

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: 1844 - 1844

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								
37670	06/30/2022	1844	ADVANCED COMMUNICATIONS INC	22692	500.111.885.410.000	REPLACE FIRE ALARM SYSTEM AT HOUGHTALING	\$49,250.00	
							Check Total:	\$49,250.00
37671	06/30/2022	1844	ALASKA CAR RENTAL	2-2285599-T	100.192.200.410.000	5-DAY CAR RENTAL - P.THOMPSON - 06/12/22 -	\$20.00	
							Check Total:	\$20.00
37672	06/30/2022	1844	ALASKA MARINE LINES, INC.	1053316	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$132.84	
37672	06/30/2022	1844	ALASKA MARINE LINES, INC.	1087370	100.115.100.440.000	OPEN PO BARGE FREIGHT - INSTURMENT REPAIRS TO	\$365.36	
37672	06/30/2022	1844	ALASKA MARINE LINES, INC.	1088208	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDERS	\$75.03	
							Check Total:	\$573.23
37673	06/30/2022	1844	BRIGHTWAYS LEARNING	1472	100.190.370.450.000	CLASS BRIGHT EVALUATE - ANNUAL LICENSE -	\$2,000.00	
37673	06/30/2022	1844	BRIGHTWAYS LEARNING	1472	100.190.370.450.000	ONE-TIME SET UP FEE	\$250.00	
37673	06/30/2022	1844	BRIGHTWAYS LEARNING	1472	100.190.370.450.000	PD TRAINING - INCLUDES 2-HOUR LIVE VIRTUAL	\$1,000.00	
							Check Total:	\$3,250.00
37674	06/30/2022	1844	CASTLE, COLLEEN MICHELLE	223163	100.190.512.450.000	REIMBURSE - POWER STRIPS AND EXTENSION CORDS	\$93.72	
							Check Total:	\$93.72
37675	06/30/2022	1844	CHANNEL ELECTRIC INC	062322	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$731.08	
							Check Total:	\$731.08
37676	06/30/2022	1844	CREEKSIDE FAMILY HEALTH CLINIC, INC.	274	326.190.330.450.019	COVID TESTING - PERSONNEL EXPENSES	\$3,882.50	
37676	06/30/2022	1844	CREEKSIDE FAMILY HEALTH CLINIC, INC.	274	326.190.330.450.019	ADMINISTRATIVE COSTS	\$194.13	

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37676	06/30/2022	1844	CREEKSIDE FAMILY HEALTH CLINIC, INC.	274	326.190.330.450.019	MILEAGE REIMBURSEMENT	\$52.52
37676	06/30/2022	1844	CREEKSIDE FAMILY HEALTH CLINIC, INC.	275	326.190.330.410.019	COVID TESTING PROCESSING - 03/01/22 -	\$2,188.00
Check Total:							\$6,317.15
37677	06/30/2022	1844	DOTCOM THERAPY	9924	100.192.200.410.000	SPEECH THERAPY SERVICES - JUNE 2022	\$37.50
37677	06/30/2022	1844	DOTCOM THERAPY	9924	100.192.200.410.000	MONTHLY MAINTENANCE FEE - APRIL 2022	\$0.00
Check Total:							\$37.50
37678	06/30/2022	1844	FOLLETT SCHOOL SOLUTIONS	486863	100.111.352.450.000	HTE LIBRARY BOOK ORDER - SEE QUOTE ID: 10903778 -	\$482.52
Check Total:							\$482.52
37679	06/30/2022	1844	FRONTIER SHIPPING & COPYWORKS	149206	100.191.450.433.000	POSTAGE - 06/22 - FAST TRACK	\$6.49
37679	06/30/2022	1844	FRONTIER SHIPPING & COPYWORKS	149573	100.191.450.433.000	POSTAGE - 06/22 - FAST TRACK	\$5.82
37679	06/30/2022	1844	FRONTIER SHIPPING & COPYWORKS	149634	100.191.450.433.000	POSTAGE - 06/22 - FAST TRACK	\$13.12
37679	06/30/2022	1844	FRONTIER SHIPPING & COPYWORKS	150061	100.191.450.433.000	POSTAGE - 06/22 - FAST TRACK	\$11.38
Check Total:							\$36.81
37680	06/30/2022	1844	GROSS ALASKA, INC	063022	100.190.302.450.000	BIOMETRICS/ HEALTHY MERITS PRIZES - \$25 GIFT	\$575.00
Check Total:							\$575.00
37681	06/30/2022	1844	KETCHIKAN DRAY HEATING	23076	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,398.25
Check Total:							\$1,398.25
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/13/22	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 05/22	\$0.00

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37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/13/22	100.190.601.436.000	ELECTRIC – JACK COTANT – 05/22	\$353.73
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.111.601.431.000	WATER & SEWER/HT –	\$0.00
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.111.601.436.000	ELECTRIC/HT – 06/22	\$3,297.44
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.130.601.431.000	WATER & SEWER/KHS –	\$0.00
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.130.601.436.000	ELECTRIC/KHS – 06/22	\$21,271.86
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.139.601.436.000	ELECTRIC/CORR – 06/22	\$83.56
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.139.601.436.000	ELECTRIC/RHS – 06/22	\$731.90
37682	06/30/2022	1844	KETCHIKAN PUBLIC UTILITIES	06/20/22	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
Check Total:							\$25,860.60
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621348	100.114.100.450.000	CLASSROOM SUPPLIES –PHE YEARLY ORDER	\$18.40
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621349	100.116.100.450.000	RTI- CLASSROOM SUPPLIES – CART 1394385	\$99.79
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621350	306.111.352.450.306	VIRCO STEEL FRAME BOOKCASES	\$603.57
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621351	100.116.450.450.000	OFFICE SUPPLIES – TSAS – CARD 1395378	\$1,515.56
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621352	100.116.352.450.000	LIBRARY SUPPLIES – CART 1395355	\$94.23
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621353	100.116.100.450.000	3/4 CLASSROOM SUPPLIES – CART 1393866	\$603.57
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621354	100.116.100.450.000	PREK/K CLASSROOM SUPPLIES – CART 1394022	\$583.87
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621355	100.116.100.450.000	ART SUPPLIES – CART 1394382	\$1,445.17
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621356	100.114.100.450.000	CLASSROOM SUPPLIES –PHE YEARLY ORDER	\$88.10

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37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621357	100.193.103.450.111	ASST PE EQUIPMENT - HTE - CART# 1394061	\$910.41
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621358	100.116.100.450.000	CLASSROOM SUPPLIES & MATERIALS - TSAS 1ST &	\$598.50
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621359	100.116.100.450.000	ART SUPPLIES - CART 1394382	\$21.72
37683	06/30/2022	1844	KING COUNTY DIRECTORS' ASSOC.	300621360	100.116.100.450.000	ART SUPPLIES - CART 1394382	\$51.72
Check Total:							\$6,634.61
37684	06/30/2022	1844	MADISON LUMBER & HARDWARE	060322	100.190.600.450.000	JUNE DISCOUNT	(\$317.87)
37684	06/30/2022	1844	MADISON LUMBER & HARDWARE	062622	100.115.600.450.000	FAUCENT - ART ROOM SINK	\$259.99
37684	06/30/2022	1844	MADISON LUMBER & HARDWARE	062622-jc	100.190.602.450.000	BOTTOM PAINT & SUPPLIES - JACK COTANT	\$126.80
37684	06/30/2022	1844	MADISON LUMBER & HARDWARE	062622-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$2,845.77
Check Total:							\$2,914.69
37685	06/30/2022	1844	MADISON LUMBER & HARDWARE	603651/1	100.114.600.450.000	ASST SUPPLIES & MATERIALS TO CONSTRUCT WALL	\$2,371.66
37685	06/30/2022	1844	MADISON LUMBER & HARDWARE	603654/1	100.114.600.450.000	ASST SUPPLIES & MATERIALS TO CONSTRUCT WALL	\$279.94
Check Total:							\$2,651.60
37686	06/30/2022	1844	PARNASSUS BOOKS	063022	100.190.302.450.000	BIOMETRICS/ HEALTHY MERITS PRIZES - \$25 GIFT	\$575.00
Check Total:							\$575.00
37687	06/30/2022	1844	RAIN COUNTRY NUTRITION	063022	100.190.302.450.000	BIOMETRICS/ HEALTHY MERITS PRIZES -	\$688.85
37687	06/30/2022	1844	RAIN COUNTRY NUTRITION	063022	100.190.302.450.000	BIOMETRICS/ HEALTHY MERITS PRIZES -	\$49.50
Check Total:							\$738.35

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37688	06/30/2022	1844	SCHMOLCK MECHANICAL CONTRACTOR, INC.	06/23/22	100.190.600.450.000	SUPPLIES & MATERIALS - ADDL OPEN PO FY22	\$411.55
37688	06/30/2022	1844	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K231582-IN	100.190.360.457.000	14KW AIR CONDITIONER - HTE	\$1,226.34
Check Total:							\$1,637.89
37689	06/30/2022	1844	SERVICE AUTO PARTS, INC.	063022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - ADDL OPEN	\$0.00
37689	06/30/2022	1844	SERVICE AUTO PARTS, INC.	063022	100.190.600.450.000	ADDL FY 22 OPEN PO	\$229.89
Check Total:							\$229.89
37690	06/30/2022	1844	STATE OF ALASKA - OFFICE OF LT.GOVERNOR	062222	100.190.550.491.000	NOTARY APPLICATION FEE - COLLEEN MICHELLE CASTLE	\$40.00
Check Total:							\$40.00
37691	06/30/2022	1844	STATE OF ALASKA-MECHANICAL INSPECTION	206472	100.190.601.440.000	HTE - EVELVATOR INSPECTIONS	\$450.00
37691	06/30/2022	1844	STATE OF ALASKA-MECHANICAL INSPECTION	206473	100.190.601.440.000	KHS EVELVATOR INSPECTIONS	\$1,250.00
37691	06/30/2022	1844	STATE OF ALASKA-MECHANICAL INSPECTION	206474	100.190.601.440.000	DISTRICT WIDE EVELVATOR INSPECTIONS	\$900.00
37691	06/30/2022	1844	STATE OF ALASKA-MECHANICAL INSPECTION	206475	100.190.601.440.000	VALLEY PARK EVELVATOR INSPECTIONS	\$450.00
37691	06/30/2022	1844	STATE OF ALASKA-MECHANICAL INSPECTION	206476	100.190.601.440.000	PHE EVELVATOR INSPECTIONS	\$450.00
Check Total:							\$3,500.00
37692	06/30/2022	1844	TONGASS TRADING COMPANY	063022	100.190.302.450.000	BIOMETRICS/ HEALTHY MERITS PRIZES - \$25 GIFT	\$500.00
Check Total:							\$500.00
37693	06/30/2022	1844	TYLER RENTAL	T427225	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$29.99
37693	06/30/2022	1844	TYLER RENTAL	T430167	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$3,124.37
Check Total:							\$3,154.36

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37694	06/30/2022	1844	TYSON FOODS, INC	28830356	255.190.790.459.000	NAE CSPY FRT	\$984.25
Check Total:							\$984.25
37695	06/30/2022	1844	US FOODS	4935275	255.190.791.459.000	4935275 - SUMMER LUNCH PROGRAM	\$189.05
37695	06/30/2022	1844	US FOODS	4935276	255.190.791.459.000	4935276 - SUMMER LUNCH PROGRAM	\$635.98
37695	06/30/2022	1844	US FOODS	4935277	255.190.791.459.000	4935277 - SUMMER LUNCH PROGRAM	\$361.64
Check Total:							\$1,186.67
37696	06/30/2022	1844	VERIZON	9909206413	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.06
37696	06/30/2022	1844	VERIZON	9909206413	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,073.40
37696	06/30/2022	1844	VERIZON	9909206413	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,322.98
Bank Total:							\$114,696.15

<u>Fund</u>	<u>Amount</u>
100	\$55,031.53
255	\$2,170.92
303	\$1,322.98
306	\$603.57
326	\$6,317.15
500	\$49,250.00
Fund Totals:	\$114,696.15

End of Report

Disbursements Grand Total: \$114,696.15