

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: 2193 - 2217

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	06/12/2023	2193	SERVICE AUTO PARTS, INC.	043023	100.130.160.450.000	ASST CONSUMABLES & SUPPLIES - KHS AUTO SHOP	\$2,352.89
NCB	06/12/2023	2193	SCHMOLCK MECHANICAL CONTRACTOR, INC.	043023	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$70.02
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.111.601.438.000	HEATING OIL/HT -04/23	\$4,060.40
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.113.601.438.000	HEATING OIL/FM - 04/23	\$4,402.42
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.114.601.438.000	HEATING OIL/PHE - 04/23	\$6,270.55
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.115.601.438.000	HEATING OIL/KCS - 04/23	\$2,052.52
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.116.601.438.000	HEATING OIL/TSAS - 04/23	\$2,644.34
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.116.601.438.000	PROPANE/TSAS -04/23	\$199.31
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.120.601.438.000	HEATING OIL/SMS -04/23	\$6,357.65
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.130.601.438.000	HEATING OIL/KHS - 04/23	\$33,939.56
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.139.601.438.000	HEATING OIL/RHS - 04/23	\$1,703.64
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.139.601.438.000	HEATING OIL/CORR - 04/23	\$80.03
NCB	06/12/2023	2194	PETRO 49 INC.	043023-h	100.193.601.438.000	HEATING OIL/MAINT -	\$2,106.98
NCB	06/12/2023	2193	SERVICE AUTO PARTS, INC.	043023-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$6.29
NCB	06/12/2023	2194	PETRO 49 INC.	043023-V	100.190.600.450.000	ADDL OPEN PO - FUEL - DISTRICT MAINT VEHICLES -	\$2,931.44
NCB	06/12/2023	2194	PETRO 49 INC.	0430230-B	205.190.760.450.000	BUS FUEL - APR 2023	\$12,497.49
NCB	06/12/2023	2193	CHANNEL ELECTRIC INC	051923	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY23	\$2,359.35
NCB	06/12/2023	2197	SERVICE AUTO PARTS, INC.	053123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,975.06
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1249024	100.115.100.450.000	BARGE FREIGHT - CLIMBING WALL	\$423.35

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NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1259242	100.130.100.450.000	BARGE FREIGHT – SEATTLE POTTERY ORDER	\$269.62
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1263323	100.190.600.450.000	BARGE FREIGHT SERVICE – ADDL OPEN PO –	\$1,358.12
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.111.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$492.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.114.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$410.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.115.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$205.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.120.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$164.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.130.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$205.25
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.139.100.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$82.04
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1267539	100.190.550.450.000	BARGE FREIGHT – COPY PAPER ORDER	\$82.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1268894	100.190.600.450.000	BARGE FREIGHT SERVICE – ADDL OPEN PO –	\$248.82
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1271811	100.190.600.450.000	BARGE FREIGHT SERVICE – ADDL OPEN PO –	\$183.36
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1272999	100.190.600.450.000	BARGE FREIGHT – LAKESIDE ORDER	\$1,402.48
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	1273748	100.190.600.450.000	BARGE FREIGHT SERVICE – ADDL OPEN PO –	\$253.82
NCB	06/12/2023	2197	KELLEY CONNECT	1313109	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 05/23	\$60.50
NCB	06/12/2023	2197	KELLEY CONNECT	1313110	100.193.100.441.000	SMS COPIER LEASE & MAINT – 05/23	\$115.00

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NCB	06/12/2023	2197	KELLEY CONNECT	1313111	100.115.100.441.000	OVERAGE CHARGE – SHARP COPIER – CONTRACT – KCS	\$76.19
NCB	06/12/2023	2197	KELLEY CONNECT	1317885	100.114.100.410.000	PARTS & LABOR – DRUM REPLACEMENT – SHARP	\$1,815.64
NCB	06/12/2023	2197	KELLEY CONNECT	1317975	100.190.550.450.000	1 REAM – LILAC PAPER	\$13.97
NCB	06/12/2023	2197	KELLEY CONNECT	1326742	100.190.550.450.000	ASST WRITING PADS	\$43.52
NCB	06/12/2023	2197	KELLEY CONNECT	1330279	100.139.450.450.000	HP 83A LASERJET TONER	\$92.14
NCB	06/12/2023	2197	KELLEY CONNECT	1331849	100.190.512.450.000	WALL CALENDAR – SUP OFFICE	\$25.99
NCB	06/12/2023	2197	KELLEY CONNECT	1332665	100.190.510.450.000	SELF STICK EASEL PADS	\$57.59
NCB	06/12/2023	2197	KELLEY CONNECT	1338245	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 06/23	\$60.50
NCB	06/12/2023	2197	KELLEY CONNECT	1338247	100.193.100.441.000	SMS COPIER LEASE & MAINT – 06/23	\$115.00
NCB	06/23/2023	2201	MINDFUL SPACE, LLC	16	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING –	\$300.00
NCB	06/12/2023	2197	GRAINGER	230098-M	100.190.600.450.000	SUPPLIES & MATERIALS – OPEN PO – MAINT – FY23	\$8,073.31
NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	230104-1	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$5,700.64
NCB	06/12/2023	2193	LAKESIDE INDUSTRIES	230707	100.190.600.450.000	2 PALLETS 50# EZ STREET ASPHALT (112 BAGS)	\$1,948.00
NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	231640	266.130.160.450.266	ASST LUMBER, HARDWARE, SUPPLIES & MATERIALS –	\$221.93
NCB	06/12/2023	2197	BELLEVUE SCHOOL DISTRICT	232101	267.130.100.410.267	AP BIOLOGY SUMMER INSTITUTE TRAINING	\$790.00
NCB	06/12/2023	2197	AERIAL ESSENTIALS	232372	278.192.200.450.278	SPREADER BAR – FOR KHS SPED SWING	\$218.25
NCB	06/12/2023	2197	CAROLINA BIOLOGICAL SUPPLY CO.	232397	100.130.100.450.000	PRESERVED PIGS (DISSECTION)	\$1,160.12

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NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	232405-1	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	\$949.73
NCB	06/12/2023	2197	AMAZON/BMO	232437	100.115.450.450.000	KAER 3-TIER METAL LOCKERS FOR EMPLOYEES	\$719.96
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.111.601.436.000	ELECTRIC/HT -04/23	\$3,010.92
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.130.601.436.000	ELECTRIC/KHS - 04/23	\$20,110.64
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.139.601.436.000	ELECTRIC/CORR - 04/23	\$45.37
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.139.601.436.000	ELECTRIC/RHS - 04/23	\$645.66
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232647	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
NCB	06/12/2023	2197	WALMART/CAPITAL ONE	232651	100.130.320.450.000	OFFICE & STUDENT SUPPLIES - KHS COUNSELOR OFFICE	\$386.86
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.111.601.432.000	GARBAGE/HT - 04/23	\$1,518.75
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.115.601.432.000	GARBAGE/KCS- 04/23	\$663.00
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.116.601.432.000	GARBAGE/TSAS -04/23	\$663.00
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.120.601.432.000	GARBAGE/SMS-04/23	\$987.75
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.130.601.432.000	GARBAGE/KHS- 04/23	\$2,403.75
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.139.601.432.000	GARBAGE/RHS - 04/23	\$393.75
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.139.601.432.000	GARBAGE/CORR - 04/23	\$89.25
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232658	100.193.601.432.000	GARBAGE/MAINT-04/23	\$217.50
NCB	06/12/2023	2197	DECKER EQUIPMENT	232660	100.190.600.450.000	ASST PLAYGROUND SAFETY EQUIPMENT	\$3,389.30
NCB	06/12/2023	2195	KETCHIKAN GATEWAY BOROUGH	232666	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2023	2195	KETCHIKAN GATEWAY BOROUGH	232666	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232668	100.114.601.436.000	ELECTRIC/PHE -04/23	\$3,297.88
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.000.901.047.000	ERATE DISCOUNT -05/23	(\$1,914.00)
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.111.451.430.000	PHONE/HT - 05/23	\$829.02

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NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.113.451.430.000	PHONE/FM -05/23	\$816.35
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.114.451.430.000	PHONE/PH- 05/23	\$755.63
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.115.450.430.000	PHONE/KCS - 05/23	\$631.60
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.116.450.430.000	PHONE/TSAS - 05/23	\$452.81
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.120.451.430.000	PHONE/SMS - 05/23	\$833.61
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.130.451.430.000	PHONE/KHS - 05/23	\$2,001.64
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.139.451.430.000	PHONE/RHS - 05/23	\$366.99
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.139.451.430.000	PHONE/CORR - 05/23	\$76.63
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.230.430.000	PHONE/SPED - 05/23	\$155.32
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.360.430.000	1'S INTERCONNS- 05/23	\$18,029.07
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.360.430.000	PHONE/IT - 05/23	\$155.32
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.381.430.000	PHONE/CURR - 05/23	\$155.32
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.510.430.000	PHONE/SO - 05/23	\$155.32
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.550.430.000	PHONE/BO - 05/23	\$155.32
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	100.193.601.430.000	PHONE/MAINT -05/23	\$313.93
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232669	255.193.790.430.000	PHONE/KIT - 05/23	\$35.81
NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	232672	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS ART	\$138.90
NCB	06/12/2023	2195	WASTE CONNECTIONS OF ALASKA	232684	100.113.601.432.000	GARBAGE SVC/FM- 05/23	\$2,534.46
NCB	06/12/2023	2195	WASTE CONNECTIONS OF ALASKA	232684	100.114.601.432.000	GARBAGE SVC/PHE- 05/23	\$2,518.58
NCB	06/12/2023	2197	WALMART/CAPITAL ONE	232707	100.111.450.450.000	SHARK NAVIGATOR	\$160.00
NCB	06/12/2023	2197	US POSTAL SERVICE	232744	100.190.550.433.000	PRIORITY MAIL EXPRESS ENVELOPE	\$28.75
NCB	06/12/2023	2197	GROSS ALASKA, INC	232745	294.139.320.450.000	STUDENT MOVIE SNACKS	\$568.00
NCB	06/12/2023	2197	WES-TEX AUDIO ELECTRONICS	232750	100.190.600.450.114	DUKANE STARCALL RAPID COMPUTER SOFTWARE -	\$210.00
NCB	06/12/2023	2197	WES-TEX AUDIO ELECTRONICS	232750	100.190.600.450.114	DUKANE STARCALL RAPID COMPUTER MANUAL	\$80.00

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NCB	06/12/2023	2197	AMAZON/BMO	232753	100.190.600.450.000	FASCO 9721 1/12 HP, 1550 RMP 1 SPPED	\$249.00
NCB	06/12/2023	2197	BERNIE'S	232754	277.139.100.450.277	3-WIRE RANGE CORD	\$50.00
NCB	06/12/2023	2197	BERNIE'S	232754	277.139.100.450.277	DELIVERY- HOOK-UP & DISPOSAL	\$220.00
NCB	06/12/2023	2197	BERNIE'S	232754	277.139.100.457.277	MAYTAG 5 BURNER ELECTRIC OVEN	\$1,399.99
NCB	06/12/2023	2197	BERNIE'S	232754	277.139.100.457.277	AMANA 20" ELECTRIC	\$944.99
NCB	06/12/2023	2195	CITY OF KETCHIKAN-GARBAGE	232755	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 04/23	\$41.00
NCB	06/12/2023	2197	AMAZON/BMO	232757	274.116.100.450.274	HP 10e CHROMEBOOK TABLET 82AM	\$2,321.91
NCB	06/12/2023	2197	WALMART/CAPITAL ONE	232759	100.113.450.450.000	6" X 9" REPORT CARD ENVELOPES	\$32.58
NCB	06/12/2023	2197	STEEP & CHEAP	232767	100.130.700.450.717	KHS TRACK & FIELD COACHES JACKETS	\$361.75
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232768	100.192.200.420.000	WALLET FUNDS - CANCELED FLIGHT - T. BERMUDEZ -	(\$330.70)
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232768	262.190.370.420.000	D.NUSS - KTN TO SNA - CONF# AJZFUS	\$648.89
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232768	262.190.370.420.000	N.OBRIEN - KTN TO SNA - CONF# FSASMF	\$1,002.51
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232768	262.190.370.420.000	E.STOCKHAUSEN - KTN TO SNA - CONF# DUPTIA	\$1,033.34
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232768	262.190.370.420.000	RT AIRFARE - PGS TO SNA - R.DORMER - CONF# FJRFLP	\$808.57
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.113.601.436.000	ELECTRIC/FM - 04/23	\$3,986.58
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.115.601.431.000	WATER & SEWER/KCS -	\$1,651.37
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.115.601.436.000	ELECTRIC/KCS - 04/23	\$1,367.36
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.116.601.431.000	WATER & SEWER/TSAS	\$1,651.37

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NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.120.601.431.000	WATER & SEWER/SMS –	\$3,162.13
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.120.601.436.000	ELECTRIC/SMS – 04/23	\$5,074.48
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.193.601.431.000	WATER & SEWER/MAINT – 04/23	\$653.24
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232769	100.193.601.436.000	ELECTRIC/MAINT – 04/23	\$909.52
NCB	06/12/2023	2196	PRICELINE	232775	262.190.370.420.000	5-NTS LODGING – AVID CONFERENCE – ANAHEIM,	\$6,760.26
NCB	06/12/2023	2196	PRICELINE	232776	262.190.370.420.000	1-NT LODGING – 06/26/23 – R.DORMER – AVID	\$296.97
NCB	06/12/2023	2196	PRICELINE	232776	262.190.370.420.000	1-NT LODGING – 07/05/23 – R.DORMER – AVID	\$230.97
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232781	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 04/23	\$83.52
NCB	06/12/2023	2195	KETCHIKAN PUBLIC UTILITIES	232781	100.190.601.436.000	ELECTRIC – JACK COTANT – 04/23	\$235.96
NCB	06/12/2023	2197	INTUIT QUICKBOOKS	232788	100.190.550.440.000	QUICKBOOKS ONLINE AK DIGITAL ACADEMY – 05/23	\$637.20
NCB	06/12/2023	2197	GROSS ALASKA, INC	232793	294.130.320.450.000	KHS SURVEY PARTICIPANT – GIFT CARDS (3)	\$150.00
NCB	06/12/2023	2197	SIMPLY BELLA	232795	294.130.320.450.000	KHS SURVEY PARTICIPANTS – GIFT CARDS (3)	\$150.00
NCB	06/12/2023	2197	HP BUSINESS STORE	232803	100.130.100.450.000	HP 508X BLACK TONER	\$256.99
NCB	06/12/2023	2197	HP BUSINESS STORE	232804	278.192.200.450.278	HP 414X LASERJET TONER – 4 COLOR SET	\$828.96
NCB	06/12/2023	2197	STATE OF ALASKA, MOTOR VEHICLE DIV.	232808	100.190.600.491.000	REGISTRATION RENEWAL – XZB 469	\$10.00
NCB	06/12/2023	2197	STATE OF ALASKA, MOTOR VEHICLE DIV.	232808	100.190.600.491.000	REGISTRATION RENEWAL – AK BOAT NUMBER – 8793AL	\$24.00
NCB	06/12/2023	2197	ONLINE COMPONENTS	232812	100.190.600.450.000	A4850 WINDOW A/C UNIT	\$174.13

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: 2193 - 2217

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	06/12/2023	2195	ACS LONG DISTANCE	232817	100.111.451.430.000	LONG DISTANCE/HT -	\$6.54
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.113.451.430.000	LONG DISTANCE/FM -	\$25.25
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.114.451.430.000	LONG DISTANCE/PH -05/23	\$20.15
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.115.450.430.000	LONG DISTANCE/KCS -	\$24.33
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.116.450.430.000	LONG DISTANCE/TSAS - 05/23	\$7.03
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.120.451.430.000	LONG DISTANCE/SMS - 05/23	\$17.09
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.130.451.430.000	LONG DISTANCE/KHS -	\$26.88
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.139.451.430.000	LONG DISTANCE/RHS -	\$12.34
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.230.430.000	LONG DISTANCE/SPED	\$5.42
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.360.430.000	LONG DISTANCE/COMP	\$10.18
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.360.430.000	LONG DISTANCE/FT -	\$0.75
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.381.430.000	LONG DISTANCE/CURR	\$5.41
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.512.430.000	LONG DISTANCE/SUP -	\$5.42
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.550.430.000	LONG DISTANCE/BO -	\$5.42
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.17
NCB	06/12/2023	2195	ACS LONG DISTANCE	232817	100.193.601.430.000	LONG DISTANCE/MAINT -05/23	\$4.42
NCB	06/12/2023	2197	FIRST ROBOTICS	232818	100.115.100.450.000	FLL: CHALLENGE TEAM REGISTRATION - 23/24	\$500.00
NCB	06/12/2023	2197	FIRST ROBOTICS	232818	100.115.100.450.000	FLL: CHALLENGE SEASONAL COMPETITION SET - 23/24	\$244.00
NCB	06/12/2023	2197	AMAZON/BMO	232825	100.190.600.450.000	INTERMATIC DTAV40 120/280/240V INITIATED	\$490.99
NCB	06/12/2023	2197	EBAY	232826	100.190.600.450.000	EATON H20011B-3 BOX OF 3 - OVERLOAD RELAY	\$62.59
NCB	06/12/2023	2197	EBAY	232826	100.190.600.450.000	CUTLER HAMMER C320KGS3 EATON AUXILIARY CONTAC	\$172.16

Ketchikan Gateway Borough School District

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NCB	06/12/2023	2197	EBAY	232826	100.190.600.457.000	EATON AE 16FN0CC STARTER - KHS BOILER	\$623.80
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232831	100.190.512.420.000	RT AIRFARE - KTN TO JNU - 07/28/23 - 08/01/23 -	\$579.70
NCB	06/12/2023	2197	AMAZON/BMO	232833	100.190.105.450.000	200 ASST WHITE BASEBALL CAPS - SUMMER SCHOOL	\$182.02
NCB	06/12/2023	2197	AMAZON/BMO	232833	100.192.205.450.000	200 ASST WHITE BASEBALL CAPS - SUMMER SCHOOL	\$174.89
NCB	06/12/2023	2197	PACIFIC PRINTING, LLC	232834	277.139.100.410.277	ASST GARMENT SCREENPRINTING - RHS	\$1,500.00
NCB	06/12/2023	2197	US POSTAL SERVICE	232835	100.190.550.433.000	PRIORITY MAIL ENVELOPES - 05/25/23	\$19.30
NCB	06/12/2023	2197	RAIN COUNTRY NUTRITION	232838	100.190.302.450.000	HEALTHY MERITS PRIZES - BIOMETRIC SCREENING -	\$900.00
NCB	06/12/2023	2197	SIMPLY BELLA	232839	100.190.302.450.000	HEALTHY MERITS PRIZES - BIOMETRIC SCREENING -	\$900.00
NCB	06/12/2023	2197	FULL COMPASS SYSTEMS	232841	100.190.600.450.113	QUAM TBLU UNIVERSAL 25V/70V TRANSFORMER	\$194.25
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232845	255.190.790.420.000	RT AIRFARE - KTN TO ANC - J. LINDAHL - 07/24/23 -	\$750.84
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232846	262.190.370.420.000	FLIGHT CHANGES - D.NUSS - KTN TO BUR - CONF#	\$158.93
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.111.601.431.000	WATER & SEWER/HT -	\$3,360.16
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.111.601.436.000	ELECTRIC/HT -05/23	\$3,131.16
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.130.601.431.000	WATER & SEWER/KHS -	\$7,469.69
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.130.601.436.000	ELECTRIC/KHS - 05/23	\$22,739.52
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.139.601.431.000	WATER & SEWER/RHS -	\$1,767.06
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.139.601.436.000	ELECTRIC/CORR - 05/23	\$92.19
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.139.601.436.000	ELECTRIC/RHS - 05/23	\$760.00
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232849	100.191.601.431.000	WATER & SEWER/CORR	\$124.75

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2023	2196	ALASKA AIRLINES, INC.	232858	100.120.100.420.000	RT AIRFARE - JNU TO KTN - T. HEMME - 06/12/23 -	\$188.30
NCB	06/12/2023	2196	DEPT OF TRANSPORTATION	232872	100.120.100.420.000	ONE-WAY FERRY - HNS TO JNU - 06/11/23 - T.	\$58.00
NCB	06/12/2023	2196	AIR EXCURSIONS	232877	100.120.100.420.000	ONE-WAY AIRFARE - JNU TO HNS - 06/05/23 - T.HEMME	\$258.00
NCB	06/12/2023	2197	ALASKA MARINE LINES, INC.	232886	100.190.600.450.000	BARGE FREIGHT - TRIPHASE, DECKER EQUIPMENT &	\$699.98
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.111.601.432.000	GARBAGE/HT - 05/23	\$1,541.25
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.115.601.432.000	GARBAGE/KCS- 05/23	\$691.13
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.116.601.432.000	GARBAGE/TSAS -05/23	\$691.12
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.120.601.432.000	GARBAGE/SMS-05/23	\$1,032.75
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.130.601.432.000	GARBAGE/KHS- 05/23	\$2,205.00
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.139.601.432.000	GARBAGE/RHS - 05/23	\$390.00
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.139.601.432.000	GARBAGE/CORR - 05/23	\$100.50
NCB	06/12/2023	2194	CITY OF KETCHIKAN-GARBAGE	232887	100.193.601.432.000	GARBAGE/MAINT-05/23	\$123.75
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.000.901.047.000	ERATE DISCOUNT -06/23	(\$1,914.00)
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.111.451.430.000	PHONE/HT - 06/23	\$1,045.02
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.113.451.430.000	PHONE/FM -06/23	\$816.35
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.114.451.430.000	PHONE/PH- 06/23	\$1,511.26
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.115.450.430.000	PHONE/KCS - 06/23	\$631.60
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.116.450.430.000	PHONE/TSAS - 06/23	\$452.81
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.120.451.430.000	PHONE/SMS - 06/23	\$833.61
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.130.451.430.000	PHONE/KHS - 06/23	\$2,001.64
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.139.451.430.000	PHONE/RHS - 06/23	\$366.99
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.139.451.430.000	PHONE/CORR - 06/23	\$76.63
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.230.430.000	PHONE/SPED - 06/23	\$155.32
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.360.430.000	1'S INTERCONNS- 06/23	\$18,029.07
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.360.430.000	PHONE/IT - 06/23	\$155.32
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.381.430.000	PHONE/CURR - 06/23	\$155.32

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.510.430.000	PHONE/SO - 06/23	\$155.32
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.550.430.000	PHONE/BO - 06/23	\$155.32
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	100.193.601.430.000	PHONE/MAINT -06/23	\$313.93
NCB	06/12/2023	2194	KETCHIKAN PUBLIC UTILITIES	232888	255.193.790.430.000	PHONE/KIT - 06/23	\$35.81
NCB	06/12/2023	2197	TONGASS SUBSTANCE SCREENING	232890	100.190.553.440.000	EMPLOYEE/VOLUNTEER BACKGROUND SCREENING -	\$3,410.00
NCB	06/12/2023	2194	WASTE CONNECTIONS OF ALASKA	232892	100.113.601.432.000	GARBAGE SVC/FM- 06/23	\$2,534.46
NCB	06/12/2023	2194	WASTE CONNECTIONS OF ALASKA	232892	100.114.601.432.000	GARBAGE SVC/PHE- 06/23	\$2,518.58
NCB	06/12/2023	2194	KETCHIKAN GATEWAY BOROUGH	232905	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2023	2194	KETCHIKAN GATEWAY BOROUGH	232905	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2023	2197	INDEED	232935	100.190.553.440.000	SUMMER JOB POSTING	\$240.00
NCB	06/12/2023	2197	KING COUNTY DIRECTORS' ASSOC.	300716969	100.115.100.450.000	KCS - RTI - ASST CLASSROOM SUPPLIES &	\$7.56
NCB	06/12/2023	2197	KING COUNTY DIRECTORS' ASSOC.	300716974	274.116.100.450.274	TONER & SUPPLIES - TSAS RTI	\$1,729.28
NCB	06/12/2023	2197	DAKTRONICS	535177	100.130.700.457.000	ALL SPORT 5010 R6 CONSOLE KIT	\$1,369.90
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	644-23474365	100.190.600.450.000	FUEL SURCHARGE - VERITIV	\$10.50
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	33 x 40 CLEAR CAN LINERS	\$2,164.96
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	CP 1-PLY TOILET PAPER 80RL/CS	\$1,563.66
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	GP SOFUPLL DISPENSER TOWEL 6RL/CS	\$6,401.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	ALPHA HP J-FULL DISINFECTANT 2/CS	\$171.90
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	VECTRA FLOOR FINISH	\$844.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	NITRILE GLOVES - LARGE 100/BOX 10 BOX/CS	\$316.00

Ketchikan Gateway Borough School District

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NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976320	100.190.600.450.000	MAGIC ERASER PADS 36/CS	\$48.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976322	100.190.600.450.000	ALPHA HP J-FULL DISINFECTANT 2/CS	\$1,547.10
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976322	100.190.600.450.000	VECTRA FLOOR FINISH	\$633.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976323	100.190.600.450.000	VECTRA FLOOR FINISH	\$105.50
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976324	100.190.600.450.000	GP SOFUPLL DISPENSER TOWEL 6RL/CS	\$3,114.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976326	100.190.600.450.000	14 X 20 RED BUFF PADS 5/CS	\$168.00
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	655-22976326	100.190.600.450.000	13" BLACK STRIP PADS 5/CS	\$225.00
NCB	06/12/2023	2197	TONGASS SUBSTANCE SCREENING	68190	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$519.00
NCB	06/12/2023	2197	TONGASS SUBSTANCE SCREENING	68223	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 02/01/23 -	\$1,515.00
NCB	06/12/2023	2197	TONGASS SUBSTANCE SCREENING	68427	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$519.00
NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	V237949	266.130.160.450.266	36 X 72 X.100 ACRYLIC SHEET	\$553.99
NCB	06/12/2023	2197	MADISON LUMBER & HARDWARE	V237949	266.130.160.450.266	2 X 4 X 12 TREATED STUDS	\$247.80
NCB	06/12/2023	2197	POWER SPORTS NORTHWEST	V258829	100.190.600.450.000	RETURNED PARTS	(\$288.80)
NCB	06/12/2023	2197	AMAZON/BMO	V620399	100.190.600.450.000	VIVO SINGLE MONITOR ARM DESK MOUNT	\$69.98
NCB	06/12/2023	2197	AMAZON/BMO	V620399	100.190.600.450.000	USB DOCKING STATION	\$75.29
NCB	06/12/2023	2197	VERITIV OPERATING COMPANY	V837452	100.190.600.450.000	33 x 40 CLEAR CAN LINERS	\$309.28
Check Total:							\$352,968.99
39073	06/16/2023	2198	HEMME, TIMOTHY ALLEN	75246	100.120.100.420.000	5-NTS LODGING - ASPEN HAINES - T.HEMME -	\$915.44
Check Total:							\$915.44
39075	06/23/2023	2200	ADVANCED COMMUNICATIONS INC	23727	500.111.886.440.000	MATERIALS, PARTS & INSTALLATION - SECURITY	\$9,378.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,378.00
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1266135	100.115.100.450.000	BARGE FREIGHT – WENGER CHAIR ORDER –KCS	\$375.31
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1287439	100.130.100.450.000	BARGE FREIGHT – CAROLINA BIOLOGIC ORDER	\$74.25
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1293612	100.115.100.450.000	BARGE FREIGHT – INSTRUMENT REPAIR	\$205.80
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1293612	100.120.100.450.000	BARGE FREIGHT – INSTRUMENT REPAIR	\$205.80
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1293612	100.130.100.450.000	BARGE FREIGHT – INSTRUMENT REPAIR	\$411.61
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1294663	100.190.600.450.000	BARGE FREIGHT – VERITIV ORDER	\$200.52
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1295421	100.190.600.450.000	BARGE FREIGHT – TRIPHASE ORDER	\$207.28
39076	06/23/2023	2200	ALASKA MARINE LINES, INC.	1297842	100.190.602.440.000	BARGE FREIGHT – JACK COTANT LIFERAFT TO PSI	\$247.43
Check Total:							\$1,928.00
39077	06/23/2023	2200	ALASKA STATE LIBRARIES ARCHIVES	233000	306.114.352.450.306	PHE EASY22-084 SUPPLY CHAIN ISSUES	\$143.31
39077	06/23/2023	2200	ALASKA STATE LIBRARIES ARCHIVES	233000	306.115.352.450.306	KCS EASY22-084 SUPPLY CHAIN ISSUES	\$46.09
Check Total:							\$189.40
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053121-1	255.190.790.459.000	PLAIN YOGURT	\$16.47
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.459.000	05/10/23 – BOTTLED	\$410.67
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/11/23 – MILK PROGRAM	\$816.50
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/15/23 – MILK PROGRAM	\$1,917.00
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/17/23 – MILK PROGRAM	\$390.50
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/22/23 – MILK PROGRAM	\$1,988.00
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/24/23 – MILK PROGRAM	\$497.00
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/31/23 – MILK PROGRAM	\$1,171.50

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: 2193 - 2217

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
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/01/23 - MILK PROGRAM	\$1,739.50
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123	255.190.790.460.000	05/08/23 - MILK PROGRAM	\$1,846.00
39078	06/23/2023	2200	ALASKAN & PROUD-MILK ACCT	053123-2	255.190.790.459.000	GREEN LEAF LETTUCE	\$36.90
Check Total:							\$10,830.04
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/15/23	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$124.24
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/18/23	100.190.600.450.000	ASST CLEANING SUPPLIES - MAINT	\$59.95
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/21/23	100.190.105.450.000	ASSTSUPPLIES & MATERIALS	\$69.04
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/21/23	100.192.205.450.000	- FM SUMMER SCHOOL &	\$71.85
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/24/23	293.115.100.450.293	ASSTSUPPLIES & MATERIALS - FM SUMMER SCHOOL &	\$142.64
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	05/24/23	293.115.100.450.293	SUPPLIES FOR SIP TEAM MEETING - KCS	\$142.64
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	06/01/23	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$187.72
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	06/05/23	307.190.510.450.000	SNACKS/SUPPLIES - RICKY ROBERTSON LEADERSHIP	\$88.79
39079	06/23/2023	2200	ALBERTSONS SAFEWAY	06/07/23	100.190.510.450.000	SNACKS/SUPPLIES - TITLE IX TRAINING - 06/07/23	\$60.97
Check Total:							\$805.20
39080	06/23/2023	2200	ARROWHEAD LP GAS	469056	100.130.100.450.000	PROPANE DELIVERY - KHS SCIENCE LAB - 06/05/23	\$28.08
Check Total:							\$28.08
39081	06/23/2023	2200	ASPEN HOTELS - SITKA	F82390	100.130.700.425.708	5-NTS LODING - KHS SOFTBALL - 05/23/23 -	\$316.00
Check Total:							\$316.00
39082	06/23/2023	2200	ASPEN HOTELS - ANCHORAGE	F162861	100.130.700.420.000	4-NTS LODGING - K.SMITH - 05/24/23 - 05/28/23	\$316.00
Check Total:							\$316.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39083	06/23/2023	2200	BENNER, JUSTIN	061223	304.190.100.410.000	TECHNOLOGY CAMP PRESENTER	\$200.00
Check Total:							\$200.00
39084	06/23/2023	2200	BOTTLED WATER EXPRESS	053123-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE –05/23	\$65.00
39084	06/23/2023	2200	BOTTLED WATER EXPRESS	053123-KCS	100.115.450.450.000	BOTTLED WATER SERVICE – KCS – FY23	\$195.00
39084	06/23/2023	2200	BOTTLED WATER EXPRESS	053123-KHS	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 05/23	\$67.00
39084	06/23/2023	2200	BOTTLED WATER EXPRESS	053123-MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY23	\$52.00
Check Total:							\$379.00
39085	06/23/2023	2200	BUDGET CAR RENTAL - KETCHIKAN	KE35145	100.130.700.410.711	CAR RENTAL – SOFTBALL OFFICIAL – 05/19/23 –	\$177.30
Check Total:							\$177.30
39086	06/23/2023	2200	BUDGET RENT A CAR OF ANCHORAGE	A2048071	100.130.700.420.000	4–DAY CAR RENTAL – K. SMITH – 05/24/23 –	\$333.35
Check Total:							\$333.35
39087	06/23/2023	2200	CAPE FOX LODGE	50012	293.115.100.441.293	ROOM RENTAL	\$203.00
39087	06/23/2023	2200	CAPE FOX LODGE	50012	293.115.100.450.293	KCS – SIP COMMUNITY MEETING – 06/06/23	\$544.16
Check Total:							\$747.16
39088	06/23/2023	2200	CARTER, NATALIE	052423	355.190.100.410.355	WEAVING CLASS INSTRUCTION & PREP –	\$225.00
39088	06/23/2023	2200	CARTER, NATALIE	052423	355.190.100.410.355	WEAVING CLASS INSTRUCTION & PREP –	\$225.00
Check Total:							\$450.00
39089	06/23/2023	2200	CHURCHILL, DELORES	042123	355.190.100.410.355	STORYTELLING AND LANGUAGE LESSONS –	\$100.00
Check Total:							\$100.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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	
39090	06/23/2023	2200	CITY OF KETCHIKAN-GARBAGE	2023-00000638	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 05/23	\$16.75	
							Check Total:	\$16.75
39091	06/23/2023	2200	COOK, ANDREA	052523	355.190.100.410.355	NW COAST DESIGNS FOR KGBSD USE	\$250.00	
							Check Total:	\$250.00
39092	06/23/2023	2200	EVERLAST CLIMBING	INV0221171	100.115.100.457.000	10' X 12" STANDARD TRAVERSE CLIMBING WALL	\$6,162.26	
39092	06/23/2023	2200	EVERLAST CLIMBING	INV0221171	100.115.100.457.000	DEMO SITE DISCOUNT	(\$276.00)	
							Check Total:	\$5,886.26
39093	06/23/2023	2200	FOLLETT SCHOOL SOLUTIONS	652661F	100.114.352.450.000	SPRING LIBRARY BOOK ORDER - PHE LIBRARY -	\$908.59	
39093	06/23/2023	2200	FOLLETT SCHOOL SOLUTIONS	668541F	100.111.352.450.000	HTE LIBRARY 2023 SPRING BOOK ORDER - SEE QUOTE	\$438.26	
39093	06/23/2023	2200	FOLLETT SCHOOL SOLUTIONS	668541F	100.111.352.450.000	SHELF READY PROCESSING	\$35.52	
							Check Total:	\$1,382.37
39094	06/23/2023	2200	FRONTIER SHIPPING & COPYWORKS	170306	100.115.450.433.000	POSTAGE - KCS	\$7.15	
39094	06/23/2023	2200	FRONTIER SHIPPING & COPYWORKS	170674	100.115.450.433.000	POSTAGE - KCS	\$131.92	
							Check Total:	\$139.07
39095	06/23/2023	2200	GSD EDUCATIONAL SERVICES	903	100.190.360.440.000	PS CUSTOMIZATION& SUPPORT - MAY 2023	\$438.75	
							Check Total:	\$438.75
39096	06/23/2023	2200	HARDING-LAMAN, TORAH ANNE	060923	355.190.100.410.355	TSHIMSHIAN LANGUAGE LESSONS - 03/06/23	\$100.00	
							Check Total:	\$100.00
39097	06/23/2023	2200	HENDERSON, ERIN JANIA	022323	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
39098	06/23/2023	2200	HOTEL CAPTAIN COOK	1927933	100.193.103.420.114	4-NTS LODGING - SCIENCE OF READING SYMPOSIUM -	\$600.00	

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: 2193 - 2217

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
39098	06/23/2023	2200	HOTEL CAPTAIN COOK	1927933	262.190.370.420.000	4-NTS LODGING - SCIENCE OF READING SYMPOSIUM -	\$1,800.00
Check Total:							\$2,400.00
39099	06/23/2023	2200	JACOBSON, CAITLIN DIXON	062223	100.130.352.420.000	4-NTS PER DIEM - 06/22/23 - 06/26/23 -	\$200.00
39099	06/23/2023	2200	JACOBSON, CAITLIN DIXON	062223	100.130.352.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39100	06/23/2023	2200	JUST DANDY APOTHECARY & CAFE	000015	307.190.510.450.000	LUNCH - ADMIN PROFESSIONAL DEV. -	\$350.00
Check Total:							\$350.00
39101	06/23/2023	2200	KELLEY CONNECT	1344535	100.116.450.450.000	ENROLLMENT POSTER PRINTING	\$20.00
39101	06/23/2023	2200	KELLEY CONNECT	INV1339870	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$33.00
39101	06/23/2023	2200	KELLEY CONNECT	INV1343733	294.130.320.450.000	KHS COUNSELOR OFFICE ASST SUPPLIES	\$688.92
Check Total:							\$741.92
39102	06/23/2023	2200	KETCHIKAN DAILY NEWS	05/31/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - MAY 2023	\$731.00
Check Total:							\$731.00
39103	06/23/2023	2200	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0184773	100.192.205.450.000	10-PUNCH DROP-IN PASS - ESY STUDENT SWIM (3)	\$94.50
39103	06/23/2023	2200	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0185105	100.192.205.450.000	10-PUNCH DROP-IN PASS - ESY STUDENT FITNESS (3)	\$94.50
Check Total:							\$189.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232980	100.130.700.420.000	PER DIEM - K.SMITH - STATE TRAVEL - 05/24/23	\$200.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232980	100.130.700.425.708	PER DIEMS - KHS SOFTBALL - 05/24/23 - 05/27/23	\$600.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232980	100.130.700.425.709	REIMBURSE - PER DIEMS - BASEBALL - 05/24/23 -	\$600.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232980	100.130.700.425.717	PER DIEMS – KHS TRACK – 05/24/23 – 05/26/23	\$750.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232981	100.130.100.425.000	REIMBURSE – HOUSING KHS PEP BAND – SE REGIONS	\$250.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232982	100.130.700.425.708	KHS SOFTBALL – KTN TO JNU – 05/23/23 –	\$3,436.72
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232982	100.130.700.425.709	KHS BASEBALL – KTN TO JNU – 05/24/23 –	\$5,386.71
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232982	100.130.700.425.717	REIMBURSE – AIRFARE – KHS TRACK – KTN TO JNU –	\$125.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.701	KHS DEBATE – KTN TO SIT – 09/15/23 – 09/18/23	\$5,091.60
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.703	KHS BOYS SOCCER – KTN TO JNU – 05/05/23 –	\$11.20
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.704	KHS GIRLS SOCCER – KTN TO JNU – 05/12/23 –	\$7,155.00
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.704	KHS GIRLS SOCCER – KTN TO JNU – 04/07/23 –	\$6,925.77
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.708	KHS SOFTBALL – KTN TO SIT – 04/19/23 – 04/22/23	\$4,727.04
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.708	KHS SOFTBALL – KTN TO JNU – 05/11/23 –	\$6,694.73
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.709	KHS BASEBALL – KTN TO JNU – 05/11/23 –	\$7,438.79
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.717	KHS TRACK – KTN TO JNU – 05/18/23 – 05/21/23 (34)	\$11,252.98
39104	06/23/2023	2200	KETCHIKAN HIGH SCHOOL	232983	100.130.700.425.722	REIMBURSE – AIRFARE – KHS GIRLS BBALL – KTN TO JNU –	\$6,669.26
Check Total:							\$67,314.80

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
39105	06/23/2023	2200	KETCHIKAN INDIAN COMMUNITY	1005	100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER SALARY -	\$23,622.20
39105	06/23/2023	2200	KETCHIKAN INDIAN COMMUNITY	1005	100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER - BENEFITS -	\$8,576.46
Check Total:							\$32,198.66
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232957	100.114.601.436.000	ELECTRIC/PHE -05/23	\$3,210.24
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.113.601.436.000	ELECTRIC/FM - 05/23	\$3,521.58
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.115.601.431.000	WATER & SEWER/KCS -	\$497.75
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.115.601.436.000	ELECTRIC/KCS - 05/23	\$1,296.29
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.116.601.431.000	WATER & SEWER/TSAS	\$497.75
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.116.601.436.000	ELECTRIC/TSAS - 05/23	\$1,296.29
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.120.601.436.000	ELECTRIC/SMS - 05/23	\$5,187.40
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.193.601.431.000	WATER & SEWER/MAINT - 05/23	\$653.24
39106	06/23/2023	2200	KETCHIKAN PUBLIC UTILITIES	232993	100.193.601.436.000	ELECTRIC/MAINT - 05/23	\$856.48
Check Total:							\$17,017.02
39107	06/23/2023	2200	MACKIN	804942	275.116.352.450.000	TSAS LIBRARY - ID:1118386 - NOT TO EXCEED \$625	\$621.22
39107	06/23/2023	2200	MACKIN	805955	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$2.75
39107	06/23/2023	2200	MACKIN	807108	275.113.352.450.000	VOICES ON THE LAND - LIBRARY BOOK ORDERS -	\$625.00
39107	06/23/2023	2200	MACKIN	807550	275.115.352.450.000	KCS LIBRARY - ID: 1119370 - NOT TO EXCEED \$625	\$625.00
39107	06/23/2023	2200	MACKIN	808495	275.130.352.450.000	KHS LIBRARY - ID: 1119533 - NOT TO EXCEED \$625	\$591.49
39107	06/23/2023	2200	MACKIN	808530	275.111.352.450.000	HTE LIBRARY - ID: 1120139 - NOT TO EXCEED \$325	\$625.00

Ketchikan Gateway Borough School District

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39107	06/23/2023	2200	MACKIN	V111962	273.190.352.450.273	THROUGH THE CULTURAL LENS - LIBRARY BOOK	\$250.00
						Check Total:	\$3,340.46
39108	06/23/2023	2200	MACKIN	808724	273.190.352.450.273	LIST ID - 1098380 - SCHOENBAR - NOT TO	\$26.78
						Check Total:	\$26.78
39109	06/23/2023	2200	MADISON LUMBER & HARDWARE	663497	266.130.160.450.266	SUPPLIES,EQUIPMENT & TOOLS- SUMMER THEATER	\$59.99
						Check Total:	\$59.99
39110	06/23/2023	2200	NELSON, DAVE	022423	355.190.100.410.355	STORY TELLING & TSIMSHIAN LANGUAGE	\$200.00
						Check Total:	\$200.00
39111	06/23/2023	2200	O'REILLY AUTO PARTS	05/28/23	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$640.71
						Check Total:	\$640.71
39112	06/23/2023	2200	PACIFIC PRINTING, LLC	4658	100.191.100.450.000	DIPLOMA PRINTING - FAST TRACK	\$15.00
						Check Total:	\$15.00
39113	06/23/2023	2200	PITNEY BOWES	3317501269	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 06/30/23	\$252.30
						Check Total:	\$252.30
39114	06/23/2023	2200	R & M ENGINEERING	0000140	100.190.600.410.000	PHE - WATER ANALYSIS - MAY 2023	\$857.00
						Check Total:	\$857.00
39115	06/23/2023	2200	RESPEC COMPANY LLC	INV-0523-336	508.130.880.416.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$1,820.00
						Check Total:	\$1,820.00
39116	06/23/2023	2200	SCHMOLCK MECHANICAL CONTRACTOR, INC.	06/08/23	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$773.73
						Check Total:	\$773.73
39117	06/23/2023	2200	SCHRACK, LINDA	052123	355.190.100.410.355	HAIDA LANGUAGE TRANSLATION /	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0100	\$517.50
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0200	\$2,070.00
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0211	\$103.50
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0600	\$103.50
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0212	\$1,069.50
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0501	\$10,385.00
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	TRAVEL & TELEPHONE SERVICES - 05/23 - FILE#	\$78.25
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0300	\$379.50
39118	06/23/2023	2200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	05/31/23	100.190.510.414.000	LEGAL SERVICES - 05/23 - FILE# 1133-0400	\$69.00
Check Total:							\$14,775.75
39119	06/23/2023	2200	SHAUB-ELLISON	82100270863	100.190.600.410.000	SERVICE CALL - MAINT FORKLIFT	\$134.99
Check Total:							\$134.99
39120	06/23/2023	2200	THE LANDING HOTEL	114112	100.130.700.410.711	1-NT LODGING - SOFBALL OFFICIAL - 05/19/23	\$210.00
39120	06/23/2023	2200	THE LANDING HOTEL	17913	293.115.100.450.293	KCS - SIP COMMUNITY MEETING - 06/01/23	\$107.77
Check Total:							\$317.77
39121	06/23/2023	2200	TIMMERMAN, ELIASICA	/05/1	355.190.100.410.355	HAIDA WEAVING CLASS - 05/17/23 - 05/21/23 -	\$375.00
39121	06/23/2023	2200	TIMMERMAN, ELIASICA	/05/1	355.190.100.450.355	WEAVING KITS	\$450.00

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: 2193 - 2217

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
39121	06/23/2023	2200	TIMMERMAN, ELIASICA	04/15/23	355.190.100.450.355	CEDAR WEAVING KITS	\$700.00
Check Total:							\$1,525.00
39122	06/23/2023	2200	TONGASS TRADING COMPANY	123952	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$57.46
Check Total:							\$57.46
39123	06/23/2023	2200	TRIPHASE ELECTRICAL SUPPLY	33308	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$5,454.16
Check Total:							\$5,454.16
39124	06/23/2023	2200	TRUDEAU, ZACHERY A	05/31/23	100.130.700.410.745	REIMBURSE - COACHING CERTIFICATION -KHS SWIM	\$130.00
Check Total:							\$130.00
39125	06/23/2023	2200	TYLER RENTAL	05/31/23	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,986.67
39125	06/23/2023	2200	TYLER RENTAL	K483896	100.115.100.441.000	RENTAL - PORTABLE RESTROOM W/SINK -	\$210.00
39125	06/23/2023	2200	TYLER RENTAL	T476007	266.130.160.450.266	SUPPLIES & MATERIALS TO BUILD LUMBER RACK FOR	\$1,840.60
Check Total:							\$4,037.27
39126	06/23/2023	2200	US FOODS	4597833	255.190.790.459.000	4597833 - LUNCH	\$179.89
39126	06/23/2023	2200	US FOODS	4698137	255.190.790.469.000	4698137 - NON FOOD	\$146.99
39126	06/23/2023	2200	US FOODS	4698138	255.190.790.459.000	4698138 - LUNCH	\$314.79
39126	06/23/2023	2200	US FOODS	4698139	255.190.790.459.000	4698139 - LUNCH	\$1,075.79
39126	06/23/2023	2200	US FOODS	4698140	255.190.793.459.000	4698140 - BREAKFAST PROGRAM	\$62.47
39126	06/23/2023	2200	US FOODS	4698141	255.190.793.459.000	4698141 - BREAKFAST PROGRAM	\$44.68
39126	06/23/2023	2200	US FOODS	4874714	255.190.790.459.000	4874714 - LUNCH	\$56.97
39126	06/23/2023	2200	US FOODS	4874714	255.190.790.469.000	4874714 - NON FOOD	\$123.41
39126	06/23/2023	2200	US FOODS	4874714	255.190.793.459.000	4784714 - BREAKFAST PROGRAM	\$132.12
39126	06/23/2023	2200	US FOODS	4874715	255.190.790.459.000	4874715 - LUNCH	\$66.46

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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
39126	06/23/2023	2200	US FOODS	4874716	255.190.790.459.000	4874716 - LUNCH	\$676.45	
39126	06/23/2023	2200	US FOODS	4874716	255.190.793.459.000	4874716 - BREAKFAST PROGRAM	\$22.34	
							Check Total:	\$2,902.36
39127	06/23/2023	2200	VAIL, SEAN	050323	100.130.700.410.732	REIMBURSE - COACHING CERTIFICATION - KHS	\$130.00	
							Check Total:	\$130.00
39128	06/23/2023	2200	VARELA-KOSSAK, STEPHEN	061223	304.000.000.640.000	THEATER CAMP	\$1,600.00	
							Check Total:	\$1,600.00
39129	06/23/2023	2200	VERITIV OPERATING COMPANY	655-22011335	100.190.600.450.000	CP 1-PLY TOILET PAPER 80RL/CS	\$275.94	
39129	06/23/2023	2200	VERITIV OPERATING COMPANY	655-22983031	100.190.600.450.000	BETCO BASIC EMULSION PRO WOOD FLOOR SEALER	\$4,650.00	
							Check Total:	\$4,925.94
39130	06/23/2023	2200	WALMART/CAPITAL ONE	05/1823	100.139.100.450.000	OPEN PO - CLASSROOM/BUILDING	\$322.06	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	05/21/23	274.113.100.450.474	PARENT - FIELD DAY SUPPLIES - FME	\$1,054.05	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	05/21/23-2	100.190.105.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FM SUMMER	\$1,023.97	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	05/21/23-2	100.192.205.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - FM SUMMER	\$1,023.97	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	05/22/23	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS ART	\$191.18	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	06/01/23	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$641.79	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	06/08/23	294.130.320.450.000	KHS COUNSELOR OFFICE ASST SUPPLIES	\$517.03	
39130	06/23/2023	2200	WALMART/CAPITAL ONE	06/08/23-2	100.190.105.450.000	SUMMER SCHOOL SUPPLIES & MATERIALS	\$143.39	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2022-2023

Voucher Range: 2193 - 2217

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
39130	06/23/2023	2200	WALMART/CAPITAL ONE	06/08/23-2	100.192.205.450.000	SUMMER SCHOOL SUPPLIES & MATERIALS	\$143.39
Check Total:							\$5,060.83
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.111.451.430.000	LONG DISTANCE/HT -	\$5.89
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.113.451.430.000	LONG DISTANCE/FM -	\$17.89
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.114.451.430.000	LONG DISTANCE/PH -06/23	\$8.81
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.115.450.430.000	LONG DISTANCE/KCS -	\$16.57
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.116.450.430.000	LONG DISTANCE/TSAS - 06/23	\$5.64
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.120.451.430.000	LONG DISTANCE/SMS - 06/23	\$20.09
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.130.451.430.000	LONG DISTANCE/KHS -	\$20.47
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.139.451.430.000	LONG DISTANCE/RHS -	\$6.40
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.230.430.000	LONG DISTANCE/SPED	\$5.76
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.360.430.000	LONG DISTANCE/COMP	\$6.81
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.381.430.000	LONG DISTANCE/CURR	\$5.77
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.512.430.000	LONG DISTANCE/SUP -	\$5.77
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.550.430.000	LONG DISTANCE/BO -	\$5.77
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.17
39131	06/30/2023	2217	ACS LONG DISTANCE	1802118	100.193.601.430.000	LONG DISTANCE/MAINT -06/23	\$0.50
Check Total:							\$141.31
39132	06/30/2023	2217	ADVANCED COMMUNICATIONS INC	23782	500.139.885.410.000	PARTS & LABOR - RHS FIRE PANEL REPLACEMENT	\$26,459.00
Check Total:							\$26,459.00
39133	06/30/2023	2217	ALASKA MARINE LINES, INC.	1288852	100.130.100.450.000	BARGE FREIGHT - CAROLINA BIOLOGICAL ORDER	\$74.25
39133	06/30/2023	2217	ALASKA MARINE LINES, INC.	1305291	100.190.602.450.000	BARGE FREIGHT - RETURN LIFE RAFT FROM PSI	\$255.17
Check Total:							\$329.42

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 2193 - 2217

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	
39134	06/30/2023	2217	AVTEC	06/26/23	766.130.700.490.000	FY23 KHS ALUMNI SCHOLARSHIP	\$0.00	
39134	06/30/2023	2217	AVTEC	06/26/23	766.130.700.490.000	RECIPIENT: ROMEL DEL MUNDO, JR	\$1,000.00	
39134	06/30/2023	2217	AVTEC	06/26/23	766.130.700.490.000	STUDENT ID# RD023994	\$0.00	
							Check Total:	\$1,000.00
39135	06/30/2023	2217	CHANNEL ELECTRIC INC	06/26/23	100.190.600.450.000	OPEN PO – SUPPLIES & MATIERALS – MAINT – FY23	\$2,957.70	
							Check Total:	\$2,957.70
39136	06/30/2023	2217	CORWIN	852050KI	307.190.510.410.000	LEADERSHIP TRAINING – ONSITE WORKSHOP –	\$7,500.00	
							Check Total:	\$7,500.00
39137	06/30/2023	2217	CREASY, JACOB STEPHEN	06/28/23	100.190.360.450.000	REIMBURSE – DYMO LABEL REFILLS	\$35.25	
							Check Total:	\$35.25
39138	06/30/2023	2217	GARRATT CALLAHAN	1262241	100.190.600.410.000	STANDARD WATER	\$630.00	
							Check Total:	\$630.00
39139	06/30/2023	2217	KETCHIKAN GATEWAY BOROUGH	10/06/22	501.111.880.440.000	REFUNDED FROM SAMSON – BARGE FREIGHT – HTE	\$2,216.58	
							Check Total:	\$2,216.58
39140	06/30/2023	2217	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0182130	293.191.100.450.293	10–PUNCH REC CENTER DROP–IN PASS	\$1,575.00	
39140	06/30/2023	2217	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0182130	293.191.100.450.293	10 PUNCH REC CENTER FITNESS PASS	\$3,375.00	
							Check Total:	\$4,950.00
39141	06/30/2023	2217	KETCHIKAN INDIAN COMMUNITY 1006		100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER SALARY –	\$9,390.22	
39141	06/30/2023	2217	KETCHIKAN INDIAN COMMUNITY 1006		100.193.300.410.159	KIC TRIBAL SCHOLARS TEACHER – BENEFITS –	\$2,867.32	
							Check Total:	\$12,257.54

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: 2193 - 2217

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
39142	06/30/2023	2217	KETCHIKAN LOCK & KEY CO.	42997	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$161.00
39142	06/30/2023	2217	KETCHIKAN LOCK & KEY CO.	43207	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$23.00
Check Total:							\$184.00
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/12/23	100.190.601.436.000	ELECTRIC - JACK COTANT - 05/23	\$147.91
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.111.601.436.000	ELECTRIC/HT -06/23	\$2,867.61
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.130.601.436.000	ELECTRIC/KHS - 06/23	\$19,713.92
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.139.601.436.000	ELECTRIC/CORR - 06/23	\$80.58
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.139.601.436.000	ELECTRIC/RHS - 06/23	\$668.98
39143	06/30/2023	2217	KETCHIKAN PUBLIC UTILITIES	06/19/23	100.191.601.431.000	WATER & SEWER/CORR	\$124.75
Check Total:							\$23,603.75
39144	06/30/2023	2217	MADISON LUMBER & HARDWARE	05/31/23	266.130.160.450.266	SUPPLIES & MATERIALS - STUDENT BUS STOP BUILD -	\$3,541.96
39144	06/30/2023	2217	MADISON LUMBER & HARDWARE	06/02/23	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$267.98
39144	06/30/2023	2217	MADISON LUMBER & HARDWARE	06/24/23	266.130.160.450.266	ADDL SUPPLIES,EQUIPMENT & TOOLS- SUMMER	\$938.08
Check Total:							\$4,748.02
39145	06/30/2023	2217	MADISON LUMBER & HARDWARE	136471/1	100.116.600.450.000	SUPPLIES & MATERIALS - DIVIDER WALL	\$387.85
Check Total:							\$387.85
39146	06/30/2023	2217	NORTHWEST TEXTBOOK DEPOSITORY	114-338-876	100.113.100.450.000	KIDS DISCOVER SOCIAL STUDIES 2 HYBRID TRP W/ 1	\$227.74
Check Total:							\$227.74
39147	06/30/2023	2217	SERRC	9806-A	100.190.600.410.000	DEVELOP, PREPARE, PUBLISH & DELIVER - KGBSD FY24	\$665.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
39147	06/30/2023	2217	SERRC	9958	293.139.370.410.293	SCHOOL IMPROVEMENT SUPPORT - TO INCLUDE	\$6,900.00
39147	06/30/2023	2217	SERRC	9998	510.114.882.410.000	BIL GRANT FULL APPLICATION - POINT	\$5,251.00
Check Total:							\$12,816.00
39148	06/30/2023	2217	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 06232023	100.196.200.490.000	SCHOOL BASED SERVICES - JUNE 2023	\$1,406.11
Check Total:							\$1,406.11
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.350.457.000	CISCO SWITCHES W/DUAL 715 WATT POWER SUPPLIES	\$8,500.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.450.000	50CM TYPE 1 STACKING CABLE	\$4,770.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.450.000	CISCO STACKWISE-480 1 M STACKING CABLE SPARE	\$6,195.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.450.000	3850 STACK POWER CABLE 30 CM	\$1,590.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.450.000	CISCO STACK POWER POWER CABLE 150CM	\$1,890.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.450.000	SHIPPING TO ALASKA	\$2,400.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.457.000	USAC FUNDING	(\$99,567.00)
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.457.000	CISCO 4 X 1GE/4 X 10GE NETWORK MODULE SPARE	\$26,400.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.457.000	APC BY SCHNEIDER ELECTRIC SMAR-UPS LI-ION	\$14,600.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.457.000	CISCO SWITCHES, WITH 1100 WATT POWER CABLE	\$93,000.00
39149	06/30/2023	2217	SUMMIT 360	82636	100.190.360.457.000	CISCO SWITCHES W/DUAL (2) 1100 WATT [POWER	\$9,000.00
Check Total:							\$68,778.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39150	06/30/2023	2217	TEACHER INNOVATIONS, INC	888389	100.190.101.450.000	4 ADDL ACCOUNTS - 12-MONTH SUBSCRIPTION	\$16.00
Check Total:							\$16.00
39151	06/30/2023	2217	TRIPHASE ELECTRICAL SUPPLY	33373	100.190.600.450.000	6V 4AMP/HR SEALED LEAD ACID BATTERY	\$626.80
39151	06/30/2023	2217	TRIPHASE ELECTRICAL SUPPLY	33373	100.190.600.450.000	12V 9A/HR SEALED LEAD ACID BATTERY	\$802.20
39151	06/30/2023	2217	TRIPHASE ELECTRICAL SUPPLY	33373	100.190.600.450.000	10W T8 48" LED BALLAST COMPATIBLE LAMP 4000k	\$2,556.25
Check Total:							\$3,985.25
39152	06/30/2023	2217	US FOODS	5052462	255.190.790.459.000	5052462 - LUNCH	\$84.65
39152	06/30/2023	2217	US FOODS	5052462	255.190.790.469.000	5052462 - NON FOOD	\$107.56
39152	06/30/2023	2217	US FOODS	5052463	255.190.790.459.000	5052463 - LUNCH	\$127.24
39152	06/30/2023	2217	US FOODS	5052464	255.190.790.459.000	5052464 - LUNCH	\$444.03
39152	06/30/2023	2217	US FOODS	5120611	255.190.790.459.000	5120611 - LUNCH	\$43.61
39152	06/30/2023	2217	US FOODS	5959815	255.190.790.459.000	5959815 - CREDIT MEMO - LUNCH	(\$24.85)
Check Total:							\$782.24
39153	06/30/2023	2217	VERIZON	9937651079	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
39153	06/30/2023	2217	VERIZON	9937651079	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.24
39153	06/30/2023	2217	VERIZON	9937651079	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.48
Check Total:							\$168.66
39154	06/30/2023	2217	WASHINGTON STATE UNIVERSITY	062723	766.130.700.490.000	FY23 KHS ALUMNI SCHOLARSHIP	\$0.00
39154	06/30/2023	2217	WASHINGTON STATE UNIVERSITY	062723	766.130.700.490.000	RECIPIENT: GENEVIEVE HIATT	\$3,000.00
39154	06/30/2023	2217	WASHINGTON STATE UNIVERSITY	062723	766.130.700.490.000	STUDENT ID: 011847180	\$0.00
Check Total:							\$3,000.00

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: 2193 - 2217

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 Total:							\$737,747.48

<u>Fund</u>	<u>Amount</u>
100	\$596,540.66
205	\$12,497.49
255	\$15,337.10
262	\$12,740.44
266	\$8,354.08
267	\$790.00
273	\$279.53
274	\$5,105.24
275	\$3,087.71
277	\$5,068.73
278	\$1,047.21
293	\$12,847.57
294	\$2,073.95
304	\$1,800.00
306	\$189.40
307	\$7,938.79
355	\$2,925.00
500	\$35,837.00
501	\$2,216.58
508	\$1,820.00
510	\$5,251.00
766	\$4,000.00
Fund Totals:	\$737,747.48

End of Report

Disbursements Grand Total: **\$737,747.48**