

## 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: 2117 - 2129

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	04/12/2023	2129	HALLER, NAOMI	007	100.192.200.410.000	CONTRACTED OFFSITE TELE THERAPY SERVICES -	\$4,200.00
NCB	04/12/2023	2129	HALLER, NAOMI	007	100.192.200.410.000	ADDL PAPERWORK - IEP/ESSR	\$993.75
NCB	04/12/2023	2129	HALLER, NAOMI	007	100.192.200.450.000	PAPERWORK BILLING DAYS (2)	\$1,000.00
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	022723- DISC	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	(\$642.98)
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	022723-CA	266.130.160.450.266	ASST LUMBER, HARDWARE, SUPPLIES & MATERIALS -	\$4,963.10
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	022723-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$215.59
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	022723-RHS	277.139.100.450.277	SUPPLIES & MATERIALS - SHED CONSTRUCTION - RHS	\$140.97
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	022723-SMS	100.120.100.450.000	FY23 - OPEN PURCHASE ORDER - SMS SHOP	\$1,516.92
NCB	04/12/2023	2123	TYLER RENTAL	022823	100.130.160.450.000	KHS WELD SHOP CONSUMABLES - OPEN PO -	\$970.91
NCB	04/12/2023	2122	PETRO 49 INC.	022823	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,946.97
NCB	04/12/2023	2123	SERVICE AUTO PARTS, INC.	022823	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$368.21
NCB	04/12/2023	2123	SCHMOLCK MECHANICAL CONTRACTOR, INC.	022823	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$104.71
NCB	04/12/2023	2123	CHANNEL ELECTRIC INC	022823	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY23	\$1,101.28

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NCB	04/12/2023	2123	O'REILLY AUTO PARTS	022823	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$72.10
NCB	04/12/2023	2122	PETRO 49 INC.	022823 - B	205.190.760.450.000	BUS FUEL - FEB 2023	\$11,467.86
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.111.601.438.000	HEATING OIL/HT -02/23	\$6,648.96
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.113.601.438.000	HEATING OIL/FM - 02/23	\$6,073.25
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.114.601.438.000	HEATING OIL/PHE - 02/23	\$8,719.53
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.115.601.438.000	HEATING OIL/KCS - 02/23	\$2,982.74
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.116.601.438.000	HEATING OIL/TSAS - 02/23	\$3,842.76
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.116.601.438.000	PROPANE/TSAS -02/23	\$252.71
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.120.601.438.000	HEATING OIL/SMS -02/23	\$9,121.67
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.130.601.438.000	HEATING OIL/KHS - 02/23	\$35,024.65
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.139.601.438.000	HEATING OIL/RHS - 02/23	\$2,371.33
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.139.601.438.000	HEATING OIL/CORR - 02/23	\$190.68
NCB	04/12/2023	2122	PETRO 49 INC.	022823-H	100.193.601.438.000	HEATING OIL/MAINT -	\$2,862.42
NCB	04/12/2023	2123	TYLER RENTAL	022823-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$513.49
NCB	04/12/2023	2129	CRON, JULIE MARIE	03/30/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAR 2023	\$18.34
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	032123- TSAS	100.116.600.450.000	1X12X12 #2 PINE	\$83.98
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	032123- TSAS	100.116.600.450.000	1X12X8 #2PINE	\$88.48
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	032523	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$175.82
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	032523-DISC	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	(\$22.28)
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	032523-sms	100.120.100.450.000	FY23 - OPEN PURCHASE ORDER - SMS SHOP	\$46.93
NCB	04/12/2023	2129	CRON, MICHAEL D	04/17/23	100.190.510.420.000	3-NTS PER DIEM - ESEA WORKSHOP - 04/17/23 -	\$150.00
NCB	04/12/2023	2129	CRON, MICHAEL D	04/17/23	100.190.510.420.000	RT AIRPORT FERRY	\$12.00

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NCB	04/12/2023	2129	ROBBINS, MICHAEL	042723	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
NCB	04/12/2023	2129	MINDFUL SPACE, LLC	11	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 04/04/23 -	\$150.00
NCB	04/12/2023	2126	KELLEY CONNECT	12178997	100.190.550.450.000	RED INK & HIGHLIGHTER SETS (3)	\$32.18
NCB	04/12/2023	2126	KELLEY CONNECT	1222653	100.116.100.450.000	COPYING SERVICE	\$48.00
NCB	04/12/2023	2126	ALASKA MARINE LINES, INC.	1225246	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$304.67
NCB	04/12/2023	2126	ALASKA MARINE LINES, INC.	1226272	100.190.600.450.000	BARGE FREIGHT SERVICE - ADDL OPEN PO -	\$811.58
NCB	04/12/2023	2126	ALASKA MARINE LINES, INC.	1230460	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$180.17
NCB	04/12/2023	2126	KELLEY CONNECT	1249568	355.190.100.450.355	COPYING MATERIALS - ELIZABETH PERATOVICH	\$39.60
NCB	04/12/2023	2126	KELLEY CONNECT	1263441	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 03/23	\$60.50
NCB	04/12/2023	2126	KELLEY CONNECT	1263442	100.193.100.441.000	SMS COPIER LEASE & MAINT - 03/23	\$115.00
NCB	04/12/2023	2126	KELLEY CONNECT	1263443	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$40.82
NCB	04/12/2023	2129	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2022-2023:16	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/27/23 -	\$4,912.00
NCB	04/12/2023	2129	BODINE, LIANNA	2023-08	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$2,600.00
NCB	04/12/2023	2129	BODINE, LIANNA	2023-08	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED ONSITE -	\$3,500.00
NCB	04/12/2023	2129	BODINE, LIANNA	2023-08	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,139.10
NCB	04/12/2023	2126	PARNASSUS BOOKS	2231398	355.190.100.450.355	ASST ANIMAL PUPPETS & STACKING BLOCKS - IEA	\$51.98

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NCB	04/12/2023	2126	CENTER FOR THE COLLABORATIVE CLASSROOM	22931	100.114.100.450.000	GUIDED SPELLING CLASSROOM PACKAGE, GR.	\$421.20
NCB	04/12/2023	2126	CENTER FOR THE COLLABORATIVE CLASSROOM	22954	274.111.100.450.274	SIPPS BEGINNING LEVEL, 4TH ED.	\$2,350.00
NCB	04/12/2023	2126	CENTER FOR THE COLLABORATIVE CLASSROOM	22954	274.111.100.450.274	SIPPS EXTENSION LEVEL, 4TH ED.	\$1,754.00
NCB	04/12/2023	2126	ARCTIC OFFICE PRODUCTS	230982	278.192.200.450.278	ZUMA SERIES "CHOOSE TO MOVE" 4-LEG CHAIR - NAVY	\$610.00
NCB	04/12/2023	2125	FOUR POINTS SHERATON HOTEL	231494 -	100.190.512.420.000	2 ROOMS - 5-NTS LODGING - M.ROBBINS & M.JOHNSON	\$199.00
NCB	04/12/2023	2126	AMAZON/BMO	231742	100.113.600.450.000	OUTDOOR SIGNAGE FOR INTERCOM PHONE SYSTEM	\$59.94
NCB	04/12/2023	2125	MARRIOTT TACOMA DOWNTOWN	231832	281.190.370.420.281	3-NTS LODGING - NCCE CONFERENCE - 03/20/23 -	\$4,371.12
NCB	04/12/2023	2126	AMAZON/BMO	231908-	274.111.100.450.274	ASST STICKERS & BOOKMARKS - READ	\$21.00
NCB	04/12/2023	2126	AMAZON/BMO	232044-	100.139.100.450.000	ASST USED GEOMETRY & PRE-ALGEBRA TEXTBOOKS	\$7.35
NCB	04/12/2023	2126	ACADEMIC THERAPY PUBLICATIONS	232088	278.192.200.450.278	TEST OF HANDWRITING SKILLS-REVISED TEST KIT	\$212.75
NCB	04/12/2023	2126	AMAZON/BMO	232092	100.130.160.450.000	ASST SUPPLIES, MATERIALS & TOOLS - KHS TEXTILES	\$676.11
NCB	04/12/2023	2126	AMAZON/BMO	232093	307.190.510.450.000	WHITE NOISE MACHINES	\$199.96
NCB	04/12/2023	2126	FLINN SCIENTIFIC, INC.	232094	100.130.100.450.000	PORCELAIN CRUCIBLE W/COVER	\$124.07
NCB	04/12/2023	2126	FLINN SCIENTIFIC, INC.	232094	100.130.100.450.000	KINETICS OF CRYSTAL VIOLET FADING REFILL KIT	\$30.23
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.111.601.436.000	ELECTRIC/HT -02/23	\$3,603.14
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52

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NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.130.601.436.000	ELECTRIC/KHS - 02/23	\$21,187.97
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.139.601.431.000	WATER & SEWER/RHS -	\$1,727.03
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.139.601.436.000	ELECTRIC/CORR - 02/23	\$49.87
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.139.601.436.000	ELECTRIC/RHS - 02/23	\$760.55
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232097	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	04/12/2023	2126	ALASKA AIRLINES, INC.	232109	281.190.100.425.281	RT AIRFARE - KTN TO JNU - NYO GAMES - 03/31/23 -	\$2,052.08
NCB	04/12/2023	2126	ALASKA AIRLINES, INC.	232110	100.190.302.450.000	HEALTHY MERITS PRIZES - 25K AK AIR MILES - TB	\$739.06
NCB	04/12/2023	2126	AMAZON/BMO	232111	100.190.360.450.000	CHROMECAST W/GOOGLE	\$98.00
NCB	04/12/2023	2126	AMAZON/BMO	232112	100.190.550.450.000	LOGITECH STREAM CAM PREMIUM WEBCAM	\$111.22
NCB	04/12/2023	2126	AMAZON/BMO	232113	100.190.550.450.000	PAPERPRO STAPLER	\$31.31
NCB	04/12/2023	2126	AMAZON/BMO	232113	100.190.550.450.000	LOW PROFILE WIRED KEYBOARD	\$10.58
NCB	04/12/2023	2126	AMAZON/BMO	232114	100.130.450.450.000	USB C CHARGERS	\$145.20
NCB	04/12/2023	2126	AMAZON/BMO	232114	100.130.450.450.000	USB C MAGNETIC ADAPTERS	\$74.95
NCB	04/12/2023	2125	FOUR POINTS SHERATON HOTEL	232116	100.190.512.420.000	1-NT LODGING - 03/01/23 - M. JOHNSON & M.ROBBINS	\$398.00
NCB	04/12/2023	2126	AMAZON/BMO	232141	100.190.360.450.000	MICRON 7400 PRO 7.68 SOLID STATE DRIVE - 2.5"	\$1,083.84
NCB	04/12/2023	2126	AMAZON/BMO	232142	274.190.351.450.274	DEFINITIVE GUIDE TO INSTRUCTIONAL COACHING	\$70.41
NCB	04/12/2023	2126	AMAZON/BMO	232142	274.190.351.450.274	BUILDING TEACHER'S CAPACITY FOR SUCCESS - A	\$44.94
NCB	04/12/2023	2126	AMAZON/BMO	232143	100.120.100.450.000	NITRILE GLOVES - PK OF 1000	\$69.99
NCB	04/12/2023	2126	AMAZON/BMO	232144	100.130.100.450.000	PORTABLE CLASSROOM PUPPET STAGE	\$148.98

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NCB	04/12/2023	2126	AMAZON/BMO	232144	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS DRAMA	\$472.84
NCB	04/12/2023	2126	AMAZON/BMO	232145	100.130.320.450.000	BLUE YETI MICROPHONE	\$99.99
NCB	04/12/2023	2126	AMAZON/BMO	232145	100.130.320.450.000	REPORT COVERS, ENVELOPES , USB ADAPTER	\$133.26
NCB	04/12/2023	2126	AMAZON/BMO	232146	100.115.100.450.000	VIVO UNIVERSAL EXTENDING CEILING	\$71.25
NCB	04/12/2023	2126	AMAZON/BMO	232146	100.115.100.450.000	IRIS 12 QT PLASTIC STORAGE BIN	\$61.49
NCB	04/12/2023	2126	AMAZON/BMO	232146	100.115.330.450.000	UNSCENTED BABY WIPES - 1200 CT	\$34.26
NCB	04/12/2023	2126	AMAZON/BMO	232146	100.115.330.450.000	300 PC BOBBY PINS	\$11.98
NCB	04/12/2023	2126	AMAZON/BMO	232147	100.190.511.450.000	SAKURA ARCHIVAL BLACK INK PENS	\$14.99
NCB	04/12/2023	2126	AMAZON/BMO	232147	100.190.511.450.000	ACRYLIC SIGN HOLDERS	\$18.49
NCB	04/12/2023	2126	AMAZON/BMO	232147	100.190.511.450.000	KEYBOARD WRIST REST	\$8.99
NCB	04/12/2023	2126	AMAZON/BMO	232147	100.190.511.450.000	12 QT PLASTIC LIDDED STORAGE BIN	\$33.34
NCB	04/12/2023	2126	CAROLINA BIOLOGICAL SUPPLY CO.	232148	100.120.100.450.000	FORMALIN STARFISH - 5 TO 6" , PLAIN	\$309.88
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.111.601.432.000	GARBAGE/HT - 02/23	\$1,436.25
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.120.601.432.000	GARBAGE/SMS-02/23	\$1,055.25
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.130.601.432.000	GARBAGE/KHS- 02/23	\$2,512.50
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.139.601.432.000	GARBAGE/RHS - 02/23	\$461.25
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.139.601.432.000	GARBAGE/CORR - 02/23	\$93.00
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232149	100.193.601.432.000	GARBAGE/MAINT-02/23	\$138.75
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232150	100.111.601.432.000	MONTHLY LANDFILL/KHS - 2/23	\$16.75
NCB	04/12/2023	2124	CITY OF KETCHIKAN-GARBAGE	232150	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 02/23	\$380.55

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NCB	04/12/2023	2126	HP BUSINESS STORE	232153	100.190.550.450.000	HP 202X LASER JET TONER – FOUR COLOR SETS (4) & 2	\$1,989.91
NCB	04/12/2023	2124	WASTE CONNECTIONS OF ALASKA	232160	100.113.601.432.000	GARBAGE SVC/FM– 03/23	\$2,530.96
NCB	04/12/2023	2124	WASTE CONNECTIONS OF ALASKA	232160	100.114.601.432.000	GARBAGE SVC/PHE– 03/23	\$2,516.39
NCB	04/12/2023	2126	AMAZON/BMO	232204	278.192.200.450.278	ASST CLASSROOM SUPPLIES & ROOM DIVIDIERS – FME	\$224.54
NCB	04/12/2023	2126	AMAZON/BMO	232205	100.113.330.450.000	PDI –NON RINSE SANI–WIPES	\$518.70
NCB	04/12/2023	2126	AMAZON/BMO	232206	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS – PHE SPED	\$549.95
NCB	04/12/2023	2126	AMAZON/BMO	232207	278.192.200.450.278	POTTY TRAINING TOILET SET W/STEP STOOL	\$37.99
NCB	04/12/2023	2126	AMAZON/BMO	232208	278.192.200.450.278	UNDER DESK BICYCLE PEDAL EXERCISER	\$44.99
NCB	04/12/2023	2126	AMAZON/BMO	232208	278.192.200.450.278	3–TIER ROLLING UTILITY CART	\$249.70
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.000.901.047.000	ERATE DISCOUNT –03/23	(\$1,914.00)
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.111.451.430.000	PHONE/HT – 03/23	\$830.34
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.113.451.430.000	PHONE/FM –03/23	\$818.55
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.114.451.430.000	PHONE/PH– 03/23	\$757.39
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.115.450.430.000	PHONE/KCS – 03/23	\$785.48
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.116.450.430.000	PHONE/TSAS – 03/23	\$453.25
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.120.451.430.000	PHONE/SMS – 03/23	\$836.69
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.130.451.430.000	PHONE/KHS – 03/23	\$2,005.60
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.139.451.430.000	PHONE/RHS – 03/23	\$367.87
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.139.451.430.000	PHONE/CORR – 03/23	\$77.51
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.230.430.000	PHONE/SPED – 03/23	\$156.96
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.360.430.000	1'S INTERCONNS– 03/23	\$18,029.51
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.360.430.000	PHONE/IT – 03/23	\$156.96
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.381.430.000	PHONE/CURR – 03/23	\$156.95

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 2117 - 2129

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.510.430.000	PHONE/SO - 03/23	\$156.96
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.550.430.000	PHONE/BO - 03/23	\$156.96
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	100.193.601.430.000	PHONE/MAINT -03/23	\$314.81
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232218	255.193.790.430.000	PHONE/KIT - 03/23	\$36.25
NCB	04/12/2023	2126	US POSTAL SERVICE	232229	100.190.550.433.000	PRIORITY MAIL EXPRESS ENVELOPE	\$28.75
NCB	04/12/2023	2126	WALMART/CAPITAL ONE	232238	100.190.550.450.000	ASST OFFICE SUPPLIES -POST ITS	\$112.87
NCB	04/12/2023	2126	WALMART/CAPITAL ONE	232238	100.190.550.450.000	2-STEP FOLDING STEP STOOL	\$36.96
NCB	04/12/2023	2126	AMERICAN OCCUPATIONAL THERAPY ASSOC.	232239	278.192.200.410.278	CONFERENCE REGISTRATION - 04/18/23 - 04/23/23 -	\$475.00
NCB	04/12/2023	2126	AMERICAN OCCUPATIONAL THERAPY ASSOC.	232239	278.192.200.491.278	2023 MEMBERSHIP - H.SAUDER	\$225.00
NCB	04/12/2023	2126	BIDET KING	232241	278.192.200.450.278	ALPHA GX WAVE BIDET TOILET SEAT - FME SPED	\$280.25
NCB	04/12/2023	2126	NATIONAL ASSOCIATION OF SOCIAL WORKERS	232242	100.190.553.440.000	SOCIAL WORKER JOB POSTINGS - PREMIUM	\$725.00
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232245	278.192.200.420.278	RT AIRFARE - KTN TO MCI - H.SAUDER - AOTA	\$671.03
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232246	100.190.512.414.000	RT AIRFARE - R.WORL - 05/02/23 - 05/03/23 -	\$418.20
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232247	267.190.370.420.267	RT AIRFARE - KTN TO SBP - TITLE X TRAINING - A.	\$2,013.30
NCB	04/12/2023	2126	AMAZON/BMO	232249	100.120.100.450.000	HOOK & LOO SANDER PAD - SMS SHOP	\$39.16
NCB	04/12/2023	2126	AMAZON/BMO	232250	278.192.200.450.278	FUN & FUNCTIN WEIGHTED VEST	\$58.99
NCB	04/12/2023	2126	AMAZON/BMO	232250	278.192.200.450.278	A LITTLE SPOT BOOK OF FEELINGS 8 BOOK SET	\$40.44



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	AMAZON/BMO	232250	278.192.200.450.278	ASST PAPERS, HOLE PUNCHES & SUPPLIES	\$86.42
NCB	04/12/2023	2126	AMAZON/BMO	232251	100.120.450.450.000	9 x 12 SELF SEALING MAILING ENVELOPES	\$41.98
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232260	100.114.601.436.000	ELECTRIC/PHE -02/23	\$3,290.33
NCB	04/12/2023	2126	AMAZON/BMO	232288	100.115.104.450.000	KCS PRE-K - ASST CLASSROOM SUPPLIES &	\$181.47
NCB	04/12/2023	2126	AMAZON/BMO	232289	100.115.104.450.000	KCS PRE-K - ASST CLASSROOM PLAYSETS	\$205.11
NCB	04/12/2023	2126	AMAZON/BMO	232290	100.115.104.450.000	KCS PRE-K - ASST ART & CRAFT SUPPLIES &	\$232.76
NCB	04/12/2023	2126	AMAZON/BMO	232291	100.115.104.450.000	KCS - PREK - YOGA MATS	\$245.50
NCB	04/12/2023	2126	AMAZON/BMO	232291	100.115.104.450.000	ASST PAPER PRODUCTS & SUPPLIES	\$172.42
NCB	04/12/2023	2126	AMAZON/BMO	232292	100.115.104.450.000	KCS PRE-K - ASST CLASSROOM SUPPLIES &	\$250.85
NCB	04/12/2023	2126	AMAZON/BMO	232293	100.115.100.450.000	KCS - KINDER - ASST CLASSROOM BOOKS	\$145.30
NCB	04/12/2023	2126	AMAZON/BMO	232294	100.115.100.450.000	KCS - KINDER - ASST CLASSROOM SUPPLIES &	\$152.34
NCB	04/12/2023	2126	AMAZON/BMO	232295	100.115.100.450.000	KCS GR. 1 - ASST CLASSROOM SUPPLIES &	\$147.08
NCB	04/12/2023	2126	AMAZON/BMO	232296	100.115.100.450.000	KCS - GR.1 - ASST CLASSROOM BOOKS	\$184.65
NCB	04/12/2023	2126	AMAZON/BMO	232297	100.115.100.450.000	KCS GR. 4 - ASST CLASSROOM SUPPLIES &	\$168.96
NCB	04/12/2023	2126	AMAZON/BMO	232298	100.115.100.450.000	KCS GR.4 - ASST CRAFT & CLASSROOM SUPPLIES	\$200.60
NCB	04/12/2023	2126	AMAZON/BMO	232299	100.115.100.450.000	KCS GR. 4 - ASST CLASSROOM SUPPLIES &	\$515.26

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2117 - 2129

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	AMAZON/BMO	232300	100.115.100.450.000	KCS GR. 5 – ASST VINYL ROLLS & CRAFT SUPPLIES	\$235.92
NCB	04/12/2023	2126	AMAZON/BMO	232301	100.115.100.450.000	KCS – GR.5 – CLASSROOM SUPPLIES & REWARDS	\$141.98
NCB	04/12/2023	2126	AMAZON/BMO	232302	100.115.100.450.000	KCS GR.5 – ASST CLASSROOM MATH POSTERS	\$109.05
NCB	04/12/2023	2126	AMAZON/BMO	232303	100.115.100.450.000	KCS GR. 5 – ASST CLASSROOM SUPPLIES &	\$244.05
NCB	04/12/2023	2126	AMAZON/BMO	232304	100.115.100.450.000	KCS GR.5 – CLASSROOM SUPPLIES & FOLDERS	\$251.51
NCB	04/12/2023	2126	AMAZON/BMO	232305	100.115.100.450.000	KCS – MS – CLASSROOM BOOK SETS	\$139.85
NCB	04/12/2023	2126	AMAZON/BMO	232306	100.115.100.450.000	KCS – MS SCIENCE – ASST CLASSROOM SUPPLIES &	\$731.29
NCB	04/12/2023	2126	AMAZON/BMO	232307	100.115.100.450.000	KCS – ART – ASST CONSTRUCTION PAPER	\$218.64
NCB	04/12/2023	2126	AMAZON/BMO	232308	100.115.100.450.000	KCS – ART – ORGANIZING SUPPLIES & EQUIPMENT	\$180.29
NCB	04/12/2023	2126	AMAZON/BMO	232309	100.115.100.450.000	KCS ART – ASST CRAFT KITS	\$475.31
NCB	04/12/2023	2126	AMAZON/BMO	232310	100.115.100.450.000	KCS ART – ASST JOURNALS & SUPPLIES	\$295.23
NCB	04/12/2023	2126	AMAZON/BMO	232311	100.115.100.450.000	KCS ART – ASST COLORED PENCILS & TAPE	\$255.60
NCB	04/12/2023	2126	AMAZON/BMO	232312	100.115.100.450.000	KCS ART – ASST ARCYLIC PAINTS, SHELVING &	\$508.70
NCB	04/12/2023	2126	AMAZON/BMO	232313	100.115.100.450.000	GEMEINHARDT FLUTE 2SP	\$1,350.00
NCB	04/12/2023	2126	AMAZON/BMO	232313	100.115.100.457.000	YAMAHA STUDENT	\$1,610.00
NCB	04/12/2023	2126	AMAZON/BMO	232313	100.115.100.457.000	YAHAMA YCL-225 STANDARD CLARINET	\$1,518.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	AMAZON/BMO	232314	100.115.100.450.000	KCS MUSIC – ASST MUSIC BOOKS & SUPPLIES	\$163.38
NCB	04/12/2023	2126	AMAZON/BMO	232315	100.115.330.450.000	KCS – HEALTH AIDE – ASST SUPPLIES & MATERIALS	\$229.60
NCB	04/12/2023	2126	AMAZON/BMO	232316	100.115.450.450.000	KCS – ASST OFFICE SUPPLIES & EQUIPMENT	\$370.35
NCB	04/12/2023	2126	AMAZON/BMO	232317	100.115.100.450.000	KCS – ASST BULK CLASSROOM SUPPLIES &	\$502.52
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.113.601.436.000	ELECTRIC/FM – 02/23	\$4,096.26
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.115.601.431.000	WATER & SEWER/KCS –	\$1,609.93
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.115.601.436.000	ELECTRIC/KCS – 02/23	\$1,288.25
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.116.601.436.000	ELECTRIC/TSAS – 02/23	\$1,288.26
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.120.601.431.000	WATER & SEWER/SMS –	\$3,089.56
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.120.601.436.000	ELECTRIC/SMS – 02/23	\$4,912.42
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.193.601.431.000	WATER & SEWER/MAINT – 02/23	\$639.09
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232318	100.193.601.436.000	ELECTRIC/MAINT – 02/23	\$962.85
NCB	04/12/2023	2126	WORTHINGTON DIRECT	232319	274.111.100.457.274	MODULAR BOOKSHELF – NARROW STACKED	\$2,298.72
NCB	04/12/2023	2126	WORTHINGTON DIRECT	232319	274.111.100.457.274	MODULAR BOOKSHELF – WIDE STACKED W/CASTERS	\$2,399.13
NCB	04/12/2023	2126	AMAZON/BMO	232320	100.190.600.450.000	ASST OFFICE SUPPLIES – MAINT SHOP	\$204.72
NCB	04/12/2023	2126	AMAZON/BMO	232321	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	\$1,531.05
NCB	04/12/2023	2126	SCHOOL SPECIALTY	232338	100.116.450.450.000	TARDY SLIP BOOK – 300/BOOK	\$76.09
NCB	04/12/2023	2126	VISTAPRINT	232339	100.190.550.450.000	500 BUSINESS CARDS – D.SCHULER	\$65.11

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	WENGER CORPORATION	232340	100.115.100.450.000	NOTA STANDARD CHAIR	\$4,371.90
NCB	04/12/2023	2126	TEACHERS PAY TEACHERS	232342	100.115.100.450.000	ASST SCIENCE & MATH BUNDLE DOWNLOADS - KCS	\$78.59
NCB	04/12/2023	2126	ALASBO	232346	100.190.600.410.000	REGISTRATION - A. JACOBSON - MAINTENANCE	\$150.00
NCB	04/12/2023	2126	ALASKA AIRLINES, INC.	232347	100.120.700.425.000	RT AIRFARE - KTN TO PSG - SMS VOLLEYBALL -	\$7,165.40
NCB	04/12/2023	2126	AMAZON/BMO	232348	100.130.100.450.000	ASST CLASSROOM SUPPLIES & CALCULATORS - KHS ART	\$150.43
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232349	100.190.512.420.000	AK AIR WALLET FUNDS - CANCELED FLIGHT -	(\$539.48)
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232349-	100.190.600.420.000	RT AIRFARE - KTN TO ANC - A.JACOBSON - ALASBO	\$539.48
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232350	100.190.512.414.000	RT AIRFARE - S.LANGDON - 05/02/23 - 05/04/23 -	\$522.99
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232350	100.190.512.420.000	WALLET FUNDS - M.ROBBINS CANCELED FLIGHT	(\$109.62)
NCB	04/12/2023	2126	HP BUSINESS STORE	232353	100.120.450.450.000	HP 414X LASER JET TONER - FOUR COLOR SET	\$966.96
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232354	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 02/23	\$81.28
NCB	04/12/2023	2124	KETCHIKAN PUBLIC UTILITIES	232354	100.190.601.436.000	ELECTRIC - JACK COTANT - 02/23	\$181.61
NCB	04/12/2023	2126	REALLY GOOD STUFF, LLC	232355	274.111.100.450.274	12-PACK SINGLE COLOR CHAPTER LIBRARY BINS	\$713.66
NCB	04/12/2023	2126	WEBSTAUANT STORE	232357	255.190.790.469.000	CAMBRO 10" X14/12/" COMPARTMENT SERVING	\$987.17
NCB	04/12/2023	2126	WORTHINGTON DIRECT	232358	274.111.100.450.274	ELEMENTAL HUDDLE ADJUSTABLE DESK	\$1,842.27

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	WORTHINGTON DIRECT	232358	274.111.100.450.274	3" DUAL WHEEL BLACK CASTERS - SET OF 4	\$554.81
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.111.451.430.000	LONG DISTANCE/HT -	\$14.95
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.113.451.430.000	LONG DISTANCE/FM -	\$34.16
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.114.451.430.000	LONG DISTANCE/PH -03/23	\$20.27
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.115.450.430.000	LONG DISTANCE/KCS -	\$21.45
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.116.450.430.000	LONG DISTANCE/TSAS - 03/23	\$5.20
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.120.451.430.000	LONG DISTANCE/SMS - 03/23	\$9.90
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.130.451.430.000	LONG DISTANCE/KHS -	\$16.75
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.139.451.430.000	LONG DISTANCE/RHS -	\$9.82
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.230.430.000	LONG DISTANCE/SPED	\$8.40
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.360.430.000	LONG DISTANCE/FT -	\$0.34
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.360.430.000	LONG DISTANCE/COMP	\$5.32
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.381.430.000	LONG DISTANCE/CURR	\$8.40
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.41
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.550.430.000	LONG DISTANCE/BO -	\$8.41
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.31
NCB	04/12/2023	2124	ACS LONG DISTANCE	232371	100.193.601.430.000	LONG DISTANCE/MAINT -03/23	\$3.86
NCB	04/12/2023	2125	ALASKA AIRLINES, INC.	232373	100.190.511.420.000	RT AIRFARE - KTN TO ANC - D.GUBATAYAO - AASB	\$522.99
NCB	04/12/2023	2126	AMAZON/BMO	232375	274.190.351.450.274	BUILDING TEACHER CAPACITY FOR SUCCESS	\$44.49
NCB	04/12/2023	2126	AMAZON/BMO	232375	274.190.351.450.274	THE DEFINITIVE GUDE TO INSTRUCTIONAL COACHING:	\$23.47
NCB	04/12/2023	2126	AMAZON/BMO	232376	278.192.200.450.278	JUNGLE KINGDON SWING - PACK OF 1 REPLACEMENT	\$54.30

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	KETCHIKAN GATEWAY BOROUGH	232379	281.190.100.425.281	RT AIRPORT FERRY TICKETS - NYO STUDENTS &	\$84.00
NCB	04/12/2023	2126	STATE OF ALASKA, MOTOR VEHICLE DIV.	232382	100.190.600.491.000	REGISTRATION RENEWAL - XZD 164	\$10.00
NCB	04/12/2023	2126	AMAZON/BMO	232396	100.116.100.450.000	HDMI ADAPTER TO IPAD	\$33.98
NCB	04/12/2023	2126	EAI EDUCATION	232398	100.130.400.450.000	CIRCLE MASTER COMPASS	\$282.40
NCB	04/12/2023	2126	HP BUSINESS STORE	232400	100.130.100.450.000	HP 58X BLACK LASERJET TONER	\$116.99
NCB	04/12/2023	2126	HP BUSINESS STORE	232400	100.130.100.450.000	HP 80X BLACK LASERJET TONER	\$216.99
NCB	04/12/2023	2126	SCHOOLS IN	232402	100.130.100.450.000	6 GRID GRAPH PAPER 1 / 8" RED 500 SHEET REAM	\$148.66
NCB	04/12/2023	2126	SCHOOLS IN	232402	100.130.100.450.000	3 GRID GRAPH PAPER 1 / 8" RED - 500 SHEET REAM	\$212.52
NCB	04/12/2023	2126	AMAZON/BMO	232403	100.130.100.450.000	STAPER. HOLE PUNCH, ASST INDEX CARDS & POST-ITS -	\$162.67
NCB	04/12/2023	2126	AMAZON/BMO	232404	100.190.512.450.000	TYPE-C PORTABLE CD DVD DISK DRIVE- PLAYER,	\$27.49
NCB	04/12/2023	2126	HP BUSINESS STORE	232407	100.130.100.450.000	HP 206X LASERJET TONER - FOUR COLOR SET (3)	\$998.91
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	2023 PRESIDENTIAL EDUCATIONAL EXCELLENCE	\$230.06
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	2023 PRESIDENTIAL ACHEIEVMENT AWARD	\$175.00
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	CITIZEN AWARD PINS FOR GRADUATION	\$35.00
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	\$-50 Pro-rated Adjustment Applied - 2023	(\$22.73)
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	\$-50 Pro-rated Adjustment Applied - 2023	(\$22.73)

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 2117 - 2129

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	NAESP	232426	100.130.450.450.000	\$-50 Pro-rated Adjustment Applied - CITIZEN AWARD	(\$4.55)
NCB	04/12/2023	2126	THE INSTRUMENTALIST	232428	100.130.100.450.000	SOUSA STUDENT COMBINATION SET	\$79.00
NCB	04/12/2023	2126	THE INSTRUMENTALIST	232428	100.130.100.450.000	ARMSTRONG STUDENT COMBINATION SET	\$79.00
NCB	04/12/2023	2126	WAYSIDE PUBLISHING	232429	100.130.100.450.000	ESPERANZA - TEACHER DIGITAL PACKAGE	\$18.80
NCB	04/12/2023	2126	MIRA CANION	232430	100.130.100.450.000	CAPIBARA TEACHER GUIDE	\$80.00
NCB	04/12/2023	2126	MIRA CANION	232430	100.130.100.450.000	CAPIBARA STUDENT BOOK	\$180.00
NCB	04/12/2023	2126	AMAZON/BMO	232433	100.190.330.450.000	SUPPLIES & EQUIPMENT - DISTRICT NURSE OFFICE	\$66.97
NCB	04/12/2023	2126	AMAZON/BMO	232441	100.115.450.450.000	ASST OFFICE SUPPLIES & MATERIALS - KCS OFFICE	\$7.49
NCB	04/12/2023	2126	HP BUSINESS STORE	232442	278.192.200.450.278	HP 414X LASER JET TONER - FOUR COLOR SET	\$966.96
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	FIGURING OUT FLUENCY - ADDITION & SUBTRACTION	\$36.93
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	FIGURING OUT FLUENCY IN MATHEMATICS TEACHING	\$42.55
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	MINE THE GAP FOR MATHEMATICAL	\$42.55
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	MINE THE GAP FOR MATHEMATICAL	\$42.55
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	DAILY ROUTINES TO JUMP-START PROBLEM	\$40.20
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	FIGURING OUT FLUENCY - MULTIPLICATION & DIVISION	\$36.94
NCB	04/12/2023	2126	CORWIN	232459	100.115.100.450.000	FIGURING OUT FLUENCY - ADDITION & SUBTRACTION	\$36.93

## 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: 2117 - 2129

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	DIGITAL INSPIRATION	232542	278.192.200.450.278	GOOGLE ADD-ON – DOCUMENT STUDIO	\$198.00
NCB	04/12/2023	2123	THE AUTO WORKS	23884	100.190.600.410.000	PARTS & LABOR –CHECK ENGINE LIGHT & REPLACE	\$959.79
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705524	100.115.352.450.000	KCS – LIBRARY– ASST CLASSROOM SUPPLIES &	\$38.50
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705525	100.115.330.450.000	KCS – ASST OFFICE & HEALTH AIDE SUPPLIES – SEE	\$567.42
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705525	100.115.450.450.000	KCS – ASST OFFICE & HEALTH AIDE SUPPLIES – SEE	\$567.42
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705526	100.115.100.450.000	KCS – GR.K – ASST CLASSROOM SUPPLIES &	\$682.45
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705527	100.115.100.450.000	KCS– GR 1. – ASST CLASSROOM SUPPLIES &	\$615.80
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705528	100.115.100.450.000	KCS – GR. 2 – PENCIL SHARPNER, HIGHLIGHTERS &	\$79.79
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705529	100.115.100.450.000	KCS – GR 4 – ASST CLASSROOM SUPPLIES &	\$488.75
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705530	100.115.100.450.000	KCS – GR 5– ASST CLASSROOM SUPPLIES &	\$382.34
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705531	100.115.100.450.000	KCS MS – ELA – ASST CLASSROOM SUPPLIES &	\$531.16
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705532	100.115.100.450.000	KCS MS – – ASST CLASSROOM SUPPLIES &	\$395.90
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705533	278.192.200.450.278	KCS SPED– ASST CLASSROOM SUPPLIES &	\$419.69
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705534	100.115.100.450.000	KCS – RTI – ASST CLASSROOM SUPPLIES &	\$284.59
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705535	100.115.330.450.000	KCS – HEALTH OFFICE ASST SUPPLIES & MATERIALS – SEE	\$540.90



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	KING COUNTY DIRECTORS' ASSOC.	300705536	100.115.450.450.000	KCS - OFFICE - ASST SUPPLIES & MATERIALS - SEE	\$1,408.05
NCB	04/12/2023	2126	ASSOC. FOR MIDDLE LEVEL EDUCATON	304042-CH7	267.120.100.450.267	INSTITUTIONAL MEMBERSHIP DUES	\$249.99
NCB	04/12/2023	2126	ASSOC. FOR MIDDLE LEVEL EDUCATON	304042-CH7	267.120.100.450.267	THE SUCCESSFUL MIDDLE SCHOOL ASSESSMENT WITH	\$1,999.99
NCB	04/12/2023	2126	ASSOC. FOR MIDDLE LEVEL EDUCATON	304042-CH7	267.120.100.450.267	PARENT SURVEY	\$250.00
NCB	04/12/2023	2126	ASSOC. FOR MIDDLE LEVEL EDUCATON	304042-CH7	267.120.100.450.267	STUDENT SURVEY	\$250.00
NCB	04/12/2023	2126	ASSOC. FOR MIDDLE LEVEL EDUCATON	304042-CH7	267.120.100.450.267	THE SUCCESSFUL MIDDLE SCHOOL: THIS WE BELIEVE	\$519.60
NCB	04/12/2023	2126	VERITIV OPERATING COMPANY	65522946385	100.190.600.450.000	VECTRA FLOOR FINISH 5 GALLON	\$1,266.00
NCB	04/12/2023	2123	BEACON ROOFING SUPPLY, INC.	9096638	100.190.600.450.000	PRE-MOLDED PIPE FLASHING - 1 BOX/8 BOOTS	\$744.32
NCB	04/12/2023	2124	KETCHIKAN GATEWAY BOROUGH	91925	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	04/12/2023	2124	KETCHIKAN GATEWAY BOROUGH	91925	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	04/12/2023	2126	GRAINGER	9626740055	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY23	\$635.37
NCB	04/12/2023	2129	ACCESS BEHAVIORAL SERVICES	MAR 2023	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES -	\$3,300.00
NCB	04/12/2023	2126	VERITIV OPERATING COMPANY	V154555	100.190.600.450.000	V04898 RELIABLE 1250NL FOAM SOAP 4/CASE	\$5,325.35
NCB	04/12/2023	2126	AMAZON/BMO	V1923	100.116.100.450.000	REFUND - DAMAGED HORSESHOE TABLE	(\$450.67)
NCB	04/12/2023	2123	MADISON LUMBER & HARDWARE	V31059	100.130.160.450.000	FY23 OPEN PO - SUPPLIES & MATERIALS - KHS SHOP	\$114.51
NCB	12/02/2022	2118	NEOPOST	V341243	100.190.550.433.000	ANNUAL POSTAGE ACH FEE	\$50.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2117 - 2129

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2023	2126	NASCO WEST, INC	V593601	100.115.100.450.000	KCS - GR. 5 - ASST CLASSROOM SUPPLIES &	\$663.55
NCB	04/12/2023	2125	EMBASSY SUITES NASHVILLE	V628926	307.190.510.420.000	3-NTS LODGING - M.CRON - BEHAVIORAL HEALTH	\$1,087.38
Check Total:							\$316,321.50
38778	03/31/2023	2117	ROULEAU, JERRY ARTHUR	103122	100.193.100.378.113	EDUCATION REIMBURSEMENT - 6	\$890.00
Check Total:							\$890.00
38779	04/11/2023	2127	JACOBSON, ALAN C	232360	100.190.600.420.000	3-NTS PER DIEM - ALASBO MAINT DIRECTOR	\$150.00
38779	04/11/2023	2127	JACOBSON, ALAN C	232360	100.190.600.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38780	04/11/2023	2127	SCHWARTZ, KIMM DANETT	232539	100.190.330.420.000	4-NTS PER DIEM - SCHOOL NURSE CONF. - 04/12/23 -	\$200.00
38780	04/11/2023	2127	SCHWARTZ, KIMM DANETT	232539	100.190.330.420.000	RT TRIP AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 03/02/23	\$639.00
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM -	\$1,207.00
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 03/08/23	\$248.50
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 3/08/23	\$710.00
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 03/20/23	\$1,668.50
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 03/27/23	\$1,704.00
38781	04/14/2023	2128	ALASKAN & PROUD-MILK ACCT	03/31/23- MILK	255.190.790.460.000	MILK PROGRAM - 03/30/23	\$603.50
Check Total:							\$6,780.50
38782	04/14/2023	2128	ALASKAN & PROUD-WILLIAMS, INC.	03/31/23-RHS	277.139.100.450.277	OPEN PO - FY23 - ALT SCHOOLS SUPPLIES	\$46.33
Check Total:							\$46.33
38783	04/14/2023	2128	ALASKAN & PROUD-WILLIAMS, INC.	03/31/23- DIST	282.130.160.450.282	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$75.26
Check Total:							\$75.26

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38784	04/14/2023	2128	ALL AMERICAN AUTO	31852	100.190.600.410.000	MAINTENANCE - 2008 CHEV VAN - XYC 757	\$439.68
Check Total:							\$439.68
38785	04/14/2023	2128	ARROWHEAD LP GAS	22701	100.130.100.441.000	PROPANE TANK RENTAL - 2023 -KHS SCIENCE LAB	\$46.00
Check Total:							\$46.00
38786	04/14/2023	2128	AUGER, BRIEN	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$550.00
Check Total:							\$550.00
38787	04/14/2023	2128	BECKMAN, SPENCER THOMAS	041023	100.193.100.378.139	EDUCATION REIMBURSEMENT - 5	\$815.00
Check Total:							\$815.00
38788	04/14/2023	2128	BOTTLED WATER EXPRESS	03/31/23 - ADM	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 03/23	\$63.00
38788	04/14/2023	2128	BOTTLED WATER EXPRESS	03/31/23- M	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$24.00
38788	04/14/2023	2128	BOTTLED WATER EXPRESS	03/31/23-KCS	100.115.450.450.000	BOTTLED WATER SERVICE - KCS - FY23	\$108.00
38788	04/14/2023	2128	BOTTLED WATER EXPRESS	03/31/23-KHS	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -03/23	\$48.00
Check Total:							\$243.00
38789	04/14/2023	2128	BRIGHTLY SOFTWARE, INC.	INV-204789	100.190.600.440.000	ENERGY MANAGER - 05/01/23 - 04/30/24	\$3,952.19
38789	04/14/2023	2128	BRIGHTLY SOFTWARE, INC.	INV-204789	100.190.600.440.000	MAINTENANCE ESSENTIALS PRO - 05/01/23 -	\$4,590.71
Check Total:							\$8,542.90
38790	04/14/2023	2128	BROOKS-JOHNSON, MELISSA R	042423	267.190.370.420.267	4--NTS PER DIEM - TITLE IX TRAINING - 04/24/23 -	\$200.00
38790	04/14/2023	2128	BROOKS-JOHNSON, MELISSA R	042423	267.190.370.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 2117 - 2129

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
38791	04/14/2023	2128	BYNUM, JEREMY	032123	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$465.00
Check Total:							\$465.00
38792	04/14/2023	2128	CAMEL TOWING	751426	100.190.600.410.000	TOWING SERVICE - FORD EXP - MAINT TO AUTO	\$150.00
Check Total:							\$150.00
38793	04/14/2023	2128	CRON, MICHAEL D	03/30/23	307.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION	\$56.65
Check Total:							\$56.65
38794	04/14/2023	2128	DORMER, RICK B	04/24/23	267.190.370.420.267	4-NTS PER DIEM - TITLE IX TRAINING - 04/24/23 -	\$200.00
38794	04/14/2023	2128	DORMER, RICK B	04/24/23	267.190.370.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38795	04/14/2023	2128	FRONTIER SHIPPING & COPYWORKS	165533	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$7.40
38795	04/14/2023	2128	FRONTIER SHIPPING & COPYWORKS	165778	100.192.200.433.000	USPS PRIORITY MAIL PACKAGE - SPED	\$51.61
38795	04/14/2023	2128	FRONTIER SHIPPING & COPYWORKS	166295	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$3.70
Check Total:							\$62.71
38796	04/14/2023	2128	GASS, RILEY	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$230.00
Check Total:							\$230.00
38797	04/14/2023	2128	██████████	040423	255.000.901.020.000	LUNCH ACCOUNT REFUND - 478527	\$276.15
Check Total:							\$276.15
38798	04/14/2023	2128	██████████	033023	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$126.84
Check Total:							\$126.84
38799	04/14/2023	2128	GILSON, BRIAN	032223	100.130.700.410.711	REIMBURSE - UMPIRE CERTIFICATION	\$80.00
Check Total:							\$80.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38800	04/14/2023	2128	GSD EDUCATIONAL SERVICES	817	100.190.360.440.000	POWER SCHOOL SUPPORT - MAR 2023	\$398.75
38800	04/14/2023	2128	GSD EDUCATIONAL SERVICES	837	100.190.360.440.000	PS CUSTOMIZATION - PLUG-IN FOR FOSTER CARE	\$405.00
Check Total:							\$803.75
38801	04/14/2023	2128	██████████	033023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
38801	04/14/2023	2128	██████████	033023	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$391.70
Check Total:							\$991.70
38802	04/14/2023	2128	HINES, RICHARD	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$495.00
Check Total:							\$495.00
38803	04/14/2023	2128	JACKS, CHAD R	032323	281.190.370.420.281	REIMBURSE - GROUND TRANSPORTATION - NCCE	\$165.78
Check Total:							\$165.78
38804	04/14/2023	2128	JACKSON, ANN LOUISE	033123	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAR 2023	\$43.23
Check Total:							\$43.23
38805	04/14/2023	2128	JOHNSON CONTROLS FIRE PROTECTION LP	23383630	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - PHE-	\$1,141.26
38805	04/14/2023	2128	JOHNSON CONTROLS FIRE PROTECTION LP	23383630	100.190.601.442.000	KITCHEN HOOD TEST & INSPECTION - PHE	\$782.49
Check Total:							\$1,923.75
38806	04/14/2023	2128	JOSTENS, INC.	30784469	100.130.450.450.000	2023 KGBSD DIPLOMAS	\$465.45
38806	04/14/2023	2128	JOSTENS, INC.	30888461	100.139.100.450.000	DIPLOMA COVERS	\$1,467.95
Check Total:							\$1,933.40
38807	04/14/2023	2128	KETCHIKAN DAILY NEWS	033123- KCS	100.115.450.440.000	STUDENT OF MONTH AD - KCS -MAR 2023	\$230.72
38807	04/14/2023	2128	KETCHIKAN DAILY NEWS	033123-M	100.190.553.440.000	CLASSIFIED AD - MAINTENANCE MECHANIC	\$87.50
38807	04/14/2023	2128	KETCHIKAN DAILY NEWS	033123-SB	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - MAR 2023	\$731.00

## Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,049.22
38808	04/14/2023	2128	KETCHIKAN LOCK & KEY CO.	42931	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$215.00
38808	04/14/2023	2128	KETCHIKAN LOCK & KEY CO.	42953	100.190.600.450.000	CORBIN RUSSWIN CLOSER	\$679.00
38808	04/14/2023	2128	KETCHIKAN LOCK & KEY CO.	42965	100.190.600.410.000	LOCKSMITH SERVICES - FME	\$260.00
Check Total:							\$1,154.00
38809	04/14/2023	2128	LAKEMARY CENTER, INC.	2303	100.192.201.480.000	EDUCATIONAL SERVICES - - MAR 2023	\$5,270.00
Check Total:							\$5,270.00
38810	04/14/2023	2128	MACKIN	V195408	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$229.50
Check Total:							\$229.50
38811	04/14/2023	2128	MCGARRIGAN, JIM A	232401	100.190.600.450.000	FY23 CLOTHING ALLOWANCE - FINAL	\$173.17
Check Total:							\$173.17
38812	04/14/2023	2128	MCGRATH TRAINING SOLUTIONS	MTS-23-138	267.190.370.410.267	MCGRATH RESPONSE SYSTEM INSTRUCTOR	\$14,385.00
38812	04/14/2023	2128	MCGRATH TRAINING SOLUTIONS	MTS-23-138	267.190.370.410.267	4-YEAR SITE LICENSE FEE/\$1000 PER YEAR -	\$1,075.00
Check Total:							\$15,460.00
38813	04/14/2023	2128	MEANS, DAVID L.	03/31/23	100.190.550.410.000	CONTRACTED SERVICES - INTERIM BUSINESS MGR. -	\$3,135.00
Check Total:							\$3,135.00
38814	04/14/2023	2128	MONTGOMERY, THOMAS	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$945.00
Check Total:							\$945.00
38815	04/14/2023	2128	NICHOLAS, BRANDON	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$875.00
Check Total:							\$875.00
38816	04/14/2023	2128		032923	100.191.100.433.000	REIMBURSE - FT INTERNET	\$109.99
Check Total:							\$109.99

## Ketchikan Gateway Borough School District

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38817	04/14/2023	2128	OLOFSON, CHRISTABELLA	032223	100.130.700.410.720	BASKETBALL PROTECT – FEB 2023	\$120.00
Check Total:							\$120.00
38818	04/14/2023	2128	PACIFIC PRIDE OF ALASKA, LLC	2304-055502	100.190.602.450.000	SUPPLIES & EQUIPMENT – JACK COTANT	\$70.90
Check Total:							\$70.90
38819	04/14/2023	2128	PATTON, MARISOL C	032023	100.193.100.379.115	REIMBURSE – NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
38820	04/14/2023	2128	POPPEN, GREG	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING – JAN/FEB	\$645.00
Check Total:							\$645.00
38821	04/14/2023	2128	R & M ENGINEERING	0000137	100.190.600.440.000	ADDL OPEN PO – PHE WATER TESTING SERVICES –	\$130.00
38821	04/14/2023	2128	R & M ENGINEERING	0000138	100.190.600.410.000	PHE – WATER ANALYSIS – W/GOLD STREAK SERVICE	\$798.18
Check Total:							\$928.18
38822	04/14/2023	2128	RHOADS, MICHAEL CURTIS	032223	100.130.700.410.720	KHS BASKETBALL OFFICIAL/PROTECH – FEB	\$60.00
Check Total:							\$60.00
38823	04/14/2023	2128	RHOADS, SANDRA	032223	100.130.700.410.720	BASKETBALL PROTECT – FEB 2023	\$100.00
Check Total:							\$100.00
38824	04/14/2023	2128	SANDEFUR, BETH ANN	042723	262.190.370.420.000	4–NTS PER DIEM – SCIENCE OF READING SYMPOSIUM –	\$200.00
38824	04/14/2023	2128	SANDEFUR, BETH ANN	042723	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38825	04/14/2023	2128	SAUDER, HILARY LUTZ	041423	278.192.200.450.278	4–NTS PER DIEM – AOTA CONFERENCE – 04/19/23 –	\$200.00
38825	04/14/2023	2128	SAUDER, HILARY LUTZ	041423	278.192.200.450.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2117 - 2129

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
38826	04/14/2023	2128	SCHULZ, KATHERINE A	042723	262.190.370.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
38826	04/14/2023	2128	SCHULZ, KATHERINE A	042723	262.190.370.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	LEGAL SERVICES - 03/23 - FILE# 1133-0100	\$621.00
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	LEGAL SERVICES - 03/23 - FILE# 1133-0200	\$4,933.50
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	LEGAL SERVICES - 03/23 - FILE# 1133-0501	\$7,348.50
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	TELEPHONE & POSTAGE CHARGES - FILE#	\$9.40
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	LEGAL SERVICES - 03/23 - FILE# 1133-0212	\$517.50
38827	04/14/2023	2128	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	03/31/23	100.190.510.414.000	LEGAL SERVICES - 03/23 - FILE# 1133-0202	\$414.00
Check Total:							\$13,843.90
38828	04/14/2023	2128	SHLAUDEMAM, DAWN RENEE	042723	100.193.103.420.114	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
38828	04/14/2023	2128	SHLAUDEMAM, DAWN RENEE	042723	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
38829	04/14/2023	2128	██████████	033023	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
38830	04/14/2023	2128	██████████	033023	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$313.00
38830	04/14/2023	2128	██████████	033023	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$304.39
38830	04/14/2023	2128	██████████	041223	100.191.100.430.000	FT INTERNET	\$479.80
Check Total:							\$1,097.19
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-0016	501.111.880.410.000	TREE REMOVAL - HTE PLAYGROUD IMPROVMENT	\$3,500.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2117 - 2129

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
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	HTE PLAYGROUND GROUNDWORK,	\$7,155.50
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	SET-UP ACCESS	\$2,130.00
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	TEMPORARY FENCE	\$5,280.00
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	DEMO	\$10,960.00
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	SITE PREP	\$15,054.10
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	CONCRETE & PLACEMENT	\$0.00
38831	04/14/2023	2128	THREE DOG CONSTRUCTION, INC.	2023-15	501.111.880.410.000	PLAYGROUND EQUIPMENT INSTALLATION	\$0.00
Check Total:							\$44,079.60
38832	04/14/2023	2128	TONGASS TRADING COMPANY	213108	100.190.602.450.000	HOSE, BATTERIESS & PUMP – SUPPLIES FOR JACK COTANT	\$146.97
Check Total:							\$146.97
38833	04/14/2023	2128	US FOODS	3081099	255.190.790.459.000	3081099 – LUNCH	\$140.85
38833	04/14/2023	2128	US FOODS	3117859	255.190.790.459.000	3117859 – LUNCH	\$882.62
38833	04/14/2023	2128	US FOODS	3117859	255.190.790.459.000	3117859 – NON FOOD	\$699.22
38833	04/14/2023	2128	US FOODS	3117860	255.190.790.459.000	3117860 – LUNCH	\$1,813.37
38833	04/14/2023	2128	US FOODS	3117865	255.190.793.459.000	3117865 – BREAKFAST PROGRAM	\$1,355.08
38833	04/14/2023	2128	US FOODS	3117866	255.190.793.459.000	3117866 – BREAKFAST PROGRAM	\$1,251.46
38833	04/14/2023	2128	US FOODS	3117867	255.190.792.459.000	3117867 – SNACK	\$54.63
38833	04/14/2023	2128	US FOODS	3117867	255.190.793.459.000	3117867 – BREAKFAST PROGRAM	\$197.91
38833	04/14/2023	2128	US FOODS	38117861	255.190.790.459.000	3117861 – LUNCH	\$3,023.94
38833	04/14/2023	2128	US FOODS	5757834	255.190.790.469.000	5757834 – NON FOOD	\$118.96
38833	04/14/2023	2128	US FOODS	5757835	255.190.790.459.000	5757835 – LUNCH	\$1,318.56
38833	04/14/2023	2128	US FOODS	5757836	255.190.790.459.000	5757836 – LUNCH	\$25.39

## Ketchikan Gateway Borough School District

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Voucher Range: 2117 - 2129

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
38833	04/14/2023	2128	US FOODS	5827298	100.120.100.450.000	SNACKS FOR TESTING - SCHOENBAR	\$865.27
38833	04/14/2023	2128	US FOODS	5827299	100.120.100.450.000	SNACKS FOR TESTING - SCHOENBAR	\$210.56
38833	04/14/2023	2128	US FOODS	5827300	255.190.790.459.000	SNACKS FOR TESTING - SCHOENBAR	\$859.22
38833	04/14/2023	2128	US FOODS	5827303	255.190.793.459.000	5837303 - BREAKFAST PROGRAM	\$771.82
38833	04/14/2023	2128	US FOODS	5827304	255.190.793.459.000	5827304 - BREAKFAST PROGRAM	\$325.78
38833	04/14/2023	2128	US FOODS	5827305	255.190.792.459.000	5827305 - SNACK	\$21.99
38833	04/14/2023	2128	US FOODS	5827305	255.190.793.459.000	5827305 - BREAKFAST PROGRAM	\$329.36
38833	04/14/2023	2128	US FOODS	5827306	255.190.790.459.000	5827306 - LUNCH	\$2,128.06
38833	04/14/2023	2128	US FOODS	5827306	255.190.790.469.000	5827306 - NON FOOD	\$533.02
38833	04/14/2023	2128	US FOODS	5827307	255.190.790.459.000	5827307 - LUNCH	\$684.82
38833	04/14/2023	2128	US FOODS	5827308	255.190.790.459.000	5827308 - LUNCH	\$3,820.30
38833	04/14/2023	2128	US FOODS	5847333	255.190.790.459.000	5847333 - LUNCH	\$107.20
Check Total:							\$21,539.39
38834	04/14/2023	2128	VERIZON	9930513019	100.115.451.430.000	MONTHLY CHARGES - MOBILE PHONES - KCS	\$53.28
38834	04/14/2023	2128	VERIZON	9930513019	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
38834	04/14/2023	2128	VERIZON	9930513019	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.28
38834	04/14/2023	2128	VERIZON	9930513019	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.56
Check Total:							\$222.06
38835	04/14/2023	2128	WATHEN, SEAN	032223	100.130.700.410.720	KHS BASKETBALL OFFICIATING - JAN/FEB	\$230.00
Check Total:							\$230.00
38836	04/14/2023	2128	WOLF POINT PRODUCE	004121	257.190.790.459.257	GRAPES	\$1,029.00

## Ketchikan Gateway Borough School District

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Voucher Range: 2117 - 2129

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38836	04/14/2023	2128	WOLF POINT PRODUCE	004121	257.190.790.459.257	PEARS	\$1,225.28
38836	04/14/2023	2128	WOLF POINT PRODUCE	004122	257.190.790.459.257	KIWIS	\$688.00
38836	04/14/2023	2128	WOLF POINT PRODUCE	004122	257.190.790.459.257	TOMATO - CHERUB MINI	\$1,595.00
Check Total:							\$4,537.28
Bank Total:							\$461,071.48

<u>Fund</u>	<u>Amount</u>
100	\$314,710.57
205	\$11,467.86
255	\$28,543.63
257	\$4,537.28
262	\$436.00
266	\$6,494.15
267	\$21,166.88
273	\$229.50
274	\$12,116.90
277	\$187.30
278	\$8,918.00
281	\$6,672.98
282	\$75.26
307	\$1,343.99
355	\$91.58
501	\$44,079.60
<b>Fund Totals:</b>	<b>\$461,071.48</b>

End of Report

Disbursements Grand Total: \$461,071.48