

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: 2081 - 2094

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	03/14/2023	2094	MINDFUL SPACE, LLC	001-0223	100.190.310.410.000	PLANNING, RESEARCH & DIRECT CONSULTING -	\$150.00
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.111.601.438.000	HEATING OIL/HT -01/23	\$4,840.86
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.113.601.438.000	HEATING OIL/FM - 01/23	\$5,285.13
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.114.601.438.000	HEATING OIL/PHE - 01/23	\$7,218.61
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.115.601.438.000	HEATING OIL/KCS - 01/23	\$2,734.97
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.116.601.438.000	HEATING OIL/TSAS - 01/23	\$3,523.55
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.116.601.438.000	PROPANE/TSAS -01/23	\$220.98
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.120.601.438.000	HEATING OIL/SMS -01/23	\$10,624.82
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.130.601.438.000	HEATING OIL/KHS - 01/23	\$38,909.59
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.139.601.438.000	HEATING OIL/RHS - 01/23	\$2,121.56
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.139.601.438.000	HEATING OIL/CORR - 01/23	\$74.47
NCB	03/12/2023	2089	SCHMOLCK MECHANICAL CONTRACTOR, INC.	013123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$277.13
NCB	03/12/2023	2089	SERVICE AUTO PARTS, INC.	013123	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$555.80
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	013123	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$1,684.18
NCB	03/12/2023	2088	PETRO 49 INC.	013123	100.193.601.438.000	HEATING OIL/MAINT -	\$2,856.65
NCB	03/12/2023	2088	PETRO 49 INC.	013123 - BUS	205.190.760.450.000	BUS FUEL - JAN 2023	\$10,914.66
NCB	03/12/2023	2089	MADISON LUMBER & HARDWARE	013123 - KHS	100.130.160.450.000	FY23 OPEN PO - SUPPLIES & MATERIALS - KHS SHOP	\$154.52
NCB	03/12/2023	2089	TYLER RENTAL	013123 - MAINT	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$74.95
NCB	03/12/2023	2089	TYLER RENTAL	013123-KHS	100.130.160.450.000	KHS WELD SHOP CONSUMABLES - OPEN PO -	\$894.40

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NCB	03/12/2023	2088	PETRO 49 INC.	013123-V	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,156.61
NCB	03/14/2023	2094	OMAHA OCCUPATIONAL & SPEECH THERAPY	022823	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$7,790.00
NCB	03/14/2023	2094	OMAHA OCCUPATIONAL & SPEECH THERAPY	022823	100.192.200.410.000	VIRTUAL PAPERWORK DAYS -02/01/23 - 02/28/23	\$3,135.00
NCB	03/14/2023	2094	CRON, MICHAEL D	032923	307.190.510.420.000	3-NTS PER DIEM - BEHAVIORAL HEALTH MGMT	\$162.00
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1204120A	266.130.160.450.266	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$71.37
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1212448	282.130.160.450.282	BARGE FREIGHT - ALASKA COPPER - KHS SHOP	\$135.72
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1212656	282.130.160.450.282	BARGE FREIGHT - TACOMA STEEL ORDER - KHS SHOP	\$1,211.51
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1213787	282.130.160.450.282	BARGE FREIGHT - EDEN SAW WOODS - KHS SHOP	\$282.24
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1214513	266.130.160.450.266	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$135.72
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1218592	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$77.22
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1220471	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$135.72
NCB	03/12/2023	2092	ALASKA MARINE LINES, INC.	1221786	100.114.100.450.000	BARGE FREIGHT - PHE KCDA	\$505.14
NCB	03/12/2023	2092	KELLEY CONNECT	1240842	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 01/23	\$60.50
NCB	03/12/2023	2092	KELLEY CONNECT	1240843	100.193.100.441.000	SMS COPIER LEASE & MAINT - 01/23	\$115.00
NCB	03/12/2023	2092	KELLEY CONNECT	1240844	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$39.26
NCB	03/12/2023	2092	KELLEY CONNECT	1253364	100.190.550.450.000	LILAC PAPER 1/2 REAM	\$14.05

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NCB	03/14/2023	2094	BODINE, LIANNA	2023-06	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,550.00
NCB	03/14/2023	2094	BODINE, LIANNA	2023-06	100.192.200.410.000	REMOTE PAPERWORK DAYS - 03/10/23	\$162.50
NCB	03/12/2023	2092	WALMART/CAPITAL ONE	230513	100.115.100.450.000	OPEN PURCHASE ORDER -FY23 - KCS	\$183.26
NCB	03/12/2023	2091	HOTEL INDIGO SAN DIEGO	231212	278.192.200.420.278	4-NTS LODGING - A.MARTHINSEN - APTA	\$1,302.76
NCB	03/12/2023	2091	FOUR POINTS SHERATON HOTEL	231494	100.190.512.420.000	2 ROOMS - 5-NTS LODGING - M.ROBBINS & M.JOHNSON	\$1,592.00
NCB	03/12/2023	2091	HOTEL CAPTAIN COOK	231495	100.130.352.420.000	4-NTS LODGING - C.JACOBSON - ASTE	\$500.00
NCB	03/12/2023	2092	SCHOOL SPECIALTY	231499	274.113.100.450.274	HAMMOND & STEPHENS WRITING JOURNALS	\$656.35
NCB	03/12/2023	2091	MARRIOTT ANCHORAGE DOWNTOWN	231531	100.190.510.420.000	3-NTS LODGING - A.ESCALANTE - CERT	\$378.56
NCB	03/12/2023	2091	HILTON AMERICAS - HOUSTON	231630-1	307.190.510.420.000	3-NTS LODGING - M.CRON, F.BAYLES, M. JOHNSON &	\$1,015.56
NCB	03/12/2023	2091	HILTON AMERICAS - HOUSTON	231630-1	307.190.512.420.000	3-NTS LODGING - M.CRON, F.BAYLES, M. JOHNSON &	\$1,015.56
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	SB-25 40X46 BLACK CAN LINER	\$2,030.25
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	GP 26470 ROLL TOWEL	\$9,328.47
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	GP 14580 1-PLY TOILET TISSUE 80 RL/CS	\$1,736.09
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	X-LARGE NITRILE GLOVES 100/BX	\$1,029.77
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LARGE NITRILE GLOVES 100/BX	\$429.07

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NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	#40 RELIABLE POWERED DETERGENT	\$263.35
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LARGE BLENDED LEEP END MOP 24OZ	\$631.78
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LFK300 16X16 GREEN MICRO CLOTH 12/BAG	\$34.85
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LFK400 16X16 PINK MICROCLOTH 12/BAG	\$34.85
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LFK700 16X16 YELLOW MICROCLOTH	\$34.85
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	LFK500 16X16 BLUE MICROCLOTH	\$34.85
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	JAN-WIVER SENSER VACUUM BAGS 10/PACK	\$808.14
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	V04898 RELIABLE 1250NL FOAM SOAP 4/CASE	\$514.36
NCB	03/12/2023	2092	VERITIV OPERATING COMPANY	231679	100.190.600.450.000	VECTRA FLOOR FINISH 5 GALLON	\$332.62
NCB	03/12/2023	2092	AMAZON/BMO	231716-	278.192.200.450.278	PECS COMMUNCATION BOOKS & ASST SPEECH	\$7.99
NCB	03/12/2023	2092	AMAZON/BMO	231739	100.190.360.450.000	STUDENT CHARGERS - USB C TO USB C CABLE	\$222.50
NCB	03/12/2023	2092	AMAZON/BMO	231739	100.190.360.450.000	USB C CHARGER W/5 FT CABLE	\$664.50
NCB	03/12/2023	2092	ASPEN SUITES HOTEL JUNEAU	231743	100.190.512.450.000	2-NTS LODGING - M. ROBBINS - 02/02/22 -	\$158.00
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.111.601.436.000	ELECTRIC/HT - 01/23	\$3,136.74
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.130.601.436.000	ELECTRIC/KHS - 01/23	\$20,597.49

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NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.139.601.431.000	WATER & SEWER/RHS -	\$1,727.03
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.139.601.436.000	ELECTRIC/CORR - 01/23	\$43.64
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.139.601.436.000	ELECTRIC/RHS - 01/23	\$593.52
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231755	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	03/12/2023	2092	AMERICAN HEART ASSOCIATION	231775	100.190.330.450.000	HEART SAVER TOTAL FIRST AID CPR AED ONLINE	\$390.00
NCB	03/12/2023	2092	PATRIOT SUPPLY	231779	100.190.600.450.000	ASST BACK-UP PARTS FOR BECKET BURNER - KAYHI	\$1,085.20
NCB	03/12/2023	2092	XELLO	231781	267.130.100.450.267	XELLO FOR HIGH SCHOOL - 06/01/23 - 05/31/24 -	\$2,450.25
NCB	03/12/2023	2092	XELLO	231781	267.130.100.450.267	DATA INTEGRATION	\$300.00
NCB	03/12/2023	2092	XELLO	231781	267.130.100.450.267	IMPLEMETATION SERVICES: HIGH SCHOOL ONE TIME	\$0.00
NCB	03/12/2023	2092	XELLO	231782	281.130.100.450.281	XELLO FOR HIGH SCHOOL - 03/01/23 - 05/31/23-	\$613.80
NCB	03/12/2023	2092	XELLO	231782	281.130.100.450.281	DATA INTEGRATION	\$75.00
NCB	03/12/2023	2092	XELLO	231782	281.130.100.450.281	IMPLEMETATION SERVICES: HIGH SCHOOL ONE TIME	\$800.00
NCB	03/12/2023	2092	XELLO	231782	281.130.100.450.281	GETTING STARTED WEB TRAINING	\$0.00
NCB	03/12/2023	2092	XELLO	231782	281.130.100.450.281	CUSTOM WEB TRAINING	\$450.00
NCB	03/12/2023	2092	ALASBO	231793	100.190.550.491.000	ANNUAL MEMBERSHIP - R. OYEDEJI	\$75.00
NCB	03/12/2023	2092	AMAZON/BMO	231796	278.192.200.450.278	ASST PUZZLES AND CLASSROOM MATERIALS -	\$145.03
NCB	03/12/2023	2092	AMAZON/BMO	231797	278.192.200.450.278	NITRILE EXAM GLOVES - MED & LRG - HTE SPED	\$89.90
NCB	03/12/2023	2091	HOTEL CAPTAIN COOK	231801	267.190.381.420.267	4-NTS LODGING -A.MACHADO- ASTE	\$500.00
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231802	100.114.601.436.000	ELECTRIC/PHE -01/23	\$3,011.88

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NCB	03/12/2023	2092	WALMART/CAPITAL ONE	231809	274.113.100.450.274	30 CASES OF COPY PAPER	\$1,710.00
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	RT AIRFARE - KTN TO SEA - 03/20/23 - 03/23/23 -	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	A.BUCKINGHAM - CONF# GZYOWT	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	M.CORNWALL - CONF#	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	J.CREASY - CONF# CFWTGD	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	M.FREY - CONF# TEZSKQ	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	H.GAUSE - CONF# QRHEUW	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	C.JACKS - CONF# TFIJB	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	C.JACOBSON - CONF#	\$416.79
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231813	281.190.370.420.281	J.ALGUIRE - CONF# QTWQJL	\$397.39
NCB	03/12/2023	2092	AMAZON/BMO	231815	100.130.100.450.000	THE SAMURAI'S GARDEN	\$139.86
NCB	03/12/2023	2092	AMAZON/BMO	231816	100.115.450.450.000	3-TIER METAL STORAGE LOCKERS -STAFF USE	\$539.97
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.111.601.432.000	GARBAGE/HT - 01/23	\$933.75
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.115.601.432.000	GARBAGE/KCS- 01/23	\$355.50
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.116.601.432.000	GARBAGE/TSAS -01/23	\$355.50
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.120.601.432.000	GARBAGE/SMS-01/23	\$646.50
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.130.601.432.000	GARBAGE/KHS- 01/23	\$2,130.00
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.139.601.432.000	GARBAGE/RHS - 01/23	\$240.00
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.139.601.432.000	GARBAGE/CORR - 01/23	\$59.25
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231819	100.193.601.432.000	GARBAGE/MAINT-01/23	\$187.50
NCB	03/12/2023	2092	HP BUSINESS STORE	231820	100.130.100.450.000	HP 58X BLACK TONER	\$460.58
NCB	03/12/2023	2092	HP BUSINESS STORE	231820	100.130.100.450.000	HP 26X BLACK TONER	\$224.65
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.000.901.047.000	ERATE DISCOUNT -02/23	(\$5,983.51)
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.111.451.430.000	PHONE/HT - 02/23	\$830.34
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.113.451.430.000	PHONE/FM -02/23	\$818.55
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.114.451.430.000	PHONE/PH- 02/23	\$757.39
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.115.450.430.000	PHONE/KCS - 02/23	\$632.48

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NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.116.450.430.000	PHONE/TSAS - 02/23	\$453.25
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.120.451.430.000	PHONE/SMS - 02/23	\$836.69
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.130.451.430.000	PHONE/KHS - 02/23	\$2,005.60
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.139.451.430.000	PHONE/RHS - 02/23	\$367.87
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.139.451.430.000	PHONE/CORR - 02/23	\$77.51
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.230.430.000	PHONE/SPED - 02/23	\$153.19
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.360.430.000	1'S INTERCONNS- 02/23	\$18,029.51
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.360.430.000	PHONE/IT - 02/23	\$153.18
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.381.430.000	PHONE/CURR - 02/23	\$153.19
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.510.430.000	PHONE/SO - 02/23	\$153.19
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.550.430.000	PHONE/BO - 02/23	\$153.19
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	100.193.601.430.000	PHONE/MAINT -02/23	\$314.81
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231821	255.193.790.430.000	PHONE/KIT - 02/23	\$36.25
NCB	03/12/2023	2090	WASTE CONNECTIONS OF ALASKA	231825	100.113.601.432.000	GARBAGE SVC/FM- 01/23	\$2,503.30
NCB	03/12/2023	2090	WASTE CONNECTIONS OF ALASKA	231825	100.114.601.432.000	GARBAGE SVC/PHE- 01/23	\$2,488.73
NCB	03/12/2023	2092	ALASKAN & PROUD-WILLIAMS, INC.	231834	100.190.512.450.000	SUPPLIES - HTE PRINCIPAL "MEET & GREET" - 02/06/23	\$264.53
NCB	03/12/2023	2092	AMAZON/BMO	231835	100.130.100.457.000	LENOVO LEGION 5 15.6 IN LAPTOP	\$724.23
NCB	03/12/2023	2092	AMAZON/BMO	231836	100.114.450.450.000	COMMERICAL GRADE CLOTHES RACK & 60PK	\$144.35
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231837	100.111.601.432.000	MONTHLY LANDFILL/HTE - 01/23	\$285.60
NCB	03/12/2023	2090	CITY OF KETCHIKAN-GARBAGE	231837	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/23	\$71.15
NCB	03/12/2023	2090	KETCHIKAN GATEWAY BOROUGH	231839	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	03/12/2023	2090	KETCHIKAN GATEWAY BOROUGH	231839	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80

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

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2023	2092	HP BUSINESS STORE	231849	100.114.450.450.000	HP 414X LASER JET TONER CYAN & YELLOW	\$434.26
NCB	03/12/2023	2092	SCHOOL SPECIALTY	231850	100.114.100.450.000	WORDS I USE WHEN I WRITE	\$215.66
NCB	03/12/2023	2092	ALASKA AIRLINES, INC.	231864	100.120.700.425.000	RT AIRFARE - KTN TO JNU - SMS WRESTLING - 02/16/23	\$8,721.34
NCB	03/12/2023	2092	AMAZON/BMO	231866	278.000.000.150.278	PECS VISUAL COMMUNICATION BOOKS	\$119.94
NCB	03/12/2023	2092	NASP, INC.	231874	100.193.100.491.114	ENTRY FEE FOR ARCHERY TOURNAMENT - PHE	\$168.00
NCB	03/12/2023	2092	PEARSON CLINICAL	231875	278.192.200.450.278	GFTA-3 MANUAL - HTE SPEECH OFFICE	\$147.50
NCB	03/12/2023	2092	ZANER-BLOSER	231879	100.114.100.450.000	HANDWRITING STUDENT EDITION - GRADE 2	\$540.93
NCB	03/12/2023	2092	ZANER-BLOSER	231879	100.114.100.450.000	HANDWRITING STUDENT EDITION - GRADE 1	\$386.38
NCB	03/12/2023	2092	ZANER-BLOSER	231879	100.114.100.450.000	HANDWRITING STUDENT EDITION - GRADE K	\$309.10
NCB	03/12/2023	2092	ZANER-BLOSER	231879	100.114.100.450.000	HANDWRITING STUDENT EDITION - GRADE 5	\$540.92
NCB	03/12/2023	2092	HP BUSINESS STORE	231896	278.192.200.450.278	HP 414X BLACK TONER	\$189.99
NCB	03/12/2023	2092	N2Y, LLC	231901	278.192.200.450.278	UNIQUE LEARNING SYSTEM RENEWAL - 02/17/23 -	\$699.99
NCB	03/12/2023	2092	DRAPER, INC.	231902	100.114.100.457.000	ELECTRIC WINCH W/KEY SWITCH - PHE BASKETBALL	\$2,185.00
NCB	03/12/2023	2092	LEVEL DATA	231903	100.190.360.450.000	STATE DATA VALIDATION SUITE	\$2,454.00
NCB	03/12/2023	2092	LEVEL DATA	231903	100.190.360.450.000	REAL TIME REPORTS	\$2,454.00
NCB	03/12/2023	2092	LEVEL DATA	231903	100.190.360.450.000	7-MONTH PRORATION	(\$2,863.00)
NCB	03/12/2023	2092	AMAZON/BMO	231908	274.111.100.450.274	ASST STICKERS & BOOKMARKS - READ	\$85.32

Ketchikan Gateway Borough School District

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NCB	03/12/2023	2092	AMAZON/BMO	231909	278.192.200.450.278	5-INCH LEFT HANDED SCISSORS - 2 PK	\$100.80
NCB	03/12/2023	2092	AMAZON/BMO	231928	100.120.450.450.000	2PK HEADPHONE ADAPTER FOR IPHONE	\$12.99
NCB	03/12/2023	2092	AMAZON/BMO	231929	100.113.450.450.000	RETEVIS WALKIE-TALKIES - 10PK	\$165.99
NCB	03/12/2023	2092	AMAZON/BMO	231930	100.115.330.450.000	WELCH-ALLYN DISPOSABLE THERMOMETER COVERS	\$77.95
NCB	03/12/2023	2092	CENTER FOR THE COLLABORATIVE CLASSROOM	231934	100.114.100.450.000	GUIDED SPELLING STUDENT BOOK, GR. 5 - 5PK	\$129.60
NCB	03/12/2023	2092	HP BUSINESS STORE	231937	100.130.352.450.000	HP 410X BLACK & CYAN TONER - KHS LIBRARY	\$402.98
NCB	03/12/2023	2092	HP BUSINESS STORE	231938	100.116.450.450.000	HP LASERJET TONER 410X YELLOW & 410X BLACK	\$560.35
NCB	03/12/2023	2092	FLOSPORTS	231938	100.120.700.450.000	TRACK WRESTLING SOFTWARE - SMS	\$100.00
NCB	03/12/2023	2092	AMAZON/BMO	231962	100.114.100.450.000	IPEVO V4K HI DEF 8MP USB DOCUMENT CAMERA	\$198.00
NCB	03/12/2023	2092	AMAZON/BMO	231963	278.192.200.450.278	AMAZON BASICS LAUNDRY SOAP - KHS SPED	\$52.08
NCB	03/12/2023	2092	AMAZON/BMO	231964	278.192.200.450.278	WHAT DO YOU MEME - SOICAL SKILL - KHS SPED	\$19.99
NCB	03/12/2023	2092	AMAZON/BMO	231965	100.190.550.450.000	SMALL CLEAR PLASTIC DEPOSTI BAGS - 8" X 10.5"	\$83.57
NCB	03/12/2023	2092	AMAZON/BMO	231966	278.192.200.450.278	ABLENET BIG COMMUNICATOR; SPEECH	\$155.00
NCB	03/12/2023	2092	EBAY	231967	100.190.600.450.000	C7510T SUPER CHECK IN-TANK CHECK VALVE (2)	\$56.22
NCB	03/12/2023	2092	JONES SCHOOL SUPPLY	231969	100.190.100.450.000	MEDALS & RIBBONS FOR DISTRICTWIDE SPELLING	\$86.24

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.113.601.436.000	ELECTRIC/FM - 01/23	\$3,379.22
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.115.601.431.000	WATER & SEWER/KCS -	\$1,609.93
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.115.601.436.000	ELECTRIC/KCS - 01/23	\$1,285.23
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.116.601.436.000	ELECTRIC/TSAS - 01/23	\$1,285.21
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.120.601.431.000	WATER & SEWER/SMS -	\$3,089.56
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.120.601.436.000	ELECTRIC/SMS - 01/23	\$4,295.76
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.193.601.431.000	WATER & SEWER/MAINT - 01/23	\$639.09
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	231972	100.193.601.436.000	ELECTRIC/MAINT - 01/23	\$882.87
NCB	03/12/2023	2092	SERVER PART DEALS	231985	100.190.360.450.000	PE6011 P11534-003 - PARTS FOR NEW SERVIER	\$575.60
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231988	100.190.510.420.000	WALLET FUNDS - CANCELE FLIGHT - A.ESCALANTE	(\$396.22)
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231988	100.193.103.420.139	WALLET FUNDS - CANCELED FLIGHT - S.BECKMAN	(\$110.89)
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231988	307.190.510.420.000	RT AIRFARE - KTN TO BNA - M. CRON - BEHAVIORAL	\$855.41
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	231990	100.190.510.420.000	RT AIRFARE - KTN TO ANC - M. CRON - 04/17/23 -	\$522.99
NCB	03/12/2023	2092	NORTHWEST COUNCIL FOR COMPUTER EDUC.	232000	281.190.370.410.281	CONFERENCE REGISTRATIONS - 03/20/23	\$2,970.00
NCB	03/12/2023	2092	ALASKA AIRLINES, INC.	232001	100.120.700.425.000	RT AIRFARE - SMS WRESTLING - KTN TO FAI -	\$5,860.86
NCB	03/12/2023	2092	AMAZON/BMO	232003	278.192.200.450.278	ASST CLASSROOM SUPPLIES - PHE SPED	\$372.86
NCB	03/12/2023	2092	AMAZON/BMO	232004	100.130.100.450.000	5PK HIGH-SPEED HDMI CABLES 6-FT	\$107.94
NCB	03/12/2023	2092	AMAZON/BMO	232004	100.130.160.450.000	CRUA 27" CURVED GAMING MONTIOR	\$1,439.91

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NCB	03/12/2023	2092	AMAZON/BMO	232004	100.130.160.450.000	AMAZON BASICS WIRED COMPUTER KEYBOARD AND	\$105.30
NCB	03/12/2023	2092	AMAZON/BMO	232004	100.130.160.457.000	LENOVO LEGION 5 GAMING LAPTOP	\$10,309.86
NCB	03/12/2023	2092	AMAZON/BMO	232005	304.190.105.457.000	LENOVO LEGION 5 GAMING LAPTOP	\$20,619.72
NCB	03/12/2023	2092	AMAZON/BMO	232006	304.190.105.450.000	PHROZEN SONIC MINI LCD RESIN 3D PRINTER	\$299.99
NCB	03/12/2023	2092	AMAZON/BMO	232006	304.190.105.450.000	ELEGOO UNO RC PROJECT SMART ROBOT CAR KIT	\$70.38
NCB	03/12/2023	2092	AMAZON/BMO	232006	304.190.105.450.000	ASST TOOLS, KITS & SUPPLIES FOR TECH CAMP	\$3,145.15
NCB	03/12/2023	2092	AMAZON/BMO	232006	304.190.105.457.000	CRUA 27" CURVED GAMING MONITOR	\$2,879.82
NCB	03/12/2023	2092	AMAZON/BMO	232008	100.190.550.450.000	LILAC PAPER – 1 REAM	\$15.83
NCB	03/12/2023	2092	AMAZON/BMO	232009	278.192.200.450.278	PORTABLE DVD PLAYER – KCS SPED	\$69.99
NCB	03/12/2023	2092	AMAZON/BMO	232010	278.192.200.450.278	SCOTCH PRO THERMAL LAMINATOR & POUCH	\$80.98
NCB	03/12/2023	2092	AMAZON/BMO	232011	274.113.100.450.274	EXTERNAL DVD DRIVE	\$22.98
NCB	03/12/2023	2092	AMAZON/BMO	232011	274.113.100.450.274	SHARPIES HIGHLIGHTERS	\$5.53
NCB	03/12/2023	2092	AMAZON/BMO	232012	100.130.450.450.000	FILE FOLDERS, FACIAL TISSUES, STORAGE BOXES,	\$424.43
NCB	03/12/2023	2092	HP BUSINESS STORE	232015	100.113.100.450.000	HP LASER JET TONER 414X – FOUR COLOR SET	\$1,740.09
NCB	03/12/2023	2092	HP BUSINESS STORE	232016	100.130.100.450.000	HP 42A BLACK LASER JET TONER	\$453.78
NCB	03/12/2023	2092	HP BUSINESS STORE	232016	100.130.100.450.000	HP 26A BLACK LASER JET TONER	\$279.78

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	03/12/2023	2092	PEARSON CLINICAL	232021	278.192.200.450.278	VINELAND-3 TEACHER FORM - 25PK	\$299.70
NCB	03/12/2023	2092	PEARSON CLINICAL	232021	278.192.200.450.278	VINELAND-3 PARENT FORM -25 PK	\$239.76
NCB	03/12/2023	2092	US POSTAL SERVICE	232024	100.113.450.433.000	100 CT ROLL FOREVER STAMPS	\$189.00
NCB	03/12/2023	2092	VOYAGER SOPRIS LEARNING	232025	278.192.200.450.278	READWELL 1 SOUND CARDS	\$22.00
NCB	03/12/2023	2092	VOYAGER SOPRIS LEARNING	232025	278.192.200.450.278	SOUND PARTNERS: STORYBOOK SET	\$187.00
NCB	03/12/2023	2092	VOYAGER SOPRIS LEARNING	232025	278.192.200.450.278	READWELL 1 REVISED TE PACAKGE	\$917.40
NCB	03/12/2023	2092	RIVERSIDE PUBLISHING	232034	278.192.200.450.278	WJ-IV ACH STANDARD & EXTENDED FORM A TEST	\$1,421.75
NCB	03/12/2023	2092	BUSINESS RESEARCH & INTELLIGENCE NETWORK	232039	307.190.510.410.000	REGISTRATION FEE - 2023 BEHAVIORAL HEALTH MGMT	\$1,195.00
NCB	03/12/2023	2092	BEYOND CONSEQUENCES INSTITUTE, LLC	232040	100.190.512.450.000	TRAUMA-INFOMRED SCHOOL: ADMINISTRATOR'S	\$84.25
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.111.451.430.000	LONG DISTANCE/HT -	\$15.45
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.113.451.430.000	LONG DISTANCE/FM -	\$15.53
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.114.451.430.000	LONG DISTANCE/PH -02/23	\$10.30
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.115.450.430.000	LONG DISTANCE/KCS -	\$16.21
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.116.450.430.000	LONG DISTANCE/TSAS - 02/23	\$9.43
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.120.451.430.000	LONG DISTANCE/SMS - 02/23	\$10.49
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.130.451.430.000	LONG DISTANCE/KHS -	\$20.85
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.139.451.430.000	LONG DISTANCE/RHS -	\$7.80
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.230.430.000	LONG DISTANCE/SPED	\$5.57
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.360.430.000	LONG DISTANCE/FT -	\$1.11
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.360.430.000	LONG DISTANCE/COMP	\$6.52

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NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.381.430.000	LONG DISTANCE/CURR	\$5.58
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.512.430.000	LONG DISTANCE/SUP -	\$5.58
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.550.430.000	LONG DISTANCE/BO -	\$5.57
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.31
NCB	03/12/2023	2090	ACS LONG DISTANCE	232041	100.193.601.430.000	LONG DISTANCE/MAINT -02/23	\$9.35
NCB	03/12/2023	2092	AMAZON/BMO	232043	100.115.100.450.000	PERCUSSION RACHET	\$57.63
NCB	03/12/2023	2092	AMAZON/BMO	232044	100.139.100.450.000	ASST USED GEOMETRY & PRE-ALGEBRA TEXTBOOKS	\$308.05
NCB	03/12/2023	2092	AMAZON/BMO	232044	274.139.100.450.274	USED ALGEBRA & GEOMETRY TEXTBOOKS	\$76.76
NCB	03/12/2023	2092	AMAZON/BMO	232045	278.192.200.450.278	GAMENOTE DRY EREASE POCKETS 30 PK	\$39.98
NCB	03/12/2023	2092	HP BUSINESS STORE	232048	278.192.200.450.278	HP 414X BLACK LASERJET TONER (3)	\$569.92
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	232049	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 01/23	\$81.28
NCB	03/12/2023	2090	KETCHIKAN PUBLIC UTILITIES	232049	100.190.601.436.000	ELECTRIC - JACK COTANT - 01/23	\$185.27
NCB	03/12/2023	2092	RAINBOW RESOURCE CENTER	232052	100.139.100.450.000	KEY TO ALGEBRA BOOKS 1-10 & KEYS TO FRACTIONS	\$966.00
NCB	03/12/2023	2092	WESTERN PSYCHOLOGICAL SERVICES	232056	278.192.200.450.278	TVPS-4 TEST KIT	\$247.50
NCB	03/12/2023	2092	WESTERN PSYCHOLOGICAL SERVICES	232056	278.192.200.450.278	BEERY VMI SUPPLUMENTARY MOTOR TEST, 6TH ED.	\$28.93
NCB	03/12/2023	2092	WALMART/CAPITAL ONE	232072	100.113.330.450.000	HEALTH AIDE SUPPLIES	\$41.92
NCB	03/12/2023	2092	WALMART/CAPITAL ONE	232073	100.193.103.450.111	GALANZ MINI FRIDGE - PIONEER HOME PRESCHOOL	\$249.00
NCB	03/12/2023	2092	WALMART/CAPITAL ONE	232073	100.193.103.450.111	BISSEL LITTLE GREEN CARPET CLEANER	\$115.00

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NCB	03/12/2023	2092	WALMART/CAPITAL ONE	232074	100.115.100.450.000	12 CASES OF COPY PAPER	\$684.00
NCB	03/12/2023	2092	ALASKA AIRLINES, INC.	232089	100.190.302.450.000	HEALTHY MERITS PRIZES - 25K AK AIR MILES - JP	\$739.06
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	232090	100.193.103.420.114	D.SHLAUDEMAN - # LEDENX	\$522.99
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	232090	262.190.370.420.000	RT AIRFARE - KTN TO ANC - SCIENCE OF READING	\$522.99
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	232090	262.190.370.420.000	K.SCHULZ - # LDWIUP	\$522.99
NCB	03/12/2023	2091	ALASKA AIRLINES, INC.	232090	262.190.370.420.000	B.SANDEFUR - # UFFELY	\$522.99
NCB	03/12/2023	2092	HP BUSINESS STORE	232095	100.120.450.450.000	HP 305A MAGENTA & YELLOW LASERJET TONER	\$274.46
NCB	03/12/2023	2092	FIRST CITY PLAYERS	232107	100.130.160.450.000	"CLUE" STUDENT TICKETS - 03/05/23	\$140.00
NCB	03/12/2023	2092	FIRST CITY PLAYERS	232107	100.130.160.450.000	"CLUE" ADULT TICKETS - 03/05/23	\$25.00
NCB	03/12/2023	2092	INTERACTIVE HEALTH TECHNOLOGIES	232108	307.190.510.450.000	IHT PERSONAL STUDENT PACK	\$168.44
NCB	03/12/2023	2092	STATE OF ALASKA, MOTOR VEHICLE DIV.	232120	100.190.600.491.000	REGISTRATION RENEWAL - XZF336	\$10.00
NCB	03/12/2023	2092	ALASKAN & PROUD-WILLIAMS, INC.	232201	274.111.100.450.474	SLICED HAM - GREEN EGGS & HAM BREAKFAST - HTE	\$149.75
NCB	03/12/2023	2092	ALASKA SCHOOL NURSES ASSOCIATION	232243	100.190.330.491.000	ACTIVE MEMBERSHIP FEE - K.SCHWARTZ - 2023	\$131.00
NCB	03/12/2023	2092	NURSES SERVICE ORGANIZATION	232244	100.190.330.445.000	PROFESSIONAL LIABILITY INSURANCE - K. SCHWARTZ	\$108.00
NCB	03/12/2023	2092	KING COUNTY DIRECTORS' ASSOC.	300698526	100.114.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - PHE - SEE	\$3,021.22
NCB	03/14/2023	2094	ACCESS BEHAVIORAL SERVICES	FEB 2023	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$3,175.00
NCB	03/14/2023	2094	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:14	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/27/23 -	\$2,042.00

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: 2081 - 2094

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
NCB	03/12/2023	2092	SCHOOL SPECIALTY	V19130	100.113.100.450.000	HAMMOND & STEPHENS WRITING JOURNAL	\$620.92
NCB	03/12/2023	2092	SOUNDTRAP	V252650	100.116.100.451.000	REFUND – CANCELLED SUBSCRIPTION	(\$488.50)
NCB	03/12/2023	2092	SOCIAL THINKING	V57925	278.192.200.450.278	SUPERFLEX – A SUPERHERO SOCIAL THINKING	\$279.26
NCB	03/12/2023	2092	GRAINGER	V603190	100.190.600.450.000	SUPPLIES & MATERIALS – OPEN PO – MAINT – FY23	\$1,273.84
NCB	03/12/2023	2092	AMERICAN HEART ASSOCIATION	V612623	100.190.330.450.000	HEARTCODE BLS	\$32.50
NCB	03/12/2023	2092	GANDER PUBLISHING	V742319	278.192.200.450.278	SEEING STARS STAR WORD BOX 1–500	\$142.89
NCB	03/12/2023	2092	STAR AUTISM SUPPORT	V795725	278.192.200.450.278	EDMARK READING PROGRAM:LEVEL 1 & LEVEL	\$1,615.20
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	READ & BUILD SIGHT WORD SENTENCES	\$88.93
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	JUMBO DRY ERASE MAGNETIC NOTEBOOK PAGE	\$32.08
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	SAY & STACK SIGH WORKDS – 186 CARDS	\$88.93
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	SMALL GROUP PHONEME PHOTO CARDS	\$43.61
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	JONTI –CRAFT BERRIES ACTIVITY TABLE	\$517.50
NCB	03/12/2023	2092	REALLY GOOD STUFF, LLC	V872791	274.111.100.450.274	FLOOR SEATING STORAGE RACK W/ CUSHIONS	\$238.72
Check Total:							\$342,781.26
38645	03/03/2023	2081	HOLY NAME CATHOLIC SCHOOL 032023		100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 – JUNE 2023	\$9,776.00
38645	03/03/2023	2081	HOLY NAME CATHOLIC SCHOOL 032023-		100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$3,192.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,968.00
38646	03/03/2023	2081	KETCHIKAN GATEWAY BOROUGH	032023	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
38647	03/03/2023	2082	WALMART/CAPITAL ONE	01/23/23	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$607.74
Check Total:							\$607.74
38648	03/08/2023	2087	PHOCUSED ON LEARNING	1334	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT - 02/06/23	\$8,750.00
Check Total:							\$8,750.00
38649	03/17/2023	2093	AGONEY, STARLA ROSE	022723	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38650	03/17/2023	2093	ALASKA CAR RENTAL	2-2286951	100.190.550.410.000	2-DAY CAR RENTAL - D.MEANS - 02/07/23 -	\$214.85
Check Total:							\$214.85
38651	03/17/2023	2093	ALASKA PEST MANAGEMENT	31362	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 02/13/23	\$1,440.00
Check Total:							\$1,440.00
38652	03/17/2023	2093	ALASKA STAFF DEVELOPMENT NETWORK	11268	100.115.103.410.000	RTI/MTSS CONFERENCE REGISTRATION - R.BOWLEN,	\$315.00
38652	03/17/2023	2093	ALASKA STAFF DEVELOPMENT NETWORK	11268	100.190.510.410.000	M.CRON	\$345.00
38652	03/17/2023	2093	ALASKA STAFF DEVELOPMENT NETWORK	11268	100.193.103.410.113	RTI/MTSS CONFERENCE REGISTRATION - R.BOWLEN,	\$315.00
38652	03/17/2023	2093	ALASKA STAFF DEVELOPMENT NETWORK	11268	100.193.103.420.130	RTI/MTSS CONFERENCE REGISTRATION - R.BOWLEN,	\$630.00
Check Total:							\$1,605.00
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/01/23 - MILK PROGRAM	\$710.00
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/06/23 - MILK PROGRAM	\$1,420.00
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/08/23 - MILK PROGRAM	\$710.00
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/13/23 - MILK PROGRAM	\$1,562.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/16/23 - MILK PROGRAM	\$568.00	
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/20/23 - MILK PROGRAM	\$1,562.00	
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/23/23 - MILK PROGRAM	\$568.00	
38653	03/17/2023	2093	ALASKAN & PROUD-MILK ACCT	022823-M	255.190.790.460.000	02/27/23 - MILK PROGRAM	\$1,491.00	
							Check Total:	\$8,591.00
38654	03/17/2023	2093	ALASKAN & PROUD-WILLIAMS, INC.	022823-Dist	282.130.160.450.282	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$953.01	
							Check Total:	\$953.01
38655	03/17/2023	2093	ALGUIRE, JACOB HILLMAN	022723	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38656	03/17/2023	2093	ARJAVA CONSULTING, LLC	10016	100.193.550.412.000	ACCOUNTING SERVICES - 01/01/23 - 01/31/23 -	\$8,000.00	
38656	03/17/2023	2093	ARJAVA CONSULTING, LLC	10018	100.193.550.412.000	ACCOUNTING SERVICES - 02/01/23 - 02/28/23	\$5,875.00	
							Check Total:	\$13,875.00
38657	03/17/2023	2093	ASSOC OF ALASKA SCHOOL BOARDS	19753	100.190.511.490.000	2023 SCHOOL CLIMATE & CONNECTEDNESS SURVEY	\$8,654.00	
							Check Total:	\$8,654.00
38658	03/17/2023	2093	AXELSON, CAROLYN JEAN	022723	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38659	03/17/2023	2093	BAGSIC, JENNELYN TOMAS	022723	255.190.790.421.000	MILEAGE REIMBURSEMENT - JAN 2023	\$13.10	
							Check Total:	\$13.10
38660	03/17/2023	2093	BOTTLED WATER EXPRESS	022823-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -02/23	\$48.00	
38660	03/17/2023	2093	BOTTLED WATER EXPRESS	022823-KCS	100.115.450.450.000	BOTTLED WATER SERVICE - KCS - FY23	\$276.00	
38660	03/17/2023	2093	BOTTLED WATER EXPRESS	022823-KHS	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 02/23	\$63.00	

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38660	03/17/2023	2093	BOTTLED WATER EXPRESS	022823-MNT	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$24.00	
							Check Total:	\$411.00
38661	03/17/2023	2093	BROOKS-JOHNSON, MELISSA R	030123	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$68.46	
							Check Total:	\$68.46
38662	03/17/2023	2093	CALL, DANIELLE	022823	100.130.320.451.000	FY23 STIPEND REIMBURSEMENT	\$196.43	
							Check Total:	\$196.43
38663	03/17/2023	2093	CAMEL TOWING	830441	100.190.600.440.000	TOW SERVICE TO ALL AMERICAN AUTO	\$150.00	
							Check Total:	\$150.00
38664	03/17/2023	2093	CHURCHWELL, VANCE SAWYER	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$143.40	
							Check Total:	\$143.40
38665	03/17/2023	2093	COLLINS, BONNIE J	022723	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38666	03/17/2023	2093	COLLINS, RICHARD D	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$214.28	
							Check Total:	\$214.28
38667	03/17/2023	2093	COPE-POWELL, DEANNE L	022823	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38668	03/17/2023	2093	CRON, JULIE MARIE	022823	100.115.100.421.000	MILEAGE REIMBURSEMENT - FEB 2023	\$19.65	
							Check Total:	\$19.65
38669	03/17/2023	2093	██████████	030323	100.191.100.430.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$25.00	
							Check Total:	\$25.00
38670	03/17/2023	2093	EDWARDS, GILLIAN LAURA	101022	100.193.100.378.113	EDUCATION REIMBURSEMENT - 1 CREDIT	\$327.00	

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$327.00
38671	03/17/2023	2093	FAMA, JOSEPH PETER	022823	100.130.100.450.000	FY23 STIPEND REIMBURSEMENT	\$229.85	
							Check Total:	\$229.85
38672	03/17/2023	2093	FLORA, KRISTIN K	022723	100.130.320.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38673	03/17/2023	2093	FOLLETT SCHOOL SOLUTIONS	620336	306.114.352.450.306	PHE FALL LIBRARY BOOK ORDER - SEE QUOTE ID	\$86.19	
							Check Total:	\$86.19
38674	03/17/2023	2093	FOOD AND NUTRITION SERVICES/DEED	7165	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,147.52	
							Check Total:	\$1,147.52
38675	03/17/2023	2093	██████████	030323	100.191.100.430.000	REIMBURSE - FT INTERNET	\$137.80	
38675	03/17/2023	2093	██████████	030323	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,361.58	
38675	03/17/2023	2093	██████████	030323	100.191.100.450.000	FT SUPPLIES & MEDIA	\$28.13	
							Check Total:	\$1,527.51
38676	03/17/2023	2093	FRONTIER SHIPPING & COPYWORKS	164784	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$5.32	
							Check Total:	\$5.32
38677	03/17/2023	2093	██████████	030323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$253.00	
							Check Total:	\$253.00
38678	03/17/2023	2093	GOLD PAN PIZZA	132	100.191.100.450.000	PIZZAS FOR STUDENT TESTING	\$232.06	
							Check Total:	\$232.06
38679	03/17/2023	2093	GSD EDUCATIONAL SERVICES	793	100.190.360.440.000	POWER SCHOOL SUPPORT - FEB 2023	\$855.00	
							Check Total:	\$855.00
38680	03/17/2023	2093	GULLEN, ADAM JASON	022323	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$200.00	

Ketchikan Gateway Borough School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38680	03/17/2023	2093	GULLEN, ADAM JASON	022323	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$200.00	
							Check Total:	\$400.00
38681	03/17/2023	2093	HALL, MADONNA RUTH	022723	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38682	03/17/2023	2093	HAMILTON, KRISTY	022423	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$396.21	
							Check Total:	\$396.21
38683	03/17/2023	2093	HARRIS, SHELLY R	022723	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38684	03/17/2023	2093	HEWITT, DANIELLE LEE	022323	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38685	03/17/2023	2093	██████████	030323	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$40.00	
							Check Total:	\$40.00
38686	03/17/2023	2093	JACKSON, ANN LOUISE	022823	100.115.100.421.000	MILEAGE REIMBURSEMENT - FEB 2023	\$36.68	
							Check Total:	\$36.68
38687	03/17/2023	2093	KARLIK, JENNIFER	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38688	03/17/2023	2093	KERN, LOUISE D	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38689	03/17/2023	2093	KETCHIKAN DAILY NEWS	00038829	502.111.880.440.000	INVITATION BID - HTE WATERLINE REPLACEMENT	\$492.42	
38689	03/17/2023	2093	KETCHIKAN DAILY NEWS	022823-BOE	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING -FEB 2023	\$731.00	

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38689	03/17/2023	2093	KETCHIKAN DAILY NEWS	022823-KCS	100.115.450.440.000	STUDENT OF MONTH AD - KCS - FEB 2023	\$230.72
38689	03/17/2023	2093	KETCHIKAN DAILY NEWS	022823-MNT	100.190.553.440.000	CLASSIFIED ADVERTISING - MECHANIC POSITION	\$245.70
Check Total:							\$1,699.84
38690	03/17/2023	2093	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0174128	100.191.100.440.000	FAST TRACK SWIM LESSIONS - 02/06/23 - 03/03/23	\$265.00
Check Total:							\$265.00
38691	03/17/2023	2093	KETCHIKAN LOCK & KEY CO.	042544	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$674.00
38691	03/17/2023	2093	KETCHIKAN LOCK & KEY CO.	42879	100.190.600.450.000	SUPPLIES & MATERILAS - ADDL OPEN PO - FY23	\$434.00
Check Total:							\$1,108.00
38692	03/17/2023	2093	LAKEMARY CENTER, INC.	2302	100.192.201.480.000	EDUCATIONAL SERVICES - JF - FEB 2023	\$5,890.00
Check Total:							\$5,890.00
38693	03/17/2023	2093	LONDREGAN, ALLISON ANGELINE	022323	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38694	03/17/2023	2093	LUND, JEFFREY S	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$234.62
Check Total:							\$234.62
38695	03/17/2023	2093	MAGNUM ENTERPRISES	2709	100.190.600.450.000	10 PALLETS ICE SLICER SELECT DEICIER - 50/50LB	\$10,824.80
38695	03/17/2023	2093	MAGNUM ENTERPRISES	2741	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES - FY23	\$3,206.25
Check Total:							\$14,031.05
38696	03/17/2023	2093	MCGARRIGAN, JIM A	030123	100.190.600.450.000	FY23 CLOTHING	\$175.70
Check Total:							\$175.70
38697	03/17/2023	2093	MCKITRICK, SUSAN CHRISTINE	022823	255.190.790.421.000	MILEAGE REIMBURSEMENT - 02/01/23 - 02/28/23	\$62.23
Check Total:							\$62.23

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38698	03/17/2023	2093	MEANS, DAVID L.	022823	100.190.550.410.000	CONTRACTED SERVICES – INTERIM BUSINESS MGR. –	\$4,050.00
						Check Total:	\$4,050.00
38699	03/17/2023	2093	MILLER, MERI CAROLYN	022123	100.130.160.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38700	03/17/2023	2093	MITCHEL, DAVID PATRICK	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$392.03
						Check Total:	\$392.03
38701	03/17/2023	2093	NELSON, KAREN ANN	022323	100.111.120.421.000	MILEAGE REIMBURSEMENT –FEB 202	\$18.34
38701	03/17/2023	2093	NELSON, KAREN ANN	022323	100.113.120.421.000	MILEAGE REIMBURSEMENT –FEB 202	\$18.34
						Check Total:	\$36.68
38702	03/17/2023	2093	NICHOLS, HAYLEY JO	120822	100.193.100.378.113	EDUCATION REIMBURSEMENT – 6	\$3,078.00
						Check Total:	\$3,078.00
38703	03/17/2023	2093	O'BRIEN, D JAY	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$233.93
						Check Total:	\$233.93
38704	03/17/2023	2093	ORTIZ, LOUISA MARIE	022423	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$389.54
						Check Total:	\$389.54
38705	03/17/2023	2093	██████████████████	030823	100.120.700.425.000	REIMBURSE – RT TRAVEL TO STATE SPELLING BEE – KTN	\$460.30
						Check Total:	\$460.30
38706	03/17/2023	2093	PADER, DOMINIC LEE	022323	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38707	03/17/2023	2093	PADER, JANNA LYNN	022723	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00

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38708	03/17/2023	2093	PARAMOUNT SUPPLY COMPANY	648409	100.190.600.450.000	ASST DISTRICTWIDE AIR FILTERS - SEE ATTACHED	\$2,170.90
Check Total:							\$2,170.90
38709	03/17/2023	2093	PATTON, DANIEL MCMATH	022223	100.130.100.451.000	FY23 STIPEND	\$400.00
Check Total:							\$400.00
38710	03/17/2023	2093	PAULE, JAMIELYN LUMANOG	012023	100.193.100.378.113	EDUCATION REIMBURSEMENT- 6	\$1,404.00
Check Total:							\$1,404.00
38711	03/17/2023	2093	PITNEY BOWES	3317108724	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 03/30/23	\$252.30
Check Total:							\$252.30
38712	03/17/2023	2093	POLLOCK, JILLIAN LINDSEY	022723	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38713	03/17/2023	2093	POWELL, SEAN P	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38714	03/17/2023	2093	POWERS, LARA DOLORES	022323	100.114.352.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.111.451.440.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$2,167.76
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.113.451.440.000	FAWN MTN	\$1,561.04
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.114.451.440.000	POINT HIGGINS	\$1,542.08
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.115.451.440.000	KETCHIKAN CHARTER	\$1,320.88
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.116.451.440.000	TONGASS SCHOOL	\$891.12
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.120.451.440.000	SCHOENBAR	\$1,624.24
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$3,071.52
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.139.451.440.000	REVILLA HIGH SCHOOL	\$695.20
38715	03/17/2023	2093	POWERSCHOOL GROUP LLC	INV337276	100.191.451.440.000	FAST TRACK	\$613.04
Check Total:							\$13,486.88

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: 2081 - 2094

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
38716	03/17/2023	2093	PURCELL, TRINA L	022823	100.130.100.421.000	MILEAGE REIMBURSEMENT - JAN/FEB 2023	\$83.84
Check Total:							\$83.84
38717	03/17/2023	2093	[REDACTED]	030323	100.191.100.430.000	FT INTERNET	\$104.79
38717	03/17/2023	2093	[REDACTED]	030323	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$920.32
38717	03/17/2023	2093	[REDACTED]	030323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$390.00
Check Total:							\$1,415.11
38718	03/17/2023	2093	SCHOENBAR MIDDLE SCHOOL	232261	100.120.700.425.000	REFUND - OVERPAYMENT FOR AIRFARE FOR	\$411.62
Check Total:							\$411.62
38719	03/17/2023	2093	SEBCIOGLU, ALLYSON RENE	022823	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$283.10
Check Total:							\$283.10
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.510.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-0100	\$1,656.00
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.510.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-0200	\$6,348.00
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.510.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-0501	\$5,071.50
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.510.414.000	TELEPHONE & POSTAGE CHARGES - FILE#	\$1.70
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.512.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-0103	\$276.00
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.512.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-0400	\$483.00
38720	03/17/2023	2093	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022823	100.190.512.414.000	LEGAL SERVICES - 02/23 - FILE# 1133-00211	\$414.00
Check Total:							\$14,250.20
38721	03/17/2023	2093	[REDACTED]	022323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,201.00

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
						Check Total:	\$1,201.00
38722	03/17/2023	2093	SIEMENS INDUSTRY, INC.	5330783119	531.120.880.440.000	SCHOENBAR MIDDLE SCHOOL - INTERIOR AND	\$6,084.10
						Check Total:	\$6,084.10
38723	03/17/2023	2093	SIMPSON, JENNIFER	012823	100.111.352.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38724	03/17/2023	2093	SIVERTSEN, KATHLEEN COAN	011723	100.193.100.378.114	EDUCATION REIMBURSEMENT - 6	\$890.00
						Check Total:	\$890.00
38725	03/17/2023	2093	SIVERTSEN, LEIF M	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38726	03/17/2023	2093	SMITH, KATHY JO	011723	100.193.100.378.111	EDUCTAION REIMBURSEMENT- 2 CREDITS	\$1,162.00
						Check Total:	\$1,162.00
38727	03/17/2023	2093	██████████	030623	100.191.100.430.000	REIMBURSE - FT INTERNET	\$364.98
						Check Total:	\$364.98
38728	03/17/2023	2093	STAR AUTISM SUPPORT	27383	278.192.200.450.278	STAR PRIMARY ONLINE MEDIA CENTER RENEWAL -	\$795.00
						Check Total:	\$795.00
38729	03/17/2023	2093	STEVENS, KALAH CLAIRE-ANN	022823	100.120.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38730	03/17/2023	2093	STONE, SUSAN ANN	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38731	03/17/2023	2093	STRUNK, ROBIN LYNN	022723	100.111.204.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38732	03/17/2023	2093	TAGGART, ANGELA R	022723	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
38733	03/17/2023	2093	██████████	030223	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$520.00
38733	03/17/2023	2093	██████████	030223	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$158.00
38733	03/17/2023	2093	██████████	030323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$250.00
Check Total:							\$928.00
38734	03/17/2023	2093	THE LANDING HOTEL	17220	270.190.370.410.270	1-NNT LODGING - G.MASTIATOS - AK	\$148.50
Check Total:							\$148.50
38735	03/17/2023	2093	TONGASS SUBSTANCE SCREENING	67163	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$435.00
Check Total:							\$435.00
38736	03/17/2023	2093	██████████	030323	100.191.100.430.000	REIMBURSE - FT INTERNET	\$419.80
Check Total:							\$419.80
38737	03/17/2023	2093	TORREJOS, ALDRIN COMISO	022823	100.111.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38738	03/17/2023	2093	TRUDEAU, ZACHERY A	022823	100.191.100.450.000	FY23 STIPEND REIMBURSEMENT	\$56.00
Check Total:							\$56.00
38739	03/17/2023	2093	US FOODS	5077183	255.190.790.469.000	5077183 - NON FOOD	\$116.78
38739	03/17/2023	2093	US FOODS	5077183	255.190.793.459.000	5077183 - BREAKFAST PROGRAM	\$164.15
38739	03/17/2023	2093	US FOODS	5077184	255.190.790.459.000	5077184 - LUNCH	\$408.52
38739	03/17/2023	2093	US FOODS	5077185	255.190.793.459.000	5077185 - BREAKFAST PROGRAM	\$510.85
38739	03/17/2023	2093	US FOODS	5136875	255.190.793.459.000	5136875 - BREAKFAST PROGRAM	\$899.97
38739	03/17/2023	2093	US FOODS	5136876	255.190.793.459.000	5136876 - BREAKFAST PROGRAM	\$1,633.64

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38739	03/17/2023	2093	US FOODS	5136877	255.190.792.459.000	5136877 - SNACK	\$20.48
38739	03/17/2023	2093	US FOODS	5136877	255.190.793.459.000	5136877 - BREAKAST PROGRAM	\$184.32
38739	03/17/2023	2093	US FOODS	5136878	255.190.790.459.000	5136878 - LUNCH	\$2,271.52
38739	03/17/2023	2093	US FOODS	5136879	255.190.790.459.000	5136879 - LUNCH	\$824.10
38739	03/17/2023	2093	US FOODS	5136880	255.190.790.459.000	5136880 - LUNCH	\$2,757.53
38739	03/17/2023	2093	US FOODS	5210099	255.190.790.459.000	5210099 - LUNCH	\$281.88
Check Total:							\$10,073.74
38740	03/17/2023	2093	VARELA-KOSSAK, THOMAS DIEGO	022823	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38741	03/17/2023	2093	VERIZON	9928104882	100.115.451.430.000	MONTHLY CHARGES - MOBILE PHONES - KCS	\$53.28
38741	03/17/2023	2093	VERIZON	9928104882	100.190.360.430.019	ADDLS CHARGES & TAX	\$8.94
38741	03/17/2023	2093	VERIZON	9928104882	100.190.360.430.019	MONTHLY CHARGES - VERIZON JET PACKS	(\$73.53)
38741	03/17/2023	2093	VERIZON	9928104882	100.193.230.430.000	MONTHLY CHARGES - MOBILE PHONES - KHS SPED	(\$31.36)
38741	03/17/2023	2093	VERIZON	9928104882	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.28
38741	03/17/2023	2093	VERIZON	9928104882	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES -	\$106.56
Check Total:							\$117.17
38742	03/17/2023	2093	WHYTE, TERRI BETH	022723	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38743	03/17/2023	2093	WOLF POINT PRODUCE	004068	257.190.790.459.257	MINI SWEET PEPPERS	\$1,644.00
38743	03/17/2023	2093	WOLF POINT PRODUCE	004068	257.190.790.459.257	KORU APPLES	\$572.00
38743	03/17/2023	2093	WOLF POINT PRODUCE	004069	257.190.790.459.257	ANJOU PEARS	\$996.75
38743	03/17/2023	2093	WOLF POINT PRODUCE	004069	257.190.790.459.257	TANGERINES	\$1,197.50
Check Total:							\$4,410.25

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38744	03/17/2023	2093	WOODWARD, MARK JAMES	030123	100.115.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00

Check Total: \$400.00

Bank Total: \$515,570.93

Fund	Amount
100	\$399,224.35
205	\$10,914.66
255	\$19,923.84
257	\$4,410.25
262	\$1,568.97
266	\$207.09
267	\$3,250.25
270	\$148.50
274	\$4,324.20
278	\$10,361.09
281	\$17,390.51
282	\$2,582.48
304	\$27,015.06
306	\$86.19
307	\$4,411.97
308	\$3,175.00
502	\$492.42
531	\$6,084.10
Fund Totals:	\$515,570.93

End of Report

Disbursements Grand Total: \$515,570.93