

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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	01/12/2022	1673	MADISON LUMBER & HARDWARE	112621	266.130.160.450.266	ASST SUPPLIES & MATIERALS - KHS WOOD SHOP - SEE	\$5,414.59
NCB	01/12/2022	1673	O'REILLY AUTO PARTS	112821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$566.05
NCB	01/12/2022	1673	SERVICE AUTO PARTS, INC.	113021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$372.97
NCB	01/12/2022	1673	SCHMOLCK MECHANICAL CONTRACTOR, INC.	113021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$2,502.88
NCB	01/12/2022	1673	TYLER RENTAL	113021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$42.20
NCB	01/12/2022	1674	PETRO 49 INC.	113021-B	205.190.760.450.000	BUS FUEL - NOV 2021	\$8,665.10
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.111.601.438.000	HEATING OIL/HT - 11/21	\$4,492.74
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.113.601.438.000	HEATING OIL/FM - 11/21	\$4,377.29
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.114.601.438.000	HEATING OIL/PHE - 11/21	\$5,828.44
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.115.601.438.000	HEATING OIL/KCS - 11/21	\$2,163.21
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.116.601.438.000	HEATING OIL/TSAS - 11/21	\$2,786.92
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.116.601.438.000	PROPANE/TSAS - 11/21	\$175.80
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.120.601.438.000	HEATING OIL/SMS - 11/21	\$6,800.29
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.130.601.438.000	HEATING OIL/KHS - 11/21	\$36,381.74
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.139.601.438.000	HEATING OIL/RHS - 11/21	\$1,719.36
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.139.601.438.000	HEATING OIL/CORR - 11/21	\$206.39
NCB	01/12/2022	1674	PETRO 49 INC.	113021-H	100.193.601.438.000	HEATING OIL/MAINT -	\$1,936.13
NCB	01/12/2022	1673	TYLER RENTAL	113021-KHS	100.130.160.450.000	OPEN PO FY22 - KHS WELD SHOP - CLASSROOM	\$782.51
NCB	01/12/2022	1674	PETRO 49 INC.	113021-V	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$2,162.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1677	CHANNEL ELECTRIC INC	121621	100.190.600.450.000	OPEN PO – SUPPLIES & MATIERALS – MAINT – FY22	\$1,040.61
NCB	01/12/2022	1677	MAGNUM ENTERPRISES	2019	100.190.600.450.000	PALLET 50/50LB BAGS NATURE'S BEST DEICER	\$8,331.80
NCB	01/12/2022	1677	CAROLINA BIOLOGICAL SUPPLY CO.	220493-1	100.130.100.450.000	STUDENT DISSECTING KIT	\$379.16
NCB	01/12/2022	1677	CHANNEL ELECTRIC INC	220628	100.115.600.440.000	ESTIMATE – NOT TO EXCEED – TWO NEW CIRCUITS FOR	\$1,920.64
NCB	01/12/2022	1677	BIO-RAD LABORATORIES	220732	100.130.100.450.000	CRIME SCENE INVESTIGATOR PCR BASICS KIT	\$504.44
NCB	01/12/2022	1677	LIGHTING SUPPLY COMPANY	220907	100.114.600.450.000	FLAG POLE FLOOD LIGHT – PHE	\$337.00
NCB	01/12/2022	1677	GBC	220912	100.111.100.457.000	GBC HEATSEAL PINNACLE 27 THERMAL LAMINATOR	\$2,221.40
NCB	01/12/2022	1677	VARITRONICS, LLC	221303	100.130.352.450.000	PR-24" PAK LAMINATE – 5 SETS	\$1,649.95
NCB	01/12/2022	1677	ALASBO	221341	100.190.550.410.000	ALASBO VIRTUAL CONFERENCE REGISTRATION	\$550.00
NCB	01/12/2022	1677	ALASBO	221341	100.190.550.491.000	ALASBO MEMBERSHIP – M.KINTANA	\$75.00
NCB	01/12/2022	1677	ALASKA STAFF DEVELOPMENT NETWORK	221347	100.114.100.410.000	RTI/MTSS EFFECTIVE INSTRUCTION CONFERENCE	\$490.00
NCB	01/12/2022	1677	AMAZON/BMO	221355	303.115.330.450.019	FACEMASKS FOR RECORDERS – KCS	\$923.49
NCB	01/12/2022	1677	AMAZON/BMO	221356	277.139.100.450.277	20 OZ CUSTOMIZED WATER BOTTLE, 100 PK	\$192.98
NCB	01/12/2022	1677	AMAZON/BMO	221357	100.139.450.450.000	CUSTOMIZED LOGO STAMP	\$48.95
NCB	01/12/2022	1677	AMAZON/BMO	221358	100.115.450.450.000	PAPER SHREDDER	\$131.03
NCB	01/12/2022	1677	AMAZON/BMO	221359	100.115.100.450.000	WATERCOLOR PAPER, NATURAL WHITE	\$46.01

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1677	AMAZON/BMO	221359	100.115.100.450.000	WATERCOLOR PAPER, WHITE	\$127.25
NCB	01/12/2022	1677	AMAZON/BMO	221360	100.190.510.450.000	LOGITECH STREAM CAM	\$149.99
NCB	01/12/2022	1677	AMAZON/BMO	221360	100.190.510.450.000	SABRET 4-PORT USB HUB	\$19.99
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.111.601.432.000	GARBAGE/HT - 11/21	\$1,541.25
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.115.601.432.000	GARBAGE/KCS-11/21	\$663.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.116.601.432.000	GARBAGE/TSAS -11/21	\$663.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.120.601.432.000	GARBAGE/SMS-11/21	\$1,280.25
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.130.601.432.000	GARBAGE/KHS-11/21	\$2,381.25
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.139.601.432.000	GARBAGE/RHS-11/21	\$322.50
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.139.601.432.000	GARBAGE/CORR - 11/21	\$36.75
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221363	100.193.601.432.000	GARBAGE/MAINT-11/21	\$210.00
NCB	01/12/2022	1677	HP BUSINESS STORE	221368	278.192.200.450.278	HP 414X TONERS - ALL FOUR COLORS	\$603.48
NCB	01/12/2022	1677	AMAZON/BMO	221369	100.190.600.450.000	LAPTOP SHOULDER BAGS	\$43.96
NCB	01/12/2022	1677	KETCHIKAN DAILY NEWS	221370	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD - 10/21	\$728.00
NCB	01/12/2022	1677	KETCHIKAN DAILY NEWS	221370	100.190.600.440.000	FIRE PANEL REPLACEMENT BID AD	\$105.60
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.111.601.436.000	ELECTRIC/HT - 11/21	\$3,538.48
NCB	01/12/2022	1675	KETCHIKAN GATEWAY BOROUGH	221371	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	01/12/2022	1675	KETCHIKAN GATEWAY BOROUGH	221371	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.130.601.436.000	ELECTRIC/KHS - 11/21	\$22,814.76
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.139.601.436.000	ELECTRIC/CORR - 11/21	\$50.91
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.139.601.436.000	ELECTRIC/RHS - 11/21	\$793.80
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221371	100.191.601.431.000	WATER & SEWER/CORR	\$119.57

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1677	MUSIC K-8 MARKETPLACE	221376	100.115.100.450.000	ASST RECORDERS & REWARD BELTS	\$183.70
NCB	01/12/2022	1675	WASTE CONNECTIONS OF ALASKA	221384	100.113.601.432.000	GARBAGE SVC/FM-12/21	\$2,118.59
NCB	01/12/2022	1675	WASTE CONNECTIONS OF ALASKA	221384	100.114.601.432.000	GARBAGE SVC/PHE- 12/21	\$2,049.10
NCB	01/12/2022	1677	AMAZON/BMO	221416	278.192.200.450.278	BOUNCY BAND WIGGLE WOBBLE CHAIR FEET	\$149.94
NCB	01/12/2022	1677	AMAZON/BMO	221416	278.192.200.450.278	TUMAZ STRECHING STRAP	\$29.90
NCB	01/12/2022	1676	ALASKA AIRLINES, INC.	221425	100.190.553.420.000	MILEAGE TICKET -AIRFARE - T.BATURA - KTN TO SEA -	\$19.59
NCB	01/12/2022	1677	AMAZON/BMO	221427	100.190.510.450.000	BLUE YETI USB MIC	\$99.99
NCB	01/12/2022	1677	AMAZON/BMO	221428	100.190.360.450.000	ELECTRICIANS MULTIMETER	\$199.99
NCB	01/12/2022	1677	AMAZON/BMO	221428	100.190.360.450.000	DIGITAL MULTIMETER	\$13.90
NCB	01/12/2022	1677	AMAZON/BMO	221428	100.190.360.450.000	DYMO LABEL WRITER	\$99.99
NCB	01/12/2022	1677	AMAZON/BMO	221428	100.190.360.450.000	16GB RAM KIT	\$72.99
NCB	01/12/2022	1677	AMAZON/BMO	221428	100.190.360.450.000	ANTI FATIGUE MAT	\$75.98
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.111.601.432.000	MONHTLY LANFILL/HTE - 11/21	\$119.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.113.601.432.000	MONTHLY LANDFILL/FME -11/21	\$25.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.120.601.432.000	MONTHLY LANDFILL/SMS - 11/21	\$0.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.130.601.432.000	MONTHLY LANDFILL/KHS -11/21	\$68.00
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.190.601.432.000	MONTHLY LANDFILL/CO - 11/21	\$74.55
NCB	01/12/2022	1675	CITY OF KETCHIKAN-GARBAGE	221430	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 09/21	\$16.75
NCB	01/12/2022	1677	HP BUSINESS STORE	221436	255.190.790.469.000	HP26X BLACK TONER - SMS KITCHEN	\$203.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221437	100.114.601.436.000	ELECTRIC/PHE -11/21	\$2,928.76
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.000.901.047.000	ERATE DISCOUNT -12/21	(\$8,130.31)
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.111.451.430.000	PHONE/HT - 12/21	\$758.67
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.113.451.430.000	PHONE/FM -12/21	\$738.77
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.114.451.430.000	PHONE/PH- 12/21	\$698.32
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.115.450.430.000	PHONE/KCS - 12/21	\$385.62
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.116.450.430.000	PHONE/TSAS - 12/21	\$415.10
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.120.451.430.000	PHONE/SMS - 12/21	\$752.71
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.130.451.430.000	PHONE/KHS - 12/21	\$1,917.18
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.139.451.430.000	PHONE/RHS - 12/21	\$343.27
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.139.451.430.000	PHONE/CORR - 12/21	\$76.63
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.230.430.000	PHONE/SPED - 12/21	\$138.22
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.360.430.000	1'S INTERCONNS-12/21	\$12,854.16
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.360.430.000	PHONE/IT - 12/21	\$138.22
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.381.430.000	PHONE/CURR - 12/21	\$138.22
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.510.430.000	PHONE/SO - 12/21	\$138.22
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.550.430.000	PHONE/BO - 12/21	\$138.22
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	100.193.601.430.000	PHONE/MAINT -12/21	\$295.00
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221438	255.193.790.430.000	PHONE/KIT - 12/21	\$35.81
NCB	01/12/2022	1677	STATE OF ALASKA - DEC	221445	100.190.600.491.000	WASTE WATER COLLECTION PROVISIONAL CERTIFICATE -	\$100.00
NCB	01/12/2022	1677	STATE OF ALASKA - DEC	221445	100.190.600.491.000	WASTEWATER TREATMENT 1 CERTIFICATION - J.	\$100.00
NCB	01/12/2022	1677	CABLE WHOLESALE	221451	100.190.360.450.000	CAT6A BLACK SLIM ETHERNET PATCH CABLE	\$465.89
NCB	01/12/2022	1677	NORTHERN TOOL & EQUIPMENT	221456	100.190.600.450.000	EARTHWAY COMMERCIAL WALK BEHIND SPREADER	\$1,415.06
NCB	01/12/2022	1677	AMAZON/BMO	221458	100.190.600.450.000	2022 TWO-MONTH WALL CALENDAR	\$24.08

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1677	AMAZON/BMO	221458	100.190.600.450.000	2020 TWO-MONTH WALL CALENDAR	\$32.85
NCB	01/12/2022	1677	AMAZON/BMO	221458	100.190.600.450.000	BLACK BALLPOINT PENS	\$30.36
NCB	01/12/2022	1677	AMAZON/BMO	221459	274.111.100.450.274	THE FIRST DAYS OF SCHOOL BOOK	\$23.49
NCB	01/12/2022	1677	AMAZON/BMO	221459	274.111.100.450.274	TEACH LIKE A CHAMPION BOOK	\$79.89
NCB	01/12/2022	1677	AMAZON/BMO	221460	100.111.100.450.000	DAZOR 8MC-300 LIGHT	\$40.80
NCB	01/12/2022	1677	AMAZON/BMO	221461	100.111.100.450.000	ASST EXTENTION CORDS	\$88.89
NCB	01/12/2022	1677	AMAZON/BMO	221461	100.111.450.450.000	LAMY FOUNTAIN PEN & INK	\$34.54
NCB	01/12/2022	1677	JONES SCHOOL SUPPLY	221465	100.114.100.450.000	ASST RIBBONS & MEDALS - BATTLE OF THE BOOKS &	\$251.32
NCB	01/12/2022	1677	US POSTAL SERVICE	221470	100.190.553.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$8.70
NCB	01/12/2022	1677	WALMART/CAPITAL ONE	221477	100.115.100.450.000	COPY PAPER - 20CS	\$804.40
NCB	01/12/2022	1677	CUSTOMINK SERVICE	221482	100.114.100.450.000	BATTLE OF THE BOOKS T-SHIRTS - PHE	\$285.00
NCB	01/12/2022	1677	CUSTOMINK SERVICE	221483	100.114.100.450.000	SPELLING BEE T-SHIRTS - PHE	\$228.93
NCB	01/12/2022	1676	ALASKA AIRLINES, INC.	221499	100.190.600.420.000	AIRFARE - A.JACOBSON - KTN TO ANC - 01/11/22 -	\$487.10
NCB	01/12/2022	1677	AMAZON/BMO	221503	278.192.200.450.278	FABRICS & SPED CLASSROOM SUPPLIES	\$157.60
NCB	01/12/2022	1677	AMAZON/BMO	221504	278.192.200.450.278	WIRELESS LIGHT UP MOUSE	\$13.98
NCB	01/12/2022	1677	ASSOC OF ALASKA SCHOOL BOARDS	221505	100.190.600.410.000	REGISTRATION - A.JACOBSON - 2022	\$400.00
NCB	01/12/2022	1677	AMAZON/BMO	221505	278.192.200.450.278	OFFICE & CLEANING SUPPLIES SPEECH	\$423.57
NCB	01/12/2022	1677	CENTER FOR THE COLLABORATIVE CLASSROOM	221508	274.111.100.450.274	ASST SECOND GRADE TEACHER MATERIALS &	\$2,005.56

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.113.601.436.000	ELECTRIC/FM - 11/21	\$4,116.48
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.115.601.436.000	ELECTRIC/KCS - 11/21	\$1,505.11
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.116.601.436.000	ELECTRIC/TSAS - 11/21	\$1,505.11
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.120.601.436.000	ELECTRIC/SMS - 11/21	\$5,354.76
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.193.601.431.000	WATER & SEWER/MAINT - 11/21	\$625.53
NCB	01/12/2022	1675	KETCHIKAN PUBLIC UTILITIES	221512	100.193.601.436.000	ELECTRIC/MAINT - 11/21	\$910.39
NCB	01/12/2022	1677	LEARNING WITHOUT TEARS	221513	278.192.200.450.278	FLIP CRAYON GIFT SET	\$18.34
NCB	01/12/2022	1677	LEARNING WITHOUT TEARS	221513	278.192.200.450.278	INDIVIDUAL STUDENT MANIPULATIVE PACK WITH	\$57.48
NCB	01/12/2022	1677	LEARNING WITHOUT TEARS	221513	278.192.200.450.278	THE PRINT TOOL REFILL PACKAGE	\$45.94
NCB	01/12/2022	1677	PEARSON CLINICAL	221514	278.192.200.450.278	BEERY VMI 6TH ED FULL FORM AGES 2-100 - QTY 25	\$126.40
NCB	01/12/2022	1677	PEARSON CLINICAL	221514	278.192.200.450.278	BEERY VMI 6TH ED MOTOR COORDINATION FORM QTY	\$131.56
NCB	01/12/2022	1677	US POSTAL SERVICE	221541	100.190.553.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$17.40
NCB	01/12/2022	1677	EBAY	221550	100.190.550.450.000	QUADIENT POSTAGE METER INK CARTRIDGE	\$52.19
NCB	01/12/2022	1677	PEARSON CLINICAL	221560	278.192.200.450.278	VINELAND-3 DOMAIN LEVEL REPORT - 5 YEAR	\$290.00
NCB	01/12/2022	1677	STATE OF ALASKA, MOTOR VEHICLE DIV.	221561	100.190.600.491.000	REGISTRATION RENEWAL XXU584	\$10.00
NCB	01/12/2022	1677	STEWART SIGNS	221562	100.115.450.510.000	DIGITAL READER BOARD SIGN - KCS - 50% PAYMENT	\$7,314.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/12/2022	1676	ALASKA AIRLINES, INC.	221619	100.192.200.410.000	AIRFARE - L.BODINE - 02/20 - 02/26/22 - DFW	\$585.52
NCB	01/12/2022	1677	ALTMAN, ROGERS & CO	226716	100.130.700.412.000	ADDITIONAL BILLING AUDIT WORK - STUDENT	\$2,000.00
NCB	01/12/2022	1677	ALTMAN, ROGERS & CO	226716	100.193.550.412.000	ADDITIONAL BILLING ASSOCIATED WITH	\$1,295.00
NCB	01/12/2022	1677	ALTMAN, ROGERS & CO	226716	100.193.550.412.000	FINAL BILLING ON JUNE 30, 2021 AUDITED FINANCIAL	\$1,142.92
NCB	01/12/2022	1673	THE AUTO WORKS	6213A	100.190.600.450.000	12-10/25 ATV TIRES -FOR ATV FOR SNOW REMOVAL	\$300.00
NCB	01/12/2022	1677	VERITIV OPERATING COMPANY	644-23441746	100.190.600.450.000	PREIMUM FIBER ANGLE BROOM	\$40.64
NCB	01/12/2022	1677	VERITIV OPERATING COMPANY	644-23441746	100.190.600.450.000	8.600-522.0 MICRO FILTER	\$984.64
NCB	01/12/2022	1677	VERITIV OPERATING COMPANY	655-22673559	303.190.600.450.019	TRIAD III GERMICIAL 2.5LTR 2/CS	\$386.40
NCB	01/12/2022	1676	HILTON ANATOLE	V290235	267.190.381.420.267	4 NIGHTS LODGING - AVID CONFERENCE - DALLAS, TX	\$2,336.23
NCB	01/12/2022	1676	HILTON ANATOLE	V290235	267.190.381.420.267	5 NIGHTS LODGING - S.STOCKHAUSEN	\$1,012.31
Check Total:							\$223,998.36
36832	12/23/2021	1653	██████████	121721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,342.05
Check Total:							\$1,342.05
36833	12/23/2021	1653	OMAHA OCCUPATIONAL & SPEECH THERAPY	121421	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$5,700.00
36833	12/23/2021	1653	OMAHA OCCUPATIONAL & SPEECH THERAPY	121421	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$2,280.00
Check Total:							\$7,980.00
36834	12/23/2021	1655	SOUTH TONGASS ALLIANCE CHURCH	080121	303.190.600.441.019	FME - MONTHLY LEASE -AUG 2021	\$3,551.00
Check Total:							\$3,551.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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	
36835	01/13/2022	1678	ADAMS, SHERI	011421	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$3,500.00	
36835	01/13/2022	1678	ADAMS, SHERI	011421	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 3	\$2,100.00	
							Check Total:	\$5,600.00
36836	01/13/2022	1678	BODINE, LIANNA	2021-06	100.192.200.410.000	CONTRACTED SLP SERVICES - IN DISTRICT - 12/06/21 -	\$3,600.00	
							Check Total:	\$3,600.00
36837	01/13/2022	1678	LUNDAMO, MEREDITH C	221391	278.192.200.420.278	3 -DAYS PER DIEM - CPI TRAINING - 01/17 -	\$150.00	
36837	01/13/2022	1678	LUNDAMO, MEREDITH C	221391	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
36838	01/21/2022	1679	ALASKA CAR RENTAL	1-1160866	100.192.200.410.000	CAR RENTAL - S. ADAMS - 01/09 - 01/15/22	\$250.58	
36838	01/21/2022	1679	ALASKA CAR RENTAL	2-2284774	100.192.200.410.000	CAR RENTAL - S. ADAMS - 12/12-12/18/21	\$251.00	
							Check Total:	\$501.58
36839	01/21/2022	1679	ALASKA MARINE LINES, INC.	151508	100.190.600.450.000	BARGE FREIGHT - MAINT - NEW SALT SPREADERS	\$65.25	
36839	01/21/2022	1679	ALASKA MARINE LINES, INC.	152514	100.130.160.450.000	BARGE FREIGHT - PAXTON PATTERSON ORDER	\$115.88	
							Check Total:	\$181.13
36840	01/21/2022	1679	ALASKA PEST MANAGEMENT	010522	326.190.600.410.019	26277 - KHS - 01/05/22	\$600.00	
36840	01/21/2022	1679	ALASKA PEST MANAGEMENT	121921	326.190.600.410.019	DISINFECTING TREATMENTS - 26176 - KHS - 12/19/21	\$500.00	
36840	01/21/2022	1679	ALASKA PEST MANAGEMENT	121921	326.190.600.410.019	26173 - KCS ANNEX - 12/19/21	\$65.00	
36840	01/21/2022	1679	ALASKA PEST MANAGEMENT	26205	100.190.600.410.000	MONTHLY RODENT SERVICE - 12/21/21	\$1,440.00	
							Check Total:	\$2,605.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36841	01/21/2022	1679	ALASKA STAFF DEVELOPMENT NETWORK	1145	100.193.103.491.000	2022 ALASKA STAFF DEVELOPMENT MEMBERSHIP	\$3,500.00
Check Total:							\$3,500.00
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121	255.190.790.459.000	12/06/21 - BOTTLED	\$869.42
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121	255.190.790.460.000	12/13/21 - MILK PROGRAM	\$2,346.00
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121	255.190.790.460.000	12/15/21 - MILK PROGRAM	\$1,138.50
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121	255.190.790.460.000	12/01/22 - MILK PROGRAM	\$1,449.00
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121-1	257.190.790.459.257	WATERMELON	\$1,017.45
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121-1	257.190.790.459.257	CARROT STICKS	\$900.00
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121-2	257.190.790.459.257	ASIAN PEARS	\$1,254.00
36842	01/21/2022	1679	ALASKAN & PROUD-MILK ACCT	123121-2	257.190.790.459.257	BLUEBERRIES	\$2,295.00
Check Total:							\$11,269.37
36843	01/21/2022	1679	ALASKAN & PROUD-WILLIAMS, INC.	123121	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$37.72
36843	01/21/2022	1679	ALASKAN & PROUD-WILLIAMS, INC.	123121-1	278.192.200.450.278	OPEN PURCHASE ORDER - CLASSROOM SUPPLIES -	\$21.39
36843	01/21/2022	1679	ALASKAN & PROUD-WILLIAMS, INC.	123121-RHS	277.139.100.450.277	RHS 70 - PREPARED BREAKFASTS- 6 MONTHS	\$419.30
36843	01/21/2022	1679	ALASKAN & PROUD-WILLIAMS, INC.	V297634	278.192.200.450.278	OPEN PURCHASE ORDER - CLASSROOM SUPPLIES -	\$56.46
Check Total:							\$534.87
36844	01/21/2022	1679	ARTEAGA, ANITA TERESA	010322	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36845	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83501	303.130.700.425.702	KHS ACDC REG V TOURNAMENT - LODGING -	\$158.00
36845	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83502	303.130.700.425.702	KHS ACDC REG V TOURNAMENT - LODGING -	\$158.00
36845	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83503	303.130.700.425.702	KHS ACDC REG V TOURNAMENT - LODGING -	\$158.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36845	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83504	303.130.700.425.702	KHS ACDC REG V TOURNAMENT - LODGING -	\$158.00
36845	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83505	303.130.700.425.702	KHS ACDC REG V TOURNAMENT - LODGING -	\$158.00
Check Total:							\$790.00
36846	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83818-83829	303.130.700.425.722	ADDL NIGHT - GBB - WEATHER RELATED - 8	\$632.00
36846	01/21/2022	1679	ASPEN SUITES HOTEL JUNEAU	83818-83829-	303.130.700.425.722	KHS GIRLS BB - LODGING - 01/07/22 - 01/09/22	\$1,264.00
Check Total:							\$1,896.00
36847	01/21/2022	1679	ASPER, GABRIEL KNIGHT	121621	100.120.120.451.000	FY22 STIPEND REIMBURSMENT	\$35.53
36847	01/21/2022	1679	ASPER, GABRIEL KNIGHT	121621	100.130.120.451.000	FY22 STIPEND REIMBURSMENT	\$35.53
36847	01/21/2022	1679	ASPER, GABRIEL KNIGHT	121721	100.120.120.421.000	MILEAGE REIMBURSEMENT - DEC 2021	\$7.28
36847	01/21/2022	1679	ASPER, GABRIEL KNIGHT	121721	100.130.120.421.000	MILEAGE REIMBURSEMENT - DEC 2021	\$7.28
Check Total:							\$85.62
36848	01/21/2022	1679	BODINE, LIANNA	2022-01	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT - 01/03/22 -	\$3,300.00
Check Total:							\$3,300.00
36849	01/21/2022	1679	██████████	011322	100.191.100.430.000	FT INTERNET	\$318.00
36849	01/21/2022	1679	██████████	011322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$299.28
Check Total:							\$617.28
36850	01/21/2022	1679	BOTTLED WATER EXPRESS	123121-A	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -12/21	\$72.00
36850	01/21/2022	1679	BOTTLED WATER EXPRESS	123121-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$24.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36850	01/21/2022	1679	BOTTLED WATER EXPRESS	123121-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$12.00
36850	01/21/2022	1679	BOTTLED WATER EXPRESS	123121-SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED - 11 / 21	\$39.00
Check Total:							\$147.00
36851	01/21/2022	1679	CREEKSIDE FAMILY HEALTH CLINIC, INC.	261	326.190.330.450.019	COVID TESTING - PERSONNEL EXPENSES	\$9,887.50
36851	01/21/2022	1679	CREEKSIDE FAMILY HEALTH CLINIC, INC.	261	326.190.330.450.019	ADMINISTRATIVE COSTS	\$494.38
36851	01/21/2022	1679	CREEKSIDE FAMILY HEALTH CLINIC, INC.	261	326.190.330.450.019	MILEAGE REIMBURSMENT	\$283.64
36851	01/21/2022	1679	CREEKSIDE FAMILY HEALTH CLINIC, INC.	262	326.190.330.410.019	COVID TESTING PROCESSING - 12/08/21 -	\$9,511.00
Check Total:							\$20,176.52
36852	01/21/2022	1679	CRON, JULIE MARIE	122221	100.115.100.421.000	MILEAGE REIMBURSEMENT - DEC 2021	\$11.20
Check Total:							\$11.20
36853	01/21/2022	1679	DE ANGELES, PAULA	011122	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$200.00
36853	01/21/2022	1679	DE ANGELES, PAULA	011122	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$200.00
Check Total:							\$400.00
36854	01/21/2022	1679	██████████	011322	100.191.100.430.000	FT INTERNET	\$99.99
36854	01/21/2022	1679	██████████	011322	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$441.00
36854	01/21/2022	1679	██████████	011322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,836.59
Check Total:							\$2,377.58
36855	01/21/2022	1679	██████████	011321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$570.31
Check Total:							\$570.31

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36856	01/21/2022	1679	ESCABARTE, RONOR PACLAR	121421	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$32.79
Check Total:							\$32.79
36857	01/21/2022	1679	FILYAW, HOLLY G	010422	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36858	01/21/2022	1679	FOOD AND NUTRITION SERVICES/DEED	6689	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$226.80
Check Total:							\$226.80
36859	01/21/2022	1679	FRIX, GEOFFREY CARL	010622	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	130409	100.191.450.433.000	POSTAGE CHARGES - FY22	\$8.20
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	135295	100.191.450.433.000	POSTAGE CHARGES - FY22	\$14.29
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	137251	100.191.450.433.000	POSTAGE CHARGES - FY22	\$5.88
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	137451	100.191.450.433.000	POSTAGE CHARGES - FY22	\$2.94
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	138653	100.191.450.433.000	POSTAGE CHARGES - FY22	\$9.00
36860	01/21/2022	1679	FRONTIER SHIPPING & COPYWORKS	139165	100.190.510.433.000	POSTAGE TO RETURN CURRICULUM MATERIALS	\$20.48
Check Total:							\$60.79
36861	01/21/2022	1679	GCI	910693844	100.130.100.450.000	CABLE SERVICE - KHS - 12/20 - 01/19/22	\$138.06
Check Total:							\$138.06
36862	01/21/2022	1679	GEE, MIRANDA CHANTEL HERTA	010422	100.111.100.451.000	FY22 STIPEND REIMBUREMSENT	\$127.50
36862	01/21/2022	1679	GEE, MIRANDA CHANTEL HERTA	011222	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$31.86
Check Total:							\$159.36

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36863	01/21/2022	1679	[REDACTED]	011321	100.191.100.430.000	FT INTERNET	\$128.90
36863	01/21/2022	1679	[REDACTED]	011321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$42.00
Check Total:							\$170.90
36864	01/21/2022	1679	[REDACTED]	011222	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$34.00
Check Total:							\$34.00
36865	01/21/2022	1679	GSD EDUCATIONAL SERVICES	514	100.190.550.440.000	POWERSCHOOL SUPPORT -DEC 2021	\$190.00
Check Total:							\$190.00
36866	01/21/2022	1679	HAMILTON, KRISTY	010522	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36867	01/21/2022	1679	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:7	100.192.200.410.000	CONTRACTED SLP SERVICES - 8 DAYS REMOTE SERVICE -	\$3,600.00
Check Total:							\$3,600.00
36868	01/21/2022	1679	HARTMAN, ROBIN MICHELLE	010722	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$74.39
Check Total:							\$74.39
36869	01/21/2022	1679	[REDACTED]	011222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
Check Total:							\$74.95
36870	01/21/2022	1679	HUTTON, KAILE MARIE	123121	100.192.200.421.000	MILEAGE REIMBURSEMENT - 11/21 - 12/21	\$89.88
Check Total:							\$89.88
36871	01/21/2022	1679	[REDACTED]	011222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$359.85
Check Total:							\$359.85
36872	01/21/2022	1679	JOHNSON CONTROLS FIRE PROTECTION LP	22673996	100.190.601.442.000	KETCHIKAN HIGH SCHOOL 01/01/22 - 12/31/22	\$3,259.59
36872	01/21/2022	1679	JOHNSON CONTROLS FIRE PROTECTION LP	22674000	100.190.601.442.000	FIRE ALARM TEST & INSPECTION -	\$1,528.06

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36872	01/21/2022	1679	JOHNSON CONTROLS FIRE PROTECTION LP	22674005	100.190.601.442.000	MAINTENANCE BLDG - 01/01/22 - 12/31/22	\$160.00
Check Total:							\$4,947.65
36873	01/21/2022	1679	KELLEY CONNECT	IN957251	100.130.450.450.000	SHARP TONER	\$74.00
36873	01/21/2022	1679	KELLEY CONNECT	IN961377	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 01/22	\$60.50
36873	01/21/2022	1679	KELLEY CONNECT	IN961378	100.193.100.441.000	SMS COPIER LEASE & MAINT - 01/22	\$115.00
36873	01/21/2022	1679	KELLEY CONNECT	IN961809	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$36.31
Check Total:							\$285.81
36874	01/21/2022	1679	KENDALL HUNT PUBLISHING	12878800	100.190.381.450.000	ILLUSTRATIVE MATH K-2 PILOT MATERIALS - SEE	\$3,293.46
Check Total:							\$3,293.46
36875	01/21/2022	1679	KETCHIKAN DAILY NEWS	123121	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD - 12/21	\$728.00
Check Total:							\$728.00
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621	100.130.700.425.713	REIMBURSE - WRESTLING COACHES PER DIEM - 12/03	\$600.00
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621-1	100.130.700.440.713	REIMBURSE - RENTAL CAR FOR WRESTLING OFFICIALS -	\$329.58
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621-2	100.130.700.410.713	REIMBURSE - WRESTLING OFFICIATING - B. WEISS	\$2,500.00
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621-3	100.130.700.450.000	REIMBURSE - US AWARDS PURCHASE - ASST. LETTERS	\$1,382.85
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621-4	100.130.700.410.713	REIMBURSE - LODGING - WRESTLING OFFICIALS - B	\$1,400.00
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121621-5	100.130.700.425.701	REIMBURSE - LODGING - DEBATE @ JNU - 11/12 -	\$948.00
36876	01/21/2022	1679	KETCHIKAN HIGH SCHOOL	121721	100.130.700.425.732	REIMBURSE - FERRY TRANSPORT TO MET	\$986.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,146.43
36877	01/21/2022	1679	KETCHIKAN LOCK & KEY CO.	041708	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$320.00
36877	01/21/2022	1679	KETCHIKAN LOCK & KEY CO.	041718	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$130.00
Check Total:							\$450.00
36878	01/21/2022	1679	KINTANA, MARY JANE	123121	100.190.550.421.000	MILEAGE REIMBURSEMENT - 12/21	\$19.64
Check Total:							\$19.64
36879	01/21/2022	1679	LAKEMARY CENTER, INC.	2112	100.192.201.480.000	EDUCATIONAL SERVICES - - DEC 2021	\$5,250.00
Check Total:							\$5,250.00
36880	01/21/2022	1679	LEXIA LEARNING SYSTEMS, INC. SIN075352		274.111.100.450.274	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$1,600.00
Check Total:							\$1,600.00
36881	01/21/2022	1679	LUNDAMO, MEREDITH C	010422	100.111.200.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36882	01/21/2022	1679	MACKIN	711342	100.113.352.450.000	FALL BOOK ORDER - FME LIBRARY - NOT TO EXCEED	\$453.16
Check Total:							\$453.16
36883	01/21/2022	1679	MAGNUM ENTERPRISES	2063	100.190.600.450.000	PALLET 50/50LB BAGS NATURE'S BEST DEICER	\$8,331.80
Check Total:							\$8,331.80
36884	01/21/2022	1679	MCGARRIGAN, JIM A	122421	100.190.600.450.000	FY22 CLOTHING	\$53.22
Check Total:							\$53.22
36885	01/21/2022	1679	MCPHERSON MUSIC	877831	100.120.100.450.000	SHEET MUSIC - SMS - FY22	\$355.86
Check Total:							\$355.86
36886	01/21/2022	1679	METROPOLITAN MUSIC SERVICES	163827	303.190.100.450.019	ASST INSTRUMENT BELL COVERS - KCS BAND	\$996.30
Check Total:							\$996.30

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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	
36887	01/21/2022	1679	MOBYMAX, LLC	315203	100.191.100.450.000	MOBY MAX ALL STUDENT LICENSE - 20 STUDENTS	\$319.00	
							Check Total:	\$319.00
36888	01/21/2022	1679	██████████	011222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$164.91	
							Check Total:	\$164.91
36889	01/21/2022	1679	NATIONAL FOOD GROUP, INC.	IN0871179	255.190.790.459.000	CHERRY APPLESAUCE	\$459.00	
36889	01/21/2022	1679	NATIONAL FOOD GROUP, INC.	IN0871179	255.190.790.459.000	BLUE RASPBERRY APPLESAUCE	\$459.00	
							Check Total:	\$918.00
36890	01/21/2022	1679	NICHOLS, TRISHA ANN	123121	100.192.200.421.000	MILEAGE REIMBURSEMENT - AUG 2021 - DEC 2021	\$91.73	
							Check Total:	\$91.73
36891	01/21/2022	1679	██████████	011222	100.191.100.430.000	FT INTERNET	\$99.99	
36891	01/21/2022	1679	██████████	011222	100.191.100.440.000	FT SERIVCES & ACTIVITIES	\$175.00	
36891	01/21/2022	1679	██████████	011222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$83.93	
							Check Total:	\$358.92
36892	01/21/2022	1679	NORTH STAR VENTURES, LLC	3688	303.130.700.425.713	WRESTLING - LODGING - 12/09/21 - 12/12/21 - 27	\$3,990.00	
							Check Total:	\$3,990.00
36893	01/21/2022	1679	NUSS, DEIDRA ANNETTE	011721	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
36894	01/21/2022	1679	OLOFSON, CHRISTABELLA	011722	100.130.700.410.720	BOYS BASKETBALL - PROTECH -	\$40.00	
							Check Total:	\$40.00
36895	01/21/2022	1679	PARNASSUS BOOKS	011022	100.190.100.450.000	GIFT CERTIFICATES (1X \$30, 3X\$15) - DISTRICT	\$75.00	
							Check Total:	\$75.00
36896	01/21/2022	1679	PAXTON PATTERSON	401333	266.130.160.450.266	WELDING & CUTTING OUTFIT HEAVY DUTY	\$1,240.00	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36896	01/21/2022	1679	PAXTON PATTERSON	401333	266.130.160.450.266	TRUCK, CYLINDER 17" CYLCAP	\$680.00
36896	01/21/2022	1679	PAXTON PATTERSON	401333	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS SHOP	\$920.60
Check Total:							\$2,840.60
36897	01/21/2022	1679	PETERS, FRITZ JOHN	122121	100.190.600.450.000	FY22 CLOTHING	\$268.18
Check Total:							\$268.18
36898	01/21/2022	1679	PHOCUSED ON LEARNING	1176	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT - 12/06/21	\$7,875.00
Check Total:							\$7,875.00
36899	01/21/2022	1679	PILGRIM'S PRIDE	935768053	255.190.790.459.000	GK CH WHL GRN BRD PPCRN 6/5#	\$1,321.11
Check Total:							\$1,321.11
36900	01/21/2022	1679	██████████	011322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$170.00
Check Total:							\$170.00
36901	01/21/2022	1679	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013221015365	100.190.360.450.000	10GBASE-CU SFP+ CABLE 5 METER	\$3,027.60
36901	01/21/2022	1679	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013221015365	100.190.360.450.000	25GBASE-CU SFP28 CABLE 5 METER	\$2,064.96
36901	01/21/2022	1679	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	V523286	100.190.360.450.000	25GBASE-CU SFP28 CABLE 5 METER	\$516.24
Check Total:							\$5,608.80
36902	01/21/2022	1679	██████████	011222	100.191.100.430.000	FT INTERNET	\$99.99
36902	01/21/2022	1679	██████████	011222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$42.14
Check Total:							\$142.13
36903	01/21/2022	1679	REGION V - ASAA	84	100.130.700.491.000	REGION V - ANNUAL DUES	\$1,025.00
Check Total:							\$1,025.00
36904	01/21/2022	1679	S/P2	87945	100.130.160.450.000	S/P2 - AUTOMOTIVE SERVICE - 1-YEAR	\$299.00
Check Total:							\$299.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36905	01/21/2022	1679	[REDACTED]	011222	100.191.100.430.000	FT INTERNET	\$404.96
36905	01/21/2022	1679	[REDACTED]	011222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$251.99
Check Total:							\$656.95
36906	01/21/2022	1679	SCHMOLCK MECHANICAL CONTRACTOR, INC.	123121	100.190.600.450.000	PARTS & SUPPLIES	\$40.50
Check Total:							\$40.50
36907	01/21/2022	1679	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	123121	100.190.510.414.000	LEGAL SERVICES 12/21 - FILE# 1133-0200	\$3,932.50
36907	01/21/2022	1679	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	123121	100.190.510.414.000	TELEPHONE & COPY CHARGES - 12/21 FILE#	\$4.30
36907	01/21/2022	1679	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	123121	100.190.510.414.000	LEGAL SERVICE - 12/21 - FILE# 1133-0210	\$780.00
36907	01/21/2022	1679	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	123121	100.190.510.414.000	LEGAL SERVICE 12/21 - FILE# 1133-0300	\$520.00
Check Total:							\$5,236.80
36908	01/21/2022	1679	SOUTHEAST REGION EMS COUNCIL, INC	141306	100.190.330.410.000	HEARTSAVER/PEDIATRIC HEARTSAVER FIRST AID	\$140.00
Check Total:							\$140.00
36909	01/21/2022	1679	STARFALL EDUCATION	9668-7809-4686	100.113.100.450.000	STARFALL SCHOOL MEMBERSHIP - FME	\$270.00
Check Total:							\$270.00
36910	01/21/2022	1679	THREE DOG CONSTRUCTION, INC.	2021-0100	100.190.600.440.000	REPAIR SINKING DRAIN - KHS PARKING LOT - TIME &	\$2,229.00
Check Total:							\$2,229.00
36911	01/21/2022	1679	TLP COMMUNICATIONS, INC.	105844	100.120.450.450.000	2500 PRINTED ENVELOPES	\$305.00
Check Total:							\$305.00
36912	01/21/2022	1679	TONGASS BUSINESS CENTER	IN962644	100.191.100.450.000	60 x 36" DRY ERASE WHITIE BOARD	\$235.33
36912	01/21/2022	1679	TONGASS BUSINESS CENTER	IN962804	100.116.450.450.000	ASST CALENDARS & OFFICE SUPPLIES - TSAS	\$63.01
Check Total:							\$298.34

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36913	01/21/2022	1679	TONGASS SUBSTANCE SCREENING	61688	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 10/01/21 -	\$2,977.50
Check Total:							\$2,977.50
36914	01/21/2022	1679	TRIDENT SEAFOODS CORP.	2086635	255.190.790.459.000	TR CN PLK O/R BAJA 1OZ 1/10# WG	\$1,439.90
36914	01/21/2022	1679	TRIDENT SEAFOODS CORP.	2086635	255.190.790.459.000	TR CN PLK O/R PTN 3OZ 1/10# WG	\$359.25
36914	01/21/2022	1679	TRIDENT SEAFOODS CORP.	2126652	255.190.790.459.000	TR CN PLK O/R BAJA 1OZ 1/10# WG	\$1,439.90
36914	01/21/2022	1679	TRIDENT SEAFOODS CORP.	2126652	255.190.790.459.000	TR CN PLK O/R PTN 3OZ 1/10# WG	\$359.25
Check Total:							\$3,598.30
36915	01/21/2022	1679	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1241	267.190.100.480.267	FALL 2021 CERTIFIED NURSING ASSISTANT -	\$32,296.00
Check Total:							\$32,296.00
36916	01/21/2022	1679	US FOODS	3835210	255.190.790.459.000	3835210 - LUNCH	\$1,194.49
36916	01/21/2022	1679	US FOODS	3835211	255.190.790.459.000	3835211 - LUNCH	\$1,756.24
36916	01/21/2022	1679	US FOODS	3835211	255.190.790.469.000	3835211 - NON FOOD	\$2,126.40
36916	01/21/2022	1679	US FOODS	3835212	255.190.790.459.000	3835212 - LUNCH	\$1,756.64
36916	01/21/2022	1679	US FOODS	3835213	255.190.790.459.000	3835213 -LUNCH	\$202.45
36916	01/21/2022	1679	US FOODS	3835214	255.190.793.459.000	3835214 - BREAKFAST PROGRAM	\$985.87
36916	01/21/2022	1679	US FOODS	3835215	255.190.790.459.000	3835215 - LUNCH PROGRAM -	\$1,493.15
36916	01/21/2022	1679	US FOODS	3835216	255.190.793.459.000	3835216 - BREAKFAST PROGRAM	\$1,089.33
36916	01/21/2022	1679	US FOODS	3947493	255.190.790.459.000	3547593 - LUNCH	\$475.36
36916	01/21/2022	1679	US FOODS	3947493	255.190.790.469.000	3547593 - NON FOOD	\$982.99
36916	01/21/2022	1679	US FOODS	3947594	255.190.790.459.000	3947594 - LUNCH	\$3,986.25
36916	01/21/2022	1679	US FOODS	3947595	255.190.790.459.000	3947595 - LUNCH	\$3,254.23

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1653 - 1679

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36916	01/21/2022	1679	US FOODS	3947596	255.190.793.459.000	3947596 - BREAKFAST PROGRAM	\$1,465.06
36916	01/21/2022	1679	US FOODS	3947597	255.190.793.459.000	3947597 - BREAKFAST PROGRAM	\$1,313.38
36916	01/21/2022	1679	US FOODS	3947598	255.190.793.459.000	3947598 - BREAKFAST PROGRAM	\$493.36
36916	01/21/2022	1679	US FOODS	4071203	255.190.790.469.000	4071203 - NON FOOD	\$45.90
36916	01/21/2022	1679	US FOODS	4071207	255.190.790.459.000	4071207 - LUNCH	\$694.47
36916	01/21/2022	1679	US FOODS	4071207	255.190.790.469.000	4071207 - NON FOOD	\$1,734.19
36916	01/21/2022	1679	US FOODS	4071208	255.190.790.459.000	4071208 - LUNCH	\$998.41
36916	01/21/2022	1679	US FOODS	4071209	255.190.790.459.000	4071209 - LUNCH	\$3,319.11
36916	01/21/2022	1679	US FOODS	4071210	255.190.793.459.000	4071210 - BREAKFAST PROGRAM	\$1,459.90
36916	01/21/2022	1679	US FOODS	4071211	255.190.793.459.000	4071211 - BREAKFAST PROGRAM	\$1,120.58
36916	01/21/2022	1679	US FOODS	4121614	255.190.790.459.000	4121614 - LUNCH	\$837.68
36916	01/21/2022	1679	US FOODS	4121614	255.190.790.469.000	4121614 - NON FOOD	\$173.06
36916	01/21/2022	1679	US FOODS	4121615	255.190.790.459.000	4121615 - LUNCH	\$1,584.33
36916	01/21/2022	1679	US FOODS	4121615	255.190.793.459.000	4121615 - BREAKFAST PROGRAM	\$134.35
36916	01/21/2022	1679	US FOODS	4121616	255.190.790.459.000	4121616 - LUNCH	\$4,014.71
36916	01/21/2022	1679	US FOODS	4131666	255.190.790.459.000	4131666 - NON FOOD	\$555.16
36916	01/21/2022	1679	US FOODS	5686854	255.190.790.459.000	5986854 - CREDIT LUNCH PROGRAM	(\$103.46)
36916	01/21/2022	1679	US FOODS	5909756	255.190.790.469.000	5909756 - CREDIT - NON FOOD	(\$30.31)
36916	01/21/2022	1679	US FOODS	5918897	255.190.790.459.000	5918897 - CREDIT MEMO - LUNCH	(\$202.45)
36916	01/21/2022	1679	US FOODS	5929082	255.190.790.459.000	5929082 - CREDIT MEMO - LUNCH	(\$217.18)

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36916	01/21/2022	1679	US FOODS	5936694	255.190.790.459.000	5636694 – CREDIT MEMO – LUNCH	(\$136.40)
36916	01/21/2022	1679	US FOODS	V53843	255.190.793.459.000	4071212 – BREAKFAST PROGRAM	\$1,553.64
Check Total:							\$40,110.89
36917	01/21/2022	1679	US FOODS	3621864	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS –	\$159.96
36917	01/21/2022	1679	US FOODS	4071276	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS –	\$220.81
36917	01/21/2022	1679	US FOODS	4071277	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS –	\$149.67
36917	01/21/2022	1679	US FOODS	4071278	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS –	\$192.69
36917	01/21/2022	1679	US FOODS	4077626	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS –	\$145.17
Check Total:							\$868.30
36918	01/21/2022	1679	VARELA, KATHLEEN G	011421	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$386.41
Check Total:							\$386.41
36919	01/21/2022	1679	VERIZON	9895440133	303.190.360.430.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$240.42
36919	01/21/2022	1679	VERIZON	9895440133	303.190.360.430.019	MONTHLY CHARGES – MOBILE PHONES – ANNEX	\$1,117.00
36919	01/21/2022	1679	VERIZON	9895440133	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,366.94
36920	01/21/2022	1679	VOLPI SR, TIMOTHY MARK	011722	100.130.700.410.720	BOYS BASKETBALL – PROTECH –	\$40.00
Check Total:							\$40.00
36921	01/21/2022	1679	WALMART/CAPITAL ONE	-1	303.116.100.450.019	MAINSTAY FOLDING TV TRAY – SOCIAL DISTANCING	\$52.72

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221320	278.192.200.450.278	SUPPLIES - THANKSGIVING CELEBRATION - KHS SPED	\$144.04
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221335	100.190.550.450.000	KLEENEX, 4 PK	\$7.52
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221335	100.190.550.450.000	MULTI-PURPOSE TOWELS	\$4.57
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221335	100.190.550.450.000	GOO GONE SPRAY	\$8.78
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221403	100.190.550.450.000	32" TCL TV	\$159.00
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221403	100.190.550.450.000	COLD CUPS	\$2.34
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221403	100.190.550.450.000	NAPKINS	\$2.34
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221403	100.190.550.450.000	PAPER PLATES	\$6.42
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221424	100.115.100.450.000	HDMI CABLE & TIES, PLAYDOUGH	\$47.90
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221454	100.190.550.450.000	TV MOUNT	\$49.28
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221454	100.190.550.450.000	CUTLERY	\$4.93
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221454	100.190.550.450.000	TRASH BAGS	\$8.72
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221454	100.190.550.450.000	TAPE, 4 PK	\$16.66
36921	01/21/2022	1679	WALMART/CAPITAL ONE	221521	278.192.200.450.278	SUPPLIES BAKING- HOLIDAY CELEBRATION - KHS SPED	\$69.87
Check Total:							\$585.09
36922	01/21/2022	1679	WOOD, CARENA V	122121	100.191.100.451.000	FY22 STIPEND REIMBURSEMENT	\$38.00
Check Total:							\$38.00
Bank Total:							\$454,671.37

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1653 - 1679

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
<u>Fund</u>							<u>Amount</u>
100							\$291,129.74
205							\$8,665.10
255							\$52,217.81
257							\$5,466.45
266							\$8,255.19
267							\$35,644.54
274							\$3,708.94
277							\$612.28
278							\$2,501.95
281							\$7,875.00
303							\$13,952.85
308							\$3,300.00
326							\$21,341.52
<hr/> Fund Totals:							\$454,671.37

End of Report

Disbursements Grand Total: \$454,671.37