000	ASST MUSIC INSTRCTION BOOKS	\$198.92
NCB	10/12/2022	1940	AMAZON/BMO	230626	100.190.360.450.000	ASST KEYBOARDS FOR TEACHER & TECH MACHINES	\$1,411.53
NCB	10/12/2022	1940	AMAZON/BMO	230627	100.190.360.450.000	LENOVO IDEAPAD DUET 5 CHROMEBOOK FOR IT	\$349.99
NCB	10/12/2022	1940	AMAZON/BMO	230628	100.190.310.450.000	FUJITSU SCANSNAP IX1 600 WIRELESS SCANNER - KHS	\$449.99
NCB	10/12/2022	1940	AMAZON/BMO	230629	100.113.450.450.000	OFFICE SUPPLIES & EQUIPMENT - FME OFFICE	\$173.82
NCB	10/12/2022	1940	AMAZON/BMO	230630	100.191.100.450.000	MARK TWAIN SCIENCE BOOKS - 375599	\$25.28
NCB	10/12/2022	1940	AMAZON/BMO	230631	278.192.200.450.278	VELCO PEEL & STICK ROL1	\$76.10
NCB	10/12/2022	1940	AMAZON/BMO	230632	100.190.360.450.000	CRUA 27" CURVED GAMING MONITOR	\$2,699.85
NCB	10/12/2022	1940	AMAZON/BMO	230632	100.190.360.450.000	SCEPTRE 27" CURVED MONITOR	\$805.45
NCB	10/12/2022	1940	AMAZON/BMO	230633	278.192.200.450.278	MONITOR, MICROPHONE, WEBCAM & SUPPLIES FOR	\$637.90
NCB	10/12/2022	1940	AMAZON/BMO	230634	100.190.360.450.000	AC ADAPTER CHARGER FOR CHROMEBOOK	\$64.85

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NCB	10/12/2022	1940	AMAZON/BMO	230635	100.130.100.450.000	BUSHNELL VELOCITY SPEED GUN	\$129.00
NCB	10/12/2022	1940	AMAZON/BMO	230636	100.111.450.450.000	ASST MANAGEMENT AND HUMAN RESOURCES	\$98.37
NCB	10/12/2022	1940	AMAZON/BMO	230637	100.111.330.450.000	ADIRMED DUAL LOCK MEDICINE CABINET	\$128.65
NCB	10/12/2022	1940	AMAZON/BMO	230637	100.111.330.450.000	RESUABLE BED PILLOW	\$68.25
NCB	10/12/2022	1940	CENTER FOR THE COLLABORATIVE CLASSROOM	230639	100.114.100.450.000	GUIDED SPELLING CLASSROOM PACKAGE - GR	\$421.20
NCB	10/12/2022	1940	HP BUSINESS STORE	230641	100.190.330.450.000	HP 414X LASER JET TONERS - ALL FOUR COLORS - DIST	\$866.64
NCB	10/12/2022	1940	HP BUSINESS STORE	230642	100.111.450.457.000	HP M479FDW COLOR LASER PRINTER	\$731.37
NCB	10/12/2022	1940	LEARNING A-Z	230644	274.111.100.450.274	READING A-Z 1-YEAR, 1-CLASSROOM	\$125.00
NCB	10/12/2022	1940	PEARSON CLINICAL	230649	278.192.200.450.278	BASC-3 TRS PRESCHOOL RECORD FORM - QTY 25	\$214.45
NCB	10/12/2022	1940	PEARSON CLINICAL	230649	278.192.200.450.278	BASC-3 TRS CHILD RECORD FORM - QTY 25	\$214.45
NCB	10/12/2022	1940	SIGN PRO	230656	100.191.101.450.000	BATTLE OF BOOKS TROPHY	\$75.00
NCB	10/12/2022	1940	TONGASS TRADING COMPANY	230658	278.192.200.450.278	ZENITH BIB PANTS	\$54.99
NCB	10/12/2022	1940	TYLER TECHNOLOGIES	230659	100.190.553.410.000	SCHOOL ERP PRO - HUMAN RESOURCES CERTIFICATION	\$900.00
NCB	10/12/2022	1940	US POSTAL SERVICE	230660	100.190.550.433.000	PRIORITY MAIL FLAT RATE MEDIUM BOX	\$16.10
NCB	10/12/2022	1940	TIMBERDOODLE	230669	100.191.100.450.000	2022 SEVENTH GRADE COMPLETE CURRICULUM KIT	\$1,217.05
NCB	10/12/2022	1940	LENOVO	230671	531.120.880.440.000	LEGION TOWER 5 W/RTX 3060 - FOR USE WITH SMS	\$1,299.99
NCB	10/12/2022	1940	WALMART/CAPITAL ONE	230673	100.115.100.450.000	CASE OF COPY PAPER	\$183.88

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NCB	10/12/2022	1937	PRICELINE	230678	100.192.200.410.000	1-NT LODGING - P.THOMPSON- 09/30/22 -	\$203.98
NCB	10/12/2022	1937	PRICELINE	230679	100.193.400.420.000	1-NT LODGING - S.BOEHLERT & J.HOUSE -	\$384.38
NCB	10/12/2022	1940	ALASKA MARINE HIGHWAY	230680	100.115.700.425.000	FERRY TRAVEL - KCS CROSS COUNTRY - KTN TO PSG -	\$2,435.80
NCB	10/12/2022	1940	TAMPERPROOF SCREW CO.	230688	100.190.600.450.000	ASST METRIC & IMPERIAL TAMPER PROOF HEX KEYS	\$270.84
NCB	10/12/2022	1940	WOLVERINE SPORTS	230689	100.120.700.450.000	THERMAL PAPER FOR CROSS COUNTRY TIMER	\$17.40
NCB	10/12/2022	1940	ATHLETIC.NET	230690	100.120.700.450.000	CROSS COUNTRY BIBS & RACE PINS	\$57.80
NCB	10/12/2022	1940	ASSOC. FOR MIDDLE LEVEL EDUCATON	230692	100.193.400.410.000	REGISTRATION - J. HOUSE & S.BOEHLERT - AMLE	\$999.96
NCB	10/12/2022	1940	HP BUSINESS STORE	230693	278.192.200.450.278	HP 414X LASER JET TONERS - ALL FOUR COLORS - DIST	\$2,599.92
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230697	100.190.512.420.000	RT AIRFARE - M. ROBBINS - KTN TO ANC - AASB	\$418.62
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230698	100.115.100.420.000	RT AIRFARE - A. GULLEN - NYO TRAINING - 10/07/22	\$171.20
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230698	100.116.100.420.000	RT AIRFARE - A. GULLEN - NYO TRAINING - 10/07/22	\$171.20
NCB	10/12/2022	1937	ALASKA AIRLINES, INC.	230699	100.193.103.420.139	RT AIRFARE - S. SHELTON - KTN TO ANC - AK ACTE PD	\$399.22
NCB	10/12/2022	1940	AMAZON/BMO	230703	278.192.200.450.278	ASST BOOKS & SUPPLIES - PHE SPED	\$61.86
NCB	10/12/2022	1940	AMAZON/BMO	230705	278.192.200.450.278	SLANT BOARD - KCS SPED	\$44.99
NCB	10/12/2022	1940	AMAZON/BMO	230706	100.120.100.450.000	6" SMALL SCISSORS	\$36.98
NCB	10/12/2022	1940	AMAZON/BMO	230707	278.192.200.450.278	SUPPLIES & EQUIPMENT - SPED PT OFFICE	\$418.49

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NCB	10/12/2022	1940	AMAZON/BMO	230710	100.116.100.450.000	VISIBLE LEARNING	\$167.88
NCB	10/12/2022	1940	AMAZON/BMO	230711	100.116.600.450.000	SWIFFER MOPS & CLEANING CLOTHS	\$130.93
NCB	10/12/2022	1940	AMAZON/BMO	230713	100.116.450.450.000	ASST ORGANZING & OFFICE SUPPLIES - TSAS	\$145.54
NCB	10/12/2022	1940	AMAZON/BMO	230714	100.113.450.450.000	ASST PAPER, OFFICE SUPPLIES & EQUIPMENT -	\$456.99
NCB	10/12/2022	1940	AMAZON/BMO	230715	355.190.100.450.355	AMINALS OF THE SALISH	\$26.99
NCB	10/12/2022	1940	AMAZON/BMO	230715	355.190.100.450.355	10 SITKA HERRING	\$7.38
NCB	10/12/2022	1940	AMAZON/BMO	230716	278.192.200.450.278	SHREDDER, BINDERS, 3-HOLE PUNCH AND ASST	\$469.03
NCB	10/12/2022	1940	AMAZON/BMO	230717	100.113.330.450.000	VINYL GLOVES	\$83.00
NCB	10/12/2022	1940	AMAZON/BMO	230717	100.113.330.450.000	INSTANCT ICE COLD PACKS - SET OF 25	\$19.95
NCB	10/12/2022	1940	AMAZON/BMO	230717	100.113.600.450.000	TRASH PICK-UP TOOD	\$41.48
NCB	10/12/2022	1940	AMAZON/BMO	230718	100.190.550.450.000	6X9 CLEAR PLASTIC DEPOSIT BAGS	\$27.99
NCB	10/12/2022	1937	ASSOC OF ALASKA SCHOOL BOARDS	230719	100.190.512.410.000	REGISTRATION - M.ROBBINS - AASB ANNUAL	\$577.50
NCB	10/12/2022	1937	ASSOCIATION FOR CAREER & TECHNICAL EDU	230720	100.193.103.410.139	REGISTRATION - S.SHELTON - CONFERENCE &	\$425.00
NCB	10/12/2022	1940	HP BUSINESS STORE	230727	100.115.100.450.000	SCHOOLWIDE TONER ORDER - ASST HP PRINTER	\$7,341.12
NCB	10/12/2022	1940	KETCHIKAN DAILY NEWS	230729	100.115.100.450.000	1-YEAR SUBSCRIPTION SERVICES - KCS ANNEX	\$167.00
NCB	10/12/2022	1940	KETCHIKAN DAILY NEWS	230730	100.130.352.450.000	1-YEAR SUBSCRIPTION SERVICES - KHS LIBRARY	\$167.00
NCB	10/12/2022	1940	MUSIC K-8 MARKETPLACE	230738	100.113.100.450.000	ASST DOWNLOADABLE MUSIC KITS - FME	\$163.60

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NCB	10/12/2022	1940	PEARSON CLINICAL	230741	278.192.200.450.278	GFTA-3 RECORD FOMRS -QTY 25	\$444.00
NCB	10/12/2022	1940	PEARSON CLINICAL	230742	278.192.200.450.278	ASST VINELAND FORMS, BASC-C RECORD FORMS	\$1,501.72
NCB	10/12/2022	1940	PROVANTAGE CORPORATION	230744	355.190.204.457.355	APC SMART-UPS LI-LON 1500VA/ W NMC	\$5,109.00
NCB	10/12/2022	1940	PROVANTAGE CORPORATION	230745	355.190.204.457.355	TRIPP LIT 18U SMARTRACK UPS-DEPTH WALL MOUNT	\$3,509.00
NCB	10/12/2022	1940	TACOMA STEEL SUPPLY	230749	282.130.160.450.282	SUPPLIES & MATERIALS FOR KHS WELD SHOP - SEE	\$2,207.40
NCB	10/12/2022	1940	US POSTAL SERVICE	230750	100.115.450.433.000	4- 100 STAMP ROLLS	\$240.00
NCB	10/12/2022	1940	US POSTAL SERVICE	230751	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$8.95
NCB	10/12/2022	1940	ZANER-BLOSER	230752	274.113.100.450.274	HANDWRITING GR 5 SE	\$141.70
NCB	10/12/2022	1940	ETSY	230765	278.192.200.450.278	ADAPTIVE CLOTHING - SPED DEPT	\$62.40
NCB	10/12/2022	1940	WALMART/CAPITAL ONE	230770	255.190.790.469.000	HAMILTON BEACH MICROWAVE - FOR HTE	\$81.00
NCB	10/12/2022	1940	SACRED CIRCLE GIFTS & ART	230776	355.190.100.450.355	BOARDBOOK - LEARN THE COLORS - TSIMSHIAN	\$25.50
NCB	10/12/2022	1940	SACRED CIRCLE GIFTS & ART	230776	355.190.100.450.355	BOARDBOOK - LEARN THE COLORS - HAIDA	\$24.50
NCB	10/12/2022	1940	SCHOLASTIC BOOK CLUBS, INC	230783	100.130.100.450.000	NEW YORK TIMES UPFRONT	\$197.80
NCB	10/12/2022	1940	MODERN OFFICE FURNITURE	230792	100.190.550.457.000	MAPLE ADJUSTABLE BOW FRONT DESK	\$2,299.00
NCB	10/12/2022	1940	MODERN OFFICE FURNITURE	230792	100.190.550.457.000	MAPLE LOCKING STORAGE CABINET	\$679.00
NCB	10/12/2022	1940	MODERN OFFICE FURNITURE	230792	100.190.550.457.000	MAPLE LOCKING LATERAL FILE	\$1,898.00
NCB	10/12/2022	1940	MODERN OFFICE FURNITURE	230792	100.190.550.457.000	MAPLE GLASS DOOR HUTCH	\$949.00

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NCB	10/12/2022	1937	ASSOC OF ALASKA SCHOOL BOARDS	230799	100.190.511.410.000	AASB CONFERENCE REGISTRATION -	\$577.50
NCB	10/12/2022	1940	HP BUSINESS STORE	230805	355.190.100.450.355	HP 128A LASERJET TONER - ALL FOUR COLORS - IEA	\$308.98
NCB	10/12/2022	1940	ALASKA MARINE HIGHWAY	230827	100.120.700.425.000	RT FERRY - KTN TO MET - SMS XCOUNTRY - 10/08/22	\$638.00
NCB	10/12/2022	1940	AMAZON/BMO	230834	100.111.450.450.000	SUPERJARE FILE CABINET W/LOCK	\$177.98
NCB	10/12/2022	1940	LEARNING A-Z	230841	100.116.100.450.000	HEADSPROUT RENEWAL - 2 CLASSROOMS - 12 MOS -	\$456.00
NCB	10/12/2022	1940	SILLY MUNCHKINS	230846	306.111.352.450.306	PUZZLES, GAMES & BOOKS - HTE LIBRARY	\$251.77
NCB	10/12/2022	1937	ASSOCIATION FOR CAREER & TECHNICAL EDU	230856	282.120.160.420.282	REGISTRATION - T.HENKE & A. WESSLING CONFERENCE &	\$425.00
NCB	10/12/2022	1937	ASSOCIATION FOR CAREER & TECHNICAL EDU	230856	282.130.160.420.282	REGISTRATION - T.HENKE & A. WESSLING CONFERENCE &	\$425.00
NCB	10/12/2022	1940	ANCHORAGE DAILY NEWS	230922	100.130.352.450.000	1-YR DIGITAL SUBSCRIPTION - KHS	\$159.90
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663921	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR 2	\$0.67
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663922	100.139.100.450.000	CLASSROOM & BUILDING SUPPLIES	\$30.30
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663923	100.190.100.450.000	TSAS - FY23 STUDENT SUPPLIES - PREK - 6TH	\$42.06
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663926	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS GR.5	\$3.99
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663928	100.190.100.450.000	KHS STUDENT SUPPLIES - KARLIK/STONE	\$231.17
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663929	100.190.100.450.000	FME STUDENT SUPPLY ORDER - FY23	\$306.76

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NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663930	100.115.100.450.000	CLASSROOM CONSUMABLES	\$273.92
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300663932	100.130.450.450.000	ASST SUPPLIES & MATERIALS - KHS OFFICE - CART#	\$1,573.03
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	300664131	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - CART#	\$1,172.67
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	30663924	100.190.100.450.000	KCS STUDENT SUPPLIES - FY23 - PREK-8TH GRADE	\$74.00
NCB	10/12/2022	1940	KING COUNTY DIRECTORS' ASSOC.	30663925	100.111.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - SEE CART	\$124.04
NCB	10/12/2022	1935	CITY OF KETCHIKAN-PORTS & HARBOR	433884	100.130.160.440.000	THREE MONTH HARBOR PERMIT - AK8793AL -	\$262.60
NCB	10/12/2022	1940	COGNIA, INC	V210981	100.130.450.450.000	COGNIA SUBSCRIPTON - DUP CHARGE TO BE	\$1,200.00
NCB	10/12/2022	1940	SCHOOL SPECIALTY	V21666	100.113.100.450.000	EPS WORDS I USE WHEN I WRITE CLASSROOM SET	\$329.77
NCB	10/12/2022	1940	AMAZON/BMO	V244479	100.116.100.450.000	COMGROW CREALITY ENDER 3 PRO 3D PRINTER	\$243.99
NCB	10/12/2022	1940	AMAZON/BMO	V244479	100.116.100.450.000	5-SHELF ADJUSTABLE HEAVY DUTY STORAGE UNIT	\$204.36
NCB	10/12/2022	1940	SEALASKA HERITAGE	V556263	355.190.100.450.355	ASST BOARDBOOKS - P.HOME PRESCHOOL	\$135.39
Check Total:							\$230,250.77
37964	09/30/2022	1928	LIGHTHOUSE SERVICE	60492	100.190.600.450.000	4 DISCOVER AT+ 3 TIRES, MOUNT, BALANCE,	\$168.18
Check Total:							\$168.18
37965	09/30/2022	1931	GULLEN, ADAM JASON	230754	100.115.100.420.000	2-NTS PER DIEM - NYO TRAINING - 10/07/22 -	\$50.00
37965	09/30/2022	1931	GULLEN, ADAM JASON	230754	100.115.100.420.000	RT AIRPORT FERRY	\$6.00
37965	09/30/2022	1931	GULLEN, ADAM JASON	230754	100.116.100.420.000	RT AIRPORT FERRY	\$6.00

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37965	09/30/2022	1931	GULLEN, ADAM JASON	230754	100.116.100.420.000	2-NTS PER DIEM - NYO TRAINING - 10/07/22 -	\$50.00
Check Total:							\$112.00
37966	09/30/2022	1931	OCEANVIEW RESTAURANTE	093022	100.190.511.450.000	BOE CLERK RETIREMENT LUNCH - 09/30/22	\$90.26
Check Total:							\$90.26
37967	09/30/2022	1931	SHELTON, SHAYLA M	230758	100.193.103.420.139	4-NTS PER DIEM - AK ACTE PD CONF. - 10/15/22 -	\$200.00
37967	09/30/2022	1931	SHELTON, SHAYLA M	230758	100.193.103.420.139	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
37968	09/30/2022	1932	KETCHIKAN GATEWAY BOROUGH	100122	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
37969	10/03/2022	1933	ESCALANTE, ALONSO	230539	100.190.510.420.000	3-NTS PER DIEM - CERTIFIED FACILITATOR	\$150.00
37969	10/03/2022	1933	ESCALANTE, ALONSO	230539	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
37969	10/03/2022	1933	ESCALANTE, ALONSO	230784	100.190.381.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$59.97
Check Total:							\$221.97
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	22875	100.190.600.410.000	PARTS & LABOR - REPLACE BATTERIES IN FACP.	\$385.26
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	22878	100.190.600.410.130	PARTS & LABOR - INTEGRATE IP PHONE	\$666.20
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	22914	502.116.600.450.502	LABOR, PARTS & MATERIALS IT STALL PHONE DOOR	\$5,386.00
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	22914-	502.116.600.450.502	ADDL COSTS FOR SECURITY & PHONE SYSTEM INSTALL	\$2,205.00
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	22916	100.190.600.410.000	TROUBLESHOOT - VALCOM PAGING ADAPTER	\$110.00
37970	10/14/2022	1941	ADVANCED COMMUNICATIONS INC	23002	100.190.600.410.130	TROUBLESHOOT BUSY SIGNAL - PAGING UNIT -	\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$8,872.46
37971	10/14/2022	1941	AIR MARINE HARBOR	225846	100.190.602.440.000	TRAVEL LIFT - POWERWASH- BLOCKING -	\$1,200.00	
							Check Total:	\$1,200.00
37972	10/14/2022	1941	ALASKA PEST MANAGEMENT	22997	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 09/19/22	\$1,440.00	
							Check Total:	\$1,440.00
37973	10/14/2022	1941	AMERICAN LIBRARY ASSOCIATION	2307290	100.113.352.450.000	1-YR ALA MEMBERSHIPT - FME LIBRARY	\$101.00	
							Check Total:	\$101.00
37974	10/14/2022	1941	ASPEN SUITES HOTEL JUNEAU	F90117-90139	100.130.700.420.000	2 NTS LODGING - KHS VB/ACTIVITIES DIRECTOR -	\$790.00	
37974	10/14/2022	1941	ASPEN SUITES HOTEL JUNEAU	F90117-90139	100.130.700.425.723	2 NTS LODGING - KHS VB/ACTIVITIES DIRECTOR -	\$360.24	
							Check Total:	\$1,150.24
37975	10/14/2022	1941	BLAKE, DESIRAE LEA	081522	100.193.100.378.111	EDUCATION REIMBURSEMENT - 6	\$1,692.00	
							Check Total:	\$1,692.00
37976	10/14/2022	1941	BODINE, LIANNA	2022-13	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/26/22 -	\$4,800.00	
37976	10/14/2022	1941	BODINE, LIANNA	2022-13	100.192.200.450.000	REIMBURSE - SLP TOOLKIT SUBSCRIPTION	\$215.00	
							Check Total:	\$5,015.00
37977	10/14/2022	1941	BROOKS-JOHNSON, MELISSA R	230909	100.190.512.420.000	REIMBURSE - LUGGAGE FEES	\$40.00	
							Check Total:	\$40.00
37978	10/14/2022	1941	BULLOCK, MARTHA CODDINGTON	092722	100.111.320.451.000	FY23 STIPEND REIMBURSEMENT	\$298.22	
							Check Total:	\$298.22
37979	10/14/2022	1941	CENGAGE LEARNING - GALE	79216396	100.130.352.450.000	SUBSCRIPTION RENEWAL - GALE IN CONTEXT : WORLD	\$810.39	

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37979	10/14/2022	1941	CENGAGE LEARNING - GALE	79216396	100.130.352.450.000	GALE IN CONTEXT: US HISTORY	\$810.39
37979	10/14/2022	1941	CENGAGE LEARNING - GALE	79216396	100.130.352.450.000	GALE INTERACTIVE: SCIENCE	\$810.39
37979	10/14/2022	1941	CENGAGE LEARNING - GALE	79216396	100.130.352.450.000	GALE IN CONTEXT: SCIENCE	\$757.62
37979	10/14/2022	1941	CENGAGE LEARNING - GALE	79216396	100.130.352.450.000	GALE IN CONTEXT: OPPOSING VIEWS	\$810.39
Check Total:							\$3,999.18
37980	10/14/2022	1941	CRISIS PREVENTION INSTITUTE	IUS02308-48	278.192.200.491.278	CPI RECERTIFICATION FEE - 11/22 - 11/23 -	\$200.00
Check Total:							\$200.00
37981	10/14/2022	1941	CRON, JULIE MARIE	093022	100.115.100.421.000	MILEAGE REIMBURSEMENT - AUG/SEP 2022	\$32.50
Check Total:							\$32.50
37982	10/14/2022	1941	██████████	092922	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$483.00
Check Total:							\$483.00
37983	10/14/2022	1941	DRAKE, MORGAN ASHLEY	093022	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37984	10/14/2022	1941	ESCALANTE, ALONSO	230912	278.192.200.420.278	3-NTS PER DIEM - DEED SPED DIR/COOR CONF -	\$150.00
37984	10/14/2022	1941	ESCALANTE, ALONSO	230912	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37985	10/14/2022	1941	FRONTIER SHIPPING & COPYWORKS	100122	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$23.99
Check Total:							\$23.99
37986	10/14/2022	1941	██████████	092622	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$120.00
37986	10/14/2022	1941	██████████	092922	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$700.50
37986	10/14/2022	1941	██████████	092922	100.191.100.450.000	FT SUPPLIES & MEDIA	\$92.21
Check Total:							\$912.71

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37987	10/14/2022	1941	GSD EDUCATIONAL SERVICES	714	100.190.360.440.000	POWERSCHOOL SUPPORT & CUSTOMIZATIONS - SEP	\$935.00
Check Total:							\$935.00
37988	10/14/2022	1941	GUBATAYAO, DIANE	230802	100.190.511.420.000	REIMBURSE - RT AIRFARE - AASB CONFERENCE -	\$501.71
37988	10/14/2022	1941	GUBATAYAO, DIANE	230803	100.190.511.420.000	5-NTS PER DIEM - AASB CONFERENCE - ANCH -	\$250.00
37988	10/14/2022	1941	GUBATAYAO, DIANE	230803	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$763.71
37989	10/14/2022	1941	HALLER, NAOMI	001	100.192.200.410.000	CONTRACTED ON-SITE SLP SERVICES - 09/12/22 -	\$3,500.00
37989	10/14/2022	1941	HALLER, NAOMI	001	100.192.200.410.000	OFFSITE PAPERWORK - 09/19/22 - 09/21/22	\$1,500.00
37989	10/14/2022	1941	HALLER, NAOMI	001	100.192.200.410.000	OFFSITE THERAPY SERVICES - 09/22/22 -	\$2,400.00
37989	10/14/2022	1941	HALLER, NAOMI	001	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,554.51
Check Total:							\$8,954.51
37990	10/14/2022	1941	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	V275599	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/26/22 -	\$5,388.00
Check Total:							\$5,388.00
37991	10/14/2022	1941	HENKE, TODD CARL	230868	282.130.160.420.282	3-NTS PER DIEM - AK ACTE PD CONF. - 10/16/22 -	\$150.00
37991	10/14/2022	1941	HENKE, TODD CARL	230868	282.130.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37992	10/14/2022	1941	IDENTIMETRICS, INC.	8812	255.111.790.440.000	HTE - ANNUAL LICENSE & SUPPORT	\$599.00
37992	10/14/2022	1941	IDENTIMETRICS, INC.	8812	255.113.790.440.000	FME - ANNUAL LICENSE & SUPPORT	\$599.00
37992	10/14/2022	1941	IDENTIMETRICS, INC.	8812	255.114.790.440.000	PHE - ANNUAL LICENSE & SUPPORT	\$599.00

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37992	10/14/2022	1941	IDENTIMETRICS, INC.	8812	255.120.790.440.000	SMS – ANNUAL LICENSE & SUPPORT	\$599.00
37992	10/14/2022	1941	IDENTIMETRICS, INC.	8812	255.130.790.440.000	KHS – ANNUAL LICENSE & SUPPORT	\$599.00
Check Total:							\$2,995.00
37993	10/14/2022	1941	JDL HORIZONS, LLC	220901-2	100.130.700.440.000	EDUVISION UNLIMITED ACCESS – FY23 ANNUAL	\$1,997.00
37993	10/14/2022	1941	JDL HORIZONS, LLC	220901-2	100.130.700.440.000	LIVE STREAMING CHANNEL W/SCHEDULER	\$2,497.00
Check Total:							\$4,494.00
37994	10/14/2022	1941	JOHNSON, NANCY C	093022	255.190.790.421.000	MILEAGE REIMBURSEMENT – 08/25/22 – 09/30/22	\$62.50
Check Total:							\$62.50
37995	10/14/2022	1941	JUNIOR LIBRARY GUILD	623755	100.130.352.450.000	ANNUAL RENEWAL – 12 CATEGORIES W/SHELF	\$3,442.76
Check Total:							\$3,442.76
37996	10/14/2022	1941	██████████	092922	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$160.00
Check Total:							\$160.00
37997	10/14/2022	1941	KETCHIKAN LOCK & KEY CO.	042522	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$136.00
37997	10/14/2022	1941	KETCHIKAN LOCK & KEY CO.	042527	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$42.00
37997	10/14/2022	1941	KETCHIKAN LOCK & KEY CO.	042538	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$124.97
Check Total:							\$302.97
37998	10/14/2022	1941	MATA, PAUL NATALIO	100422	100.190.600.450.000	FY23 CLOTHING	\$233.86
Check Total:							\$233.86
37999	10/14/2022	1941	MCCi, LLC	RN10129	100.190.550.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL –	\$1,640.10

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37999	10/14/2022	1941	MCCi, LLC	RN10129	100.190.553.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL – HR	\$1,640.10
37999	10/14/2022	1941	MCCi, LLC	RN10129	100.192.230.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL – SPED	\$1,640.10
Check Total:							\$4,920.30
38000	10/14/2022	1941	MCGRAW-HILL SCHOOL EDUCATION, LLC.	123968585001	100.190.101.450.000	CASTRO MARINE SCIENCE ONLINE TEACHER EDITION –	\$264.18
Check Total:							\$264.18
38001	10/14/2022	1941	NASSP	900155880	100.130.400.491.000	NASSP & AASSP INDIVIDUAL DUES – R.DORMER –	\$614.00
38001	10/14/2022	1941	NASSP	9001567712	100.130.450.491.000	NATIONAL STUDENT COUNCIL DUES –	\$95.00
38001	10/14/2022	1941	NASSP	9001588374	100.130.450.491.000	NATIONAL HONOR SOCIETY DUES – 07/01/22 –	\$385.00
Check Total:							\$1,094.00
38002	10/14/2022	1941	NORTHWEST TEXTBOOK DEPOSITORY	114-333-011	100.190.101.450.000	ADDL ENVISION MATH WORKBOOKS – GR K-6	\$1,100.93
38002	10/14/2022	1941	NORTHWEST TEXTBOOK DEPOSITORY	V206775	278.192.200.450.278	LANGUAGE FOR LEARNING WORKBOOK A&B	\$166.87
38002	10/14/2022	1941	NORTHWEST TEXTBOOK DEPOSITORY	V206775	278.192.200.450.278	LANGUAGE FOR LEARNING ASSESSMENT	\$35.67
Check Total:							\$1,303.47
38003	10/14/2022	1941	OETC	282580	100.190.100.000.019	GOOGLE WORKSPACE FOR EDUCATION PLUS STUDENTS	\$0.00
38003	10/14/2022	1941	OETC	282580	100.190.360.450.000	GOOGLE WORKSPACE FOR EDUCATION – PLUS STAFF	\$10,608.00
Check Total:							\$10,608.00
38004	10/14/2022	1941	OMAHA OCCUPATIONAL & SPEECH THERAPY	093022	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$4,750.00
38004	10/14/2022	1941	OMAHA OCCUPATIONAL & SPEECH THERAPY	093022	100.192.200.410.000	CONTRACTUAL SPEECH THERAPY ONSITE 09/26/22	\$3,150.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1928 - 1942

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
38004	10/14/2022	1941	OMAHA OCCUPATIONAL & SPEECH THERAPY	093022	100.192.200.410.000	ONSITE PAPERWORK SEP	\$1,000.00
38004	10/14/2022	1941	OMAHA OCCUPATIONAL & SPEECH THERAPY	093022	100.192.200.410.000	VIRTUAL PAPERWORK SEP 2022	\$1,520.00
38004	10/14/2022	1941	OMAHA OCCUPATIONAL & SPEECH THERAPY	093022	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,723.60
Check Total:							\$12,143.60
38005	10/14/2022	1941	PAXTON PATTERSON	408768	282.130.160.450.282	ASST WELDING SUPPLIES & EQUIPMENT - KHS WELD	\$2,400.00
Check Total:							\$2,400.00
38006	10/14/2022	1941	PILGRIM'S PRIDE	937900068	255.190.790.459.000	WHL GRN POPCORN CHICKEN 6/5#	\$2,455.20
38006	10/14/2022	1941	PILGRIM'S PRIDE	937900068	255.190.790.459.000	WHL GRN DK MT POPCORN CHICKEN - 6/5#	\$1,076.40
38006	10/14/2022	1941	PILGRIM'S PRIDE	937900068	255.190.790.459.000	WHL GRN BRD CHICKEN STRP - 6/5#	\$2,051.10
Check Total:							\$5,582.70
38007	10/14/2022	1941	RABER, EVAN EARL	083022	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$750.00
Check Total:							\$750.00
38008	10/14/2022	1941	REYNOLDS, ERICA FAYE	092622	100.113.352.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38009	10/14/2022	1941	ROBBINS, MICHAEL	230928	100.190.512.420.000	REIMBURSE - LUGGAGE FEES	\$15.00
38009	10/14/2022	1941	ROBBINS, MICHAEL	230928	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$35.90
Check Total:							\$50.90
38010	10/14/2022	1941	ROULEAU, JERRY ARTHUR	092922	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$239.07
Check Total:							\$239.07
38011	10/14/2022	1941	S.A. PIAZZA & ASSOCIATES, LLC	CI140165	255.190.790.459.000	WILD MIKE'S WG BREAKFAST BULK 144CT	\$1,092.90

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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38011	10/14/2022	1941	S.A. PIAZZA & ASSOCIATES, LLC	CI140165	255.190.790.459.000	CHEESE COMMODITY DISCOUNT	(\$178.20)
Check Total:							\$914.70
38012	10/14/2022	1941	SAMSON TUG & BARGE CO., INC	S892-KET-030-N	501.111.880.440.000	BARGE FREIGHT - HTE PLAYGROUND SOFSURFACE	\$2,216.58
Check Total:							\$2,216.58
38013	10/14/2022	1941	[REDACTED]	230919	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$161.00
38013	10/14/2022	1941	[REDACTED]	230919	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,180.35
Check Total:							\$1,341.35
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.111.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.113.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.114.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.115.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.116.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.120.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.130.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.139.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.190.550.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
38014	10/14/2022	1941	SCHOOL BLOCKS	3678	100.191.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$719.25
Check Total:							\$7,192.50

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38015	10/14/2022	1941	SCHULTZ, TERRI S	092122	100.112.200.451.000	FY23 STIPEND REIMBURSMENT	\$398.61
Check Total:							\$398.61
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	PRIMO 16" FOUR MEAT PIZZA	\$1,198.80
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	PRIMO 16" TURKEY PEP PIZZA	\$1,175.00
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	WG BEEF STUFFED	\$756.20
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	WG CHEESE STUFFED SANDWICH	\$687.75
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	WG TURKEY PEP STUFFED SANDWICH	\$786.00
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.790.459.000	PRIMO 16" WG CHEESE	\$1,342.00
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.793.459.000	WG BREAKFAST BAGEL W/MOZZ & EGG	\$597.50
38016	10/14/2022	1941	SCHWAN'S FOOD SERVICE, INC.	11251515	255.190.793.459.000	WG BREAKFST BAGEL W/TURKEY & SAUSAGE	\$610.70
Check Total:							\$7,153.95
38017	10/14/2022	1941	SIMONSON, HADLEE EMMA	092922	278.192.200.450.278	REIMBURSE - SLP TOOLKIT - 09/29/22 - 09/29/23	\$215.00
Check Total:							\$215.00
38018	10/14/2022	1941	SMITH, KATHY JO	083022	100.193.100.378.111	EDUCTAION REIMBURSMENT- 1 CREDIT	\$513.00
Check Total:							\$513.00
38019	10/14/2022	1941	SPIGAI, DEBORAH JULIANN	230915	278.192.200.420.278	3-NTS PER DIEM - DEED SPED DIR/COOR CONF -	\$150.00
38019	10/14/2022	1941	SPIGAI, DEBORAH JULIANN	230915	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38020	10/14/2022	1941	██████████	230871	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$46.76
Check Total:							\$46.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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38021	10/14/2022	1941	TONGASS SUBSTANCE SCREENING	65204	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$253.00
38021	10/14/2022	1941	TONGASS SUBSTANCE SCREENING	65430	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$203.00
38021	10/14/2022	1941	TONGASS SUBSTANCE SCREENING	65465	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 08/01/22 -	\$4,363.00
Check Total:							\$4,819.00
38022	10/14/2022	1941	TYSON FOODS, INC	30269194	255.190.790.459.000	WG CSPY PAT	\$1,069.20
38022	10/14/2022	1941	TYSON FOODS, INC	30269194	255.190.790.459.000	WG CHK CHK FRT 4/8.202	\$1,571.70
38022	10/14/2022	1941	TYSON FOODS, INC	30271287	255.190.790.459.000	FC FLBD PK PAT HBBQ	\$894.75
38022	10/14/2022	1941	TYSON FOODS, INC	30271287	255.190.790.459.000	FC FBLD BF RIB B	\$857.80
Check Total:							\$4,393.45
38023	10/14/2022	1941	US FOODS	423365-423364	255.190.790.459.000	4323365 - LUNCH	\$223.37
38023	10/14/2022	1941	US FOODS	423365-423364	255.190.790.459.000	4323364 - LUNCH	\$233.84
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.790.459.000	4394462 - LUNCH	\$1,150.61
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.790.459.000	4394463 - LUNCH	\$1,813.48
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.790.459.000	4394464 - LUNCH	\$2,747.56
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.790.469.000	4394465 - NON FOOD	\$76.24
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.790.469.000	4394462 - NON FOOD	\$486.00
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.793.459.000	4394466 - BREAKFAST PROGRAM	\$235.10
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.793.459.000	4394467 - BREAKFAST PROGRAM	\$147.96
38023	10/14/2022	1941	US FOODS	4394462-4394467	255.190.793.459.000	4394465 - BREAKFAST PROGRAM	\$645.43
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.790.459.000	4566833 - LUNCH	\$935.05
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.790.459.000	4566834 - LUNCH	\$2,473.43
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.790.459.000	4566832 - LUNCH	\$733.62
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.790.469.000	4566832 - NON FOOD	\$810.77
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.790.469.000	4566828 - NON FOOD	\$64.71

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.792.459.000	4566838 - SNACK	\$127.98
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.793.459.000	4566835 - BREAKFAST PROGRAM	\$133.48
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.793.459.000	4566836 - BREAKFAST PROGRAM	\$519.32
38023	10/14/2022	1941	US FOODS	4566828-4566838	255.190.793.459.000	4566837 - BREAKFAST PROGRAM	\$130.38
Check Total:							\$13,688.33
38024	10/14/2022	1941	VERIZON	9916208360	100.190.360.430.019	MONTHLY CHARGES - VERIZON JET PACKS	\$92.94
38024	10/14/2022	1941	VERIZON	9916208360	100.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES -	\$1,067.60
38024	10/14/2022	1941	VERIZON	9916208360	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
Check Total:							\$1,169.48
38025	10/14/2022	1941	WESSLING, ANDREW JOSEPH	230872	282.120.160.420.282	3-NTS PER DIEM - AK ACTE PD CONF. - 10/16/22 -	\$150.00
38025	10/14/2022	1941	WESSLING, ANDREW JOSEPH	230872	282.120.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38026	10/14/2022	1941	WOLF POINT PRODUCE	12345	257.190.790.459.256	FRESH FRUIT & VEGETABLE OPEN PO	\$9,388.11
38026	10/14/2022	1941	WOLF POINT PRODUCE	12345	257.190.790.459.256	FFVP INVOICES CHARGED UP TO 9/30/22.	\$0.00
Check Total:							\$9,388.11
38027	10/14/2022	1942	LAKEMARY CENTER, INC.	2209	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - SEP 2022	\$6,510.00
Check Total:							\$6,510.00
Bank Total:							\$388,815.83

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$289,696.99
205							\$5,931.80
255							\$36,176.27
257							\$9,388.11
274							\$266.70
278							\$16,073.48
282							\$5,781.40
306							\$5,122.39
355							\$9,271.12
501							\$2,216.58
502							\$7,591.00
531							\$1,299.99
<hr/>							
Fund Totals:							\$388,815.83

End of Report

Disbursements Grand Total: \$388,815.83