

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: 1593 - 1616

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General ZBA							
NCB	11/12/2021	1613	O'REILLY AUTO PARTS	092821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,397.66
NCB	11/12/2021	1613	SERVICE AUTO PARTS, INC.	093021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$2,002.89
NCB	11/12/2021	1613	SCHMOLCK MECHANICAL CONTRACTOR, INC.	093021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$344.86
NCB	11/12/2021	1613	TYLER RENTAL	093021	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$619.72
NCB	11/12/2021	1613	CHANNEL ELECTRIC INC	093021	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$260.78
NCB	11/12/2021	1611	PETRO 49 INC.	093021	205.190.760.450.000	BUS FUEL - SEPT 2021	\$8,684.22
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.111.601.438.000	HEATING OIL/HT -09/21	\$3,066.62
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.113.601.438.000	HEATING OIL/FM - 09/21	\$3,793.77
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.114.601.438.000	HEATING OIL/PHE - 09/21	\$4,239.88
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.115.601.438.000	HEATING OIL/KCS - 09/21	\$1,235.05
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.116.601.438.000	HEATING OIL/TSAS - 09/21	\$1,591.15
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.116.601.438.000	PROPANE/TSAS - 08/21	\$0.00
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.120.601.438.000	HEATING OIL/SMS - 09/21	\$4,262.01
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.130.601.438.000	HEATING OIL/KHS - 09/21	\$20,511.62
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.139.601.438.000	HEATING OIL/RHS - 09/21	\$1,035.30
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.139.601.438.000	HEATING OIL/CORR - 09/21	\$8.87
NCB	11/12/2021	1611	PETRO 49 INC.	093021-h	100.193.601.438.000	HEATING OIL/MAINT -	\$1,497.29
NCB	11/12/2021	1611	PETRO 49 INC.	093021-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$2,026.40
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.000.901.047.000	ERATE DISCOUNT -10/21	(\$8,130.31)
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.111.451.430.000	PHONE/HT - 10/21	\$758.67

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: 1593 - 1616

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	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.111.601.432.000	MONHTLY LANFILL/HTE - 09/21	\$0.00
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.113.451.430.000	PHONE/FM - 10/21	\$738.77
NCB	11/12/2021	1612	WASTE CONNECTIONS OF ALASKA	101121	100.113.601.432.000	GARBAGE SVC/FM-10/21	\$2,015.27
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.114.451.430.000	PHONE/PH- 10/21	\$698.32
NCB	11/12/2021	1612	WASTE CONNECTIONS OF ALASKA	101121	100.114.601.432.000	GARBAGE SVC/PHE- 10/21	\$1,947.73
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.114.601.432.000	MONTHLY LANDFILL/PHE -09/21	\$0.00
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.115.450.430.000	PHONE/KCS - 10/21	\$271.81
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.115.450.450.000	PHONE/KCS - 10/21	\$4,348.00
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.116.450.430.000	PHONE/TSAS - 10/21	\$404.61
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 09/21	\$16.75
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.120.451.430.000	PHONE/SMS - 10/21	\$752.71
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.120.601.432.000	MONTHLY LANDFILL/SMS - 09/21	\$311.10
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.130.451.430.000	PHONE/KHS - 10/21	\$2,143.85
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.130.601.432.000	MONTHLY LANDFILL/KHS -09/21	\$108.30
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.139.451.430.000	PHONE/CORR - 10/21	\$76.63
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.139.451.430.000	PHONE/RHS - 10/21	\$343.27
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	101121	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 09/21	\$16.75
NCB	11/12/2021	1612	KETCHIKAN GATEWAY BOROUGH	101121	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 10/01/21	\$1,020.00
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.230.430.000	PHONE/SPED - 10/21	\$226.56
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.360.430.000	1'S INTERCONNS-10/21	\$12,854.16
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.360.430.000	PHONE/IT - 10/21	\$226.55
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.381.430.000	PHONE/CURR - 10/21	\$226.56

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1593 - 1616

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	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.510.430.000	PHONE/SO - 10/21	\$226.55
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.550.430.000	PHONE/BO - 10/21	\$226.55
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	100.193.601.430.000	PHONE/MAINT - 10/21	\$295.00
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	101121	255.193.790.430.000	PHONE/KIT - 10/21	\$35.81
NCB	11/12/2021	1612	KETCHIKAN GATEWAY BOROUGH	101121-W	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	11/12/2021	1612	KETCHIKAN GATEWAY BOROUGH	101121-W	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	11/12/2021	1615	RAND MCNALLY	220043	100.111.100.450.000	CLASSROOM ATLAS, GRADES 6-9, SET OF 30	\$349.00
NCB	11/12/2021	1615	PRO AUDIO	220324-r	203.130.700.450.000	REFUND - CABLES FOR KHS SCOREBOARD	(\$206.64)
NCB	11/12/2021	1614	OAK MEADOW	220397	100.191.100.450.000	BEGINNING RECORDER BOOK - 429897	\$34.08
NCB	11/12/2021	1615	BOSE	220406	100.114.450.457.000	BOSE NOISE CANCELLING HEADPHONES 700 WITH	\$444.00
NCB	11/12/2021	1615	FERGUSON-SEATTLE	220460	100.190.600.450.000	FOR KHS BOILER - TS SER REP CNTL BRD	\$345.53
NCB	11/12/2021	1615	FERGUSON-SEATTLE	220460	100.190.600.450.000	SPLY SNSR	\$139.45
NCB	11/12/2021	1615	J.W. PEPPER & SON, INC.	220498-1	303.190.100.450.019	PROTEC INSTRUMENT FACE MASK - LARGE	\$997.50
NCB	11/12/2021	1615	AMAZON/BMO	220545-1	100.191.100.450.000	FT BOOKS & SUPPLIES - 439956	\$15.61
NCB	11/12/2021	1615	WOODWIND & BRASSWIND	220564-1	100.113.100.450.000	INSTRUMENTS - FME BAND	\$161.99
NCB	11/12/2021	1615	AMAZON/BMO	220619	100.111.330.450.000	METAL LOCKER STORAGE CABINET	\$129.99
NCB	11/12/2021	1615	WOODWIND & BRASSWIND	220650-1	100.113.100.450.000	ETUDE STUDENT FLUTE	\$161.99
NCB	11/12/2021	1615	PROTEC STYLE	220669	303.190.100.450.019	INSTRUMENT BELL COVERS	\$492.10
NCB	11/12/2021	1614	HYATT PLACE -SALT LAKE CITY	220688	100.190.381.420.000	4-NIGHTS LODGING - AASL CONFERENCE - K.DEAL -	\$860.48

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: 1593 - 1616

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	11/12/2021	1614	MARRIOTT - SALT LAKE CITY	220689	100.190.381.420.000	4-NIGHT LODGING - AASL CONFERENCE - SALT LAKE	\$837.72
NCB	11/12/2021	1615	AMAZON/BMO	220695-1	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$21.99
NCB	11/12/2021	1615	AMAZON/BMO	220701-1	274.111.100.450.274	TRADITION OF EXCELLENCE BOOK 1 -	\$50.92
NCB	11/12/2021	1615	AMAZON/BMO	220701-1	274.111.100.450.274	TAGBOARD, WHITE	\$3.80
NCB	11/12/2021	1615	AMAZON/BMO	220701-1	274.111.100.450.274	WORLD GLOBE	\$64.44
NCB	11/12/2021	1615	AMAZON/BMO	220702	303.190.330.450.019	CHILDREN'S SIZE MASKS, 2000 PK & ADDL 500 PK	\$1,262.44
NCB	11/12/2021	1615	GRAINGER	220704	303.190.330.450.019	ADULT DISPOSABLE MASKS - 50PK	\$800.00
NCB	11/12/2021	1615	AMAZON/BMO	220706-1	278.192.200.450.278	SUPPLIES & MATERIALS - SPED SPEECH DEPARTMENT	\$338.44
NCB	11/12/2021	1614	THE LANDING HOTEL	220717	100.192.200.410.000	6 NIGHS LODGING - S. ADAMS - SLP CONTRACTOR	\$765.00
NCB	11/12/2021	1615	BARGREEN ELLINGSON	220776	100.130.160.450.000	WARING BURNER	\$1,709.84
NCB	11/12/2021	1615	PENN STATE INDUSTRIES	220780	266.130.100.450.266	KHS WOOD SHOP - ASST SUPPLIES & MATERIALS - SEE	\$700.30
NCB	11/12/2021	1615	AMAZON/BMO	220793	277.139.100.450.277	CRUICUT JOY GEL PEN VARIETY BUNDLE	\$24.39
NCB	11/12/2021	1615	AMAZON/BMO	220793	277.139.100.450.277	CRICUT JOY FINE POINT PENS, 0.44 MM	\$29.84
NCB	11/12/2021	1615	AMAZON/BMO	220793	277.139.100.450.277	CRICUT HEAVY CHIPBOARD, BROWN, 5 PK	\$83.15
NCB	11/12/2021	1615	AMAZON/BMO	220793	277.139.100.450.277	FAKUGO CRICUT TOOL SET	\$20.15
NCB	11/12/2021	1615	AMAZON/BMO	220793	277.139.100.450.277	ASSORTED 2 PIECE, SCORING WHEEL COMBO	\$27.18
NCB	11/12/2021	1615	AMAZON/BMO	220797	277.139.100.450.277	WOOD SLICES KIT, 20 PCS	\$63.88
NCB	11/12/2021	1615	AMAZON/BMO	220797	277.139.100.450.277	8 X 8" WOODEN CANVAS PANELS	\$17.99

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: 1593 - 1616

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	11/12/2021	1615	AMAZON/BMO	220797	277.139.100.450.277	RAIN PONCHOS	\$16.99
NCB	11/12/2021	1615	AMAZON/BMO	220797	277.139.100.450.277	8 X 10" TRANSPARENT ACRYLIC SHEETS	\$84.90
NCB	11/12/2021	1615	AMAZON/BMO	220805	100.190.101.450.130	ASST FRENCH BOOKS	\$271.02
NCB	11/12/2021	1615	AMAZON/BMO	220806	100.116.100.450.000	RECHARGEABLE BATTERIES AND CHARGER SET &	\$84.76
NCB	11/12/2021	1615	AMAZON/BMO	220807	100.190.510.450.000	FLEXISPOT STANDING DESK CONVERTER - 42"	\$199.99
NCB	11/12/2021	1615	AMAZON/BMO	220808	100.190.600.450.000	OUTDOOR FLOOD LIGHT	\$158.99
NCB	11/12/2021	1615	AMAZON/BMO	220809	100.190.360.450.000	10' HDMI CABLES, 3 PK	\$129.90
NCB	11/12/2021	1615	AMAZON/BMO	220809	100.190.360.450.000	METALLIC ASSET TAG	\$30.50
NCB	11/12/2021	1615	AMAZON/BMO	220824	100.190.600.450.000	OUTDOOR FLOODLIGHT	\$158.99
NCB	11/12/2021	1615	AMAZON/BMO	220825	278.192.200.450.278	ASST SPED CLASSROOM SUPPLIES - FME	\$182.66
NCB	11/12/2021	1615	AMAZON/BMO	220826	100.113.450.450.000	ASST OFFICE SUPPLIES & TOOLS - FME	\$247.07
NCB	11/12/2021	1615	AMAZON/BMO	220827	100.193.103.450.113	ASST COUNSELOR SUPPLIES - FME	\$353.77
NCB	11/12/2021	1615	AMAZON/BMO	220828	100.111.450.450.000	REPLACEMENT BATTERIES -2-WAY RADIOS	\$121.59
NCB	11/12/2021	1615	AMAZON/BMO	220829	100.111.330.450.000	VOMIT BAGS - PK OF 50	\$16.99
NCB	11/12/2021	1615	AMAZON/BMO	220829	100.111.450.450.000	SAFETY VESTS - 10PK	\$29.98
NCB	11/12/2021	1615	AMAZON/BMO	220829	100.111.450.450.000	CORRECTION TAPE	\$9.86
NCB	11/12/2021	1615	AMAZON/BMO	220830	100.116.330.450.000	ASST HEALTH AID SUPPLIES - TSAS	\$139.16
NCB	11/12/2021	1615	AMAZON/BMO	220831	100.116.100.450.000	ASST RECHARGEABLE BATTERIES & LAPTOP POWER	\$82.79
NCB	11/12/2021	1615	AMAZON/BMO	220832	278.192.200.450.278	ASST MATERIALS & SUPPLIES - HTE SPEECH	\$203.27
NCB	11/12/2021	1615	AMAZON/BMO	220834	100.190.550.450.000	VERTICAL LAPTOP STAND	\$19.59

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: 1593 - 1616

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	11/12/2021	1615	AMAZON/BMO	220835	303.190.330.450.019	FACE SHIELDS, 10 PK	\$31.80
NCB	11/12/2021	1615	AMAZON/BMO	220836	255.190.790.469.000	INSULATED REUSABLE GROCERY BAGS, 8 PK	\$104.97
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.111.601.432.000	GARBAGE/HT - 09/21	\$1,357.50
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.115.601.432.000	GARBAGE/KCS-09/21	\$732.38
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.116.601.432.000	GARBAGE/TSAS - 09/21	\$732.37
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.120.601.432.000	GARBAGE/SMS-09/21	\$931.50
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.130.601.432.000	GARBAGE/KHS-09/21	\$1,410.00
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.139.601.432.000	GARBAGE/RHS-09/21	\$247.50
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.139.601.432.000	GARBAGE/CORR - 09/21	\$55.50
NCB	11/12/2021	1612	CITY OF KETCHIKAN-GARBAGE	220840	100.193.601.432.000	GARBAGE/MAINT-09/21	\$82.50
NCB	11/12/2021	1615	CONSCIOUS DISCIPLINE	220845	100.116.100.450.000	SHUBERT DELUXE PACK	\$89.00
NCB	11/12/2021	1615	HP BUSINESS STORE	220851	100.130.450.450.000	HP 414X BLACK TONER	\$161.68
NCB	11/12/2021	1615	HP BUSINESS STORE	220852	278.192.200.450.278	HP 414X BLACK TONER	\$161.68
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.111.601.436.000	ELECTRIC/HT - 09/21	\$3,310.24
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.130.601.436.000	ELECTRIC/KHS - 09/21	\$18,819.59
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.139.601.436.000	ELECTRIC/CORR - 09/21	\$82.52
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.139.601.436.000	ELECTRIC/RHS - 09/21	\$569.81
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220859	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220860	100.114.601.436.000	ELECTRIC/PHE -09/21	\$2,602.00
NCB	11/12/2021	1615	MADISON LUMBER & HARDWARE	220863	355.190.100.450.355	PAINTING SUPPLIES - MURAL PROJECT	\$257.93
NCB	11/12/2021	1615	STATE OF ALASKA, MOTOR VEHICLE DIV.	220873	100.190.600.491.000	REGISTRATION RENEWAL XZF343	\$10.00
NCB	11/12/2021	1615	SMORE - FIREPLACE, INC	220893	100.130.450.450.000	EDUCATOR ONE - SUBSCRIPTION RENEWAL -	\$79.00

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: 1593 - 1616

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	11/12/2021	1615	WALMART/CAPITAL ONE	220898	378.130.600.450.000	COSCO 6' CENTERFOLD FOLDING TABLE, WHITE	\$512.88
NCB	11/12/2021	1615	WALMART/CAPITAL ONE	220899	303.190.100.450.019	MAINSTAYS WALNUT FOLDING TV TRAY - SOCIAL	\$219.84
NCB	11/12/2021	1615	SCRUBBER CITY	220906	100.190.600.450.000	BRUSH STRIP FUSE	\$28.05
NCB	11/12/2021	1615	WRIST-BAND	220908	100.116.100.450.000	TSAS WRIST-BANDS - 165 + 200 FREE	\$245.12
NCB	11/12/2021	1615	AMAZON/BMO	220914	100.130.100.450.000	ZOOM PODTRAK MULTITRACK PODCAST	\$424.99
NCB	11/12/2021	1615	AMAZON/BMO	220915	100.116.330.450.000	THERMOMETER PROBE	\$9.95
NCB	11/12/2021	1615	AMAZON/BMO	220915	100.116.330.450.000	MANUAL BLOOD PRESSURE MONITOR	\$49.99
NCB	11/12/2021	1615	AMAZON/BMO	220916	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS - 439583,	\$137.60
NCB	11/12/2021	1615	AMAZON/BMO	220918	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS - 404949	\$292.09
NCB	11/12/2021	1615	AMAZON/BMO	220919	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS - 330454	\$102.02
NCB	11/12/2021	1615	AMAZON/BMO	220920	100.191.100.450.000	ASST BOOKS FOR FAST	\$239.85
NCB	11/12/2021	1615	DELTA EDUCATION/SCHOOL SPECIALTY, INC	220921	100.191.100.450.000	FT STUDENT SCIENCE SUPPLIES & MATERIALS -	\$404.91
NCB	11/12/2021	1615	GOPHER SPORTS	220924	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT - KHS	\$822.18
NCB	11/12/2021	1615	SCHOOL SPECIALTY	220932	100.116.100.450.000	CLASSROOM SELECT OAK SCIENCE TABLE	\$371.21
NCB	11/12/2021	1614	OAK MEADOW	220938	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS - 330454	\$240.64
NCB	11/12/2021	1615	EVAN-MOOR	220946	100.191.100.450.000	FT STUDENT SCIENCE SUPPLIES - 404949	\$58.97

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: 1593 - 1616

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	11/12/2021	1615	SINGAPORE MATH	220948	100.191.100.450.000	DIMENSIONS MATH GRADE 2 - 355713	\$114.14
NCB	11/12/2021	1615	MODERN OFFICE FURNITURE	220957	100.190.512.450.000	BOW FRONT L-SHAPED DESK WITH ELECTRIC LIFT RETURN	\$1,699.00
NCB	11/12/2021	1615	MODERN OFFICE FURNITURE	220957	100.190.512.450.000	LOCKING LATERAL FILE	\$729.00
NCB	11/12/2021	1615	MODERN OFFICE FURNITURE	220957	100.190.512.450.000	LATERAL FILE CABINET HUTCH	\$389.00
NCB	11/12/2021	1615	MODERN OFFICE FURNITURE	220957	100.190.512.450.000	42" DISCUSSION TABLE	\$369.00
NCB	11/12/2021	1615	AMAZON/BMO	220962	278.192.200.450.278	ADOCHAM KIDS CASE FOR NEW IPAD CASE	\$13.98
NCB	11/12/2021	1615	AMAZON/BMO	220963	278.192.200.450.278	SPED CLASSROOM SUPPLIES -PHE	\$164.56
NCB	11/12/2021	1615	AMAZON/BMO	220964	303.190.330.450.019	HATHASPACE SMART TRUE HEPA AIR PURIFIER - HTE	\$389.99
NCB	11/12/2021	1615	AMAZON/BMO	220965	100.190.550.450.000	YAHEETCH MID BACK MESH CHAIR - FOR BUSINESS	\$82.44
NCB	11/12/2021	1615	AMAZON/BMO	220966	100.190.600.457.000	DELL INSPIRON 13.0 INCH LAPTOP - FOR	\$1,699.96
NCB	11/12/2021	1615	HP BUSINESS STORE	220970	100.111.100.450.000	HP 305A TONER -	\$117.88
NCB	11/12/2021	1615	HP BUSINESS STORE	220970	100.111.100.450.000	HP 305A TONER - YELLOW	\$117.88
NCB	11/12/2021	1615	HP BUSINESS STORE	220970	100.111.100.450.000	HP 305X BLACK TONER	\$102.69
NCB	11/12/2021	1615	ALASBO	220980	100.190.550.410.000	ALSBO HUMAN RESOURCES PD - FALL 2021 - DISTRICT	\$275.00
NCB	11/12/2021	1615	KATOM RESTAURANT SUPPLY, INC.	220984	255.190.790.457.000	TRUE T-23-HC27" ONE SECTION REACH-IN FREEZER	\$3,623.82
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.113.601.436.000	ELECTRIC/FM - 09/21	\$3,682.13
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.115.601.436.000	ELECTRIC/KCS - 09/21	\$1,233.54
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.116.601.436.000	ELECTRIC/TSAS - 09/21	\$1,233.54

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: 1593 - 1616

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	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.120.601.436.000	ELECTRIC/SMS - 09/21	\$4,310.81
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.193.601.431.000	WATER & SEWER/MAINT - 09/21	\$625.53
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	220985	100.193.601.436.000	ELECTRIC/MAINT - 09/21	\$721.80
NCB	11/12/2021	1613	SHAUB-ELLISON	220986	100.190.100.410.000	TIRE ALIGNMENT - XZB453 & XZF334	\$220.00
NCB	11/12/2021	1615	SMORE - FIREPLACE, INC	220989	100.113.450.450.000	SMORE NEWSLETTER	\$79.00
NCB	11/12/2021	1615	WALMART/CAPITAL ONE	220990	303.116.100.450.019	MAINSTAY FOLDING TV TRAY - SOCIAL DISTANCING	\$13.85
NCB	11/12/2021	1615	ALASKA RURAL WATER ASSOCIATION	220993	100.190.600.410.000	ARWA ANNUAL TRAINING 10/25-29/21 -	\$468.00
NCB	11/12/2021	1614	PRICELINE	220995	100.000.000.698.000	AIRFARE - F.TARUC - MNL TO KTN - 10/22/21	\$744.27
NCB	11/12/2021	1615	AMAZON/BMO	220996	278.192.200.450.278	EQUIPMENT FOR SPED TELEPRESENCE SET-UP	\$756.52
NCB	11/12/2021	1615	US POSTAL SERVICE	220997	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$8.70
NCB	11/12/2021	1615	AMAZON/BMO	220999	278.192.200.450.278	SPED CLASSROOM SUPPLIES - FME	\$126.91
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.111.451.430.000	LONG DISTANCE/HT -10/21	\$89.24
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.113.451.430.000	LONG DISTANCE/FM -	\$38.66
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.114.451.430.000	LONG DISTANCE/PH -10/21	\$16.89
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.115.450.430.000	LONG DISTANCE/KCS -	\$24.16
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.116.450.430.000	LONG DISTANCE/TSAS - 10/21	\$26.24
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.120.451.430.000	LONG DISTANCE/SMS - 10/21	\$24.41
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.130.451.430.000	LONG DISTANCE/KHS -	\$121.16
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.139.451.430.000	LONG DISTANCE/RHS -	\$10.26

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: 1593 - 1616

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	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.230.430.000	LONG DISTANCE/SPED	\$14.64
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.360.430.000	LONG DISTANCE/FT -	\$4.56
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.360.430.000	LONG DISTANCE/COMP - 10/21	\$8.19
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.381.430.000	LONG DISTANCE/CURR	\$14.64
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.512.430.000	LONG DISTANCE/SUP -	\$14.65
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.550.430.000	LONG DISTANCE/BO -	\$14.64
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.18
NCB	11/12/2021	1612	ACS LONG DISTANCE	221007	100.193.601.430.000	LONG DISTANCE/MAINT -10/21	\$7.98
NCB	11/12/2021	1615	ALASBO	221008	100.190.550.410.000	CONFERENCE REGISTRATION - 12/05 - 12/08/21 -	\$600.00
NCB	11/12/2021	1615	ALASBO	221008	100.190.550.410.000	CONFERENCE REGISTRATION -12/05- 12/08/21 -	\$450.00
NCB	11/12/2021	1615	ALASBO	221008	100.190.550.491.000	ALASBO MEMBERSHIP - V.WALLACE	\$75.00
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221009	267.190.381.420.267	AIRFARE - AVID CONFERENCE - DALLAS, TX	\$581.19
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221009	267.190.381.420.267	D.CALL - CYJVTO	\$581.19
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221009	267.190.381.420.267	J.HOUSE - XUOVMW	\$581.19
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221009	267.190.381.420.267	C.MAXWELL - CXWGV	\$281.07
NCB	11/12/2021	1615	AMAZON/BMO	221013	278.192.200.450.278	SPED CLASSROOM SUPPLIES - FME	\$65.54
NCB	11/12/2021	1615	AMAZON/BMO	221014	278.192.200.450.278	GUESS 10 CARD GAME SETS - KHS SPED	\$137.42
NCB	11/12/2021	1615	AMAZON/BMO	221015	100.130.100.450.000	BULK EARBUD HEADPHONES - 100PK	\$679.20
NCB	11/12/2021	1615	AMAZON/BMO	221016	100.113.450.450.000	ASST OFFICE SUPPLIES - FME	\$144.84

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: 1593 - 1616

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	11/12/2021	1615	AMAZON/BMO	221017	100.111.450.450.000	ASST OFFICE SUPPLIES/WALL CALENDAR - HTE	\$130.43
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	221030	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 09/21	\$79.20
NCB	11/12/2021	1612	KETCHIKAN PUBLIC UTILITIES	221030	100.190.601.436.000	ELECTRIC - JACK COTANT - 09/21	\$65.83
NCB	11/12/2021	1615	PEARSON CLINICAL	221036	278.192.200.450.278	GFTA-3 RECORD FORMS QTY 25	\$313.63
NCB	11/12/2021	1615	PEARSON CLINICAL	221036	278.192.200.450.278	TOLD-P:5 EXAMINER RECORD BOOKLETS QTY 25	\$749.10
NCB	11/12/2021	1615	PEARSON CLINICAL	221036	278.192.200.450.278	PLS-5 RECORD FORMS QTY 15	\$233.48
NCB	11/12/2021	1615	PEARSON CLINICAL	221037	278.192.200.450.278	PEDI-CAT Q-GLOBAL ADMINISTRATION REPORT -	\$50.00
NCB	11/12/2021	1614	RAINBOW RESOURCE CENTER	221038	100.191.100.450.000	FT MATH MATERIALS - 446974	\$217.20
NCB	11/12/2021	1615	STATE OF ALASKA, MOTOR VEHICLE DIV.	221039	100.190.600.491.000	REGISTRATION RENEWAL XXY780	\$10.00
NCB	11/12/2021	1615	TYLER RENTAL	221041	282.130.160.450.282	REPAIR - PARTS & LABOR - MILLER WELDER SN	\$2,000.25
NCB	11/12/2021	1615	WESTERN PSYCHOLOGICAL SERVICES	221043	278.192.200.450.278	TOLD-I:5 EXAMINER RECORD BOOKLET - PK OF	\$574.20
NCB	11/12/2021	1615	WESTERN PSYCHOLOGICAL SERVICES	221043	278.192.200.450.278	SLDT-A:NU EXAMINER RECORD BOOKLET PK OF 25	\$138.60
NCB	11/12/2021	1615	FRED J. MILLER, INC.	221062	303.120.100.450.019	INSTURMENT BELL COVERS	\$124.00
NCB	11/12/2021	1614	THE SCHOOL SUPERINTENDENTS ASSOCIATION	221067	100.190.510.410.000	REGISTRATION - NATIONAL CONFERENCE ON	\$925.00
NCB	11/12/2021	1614	THE SCHOOL SUPERINTENDENTS ASSOCIATION	221067	100.190.512.410.000	REGISTRATION - NATIONAL CONFERENCE ON	\$925.00
NCB	11/12/2021	1615	RETEVIS	221077	100.130.450.450.000	H777 RADIOS - 20PC	\$208.78

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: 1593 - 1616

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	11/12/2021	1615	RETEVIS	221077	100.130.450.450.000	H777 REPLACEMENT BATTERIES - 20PC	\$67.99
NCB	11/12/2021	1615	AMAZON/BMO	2210808	278.192.200.450.278	ASST SPED CLASSROOM SUPPLIES - FME	\$538.89
NCB	11/12/2021	1615	WALMART/CAPITAL ONE	221088	100.130.100.450.000	COPY PAPER - 100 CS	\$843.04
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221091	100.000.000.698.000	AIRFARE - F.TARUC - KTN TO JNU - 10/27-10/29/21	\$440.11
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221092	267.190.381.420.267	RT AIRFARE - M. JOHNSON - AVID CONFERENCE	\$581.19
NCB	11/12/2021	1615	AMAZON/BMO	221094	100.115.100.450.000	LENOVO TABLET COVERS	\$43.90
NCB	11/12/2021	1614	ALASKA AIRLINES, INC.	221099	100.192.200.410.000	RT AIRFARE - P.THOMPSON - SLP - 11/14 - 11/19/21 -	\$755.20
NCB	11/12/2021	1615	AMAZON/BMO	221102	278.192.200.450.278	50" SMART ROKU TV	\$379.00
NCB	11/12/2021	1615	AMAZON/BMO	221102	278.192.200.450.278	TV WALL MOUNT	\$29.59
NCB	11/12/2021	1615	AMAZON/BMO	221102	278.192.200.450.278	DISPLAY PORT TO HDMI CABLE. 15 FT	\$18.80
NCB	11/12/2021	1615	AMAZON/BMO	221104	100.115.352.450.000	BAR CODE SCANNERS - KCS LIBRARY	\$65.78
NCB	11/12/2021	1615	AMAZON/BMO	221105	100.115.100.450.000	POP THE PIG GAME - KCS	\$55.58
NCB	11/12/2021	1615	AMAZON/BMO	221106	100.115.450.450.000	LED TACTICAL FLASHLIGHTS - KCS	\$119.97
NCB	11/12/2021	1615	AMAZON/BMO	221107	100.115.450.450.000	4 PK LED HANDHELD LANTERENS - KCS	\$77.97
NCB	11/12/2021	1615	AMAZON/BMO	221107	100.115.450.450.000	2PK MOP & BROOM HOLDER	\$20.59
NCB	11/12/2021	1615	AMAZON/BMO	221108	100.111.450.450.000	RETEVIS RT22 WALKIE TALKIES - 10PK	\$110.49
NCB	11/12/2021	1615	AMAZON/BMO	221110	100.113.100.450.000	SWINGLINE 3-HOLE PUNCH	\$16.67
NCB	11/12/2021	1615	AMAZON/BMO	221110	100.113.100.450.000	POWER STRIP W/8FT CORD	\$71.97
NCB	11/12/2021	1615	AMAZON/BMO	221110	100.113.450.450.000	JELLY FISH LAMP	\$62.99

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: 1593 - 1616

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	11/12/2021	1615	AMAZON/BMO	221110	100.113.450.450.000	RETEVIS RT22 WALKIE TALKIES - 10PK	\$125.99
NCB	11/12/2021	1615	AMAZON/BMO	221110	100.113.450.450.000	3 X 3 POST IT NOTE PADS	\$8.01
NCB	11/12/2021	1615	WALMART/CAPITAL ONE	221119	100.130.100.450.000	SUPPLIES & MATERIALS FOR "ELF-THE MUSICAL	\$164.92
NCB	11/12/2021	1615	GRAINGER	221141	303.190.330.450.019	ADULT DISPOSABLE FACE MASKS	\$1,704.00
NCB	11/12/2021	1614	FROG PUBLICATONS INC.	221179	100.191.100.450.000	FT READING & MATH CURRICULUM MATERIALS -	\$196.65
NCB	11/12/2021	1614	ALASKA MARINE HIGHWAY	221195	100.115.700.425.000	STUDENT ACTIVITIES TRAVEL - KTN TO MET -	\$976.00
NCB	11/12/2021	1612	CITY OF KETCHIKAN-PORTS & HARBOR	402286	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 11/01/21 -	\$827.52
NCB	11/12/2021	1613	VERITIV OPERATING COMPANY	644-23439050	100.190.600.450.000	8.600-495 VACUUM BRUSH	\$915.97
NCB	11/12/2021	1613	VERITIV OPERATING COMPANY	644-23439050	100.190.600.450.000	8.600-522.0 MICRO FILTER	\$915.97
NCB	11/12/2021	1613	VERITIV OPERATING COMPANY	644-23439050	100.190.600.450.000	JAN-WISEN SENSOR VACUUM BAGS	\$837.46
NCB	11/12/2021	1613	VERITIV OPERATING COMPANY	655-22673556	100.190.600.450.000	33x40 MIC CLEAR CAN LINDERS 25/RL - 250/CS	\$600.00
NCB	11/12/2021	1613	TYLER RENTAL	t376804	100.139.100.450.000	28" TRAFFIC CONE W/REFLECTIVE STRIPE	\$94.20
NCB	11/12/2021	1615	AMAZON/BMO	V116407	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIAL - 446574	\$38.30
NCB	11/12/2021	1614	HILTON ANATOLE	V1968	267.190.381.420.267	4 NIGHTS LODGING - AVID CONFERENCE - DALLAS, TX	\$1,060.00
NCB	11/12/2021	1615	AMAZON/BMO	V237828	277.139.100.450.277	CERAMIC BLANK MUGS, 36 CASE	\$68.34
NCB	11/12/2021	1615	AMAZON/BMO	V237828	277.139.100.450.277	MULTIPURPOSE CANVAS	\$71.97
NCB	11/12/2021	1615	AMAZON/BMO	V237828	277.139.100.450.277	FAUX LEATHER FABRIC, METALLIC	\$19.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1593 - 1616

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	11/12/2021	1615	AMAZON/BMO	V237828	277.139.100.450.277	COTTON TOTE BAG, 48 PK	\$66.99
NCB	11/12/2021	1615	AMAZON/BMO	V237828	277.139.100.450.277	FAUX LEATHER FABRIC, HOLOGRAPHIC	\$17.98
NCB	11/12/2021	1615	J.W. PEPPER & SON, INC.	V320884	303.190.100.450.019	PROTEC INSTRUMENT FACE MASK - SMALL	\$598.50
NCB	11/12/2021	1615	J.W. PEPPER & SON, INC.	V320884	303.190.100.450.019	ASST INSTRUMENT BELL & END COVERS	\$471.53
NCB	11/12/2021	1614	WRITE AT HOME	V457097	100.191.100.450.000	COURSE REFUND - 284168	(\$264.00)
NCB	11/12/2021	1615	ORIENTAL TRADING COMPANY, INC.	V598874	100.193.103.450.113	PERSONALIZED FME SUPPLIES - COUNSELOR	\$1,304.53
NCB	11/12/2021	1615	AMAZON/BMO	V644532	278.192.200.450.278	2-TIER WRITING DESK - SPEECH OFFICE	\$102.79
NCB	11/12/2021	1615	AMAZON/BMO	V644532	278.192.200.450.278	ASST SUPPLIES & MATERIALS FOR SPEECH DEPARTMENT	\$287.18
NCB	11/12/2021	1615	AMAZON/BMO	V644532	278.192.200.450.278	L-SHAPED DESK	\$139.99
NCB	11/12/2021	1614	WRITE AT HOME	V788838	100.191.100.450.000	COURSE REFUND - 354914	(\$484.00)
Check Total:							\$200,313.41
36586	10/29/2021	1593	MAGNUM ENTERPRISES	1917	100.190.600.450.000	PALLET UMP WINTER MIX 56/50 BAGS	\$2,417.47
36586	10/29/2021	1593	MAGNUM ENTERPRISES	1918	100.190.600.450.000	1 PALLET - NATURES BEST DEICER - 50/50LB BAG PER	\$4,795.38
Check Total:							\$7,212.85
36587	10/29/2021	1608	LAKEMARY CENTER, INC.	2108	100.192.201.480.000	EDUCATIONAL SERVICES - - AUGUST 2021	\$5,250.00
36587	10/29/2021	1608	LAKEMARY CENTER, INC.	2109	100.192.201.480.000	EDUCATIONAL SERVICES - - SEPT 2021	\$7,350.00
Check Total:							\$12,600.00
36588	11/12/2021	1616	ACCESS BEHAVIORAL SERVICES	11/01/21	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES	\$4,000.00
Check Total:							\$4,000.00
36589	11/12/2021	1616	ALASKA DEPT OF LABOR	221120	100.000.000.723.000	Q1 FY22 AK UI	\$3,931.60

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: 1593 - 1616

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:							\$3,931.60
36590	11/12/2021	1616	ALASKA MARINE LINES, INC.	118929	100.190.600.440.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY22	\$1,173.15
36590	11/12/2021	1616	ALASKA MARINE LINES, INC.	119634	278.192.200.450.278	BARGE FREIGHT – WALL PADDING ORDER KHS SPED	\$129.75
36590	11/12/2021	1616	ALASKA MARINE LINES, INC.	122376	303.190.330.450.019	BARGE FREIGHT – AMAZON/CHILD MASKS	\$63.80
36590	11/12/2021	1616	ALASKA MARINE LINES, INC.	122940	303.190.330.450.019	BARGE FREIGHT – AMAZON/CHILD MASKS	\$63.80
36590	11/12/2021	1616	ALASKA MARINE LINES, INC.	126766	100.190.512.457.000	BARGE FREIGHT – MODERN OFFICE FURNITURE– SUP	\$351.64
Check Total:							\$1,782.14
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	100421	257.190.790.459.257	CARAMEL APPLE	\$1,374.72
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	100421	257.190.790.459.257	STRAWBERRIES	\$862.08
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	101121	257.190.790.459.257	STAR FRUIT	\$1,803.24
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	101121	257.190.790.459.257	WHITE NECTARINE	\$765.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	101821	257.190.790.459.257	BABY CARROTS	\$461.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	101821	257.190.790.459.257	BARLETT PEARS	\$540.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	102521	257.190.790.459.257	BLUBERRIES – 18OZ	\$1,736.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	102521	257.190.790.459.257	LITTLE CUTIES	\$1,275.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.459.000	10/26/21 – GROCERY	\$301.92
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/05/21 – MILK PROGRAM	\$2,242.50
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/05/21 – MILK PROGRAM – CREDIT MEMO	(\$2,001.00)
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/07/21 – MILK PROGRAM	\$1,966.50
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/08/21 – MILK PROGRAM	\$1,207.50
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/11/21 – MILK PROGRAM	\$1,794.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/13/21 – MILK PROGRAM	\$1,656.00
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/18/21 – MILK PROGRAM	\$1,621.50
36591	11/12/2021	1616	ALASKAN & PROUD-MILK ACCT	103121	255.190.790.460.000	10/20/21 – MILK PROGRAM	\$1,828.50
Check Total:							\$19,434.46

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: 1593 - 1616

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
36592	11/12/2021	1616	ALASKAN & PROUD-WILLIAMS, INC.	103121	100.130.160.450.000	OPEN PURCHASE ORDER – KHS CULINARY ARTS – FY	\$358.52
Check Total:							\$358.52
36593	11/12/2021	1616	ASPER, GABRIEL KNIGHT	102921	100.130.120.421.000	MILEAGE REIMBURSEMENT – OCT 2021	\$10.64
36593	11/12/2021	1616	ASPER, GABRIEL KNIGHT	102921	100.130.120.421.000	MILEAGE REIMBURSEMENT – OCT 2021	\$10.64
Check Total:							\$21.28
36594	11/12/2021	1616	AVILA, ELIZABETH LORRAINE	102121	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36595	11/12/2021	1616	██████████	110321	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$143.96
Check Total:							\$143.96
36596	11/12/2021	1616	BERMUDEZ, TRISHA MAE NUNEZ	110321	100.120.200.451.000	FY22 STIPEND REIMBURSEMENT	\$73.39
Check Total:							\$73.39
36597	11/12/2021	1616	BODINE, LIANNA	2021-2	100.192.200.410.000	CONTRACTED SLP SERVICES – DELIVERED REMOTELY	\$1,800.00
36597	11/12/2021	1616	BODINE, LIANNA	2021-2	100.192.200.410.000	REIMBURSE – SLP TOOLKIT	\$214.00
Check Total:							\$2,014.00
36598	11/12/2021	1616	██████████	110321	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$360.00
36598	11/12/2021	1616	██████████	110321	100.191.100.450.000	FT SUPPLIES & MEDIA	\$184.32
Check Total:							\$544.32
36599	11/12/2021	1616	CRISIS PREVENTION INSTITUTE	CUS0274712	278.192.200.410.278	VIRTUAL INSTRUCTOR RENEWAL – D. MEISTER,	\$1,409.00
Check Total:							\$1,409.00
36600	11/12/2021	1616	CROFCHECK, THERESA LYNN	04	278.116.200.410.278	SPED EDUCATIONAL CONSULTING –	\$1,000.00
Check Total:							\$1,000.00

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: 1593 - 1616

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
36601	11/12/2021	1616	CRON, JULIE MARIE	103121	100.115.100.421.000	MILEAGE REIMBURSEMENT - OCT 2021	\$17.92
Check Total:							\$17.92
36602	11/12/2021	1616	DAVIS, GERRI LYN	110521	100.120.320.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36603	11/12/2021	1616	DEAL, KERRI A	V456341	100.190.381.420.000	REIMBURSE GROUND TRANSPORTATION - AASL	\$62.59
Check Total:							\$62.59
36604	11/12/2021	1616	DOLSKY, DANIELLE JO	110121	100.120.200.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36605	11/12/2021	1616	██████████	110321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$370.62
Check Total:							\$370.62
36606	11/12/2021	1616	FOOD AND NUTRITION SERVICES/DEED	6580	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,918.08
Check Total:							\$1,918.08
36607	11/12/2021	1616	FRONTIER SHIPPING & COPYWORKS	132543	100.191.450.433.000	POSTAGE CHARGES - FY22	\$3.60
36607	11/12/2021	1616	FRONTIER SHIPPING & COPYWORKS	133345	100.191.450.433.000	POSTAGE CHARGES - FY22	\$240.69
36607	11/12/2021	1616	FRONTIER SHIPPING & COPYWORKS	133970	100.191.450.433.000	POSTAGE CHARGES - FY22	\$23.01
36607	11/12/2021	1616	FRONTIER SHIPPING & COPYWORKS	134118	100.191.450.433.000	POSTAGE CHARGES - FY22	\$35.35
36607	11/12/2021	1616	FRONTIER SHIPPING & COPYWORKS	134324	100.191.450.433.000	POSTAGE CHARGES - FY22	\$5.87
Check Total:							\$308.52
36608	11/12/2021	1616	GASS, RILEY	110321	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$275.00
Check Total:							\$275.00
36609	11/12/2021	1616	██████████	110321	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$18.94

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: 1593 - 1616

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:	\$18.94
36610	11/12/2021	1616	GSD EDUCATIONAL SERVICES	474	100.190.550.440.000	POWERSCHOOL - OASIS - POWERQUERY SUPPORT	\$668.75
						Check Total:	\$668.75
36611	11/12/2021	1616	GULLEN, ADAM JASON	102621	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$199.73
						Check Total:	\$199.73
36612	11/12/2021	1616	HOUGHTALING ELEMENTARY SCHOOL	102521	255.190.790.459.000	REIMBURSE - WATER PURCHASE FOR SCHOOL	\$22.72
						Check Total:	\$22.72
36613	11/12/2021	1616	HUTTON, KAILE MARIE	102121	100.192.200.421.000	MILEAGE REIMBURSEMENT - 08/21-10/21	\$121.88
						Check Total:	\$121.88
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.111.450.450.000	HOUGHTALING	\$772.58
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.113.450.450.000	FAWN MOUNTAIN	\$547.24
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.114.450.450.000	POINT HIGGINS	\$540.80
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.115.450.450.000	KETCHIKAN CHARTER	\$347.66
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.116.450.450.000	TONGASS SCHOOL	\$304.74
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.120.450.450.000	SCHOENBAR MIDDLE	\$555.83
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.130.450.450.000	SCHOOL MESSENGER RENEWAL - 12 MONTH	\$1,163.16
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.139.450.450.000	REVILLA HIGH SCHOOL	\$227.48
36614	11/12/2021	1616	INTRADO INTERACTIVE SERVICES CORP.	227959	100.191.450.450.000	FAST TRACK	\$345.51
						Check Total:	\$4,805.00
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363680721	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$14.99

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: 1593 - 1616

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
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363703513	100.130.100.450.000	OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC –	\$4.90
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363722153	100.130.100.450.000	OPEN PO – SHEET MUSICS – KHS BAND	\$86.99
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363723128	100.130.100.450.000	OPEN PO – SHEET MUSICS – KHS BAND	\$236.00
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363732220	100.130.100.450.000	OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC –	\$176.84
36615	11/12/2021	1616	J.W. PEPPER & SON, INC.	363743942	100.130.100.450.000	OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC –	\$2.10
Check Total:							\$521.82
36616	11/12/2021	1616	KELLEY CONNECT	IN899882	100.115.450.410.000	DELIVERY & INSTALL SHARP COPIER	\$150.00
36616	11/12/2021	1616	KELLEY CONNECT	IN916607	100.115.450.450.000	POSTSCRIPT EXPANSION KIT – SHARP COPIER	\$350.00
36616	11/12/2021	1616	KELLEY CONNECT	IN928217	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 11/21	\$60.50
36616	11/12/2021	1616	KELLEY CONNECT	IN928218	100.193.100.441.000	SMS COPIER LEASE & MAINT – 11/21	\$115.00
Check Total:							\$675.50
36617	11/12/2021	1616	KETCHIKAN DAILY NEWS	103121	100.190.511.440.000	LITTLE GIANT AD – SCHOOL BOARD – 10/21	\$728.00
Check Total:							\$728.00
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.100.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$1,001.17
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.300.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$149.92
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.350.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$33.13

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: 1593 - 1616

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
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.400.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$112.18
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.450.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$48.46
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.115.600.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$41.96
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.116.100.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$920.87
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.116.300.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$20.29
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.116.400.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$111.66
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.116.450.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$34.56
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.116.600.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$48.34
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.100.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$4,316.53
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.200.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$2,484.26
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.220.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$238.45
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.300.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$645.75
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.350.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$639.67
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.400.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$437.12
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.450.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$158.31

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: 1593 - 1616

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
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.510.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$159.10
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.550.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$229.35
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.600.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$676.41
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.601.445.000	INSURANCE/BONDS	\$13,814.46
36618	11/12/2021	1616	KETCHIKAN GATEWAY BOROUGH	12001-	100.193.700.363.000	FY21 WORKMAN'S COMP AUDIT FINAL	\$93.71
Check Total:							\$26,415.66
36619	11/12/2021	1616	KETCHIKAN INDIAN COMMUNITY	1001	100.130.100.315.159	KIC TRIBAL SCHOLARS TEACHER -	\$11,092.28
Check Total:							\$11,092.28
36620	11/12/2021	1616	KINTANA, MARY JANE	103121	100.190.550.421.000	MILEAGE REIMBURSEMENT - OCT 2021	\$28.93
Check Total:							\$28.93
36621	11/12/2021	1616	LAKEMARY CENTER, INC.	2110	100.192.201.480.000	EDUCATIONAL SERVICES - - OCT 2021	\$7,000.00
Check Total:							\$7,000.00
36622	11/12/2021	1616	MCKAY COMPANY LLC	27069	100.190.600.450.000	17" X 17" CAN LINERS	\$158.24
Check Total:							\$158.24
36623	11/12/2021	1616	METROPOLITAN MUSIC SERVICES	163623	100.130.100.457.000	JUPITER MARCHING MELLOPHONE	\$1,951.75
Check Total:							\$1,951.75
36624	11/12/2021	1616	MONTGOMERY, THOMAS	110321	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$50.00
Check Total:							\$50.00
36625	11/12/2021	1616	MSR WEST, INC.	1508514	278.192.200.410.278	AUDIOMETER CALIBRATION - GSI 17 2002-1730	\$108.00
36625	11/12/2021	1616	MSR WEST, INC.	1508514	278.192.200.410.278	AUDIOMETER CALIBRATION - GSI 17 2002-1727	\$108.00

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: 1593 - 1616

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
36625	11/12/2021	1616	MSR WEST, INC.	1508514	278.192.200.410.278	TRAVEL/SERVICCE FEE	\$225.00
Check Total:							\$441.00
36626	11/12/2021	1616	██████████	110421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$164.91
Check Total:							\$164.91
36627	11/12/2021	1616	NORTHWEST TEXTBOOK DEPOSITORY	114-319-896	100.190.101.450.130	WORLD HISTORY & GEOGRAPHY STUDENT SUITE	\$7,106.45
Check Total:							\$7,106.45
36628	11/12/2021	1616	OETC	256497	303.190.360.457.019	ACER TRAVEL MATE P4 - TMP414-51-527C -	\$38,837.00
Check Total:							\$38,837.00
36629	11/12/2021	1616	PACIFIC PRINTING, LLC	2905	100.115.700.450.000	KCS BASKETBALL UNIFORMS - JERSEYS & SHORTS	\$2,638.44
Check Total:							\$2,638.44
36630	11/12/2021	1616	PARKER, JAMESON	110321	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$150.00
Check Total:							\$150.00
36631	11/12/2021	1616	PARNASSUS BOOKS	000039-1	100.115.100.450.000	BATTLE OF THE BOOKS CLASSROOM SETS - KCS	\$555.52
36631	11/12/2021	1616	PARNASSUS BOOKS	000046-1	100.130.100.450.000	GRIZZLY MAZE BY NICK JANS	\$219.90
36631	11/12/2021	1616	PARNASSUS BOOKS	000046-1	100.130.100.450.000	INTO THIN AIR - JON KRAKAUER	\$84.75
36631	11/12/2021	1616	PARNASSUS BOOKS	000046-1	100.130.100.450.000	INDIGO GIRL - BY SUZANNE KAMATA	\$558.25
36631	11/12/2021	1616	PARNASSUS BOOKS	000047-1	274.139.100.450.274	ASST BOOKS - J.PADER - RHS - SEE ATTACHED LIST.	\$650.20
Check Total:							\$2,068.62
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	CORDLESS DRILL, 1/2 "	\$640.00
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	DRILL DRIVER-HAMMER & IMPACT 1/2" CORDLESS	\$345.00
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	MULTI TOOL CORDLESS	\$270.00

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: 1593 - 1616

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
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	REEL, W/AIR HOSE , RETRACTABLE	\$240.00
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	SAW , RECIPROCATING, COMPACT, CORDLESS	\$380.00
36632	11/12/2021	1616	PAXTON PATTERSON	399895	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS SHOP	\$3,791.90
Check Total:							\$5,666.90
36633	11/12/2021	1616	██████████	110421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$199.74
Check Total:							\$199.74
36634	11/12/2021	1616	PHOCUSED ON LEARNING	1165	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT -	\$8,750.00
36634	11/12/2021	1616	PHOCUSED ON LEARNING	1165	281.190.370.410.281	CONSULTING FEES - WORKING W/JASON HOUSE	\$875.00
Check Total:							\$9,625.00
36635	11/12/2021	1616	██████████	110321	100.191.100.430.000	FT INTERNET	\$99.99
36635	11/12/2021	1616	██████████	110321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$38.51
Check Total:							\$138.50
36636	11/12/2021	1616	RABER, EVAN EARL	110421	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$297.44
Check Total:							\$297.44
36637	11/12/2021	1616	RICHARDSON, RYAN STANLEY	110921	100.190.600.450.000	FY22 CLOTHING	\$274.86
Check Total:							\$274.86
36638	11/12/2021	1616	SCHWAN'S FOOD SERVICE, INC.	11053952	255.190.790.459.000	PRIMO 16" WG RISING CRUST PIZZA	\$538.50
Check Total:							\$538.50
36639	11/12/2021	1616	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	103121	100.190.510.414.000	LEGAL SERVICES 10/21 - FILE# 1133-0100	\$378.00
36639	11/12/2021	1616	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	103121	100.190.510.414.000	LEGAL SERVICE - 10/21 - FILE# 1133-0200	\$504.00

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: 1593 - 1616

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
36639	11/12/2021	1616	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	103121	100.190.510.414.000	LEGAL SERVICE 09/21 - FILE# 1133-0202	\$1,543.50
Check Total:							\$2,425.50
36640	11/12/2021	1616	SERRC	9618	100.120.700.491.000	2021-2022 AK ACADEMIC PENTATHLON	\$450.00
Check Total:							\$450.00
36641	11/12/2021	1616	██████████	110421	100.191.100.430.000	FT INTERNET	\$119.95
36641	11/12/2021	1616	██████████	110421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$415.00
Check Total:							\$534.95
36642	11/12/2021	1616	THREE DOG CONSTRUCTION, INC.	2021-0094	100.190.600.450.000	RAP GRAVEL 1.5YD	\$45.00
Check Total:							\$45.00
36643	11/12/2021	1616	TONGASS BUSINESS CENTER	163471-0-	100.190.512.450.000	GIFTS - NEW TEACHER ORIENTATION	\$0.30
36643	11/12/2021	1616	TONGASS BUSINESS CENTER	163708-1	278.192.200.457.278	LORELL ESSENTIALS - 4-DRAWER LATERAL FILE	\$503.20
36643	11/12/2021	1616	TONGASS BUSINESS CENTER	164220-2	100.130.450.450.000	ALUM CORK BOARD 4' X 8'	\$226.80
36643	11/12/2021	1616	TONGASS BUSINESS CENTER	166013-0	100.190.550.450.000	STORAGE BOXES, 12 CT	\$69.48
Check Total:							\$799.78
36644	11/12/2021	1616	UNIVERSITY OF ALASKA FAIRBANKS	202103-365-007	100.191.100.450.000	FT PROGRAM - PACMAN TO POKEMON - 479279	\$195.00
Check Total:							\$195.00
36645	11/12/2021	1616	US FOODS	5417069	255.190.790.459.000	5417069 - LUNCH	\$1,349.06
36645	11/12/2021	1616	US FOODS	5417069	255.190.790.469.000	5417069 - NON FOOD	\$1,334.11
36645	11/12/2021	1616	US FOODS	5417070	255.190.790.459.000	5417070 - LUNCH	\$1,971.96
36645	11/12/2021	1616	US FOODS	5417071	255.190.790.459.000	5417071 - LUNCH	\$51.58
36645	11/12/2021	1616	US FOODS	5417072	255.190.793.459.000	5417072 - BREAKFAST PROGRAM	\$1,346.97
36645	11/12/2021	1616	US FOODS	5417073	255.190.793.459.000	5107073 - BREAKFAST PROGRAM	\$1,872.41

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: 1593 - 1616

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
36645	11/12/2021	1616	US FOODS	5417074	255.190.793.459.000	5417074 - BREAKFAST PROGRAM	\$924.36
36645	11/12/2021	1616	US FOODS	5417075	255.190.792.459.000	5417075 - SNACK	\$227.43
36645	11/12/2021	1616	US FOODS	5417076	255.190.792.459.000	5417076 - SNACK	\$148.99
36645	11/12/2021	1616	US FOODS	5476386	255.190.790.459.000	5476386 - LUNCH	\$239.02
36645	11/12/2021	1616	US FOODS	5476387	255.190.790.459.000	5476387 - LUNCH	\$3,954.71
36645	11/12/2021	1616	US FOODS	5476387	255.190.793.459.000	5476387 - BREAKFAST PROGRAM	\$454.35
36645	11/12/2021	1616	US FOODS	5563125	255.190.790.459.000	5563125 - LUNCH	\$1,574.80
36645	11/12/2021	1616	US FOODS	5563125	255.190.790.460.000	5563125 - MILK PROGRAM	\$305.20
36645	11/12/2021	1616	US FOODS	5563125	255.190.790.469.000	5563125 - NON FOOD	\$935.61
36645	11/12/2021	1616	US FOODS	5563125	255.190.793.459.000	5563125 - BREAKFAST PROGRAM	\$1,119.28
36645	11/12/2021	1616	US FOODS	5563126	255.190.790.459.000	5563126 - LUNCH	\$1,762.83
36645	11/12/2021	1616	US FOODS	5563127	255.190.790.459.000	5563127 - LUNCH	\$459.95
36645	11/12/2021	1616	US FOODS	5563127	255.190.793.459.000	5563127 - BREAKFAST PROGRAM	\$560.15
36645	11/12/2021	1616	US FOODS	5563128	255.190.793.459.000	5563128 - BREAKFAST PROGRAM	\$755.22
36645	11/12/2021	1616	US FOODS	5563129	255.190.793.459.000	5563129 - BREAKFAST PROGRAM	\$533.76
36645	11/12/2021	1616	US FOODS	5563130	255.190.793.459.000	5563130 - BREAKFAST PROGRAM	\$68.18
36645	11/12/2021	1616	US FOODS	5563541	255.190.790.469.000	5563541 - NON FOOD	\$39.42
36645	11/12/2021	1616	US FOODS	5622376	255.190.790.459.000	5622376 - LUNCH	\$314.10
36645	11/12/2021	1616	US FOODS	5622376	255.190.790.469.000	5622376 - NON FOOD	\$537.52
36645	11/12/2021	1616	US FOODS	5622377	255.190.790.459.000	5622377 - LUNCH	\$4,645.31
36645	11/12/2021	1616	US FOODS	5622377	255.190.793.459.000	5622377 - BREAKFAST PROGRAM	\$765.90
36645	11/12/2021	1616	US FOODS	5709286	255.190.790.459.000	5709286 - LUNCH	\$1,169.91

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: 1593 - 1616

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
36645	11/12/2021	1616	US FOODS	5709286	255.190.790.469.000	5709286 – NON FOOD	\$1,222.44
36645	11/12/2021	1616	US FOODS	5709287	255.190.790.459.000	5709287 – LUNCH	\$1,839.60
36645	11/12/2021	1616	US FOODS	5709288	255.190.790.459.000	5709288 – LUNCH	\$162.11
36645	11/12/2021	1616	US FOODS	5709289	255.190.790.469.000	5709289 – NON FOOD	\$51.93
36645	11/12/2021	1616	US FOODS	5709290	255.190.793.459.000	5709290 – BREAKFAST PROGRAM	\$2,278.17
36645	11/12/2021	1616	US FOODS	5709291	255.190.793.459.000	5709291 – BREAKFAST PROGRAM	\$1,367.24
36645	11/12/2021	1616	US FOODS	5709292	255.190.793.459.000	5709292 – BREAKFAST PROGRAM	\$459.00
36645	11/12/2021	1616	US FOODS	5918130	255.190.790.469.000	5918130 – CREDIT MEMO – NON FOOD ITEM	(\$169.90)
36645	11/12/2021	1616	US FOODS	59558093	255.190.790.459.000	5958093 – CREDIT MEMO LUNCH	(\$331.47)
36645	11/12/2021	1616	US FOODS	5970242	255.190.790.459.000	5970242 – LUNCH PROGRAM CREDIT MEMO	(\$315.76)
36645	11/12/2021	1616	US FOODS	5983654	255.190.790.469.000	5983654 – NON FOOD ITEMS – CREDIT	(\$88.08)
Check Total:							\$35,897.37
36646	11/12/2021	1616	VERIZON	9890991927	303.190.360.430.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$240.42
36646	11/12/2021	1616	VERIZON	9890991927	303.190.360.430.019	MONTHLY CHARGES – MOBILE PHONES – ANNEX	\$1,117.00
36646	11/12/2021	1616	VERIZON	9890991927	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,366.94
36647	11/12/2021	1616	██████████	110421	100.191.100.430.000	RIEMBURSE – FT INTERNET	\$89.95
Check Total:							\$89.95
36648	11/12/2021	1616	ZOOM VIDEO COMMUNICATIONS	inv112327670	278.192.200.440.278	EDUCATIONAL ANNUAL –RENEWAL	\$1,800.00
Check Total:							\$1,800.00
Bank Total:							\$425,202.71

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: 1593 - 1616

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	\$268,888.96
203	(\$206.64)
205	\$8,684.22
255	\$52,758.69
257	\$8,817.04
266	\$6,367.20
267	\$3,665.83
274	\$769.36
277	\$613.73
278	\$15,011.17
281	\$9,625.00
282	\$2,000.25
303	\$47,437.09
355	\$257.93
378	\$512.88
<hr/>	
Fund Totals:	\$425,202.71

End of Report

Disbursements Grand Total: \$425,202.71