

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1847 - 1857

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	07/12/2022	1848	SERVICE AUTO PARTS, INC.	053122	100.190.600.450.000	ASSORTED BELTS FOR DISTRICTWIDE AIR	\$5,159.87
NCB	07/12/2022	1848	SERVICE AUTO PARTS, INC.	053122-1	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - ADDL OPEN	\$0.00
NCB	07/12/2022	1848	SERVICE AUTO PARTS, INC.	053122-1	100.190.600.450.000	ADDL FY 22 OPEN PO	\$807.73
NCB	07/12/2022	1847	HOTEL CAPTAIN COOK	060122	100.190.381.420.000	3-NTS LODGING - J. HOUSE - CERTIFIED FACILITATOR	\$840.00
NCB	07/12/2022	1853	WALMART/CAPITAL ONE	060222	100.190.510.450.000	REFUND DAMAGED TV	(\$408.00)
NCB	07/12/2022	1849	KETCHIKAN GATEWAY BOROUGH	060822	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	07/12/2022	1849	KETCHIKAN GATEWAY BOROUGH	060822	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	07/12/2022	1847	KIWI COMPANY	070122	100.191.100.450.000	KIWI CO SUBSCRIPTION - WILL BE REFUNED ON NEXT	\$170.70
NCB	07/12/2022	1848	SERVICE AUTO PARTS, INC.	071222	100.190.602.450.000	YAMAHA FUEL LINE - F/V JACK COTANT	\$52.95
NCB	07/12/2022	1847	ALASKA AIRLINES, INC.	072322	100.190.512.420.000	RT AIRFARE - JNU - M.ROBBINS - ASA/DEED	\$298.85
NCB	07/12/2022	1847	ALASKA AIRLINES, INC.	072322	100.190.512.420.000	RT AIRFARE - JNU - M.JOHNSON - ASA/DEED	\$298.85
NCB	07/12/2022	1847	ALASKA AIRLINES, INC.	072322	100.192.200.410.000	WALLET FUNDS - UNUSED TICKET- L.BODINE	(\$146.16)
NCB	07/12/2022	1853	ALASKA GLASS & SUPPLY	12483	100.190.600.450.000	SPECIAL ORDER WINDOWS(12) - KHS	\$4,215.99
NCB	07/12/2022	1853	ALASKA GLASS & SUPPLY	12483	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - SILICONE	\$79.63
NCB	07/12/2022	1853	ALASKA GLASS & SUPPLY	12483	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - 1/16" X 3/8"	\$82.50

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NCB	07/12/2022	1853	ALASKA GLASS & SUPPLY	12483	100.190.600.450.000	SHIPPING & CRATING	\$450.00
NCB	07/12/2022	1853	USA CLEAN	221952-R	100.190.600.450.000	REFUND - USA CLEAN	(\$173.59)
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	ADDL FREIGHT	\$429.88
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	STOMPER & STICK SET	\$515.41
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	MUSIC CHALKBOARD	\$14.02
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	LEARN TO CONDUCT	\$8.61
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	MUSIC & MOVEMENT PROPS KIT	\$365.98
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	SOUND STORIES BOOK	\$21.64
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	RUDI-PAD & WOODEN DRUMSTICKS	\$73.09
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	BOOM & RING KIT PLUS HAND CHIMES	\$497.00
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.450.274	CLASSROOM CAJON & MUSIC GO ROUNDS	\$529.48
NCB	07/12/2022	1853	MUSIC IN MOTION	222172	274.111.100.457.274	SUZUKI TONE CHIMES 3RD OCTAVE ADD ON SET	\$1,082.78
NCB	07/12/2022	1853	SCHOOL SPECIALTY	222616-1	100.130.100.450.000	FY23 ASST CONTAINERS & BOTTLES - KHS ART	\$26.16
NCB	07/12/2022	1853	ALASKAN & PROUD-WILLIAMS, INC.	223029	100.190.510.450.000	SUPPLIES - ADMIN TRAINING - 06/06/22	\$58.17
NCB	07/12/2022	1853	ALBERTSONS   SAFEWAY	223032	100.190.101.450.000	SUPPLIES - ART INSTITUTE TRAINING - 06/06/22	\$134.32
NCB	07/12/2022	1853	AMAZON/BMO	223035	100.190.550.450.000	ERGONOMIC KEYBOARD	\$44.99
NCB	07/12/2022	1853	AMAZON/BMO	223035	100.190.550.457.000	FUJITSU FI-7160 DUPLEX DOCUMENT SCANNER	\$999.00
NCB	07/12/2022	1853	AMAZON/BMO	223036	100.190.550.450.000	FOSTERING RESILIENT LEARNERS: STRATEGIES FOR	\$65.15
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.111.601.432.000	GARBAGE/HT - 05/22	\$1,582.50
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.115.601.432.000	GARBAGE/KCS- 05/22	\$726.75

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NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.116.601.432.000	GARBAGE/TSAS -05/22	\$726.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.120.601.432.000	GARBAGE/SMS-05/22	\$1,014.00
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.130.601.432.000	GARBAGE/KHS- 05/22	\$2,373.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.139.601.432.000	GARBAGE/RHS - 05/22	\$333.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.139.601.432.000	GARBAGE/CORR - 05/22	\$36.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223038	100.193.601.432.000	GARBAGE/MAINT-05/22	\$251.25
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223039	100.111.601.432.000	MONHTLY LANFILL/RHS - 05/22	\$16.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223039	100.190.601.432.000	MONTHLY LANDFILL/CO - 05/22	\$16.75
NCB	07/12/2022	1849	CITY OF KETCHIKAN-GARBAGE	223039	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 05/22	\$247.95
NCB	07/12/2022	1853	PARTS TREE	223064	100.190.600.450.000	ASST PARTS & ACCESSORIES FOR MOWING EQUIPMENT	\$364.97
NCB	07/12/2022	1853	WASTE CONNECTIONS OF ALASKA	223074	100.113.601.432.000	GARBAGE SVC/FM- 06/22	\$2,455.63
NCB	07/12/2022	1853	WASTE CONNECTIONS OF ALASKA	223074	100.114.601.432.000	GARBAGE SVC/PHE- 06/22	\$2,441.06
NCB	07/12/2022	1849	WALMART/CAPITAL ONE	223092	100.190.101.450.000	SUPPLIES - ART INSTITUTE - 06/06/22	\$34.53
NCB	07/12/2022	1849	WALMART/CAPITAL ONE	223092	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$8.11
NCB	07/12/2022	1849	WALMART/CAPITAL ONE	223092	100.190.550.450.000	LOGITECH SPEAKERS	\$21.28
NCB	07/12/2022	1849	WALMART/CAPITAL ONE	223092	100.192.205.450.000	SUPPLIES FOR ESY BBQ	\$22.26
NCB	07/12/2022	1853	EBAY	223105	100.190.550.450.000	PERIXX ERGONOMIC KEYBOARD	\$47.35
NCB	07/12/2022	1853	HP BUSINESS STORE	223117	100.190.512.457.000	HP COLOR LASERT JET PRO M479FDW - SUP OFFICE	\$704.06
NCB	07/12/2022	1853	US POSTAL SERVICE	223134	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$44.75
NCB	07/12/2022	1853	LANSHACK	223146	100.190.360.450.000	2 METER LC UPC TO LC APC CABLES - SMS FIBER	\$51.02

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NCB	07/12/2022	1853	LANSHACK	223146	100.190.360.450.000	12 LC APC SINGLEMODE LGX ADAPTER PANEL	\$64.06
NCB	07/12/2022	1853	LANSHACK	223146	100.190.360.450.000	EDUCATIONAL DISCOUNT	(\$7.91)
NCB	07/12/2022	1853	INTUIT QUICKBOOKS	223153	100.114.400.440.000	PHE QB ONLINE	\$53.25
NCB	07/12/2022	1853	AMAZON/BMO	223154	100.190.512.450.000	BLUE YETI USB MICROPHONE FOR PC	\$99.99
NCB	07/12/2022	1853	AMAZON/BMO	223158	100.190.600.450.000	DURAFOAM T-BAR APPLCIATOR REFILL - FOR	\$376.00
NCB	07/12/2022	1853	INTUIT QUICKBOOKS	223160	100.120.400.440.000	SMS QB ONLINE	\$53.25
NCB	07/12/2022	1853	SURETY BONDS	223166	100.190.550.445.000	\$2500 STATE OF AK NOTARY BOND - C.CASTLE	\$45.00
NCB	07/12/2022	1853	ALASKA SUPERINTENDENTS ASSOCIATION	230007	100.190.512.410.000	REGISTRATION - ASA/DEED SUMMER MEETING -	\$300.00
NCB	07/12/2022	1853	ALASKA SUPERINTENDENTS ASSOCIATION	230008	100.190.512.491.000	ASA 2022 MEMBERSHIP DUES - M.ROBBINS & M.	\$1,000.00
NCB	07/12/2022	1853	ALASKA SUPERINTENDENTS ASSOCIATION	230009	100.190.512.410.000	2022 ASA FALL CONFERENCE REGISTRATION	\$650.00
NCB	07/12/2022	1854	AMAZON/BMO	230015	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT - KHS	\$420.96
NCB	07/12/2022	1854	AMAZON/BMO	230018	100.130.100.450.000	25-FOOT POWER CORD FOR PROJECTOR	\$54.56
NCB	07/12/2022	1854	AMAZON/BMO	230018	100.130.330.450.000	21-PIECE BODY FLUID CLEAN UP KIT	\$70.85
NCB	07/12/2022	1853	AMAZON/BMO	230023	100.190.550.450.000	SELF INKING RETURN ADDRESS STAMP	\$61.95
NCB	07/12/2022	1853	US POSTAL SERVICE	230068	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$8.95
NCB	07/12/2022	1853	IIRP GRADUATE SCHOOL	230090	100.190.512.410.000	ONLINE EXPERIENCE - RESTORATIVE PRACTICIES	\$900.00
NCB	07/12/2022	1854	INTUIT QUICKBOOKS	230099	100.111.400.440.000	HTE QB ONLINE	\$53.25

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NCB	07/12/2022	1854	GEMIINI SYSTEMS, INC	230122	278.192.200.450.278	12-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$75.00
NCB	07/12/2022	1853	INTUIT QUICKBOOKS	230132	100.139.400.440.000	RHS- QB ONLINE - JUNE 2022	\$53.25
NCB	07/12/2022	1854	INTUIT QUICKBOOKS	230133	100.113.400.440.000	FME- QB ONLINE - JULY 2022	\$53.25
Check Total:							\$37,853.50
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.459.000	06/07/22 - BOTTLED WATER 20 CS	\$219.60
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.459.000	06/08/22 - CREDIT BOTTLED WATER	(\$186.66)
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.460.000	06/09/22 - MILK PROGRAM	\$172.50
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.460.000	06/14/22 - MILK PROGRAM	\$517.50
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.460.000	06/20/22 - MILK PROGRAM	\$517.50
37721	07/22/2022	1856	ALASKAN & PROUD-MILK ACCT	063022	255.190.791.460.000	06/27/22 - MILK	\$345.00
Check Total:							\$1,585.44
37722	07/22/2022	1856	BOTTLED WATER EXPRESS	063022-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -06/22	\$48.00
37722	07/22/2022	1856	BOTTLED WATER EXPRESS	063022-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$36.00
37722	07/22/2022	1856	BOTTLED WATER EXPRESS	063022-SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 06/22	\$15.00
Check Total:							\$99.00
37723	07/22/2022	1856	FIRST STUDENT, INC	212641	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$382.88
Check Total:							\$382.88
37724	07/22/2022	1856	FRONTIER SHIPPING & COPYWORKS	149288	100.115.450.433.000	POSTAGE - REPORT CARD MAILING	\$115.40
37724	07/22/2022	1856	FRONTIER SHIPPING & COPYWORKS	150157	100.190.600.440.000	SCANNING/EMAIL PHE DOCUMENTS	\$112.50
Check Total:							\$227.90

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37725	07/22/2022	1856	KETCHIKAN DAILY NEWS	063022-FT	100.191.450.440.000	LITTLE GIANT AD - FAST TRACK - 06/15/22 -	\$622.00
37725	07/22/2022	1856	KETCHIKAN DAILY NEWS	063022-M	100.190.600.440.120	CLASSIFIED AD - BID SOLICITATION - KHS SOUND	\$72.90
37725	07/22/2022	1856	KETCHIKAN DAILY NEWS	063022-SB	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -06/22	\$731.00
Check Total:							\$1,425.90
37726	07/22/2022	1856	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063022	100.190.510.414.000	LEGAL SERVICES - 06/22 - FILE# 1133-0102	\$845.00
37726	07/22/2022	1856	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063022	100.190.510.414.000	LEGAL SERVICES - 06/22 - FILE# 1133-0200	\$11,375.00
37726	07/22/2022	1856	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063022	100.190.510.414.000	LEGAL SERVICES - 06/22 - FILE# 1133-0300	\$130.00
37726	07/22/2022	1856	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063022	100.190.510.414.000	TELEPHONE & TRAVEL EXPENSES - 06/22 - FILE#	\$1,005.94
Check Total:							\$13,355.94
37727	07/22/2022	1856	TONGASS SUBSTANCE SCREENING	64533	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 05/04/22 -	\$3,284.00
Check Total:							\$3,284.00
37728	07/22/2022	1856	TORREJOS, ALDRIN COMISO	063022-ESY	278.192.205.450.278	REIMBURSE -ESY SUPPLIES	\$196.74
Check Total:							\$196.74
37729	07/22/2022	1856	TYLER RENTAL	K426320	100.190.600.441.000	EQUIPMENT RENTALS - OPEN PO - MAINT/FY22	\$1,774.40
Check Total:							\$1,774.40
37730	07/22/2022	1856	US FOODS	5100917	255.190.791.459.000	5100917 - SUMMER LUNCH PROGRAM	\$22.49
37730	07/22/2022	1856	US FOODS	5100918	255.190.791.459.000	5100918 - SUMMER LUNCH PROGRAM	\$167.45
37730	07/22/2022	1856	US FOODS	5100919	255.190.791.459.000	5100919 - SUMMER LUNCH PROGRAM	\$298.72
Check Total:							\$488.66

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37731	07/22/2022	1857	3P LEARNING INC	INV-US15149	100.191.100.450.000	MATHSEEDS – 25 STUDENT LICENSES – 1 YEAR	\$287.50
Check Total:							\$287.50
37732	07/22/2022	1857	ALASKA GLASS & SUPPLY	12426	100.116.600.457.000	SPECIAL ORDER STOREFRONT ALUMINUM	\$34,160.00
Check Total:							\$34,160.00
37733	07/22/2022	1857	ALASKAN INDUSTRIES, INC.	3738	100.190.600.410.000	HIGH SCHOOL GYM FLOOR RECOAT – 07/22 –	\$5,330.00
Check Total:							\$5,330.00
37734	07/22/2022	1857	██████████	071522	100.191.100.440.000	REIMBURSE – FT ACTIVITIES	\$72.00
Check Total:							\$72.00
37735	07/22/2022	1857	GILMON, JEFF LYNN	070122	100.190.600.450.000	FY23 CLOTHING	\$600.00
Check Total:							\$600.00
37736	07/22/2022	1857	HOLY NAME CATHOLIC SCHOOL	080122	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 – JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
37737	07/22/2022	1857	██████████	071522	100.191.100.440.000	REIMBURSE – FT ACTIVITIES & SERVICES	\$180.00
37737	07/22/2022	1857	██████████	071522	100.191.100.450.000	FT SUPPLIES & MEDIA	\$223.84
Check Total:							\$403.84
37738	07/22/2022	1857	██████████	071222	255.000.901.020.000	LUNCH BALANCE REFUND – 301331	\$50.65
Check Total:							\$50.65
37739	07/22/2022	1857	JOHNSON CONTROLS FIRE PROTECTION LP	23007025	100.190.600.410.000	MAINT – INTRUSION MONITORING	\$397.79
37739	07/22/2022	1857	JOHNSON CONTROLS FIRE PROTECTION LP	23007025	100.190.600.410.000	MAINT – ALARM & DETECTION MONITORING	\$397.79
37739	07/22/2022	1857	JOHNSON CONTROLS FIRE PROTECTION LP	23007055	100.190.600.410.000	RHS – ALARM & DETECTION MONITORING	\$375.00

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37739	07/22/2022	1857	JOHNSON CONTROLS FIRE PROTECTION LP	23007396	100.190.600.410.000	SMS - INTRUSION MONITORING - 07/01/22 -	\$397.79
37739	07/22/2022	1857	JOHNSON CONTROLS FIRE PROTECTION LP	23007396	100.190.600.410.000	SMS - ALARM & DETECTION MONITORING	\$397.79
Check Total:							\$1,966.16
37740	07/22/2022	1857	KETCHIKAN GATEWAY BOROUGH	080122	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00
Check Total:							\$3,803.00
37741	07/22/2022	1857	MACKIN	747775	306.115.352.450.306	FY23 KCS SPRING AUDIO & WONDERBOOKS ORDER -	\$376.71
37741	07/22/2022	1857	MACKIN	748361	306.115.352.450.306	KCS LIBRARY BOOK ORDER - APRA GRANT - NOT TO	\$1,065.70
37741	07/22/2022	1857	MACKIN	748507	306.120.352.450.306	FY23 ARPA GRANT - BOOK & MARKERSPACE ORDER -	\$731.04
37741	07/22/2022	1857	MACKIN	748750	306.113.352.450.306	FME APRA LIBRARY BOOK ORDERS - NOT TO EXCEED	\$2,596.59
37741	07/22/2022	1857	MACKIN	749007	100.120.352.450.000	FY23 SMS 2022 SPRING BOOK ORDER - SEE CONSID	\$314.09
37741	07/22/2022	1857	MACKIN	749421	100.116.352.450.000	FY23 SPRING 2022 BOOK ORDER - TSAS - NOT TO	\$926.01
Check Total:							\$6,010.14
37742	07/22/2022	1857	MCGARRIGAN, JIM A	070122	100.190.600.450.000	FY23 CLOTHING	\$251.13
Check Total:							\$251.13
37743	07/22/2022	1857	MOBYMAX, LLC	367726	100.191.100.450.000	MOBYMAX ALL STUDENT LICENSE - 25 STUDENTS - 1	\$399.00
Check Total:							\$399.00
37744	07/22/2022	1857	PARNASSUS BOOKS	000071-1	100.115.100.450.000	BATTLE OF THE BOOKS - BOOK SETS - KCS	\$994.52
Check Total:							\$994.52
37745	07/22/2022	1857	PETRO 49 INC.	063022-Bd	205.190.760.450.000	BUS FUEL - JUNE 2022	\$5,160.24
37745	07/22/2022	1857	PETRO 49 INC.	063022-MV	100.190.600.450.000	ADDL FUEL - JUNE 2022	\$4,120.97



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1847 - 1857

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
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.111.601.438.000	HEATING OIL/HT -06/22	\$4,181.69
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.113.601.438.000	HEATING OIL/FM - 06/22	\$5,844.33
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.114.601.438.000	HEATING OIL/PHE - 06/22	\$9,240.28
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.115.601.438.000	HEATING OIL/KCS - 06/22	\$2,071.97
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.116.601.438.000	HEATING OIL/TSAS - 06/22	\$2,669.39
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.116.601.438.000	PROPANE/TSAS -06/22	\$0.00
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.120.601.438.000	HEATING OIL/SMS -06/22	\$9,387.71
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.130.601.438.000	HEATING OIL/KHS - 06/22	\$43,477.46
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.139.601.438.000	HEATING OIL/RHS - 06/22	\$1,709.06
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.139.601.438.000	HEATING OIL/CORR - 06/22	\$71.68
37745	07/22/2022	1857	PETRO 49 INC.	32313 -063022	100.193.601.438.000	HEATING OIL/MAINT -	\$2,592.03
Check Total:							\$90,526.81
37746	07/22/2022	1857	READ NATURALLY	254943	100.190.101.450.000	READ NATURALLY LIVE LICENSES - 09/01/22 -	\$1,235.00
37746	07/22/2022	1857	READ NATURALLY	254943	278.192.200.450.278	READ NATURALLY LIVE LICENSES - 09/01/22 -	\$1,235.00
Check Total:							\$2,470.00
37747	07/22/2022	1857	US FOODS	5262253	255.190.791.459.000	5262253 - SUMMER LUNCH PROGRAM	\$44.36
37747	07/22/2022	1857	US FOODS	5262253	255.190.791.469.000	5262253 - NON FOOD	\$454.18
37747	07/22/2022	1857	US FOODS	5262254	255.190.791.459.000	5262254 - SUMMER LUNCH PROGRAM	\$70.80
37747	07/22/2022	1857	US FOODS	5262255	255.190.791.459.000	5266225 - SUMMER LUNCH PROGRAM	\$317.19
Check Total:							\$886.53
37748	07/22/2022	1857	WALLACE, VICKI LYNN	071122	100.190.550.420.000	REIMBURSE - 1-NT LODGING - 07/13/22 - V.	\$253.97
Check Total:							\$253.97
37749	07/22/2022	1857	WELLS, FELICIA C	070722	278.192.205.450.278	REIMBURSE -ESY SUPPLIES	\$220.27
Check Total:							\$220.27

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1847 - 1857

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
37750	07/22/2022	1857	WHITE MARINE REPAIR, LLC	633751	100.190.602.410.000	STARTER WORK - JACK COTANT	\$150.00

Check Total: \$150.00

Bank Total: \$219,285.88

<u>Fund</u>	<u>Amount</u>
100	\$201,079.42
205	\$5,160.24
255	\$3,011.28
274	\$3,537.89
278	\$1,727.01
306	\$4,770.04
<b>Fund Totals:</b>	<b>\$219,285.88</b>

End of Report

Disbursements Grand Total: \$219,285.88