

## 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: 1724 - 1733

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	03/12/2022	1724	O'REILLY AUTO PARTS	012822	100.190.600.450.000	ADDL OPEN PO PARTS & SUPPLIES FY22	\$934.72
NCB	03/12/2022	1724	SCHMOLCK MECHANICAL CONTRACTOR, INC.	013122	100.190.600.450.000	SUPPLIES & MATERIALS - ADDL OPEN PO FY22	\$23.88
NCB	03/12/2022	1724	TYLER RENTAL	013122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$29.92
NCB	03/12/2022	1725	PETRO 49 INC.	013122-BUS	205.190.760.450.000	BUS FUEL - JAN 2022	\$9,988.09
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.111.601.438.000	HEATING OIL/HT - 01/22	\$5,647.56
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.113.601.438.000	HEATING OIL/FM - 01/22	\$8,026.09
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.114.601.438.000	HEATING OIL/PHE - 01/22	\$9,210.89
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.115.601.438.000	HEATING OIL/KCS - 01/22	\$2,785.48
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.116.601.438.000	HEATING OIL/TSAS - 01/22	\$3,588.60
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.116.601.438.000	PROPANE/TSAS -01/22	\$275.79
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.120.601.438.000	HEATING OIL/SMS -01/22	\$8,874.76
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.130.601.438.000	HEATING OIL/KHS - 01/22	\$37,381.90
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.139.601.438.000	HEATING OIL/RHS - 01/22	\$2,422.77
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.139.601.438.000	HEATING OIL/CORR - 01/22	\$192.15
NCB	03/12/2022	1725	PETRO 49 INC.	013122-H	100.193.601.438.000	HEATING OIL/MAINT -	\$2,931.68
NCB	03/12/2022	1725	PETRO 49 INC.	013122-OR	100.190.600.450.000	PROPANE - MAINTENANCE - FY22	\$83.43
NCB	03/12/2022	1725	PETRO 49 INC.	013122-V	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$3,619.82
NCB	03/12/2022	1724	MADISON LUMBER & HARDWARE	022722-KCS	100.113.600.450.000	SNOW REMOVAL EQUIPMENT - FME	\$95.98
NCB	03/12/2022	1724	MADISON LUMBER & HARDWARE	022722-KHS	100.130.160.450.000	OPEN PO - KHS WOOD SHOP	\$140.93
NCB	03/12/2022	1724	MADISON LUMBER & HARDWARE	022722-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$329.54

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NCB	03/12/2022	1726	HILTON GARDEN INN - NASHVILLE	221076	100.190.512.420.000	4-NIGHTS LODGING - NATIONAL CONFERENCE ON	\$1,199.40
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	MIC CLEAR LINER 25/RL 250/CS	\$4,200.00
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	SOFPULL DISPENSER TOWEL 1000'/RL	\$3,578.50
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	TOILET TISSUE 80RL/CS	\$1,615.00
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	NITRILE GLOVES - MED	\$645.00
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	NITRILE GLOVES - LRG	\$645.00
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	NITRILE GLOVES - XL	\$645.00
NCB	03/12/2022	1728	VERITIV OPERATING COMPANY	221471	100.190.600.450.000	VECTRA FLOOR FINISH	\$1,699.15
NCB	03/12/2022	1728	ORIGIN	221568-1	100.190.360.510.000	REPLACEMENT PART - L CLASS CUSTOM BUILT	\$189.99
NCB	03/12/2022	1726	HILTON GARDEN INN	221681	282.130.160.420.282	5-NIGHTS LODING - C. MAXWELL - DEED PERKINS	\$1,137.92
NCB	03/12/2022	1728	AMAZON/BMO	221722	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - HTE	\$1,401.24
NCB	03/12/2022	1728	AMAZON/BMO	221723	278.192.200.450.278	ASST BOOK SETS - HTE SPED	\$234.43
NCB	03/12/2022	1728	AMAZON/BMO	221725	100.191.100.450.000	LEARNING WITHOUT TEARS MATERIALS - 469429	\$32.64
NCB	03/12/2022	1728	RAINBOW RESOURCE CENTER	221740	278.192.200.450.278	RIGHT START MATHEMATICS CARD	\$64.50
NCB	03/12/2022	1728	RAINBOW RESOURCE CENTER	221740	278.192.200.450.278	PRIMARY MATH 3A BUNDLE	\$60.20
NCB	03/12/2022	1728	RAINBOW RESOURCE CENTER	221740	278.192.200.450.278	PRIMARY MATH 3B BUNDLE	\$60.80
NCB	03/12/2022	1728	RAINBOW RESOURCE CENTER	221740	278.192.200.450.278	PRIMARY MATH 4A BUNDLE	\$60.80
NCB	03/12/2022	1728	RAINBOW RESOURCE CENTER	221740	278.192.200.450.278	PRIMARY MATH BUNDLE 4B	\$60.80
NCB	03/12/2022	1728	AMAZON/BMO	221779	274.111.100.450.274	50FT HDMI CABLE	\$35.99
NCB	03/12/2022	1728	ATTAINMENT COMPANY	221780	278.192.200.450.278	GO TALK 9+ LITE TOUCH	\$669.90
NCB	03/12/2022	1728	ATTAINMENT COMPANY	221780	278.192.200.450.278	GO TALK 4+	\$835.80

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NCB	03/12/2022	1728	CAROLINA BIOLOGICAL SUPPLY CO.	221781-1	100.130.100.450.000	PERFECT SOLUTION PIGS	\$475.75
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.111.601.436.000	ELECTRIC/HT - 01/22	\$3,005.50
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.130.601.436.000	ELECTRIC/KHS - 01/22	\$19,188.25
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.139.601.436.000	ELECTRIC/CORR - 01/22	\$42.60
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.139.601.436.000	ELECTRIC/RHS - 01/22	\$605.99
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221784	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	03/12/2022	1728	EPSON AMERICA, INC.	221798	274.111.100.450.274	ULTRA SHORT THROW WALL MOUNT	\$138.00
NCB	03/12/2022	1728	GOOD GUYS IMAGING SYSTEMS	221799	274.111.100.450.274	EPSON WIRELESS LAN ADAPTER	\$125.25
NCB	03/12/2022	1728	AMAZON/BMO	221810	277.139.100.450.277	GRADUATION SUPPLIES - RHS	\$1,226.15
NCB	03/12/2022	1728	AMAZON/BMO	221811	277.139.100.450.277	ASST MACRAME SUPPLIES - RHS	\$199.63
NCB	03/12/2022	1728	AMAZON/BMO	221812	277.139.100.450.277	LAVENDAR/BLACK BAGS & SWIVEL HOOKS	\$129.90
NCB	03/12/2022	1728	AMAZON/BMO	221813-1	277.139.100.450.277	FUNDAMENTALS FOR DRAWING & DRAW 50	\$174.35
NCB	03/12/2022	1728	AMAZON/BMO	221814	100.190.360.450.000	DYMO LABELS	\$31.98
NCB	03/12/2022	1728	AMAZON/BMO	221815	278.192.200.450.278	ASST CLASSROOM SUPPLIES - PHE SPED	\$769.56
NCB	03/12/2022	1726	CAPE FOX LODGE	221817	100.190.511.420.000	3-NIGHTS LODGING - 02/07/22 - 02/10/22 -	\$867.00
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.111.601.432.000	GARBAGE/HT - 01/22	\$881.25
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.115.601.432.000	GARBAGE/KCS- 01/22	\$349.88
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.116.601.432.000	GARBAGE/TSAS -01/22	\$349.87
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.120.601.432.000	GARBAGE/SMS-01/22	\$860.25

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NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.130.601.432.000	GARBAGE/KHS- 01/22	\$1,845.00
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.139.601.432.000	GARBAGE/RHS - 01/22	\$273.75
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.139.601.432.000	GARBAGE/CORR - 01/22	\$31.69
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	221818	100.193.601.432.000	GARBAGE/MAINT-01/22	\$191.25
NCB	03/12/2022	1728	HP BUSINESS STORE	221824	278.192.200.450.278	HP 202X BLACK TONER	\$172.02
NCB	03/12/2022	1728	HP BUSINESS STORE	221824	278.192.200.450.278	HP 202X 3 COLOR SET	\$274.48
NCB	03/12/2022	1728	PEARSON CLINICAL	221828	278.192.200.450.278	BOT-2 COMPLETE FORM Q-GLOBAL	\$27.58
NCB	03/12/2022	1728	PEARSON CLINICAL	221828	278.192.200.450.278	BOT-2 COMPLETE FORM RECORD FORMS -PRINT	\$126.32
NCB	03/12/2022	1728	SCHOOL SPECIALTY	221829	277.139.100.450.277	ASST ART & CLASSROOM SUPPLIES	\$1,015.63
NCB	03/12/2022	1727	WASTE CONNECTIONS OF ALASKA	221830	100.113.601.432.000	GARBAGE SVC/FM- 02/22	\$2,426.51
NCB	03/12/2022	1727	WASTE CONNECTIONS OF ALASKA	221830	100.114.601.432.000	GARBAGE SVC/PHE- 02/22	\$2,411.94
NCB	03/12/2022	1728	WESTERN PSYCHOLOGICAL SERVICES	221831	278.192.200.450.278	GOAL-ORIENTED ASSESSMENT OF LIFESKILLS	\$531.30
NCB	03/12/2022	1728	ROAD TRAFFIC SIGNS	221841	100.190.600.450.000	REFLECTIVE ALUMINIUM SIGN 6" X 30" -	\$199.61
NCB	03/12/2022	1728	ALBERTSONS   SAFEWAY	221842	100.190.302.450.000	HEALTHY MERITS - WELLNESS WARRIORS GIFT	\$32.96
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.000.901.047.000	ERATE DISCOUNT - 02/22	(\$8,148.30)
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.111.451.430.000	PHONE/HT - 02/22	\$757.37
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.113.451.430.000	PHONE/FM -02/22	\$736.57
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.114.451.430.000	PHONE/PH- 02/22	\$934.81
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.115.450.430.000	PHONE/KCS - 02/22	\$384.75
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.116.450.430.000	PHONE/TSAS - 02/22	\$414.66
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.120.451.430.000	PHONE/SMS - 02/22	\$990.14
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.130.451.430.000	PHONE/KHS - 02/22	\$1,915.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.139.451.430.000	PHONE/RHS - 02/22	\$342.41

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NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.139.451.430.000	PHONE/CORR - 02/22	\$75.77
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.230.430.000	PHONE/SPED - 02/22	\$138.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.360.430.000	1'S INTERCONNS- 02/22	\$12,881.71
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.360.430.000	PHONE/IT - 02/22	\$138.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.381.430.000	PHONE/CURR - 02/22	\$138.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.510.430.000	PHONE/SO - 02/22	\$138.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.550.430.000	PHONE/BO - 02/22	\$138.06
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	100.193.601.430.000	PHONE/MAINT -02/22	\$294.14
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221843	255.193.790.430.000	PHONE/KIT - 02/22	\$35.37
NCB	03/12/2022	1728	RAIN COUNTRY NUTRITION	221845	100.190.302.450.000	HEALTHY MERITS - WELLNESS WARRIORS GIFT	\$152.96
NCB	03/12/2022	1728	ALASKAN & PROUD-WILLIAMS, INC.	221847	100.190.511.450.000	SUPERINTENDENT CANDIDATE - HOSPITALITY	\$56.37
NCB	03/12/2022	1728	ALBERTSONS   SAFEWAY	221848	100.190.511.450.000	REFRESHMENTS & SUPPLIES - BOE SUPERINTENDENT	\$132.19
NCB	03/12/2022	1728	ALBERTSONS   SAFEWAY	221849	100.190.511.450.000	SANDWICH PLATTER - BOE & SUPERINTENDENT	\$59.99
NCB	03/12/2022	1728	AMAZON/BMO	221850	100.190.600.450.000	ADJUSTABLE SINGLE SWEEP PIECES - SMS WALK-IN	\$120.82
NCB	03/12/2022	1728	AMAZON/BMO	221851	306.111.352.450.306	HATHASPACE AIR PURIFIER - HTE LIBRARY	\$429.99
NCB	03/12/2022	1728	AMAZON/BMO	221852	100.114.100.450.000	OXFORD COMPOSITION BOOKS, 6 PACK	\$61.32
NCB	03/12/2022	1728	HP BUSINESS STORE	221854	100.114.100.450.000	HP 414X - ALL FOUR COLOR TONER SETS	\$1,733.36
NCB	03/12/2022	1728	HP BUSINESS STORE	221855	100.130.450.450.000	HP 508X TONER SET - ALL FOUR COLORS	\$1,183.46
NCB	03/12/2022	1728	KETCHIKAN GATEWAY BOROUGH	221856	100.190.511.420.000	AIRPORT FERRY PASSES - SUPERINTENDENT	\$58.00
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	221857	100.114.601.436.000	ELECTRIC/PHE -01/22	\$3,013.45

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NCB	03/12/2022	1728	PEARSON CLINICAL	221860	278.192.200.450.278	VINELAND-3 TEACHER DOMAIN -PKG 25	\$221.56
NCB	03/12/2022	1728	PEARSON CLINICAL	221860	278.192.200.450.278	VINELAND-3 PARENT/CAREGIVER	\$221.55
NCB	03/12/2022	1728	SCHOOL SPECIALTY	221861	100.114.100.450.000	WORDS I USE WHEN I WRITE (GREEN BOOK)	\$189.44
NCB	03/12/2022	1728	WESTERN PSYCHOLOGICAL SERVICES	221864	278.192.200.450.278	SPM-P SCHOOL ONLINE FORM - 10 USES	\$29.00
NCB	03/12/2022	1728	WESTERN PSYCHOLOGICAL SERVICES	221864	278.192.200.450.278	SPM HOME ONLINE FORM 5 USES	\$15.00
NCB	03/12/2022	1728	WESTERN PSYCHOLOGICAL SERVICES	221864	278.192.200.450.278	SPM MAIN CLASSROOM ONLINE FORM 25 USES	\$66.00
NCB	03/12/2022	1728	BROOKS PUBLISHING	221875	278.192.200.450.278	TRANSDISCIPLINARY PLAY BASED ASSESSMENT, 2ND	\$62.09
NCB	03/12/2022	1728	AMAZON/BMO	221879	100.113.450.450.000	ASST OFFICE SUPPLIES & EQUIPMENT	\$155.45
NCB	03/12/2022	1728	HP BUSINESS STORE	221880	100.139.450.450.000	HP 89X BLACK TONER	\$226.54
NCB	03/12/2022	1726	KETCHIKAN GATEWAY BOROUGH	221881	100.190.511.420.000	ADDL AIRPORT FERRY PASSES - SUPERINTENDENT	\$32.00
NCB	03/12/2022	1728	AMERICAN PAYROLL ASSOCIATION	221884	100.190.553.491.000	ANNUAL MEMBERSHIP - A. MENDOZA	\$275.00
NCB	03/12/2022	1728	AMAZON/BMO	221891	100.190.600.450.000	LEVITON 5266-C 10PK GROUNDING PLUG	\$124.14
NCB	03/12/2022	1728	AMAZON/BMO	221891	100.190.600.450.000	RIGHT ANGLE NEMA 5-15P 15A 125V AC PLUG	\$260.40
NCB	03/12/2022	1728	AMAZON/BMO	221892	278.192.200.450.278	CLASSROOM SUPPLIES - HTE SPED	\$434.17
NCB	03/12/2022	1728	AMAZON/BMO	221892-1	278.192.200.450.278	CLASSROOM SUPPLIES - HTE SPED	\$133.99
NCB	03/12/2022	1728	AMAZON/BMO	221893	100.190.600.450.000	BATTERIES & SUPPLIES	\$111.32

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NCB	03/12/2022	1728	AMAZON/BMO	221894	100.111.330.450.000	DISPOSABLE EMESIS BAGS	\$65.96
NCB	03/12/2022	1728	CENTER FOR THE COLLABORATIVE CLASSROOM	221897	100.114.100.450.000	GUIDED SPELLING – STUDENT SPELLING BOOK,	\$162.00
NCB	03/12/2022	1728	KING COUNTY DIRECTORS' ASSOC.	221900	100.114.100.450.000	CLASSROOM SUPPLIES –PHE YEARLY ORDER	\$4,308.03
NCB	03/12/2022	1728	ZANER-BLOSER	221902	100.114.100.450.000	HANDWRITING – STUDENT EDITION, GR K	\$524.29
NCB	03/12/2022	1728	ZANER-BLOSER	221902	100.114.100.450.000	HANDWRITING – STUDENT EDITION, GR 1	\$453.44
NCB	03/12/2022	1728	ZANER-BLOSER	221902	100.114.100.450.000	HANDWRITING – STUDENT EDITION, GR 2	\$212.55
NCB	03/12/2022	1728	ZANER-BLOSER	221902	100.114.100.450.000	HANDWRITING – STUDENT EDITION, GR 5	\$212.55
NCB	03/12/2022	1728	GORDON ELECTRIC	221909	100.190.600.450.000	42W BULLET BLACK 500K – FLAG POLE LIGHTS	\$554.06
NCB	03/12/2022	1728	AMAZON/BMO	221914	278.192.200.450.278	CARD HOLDER TAGS	\$11.99
NCB	03/12/2022	1728	AMAZON/BMO	221915	278.192.200.450.278	USB–C ADAPTER	\$79.99
NCB	03/12/2022	1728	AMAZON/BMO	221915	278.192.200.450.278	LAPTOP HOLDER	\$28.99
NCB	03/12/2022	1728	AMAZON/BMO	221915	278.192.200.450.278	DISPLAY TO HDMI	\$17.99
NCB	03/12/2022	1728	AMAZON/BMO	221917	100.190.360.450.000	ASST USB–C TAND HDMI ADAPTERS	\$321.91
NCB	03/12/2022	1726	BYU -DIVISION OF CONTINUING EDUCATION	221946	100.191.100.450.000	ONLINE COURSE – SPEED READING – 295422	\$189.00
NCB	03/12/2022	1726	BYU -DIVISION OF CONTINUING EDUCATION	221947	100.191.100.450.000	ONLINE COURSES – METEROLOGY &	\$378.00
NCB	03/12/2022	1728	LAKESIDE INDUSTSRIES	221970	100.190.600.450.000	50LBS EZ STREET ASPHALT (112 BAGS)	\$1,755.00
NCB	03/12/2022	1728	AMAZON/BMO	221972	100.120.100.450.000	"A STORM TOO SOON" – PAPERBACK	\$759.05

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2022	1728	AMAZON/BMO	221972	100.120.100.450.000	"TRUE RESCUE: A STORM TOO SOON: A	\$209.65
NCB	03/12/2022	1728	HP BUSINESS STORE	221974	100.190.550.450.000	HP 202X BLACK TONER – 2 PK	\$344.04
NCB	03/12/2022	1728	COACH CLIFF'S GAGA BALL PITS, LLC	221978	100.116.600.450.000	20' X 22'9" AREA, 28 PIECE SE TOF 5'X3'X3/4" RUBBER	\$2,303.49
NCB	03/12/2022	1728	PLAYGROUND OUTFITTERS	221981	100.116.600.450.000	MOVING TUNNELS – BURNT ORANGE	\$1,960.00
NCB	03/12/2022	1726	HILTON GARDEN INN	221985	282.130.160.420.282	4-NIGHTS LODING – C. MCLENNAN – DEED	\$912.80
NCB	03/12/2022	1728	AMAZON/BMO	221987	100.190.360.450.000	ERGOTRON SINGLE ULTRAWIDE MONITOR ARM	\$1,316.00
NCB	03/12/2022	1728	AMAZON/BMO	221987	100.190.360.457.000	49-INCH SAMSUNG GAMING MONITOR	\$2,455.96
NCB	03/12/2022	1728	DELL MARKETING L.P.	221988	100.190.360.457.000	38" CURVED GAMING MONITOR	\$1,199.99
NCB	03/12/2022	1728	WESTMARK SITKA	221991	303.130.700.425.701	DDF REGIONAL TOURNAMENT – 3-NIGHTS	\$2,376.00
NCB	03/12/2022	1728	AMAZON/BMO	221995	278.192.200.450.278	ERGONOMIC KNEELING	\$199.98
NCB	03/12/2022	1728	AMAZON/BMO	221996	278.192.200.450.278	PEARINGTON AV PRESENATATION CART	\$393.30
NCB	03/12/2022	1728	AMAZON/BMO	221996	278.192.200.450.278	AMAZON BASIC COMPUTER SPEAKERS	\$35.90
NCB	03/12/2022	1728	AMAZON/BMO	221996	278.192.200.450.278	BLUE YETI MICROPHONE	\$243.90
NCB	03/12/2022	1728	AMAZON/BMO	221996	278.192.200.450.278	LOGITECH PREMIUM WEB	\$294.98
NCB	03/12/2022	1728	AMAZON/BMO	221996	278.192.200.450.278	SCEPTRE 27" CURVED MONITOR	\$654.00
NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	4-PORT USB HUB	\$39.98
NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	CABLE TIES – 50YD	\$51.92



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NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	SINGLE MONITOR DESK MOUNT	\$65.98
NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	50FT ACTIVE USB EXTENSION CABLE	\$59.98
NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	4K HDMI CABLE - 50FT	\$72.98
NCB	03/12/2022	1728	AMAZON/BMO	221997	278.192.200.450.278	USB C TO USB ADAPTER	\$17.98
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.111.451.430.000	LONG DISTANCE/HT -02/22	\$17.96
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.113.451.430.000	LONG DISTANCE/FM -	\$38.79
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.114.451.430.000	LONG DISTANCE/PH -02/22	\$12.18
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.115.450.430.000	LONG DISTANCE/KCS -	\$23.33
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.116.450.430.000	LONG DISTANCE/TSAS - 02/22	\$11.02
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.120.451.430.000	LONG DISTANCE/SMS - 02/22	\$22.24
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.130.451.430.000	LONG DISTANCE/KHS -	\$35.39
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.139.451.430.000	LONG DISTANCE/RHS -	\$16.31
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.230.430.000	LONG DISTANCE/SPED	\$15.17
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.360.430.000	LONG DISTANCE/FT -	\$1.44
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.360.430.000	LONG DISTANCE/COMP - 02/22	\$7.75
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.381.430.000	LONG DISTANCE/CURR	\$15.17
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.512.430.000	LONG DISTANCE/SUP -	\$15.18
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.550.430.000	LONG DISTANCE/BO -	\$15.17
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.03
NCB	03/12/2022	1727	ACS LONG DISTANCE	221998	100.193.601.430.000	LONG DISTANCE/MAINT -02/22	\$8.65
NCB	03/12/2022	1728	AMAZON/BMO	222002	278.192.200.450.278	ASST OFFICE SUPPLIES - SPEECH OFFICES	\$57.40
NCB	03/12/2022	1728	AMAZON/BMO	222003	100.120.450.450.000	POSTAGE METER INK CARTRIDGES	\$62.95

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NCB	03/12/2022	1728	AMAZON/BMO	222004	277.139.100.450.277	REPLACEMENT BULBS FOR OUTDOOR STRING LIGHTS	\$198.90
NCB	03/12/2022	1728	AMAZON/BMO	222005	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS - SMS SPED	\$889.74
NCB	03/12/2022	1728	AMAZON/BMO	222006	100.120.352.450.000	IPEVO DOCUMENT CAMERA	\$99.00
NCB	03/12/2022	1727	CITY OF KETCHIKAN-GARBAGE	222008	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/22	\$114.25
NCB	03/12/2022	1728	HP BUSINESS STORE	222009	100.120.320.450.000	HP COLOR LASER JET PRO M454DW - SMS COUNSELOR	\$506.66
NCB	03/12/2022	1728	HP BUSINESS STORE	222010	100.113.450.450.000	HP 255DW COLOR LASER JET PRINTER	\$346.86
NCB	03/12/2022	1728	HP BUSINESS STORE	222010	100.113.450.450.000	202X - FOUR COLOR	\$370.36
NCB	03/12/2022	1728	AMERICAN CHORAL DIRECTORS ASSOCIATION	222023	100.193.103.410.130	ACDA 2022 NW CHORAL DIRECTORS CONFERENCE	\$265.00
NCB	03/12/2022	1728	GARAGE BASICS	222029	100.111.100.457.000	9-PIECE CABINET SET W/BAMBOO WORKTOP -	\$2,811.38
NCB	03/12/2022	1728	PEACEHEALTH	222030	326.190.330.450.019	INFECTIOUS WASTE DISPOSAL	\$100.00
NCB	03/12/2022	1728	TARGET	222031	100.116.352.450.000	FLOOR PILLOW- TSAS LIBRARY	\$111.83
NCB	03/12/2022	1728	REDSHELF	222032	278.192.200.450.278	SOCIAL LANGUAGE TRAINING:	\$37.36
NCB	03/12/2022	1726	ALASKA AIRLINES, INC.	222033	100.190.512.420.000	AIRFAIRE - ACSA LEGISLATIVE FLY-IN -	\$298.20
NCB	03/12/2022	1726	ALASKA AIRLINES, INC.	222033	100.190.550.420.000	AIRFAIRE - ACSA LEGISLATIVE FLY-IN -	\$289.85
NCB	03/12/2022	1728	AMAZON/BMO	222038	100.114.100.450.000	USB TO HDMI ADAPTER	\$67.59
NCB	03/12/2022	1728	AMAZON/BMO	222039	100.191.100.450.000	MINDFULNESS JOURNEY FOR TEENS	\$70.14
NCB	03/12/2022	1728	AMAZON/BMO	222040	100.191.100.450.000	ASST BOOKS - 340963	\$78.22

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NCB	03/12/2022	1728	JONES SCHOOL SUPPLY	222047	100.190.100.450.000	SPELLING BEE AWARDS	\$65.02
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222048	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 01/22	\$79.20
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222048	100.190.601.436.000	ELECTRIC - JACK COTANT - 01/22	\$57.63
NCB	03/12/2022	1728	AMAZON/BMO	222067	277.139.100.450.277	CANON -SELPHY CPI 300 WIRELESS COMPACT PHOTO	\$129.00
NCB	03/12/2022	1728	AMAZON/BMO	222067	277.139.100.450.277	CANON - RP 108 HIGH CAPACITY COLOR	\$271.92
NCB	03/12/2022	1728	AMAZON/BMO	222067	277.139.100.450.277	FUJI INSTAX SQUARE SQ1	\$479.80
NCB	03/12/2022	1728	AMAZON/BMO	222067	277.139.100.450.277	SAHARA CASE - FLOOR STAND FOR CELL PHONES	\$27.99
NCB	03/12/2022	1728	BEHAVIOR LIVE, LLC	222070	278.192.200.410.278	APF ANNUAL VIRTUAL CONFERENCE REGISTRATION	\$175.00
NCB	03/12/2022	1728	AMAZON/BMO	222079	100.190.600.450.000	KASON 1248 SPRING ASSISTED HINGE	\$87.20
NCB	03/12/2022	1728	EBAY	222081	100.190.360.450.000	HPE DRIVE CADDY	\$585.75
NCB	03/12/2022	1728	THE AUTO WORKS	222086	100.190.600.410.000	PARTS & LABOR - FIX HORN & CHECK AIRBAG LIGHT -	\$596.53
NCB	03/12/2022	1728	BERNIE'S	222111	278.192.200.457.278	BLUE OFFICE COUCH W/PILLOWS - SPED DIR.	\$1,000.00
NCB	03/12/2022	1728	TONGASS TRADING COMPANY	222122	278.192.200.450.278	CONSOLE TABLE - SPED DIR. OFFICE	\$367.20
NCB	03/12/2022	1728	AMAZON/BMO	222145	100.115.330.450.000	STUDNET CLOTHING CLOSET SUPPLIES	\$134.94
NCB	03/12/2022	1728	AMAZON/BMO	222145	100.115.450.450.000	OSCIILLATING WALL FANS	\$96.96
NCB	03/12/2022	1728	AMAZON/BMO	222147	274.111.100.450.274	AA & AAA BATTERY	\$25.00
NCB	03/12/2022	1728	AMAZON/BMO	222147	274.111.100.450.274	SANDISK 16GB SD CARD - 10PK	\$69.87

## Ketchikan Gateway Borough School District

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NCB	03/12/2022	1728	AMAZON/BMO	222148	274.111.100.450.274	ASST MUSIC PROGRAM SUPPLIES - HTE	\$406.23
NCB	03/12/2022	1728	AMAZON/BMO	222150	274.111.100.450.274	ASST BOOK SET ORDERS - HTE	\$238.76
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.113.601.436.000	ELECTRIC/FM - 01/22	\$3,688.19
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.115.601.436.000	ELECTRIC/KCS - 01/22	\$1,417.25
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.116.601.436.000	ELECTRIC/TSAS - 01/22	\$1,417.25
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.120.601.436.000	ELECTRIC/SMS - 01/22	\$4,536.81
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.193.601.431.000	WATER & SEWER/MAINT - 01/22	\$625.53
NCB	03/12/2022	1727	KETCHIKAN PUBLIC UTILITIES	222157	100.193.601.436.000	ELECTRIC/MAINT - 01/22	\$970.15
NCB	03/12/2022	1728	MUSIC K-8 MARKETPLACE	222159	274.111.100.450.274	MAIN REWARD BELT COLOR - 50PK	\$153.89
NCB	03/12/2022	1728	MYSTERY SCIENCE	222160	274.111.100.450.274	SCHOOL MEMBERSHIP - 07/01/22 - 06/30/23 -	\$1,325.00
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	CHAUVET DJ FREEDOM STICK PACK	\$649.99
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	YAMAHA P-125 88-KEY WEIGHTED ACTION DIGITAL	\$699.00
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	ALESIS COMMAND MESH ELECTRONIC DRUM SET	\$799.99
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	SENNHEISER e 825-S LIVE VOCAL PACKAGE	\$479.80
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	AUDIX HEAVY DUTY MICROPHONE STAND	\$72.00
NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	SQUIER MINI STRAT ELECTRIC GUITAR	\$399.98

## Ketchikan Gateway Borough School District

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NCB	03/12/2022	1728	SWEETWATER	222164	274.111.100.450.274	BOSS VE-500 VOCAL PERFORMER EFFECTS PEDAL	\$1,324.86
NCB	03/12/2022	1728	TONGASS BUSINESS CENTER	222166	100.111.450.450.000	CHAIR, HEAVY DUTY BLACK MESH	\$509.00
NCB	03/12/2022	1728	TONGASS BUSINESS CENTER	222167	274.111.100.450.274	DRY ERASE BOARD 36" X 48"	\$214.34
NCB	03/12/2022	1728	WALMART/CAPITAL ONE	222173	274.111.100.450.274	CASE OF WHITE COPY PAPER	\$1,206.60
NCB	03/12/2022	1728	PORTLAND PIANO COMPANY	222174	100.120.100.510.000	KAWAI ST1 UPRIGHT PIANO - LIGHT OAK	\$6,899.00
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	UNDERSTANDING SOCIAL ANXIETY DVD	\$164.94
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	COMBATING SOCIAL ISOLATION & LONLINESS	\$164.94
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	10 REASONS YOU SHOULD NEVER TRY VAPING DVD	\$164.94
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	BINGE DRINKING & BLACKOUTS: WHAT EVERY	\$164.94
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	OVERLOADED: TEN WASY TO DEAL WITH STRESS DVD	\$164.94
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	25% Discount Applied - UNDERSTANDING SOCIAL	(\$41.24)
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	25% Discount Applied - COMBATING SOCIAL	(\$41.24)
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	25% Discount Applied - 10 REASONS YOU SHOULD	(\$41.24)
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	25% Discount Applied - BINGE DRINKING &	(\$41.24)
NCB	03/12/2022	1728	HUMAN RELATIONS MEDIA	222175	100.130.352.450.000	25% Discount Applied - OVERLOADED: TEN WASY	(\$41.20)

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NCB	03/12/2022	1728	MINDWORKS, INC.	222176	274.111.100.450.274	9 ESSENTIAL SKILLS FOR LOVE & LOGIC CLASSROOM	\$994.58
NCB	03/12/2022	1728	MINDWORKS, INC.	222177	100.111.100.450.000	9 ESSENTIAL SKILLS FOR LOVE & LOGIC CLASSROOM	\$1,032.35
NCB	03/12/2022	1728	MINDWORKS, INC.	222177	100.111.100.450.000	PARENTING THE LOVE & LOGIC WAY CURRICULUM	\$810.34
NCB	03/12/2022	1728	SPOONFLOWER	222178	306.120.352.450.306	ASST FABRICS & WALL HANGINGS - SMS LIBRARY	\$276.01
NCB	03/12/2022	1728	HP BUSINESS STORE	222181	100.111.100.450.000	HP 414X BLACK TONER	\$340.28
NCB	03/12/2022	1728	MUSIC K-8 MARKETPLACE	222188	100.116.100.450.000	TWO-PIECE SOPRANO RECORDERS - & REWARD	\$137.34
NCB	03/12/2022	1728	ABE BOOKS	222192	274.111.100.450.274	"SPIRIT:HISTORIC KETCHIKAN ALASKA"	\$198.05
NCB	03/12/2022	1726	ACSA	222194	100.190.550.410.000	REGISTRATION - ACSA LEGISLATIVE FLY-IN -	\$350.00
NCB	03/12/2022	1728	ACSA	222194-1	100.190.512.410.000	REGISTRATION - ACSA LEGISLATIVE FLY-IN -	\$300.00
NCB	03/12/2022	1728	AMAZON/BMO	222195	278.192.200.450.278	ASST CLASSROOM SUPPLIES & BOOKS - SPED	\$512.59
NCB	03/12/2022	1728	AMAZON/BMO	222196	100.130.352.450.000	TERA WIRELESS 2D BAR CODE SCANNER	\$95.98
NCB	03/12/2022	1728	KETCHIKAN GATEWAY BOROUGH	222247	100.130.700.491.000	PARKING VIOLATION - KHS ACTIVITIES VAN	\$20.00
NCB	03/12/2022	1728	AMERICAN PHYSICAL THERAPY ASSOCIATION	222290	278.192.200.491.278	APTA ANNUAL MEMBERSHIP DUES - A. MARTHINSEN	\$455.00
NCB	03/12/2022	1728	AMERICAN OCCUPATIONAL THERAPY ASSOC.	222303	278.192.200.410.278	AOTA INSPIRE 2022 - VIRTUAL CONFERENCE	\$250.00
NCB	03/12/2022	1728	US POSTAL SERVICE	222306	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE - 02/11 &	\$17.90

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2022	1728	AMERICAN OCCUPATIONAL THERAPY ASSOC.	222307	278.192.200.491.278	AOTA ANNUAL MEMBERSHIP DUES - H.SAUDER	\$220.00
NCB	03/12/2022	1727	KETCHIKAN GATEWAY BOROUGH	76047	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	03/12/2022	1727	KETCHIKAN GATEWAY BOROUGH	76047	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	03/12/2022	1728	WINDSOR VACUUM	V37751	100.190.600.450.000	ASST VACUUM REPAIR PARTS & MOTORS - SEE	\$1,579.30
Check Total:							\$270,932.53
37178	03/10/2022	1729	ADAMS, BRIAN	031022	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$6,944.40
37178	03/10/2022	1729	ADAMS, BRIAN	031022	100.192.200.410.000	OFFSITE HOURS - 2/10/22 - 02/26/22 - 68.25 HOURS	\$6,398.43
37178	03/10/2022	1729	ADAMS, BRIAN	031022	100.192.200.410.000	REIMBURSABLE TRAVEL - LODGING/CAR/FUEL	\$2,172.02
37178	03/10/2022	1729	ADAMS, BRIAN	031022	100.192.200.410.000	REIMBURSE - AIRFARE	\$557.15
37178	03/10/2022	1729	ADAMS, BRIAN	031022	100.192.200.450.000	REIMBURESE - SUPPLIES	\$6.81
Check Total:							\$16,078.81
37179	03/10/2022	1729	ADAMS, SHERI	031022	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES	\$2,800.00
37179	03/10/2022	1729	ADAMS, SHERI	031022	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 4	\$2,800.00
Check Total:							\$5,600.00
37181	03/18/2022	1733	ABADILLA, ANNABELLE ABLAO	030722	255.190.790.421.000	MILEAGE REIMBURSEMENT - 01/22 - 03/22	\$37.44
Check Total:							\$37.44
37182	03/18/2022	1733	ALASKA MARINE LINES, INC.	179673	303.190.330.450.019	BARGE FREIGHT - PO 221269 - FURNITURE NURSE	\$403.73
37182	03/18/2022	1733	ALASKA MARINE LINES, INC.	180210	306.116.352.450.306	BARGE FREIGHT - PO	\$35.07
37182	03/18/2022	1733	ALASKA MARINE LINES, INC.	180210	326.190.330.450.019	DELOS AIRPURIFIERS	\$35.08
37182	03/18/2022	1733	ALASKA MARINE LINES, INC.	180355	277.139.100.440.277	BARGE FREIGHT - PO 220532 - OUTDOOR	\$526.94

## 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: 1724 - 1733

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
37182	03/18/2022	1733	ALASKA MARINE LINES, INC.	49865	255.190.790.440.000	TRUCKING SERVICE – FROZEN FOOD DELIVER TO	\$118.80
Check Total:							\$1,119.62
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	020722	257.190.790.459.257	JUMBO CHERRIES	\$1,750.30
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	020722	257.190.790.459.257	GUAVAS	\$932.96
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	021422	257.190.790.459.257	SHINKO PEARS	\$2,899.89
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	021422	257.190.790.459.257	CELERY STICK	\$707.25
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	022122	257.190.790.459.257	STRAWBERRIES	\$1,832.96
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	022122	257.190.790.459.257	DEKOPON MANDARINS	\$2,855.52
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/03/22 – MILK PROGRAM	\$759.00
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/07/22 – MILK PROGRAM	\$2,208.00
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/11/22 – MILK PROGRAM	\$1,069.50
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/15/22 – MILK PROGRAM	\$2,242.50
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/16/22 – MILK PROGRAM	\$1,035.00
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/23/22 – MILK PROGRAM	\$931.50
37183	03/18/2022	1733	ALASKAN & PROUD-MILK ACCT	030122-M	255.190.790.460.000	02/28/22 – MILK PROGRAM	\$2,242.50
Check Total:							\$21,466.88
37184	03/18/2022	1733	ALASKAN & PROUD-WILLIAMS, INC.	030122-KHS	100.130.160.450.000	OPEN PURCHASE ORDER – KHS CULINARY ARTS – FY	\$448.33
37184	03/18/2022	1733	ALASKAN & PROUD-WILLIAMS, INC.	030122-SP	278.192.200.450.278	OPEN PURCHASE ORDER – CLASSROOM SUPPLIES –	\$204.50
37184	03/18/2022	1733	ALASKAN & PROUD-WILLIAMS, INC.	030211-RHS	277.139.100.450.277	RHS 70 – PREPARED BREAKFASTS– 6 MONTHS	\$419.30
Check Total:							\$1,072.13
37185	03/18/2022	1733	██████████	031122	255.000.901.020.000	LUNCH ACCOUNT REFUND – 34643 & 34644	\$55.50
Check Total:							\$55.50
37186	03/18/2022	1733	ASCD	2605705	100.193.103.410.000	MEMBERSHIP RENEWAL – L.TROINA – FY22	\$239.00
Check Total:							\$239.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37187	03/18/2022	1733	ASPER, GABRIEL KNIGHT	022822	100.120.120.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$14.04
37187	03/18/2022	1733	ASPER, GABRIEL KNIGHT	022822	100.130.120.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$14.04
Check Total:							\$28.08
37188	03/18/2022	1733	BAILEY, KYLE GARRET	022822	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$372.67
Check Total:							\$372.67
37189	03/18/2022	1733	BODINE, LIANNA	2022-5	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT - 02/28/22 -	\$3,600.00
Check Total:							\$3,600.00
37190	03/18/2022	1733	BOTTLED WATER EXPRESS	022822-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -02/22	\$24.00
37190	03/18/2022	1733	BOTTLED WATER EXPRESS	022822-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$108.00
37190	03/18/2022	1733	BOTTLED WATER EXPRESS	022822-MN	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$36.00
37190	03/18/2022	1733	BOTTLED WATER EXPRESS	022822-SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 02/22	\$75.00
Check Total:							\$243.00
37191	03/18/2022	1733	BROOKS-JOHNSON, MELISSA R	032622	100.190.512.420.000	PER DIEM - 5 NTS - ACSA LEGISLATIVE FLY-IN -	\$250.00
37191	03/18/2022	1733	BROOKS-JOHNSON, MELISSA R	032622	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
37192	03/18/2022	1733	CASCADE ATHLETIC SUPPLY CO	268983	100.130.700.450.000	ADD FOR POWERCOATED NET POLES AND CUSTOM	\$1,523.35
37192	03/18/2022	1733	CASCADE ATHLETIC SUPPLY CO	268983	100.130.700.457.000	GILL 732220 HIGH SCHOOL PORTABLE DISCUS CAGE	\$10,398.60
Check Total:							\$11,921.95
37193	03/18/2022	1733	CIM TECHNOLOGY SOLUTIONS	IN0023275	100.114.100.450.000	WALL MOUNTS, HDMI CORDS & POWER CORDS	\$362.09

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$362.09
37194	03/18/2022	1733	COLLINS, BONNIE J	022822	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$375.99	
							Check Total:	\$375.99
37195	03/18/2022	1733	COLLINS, RICHARD D	022822	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$393.86	
							Check Total:	\$393.86
37196	03/18/2022	1733	COPE-POWELL, DEANNE L	022722	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$399.03	
							Check Total:	\$399.03
37197	03/18/2022	1733	CREEKSIDE FAMILY HEALTH CLINIC, INC.	272	326.190.330.410.019	COVID TESTING PROCESSING - 02/16/22 -	\$3,332.00	
37197	03/18/2022	1733	CREEKSIDE FAMILY HEALTH CLINIC, INC.	273	326.190.330.450.019	COVID TESTING - PERSONNEL EXPENSES	\$5,885.00	
37197	03/18/2022	1733	CREEKSIDE FAMILY HEALTH CLINIC, INC.	273	326.190.330.450.019	ADMINISTRATIVE COSTS	\$294.25	
37197	03/18/2022	1733	CREEKSIDE FAMILY HEALTH CLINIC, INC.	273	326.190.330.450.019	MILEAGE REIMBURSEMENT	\$143.92	
							Check Total:	\$9,655.17
37198	03/18/2022	1733	CRON, JULIE MARIE	022822	100.115.100.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$18.72	
							Check Total:	\$18.72
37199	03/18/2022	1733	DELOS LIVING, LLC	INV-DL-274	306.116.352.450.306	DELOS COMPACT AIR PURIFIER	\$479.25	
37199	03/18/2022	1733	DELOS LIVING, LLC	INV-DL-274	326.190.330.450.019	DELOS COMPACT FILTER SET	\$142.75	
37199	03/18/2022	1733	DELOS LIVING, LLC	ONV-DL-273	306.116.352.450.306	DELOS COMPACT FILTER SET	\$142.75	
37199	03/18/2022	1733	DELOS LIVING, LLC	ONV-DL-273	326.190.330.450.019	DELOS COMPACT AIR PURIFIER	\$479.25	
							Check Total:	\$1,244.00
37200	03/18/2022	1733	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	2094026	100.130.352.450.000	RENEWAL - MAGAZINE SUBSCRIPTIONS - KHS	\$606.69	
							Check Total:	\$606.69

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
37201	03/18/2022	1733	[REDACTED]	031022	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$113.00
37201	03/18/2022	1733	[REDACTED]	031022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$57.69
Check Total:							\$170.69
37202	03/18/2022	1733	FIRST STUDENT, INC	11777280	205.190.760.440.000	DEC 2021 -ADMIN FEES - INV# 11777280	\$75,029.20
37202	03/18/2022	1733	FIRST STUDENT, INC	11777281	205.190.760.426.000	DEC 2021 - H-T-S - INV 11777281	\$73,752.54
37202	03/18/2022	1733	FIRST STUDENT, INC	11777282	205.190.760.426.019	DEC 2021 - REG ED MONITORS - INV#	\$1,866.15
37202	03/18/2022	1733	FIRST STUDENT, INC	11777283	205.190.760.426.000	DEC 2021 - KIC TRIBAL SCHOLARS CHARTERS -	\$605.30
37202	03/18/2022	1733	FIRST STUDENT, INC	11777284	205.190.760.440.000	JAN 2022 -ADMIN FEES - INV# 11777284	\$75,029.20
37202	03/18/2022	1733	FIRST STUDENT, INC	11777285	205.190.760.426.000	JAN 2022 2021 H-T-S - INV# 11777285	\$55,474.41
37202	03/18/2022	1733	FIRST STUDENT, INC	11777286	205.190.760.426.000	JAN 2022 - REG ED MONITORS - INV#	\$1,526.85
37202	03/18/2022	1733	FIRST STUDENT, INC	11777287	205.190.760.426.000	JAN 2022 - KIC TRIBAL SCHOLARS CHARTERS -	\$414.10
37202	03/18/2022	1733	FIRST STUDENT, INC	11783413	205.190.760.440.000	FEB 2022 -ADMIN FEES - INV# 11783413	\$75,029.20
37202	03/18/2022	1733	FIRST STUDENT, INC	11783414	205.190.760.426.000	FEB 2022 H-T-S - INV# 11783414	\$83,477.39
37202	03/18/2022	1733	FIRST STUDENT, INC	11783415	205.190.760.426.000	FEB 2022 - KIC TRIBAL SCHOLARS CHARTERS -	\$755.67
37202	03/18/2022	1733	FIRST STUDENT, INC	11783416	205.190.760.426.000	FEB 2022 - REG ED MONITORS - INV#	\$3,901.95
37202	03/18/2022	1733	FIRST STUDENT, INC	212642	205.190.761.425.115	FIELD TRIP CHARTER - KCS - 11/20/21	\$171.98

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 1724 - 1733

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37202	03/18/2022	1733	FIRST STUDENT, INC	223137	205.190.761.425.115	WINTER CONCERT CHARTER - KCS - 12/15/21	\$268.54
37202	03/18/2022	1733	FIRST STUDENT, INC	223138	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 11/29/21 -	\$1,266.81
37202	03/18/2022	1733	FIRST STUDENT, INC	223140	205.190.761.425.120	WINTER CONCERT CHARTER - SMS - 12/14/21	\$120.10
37202	03/18/2022	1733	FIRST STUDENT, INC	223142	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$272.87
37202	03/18/2022	1733	FIRST STUDENT, INC	223143	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 11/29/21 -	\$2,990.01
37202	03/18/2022	1733	FIRST STUDENT, INC	223144	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$1,581.48
37202	03/18/2022	1733	FIRST STUDENT, INC	223145	205.190.761.425.114	DISTRICT SWIM CHARTERS - PHE - 01/04/22 -	\$3,417.07
37202	03/18/2022	1733	FIRST STUDENT, INC	229453	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$32.19
37202	03/18/2022	1733	FIRST STUDENT, INC	229454	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 01/18/22 -	\$2,487.02
Check Total:							\$459,470.03
37203	03/18/2022	1733	FLORA, KRISTIN K	022522	100.139.320.451.000	FY22 STIPEND REIMBURSEMENT	\$139.44
Check Total:							\$139.44
37204	03/18/2022	1733	FOOD AND NUTRITION SERVICES/DEED	6763	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$777.60
Check Total:							\$777.60
37205	03/18/2022	1733	FRONTIER SHIPPING & COPYWORKS	141226	100.191.450.433.000	POSTAGE CHARGES - FY22	\$15.20
37205	03/18/2022	1733	FRONTIER SHIPPING & COPYWORKS	141692	100.191.450.433.000	POSTAGE CHARGES - FY22	\$28.99
Check Total:							\$44.19
37206	03/18/2022	1733	GCI	911194725	100.130.100.450.000	CABLE SERVICE - KHS - 02/20/22 - 03/19/22	\$120.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$120.00
37207	03/18/2022	1733	██████████	031022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$51.46
						Check Total:	\$51.46
37208	03/18/2022	1733	GLOVER, GEOFFREY	022822	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$390.57
						Check Total:	\$390.57
37209	03/18/2022	1733	GSD EDUCATIONAL SERVICES	553	100.190.550.440.000	POWERSCHOOL SUPPORT - FEB 2022	\$32.50
						Check Total:	\$32.50
37210	03/18/2022	1733	GUBATAYAO, DIANE	031822	100.190.511.420.000	3-NIGHTS PER DIEM - LEGISLATIVE FLY-IN -	\$150.00
37210	03/18/2022	1733	GUBATAYAO, DIANE	031822	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$162.00
37211	03/18/2022	1733	HALL, MADONNA RUTH	022822	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
37212	03/18/2022	1733	HAMLIN, PENNY L	022522	100.111.204.451.000	FY22 STIPEND REIMBURSEMENT	\$391.93
						Check Total:	\$391.93
37213	03/18/2022	1733	██████████	030922	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$153.84
						Check Total:	\$153.84
37214	03/18/2022	1733	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:12	100.192.200.410.000	CONTRACTED SLP SERVICES - 5 DAYS REMOTE SERVICE -	\$3,000.00
37214	03/18/2022	1733	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:12	100.192.200.410.000	1 DAY REMOTE PAPERWORK	\$400.00
						Check Total:	\$3,400.00
37215	03/18/2022	1733	██████████	030922	100.191.100.430.000	REIMBURSE - FT INTERNET	\$45.56
						Check Total:	\$45.56
37216	03/18/2022	1733	JOHNSON CONTROLS FIRE PROTECTION LP	22769442	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - PHE-	\$1,141.26

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37216	03/18/2022	1733	JOHNSON CONTROLS FIRE PROTECTION LP	22769442	100.190.601.442.000	KITCHEN HOOD TEST & INSPECTION - PHE	\$782.49
Check Total:							\$1,923.75
37217	03/18/2022	1733	JOHNSON, KEVIN D	022822	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$346.28
Check Total:							\$346.28
37218	03/18/2022	1733	JOSTENS, INC.	27930372	100.130.100.450.000	KHS 2022 DIPLOMAS	\$618.01
37218	03/18/2022	1733	JOSTENS, INC.	27930372	100.130.100.450.000	HONOR STICKERS	\$36.00
Check Total:							\$654.01
37219	03/18/2022	1733	KARLSON, JAMIE	022822	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$182.10
Check Total:							\$182.10
37220	03/18/2022	1733	KERN, LOUISE D	022822	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37221	03/18/2022	1733	KETCHIKAN AUTOBODY & GLASS	17931	100.190.600.410.000	PARTS & LABOR - WINDSHEILD REPLACEMENT -	\$744.63
Check Total:							\$744.63
37222	03/18/2022	1733	KETCHIKAN DAILY NEWS	022822	100.190.511.440.000	NOTICE -SUPERINTENDENT MEETINGS - 02/05/22,	\$762.00
37222	03/18/2022	1733	KETCHIKAN DAILY NEWS	022822	100.190.511.440.000	LITTLE GIANT - 02/22	\$731.00
Check Total:							\$1,493.00
37223	03/18/2022	1733	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0139799	100.191.100.440.000	FAST TRACK SWIM LESSONS - 02/14 - 03/11/22	\$525.00
Check Total:							\$525.00
37224	03/18/2022	1733	KETCHIKAN HIGH SCHOOL	030122	100.120.700.410.000	SMS WRESTLING TOURNAMENT OFFICIATING	\$1,000.00
Check Total:							\$1,000.00
37225	03/18/2022	1733	KETCHIKAN LOCK & KEY CO.	014825	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$675.52
Check Total:							\$675.52

## 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: 1724 - 1733

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
37226	03/18/2022	1733	KINTANA, MARY JANE	030622	100.190.550.421.000	MILEAGE REIMBURSEMENT - FEB/MAR 2022	\$29.91
Check Total:							\$29.91
37227	03/18/2022	1733	KINUNEN, LAURA J	030122	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$382.27
Check Total:							\$382.27
37228	03/18/2022	1733	KNIGHT, ERIN ELIZABETH	022822	100.139.100.451.000	FY22 STIPEND REIMBURSEMENT	\$395.42
Check Total:							\$395.42
37229	03/18/2022	1733	LAKEMARY CENTER, INC.	2202	100.192.201.480.000	EDUCATIONAL SERVICES - FEB 2022	\$6,650.00
Check Total:							\$6,650.00
37230	03/18/2022	1733	MAGNUM ENTERPRISES	2307	100.190.600.440.000	SPREAD SAND - SMS - 01/11/22	\$200.00
Check Total:							\$200.00
37231	03/18/2022	1733	MAISEY, CANDY LYNN	022622	278.192.200.450.278	REIMBURSE - WALMART PURCHASES -	\$21.75
Check Total:							\$21.75
37232	03/18/2022	1733	MALEY, MARY GRACE	030122	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37233	03/18/2022	1733	MEISTER, DEREK JAMES	032522	278.192.200.420.278	PER DIEM - 3-NTS - DEED SPED DIRECTOR TRAINING -	\$150.00
37233	03/18/2022	1733	MEISTER, DEREK JAMES	032522	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37234	03/18/2022	1733	MERRILL, JANA E THOMAS	022822	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$253.05
Check Total:							\$253.05
37235	03/18/2022	1733	N2Y, LLC	INV-1047813	278.192.200.450.278	UNIQUE LEARNING SYSTEM - 1 YEAR SUBSCRIPTION	\$640.46

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Fiscal Year: 2021-2022

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37235	03/18/2022	1733	N2Y, LLC	INV-1047813	278.192.200.450.278	L3 SKILLS - 1 - YEAR SUBSCRIPTION	\$149.00	
37235	03/18/2022	1733	N2Y, LLC	INV-1047813	278.192.200.450.278	SYMBOLSTIX PRIME - 1 YEAR SUBSCRIPTION - plus	\$240.90	
							Check Total:	\$1,030.36
37236	03/18/2022	1733	NATIONAL FOOD GROUP, INC.	IN0874367	255.190.790.459.000	ASST COMMODITIES FRUITS & APPLESAUCES	\$6,390.50	
							Check Total:	\$6,390.50
37237	03/18/2022	1733	NEUFELDT, THOMAS V	020222	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37238	03/18/2022	1733	██████████	031022	100.191.100.430.000	FT INTERNET	\$104.99	
37238	03/18/2022	1733	██████████	031022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$189.92	
							Check Total:	\$294.91
37239	03/18/2022	1733	NOR-PAC SEATING COMPANY, INC.	7797	100.120.600.450.000	HUSSY COURTSIDE INTERMEDIATE SEATS -	\$928.00	
							Check Total:	\$928.00
37240	03/18/2022	1733	OETC	258323	100.111.350.450.000	HOUGHTALING	\$442.54	
37240	03/18/2022	1733	OETC	258323	100.111.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$36.50)	
37240	03/18/2022	1733	OETC	258323	100.113.350.450.000	\$-200 Pro-rated Adjustment Applied - FAWN	(\$23.18)	
37240	03/18/2022	1733	OETC	258323	100.113.350.450.000	FAWN MTN	\$281.07	
37240	03/18/2022	1733	OETC	258323	100.114.350.450.000	POINT HIGGINS	\$287.05	
37240	03/18/2022	1733	OETC	258323	100.114.350.450.000	\$-200 Pro-rated Adjustment Applied - POINT	(\$23.67)	
37240	03/18/2022	1733	OETC	258323	100.115.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$14.30)	
37240	03/18/2022	1733	OETC	258323	100.115.350.450.000	KETCHIKAN CHARTER	\$173.43	
37240	03/18/2022	1733	OETC	258323	100.116.350.450.000	TONGASS SCHOOL	\$215.29	



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37240	03/18/2022	1733	OETC	258323	100.116.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$17.76)
37240	03/18/2022	1733	OETC	258323	100.120.350.450.000	SCHOENBAR	\$245.19
37240	03/18/2022	1733	OETC	258323	100.120.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$20.22)
37240	03/18/2022	1733	OETC	258323	100.130.350.450.000	\$-200 Pro-rated Adjustment Applied - KAYHI	(\$33.79)
37240	03/18/2022	1733	OETC	258323	100.130.350.450.000	KAYHI	\$409.65
37240	03/18/2022	1733	OETC	258323	100.139.350.450.000	REVILLA	\$77.74
37240	03/18/2022	1733	OETC	258323	100.139.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$6.41)
37240	03/18/2022	1733	OETC	258323	100.190.350.450.000	\$-200 Pro-rated Adjustment Applied - TECH	(\$3.95)
37240	03/18/2022	1733	OETC	258323	100.190.350.450.000	TECH SERVICES	\$47.84
37240	03/18/2022	1733	OETC	258323	100.190.381.450.000	CURRICULUM	\$11.96
37240	03/18/2022	1733	OETC	258323	100.190.381.450.000	\$-200 Pro-rated Adjustment Applied -	(\$0.99)
37240	03/18/2022	1733	OETC	258323	100.190.510.450.000	\$-200 Pro-rated Adjustment Applied -	(\$1.97)
37240	03/18/2022	1733	OETC	258323	100.190.510.450.000	SUPERINTENDENT OFFICE	\$23.92
37240	03/18/2022	1733	OETC	258323	100.190.550.450.000	BUSINESS OFFICE	\$35.88
37240	03/18/2022	1733	OETC	258323	100.190.550.450.000	\$-200 Pro-rated Adjustment Applied -	(\$2.96)
37240	03/18/2022	1733	OETC	258323	100.190.553.450.000	\$-200 Pro-rated Adjustment Applied -	(\$0.49)
37240	03/18/2022	1733	OETC	258323	100.190.553.450.000	HUMAN RESOURCES	\$5.98
37240	03/18/2022	1733	OETC	258323	100.190.601.450.000	MAINTENANCE	\$83.72
37240	03/18/2022	1733	OETC	258323	100.190.601.450.000	\$-200 Pro-rated Adjustment Applied -	(\$6.90)

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
37240	03/18/2022	1733	OETC	258323	100.191.350.450.000	\$-200 Pro-rated Adjustment Applied -	(\$0.99)
37240	03/18/2022	1733	OETC	258323	100.191.350.450.000	ADOBE CREATIVE CLOUD ENTERPRISE - FAST TRACK	\$11.98
37240	03/18/2022	1733	OETC	258323	100.192.200.450.000	SPED DEPT	\$71.76
37240	03/18/2022	1733	OETC	258323	100.192.200.450.000	\$-200 Pro-rated Adjustment Applied - SPED	(\$5.92)
Check Total:							\$2,225.00
37241	03/18/2022	1733	OMAHA OCCUPATIONAL & SPEECH THERAPY	022522	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$7,600.00
37241	03/18/2022	1733	OMAHA OCCUPATIONAL & SPEECH THERAPY	022522	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$3,040.00
Check Total:							\$10,640.00
37242	03/18/2022	1733	ORTIZ, LOUISA MARIE	022822	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$392.41
Check Total:							\$392.41
37243	03/18/2022	1733	PADER, JANNA LYNN	022822	100.139.100.450.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37244	03/18/2022	1733	PARNASSUS BOOKS	000057-1	306.120.352.450.306	OPEN PO - BOOK PURCHASES - SMS LIBRARY	\$844.78
Check Total:							\$844.78
37245	03/18/2022	1733	PARROTT, KATIE JO	032622	100.190.510.420.000	PER DIEM - 5 NTS - ACSA LEGISLATIVE FLY-IN -	\$250.00
37245	03/18/2022	1733	PARROTT, KATIE JO	032622	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
37246	03/18/2022	1733	PENDERGRASS, MICHELLE DENISE	0222422	100.114.100.451.000	MOBY MAX REIMBURSEMENT	\$239.89
Check Total:							\$239.89
37247	03/18/2022	1733	POLLOCK, JILLIAN LINDSEY	022822	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2021-2022

Voucher Range: 1724 - 1733

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
37248	03/18/2022	1733	PORCA, JOSHUA VIR ALDREW ANDRADA	020922	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$170.28
Check Total:							\$170.28
37249	03/18/2022	1733	POWELL, SEAN P	022722	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37250	03/18/2022	1733	RAUWOLF, DAWN RITCHIE	022822	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37251	03/18/2022	1733	SAFRANEK, JADE NICOLE	022422	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37252	03/18/2022	1733	SANDEFUR, BETH ANN	022422	100.130.700.450.000	REIMBURSEMENT - GAS - KHS ACTIVITIES VAN	\$102.14
Check Total:							\$102.14
37253	03/18/2022	1733	SCHOENBAR MIDDLE SCHOOL	022322	100.120.700.425.000	REIMBURSE STUDENT ACTIVITIES TRAVEL	\$2,000.00
Check Total:							\$2,000.00
37254	03/18/2022	1733	SCHULTZ, TERRI S	010722	100.112.200.451.000	FY22 STIPEND REIMBURSEMENT	\$252.09
Check Total:							\$252.09
37255	03/18/2022	1733	SEBCIOGLU, ALLYSON RENE	030122	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$335.16
Check Total:							\$335.16
37256	03/18/2022	1733	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022822	100.190.510.414.000	LEGAL SERVICES 02/22 - FILE# 1133-0100	\$942.50
37256	03/18/2022	1733	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022822	100.190.510.414.000	LEGAL SERVICE 02/22 - FILE# 1133-0200	\$227.50
37256	03/18/2022	1733	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022822	100.190.510.414.000	LEGAL SERVICE 02/22 - FILE# 1133-0300	\$325.00

## Ketchikan Gateway Borough School District

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37256	03/18/2022	1733	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022822	100.190.510.414.000	LEGAL SERVICE 02/22 - FILE# 1133-0600	\$2,535.00	
							Check Total:	\$4,030.00
37257	03/18/2022	1733	SERRC	9588	273.190.100.440.000	CULTURAL TRAININGS - 1/2 DAY PLANNING, 1/2 DAY	\$684.25	
							Check Total:	\$684.25
37258	03/18/2022	1733	SHIMEK, BRIAN ROBERT	030922	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$285.21	
							Check Total:	\$285.21
37259	03/18/2022	1733	SIVERTSEN, LEIF M	022522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$200.66	
							Check Total:	\$200.66
37260	03/18/2022	1733	SOUTHEAST REGION EMS COUNCIL, INC	141804	100.139.100.440.000	HEARTSAVER FIRST AID W/CPR E-CARD	\$60.00	
							Check Total:	\$60.00
37261	03/18/2022	1733	SOUTHWEST MARKET PRODUCTS, LLC	173159	277.139.450.450.277	8FT PERSONALIZED STATED EXPANDED METAL BENCH	\$1,378.00	
37261	03/18/2022	1733	SOUTHWEST MARKET PRODUCTS, LLC	173159	277.139.450.450.277	8FT STANDARD EXPANDED METAL PICNIC TABLE -	\$1,738.00	
37261	03/18/2022	1733	SOUTHWEST MARKET PRODUCTS, LLC	173159	277.139.450.450.277	FREIGHT TO AML SEATTLE	\$1,102.85	
							Check Total:	\$4,218.85
37262	03/18/2022	1733	STEVENS, KALAH CLAIRE-ANN	022822	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37263	03/18/2022	1733	TAGGART, ANGELA R	022822	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37264	03/18/2022	1733	THOMPSON, NORMA J	022522	100.139.200.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	SOPHOS CENTRAL INTERCEPT X ADVANCED W/	\$96,087.50
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	SOPHOS CENTRAL INTERCEPT X ADVANCED	\$24,052.00
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	SOPHOS UTM SW NETWORK PROTECTION - UNLIMITED	\$17,130.00
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	SOPHOS UTM SW PREIMUM SUPPORT - UNLIMITED	\$11,758.00
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	SOPHOS CERTIFIED SELF-STUDY eLEARNING	\$0.00
37265	03/18/2022	1733	TREBRON SECURITY, LLC	1075	100.190.360.440.000	PROFESSIONAL SERVICES, CONFIGURATION	\$0.00
Check Total:							\$149,027.50
37266	03/18/2022	1733	US FOODS	5102115	255.190.790.460.000	5102115 - MILK PROGRAM	\$489.00
37266	03/18/2022	1733	US FOODS	5102115	255.190.793.459.000	5102115 - BREAKFAST PROGRAM	\$1,700.66
37266	03/18/2022	1733	US FOODS	5102116	255.190.793.459.000	5102116 - BREAKFAST PROGRAM	\$1,336.69
37266	03/18/2022	1733	US FOODS	5102117	255.190.793.459.000	5102117 - BREAKFAST PROGRAM	\$707.54
37266	03/18/2022	1733	US FOODS	5102118	255.190.790.459.000	5102118 - LUNCH	\$211.99
37266	03/18/2022	1733	US FOODS	5102118	255.190.790.469.000	5102118 - NON FOOD	\$2,946.85
37266	03/18/2022	1733	US FOODS	5102119	255.190.790.459.000	5102119 - LUNCH	\$514.44
37266	03/18/2022	1733	US FOODS	5138768	255.190.790.469.000	5138768 - NON FOOD	\$15.92
37266	03/18/2022	1733	US FOODS	5162656	255.190.790.459.000	5162656 - LUNCH	\$231.30
37266	03/18/2022	1733	US FOODS	5162656	255.190.790.469.000	5162656 - NON FOOD	\$110.94
37266	03/18/2022	1733	US FOODS	5162657	255.190.790.459.000	5162657 - LUNCH	\$3,323.20
37266	03/18/2022	1733	US FOODS	5264383	255.190.790.469.000	5264383 - NON FOOD ITEMS	\$316.54

## Ketchikan Gateway Borough School District

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37266	03/18/2022	1733	US FOODS	5264383	255.190.793.459.000	5264383 - BREAKFAST PROGRAM	\$509.10
37266	03/18/2022	1733	US FOODS	5264384	255.190.790.459.000	5264384 - LUNCH	\$257.30
37266	03/18/2022	1733	US FOODS	5264384	255.190.793.459.000	5264384 - BREAKFAST PROGRAM	\$360.48
37266	03/18/2022	1733	US FOODS	5327122	255.190.793.459.000	5327122 - BREAKFAST PROGRAM	\$729.47
37266	03/18/2022	1733	US FOODS	5327123	255.190.793.459.000	5327123 - BREAKFAST PROGRAM	\$240.32
37266	03/18/2022	1733	US FOODS	5990369	255.190.790.459.000	5990369 - CREDIT MEMO	(\$47.64)
Check Total:							\$13,954.10
37267	03/18/2022	1733	VERIZON	9899927704	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
37267	03/18/2022	1733	VERIZON	9899927704	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,115.60
37267	03/18/2022	1733	VERIZON	9899927704	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,365.54
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221765	100.190.550.450.000	FORKS	\$3.40
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221765	100.190.550.450.000	NAPKINS	\$2.70
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221766	100.191.450.450.000	ASST OFFICE SUPPLIES - FAST TRACK	\$113.56
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221792-R	278.192.200.450.278	RETURNED MERCHANDISE	(\$25.00)
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221793	100.190.302.450.000	INSPIRE 2 FITBIT (5) - HEALTHY MERITS PRIZES	\$495.00
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221838	100.130.100.450.000	PIPESHELL TV MOUNT BRACKET	\$29.12
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221838	100.130.100.457.000	SAMSUNG 75" SMART TV	\$848.00
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221839	278.192.200.450.278	ASST ART SUPPLIES	\$22.20
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221870	355.190.100.450.355	FRYBREAD SUPPLIES	\$114.25
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221870	355.190.100.450.355	32G FLASH DRIVES	\$49.76

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221871	100.115.100.450.000	COMMAND HOOKS	\$9.52
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221871	100.190.511.450.000	CUTLERY	\$15.16
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221871	100.190.511.450.000	HAND SANITIZERS	\$18.28
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221871	100.190.550.450.000	TRASH BAGS	\$4.46
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221950	100.191.450.450.000	ASST BINDERS & OFFICE SUPPLIES	\$79.80
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221951	100.113.330.450.000	ASST HEALTH AIDE OFFICE SUPPLIES	\$359.02
37268	03/18/2022	1733	WALMART/CAPITAL ONE	221951	100.113.450.450.000	ASST OFFICE SUPPLIES/BATTERIES	\$256.03
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222026	274.190.300.450.674	HOMELESS STUDENT SUPPORT AND SUPPLIES - 1	\$22.40
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222026	274.190.300.450.674	HOMELESS STUDENT SUPPORT AND SUPPLIES -	\$107.22
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222027	278.192.200.450.278	ASST OFFICE SUPPLIES - SPEECH OFFICES	\$230.34
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222027	278.192.200.450.278	RETURNED MERCHANDISE	(\$11.02)
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222028	100.116.100.450.000	SCIENCE CLASSROOM SUPPLIES - TSAS	\$271.35
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222068	274.190.300.450.674	HOMELESS STUDENT SUPPORT AND SUPPLIES	\$197.56
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222140	100.116.100.450.000	CLASSROOM SUPPLIES & EQUIPMENT	\$95.05
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222298	100.120.100.450.000	CLASSROOM SUPPLIES - SMS	\$56.35
37268	03/18/2022	1733	WALMART/CAPITAL ONE	222299	100.190.360.450.000	OFFICE SUPPLIES - IT	\$40.01
37268	03/18/2022	1733	WALMART/CAPITAL ONE	V203472	100.115.450.450.000	GALANZ MINI FRIDGE- KCS OFFICE	\$225.00
Check Total:							\$3,629.52
37269	03/18/2022	1733	WALMART/CAPITAL ONE	012422	303.116.100.450.019	MAINSTAY FOLDING TV TRAY - SOCIAL DISTANCING	\$144.98
Check Total:							\$144.98

## 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: 1724 - 1733

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
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Bank Total: \$1,035,581.79

<u>Fund</u>	<u>Amount</u>
100	\$468,459.62
205	\$467,571.58
255	\$31,857.31
257	\$10,978.88
273	\$684.25
274	\$9,884.36
277	\$9,018.36
278	\$14,402.35
282	\$2,050.72
303	\$4,290.25
306	\$2,207.85
308	\$3,600.00
326	\$10,412.25
355	\$164.01
Fund Totals:	\$1,035,581.79

End of Report

Disbursements Grand Total: \$1,035,581.79