

## 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: 1764 - 1788

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	05/12/2022	1783	MADISON LUMBER & HARDWARE	032622-KHS	100.130.160.450.000	OPEN PO - KHS WOOD SHOP	\$68.85
NCB	05/12/2022	1783	O'REILLY AUTO PARTS	032822	100.190.600.450.000	ADDL OPEN PO PARTS & SUPPLIES FY22	\$1,745.05
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.111.601.438.000	HEATING OIL/HT -03/22	\$8,055.78
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.113.601.438.000	HEATING OIL/FM - 03/22	\$6,629.63
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.114.601.438.000	HEATING OIL/PHE - 03/22	\$11,690.22
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.115.601.438.000	HEATING OIL/KCS - 03/22	\$3,583.68
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.116.601.438.000	HEATING OIL/TSAS - 03/22	\$4,616.95
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.116.601.438.000	PROPANE/TSAS -03/22	\$226.46
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.120.601.438.000	HEATING OIL/SMS -03/22	\$11,992.23
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.130.601.438.000	HEATING OIL/KHS - 03/22	\$52,368.27
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.139.601.438.000	HEATING OIL/RHS - 03/22	\$3,302.99
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.139.601.438.000	HEATING OIL/CORR - 03/22	\$146.41
NCB	05/12/2022	1787	TYLER RENTAL	033122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$25.89
NCB	05/12/2022	1783	SCHMOLCK MECHANICAL CONTRACTOR, INC.	033122	100.190.600.450.000	SUPPLIES & MATERIALS - ADDL OPEN PO FY22	\$63.86
NCB	05/12/2022	1787	CHANNEL ELECTRIC INC	033122	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$386.25
NCB	05/11/2022	1784	PETRO 49 INC.	033122	100.193.601.438.000	HEATING OIL/MAINT -	\$3,991.10
NCB	05/12/2022	1787	TYLER RENTAL	033122-1	100.190.600.441.000	EQUIPMENT RENTALS - OPEN PO - MAINT/FY22	\$142.80
NCB	05/11/2022	1784	PETRO 49 INC.	033122-B	205.190.760.450.000	BUS FUEL - MAR 2022	\$11,397.88
NCB	05/11/2022	1784	PETRO 49 INC.	033122-V	100.190.600.450.000	ADDL OPNE PO - FUEL - DISTRICT MAINT VEHICLES -	\$3,330.79
NCB	05/12/2022	1786	WASTE CONNECTIONS OF ALASKA	040122	100.113.601.432.000	GARBAGE SVC/FM- 04/22	\$2,512.03

## 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: 1764 - 1788

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	05/12/2022	1786	WASTE CONNECTIONS OF ALASKA	040122	100.114.601.432.000	GARBAGE SVC/PHE- 04/22	\$2,441.42
NCB	05/12/2022	1786	KETCHIKAN GATEWAY BOROUGH	040122	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 04/01/22	\$1,020.00
NCB	05/12/2022	1786	KETCHIKAN GATEWAY BOROUGH	040122-WS	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	05/12/2022	1786	KETCHIKAN GATEWAY BOROUGH	040122-WS	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.111.451.430.000	LONG DISTANCE/HT -04/22	\$10.04
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.113.451.430.000	LONG DISTANCE/FM -	\$11.32
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.114.451.430.000	LONG DISTANCE/PH -04/22	\$17.33
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.115.450.430.000	LONG DISTANCE/KCS -	\$28.42
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.116.450.430.000	LONG DISTANCE/TSAS - 04/22	\$9.88
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.120.451.430.000	LONG DISTANCE/SMS - 04/22	\$15.30
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.130.451.430.000	LONG DISTANCE/KHS -	\$27.79
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.139.451.430.000	LONG DISTANCE/RHS -	\$11.22
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.230.430.000	LONG DISTANCE/SPED	\$10.40
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.360.430.000	LONG DISTANCE/COMP - 04/22	\$4.06
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.360.430.000	LONG DISTANCE/FT -	\$4.22
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.381.430.000	LONG DISTANCE/CURR	\$10.40
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.512.430.000	LONG DISTANCE/SUP -	\$10.40
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.550.430.000	LONG DISTANCE/BO -	\$10.40
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.550.430.000	ACS LONG DISTANCE FEES	\$8.97
NCB	05/12/2022	1786	ACS LONG DISTANCE	040922	100.193.601.430.000	LONG DISTANCE/MAINT -04/22	\$7.84
NCB	05/12/2022	1783	MADISON LUMBER & HARDWARE	042622	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$624.39

## 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: 1764 - 1788

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	05/12/2022	1783	MADISON LUMBER & HARDWARE	042622- JC	100.190.602.450.000	SUPPLIES & MATERIALS – JACK COTANT	\$154.75
NCB	05/12/2022	1783	MADISON LUMBER & HARDWARE	042622-RHS	100.139.100.450.000	OPEN PURCHASE ORDER – RHS – FY22	\$76.93
NCB	05/12/2022	1783	MADISON LUMBER & HARDWARE	042622-SMS	100.120.100.450.000	ADDL OPEN PO FOR SUPPLIES & MATERIALS –	\$130.95
NCB	05/12/2022	1783	SCHMOLCK MECHANICAL CONTRACTOR, INC.	2	100.115.600.450.000	SUPPLIES & MATERIALS FOR PLUMBING –INSTALL	\$639.58
NCB	05/12/2022	1787	SERVICE AUTO PARTS, INC.	220116	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$1,124.47
NCB	05/12/2022	1787	LIBRARY STORE, INC	221294	306.116.352.457.306	NAUTILUS WOOD LIBRARY SHELVING	\$3,920.71
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222182	100.116.100.450.000	ART SUPPLIES – CART 1394382	\$8.55
NCB	05/12/2022	1787	CHANNEL ELECTRIC INC	222211	503.190.600.450.503	DATA CABLE & PARTS FOR NEW SECURITY CAMERAS AT	\$5,179.15
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	222214	100.190.600.450.000	BETCO EZ PLUS GYM COAT-N-SEAL 4-1GL/CS	\$6,248.75
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222250	100.116.450.450.000	OFFICE SUPPLIES – TSAS – CARD 1395378	\$8.85
NCB	05/12/2022	1787	FP MAILING SOLUTIONS	222357	100.120.450.441.000	POSTAGE METER RENTAL – SMS	\$348.26
NCB	05/12/2022	1783	SCHMOLCK MECHANICAL CONTRACTOR, INC.	222367	100.190.360.457.000	14KW AIR CONDITIONER – HTE	\$661.40
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222370-1	100.114.100.450.000	75 CASES OF COPY PAPER	\$2,034.16
NCB	05/12/2022	1787	AMAZON/BMO	222386	100.115.450.450.000	ASST OFFICE SUPPLIES – KCS ANNEX	\$279.29
NCB	05/12/2022	1787	AMAZON/BMO	222392-1	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. 2 &	\$338.94

## 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: 1764 - 1788

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	05/12/2022	1787	AMAZON/BMO	222394-1	100.115.104.450.000	ASST PREK TEACHER SUPPLIES – KCS ANNEX	\$30.36
NCB	05/12/2022	1785	KING COUNTY DIRECTORS' ASSOC.	222408	100.116.100.450.000	PAPER TRIMMERS – 18" & 15"	\$131.46
NCB	05/12/2022	1785	KING COUNTY DIRECTORS' ASSOC.	222409	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – 5TH/6TH	\$543.87
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222410	100.115.700.450.000	KCS BASKETBALL SUPPLIES	\$296.66
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222411	100.115.100.450.000	COLORED PAPER ORDER – KCS ANNEX	\$933.69
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222412	100.115.100.450.000	ASST SUPPLIES & MATERIALS – KCS MUSIC & TECH	\$780.09
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222413	100.115.330.450.000	ASST HEALTH AIDE SUPPLIES – KCS	\$665.50
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222414	100.115.100.450.000	ASST ART SUPPLIES & MATERIALS –KCS	\$1,501.01
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222415	100.115.100.450.000	ASST SUPPLIES & MATERIALS KCS – RTI	\$110.49
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222416	100.115.450.450.000	ASST OFFICE SUPPLIES – KCS ANNEX	\$1,563.11
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222417	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS	\$835.29
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222418	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS ELA	\$1,067.57
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222420	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR.5	\$1,542.12
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222421	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. 4	\$948.25
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222422	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. 3	\$367.10

## 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: 1764 - 1788

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	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222423	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. 1	\$443.79
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222424	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. K	\$379.12
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222425	100.115.104.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR. PRE	\$212.48
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222426	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS 2ND &	\$76.11
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222441	100.115.100.450.000	5-TIER WIRE SHELF	\$75.00
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222441	100.115.100.450.000	INDUSTRIAL STRENGTH VELCRO	\$41.97
NCB	05/12/2022	1787	SERVICE AUTO PARTS, INC.	222450	282.130.160.450.282	ASST TOOLS, EQUIPMENT & SUPPLIES – KHS AUTO SHOP	\$4,612.37
NCB	05/12/2022	1787	AMAZON/BMO	222467-1	100.130.100.457.000	OPTOMA SHORT THROW GAMING PROJECTOR	\$799.00
NCB	05/12/2022	1783	MADISON LUMBER & HARDWARE	222485	100.116.600.450.000	ASST PAINTING SUPPLIES	\$158.97
NCB	05/12/2022	1787	SERVICE AUTO PARTS, INC.	222490	282.130.160.450.282	SUPPLIES & MATERIALS – KHS AUTO SHOP – SEE	\$2,662.20
NCB	05/12/2022	1787	HP BUSINESS STORE	222510	100.190.105.450.000	HP 202A – FOUR COLOR TONER SETS – SUMMER	\$569.73
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222513	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 1	\$682.99
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222517	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 5	\$841.18
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222518	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 6	\$1,219.10
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222519	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME RTI	\$445.82

## 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: 1764 - 1788

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	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222520	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME MUSIC	\$40.41
NCB	05/12/2022	1787	ALASKA AIRLINES, INC.	222531	100.190.553.490.000	M.VAIL – QNOGTU – GTF TO KTN	\$1,183.90
NCB	05/12/2022	1787	AMAZON/BMO	222535	100.116.100.450.000	CHROMEBOOK POWER	\$12.88
NCB	05/12/2022	1787	AMAZON/BMO	222536	100.190.600.450.000	POWER SUPPLY BOOSTER 36W AC DC ADAPTER	\$29.98
NCB	05/12/2022	1787	GCI	222540	100.130.100.450.000	CABLE SERVICE – KHS – 03/20/22 – 04/19/22	\$73.42
NCB	05/12/2022	1787	HP BUSINESS STORE	222544	278.192.200.450.278	HP 414X LASERT JET TONER – FOUR COLOR SET –	\$1,646.69
NCB	05/12/2022	1787	WILEY PUBLISHING	222552	100.190.101.450.130	WORKSHOP STATISTICS: DISCOVERY WITH DATA 4E	\$4,686.10
NCB	05/12/2022	1787	SIGN PRO	222553	100.115.600.450.000	LABOR & MATERIALS FOR DIGITAL FLAT PANEL	\$424.08
NCB	05/12/2022	1787	PARTS TOWN	222565	255.190.790.457.116	LANG 2N-11090- 14 OVEN ELEMENT – PHE KITCHEN	\$1,381.09
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222569	100.114.320.450.000	VIZIO 40" LED SMART TV – PHE COUNSELING	\$228.00
NCB	05/12/2022	1787	WILEY PUBLISHING	222579	100.190.101.450.130	WORKSHOP STATISTICS: DISCOVERY WITH DATA 4TH	\$3,375.00
NCB	05/12/2022	1787	WILEY PUBLISHING	222579	100.190.101.450.130	25% Discount Applied – WORKSHOP STATISTICS:	(\$843.75)
NCB	05/12/2022	1787	LANSHACK	222581	100.190.360.450.000	1000FT MICRO ARMORED SINGLE MODE FIBER	\$2,287.32
NCB	05/12/2022	1787	LANSHACK	222581	100.190.360.450.000	EDUCATIONAL BUYER DISCOUNT	(\$173.77)
NCB	05/12/2022	1785	ALASKA AIRLINES, INC.	222583	100.193.400.420.000	AIFARE – 2022 ALASKA SCHOOL LEADERSHIP	\$1,033.18

## 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: 1764 - 1788

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	05/12/2022	1785	ALASKA AIRLINES, INC.	222584	100.193.400.420.000	AIFARE – 2022 ALASKA SCHOOL LEADERSHIP	\$516.59
NCB	05/12/2022	1785	ALASKA STAFF DEVELOPMENT NETWORK	222585	100.193.400.410.000	REGISTRATION –2022 ALASKA SCHOOL	\$950.00
NCB	05/12/2022	1787	AMAZON/BMO	222588	100.190.600.450.114	LED WALL PACK OUTDOOR LIGHT – 6PK – PHE LIBRARY	\$549.99
NCB	05/12/2022	1787	AMAZON/BMO	222589	100.130.100.450.000	SPEEDBALL DIAZO PHOTO EMULSION KIT	\$25.99
NCB	05/12/2022	1787	AMAZON/BMO	222589	100.130.100.450.000	SPEEDBALL 30W LED UV EXPOSURE LAMP	\$39.99
NCB	05/12/2022	1787	AMAZON/BMO	222590	100.130.100.450.000	ASST CONSTRUCTION PAPER, MARKERS & SUPPLIES	\$231.86
NCB	05/12/2022	1787	AMAZON/BMO	222591	100.190.600.450.130	LED OUTDOOR FLOOD LIGHTS – KHS	\$94.00
NCB	05/12/2022	1787	AMAZON/BMO	222592	100.193.103.450.120	ASST CLASSROOM SUPPLIES & MATERIALS – SMS MATH	\$729.70
NCB	05/12/2022	1787	AMAZON/BMO	222593	100.193.103.450.120	ASST CLASSROOM SUPPLIS & MATERIALS – SMS SOCIAL	\$592.52
NCB	05/12/2022	1787	AMAZON/BMO	222594	100.120.100.450.000	RCA CABLE AUDIO VIDEO	\$25.60
NCB	05/12/2022	1787	AMAZON/BMO	222595	100.120.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – SMS LIFE	\$380.15
NCB	05/12/2022	1787	AMAZON/BMO	222596	100.120.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – SMS	\$208.64
NCB	05/12/2022	1787	AMAZON/BMO	222597	100.115.450.450.000	ASST OFFICE SUPPLIES & EQUIPMENT –KCS	\$1,764.13
NCB	05/12/2022	1787	AMAZON/BMO	222598	100.191.100.450.000	BOOK ORDER – 439712	\$6.99
NCB	05/12/2022	1787	APPLE INC.	222599	294.139.320.450.000	10.2" IPADS (8) – YRBS RHS	\$2,547.48
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.111.601.432.000	GARBAGE/HT – 03/22	\$948.75
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.115.601.432.000	GARBAGE/KCS– 03/22	\$396.75

## 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: 1764 - 1788

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	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.116.601.432.000	GARBAGE/TSAS -03/22	\$396.75
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.120.601.432.000	GARBAGE/SMS-03/22	\$796.50
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.130.601.432.000	GARBAGE/KHS- 03/22	\$1,957.50
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.139.601.432.000	GARBAGE/RHS - 03/22	\$315.00
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.139.601.432.000	GARBAGE/CORR - 03/22	\$31.69
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222601	100.193.601.432.000	GARBAGE/MAINT-03/22	\$217.50
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.111.601.436.000	ELECTRIC/HT - 03/22	\$3,286.55
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.130.601.436.000	ELECTRIC/KHS - 03/22	\$19,391.33
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.139.601.436.000	ELECTRIC/CORR - 03/22	\$42.60
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.139.601.436.000	ELECTRIC/RHS - 03/22	\$756.39
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222609	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222610	355.190.100.450.355	ASST CLASSROOM SUPPLIES & MATERIALS - FME	\$58.57
NCB	05/12/2022	1787	SEATTLE POTTERY SUPPLY	222617	100.130.100.450.000	VASHON WHITE CLAY	\$530.74
NCB	05/12/2022	1787	SEATTLE POTTERY SUPPLY	222617	100.130.100.450.000	ASST GLAZES & SUPPLIES	\$250.41
NCB	05/12/2022	1787	THE CERAMIC SHOP	222629	100.130.100.450.000	ASST SUPPLIES & MATERIALS - KHS ART	\$689.08
NCB	05/12/2022	1787	APS WATER SERVICES CORP	222630	100.193.103.457.130	BARNSTEAD MEGA-PURE GLASS STILL MP-1 120V	\$3,250.80
NCB	05/12/2022	1787	SCHOOLS IN	222631	100.130.100.450.000	6 GRID GRAPH PAPER 1/8" RED - 500 SHEET REAM	\$267.19
NCB	05/12/2022	1787	SCHOOLS IN	222631	100.130.100.450.000	3 GRID GRAPH PAPER 1/8" RED - 500 SHEET REAM	\$267.19
NCB	05/12/2022	1787	POWER SPORTS NATION	222632	100.190.600.450.000	POLARIS SPORTSMAN 400 04 FRAME	\$328.99
NCB	05/12/2022	1785	ALASKA AIRLINES, INC.	222637	308.192.200.410.308	AIRFARE - L.BODINE - 05/15/22 - 05/26/22 -	\$1,360.20



## 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: 1764 - 1788

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	05/12/2022	1785	ALASKA AIRLINES, INC.	222638	100.190.302.490.000	MILEAGE TICKET FEE - D.PRATT - HEALTHY MERITS	\$5.60
NCB	05/12/2022	1787	AMAZON/BMO	222644	100.193.103.450.130	EPSON VS260 SVGA 3200 LUMEN COLOR HDMI 3LCD	\$739.98
NCB	05/12/2022	1787	AMAZON/BMO	222645	100.130.600.450.000	ELKAY 51300C WATER FILTER - 3 PK	\$342.46
NCB	05/12/2022	1787	AMAZON/BMO	222646	100.120.100.450.000	REPLACE MISSING ORDER - "A STORM TOO SOON"	\$617.22
NCB	05/12/2022	1787	AMAZON/BMO	222647	278.192.200.450.278	AFTERSHOKZ OPENCOMM WIRELESS STERO	\$319.90
NCB	05/12/2022	1787	AMAZON/BMO	222648	100.190.600.450.114	LEVITON 30 AMP MOTOR	\$22.98
NCB	05/12/2022	1787	AMAZON/BMO	222648	100.190.600.450.114	LEVITON MS303-DSW 30 AM, 600 VOLD THREE PLE,	\$26.93
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222651	100.115.601.432.000	MONTHLY LANDFILL/KCS - 03/22	\$16.75
NCB	05/12/2022	1786	CITY OF KETCHIKAN-GARBAGE	222651	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 03/22	\$16.75
NCB	05/12/2022	1783	DECKER EQUIPMENT	222653	100.190.600.450.000	ASST CHAINS, HOOKS, SHACKLES - DISTRICTWIDE	\$1,104.65
NCB	05/12/2022	1787	EBAY	222654	100.190.600.450.120	EDWARDS BPS-10A REMOTE POWER SUPPLY - FOR SMS	\$926.10
NCB	05/12/2022	1787	HP BUSINESS STORE	222656	100.120.450.457.000	HP COLOR LASER JET PRO M479FDW PRINTER - ASST	\$624.21
NCB	05/12/2022	1787	KETCHIKAN GATEWAY BOROUGH	222659	100.130.700.491.000	LATE FEE - PARKING VIOLATION - KHS	\$15.00
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222661	100.114.601.436.000	ELECTRIC/PHE -03/22	\$3,563.62
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.000.901.047.000	ERATE DISCOUNT - 04/22	(\$8,148.30)
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.111.451.430.000	PHONE/HT - 04/22	\$756.86
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.113.451.430.000	PHONE/FM -04/22	\$735.72
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.114.451.430.000	PHONE/PH- 04/22	\$702.62

## 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: 1764 - 1788

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	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.115.450.430.000	PHONE/KCS - 04/22	\$384.41
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.116.450.430.000	PHONE/TSAS - 04/22	\$414.49
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.120.451.430.000	PHONE/SMS - 04/22	\$756.10
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.130.451.430.000	PHONE/KHS - 04/22	\$1,913.53
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.139.451.430.000	PHONE/RHS - 04/22	\$342.07
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.139.451.430.000	PHONE/CORR - 04/22	\$75.43
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.230.430.000	PHONE/SPED - 04/22	\$140.68
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.360.430.000	1'S INTERCONNS- 04/22	\$12,881.54
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.360.430.000	PHONE/IT - 04/22	\$140.69
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.381.430.000	PHONE/CURR - 04/22	\$140.69
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.510.430.000	PHONE/SO - 04/22	\$140.69
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.550.430.000	PHONE/BO - 04/22	\$140.69
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	100.193.601.430.000	PHONE/MAINT -04/22	\$293.80
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222662	255.193.790.430.000	PHONE/KIT - 04/22	\$35.20
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222663	100.130.100.450.000	CLASSROOM ART SUPPLIES - KHS	\$60.12
NCB	05/12/2022	1787	KING COUNTY DIRECTORS' ASSOC.	222664	100.130.100.450.000	CLASSROOM SUPPLIES -KHS - S.STONE	\$159.82
NCB	05/12/2022	1787	KELLEY CONNECT	222674	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 04/22	\$60.50
NCB	05/12/2022	1787	KELLEY CONNECT	222674	100.193.100.441.000	SMS COPIER LEASE & MAINT - 04/22	\$115.00
NCB	05/12/2022	1787	KELLEY CONNECT	222676	100.116.450.450.000	PRINTING ENROLLMENT POSTERS	\$10.00
NCB	05/12/2022	1787	ERGOTRON	222681	100.190.360.450.000	HX MONITOR ARM - REPLACEMENT PART	\$75.00
NCB	05/12/2022	1787	SHRM	222684	100.190.553.491.000	SHRM NETWORK MEMBERSHIP - T. BATURA	\$3,995.00
NCB	05/12/2022	1787	STEVE WEISS MUSIC	222687	100.130.100.450.000	10C-MATDADOR TIMBALES - BRUSHED NICKEL	\$616.95

## 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: 1764 - 1788

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	05/12/2022	1785	ALASKA AIRLINES, INC.	222689	100.193.103.420.113	AIRFARE – A.BUCKINGHAM – SCIENCE OF READING	\$526.29
NCB	05/12/2022	1787	AMAZON/BMO	222694	100.120.330.450.000	ZONAS POROUS TAPE – 32	\$107.75
NCB	05/12/2022	1787	AMAZON/BMO	222694	100.120.330.450.000	12 PIECES FOAM PREWRAP ATHLETIC TAPE	\$43.68
NCB	05/12/2022	1785	CAPE FOX LODGE	222695	100.190.553.490.000	LODGING – KHS PRINCIPAL CANDIDATES – 04/14/22 –	\$1,280.28
NCB	05/12/2022	1787	CUSTOMINK SERVICE	222696	100.190.302.450.000	CUSTOM ZIPPERED INSULATED GROCERY TOTE	\$565.52
NCB	05/12/2022	1787	HP BUSINESS STORE	222700	100.192.200.450.000	HP 202X LASER JET TONER – ALL FOUR COLORS	\$284.87
NCB	05/12/2022	1787	HP BUSINESS STORE	222701	100.190.550.450.000	HP 202X BLACK LASER JET TONER – 2PK	\$326.84
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.113.601.436.000	ELECTRIC/FM – 03/22	\$3,393.55
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.115.601.431.000	WATER & SEWER/KCS –	\$1,609.92
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.115.601.436.000	ELECTRIC/KCS – 03/22	\$1,131.84
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.116.601.436.000	ELECTRIC/TSAS – 03/22	\$1,131.85
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.120.601.431.000	WATER & SEWER/SMS –	\$3,089.56
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.120.601.436.000	ELECTRIC/SMS – 03/22	\$4,131.99
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.193.601.431.000	WATER & SEWER/MAINT – 03/22	\$639.09
NCB	05/12/2022	1786	KETCHIKAN PUBLIC UTILITIES	222703	100.193.601.436.000	ELECTRIC/MAINT – 03/22	\$815.24
NCB	05/12/2022	1785	PRICELINE	222715	100.193.103.420.113	4–NTS LODGING – A.BUCKINGHAM – SCIENCE	\$501.78
NCB	05/12/2022	1787	LYNX SYSTEM DEVELOPERS, INC.	222716	100.130.700.450.717	5LPNCP – NETWORK COM PORT PLUG–IN FOR	\$495.00
NCB	05/12/2022	1787	MADISON LUMBER & HARDWARE	222723	100.190.550.450.000	FURNITURE SLIDERS/COASTERS 4PK	\$67.96

## 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: 1764 - 1788

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	05/12/2022	1785	BYU -DIVISION OF CONTINUING EDUCATION	222741	100.191.100.450.000	MIDDLE SCHOL WRITING COURSE - 455079	\$193.73
NCB	05/12/2022	1787	KELLEY CONNECT	222742	100.190.550.450.000	CLASP ENVELOPE 9.5 X 12 - BOX 100	\$63.54
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222746	100.190.550.450.000	ASST OFFICE SUPPLIES - BUSINESS OFFICE	\$34.55
NCB	05/12/2022	1785	ALASKA AIRLINES, INC.	222751	100.190.600.420.000	AIRFARE - KTN TO ANC - A.JACOBSON & A.BRIGGS -	\$975.00
NCB	05/12/2022	1787	SCHOOL MART	222753	100.193.103.450.130	TEXAS INSTRUMENTS TI-84 PLUSE CE EX-SPOT	\$16,893.00
NCB	05/12/2022	1787	KETCHIKAN PUBLIC UTILITIES	222757	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 03/22	\$81.28
NCB	05/12/2022	1787	KETCHIKAN PUBLIC UTILITIES	222757	100.190.601.436.000	ELECTRIC - JACK COTANT - 02/22	\$69.94
NCB	05/12/2022	1787	SEALASKA HERITAGE	222758	306.130.352.450.306	ASST NATIVE ALASKA BOOKS & CDS - KHS	\$395.03
NCB	05/12/2022	1787	SIGN PRO	222759	100.115.600.450.000	FLAT PANEL DIGITAL VINYL PRINT SIGN	\$212.04
NCB	05/12/2022	1787	TLP COMMUNICATIONS, INC.	222773	205.190.760.450.000	2-PART TRANSPORTATION FORMS - 50 P/BOOK - 300	\$3,019.76
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222775	100.190.512.450.000	DRINKS & SUPPLIES - FIRST ALASKANS MEETING -	\$29.54
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222775	100.190.550.450.000	EXTENSION CORDS & SURGE PROTECTORS - HR/PAYROLL	\$113.83
NCB	05/12/2022	1787	SCHOOL MART	222777	100.193.103.450.120	TI-84 PLUS EZ SPOT CALCULATORS - CLASS	\$3,490.14
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222788	100.191.100.450.000	COPY PAPER - 8 CASES	\$346.24
NCB	05/12/2022	1787	HEINEMANN PUBLISHING	222792	100.116.100.440.000	LEADING FOR LITERACY! IMPROVING STUDENT	\$40.00

## 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: 1764 - 1788

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	05/12/2022	1785	BYU -DIVISION OF CONTINUING EDUCATION	222826	100.191.100.450.000	ONLINE EARTH SCIENCE COURSE - 453692	\$201.29
NCB	05/12/2022	1785	BYU -DIVISION OF CONTINUING EDUCATION	222828	100.191.100.450.000	ONLINE CHEMISTRY COURSE - 455079	\$193.73
NCB	05/12/2022	1787	COUNCIL FOR EXCEPTIONAL CHILDREN	222840	278.192.200.491.278	EARLY CAREER, PREMIER, NEW MEMBERSHIP - D.	\$190.00
NCB	05/12/2022	1787	COUNCIL FOR EXCEPTIONAL CHILDREN	222840	278.192.200.491.278	COUNCIL OF ADMINISTRATORS OF	\$60.00
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222851	100.190.511.450.000	SUPPLIES - FIRST ALASKANS DINNER & TRAINING	\$20.12
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222851	278.192.200.450.278	PULL-UPS & BATHROOM SUPPLIES - FME SPED	\$72.48
NCB	05/12/2022	1787	AMAZON/BMO	222869	100.190.550.450.000	ASST SUPPLIES & EQUIPMENT - BUSINESS	\$91.23
NCB	05/12/2022	1787	WALMART/CAPITAL ONE	222875	100.111.330.450.000	MICROWAVE - HEALTH OFFICE	\$52.00
NCB	05/12/2022	1787	US POSTAL SERVICE	2228781	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$17.90
NCB	05/12/2022	1787	US POSTAL SERVICE	222880	100.190.550.433.000	PRIORITY MAIL ENVELOPE - 04/15/22	\$17.90
NCB	05/12/2022	1783	CITY OF KETCHIKAN-PORTS & HARBOR	416293	100.190.601.440.000	HOURLY VESSEL PUMPING - 03/23/22	\$125.00
NCB	05/12/2022	1783	CITY OF KETCHIKAN-PORTS & HARBOR	416293	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 05/01/22 -	\$827.52
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	655-22708318	100.190.600.450.000	SOFPUL WHITE TOWEL	\$3,292.22
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	655-22708318	100.190.600.450.000	PRO STRIP FLOOR STRIPPER	\$3,148.95
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	655-22708318	100.190.600.450.000	MAROON STRIPPING PADS	\$1,560.00
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	655-22729575	100.190.600.450.000	VECTRA FLOOR FINISH	\$1,199.40
NCB	05/12/2022	1787	VERITIV OPERATING COMPANY	655-22729990	100.190.600.450.000	MICROFIBER CLEANING CLOTHS	\$258.75
NCB	05/12/2022	1787	KELLEY CONNECT	IN1009133	100.120.100.450.000	FILE, STAK, CL, 3 PK	\$40.44

## 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: 1764 - 1788

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	05/12/2022	1787	KELLEY CONNECT	IN1018800	100.115.100.441.000	SHARP COPIER – CONTRACT – KCS – 04/22	\$108.53
	NCB	05/12/2022	1787	HP BUSINESS STORE	V190669	100.191.450.450.000	HP 507X BLACK TONER	\$206.28
	NCB	05/12/2022	1787	HP BUSINESS STORE	V190669	100.191.450.450.000	HP 507A CYAN TONER	\$230.40
	NCB	05/12/2022	1787	AMAZON/BMO	V597397	278.192.200.450.278	SOFA SACK- PLUSH BEAN BAG CHAIR	\$85.00
	NCB	05/12/2022	1787	AMAZON/BMO	V597397	278.192.200.450.278	CLASSROOM SNACKS	\$39.29
	NCB	05/12/2022	1787	AMAZON/BMO	V953152	274.111.100.450.274	REFUND – PO 222148	(\$3.27)
	NCB	05/12/2022	1787	AMAZON/BMO	V95498	274.111.100.450.274	REPLACEMENT PART PO 222148	\$42.58
							Check Total:	\$336,403.28
37426	04/29/2022	1764	THREE DOG CONSTRUCTION, INC.	2022-0038	100.190.600.440.139	MATERIALS & LABOR TO REPAIR TO PATH BEHIND	\$3,967.00	
							Check Total:	\$3,967.00
37427	04/28/2022	1779	CROFCHECK, THERESA LYNN	009	308.192.200.410.308	SPED EDUCATIONAL CONSULTING – 04/11/22 –	\$2,000.00	
							Check Total:	\$2,000.00
37428	05/02/2022	1780	THREE DOG CONSTRUCTION, INC.	2022-0026	100.190.600.440.000	EXCAVATING & INSTALL DRAIN UNDER BUILDING @	\$4,990.00	
							Check Total:	\$4,990.00
37429	05/05/2022	1781	MENG & GING'S KITCHEN	222854	100.190.511.450.000	FIRST ALASKANS – MEETING – DINNER FOR 20 –	\$400.00	
							Check Total:	\$400.00
37430	05/09/2022	1782	JACOBSON, ALAN C	051122	100.190.600.420.000	2 NTS PER DIEM – DEED CIP WORKSHOP – 05/11/22 –	\$100.00	
37430	05/09/2022	1782	JACOBSON, ALAN C	051122	100.190.600.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$112.00
37431	05/13/2022	1788	ACCESS BEHAVIORAL SERVICES	0422	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES –	\$3,450.00	
							Check Total:	\$3,450.00

## 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: 1764 - 1788

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
37432	05/13/2022	1788	ADVANCED COMMUNICATIONS INC	22524	100.190.600.410.000	LABOR & MATERIALS TO REPLACE SMS NAC BOOSTER	\$1,009.56
Check Total:							\$1,009.56
37433	05/13/2022	1788	AERO SERVICES - KTN	KTN211538	100.190.600.440.000	FREIGHT DELIVERY FROM KTN AIRPORT TO	\$46.20
Check Total:							\$46.20
37434	05/13/2022	1788	ALASKA DEPT OF LABOR	2022-03-31	100.000.000.723.000	AK UI QUARTER ENDING 03/31/2022	\$3,137.78
Check Total:							\$3,137.78
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1033006	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$188.03
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1041614	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$315.51
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1041969	255.190.790.469.000	BARGE FREIGHT - WEBSTAIRANT ORDER	\$132.84
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1045630	100.113.100.440.000	BARGE FREIGHT - SPRING 2022 ORDERS - FME	\$924.95
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1046031	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$75.03
37435	05/13/2022	1788	ALASKA MARINE LINES, INC.	1047802	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$254.51
Check Total:							\$1,890.87
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	040422	257.190.790.459.257	NECTARINES	\$1,916.00
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	040422	257.190.790.459.257	HALO TANGERINES	\$1,002.96
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	041122	257.190.790.459.257	RED PLUMS	\$1,496.70
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	041122	257.190.790.459.257	BLACK PLUMS	\$1,496.70
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.459.000	04/07/22 - BOTTLED	\$1,586.76
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/12/22 - MILK PROGRAM	\$2,484.00
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/13/22 - MILK PROGRAM	\$793.50
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/18/22 - MILK PROGRAM	\$2,518.50
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/21/22 - MILK PROGRAM	\$1,000.50

## 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: 1764 - 1788

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
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/25/22 - MILK PROGRAM	\$2,346.00
37436	05/13/2022	1788	ALASKAN & PROUD-MILK ACCT	043022 - M	255.190.790.460.000	04/28/22 - MILK PROGRAM	\$931.50
Check Total:							\$17,573.12
37437	05/13/2022	1788	ALASKAN & PROUD-WILLIAMS, INC.	022822	100.115.100.450.000	SUPPLIES - GREEN EGGS & HAM BREAKFAST - KCS	\$236.30
37437	05/13/2022	1788	ALASKAN & PROUD-WILLIAMS, INC.	043022 - KHS	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$928.69
37437	05/13/2022	1788	ALASKAN & PROUD-WILLIAMS, INC.	043022 - SP	278.192.200.450.278	OPEN PURCHASE ORDER - CLASSROOM SUPPLIES -	\$166.29
Check Total:							\$1,331.28
37438	05/13/2022	1788	ASCD	2225261	100.193.103.410.000	MEMBERSHIP RENEWAL - C.MAXWELL - FY22	\$239.00
Check Total:							\$239.00
37439	05/13/2022	1788	ASPEN SUITES HOTEL - HAINES	71538	100.130.700.420.000	2-NTS LODGING - AD MEETING - 04/26/22 -	\$158.00
Check Total:							\$158.00
37440	05/13/2022	1788	ASPEN SUITES HOTEL JUNEAU	85822-85840	303.130.700.425.704	LODGING - KHS GIRLS SOCCER - 9 RMS - 2 NTS -	\$1,422.00
37440	05/13/2022	1788	ASPEN SUITES HOTEL JUNEAU	85914-85922	303.130.700.425.703	LODGING - BOYS SOCCER - 9 RMS - 2NTS - 04/27/22 -	\$1,422.00
Check Total:							\$2,844.00
37441	05/13/2022	1788	ASPER, GABRIEL KNIGHT	043022	100.120.120.421.000	MILEAGE REIMBURSEMENT - MAR 2022	\$12.29
37441	05/13/2022	1788	ASPER, GABRIEL KNIGHT	043022	100.130.120.421.000	MILEAGE REIMBURSEMENT - MAR 2022	\$12.28
Check Total:							\$24.57
37442	05/13/2022	1788	BODINE, LIANNA	2022-9	308.192.200.410.308	CONTRACTED SLP SERVICES - DELIVERED REMOTELY	\$3,600.00
Check Total:							\$3,600.00
37443	05/13/2022	1788	██████████	050222	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$34.63
Check Total:							\$34.63



## 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: 1764 - 1788

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
37444	05/13/2022	1788	BRADFORD, STEPHEN JAMES	222853	100.190.511.450.000	REIMBURSE - GIFTS - FIRST ALASKANS MEETING -	\$137.70
Check Total:							\$137.70
37445	05/13/2022	1788	[REDACTED]	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$105.00
37445	05/13/2022	1788	[REDACTED]	050322	100.191.100.430.000	FT INTERNET	\$60.30
37445	05/13/2022	1788	[REDACTED]	050322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$543.66
Check Total:							\$708.96
37446	05/13/2022	1788	[REDACTED]	042922	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
37446	05/13/2022	1788	[REDACTED]	050322	100.191.100.440.000	REIMBURES - FT SERVICES & ACTIVITIES	\$824.00
Check Total:							\$1,424.00
37447	05/13/2022	1788	CASTLE, COLLEEN MICHELLE	050422	100.190.511.450.000	REIMBURSE - ANNABELLE'S DINNER - FIRST	\$176.66
Check Total:							\$176.66
37448	05/13/2022	1788	CIM TECHNOLOGY SOLUTIONS	IN0023775	100.114.100.450.000	WALL MOUNTS, HDMI CORDS & POWER CORDS	\$810.42
Check Total:							\$810.42
37449	05/13/2022	1788	COLLINS, RICHARD D	121421	100.193.100.378.130	EDUCATION REIMBURSEMENT - 6	\$890.00
Check Total:							\$890.00
37450	05/13/2022	1788	CORNWALL, MELANIE RAE	012722	100.193.100.378.116	EDUCATION REIMBURSEMENT - 6	\$3,384.00
Check Total:							\$3,384.00
37451	05/13/2022	1788	[REDACTED]	050422	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,389.99
37451	05/13/2022	1788	[REDACTED]	050422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$153.44
Check Total:							\$1,543.43
37452	05/13/2022	1788	CRON, JULIE MARIE	043022	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAR & APR 2022	\$28.08
Check Total:							\$28.08

## 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: 1764 - 1788

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
37453	05/13/2022	1788	[REDACTED]	050322	100.191.100.430.000	REIMBURSE - FT INTERNET	\$269.85
Check Total:							\$269.85
37454	05/13/2022	1788	[REDACTED]	050222	100.191.100.430.000	REIMBURSE - FT INTERNET	\$300.03
37454	05/13/2022	1788	[REDACTED]	050222	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$229.00
Check Total:							\$529.03
37455	05/13/2022	1788	EAGLE ONE ENTERPRISES	4-8-2022	100.115.700.425.000	RT CHARTER - KTN TO MET - KCS VOLLEYBALL TEAM -	\$1,800.00
Check Total:							\$1,800.00
37456	05/13/2022	1788	ENRIGHT, PATRICK G	042322	100.190.600.450.000	CLOTHING ALLOWANCE	\$85.19
Check Total:							\$85.19
37457	05/13/2022	1788	[REDACTED]	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$74.44
Check Total:							\$74.44
37458	05/13/2022	1788	FRIX, GEOFFREY CARL	050322	100.193.100.378.120	EDUCATION REIMBURSEMENT - 6	\$850.00
Check Total:							\$850.00
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	145457	100.191.450.433.000	POSTAGE CHARGES - FY22	\$71.14
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	145770	100.191.450.433.000	POSTAGE CHARGES - FY22	\$8.76
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	145775	100.191.450.433.000	POSTAGE CHARGES - FY22	\$11.91
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	146020	100.190.550.433.000	RETURN POSTAGE - AMAZON ORDER	\$22.90
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	146273	100.191.450.433.000	POSTAGE CHARGES - FY22	\$3.88
37459	05/13/2022	1788	FRONTIER SHIPPING & COPYWORKS	146480	100.191.450.433.000	POSTAGE CHARGES - FY22	\$4.27
Check Total:							\$122.86
37460	05/13/2022	1788	[REDACTED]	050222	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$266.69
37460	05/13/2022	1788	[REDACTED]	050222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$20.78
Check Total:							\$287.47
37461	05/13/2022	1788	[REDACTED]	042922	100.191.100.430.000	FT INTERNET	\$300.20

## 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: 1764 - 1788

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
37461	05/13/2022	1788	[REDACTED]	042922	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$738.00
37461	05/13/2022	1788	[REDACTED]	042922	100.191.100.450.000	FT SUPPLIES & MEDIA	\$736.83
37461	05/13/2022	1788	[REDACTED]	050322	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$922.97
Check Total:							\$2,698.00
37462	05/13/2022	1788	GSD EDUCATIONAL SERVICES	581	100.190.360.440.000	POWERSCHOOL SUPPORT - APR 2022	\$190.00
Check Total:							\$190.00
37463	05/13/2022	1788	[REDACTED]	04922	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$65.68
37463	05/13/2022	1788	[REDACTED]	050222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$307.92
Check Total:							\$373.60
37464	05/13/2022	1788	[REDACTED]	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$790.80
37464	05/13/2022	1788	[REDACTED]	050422	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$1,390.80
37465	05/13/2022	1788	HENDRICKSON, DORRIEN MICHELLE	042922	100.192.200.421.000	MILEAGE REIMBURSEMENT - APRIL 2022	\$40.95
Check Total:							\$40.95
37466	05/13/2022	1788	[REDACTED]	042922	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$680.00
37466	05/13/2022	1788	[REDACTED]	050222	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$755.00
37466	05/13/2022	1788	[REDACTED]	050222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$207.10
Check Total:							\$1,642.10
37467	05/13/2022	1788	HOLY NAME CATHOLIC SCHOOL	0101-050122	100.115.600.441.000	KCS - ADDL MONTHLY LEASED SPACE - JAN - MAY	\$3,360.00
Check Total:							\$3,360.00

## 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: 1764 - 1788

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	
37468	05/13/2022	1788	[REDACTED]	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$34.00	
							Check Total:	\$34.00
37469	05/13/2022	1788	[REDACTED]	050222	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$42.00	
							Check Total:	\$42.00
37470	05/13/2022	1788	[REDACTED]	050322	100.191.100.430.000	REIMBURSE - FT INTERNET	\$280.10	
							Check Total:	\$280.10
37471	05/13/2022	1788	HURLEY, ALEXANDRA TAYLOR	030222	100.193.100.378.130	EDUCATION REIMBURSEMENT - 6	\$3,078.00	
							Check Total:	\$3,078.00
37472	05/13/2022	1788	INTER-ISLAND FERRY AUTHORITY	007481	100.115.700.425.000	KCS VOLLEYBALL TRAVEL - KTN TO HOLLIS - 03/31/22	\$416.00	
37472	05/13/2022	1788	INTER-ISLAND FERRY AUTHORITY	007498	100.115.700.425.000	KCS VOLLEYBALL TRAVEL - KTN TO HOLLIS - 03/31/22	\$416.00	
37472	05/13/2022	1788	INTER-ISLAND FERRY AUTHORITY	007507	100.130.100.425.000	RT FERRY KTN TO HOLLIS - 04/20/22 - 04/25/22 -	\$389.90	
							Check Total:	\$1,221.90
37473	05/13/2022	1788	ISLAND TILE & MARBLE, Inc.	2022-12426	100.116.600.440.000	LABOR - INSTALLATION	\$400.00	
37473	05/13/2022	1788	ISLAND TILE & MARBLE, Inc.	2022-12426	100.116.600.450.000	FABRICATION, HANDLING COUNTERTOP TSAS	\$210.00	
							Check Total:	\$610.00
37474	05/13/2022	1788	J&M AUTOMOTIVE REPAIR	4212	100.190.600.410.000	AIRBAG RECALL - LABOR & MATERIALS - XZF334	\$127.05	
37474	05/13/2022	1788	J&M AUTOMOTIVE REPAIR	4331	100.190.600.410.000	AIRBAG RECALL - LABOR & MATERIALS - XZF343	\$144.38	
							Check Total:	\$271.43
37475	05/13/2022	1788	[REDACTED]	050322	100.191.100.430.000	REIMBURSE - FT INTERNET	\$500.01	
37475	05/13/2022	1788	[REDACTED]	050322	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$520.00	
37475	05/13/2022	1788	[REDACTED]	050322	100.191.100.450.000	FT SUPPLIES & MEDIA	\$398.43	
							Check Total:	\$1,418.44

## 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: 1764 - 1788

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
37476	05/13/2022	1788	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0139054	100.130.700.440.709	GYM RENTAL - KHS BASEBALL - 03/08/22	\$200.00
37476	05/13/2022	1788	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0415115	100.191.100.440.000	FAST TRACK SWIM LESSONS - 04/18-22 - 04/29/22	\$315.00
37476	05/13/2022	1788	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0415115	100.191.100.440.000	FAST TRACK SWIM LESSONS - 05/02/22 - 05/13/22	\$180.00
Check Total:							\$695.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122	100.130.700.410.725	VOLLEYBALL PROTECH EXPENSES	\$2,022.06
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122	100.130.700.420.000	PER DIEM - AD/ADMIN TRAVEL	\$100.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122	100.130.700.425.718	PER DIEM - BOYS BASKETBALL	\$700.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122	100.130.700.425.722	PER DIEM - GIRLS BASKETBALL	\$400.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.100.425.000	AIRFARE - MUSIC - 09/24/21 - 09/26/21	\$832.42
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.410.725	AIRFARE - VOLLEYBALL PROTECH 0 09/1/21	\$11.20
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.425.732	AIRFARE - XCOUNTRY - 09/24/21 - 09/25/21	\$4,154.46
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.425.732	AIRFARE - XCOUNTRY - 09/17/21 - 09/18/21	\$3,408.97
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.425.732	AIRFARE - XCOUNTRY - 09/11/21	\$4,123.20
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.425.743	AIRFARE - SWIMMING - 09/30/21 - 10/03/21	\$5,091.60
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.425.743	AIRFARE - SWIMMING - 09/17/21 - 09/18/21	\$6,959.92
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.450.000	NFHS RULES BOOK	\$224.41

## 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: 1764 - 1788

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
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	033122-1	100.130.700.450.000	NFHS RULES BOOK	\$185.62
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.410.715	IFA - WRESTLING OFFICIALS	\$208.02
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.701	AIRFARE - DDF - 10/14/21 - 10/18/22	\$4,499.39
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.713	AIRFARE - WRESTLING - 10/22/21 - 10/24/22	\$7,292.75
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.723	AIRFARE - VOLLEYBALL - 10/21/22 - 10/23/22	\$4,284.93
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.723	AIRFARE - XCOUNTRY - 10/07/21 - 10/01/21	\$5,767.20
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.723	AIRFARE - VOLLEYBALL - 10/06/21 - 10/09/21	\$1,401.12
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.723	AIRFARE - VOLLEYBALL - 10/01/21 - 10/02/22	\$4,690.60
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.743	AIRFARE - SWIMMING - 10/01/21	\$122.58
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040122	100.130.700.425.743	AIFARE - SWIM - 10/14/21 - 10/17/21	\$7,123.75
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.100.425.000	AIRFARE - MUSIC - 11/17/21 - 11/21/21	\$3,509.17
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.410.715	AIRFARE - WRESTLING PROTECH	\$22.40
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.701	AIRFARE - DEBATE - 11/12/21 - 11/14/21	\$4,262.58
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.713	AIRFARE - NAME CHANGE - WRESTLING 10/22/21 -	\$125.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.723	AIRFARE - NAME CHANGE - VOLLEYBALL - 10/28/21 -	\$125.00

## 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: 1764 - 1788

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
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.723	AIRFARE - NAME CHANGE - VOLLEYBALL - 10/21/21 -	\$125.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.723	LODGING - VOLLEYBALL - 10/28/21 - 11/01/21	\$3,634.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.743	AIRFARE - SWIMMING - 11/03/21 - 11/07/21	\$860.42
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.743	AIFARE - SWIMMING - 11/03/21 - 11/07/21	\$781.25
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	040522	100.130.700.425.743	AIFARE - SWIMMING - 11/03/21 - 11/07/21	\$726.64
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	050522	100.130.700.420.000	PER DIEM - K.SMITH - AD MEETING	\$100.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	050522	100.130.700.425.703	PER DIEM - BOYS SOCCER	\$300.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	050522	100.130.700.425.704	PER DIEM - GIRLS SOCCER	\$400.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	050522	100.130.700.425.709	PER DIEM - BASEBALL	\$300.00
37477	05/13/2022	1788	KETCHIKAN HIGH SCHOOL	050522	100.130.700.425.717	PER DIEM - TRACK	\$850.00
Check Total:							\$79,725.66
37478	05/13/2022	1788	KRIEWALDT, JAMIE	041222	100.116.370.410.000	ON-SITE LITERACY CONSULTING - TSAS -	\$1,800.00
37478	05/13/2022	1788	KRIEWALDT, JAMIE	041222-1	100.116.370.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,071.91
Check Total:							\$3,871.91
37479	05/13/2022	1788	LAKEMARY CENTER, INC.	2204	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - APR 2022	\$7,000.00
37479	05/13/2022	1788	LAKEMARY CENTER, INC.	2204	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - APR 2022	\$2,700.00
Check Total:							\$9,700.00
37480	05/13/2022	1788	LIGHTHOUSE SERVICE	59822	100.190.600.410.000	TWO-WHEEL ALIGNMENT - XYC757	\$161.12
Check Total:							\$161.12

## 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: 1764 - 1788

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
37481	05/13/2022	1788	MACKIN	733975	100.130.352.450.000	KHS LIBRARY FICTION BOOK ORDER - 2022 - NOT TO	\$501.83
37481	05/13/2022	1788	MACKIN	734419	100.120.352.450.000	SMS 2022 SPRING BOOK ORDER - SEE CONSID ID:	\$512.32
37481	05/13/2022	1788	MACKIN	735839	306.116.352.450.306	LIBRARY BOOK ORDER - TSAS - NOT TO EXCEED	\$916.35
37481	05/13/2022	1788	MACKIN	735980	100.116.352.450.000	SPRING 2022 BOOK ORDER - TSAS - NOT TO EXCEED	\$194.00
37481	05/13/2022	1788	MACKIN	737108	306.120.352.450.306	ARPA GRANT - BOOK & MARKERSPACE ORDER -	\$519.85
37481	05/13/2022	1788	MACKIN	737731	100.120.352.450.000	SMS 2022 SPRING BOOK ORDER - SEE CONSID ID:	\$1,165.45
37481	05/13/2022	1788	MACKIN	737750	100.130.352.450.000	KHS LIBRARY FICTION BOOK ORDER - 2022 - NOT TO	\$623.17
Check Total:							\$4,432.97
37482	05/13/2022	1788	MCGRAW-HILL SCHOOL EDUCATION, LLC.	122791517001	100.191.100.450.000	ALEKS MATH 1-YEAR STAND ALONE SUBSCRIPTION -	\$142.35
Check Total:							\$142.35
37483	05/13/2022	1788	██████████	050322	100.191.100.430.000	REIMBURSE - FT INTERNET	\$60.30
Check Total:							\$60.30
37484	05/13/2022	1788	██████████	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$536.11
Check Total:							\$536.11
37485	05/13/2022	1788	MY PLACE HOTEL-KETCHIKAN	10011077972	100.192.200.410.000	5-NIGHTS LODGING - P.THOMPSON - 04/03/22 -	\$495.00
37485	05/13/2022	1788	MY PLACE HOTEL-KETCHIKAN	10011078600	100.192.200.410.000	6-NIGHTS LODGING - S. ADAMS 04/03/22 -	\$690.00
Check Total:							\$1,185.00
37486	05/13/2022	1788	NASSP	9001561682	100.130.400.491.000	NASSP & AASSP INDIVIDUAL DUES - C.MAXWELL -	\$614.00
Check Total:							\$614.00



## 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: 1764 - 1788

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
37487	05/13/2022	1788	NEUMEISTER, JASON D	042522	100.190.600.450.000	FY22 CLOTHING	\$600.00
Check Total:							\$600.00
37488	05/13/2022	1788	██████████	042922	100.191.100.430.000	FT INTERNET	\$239.90
37488	05/13/2022	1788	██████████	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$770.31
Check Total:							\$1,010.21
37489	05/13/2022	1788	PHOCUSED ON LEARNING	1229	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT - 04/24/22	\$8,750.00
Check Total:							\$8,750.00
37490	05/13/2022	1788	PLAYER ATHLETICS	INV12723	100.130.700.450.723	KHS VOLLEYBALL UNIFORMS - LONG SLEEVE WHITE	\$768.14
37490	05/13/2022	1788	PLAYER ATHLETICS	INV12723	100.130.700.450.723	CUSTOM SUBMLINATION	\$1,066.86
Check Total:							\$1,835.00
37491	05/13/2022	1788	R & M ENGINEERING	042565.12-0000128	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00
Check Total:							\$65.00
37492	05/13/2022	1788	ROSE, TERRY	378207	100.190.602.410.000	FCC FORM 824 & FCC RADIO - EPIRB	\$125.00
Check Total:							\$125.00
37493	05/13/2022	1788	██████████	042922	100.191.100.430.000	FT INTERNET	\$195.04
37493	05/13/2022	1788	██████████	042922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$528.00
37493	05/13/2022	1788	██████████	050222	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$966.73
Check Total:							\$1,689.77
37494	05/13/2022	1788	██████████	050322	100.191.100.430.000	FT INTERNET	\$600.00
37494	05/13/2022	1788	██████████	050322	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$675.00
37494	05/13/2022	1788	██████████	050322	100.191.100.450.000	FT SUPPLIES & MEDIA	\$708.09
Check Total:							\$1,983.09

## 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: 1764 - 1788

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
37495	05/13/2022	1788	[REDACTED]	050322	255.000.901.020.000	LUNCH ACCOUNT REFUND - 341078	\$58.10
Check Total:							\$58.10
37496	05/13/2022	1788	SMITH, COLLEEN M	012422	100.193.100.378.111	EDUCATION REIMBURSEMENT - 1 CREDIT	\$233.00
Check Total:							\$233.00
37497	05/13/2022	1788	[REDACTED]	042122	100.191.100.430.000	FT INTERNET	\$359.85
37497	05/13/2022	1788	[REDACTED]	042122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,122.00
37497	05/13/2022	1788	[REDACTED]	050622	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$859.75
Check Total:							\$2,341.60
37498	05/13/2022	1788	TONGASS SUBSTANCE SCREENING	63377	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$250.00
Check Total:							\$250.00
37499	05/13/2022	1788	TONGASS TRADING COMPANY	96542	100.190.602.450.000	ASST SUPPLIES - JACK COTANT	\$60.62
Check Total:							\$60.62
37500	05/13/2022	1788	TYLER TECHNOLOGIES	025-377151	100.190.553.440.000	SCHOOL ERP PRO - HR CERTIFICATION TRAINING -	\$900.00
Check Total:							\$900.00
37501	05/13/2022	1788	US FOODS	3605257	255.190.793.459.000	3605257 -BREAKFAST PROGRAM	\$616.20
37501	05/13/2022	1788	US FOODS	3605264	255.190.790.459.000	3605264 - LUNCH	\$62.32
37501	05/13/2022	1788	US FOODS	3605265	255.190.790.459.000	3605265 - LUNCH	\$4,243.19
37501	05/13/2022	1788	US FOODS	3707229	255.190.790.459.000	3707229 - LUNCH	\$1,446.68
37501	05/13/2022	1788	US FOODS	3707229	255.190.790.469.000	3707229 - NON FOOD	\$987.72
37501	05/13/2022	1788	US FOODS	3707230	255.190.790.459.000	3707230 - LUNCH	\$2,433.28
37501	05/13/2022	1788	US FOODS	3707231	255.190.790.459.000	3707231 - LUNCH	\$537.71
37501	05/13/2022	1788	US FOODS	3707232	255.190.793.459.000	3707232 - BREAKFAST PROGRAM	\$614.82

## 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: 1764 - 1788

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
37501	05/13/2022	1788	US FOODS	3707233	255.190.793.459.000	3707233 - BREAKFAST PROGRAM	\$1,243.55
37501	05/13/2022	1788	US FOODS	3707234	255.190.793.459.000	3707234 - BREAKFAST PROGRAM	\$848.90
37501	05/13/2022	1788	US FOODS	3771236	255.190.793.459.000	3771236 - BREAKFAST PROGRAM	\$1,302.81
37501	05/13/2022	1788	US FOODS	3771238	255.190.793.459.000	3771238 - BREAKFAST PROGRAM	\$1,046.09
37501	05/13/2022	1788	US FOODS	3771239	255.190.790.459.000	3771239 - LUNCH	\$4,341.76
37501	05/13/2022	1788	US FOODS	5921278	255.190.790.459.000	5921278 - CREDIT MEMO - LUNCH	(\$91.06)
37501	05/13/2022	1788	US FOODS	5968395	255.190.790.459.000	5968395 - CREDIT MEMO	(\$55.03)
Check Total:							\$19,578.94
37502	05/13/2022	1788	VERIZON	9904542807	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
37502	05/13/2022	1788	VERIZON	9904542807	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,115.20
37502	05/13/2022	1788	VERIZON	9904542807	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,365.14
37503	05/13/2022	1788	WHITE MARINE REPAIR, LLC	626782	100.190.602.410.000	JACK COTANT STARTER REPAIR -TIME & MATERIALS	\$645.50
Check Total:							\$645.50
37504	05/13/2022	1788	██████████	042922	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
37504	05/13/2022	1788	██████████	050222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$300.00
37504	05/13/2022	1788	██████████	050422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$573.39
Check Total:							\$1,473.39
Bank Total:							\$557,073.48

## 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: 1764 - 1788

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	\$457,096.54
205	\$14,417.64
255	\$32,846.93
257	\$5,912.36
274	\$39.31
278	\$2,579.65
281	\$8,750.00
282	\$7,274.57
294	\$2,547.48
303	\$4,209.14
306	\$5,751.94
308	\$10,410.20
355	\$58.57
503	\$5,179.15
<hr/>	
Fund Totals:	\$557,073.48

End of Report

Disbursements Grand Total:	\$557,073.48
----------------------------	--------------