

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: 1965 - 1978

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	11/12/2022	1972	MADISON LUMBER & HARDWARE	092622	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$455.21
NCB	11/12/2022	1972	MADISON LUMBER & HARDWARE	092622- KCS	100.115.100.450.000	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$23.98
NCB	11/12/2022	1972	O'REILLY AUTO PARTS	092822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$309.26
NCB	11/12/2022	1972	TYLER RENTAL	093022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$48.78
NCB	11/12/2022	1972	SERVICE AUTO PARTS, INC.	093022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$824.67
NCB	11/12/2022	1972	TYLER RENTAL	093022-KHS	100.130.160.450.000	KHS WELD SHOP CONSUMABLES - OPEN PO -	\$1,159.54
NCB	11/12/2022	1972	MADISON LUMBER & HARDWARE	102622-KCS	100.115.100.450.000	FY23 - OPEN PURCHASE ORDERS - SUPPLIES &	\$2.40
NCB	11/12/2022	1972	MADISON LUMBER & HARDWARE	102622-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$570.12
NCB	11/12/2022	1972	MADISON LUMBER & HARDWARE	102622-RHS	277.139.100.450.277	SUPPLIES & MATERIALS - SHED CONSTRUCTION - RHS	\$1,368.26
NCB	11/12/2022	1972	MADISON LUMBER & HARDWARE	102622-SMS	100.120.100.450.000	FY23 - OPEN PURCHASE ORDER - SMS SHOP	\$879.55
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1158237	100.190.600.450.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY23	\$129.06
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1161964	100.111.450.450.000	BARGE FREIGHT - AMAZON FURNITURE ORDER 230834	\$72.90
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1162118	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE ORDER	\$607.02

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NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1162168	282.130.160.450.282	BARGE FREIGHT – TACOMA STEEL ORDER	\$437.92
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1164521	100.111.450.450.000	BARGE FREIGHT – AMAZON FURNITURE ORDER 230834	\$129.06
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1167321	100.190.600.450.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY23	\$129.06
NCB	11/12/2022	1974	ALASKA MARINE LINES, INC.	1169870	100.115.100.450.000	BARGE FREIGHT – HIGLEY METALS ORDER	\$72.90
NCB	11/12/2022	1974	THE LANDING HOTEL	16292	100.130.700.410.725	LODGING – VOLLEYBALL OFFICALS – 09/08/22 –	\$656.00
NCB	11/12/2022	1974	JDL HORIZONS, LLC	220901-2-	100.130.700.440.000	EDUVISION UNLIMITED ACCESS – FY23 ANNUAL	\$1,997.00
NCB	11/12/2022	1974	JDL HORIZONS, LLC	220901-2-	100.130.700.440.000	LIVE STREAMING CHANNEL W/SCHEDULER	\$2,497.00
NCB	11/12/2022	1973	MARRIOTT COURTYARD - OKC	230249	100.190.512.420.000	6–NTS LODGING – M.ROBBINS – NIEA CONF –	\$1,242.85
NCB	11/12/2022	1974	WALMART/CAPITAL ONE	230396-	255.190.790.469.000	MICROWAVES – LUNCH SERVICE AT KCS	\$178.00
NCB	11/12/2022	1973	HILTON ANCHORAGE	230486	100.193.400.420.000	3–NTS LODGING – S. HUFF – AK PRINCIPALS	\$332.64
NCB	11/12/2022	1973	CLARION SUITES DOWNTON	230520	100.190.600.420.000	3–NTS LODGING – A. JACOBSON – AASB MAINT	\$332.64
NCB	11/12/2022	1974	DEMCO	230570	100.113.352.450.000	ASST SUPPLIES & MATERIALS – FME LIBRARY	\$1,148.95
NCB	11/12/2022	1974	AMAZON/BMO	230629-	100.113.450.450.000	OFFICE SUPPLIES & EQUIPMENT – FME OFFICE	\$13.99
NCB	11/12/2022	1971	PETRO 49 INC.	230652	100.190.602.450.000	FUEL FOR JACK COTANT & SKIFF	\$34.70
NCB	11/12/2022	1972	SERVICE AUTO PARTS, INC.	230654	100.190.602.450.000	MAGNETIC HEATER & DRILL PUMP – JACK COTANT	\$122.34

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NCB	11/12/2022	1972	SERVICE AUTO PARTS, INC.	230655	100.190.602.450.000	GAS CAN & POUR SPOUT FOF JACK COTANT	\$40.87
NCB	11/12/2022	1973	GAYLORD PALMS RESORT	230691	100.193.400.420.000	4-NTS LODGING - J.HOUSE & S.BOEHLERT - AMLE	\$1,744.98
NCB	11/12/2022	1974	AMAZON/BMO	230703-	278.192.200.450.278	ASST BOOKS & SUPPLIES - PHE SPED	\$508.71
NCB	11/12/2022	1974	AMAZON/BMO	230711-	100.116.600.450.000	SHARK CORDLESS STICK VACUUM	\$674.95
NCB	11/12/2022	1974	AMAZON/BMO	230714-	100.113.450.450.000	ASST PAPER, OFFICE SUPPLIES & EQUIPMENT -	\$21.58
NCB	11/12/2022	1973	HOTEL CAPTAIN COOK	230726	100.193.103.420.139	4-NTS LODGING - S.SHELTON - AK ACTE PD -	\$577.92
NCB	11/12/2022	1974	HP BUSINESS STORE	230727-	100.115.100.450.000	SCHOOLWIDE TONER ORDER - ASST HP PRINTER	\$368.47
NCB	11/12/2022	1971	PETRO 49 INC.	230743	100.190.602.450.000	FUEL - JACK COTANT	\$11.00
NCB	11/12/2022	1972	SERVICE AUTO PARTS, INC.	230747	100.190.602.450.000	OIL & FILTER FOR JACK COTANT	\$228.22
NCB	11/12/2022	1972	SERVICE AUTO PARTS, INC.	230748	100.190.602.450.000	SUPPLIES - JACK COTANT	\$7.52
NCB	11/12/2022	1974	PAR, INC.	230789	278.192.200.450.278	ASST BRIEF-2 ADN BRIEF-P FORMS & KITS	\$1,788.52
NCB	11/12/2022	1974	AMAZON/BMO	230797	100.113.450.450.000	500PK 12OZ PAPER CUPS	\$66.99
NCB	11/12/2022	1974	AMAZON/BMO	230798	100.120.100.450.000	ALITOVE 12V 3A POWER SUPPLY ADAPTER	\$9.89
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.111.601.436.000	ELECTRIC/HT - 09/22	\$3,086.16
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.130.601.436.000	ELECTRIC/KHS - 09/22	\$18,102.28
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.139.601.436.000	ELECTRIC/CORR - 09/22	\$73.57
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.139.601.436.000	ELECTRIC/RHS - 09/22	\$647.99

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NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230807	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	11/12/2022	1974	LEGO EDUCATION	230809	100.191.100.450.000	LEGO EDUCATION SPIKE ESSENTIAL KIT - 483916	\$302.95
NCB	11/12/2022	1974	WALMART/CAPITAL ONE	230824	100.115.100.450.000	BLACKOUT CURTAINS	\$15.99
NCB	11/12/2022	1974	WALMART/CAPITAL ONE	230824	100.115.100.450.000	13" x 49" DOOR MIRROR	\$23.79
NCB	11/12/2022	1974	SECOND STEP	230828	274.111.100.450.274	SECOND STEP ELEMENTARY CLASSROOM KITS K-GR 5	\$2,712.85
NCB	11/12/2022	1974	AMAZON/BMO	230834-	100.111.450.450.000	55-INCH LARGE HEIGHT ADJUSTABLE DESK	\$555.74
NCB	11/12/2022	1974	AMAZON/BMO	230835	278.192.200.450.278	TRANSFER BOARD 30 X 8 X .75	\$32.99
NCB	11/12/2022	1974	AMAZON/BMO	230836	100.116.100.450.000	ASST ART SUPPLIES - FENCE ART PROJECT - TSAS	\$311.49
NCB	11/12/2022	1974	AMAZON/BMO	230837	100.116.450.450.000	ASST OFFICE SUPPLIES & MATERIALS - TSAS	\$143.80
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230851	100.190.381.420.000	AK AIR WALLET FUNDS CREDIT - A.ESCALANTE -	(\$889.00)
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230851	282.120.160.420.282	RT AIRFARE- KTN TO ANC - T.HENKE & A. WESSLING -	\$828.99
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230851	282.130.160.420.282	RT AIRFARE- KTN TO ANC - T.HENKE & A. WESSLING -	\$828.99
NCB	11/12/2022	1974	AMAZON/BMO	230852	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE SPED	\$854.97
NCB	11/12/2022	1974	AMAZON/BMO	230853	100.113.450.450.000	YOCADA CARPET SWEEPER	\$51.98
NCB	11/12/2022	1974	AMAZON/BMO	230854	100.190.550.450.000	8 X 10 CLEAR PLASTIC DEPOSIT BAGS	\$24.26
NCB	11/12/2022	1974	AMAZON/BMO	230855	277.139.100.450.277	HALLOWEEN CANDY & PRIZES FOR STUDENTS TO	\$352.93
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.111.601.432.000	GARBAGE/HT - 09/22	\$1,233.75
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.115.601.432.000	GARBAGE/KCS- 09/22	\$430.50

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NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.116.601.432.000	GARBAGE/TSAS -09/22	\$430.50
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.120.601.432.000	GARBAGE/SMS-09/22	\$804.00
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.130.601.432.000	GARBAGE/KHS- 09/22	\$1,687.50
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.139.601.432.000	GARBAGE/RHS - 09/22	\$356.25
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.139.601.432.000	GARBAGE/CORR - 09/22	\$40.50
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230857	100.193.601.432.000	GARBAGE/MAINT-09/22	\$131.25
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230858	100.116.601.432.000	MONHTLY LANFILL/TSAS-09/22	\$16.75
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230858	100.130.601.432.000	MONTHLY LANDFILL/KHS - 09/22	\$144.50
NCB	11/12/2022	1970	CITY OF KETCHIKAN-GARBAGE	230858	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 09/22	\$16.75
NCB	11/12/2022	1970	CITY OF KETCHIKAN-PORTS & HARBOR	230859	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 -11/01/22 -	\$827.52
NCB	11/12/2022	1973	HOTEL CAPTAIN COOK	230861	282.120.160.420.282	3-NTS LODGING - T.HENKE & A.WESSLING - ACTE CONF	\$433.44
NCB	11/12/2022	1973	HOTEL CAPTAIN COOK	230861	282.130.160.420.282	3-NTS LODGING - T.HENKE & A.WESSLING - ACTE CONF	\$433.44
NCB	11/12/2022	1974	HP BUSINESS STORE	230862	355.190.100.450.355	HP 128A LASERJET TONER - ALL FOUR COLORS - IEA	\$308.98
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230864	100.114.601.436.000	ELECTRIC/PHE -09/22	\$2,706.91
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.000.901.047.000	ERATE DISCOUNT -09/22	(\$10,444.76)
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.111.451.430.000	PHONE/HT - 10/22	\$760.25
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.113.451.430.000	PHONE/FM -10/22	\$741.37
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.114.451.430.000	PHONE/PH- 10/22	\$707.14
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.115.450.430.000	PHONE/KCS - 10/22	\$629.04
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.116.450.430.000	PHONE/TSAS - 10/22	\$415.62
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.120.451.430.000	PHONE/SMS - 10/22	\$764.01
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.130.451.430.000	PHONE/KHS - 10/22	\$1,923.70
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.139.451.430.000	PHONE/RHS - 10/22	\$344.33

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NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.139.451.430.000	PHONE/CORR - 10/22	\$77.69
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.230.430.000	PHONE/SPED - 10/22	\$143.24
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.360.430.000	1'S INTERCONNS-10/22	\$16,710.10
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.360.430.000	PHONE/IT - 10/22	\$143.23
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.381.430.000	PHONE/CURR - 10/22	\$143.24
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.510.430.000	PHONE/SO - 10/22	\$143.24
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.550.430.000	PHONE/BO - 10/22	\$143.24
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	100.193.601.430.000	PHONE/MAINT -10/22	\$296.06
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	230865	255.193.790.430.000	PHONE/KIT - 10/22	\$36.33
NCB	11/12/2022	1970	WASTE CONNECTIONS OF ALASKA	230867	100.113.601.432.000	GARBAGE SVC/FM- 10/22	\$2,435.17
NCB	11/12/2022	1970	WASTE CONNECTIONS OF ALASKA	230867	100.114.601.432.000	GARBAGE SVC/PHE- 10/22	\$2,420.60
NCB	11/12/2022	1974	KELLY MAHLER	230877	278.192.200.450.278	BIG BOOK OF INTEROCEPTION GAMES	\$64.97
NCB	11/12/2022	1974	KELLY MAHLER	230877	278.192.200.450.278	INTEROCEPTION ACTIVITY CARDS	\$98.00
NCB	11/12/2022	1974	ALASBO	230880	100.190.553.410.000	ALASBO HR 2022-2023 WORKSHOP SERIES -	\$555.00
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230881	278.192.200.420.278	RT AIRFARE - D.SPIGAI & A.ESCALANTE - KTN TO	\$1,013.78
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230882	100.193.103.420.130	RT AIRFARE - KTN TO ANC - 11/14/22 - 11/18/22 -	\$975.00
NCB	11/12/2022	1973	ALASKA SCHOOL COUNSELOR ASSOCIATION	230885	100.193.103.410.130	CONFERENCE REGISTARTION - D.CALL & N.O'BRIEN -	\$1,000.00
NCB	11/12/2022	1974	AMAZON/BMO	230886	100.111.352.450.000	SAMSUNG EVO HARDDRIVE	\$47.49
NCB	11/12/2022	1974	AMAZON/BMO	230887	378.130.600.450.000	PRO-GLOW - GLOW IN THE DARK TAPE	\$63.24
NCB	11/12/2022	1974	AMAZON/BMO	230888	100.130.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KHS	\$530.62

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NCB	11/12/2022	1974	AMAZON/BMO	230889	100.116.100.450.000	GOSPORTS 8" PLAYGROUND BALL	\$29.99
NCB	11/12/2022	1974	AMAZON/BMO	230889	100.116.100.450.000	6-PK TOY HOOP BUNDLE	\$134.76
NCB	11/12/2022	1974	AMAZON/BMO	230889	100.116.100.450.000	GORILLA GLUE	\$12.48
NCB	11/12/2022	1974	AMAZON/BMO	230889	100.116.100.450.000	EWO ELP71 REPLACEMENT PROJECTOR BULB (4)	\$292.92
NCB	11/12/2022	1974	AMAZON/BMO	230889	100.116.450.450.000	ELKAY WATER FILTERS - 3PK	\$194.97
NCB	11/12/2022	1974	ASBO INTERNATIONAL	230890	100.190.553.440.000	SINGLE 30-DAY ONLINE JOB POSTING PACKAGE	\$250.00
NCB	11/12/2022	1973	EMBASSY SUITES ANCHORAGE	230894	278.192.200.420.278	3-NTS LODGING - D.SPIGAI & A.ESCALANTE - DEED	\$1,606.08
NCB	11/12/2022	1974	HP BUSINESS STORE	230897	355.190.100.364.355	HP 410X LASERJET TONER - FOUR COLOR SET	\$813.06
NCB	11/12/2022	1974	HP BUSINESS STORE	230897	355.190.100.450.355	HP INKJECT 934XL & 935XL	\$171.04
NCB	11/12/2022	1974	HP BUSINESS STORE	230898	274.111.100.450.274	HP LASERJET PRO 4001 B&W PRINTER	\$278.06
NCB	11/12/2022	1974	HP BUSINESS STORE	230899	100.116.450.450.000	HP LASER JET TONER CARTRIDGE - 410X - BLACK	\$291.39
NCB	11/12/2022	1974	HP BUSINESS STORE	230900	100.130.450.450.000	HP 414X LASER JET TONERS - ALL FOUR COLORS KHS	\$908.94
NCB	11/12/2022	1970	KETCHIKAN GATEWAY BOROUGH	230901	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	11/12/2022	1970	KETCHIKAN GATEWAY BOROUGH	230901	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	11/12/2022	1974	MUSIC K-8 MARKETPLACE	230905	100.113.100.450.000	HIP HOP REINDEER DOWNLOADABLE KIT	\$14.95
NCB	11/12/2022	1974	ABE BOOKS	230921	274.139.100.450.274	WORLD GEOGRAPHY & CULTURES - SE	\$60.93
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230922	100.190.550.410.000	RT AIRFARE - D.MEANS - KTN TO JNU - 10/26/22 -	\$376.61
NCB	11/12/2022	1974	FORMAL FASHIONS	230931	100.130.100.450.000	BLACK CHOIR DRESS	\$148.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2022	1974	AMAZON/BMO	230933	100.111.450.450.000	VIVO SINGLE MONITOR DESK MOUNT	\$55.42
NCB	11/12/2022	1974	AMAZON/BMO	230934	100.115.100.450.000	ASST CLASSROOM SUPPLIES, TIMERS & DESK BOUNCY	\$269.11
NCB	11/12/2022	1974	AMAZON/BMO	230935	100.115.100.450.000	ASST HIGHLIGHTERS	\$132.64
NCB	11/12/2022	1974	AMAZON/BMO	230957	100.191.450.450.000	OFFICIAL TRANSCRIPT SEAL EMBOSSER – FAST TRACK	\$45.95
NCB	11/12/2022	1974	AMAZON/BMO	230958	100.113.100.450.000	COSTUMES & SUPPLIES FOR HOLIDAY MUSIC PROGRAM	\$165.54
NCB	11/12/2022	1974	AMAZON/BMO	230959	100.190.600.450.120	SAFETY LIGHTING – SMS PARKING LOT	\$1,077.90
NCB	11/12/2022	1974	AMAZON/BMO	230959	100.190.600.450.120	AMPTONICA FULL CUT-OFF LED WALL PACK – EXTERIOR	\$767.88
NCB	11/12/2022	1974	AMAZON/BMO	230960	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS – KHS SPED	\$879.93
NCB	11/12/2022	1974	AMAZON/BMO	230961	100.190.550.450.000	DISPLAY CABLES(10) – BUSINESS OFFICE	\$179.90
NCB	11/12/2022	1974	AMAZON/BMO	230963	255.190.790.469.000	HEAT ELEMENT – SMS KITCHEN WARMER	\$50.94
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230965	100.190.302.450.000	HEALTHY MERITS PRIZE WINNER – AK AIR MILEAGE	\$22.40
NCB	11/12/2022	1974	MCGRAW-HILL SCHOOL EDUCATION, LLC.	230965	278.192.200.450.278	READING MASTERY TRANSFORMATIONS– PRINT	\$276.20
NCB	11/12/2022	1974	MUSIC K-8 MARKETPLACE	230966	100.113.100.450.000	ASST RECORDER REWARD BELTS AND HOLDERS – FME	\$53.50
NCB	11/12/2022	1974	PARNASSUS BOOKS	230968	355.190.100.450.355	ASST NATIVE ALASKA BOARD BOOKS & STORIES –	\$169.89
NCB	11/12/2022	1971	PETRO 49 INC.	230969	205.190.760.450.000	BUS FUEL – SEP 2022	\$15,367.42
NCB	11/12/2022	1974	SCHOOL SPECIALTY	230970	278.192.200.450.278	ASST SOUNDS SENSIBLE & SPIRE READING KITS &	\$1,345.59

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NCB	11/12/2022	1974	US POSTAL SERVICE	230973	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$19.80
NCB	11/12/2022	1974	SILLY MUNCHKINS	230977	355.190.100.450.355	HOW DEVIL'S CLUB CAME TO BE	\$19.99
NCB	11/12/2022	1973	ALASBO	230981	100.190.550.410.000	ALASBO CONFERENCE REGISTRATION - V.WALLACE	\$1,000.00
NCB	11/12/2022	1973	ALASBO	230981	100.190.550.491.000	ALASBO MEMBERSHIP - V.WALLACE & C.CASTLE	\$150.00
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230985	277.139.100.420.277	RT AIRFARE - KTN TO ANC - K.LINDEMANN, E.KNIGHT,	\$1,462.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230987	100.193.103.420.116	RT AIRFARE - C.ROCKE - KTN TO ANC - 11/16/22 -	\$487.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230988	100.190.550.420.000	RT AIRFARE - KTN TO ANC - C.CASTLE & V.WALLACE -	\$1,111.21
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	230989	100.190.511.420.000	RT AIRFARE - KTN TO ANC - M. OBRYAN - AASB CONF.	\$530.79
NCB	11/12/2022	1973	ALASKA SCHOOL COUNSELOR ASSOCIATION	230990	100.193.103.410.116	CONFERENCE REGISTARTION - C.ROCKE- 11/15/22 -	\$350.00
NCB	11/12/2022	1974	AMAZON/BMO	230992	100.190.360.450.000	ASST TOOLS & EQUIPMENT FOR IT REPAIRS	\$172.68
NCB	11/12/2022	1974	AMAZON/BMO	230993	100.115.100.450.000	WALKIE TALKIES, SURGE PROTECTORS &	\$275.69
NCB	11/12/2022	1974	AMAZON/BMO	230994	100.120.600.450.000	SECOND FLOOR EMERGENCY EXIT LADDER	\$427.23
NCB	11/12/2022	1974	AMAZON/BMO	230994	100.120.600.450.000	WINDOW HAMMER 10PK	\$61.90
NCB	11/12/2022	1974	AMAZON/BMO	230995	100.191.100.450.000	ASST CURRICULUM MATERIALS - 404949	\$155.92
NCB	11/12/2022	1973	ASSOC OF ALASKA SCHOOL BOARDS	230996	100.190.511.410.000	AASB CONF REGISTRATION - M.OBRYAN - 11/03/22 -	\$735.00
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.113.601.436.000	ELECTRIC/FM - 09/22	\$3,562.38

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NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.115.601.431.000	WATER & SEWER/KCS -	\$1,609.93
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.115.601.436.000	ELECTRIC/KCS - 09/22	\$1,249.41
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.116.601.436.000	ELECTRIC/TSAS - 09/22	\$1,249.43
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.120.601.431.000	WATER & SEWER/SMS -	\$3,089.56
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.120.601.436.000	ELECTRIC/SMS - 09/22	\$4,444.25
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.193.601.431.000	WATER & SEWER/MAINT - 09/22	\$639.09
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231001	100.193.601.436.000	ELECTRIC/MAINT - 09/22	\$816.81
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.111.601.438.000	HEATING OIL/HT -09/22	\$2,760.02
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.113.601.438.000	HEATING OIL/FM - 09/22	\$3,351.08
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.114.601.438.000	HEATING OIL/PHE - 09/22	\$4,395.95
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.115.601.438.000	HEATING OIL/KCS - 09/22	\$1,327.14
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.116.601.438.000	HEATING OIL/TSAS - 09/22	\$1,709.81
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.116.601.438.000	PROPANE/TSAS -09/22	\$103.72
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.120.601.438.000	HEATING OIL/SMS -09/22	\$4,123.37
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.130.601.438.000	HEATING OIL/KHS - 09/22	\$32,753.83
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.139.601.438.000	HEATING OIL/RHS - 09/22	\$1,041.04
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.139.601.438.000	HEATING OIL/CORR - 09/22	\$0.00
NCB	11/12/2022	1971	PETRO 49 INC.	231005	100.193.601.438.000	HEATING OIL/MAINT -	\$2,282.56
NCB	11/12/2022	1973	PRICELINE	231018	100.193.103.420.116	1-RM - 3 NTS LODGING - MARRIOTT DOWNTOWN - C.	\$937.44
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.111.451.430.000	LONG DISTANCE/HT -10/22	\$15.27
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.113.451.430.000	LONG DISTANCE/FM -	\$38.30
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.114.451.430.000	LONG DISTANCE/PH -10/22	\$23.57
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.115.450.430.000	LONG DISTANCE/KCS -	\$42.70
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.116.450.430.000	LONG DISTANCE/TSAS - 10/22	\$9.17
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.120.451.430.000	LONG DISTANCE/SMS - 10/22	\$20.88

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NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.130.451.430.000	LONG DISTANCE/KHS -	\$34.67
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.139.451.430.000	LONG DISTANCE/RHS -	\$8.10
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.230.430.000	LONG DISTANCE/SPED - 10/22	\$11.69
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.360.430.000	LONG DISTANCE/FT -	\$0.90
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.360.430.000	LONG DISTANCE/COMP - 10/22	\$6.31
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.381.430.000	LONG DISTANCE/CURR	\$11.69
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.512.430.000	LONG DISTANCE/SUP -	\$11.68
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.550.430.000	LONG DISTANCE/BO -	\$11.69
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.16
NCB	11/12/2022	1970	ACS LONG DISTANCE	231022	100.193.601.430.000	LONG DISTANCE/MAINT -10/22	\$6.25
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	231023	100.190.511.420.000	RT AIRFARE - KTN TO ANC - T.HEUTTE - AASB CONF -	\$663.10
NCB	11/12/2022	1974	ALTMAN, ROGERS & CO	231028	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2022 AUDITED	\$8,000.00
NCB	11/12/2022	1974	AMAZON/BMO	231029	100.114.352.450.000	SAMSUNG 870 EVA 500GB INTERNAL HARD DRIVE	\$59.99
NCB	11/12/2022	1974	AMAZON/BMO	231030	100.113.100.450.000	ASST CLASSROOM SUPPLIES	\$248.39
NCB	11/12/2022	1974	AMAZON/BMO	231030	100.113.330.450.000	HEALTH AIDE SUPPLIES	\$89.61
NCB	11/12/2022	1973	ASSOC OF ALASKA SCHOOL BOARDS	231031	100.190.511.410.000	REGISTRATION - T.HEUTTE - AASB CONFERENCE -	\$813.75
NCB	11/12/2022	1974	HP BUSINESS STORE	231037	278.192.200.457.278	HP M479FDW WIRELESS PRINTER - SCHOOL PSYCH	\$769.86
NCB	11/12/2022	1974	HP BUSINESS STORE	231038	278.192.200.450.278	HP 410X LASER JET TONER - FOUR COLOR SET - HTE	\$813.06
NCB	11/12/2022	1974	ALASKA MARINE HIGHWAY	231062	100.115.700.425.000	RT FERRY - KCS BOYS BBALL - KTN TO MET - 10/28/22	\$436.00

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NCB	11/12/2022	1974	ALASKA MARINE HIGHWAY	231062	100.115.700.425.000	RT FERRY – KCS GIRLS BBALL – KTN TO MET –	\$820.00
NCB	11/12/2022	1974	ALASKA MARINE HIGHWAY	231062	100.115.700.425.000	\$–34.8 Pro-rated Adjustment Applied – RT	(\$12.08)
NCB	11/12/2022	1974	ALASKA MARINE HIGHWAY	231062	100.115.700.425.000	\$–34.8 Pro-rated Adjustment Applied – RT	(\$22.72)
NCB	11/12/2022	1974	DISCOUNT PLAYGROUND SUPPLY	231065	100.190.600.450.000	ASST REPLACEMENT PENDULUMS, NUTS & BOLTS	\$460.60
NCB	11/12/2022	1974	AMAZON/BMO	231074	100.191.100.450.000	ROBOTICS TEAM AWARDS	\$92.91
NCB	11/12/2022	1974	AMAZON/BMO	231075	278.192.200.450.278	ASST ADAPTIVE EQUIPMENT – VISUALLY IMPAIRED	\$100.01
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231076	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 09/22	\$81.28
NCB	11/12/2022	1970	KETCHIKAN PUBLIC UTILITIES	231076	100.190.601.436.000	ELECTRIC – JACK COTANT – 09/22	\$13.60
NCB	11/12/2022	1974	US POSTAL SERVICE	231077	100.190.550.433.000	EXPRESS MAIL ENVELOPE – B. ADAMS	\$27.90
NCB	11/12/2022	1974	US POSTAL SERVICE	231077	100.190.550.433.000	FIRST CLASS MAIL WITH CERTIFIED RETURN RECEIPT	\$17.62
NCB	11/12/2022	1974	AMAZON/BMO	231083	100.113.450.450.000	ASST OFFICE SUPPLIES & EQUIPMENT	\$427.38
NCB	11/12/2022	1974	AMAZON/BMO	231084	278.192.200.450.278	GAIAM BALANCE BALL CHAIRS (12)	\$708.70
NCB	11/12/2022	1974	AMAZON/BMO	231084	278.192.200.450.278	EGG PEN PENCIL GRIPS 6PK	\$8.95
NCB	11/12/2022	1974	AMAZON/BMO	231085	278.192.200.450.278	CLASSROOM SUPPLIES & VIDEOS – KHS SPED	\$73.50
NCB	11/12/2022	1974	AMAZON/BMO	231086	100.190.360.450.000	QNAP QNA–T310G1S THUNDERBOLT TO 3 10 GbE	\$207.94
NCB	11/12/2022	1974	AMAZON/BMO	231088	100.190.512.450.000	SIGNATURE STAMP – M.ROBBINS	\$21.98

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NCB	11/12/2022	1974	US POSTAL SERVICE	231090	100.190.550.433.000	PRIORITY MAIL ENVELOPE - L.HARGIS	\$9.90
NCB	11/12/2022	1974	ROWMAN & LITTLEFIELD	231101	100.190.512.450.000	LEADING SOCIAL-EMOTIONAL	\$37.00
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231102	100.190.512.420.000	RT AIRFARE - C.VAIL - KTN TO ANC - AASB ADMIN	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231103	100.115.700.425.000	RT AIRFARE - KTN TO SIT - KCS BBALL - 11/17/22 -	\$6,611.24
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231104	274.113.100.420.274	RT AIRFARE - KTN TO IND - S. JACKSON - ESEA	\$617.39
NCB	11/12/2022	1974	US POSTAL SERVICE	231113	100.190.550.433.000	PRIORITY MAIL ENVELOPE - L.BODINE	\$9.90
NCB	11/12/2022	1974	AMERICAN PHYSICAL THERAPY ASSOCIATION	231147	278.192.200.410.278	APTA CONFERENCE REGISTRATION -	\$490.00
NCB	11/12/2022	1974	ESEA NETWORK	231156	274.113.100.410.274	NATIONAL ESEA CONFERENCE REGISTRATION	\$629.00
NCB	11/12/2022	1974	ESEA NETWORK	231156	274.113.100.420.274	5-NTS LODGING - HYATT REGENCY - S. JACKSON -	\$1,395.00
NCB	11/12/2022	1974	WALMART/CAPITAL ONE	231158	100.190.550.450.000	HDMI CABLE & PAPER CLIPS	\$19.22
NCB	11/12/2022	1974	PRICELINE	231163	274.113.100.420.274	OVERNIGHT - SEA - 1-NT LODGING - S. JACKSON -	\$170.97
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.116.103.420.000	RT AIRFARE - KTN TO ANC - RTI/MTSS CONFERENCE -	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.190.512.420.000	M.JOHNSON - RCITUQ	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.193.103.420.114	R.FOIT - DDLCUJ	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.193.103.420.120	T.BERMUDEZ - ZQQYFD	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.193.103.420.139	M.MALEY - BVYVMN	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	231179	100.193.103.420.139	S.BECKMAN - SUFQEZ	\$487.50
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231181	100.116.103.410.000	RTI/MTSS CONFERENCE REGISTRATION - S. HUFF,	\$315.00

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NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231181	100.190.512.410.000	RTI/MTSS CONFERENCE REGISTRATION - S. HUFF,	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231181	100.193.103.410.111	RTI/MTSS CONFERENCE REGISTRATION - S. HUFF,	\$315.00
NCB	11/12/2022	1973	ALASKA STAFF DEVELOPMENT NETWORK	231182	100.190.510.410.000	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1973	ALASKA STAFF DEVELOPMENT NETWORK	231182	100.193.103.410.113	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1973	ALASKA STAFF DEVELOPMENT NETWORK	231182	100.193.103.410.116	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231183	100.116.103.410.000	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231183	100.190.512.410.000	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231183	100.193.103.410.114	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231183	100.193.103.410.120	RTI/MTSS CONFERENCE REGISTRATION -	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231183	100.193.103.420.139	RTI/MTSS CONFERENCE REGISTRATION -	\$630.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231184	100.193.103.410.111	RTI/MTSS CONFERENCE REGISTARTION - 01/27/23	\$315.00
NCB	11/12/2022	1974	ALASKA STAFF DEVELOPMENT NETWORK	231184	100.193.103.410.120	RTI/MTSS CONFERENCE REGISTARTION - 01/27/23	\$315.00
NCB	11/12/2022	1974	TOUCH MATH	23980	274.115.100.450.274	ASST TOUCH MATH MATERIALS FOR MATH	\$12,204.90
NCB	11/12/2022	1974	FIND YOUR GRIND	272	100.120.100.450.000	FIND YOUR GRIND - ESSENTIALS PACKAGE - UP	\$1,000.00
NCB	11/12/2022	1974	KING COUNTY DIRECTORS' ASSOC.	300663930-	100.114.100.450.000	CLASSROOM CONSUMABLES	\$273.92

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NCB	11/12/2022	1974	KING COUNTY DIRECTORS' ASSOC.	300676921	100.190.550.450.000	ASST PAPER, MANILA FOLDERS & OFFICE SUPPLIES	\$501.35
NCB	11/12/2022	1974	GRAINGER	9463229048	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY23	\$35.30
NCB	11/12/2022	1974	WEVIDEO INC.	CINV2113	100.115.100.450.000	WEVIDEO FOR SCHOOLS MULTI-SUWER LICENSES -	\$566.12
NCB	11/12/2022	1974	KELLEY CONNECT	IN1138137	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 10/22	\$60.50
NCB	11/12/2022	1974	KELLEY CONNECT	in1138788	100.115.100.450.000	MAGNETIC DRY ERASE BOARD - 4' x 12"	\$899.79
NCB	11/12/2022	1974	KELLEY CONNECT	IN1141149	100.111.450.450.000	SOHO FLIP ARMREST HIGH-BACK CHAIR	\$373.73
NCB	11/12/2022	1974	KELLEY CONNECT	IN1147897	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 09/22	\$60.50
NCB	11/12/2022	1974	KELLEY CONNECT	IN1147899	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$125.96
NCB	11/12/2022	1974	KELLEY CONNECT	IN1162832	100.190.511.450.000	ACCORIDAN FILES & CARD STOCK	\$51.11
NCB	11/12/2022	1974	KELLEY CONNECT	IN47898	100.193.100.441.000	SMS COPIER LEASE & MAINT - 10/22	\$115.00
NCB	11/12/2022	1972	TYLER RENTAL	K440698	531.120.880.441.000	MANLIFT RENTAL - 08/10/22 - 09/02/22	\$5,365.00
NCB	11/12/2022	1972	TYLER RENTAL	K447767	100.190.600.441.000	EQUIPMENT RENTALS - OPEN PO - FY23	\$10.50
NCB	11/12/2022	1971	PETRO 49 INC.	SEPT 22	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY23	\$3,776.07
NCB	11/12/2022	1974	SMORE - FIREPLACE, INC	V13387	100.113.450.450.000	SUBSCRIPTION RENEWAL - FME	\$79.00
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	SENSOR VACUUM BAGS	\$192.00
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	SENSOR VACUUM BRUSH	\$420.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	NITRILE GLOVES - LARGE	\$879.50
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	TOILET BOWL CLEANER 12QT/CS	\$480.00
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	GREEN MICROFIBER CLOTH 12/BAG	\$207.00
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	CLEAR LINER 25/RL	\$3,712.50
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	BATHROOM CLN & SCALE REMOVER 2/2.5 LTR	\$1,099.00
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	POWDERED LAUNDRY DETERGENT 40#	\$283.50
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	LOBBY DUST PAN	\$212.56
NCB	11/12/2022	1974	VERITIV OPERATING COMPANY	V449272	100.190.600.450.000	6X9 GREEN SCOUR PADS 20/BX	\$180.00
NCB	11/12/2022	1974	AMAZON/BMO	V484873	278.192.200.450.278	EQUIPMENT FOR REMOTE SLP TELECONFERENCE	\$3,914.63
NCB	11/12/2022	1974	SMORE - FIREPLACE, INC	V502911	100.120.450.450.000	SUBSCRIPTION RENEWAL - SMS	\$249.00
NCB	11/09/2022	1965	QUADIENT, INC	V572089	100.190.550.433.000	POSTAGE FUNDS ADDED TO BUSINESS OFFICE METER	\$2,500.00
NCB	11/12/2022	1973	PRICELINE	V598249	277.139.100.420.277	3 RMS - 3-NTS LODGING - SPRINGHILL SUITES ANC -	\$1,804.32
NCB	11/12/2022	1974	AMAZON/BMO	V695746	100.190.550.450.000	REFUND - AMAZON RETURN - BUS. OFFICE	(\$20.58)
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	V746395	100.193.103.420.111	RT AIRFARE - KTN TO ANC - RTI/MTSS CONF -	\$487.50
NCB	11/12/2022	1974	ALASKA AIRLINES, INC.	V746395	100.193.103.420.120	K.STEVENS - CONF#	\$487.50
NCB	11/12/2022	1974	SACRED CIRCLE GIFTS & ART	V789488	355.190.100.450.355	REFUND - PRODUCT UNAVAILABLE	(\$49.01)
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.115.103.420.000	S.SCAMAHERN - CKHXHD	\$487.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.116.103.420.000	S.HUFF - RSVBDU	\$487.50

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NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.190.510.420.000	A.ESCALANTE – FFGPOI	\$487.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.190.512.420.000	M.ROBBINS – FKMYSMR	\$487.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.193.103.420.111	RT AIRFARE – KTN TO ANC – RTI/MTSS CONFERENCE –	\$487.50
NCB	11/12/2022	1973	ALASKA AIRLINES, INC.	V961348	100.193.103.420.113	S.HAMILTON – YZWQYV	\$487.50
Check Total:							\$283,465.88
38171	11/18/2022	1975	ADAMS, BRIAN	OCT-NOV 2022	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES –	\$3,250.00
38171	11/18/2022	1975	ADAMS, BRIAN	OCT-NOV 2022	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,172.56
38171	11/18/2022	1975	ADAMS, BRIAN	OCT-NOV 2022	100.192.200.450.000	OFF SITE HOURS – 10/23/22 – 11/13/22	\$6,825.00
Check Total:							\$11,247.56
38172	11/21/2022	1976	GIT LEEKS AKS DANCERS	110822	355.190.100.410.355	DANCE PERORMANCE & EDUCATION – 11/21/22 –	\$800.00
Check Total:							\$800.00
38173	11/23/2022	1977	ADVANCED COMMUNICATIONS INC	23072	100.190.600.450.139	4099–9002 IDNET RELAY SIMPLEX ADDRESSABLE –	\$89.00
Check Total:							\$89.00
38174	11/23/2022	1977	ALASKA PIANO SERVICES, INC.	868	100.130.100.410.000	PIANO TUNING – 8 PIANOS AT KHS – 11/11/22	\$1,600.00
Check Total:							\$1,600.00
38175	11/23/2022	1977	ALASKAN & PROUD-WILLIAMS, INC.	103122	100.120.100.450.000	FY23 – OPEN PURCHASE ORDERS – SUPPLIES &	\$1,187.01
Check Total:							\$1,187.01
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	433142-100622-1818	278.192.200.450.278	CLASSROOM & LIFESKILLS PROJECTS SUPPLIES – KHS	\$174.30
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	667484-102622-1818	100.115.100.450.000	OPEN PURCHASE ORDER – FY23 – KCS EVENTS	\$30.48
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	721969-110122-1818	277.139.100.450.277	OPEN PO FY23 – ALT SCHOOLS SUPPLIES	\$46.80

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38176	11/23/2022	1977	ALBERTSONS SAFEWAY	723218-091422-1818	274.190.300.450.674	HOMELESS STUDENT SUPPORT – FOOD/	\$204.60
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	725064-101422-1818	100.130.100.450.000	OPEN PURCHASE ORDER – WORLD LANGUAGE CLASSES	\$530.53
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	803496-110122-1818	278.192.200.450.278	BAKING SUPPLIES – KHS SPED	\$32.86
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	805251-110922-1818	278.192.200.450.278	CLASSROOM SUPPLIES – KHS SPED	\$48.97
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	805575-092022-1818	277.139.100.450.277	OPEN PO FY23 – ALT SCHOOLS SUPPLIES	\$88.14
38176	11/23/2022	1977	ALBERTSONS SAFEWAY	808718-092822-1818	277.139.100.450.277	OPEN PO FY23 – ALT SCHOOLS SUPPLIES	\$21.45
Check Total:							\$1,178.13
38177	11/23/2022	1977	ANCORA PUBLISHING	110268	278.192.200.450.278	PARAPRO: SUPPORTING THE INSTRUCTIONAL PROCESS	\$1,203.75
Check Total:							\$1,203.75
38178	11/23/2022	1977	ASPEN SUITES HOTEL - HAINES	F73813-73818	100.130.100.425.000	6 RMS – 3–NTS LODGING – HONORS MUSIC FEST –	\$1,422.00
Check Total:							\$1,422.00
38179	11/23/2022	1977	ASPEN SUITES HOTEL JUNEAU	F91728 - 91732	100.130.700.425.723	18 RMS – 3 NTS – KHS VOLLEYBALL – 11/03/22 –	\$1,185.00
38179	11/23/2022	1977	ASPEN SUITES HOTEL JUNEAU	F91746	100.130.700.425.723	3–NTS LODGING – K. SMITH – KHS VB REGIONAL –	\$237.00
Check Total:							\$1,422.00
38180	11/23/2022	1977	BODINE, LIANNA	2022-16	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 11/07/22 –	\$5,400.00
Check Total:							\$5,400.00
38181	11/23/2022	1977	██████████	110822	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$215.00
38181	11/23/2022	1977	██████████	110822	100.191.100.450.000	FT SUPPLIES & MEDIA	\$268.00
Check Total:							\$483.00

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38182	11/23/2022	1977	CASTLE, COLLEEN MICHELLE	111423	274.190.300.450.674	REIMBURSE - HOMELESS STUDENT	\$248.05
38182	11/23/2022	1977	CASTLE, COLLEEN MICHELLE	231007	100.190.550.420.000	4-NTS PER DIEM - ALASBO CONFERENCE - 12/04/22 -	\$200.00
38182	11/23/2022	1977	CASTLE, COLLEEN MICHELLE	231007	100.190.550.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$460.05
38183	11/23/2022	1977	CLASSROOM SECURITY BLINDS OF GA	11/17/22	100.111.450.450.000	SAFETY BLACKOUT SHADES FOR MAIN CLASSROOM	\$353.42
Check Total:							\$353.42
38184	11/23/2022	1977	██████████	110822	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$351.45
38184	11/23/2022	1977	██████████	110822	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$35.00
Check Total:							\$386.45
38185	11/23/2022	1977	CREASY, SHARON M	111522	278.192.200.450.278	REIMBURSE - HTE SPED PRESCHOOL SUPPLIES	\$25.55
Check Total:							\$25.55
38186	11/23/2022	1977	CRISIS PREVENTION INSTITUTE	IUS0230847	278.192.200.491.278	CPI RECERTIFICATION FEE - D.OLSON & S.HUFF	\$200.00
38186	11/23/2022	1977	CRISIS PREVENTION INSTITUTE	IUS0230849	278.192.200.491.278	CPI RECERTIFICATION FEE - D.OLSON & S.HUFF	\$200.00
38186	11/23/2022	1977	CRISIS PREVENTION INSTITUTE	IUS0236696	278.192.200.491.278	CPI RECERTIFICATION FEE - 11/22 - 11/23 -	\$200.00
Check Total:							\$600.00
38187	11/23/2022	1977	EAGLE ONE ENTERPRISES	10/08	100.115.700.425.000	RT BOAT TRIP - KTN TO MET - KCS XCOUNTRY -	\$1,000.00
Check Total:							\$1,000.00
38188	11/23/2022	1977	ESCALANTE, ALONSO	111722	100.193.400.378.000	REIMBURSE - UAA CREDIT FOR SPED CONFERENCE	\$79.00
38188	11/23/2022	1977	ESCALANTE, ALONSO	111722	278.192.200.420.278	REIMBURSE - GROUND TRANSPORTATION - SPED	\$21.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.97
38189	11/23/2022	1977	██████████	110822	100.191.100.430.000	FT INTERNET	\$68.90
38189	11/23/2022	1977	██████████	110822	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$501.26
38189	11/23/2022	1977	██████████	110822	100.191.100.450.000	FT SUPPLIES & MEDIA	\$25.77
Check Total:							\$595.93
38190	11/23/2022	1977	GIBSON, CARISSA DAWN	111422	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$344.10
Check Total:							\$344.10
38191	11/23/2022	1977	GSD EDUCATIONAL SERVICES	734	100.190.360.440.000	SQL TROUBLESHOOTING & FALL OASIS - OCT 2022	\$88.75
Check Total:							\$88.75
38192	11/23/2022	1977	HALLER, NAOMI	003	100.192.200.410.000	CONTRACTED OFFSITE TELETHERAPY SERVICES -	\$3,000.00
38192	11/23/2022	1977	HALLER, NAOMI	003	100.192.200.410.000	OFFSITE PAPERWORK DAYS - 11/01/22 - 11/08/22	\$2,000.00
Check Total:							\$5,000.00
38193	11/23/2022	1977	HANCOCK, MISTY ROSE	083122	100.114.200.451.000	FY23 STIPEND REIMBURSEMENT	\$301.97
Check Total:							\$301.97
38194	11/23/2022	1977	HOLY NAME CATHOLIC SCHOOL	12/01/22	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
38195	11/23/2022	1977	██████████	110822	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$89.95
Check Total:							\$89.95
38196	11/23/2022	1977	INTER-ISLAND FERRY AUTHORITY	007678	100.115.700.425.000	RT FERRY - KTN TO HOL - KCS XC - 09/23/22 -	\$1,103.20
38196	11/23/2022	1977	INTER-ISLAND FERRY AUTHORITY	007721	100.115.700.425.000	RT FERRY - KTN TO HOL - KCS BB - 10/21/22 -	\$1,519.20
Check Total:							\$2,622.40

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38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.111.450.450.000	HOUGHTALING	\$762.23	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.113.450.450.000	FAWN MOUNTAIN	\$562.12	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.114.450.450.000	POINT HIGGINS	\$548.63	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.115.450.450.000	KETCHIKAN CHARTER	\$483.43	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.116.450.450.000	TONGASS SCHOOL	\$310.29	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.120.450.450.000	SCHOENBAR MIDDLE	\$600.34	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.130.450.450.000	SCHOOL MESSENGER RENEWAL - 12 MONTH	\$1,113.00	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.139.450.450.000	REVILLA HIGH SCHOOL	\$231.59	
38197	11/23/2022	1977	INTRADO INTERACTIVE SERVICES CORP.	312465	100.191.450.450.000	FAST TRACK	\$193.37	
							Check Total:	\$4,805.00
38198	11/23/2022	1977	JACKSON, ANN LOUISE	103122	100.115.100.421.000	MILEAGE REIMBURSEMENT - SEP - OCT 2022	\$56.25	
							Check Total:	\$56.25
38199	11/23/2022	1977	JACOBSON, CHRYSTINA DANIELLE	111422	100.111.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
38200	11/23/2022	1977	██████████	111522	100.191.100.430.000	REIMBURSE - FT INTERNET	\$60.03	
38200	11/23/2022	1977	██████████	111522	100.191.100.450.000	FT SUPPLIES & MEDIA	\$577.07	
							Check Total:	\$637.10
38201	11/23/2022	1977	KEENE & CURRALL ATTORNEYS AT LAW	10/25/22	100.116.450.414.000	LEGAL SERVICES 10/11/22 - 10/25/22	\$871.20	
							Check Total:	\$871.20
38202	11/23/2022	1977	KETCHIKAN DAILY NEWS	00038639	100.116.450.440.000	OPEN POSITION HIRING ADVERTISING - TSAS -	\$200.20	
38202	11/23/2022	1977	KETCHIKAN DAILY NEWS	OCT22-KCS	100.115.450.440.000	STUDENT OF THE MONTH AD - KCS - OCT 2022	\$461.44	

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38202	11/23/2022	1977	KETCHIKAN DAILY NEWS	OCT22-SB	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – OCT 2022	\$731.00
						Check Total:	\$1,392.64
38203	11/23/2022	1977	KETCHIKAN GATEWAY BOROUGH	12/01/22	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,803.00
						Check Total:	\$3,803.00
38204	11/23/2022	1977	KETCHIKAN LOCK & KEY CO.	042604	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$163.00
						Check Total:	\$163.00
38205	11/23/2022	1977	KNIGHT, ERIN ELIZABETH	231015	277.139.100.420.277	3–NTS PER DIEM – ALT SCHOOLS CONF – 12/04/22	\$150.00
38205	11/23/2022	1977	KNIGHT, ERIN ELIZABETH	231015	277.139.100.420.277	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38206	11/23/2022	1977	LINDEMANN, KURT P	231008	277.139.100.420.277	3–NTS PER DIEM – ALT SCHOOLS CONF – 12/04/22	\$150.00
38206	11/23/2022	1977	LINDEMANN, KURT P	231008	277.139.100.420.277	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38207	11/23/2022	1977	LINDQUIST, NONA CHRISTINE	111722	100.114.200.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
38208	11/23/2022	1977	██████████	110822	100.191.100.430.000	REIMBURSE – FT INTERNET	\$89.95
						Check Total:	\$89.95
38209	11/23/2022	1977	██████████████████	110822	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$217.36
						Check Total:	\$217.36
38210	11/23/2022	1977	NAVITOR, INC.	2963224	100.130.450.450.000	PURCHASE ORDER FORM FOR KHS	\$555.10
						Check Total:	\$555.10
38211	11/23/2022	1977	██████████	110422	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$59.95

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38211	11/23/2022	1977	[REDACTED]	111522	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$44.82	
							Check Total:	\$104.77
38212	11/23/2022	1977	NOLLYMEYER, GUS	10/20/22	100.116.100.410.000	FULL FACULTY TRAINING W/ TSAS - BRAIN RESEARCH	\$1,250.00	
38212	11/23/2022	1977	NOLLYMEYER, GUS	10/20/22	100.116.100.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$926.56	
							Check Total:	\$2,176.56
38213	11/23/2022	1977	NORTHWEST TEXTBOOK DEPOSITORY	114-334-839	100.190.101.450.120	ENVISION MATH 7TH & 8TH GRADE TEACHER EDITIONS	\$2,150.47	
							Check Total:	\$2,150.47
38214	11/23/2022	1977	O'BRYAN, MELISSA	110722	100.190.511.420.000	REIMBURSEMENT - OVERNIGHT LODGING - JNU	\$147.06	
							Check Total:	\$147.06
38215	11/23/2022	1977	PETERS, FRITZ JOHN	231241	100.190.600.450.000	FY23 CLOTHING	\$463.33	
							Check Total:	\$463.33
38216	11/23/2022	1977	[REDACTED]	110822	100.191.100.430.000	FT INTERNET	\$154.99	
38216	11/23/2022	1977	[REDACTED]	110822	100.191.100.440.000	REIMBURSE FT SERVICES & ACTIVITIES	\$810.00	
							Check Total:	\$964.99
38217	11/23/2022	1977	RABER, EVAN EARL	111622	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$750.00	
							Check Total:	\$750.00
38218	11/23/2022	1977	RAPTOR TECHNOLOGIES	RNW# 42265	100.130.450.440.000	RAPTOR LINK API SUITE	\$125.00	
38218	11/23/2022	1977	RAPTOR TECHNOLOGIES	RNW# 42265	100.130.450.440.000	RAPTOR VISITOR MANGEMENT ANNUAL	\$625.00	
							Check Total:	\$750.00
38219	11/23/2022	1977	RICHARDSON, RYAN STANLEY	231282	100.190.600.450.000	FY23 CLOTHING	\$321.44	
							Check Total:	\$321.44
38220	11/23/2022	1977	RISING TIDE HIWAY	002	100.130.700.410.723	LODGING - KHS VOLLEYBALL COACH -	\$1,250.00	
							Check Total:	\$1,250.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1965 - 1978

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
38221	11/23/2022	1977	ROBBINS, MICHAEL	231254	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION - AASB	\$70.73
						Check Total:	\$70.73
38222	11/23/2022	1977	ROTH, ADRIANNE GALE	231009	277.139.100.420.277	3-NTS PER DIEM - ALT SCHOOLS CONF - 12/04/22	\$150.00
38222	11/23/2022	1977	ROTH, ADRIANNE GALE	231009	277.139.100.420.277	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
38223	11/23/2022	1977	SCHOENBAR MIDDLE SCHOOL	111622	100.120.100.410.000	REIMBURSE - PIANO TUNING SERVICE - AK PIANO	\$400.00
38223	11/23/2022	1977	SCHOENBAR MIDDLE SCHOOL	111622	100.120.450.450.000	REIMBURSE - 1-YEAR CANVA SUBSCRIPTION	\$478.68
38223	11/23/2022	1977	SCHOENBAR MIDDLE SCHOOL	111622	100.120.700.425.000	REIMBURE - SMS XCOUNTRY - STUDENT TRAVEL - KTN	\$1,651.33
						Check Total:	\$2,530.01
38224	11/23/2022	1977	SCRIPPS NATIONAL SPELLING BEE	SK32-402357	100.116.100.450.000	2023 SPELLING BEE REGISTRATION - TSAS	\$182.50
						Check Total:	\$182.50
38225	11/23/2022	1977	SHULTZ, TORY MICHELLE	111622	100.193.100.378.116	EDUCATION REIMBURSMENT - 3 CREDITS	\$445.00
						Check Total:	\$445.00
38226	11/23/2022	1977	[REDACTED]	V936310	255.000.901.020.000	LUNCH ACCOUNT REFUND - 474725	\$16.25
						Check Total:	\$16.25
38227	11/23/2022	1977	THE LANDING HOTEL	16757	100.130.700.410.715	3-NTS LODGING - WRESTLING TOURNMANET	\$420.00
38227	11/23/2022	1977	THE LANDING HOTEL	16766	100.120.700.410.000	2 RMS - 3-NTS LODGING - SMS SHOOTOUT OFFICIALS	\$362.50
						Check Total:	\$782.50
38228	11/23/2022	1977	TLP COMMUNICATIONS, INC.	13320	100.191.100.440.000	FAST TRACK ENROLLMENT ADD - 08/03/22 -	\$375.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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38228	11/23/2022	1977	TLP COMMUNICATIONS, INC.	13356	100.116.450.440.000	OPEN POSITION HIRING ADVERTISING - TSAS -	\$212.32
Check Total:							\$587.32
38229	11/23/2022	1977	TONGASS SUBSTANCE SCREENING	65932	100.130.700.440.000	STUDENT ATHLETE DRUG SCREENINGS - 2022-2023	\$332.00
Check Total:							\$332.00
38230	11/23/2022	1977	UNIVERSITY OF ALASKA FAIRBANKS	PD23-527a	282.130.160.410.282	EARLY CHILDHOOD EDUCATION - ECE F104X &	\$120.00
Check Total:							\$120.00
38231	11/23/2022	1977	US FOODS	5437187	255.190.790.459.000	5437187 - LUNCH	\$1,045.34
38231	11/23/2022	1977	US FOODS	5437187	255.190.790.469.000	5437187 - NON FOOD	\$684.94
38231	11/23/2022	1977	US FOODS	5437187	255.190.792.459.000	5437187 - SNACK	\$93.93
38231	11/23/2022	1977	US FOODS	5437188	255.190.790.459.000	5437188 - LUNCH	\$986.06
38231	11/23/2022	1977	US FOODS	5437189	255.190.790.459.000	5437189 - LUNCH	\$3,124.81
38231	11/23/2022	1977	US FOODS	5437189	255.190.792.459.000	5437189 - SNACK	\$64.83
38231	11/23/2022	1977	US FOODS	5437190	255.190.793.459.000	5437190 - BREAKFAST PROGRAM	\$179.27
38231	11/23/2022	1977	US FOODS	5437191	255.190.793.459.000	5437191 - BREAKFAST PROGRAM	\$412.16
38231	11/23/2022	1977	US FOODS	5437192	255.190.792.459.000	5437192 - BREAKFAST PROGRAM	\$633.07
38231	11/23/2022	1977	US FOODS	556775	255.190.793.459.000	5565775 - BREAKFAST PROGRAM	\$122.32
38231	11/23/2022	1977	US FOODS	5604457	255.190.793.459.000	5604457 - BREAKFAST PROGRAM	\$902.38
38231	11/23/2022	1977	US FOODS	5604458	255.190.793.459.000	5604458 - BREAKFAST PROGRAM	\$1,342.42
38231	11/23/2022	1977	US FOODS	5604459	255.190.790.459.000	5604459 - LUNCH	\$276.14
38231	11/23/2022	1977	US FOODS	5604459	255.190.790.469.000	5604459 - NON FOOD	\$252.38
38231	11/23/2022	1977	US FOODS	5604460	255.190.790.459.000	5604460 - LUNCH	\$630.16
38231	11/23/2022	1977	US FOODS	5604461	255.190.790.459.000	5604461 - LUNCH	\$1,572.91

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38231	11/23/2022	1977	US FOODS	5923224	255.190.793.459.000	5923224 - CREDIT MEMO	(\$24.24)
Check Total:							\$12,298.88
38232	11/23/2022	1977	VAIL, CRYSTAL MARIE	231335	100.190.512.420.000	3-NTS PER DIEM - AASB ADMIN ASST CONFERENCE -	\$150.00
38232	11/23/2022	1977	VAIL, CRYSTAL MARIE	231335	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
38233	11/23/2022	1977	WALLACE, VICKI LYNN	231010	100.190.550.420.000	6-NTS PER DIEM - ALASBO CONFERENCE - 12/02/22 -	\$300.00
38233	11/23/2022	1977	WALLACE, VICKI LYNN	231010	100.190.550.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
38234	11/23/2022	1978	ASPEN SUITES HOTEL JUNEAU	F90724 & 90726	100.130.700.425.732	7 RMS - 1 NT LODGING - KHS XCOUNTRY - 09/23/22	\$113.76
Check Total:							\$113.76
38235	11/23/2022	1978	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:7	100.192.200.410.000	REMOTE SLP SERVICES -11/07/22 - 11/18/22	\$3,762.00
38235	11/23/2022	1978	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:7	100.192.200.410.000	REIMBURSABLE SUBSCRIPTION SERVICES	\$239.99
Check Total:							\$4,001.99
38236	11/23/2022	1978	KETCHIKAN LOCK & KEY CO.	042641	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,226.00
Check Total:							\$1,226.00
38237	11/23/2022	1978	PACIFIC PRINTING, LLC	3885	100.116.100.450.000	SCREEN PRINTING TEES - TSAS STUDENT	\$296.68
Check Total:							\$296.68
38238	11/23/2022	1978	WALMART/CAPITAL ONE	103122	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$459.73
38238	11/23/2022	1978	WALMART/CAPITAL ONE	103122-	100.139.100.450.000	OPEN PO - CLASSROOM/BUILDNG	\$78.15
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231094	100.190.510.450.000	OFFICE SUPPLIES & BATTERIES	\$34.57

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231095	278.192.200.450.278	CLASSROOM & LIFESKILLS SUPPLIES - KHS SPED	\$151.08
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231096	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$813.67
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231159	278.192.200.450.278	ASST CLASSROOM & LIFESKILLS SUPPLIES - KHS	\$209.22
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231209	100.190.550.450.000	OFFICE SUPPLIES	\$23.70
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231286	100.116.100.450.000	BAKING SUPPLIES & EQUIPMENT -TSAS	\$93.86
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231331	278.192.200.450.278	CLASSROOM & LIFESKILLS SUPPLIES - KHS SPED	\$317.75
38238	11/23/2022	1978	WALMART/CAPITAL ONE	231332	100.191.450.450.000	ASST OFFICE SUPPLIES - FAST TRACK	\$41.33
Check Total:							\$2,223.06
Bank Total:							\$379,899.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$297,647.53
205							\$15,367.42
255							\$12,580.40
274							\$19,335.42
277							\$6,090.13
278							\$18,133.90
282							\$3,082.78
355							\$2,233.95
378							\$63.24
531							\$5,365.00
<hr/>							
Fund Totals:							\$379,899.77

End of Report

Disbursements Grand Total: \$379,899.77