

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: 2054 - 2063

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	02/14/2023	2062	PARNASSUS BOOKS	000106-1	267.190.100.450.267	PAPERBACK "CHARLIE AND THE CHOCOLATE FACTORY"	\$2,394.27
NCB	02/14/2023	2062	HALLER, NAOMI	005	100.192.200.410.000	CONTRACTED OFFSITE TELETHERAPY SERVICES -	\$5,400.00
NCB	02/14/2023	2062	HALLER, NAOMI	005	100.192.200.410.000	MEDICAID BILLING - 01/25/23	\$500.00
NCB	02/14/2023	2062	HALLER, NAOMI	005	100.192.200.410.000	CONTRACTE ONSITE SPEECH THERAPY SERVICES -	\$1,400.00
NCB	02/14/2023	2062	HALLER, NAOMI	005	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPNESES	\$2,240.57
NCB	02/14/2023	2062	ACCESS BEHAVIORAL SERVICES	012023	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$2,725.00
NCB	02/12/2023	2055	MADISON LUMBER & HARDWARE	012623	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$122.62
NCB	02/14/2023	2062	OMAHA OCCUPATIONAL & SPEECH THERAPY	013123	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$6,650.00
NCB	02/14/2023	2062	OMAHA OCCUPATIONAL & SPEECH THERAPY	013123	100.192.200.410.000	VIRTUAL PAPERWORK DAYS -01/02/23 - 01/31/23	\$3,135.00
NCB	02/14/2023	2062	ROBBINS, MICHAEL	020223	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION - AASB	\$63.74
NCB	02/14/2023	2062	MINDFUL SPACE, LLC	020523	100.190.310.410.000	PLANNING, RESEARCH & DIRECT CONSULTING -	\$150.00
NCB	02/14/2023	2062	CRON, MICHAEL D	021023	307.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION	\$25.50
NCB	02/12/2023	2061	ALASKA MARINE LINES, INC.	1198826B	100.116.100.450.000	BARGE FREIGHT - AMAZON ORDER - CORRELL TABLE	\$71.37

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NCB	02/12/2023	2055	MADISON LUMBER & HARDWARE	122722-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$119.95
NCB	02/12/2023	2055	MADISON LUMBER & HARDWARE	122722-SMS	100.120.100.450.000	FY23 - OPEN PURCHASE ORDER - SMS SHOP	\$106.92
NCB	02/12/2023	2055	SERVICE AUTO PARTS, INC.	123122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$492.24
NCB	02/12/2023	2055	SCHMOLCK MECHANICAL CONTRACTOR, INC.	123122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,335.12
NCB	02/12/2023	2055	TYLER RENTAL	123122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$7.70
NCB	02/12/2023	2054	PETRO 49 INC.	123122-BUS	205.190.760.450.000	BUS FUEL - DEC 2022	\$8,450.89
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.111.601.438.000	HEATING OIL/HT - 12/22	\$7,708.07
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.113.601.438.000	HEATING OIL/FM - 12/22	\$9,746.36
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.114.601.438.000	HEATING OIL/PHE - 12/22	\$12,219.39
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.115.601.438.000	HEATING OIL/KCS - 12/22	\$3,427.13
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.116.601.438.000	HEATING OIL/TSAS - 12/22	\$4,415.26
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.116.601.438.000	PROPANE/TSAS - 12/22	\$332.44
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.120.601.438.000	HEATING OIL/SMS - 12/22	\$10,045.39
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.130.601.438.000	HEATING OIL/KHS - 12/22	\$46,899.95
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.139.601.438.000	HEATING OIL/RHS - 12/22	\$3,717.67
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.139.601.438.000	HEATING OIL/CORR - 12/22	\$262.09
NCB	02/12/2023	2054	PETRO 49 INC.	123122-H	100.193.601.438.000	HEATING OIL/MAINT -	\$3,377.76
NCB	02/12/2023	2054	PETRO 49 INC.	123122-V	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,566.75
NCB	02/12/2023	2061	AMAZON/BMO	2023	100.190.550.491.000	PRIME MEMBERSHIP	\$139.00
NCB	02/14/2023	2062	BODINE, LIANNA	2023-03	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$2,400.00
NCB	02/14/2023	2062	BODINE, LIANNA	2023-03	100.192.200.410.000	CONTRACTED SLP SERVICES - IN PERSON - 02/06/23 -	\$3,250.00

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NCB	02/14/2023	2062	BODINE, LIANNA	2023-4	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,787.20
NCB	02/12/2023	2061	NEARPOD	230304	100.116.100.450.000	1-YEAR GOLD MEMBERSHIP	\$159.00
NCB	02/12/2023	2061	SOUNDTRAP	230786	100.120.100.450.000	1-YEAR SUBSCRIPTION RENEWAL - SMS MUSIC	\$584.30
NCB	02/12/2023	2059	RESIDENCE INN MARRIOT	231367	255.190.790.420.000	5-NTS LODGING - J. LINDAHL - 01/22/23 -	\$1,150.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231381	100.190.381.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231381	262.190.370.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/26/23 -	\$1,192.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231382	100.193.103.420.111	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231382	262.190.370.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$894.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231390	100.115.103.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231390	100.115.103.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$537.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231394	100.193.103.420.120	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$894.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231395	100.116.103.420.000	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$894.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231396	100.193.103.420.114	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231397	100.193.103.420.130	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$1,074.00
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.111.451.430.000	LONG DISTANCE/HT -12/22	\$8.13
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.113.451.430.000	LONG DISTANCE/FM -	\$21.94
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.114.451.430.000	LONG DISTANCE/PH -12/22	\$8.30

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NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.115.450.430.000	LONG DISTANCE/KCS -	\$22.82
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.116.450.430.000	LONG DISTANCE/TSAS - 12/22	\$12.02
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.120.451.430.000	LONG DISTANCE/SMS - 12/22	\$7.39
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.130.451.430.000	LONG DISTANCE/KHS -	\$31.53
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.139.451.430.000	LONG DISTANCE/RHS -	\$5.32
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.230.430.000	LONG DISTANCE/SPED - 12/22	\$7.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.360.430.000	LONG DISTANCE/FT -	\$0.95
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.360.430.000	LONG DISTANCE/COMP - 12/22	\$5.76
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.381.430.000	LONG DISTANCE/CURR	\$7.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.550.430.000	LONG DISTANCE/BO -	\$7.55
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.16
NCB	02/12/2023	2056	ACS LONG DISTANCE	231557	100.193.601.430.000	LONG DISTANCE/MAINT -12/22	\$0.78
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231558	100.190.512.420.000	AK AIR WALLET FUNDS - M. JOHNSON CANCELED	(\$82.65)
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231558	100.193.400.420.000	RT AIRFARE - KTN TO ANC - S. MCLAREN - ASTE CONF	\$522.99
NCB	02/12/2023	2061	AMAZON/BMO	231564	100.116.100.450.000	SMALL/MEDIUM PENCIL GRIPS	\$97.95
NCB	02/12/2023	2061	AMAZON/BMO	231565	100.190.600.450.000	DREMEL FLEX ROTARY TOOL ATTACHMENT	\$34.97
NCB	02/12/2023	2061	AMAZON/BMO	231565	100.190.600.450.000	DREMEL 8250 ROTARY TOOL WITH BRUSHLESS	\$149.00
NCB	02/12/2023	2061	AMAZON/BMO	231566	278.192.200.450.278	ASST SPED CLASSROOM SUPPLIES & MATERIALS -	\$87.74

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NCB	02/12/2023	2061	AMAZON/BMO	231567	278.192.200.450.278	SCOTCH THERMAL LAMINIATING SHEETS - FME	\$111.96
NCB	02/12/2023	2061	AMAZON/BMO	231568	278.192.200.450.278	CHEW NECKLACE by GNAWRISHING - 6-Pack -	\$9.98
NCB	02/12/2023	2061	AMAZON/BMO	231568	278.192.200.450.278	GREEN CHEW TUBE (6)	\$34.93
NCB	02/12/2023	2061	ASTE	231570	100.193.400.410.000	ASTE CONFERENCE REGISTRATION &	\$600.00
NCB	02/12/2023	2061	ASTE	231571	100.130.352.410.000	ASTE CONFERENCE REGISTRATION &	\$600.00
NCB	02/12/2023	2061	ASTE	231571	100.130.352.420.000	AK LIBRARIES DISCOUNT CODE	(\$225.00)
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.111.601.432.000	GARBAGE/HT - 12/22	\$967.50
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.115.601.432.000	GARBAGE/KCS- 12/22	\$466.12
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.116.601.432.000	GARBAGE/TSAS -12/22	\$466.13
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.120.601.432.000	GARBAGE/SMS-12/22	\$860.25
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.130.601.432.000	GARBAGE/KHS- 12/22	\$2,392.50
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.139.601.432.000	GARBAGE/RHS - 12/22	\$348.75
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.139.601.432.000	GARBAGE/CORR - 12/22	\$70.50
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231572	100.193.601.432.000	GARBAGE/MAINT-12/22	\$157.50
NCB	02/12/2023	2056	CITY OF KETCHIKAN-GARBAGE	231573	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 12/22	\$16.75
NCB	02/12/2023	2056	KETCHIKAN GATEWAY BOROUGH	231582	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 01/01/2023	\$1,020.00
NCB	02/12/2023	2056	KETCHIKAN GATEWAY BOROUGH	231583	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	02/12/2023	2056	KETCHIKAN GATEWAY BOROUGH	231583	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231584	100.114.601.436.000	ELECTRIC/PHE -12/22	\$2,876.31
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.111.601.436.000	ELECTRIC/HT - 12/22	\$2,951.72
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52

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NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.130.601.436.000	ELECTRIC/KHS - 12/22	\$19,222.17
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.139.601.436.000	ELECTRIC/CORR - 12/22	\$36.37
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.139.601.436.000	ELECTRIC/RHS - 12/22	\$635.87
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231585	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.000.901.047.000	ERATE DISCOUNT -01/23	(\$11,440.34)
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.111.451.430.000	PHONE/HT - 01/23	\$840.34
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.113.451.430.000	PHONE/FM -01/23	\$818.55
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.114.451.430.000	PHONE/PH- 01/23	\$757.39
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.115.450.430.000	PHONE/KCS - 01/23	\$835.11
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.116.450.430.000	PHONE/TSAS - 01/23	\$453.25
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.120.451.430.000	PHONE/SMS - 01/23	\$836.69
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.130.451.430.000	PHONE/KHS - 01/23	\$2,005.60
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.139.451.430.000	PHONE/RHS - 01/23	\$367.87
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.139.451.430.000	PHONE/CORR - 01/23	\$77.51
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.230.430.000	PHONE/SPED - 01/23	\$153.56
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.360.430.000	1'S INTERCONNS- 01/23	\$18,029.51
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.360.430.000	PHONE/IT - 01/23	\$153.55
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.381.430.000	PHONE/CURR - 01/23	\$153.56
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.510.430.000	PHONE/SO - 01/23	\$153.55
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.550.430.000	PHONE/BO - 01/23	\$153.55
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	100.193.601.430.000	PHONE/MAINT -01/23	\$314.81
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231586	255.193.790.430.000	PHONE/KIT - 01/23	\$36.25
NCB	02/12/2023	2061	WALMART/CAPITAL ONE	231608	100.115.100.450.000	5-FOOT FOLDING TABLE	\$91.94
NCB	02/12/2023	2061	SUCCESS FOR CHILDREN	231614	278.192.200.450.278	FLE - RECORDED FUNCTIONAL LISTENING	\$99.00
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231623	307.190.510.420.000	RT AIRFARE - KTN TO ANC - M.CRON - RTI/MTSS	\$898.11
NCB	02/12/2023	2061	AMAZON/BMO	231624	100.190.360.450.000	PM9Z3 NVME U.2.7.68 TB -	\$1,864.98

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NCB	02/12/2023	2061	AMAZON/BMO	231624	100.190.360.450.000	SELF LAMINIATING WIRE WRAP	\$77.20
NCB	02/12/2023	2061	AMAZON/BMO	231625	100.190.550.450.000	VIVO SINGLE MONITOR ARM - PAYROLL OFFICE	\$59.38
NCB	02/12/2023	2061	SHRM	231629	100.190.553.491.000	PROFESSIONAL MEMBERSHIP	\$229.00
NCB	02/12/2023	2061	HILTON AMERICAS - HOUSTON	231630	307.190.510.420.000	3-NTS LODGING - M.CRON, F.BAYLES, M. JOHNSON &	\$507.78
NCB	02/12/2023	2061	HILTON AMERICAS - HOUSTON	231630	307.190.512.420.000	3-NTS LODGING - M.CRON, F.BAYLES, M. JOHNSON &	\$507.78
NCB	02/12/2023	2061	AMAZON/BMO	231632	278.192.200.450.278	ASST LEFT HANDED SCISSORS & PENCIL GRIPS -	\$58.97
NCB	02/12/2023	2061	AMAZON/BMO	231633	282.130.160.450.282	ASST SUPPLIES, EQUIPMENT & MATERIALS - KHS WELD	\$1,952.31
NCB	02/12/2023	2061	AMAZON/BMO	231633-1	282.130.160.450.282	ASST SUPPLIES, EQUIPMENT & MATERIALS - KHS WELD	\$334.74
NCB	02/12/2023	2061	AMAZON/BMO	231634	282.130.160.450.282	ASST SUPPLIES, EQUIPMENT & MATERIALS - KHS	\$2,141.25
NCB	02/12/2023	2061	EBAY	231636	100.190.600.450.000	ACORN SOLENOID 2563-305-902 (3)	\$95.85
NCB	02/12/2023	2061	EBAY	231636	100.190.600.450.000	ACORN SOLENOID BONNET 2570-061-000 (3)	\$31.51
NCB	02/12/2023	2061	EBAY	231636	100.190.600.450.000	ACORN 2563-010-001 WATER DIAGPHRAGM	\$30.32
NCB	02/12/2023	2061	EDEN SAW WOODS	231637	266.130.160.450.266	ASST LUMBERS BIRCH, WALNUT , CHERRY, ALDER	\$2,743.27
NCB	02/12/2023	2061	ALASKA MARINE HIGHWAY	231653	100.190.511.420.000	RT FERRY - KTN TO MET - BOE MEETING - 01/16/23	\$378.00
NCB	02/12/2023	2061	ATTACHMENT & TRAUMA NETWORK	231656	307.190.510.410.000	ATN CONFERENCE REGISTRATION -	\$1,290.00

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2023	2061	ATTACHMENT & TRAUMA NETWORK	231656	307.190.512.410.000	ATN CONFERENCE REGISTRATION -	\$1,290.00
NCB	02/12/2023	2061	AVID TECHNOLOGY	231657	100.130.100.450.000	SIBELIUS MUSIC NOTATION SOFTWARE - ANNUAL	\$99.00
NCB	02/12/2023	2061	AMAZON/BMO	231658	307.190.510.450.000	BUILDING RESILIENCE IN STUDENTS IMPACED BY	\$29.40
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.113.601.436.000	ELECTRIC/FM - 12/22	\$3,717.14
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.115.601.431.000	WATER & SEWER/KCS -	\$1,609.93
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.115.601.436.000	ELECTRIC/KCS - 12/22	\$1,312.75
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.116.601.436.000	ELECTRIC/TSAS - 12/22	\$1,312.75
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.120.601.431.000	WATER & SEWER/SMS -	\$3,089.56
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.120.601.436.000	ELECTRIC/SMS - 12/22	\$4,645.32
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.193.601.431.000	WATER & SEWER/MAINT - 12/22	\$639.09
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231668	100.193.601.436.000	ELECTRIC/MAINT - 12/22	\$916.12
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231672	307.190.510.420.000	M.CRON - JYFEAA	\$617.25
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231672	307.190.510.420.000	RT AIRFARE - KTN TO HOUSTON - ATN	\$785.65
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231672	307.190.512.420.000	M.JOHNSON - RPEOSZ	\$785.65
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231672	307.190.512.420.000	M.ROBBINS - VUWLOD	\$785.65
NCB	02/12/2023	2061	AMAZON/BMO	231673	100.120.700.450.000	ASST SUPPLIES & MATERIALS FOR SMS WRESTLING - TO	\$193.14
NCB	02/12/2023	2061	LAKESHORE LEARNING MATERIALS	231676	100.115.100.450.000	HOLD-A-RING WALKING	\$312.44
NCB	02/12/2023	2061	MUSICIAN'S FREIND	231695	100.130.100.450.000	VIC FIRTH CLASSIC TIMBALE STICKS 16.5	\$17.32
NCB	02/12/2023	2061	MUSICIAN'S FREIND	231695	100.130.100.450.000	MEINL STUDIO SHAKER - BLACK/LARGE	\$28.48
NCB	02/12/2023	2061	MUSICIAN'S FREIND	231695	100.130.100.450.000	LP SESSION SHAKER - LARGE	\$28.48

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NCB	02/12/2023	2061	MUSICIAN'S FREIND	231695	100.130.100.450.000	LP AGOGO BELLS	\$74.28
NCB	02/12/2023	2061	WALMART/CAPITAL ONE	231696	100.115.100.450.000	ASST TELEVISION/GAMING EQUIPMENT/TV MOUNTS	\$5,650.82
NCB	02/12/2023	2061	AMAZON/BMO	231708	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS WOODSHOP	\$578.91
NCB	02/12/2023	2061	BIG DIPPER	231713	255.190.790.469.000	MOTOR, 115 V 50/60 HZ - FOR SMS KITCHEN GREASE	\$757.46
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.111.451.430.000	LONG DISTANCE/HT -	\$10.25
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.113.451.430.000	LONG DISTANCE/FM -	\$19.50
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.114.451.430.000	LONG DISTANCE/PH -01/23	\$6.02
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.115.450.430.000	LONG DISTANCE/KCS -	\$14.41
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.116.450.430.000	LONG DISTANCE/TSAS - 01/23	\$3.24
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.120.451.430.000	LONG DISTANCE/SMS - 01/23	\$7.56
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.130.451.430.000	LONG DISTANCE/KHS -	\$23.85
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.139.451.430.000	LONG DISTANCE/RHS -	\$7.88
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.230.430.000	LONG DISTANCE/SPED - 01/23	\$6.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.360.430.000	LONG DISTANCE/FT -	\$10.60
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.360.430.000	LONG DISTANCE/COMP	\$3.21
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.381.430.000	LONG DISTANCE/CURR	\$6.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.53
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.550.430.000	LONG DISTANCE/BO -	\$6.54
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.31
NCB	02/12/2023	2056	ACS LONG DISTANCE	231714	100.193.601.430.000	LONG DISTANCE/MAINT -01/23	\$4.43
NCB	02/12/2023	2061	AMAZON/BMO	231715	100.115.100.450.000	5-PACK SMALL MESH BAGS	\$50.97
NCB	02/12/2023	2061	AMAZON/BMO	231715	100.115.100.450.000	RECREATION USE PRACTICE BASEBALLS (12)	\$24.72

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NCB	02/12/2023	2061	AMAZON/BMO	231715	100.115.330.450.000	FIRST AID KITS	\$384.94
NCB	02/12/2023	2061	AMAZON/BMO	231716	278.192.200.450.278	PECS COMMUNICATION BOOKS & ASST SPEECH	\$114.51
NCB	02/12/2023	2061	AMAZON/BMO	231719	100.190.302.450.000	HEALTHY MERITS PRIZES – HYDROFLASKS	\$49.14
NCB	02/12/2023	2061	AMAZON/BMO	231719	100.190.302.450.000	HEALTHY MERITS PRIZES – FITBIT 5 CHARGE – (2)	\$231.02
NCB	02/12/2023	2061	HP BUSINESS STORE	231720	274.113.100.450.274	HP 26X BLACK TONER CARTRIDGE (2)	\$406.07
NCB	02/12/2023	2061	HP BUSINESS STORE	231721	100.120.450.450.000	HP LASERJET 234SDW PRINTER	\$170.46
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	FOR KHS WELD SHOP – HR FLAT 1/8" X 1-1/2" CUT IN	\$661.41
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	HR FLAT 1/4" X 1-1/2" CUT IN HALF TO MAKE 100 @	\$1,203.00
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	HR FLAT 1/4" X 3" CUT IN HALF TO MAKE 40 @ 10"	\$1,089.67
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	CS18 CR SHEET 18 GA	\$680.96
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	SQ TUBE 1 X 1 X120 CUT IN HALF TO MAKE 36@ 10"	\$1,166.40
NCB	02/12/2023	2061	TACOMA STEEL SUPPLY	231724	282.130.160.450.282	SQ TUBE 1/2 BY 1/2 X.65 CUT IN HALF TO MAKE 18 @	\$195.30
NCB	02/12/2023	2061	TIMBERDOODLE	231731	100.191.100.450.000	2022 4TH GRADE CURRICULUM KIT	\$1,054.43
NCB	02/12/2023	2061	HP BUSINESS STORE	231735	100.190.550.450.000	HP 26X BLACK TONER – 2PK	\$406.07
NCB	02/12/2023	2061	AMAZON/BMO	231740	100.190.512.450.000	SIT TP STAND MOBILE LAPTOP DESK	\$38.72
NCB	02/12/2023	2061	HP BUSINESS STORE	231746	100.190.550.450.000	HP COLOR LASERJET PRO M255DW – BUS.MANAGER &	\$375.06

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NCB	02/12/2023	2061	HP BUSINESS STORE	231746	100.190.550.450.000	HP 206X – FOUR COLOR TONER SET	\$411.68
NCB	02/12/2023	2061	HP BUSINESS STORE	231746	100.191.450.450.000	HP 206X – FOUR COLOR TONER SET	\$411.68
NCB	02/12/2023	2061	HP BUSINESS STORE	231746	100.191.450.457.000	HP COLOR LASERJET PRO M255DW – BUS.MANAGER &	\$375.06
NCB	02/12/2023	2061	HP BUSINESS STORE	231747	100.114.450.450.000	HP 414X BLACK TONERS	\$178.59
NCB	02/12/2023	2061	HP BUSINESS STORE	231747	278.192.200.450.278	HP 414X BLACK TONERS	\$178.59
NCB	02/12/2023	2061	HP BUSINESS STORE	231747	278.192.200.450.278	HP 414X THREE COLOR SET	\$730.35
NCB	02/12/2023	2061	HP BUSINESS STORE	231748	274.113.100.450.274	HP 12A BLACK LASER GET TONER	\$164.49
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231756	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 12/22	\$81.28
NCB	02/12/2023	2056	KETCHIKAN PUBLIC UTILITIES	231756	100.190.601.436.000	ELECTRIC – JACK COTANT – 12/22	\$108.09
NCB	02/12/2023	2061	TEACHERS PAY TEACHERS	231765	278.192.200.450.278	MADE FOR ME LITERACY	\$148.86
NCB	02/12/2023	2061	TEACHERS PAY TEACHERS	231765	278.192.200.450.278	MADE FOR ME MATH	\$88.00
NCB	02/12/2023	2061	USA CLEAN	231773	100.190.600.450.000	ASST PARTS FOR CUSTODIAL EQUIPMENT	\$1,685.88
NCB	02/12/2023	2061	ALASKA AIRLINES, INC.	231780	100.190.512.420.000	RT AIRFARE – M.ROBBINS – KTN TO JNU – 02/02/23 –	\$376.61
NCB	02/12/2023	2061	KELLEY CONNECT	231791	100.120.100.450.000	PARCHEMENT CERTIFICATE PAPER	\$55.00
NCB	02/12/2023	2061	ASTE	231798	267.190.381.410.267	ASTE CONFERENCE REGISTRATION &	\$600.00
NCB	02/12/2023	2061	FLAG CENTER	231830	100.120.450.450.000	6 X 10 US HIGH WIND RATED FLAG & 5 X 8	\$452.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	231895	307.190.510.420.000	3–NTS LODGING – RTI/MTSS CONF – M.CRON –	\$447.00

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NCB	02/12/2023	2061	SOUNDTRAP	231906	100.116.100.450.000	SOUNDTRAP FOR EDUCATION - 100 SEATS -	\$488.50
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	237379	100.193.103.420.139	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2061	KELLEY CONNECT	IN1107174	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$71.38
NCB	02/12/2023	2061	KELLEY CONNECT	in1172610	100.116.450.450.000	B/W COPIES - BLUEBERRY FESTIVAL ENROLL- TSAS	\$33.45
NCB	02/12/2023	2061	KELLEY CONNECT	IN1180685	100.115.450.450.000	CARBONLESS PAPER 2-PART -1PK	\$33.42
NCB	02/12/2023	2061	KELLEY CONNECT	IN1184489	100.190.550.450.000	BUSINESS CARD SHEETS - FOR EMPLOYEE BADGE INFO	\$28.79
NCB	02/12/2023	2061	KELLEY CONNECT	IN1195166	100.193.100.441.000	SMS COPIER LEASE & MAINT - 11/22	\$115.00
NCB	02/12/2023	2061	KELLEY CONNECT	IN11955165	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 1122	\$60.50
NCB	02/12/2023	2061	KELLEY CONNECT	IN1214222	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 01/23	\$60.50
NCB	02/12/2023	2061	KELLEY CONNECT	IN1214223	100.193.100.441.000	SMS COPIER LEASE & MAINT - 01/23	\$115.00
NCB	02/12/2023	2061	KELLEY CONNECT	IN1215446	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$20.73
NCB	02/14/2023	2062	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:12	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/30/23 -	\$5,018.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	V159751	100.193.103.420.113	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23-	\$537.00
NCB	02/12/2023	2059	HOTEL CAPTAIN COOK	V159751	100.193.103.420.113	3-NTS LODGING - RTI/MTSS CONFERENCE - 01/27/23 -	\$447.00
NCB	02/12/2023	2061	ALASKA STAFF DEVELOPMENT NETWORK	V597763	100.193.103.410.139	REGISTRATION REFUND -SB	(\$285.00)

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NCB	02/12/2023	2056	WASTE CONNECTIONS OF ALASKA	V62856	100.113.601.432.000	GARBAGE SVC/FM- 01/23	\$2,540.34
NCB	02/12/2023	2056	WASTE CONNECTIONS OF ALASKA	V62856	100.114.601.432.000	GARBAGE SVC/PHE- 01/23	\$2,488.73
NCB	02/12/2023	2061	PRO-ED INC.	V81541	278.192.200.450.278	LCT-A: NU: LISTENING COMPREHENSION	\$199.10
Check Total:							\$294,560.57
38493	02/09/2023	2057	MACHADO, ALLEGRA	021723	267.190.381.420.267	5-NTS PER DIEM - ASTE CONFERENCE - 02/17/23 -	\$250.00
38493	02/09/2023	2057	MACHADO, ALLEGRA	021723	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
38494	02/09/2023	2057	MEANS, DAVID L.	01/31/23	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$6,330.00
38494	02/09/2023	2057	MEANS, DAVID L.	012023-1	100.190.550.410.000	REIMBURSABLE TRAVEL EXPENSES	\$161.05
Check Total:							\$6,491.05
38495	02/17/2023	2063	ADVANCED COMMUNICATIONS INC	22812	502.116.600.410.502	INSTALL CABLING, MOUNT HANDICAP SET UP FOR	\$165.00
38495	02/17/2023	2063	ADVANCED COMMUNICATIONS INC	22827	100.115.600.410.000	REPAIR KCS DOOR SYSTEM, REMOVE PARTICAL AND	\$110.00
38495	02/17/2023	2063	ADVANCED COMMUNICATIONS INC	22921	502.116.600.410.502	INSTALL POWER SUPPLY FOR ENTRY CRASH BAR	\$336.98
Check Total:							\$611.98
38496	02/17/2023	2063	ALASKA CAR RENTAL	2-2286835	100.190.550.410.000	2-DAY CAR RENTAL - D.MEANS - 01/10/23 -	\$214.85
38496	02/17/2023	2063	ALASKA CAR RENTAL	2-2286860	100.190.550.410.000	4-DAY CAR RENTAL - D.MEANS - 01/17/23 -	\$277.80
Check Total:							\$492.65
38497	02/17/2023	2063	ALASKA DEPT OF LABOR	2022-12-31	100.000.000.727.000	Q2 FY23 AK UI	\$2,407.36
Check Total:							\$2,407.36
38498	02/17/2023	2063	ALASKA ENERGY ENGINEERING	2023.01.1	510.114.882.416.000	ENERGY AUDIT - PT HIGGINS ELEMENTARY. -	\$6,630.00

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Check Total:							\$6,630.00
38499	02/17/2023	2063	ALASKA PEST MANAGEMENT	31110	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 01/06/23	\$1,440.00
Check Total:							\$1,440.00
38500	02/17/2023	2063	ALASKA STATE PARKS	KTN-23-002	100.120.100.441.000	CAMPING PERMIT FEES - 05/10/23 - 05/12/23	\$200.00
Check Total:							\$200.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.459.000	01/09/23 - CASES OF	\$412.32
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.459.000	01/17/23 - CASES OF	\$503.58
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/17/23 - MILK PROGRAM	\$2,130.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/23/23 - MILK PROGRAM	\$1,420.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/25/23 - MILK PROGRAM	\$710.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/30/23 - MILK PROGRAM	\$1,420.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/04/23 - MILK PROGRAM	\$1,420.00
38501	02/17/2023	2063	ALASKAN & PROUD-MILK ACCT	020123-FS	255.190.790.460.000	01/09/23 - MILK PROGRAM	\$532.50
Check Total:							\$8,548.40
38502	02/17/2023	2063	ALASKAN & PROUD-WILLIAMS, INC.	020123-SMS	100.120.100.450.000	ADDL FY23 - OPEN PURCHASE ORDERS -	\$1,734.05
Check Total:							\$1,734.05
38503	02/17/2023	2063	ALASKAN & PROUD-WILLIAMS, INC.	020123-RHS	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$145.49
Check Total:							\$145.49
38504	02/17/2023	2063	ALASKAN & PROUD-WILLIAMS, INC.	020123-DIST	282.130.160.450.282	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$528.11
Check Total:							\$528.11
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	FOR KHS WELD SHOP - 24 OZ (.032" 21 GA) ASTM	\$304.92
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	12 OZ (.0162" 27 GA) ASTM B370 CONSTRUCTION	\$196.65
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	20 OZ (.027" 22 GA) ASTM B370 CONSTRUCTION	\$254.10

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2054 - 2063

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	SKID CHARGE WITH PLYWOOD TOP & BOTTOM	\$135.00
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	1/2" NOM TYPE K (.625" OD X .049") WALL UNS C12200	\$88.20
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	1/2" NOM TYPE K (.625" OD X .049") WALL UNS C12200	\$108.80
38505	02/17/2023	2063	ALASKAN COPPER & BRASS COMPANY	79812-1	282.130.160.450.282	3/4" OD X .062" WALL ASTM A554 180 GRIT ROUND	\$91.00
Check Total:							\$1,178.67
38506	02/17/2023	2063	ALL AMERICAN AUTO	31484	100.190.600.410.000	POWER STEERING WORK & U-JOINT REPLACEMENT -	\$1,612.25
Check Total:							\$1,612.25
38507	02/17/2023	2063	ARTEAGA, ANITA TERESA	012023	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38508	02/17/2023	2063	ASIAN FOOD SOLUTIONS, INC.	3345D-IN	255.190.790.459.000	TANGERINE CHICKEN	\$1,332.40
38508	02/17/2023	2063	ASIAN FOOD SOLUTIONS, INC.	3345D-IN	255.190.790.459.000	GENERAL TSO'S CHICKEN	\$1,332.40
38508	02/17/2023	2063	ASIAN FOOD SOLUTIONS, INC.	3345D-IN	255.190.790.459.000	TERIYAKI CHICKEN	\$3,261.28
38508	02/17/2023	2063	ASIAN FOOD SOLUTIONS, INC.	3345D-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSOM	\$1,362.40
Check Total:							\$7,288.48
38509	02/17/2023	2063	BLAKE, DESIRAE LEA	020623	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$390.29
Check Total:							\$390.29
38510	02/17/2023	2063	BOTTLED WATER EXPRESS	013123-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -01/23	\$36.00
38510	02/17/2023	2063	BOTTLED WATER EXPRESS	013123-KCS	100.115.450.450.000	BOTTLED WATER SERVICE - KCS - FY23	\$180.00
38510	02/17/2023	2063	BOTTLED WATER EXPRESS	013123-KHS	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 01/23	\$51.00
38510	02/17/2023	2063	BOTTLED WATER EXPRESS	013123-MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$36.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$303.00
38511	02/17/2023	2063	██████████	020623	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$894.30
						Check Total:	\$894.30
38512	02/17/2023	2063	BRIGHTWAYS LEARNING	14412	100.191.100.440.000	RENEWAL FOR 22-23 - BRIGHTWAYS STUDENT	\$3,160.00
						Check Total:	\$3,160.00
38513	02/17/2023	2063	BURNETT, PATRICIA LEE	020723	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38514	02/17/2023	2063	CARGILL, INCORPORATED	2907834559	255.190.793.459.000	SF EE FR TST STK CNGL	\$3,836.00
						Check Total:	\$3,836.00
38515	02/17/2023	2063	CARSON, SHARON J	021323	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38516	02/17/2023	2063	CORNWALL, MELANIE RAE	020823	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$132.75
						Check Total:	\$132.75
38517	02/17/2023	2063	CRAIG CITY SCHOOL DISTRICT	020623	100.191.100.440.000	ROBOTICS PARTICIPATION FEES - FAST TRACK	\$450.00
						Check Total:	\$450.00
38518	02/17/2023	2063	██████████	020623	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
						Check Total:	\$89.95
38519	02/17/2023	2063	██████████	020123	255.000.901.020.000	LUNCH ACCOUNT REFUND - 371799	\$48.40
						Check Total:	\$48.40
38520	02/17/2023	2063	FIRST CITY FIRST AID	1132023	100.130.100.450.000	AHA HEART SAVER CPR AED AND FIRST AID CARDS	\$140.00
						Check Total:	\$140.00
38521	02/17/2023	2063	FIRST STUDENT, INC	11830007	205.190.760.426.000	SEP 2022 - H-T-S - INV 11830007	\$88,770.66

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38521	02/17/2023	2063	FIRST STUDENT, INC	11830008	205.190.760.440.000	SEP 2022- ADMIN FEES - INV# 11830008	\$78,705.63
38521	02/17/2023	2063	FIRST STUDENT, INC	11830024	205.190.760.426.000	SEP 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$705.69
38521	02/17/2023	2063	FIRST STUDENT, INC	11837740	205.190.760.440.000	OCT 2022- ADMIN FEES - INV# 11837740	\$78,705.63
38521	02/17/2023	2063	FIRST STUDENT, INC	11837741	205.190.760.426.000	OCT 2022 - H-T-S - INV 11837741	\$77,785.54
38521	02/17/2023	2063	FIRST STUDENT, INC	11837742	205.190.760.426.000	OCT 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$660.11
38521	02/17/2023	2063	FIRST STUDENT, INC	282835	205.190.761.425.111	HOUGHTALING - 10/11/22	\$136.05
38521	02/17/2023	2063	FIRST STUDENT, INC	282840	100.130.700.425.000	ACTIVITIES BUS CHARTERS - 2022 - 2023	\$1,599.37
38521	02/17/2023	2063	FIRST STUDENT, INC	282842	205.190.761.425.113	FIELD TRIP CHARTERS - FME - 10/22	\$396.57
38521	02/17/2023	2063	FIRST STUDENT, INC	282843	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & HTE 08/29/22 -	\$8,899.38
38521	02/17/2023	2063	FIRST STUDENT, INC	282846	205.190.761.425.114	POINT HIGGINS - 09/22/22	\$232.80
38521	02/17/2023	2063	FIRST STUDENT, INC	282847	205.190.761.425.130	KETCHIKAN HIGH SCHOOL - 09/23/22 & 09/28/22	\$297.80
38521	02/17/2023	2063	FIRST STUDENT, INC	282848	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & HTE 08/29/22 -	\$3,529.72
Check Total:							\$340,424.95
38522	02/17/2023	2063	FOLLETT SCHOOL SOLUTIONS	536550F	306.114.352.450.306	PHE FALL LIBRARY BOOK ORDER - SEE QUOTE ID	\$139.93
Check Total:							\$139.93
38523	02/17/2023	2063	FOOD AND NUTRITION SERVICES/DEED	7090-	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$2.70
38523	02/17/2023	2063	FOOD AND NUTRITION SERVICES/DEED	7134	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$81.50
Check Total:							\$84.20

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38524	02/17/2023	2063	[REDACTED]	020623	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90	
38524	02/17/2023	2063	[REDACTED]	020623	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$371.26	
							Check Total:	\$440.16
38525	02/17/2023	2063	GAUSE, HEATHER ADELLE	020323	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$374.92	
							Check Total:	\$374.92
38526	02/17/2023	2063	[REDACTED]	020623	100.191.100.430.000	REIMBURSE - FT INTERNET	\$84.40	
							Check Total:	\$84.40
38527	02/17/2023	2063	GREENHALGH, GAIL	101	100.192.200.410.000	ON-SITE SPECIAL EDUCATION TRAINING ON	\$1,600.00	
38527	02/17/2023	2063	GREENHALGH, GAIL	101	100.192.200.410.000	TRAVEL & PER DIEM EXPENSES	\$1,180.00	
38527	02/17/2023	2063	GREENHALGH, GAIL	101	100.192.200.410.000	RELATED SUPPLIES	\$100.00	
							Check Total:	\$2,880.00
38528	02/17/2023	2063	GSD EDUCATIONAL SERVICES	780	100.190.360.440.000	POWER SCHOOL SUPPORT - JAN 2023	\$428.75	
							Check Total:	\$428.75
38529	02/17/2023	2063	[REDACTED]	020623	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$600.00	
							Check Total:	\$600.00
38530	02/17/2023	2063	JACKSON, ANN LOUISE	013123	100.115.100.421.000	MILEAGE REIMBURSEMENT - JAN 2023	\$49.78	
							Check Total:	\$49.78
38531	02/17/2023	2063	JACOBSON, CAITLIN DIXON	020823	100.130.352.451.000	FY23 STIPEND REIMBURSEMENT	\$193.19	
							Check Total:	\$193.19
38532	02/17/2023	2063	KETCHIKAN DAILY NEWS	013123	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - JAN 2023	\$731.00	
38532	02/17/2023	2063	KETCHIKAN DAILY NEWS	013123-KCS	100.115.450.440.000	STUDENT OF MONTH AD - KCS	\$232.75	
							Check Total:	\$963.75

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38533	02/17/2023	2063	KETCHIKAN DRAY HEATING	24991	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$109.70
Check Total:							\$109.70
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.420.000	STATE AD MEETING	\$100.00
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.425.701	DEBATE	\$700.00
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.425.702	ACDC	\$300.00
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.425.713	WRESTLING	\$300.00
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.425.722	GIRLS BASKETBALL	\$450.00
38534	02/17/2023	2063	KETCHIKAN HIGH SCHOOL	020323	100.130.700.425.723	REIMBURSEMENT - TRAVEL PER DIEMS - VOLLEYBALL	\$150.00
Check Total:							\$2,000.00
38535	02/17/2023	2063	KETCHIKAN INDIAN COMMUNITY 1004		100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER SALARY -	\$30,362.40
38535	02/17/2023	2063	KETCHIKAN INDIAN COMMUNITY 1004		100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER - BENEFITS -	\$5,181.40
Check Total:							\$35,543.80
38536	02/17/2023	2063	LAKEMARY CENTER, INC.	2301	100.192.201.480.000	EDUCATIONAL SERVICES - JAN 2023	\$5,890.00
Check Total:							\$5,890.00
38537	02/17/2023	2063	MATA, PAUL NATALIO	020923	100.190.600.378.000	REIMBURSE - CONT ED CREDITS	\$120.00
38537	02/17/2023	2063	MATA, PAUL NATALIO	020923-1	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$114.10
Check Total:							\$234.10
38538	02/17/2023	2063	MCKITRICK, SUSAN CHRISTINE	013123	255.190.790.421.000	MILEAGE REIMBURSEMENT - 12/01/22 - 12/20/22	\$43.75
38538	02/17/2023	2063	MCKITRICK, SUSAN CHRISTINE	013123	255.190.790.421.000	MILEAGE REIMBURSEMENT - 01/04/23 - 01/31/23	\$55.68
Check Total:							\$99.43
38539	02/17/2023	2063	MCLAREN, WENDY T	020723	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$192.26

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$192.26
38540	02/17/2023	2063	MCROBERTS, CATHERINE A	021023	100.130.160.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38541	02/17/2023	2063	MEANS, DAVID L.	021023	100.190.550.410.000	REIMBURSABLE MEALS - 02/07/23 - 02/09/23	\$45.60	
							Check Total:	\$45.60
38542	02/17/2023	2063	MECK, WILLIAM	0000001	100.190.602.410.000	SHRINK WRAP F/V JACK COTANT	\$1,750.00	
							Check Total:	\$1,750.00
38543	02/17/2023	2063	NUSS, DEIDRA ANNETTE	011923	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38544	02/17/2023	2063	O'BRIEN, NATASHA J	020123	100.193.103.420.130	REIMBURSE - GROUND TRANSPORTATION -	\$23.91	
38544	02/17/2023	2063	O'BRIEN, NATASHA J	021023	100.130.320.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$423.91
38545	02/17/2023	2063	OETC	324045	100.190.360.450.000	ADOBE K-12 SMALL DISTRICT LICENSE RENEWAL	\$2,425.00	
38545	02/17/2023	2063	OETC	324362	100.190.360.450.000	VEEAM STANDARD SUPPORT - VEEAM AVAILABILITY	\$4,713.12	
38545	02/17/2023	2063	OETC	324362	100.190.360.450.000	VEEAM STANDARD SUPPORT - TECHNICAL SUPPORT	\$2,356.56	
							Check Total:	\$9,494.68
38546	02/17/2023	2063	OLOFSON, CHRISTABELLA	020923	100.130.700.410.720	BASKETBALL PROTECT - JAN 2023	\$120.00	
							Check Total:	\$120.00
38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.450.266	DRILL DRIVER-HAMMER & IMPACT - 1/2" CORDLESS	\$355.00	

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38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.450.266	DRILL, GAUGE F/1/16"-1/2" DRILLS	\$18.00
38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.450.266	JOINTER, KNIVES, SET 3	\$160.00
38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.450.266	NAILER, LOWE PROFILE WIRE WELD FRAMING,	\$320.00
38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.450.266	ASST SUPPLIES -NAILS, PEGS, BARS, CHALK REEL -	\$552.15
38547	02/17/2023	2063	PAXTON PATTERSON	412460	266.130.160.457.266	SAW, RECIPROCATING, COMPACT, CORDLESS,	\$390.00
Check Total:							\$1,795.15
38548	02/17/2023	2063	POWERSCHOOL GROUP LLC	INV338313	100.190.350.440.000	ENROLLMENT REGISTRATION - 03/08/23	\$8,429.30
Check Total:							\$8,429.30
38549	02/17/2023	2063	RHOADS, SANDRA	020323	100.130.700.410.720	BASKETBALL PROTECT - JAN 2023	\$180.00
Check Total:							\$180.00
38550	02/17/2023	2063	SAEZ, DANIELA ANN	020323	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38551	02/17/2023	2063	SCHULER, DANIEL B	010823	100.190.550.491.000	REIMBURSE - ANNUAL ALASBO MEMBERSHIP	\$75.00
Check Total:							\$75.00
38552	02/17/2023	2063	SCHULZ, KATHERINE A	021022	100.111.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S FOUR MEAT PIZZA	\$1,198.80
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S TURK PEPPERONI PIZZA	\$1,175.00
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S BEEF STUFF SANDWICH	\$756.20

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38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S CHEESE STUFFED SANDWICH	\$687.75
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S TURK PEPPERONI STUFFED	\$786.00
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.790.459.000	BIG DADDY'S FOUR CHEESE PIZZA	\$1,342.00
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.793.459.000	TONY'S BREAKFAST BAGEL	\$597.50
38553	02/17/2023	2063	SCHWAN'S FOOD SERVICE, INC.	11370680	255.190.793.459.000	TONY'S BREAKFAST BAGEL W/TURKEY SAUSAGE	\$610.70
Check Total:							\$7,153.95
38554	02/17/2023	2063	SCOTT, ANA ROSA	020723	100.193.100.379.115	NEW HIRE PHYSICAL REIMBURSEMENT	\$250.00
Check Total:							\$250.00
38555	02/17/2023	2063	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013123	100.190.510.414.000	LEGAL SERVICES - 01/23 - FILE# 1133-0100	\$3,484.50
38555	02/17/2023	2063	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013123	100.190.510.414.000	LEGAL SERVICES - 01/23 - FILE# 1133-0200	\$8,866.50
38555	02/17/2023	2063	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013123	100.190.510.414.000	LEGAL SERVICES - 01/23 - FILE# 1133-0501	\$5,451.00
38555	02/17/2023	2063	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013123	100.190.510.414.000	TELEPHONE & POSTAGE CHARGES - FILE#	\$25.70
38555	02/17/2023	2063	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013123	100.190.512.414.000	LEGAL SERVICES - 01/23 - FILE# 1133-0202	\$793.50
Check Total:							\$18,621.20
38556	02/17/2023	2063	SHAUB-ELLISON	82100259724	100.190.600.410.000	DISMOUNT AND MOUNT ATV WHEELS	\$39.98
Check Total:							\$39.98
38557	02/17/2023	2063	SIVERTSEN, KATHLEEN COAN	020123	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$389.00
Check Total:							\$389.00

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

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Fiscal Year: 2022-2023

Voucher Range: 2054 - 2063

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	
38558	02/17/2023	2063	STATE/ALASKA-DIV/RETIREMEN T & BENEFITS	020123	100.190.550.490.000	FY23 CHARGE - FICA ADMINISTRATION FEE	\$661.98	
							Check Total:	\$661.98
38559	02/17/2023	2063	STIDD, JOSHUA LLOYD	021023	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$318.81	
							Check Total:	\$318.81
38560	02/17/2023	2063	THE BAY COMPANY	01-63971	100.190.600.450.000	TIRE MUD LITE REAR	\$135.95	
							Check Total:	\$135.95
38561	02/17/2023	2063	THOMPSON, NORMA	021023	100.139.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38562	02/17/2023	2063	TONGASS SUBSTANCE SCREENING	66799	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$435.00	
38562	02/17/2023	2063	TONGASS SUBSTANCE SCREENING	66872	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 11/02/22 -	\$2,689.00	
38562	02/17/2023	2063	TONGASS SUBSTANCE SCREENING	66873	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 11/02/22 -	\$3,260.00	
							Check Total:	\$6,384.00
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	BF SLBY STK	\$1,055.20	
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	FC FBLD PK PAT HBBQ	\$894.75	
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	FC FBLD BF PAT BBQ	\$857.80	
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	FC DLX BF MTBL	\$663.90	
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	CN FC WG GLD CRSPY CKN	\$1,069.20	
38563	02/17/2023	2063	TYSON FOODS, INC	30670213	255.190.790.459.000	CN FC WG GLDN CRSPY CKN CH	\$1,047.80	
							Check Total:	\$5,588.65
38564	02/17/2023	2063	US FOODS	4409084	282.130.160.450.282	FY23 OPEN PURCHASE ORDER - KHS CULINARY	\$765.39	
38564	02/17/2023	2063	US FOODS	4470877	255.190.790.469.000	4470877 - NON FOOD	\$54.46	
38564	02/17/2023	2063	US FOODS	4474087	255.190.790.459.000	4474087 - LUNCH	\$1,215.95	
38564	02/17/2023	2063	US FOODS	4474087	255.190.790.469.000	4474087 - NON FOOD	\$981.21	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38564	02/17/2023	2063	US FOODS	4474088	255.190.790.459.000	4474088 - LUNCH	\$2,017.22
38564	02/17/2023	2063	US FOODS	4474089	255.190.790.459.000	4474089 - LUNCH	\$3,770.73
38564	02/17/2023	2063	US FOODS	4474090	255.190.793.459.000	4474090 - BREAKFAST PROGRAM	\$1,398.70
38564	02/17/2023	2063	US FOODS	4474091	255.190.793.459.000	4474091 - BREAKFAST PROGRAM	\$1,098.85
38564	02/17/2023	2063	US FOODS	4474092	255.190.790.459.000	4474092 - LUNCH	\$217.20
38564	02/17/2023	2063	US FOODS	4570471	255.190.790.459.000	4570471 - LUNCH	\$76.04
38564	02/17/2023	2063	US FOODS	4570471	255.190.792.459.000	4570471 - SNACK	\$59.59
38564	02/17/2023	2063	US FOODS	4570472	255.190.792.459.000	4570472 - SNACK	\$54.62
38564	02/17/2023	2063	US FOODS	4630933	255.190.792.459.000	4630933 - SNACK	\$42.95
38564	02/17/2023	2063	US FOODS	4630933	255.190.793.459.000	4630933 - BREAKFAST PROGRAM	\$1,109.36
38564	02/17/2023	2063	US FOODS	4630934	255.190.793.459.000	4630934 - BREAKFAST PROGRAM	\$1,092.58
38564	02/17/2023	2063	US FOODS	4630935	255.190.792.459.000	4630935 - SNACK	\$21.98
38564	02/17/2023	2063	US FOODS	4630935	255.190.793.459.000	4630935 - BREAKFAST PROGRAM	\$219.80
38564	02/17/2023	2063	US FOODS	4630936	255.190.790.459.000	4630936 - LUNCH	\$1,327.93
38564	02/17/2023	2063	US FOODS	4630936	255.190.790.469.000	4630936 - NON FOOD	\$363.90
38564	02/17/2023	2063	US FOODS	4630937	255.190.790.459.000	4630937 - LUNCH	\$2,038.65
38564	02/17/2023	2063	US FOODS	4630938	255.190.790.459.000	4630938 - LUNCH	\$4,301.40
38564	02/17/2023	2063	US FOODS	5934272	255.190.790.459.000	5934272 - DEBIT MEMO	\$7.26
38564	02/17/2023	2063	US FOODS	8973863	100.115.100.450.000	SVC CHARGE - 12/24/23 - KCS	\$2.19
38564	02/17/2023	2063	US FOODS	8977057	100.115.100.450.000	SVC CHARGE - 01/21/23 - KCS	\$2.19
Check Total:							\$22,240.15
38565	02/17/2023	2063	VARISTY SPIRIT FASHION	12930139	100.130.700.450.000	VSF A-LINE SKIRT	\$1,844.70
38565	02/17/2023	2063	VARISTY SPIRIT FASHION	12930139	100.130.700.450.000	V-NECK MIDRIFF BODYSUIT	\$931.70

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38565	02/17/2023	2063	VARISTY SPIRIT FASHION	12930139	100.130.700.450.000	\$41.65 Pro-rated Adjustment Applied - VSF	\$31.47
38565	02/17/2023	2063	VARISTY SPIRIT FASHION	12930139	100.130.700.450.000	\$41.65 Pro-rated Adjustment Applied -	\$10.18
Check Total:							\$2,818.05
38566	02/17/2023	2063	WALTON, JENNIFER L	011823	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38567	02/17/2023	2063	WOLF POINT PRODUCE	004063	257.190.790.459.257	SATSUMAS	\$1,102.50
38567	02/17/2023	2063	WOLF POINT PRODUCE	004063	257.190.790.459.257	PINK LADY APPLES	\$1,100.75
38567	02/17/2023	2063	WOLF POINT PRODUCE	004064	257.190.790.459.257	SATSUMAS	\$1,157.50
38567	02/17/2023	2063	WOLF POINT PRODUCE	004064	257.190.790.459.257	PEARS	\$1,014.75
38567	02/17/2023	2063	WOLF POINT PRODUCE	004065	257.190.790.459.257	SATSUMAS	\$1,072.50
38567	02/17/2023	2063	WOLF POINT PRODUCE	004065	257.190.790.459.257	LEMON PLUMS	\$1,117.75
Check Total:							\$6,565.75
38568	02/17/2023	2063	WOOD, CARENA V	020923	100.130.200.451.000	FY23 STIPEND REIMBURSEMENT	\$339.29
Check Total:							\$339.29
Bank Total:							\$831,729.47

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Voucher Range: 2054 - 2063

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$378,924.12
205							\$347,276.47
255							\$56,061.60
257							\$6,565.75
262							\$2,086.00
266							\$5,117.33
267							\$3,256.27
274							\$570.56
277							\$145.49
278							\$1,861.99
282							\$11,897.21
306							\$139.93
307							\$7,969.77
308							\$2,725.00
502							\$501.98
510							\$6,630.00
<hr/>							
Fund Totals:							\$831,729.47

End of Report

Disbursements Grand Total: \$831,729.47