

## 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: 1644 - 1652

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	12/12/2021	1645	MADISON LUMBER & HARDWARE	102521	100.120.100.450.000	CLASSROOM SUPPLIES – SMS SHOP – FY22	\$100.93
NCB	12/12/2021	1645	MADISON LUMBER & HARDWARE	102521-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$471.34
NCB	12/12/2021	1645	O'REILLY AUTO PARTS	102821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$622.72
NCB	12/12/2021	1645	SERVICE AUTO PARTS, INC.	103121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$511.99
NCB	12/12/2021	1645	SCHMOLCK MECHANICAL CONTRACTOR, INC.	103121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$294.63
NCB	12/12/2021	1645	TYLER RENTAL	103121	282.130.160.450.282	OPEN PO FY22 – KHS WELD SHOP – EQUIPMENT REPAIR	\$419.92
NCB	12/12/2021	1644	PETRO 49 INC.	103121-B	205.190.760.450.000	BUS FUEL – OCT 2021	\$9,500.98
NCB	12/12/2021	1644	PETRO 49 INC.	103121-F	100.190.600.450.000	FUEL – DISTRICT MAINT VEHICLES – FY22	\$2,615.73
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.111.601.438.000	HEATING OIL/HT – 10/21	\$3,924.86
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.113.601.438.000	HEATING OIL/FM – 10/21	\$3,712.17
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.114.601.438.000	HEATING OIL/PHE – 10/21	\$5,067.45
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.115.601.438.000	HEATING OIL/KCS – 10/21	\$1,535.31
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.116.601.438.000	HEATING OIL/TSAS – 10/21	\$1,977.97
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.116.601.438.000	PROPANE/TSAS – 10/21	\$248.49
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.120.601.438.000	HEATING OIL/SMS – 10/21	\$5,466.47
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.130.601.438.000	HEATING OIL/KHS – 10/21	\$32,253.62
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.139.601.438.000	HEATING OIL/RHS – 10/21	\$1,701.63
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.139.601.438.000	HEATING OIL/CORR – 10/21	\$0.00
NCB	12/12/2021	1644	PETRO 49 INC.	103121-H	100.193.601.438.000	HEATING OIL/MAINT –	\$1,954.43

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1645	TYLER RENTAL	103121-KHS	100.130.160.450.000	OPEN PO FY22 - KHS WELD SHOP - CLASSROOM	\$1,676.73
NCB	12/12/2021	1645	TYLER RENTAL	103121M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$523.88
NCB	12/12/2021	1645	MADISON LUMBER & HARDWARE	112521	100.120.100.450.000	CLASSROOM SUPPLIES - SMS SHOP - FY22	\$1,659.60
NCB	12/12/2021	1645	MADISON LUMBER & HARDWARE	112521-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	(\$91.57)
NCB	12/12/2021	1645	MADISON LUMBER & HARDWARE	112521KHS	100.130.100.450.000	SUPPLIES & MATERIALS FOR "ELF-THE MUSICAL" SET	\$1,196.94
NCB	12/12/2021	1648	MUSICIAN'S FREIND	212515	274.111.100.450.274	SUZUKI CHROMATIC TONE CHIME HAND SET - HB S5	\$1,256.21
NCB	12/12/2021	1648	COURSERA	213024	100.190.360.410.000	COURSERA - GOOGLE IT PROFESSIONAL TRAINING -	\$2,394.00
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220024-	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - RHS - CART# 1352399	\$100.05
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220025-	303.190.100.450.019	5TH & 6TH GRADE - CART# 1355272	\$396.19
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220028-	100.111.100.450.000	ASST CLASSROOM SUPPLIES - HTE - CART# 1357028	\$205.00
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220029-	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - HTE - CART# 1353616	\$284.24
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220033-	303.190.100.450.019	6TH GRADE - CART#	\$565.55
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	220039-	100.130.450.450.000	OFFICE SUPPLIES - KHS - CART# 1359885	\$123.99
NCB	12/12/2021	1648	RESTAURANT SUPPLY	220594- R	255.190.790.457.000	REFUND - CANCELLED ORDER PO 220594	(\$8,490.30)
NCB	12/12/2021	1648	J.W. PEPPER & SON, INC.	220633-	303.190.100.450.019	PROTEC INSTRUMENT FACE MASK - SMALL	\$10.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	J.W. PEPPER & SON, INC.	220633-	303.190.100.450.019	ASST INSTRUMENT BELL & END COVERS	\$349.82
NCB	12/12/2021	1646	HILTON ANCHORAGE	220850	100.190.511.420.000	5 NIGHTS LODGING - D. GUBATAYAO - AASB -	\$778.40
NCB	12/12/2021	1646	HILTON ANCHORAGE	220850	100.190.511.420.000	1 NIGHT LODGING - D.GUBATAYAO - 11/08/21	\$200.48
NCB	12/12/2021	1646	KALAHARI RESORTS & CONVENTIONS	220911-	278.192.200.420.278	3-NIGHTS LODGING - G.DAVIS - 504 CONFERENCE	\$414.05
NCB	12/12/2021	1648	GOPHER SPORTS	220924-	100.130.100.450.000	ASST PE SUPPLIES & EQUIPMENT - KHS	\$299.85
NCB	12/12/2021	1648	USI LAMINATE	220950	100.193.103.457.114	MINIKOTE G2 27" ROLL LAMINATOR - PHE	\$1,949.00
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	220953-	100.190.600.450.000	PREIMUM FIBER ANGLE BROOM	\$177.86
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	220953-	100.190.600.450.000	UPRIGHT VACUUM BAGS	\$182.42
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	220953-	100.190.600.450.000	8.600-522.0 MICRO FILTER	\$319.24
NCB	12/12/2021	1648	DECKER EQUIPMENT	220983	100.190.600.450.000	REPLACEMENT POWDER COATED STEEL BATHROOM	\$600.41
NCB	12/12/2021	1646	HILTON ANCHORAGE	221003	100.190.511.420.000	4-NIGHT LODGING - P.ROBBINS - AASB	\$622.72
NCB	12/12/2021	1646	HILTON ANCHORAGE	221024	278.192.200.420.278	3-NIGHTS LODGING - CPI TRAINING -	\$3,276.00
NCB	12/12/2021	1646	HILTON ANATOLE	221078	267.190.381.420.267	5 NIGHTS LODGING - S.STOCKHAUSEN	\$212.00
NCB	12/12/2021	1648	WALMART/CAPITAL ONE	221088-	100.130.100.450.000	COPY PAPER - 100 CS	\$2,797.36
NCB	12/12/2021	1648	AMAZON/BMO	221094-	100.115.100.450.000	LENOVO TABLET COVERS	\$239.85
NCB	12/12/2021	1648	AMAZON/BMO	221094-	100.115.100.450.000	LENOVO TABLET COVERS	\$395.10
NCB	12/12/2021	1648	AMAZON/BMO	221094-	100.115.100.450.000	LENOVO TABLET COVERS	\$280.00
NCB	12/12/2021	1648	AMAZON/BMO	221094-R	100.115.100.450.000	REFUND - RETURN CASES PO 221094	(\$890.12)

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	AMAZON/BMO	221103	100.130.100.450.000	ASST COSTUMES & SUPPLIES - "ELF THE MUSICAL"	\$313.00
NCB	12/12/2021	1648	AMAZON/BMO	221110-	100.113.100.450.000	POWER STRIP W/8FT CORD	\$47.98
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	221112-	303.190.330.450.019	NO RINSE -SANI WIPES - 20 CS	\$830.40
NCB	12/12/2021	1648	SCRIPPS NATIONAL SPELLING BEE	221118	100.113.100.450.000	2022 SPELLING BEE REGISTRATION	\$175.00
NCB	12/12/2021	1648	ALASKA STAFF DEVELOPMENT NETWORK	221124	100.113.100.410.000	2022 RTI/MTSS EFFECTIVE INSTRUCTION VIRTUAL	\$490.00
NCB	12/12/2021	1648	AMAZON/BMO	221127	278.192.200.450.278	SENSORY & CLASSROOM MATERIALS - HTE INT	\$840.34
NCB	12/12/2021	1648	AMAZON/BMO	221128	278.192.200.450.278	ASST SUPPLIES & EQUIPMENT - OT/SPED -	\$773.66
NCB	12/12/2021	1648	AMAZON/BMO	221129	278.192.200.450.278	ASST SPED CLASSROOM SUPPLIES & MATERIALS -	\$283.50
NCB	12/12/2021	1648	AMAZON/BMO	221130	100.113.100.450.000	ASST COLORED CARD	\$178.98
NCB	12/12/2021	1648	AMAZON/BMO	221131	100.113.100.450.000	ASST SOUND INNOVATIONS INSTRUMENT BOOKS AND	\$69.92
NCB	12/12/2021	1648	AMAZON/BMO	221132	100.115.100.450.000	STICKERS, 50 PC	\$34.95
NCB	12/12/2021	1648	AMAZON/BMO	221133	100.191.100.450.000	180 DAYS OF SOCIAL STUDIES - GRADE 6 -	\$11.49
NCB	12/12/2021	1648	AMAZON/BMO	221134	100.116.100.450.000	ASST MUSIC BOOKS AND DRY ERASE	\$117.97
NCB	12/12/2021	1648	AMAZON/BMO	221135	100.116.100.450.000	ASST BOOKS	\$96.00
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221137	100.193.601.432.000	MONTHLY LANDFILL/MAINT -10/21	\$136.45
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.111.601.432.000	GARBAGE/HT - 10/21	\$1,402.50
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.115.601.432.000	GARBAGE/KCS-10/21	\$678.00
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.116.601.432.000	GARBAGE/TSAS -10/21	\$678.00
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.120.601.432.000	GARBAGE/SMS-10/21	\$1,141.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.130.601.432.000	GARBAGE/KHS-10/21	\$2,081.25
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.139.601.432.000	GARBAGE/RHS-10/21	\$292.50
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.139.601.432.000	GARBAGE/CORR - 10/21	\$36.75
NCB	12/12/2021	1647	CITY OF KETCHIKAN-GARBAGE	221138	100.193.601.432.000	GARBAGE/MAINT-10/21	\$120.00
NCB	12/12/2021	1648	HP BUSINESS STORE	221143	278.192.200.450.278	HP414A LASERJET TONER CARTRIDGE, YELLOW	\$98.23
NCB	12/12/2021	1648	HP BUSINESS STORE	221144	100.130.100.450.000	HP 80x BLACK TONER	\$175.92
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221146	100.114.601.436.000	ELECTRIC/PHE -10/21	\$3,018.96
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.111.601.436.000	ELECTRIC/HT - 10/21	\$2,990.45
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.130.601.436.000	ELECTRIC/KHS - 10/21	\$17,488.56
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.139.601.436.000	ELECTRIC/CORR - 10/21	\$48.83
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.139.601.436.000	ELECTRIC/RHS - 10/21	\$689.90
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221147	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	12/12/2021	1648	LAKESHORE LEARNING MATERIALS	221149	274.116.100.450.274	CLASSROOM MAGNETIC LETTERS KIT	\$124.98
NCB	12/12/2021	1648	SCHOLASTIC INC.	221151	274.113.100.450.274	SCHOLASTIC NEWS 5/6 - L.WOODWARD	\$130.90
NCB	12/12/2021	1645	THE AUTO WORKS	221154	100.190.600.410.000	PARTS & LABOR FUEL TANK REPAIR - CHEV SILVERADO -	\$513.98
NCB	12/12/2021	1648	WASTE CONNECTIONS OF ALASKA	221158	100.113.601.432.000	GARBAGE SVC/FM-11/21	\$2,173.51
NCB	12/12/2021	1648	WASTE CONNECTIONS OF ALASKA	221158	100.114.601.432.000	GARBAGE SVC/PHE- 11/21	\$2,049.10
NCB	12/12/2021	1648	RAPID RESPONSE PPE	221175	303.190.330.450.019	CHILD'S HUMANITY SHIELD	\$69.80
NCB	12/12/2021	1648	RAPID RESPONSE PPE	221176	303.190.330.450.019	ADULT HUMANITY SHIELD - KHS AUTO SHOP	\$308.89
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221177	100.116.100.450.000	LLI BLUE LESS GUIDE PK	\$770.64
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221177	100.116.100.450.000	LLI GREEN LESS GUIDE PK	\$770.64

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221177	100.116.100.450.000	LLI ORNAGE LESS GUIDE PK	\$770.64
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221178	100.116.100.450.000	FREIGHT	\$294.03
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221178	274.116.100.450.274	LLI RED GRADE 3 UPDATED CY19	\$4,950.00
NCB	12/12/2021	1648	HEINEMANN PUBLISHING	221178	274.116.100.450.274	FREIGHT	\$151.47
NCB	12/12/2021	1648	AMAZON/BMO	221200	278.192.200.450.278	ASST CLASSROOM SUPPLIES - PHE SPED INT.	\$57.85
NCB	12/12/2021	1648	AMAZON/BMO	221201	278.192.200.450.278	AABOWW 220 PC WOOD LETTER TILES	\$11.99
NCB	12/12/2021	1648	AMAZON/BMO	221202	278.192.200.450.278	OFFICE STORAGE & ORGANIZATIONAL SUPPLIES	\$80.97
NCB	12/12/2021	1648	AMAZON/BMO	221202	278.192.200.450.278	DOUBLE COMPUTER DESK W/PRINTER SHELF	\$189.99
NCB	12/12/2021	1648	AMAZON/BMO	221203	278.192.200.450.278	MERAX TWO PERSON 114" COMPUTER DESK	\$229.00
NCB	12/12/2021	1648	AMAZON/BMO	221203	278.192.200.450.278	COMPUTER DESK W/5 -TIER BOOKSHELF	\$219.89
NCB	12/12/2021	1648	AMAZON/BMO	221203	278.192.200.450.278	4-DOOR STORAGE CABINET - WHITE	\$199.43
NCB	12/12/2021	1648	AMAZON/BMO	221204	100.115.100.450.000	WIRELESS COMPUTER	\$24.99
NCB	12/12/2021	1648	AMAZON/BMO	221204	100.115.100.450.000	WEAVE BASKET, 6 PK	\$43.74
NCB	12/12/2021	1647	KETCHIKAN GATEWAY BOROUGH	221206	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	12/12/2021	1647	KETCHIKAN GATEWAY BOROUGH	221206	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.000.901.047.000	ERATE DISCOUNT -11/21	(\$8,130.31)
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.111.451.430.000	PHONE/HT - 11/21	\$758.67
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.113.451.430.000	PHONE/FM -11/21	\$738.77
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.114.451.430.000	PHONE/PH- 11/21	\$698.32
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.115.450.430.000	PHONE/KCS - 11/21	\$385.62
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.116.450.430.000	PHONE/TSAS - 11/21	\$636.70

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.120.451.430.000	PHONE/SMS - 11/21	\$752.71
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.130.451.430.000	PHONE/KHS - 11/21	\$2,133.49
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.139.451.430.000	PHONE/RHS - 11/21	\$343.27
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.139.451.430.000	PHONE/CORR - 11/21	\$76.63
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.230.430.000	PHONE/SPED - 11/21	\$138.22
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.360.430.000	1'S INTERCONNS-11/21	\$12,854.16
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.360.430.000	PHONE/IT - 11/21	\$138.22
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.381.430.000	PHONE/CURR - 11/21	\$138.22
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.510.430.000	PHONE/SO - 11/21	\$138.22
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.550.430.000	PHONE/BO - 11/21	\$138.22
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	100.193.601.430.000	PHONE/MAINT - 11/21	\$295.00
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221207	255.193.790.430.000	PHONE/KIT - 11/21	\$35.81
NCB	12/12/2021	1645	SHAUB-ELLISON	221211	100.190.600.410.000	FRONT END ALIGNMENT XZD162	\$110.00
NCB	12/12/2021	1648	AMAZON/BMO	221215	100.120.700.450.000	THERMAL PAPER ROLL	\$20.99
NCB	12/12/2021	1648	MICHAELS	221221	277.139.100.450.277	SHRINKY DINK SETS 10PK	\$240.84
NCB	12/12/2021	1648	MICHAELS	221221	277.139.100.450.277	CLEAR PLASTIC ORNAMENTS	\$71.94
NCB	12/12/2021	1648	AMAZON/BMO	221224	100.190.360.450.000	SURGE PROTECTORS	\$299.90
NCB	12/12/2021	1648	AMAZON/BMO	221225	100.115.100.450.000	BOBJGEAR TABLET CASES	\$1,317.25
NCB	12/12/2021	1648	EBAY	221226	100.190.360.450.000	MOUNTING KIT FOR NEXUS DRIVE	\$158.12
NCB	12/12/2021	1648	CABLE WHOLESALE	221233	100.190.360.450.000	ASST ETHERNET PATCH CABLES - SEE QUOTE#	\$3,853.11
NCB	12/12/2021	1648	AMAZON/BMO	221234	100.111.450.450.000	WALK TRACTION CLEATS, SMALL	\$39.98
NCB	12/12/2021	1648	AMAZON/BMO	221234	100.111.450.450.000	WALK TRACTION CLEATS, MEDIUM	\$19.99
NCB	12/12/2021	1648	AMAZON/BMO	221235	100.130.100.450.000	SET SUPPLIES - "ELF THE MUSICAL"	\$379.22
NCB	12/12/2021	1648	HP BUSINESS STORE	221237	100.130.450.450.000	HP 414A YELLOW TONER	\$98.23

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	HP BUSINESS STORE	221237	100.130.450.450.000	HP 414X MAGENTA	\$209.85
NCB	12/12/2021	1648	HP BUSINESS STORE	221237-	100.130.450.450.000	HP414X CYAN TONER	\$209.86
NCB	12/12/2021	1648	BULB AMERICA	221238	274.111.100.450.274	INFOCUS SP-LAMP-097 PROJECTOR LAMP	\$206.13
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.111.451.430.000	LONG DISTANCE/HT -11/21	\$28.43
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.113.451.430.000	LONG DISTANCE/FM -	\$40.84
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.114.451.430.000	LONG DISTANCE/PH -11/21	\$20.72
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.115.450.430.000	LONG DISTANCE/KCS -	\$23.45
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.116.450.430.000	LONG DISTANCE/TSAS - 11/21	\$12.75
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.120.451.430.000	LONG DISTANCE/SMS - 11/21	\$28.09
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.130.451.430.000	LONG DISTANCE/KHS -	\$52.54
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.139.451.430.000	LONG DISTANCE/RHS -	\$17.84
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.230.430.000	LONG DISTANCE/SPED	\$13.00
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.360.430.000	LONG DISTANCE/FT -	\$2.30
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.360.430.000	LONG DISTANCE/COMP - 11/21	\$10.58
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.381.430.000	LONG DISTANCE/CURR	\$13.00
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.512.430.000	LONG DISTANCE/SUP -	\$12.99
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.550.430.000	LONG DISTANCE/BO -	\$12.99
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.18
NCB	12/12/2021	1647	ACS LONG DISTANCE	221239	100.193.601.430.000	LONG DISTANCE/MAINT -11/21	\$7.86
NCB	12/12/2021	1648	ALASKA AIRLINES, INC.	221240	100.190.302.420.000	HEALTHY MERITS PRIZE WINNER - AK AIR MILEAGE	\$22.40
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221241	267.190.381.420.267	RT AIRFARE - L.TROINA - AVID CONFERENCE	\$585.52
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221241	267.190.381.420.267	WALLET FUND - M. JOHNSON CANCELLED	(\$581.19)



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	AMAZON/BMO	221244	100.190.600.450.000	VISITOR/MEETING CHAIRS – MAINT DIRECTOR OFFICE	\$517.85
NCB	12/12/2021	1648	AMAZON/BMO	221245	303.190.330.450.019	BAND PPE & ASST BELL COVERS – TSAS	\$486.87
NCB	12/12/2021	1648	AMAZON/BMO	221246	100.115.100.450.000	CABLES, PROJECTOR MOUNT & BLUETOOTH SPEAKERS –	\$281.87
NCB	12/12/2021	1648	EBAY	221248	100.190.600.450.000	ELECTRICAL SWITCH KEY – 24PK	\$109.92
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.113.601.436.000	ELECTRIC/FM – 10/21	\$3,654.16
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.115.601.431.000	WATER & SEWER/KCS –	\$1,571.10
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.115.601.436.000	ELECTRIC/KCS – 10/21	\$1,314.88
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.116.601.436.000	ELECTRIC/TSAS – 10/21	\$1,314.88
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.120.601.431.000	WATER & SEWER/SMS –	\$3,020.97
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.120.601.436.000	ELECTRIC/SMS – 10/21	\$4,643.29
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.193.601.431.000	WATER & SEWER/MAINT – 10/21	\$625.53
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221249	100.193.601.436.000	ELECTRIC/MAINT – 10/21	\$795.59
NCB	12/12/2021	1645	SHAUB-ELLISON	221252	100.190.600.410.000	FRONT END ALIGNMENT XYC 757	\$110.00
NCB	12/12/2021	1645	SHAUB-ELLISON	221252	100.190.600.410.000	FRONT END ALIGNMENT XYC 756	\$110.00
NCB	12/12/2021	1648	THE AUTO WORKS	221253	100.190.600.410.000	PARTS & LABOR – REPAIR LOW BEAM LIGHTS – XYC	\$705.94
NCB	12/12/2021	1648	US POSTAL SERVICE	221254	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$8.70
NCB	12/12/2021	1648	CANVA	221259	100.130.450.450.000	CANVA PRO SUBSCRIPTION – KHS	\$119.40
NCB	12/12/2021	1648	AVID CENTER	221261	267.190.381.420.267	AVID NATIONAL CONFERENCE REGISTRATION	\$3,780.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	AMAZON/BMO	221265	278.192.200.450.278	ASST SPEECH SUPPLIES - S.SETTLE	\$282.64
NCB	12/12/2021	1648	AMERICAN HEART ASSOCIATION	221266	277.139.100.450.277	FIRST AID/CPR/AED ONLINE COURSE	\$448.50
NCB	12/12/2021	1648	HP BUSINESS STORE	221268	278.192.200.450.278	HP414X BLACK TONER	\$307.19
NCB	12/12/2021	1648	MAGNATAG	221277	100.116.100.450.000	MAG CIRCLE SIGNAL 3/8" 50/PK	\$218.27
NCB	12/12/2021	1648	LAKESHORE LEARNING MATERIALS	221279	100.116.100.450.000	SMALL MAGNETIC POCKET CHART	\$124.02
NCB	12/12/2021	1648	LAKESHORE LEARNING MATERIALS	221279	100.116.100.450.000	HEAVY DUTY BOOK BINS - GREEN	\$40.42
NCB	12/12/2021	1648	LAKESHORE LEARNING MATERIALS	221279	100.116.100.450.000	HEAVY DUTY BOOK BINS - RED	\$100.36
NCB	12/12/2021	1648	AMAZON/BMO	221281	100.130.450.450.000	55" ELECTRIC STANDING DESK	\$269.99
NCB	12/12/2021	1648	AMAZON/BMO	221282	100.190.600.450.000	ENTRY LIGHTS - KHS	\$113.50
NCB	12/12/2021	1648	HP BUSINESS STORE	221285	100.130.100.450.000	HP 206X TONERS - ALL FOUR COLORS - 3 SETS	\$1,149.29
NCB	12/12/2021	1648	VARIDESK LLC	221290	100.130.450.450.000	36" WHITE VARIDESK PRO PLUS	\$870.98
NCB	12/12/2021	1646	BYU -DIVISION OF CONTINUING EDUCATION	221300	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 276895	\$776.00
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221306	100.192.200.410.000	RT AIRFARE - SLC TO KTN - S.ADAMS - 01/09/22 -	\$553.66
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221306	100.192.200.410.000	02/06/22 - 02/12/22- QKPHKQ	\$751.60
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221306	100.192.200.410.000	03/06/22 - 03/11/22 - KQOIQT	\$615.60
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221306	100.192.200.410.000	04/03/22 - 04/06/22 - KRJXNC	\$701.92

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	AMAZON/BMO	221309	278.192.200.450.278	SEYMAC IPAD CASES	\$51.38
NCB	12/12/2021	1648	AMAZON/BMO	221310	278.192.200.450.278	SPED CLASSROOM SUPPLIES - M.GORE - FM	\$92.80
NCB	12/12/2021	1648	AMAZON/BMO	221311	278.192.200.450.278	AMAZON BASICS THERMAL LAMINATOR & 100	\$49.42
NCB	12/12/2021	1648	AMAZON/BMO	221323	100.114.450.450.000	ELKAY WATER FILTERS - 6PK	\$335.28
NCB	12/12/2021	1648	AMAZON/BMO	221324	100.190.600.450.000	ASST OFFICE/KITCHEN SUPPLIES	\$250.99
NCB	12/12/2021	1648	AMAZON/BMO	221325	100.113.100.450.000	HEAVY DUTY CONSTRUCTION PAPER	\$58.00
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221328	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 10/21	\$79.20
NCB	12/12/2021	1647	KETCHIKAN PUBLIC UTILITIES	221328	100.190.601.436.000	ELECTRIC - JACK COTANT - 10/21	\$83.91
NCB	12/12/2021	1648	US POSTAL SERVICE	221331	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$26.10
NCB	12/12/2021	1648	WALMART/CAPITAL ONE	221334	100.191.100.450.000	COPY PAPER - 5 CASES	\$191.60
NCB	12/12/2021	1648	AMAZON/BMO	221336	100.190.101.450.000	ASST FRENCH LANGUAGE BOOKS - KHS	\$355.17
NCB	12/12/2021	1645	MADISON LUMBER & HARDWARE	221337	100.115.450.450.000	ENTRY LOCKSET & BOLT	\$28.48
NCB	12/12/2021	1648	WALMART/CAPITAL ONE	221338	100.115.100.450.000	METAL SHELVING UNITS	\$208.00
NCB	12/12/2021	1648	ALASBO	221339	100.190.550.410.000	PRE -CONFERENCE REGISTRATION - 12/02 -	\$100.00
NCB	12/12/2021	1648	ALASBO	221339	100.190.553.410.000	PRE & CONFERENCE REGISTRATION	\$450.00
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221342	278.192.200.420.278	AIRFARE - M.LUNDAMO - CPI TRAINING - SEATTLE -	\$309.88
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221343	100.190.510.420.000	RT AIRFARE - L.TROINA - KTN TO BNA - 02/16 -	\$771.80

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1646	ALASKA AIRLINES, INC.	221343	100.190.512.420.000	M. JOHNSON - 02/16 - 02/20/22	\$614.64
NCB	12/12/2021	1646	RAINBOW RESOURCE CENTER	221382	100.191.100.450.000	ASST 2ND GRADE CURRICULUM MATERIALS	\$215.80
NCB	12/12/2021	1646	PRICELINE	221406	278.192.200.420.278	3-NIGHTS LODGING - SEATAC MARRIOTT -	\$576.39
NCB	12/12/2021	1646	BIG LIFE JOURNALS	221409	100.191.100.450.000	2022 GROWTH & MIND SET CALENDAR	\$26.57
NCB	12/12/2021	1646	CHRISTIAN BOOKSTORE	221410	100.191.100.450.000	AUDIO CD ST. - THE MIDDLE AGES, STORY OF	\$35.02
NCB	12/12/2021	1648	EXPLORE LEARNING	221433	100.113.100.450.000	REFLEX MATH - SUBSCRIPTION RENEWAL -	\$1,225.00
NCB	12/12/2021	1648	LEARNING A-Z	221440	100.113.100.450.000	READING A-Z - 1-YEAR SUBSCRIPTION RENEWAL	\$118.00
NCB	12/12/2021	1648	LEARNING A-Z	221440	100.113.100.450.000	HEADSPROUT - 1-YEAR SUBSCRIPTION RENEWAL	\$216.00
NCB	12/12/2021	1648	HP BUSINESS STORE	22180	100.113.450.450.000	HP M454DW COLOR LASER PRINTER - FME SPEECH	\$436.68
NCB	12/12/2021	1648	HP BUSINESS STORE	22180	278.192.200.450.278	HP M454DW COLOR LASER PRINTER - FME SPEECH	\$436.67
NCB	12/12/2021	1648	ALTMAN, ROGERS & CO	226438	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2021 AUDITED	\$13,545.22
NCB	12/12/2021	1648	KING COUNTY DIRECTORS' ASSOC.	V249653	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - KCS - PREK- CART#	\$18.28
NCB	12/12/2021	1648	AMERICAN HEART ASSOCIATION	V375853	277.139.100.450.277	ONLINE FIRST AID/CPR -DUPLICATE ORDER - WILL	\$448.50
NCB	12/12/2021	1648	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	V471113	100.114.352.420.000	REFUND - REGISTRATION - L.POWERS	(\$349.00)
NCB	12/12/2021	1648	HP BUSINESS STORE	V79979	278.192.200.450.278	HP414X LASERJET TONER CARTRIDGE - BLACK	\$153.60

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	V885376	100.190.600.450.000	MIC CLEAR LINER - 25/RL 250/CS	\$4,200.00
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	V885376	100.190.600.450.000	SOFPULL WHITE DISPENSER TOWEL 1000'/RL 6RL/CASE	\$4,009.80
NCB	12/12/2021	1648	VERITIV OPERATING COMPANY	V885376	100.190.600.450.000	BLACK CAN LINER	\$2,575.68
Check Total:							\$235,215.33
36762	12/17/2021	1650	ADAMS, SHERI	121721	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$3,500.00
36762	12/17/2021	1650	ADAMS, SHERI	121721	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 3	\$2,100.00
Check Total:							\$5,600.00
36763	12/17/2021	1650	BATURA, TIFFANY RAE	121621	100.190.553.420.000	AIR FARE REIMBURSEMENT - RELOCATON EXPENSES	\$1,497.00
Check Total:							\$1,497.00
36764	12/23/2021	1651	ACCESS BEHAVIORAL SERVICES	12/21	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES	\$3,650.00
Check Total:							\$3,650.00
36765	12/23/2021	1651	ALASKA MARINE LINES, INC.	142264	278.192.200.450.278	BARGE FREIGHT - PO 221203 - SPEECH OFFICE	\$115.88
36765	12/23/2021	1651	ALASKA MARINE LINES, INC.	143118	278.192.200.450.278	BARGE FREIGHT - PO 221203 - SPEECH OFFICE	\$65.25
36765	12/23/2021	1651	ALASKA MARINE LINES, INC.	143138	100.130.450.450.000	BARGE FREIGHT - VARIDESK ORDER	\$115.88
Check Total:							\$297.01
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	DISINFECTING TREATMENTS - 26162 - TSAS - 12/17/21	\$65.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26163 - KCS - 12/17/21	\$65.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26164 - KIC TRIBAL SCHOLARS - 12/17/21	\$65.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26165 - HTE - 12/17/21	\$215.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26168 - FME - 12/18/21	\$200.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

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
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26169 – FME ANNEX – 12/18/21	\$65.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26170 – SMS – 12/18/21	\$330.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26171 – PHE – 12/17/21	\$215.00
36766	12/23/2021	1651	ALASKA PEST MANAGEMENT	121721	326.190.600.410.019	26172 – RHS – 12/18/21	\$65.00
Check Total:							\$1,285.00
36767	12/23/2021	1651	ALASKAN & PROUD-WILLIAMS, INC.	112921	100.120.100.450.000	SUPPLIES FOR EXTENDED LEARNING – PINOY CLUB	\$326.81
36767	12/23/2021	1651	ALASKAN & PROUD-WILLIAMS, INC.	113021	100.120.100.450.000	CLASSROOM SUPPLIES – SMS LIFESKILLS – FY22	\$366.10
Check Total:							\$692.91
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	664987-111921	278.192.200.450.278	OPEN PO FOR CLASSROOM SUPPLIES – KHS SPED – FY22	\$54.52
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	664987-120121-	100.130.100.450.000	FY22 – OPEN PURCHASE ORDER – WORLD	\$80.29
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	667294-120121	100.190.511.450.000	CASE OF WATER – BOE WORK SESSION 12/01/21	\$4.49
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	726936-111721	277.139.100.450.277	ALT SCHOOLS SUPPLIES – FY21	\$241.55
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	805133-120921	278.192.200.450.278	OPEN PO FOR CLASSROOM SUPPLIES – KHS SPED – FY22	\$110.55
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	806815-111721	100.191.100.450.000	FOOD & SUPPLIES – POTTERY GALA	\$48.93
36768	12/23/2021	1651	ALBERTSONS   SAFEWAY	808499-111621	100.130.160.450.000	SUSHI SUPPLIES – KHS CULINARY	\$261.77
Check Total:							\$802.10
36769	12/23/2021	1651	ALGUIRE, JACOB HILLMAN	121021-L	100.115.100.450.000	REIMBURSE – FIRST LEGO LEAGUE TEAM	\$654.00
Check Total:							\$654.00
36770	12/23/2021	1651	ARTS ATTACK	21-5590	100.116.100.450.000	ARTS ATTACK – MARVELOUS MASTERS –	\$525.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$525.00
36771	12/23/2021	1651	ASPEN SUITES HOTEL JUNEAU	12/10/2021	303.130.700.425.713	KHS WRESTLING - LODGING - 12/03/21 - 12/05/21	\$1,422.00
Check Total:							\$1,422.00
36772	12/23/2021	1651	BOTTLED WATER EXPRESS	113021-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -11/21	\$24.00
36772	12/23/2021	1651	BOTTLED WATER EXPRESS	113021-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$144.00
36772	12/23/2021	1651	BOTTLED WATER EXPRESS	113021-KSP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED -11/21	\$63.00
36772	12/23/2021	1651	BOTTLED WATER EXPRESS	113021-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$36.00
Check Total:							\$267.00
36773	12/23/2021	1651	BROOKS-JOHNSON, MELISSA R	121321	100.190.512.420.000	REIMBURSE GROUND TRANSPORTATION - SUP.	\$40.74
Check Total:							\$40.74
36774	12/23/2021	1651	CIM TECHNOLOGY SOLUTIONS	IN0022677	100.113.100.450.000	WALL MOUNT & ASST CABLES FOR PROJECTOR	\$187.00
Check Total:							\$187.00
36775	12/23/2021	1651	COMPUCLAIM	21-1146	100.192.200.450.000	ANNUAL LICENSING FEE - 07/01/21 - 06/30/22	\$15,000.00
Check Total:							\$15,000.00
36776	12/23/2021	1651	██████████	121421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$299.97
Check Total:							\$299.97
36777	12/23/2021	1651	██████████	121421	100.191.100.440.000	REIMBURSE - FT SERVICE & ACTIVITIES	\$139.98
Check Total:							\$139.98
36778	12/23/2021	1651	ESCALANTE, ALONSO	121421	267.190.381.420.267	REIMBURSE - GROUND TRANSPORTATION - AVID	\$34.71
Check Total:							\$34.71

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

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	
36779	12/23/2021	1651	FOOD AND NUTRITION SERVICES/DEED	6639	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$259.20	
							Check Total:	\$259.20
36780	12/23/2021	1651	FRONTIER SHIPPING & COPYWORKS	136399	100.115.100.433.000	POSTAGE - REPORT CARD MAILING	\$115.29	
							Check Total:	\$115.29
36781	12/23/2021	1651	██████████	121421	100.191.100.430.000	FT INTERNET	\$128.90	
36781	12/23/2021	1651	██████████	121421	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$150.00	
36781	12/23/2021	1651	██████████	121421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$80.00	
							Check Total:	\$358.90
36782	12/23/2021	1651	██████████	121521	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$580.00	
							Check Total:	\$580.00
36783	12/23/2021	1651	GREAT MINDS	INV081837	100.116.100.450.000	WIT & WISDOM GRADE 3 DIGITAL TEACHER EDITION	\$190.00	
36783	12/23/2021	1651	GREAT MINDS	INV081837	100.116.100.450.000	WIT & WISDOM GRADE 4 - DIGITAL TEACHER EDITION	\$190.00	
36783	12/23/2021	1651	GREAT MINDS	INV081837	100.116.100.450.000	WIT & WISDOM GRADE 5 - DIGITAL TEACHER EDITION	\$190.00	
36783	12/23/2021	1651	GREAT MINDS	INV081837	100.116.100.450.000	WIT & WISDOM GRADE 6 - DIGITAL TEACHER EDITION	\$190.00	
							Check Total:	\$760.00
36784	12/23/2021	1651	██████████	121421	255.000.901.020.000	LUNCH ACCT REFUND - 341091	\$158.50	
							Check Total:	\$158.50
36785	12/23/2021	1651	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:7	100.192.200.410.000	CONTRACTED SLP SERVICES - 8 DAYS REMOTE SERVICE	\$4,800.00	
							Check Total:	\$4,800.00
36786	12/23/2021	1651	HOFMANN, SHAWNA RAE	101421	100.193.100.378.113	EDUCATION REIMBURSMENT	\$3,078.00	
							Check Total:	\$3,078.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

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
36787	12/23/2021	1651	HOLY NAME CATHOLIC SCHOOL	010122	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00
Check Total:							\$9,104.00
36788	12/23/2021	1651	HOUSE, JASON	121321	267.190.381.420.267	REIMBURSE - GROUND TRANSPORTATION - AVID	\$61.52
Check Total:							\$61.52
36789	12/23/2021	1651	██████████	121421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
36789	12/23/2021	1651	██████████	121421	100.191.100.450.000	FT SUPPLIES & MEDIA	\$35.51
Check Total:							\$110.46
36790	12/23/2021	1651	██████████	121421	100.191.100.430.000	FT INTERNET	\$539.70
36790	12/23/2021	1651	██████████	121421	100.191.100.440.000	FT SERVICE & ACTIVITIES	\$85.00
36790	12/23/2021	1651	██████████	121421	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$60.00
Check Total:							\$684.70
36791	12/23/2021	1651	J.W. PEPPER & SON, INC.	363620627	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$47.25
36791	12/23/2021	1651	J.W. PEPPER & SON, INC.	363656001	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	\$617.66
36791	12/23/2021	1651	J.W. PEPPER & SON, INC.	363658114	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	\$77.00
36791	12/23/2021	1651	J.W. PEPPER & SON, INC.	363679603	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$147.50
36791	12/23/2021	1651	J.W. PEPPER & SON, INC.	363721681	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	\$8.99
Check Total:							\$898.40
36792	12/23/2021	1651	JACOBSON, ALAN C	011121	100.190.600.420.000	3-NIGHTS PER DIEM - 01/11/22 - 01/14/22 -	\$150.00
36792	12/23/2021	1651	JACOBSON, ALAN C	011121	100.190.600.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36793	12/23/2021	1651	JOHNSON CONTROLS FIRE PROTECTION LP	22655078	100.190.601.442.000	FAWN MTN FIRE ALARM SYSTEM - CONTRACTED	\$758.37

## 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: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$758.37
36794	12/23/2021	1651	JOHNSON, DANIEL MICHAEL	113021	100.192.200.421.000	MILEAGE REIMBURSEMENT - OCT/NOV/DEC 2021	\$199.14
Check Total:							\$199.14
36795	12/23/2021	1651	JOHNSON, KENNETH ROBERT	112921	100.193.100.378.113	EDUCATION REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36796	12/23/2021	1651	JOHNSON, SUSAN MAUREEN	120821	100.113.200.451.000	FY22 STIPEND REIMBURSEMENT	\$303.46
Check Total:							\$303.46
36797	12/23/2021	1651	[REDACTED]	121421	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$160.00
Check Total:							\$160.00
36798	12/23/2021	1651	KARLSON, JAMIE	101421	100.193.100.378.120	EDUCATION REIMBURSEMENT	\$165.00
Check Total:							\$165.00
36799	12/23/2021	1651	KELLEY CONNECT	IN944612	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 12/21	\$60.50
36799	12/23/2021	1651	KELLEY CONNECT	IN944613	100.193.100.441.000	SMS COPIER LEASE & MAINT - 12/21	\$115.00
36799	12/23/2021	1651	KELLEY CONNECT	IN945056	100.115.100.441.000	SHARP COPIER - CONTRACT - KCS - 12/21	\$10.91
Check Total:							\$186.41
36800	12/23/2021	1651	KETCHIKAN DRAY HEATING	1372	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$556.97
Check Total:							\$556.97
36801	12/23/2021	1651	KETCHIKAN GATEWAY BOROUGH	010122	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
36802	12/23/2021	1651	KETCHIKAN PUBLIC UTILITIES	112321	100.130.600.440.000	LABOR & MATERIALS FOR ELECTRICAL PREP FOR NEW	\$1,583.78
Check Total:							\$1,583.78
36803	12/23/2021	1651	LEARNING A-Z	4682510	278.192.200.450.278	HEADSPROUT 5 CLASSROOM ANNUAL LICENSE RENEWAL	\$1,944.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,944.00
36804	12/23/2021	1651	MATA, PAUL NATALIO	121721	100.190.600.450.000	FY22 CLOTHING	\$227.89	
							Check Total:	\$227.89
36805	12/23/2021	1651	MCKAY COMPANY LLC	27556	255.190.790.459.000	#8 BAGS 500/BNDL	\$24.11	
36805	12/23/2021	1651	MCKAY COMPANY LLC	27556	255.190.790.469.000	6LB KRAFT PAPER BAGS 500/BNDL	\$96.35	
							Check Total:	\$120.46
36806	12/23/2021	1651	██████████	121421	100.191.100.430.000	FT INTERNET	\$89.95	
36806	12/23/2021	1651	██████████	121421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$225.99	
							Check Total:	\$315.94
36807	12/23/2021	1651	████████████████████	121621	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$100.54	
							Check Total:	\$100.54
36808	12/23/2021	1651	MY PLACE HOTEL-KETCHIKAN	1001064038	100.192.200.410.000	5-NIGHTS LODGING - P. THOMPSON -	\$575.00	
36808	12/23/2021	1651	MY PLACE HOTEL-KETCHIKAN	1001064595	100.192.200.410.000	6 NIGHTS LODGING - S. ADAMS - SLP CONTRACTOR	\$690.00	
							Check Total:	\$1,265.00
36809	12/23/2021	1651	OMAHA OCCUPATIONAL & SPEECH THERAPY	112621	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$4,940.00	
36809	12/23/2021	1651	OMAHA OCCUPATIONAL & SPEECH THERAPY	112621	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$2,280.00	
36809	12/23/2021	1651	OMAHA OCCUPATIONAL & SPEECH THERAPY	112621	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$282.05	
36809	12/23/2021	1651	OMAHA OCCUPATIONAL & SPEECH THERAPY	112621	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES	\$3,625.00	
36809	12/23/2021	1651	OMAHA OCCUPATIONAL & SPEECH THERAPY	112621	100.192.200.410.000	ONSITE PAPER WORK	\$1,000.00	
							Check Total:	\$12,127.05
36810	12/23/2021	1651	OTIS ELEVATOR COMPANY	100400400930	100.190.601.442.000	ELEVATOR MAINTENANCE SERVICE CONTRACT	\$24,492.48	

## 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: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$24,492.48
36811	12/23/2021	1651	██████████	121421	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.111.451.440.000	SCHOOL INTEL REPORTING SYSTME FOR POWERSCHOOL	\$360.89
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.113.451.440.000	FAWN MTN	\$306.39
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.114.451.440.000	POINT HIGGINS	\$265.27
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.115.451.440.000	KETCHIKAN CHARTER	\$204.60
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.116.451.440.000	TONGASS SCHOOL	\$144.96
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.120.451.440.000	SCHOENBAR	\$260.13
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.130.451.440.000	KAYHI	\$541.84
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.139.451.440.000	REVILLA	\$106.93
36812	12/23/2021	1651	PHOENIX LEARNING SYSTEMS	8448	100.191.451.440.000	FAST TRACK	\$108.99
Check Total:							\$2,300.00
36813	12/23/2021	1651	PILGRIM, AMANDA MICHELLE	102921	100.193.100.379.114	PHYSICAL REIMBURSEMENT	\$225.00
Check Total:							\$225.00
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.111.451.440.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$2,132.84
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.113.451.440.000	FAWN MTN	\$1,810.78
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.114.451.440.000	POINT HIGGINS	\$1,567.72
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.115.451.440.000	KETCHIKAN CHARTER	\$1,209.21
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.116.451.440.000	TONGASS SCHOOL	\$856.78
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.120.451.440.000	SCHOENBAR	\$1,537.34
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$3,202.28
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.139.451.440.000	REVILLA HIGH SCHOOL	\$631.95
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289345	100.191.451.440.000	FAST TRACK	\$644.10
36814	12/23/2021	1651	POWERSCHOOL GROUP LLC	INV289745	100.190.350.440.000	ENROLLMENT REGISTRATION - 03/08/22	\$8,571.87
Check Total:							\$22,164.87

## 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: 1644 - 1652

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
36815	12/23/2021	1651	QUADIENT, INC	10277166	100.111.100.433.000	POSTAGE ADDED TO METER 11/2	\$688.96
Check Total:							\$688.96
36816	12/23/2021	1651	[REDACTED]	121521	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$450.00
Check Total:							\$450.00
36817	12/23/2021	1651	[REDACTED]	121421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$30.00
Check Total:							\$30.00
36818	12/23/2021	1651	SOUTH TONGASS ALLIANCE CHURCH	010122	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
Check Total:							\$3,551.00
36819	12/23/2021	1651	STOCKHAUSEN, SALLY MARIE	121621	267.190.381.420.267	REIMBURSE GROUND TRANSPORTATION - AVID	\$100.73
Check Total:							\$100.73
36820	12/23/2021	1651	STRUTHERS, HAMISH MACDONALD	101421	100.193.100.379.113	PHYSICAL REIMBURSEMENT	\$225.00
Check Total:							\$225.00
36821	12/23/2021	1651	TONGASS SCHOOL OF ARTS & SCIENCES	120321	100.116.450.450.000	REIMBURSE - GIFTS - CRAZY WOLF STUDIO	\$78.00
36821	12/23/2021	1651	TONGASS SCHOOL OF ARTS & SCIENCES	120321	100.116.450.450.000	A&P STAFF MEAL - PAREN/TEACHER CONF.	\$331.56
36821	12/23/2021	1651	TONGASS SCHOOL OF ARTS & SCIENCES	120321	100.116.450.450.000	TBC - ANNUAL REPORT COPY/BINDING	\$76.65
36821	12/23/2021	1651	TONGASS SCHOOL OF ARTS & SCIENCES	120321	100.116.450.450.000	KTN DRY GOODS - GIFTS	\$48.00
36821	12/23/2021	1651	TONGASS SCHOOL OF ARTS & SCIENCES	120321	100.116.450.450.000	SAFEWAY - PIZZA SUPPLIES	\$23.09
Check Total:							\$557.30
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32312	100.190.600.450.000	12V 9A/HR SEALED LEAD ACID BATTERY	\$529.30
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32312	100.190.600.450.000	12V 12A/HR SEALED LEAD ACID BATTERY	\$638.96

## 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: 1644 - 1652

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
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32312	100.190.600.450.000	6V 4AMP/HR SEALED LEAD ACID BATTERY	\$740.80
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32312	100.190.600.450.000	BALLAT 2X32/42 W 4P CFL	\$863.40
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32312	100.190.600.450.000	HORIZONTAL MOUNT 2G11 BASE, SHUNTED	\$407.00
36822	12/23/2021	1651	TRIPHASE ELECTRICAL SUPPLY	32405	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$4,983.75
Check Total:							\$8,163.21
36823	12/23/2021	1651	US FOODS	2602656	255.190.790.459.000	3602656 - NON FOOD	\$1,753.05
36823	12/23/2021	1651	US FOODS	3456090	255.190.790.459.000	3456090 - LUNCH	\$369.90
36823	12/23/2021	1651	US FOODS	3456090	255.190.790.469.000	3456090 - NON FOOD	\$941.16
36823	12/23/2021	1651	US FOODS	3456091	255.190.790.459.000	3456091 - LUNCH	\$4,102.22
36823	12/23/2021	1651	US FOODS	3547892	255.190.790.459.000	3547892 - LUNCH	\$1,043.97
36823	12/23/2021	1651	US FOODS	3547892	255.190.790.469.000	3547892 - NON FOOD	\$262.47
36823	12/23/2021	1651	US FOODS	3547892	255.190.793.459.000	3547892 - BREAKFAST PROGRAM	\$489.70
36823	12/23/2021	1651	US FOODS	3547893	255.190.790.459.000	3547893 - LUNCH	\$298.00
36823	12/23/2021	1651	US FOODS	3547894	255.190.790.459.000	3547894 - LUNCH	\$536.09
36823	12/23/2021	1651	US FOODS	3547894	255.190.793.459.000	3547894 - BREAKFAST PROGRAM	\$203.08
Check Total:							\$9,999.64
36824	12/23/2021	1651	██████████	121421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
36825	12/23/2021	1651	██████████	121421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$300.00
Check Total:							\$300.00
36826	12/23/2021	1651	WRANGELL EXTENDED STAY	11134	303.130.700.425.713	KHS WRESTLING TEAM - LODGING - 12/09/21 -	\$1,830.00
Check Total:							\$1,830.00
36827	12/23/2021	1651	██████████	121421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$524.97
Check Total:							\$524.97

## 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: 1644 - 1652

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
36828	12/23/2021	1651	ZWICK, CADE NIKOLAS	120521	100.190.600.450.000	FY22 CLOTHING	\$236.36
Check Total:							\$236.36
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	W2 LASER FORMS	\$138.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	W2 ENVELOPES	\$169.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	1099 FORMS	\$28.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	1095 ACA FORMS	\$138.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	1099M/1095 ENVELOPE	\$180.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	SHIPPING/HANDLING	\$140.70
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	NEC-1099 FORMS	\$28.00
36830	12/23/2021	1652	ALASKA BUSINESS SUPPLY, INC.	9523-	100.190.550.450.000	1099/1095 ENVELOPES	\$35.00
Check Total:							\$856.70
36831	12/23/2021	1652	ALGUIRE, JACOB HILLMAN	121721	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$389,684.90

#### Voided Checks

36829	12/23/2021	1651	BMO MASTERCARD	VOID	100.000.000.710.000	VOID: written to wrong vendor	\$856.70
36829	12/23/2021	1651	BMO MASTERCARD	VOID	100.000.000.710.000	VOID: written to wrong vendor	\$400.00
Check Total:							\$1,256.70
Voided Checks Total:							\$1,256.70

## 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: 1644 - 1652

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$335,664.22
205							\$9,500.98
255							\$2,083.31
267							\$4,193.29
274							\$6,819.69
277							\$1,451.33
278							\$11,225.07
282							\$419.92
303							\$13,392.09
308							\$3,650.00
326							\$1,285.00
Fund Totals:							\$389,684.90

End of Report

Disbursements Grand Total: \$389,684.90