

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: 1749 - 1760

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	04/12/2022	1752	CHANNEL ELECTRIC INC	022822	100.115.600.450.000	PARTS & MATERIALS FOR WASHER/DRYER INSTALL -	\$340.42
NCB	04/12/2022	1752	TYLER RENTAL	022822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$121.00
NCB	04/12/2022	1752	SCHMOLCK MECHANICAL CONTRACTOR, INC.	022822	100.190.600.450.000	SUPPLIES & MATERIALS - ADDL OPEN PO FY22	\$85.68
NCB	04/12/2022	1752	O'REILLY AUTO PARTS	022822	100.190.600.450.000	ADDL OPEN PO PARTS & SUPPLIES FY22	\$462.36
NCB	04/12/2022	1752	SERVICE AUTO PARTS, INC.	022822	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,538.37
NCB	04/12/2022	1753	PETRO 49 INC.	022822	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$2,955.43
NCB	04/12/2022	1752	CHANNEL ELECTRIC INC	022822-M	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$593.48
NCB	04/12/2022	1752	MADISON LUMBER & HARDWARE	032622	100.120.100.450.000	ADDL OPEN PO FOR SUPPLIES & MATERIALS -	\$1,606.65
NCB	04/12/2022	1752	MADISON LUMBER & HARDWARE	032622-1	100.139.100.450.000	OPEN PURCHASE ORDER - RHS - FY22	\$57.99
NCB	04/12/2022	1752	MADISON LUMBER & HARDWARE	032622-2	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$224.33
NCB	04/12/2022	1752	MADISON LUMBER & HARDWARE	032622-3	100.190.602.450.000	JACK COTANT SUMP PUMP	\$169.99
NCB	04/12/2022	1752	MADISON LUMBER & HARDWARE	032622-3	100.190.602.450.000	ASST SUPPLIES & MATERIALS	\$210.92
NCB	04/12/2022	1756	WEBSTAUANT STORE	220337R	257.190.790.469.256	REFUND - RUBBERMAID	(\$709.00)
NCB	04/12/2022	1756	TYLER RENTAL	220646	282.130.160.450.282	OPEN PO FY22 - KHS WELD SHOP - EQUIPMENT REPAIR	\$795.44

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: 1749 - 1760

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	04/12/2022	1756	LONE STAR PERCUSSION	220781-A	100.130.100.450.000	KHS BAND – ASST PERCUSSION SUPPLIES &	\$171.00
NCB	04/12/2022	1756	KING COUNTY DIRECTORS' ASSOC.	221269	303.190.330.457.019	VIRCO 72" X 48" MOBILE STORAGE CABINET	\$1,691.10
NCB	04/12/2022	1756	ORIGIN	221568R	100.190.360.510.000	RETURNED PART – L CLASS CUSTOM BUILT DESKTOP	(\$189.99)
NCB	04/12/2022	1754	FOUR POINTS SHERATON HOTEL	221821	100.190.512.420.000	4–NIGHTS LODGING – K.PARROTT& M. JOHNSON –	\$747.00
NCB	04/12/2022	1754	FOUR POINTS SHERATON HOTEL	221821	100.190.550.420.000	4–NIGHTS LODGING – K.PARROTT& M. JOHNSON –	\$996.00
NCB	04/12/2022	1756	MANGO PUBLISHING	221912	100.130.160.450.000	BETTER BAKING TEXTBOOK	\$523.30
NCB	04/12/2022	1756	AMAZON/BMO	221916R	100.130.352.450.000	RETURN – BAR CODE	(\$95.98)
NCB	04/12/2022	1756	AMAZON/BMO	222038-1	100.114.450.450.000	2022 WALL CALENDAR	\$16.89
NCB	04/12/2022	1756	AMAZON/BMO	222110	100.120.450.450.000	RED INK CARTRIDGES, 2 PACK	\$62.95
NCB	04/12/2022	1756	AMAZON/BMO	222146	100.111.100.450.000	RETEVIS RT22 WALKIE TALKES – 10PK	\$139.99
NCB	04/12/2022	1756	AMAZON/BMO	222150-A	274.111.100.450.274	ASST BOOK SET ORDERS – HTE	\$1,434.47
NCB	04/12/2022	1756	ELSEVIER, INC.	222151	100.130.160.450.000	THE LANGUAGE OF MEDICINE, 12TH ED.	\$2,936.26
NCB	04/12/2022	1756	ELSEVIER, INC.	222151	100.130.160.450.000	10% Discount Applied – THE LANGUAGE OF MEDICINE,	(\$262.48)
NCB	04/12/2022	1756	SIGN PRO	222163	306.120.352.450.306	LIBRARY SIGNAGE – QUOTE# 5440	\$311.83
NCB	04/12/2022	1756	TONGASS BUSINESS CENTER	222165	100.111.330.450.000	BLACK LOCKING 15" X 26.5" FILE CABINET – HTE HEALTH	\$305.00
NCB	04/12/2022	1756	WEST MUSIC	222168	274.111.100.457.274	A & S BRUS30 – UKULELE STAND	\$789.00

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: 1749 - 1760

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	04/12/2022	1754	ALASKA AIRLINES, INC.	222217	278.192.200.420.278	RT AIRFARE - D.MEISTER - KTN TO ANC - DEED SPED	\$606.80
NCB	04/12/2022	1756	AMAZON/BMO	222222	100.116.100.450.000	GOOX SPIKE GAME SET	\$159.96
NCB	04/12/2022	1756	AMAZON/BMO	222222	100.116.100.450.000	\$6 Pro-rated Adjustment Applied - GOOX SPIKE GAME	(\$6.00)
NCB	04/12/2022	1756	AMAZON/BMO	222224	100.190.600.450.000	WD 16TB DESKTOP EXTERNAL HARD DRIVE	\$344.67
NCB	04/12/2022	1756	AMAZON/BMO	222224	100.190.600.450.000	32GB USB FLASH DRIVE	\$39.95
NCB	04/12/2022	1756	AMAZON/BMO	222224	100.190.600.450.000	HAVIT MECHANICAL KEYBOARD & MOUSE	\$36.54
NCB	04/12/2022	1756	SCHMOLCK MECHANICAL CONTRACTOR, INC.	222225	100.116.600.457.000	WHIRLPOOL STACK WASHER & DRYER SET W/ STACK KIT	\$2,370.65
NCB	04/12/2022	1756	AMAZON/BMO	222225	278.192.200.450.278	BATHROOM ASSITIVE EQUIPMENT - FME	\$88.88
NCB	04/12/2022	1756	AMAZON/BMO	222226	100.113.100.450.000	ASST OFFIC SUPPLIES & STUDENT SNACKS	\$108.04
NCB	04/12/2022	1756	AMAZON/BMO	222227	278.192.200.450.278	VIVO SINGLE MONITOR DESK MOUNT	\$75.98
NCB	04/12/2022	1756	AMAZON/BMO	222227	278.192.200.450.278	SEENDA WIRELESS KEYBOARD & MOUSE	\$33.98
NCB	04/12/2022	1756	AMAZON/BMO	222228	100.115.700.450.000	ASST GIRLS BASKETBALLS SHORTS - KCS	\$305.82
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.111.601.432.000	GARBAGE/HT - 02/22	\$1,353.75
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.115.601.432.000	GARBAGE/KCS- 02/22	\$518.63
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.116.601.432.000	GARBAGE/TSAS -02/22	\$518.62
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.120.601.432.000	GARBAGE/SMS-02/22	\$1,201.50
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.130.601.432.000	GARBAGE/KHS- 02/22	\$2,025.00
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.139.601.432.000	GARBAGE/RHS - 02/22	\$345.00
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.139.601.432.000	GARBAGE/CORR - 02/22	\$40.50
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222229	100.193.601.432.000	GARBAGE/MAINT-02/22	\$232.50

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: 1749 - 1760

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	04/12/2022	1756	KELLEY CONNECT	2222296	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 03/22	\$60.50
NCB	04/12/2022	1756	KELLEY CONNECT	2222296	100.193.100.441.000	SMS COPIER LEASE & MAINT - 03/22	\$115.00
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222230	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 02/22	\$16.75
NCB	04/12/2022	1755	CITY OF KETCHIKAN-GARBAGE	222230	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/22	\$125.55
NCB	04/12/2022	1754	EMBASSY SUITES ANCHORAGE	222232	278.192.200.420.278	3 NTS LODGING - D.MEISTER - DEED SPED	\$702.24
NCB	04/12/2022	1756	FLINN SCIENTIFIC, INC.	222240	100.120.100.450.000	PRESERVED GRASS FROGS - PKG 10	\$299.51
NCB	04/12/2022	1756	FLINN SCIENTIFIC, INC.	222240	100.120.100.450.000	PRESERVED SHEEP EYES - PKG 10	\$107.90
NCB	04/12/2022	1756	HP BUSINESS STORE	222244	100.130.100.450.000	HP 972X WIDE BLACK	\$138.18
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.111.601.436.000	ELECTRIC/HT - 02/22	\$3,656.92
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.130.601.436.000	ELECTRIC/KHS - 02/22	\$23,136.91
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.139.601.436.000	ELECTRIC/CORR - 02/22	\$47.79
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.139.601.436.000	ELECTRIC/RHS - 02/22	\$826.26
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222249	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	04/12/2022	1756	TONGASS BUSINESS CENTER	222257	100.190.550.450.000	HANGING FOLDERS	\$47.97
NCB	04/12/2022	1756	US POSTAL SERVICE	222258	100.190.550.433.000	PRIORITY MAIL FLAT RATE LARGE BOX	\$21.50
NCB	04/12/2022	1756	US POSTAL SERVICE	222258	100.190.553.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$17.90
NCB	04/12/2022	1755	WASTE CONNECTIONS OF ALASKA	222259	100.113.601.432.000	GARBAGE SVC/FM- 03/22	\$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

Voucher Range: 1749 - 1760

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	04/12/2022	1755	WASTE CONNECTIONS OF ALASKA	222259	100.114.601.432.000	GARBAGE SVC/PHE- 03/22	\$2,441.42
NCB	04/12/2022	1756	WEST MUSIC	222260	100.113.100.450.000	HARMONY H100 RECORDER	\$45.85
NCB	04/12/2022	1756	PEACEHEALTH	222302	326.190.330.450.019	INFECTIOUS WASTE DISPOSAL - 02/22	\$100.00
NCB	04/12/2022	1756	GRADUATION SOURCE	222304	100.130.350.450.000	GRADUATION - HONOR	\$406.42
NCB	04/12/2022	1756	AMAZON/BMO	222309	278.192.200.450.278	NAVIGATING THE ZONES - BOX SET	\$80.17
NCB	04/12/2022	1756	AMAZON/BMO	222309	278.192.200.450.278	ZONES OF REGULATION - PAPERBACK	\$77.99
NCB	04/12/2022	1756	AMAZON/BMO	222310	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - TSAS K	\$479.56
NCB	04/12/2022	1756	AMAZON/BMO	222312	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - TSAS 5TH &	\$409.15
NCB	04/12/2022	1756	HP BUSINESS STORE	222316	278.192.200.450.278	HP 414X BLACK TONER	\$170.14
NCB	04/12/2022	1756	HP BUSINESS STORE	222316	278.192.200.450.278	HP 414A - THREE COLOR TONERS	\$324.30
NCB	04/12/2022	1756	JOSTENS, INC.	222317	100.191.100.450.000	FT CAP & GOWN ORDER	\$160.00
NCB	04/12/2022	1756	LEARNING WITHOUT TEARS	222320	100.116.100.450.000	MY PRINTING BOOK 2022 - STUDENT EDITION - 20	\$272.60
NCB	04/12/2022	1756	LEARNING WITHOUT TEARS	222320	100.116.100.450.000	PRINTING POWER 2022 - STUDENT EDITION - 20	\$272.50
NCB	04/12/2022	1756	AMERICAN PHYSICAL THERAPY ASSOCIATION	222326	278.192.200.410.278	APTA 2021 ANNUAL CONFERENCE REGISTRATION	\$300.00
NCB	04/12/2022	1756	ACORN NATURALISTS	222333	100.116.100.450.000	ASST SCIENE MODELS, PUPPETS & SUPPLIES - TSAS	\$332.31
NCB	04/12/2022	1756	AMAZON/BMO	222336	100.115.600.450.000	33-IN DROP-IN TOPMOUNT STAINLESS SINK - KCS ART	\$439.95
NCB	04/12/2022	1756	AMAZON/BMO	222337	100.115.700.450.000	GIRLS BASKETBALLS SHORTS - S/M	\$169.90

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: 1749 - 1760

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	04/12/2022	1753	PETRO 49 INC.	222343	205.190.760.450.000	BUS FUEL – FEB 2022	\$9,693.49
NCB	04/12/2022	1756	KELLEY CONNECT	222350	100.115.100.441.000	OVERAGE CHARGE – SHARP COPIER – CONTRACT – KCS	\$15.39
NCB	04/12/2022	1756	WALMART/CAPITAL ONE	222351	100.113.100.450.000	20 CASES OF COPY PAPER	\$804.40
NCB	04/12/2022	1756	ALASKA AIRLINES, INC.	222351	100.190.512.420.000	WALLET FUNDS REFUND – M.JOHNSON	(\$149.10)
NCB	04/12/2022	1756	ALASKA AIRLINES, INC.	222351	100.190.553.490.000	AIRFARE – KHS PRINCIPAL CANDIDATES – R.DORMER –	\$340.60
NCB	04/12/2022	1756	ALASKA AIRLINES, INC.	222351	100.190.553.490.000	G.STOREY – EZKVON – FAI TO KTN	\$1,126.82
NCB	04/12/2022	1756	AAESP	222354	100.190.510.491.000	AAESP/NAESP/ACSA ANNUAL MEMBERSHIP DUES	\$618.00
NCB	04/12/2022	1756	AMAZON/BMO	222356	100.130.320.450.000	ASST SUPPLIES & MATERIALS – KHS COUNSELOR'S OFFICE	\$615.95
NCB	04/12/2022	1756	LENOVO	222356	100.190.550.457.000	LEGION TOWER 5 (AMD) GAMING DESKTOP	\$1,529.99
NCB	04/12/2022	1756	AMAZON/BMO	222357	100.111.330.450.000	HOSPITAL THERMAL BLANKET – HTE HEALTH	\$103.56
NCB	04/12/2022	1756	AMAZON/BMO	222358	100.120.100.450.000	FLOOR STICKERS, VINYL GYM TAPE, DIRECTIONAL	\$166.87
NCB	04/12/2022	1756	BERNIE'S	222361	100.130.700.457.000	SPEED QUEEN CLASSIC WASHING MACHINE – KHS	\$1,325.00
NCB	04/12/2022	1755	KETCHIKAN GATEWAY BOROUGH	222362	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	04/12/2022	1755	KETCHIKAN GATEWAY BOROUGH	222362	100.113.601.431.000	BOROUGH WATER/FM –	\$2,648.80
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222364	100.114.601.436.000	ELECTRIC/PHE –02/22	\$3,264.61
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.111.601.438.000	HEATING OIL/HT –02/22	\$5,364.17
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.113.601.438.000	HEATING OIL/FM – 02/22	\$4,744.65
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.114.601.438.000	HEATING OIL/PHE – 02/22	\$8,657.28
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.115.601.438.000	HEATING OIL/KCS – 02/22	\$2,591.63

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: 1749 - 1760

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	04/12/2022	1753	PETRO 49 INC.	222366	100.116.601.438.000	HEATING OIL/TSAS - 02/22	\$3,338.88
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.116.601.438.000	PROPANE/TSAS -02/22	\$258.11
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.120.601.438.000	HEATING OIL/SMS -02/22	\$8,783.13
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.130.601.438.000	HEATING OIL/KHS - 02/22	\$39,475.15
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.139.601.438.000	HEATING OIL/RHS - 02/22	\$2,228.17
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.139.601.438.000	HEATING OIL/CORR - 02/22	\$125.74
NCB	04/12/2022	1753	PETRO 49 INC.	222366	100.193.601.438.000	HEATING OIL/MAINT -	\$3,220.11
NCB	04/12/2022	1756	SCHOOL OUTFITTERS	222369	100.139.100.450.000	48" CLASSIC BIRCH BOOKCASE	\$2,700.35
NCB	04/12/2022	1756	SCHOOL OUTFITTERS	222369	100.139.100.450.000	CHROME SLED BASE STACK CHAIR/W PADDED SEAT &	\$794.15
NCB	04/12/2022	1756	SCHOOL OUTFITTERS	222369	100.139.100.450.000	SINGLE-SIDED MODULAR CARREL	\$2,551.24
NCB	04/12/2022	1756	WALMART/CAPITAL ONE	222370	100.114.100.450.000	75 CASES OF COPY PAPER	\$1,166.38
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.450.000	MAPLE 2-DOOR LOCKING CABINET	\$499.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MAPLE LOCKING LATERAL FILE	\$729.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MAPLE GLASS DOOR HUTCH	\$669.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MODERN WALNUT LATERAL FILE CREDENZA W/HUTCH	\$2,099.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MODERN WALNUT ADJUSTABLE HEIGHT BOW	\$1,849.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MODERN WALNUT 42" ROUND TABLE	\$469.00
NCB	04/12/2022	1756	MODERN OFFICE FURNITURE	222376	100.190.550.457.000	MAPLE ADJUSTABLE HEIGHT L-SHAPED DESK	\$1,849.00
NCB	04/12/2022	1756	AMAZON/BMO	222384	100.116.330.450.000	HEALTH AIDE SUPPLIES	\$40.70
NCB	04/12/2022	1756	AMAZON/BMO	222384	100.116.450.450.000	ASST BATTERIES	\$47.58
NCB	04/12/2022	1756	AMAZON/BMO	222384	100.116.450.450.000	RETEVIS WALKIE TALKIES	\$132.99

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: 1749 - 1760

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	04/12/2022	1756	AMAZON/BMO	222385	100.116.100.450.000	ASST SCIENCES MATERIALS TSAS PREK/KINDER	\$290.96
NCB	04/12/2022	1756	AMAZON/BMO	222387	100.115.330.450.000	HEALTH AIDE SUPPLIES & EQUIPMENT - KCS ANNEX	\$1,287.72
NCB	04/12/2022	1756	AMAZON/BMO	222388	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS MIDDLE	\$745.66
NCB	04/12/2022	1756	AMAZON/BMO	222390	100.115.100.450.000	ASST POSTERS/BOOKS - KCS K & 4TH	\$71.52
NCB	04/12/2022	1756	AMAZON/BMO	222391	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS GR 3 &	\$1,141.41
NCB	04/12/2022	1756	AMAZON/BMO	222392	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS GR. 2 &	\$394.73
NCB	04/12/2022	1756	AMAZON/BMO	222393	100.115.104.450.000	ASST PREK CRAFT SUPPLIES - KCS ANNEX	\$495.08
NCB	04/12/2022	1756	AMAZON/BMO	222394	100.115.104.450.000	ASST PREK TEACHER SUPPLIES - KCS ANNEX	\$639.66
NCB	04/12/2022	1756	AMAZON/BMO	222395	100.115.104.450.000	ASST PREK BOOK ORDER - KCS ANNEX	\$397.71
NCB	04/12/2022	1756	AMAZON/BMO	222396	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS ART &	\$1,243.24
NCB	04/12/2022	1756	AMAZON/BMO	222397	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS RTI	\$339.94
NCB	04/12/2022	1756	AMAZON/BMO	222398	100.190.553.450.000	VIVO MONITOR ARMS	\$65.98
NCB	04/12/2022	1756	AMAZON/BMO	222398	100.190.553.450.000	JARLINK VERITCAL LAPTOP STAND	\$22.79
NCB	04/12/2022	1756	AMAZON/BMO	222398	100.190.553.450.000	TRIPLE DISPLAY USB C DOCKING STATION	\$79.88
NCB	04/12/2022	1756	AMAZON/BMO	222399	100.115.100.450.000	FIRE RETARDANT BLANKETS - KCS	\$99.96

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: 1749 - 1760

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	04/12/2022	1756	AMPLIFY	222400	100.115.100.450.000	CORE KNOWLEDGE LANGUAGE ARTS MATERIALS	\$3,397.08
NCB	04/12/2022	1756	APPLE INC.	222401	100.192.200.450.000	VOLUME PURCHASE PROGRAM CREDIT FOR	\$2,000.00
NCB	04/12/2022	1756	BERNIE'S	222402	100.115.600.457.000	AMANA WASHER & DRYER SET WITH HOOK-UP &	\$1,443.95
NCB	04/12/2022	1756	CORE KNOWLEDGE FOUNDATION	222404	100.115.100.450.000	THE AGE OF EXPLORATION: CKHG STUDENT READER	\$57.65
NCB	04/12/2022	1756	LAKESHORE LEARNING MATERIALS	222427	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS	\$571.11
NCB	04/12/2022	1756	LAKESHORE LEARNING MATERIALS	222427	100.115.100.450.000	BOOKS ON WHEELS MOBILE CART - 12 BINS	\$498.75
NCB	04/12/2022	1756	REALLY GOOD STUFF, LLC	222430	100.115.100.450.000	DELUXE CHAIR POCKETS - 6 PK	\$119.59
NCB	04/12/2022	1756	SEALASKA HERITAGE	222431	306.115.352.450.306	ASST BABY RAVEN READS & NATIVE ALASKA BOOKS -	\$299.01
NCB	04/12/2022	1756	US POSTAL SERVICE	222433	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$26.85
NCB	04/12/2022	1756	NASCO WEST, INC	222435	100.115.100.450.000	ASST SCIENCES SUPPLIES & MATERIALS - KCS GR. 5	\$335.37
NCB	04/12/2022	1756	MUSICIAN'S FREIND	222440	100.115.100.457.000	MTG02AP TIMPANI HARMONIC SERIES 26" & 29"	\$3,781.58
NCB	04/12/2022	1756	BOOKSHOP.ORG	222443	100.115.100.450.000	ASST CLASSROOM BOOKS - KCS- GR. 1	\$438.32
NCB	04/12/2022	1756	TOUCH MATH	222444	100.115.104.450.000	TOUCH MATH PREK STANDARDS BASED	\$1,051.68
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.111.451.430.000	LONG DISTANCE/HT -03/22	\$19.05
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.113.451.430.000	LONG DISTANCE/FM -	\$25.26
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.114.451.430.000	LONG DISTANCE/PH -03/22	\$24.69
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.115.450.430.000	LONG DISTANCE/KCS -	\$18.43

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: 1749 - 1760

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	04/12/2022	1755	ACS LONG DISTANCE	222445	100.116.450.430.000	LONG DISTANCE/TSAS - 03/22	\$4.69
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.120.451.430.000	LONG DISTANCE/SMS - 03/22	\$21.33
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.130.451.430.000	LONG DISTANCE/KHS -	\$29.27
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.139.451.430.000	LONG DISTANCE/RHS -	\$14.40
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.230.430.000	LONG DISTANCE/SPED	\$9.57
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.360.430.000	LONG DISTANCE/FT -	\$1.83
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.360.430.000	LONG DISTANCE/COMP - 03/22	\$4.17
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.381.430.000	LONG DISTANCE/CURR	\$9.57
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.56
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.550.430.000	LONG DISTANCE/BO -	\$9.56
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.03
NCB	04/12/2022	1755	ACS LONG DISTANCE	222445	100.193.601.430.000	LONG DISTANCE/MAINT -03/22	\$6.79
NCB	04/12/2022	1756	AMAZON/BMO	222446	100.130.100.450.000	PURPLE COW BY SETH GODIN - PAPERBACK	\$263.40
NCB	04/12/2022	1756	AMAZON/BMO	222446	100.130.100.450.000	LINCHPIN 0 BY SETH GODIN - PAPERBACK	\$199.80
NCB	04/12/2022	1756	AMAZON/BMO	222446	100.130.400.450.000	TEEN ENTREPRENUERSHIP BY JACK ROSENTHAL	\$302.20
NCB	04/12/2022	1756	AMAZON/BMO	222447	100.190.550.450.000	VESA DISPLAY PORT CABLES	\$31.66
NCB	04/12/2022	1756	THE AUTO WORKS	222451	100.190.600.410.000	SERVICE ENGINE LIGHT ON - SERVICE & REPAIR - CHEV	\$411.95
NCB	04/12/2022	1756	DIGITAL INSPIRATION	222452	278.192.200.450.278	GOOGLE ADD-ON - DOCUMENT STUDIO	\$198.00
NCB	04/12/2022	1756	AMAZON/BMO	222460	100.190.600.450.000	FASCO 9721 1/12 HP 1 SPEED MOTOR	\$332.00

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: 1749 - 1760

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	04/12/2022	1756	AMAZON/BMO	222461	278.192.200.450.278	BAM BINO IPAD CASE & SCREEN GUARD	\$24.95
NCB	04/12/2022	1756	AMAZON/BMO	222462	100.190.360.457.000	EVGA GEFORCE COOLING METAL BACK PLATE	\$1,046.28
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	USB C CHARGER	\$49.05
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	USB- C CHROMEBOOK LAPTOP CHARGER	\$720.01
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	MAC BOOK PRO CHARGER	\$135.62
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	100W USB C CHARGER	\$79.97
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	\$-41.35 Pro-rated Adjustment Applied - USB C	(\$2.12)
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	\$-41.35 Pro-rated Adjustment Applied - USB-	(\$31.17)
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	\$-41.35 Pro-rated Adjustment Applied - MAC	(\$5.88)
NCB	04/12/2022	1756	AMAZON/BMO	222463	100.190.360.450.000	\$-41.35 Pro-rated Adjustment Applied - 100W	(\$3.46)
NCB	04/12/2022	1756	AMAZON/BMO	222464	278.192.200.450.278	16 IN WALL MOUNT FAN	\$69.99
NCB	04/12/2022	1756	AMAZON/BMO	222464	278.192.200.450.278	LOGITECH HD PRO WEB CAM	\$59.99
NCB	04/12/2022	1756	AMAZON/BMO	222465	100.130.100.450.000	CELLPHONE TRIPOD STAND	\$229.90
NCB	04/12/2022	1756	AMAZON/BMO	222466	100.130.100.450.000	CAMVION PHONE TRIPOD	\$440.70
NCB	04/12/2022	1756	AMAZON/BMO	222466	100.130.100.450.000	TEST-100E 882 E COMPATIBLE TESTING	\$95.70
NCB	04/12/2022	1756	AMAZON/BMO	222467	100.130.100.450.000	SUPTTEK WHITE PROJECTOR CEILING MOUNT	\$25.75
NCB	04/12/2022	1756	AMAZON/BMO	222467	100.130.100.450.000	VIVO PROJECTION MOUNT EXTENDING ARMS	\$19.79
NCB	04/12/2022	1756	AMAZON/BMO	222468	100.114.330.450.000	TOOTH SAVER NECKLACES - PK 144	\$17.97

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: 1749 - 1760

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	04/12/2022	1756	AMAZON/BMO	222468	100.114.450.450.000	VERTICAL ID BADGE HOLDER - PK 50	\$7.24
NCB	04/12/2022	1756	HP BUSINESS STORE	222479	278.192.200.450.278	HP 414X TONERS - FOUR COLOR SET	\$823.34
NCB	04/12/2022	1756	HP BUSINESS STORE	222480	100.115.100.450.000	HP M404 DW LASER JET PRO	\$374.17
NCB	04/12/2022	1756	JONES SCHOOL SUPPLY	222481	100.130.100.450.000	7/8" MAROON/WHITE NECK RIBBON	\$16.42
NCB	04/12/2022	1756	JONES SCHOOL SUPPLY	222481	100.130.100.450.000	SALUTATORIAN GOLD STAR	\$7.45
NCB	04/12/2022	1756	JONES SCHOOL SUPPLY	222481	100.130.100.450.000	VALEDICTORIAN CAST	\$26.75
NCB	04/12/2022	1756	JONES SCHOOL SUPPLY	222481	100.130.100.450.000	4.0 - DIE CUT PIN	\$59.97
NCB	04/12/2022	1756	JONES SCHOOL SUPPLY	222481	100.130.100.450.000	WHITE 62" GRADUATION	\$66.68
NCB	04/12/2022	1755	KETCHIKAN GATEWAY BOROUGH	222482	100.130.700.491.000	PARKING VIOLATION - KHS ACTIVITIES VAN - #92198	\$20.00
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.113.601.436.000	ELECTRIC/FM - 02/22	\$4,337.54
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.115.601.436.000	ELECTRIC/KCS - 02/22	\$1,238.86
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.116.601.436.000	ELECTRIC/TSAS - 02/22	\$1,238.87
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.120.601.436.000	ELECTRIC/SMS - 02/22	\$4,887.94
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.193.601.431.000	WATER & SEWER/MAINT - 02/22	\$625.53
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222483	100.193.601.436.000	ELECTRIC/MAINT - 02/22	\$803.91
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222484	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 02/22	\$79.20
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222484	100.190.601.436.000	ELECTRIC - JACK COTANT - 02/22	\$60.95
NCB	04/12/2022	1756	SHAUB-ELLISON	222491	100.190.600.450.000	LTR245/75R - DISCOVERER SNOW CLAW - XZB 495	\$274.99

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: 1749 - 1760

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	04/12/2022	1756	SHAUB-ELLISON	222491	100.190.600.450.000	WHEEL SPIN BALANCE, SERVICE- STUD, PRESSURE	\$46.97
NCB	04/12/2022	1756	US POSTAL SERVICE	222492	100.114.450.433.000	ROLL OF STAMPS	\$580.00
NCB	04/12/2022	1756	KELLEY CONNECT	222495	100.190.550.450.000	PINK COPY PAPER	\$24.92
NCB	04/12/2022	1756	WALMART/CAPITAL ONE	222496	100.116.100.450.000	CASE OF COPY PAPER	\$1,601.36
NCB	04/12/2022	1756	PEARSON CLINICAL	222523	278.192.200.450.278	PPVT 5 FORM A - PK 25	\$125.80
NCB	04/12/2022	1756	US POSTAL SERVICE	222524	100.190.550.433.000	KYSL/KDL LRG ENVELOPE POSTAGE	\$2.92
NCB	04/12/2022	1754	ALASKA AIRLINES, INC.	222529	100.192.200.410.000	RT AIRFARE - P.THOMPSON - SLP - 04/03/22 -	\$1,232.71
NCB	04/12/2022	1754	ALASKA AIRLINES, INC.	222530	100.192.200.410.000	RT AIRFARE - SLC TO KTN - S.ADAMS - 05/15/22 -	\$1,118.74
NCB	04/12/2022	1756	US POSTAL SERVICE	222554	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$8.95
NCB	04/12/2022	1754	WRITE AT HOME	222624	100.191.100.450.000	MIDDLE SCHOOL WRITING WORKSHOP -295651	\$179.00
NCB	04/12/2022	1756	ALASKA SCHOOL NURSES ASSOCIATION	222635	100.190.330.410.000	REGISTRATION - AK SCHOOL NURSE SPRING	\$55.00
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.000.901.047.000	ERATE DISCOUNT - 03/22	(\$8,148.30)
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.111.451.430.000	PHONE/HT - 03/22	\$757.37
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.113.451.430.000	PHONE/FM -03/22	\$736.57
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.114.451.430.000	PHONE/PH- 03/22	\$703.30
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.115.450.430.000	PHONE/KCS - 03/22	\$384.75
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.116.450.430.000	PHONE/TSAS - 02/22	\$414.66
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.120.451.430.000	PHONE/SMS - 03/22	\$757.29
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.130.451.430.000	PHONE/KHS - 03/22	\$1,915.06
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.139.451.430.000	PHONE/RHS - 03/22	\$342.41
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.139.451.430.000	PHONE/CORR - 03/22	\$75.77
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.230.430.000	PHONE/SPED - 03/22	\$228.05
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.360.430.000	1'S INTERCONNS- 03/22	\$12,881.71

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: 1749 - 1760

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	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.360.430.000	PHONE/IT - 03/22	\$228.06
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.381.430.000	PHONE/CURR - 03/22	\$228.05
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.510.430.000	PHONE/SO - 03/22	\$228.06
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.550.430.000	PHONE/BO - 03/22	\$228.06
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	100.193.601.430.000	PHONE/MAINT -03/22	\$294.14
NCB	04/12/2022	1755	KETCHIKAN PUBLIC UTILITIES	222636	255.193.790.430.000	PHONE/KIT - 03/22	\$35.37
NCB	04/12/2022	1756	GOPHER SPORTS	222901	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT - KHS	\$1,948.10
NCB	04/12/2022	1756	KING COUNTY DIRECTORS' ASSOC.	300608407	303.190.330.450.019	CHILD FACE MASK 50/BX	\$1,171.20
NCB	04/12/2022	1756	KING COUNTY DIRECTORS' ASSOC.	300608407	303.190.330.450.019	ADULT FACE MASK, 100/BX	\$576.00
NCB	04/12/2022	1756	KING COUNTY DIRECTORS' ASSOC.	300608407	303.190.330.450.019	SANITIZER, FOAMING 100ML BAG, 6/CS	\$732.80
NCB	04/12/2022	1756	KING COUNTY DIRECTORS' ASSOC.	300608407	303.190.330.450.019	SANI-WIPES, NO RINSE WIPES 95/PK	\$664.32
NCB	04/12/2022	1756	PITNEY BOWES	3315274946	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 03/30/22	\$252.30
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	64423449015	100.000.000.040.000	TRIGGER SPRAY BOTTLE / 12BG	\$75.80
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	64423449015	100.190.600.450.000	PLASTIC BOTTLE 2 OZ	\$55.20
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-22708315-	100.190.600.450.000	SOPFUL WHITE TOWEL	\$4,580.48
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-22708316	100.190.600.450.000	SB-25 40 X 46 BLACK LINERS	\$503.40
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-22708317	100.190.600.450.000	MICROFIBER CLEANING CLOTHS	\$34.50
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	TRIAD GERMICIDAL	\$966.00
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	LG. 24 OX MOP HEAD	\$250.80
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	MICROFIBER CLEANING CLOTHS	\$17.25
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	VO160 33X40 CLEAR LINERS	\$2,400.00

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: 1749 - 1760

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	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	SB-25 40 X 46 BLACK LINERS	\$1,510.20
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	VECTRA FLOOR FINISH	\$799.60
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	PRO STRIP FLOOR STRIPPER	\$599.80
NCB	04/12/2022	1756	VERITIV OPERATING COMPANY	655-27708315	100.190.600.450.000	MAROON STRIPPING PADS	\$1,690.00
NCB	04/12/2022	1756	HEINEMANN PUBLISHING	7423832	100.116.101.450.000	FOUNTAS/FPC GUIDED READING GR. 3	\$7,052.50
NCB	04/12/2022	1756	HEINEMANN PUBLISHING	7423832	100.193.103.450.000	FOUNTAS/FPC COMPLETE TEACHER 2021 GR. 3	\$5,455.38
NCB	04/12/2022	1756	TONGASS BUSINESS CENTER	IN1001159	100.111.450.450.000	CHAIR, HEAVY DUTY BLACK MESH	\$1,018.00
NCB	04/12/2022	1756	KELLEY CONNECT	IN1003665	100.116.450.450.000	COLOR TEXT - LTR/LGL	\$56.00
NCB	04/12/2022	1756	KELLEY CONNECT	IN1003666	100.116.450.450.000	ENROLLMENT POSTERS	\$15.00
NCB	04/12/2022	1756	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV-104989	100.190.600.440.000	ENERGY MANAGER - 05/01/22 - 04/30/23	\$3,592.90
NCB	04/12/2022	1756	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV-104989	100.190.600.440.000	MAINTENANCE ESSENTIALS PRO 05/01/22 - 04/30/23	\$4,173.37
NCB	04/12/2022	1756	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV-104989	100.190.600.440.000	CREDIT CARD FEE - \$232.99 Pro-rated Adjustment	\$107.79
NCB	04/12/2022	1756	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV-104989	100.190.600.440.000	\$232.99 Pro-rated Adjustment Applied -	\$125.20
NCB	04/12/2022	1756	AMAZON/BMO	V198344	100.116.352.450.000	ASST SUPPLIES & MATERIALS - TSAS LIBRARY	\$324.19
NCB	04/12/2022	1754	ALASKA AIRLINES, INC.	V320753	100.190.550.420.000	ALLIANZE INSURANCE	\$17.99
NCB	04/12/2022	1756	AMAZON/BMO	V44656	100.116.100.450.000	SPALDING STREET OUTDOOR BASKETBALL -	\$99.95
NCB	04/12/2022	1756	AMAZON/BMO	V44656	100.116.100.450.000	WILSON TRADITIONAL SOCCER BALL - SZ 4	\$99.95
NCB	04/12/2022	1756	AMAZON/BMO	V920458	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS - KCS GR.5	\$350.47

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: 1749 - 1760

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:							\$302,039.76
37309	04/01/2022	1749	HENDRICKSON, DORRIEN MICHELLE	022822	100.192.200.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$52.65
Check Total:							\$52.65
37310	04/08/2022	1751	ADAMS, SHERI	040822	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES	\$3,500.00
37310	04/08/2022	1751	ADAMS, SHERI	040822	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 3	\$2,100.00
Check Total:							\$5,600.00
37311	04/15/2022	1760	ADAMS, BRIAN	040822	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$6,458.54
37311	04/15/2022	1760	ADAMS, BRIAN	040822	100.192.200.410.000	OFFSITE HOURS - 03/09/22 - 04/03/22- 106.25	\$9,960.91
37311	04/15/2022	1760	ADAMS, BRIAN	040822	100.192.200.410.000	REIMBURSABLE TRAVEL - LODGING/CAR/FUEL	\$1,792.55
Check Total:							\$18,212.00
37312	04/15/2022	1760	ADVANCED COMMUNICATIONS INC	22493	500.113.885.410.000	REPLACE FIRE ALARM SYSTEM AT FAWN MTN	\$24,625.00
37312	04/15/2022	1760	ADVANCED COMMUNICATIONS INC	22494	500.115.885.410.000	REPLACE FIRE ALARM SYSTEMS - VALLEY PARK	\$12,312.50
37312	04/15/2022	1760	ADVANCED COMMUNICATIONS INC	22494	500.116.885.410.000	REPLACE FIRE ALARM SYSTEMS - VALLEY PARK	\$12,312.50
Check Total:							\$49,250.00
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	1027605	100.190.600.440.000	BARGE FREIGHT - VERITIV	\$548.26
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	183613	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$1,302.12
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	183672	100.130.700.440.000	BARGE FREIGHT - PO 221075 - CASCADE	\$616.16
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	185239	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$288.36

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: 1749 - 1760

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
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	186232	100.116.100.440.000	BARGE FREIGHT – SPRING TSAS ORDERS	\$282.01
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	190128	274.111.100.450.274	BARGE FREIGHT – WEST MUSIC ORDER	\$70.15
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	190278	100.190.600.440.000	BARGE FREIGHT SERVICES – ADDL OPEN PO FY22	\$124.20
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	193970	100.190.600.440.000	BARGE FREIGHT SERVICES – ADDL OPEN PO FY22	\$907.43
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	195524	100.139.100.440.000	BARGE FREIGHT – SCHOOL OUTFITTERS ORDERS – PO	\$179.67
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	196779	100.139.100.440.000	BARGE FREIGHT – SCHOOL OUTFITTERS ORDERS – PO	\$351.50
37313	04/15/2022	1760	ALASKA MARINE LINES, INC.	197130	100.190.101.440.000	BARGE FREIGHT – RETURN MATH MATERIALS TO NWTD	\$132.84
Check Total:							\$4,802.70
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	030122	257.190.790.459.257	COTTON CANDY GRAPES	\$1,650.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	030122	257.190.790.459.257	GUAVAS	\$1,265.60
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	032222	257.190.790.459.257	STRAWBERRIES	\$1,191.36
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	032222	257.190.790.459.257	PEACHES	\$1,557.30
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	032822	257.190.790.459.257	GALA APPLES	\$640.24
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	032822	257.190.790.459.257	LEMON PLUMS	\$2,196.60
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/02/22 – MILK PROGRAM	\$1,035.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/07/22 – MILK PROGRAM	\$2,208.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/10/22 – MILK PROGRAM	\$897.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/21/22 – MILK PROGRAM	\$2,484.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/23/22 – MILK PROGRAM	\$621.00
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/28/22 – MILK PROGRAM	\$2,518.50
37314	04/15/2022	1760	ALASKAN & PROUD-MILK ACCT	033121	255.190.790.460.000	03/31/22 – MILK PROGRAM	\$586.50
Check Total:							\$18,851.10

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: 1749 - 1760

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
37315	04/15/2022	1760	ALASKAN & PROUD-WILLIAMS, INC.	030322-HTE	274.111.100.450.274	OPEN PO – SUPPLIES FOR DR. SEUSS WEEK – HTE	\$488.92
37315	04/15/2022	1760	ALASKAN & PROUD-WILLIAMS, INC.	032422	277.139.100.450.277	RHS 70 – PREPARED BREAKFASTS– 6 MONTHS	\$419.30
37315	04/15/2022	1760	ALASKAN & PROUD-WILLIAMS, INC.	033122	278.192.200.450.278	OPEN PURCHASE ORDER – CLASSROOM SUPPLIES –	\$59.25
37315	04/15/2022	1760	ALASKAN & PROUD-WILLIAMS, INC.	040122	100.120.100.450.000	ADDL OPEN PO – SMS LIFE SKILLS	\$1,056.74
Check Total:							\$2,024.21
37316	04/15/2022	1760	ALASKAN & PROUD-WILLIAMS, INC.	033122-KHS	100.130.160.450.000	OPEN PURCHASE ORDER – KHS CULINARY ARTS – FY	\$601.51
Check Total:							\$601.51
37317	04/15/2022	1760	ASPER, GABRIEL KNIGHT	033122	100.120.120.421.000	MILEAGE REIMBURSEMENT – MAR 2022	\$8.78
37317	04/15/2022	1760	ASPER, GABRIEL KNIGHT	033122	100.130.120.421.000	MILEAGE REIMBURSEMENT – MAR 2022	\$8.77
Check Total:							\$17.55
37318	04/15/2022	1760	ASSOC OF ALASKA SCHOOL BOARDS	19305	100.190.511.490.000	2022 SCHOOL CLIMATE & CONNECTEDNESS SURVEY	\$8,242.00
Check Total:							\$8,242.00
37319	04/15/2022	1760	AUGER, BRIEN	033022	100.130.700.410.720	BASKETBALL OFFICIATING – 02/04/22 – 02/26/22 –	\$360.00
37319	04/15/2022	1760	AUGER, BRIEN	033022	100.130.700.410.720	V GAMES	\$280.00
Check Total:							\$640.00
37320	04/15/2022	1760	BODINE, LIANNA	2022-7	100.192.200.410.000	ADDL AIRFARE COSTS – 05/22	(\$51.95)
37320	04/15/2022	1760	BODINE, LIANNA	2022-7	308.192.200.410.308	SLP SUPERVISION – K.HUTTON – 2.5 HOURS	\$187.50
37320	04/15/2022	1760	BODINE, LIANNA	2022-7	308.192.200.410.308	CONTRACTED SLP SERVICES – IN DISTRICT – 03/28/22 –	\$3,600.00
Check Total:							\$3,735.55

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: 1749 - 1760

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
37321	04/15/2022	1760	BOTTLED WATER EXPRESS	033122	100.115.100.450.000	BOTTLED WATER SERVICE – FY22 – KCS	\$132.00
37321	04/15/2022	1760	BOTTLED WATER EXPRESS	033122 - SPED	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED 03/22	\$63.00
37321	04/15/2022	1760	BOTTLED WATER EXPRESS	033122- MNT	100.190.600.450.000	BOTTLED WATER SERVICE – MAINTENANCE – FY22	\$24.00
37321	04/15/2022	1760	BOTTLED WATER EXPRESS	033122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE –003/22	\$60.00
Check Total:							\$279.00
37322	04/15/2022	1760	BRANDT-ERICHSEN, SCOTT	032822	100.130.700.410.705	REIMBURSE – SOCCER OFFICIAL RECERTIFICATION	\$80.00
Check Total:							\$80.00
37323	04/15/2022	1760	██████████	040722	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$175.00
37323	04/15/2022	1760	██████████	040722	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$218.49
Check Total:							\$393.49
37324	04/15/2022	1760	BSN SPORTS	916358068	100.130.700.450.704	GIRLS SOCCER UNIFORMS – CART# 154256	\$5,896.80
Check Total:							\$5,896.80
37325	04/15/2022	1760	BUDGET RENT A CAR OF ANCHORAGE	J774670-1	100.130.700.420.000	2-DAY CAR RENTAL – E.STOCKHAUSEN – REGION	\$149.47
Check Total:							\$149.47
37326	04/15/2022	1760	BURNS, GLORIA	032222	355.190.100.410.355	LANGUAGE PROTOCOL CONSULTATION – 11/18/22	\$150.00
37326	04/15/2022	1760	BURNS, GLORIA	032222	355.190.100.410.355	ART AUDIT – KHS – 02/02/22	\$75.00
Check Total:							\$225.00
37327	04/15/2022	1760	BYNUM, JEREMY	033022	100.130.700.410.720	BASKETBALL OFFICIATING – 02/04/22 – 02/26/22 –	\$90.00
37327	04/15/2022	1760	BYNUM, JEREMY	033022	100.130.700.410.720	V GAMES	\$210.00
Check Total:							\$300.00

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: 1749 - 1760

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
37328	04/15/2022	1760	CRAZY WOLF STUDIO	040422	355.190.100.450.355	25 CEDAR PADDLES	\$1,500.00
Check Total:							\$1,500.00
37329	04/15/2022	1760	CROFCHECK, THERESA LYNN	008	308.192.200.410.308	SPED EDUCATIONAL CONSULTING - 03/01/22 -	\$1,468.75
Check Total:							\$1,468.75
37330	04/15/2022	1760	DAVIDSON, REG	032722	355.190.100.410.355	TRADITIONAL HAIDA DRUM DESIGN CLASS - 04/07/22 -	\$400.00
Check Total:							\$400.00
37331	04/15/2022	1760	DUNDAS, IRENE MARTHA	032922	355.190.100.410.355	CULTURAL CONSULTATION ON THE ARTS AND HISTORY	\$75.00
37331	04/15/2022	1760	DUNDAS, IRENE MARTHA	032922	355.190.100.410.355	LANGUAGE PROTOCOL CONSULTATION - 11/18/21	\$150.00
37331	04/15/2022	1760	DUNDAS, IRENE MARTHA	032922	355.190.100.410.355	KGBSD LIBRARY CONSULTATIONS - 3 HOURS	\$150.00
37331	04/15/2022	1760	DUNDAS, IRENE MARTHA	032922	355.190.100.450.355	TRADITIONAL RESOURCE IMAGES - 02/25/22	\$200.00
Check Total:							\$575.00
37332	04/15/2022	1760	FOOD AND NUTRITION SERVICES/DEED	6818	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$64.80
Check Total:							\$64.80
37333	04/15/2022	1760	FRONTIER SHIPPING & COPYWORKS	142501	100.191.450.433.000	POSTAGE CHARGES - FY22	\$9.00
37333	04/15/2022	1760	FRONTIER SHIPPING & COPYWORKS	143789	100.191.450.433.000	POSTAGE CHARGES - FY22	\$2.91
Check Total:							\$11.91
37334	04/15/2022	1760	GASS, RILEY	033022	100.130.700.410.720	BASKETBALL OFFICIATING - 02/04/22 - 02/26/22 -	\$270.00
37334	04/15/2022	1760	GASS, RILEY	033022	100.130.700.410.720	V GAMES	\$350.00
Check Total:							\$620.00
37335	04/15/2022	1760	██████████	040722	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$150.00
Check Total:							\$150.00

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: 1749 - 1760

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
37336	04/15/2022	1760	[REDACTED]	040722	100.191.100.430.000	REIMBURSE -FT INTERNET	\$599.94
37336	04/15/2022	1760	[REDACTED]	040722	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$480.00
37336	04/15/2022	1760	[REDACTED]	040722	100.191.100.450.000	FT SUPPLIES & MEDIA	\$47.91
Check Total:							\$1,127.85
37337	04/15/2022	1760	GSD EDUCATIONAL SERVICES	560	100.190.550.440.000	POWERSCHOOL SUPPORT 5.75 HOURS - FEB 2022	\$715.00
Check Total:							\$715.00
37338	04/15/2022	1760	GUBATAYAO, DIANE	033022	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL RECERTIFICATION	\$80.00
Check Total:							\$80.00
37339	04/15/2022	1760	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:13	100.192.200.410.000	CONTRACTED SLP SERVICES - 6 DAYS REMOTE SERVICE	\$3,600.00
37339	04/15/2022	1760	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:13	100.192.200.410.000	CONTRACTED SLP SERVICES - ONSITE - 04/04/22 -	\$2,800.00
37339	04/15/2022	1760	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:13	100.192.200.410.000	1 DAY - ONSITE	\$400.00
37339	04/15/2022	1760	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:13	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,837.36
37339	04/15/2022	1760	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:13	100.192.200.410.000	2 DAYS REMOTE PAPERWORK - 03/23/22 &	\$800.00
Check Total:							\$9,437.36
37340	04/15/2022	1760	HENDRICKSON, DORRIEN MICHELLE	033122	100.192.200.421.000	MILEAGE REIMBURSEMENT - MAR 2022	\$35.10
Check Total:							\$35.10
37341	04/15/2022	1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	955536031	274.113.100.450.274	INTO SOCIAL STUDIES STUDENT LICENSE 1-YEAR	\$384.00
37341	04/15/2022	1760	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	955536031	274.113.100.450.274	INTO SOCIAL STUDIES TEACHER LICENSE GR K-6	\$0.00
Check Total:							\$384.00
37342	04/15/2022	1760	[REDACTED]	040622	100.120.100.410.000	PIANO ACCOMPANIMENT - MIDDLE SCHOOL MUSIC DAY	\$100.00
Check Total:							\$100.00

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: 1749 - 1760

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	
37343	04/15/2022	1760	[REDACTED]	040722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$60.00	
							Check Total:	\$60.00
37344	04/15/2022	1760	JOHNSON, NANCY C	013122	255.190.790.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$39.78	
							Check Total:	\$39.78
37345	04/15/2022	1760	JOSTENS, INC.	28298148	100.130.100.450.000	KHS 2022 DIPLOMAS	\$59.53	
							Check Total:	\$59.53
37346	04/15/2022	1760	JR SIMPLOT COMPANY	55414383	255.190.790.459.000	TRADITIONAL TATER STICKS	\$28.08	
							Check Total:	\$28.08
37347	04/15/2022	1760	KETCHIKAN DAILY NEWS	033122	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -03/22	\$731.00	
37347	04/15/2022	1760	KETCHIKAN DAILY NEWS	033122-KCS	100.115.450.440.000	APC CLASSIFIED LISTING	\$100.56	
							Check Total:	\$831.56
37348	04/15/2022	1760	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0128674	100.115.100.441.000	HOURLY GYM RENTALS - 09/27/21 & 10/21/21	\$925.00	
							Check Total:	\$925.00
37349	04/15/2022	1760	KETCHIKAN LOCK & KEY CO.	041815	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$37.20	
							Check Total:	\$37.20
37350	04/15/2022	1760	KETCHIKAN MECHANICAL INC.	21872	100.190.600.450.000	BG-242 VALVE	\$244.50	
							Check Total:	\$244.50
37351	04/15/2022	1760	KNOWLEDGE MATTERS INC	24379	100.130.160.450.000	VIRTUAL BUSINESS ENTREPRENEURSHIP - LAB	\$2,595.00	
							Check Total:	\$2,595.00
37352	04/15/2022	1760	LAKEMARY CENTER, INC.	2203	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - MAR 2022	\$5,950.00	
							Check Total:	\$5,950.00
37353	04/15/2022	1760	LERVICK, KABLE	033022	100.130.700.410.720	BASKETBALL OFFICIATING - 02/04/22 - 02/26/22 -	\$270.00	
37353	04/15/2022	1760	LERVICK, KABLE	033022	100.130.700.410.720	V GAMES	\$210.00	
							Check Total:	\$480.00

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: 1749 - 1760

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
37354	04/15/2022	1760	MATA, PAUL NATALIO	222566	100.190.600.450.000	FY22 CLOTHING	\$196.32
Check Total:							\$196.32
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167853	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$172.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167854	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$129.50
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167855	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$119.50
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167856	100.115.100.410.000	KCS - INSTURMENT REPAIRS, SERVICE & PARTS	\$199.50
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167857	100.115.100.410.000	KCS - INSTURMENT REPAIRS, SERVICE & PARTS	\$65.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167858	100.115.100.410.000	KCS - INSTURMENT REPAIRS, SERVICE & PARTS	\$162.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	167860	100.115.100.410.000	KCS - INSTURMENT REPAIRS, SERVICE & PARTS	\$107.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	169220	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$165.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	169221	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$100.00
37355	04/15/2022	1760	METROPOLITAN MUSIC SERVICES	169222	100.120.100.410.000	SMS- INSTURMENT REPAIRS, SERVICE & PARTS	\$100.00
Check Total:							\$1,319.50
37356	04/15/2022	1760	MONTGOMERY, THOMAS	033022	100.130.700.410.720	BASKETBALL OFFICIATING - 02/04/22 - 02/26/22 -	\$135.00
37356	04/15/2022	1760	MONTGOMERY, THOMAS	033022	100.130.700.410.720	V GAMES	\$70.00
Check Total:							\$205.00
37357	04/15/2022	1760	██████████	040722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$557.46
Check Total:							\$557.46

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: 1749 - 1760

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	
37358	04/15/2022	1760	OETC	258672	100.190.360.450.000	VEEAM STANDARD SUPPORT - VEEAM AVAILABILITY	\$3,963.68	
37358	04/15/2022	1760	OETC	258672	100.190.360.450.000	VEEAM AVAILABILITY SUITE ENTERPRISE FOR VMWARE	\$7,851.40	
							Check Total:	\$11,815.08
37359	04/15/2022	1760	OLOFSON, CHRISTABELLA	032922	100.130.700.410.720	BASKETBALL - PROTECH - FEB 2022	\$240.00	
							Check Total:	\$240.00
37360	04/15/2022	1760	ORTIZ, LORI KEIL	040422	100.191.100.450.000	REIMBURSE - SNACKS FOR TESTING	\$27.24	
							Check Total:	\$27.24
37361	04/15/2022	1760	██████████	040722	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$270.00	
							Check Total:	\$270.00
37362	04/15/2022	1760	PHOCUSED ON LEARNING	1220	100.116.370.410.000	PROFESSIONAL DEVELOPMENT - TSAS -	\$450.00	
							Check Total:	\$450.00
37363	04/15/2022	1760	POPPEN, GREG	033022	100.130.700.410.720	BASKETBALL OFFICIATING - 02/04/22 - 02/26/22 -	\$90.00	
37363	04/15/2022	1760	POPPEN, GREG	033022	100.130.700.410.720	V GAMES	\$140.00	
							Check Total:	\$230.00
37364	04/15/2022	1760	R & M ENGINEERING	042565.12-0000127	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$130.00	
37364	04/15/2022	1760	R & M ENGINEERING	162400.17-0000001	501.120.600.410.501	FEB 2022 - CIVIL ENGINEERING FOR SMS	\$2,540.00	
37364	04/15/2022	1760	R & M ENGINEERING	42565.12-0000124	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00	
37364	04/15/2022	1760	R & M ENGINEERING	42565.12-0000126	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00	
							Check Total:	\$2,800.00

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: 1749 - 1760

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	
37365	04/15/2022	1760	RAMIREZ, SAMUEL AGUSTIN	033022	100.130.700.410.720	BASKETBALL OFFICIATING - 02/04/22 - 02/26/22 -	\$360.00	
							Check Total:	\$360.00
37366	04/15/2022	1760	RHOADS, SANDRA	041122	100.130.700.410.720	BASKETBALL - PROTECH - FEB 2022	\$120.00	
							Check Total:	\$120.00
37367	04/15/2022	1760	SADER CONCRETE	0201	100.130.700.440.000	LONG JUMP CONCRETE RUN - TIME & MATERIALS	\$5,600.00	
							Check Total:	\$5,600.00
37368	04/15/2022	1760	SCHWARTZ, KIMM DANETT	033122	100.190.330.420.000	5 NTS PER DIEM - AK SCHOOL NURSE ASSOC.	\$250.00	
37368	04/15/2022	1760	SCHWARTZ, KIMM DANETT	033122	100.190.330.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
37369	04/15/2022	1760	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033122	100.190.510.414.000	LEGAL SERVICES 03/22 - FILE# 1133-0100	\$97.50	
37369	04/15/2022	1760	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033122	100.190.510.414.000	LEGAL SERVICE 03/22 - FILE# 1133-0200	\$1,397.50	
37369	04/15/2022	1760	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033122	100.190.510.414.000	LEGAL SERVICE 03/22 - FILE# 1133-0300	\$292.50	
37369	04/15/2022	1760	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033122	100.190.510.414.000	TELEPHONE CHARGES 03/22 - FILE# 1133-9999	\$1.20	
							Check Total:	\$1,788.70
37370	04/15/2022	1760	SIVERTSEN, KATHLEEN COAN	033122	100.190.302.450.114	REIMBURSE - MEDALS & SUPPLIES - TRACK MEET	\$327.46	
							Check Total:	\$327.46
37371	04/15/2022	1760	██████████	040722	100.191.100.430.000	FT INTERNET	\$600.00	
37371	04/15/2022	1760	██████████	040722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,357.31	
							Check Total:	\$1,957.31
37372	04/15/2022	1760	TONGASS SUBSTANCE SCREENING	62649	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$369.00	

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: 1749 - 1760

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
37372	04/15/2022	1760	TONGASS SUBSTANCE SCREENING	62849	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$290.00
Check Total:							\$659.00
37373	04/15/2022	1760	TONGASS TRADING COMPANY	189333	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$27.98
Check Total:							\$27.98
37374	04/15/2022	1760	US FOODS	3046487	255.190.790.459.000	3046487 - LUNCH	\$1,874.78
37374	04/15/2022	1760	US FOODS	3046488	255.190.790.459.000	3046488 - LUNCH	\$2,487.70
37374	04/15/2022	1760	US FOODS	3046489	255.190.790.459.000	3046489 - LUNCH	\$155.58
37374	04/15/2022	1760	US FOODS	3046490	255.190.793.459.000	3046490 - BREAKFAST PROGRAM	\$905.82
37374	04/15/2022	1760	US FOODS	3046491	255.190.793.459.000	3046491 - BREAKFAST PROGRAM	\$1,836.15
37374	04/15/2022	1760	US FOODS	3046492	255.190.793.459.000	3046492 - BREAKFAST PROGRAM	\$1,180.26
37374	04/15/2022	1760	US FOODS	3105450	255.190.790.469.000	3105450 - NON FOOD	\$31.85
37374	04/15/2022	1760	US FOODS	3108778	255.190.790.459.000	3108778 - LUNCH	\$55.09
37374	04/15/2022	1760	US FOODS	3108778	255.190.790.469.000	3108778 - NON FOOD	\$251.40
37374	04/15/2022	1760	US FOODS	3108779	255.190.790.459.000	3108779 - LUNCH	\$1,231.56
37374	04/15/2022	1760	US FOODS	3108779	255.190.793.459.000	3108779 - BREAKFAST PROGRAM	\$183.36
37374	04/15/2022	1760	US FOODS	3211542	255.190.790.459.000	3211542 - LUNCH	\$319.20
37374	04/15/2022	1760	US FOODS	3211543	255.190.793.459.000	3211543 - BREAKFAST PROGRAM	\$1,567.00
37374	04/15/2022	1760	US FOODS	3211544	255.190.793.459.000	3211544 - BREAKFAST PROGRAM	\$1,781.85
37374	04/15/2022	1760	US FOODS	3211545	255.190.793.459.000	3211545 - BREAKFAST PROGRAM	\$651.80
37374	04/15/2022	1760	US FOODS	3211546	255.190.790.459.000	3211546 - LUNCH	\$1,117.77
37374	04/15/2022	1760	US FOODS	3211546	255.190.790.469.000	3211546 - NON FOOD	\$457.77

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: 1749 - 1760

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
37374	04/15/2022	1760	US FOODS	3211547	255.190.790.459.000	3211547 - LUNCH	\$3,705.79
37374	04/15/2022	1760	US FOODS	3211548	255.190.790.459.000	3211548 - LUNCH	\$726.00
37374	04/15/2022	1760	US FOODS	5757738	255.190.793.459.000	5757738 - BREAKFAST PROGRAM	\$542.83
37374	04/15/2022	1760	US FOODS	5757739	255.190.793.459.000	5757739 - BREAKFAST PROGRAM	\$2,094.69
37374	04/15/2022	1760	US FOODS	5757740	255.190.793.459.000	5757740 - BREAKFAST PROGRAM	\$1,136.70
37374	04/15/2022	1760	US FOODS	5757741	255.190.790.459.000	5757741 - LUNCH	\$905.92
37374	04/15/2022	1760	US FOODS	5757741	255.190.790.469.000	5757741 - NON FOOD	\$628.14
37374	04/15/2022	1760	US FOODS	5757742	255.190.790.459.000	5757742 - LUNCH	\$3,371.51
37374	04/15/2022	1760	US FOODS	5757743	255.190.790.459.000	5757743 - LUNCH	\$21.81
37374	04/15/2022	1760	US FOODS	5823966	255.190.790.459.000	5823966 - LUNCH	\$286.07
37374	04/15/2022	1760	US FOODS	5823966	255.190.790.469.000	5823966 - NON FOOD	\$100.89
37374	04/15/2022	1760	US FOODS	5823967	255.190.790.459.000	5823967 - LUNCH	\$3,413.51
37374	04/15/2022	1760	US FOODS	V164466	255.190.790.459.000	3108780 - LUNCH	\$4,019.74
Check Total:							\$37,042.54
37375	04/15/2022	1760	VOLPI SR, TIMOTHY MARK	032822	100.130.700.410.720	BOYS BASKETBALL - PROTECH - FEB 2022	\$160.00
Check Total:							\$160.00
37376	04/15/2022	1760	WENGER CORPORATION	821685	100.115.100.457.000	FLIPFORM PLATFORM - BLUE	\$5,328.88
Check Total:							\$5,328.88
37377	04/15/2022	1760	WILLIAMS, STACEY	032722	355.190.100.410.355	KGBSD LIBRARY CONSULTATIONS - 3 HOURS	\$150.00
37377	04/15/2022	1760	WILLIAMS, STACEY	032722	355.190.100.410.355	ART AUDIT - KHS - 02/02/22	\$75.00
37377	04/15/2022	1760	WILLIAMS, STACEY	032722	355.190.100.410.355	MATERIALS & PREP KHS PROF. DEV. - 02/04/22	\$250.00
Check Total:							\$475.00
Bank Total:							\$521,532.68

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: 1749 - 1760

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	\$382,515.93
205	\$9,693.49
255	\$47,560.57
257	\$7,792.10
274	\$3,166.54
277	\$419.30
278	\$3,821.80
282	\$795.44
303	\$4,835.42
306	\$610.84
308	\$5,256.25
326	\$100.00
355	\$3,175.00
500	\$49,250.00
501	\$2,540.00
<hr/>	
Fund Totals:	\$521,532.68

End of Report

Disbursements Grand Total: \$521,532.68