

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: 1818 - 1824

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	06/12/2022	1822	WALMART/CAPITAL ONE	222875 - R	100.111.330.450.000	RETURN DAMAGED MICROWAVE - PO 222875	(\$52.00)
NCB	06/12/2022	1822	TYLER RENTAL	043022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$158.91
NCB	06/12/2022	1818	PETRO 49 INC.	043022	100.190.600.450.000	PROPANE - MAINTENANCE - FY22	\$86.86
NCB	06/12/2022	1819	SERVICE AUTO PARTS, INC.	043022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$594.29
NCB	06/12/2022	1819	SCHMOLCK MECHANICAL CONTRACTOR, INC.	043022	100.190.600.450.000	SUPPLIES & MATERIALS - ADDL OPEN PO FY22	\$235.00
NCB	06/12/2022	1819	MADISON LUMBER & HARDWARE	043022	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$9.46
NCB	06/12/2022	1818	PETRO 49 INC.	043022 -F	100.190.600.450.000	ADDL OPNE PO - FUEL - DISTRICT MAINT VEHICLES -	\$2,858.30
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	051722	100.190.550.450.000	QUICKBOOKS CHARGE	\$575.10
NCB	06/12/2022	1818	PETRO 49 INC.	053122-F	100.190.600.450.000	ADDL OPEB PO - FUEL - DISTRICT MAINT VEHICLES -	\$3,147.06
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	1028923	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDERS	\$1,039.93
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	1052187	100.130.100.450.000	BARGE FREIGHT - GEYER/SCHOOLS-IN ORDER	\$132.84
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	1053330	100.116.100.450.000	BARGE FREIGHT - SCHOOL SPECIALITY CABINET ORDER	\$4,030.81
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	1054843	100.116.100.440.000	BARGE FREIGHT - SPRING TSAS ORDERS	\$664.85
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	1056090	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$397.56

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: 1818 - 1824

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	06/12/2022	1822	ALASKA MARINE LINES, INC.	183266	100.116.100.440.000	BARGE FREIGHT – SPRING TSAS ORDERS	\$369.97
NCB	06/12/2022	1822	ALASKA MARINE LINES, INC.	183739	100.111.100.450.000	SUBLIME CABINETS POS 222029	\$577.93
NCB	06/12/2022	1822	SCHOOL SPECIALTY	208129882441	100.116.100.457.000	MAPLE FINISH GENERAL STORAGE CABINET 48 X 22	\$23,327.07
NCB	06/12/2022	1822	USA CLEAN	221952	100.190.600.450.000	3/4 HP DRYER MOTER	\$212.13
NCB	06/12/2022	1822	USA CLEAN	221952	100.190.600.450.000	VACUUM MOTER GASKET	\$83.77
NCB	06/12/2022	1822	USA CLEAN	221952	100.190.600.450.000	115V 3 STAGE VACUUM	\$452.35
NCB	06/12/2022	1822	USA CLEAN	221952	100.190.600.450.000	SWITCH KNOB	\$1.32
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	222186	100.116.352.450.000	LIBRARY SUPPLIES – CART 1395355	\$6.77
NCB	06/12/2022	1822	TLP COMMUNICATIONS, INC.	222448	100.130.100.450.000	GRADUATION PROGRAM COVERS	\$360.10
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	222515	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 3	\$391.55
NCB	06/12/2022	1822	EAI EDUCATION	222602	100.120.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – SMS MATH	\$683.00
NCB	06/12/2022	1820	HILTON ANCHORAGE	222605	100.193.400.420.000	4 NTS LODGING – 2022 ALASKA SCHOOL	\$2,320.64
NCB	06/12/2022	1820	HILTON ANCHORAGE	222606	100.193.400.420.000	4 NTS LODGING – 2022 ALASKA SCHOOL	\$1,160.32
NCB	06/12/2022	1822	SCHOOL MATE	222615	100.115.100.450.000	KCS STUDENT PLANNERS – SEE QUOTE	\$657.50
NCB	06/12/2022	1822	SCHOOL MATE	222615	100.115.100.450.000	KCS STUDENT FOLDERS	\$196.80
NCB	06/12/2022	1822	SCHOOL SPECIALTY	222616	100.130.100.450.000	ASST CONTAINERS & BOTTLES – KHS ART	\$99.78
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	222704	100.120.450.450.000	ASST OFFICE SUPPLIES & MATERIALS – SMS OFFICE	\$1,431.33

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: 1818 - 1824

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	06/12/2022	1822	THE LANDING HOTEL	222729	308.192.200.410.308	5-NTS LODGING - L.BODINE - 05/15/22 - 05/20/22	\$925.00
NCB	06/12/2022	1819	MADISON LUMBER & HARDWARE	222743	100.111.600.457.000	TREMONT RESIN 8' X 10' FT STORAGE SHED - HTE PREK	\$1,999.99
NCB	06/12/2022	1820	HOMEWOOD SUITES ANCHORAGE	222765	100.190.600.420.000	1-ROOMS, 2-NTS LODGING - DEED CIP WORKSHOP -	\$423.36
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.111.601.436.000	ELECTRIC/HT - 04/22	\$2,703.00
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.130.601.436.000	ELECTRIC/KHS - 04/22	\$18,679.64
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.139.601.436.000	ELECTRIC/CORR - 04/22	\$91.87
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.139.601.436.000	ELECTRIC/RHS - 04/22	\$594.75
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222779	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	06/12/2022	1822	MODERN OFFICE FURNITURE	222787	100.190.512.450.000	CHERRY 48" ROUND TABLE	\$519.00
NCB	06/12/2022	1822	MODERN OFFICE FURNITURE	222787	100.190.512.450.000	CHERRY LATERAL FILE/CABINET BOOKCASE	\$389.00
NCB	06/12/2022	1822	MODERN OFFICE FURNITURE	222787	100.190.512.450.000	CHERRY LAMINATE 2-DRAWER LATERAL FILE	\$729.00
NCB	06/12/2022	1822	MODERN OFFICE FURNITURE	222787	100.190.512.450.000	BOW FRONT L-DESK W/ELECTRIC LIFT RETURN	\$1,699.00
NCB	06/12/2022	1822	ALBERTSONS SAFEWAY	222792	100.190.511.450.000	SUPPLIES - FIRST ALASKANS/BOE DINNER -	\$69.83
NCB	06/12/2022	1822	AMAZON/BMO	222793	278.192.200.450.278	SPEECH SUPPLIES - SHOULDER STRAPS & IPAD	\$45.67
NCB	06/12/2022	1822	AMAZON/BMO	222794	378.130.600.450.000	ASST SUPPLIES & EQUIPMENT - KHS	\$323.24
NCB	06/12/2022	1822	CAPE FOX LODGE	222795	100.190.511.410.000	2 ROOMS, 2-NTS LODGING, FIRST ALASKANS SB	\$952.00
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.111.601.432.000	GARBAGE/HT - 04/22	\$1,488.75

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: 1818 - 1824

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	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.115.601.432.000	GARBAGE/KCS- 04/22	\$663.00
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.116.601.432.000	GARBAGE/TSAS -04/22	\$663.00
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.120.601.432.000	GARBAGE/SMS-04/22	\$1,179.00
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.130.601.432.000	GARBAGE/KHS- 04/22	\$1,923.75
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.139.601.432.000	GARBAGE/RHS - 04/22	\$371.25
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.139.601.432.000	GARBAGE/CORR - 04/22	\$48.00
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222856	100.193.601.432.000	GARBAGE/MAINT-04/22	\$161.25
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222857	100.114.601.432.000	MONTHLY LANDFILL/PHE - 04/22	\$16.75
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222857	100.130.601.432.000	MONTHLY LANDFILL/KHS - 04/22	\$16.75
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222857	100.190.601.432.000	MONTHLY LANDFILL/DO - 04/22	\$33.50
NCB	06/12/2022	1821	CITY OF KETCHIKAN-GARBAGE	222857	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/22	\$33.50
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222862	100.114.601.436.000	ELECTRIC/PHE -04/22	\$3,279.09
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.000.901.047.000	ERATE DISCOUNT - 05/22	(\$8,148.30)
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.111.451.430.000	PHONE/HT - 05/22	\$756.86
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.113.451.430.000	PHONE/FM -05/22	\$735.72
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.114.451.430.000	PHONE/PH- 05/22	\$702.62
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.115.450.430.000	PHONE/KCS - 05/22	\$384.41
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.116.450.430.000	PHONE/TSAS - 05/22	\$414.49
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.120.451.430.000	PHONE/SMS - 05/22	\$756.10
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.130.451.430.000	PHONE/KHS - 05/22	\$1,913.53
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.139.451.430.000	PHONE/RHS - 05/22	\$342.07
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.139.451.430.000	PHONE/CORR - 05/22	\$75.43
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.230.430.000	PHONE/SPED - 05/22	\$140.68
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.360.430.000	1'S INTERCONNS- 05/22	\$12,881.54
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.360.430.000	PHONE/IT - 05/22	\$140.69
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.381.430.000	PHONE/CURR - 05/22	\$140.69

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: 1818 - 1824

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	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.510.430.000	PHONE/SO - 05/22	\$140.69
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.550.430.000	PHONE/BO - 05/22	\$140.69
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	100.193.601.430.000	PHONE/MAINT -05/22	\$293.80
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222863	255.193.790.430.000	PHONE/KIT - 05/22	\$35.20
NCB	06/12/2022	1821	WASTE CONNECTIONS OF ALASKA	222866	100.113.601.432.000	GARBAGE SVC/FM- 05/22	\$2,511.67
NCB	06/12/2022	1821	WASTE CONNECTIONS OF ALASKA	222866	100.114.601.432.000	GARBAGE SVC/PHE- 05/22	\$2,441.06
NCB	06/12/2022	1822	AMAZON/BMO	222869-1	100.190.550.450.000	ASST SUPPLIES & EQUIPMENT - BUSINESS	\$49.06
NCB	06/12/2022	1819	MADISON LUMBER & HARDWARE	222870	100.190.550.450.000	SCREWS & VELCRO - PAYROLL OFFICE	\$5.79
NCB	06/12/2022	1822	PEDESTAL PRO, LLC	222878	502.116.600.457.502	CUSTOM STEEL PEDESTAL FOR TSAS SECURITY BUZZER	\$1,550.10
NCB	06/12/2022	1820	ALASBO	222881	100.190.550.410.000	NEW BUSINESS MANANGER INSTITUTE REGISTRATION -	\$750.00
NCB	06/12/2022	1820	ALASBO	222881	100.190.550.410.000	SCHOOL BUSINESS ACADEMY PART 1 - V.	\$150.00
NCB	06/12/2022	1821	KETCHIKAN GATEWAY BOROUGH	222885	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2022	1821	KETCHIKAN GATEWAY BOROUGH	222885	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2022	1822	AMAZON/BMO	222890	303.190.105.450.019	ASST CLASSROOM SUPPLIES & MATERIALS - SUMMER	\$2,651.57
NCB	06/12/2022	1822	KETCHIKAN GATEWAY BOROUGH	222891	100.130.700.491.000	PARKING VIOLATIONS - KHS ACTIVITES VAN - 04/15/22	\$60.00
NCB	06/12/2022	1822	LANSHACK	222899	100.190.360.450.000	ASST CABLE & COMPONENTS FOR SMS	\$482.30
NCB	06/12/2022	1822	HP BUSINESS STORE	222904	100.190.550.450.000	HP LASERJET PRO 404DW - FOR CHECK PRINTING	\$374.17
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222908	100.190.550.450.000	10 CASES COPY PAPER - BUSINESS OFFICE & SUMMER	\$216.40

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: 1818 - 1824

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	06/12/2022	1822	WALMART/CAPITAL ONE	222908	303.190.105.450.019	10 CASES COPY PAPER – BUSINESS OFFICE & SUMMER	\$216.40
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222909	100.190.550.450.000	40-INCH VIZIO SMART TELEVISION – FOR	\$228.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222909	100.190.550.450.000	FULL MOTION TV WALL MOUNT	\$32.44
NCB	06/12/2022	1822	AMAZON/BMO	222915	100.115.450.450.000	REPLACEMENT CHARGING CORD	\$7.00
NCB	06/12/2022	1821	KETCHIKAN GATEWAY BOROUGH	222919	100.190.601.442.000	NONAREAWIDE OUTFALL FEE – 04/01/21	\$1,156.29
NCB	06/12/2022	1822	CITY OF KETCHIKAN	222926	100.115.600.410.000	BUILDING PERMIT FEE – KCS SIGN INSTALLATION	\$668.66
NCB	06/12/2022	1822	HP BUSINESS STORE	222930	100.192.200.450.000	HP 414X TONERS – FOUR COLOR SET – FME SPED	\$823.34
NCB	06/12/2022	1822	HP BUSINESS STORE	222931	100.120.450.450.000	HP 305X BLACK TONER –	\$385.78
NCB	06/12/2022	1822	HP BUSINESS STORE	222931	100.120.450.450.000	HP 305A – THREE COLOR SET	\$669.76
NCB	06/12/2022	1822	HP BUSINESS STORE	222931	100.120.450.450.000	\$–0.01 Pro-rated Adjustment Applied – HP	\$0.00
NCB	06/12/2022	1822	HP BUSINESS STORE	222931	100.120.450.450.000	\$–0.01 Pro-rated Adjustment Applied – HP	(\$0.01)
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.113.601.436.000	ELECTRIC/FM – 04/22	\$3,830.95
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.115.601.431.000	WATER & SEWER/KCS –	\$1,609.92
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.115.601.436.000	ELECTRIC/KCS – 04/22	\$1,266.61
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.116.601.431.000	WATER & SEWER/TSAS	\$1,609.93
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.116.601.436.000	ELECTRIC/TSAS – 04/22	\$1,266.61
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.120.601.431.000	WATER & SEWER/SMS –	\$3,089.56
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.120.601.436.000	ELECTRIC/SMS – 04/22	\$4,707.09
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.193.601.431.000	WATER & SEWER/MAINT – 04/22	\$639.09

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: 1818 - 1824

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	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	222932	100.193.601.436.000	ELECTRIC/MAINT - 04/22	\$851.07
NCB	06/12/2022	1822	MYSTERY SCIENCE	222933	100.116.100.450.000	SCHOOL MEMBERSHIP -2022 - 2023	\$1,325.00
NCB	06/12/2022	1822	WESTERN PSYCHOLOGICAL SERVICES	222934	100.192.200.450.000	SPM-P SCHOOL ONLINE FORM - 25 USES	\$70.00
NCB	06/12/2022	1820	ALASKA AIRLINES, INC.	222941	100.192.200.410.000	AIRFARE - P.THOMPSON - OMA TO KTN - 06/12/22 -	\$1,318.31
NCB	06/12/2022	1820	ALASKA AIRLINES, INC.	222942	100.190.550.420.000	RT AIRFARE - V.WALLACE - KTN TO FAI - 07/12/22 -	\$1,054.63
NCB	06/12/2022	1820	ALASKA AIRLINES, INC.	222942	100.190.600.420.000	WALLET FUNDS - CANCELED TRIP - A.BRIGGS	(\$487.50)
NCB	06/12/2022	1818	PETRO 49 INC.	222946	205.190.760.450.000	BUS FUEL - APR 2022	\$13,406.07
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.111.601.438.000	HEATING OIL/HT -04/22	\$5,670.47
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.113.601.438.000	HEATING OIL/FM - 04/22	\$5,187.07
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.114.601.438.000	HEATING OIL/PHE - 04/22	\$9,067.37
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.115.601.438.000	HEATING OIL/KCS - 04/22	\$2,890.68
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.116.601.438.000	HEATING OIL/TSAS - 04/22	\$3,724.14
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.116.601.438.000	PROPANE/TSAS -04/22	\$213.97
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.120.601.438.000	HEATING OIL/SMS -04/22	\$10,388.44
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.130.601.438.000	HEATING OIL/KHS - 04/22	\$53,752.53
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.139.601.438.000	HEATING OIL/RHS - 04/22	\$2,385.77
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.139.601.438.000	HEATING OIL/CORR - 04/22	\$69.46
NCB	06/12/2022	1818	PETRO 49 INC.	222947	100.193.601.438.000	HEATING OIL/MAINT -	\$3,234.59
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.111.451.430.000	LONG DISTANCE/HT -05/22	\$11.06
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.113.451.430.000	LONG DISTANCE/FM -	\$21.68
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.114.451.430.000	LONG DISTANCE/PH -05/22	\$13.70
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.115.450.430.000	LONG DISTANCE/KCS -	\$27.84
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.116.450.430.000	LONG DISTANCE/TSAS - 05/22	\$8.01

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: 1818 - 1824

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	06/12/2022	1821	ACS LONG DISTANCE	222949	100.120.451.430.000	LONG DISTANCE/SMS - 05/22	\$23.98
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.130.451.430.000	LONG DISTANCE/KHS -	\$30.04
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.139.451.430.000	LONG DISTANCE/RHS -	\$9.54
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.230.430.000	LONG DISTANCE/SPED	\$7.56
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.360.430.000	LONG DISTANCE/FT -	\$2.87
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.360.430.000	LONG DISTANCE/COMP - 05/22	\$4.16
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.381.430.000	LONG DISTANCE/CURR	\$7.56
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.57
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.550.430.000	LONG DISTANCE/BO -	\$7.56
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.550.430.000	ACS LONG DISTANCE FEES	\$8.97
NCB	06/12/2022	1821	ACS LONG DISTANCE	222949	100.193.601.430.000	LONG DISTANCE/MAINT -05/22	\$3.52
NCB	06/12/2022	1822	ALASBO	222950	100.190.550.410.000	ALASBO SPRING HR VIRTUAL WORKSHOP REGISTRATIONS	\$400.00
NCB	06/12/2022	1822	HP BUSINESS STORE	222957	100.192.200.450.000	HP 414X TONERS - FOUR COLOR SET - FME SPED	\$823.35
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222958	100.113.400.440.000	MAY 2022 FME QUICKBOOKS ONLINE	\$7.56
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222959	100.111.400.440.000	MAY 2022 QUICKBOOKS ONLINE	\$4.78
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222960	100.114.400.440.000	MAY 2022 PHE QUICKBOOKS ONLINE	\$9.71
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222961	100.139.400.440.000	MAY 2022 RHS QUICKBOOKS ONLINE	\$11.33
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222962	100.139.400.440.000	MAY 2022 RHS QUICKBOOKS ONLINE	\$0.60
NCB	06/12/2022	1822	TONGASS BUSINESS CENTER	222976	100.190.512.450.000	SUPPLIES - FIRST ALASKANS MEETING - 05/06/22	\$20.73

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: 1818 - 1824

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	06/12/2022	1822	WALMART/CAPITAL ONE	222978	303.190.105.450.019	ASST CLASSROOM SUPPLIES & MATERIALS -	\$466.06
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222987	100.190.510.450.000	SAMSUNG 55" SMART TV	\$816.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222987	100.190.510.450.000	SAMSUNG 65" SMART TV	\$548.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222987	100.190.510.450.000	FULL MOTION TV MOUNT	\$315.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222987-1	100.190.510.450.000	PO 222987 REPLACEMENT SAMSUNG 50" TV	\$378.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	222988	100.120.100.450.000	COPY PAPER - 48 CASES	\$2,206.56
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	222990	100.120.400.440.000	SMS QB ONLINE 5.21.TO 6.21.22	\$53.25
NCB	06/12/2022	1822	AMAZON/BMO	223008	100.190.600.450.000	AMMEX CLEAR VINYL GLOVES - 1000	\$95.98
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.111.601.431.000	WATER & SEWER/HT -	\$3,275.73
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.111.601.436.000	ELECTRIC/HT - 05/22	\$3,179.96
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.130.601.431.000	WATER & SEWER/KHS -	\$7,298.52
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.130.601.436.000	ELECTRIC/KHS - 05/22	\$20,048.42
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.139.601.431.000	WATER & SEWER/RHS	\$1,727.03
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.139.601.436.000	ELECTRIC/CORR - 05/22	\$86.68
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.139.601.436.000	ELECTRIC/RHS - 05/22	\$740.21
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223010	100.191.601.431.000	WATER & SEWER/CORR	\$122.11
NCB	06/12/2022	1822	ALASKAN & PROUD-WILLIAMS, INC.	223028	100.190.101.450.000	SUPPLIES - ART INSTITUTE TRAINING - 06/06/22	\$68.77
NCB	06/12/2022	1822	ALBERTSONS SAFEWAY	223031	100.190.302.450.000	HEALTHY MERITS - NEW REGISTRANTS WINNERS GIFT	\$146.96
NCB	06/12/2022	1822	AMAZON/BMO	223034	100.190.512.450.000	MESH BACK OFFICE CHAIR - SUP OFFICE CONFERENCE	\$508.40
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	223043	100.111.400.440.000	JUNE HTE QB ONLINE	\$53.25
NCB	06/12/2022	1822	INTUIT QUICKBOOKS	223045	100.113.400.440.000	FME QB ONLINE	\$53.25
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.000.901.047.000	ERATE DISCOUNT - 06/22	(\$8,148.30)
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.111.451.430.000	PHONE/HT - 06/22	\$756.86

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: 1818 - 1824

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	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.113.451.430.000	PHONE/FM -06/22	\$735.72
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.114.451.430.000	PHONE/PH- 06/22	\$702.62
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.115.450.430.000	PHONE/KCS - 06/22	\$384.41
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.116.450.430.000	PHONE/TSAS - 06/22	\$414.49
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.120.451.430.000	PHONE/SMS - 06/22	\$756.10
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.130.451.430.000	PHONE/KHS - 06/22	\$1,913.53
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.139.451.430.000	PHONE/RHS - 06/22	\$342.07
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.139.451.430.000	PHONE/CORR - 06/22	\$75.43
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.230.430.000	PHONE/SPED - 06/22	\$140.68
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.360.430.000	1'S INTERCONNS- 06/22	\$12,881.54
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.360.430.000	PHONE/IT - 06/22	\$140.69
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.381.430.000	PHONE/CURR - 06/22	\$140.69
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.510.430.000	PHONE/SO - 06/22	\$140.69
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.550.430.000	PHONE/BO - 06/22	\$140.69
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	100.193.601.430.000	PHONE/MAINT -06/22	\$293.80
NCB	06/12/2022	1818	KETCHIKAN PUBLIC UTILITIES	223057	255.193.790.430.000	PHONE/KIT - 06/22	\$35.20
NCB	06/12/2022	1821	KETCHIKAN PUBLIC UTILITIES	223058	100.114.601.436.000	ELECTRIC/PHE -05/22	\$3,466.34
NCB	06/12/2022	1818	PETRO 49 INC.	223065	205.190.760.450.000	BUS FUEL - MAY 2022	\$3,856.59
NCB	06/12/2022	1822	STATE OF ALASKA, MOTOR VEHICLE DIV.	223070	100.190.600.491.000	REGISTRATION RENEWAL XYD315 & XZB453	\$20.00
NCB	06/12/2022	1822	US POSTAL SERVICE	223073	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$26.85
NCB	06/12/2022	1822	MODERN OFFICE FURNITURE	223087	100.190.512.457.000	12-FT CHERRY LAMINATE CONFERENCE TABLE -	\$799.00
NCB	06/12/2022	1822	WALMART/CAPITAL ONE	223093	100.190.101.450.000	4 CASES BOTTLED WATER - ART INSTITUTE - 06/06/22	\$27.88
NCB	06/12/2022	1820	ALASKA AIRLINES, INC.	223100	100.190.381.420.000	RT AIRFARE - J.HOUSE - CERTIFIED FACILITATOR	\$704.99
NCB	06/12/2022	1822	GRAINGER	293184177988	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$2,932.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1818 - 1824

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	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	300628041	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 2	\$1,052.51
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	300628042	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME K	\$1,651.43
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	300628046	306.111.352.450.306	VIRCO STEEL FRAME BOOKCASES	\$603.57
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	300628047	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS GR.5	\$18.06
NCB	06/12/2022	1822	KING COUNTY DIRECTORS' ASSOC.	300628052	100.113.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – FME GR 4	\$1,187.20
NCB	06/12/2022	1822	APS WATER SERVICES CORP	45938	100.193.103.457.130	BARNSTEAD MEGA-PURE GLASS STILL MP-1 120V	\$264.10
NCB	06/12/2022	1822	SIGN PRO	8775	100.130.700.450.000	CHAMPIONSHIP BANNERS – WRESTLING & GIRLS BBALL	\$522.50
NCB	06/12/2022	1822	SIGN PRO	8882	100.190.600.450.000	DIGITAL VINYL DECALS – OUTSIDE ROOM NUMBERS	\$252.24
NCB	06/12/2022	1822	GRAINGER	9317166883	100.190.600.450.000	SUPPLIES & MATERIALS – OPEN PO – MAINT – FY22	\$635.63
NCB	06/12/2022	1822	GRAINGER	9317518570	100.190.600.450.000	SUPPLIES & MATERIALS – OPEN PO – MAINT – FY22	\$138.96
NCB	06/12/2022	1822	KELLEY CONNECT	in1039408	100.190.601.441.000	COPIER MAINT – MAINT OFFICE – 05/22	\$60.50
NCB	06/12/2022	1822	KELLEY CONNECT	IN1040270	100.115.100.441.000	OVERAGE CHARGE – SHARP COPIER – CONTRACT – KCS	\$44.80
NCB	06/12/2022	1822	KELLEY CONNECT	IN1040633	100.111.100.450.000	LORELL ALUMINUM FRAME DRY-ERASE BOARD 4' X 8'	\$399.99
NCB	06/12/2022	1822	KELLEY CONNECT	IN1040849	100.116.100.450.000	POSTERS FOR SCIENCE FAIR	\$19.00
NCB	06/12/2022	1822	KELLEY CONNECT	IN1041170	100.193.100.441.000	SMS COPIER LEASE & MAINT – 05/22	\$115.00

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: 1818 - 1824

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	06/12/2022	1822	KELLEY CONNECT	IN1056993	100.190.550.450.000	BINDER CLIPS & RUBBERBANDS	\$32.56
Check Total:							\$335,767.43
37625	06/16/2022	1823	TLP COMMUNICATIONS, INC.	223109	100.190.512.450.000	250 KGBSD PRINTED NOTE CARDS W/ENVELOPES	\$149.90
Check Total:							\$149.90
37626	06/24/2022	1824	ABADILLA, ANNABELLE ABLAO	223135	255.190.790.421.000	MILEAGE REIMBURSEMENT - 03/29/22 - 06/02/22	\$115.83
Check Total:							\$115.83
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.111.451.430.000	LONG DISTANCE/HT -06/22	\$7.69
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.113.451.430.000	LONG DISTANCE/FM -	\$24.86
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.114.451.430.000	LONG DISTANCE/PH -06/22	\$10.54
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.115.450.430.000	LONG DISTANCE/KCS -	\$18.95
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.116.450.430.000	LONG DISTANCE/TSAS - 06/22	\$12.45
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.120.451.430.000	LONG DISTANCE/SMS - 06/22	\$13.97
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.130.451.430.000	LONG DISTANCE/KHS -	\$25.10
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.139.451.430.000	LONG DISTANCE/RHS -	\$6.99
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.230.430.000	LONG DISTANCE/SPED	\$7.09
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.360.430.000	LONG DISTANCE/FT -	\$0.73
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.360.430.000	LONG DISTANCE/COMP - 06/22	\$4.85
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.381.430.000	LONG DISTANCE/CURR	\$7.09
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.08
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.550.430.000	LONG DISTANCE/BO -	\$7.09
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.550.430.000	ACS LONG DISTANCE FEES	\$8.97
37627	06/24/2022	1824	ACS LONG DISTANCE	1178322	100.193.601.430.000	LONG DISTANCE/MAINT -06/22	\$3.40
Check Total:							\$166.85

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: 1818 - 1824

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
37628	06/24/2022	1824	ALASKA ARTS EDUCATION CONSORTIUM	816	273.190.370.410.273	2022 KETCHIKAN EMOTIONAL LEARNING &	\$8,000.00
Check Total:							\$8,000.00
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285193	100.192.200.410.000	CAR RENTAL -L.HARGIS- 04/03/22 - 04/08/22	\$340.75
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285194	100.192.200.410.000	CAR RENTAL - S. ADAMS - 04/03 - 04/09/22	\$367.70
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285195	100.192.200.410.000	CAR RENTAL -P.THOMPSON - 04/03/22 - 04/08/22	\$310.75
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285408	100.192.200.410.000	CAR RENTAL -S.ADAMS - 05/15/22 - 05/21/22	\$526.00
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285409	308.192.200.410.308	5-DAY RENTAL -L.BODINE - 05/15/22 - 05/20/22	\$365.93
37629	06/24/2022	1824	ALASKA CAR RENTAL	2-2285599	100.192.200.410.000	5-DAY CAR RENTAL - P.THOMPSON - 06/12/22 -	\$463.00
Check Total:							\$2,374.13
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12482	100.190.600.450.000	SPECIAL ORDER WINDOWS (3) - FAWN MTN.	\$737.84
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12482	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - SILICONE	\$31.85
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12482	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - 1/16" X 3/8"	\$27.50
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12482	100.190.600.450.000	SHIPPING & CRATING	\$200.00
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12513	100.190.600.450.000	SPECIAL ORDER WINDOWS(18) - KHS	\$6,503.41
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12513	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - SILICONE	\$159.25
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12513	100.190.600.450.000	RETAIL HARDWARE & SUPPLIES - 1/16" X 3/8"	\$110.00
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12513	100.190.600.450.000	SHIPPING & CRATING	\$650.00

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: 1818 - 1824

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
37630	06/24/2022	1824	ALASKA GLASS & SUPPLY	12525	100.190.600.450.000	ASST HARDWARE & SUPPLIES - WINDOW INSTALLATION	\$1,035.32
Check Total:							\$9,455.17
37631	06/24/2022	1824	ALASKA MARINE HIGHWAY	1647	100.130.700.425.717	KHS TRACK TO JNU - 05/08/22 - 05/09/22 -	\$1,824.00
Check Total:							\$1,824.00
37632	06/24/2022	1824	ALASKA MARINE LINES, INC.	1073857	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDERS	\$132.84
37632	06/24/2022	1824	ALASKA MARINE LINES, INC.	1075859	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDERS	\$604.25
37632	06/24/2022	1824	ALASKA MARINE LINES, INC.	1076848	100.190.550.450.000	BARGE FREIGHT - MODERN OFFICE FURNITURE ORDERS	\$224.23
37632	06/24/2022	1824	ALASKA MARINE LINES, INC.	1082724	100.111.330.450.000	BARGE FREIGHT - RECOVERY COUCH	\$132.84
Check Total:							\$1,094.16
37633	06/24/2022	1824	ALASKAN & PROUD-WILLIAMS, INC.	06/09/22	294.130.320.450.000	KHS COUNSELING OFFICE SUPPLIES - YRBS	\$438.57
37633	06/24/2022	1824	ALASKAN & PROUD-WILLIAMS, INC.	06/14/22	303.190.105.450.019	RHS - SUMMER SCHOOL SUPPLIES	\$182.31
Check Total:							\$620.88
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	05/27/22	100.130.100.450.000	FY22 - OPEN PURCHASE ORDER - WORLD	\$367.49
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	06/04/22	100.190.510.450.000	FOOD & SUPPLIES - ADMIN TRAINING - 06/06/22 -	\$43.58
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	06/05/22	100.190.510.450.000	FOOD & SUPPLIES - ADMIN TRAINING - 06/06/22 -	\$92.13
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	06/06/22	100.190.510.450.000	FOOD & SUPPLIES - ADMIN TRAINING - 06/06/22 -	\$198.96
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	06/06/22-	100.190.510.450.000	FOOD & SUPPLIES - ADMIN TRAINING - 06/06/22 -	\$19.47

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: 1818 - 1824

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
37634	06/24/2022	1824	ALBERTSONS SAFEWAY	06/09/22	294.130.320.450.000	KHS COUNSELING OFFICE SUPPLIES - YRBS	\$196.65
Check Total:							\$918.28
37635	06/24/2022	1824	ALLEN MARINE TOURS	05/18/22	205.190.761.425.120	SMS SURVIVAL TRIP CHARTERS - MAY 2022	\$3,500.00
37635	06/24/2022	1824	ALLEN MARINE TOURS	06/01/22	277.139.100.440.277	2-HOUR CHARTER - RHS GRADUTATION - 06/01/22	\$400.00
Check Total:							\$3,900.00
37636	06/24/2022	1824	ASPEN HOTELS - ANCHORAGE	F149451-149457	100.130.700.425.709	5 NTS LODGING - KHS BASEBALL - 05/31/22 -	\$3,325.00
Check Total:							\$3,325.00
37637	06/24/2022	1824	BOTTLED WATER EXPRESS	053122-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -05/22	\$48.00
37637	06/24/2022	1824	BOTTLED WATER EXPRESS	053122-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$107.00
37637	06/24/2022	1824	BOTTLED WATER EXPRESS	053122-KHS SP	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 05/22	\$87.00
37637	06/24/2022	1824	BOTTLED WATER EXPRESS	053122-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$36.00
Check Total:							\$278.00
37638	06/24/2022	1824	BSN SPORTS	915963325	100.130.700.450.704	SELECT ROYALE SZ5 - 10PK SOCCER BALLS	\$619.50
37638	06/24/2022	1824	BSN SPORTS	917241149	100.130.700.450.723	VOLLEYBALL UNIFORMS - CART 8139926	\$1,646.15
Check Total:							\$2,265.65
37639	06/24/2022	1824	CHANNEL ELECTRIC INC	060122	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$1,235.42
37639	06/24/2022	1824	CHANNEL ELECTRIC INC	060122-1	100.190.600.450.114	UNIT HEATER WALL/CEILING BRACKET	\$129.90
37639	06/24/2022	1824	CHANNEL ELECTRIC INC	060122-1	100.190.600.450.114	WALL STAT LOW VOLT HEAT ONLY	\$84.10

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: 1818 - 1824

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
37639	06/24/2022	1824	CHANNEL ELECTRIC INC	060122-1	100.190.600.457.114	FOR PHE KINDERGARTEN ROOM - UNIT HEATER 5KW	\$991.95
Check Total:							\$2,441.37
37640	06/24/2022	1824	CHARACTER STRONG	15822	294.130.320.450.000	CHARACTER STRONG GYM - YRBS KHS	\$499.00
Check Total:							\$499.00
37641	06/24/2022	1824	CLEVINGER, KEVIN	003	100.116.100.410.000	7-MONTH CULTURAL SINGING & DANCE	\$700.00
Check Total:							\$700.00
37642	06/24/2022	1824	GODFATHER'S PIZZA	06/09/22	100.190.511.450.000	PIZZA FOR BOE MEETING - 06/09/22 - NOT TO	\$91.80
Check Total:							\$91.80
37643	06/24/2022	1824	GRAINGER	810267567	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$824.47
37643	06/24/2022	1824	GRAINGER	9341185024	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$35.30
37643	06/24/2022	1824	GRAINGER	9342695666	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$29.00
Check Total:							\$888.77
37644	06/24/2022	1824	HOMESTEAD SKIFFS, LLC	585187	503.190.600.450.503	4' X 8' ALUMINUM PLATE	\$3,888.00
37644	06/24/2022	1824	HOMESTEAD SKIFFS, LLC	585187	503.190.600.450.503	4" X 25' ALUMINUM CHANNEL	\$874.00
37644	06/24/2022	1824	HOMESTEAD SKIFFS, LLC	585187	503.190.600.450.503	4" X 1/4" X 12 ALUMINUM FLAT BAR	\$420.00
37644	06/24/2022	1824	HOMESTEAD SKIFFS, LLC	585187	503.190.600.450.503	4" X 1/2" ALUMINUM BOLTS WITH NUTS	\$1,000.00
Check Total:							\$6,182.00
37645	06/24/2022	1824	HOUSE, JASON	060822	100.190.381.420.000	1 -ADDL NT PER DIEM - CERTIFIED FACILITATOR -	\$50.00
37645	06/24/2022	1824	HOUSE, JASON	060822	100.190.381.420.000	GROUND TRANSPORTATION REIMBURSMET	\$73.70

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: 1818 - 1824

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:							\$123.70
37646	06/24/2022	1824	HUTTON, KAILE MARIE	223136	100.192.200.421.000	MILEAGE REIMBURSEMENT - APR - JUNE 2022	\$115.77
Check Total:							\$115.77
37647	06/24/2022	1824	KELLEY CONNECT	IN1060998	100.115.100.441.000	OVERAGE CHARGE - SHARP COPIER - CONTRACT - KCS	\$36.23
37647	06/24/2022	1824	KELLEY CONNECT	IN1066700	294.130.320.450.000	KHS COUNSELING OFFICE SUPPLIES - YRBS	\$614.69
37647	06/24/2022	1824	KELLEY CONNECT	IN1072383	100.192.200.450.000	HP 61XL - BLACK & COLOR INK JET	\$116.84
Check Total:							\$767.76
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	0608222-AUTO	282.130.160.450.282	REIMBURSE - KHS AUTO SHOP SUPPLIES	\$3,238.98
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.718	LODGING - BOYS BBALL - PALMER - 12/15/21 -	\$1,825.88
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.718	LODGING - BOYS BBALL - ANC - 01/11/22 -	\$1,734.12
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.722	LODGING - GIRLS BASKETBALL - WASILLA -	\$1,840.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.722	LODGING - GIRLS BASKETBALL - FAI -	\$1,875.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.722	LODGING - GIRLS BASKETBALL - ANC -	\$3,225.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223119	303.130.700.425.722	LODGING - GIRLS BASKETBALL - ANC -	\$4,644.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	100.130.100.425.000	LODGING - KHS MUSIC - ANC - 11/21/21	\$1,344.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	100.130.700.425.730	LODGING - CHEER - ANC - 03/21/22 - 03/28/22	\$3,445.78

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: 1818 - 1824

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
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	303.130.700.425.701	LODGING - KHS DEBATE - ANC - 02/15/22 -	\$2,370.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	303.130.700.425.723	LODGING - VOLLEYBALL - ANC - 09/02/21 -	\$948.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	303.130.700.425.723	LODGING - VOLLEYBALL - ANCH - 09/16/21 -	\$2,862.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	303.130.700.425.732	LODGING - XCOUNTRY - ANC - 10/07/21 -	\$1,008.94
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223120	303.130.700.425.743	LODGING - SWIM - ANC - 11/03/21 - 11/07/21	\$1,343.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223121	303.130.700.425.708	LODGING - SOFTBALL - ANC - 04/26/22-	\$474.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223121	303.130.700.425.708	LODGING - SOFTBALL - PALMER - 04/26/22 -	\$2,054.12
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223121	303.130.700.425.709	LODGING - BASEBALL - SIT - 04/17/22	\$2,772.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223122	303.130.700.425.703	LODGING - BOYS SOCCER - ANC - 05/07/22 -	\$1,422.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223122	303.130.700.425.704	LODGING - GIRLS SOCCER - ANC - 04/30/22	\$1,032.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223122	303.130.700.425.704	LODGING - GIRLS SOCCER - WASILLA - 04/26/22 -	\$2,760.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223123	303.130.700.425.713	LODGING - WRESTLING - WASILLA - 11/17/21	\$3,680.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223123	303.130.700.425.713	LODGING - WRESTLING - ANC - 12/15/21 -	\$2,212.00
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.704	AIRFARE - GIRLS SOCCER TO JNU - 05/05/22 -	\$5,481.21
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.704	AIRFARE - GIRLS SOCCER TO JNU - 05/13/22 -	\$2,106.09

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: 1818 - 1824

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
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.708	AIRFARE - SOFTBALL - JNU - 05/12/22 - 05/15/22	\$7,569.29
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.709	AIRFARE - BASEBALL TO JNU - 05/11/22 - 05/14/22	\$6,199.76
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.709	AIRFARE - BASEBALL TO PSG - 05/06/22 - 05/08/22	\$8,315.78
37648	06/24/2022	1824	KETCHIKAN HIGH SCHOOL	223124	100.130.700.425.717	AIRFARE - TRACK TO JNU - 05/06/22 - 05/08/22	\$4,706.95
Check Total:							\$82,489.90
37649	06/24/2022	1824	KETCHIKAN LOCK & KEY CO.	042180	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$30.00
Check Total:							\$30.00
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	05/12/22	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 04/22	\$81.28
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	05/12/22	100.190.601.436.000	ELECTRIC - JACK COTANT - 04/22	\$224.09
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.113.601.436.000	ELECTRIC/FM - 05/22	\$4,540.61
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.115.601.431.000	WATER & SEWER/KCS -	\$487.25
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.115.601.436.000	ELECTRIC/KCS - 05/22	\$1,450.63
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.116.601.431.000	WATER & SEWER/TSAS	\$487.25
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.116.601.436.000	ELECTRIC/TSAS - 05/22	\$1,450.64
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.120.601.436.000	ELECTRIC/SMS - 05/22	\$5,518.74
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.193.601.431.000	WATER & SEWER/MAINT - 05/22	\$639.09
37650	06/24/2022	1824	KETCHIKAN PUBLIC UTILITIES	223125	100.193.601.436.000	ELECTRIC/MAINT - 05/22	\$991.59
Check Total:							\$15,871.17
37651	06/24/2022	1824	MY PLACE HOTEL-KETCHIKAN	75124sd017339	100.192.200.410.000	5-NTS LODGING - P.THOMPSON - 06/12/22 -	\$675.00
Check Total:							\$675.00

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: 1818 - 1824

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
37652	06/24/2022	1824	NORTH STAR FIRE PROTECTION, LLC	5156A	100.190.601.410.000	ANNUAL FIRE SPRINKLER INSPECTIONS FOR ALL	\$3,780.00
37652	06/24/2022	1824	NORTH STAR FIRE PROTECTION, LLC	5156A	100.190.601.410.000	TRAVEL TIME, AIRFARE & TRAVEL EXPENSES	\$3,016.00
Check Total:							\$6,796.00
37653	06/24/2022	1824	O'REILLY AUTO PARTS	223128	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - MAY 2022	\$805.47
Check Total:							\$805.47
37654	06/24/2022	1824	PACIFIC PRIDE OF ALASKA, LLC	2206-033459	100.190.602.450.000	JACK COTANT MAINTENANCE SUPPLIES,	\$458.19
37654	06/24/2022	1824	PACIFIC PRIDE OF ALASKA, LLC	2206-033556	100.190.602.450.000	JACK COTANT MAINTENANCE SUPPLIES,	\$81.73
Check Total:							\$539.92
37655	06/24/2022	1824	PACIFIC PRINTING, LLC	3317	355.190.100.450.355	NYO PRINTED STICKERS, WATERBOTTLES & CINCH	\$431.10
Check Total:							\$431.10
37656	06/24/2022	1824	PITNEY BOWES	3315776976	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 06/30/22	\$252.30
Check Total:							\$252.30
37657	06/24/2022	1824	R & M ENGINEERING	042565.12-0000129	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00
37657	06/24/2022	1824	R & M ENGINEERING	162400.24-0000001	100.115.600.416.000	ENGINEERING SERVICES - KCS SIGN INSTALLATION	\$1,020.00
Check Total:							\$1,085.00
37658	06/24/2022	1824	RAMADA - JUNEAU	04/05-04/09/22	100.130.100.425.000	LODGING - KHS MUSIC FESTIVAL - 4 RMS - 5 NTS -	\$3,385.18
Check Total:							\$3,385.18
37659	06/24/2022	1824	SCANDIA HOUSE	134150330/1	303.130.700.425.709	KHS BASEBALL - 2-NIGHTS LODGING - 05/06/22 -	\$1,554.32
37659	06/24/2022	1824	SCANDIA HOUSE	134150330/1	303.130.700.425.709	ADDL 6 ROOMS	\$1,165.68
Check Total:							\$2,720.00

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: 1818 - 1824

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
37660	06/24/2022	1824	SECON	2734190 R2	100.190.600.410.000	LABOR, MATERIALS & EQUIPMENT TO SAWCUT &	\$9,200.00
37660	06/24/2022	1824	SECON	2736963	500.114.885.440.000	POINT HIGGINS REPAVING PROJECT - AREA 1 -	\$73,850.00
37660	06/24/2022	1824	SECON	2736963	500.114.885.440.000	AREA 2 - REMOVE/DISPOSE EXISTING ASPHALT, PREP	\$38,650.00
Check Total:							\$121,700.00
37661	06/24/2022	1824	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053122	100.190.510.414.000	LEGAL SERVICES 05/22 - FILE# 1133-0100	\$162.50
37661	06/24/2022	1824	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053122	100.190.510.414.000	LEGAL SERVICE 05/22 - FILE# 1133-0200	\$2,047.50
37661	06/24/2022	1824	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053122	100.190.510.414.000	LEGAL SERVICE 05/22 - FILE# 1133-0102	\$3,542.50
Check Total:							\$5,752.50
37662	06/24/2022	1824	SIMS, ROBERT	060922	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - REIMBURSE	\$174.20
Check Total:							\$174.20
37663	06/24/2022	1824	THE AUTO WORKS	223132	100.190.600.410.000	REPAIR AIRBAG LIGHT & HORN - 2008 CHEV -	\$553.70
Check Total:							\$553.70
37664	06/24/2022	1824	TONGASS SUBSTANCE SCREENING	63968	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 03/04/22 -	\$3,155.00
Check Total:							\$3,155.00
37665	06/24/2022	1824	TRIPHASE ELECTRICAL SUPPLY	32542	100.190.600.450.000	40W BIAx 4100K SLYV (P/C 20586)	\$2,834.00
37665	06/24/2022	1824	TRIPHASE ELECTRICAL SUPPLY	32542	100.190.600.450.000	24W 24" TD 4100K HO SLYV (P/C 20931)	\$801.60
37665	06/24/2022	1824	TRIPHASE ELECTRICAL SUPPLY	32542	100.190.600.450.000	54W 48" T5 HO 4100K DKYV (P/C 20906)	\$880.00
37665	06/24/2022	1824	TRIPHASE ELECTRICAL SUPPLY	32542	100.190.600.450.000	12W 48" LED T8 LAMP, TYPES A& B, 4000K	\$228.75

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: 1818 - 1824

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
37665	06/24/2022	1824	TRIPHASE ELECTRICAL SUPPLY	32760	100.190.600.450.000	ASST BULBS, BALLASTED LAMPS, BATTERIES &	\$4,384.94
Check Total:							\$9,129.29
37666	06/24/2022	1824	US FOODS	3771237	255.190.790.459.000	3771237 - LUNCH	\$713.59
37666	06/24/2022	1824	US FOODS	3771237	255.190.790.469.000	3771237 - NON FOOD	\$438.46
37666	06/24/2022	1824	US FOODS	3771237	255.190.793.459.000	3771237 - BREAKFAST PROGRAM	\$32.90
37666	06/24/2022	1824	US FOODS	4598847	255.190.791.459.000	4598847 - SUMMER LUNCH PROGRAM	\$337.61
37666	06/24/2022	1824	US FOODS	4598847	255.190.791.469.000	4598847 - NON FOOD	\$42.88
37666	06/24/2022	1824	US FOODS	4598848	255.190.791.459.000	4598848 - SUMMER LUNCH PROGRAM	\$1,024.29
37666	06/24/2022	1824	US FOODS	4598849	255.190.791.459.000	4598849 - SUMMER LUNCH PROGRAM	\$620.00
37666	06/24/2022	1824	US FOODS	4741137	255.190.790.469.000	4741137 - NON FOOD	\$39.58
37666	06/24/2022	1824	US FOODS	4767983	255.190.791.459.000	4767983 - SUMMER LUNCH PROGRAM	\$257.83
37666	06/24/2022	1824	US FOODS	4767983-	255.190.791.469.000	4767983 - NON FOOD	\$529.71
37666	06/24/2022	1824	US FOODS	4767984	255.190.791.459.000	4767984 - SUMMER LUNCH PROGRAM	\$373.89
37666	06/24/2022	1824	US FOODS	4767985	255.190.791.459.000	4767985 - SUMMER LUNCH PROGRAM	\$660.50
37666	06/24/2022	1824	US FOODS	4785738	255.190.791.469.000	4785738 - NON FOOD	\$52.08
Check Total:							\$5,123.32
37667	06/24/2022	1824	WALMART/CAPITAL ONE	223144	294.130.320.450.000	KHS COUNSELING OFFICE SUPPLIES - YRBS	\$235.27
37667	06/24/2022	1824	WALMART/CAPITAL ONE	223145	100.190.510.450.000	OFFICE & CLEANING SUPPLIES - DIST OFFICE	\$279.30
Check Total:							\$514.57
37668	06/24/2022	1824	WELSH WHITELEY ARCHITECTS, 2851 LLC		100.116.600.416.000	TSAS VESTIBULE - TASK 1: CONSTRUCTION,	\$3,105.00

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: 1818 - 1824

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$3,105.00
37669	06/24/2022	1824	WESTMARK SITKA	052722	303.130.700.425.708	LODGING - SOFTBALL - 9	\$2,871.00
						RMS - 3 NTS - 05/19/22 -	
						Check Total:	\$2,871.00
						Bank Total:	\$649,225.07

Fund	Amount
100	\$437,413.69
205	\$20,762.66
255	\$5,309.55
273	\$8,000.00
277	\$400.00
278	\$45.67
282	\$3,238.98
294	\$1,984.18
303	\$49,189.40
306	\$603.57
308	\$1,290.93
355	\$431.10
378	\$323.24
500	\$112,500.00
502	\$1,550.10
503	\$6,182.00
Fund Totals:	\$649,225.07

End of Report

Disbursements Grand Total: \$649,225.07