

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: 2153 - 2162

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	05/12/2023	2156	TYLER RENTAL	033123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$196.27
NCB	05/12/2023	2158	SERVICE AUTO PARTS, INC.	033123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$628.51
NCB	05/12/2023	2158	SCHMOLCK MECHANICAL CONTRACTOR, INC.	033123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$173.03
NCB	05/12/2023	2155	PETRO 49 INC.	033123-BUS	205.190.760.450.000	BUS FUEL - MAR 2023	\$8,107.13
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.111.601.438.000	HEATING OIL/HT -03/23	\$5,735.75
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.113.601.438.000	HEATING OIL/FM - 03/23	\$7,367.91
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.114.601.438.000	HEATING OIL/PHE - 03/23	\$10,831.62
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.115.601.438.000	HEATING OIL/KCS - 03/23	\$3,616.60
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.116.601.438.000	HEATING OIL/TSAS - 03/23	\$4,659.36
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.116.601.438.000	PROPANE/TSAS -03/23	\$290.63
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.120.601.438.000	HEATING OIL/SMS -03/23	\$7,998.00
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.130.601.438.000	HEATING OIL/KHS - 03/23	\$38,105.20
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.139.601.438.000	HEATING OIL/RHS - 03/23	\$2,442.49
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.139.601.438.000	HEATING OIL/CORR - 03/23	\$152.91
NCB	05/12/2023	2155	PETRO 49 INC.	033123-H	100.193.601.438.000	HEATING OIL/MAINT -	\$3,018.01
NCB	05/12/2023	2155	PETRO 49 INC.	033123-M	100.190.600.450.000	ADDL OPEN PO - FUEL - DISTRICT MAINT VEHICLES -	\$3,517.18
NCB	05/12/2023	2155	PETRO 49 INC.	033123-MP	100.190.600.450.000	PROPANE - MAINTENANCE - FY23	\$58.56
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	042523	100.190.600.450.000	Discount - April - SUPPLIES, PARTS & MATERIALS - OPEN	(\$1,219.27)
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1230924a	267.190.100.450.267	BARGE FREIGHT - INSTRUMENT ORDER PHE	\$132.82

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NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1233903	267.190.100.450.267	BARGE FREIGHT - INSTRUMENT ORDER PHE	\$263.72
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1234435	267.190.100.450.267	BARGE FREIGHT - INSTRUMENT ORDER PHE	\$132.82
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1237156	267.190.100.450.267	BARGE FREIGHT - INSTRUMENT ORDER PHE	\$155.83
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1238818	100.116.100.450.000	BARGE FREIGHT - HORSESHOE TABLE - TSAS	\$132.82
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1241126	100.115.100.450.000	OPEN PO - BARGE FREIGHT - KCS SPRING ORDERS	\$365.08
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1241126A	100.115.100.450.000	OPEN PO - BARGE FREIGHT - KCS SPRING ORDERS	\$161.86
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1246046	255.190.790.459.000	BARGE FREIGHT WEBSTAUANT STORE	\$75.57
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1247305	274.111.100.450.274	BARGE FREIGHT WORTHINGTON FURNITURE	\$289.57
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1251204	100.130.100.450.000	BARGE FREIGHT - GEYER PAPER	\$75.57
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1252874	274.111.100.450.274	BARGE FREIGHT - WORTHINGTON FURNITURE	\$178.92
NCB	05/12/2023	2158	ALASKA MARINE LINES, INC.	1253731	100.113.100.450.000	OPEN PO - BARGE FREIGHT - FME SPRING ORDERS	\$767.34
NCB	05/12/2023	2158	DEPT OF TRANSPORTATION	1839307	275.190.350.410.000	RT FERRY - MET TO KTN - METLAKATLA DANCE GROUP	\$1,148.00
NCB	05/23/2023	2162	BODINE, LIANNA	2023-012	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$5,200.00
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	230104	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$510.97
NCB	05/12/2023	2158	J.W. PEPPER & SON, INC.	230442-	100.130.100.450.000	OPEN PURCHASE ORDER - SHEET MUSIC - KHS CHOIR	\$253.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	2158	J.W. PEPPER & SON, INC.	230489-	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$152.87
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	230495	100.115.100.450.000	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$232.27
NCB	05/12/2023	2158	SERVICE AUTO PARTS, INC.	231842	100.190.600.450.000	ASSORTED BELTS FOR DISTRICTWIDE AIR	\$5,684.77
NCB	05/12/2023	2156	TYLER RENTAL	231843	266.130.160.450.266	ASST TOOLS & SUPPLIES - KHS SHOP - SEE ATTACHED	\$4,447.43
NCB	05/12/2023	2154	EMBASSY SUITES ANCHORAGE	231992	100.190.510.420.000	3-NTS LODGING - M.CRON - 04/17/23 - 04/20/23 -	\$769.44
NCB	05/12/2023	2158	AMAZON/BMO	232003-	278.192.200.450.278	ASST CLASSROOM SUPPLIES - PHE SPED	\$27.92
NCB	05/12/2023	2158	AMAZON/BMO	232006-	304.190.105.450.000	ASST TOOLS, KITS & SUPPLIES FOR TECH CAMP	\$9.35
NCB	05/12/2023	2158	CHROMEBOOK PARTS	232106	100.190.360.450.000	11.6" NON-TOUCH CHROMEBOOK LCD PANEL	\$799.60
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232149-	100.115.601.432.000	GARBAGE/KCS- 02/23	\$674.25
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232149-	100.116.601.432.000	GARBAGE/TSAS -02/23	\$674.25
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	232220	266.130.160.450.266	SUPPLIES & MATERIALS - STUDENT BUS STOP # 2 -	\$3,057.45
NCB	05/12/2023	2158	AMAZON/BMO	232248	100.113.100.450.000	ART DRYING RACK	\$134.99
NCB	05/12/2023	2154	MARRIOTT KANSAS CITY DOWNTOWN	232277	278.192.200.420.278	4-NTS LODGING - H.SAUDER - AOTA	\$997.56
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.111.100.450.000	COPY PAPER - 5 PALLETS - 40 CASES PER PALLET	\$2,486.40
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.114.100.450.000	COPY PAPER - 5 PALLETS - 40 CASES PER PALLET	\$2,072.00
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.115.100.450.000	COPY PAPER - 5 PALLETS - 40 CASES PER PALLET	\$1,036.00

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NCB	05/12/2023	2158	AMAZON/BMO	232282	100.120.100.450.000	COPY PAPER – 5 PALLETS – 40 CASES PER PALLET	\$828.80
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.130.100.450.000	COPY PAPER – 5 PALLETS – 40 CASES PER PALLET	\$1,036.00
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.139.100.450.000	COPY PAPER – 5 PALLETS – 40 CASES PER PALLET	\$413.50
NCB	05/12/2023	2158	AMAZON/BMO	232282	100.190.550.450.000	COPY PAPER – 5 PALLETS – 40 CASES PER PALLET	\$414.40
NCB	05/12/2023	2158	AMAZON/BMO	232321-	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	\$529.00
NCB	05/12/2023	2158	AMAZON/BMO	232321-r	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	(\$417.99)
NCB	05/12/2023	2158	ALASKA AIRLINES, INC.	232348	100.120.700.425.000	RT AIRFARE – KTN TO SIT – SMS VOLLEYBALL –	\$6,045.00
NCB	05/12/2023	2154	ASPEN HOTEL - SOLDOTNA	232370	100.190.600.420.000	2-NTS LODGING – A. JACOBSON – ALASBO MAINT	\$209.88
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	SPECTRUM TUBE SET	\$351.09
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	NEON SPECTRUM TUBE	\$64.67
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	HYDROGEN SPECTRUM TUBE	\$64.67
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	HELIUM SPECTRUM TUBE	\$64.67
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	NITROGEN SPECTURM TUBE	\$65.30
NCB	05/12/2023	2158	FLINN SCIENTIFIC, INC.	232399	100.130.100.450.000	ARGON SPECTRUM TUBE	\$65.29
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	232405	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	\$1,639.12
NCB	05/12/2023	2158	HP BUSINESS STORE	232407-	100.130.100.450.000	HP 206X LASERJET TONER – FOUR COLOR SET (3)	\$314.97
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.111.601.431.000	WATER & SEWER/HT –	\$3,275.73
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.111.601.436.000	ELECTRIC/HT –03/23	\$3,008.70
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.130.601.431.000	WATER & SEWER/KHS –	\$7,298.52
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.130.601.436.000	ELECTRIC/KHS – 03/23	\$20,742.03

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NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.139.601.431.000	WATER & SEWER/RHS -	\$1,727.03
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.139.601.436.000	ELECTRIC/CORR - 03/23	\$37.40
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.139.601.436.000	ELECTRIC/RHS - 03/23	\$632.72
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232409	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	05/12/2023	2158	SERVICE AUTO PARTS, INC.	232410	282.130.160.450.282	ASST PARTS & SUPPLIES - KHS AUTO SHOP - SEE	\$3,628.26
NCB	05/12/2023	2158	SERVICE AUTO PARTS, INC.	232411	282.130.160.450.282	ASST PARTS & SUPPLIES - KHS AUTO SHOP - SEE	\$3,419.13
NCB	05/12/2023	2158	AMAZON/BMO	232433-	100.190.330.450.000	SUPPLIES & EQUIPMENT - DISTRICT NURSE OFFICE	\$59.97
NCB	05/12/2023	2158	AMAZON/BMO	232438	100.130.100.450.000	ASST CLASSROOM SUPPLIES & CALCULATORS - KHS ART	\$721.71
NCB	05/12/2023	2158	AMAZON/BMO	232440	100.190.360.450.000	ASST USB C ADAPTERS & CHARGERS	\$271.69
NCB	05/12/2023	2158	AMAZON/BMO	232441-	100.115.450.450.000	ASST OFFICE SUPPLIES & MATERIALS - KCS OFFICE	\$513.31
NCB	05/12/2023	2158	PEARSON CLINICAL	232445	278.192.200.450.278	WIAT 4 TEST FOR DYSLEXIA	\$4,708.80
NCB	05/12/2023	2158	NASCO WEST, INC	232449	100.115.100.450.000	HAMILTON SMART-TREK HEADPHONES WITH	\$1,347.50
NCB	05/12/2023	2158	WALMART/CAPITAL ONE	232453	100.115.100.450.000	FULL MOTION TV WALL MOUNT	\$53.00
NCB	05/12/2023	2158	WALMART/CAPITAL ONE	232453	100.115.100.457.000	TCL 75" 4K UHD HDR SMART TV	\$538.00
NCB	05/12/2023	2154	PRICELINE	232454	100.190.600.420.000	1-NT LODGING - A. JACOBSON -LAKEFRONT	\$138.88
NCB	05/12/2023	2158	PSS	232455	100.115.100.450.000	COOLAM GLASSY FINISH LAMINATION ROLL - 25' X	\$1,961.67
NCB	05/12/2023	2158	CORWIN	232459-	100.115.100.450.000	MINE THE GAP FOR MATHEMATICAL	\$41.90

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NCB	05/12/2023	2158	AMAZON/BMO	232464	100.190.360.450.000	BESTPARTS NEW 2.5" SAD SATA HARD DRIVE CADDY	\$899.70
NCB	05/12/2023	2158	AMAZON/BMO	232465	100.120.100.450.000	ASST SUPPLIES & MATERIALS - SMS DANCE (TO BE	\$318.64
NCB	05/12/2023	2158	DEMCO	232469	100.111.352.450.000	ASST BOOK PROCESSING & LIBRARY SUPPLIES - HTE	\$627.96
NCB	05/12/2023	2158	AMAZON/BMO	232469	100.130.100.450.000	ASST CLASSROOM SUPPLIES & CALCULATORS - KHS	\$884.29
NCB	05/12/2023	2158	KETCHIKAN DAILY NEWS	232473	100.120.352.450.000	1-YEAR SUBSCRIPTION - SMS LIBRARY	\$177.00
NCB	05/12/2023	2157	KETCHIKAN GATEWAY BOROUGH	232474	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	05/12/2023	2157	KETCHIKAN GATEWAY BOROUGH	232474	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232475	100.114.601.436.000	ELECTRIC/PHE -03/23	\$3,009.30
NCB	05/12/2023	2158	NORTHWEST ART GLASS	232487	100.130.100.450.000	ASST ART GLASS & SUPPLIES - KHS ART	\$491.01
NCB	05/12/2023	2158	PACIFIC PRINTING, LLC	232488	274.190.100.450.274	NYO STUDENT GEAR W/SCREENPRINTING	\$809.72
NCB	05/12/2023	2158	PEARSON CLINICAL	232489	278.192.200.410.278	WIAT-4 - 6 HOUR WEBINAR TRAINING - SPED	\$4,000.00
NCB	05/12/2023	2158	SEATTLE POTTERY SUPPLY	232490	100.130.100.450.000	VASHON WHITE CLAY, ASST GLAZES, PLATERS - KHS ART	\$687.80
NCB	05/12/2023	2158	TRIDENT SEAFOODS CORP.	232492	255.190.790.459.000	TR CN PLK O/R PTN 3 OZ 1/10# WG	\$898.00
NCB	05/12/2023	2157	WASTE CONNECTIONS OF ALASKA	232493	100.113.601.432.000	GARBAGE SVC/FM- 04/23	\$2,534.46
NCB	05/12/2023	2157	WASTE CONNECTIONS OF ALASKA	232493	100.114.601.432.000	GARBAGE SVC/PHE- 04/23	\$2,518.58
NCB	05/12/2023	2157	KETCHIKAN GATEWAY BOROUGH	232515	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 04/01/23	\$1,020.00
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.000.901.047.000	ERATE DISCOUNT -04/23	(\$1,914.00)

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NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.111.451.430.000	PHONE/HT - 04/23	\$829.02
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.113.451.430.000	PHONE/FM -04/23	\$816.35
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.114.451.430.000	PHONE/PH- 04/23	\$755.63
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.115.450.430.000	PHONE/KCS - 04/23	\$631.60
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.116.450.430.000	PHONE/TSAS - 04/23	\$452.81
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.120.451.430.000	PHONE/SMS - 04/23	\$833.61
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.130.451.430.000	PHONE/KHS - 04/23	\$2,001.64
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.139.451.430.000	PHONE/RHS - 04/23	\$366.99
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.139.451.430.000	PHONE/CORR - 04/23	\$76.63
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.230.430.000	PHONE/SPED - 04/23	\$155.32
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.360.430.000	1'S INTERCONNS- 04/23	\$18,029.07
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.360.430.000	PHONE/IT - 04/23	\$155.32
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.381.430.000	PHONE/CURR - 04/23	\$155.32
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.510.430.000	PHONE/SO - 04/23	\$155.32
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.550.430.000	PHONE/BO - 04/23	\$155.32
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	100.193.601.430.000	PHONE/MAINT -04/23	\$313.93
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232516	255.193.790.430.000	PHONE/KIT - 04/23	\$35.81
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232527	100.111.601.432.000	MONTHLY LANDFILL/HTE - 3/23	\$739.50
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232527	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 03/23	\$258.15
NCB	05/12/2023	2158	HP BUSINESS STORE	232529	100.115.100.450.000	KCS SCHOOLWIDE TONER ORDER	\$5,364.83
NCB	05/12/2023	2158	THE AUTO WORKS	232534	100.190.600.410.000	PARTS & LABOR - REPLACE STARTER - FORD	\$472.09
NCB	05/12/2023	2154	PRICELINE	232543	100.190.330.420.000	2-NTS LODGING - K.SCHWARTZ - AK SCHOOL	\$356.16
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232547	100.190.512.414.000	ADDL FARE - DATE CHANGE - RT AIRFARE - S.LANGDON	\$162.16

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: 2153 - 2162

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	05/12/2023	2158	ALBERTSONS SAFEWAY	232548	100.190.512.450.000	SUPPLIES & SNACKS – SPED DIRECTOR COMMITTEE	\$75.93
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.113.601.436.000	ELECTRIC/FM – 03/23	\$3,208.68
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.115.601.431.000	WATER & SEWER/KCS –	\$1,651.37
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.115.601.436.000	ELECTRIC/KCS – 03/23	\$1,120.29
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.116.601.436.000	ELECTRIC/TSAS – 03/23	\$1,120.29
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.120.601.431.000	WATER & SEWER/SMS –	\$3,162.13
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.120.601.436.000	ELECTRIC/SMS – 03/23	\$3,813.10
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.193.601.431.000	WATER & SEWER/MAINT – 03/23	\$653.24
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232555	100.193.601.436.000	ELECTRIC/MAINT – 03/23	\$875.36
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	232556	266.130.160.450.266	LUMBER, SUPPLIES & MATERIALS – KCA – KHS	\$6,943.67
NCB	05/12/2023	2158	WALMART/CAPITAL ONE	232560	100.190.512.450.000	SUPPLIES & SNACKS – SPED DIRECTOR COMMITTEE	\$53.54
NCB	05/12/2023	2158	WALMART/CAPITAL ONE	232560	100.190.512.450.000	USB CABLE & PORT	\$22.86
NCB	05/12/2023	2158	AMAZON/BMO	232567	100.120.450.450.000	9 X 12 MAILING ENVELOPES	\$79.78
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232572	100.190.511.420.000	WALLET FUNDS – CANCELLED TRIP –	(\$360.29)
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232572-	100.190.550.420.000	RT AIRFARE – KTN TO JNU – V.WALLACE – ALASBO	\$360.29
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232573	100.192.200.420.000	RT AIRFARE – T.BERMUDEZ – KTN TO SIT – 04/30/23 –	\$330.70
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232573	100.192.200.420.000	M. HANCOCK – CONF#	\$330.70
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232573	100.192.200.420.000	F. TARUC – CONF# IPLVYP	\$330.70
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232574	100.190.511.420.000	WALLET FUNDS – CANCELLED FLIGHT –	(\$191.69)
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232574	100.190.512.414.000	WALLET FUNDS – TICKET CHANGE – S. LANGDON	(\$145.67)

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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	05/12/2023	2154	ALASKA AIRLINES, INC.	232574	307.190.510.420.000	RT AIRFARE - F.BAYLES - KTN TO ANC - SUICIDE	\$604.15
NCB	05/12/2023	2158	CAPE FOX LODGE	232577	100.190.512.414.000	1-NT LODGING - 05/02/23 - R. WORL - TRIBAL VALUES	\$233.00
NCB	05/12/2023	2158	CAPE FOX LODGE	232577	100.190.512.414.000	2-NTS LODGING - S.LANGDON - 05/02/23 -	\$466.00
NCB	05/12/2023	2158	HP BUSINESS STORE	232579	100.120.100.450.000	HP 305A LASER JET TONER 3-COLOR PACK	\$393.99
NCB	05/12/2023	2154	WESTMARK SITKA	232586	100.192.200.420.000	2-NTS LODGING - T. BERMUDEZ , M.HANCOCK &	\$921.20
NCB	05/12/2023	2154	PRICELINE	232587	307.190.510.420.000	3-NTS LODGING - F. BAYLES - SUICIDE PREVENTION	\$1,487.40
NCB	05/12/2023	2158	ALASKA PIANO SERVICES, INC.	232591	378.130.600.410.000	PIANO TUNING - 4 PIANOS AT KHS - 11/11/22	\$800.00
NCB	05/12/2023	2158	AMAZON/BMO	232593	100.190.105.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FM SUMMER	\$2,622.25
NCB	05/12/2023	2158	AMAZON/BMO	232594	100.192.205.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FM SPED	\$2,368.95
NCB	05/12/2023	2158	HP BUSINESS STORE	232596	100.130.700.450.000	HP 410X BLACK LASER JET TONER	\$171.99
NCB	05/12/2023	2158	TEACHERS PAY TEACHERS	232597	100.115.100.450.000	ASST DIGITAL TEACHER LESSON BUNDLES	\$46.09
NCB	05/12/2023	2158	RAIN COUNTRY NUTRITION	232599	100.190.302.450.000	HEALTHY MERITS PRIZES - HYDROFLASKS	\$748.75
NCB	05/12/2023	2158	XYRON	232601	100.190.105.450.000	XYRON STANDARD LAMINATE REFILL FRO	\$619.90
NCB	05/12/2023	2158	ONLINE DRIVERS ED	232603	278.192.200.450.278	ONLINE DRIVERS ED COURSE - RHS SPED	\$119.88
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.111.451.430.000	LONG DISTANCE/HT -	\$7.91
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.113.451.430.000	LONG DISTANCE/FM -	\$18.45

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.114.451.430.000	LONG DISTANCE/PH -04/23	\$12.44
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.115.450.430.000	LONG DISTANCE/KCS -	\$22.98
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.116.450.430.000	LONG DISTANCE/TSAS - 04/23	\$4.11
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.120.451.430.000	LONG DISTANCE/SMS - 04/23	\$20.11
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.130.451.430.000	LONG DISTANCE/KHS -	\$24.91
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.139.451.430.000	LONG DISTANCE/RHS -	\$9.39
NCB	05/12/2023	2158	AMAZON/BMO	232604	100.190.600.450.000	VIVO MONITOR ARM -MAINT WAREHOUSE	\$34.64
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.230.430.000	LONG DISTANCE/SPED	\$11.54
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.360.430.000	LONG DISTANCE/FT -	\$1.83
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.360.430.000	LONG DISTANCE/COMP	\$5.48
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.381.430.000	LONG DISTANCE/CURR	\$11.55
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.512.430.000	LONG DISTANCE/SUP -	\$11.55
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.550.430.000	LONG DISTANCE/BO -	\$11.55
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.17
NCB	05/12/2023	2157	ACS LONG DISTANCE	232604	100.193.601.430.000	LONG DISTANCE/MAINT -04/23	\$4.00
NCB	05/12/2023	2158	ALASBO	232605	100.190.550.491.000	23/24 - ENROLLMENT FEE - V. WALLACE - NEW	\$750.00
NCB	05/12/2023	2158	AMAZON/BMO	232606	100.190.600.450.000	DURAFOAM T-BAR APPLICATOR REFILL 18"	\$298.20
NCB	05/12/2023	2158	AMAZON/BMO	232608	100.190.512.450.000	60 IN" DUAL MONTIOR	\$49.88
NCB	05/12/2023	2158	AMAZON/BMO	232608	100.190.550.450.000	BOSTICH PREIMUM STAPLES	\$12.56
NCB	05/12/2023	2158	AMAZON/BMO	232610	100.190.512.450.000	VISIBLE LEARNING: THE SEQUEL - PAPERBACK	\$134.80
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232617	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 03/23	\$83.52

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	2157	KETCHIKAN PUBLIC UTILITIES	232617	100.190.601.436.000	ELECTRIC – JACK COTANT – 03/23	\$172.68
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	232618	100.190.602.450.000	SUPPLIES – JACK COTANT	\$12.99
NCB	05/12/2023	2158	HOTEL SAN LUIS OBISPO	232635	267.190.370.420.267	4 –NTS LODGING – R.DORMER, A. ESCALANTE,	\$3,527.64
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.111.601.432.000	GARBAGE/HT – 03/23	\$1,008.75
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.115.601.432.000	GARBAGE/KCS– 03/23	\$364.88
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.116.601.432.000	GARBAGE/TSAS –03/23	\$364.87
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.120.601.432.000	GARBAGE/SMS–03/23	\$702.75
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.130.601.432.000	GARBAGE/KHS– 03/23	\$1,218.75
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.139.601.432.000	GARBAGE/RHS – 03/23	\$236.25
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.139.601.432.000	GARBAGE/CORR – 03/23	\$96.75
NCB	05/12/2023	2157	CITY OF KETCHIKAN-GARBAGE	232647	100.193.601.432.000	GARBAGE/MAINT–03/23	\$206.25
NCB	05/12/2023	2158	TYLER BUSINESS FORMS	232650	100.190.550.450.000	BLANK TOP CHECK W/HEAT ICON – VOID (3000)	\$613.61
NCB	05/12/2023	2154	ALASKA AIRLINES, INC.	232655	100.190.550.420.000	RT AIRFARE – D.SCHULER – KTN TO JNU – 07/13/23 –	\$284.31
NCB	05/12/2023	2158	ALASKA AIRLINES, INC.	232656	100.190.512.414.000	ADDL FARE – DATE CHANGE – RT AIRFARE – S.LANGDON	\$162.16
NCB	05/12/2023	2154	KETCHIKAN GATEWAY BOROUGH	232665	100.190.512.414.000	FERRY PASSES FOR TRIBAL VALUES/WORL & LANGDON	\$52.00
NCB	05/12/2023	2154	KETCHIKAN GATEWAY BOROUGH	232665	100.190.512.414.000	FERRY PASSES FOR TRIBAL VALUES/WORL & LANGDON	\$32.00
NCB	05/12/2023	2158	AMERICAN PHYSICAL THERAPY ASSOCIATION	232697	278.192.200.491.278	APTA ANNUAL MEMBERSHIP DUES – A. MARTHINSEN	\$455.00
NCB	05/12/2023	2158	WALMART/CAPITAL ONE	232705	100.114.450.450.000	COSCO 2–STEP FOLDING STEP LADDER	\$35.96
NCB	05/12/2023	2158	AMAZON/BMO	232906	100.130.352.457.000	OPTOMA ZH403 1080P PROFESSIONAL LADER	\$1,189.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708083	100.115.330.450.000	KCS - HEALTH OFFICE ASST SUPPLIES & MATERIALS - SEE	\$65.16
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708084	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR.6-	\$835.35
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708085	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME	\$443.35
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708085	100.113.450.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME	\$443.35
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708086	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR.5 -	\$969.72
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708087	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR.4 -	\$932.37
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708088	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR.3 -	\$472.18
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708089	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR.2 -	\$854.98
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708090	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME K - SEE	\$1,632.43
NCB	05/12/2023	2158	KING COUNTY DIRECTORS' ASSOC.	300708091	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FME GR. 1 -	\$408.74
NCB	05/12/2023	2156	CITY OF KETCHIKAN-PORTS & HARBOR	450545	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 -05/01/23 -	\$827.52
NCB	05/12/2023	2158	MADISON LUMBER & HARDWARE	656055/1	100.130.160.450.000	FY23 OPEN PO - SUPPLIES & MATERIALS - KHS SHOP	\$128.01
NCB	05/12/2023	2158	TONGASS SUBSTANCE SCREENING	66637	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$348.00
NCB	05/12/2023	2158	TONGASS SUBSTANCE SCREENING	67445	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$435.00
NCB	05/12/2023	2158	TONGASS SUBSTANCE SCREENING	67675	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$516.00

Ketchikan Gateway Borough School District

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NCB	05/12/2023	2158	TONGASS SUBSTANCE SCREENING	67962	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$461.00
NCB	05/12/2023	2158	GRAINGER	9458251247	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY23	\$138.38
NCB	05/12/2023	2158	KELLEY CONNECT	in1289168	100.190.600.450.000	BINDERS & SUPPLIES - MAINT OFFICE	\$98.66
NCB	05/12/2023	2158	KELLEY CONNECT	IN1289649	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 04/23	\$60.50
NCB	05/12/2023	2158	KELLEY CONNECT	IN1289650	100.193.100.441.000	SMS COPIER LEASE & MAINT - 04/23	\$115.00
NCB	05/12/2023	2158	KELLEY CONNECT	IN1289651	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$99.02
NCB	05/12/2023	2158	TONGASS BUSINESS CENTER	IN1293459	100.116.450.450.000	DAVINCI NIGHT POSTER PRINTING	\$17.50
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.111.451.440.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$2,167.76
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.111.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$56.36
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.113.451.440.000	\$350.66 Pro-rated Adjustment Applied - FAWN	\$40.59
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.113.451.440.000	FAWN MTN	\$1,561.04
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.114.451.440.000	POINT HIGGINS	\$1,542.08
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.114.451.440.000	\$350.66 Pro-rated Adjustment Applied - POINT	\$40.09
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.115.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$34.34
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.115.451.440.000	KETCHIKAN CHARTER	\$1,320.88
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.116.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$23.17
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.116.451.440.000	TONGASS SCHOOL	\$891.12

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.120.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$42.23
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.120.451.440.000	SCHOENBAR	\$1,624.24
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$3,071.52
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.130.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$79.86
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.139.451.440.000	\$350.66 Pro-rated Adjustment Applied -	\$18.08
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.139.451.440.000	REVILLA HIGH SCHOOL	\$695.20
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.191.451.440.000	FAST TRACK	\$613.04
NCB	05/12/2023	2158	POWERSCHOOL GROUP LLC	inv337276-	100.191.451.440.000	\$350.66 Pro-rated Adjustment Applied - FAST	\$15.94
NCB	05/12/2023	2158	TEACHERS PAY TEACHERS	V277814	278.192.200.450.278	SOCIAL SKILLS STORY BUNDLE	\$63.33
NCB	05/12/2023	2158	AMAZON/BMO	V773942	100.190.512.450.000	RETURN DVD RW - NOT WORKING	(\$27.49)
NCB	05/12/2023	2158	BLICK ART MATERIALS	V895923	100.120.100.450.000	ASST SUPPLIES & EQUIPMENT - SMS ART	\$599.02
NCB	05/12/2023	2158	ALASBO	V904505	100.190.550.410.000	REGISTRATION - D.SCHULER - ALSBO SUMMER	\$900.00
Check Total:							\$322,955.08
38954	05/12/2023	2153	ALASKAN & PROUD-MILK ACCT	04/30/23	255.190.790.459.000	YOGURT - LUNCH PROGRAM	\$21.96
Check Total:							\$21.96
38955	05/17/2023	2159	KETCHIKAN ICE CREAM	232778	277.139.100.450.277	SCHOOLWIDE ICE CREAM TRUCK SERVICE- RHS -	\$400.00
Check Total:							\$400.00
38956	05/19/2023	2160	GROSS ALASKA, INC	05/19 RENTAL	294.139.320.441.000	THEATER RENTAL - 05/19/23 - YRBS RHS	\$1,000.00
Check Total:							\$1,000.00
38957	05/26/2023	2161	ADAMS, BRIAN	05/12/23	100.192.200.410.000	OFF SITE HOURS - 03/24/23 - 05/12/23	\$15,234.38

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: 2153 - 2162

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:							\$15,234.38
38958	05/26/2023	2161	ALBERTSONS SAFEWAY	04/18/23	100.190.512.450.000	SUPPLIES – KHS STUDENT GOVERNMENT MEETING	\$19.46
38958	05/26/2023	2161	ALBERTSONS SAFEWAY	04/18/23-H	274.111.100.450.474	DONUTS W/GROWN-UP – HTE – 04/19/23	\$599.50
38958	05/26/2023	2161	ALBERTSONS SAFEWAY	042423	100.130.100.450.000	OPEN PURCHASE ORDER – WORLD LANGUAGE CLASSES	\$55.78
38958	05/26/2023	2161	ALBERTSONS SAFEWAY	05/02/23	100.115.100.450.000	OPEN PURCHASE ORDER – FY23 – KCS EVENTS	\$103.91
38958	05/26/2023	2161	ALBERTSONS SAFEWAY	05/05/23	277.139.100.450.277	OPEN PO FY23 – ALT SCHOOLS SUPPLIES	\$777.74
Check Total:							\$1,556.39
38959	05/26/2023	2161	ASPEN SUITES HOTEL JUNEAU	F95492-95509	100.130.700.425.703	2-NTS LODGING – KHS BOYS SOCCER – 04/28/23 –	\$1,264.00
Check Total:							\$1,264.00
38960	05/26/2023	2161	BARANOF CHARTERS, LLC	05102023	267.190.100.410.267	SMS SCIENCE CHARTER – 05/10/23	\$800.00
Check Total:							\$800.00
38961	05/26/2023	2161	BRANDT-ERICHSEN, SCOTT	051223	100.130.700.410.705	REIMBURSE – SOCCER CERTIFICATION	\$80.00
38961	05/26/2023	2161	BRANDT-ERICHSEN, SCOTT	051223	100.130.700.410.705	KHS SOCCER PROTECH – APR 2023	\$70.00
Check Total:							\$150.00
38962	05/26/2023	2161	DEL MUNDO, KENNETH	042623	100.120.700.410.000	SMS VOLLEYBALL PROTECH – APR 2023	\$50.00
Check Total:							\$50.00
38963	05/26/2023	2161	DEPT OF TRANSPORTATION	RE230001175	100.130.700.425.000	RT FERRY – KTN TO JNU – SE REGION BBALL – 03/07/23 –	\$14,772.00
Check Total:							\$14,772.00
38964	05/26/2023	2161	EIVISON, JASON	051223	100.130.700.410.705	REIMBURSE – SOCCER CERTIFICATION	\$80.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2153 - 2162

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38964	05/26/2023	2161	EIVSON, JASON	051223	100.130.700.410.705	KHS SOCCER PROTECH - APR 2023	\$155.00
Check Total:							\$235.00
38965	05/26/2023	2161	GANNON, AMANDA PAULETTE	051723	100.193.100.379.115	REIMBURSE - NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
38966	05/26/2023	2161	GSD EDUCATIONAL SERVICES	855	100.190.360.410.000	POWERSCHOOL CUSTOMIZATION - MTSS	\$4,925.00
Check Total:							\$4,925.00
38967	05/26/2023	2161	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:17	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/10/23 -	\$10,946.00
Check Total:							\$10,946.00
38968	05/26/2023	2161	HARNEY, RICHARD	051223	100.130.700.410.705	KHS SOCCER PROTECH - APR 2023	\$205.00
Check Total:							\$205.00
38969	05/26/2023	2161	HOLY NAME CATHOLIC SCHOOL	JUNE 2023	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
38969	05/26/2023	2161	HOLY NAME CATHOLIC SCHOOL	MAY 2023 AD	100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$3,192.00
Check Total:							\$12,968.00
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	05/03/23	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	(\$83.75)
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	365303512	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$66.46
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	365304283	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$289.29
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	365309771	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$130.00
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	365312657	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$4.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2153 - 2162

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
38970	05/26/2023	2161	J.W. PEPPER & SON, INC.	365324237	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$4.95
Check Total:							\$411.45
38971	05/26/2023	2161	JOE'S SCREENPRINTING & ENGRAVING	8272	100.130.700.450.717	SCREEN PRINTING - KHS TRACK UNIFORMS	\$185.00
Check Total:							\$185.00
38972	05/26/2023	2161	JOSTENS, INC.	31424769	100.130.450.450.000	2023 KGBSD DIPLOMAS	\$14.00
Check Total:							\$14.00
38973	05/26/2023	2161	KETCHIKAN GATEWAY BOROUGH	JUN 2023	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051223	100.130.700.425.703	KHS BOYS SOCCER	\$750.00
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051223	100.130.700.425.708	KHS SOFTBALL	\$600.00
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051223	100.130.700.425.709	REIMBURSE - ACTIVITIES PER DIEMS - KHS BASEBALL	\$1,200.00
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051223	100.130.700.425.717	KHS TRACK & FIELD	\$600.00
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051623	100.130.700.425.703	RT AIRFARE - KHS BOYS SOCCER - KTN TO JNU -	\$8,464.83
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051623	100.130.700.425.717	RT AIRFARE - KHS BASEBALL - MILEAGE	\$11.20
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051623	100.130.700.425.717	REIMBURSE - RT AIRFARE - KHS TRACK - KTN TO SIT -	\$21,992.71
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051723	100.130.700.425.703	REIMBURSE - RT AIRFARE - KHS BOYS SOCCER - KTN	\$8,476.03
38974	05/26/2023	2161	KETCHIKAN HIGH SCHOOL	051723	100.130.700.425.709	RT AIRFARE - KHS BASEBALL - KTN TO SIT - 05/04/23 -	\$6,343.50
Check Total:							\$48,438.27
38975	05/26/2023	2161	KETCHIKAN LOCK & KEY CO.	43107	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$159.96
Check Total:							\$159.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2153 - 2162

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
38976	05/26/2023	2161	MACKIN	803938	275.120.352.450.000	SMS LIBRARY – ID: 1120087 – NOT TO EXCEED \$625	\$625.00
Check Total:							\$625.00
38977	05/26/2023	2161	MCKAY COMPANY LLC	37554	100.190.600.450.000	5 X 18 FINISH MOP FLAT	\$385.08
38977	05/26/2023	2161	MCKAY COMPANY LLC	37554	100.190.600.450.000	5 X 18 DUST MOP METAL FRAME	\$20.00
38977	05/26/2023	2161	MCKAY COMPANY LLC	37554	100.190.600.450.000	17 X 17 .45ML CAN LINER 1000/CS	\$144.65
38977	05/26/2023	2161	MCKAY COMPANY LLC	37869	255.190.790.469.000	6LB KRAFT 500/BNDL – LUNCH BAGS	\$53.00
Check Total:							\$602.73
38978	05/26/2023	2161	MERLE, DEBORAH LYNN	050422	100.193.100.378.111	EDUCATION REIMBURSEMENT – 3	\$1,539.00
Check Total:							\$1,539.00
38979	05/26/2023	2161	NEUMEISTER, JASON D	051223	100.190.600.450.000	FY23 CLOTHING ALLOWANCE – FINAL	\$359.12
Check Total:							\$359.12
38980	05/26/2023	2161	OLSON, TUG	V966747	100.130.700.410.710	REIMBURSE – BASEBALL CERTIFICATION	\$105.00
Check Total:							\$105.00
38981	05/26/2023	2161	ORTIZ, LORI KEIL	002	100.192.200.410.000	CONTRACTED SPED CONSULTING – 03/18/23 –	\$5,000.00
Check Total:							\$5,000.00
38982	05/26/2023	2161	OYEDEJI, CHARLES	051123	100.130.700.410.705	REIMBURSE – SOCCER CERTIFICATION	\$80.00
38982	05/26/2023	2161	OYEDEJI, CHARLES	051123	100.130.700.410.705	KHS SOCCER PROTECH – APR 2023	\$85.00
Check Total:							\$165.00
38983	05/26/2023	2161	POPE, CONNER KEVIN	051223	100.130.700.410.705	KHS SOCCER PROTECH – APR 2023	\$170.00
Check Total:							\$170.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38984	05/26/2023	2161	POPPEN, GREG	051223	100.130.700.410.705	KHS SOCCER OFFICIAL - APR 2023	\$50.00
Check Total:							\$50.00
38985	05/26/2023	2161	PURCELL, TRINA L	043023	100.130.100.421.000	MILEAGE REIMBURSEMENT - APRIL 2023	\$39.30
Check Total:							\$39.30
38986	05/26/2023	2161	R & M ENGINEERING	0000138-	100.190.600.440.000	ADDL OPEN PO - PHE WATER TESTING SERVICES -	\$65.00
38986	05/26/2023	2161	R & M ENGINEERING	0000139	100.190.600.440.000	ADDL OPEN PO - PHE WATER TESTING SERVICES -	\$65.00
Check Total:							\$130.00
38987	05/26/2023	2161	RESPEC COMPANY, LLC	V533299	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$1,387.50
Check Total:							\$1,387.50
38988	05/26/2023	2161	SERVICE AUTO PARTS, INC.	685995	266.130.160.450.266	TRAILER WIRING HARNESS - FOR KCA TRAILER	\$36.49
38988	05/26/2023	2161	SERVICE AUTO PARTS, INC.	685995	266.130.160.450.266	TRAILER HITCH - RECEIVER STYLE	\$269.99
Check Total:							\$306.48
38989	05/26/2023	2161	██████████	042723-1	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$110.63
38989	05/26/2023	2161	██████████	042723-1	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$454.84
Check Total:							\$565.47
38990	05/26/2023	2161	THE LANDING HOTEL	17647	100.130.700.410.717	1-NT LODGING - K.NAVARRE -KHS TRACK	\$210.00
Check Total:							\$210.00
38991	05/26/2023	2161	TONGASS TRADING COMPANY	215964	100.190.602.450.000	SUPPLIES & MATERIALS - JACK COTANT	\$122.97
38991	05/26/2023	2161	TONGASS TRADING COMPANY	216029	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$171.87
Check Total:							\$294.84

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
38992	05/26/2023	2161	TYLER TECHNOLOGIES	025-421764	100.190.560.440.000	SCHOOL ERP – IMPLEMENTATION –	\$300.00
38992	05/26/2023	2161	TYLER TECHNOLOGIES	025-422067	100.190.560.440.000	PROJECT MANAGEMENT	\$680.00
Check Total:							\$980.00
38993	05/26/2023	2161	US FOODS	4005976	255.190.790.459.000	4005976 – LUNCH	\$579.90
38993	05/26/2023	2161	US FOODS	4005983	255.190.790.469.000	4005983 – NON FOOD	\$118.14
38993	05/26/2023	2161	US FOODS	4005983	255.190.793.459.000	4005983 – BREAKFAST PROGRAM	\$877.25
38993	05/26/2023	2161	US FOODS	4005984	255.190.792.459.000	4005984 – SNACK	\$93.70
38993	05/26/2023	2161	US FOODS	4005984	255.190.793.459.000	4005984 – BREAKFAST PROGRAM	\$956.44
38993	05/26/2023	2161	US FOODS	4005985	255.190.792.459.000	4005985 – SNACK	\$22.90
38993	05/26/2023	2161	US FOODS	4005985	255.190.793.459.000	4005985 – BREAKFAST PROGRAM	\$611.10
38993	05/26/2023	2161	US FOODS	4005986	255.190.790.459.000	4005986 – LUNCH	\$1,419.24
38993	05/26/2023	2161	US FOODS	4005986	255.190.790.469.000	4005986 – NON FOOD	\$526.09
38993	05/26/2023	2161	US FOODS	4005987	255.190.790.459.000	4005987 – LUNCH	\$3,935.76
38993	05/26/2023	2161	US FOODS	4005988	255.190.790.459.000	4005988 – LUNCH	\$3,495.74
38993	05/26/2023	2161	US FOODS	4112929	100.120.100.450.000	FOOD & SUPPLIES – 6TH GRADE BBQ – SMS	\$814.71
38993	05/26/2023	2161	US FOODS	4112929-	255.190.790.459.000	4112929 – LUNCH	\$100.36
38993	05/26/2023	2161	US FOODS	4112930	100.120.100.450.000	FOOD & SUPPLIES – 6TH GRADE BBQ – SMS	\$969.59
38993	05/26/2023	2161	US FOODS	4112931	100.120.100.450.000	FOOD & SUPPLIES – 6TH GRADE BBQ – SMS	\$60.35
38993	05/26/2023	2161	US FOODS	4112932	255.190.790.469.000	4112932 – NON FOOD	\$98.07
38993	05/26/2023	2161	US FOODS	4112933	255.190.793.459.000	4112933 – BREAKFAST PROGRAM	\$251.96
38993	05/26/2023	2161	US FOODS	4184341	255.190.790.459.000	4184341 – LUNCH	\$1,713.90
38993	05/26/2023	2161	US FOODS	4184342	255.190.790.459.000	4184342 – LUNCH	\$2,184.43

Ketchikan Gateway Borough School District

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38993	05/26/2023	2161	US FOODS	4184343	255.190.790.459.000	4184343 - LUNCH	\$3,110.14
38993	05/26/2023	2161	US FOODS	4184346	255.190.793.459.000	4184346 - BREAKFAST PROGRAM	\$713.29
38993	05/26/2023	2161	US FOODS	4184347	255.190.793.459.000	4184347 - BREAKFAST PROGRAM	\$1,726.28
38993	05/26/2023	2161	US FOODS	4184348	255.190.792.459.000	4184348 - SNACK	\$22.34
38993	05/26/2023	2161	US FOODS	4184348	255.190.793.459.000	4184348 - BREAKFAST PROGRAM	\$178.72
38993	05/26/2023	2161	US FOODS	5932260	255.190.790.459.000	5932260 - CREDIT LUNCH PROGRAM	(\$183.11)
38993	05/26/2023	2161	US FOODS	5932395	255.190.790.459.000	5932395 - LUNCH	\$115.67
Check Total:							\$24,512.96
38994	05/26/2023	2161	WALMART/CAPITAL ONE	04/20/23	100.190.510.450.000	WHITEBOARD CLEANER & ERASERS	\$25.80
38994	05/26/2023	2161	WALMART/CAPITAL ONE	04/20/23	100.190.512.414.000	SUPPLIES FOR TRIBAL VALUES TRIAL - 05/02/23	\$37.00
38994	05/26/2023	2161	WALMART/CAPITAL ONE	04/21/23	278.192.200.450.278	SUPPLIES & MATERIALS - SPED SPEECH OFFICE	\$154.81
38994	05/26/2023	2161	WALMART/CAPITAL ONE	04/23/23	310.190.300.450.000	HOMELESS STUDENT SUPPORT - PERSONAL	\$693.40
38994	05/26/2023	2161	WALMART/CAPITAL ONE	05/04/23	100.115.100.450.000	OPEN PURCHASE ORDER -FY23 - KCS	\$17.84
38994	05/26/2023	2161	WALMART/CAPITAL ONE	05/05/23	100.120.100.450.000	ASST SUPPLIES & MATERIALS FOR CAMPING/SURVIVAL	\$191.34
Check Total:							\$1,120.19
38995	05/26/2023	2161	WELSH WHITELEY ARCHITECTS, 3008 LLC		528.120.880.416.000	SMS GYM FLOOR REPLACEMENT - DESIGN,	\$315.00
38995	05/26/2023	2161	WELSH WHITELEY ARCHITECTS, 3009 LLC		502.111.880.416.000	TASK 2 - BIDDING PHASE SERVICES	\$337.50
Check Total:							\$652.50

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38996	05/26/2023	2161	WOLF POINT PRODUCE	004186	282.130.160.450.282	FY23 OPEN PO - FRUITS & VEGGIES - KHS CULINARY	\$120.00
38996	05/26/2023	2161	WOLF POINT PRODUCE	004210	257.190.790.459.257	HOME CRISP APPLES	\$1,133.00
38996	05/26/2023	2161	WOLF POINT PRODUCE	004210	257.190.790.459.257	MINI CARROTS	\$1,040.00
38996	05/26/2023	2161	WOLF POINT PRODUCE	004225	257.190.790.459.257	KIWIS	\$845.00
38996	05/26/2023	2161	WOLF POINT PRODUCE	004225	257.190.790.459.257	SNOW PEAS	\$1,050.00
38996	05/26/2023	2161	WOLF POINT PRODUCE	004225	257.190.790.459.257	SUGAR SNAP PEAS	\$375.00

Check Total: \$4,563.00

Bank Total: \$484,122.58

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$397,144.37
205							\$8,107.13
255							\$23,752.65
257							\$4,443.00
266							\$16,505.16
267							\$5,012.83
274							\$1,877.71
275							\$1,773.00
277							\$1,177.74
278							\$10,527.30
282							\$7,167.39
294							\$1,000.00
304							\$9.35
307							\$2,091.55
310							\$693.40
378							\$800.00
502							\$337.50
508							\$1,387.50
528							\$315.00
Fund Totals:							\$484,122.58

End of Report

Disbursements Grand Total: \$484,122.58