

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: 1997 - 2008

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	12/20/2022	2008	MINDFUL SPACE, LLC	001-	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 12/01/22 -	\$150.00
NCB	12/20/2022	2008	HALLER, NAOMI	004	100.192.200.410.000	CONTRACTED OFFSITE TELETHERAPY SERVICES -	\$3,600.00
NCB	12/20/2022	2008	HALLER, NAOMI	004	100.192.200.410.000	OFFSITE PAPERWORK DAYS - 12/05/22	\$500.00
NCB	12/12/2022	1997	PETRO 49 INC.	10/31/22	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,550.98
NCB	12/12/2022	1999	O'REILLY AUTO PARTS	102822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,196.65
NCB	12/12/2022	1999	SERVICE AUTO PARTS, INC.	103122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$703.63
NCB	12/12/2022	1999	SCHMOLCK MECHANICAL CONTRACTOR, INC.	103122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,202.26
NCB	12/12/2022	1999	TYLER RENTAL	103122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$407.17
NCB	12/12/2022	2001	ALASKA STAFF DEVELOPMENT NETWORK	11/04/22	100.190.512.410.000	REFUND REGISTRATIONS - ROBBINS, JOHNSON	(\$630.00)
NCB	12/12/2022	2001	ALASKA STAFF DEVELOPMENT NETWORK	11/04/22	100.193.103.410.111	REFUND REGISTRATION - ORTIZ	(\$315.00)
NCB	12/12/2022	1999	MADISON LUMBER & HARDWARE	110422	100.116.600.450.000	2 x 12 x 12 CEDAR FOR TSAS SIGN	\$497.38
NCB	12/12/2022	1998	GAYLORD PALMS RESORT	110522	100.193.400.420.000	4-NTS LODGING - J.HOUSE & S.BOEHLERT - AMLE	(\$290.83)
NCB	12/12/2022	1999	CHANNEL ELECTRIC INC	1111522	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY23	\$439.55

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NCB	12/12/2022	1998	MARRIOTT - NEW ORLEANS	111222	278.192.200.420.278	4-NTS LODGING - 11/16/22 - 11/20/22 -	\$2,255.04
NCB	12/12/2022	1999	MADISON LUMBER & HARDWARE	112722	100.139.100.450.000	MATERIALS - SHED SUPPLIES	\$49.96
NCB	12/12/2022	1999	MADISON LUMBER & HARDWARE	112722-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$215.37
NCB	12/12/2022	1999	MADISON LUMBER & HARDWARE	112722-SMS	100.120.100.450.000	FY23 - OPEN PURCHASE ORDER - SMS SHOP	\$103.53
NCB	12/12/2022	1998	MARRIOTT - NEW ORLEANS	113022	278.192.200.420.278	4-NTS LODGING - 11/16/22 - 11/20/22 -	(\$848.64)
NCB	12/16/2022	2003	NORTHWEST TEXTBOOK DEPOSITORY	114-335-217	278.192.200.450.278	EXPRESSIVE WRITING WORKBOOKS & TEACHER	\$704.90
NCB	12/16/2022	2003	NORTHWEST TEXTBOOK DEPOSITORY	114-355-207	278.192.200.450.278	EXPRESSIVE WRITING TEACHER PRESENTATION	\$231.82
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1160169	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE ORDER	\$129.06
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1160673	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE ORDER	\$337.85
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1170346	278.192.200.450.278	BARGE FREIGHT - PO	\$72.90
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1171060	278.192.200.450.278	BARGE FREIGHT - PO	\$72.90
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1172293	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$72.90
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1173295	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$602.51
NCB	12/12/2022	2001	ALASKA MARINE LINES, INC.	1173527	100.190.550.450.000	BARGE FREIGHT - PO	\$234.36
NCB	12/20/2022	2008	OMAHA OCCUPATIONAL & SPEECH THERAPY	12/20/22	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$4,940.00
NCB	12/20/2022	2008	OMAHA OCCUPATIONAL & SPEECH THERAPY	12/20/22	100.192.200.410.000	VIRTUAL PAPERWORK DAYS - 12/01/22 - 12/20/22	\$2,280.00

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NCB	12/20/2022	2008	BODINE, LIANNA	2022-18	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 12/05/22 -	\$6,300.00
NCB	12/12/2022	2001	ALTMAN, ROGERS & CO	229037	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$10,850.00
NCB	12/12/2022	2001	PLAY WITH A PURPOSE	230074-	278.192.200.450.278	FOLD-N-LOCK REST MAT PACK - 1"THICK REST MAT	\$1,301.23
NCB	12/12/2022	2001	GRAINGER	230098-11	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY23	\$170.45
NCB	12/12/2022	2001	AMAZON/BMO	230296	100.116.100.450.000	CORRELL 60X66 HORSE SHOE SHAPED ACTIVITY	\$450.67
NCB	12/12/2022	2001	J.W. PEPPER & SON, INC.	230442	100.130.100.450.000	OPEN PURCHASE ORDER - SHEET MUSIC - KHS CHOIR	\$28.84
NCB	12/12/2022	2001	WEVIDEO INC.	230452	100.120.100.450.000	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION ,	\$2,152.67
NCB	12/12/2022	2001	J.W. PEPPER & SON, INC.	230489	100.115.100.450.000	FY23 - OPEN PURCHASE ORDER - SHEET MUSIC -	\$349.97
NCB	12/12/2022	2001	HOTEL CAPTAIN COOK	230725	100.190.512.420.000	5-NTS LODGING - M.ROBBINS - AASB	\$722.40
NCB	12/12/2022	2001	N2Y, LLC	230774	278.192.200.450.278	POLARIS SUBSCRIPTON - 09/19/22 - 02/16/23	\$385.52
NCB	12/12/2022	2001	HOTEL CAPTAIN COOK	230804	100.190.511.420.000	5-NTS LODGING - D.GUBTAYAO - AASB CONF	\$722.40
NCB	12/12/2022	2001	J.W. PEPPER & SON, INC.	230806	100.130.100.450.000	FY23 OPEN PO - SHEET MUSIC - KHS BAND	\$923.44
NCB	12/12/2022	2001	AMAZON/BMO	230852-	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE SPED	\$26.86
NCB	12/12/2022	1998	MARRIOTT ANCHORAGE DOWNTOWN	230903	100.193.103.420.130	4-NTS LODGING - D.CALL & N.OBRIEN - AK SCHOOL	\$2,051.84
NCB	12/12/2022	1998	MARRIOTT ANCHORAGE DOWNTOWN	230903-1	100.193.103.420.130	4-NTS LODGING - D.CALL & N.OBRIEN - AK SCHOOL	\$256.48

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NCB	12/12/2022	2001	AMAZON/BMO	230958-R	100.113.100.450.000	RETURN REFUND - PO	(\$80.52)
NCB	12/12/2022	2001	HOTEL CAPTAIN COOK	230999	100.190.511.420.000	1-RM - 4-NTS LODGING - M.O'BRYAN - AASB CONF -	\$577.92
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231024	100.120.700.425.000	RT AIRFARE - SMS BOYS BBALL - KTN TO SITKA -	\$3,004.07
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231025	100.120.700.425.000	RT AIRFARE - SMS GIRLS BBALL - KTN TO SITKA -	\$2,827.36
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231026	100.120.700.425.000	RT AIRFARE - SMS DANCE TEAM - KTN TO SITKA -	\$1,767.10
NCB	12/12/2022	2001	HOTEL CAPTAIN COOK	231036	100.190.511.420.000	4-NTS LODGING -T. HEUTTE - AASB CONF -	\$577.92
NCB	12/12/2022	2001	NASCO WEST, INC	231079	100.115.100.450.000	OWL PELLETS FOR DISSECTION	\$133.95
NCB	12/12/2022	2001	AMAZON/BMO	231084-	278.192.200.450.278	GAIAM BALANCE BALL CHAIRS (12)	\$151.57
NCB	12/12/2022	2001	AMAZON/BMO	231084-	278.192.200.450.278	EGG PEN PENCIL GRIPS 6PK	\$8.95
NCB	12/12/2022	2001	AMAZON/BMO	231085-	278.192.200.450.278	CLASSROOM SUPPLIES & VIDEOS - KHS SPED	\$289.97
NCB	12/12/2022	2001	AMAZON/BMO	231087	100.190.330.450.000	EMEISIS BAGS - DISTRICT NURSE OFFICE	\$56.97
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.111.601.436.000	ELECTRIC/HT - 10/22	\$3,186.36
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.130.601.436.000	ELECTRIC/KHS - 10/22	\$18,694.24
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.139.601.436.000	ELECTRIC/CORR - 10/22	\$78.37
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.139.601.436.000	ELECTRIC/RHS - 10/22	\$754.47
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231089	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231103-	100.115.700.425.000	RT AIRFARE - K.LIVINGSTON - CONF# DXHCIA	\$480.49

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NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.111.601.432.000	GARBAGE/HT - 10/22	\$1,526.25
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.115.601.432.000	GARBAGE/KCS- 10/22	\$524.25
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.116.601.432.000	GARBAGE/TSAS -10/22	\$524.25
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.120.601.432.000	GARBAGE/SMS-10/22	\$935.25
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.130.601.432.000	GARBAGE/KHS- 10/22	\$2,355.00
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.139.601.432.000	GARBAGE/RHS - 10/22	\$378.75
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.139.601.432.000	GARBAGE/CORR - 10/22	\$33.00
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231116	100.193.601.432.000	GARBAGE/MAINT-10/22	\$221.25
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231117	100.111.601.432.000	MONHTLY LANFILL/KHS - 10/22	\$134.05
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231117	100.111.601.432.000	MONTHLY LANDFILL/HTE - 10/22	\$16.75
NCB	12/12/2022	2000	CITY OF KETCHIKAN-GARBAGE	231117	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 10/22	\$50.25
NCB	12/12/2022	2000	KETCHIKAN GATEWAY BOROUGH	231122	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	12/12/2022	2000	KETCHIKAN GATEWAY BOROUGH	231122	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231125	100.114.601.436.000	ELECTRIC/PHE -10/22	\$2,934.26
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.000.901.047.000	ERATE DISCOUNT -11/22	(\$10,347.88)
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.111.451.430.000	PHONE/HT - 11/22	\$815.59
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.113.451.430.000	PHONE/FM -11/22	\$813.30
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.114.451.430.000	PHONE/PH- 11/22	\$753.19
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.115.450.430.000	PHONE/KCS - 11/22	\$427.72
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.116.450.430.000	PHONE/TSAS - 11/22	\$452.20
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.120.451.430.000	PHONE/SMS - 11/22	\$829.28
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.130.451.430.000	PHONE/KHS - 11/22	\$1,992.02
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.139.451.430.000	PHONE/RHS - 11/22	\$365.71
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.139.451.430.000	PHONE/CORR - 11/22	\$75.38
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.230.430.000	PHONE/SPED - 11/22	\$153.89
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.360.430.000	1'S INTERCONNS-11/22	\$16,963.57

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NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.360.430.000	PHONE/IT - 11/22	\$153.88
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.381.430.000	PHONE/CURR - 11/22	\$153.89
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.510.430.000	PHONE/SO - 11/22	\$153.89
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.550.430.000	PHONE/BO - 11/22	\$153.89
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	100.193.601.430.000	PHONE/MAINT - 11/22	\$312.65
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231126	255.193.790.430.000	PHONE/KIT - 11/22	\$35.20
NCB	12/12/2022	2001	PEARSON CLINICAL	231130	278.192.200.450.278	Q-GLOBAL SUBSCRIPTION RENEWAL - WISC-V	\$55.00
NCB	12/12/2022	2001	US POSTAL SERVICE	231134	278.192.200.433.278	ROLL OF 100 STAMPS	\$240.00
NCB	12/12/2022	2000	WASTE CONNECTIONS OF ALASKA	231135	100.113.601.432.000	GARBAGE SVC/FM- 11/22	\$2,435.17
NCB	12/12/2022	2000	WASTE CONNECTIONS OF ALASKA	231135	100.114.601.432.000	GARBAGE SVC/PHE- 11/22	\$2,420.60
NCB	12/12/2022	2001	WALMART/CAPITAL ONE	231160	278.192.200.450.278	CLASSROOM SUPPLIES & CONSUMABLES -HTE SPED	\$158.22
NCB	12/12/2022	2001	AMAZON/BMO	231168	100.115.450.450.000	TARDY SLIP BOOKS	\$399.90
NCB	12/12/2022	2001	SERVICE MANUAL DOWNLOAD	231169	100.190.600.450.000	GEHL FORKLIFT SERVICE MANUAL DOWNLOAD	\$24.95
NCB	12/12/2022	2001	AMAZON/BMO	231170	100.190.512.450.000	PILOT FRIXON CLICKER ERASABLE GEL INK PENS	\$19.99
NCB	12/12/2022	2001	AMAZON/BMO	231170	100.190.512.450.000	SERENE EVOLUTION WHITE NOISE MACHINE	\$45.99
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231180	100.193.103.420.111	K.SCHULZ - CONF# EIHLK	\$487.50
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231180	100.193.103.420.113	D.HAMILTON - CONF#	\$487.50
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231180	100.193.103.420.130	R.BOWLEN - CONF# CRFZDS	\$487.50
NCB	12/12/2022	2001	ALASKA AIRLINES, INC.	231180	100.193.103.420.130	N.OBRIEN - CONF# IFLLKW	\$487.50
NCB	12/12/2022	2001	AMAZON/BMO	231186	100.190.310.450.000	TRI-FOLD FILE FOLDERS - PK 10	\$169.95
NCB	12/12/2022	2001	AMAZON/BMO	231189	100.113.100.450.000	SCARVES FOR FME CHRISTMAS PROGRAM	\$107.61

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NCB	12/12/2022	2001	AMAZON/BMO	231190	100.120.700.450.000	45" SPORTS DUFFLE – BLUE 2 PK – SMS DANCE	\$34.98
NCB	12/12/2022	2001	AMAZON/BMO	231190	100.120.700.450.000	LARGE SIZE ART PORTFOLIO	\$19.99
NCB	12/12/2022	2001	AMAZON/BMO	231191	100.116.100.450.000	DR. METER EM100 27 NPR KIDS NOISE CANCELLING	\$141.90
NCB	12/12/2022	2001	AMAZON/BMO	231192	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS SPED	\$241.75
NCB	12/12/2022	2001	AMAZON/BMO	231193	100.111.450.450.000	ASST BULK NOTE CARDS	\$42.89
NCB	12/12/2022	2001	AMAZON/BMO	231194	100.190.600.450.115	DRAGONLIGHT 200W COMMERICAL GRADE CORN	\$2,193.45
NCB	12/12/2022	2001	AMAZON/BMO	231194	100.190.600.450.116	DRAGONLIGHT 200W COMMERICAL GRADE CORN	\$2,194.98
NCB	12/12/2022	2001	CENTER FOR THE COLLABORATIVE CLASSROOM	231200	274.111.100.450.274	GR 4 – GUIDED SPELLING BLACKLINE MASTERS	\$30.00
NCB	12/12/2022	2001	CENTER FOR THE COLLABORATIVE CLASSROOM	231200	274.111.100.450.274	GUIDED SPELLING SOUND CHART	\$32.00
NCB	12/12/2022	2001	EBAY	231202	100.190.600.450.115	LOT OF 23 LEVITON MOGUL BASE PORCELAIN	\$59.65
NCB	12/12/2022	2001	EBAY	231202	100.190.600.450.116	LOT OF 23 LEVITON MOGUL BASE PORCELAIN	\$49.50
NCB	12/12/2022	2001	MUSIC K-8 MARKETPLACE	231205	100.113.100.450.000	CANTO ONE-PIECE RECORDERS & RED & GREEN	\$204.60
NCB	12/12/2022	2001	WESTERN PSYCHOLOGICAL SERVICES	231206	278.192.200.450.278	SPM-2 ADOLESCENT SCHOOL ONLINE FORM – 5	\$14.00
NCB	12/12/2022	2001	WESTERN PSYCHOLOGICAL SERVICES	231206	278.192.200.450.278	SPM-2 ADOLESCENTSELF-REPORT	\$14.00
NCB	12/12/2022	2001	WESTERN PSYCHOLOGICAL SERVICES	231206	278.192.200.450.278	SPM-2 PRESCHOOL HOME ONLINE FORM – 5 USES	\$14.00
NCB	12/12/2022	2001	WOLTERS KLUWER	231208	282.130.160.450.282	LIPPINCOTT WORKBOOK FOR NURSING ASSISTANTS	\$422.32

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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NCB	12/12/2022	2001	WOLTERS KLUWER	231208	282.130.160.450.282	LIPPINCOTT TEXTBOOK FOR NURSING ASSISTANTS WITH	\$834.43
NCB	12/12/2022	2001	WOLTERS KLUWER	231208	282.130.160.450.282	20% Discount Applied - LIPPINCOTT WORKBOOK	(\$81.98)
NCB	12/12/2022	2001	WOLTERS KLUWER	231208	282.130.160.450.282	20% Discount Applied - LIPPINCOTT TEXTBOOK FOR	(\$161.98)
NCB	12/12/2022	2001	ASSOC OF ALASKA SCHOOL BOARDS	231209	100.190.512.410.000	REGISTRATION - C.VAIL - EXECUTIVE ADMIN	\$446.25
NCB	12/12/2022	2001	POWER SPORTS NORTHWEST	231210	100.190.600.450.000	ASST MUDLITES FOR DISTRICT WIDE SNOW	\$1,571.84
NCB	12/12/2022	2001	PARTS APS	231213	100.190.600.450.000	1/4 HP 115V 1075 RPM MOTOR FOR KHS	\$1,341.62
NCB	12/12/2022	1998	ALASKA AIRLINES, INC.	231214	100.190.550.410.000	RT AIRFARE - D.MEANS - JNU TO KTN - 11/28/22 -	\$342.40
NCB	12/12/2022	2001	AMAZON/BMO	231217	100.114.450.450.000	OFFICE SUPPLIES & CALENDAR	\$56.25
NCB	12/12/2022	2001	AMAZON/BMO	231217	100.114.600.450.000	ELKAY WATER FILTERS - 12PK	\$740.00
NCB	12/12/2022	2001	AMAZON/BMO	231218	100.130.450.450.000	BROTHER P-TOUCH LABEL MAKER	\$129.99
NCB	12/12/2022	2001	AMAZON/BMO	231218	100.130.450.450.000	SERENE EVOLUTION WHITE NOISE MACHINE	\$137.97
NCB	12/12/2022	2001	AMAZON/BMO	231219	100.190.600.450.000	LARGE 2022-2023 DESK CALENDAR	\$25.99
NCB	12/12/2022	2001	AMAZON/BMO	231221	100.139.100.450.000	SPIRAL SKETCH BOOK KIDS	\$59.90
NCB	12/12/2022	2001	AMAZON/BMO	231221	100.139.100.450.000	14 PIECES PEN NIB HOLDERS SET	\$94.60
NCB	12/12/2022	2001	AMAZON/BMO	231221	100.139.100.450.000	PRISIM COLORED PENCIL SHARPENER	\$14.74

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NCB	12/12/2022	2001	AMAZON/BMO	231221	100.139.100.450.000	PRISIMCOLOR EBONY GRAPHITE PENCILS	\$14.27
NCB	12/12/2022	2001	AMAZON/BMO	231222	274.111.100.450.274	ASST PUZZLES & STICKERS - HTE LIBRARY	\$104.78
NCB	12/12/2022	2001	AMAZON/BMO	231223	100.130.352.450.000	HONEYWELL BARCODE SCANNER W/STAND - KHS	\$203.97
NCB	12/12/2022	2001	AMAZON/BMO	231224	100.130.100.450.000	SAFCO PRODUCTS WRITE WAY DIRECTIONAL ARROW	\$72.50
NCB	12/12/2022	2001	AMAZON/BMO	231225	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE SPED	\$251.72
NCB	12/12/2022	2001	AMAZON/BMO	231226	274.111.100.450.274	30FT HDMI CABLES (7)	\$217.56
NCB	12/12/2022	2001	AMAZON/BMO	231226	274.111.100.450.274	3PK DUAL PORT USB-C WALL PLUGS (7)	\$122.39
NCB	12/12/2022	2001	AMAZON/BMO	231226	274.111.100.450.274	IPEVE DUAL MODE 8-MP DOCUMENT CAMERA	\$517.84
NCB	12/12/2022	2001	HP BUSINESS STORE	231229	278.192.200.450.278	HP 410X LASER TONER - BLACK, CYAN & YELLOW -	\$595.93
NCB	12/12/2022	2001	HP BUSINESS STORE	231230	100.114.100.450.000	HP 414X BLACK LASER JET TONER	\$178.59
NCB	12/12/2022	2001	HP BUSINESS STORE	231230	100.114.100.450.000	HP 414X CYAN LASER JET TONER	\$434.26
NCB	12/12/2022	2001	HP BUSINESS STORE	231230	100.114.100.450.000	HP 410X MAGENTA LASER JET TONER	\$217.13
NCB	12/12/2022	2001	HP BUSINESS STORE	231230	100.114.100.450.000	HP 410X YELLOW LASER JET TONER	\$434.26
NCB	12/12/2022	2001	SOCIAL THINKING	231236	278.192.200.410.278	THE ZONES OF REGULATION COMPREHENSIVE ONLINE	\$440.00
NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	THE ZONES OF REGULATION: A	\$79.09
NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	NAVIGATING THE ZONES	\$85.68

Ketchikan Gateway Borough School District

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NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	ADVANCED PACK: CARTS TO EXTEND PLAY WITH	\$39.54
NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	GET STARTED FOR TEENS & TWEENS BUNDLE	\$213.56
NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	SHOULD I? OR SHOULDN'T I? WHAT WOULD OTHERS	\$46.13
NCB	12/12/2022	2001	SOCIAL THINKING	231237	278.192.200.450.278	SHOULD I? OR SHOULDN'T I? EXPANSION PACK	\$32.94
NCB	12/12/2022	2001	TONGASS TRADING COMPANY	231238	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$98.99
NCB	12/12/2022	2001	US POSTAL SERVICE	231239	100.190.550.433.000	ROLL OF 100 FOREVER STAMPS	\$60.00
NCB	12/12/2022	2001	WALMART/CAPITAL ONE	231250	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$274.33
NCB	12/12/2022	2001	LIGHTING SUPPLY COMPANY	231252	100.190.600.450.000	LITHONIA 2AV LIGHT TRAP 2 FT WIDE	\$452.00
NCB	12/12/2022	2001	FLAG CENTER	231259	100.111.450.450.000	3 - US FLAGS 3 X 5 HIGH WIND RATED	\$264.00
NCB	12/12/2022	2001	FLAG CENTER	231259	100.111.450.450.000	3 - ALAKSA 3 X 5 FLAGS	\$164.00
NCB	12/12/2022	2001	AMAZON/BMO	231262	100.190.550.450.000	ADJUSTABLE DUAL MONITOR DESK MOUNT -	\$52.19
NCB	12/12/2022	2001	AMAZON/BMO	231263	100.111.100.450.000	IN-FOCUS REMOTE	\$92.28
NCB	12/12/2022	2001	AMAZON/BMO	231263	100.111.450.450.000	VIVO SINGLE MONITOR ARM DESK MOUNT	\$31.57
NCB	12/12/2022	2001	AMAZON/BMO	231264	278.192.200.450.278	ASST SUPPLIES & MATERIALS - HTE SPEECH OFFICE	\$153.11
NCB	12/12/2022	2001	AMAZON/BMO	231265	100.111.450.450.000	YAKTRAX CLEATS - FOR HTE STAFF (20)	\$432.70
NCB	12/12/2022	2001	AMAZON/BMO	231266	274.111.100.450.274	ASST PROJECTOR REPLACMEMENT BULBS	\$331.91

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NCB	12/12/2022	2001	AMAZON/BMO	231266	274.111.100.457.274	VIEW SONIC 1080P SHORT THROW PROJECTORS	\$778.99
NCB	12/12/2022	2001	EBAY	231268	100.190.600.450.000	NEW SIEMENS 599-0820 NORMAL DUTY PACKING	\$68.45
NCB	12/12/2022	2001	HP BUSINESS STORE	231270	355.190.204.457.355	HP M454DW LASER JET PRO PRINTER - HTE IEA	\$497.26
NCB	12/12/2022	2001	LEARNING A-Z	231273	278.192.200.450.278	READING A-Z 1-YR SUBSCRIPTION - TSAS SPED	\$128.00
NCB	12/12/2022	1997	PETRO 49 INC.	231277	205.190.760.450.000	BUS FUEL - OCT 2022	\$13,935.34
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.111.601.438.000	HEATING OIL/HT - 10/22	\$4,894.74
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.113.601.438.000	HEATING OIL/FM - 10/22	\$4,243.59
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.114.601.438.000	HEATING OIL/PHE - 10/22	\$6,520.42
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.115.601.438.000	HEATING OIL/KCS - 10/22	\$1,994.97
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.116.601.438.000	HEATING OIL/TSAS - 10/22	\$2,570.18
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.116.601.438.000	PROPANE/TSAS -09/22	\$0.00
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.120.601.438.000	HEATING OIL/SMS -10/22	\$5,960.30
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.130.601.438.000	HEATING OIL/KHS - 10/22	\$43,280.52
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.139.601.438.000	HEATING OIL/RHS - 10/22	\$1,763.07
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.139.601.438.000	HEATING OIL/CORR - 10/22	\$123.37
NCB	12/12/2022	1997	PETRO 49 INC.	231278	100.193.601.438.000	HEATING OIL/MAINT -	\$2,436.26
NCB	12/12/2022	2001	KELLEY CONNECT	231284	100.116.100.410.000	ASST PRINTING & COPYING SERVICES - TSAS	\$215.50
NCB	12/12/2022	2001	WALMART/CAPITAL ONE	231285	278.192.200.450.278	VIZIO 50" TV, TILTING MOUNT, & HDMI CABLE -	\$347.21
NCB	12/12/2022	2001	USA CLEAN	231287	100.190.600.450.000	ASST CLEANING SUPPLIES & VACUUM/FLOOR CLEANER	\$2,219.58
NCB	12/12/2022	2001	XYRON	231291	100.113.100.450.000	XYRON STANDARD LAMINATE REFILL FOR	\$611.29
NCB	12/12/2022	2001	AMAZON/BMO	231292	274.111.100.450.274	ASST SUPPLIES & EQUIPMENT - HTE RTI	\$144.81

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NCB	12/12/2022	2001	AMAZON/BMO	231293	274.111.100.450.274	LENOVO CHROMEBOOK DUET TABLET	\$763.20
NCB	12/12/2022	2001	AMAZON/BMO	231297	100.111.450.450.000	SMART LED FLOOR LAMP	\$49.99
NCB	12/12/2022	2001	AMAZON/BMO	231298	100.130.100.450.000	OPTOMA MIMIO 280 LAMP & HOUSING	\$139.70
NCB	12/12/2022	2001	AMAZON/BMO	231299	100.113.100.450.000	REPLACEMENT LAMP BULB FOR EPSON ELPLP91 (3)	\$260.88
NCB	12/12/2022	2001	AMAZON/BMO	231300	278.192.200.450.278	ELGATO STREEM DECK – STUDIO CONTROLLER	\$149.99
NCB	12/12/2022	2001	AMAZON/BMO	231301	100.120.450.450.000	ASST DRY ERASE MARKERS & POST IT NOTES	\$158.68
NCB	12/12/2022	2001	AMAZON/BMO	231302	100.113.100.450.000	XYRON PRO 1255 12.5 IN DUAL-SIDED LAMINIATE	\$253.13
NCB	12/12/2022	2001	AMAZON/BMO	231303	278.192.200.450.278	NOISE CANCELING HEADPHONES (3) – KCS	\$45.00
NCB	12/12/2022	2001	AMAZON/BMO	231303	278.192.200.450.278	UNI HI-UNI WOODEN PENCIL – BOX OF 12 – KCS SPED	\$18.82
NCB	12/12/2022	2001	AMAZON/BMO	231304	100.190.512.450.000	HERCULES SERIES BLACK STACKING CHAIRS – 5PK	\$250.99
NCB	12/12/2022	2001	HP BUSINESS STORE	231311	100.130.100.450.000	HP 58X BLACK TONER	\$460.58
NCB	12/12/2022	2001	HP BUSINESS STORE	231311	100.130.100.450.000	HP 26A BLACK TONER – 2PK	\$236.87
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.113.601.436.000	ELECTRIC/FM – 10/22	\$3,863.75
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.115.601.431.000	WATER & SEWER/KCS –	\$1,609.93
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.115.601.436.000	ELECTRIC/KCS – 10/22	\$1,272.25
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.116.601.436.000	ELECTRIC/TSAS – 10/22	\$1,272.26
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.120.601.431.000	WATER & SEWER/SMS –	\$3,089.56
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.120.601.436.000	ELECTRIC/SMS – 10/22	\$4,763.03
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.193.601.431.000	WATER & SEWER/MAINT – 10/22	\$639.09

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NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231313	100.193.601.436.000	ELECTRIC/MAINT - 10/22	\$830.64
NCB	12/12/2022	2001	STATE OF ALASKA, MOTOR VEHICLE DIV.	231317	100.190.600.491.000	REGISTRATION RENEWALS - XYC757, XYC758, XYC754,	\$60.00
NCB	12/12/2022	2001	U.S. COAST GUARD	231322	100.190.602.491.000	2-YR - VESSEL DOCUMENTATION RENEWAL	\$150.00
NCB	12/12/2022	2001	GATEWAY GAMES	231336	277.139.100.450.277	ASST D&D SUPPLIES & BOOKS - RHS	\$164.95
NCB	12/12/2022	2001	AMAZON/BMO	231338	100.190.550.450.000	ID BADGES, SUPPLIES, LANDYARDS, & CLIPS (500)	\$638.27
NCB	12/12/2022	2001	ALTMAN, ROGERS & CO	231341	100.130.700.412.000	ADDL BILLING ASSOCITED W/STUDENT ACTIVITY	\$2,000.00
NCB	12/12/2022	2001	ALTMAN, ROGERS & CO	231341	100.193.550.412.000	ADDL BILLING ASSOCIATED W/ DOCUMENTATION &	\$1,500.00
NCB	12/12/2022	2001	ALTMAN, ROGERS & CO	231341	100.193.550.412.000	ADDL TIME ASSISTING MANAGEMENT	\$3,000.00
NCB	12/12/2022	2001	ALTMAN, ROGERS & CO	231341	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$2,579.62
NCB	12/12/2022	2001	IDENTIMETRICS, INC.	231342	255.190.790.450.000	IDENTIMETRICS BIO METRIC ID PACKAGE - INCLUDES	\$2,925.00
NCB	12/12/2022	2001	TIMBERDOODLE	231350	100.191.100.450.000	2022 2ND GRADE CURRICULUM KIT - 461794	\$1,383.00
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.111.451.430.000	LONG DISTANCE/HT -11/22	\$9.98
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.113.451.430.000	LONG DISTANCE/FM - 1122	\$29.82
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.114.451.430.000	LONG DISTANCE/PH -11/22	\$10.90
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.115.450.430.000	LONG DISTANCE/KCS -	\$27.59
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.116.450.430.000	LONG DISTANCE/TSAS - 11/22	\$8.29
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.120.451.430.000	LONG DISTANCE/SMS - 11/22	\$18.92
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.130.451.430.000	LONG DISTANCE/KHS -	\$19.30

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NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.139.451.430.000	LONG DISTANCE/RHS -	\$5.22
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.230.430.000	LONG DISTANCE/SPED - 11/22	\$12.45
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.360.430.000	LONG DISTANCE/FT -	\$0.40
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.360.430.000	LONG DISTANCE/COMP - 11/22	\$7.04
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.381.430.000	LONG DISTANCE/CURR	\$12.45
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.512.430.000	LONG DISTANCE/SUP -	\$12.43
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.550.430.000	LONG DISTANCE/BO -	\$12.45
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.16
NCB	12/12/2022	2000	ACS LONG DISTANCE	231351	100.193.601.430.000	LONG DISTANCE/MAINT -11/22	\$4.16
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231353	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 10/22	\$81.28
NCB	12/12/2022	2000	KETCHIKAN PUBLIC UTILITIES	231353	100.190.601.436.000	ELECTRIC - JACK COTANT - 10/22	\$67.50
NCB	12/12/2022	2001	US POSTAL SERVICE	231355	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPES (4)	\$39.60
NCB	12/12/2022	2001	US POSTAL SERVICE	231355	100.190.553.433.000	CERTIFIED LETTER W/RETURN RECEIPT (2)	\$15.94
NCB	12/16/2022	2004	US FOODS	231358	255.190.793.459.000	5779368 - BREAKFAST PROGRAM	\$321.65
NCB	12/12/2022	1998	ALASKA SCHOOL NUTRITION ASSOCIATION	231364	255.190.790.410.000	FULL CONFERENCE REGISTRATION & SERVE	\$370.00
NCB	12/12/2022	2001	HP BUSINESS STORE	231365	100.190.512.450.000	HP 414X LASER JET TONERS - HR/SUP OFFICE 3-BLACK	\$739.69
NCB	12/12/2022	2001	HP BUSINESS STORE	231365	100.190.553.450.000	HP 414X LASER JET TONERS - HR/SUP OFFICE 3-BLACK	\$769.88
NCB	12/12/2022	2001	ALASKA MARINE HIGHWAY	231401	355.190.100.450.355	RT FERRY - KTN TO MET - DANCE GROUP - 11/21/22	\$452.00

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NCB	12/12/2022	2001	COURSERA	231414	100.190.360.410.000	RENEWAL COURSERA – GOOGLE IT PROFESSIONAL	\$2,394.00
NCB	12/12/2022	2001	FLOSPORTS	231417	100.130.700.410.715	TRACK WRESTLING MGMT PROGRAM – BILL WEISS	\$150.00
NCB	12/12/2022	2001	HP BUSINESS STORE	231423	100.130.450.450.000	HP 508X BLACK TONER – KHS OFFICE	\$241.57
NCB	12/12/2022	2001	HP BUSINESS STORE	231425	255.190.790.450.000	HP 26X LASERJET TONER – SMS KITCHEN	\$224.65
NCB	12/12/2022	2001	AMAZON/BMO	231887	278.192.200.450.278	ASST. CLASSROOM SUPPLIES & MATERIALS – HTE	\$681.00
NCB	12/12/2022	2001	IXL LEARNING	27848803	100.190.101.450.000	IXL SITE LICENSE (GRADES 9–12: 25 STUDENTS AT KHS	\$2,400.00
NCB	12/16/2022	2003	US FOODS	3211195	255.190.790.459.000	3211195 – LUNCH	\$1,210.40
NCB	12/16/2022	2003	US FOODS	3211195	255.190.790.469.000	3211195 – NON FOOD	\$469.60
NCB	12/16/2022	2003	US FOODS	3211196	255.190.790.459.000	3211196 – LUNCH	\$2,752.57
NCB	12/16/2022	2003	US FOODS	3211197	255.190.790.459.000	3211197 – LUNCH	\$3,374.86
NCB	12/16/2022	2003	US FOODS	3211197	255.190.792.459.000	3211197 – SNACK	\$95.64
NCB	12/16/2022	2003	US FOODS	3211198	255.190.793.459.000	3211198 – BREAKFAST PROGRAM	\$653.84
NCB	12/16/2022	2003	US FOODS	3211199	255.190.793.459.000	3211199 – BREAKFAST PROGRAM	\$299.80
NCB	12/16/2022	2003	US FOODS	3211200	255.190.793.459.000	3211200 – BREAKFAST PROGRAM	\$195.48
NCB	12/12/2022	2001	COGNIA, INC	50005136-R	100.130.450.450.000	REFUND – DUPLICATE PAYMENT	(\$1,200.00)
NCB	12/16/2022	2004	US FOODS	5779364	255.190.790.459.000	5779364 – LUNCH	\$1,240.79
NCB	12/16/2022	2004	US FOODS	5779364	255.190.790.469.000	5779364 – NON FOOD	\$778.02
NCB	12/16/2022	2004	US FOODS	5779365	255.190.790.459.000	5779365 – LUNCH	\$1,509.86
NCB	12/16/2022	2004	US FOODS	5779366	255.190.790.459.000	5779366 – LUNCH	\$2,536.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/16/2022	2004	US FOODS	5779367	255.190.793.459.000	5779367 – BREAKFAST PROGRAM	\$948.37
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	655-22862005	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER 2/2.5 LTR.	\$246.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	W2 LASER FORMS (1000)	\$167.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	W2 ENVELOPES (500)	\$100.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	1099 FORMS (100)	\$34.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	1095 ACA FORMS (1000)	\$167.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	1099M/1095 ENVELOPE	\$100.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	SHIPPING/HANDLING	\$115.15
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	NEC-1099 FORMS (100)	\$34.00
NCB	12/16/2022	2004	ALASKA BUSINESS SUPPLY, INC.	9695	100.190.550.450.000	1099/1095 ENVELOPES	\$42.00
NCB	12/20/2022	2008	ACCESS BEHAVIORAL SERVICES	DEC 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES –	\$4,050.00
NCB	12/20/2022	2008	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:9	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 12/05/22 –	\$4,508.00
NCB	12/12/2022	1999	TYLER RENTAL	T446928	100.190.601.410.000	SERVICE – KHS FIRE EXTINGUISHERS	\$3,397.50
NCB	12/12/2022	1999	TYLER RENTAL	T457350	100.130.160.450.000	KHS WELD SHOP CONSUMABLES – OPEN PO –	\$264.50
NCB	12/12/2022	2001	CANVA	V296276	100.120.450.450.000	CANVA SUBSCRIPTION RENEWAL – SMS	\$478.68
NCB	12/12/2022	2001	CANVA	V296276	100.130.450.450.000	CANVA SUBSCRIPTION RENEWAL – KHS	\$119.40
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	SOFPULL DISPENSER TOWELS 6RL/CS	\$3,059.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	ALPHA HP J-FILL DISINFECTANT 2/CS	\$1,719.00
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	KARCHER 5301 ER MICROFILTER	\$700.00
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	JAN-WIVER SENSER VACUUM BAGS 10PK	\$320.00
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	GP 1-PLY TOILET PAPER 80RL/CS	\$945.45
NCB	12/12/2022	2001	VERITIV OPERATING COMPANY	V623875	100.190.600.450.000	33X40 CLEAR LINERS	\$1,612.50
NCB	12/12/2022	2001	AMAZON/BMO	V67040	100.120.100.450.000	LAPTOP CADDY CART	\$207.35
NCB	12/12/2022	2001	HP BUSINESS STORE	V771194	100.190.550.433.000	SHIPPING REFUND - RETURNED PRINTER	(\$113.11)
NCB	12/12/2022	2001	COMMERICAL PARTS & SERVIC, INC.	V78046	100.190.600.450.000	TOGGLE SWITCH	\$73.51
NCB	12/12/2022	2001	AMAZON/BMO	V989569	100.190.600.450.113	TRS 10FT 2-PK INSTRUMENT CABLE - FME	\$14.49
Check Total:							\$322,581.52
38289	12/14/2022	2002	OMAHA OCCUPATIONAL & SPEECH THERAPY	11/30/22	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$7,790.00
38289	12/14/2022	2002	OMAHA OCCUPATIONAL & SPEECH THERAPY	11/30/22	100.192.200.410.000	VIRTUAL PAPERWORK DAYS - 11/01/22 - 11/30/22	\$3,040.00
Check Total:							\$10,830.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/03/22	255.190.790.459.000	RED CABBAGE	\$149.36
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/02/22 - MILK PROGRAM	\$1,349.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/07/22 - MILK PROGRAM	\$1,136.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/10/22 - MILK PROGRAM	\$639.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/14/22 - MILK PROGRAM	\$1,420.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/18/22 - MILK PROGRAM	\$710.00
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/23/22 - MILK PROGRAM	\$532.50
38290	12/19/2022	2006	ALASKAN & PROUD-MILK ACCT	11/30/22	255.190.790.460.000	11/28/22 - MILK PROGRAM	\$1,420.00
Check Total:							\$7,355.86

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38291	12/19/2022	2006	ALASKAN & PROUD-WILLIAMS, INC.	11/30/22-RHS	277.139.100.450.277	OPEN PO – FY23 – ALT SCHOOLS SUPPLIES	\$11.79
Check Total:							\$11.79
38292	12/19/2022	2006	ALASKAN & PROUD-WILLIAMS, INC.	11/30/22-D	282.130.160.450.282	FY23 – OPEN PURCHASE ORDERS – SUPPLIES &	\$371.12
Check Total:							\$371.12
38293	12/19/2022	2006	ALBERTSONS SAFEWAY	11/16/22	278.192.200.450.278	CLASSROOM & LIFESKILL SUPPLIES – KHS SPED	\$96.73
38293	12/19/2022	2006	ALBERTSONS SAFEWAY	12/14/22-RHS	277.139.100.450.277	OPEN PO FY23 – ALT SCHOOLS SUPPLIES	\$214.32
Check Total:							\$311.05
38294	12/19/2022	2006	ALLDATA	INVC02273736	100.130.160.450.000	REPAIR & ACCESS YEARLY SUBSCRIPTION – KHS AUTO	\$975.00
Check Total:							\$975.00
38295	12/19/2022	2006	ASPEN SUITES HOTEL JUNEAU	F92433-F92442	100.130.700.425.702	3–NTS LODGING – KHS ACDC – 12/08/22 –	\$1,422.00
Check Total:							\$1,422.00
38296	12/19/2022	2006	AVANT ASSESSMENT	25294	100.190.340.450.000	AVANT STAMP LANGUAGE PROFICIENCY ASSESSMENT	\$279.30
Check Total:							\$279.30
38297	12/19/2022	2006	BOTTLED WATER EXPRESS	11/30/22- ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 11 /22	\$60.00
38297	12/19/2022	2006	BOTTLED WATER EXPRESS	11/30/22- SPED	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 11 /22	\$27.00
38297	12/19/2022	2006	BOTTLED WATER EXPRESS	11/30/22-KCS	100.115.450.450.000	BOTTLED WATER SERVICE – KCS – FY23	\$240.00
38297	12/19/2022	2006	BOTTLED WATER EXPRESS	11/30/22-MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY23	\$12.00
Check Total:							\$339.00
38298	12/19/2022	2006	██████████	12/14/22	100.191.100.430.000	REIMBURSE – FT INTERNET	\$539.70

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Print Employee Vendor Names

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38298	12/19/2022	2006	[REDACTED]	12/14/22	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$239.00
Check Total:							\$778.70
38299	12/19/2022	2006	CASTLE, COLLEEN MICHELLE	231470	100.190.550.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$27.50
Check Total:							\$27.50
38300	12/19/2022	2006	[REDACTED]	12/01/22	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$250.00
Check Total:							\$250.00
38301	12/19/2022	2006	[REDACTED]	120122	100.191.100.430.000	FT INTERNET	\$89.95
38301	12/19/2022	2006	[REDACTED]	120122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$156.13
38301	12/19/2022	2006	[REDACTED]	231514	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
38301	12/19/2022	2006	[REDACTED]	231514	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$258.82
Check Total:							\$594.85
38302	12/19/2022	2006	[REDACTED]	120122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$255.60
Check Total:							\$255.60
38303	12/19/2022	2006	FRONTIER SHIPPING & COPYWORKS	158993	100.191.450.433.000	OPEN PO - POSTAGE - FAST TRACK	\$26.00
38303	12/19/2022	2006	FRONTIER SHIPPING & COPYWORKS	159004	100.115.450.433.000	POSTAGE - STUDENT PICTURES	\$28.55
38303	12/19/2022	2006	FRONTIER SHIPPING & COPYWORKS	159406	100.190.550.433.000	POSTAGE FOR HP PRINTER RETURN - TO BE	\$113.11
38303	12/19/2022	2006	FRONTIER SHIPPING & COPYWORKS	159582	100.115.450.433.000	POSTAGE - STAMPS	\$154.75
Check Total:							\$322.41
38304	12/19/2022	2006	GENERATION GENIUS, INC.	GG164539	274.113.100.450.274	1 SCHOOL (SCIENCE ONLY) LICENSE FOR EDCTIOANL	\$1,295.00
Check Total:							\$1,295.00

Ketchikan Gateway Borough School District

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38305	12/19/2022	2006	[REDACTED]	120122	100.191.100.450.000	REIMBURES - FT SUPPLIES & MEDIA	\$228.18
38305	12/19/2022	2006	[REDACTED]	121422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$144.98
Check Total:							\$373.16
38306	12/19/2022	2006	[REDACTED]	121422	100.191.100.430.000	REIMBURSE - FT INTERNET	\$419.96
38306	12/19/2022	2006	[REDACTED]	121422	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$179.63
Check Total:							\$599.59
38307	12/19/2022	2006	GUBATAYAO, DIANE	121622	100.190.511.450.000	REIMBURSE - EDUCATION WEEKLY SUBSCRIPTION	\$39.00
Check Total:							\$39.00
38308	12/19/2022	2006	HOLY NAME CATHOLIC SCHOOL	01/01/23	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
38309	12/19/2022	2006	HOUSE, JASON	121222	100.193.400.420.000	REIMBURSE - ONE-NIGHT HOTEL CHARGE - AMLE	\$290.83
Check Total:							\$290.83
38310	12/19/2022	2006	JOHNSON CONTROLS FIRE PROTECTION LP	23277162	100.190.601.442.000	FAWN MTN FIRE ALARM SYSTEM - CONTRACTED	\$758.37
Check Total:							\$758.37
38311	12/19/2022	2006	[REDACTED]	121422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$876.73
Check Total:							\$876.73
38312	12/19/2022	2006	[REDACTED]	120122	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$335.00
38312	12/19/2022	2006	[REDACTED]	121422	100.191.100.430.000	REIMBURSE - FT INTERNET	\$209.98
38312	12/19/2022	2006	[REDACTED]	121422	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$270.00
Check Total:							\$814.98

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38313	12/19/2022	2006	KETCHIKAN DAILY NEWS	113022	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – NOV 2022	\$731.00
Check Total:							\$731.00
38314	12/19/2022	2006	KETCHIKAN GATEWAY BOROUGH	01/01/23	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
38315	12/19/2022	2006	KETCHIKAN KILLERWHALE SWIM CLUB	2024	100.130.700.410.745	KHS SWIM – PROTECH SERVICES – SEPT HOME	\$1,000.00
Check Total:							\$1,000.00
38316	12/19/2022	2006	LASSE-ZINK, DEBORAH DAWN	121222	100.139.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38317	12/19/2022	2006	LIGHTSPEED TECHNOLOGIES, INC	147141	100.114.100.450.000	2.4 VO NiMH RECHARGEABLE BATTERIES	\$43.00
Check Total:							\$43.00
38318	12/19/2022	2006	LINDEMANN, KURT P	231507	277.139.100.420.277	REIMBURSE – 4-DAYS CAR RENTAL – 12/04/22 –	\$336.08
Check Total:							\$336.08
38319	12/19/2022	2006	MACHADO, ALLEGRA	231490	100.130.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38320	12/19/2022	2006	MAGNUM ENTERPRISES	2528	100.190.600.450.000	10 PALLETS ICE SLICER SELECT DEICIER – 50/50LB	\$10,824.80
Check Total:							\$10,824.80
38321	12/19/2022	2006	MCLENNAN, CLINT ANTHONY	121322	282.130.160.450.282	REIMBURSE – 70-INCH ONN TV AND TV MOUNT –KHS	\$511.20
38321	12/19/2022	2006	MCLENNAN, CLINT ANTHONY	121322	282.130.160.450.282	REIMBURSE – BLU RAY PLAYER AND ASST HDMI	\$136.48
38321	12/19/2022	2006	MCLENNAN, CLINT ANTHONY	121322	282.130.160.450.282	REIMBURSE – SELECT PRO PORTABLE SPEAKER – KHS	\$116.09
Check Total:							\$763.77

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38322	12/19/2022	2006	[REDACTED]	121422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$383.00
Check Total:							\$383.00
38323	12/19/2022	2006	[REDACTED]	120122	100.191.100.430.000	REIMBURSE - FT INTERNET	\$104.99
38323	12/19/2022	2006	[REDACTED]	120722	100.191.100.430.000	REIMBURSE - FT INTERNET	\$104.99
38323	12/19/2022	2006	[REDACTED]	120722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$547.27
Check Total:							\$757.25
38324	12/19/2022	2006	NOR-PAC SEATING COMPANY, INC.	8107	100.190.600.450.120	10" COURTSIDE SEATS - 16 INTERMEDIATE & 8	\$1,855.00
Check Total:							\$1,855.00
38325	12/19/2022	2006	[REDACTED]	231474	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$49.50
Check Total:							\$49.50
38326	12/19/2022	2006	RESPEC COMPANY, LLC	INV-1122-592	508.130.880.416.000	KHS HEATING PLANT UPGRADE ENGINEERING &	\$13,334.75
Check Total:							\$13,334.75
38327	12/19/2022	2006	SAEZ, DANIELA ANN	121322	100.130.100.450.000	REIMBURSE - GARBANZO ANNUAL SUBSCRIPTION	\$299.00
Check Total:							\$299.00
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0100	\$4,221.00
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0200	\$4,087.00
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0211	\$167.50
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0300	\$1,507.50
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0501	\$16,772.33

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38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.510.414.000	POSTAGE CHARGES - FILE# 1133-9999	\$4.15	
38328	12/19/2022	2006	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	11/30/22	100.190.512.414.000	LEGAL SERVICES - 11/22 - FILE# 1133-0103	\$636.50	
							Check Total:	\$27,395.98
38329	12/19/2022	2006	SERRC	1050-12/31/22	100.192.200.410.000	FY23 - TEACHER OF RECORD SERVICES-	\$3,383.44	
							Check Total:	\$3,383.44
38330	12/19/2022	2006	██████████	121422	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$225.00	
							Check Total:	\$225.00
38331	12/19/2022	2006	THE LANDING HOTEL	16836	100.190.550.410.000	2-NTS LODGING - D.MEANS - 11/28/22- 11/30/22	\$280.00	
							Check Total:	\$280.00
38332	12/19/2022	2006	TONGASS SUBSTANCE SCREENING	66102	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$232.00	
38332	12/19/2022	2006	TONGASS SUBSTANCE SCREENING	66235	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$348.00	
							Check Total:	\$580.00
38333	12/19/2022	2006	TONGASS TRADING COMPANY	208489	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$11.98	
							Check Total:	\$11.98
38334	12/19/2022	2006	US FOODS	3316060	255.190.790.469.000	3316060 - NON FOOD	\$130.64	
38334	12/19/2022	2006	US FOODS	3382945	255.190.790.459.000	3382945 - LUNCH	\$831.20	
38334	12/19/2022	2006	US FOODS	3382945	255.190.790.469.000	3382945 - NON FOOD	\$233.51	
38334	12/19/2022	2006	US FOODS	3382946	255.190.790.459.000	3382946 - LUNCH	\$573.78	
38334	12/19/2022	2006	US FOODS	3382947	255.190.790.459.000	3382947 - LUNCH	\$887.43	
38334	12/19/2022	2006	US FOODS	3382948	255.190.793.459.000	3382948 - BREAKFAST PROGRAM	\$62.16	
38334	12/19/2022	2006	US FOODS	3382949	255.190.793.459.000	3382949 - BREAKFAST PROGRAM	\$744.07	

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: 1997 - 2008

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
38334	12/19/2022	2006	US FOODS	3382950	255.190.793.459.000	3382950 – BREAKFAST PROGRAM	\$173.76
Check Total:							\$3,636.55
38335	12/19/2022	2006	VAIL, CRYSTAL MARIE	121422	100.190.512.420.000	REIMBURSE – GROUND TRANSPORTATION – AASB	\$132.22
Check Total:							\$132.22
38336	12/19/2022	2006	WALLACE, VICKI LYNN	120222	100.190.550.420.000	REIMBURSE – GROUND TRANSPORTATION –	\$107.04
Check Total:							\$107.04
38337	12/19/2022	2006	WESTSIDE SERVICE	1110	100.130.700.450.000	FUEL – ACTIVITIES VAN	\$108.96
Check Total:							\$108.96
38338	12/19/2022	2006	WOLF POINT PRODUCE	004058	257.190.790.459.257	MINI BANANAS	\$1,984.50
Check Total:							\$1,984.50
38340	12/22/2022	2007	ALASKA CAR RENTAL	2-2286671-	100.190.550.410.000	3-DAY CAR RENTAL – D.MEANS – 11/28/22 –	\$214.85
Check Total:							\$214.85
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.111.451.440.000	SCHOOL INTEL REPORTING SYSTM FOR POWERSCHOOL	\$421.86
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.113.451.440.000	FAWN MTN	\$304.34
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.114.451.440.000	POINT HIGGINS	\$303.10
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.115.451.440.000	KETCHIKAN CHARTER	\$262.27
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.116.451.440.000	TONGASS SCHOOL	\$174.44
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.120.451.440.000	SCHOENBAR	\$322.89
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.130.451.440.000	KAYHI	\$609.91
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.139.451.440.000	REVILLA	\$132.37
38341	12/22/2022	2007	PHOENIX LEARNING SYSTEMS	8749	100.191.451.440.000	FAST TRACK	\$113.82
Check Total:							\$2,645.00
Bank Total:							\$437,215.03

Voided Checks

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: 1997 - 2008

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
38339	12/19/2022	2006	BMO MASTERCARD		VOID 100.000.000.710.000	VOID: Written to wrong vendor	\$214.85
Check Total:							\$214.85
Voided Checks Total:							\$214.85

<u>Fund</u>	<u>Amount</u>
100	\$355,645.18
205	\$13,935.34
255	\$30,934.94
257	\$1,984.50
274	\$4,711.80
277	\$727.14
278	\$8,794.44
282	\$2,147.68
308	\$4,050.00
355	\$949.26
508	\$13,334.75
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Fund Totals:	\$437,215.03

End of Report

Disbursements Grand Total: \$437,215.03