

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: 1695 - 1695

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: General ZBA

36924	02/04/2022	1695	ACCESS BEHAVIORAL SERVICES	013122	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES	\$2,350.00
							Check Total:
36925	02/04/2022	1695	ALASKA MARINE LINES, INC.	159636	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$1,199.81
36925	02/04/2022	1695	ALASKA MARINE LINES, INC.	160490	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$115.88
36925	02/04/2022	1695	ALASKA MARINE LINES, INC.	161035	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$115.88
36925	02/04/2022	1695	ALASKA MARINE LINES, INC.	163847	100.130.700.440.000	BARGE FREIGHT - DAKTRONICS SCORE BOARD	\$580.26
							Check Total:
36926	02/04/2022	1695	ALASKA TEACHER PLACEMENT-U OF A	16-1584	100.190.553.440.000	ONLINE ACTIVATION -ATP INTERNET SERVICE -	\$2,000.00
							Check Total:
36927	02/04/2022	1695	AMERICAN SCHOOL COUNSELOR ASSOCIATON	221800	100.116.320.491.000	NATIONAL MEMBERSHIP FEES - C. ROCKE	\$129.00
							Check Total:
36928	02/04/2022	1695	ANCORA PUBLISHING	105724	278.192.200.450.278	PARAPRO: SUPPORTING THE INSTRUCTIONAL PROCESS -	\$2,256.10
							Check Total:
36929	02/04/2022	1695	██████████	012622	100.191.100.430.000	REIMBURSE - FT INTERNET	\$404.20
							Check Total:
36930	02/04/2022	1695	ASSOC OF ALASKA SCHOOL BOARDS	19108	100.190.511.491.000	2022 AASB ANNUAL MEMBERSHIP DUES	\$15,510.56
							Check Total:
36931	02/04/2022	1695	BODINE, LIANNA	2022-02	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT - 01 / 18 / 22 -	\$3,600.00
							Check Total:
							\$3,600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36932	02/04/2022	1695	[REDACTED]	012722	100.191.100.430.000	REIMBURSE - FT INTERNET	\$269.85
36932	02/04/2022	1695	[REDACTED]	012722	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$303.14
Check Total:							\$572.99
36933	02/04/2022	1695	BULLOCK, MARTHA CODDINGTON	011922	100.111.320.451.000	FY22 STIPEND REIMBURSEMENT	\$270.61
Check Total:							\$270.61
36934	02/04/2022	1695	CARGILL, INCORPORATED	2906787215	255.190.793.459.000	SF EE FT TST STK WG FZ 100/2.9 OX	\$1,336.30
36934	02/04/2022	1695	CARGILL, INCORPORATED	2906787215	255.190.793.459.000	SF BB EGG PTY GRILLED FZ 1.25OZ	\$641.80
Check Total:							\$1,978.10
36935	02/04/2022	1695	[REDACTED]	013122	255.000.901.020.000	LUNCH ACCT REFUND - 730785	\$77.05
Check Total:							\$77.05
36936	02/04/2022	1695	CORNWALL, MELANIE RAE	012522	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$224.03
Check Total:							\$224.03
36937	02/04/2022	1695	CREASY, JACOB STEPHEN	013122	100.190.360.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$22.82
36937	02/04/2022	1695	CREASY, JACOB STEPHEN	013122	100.190.360.450.000	ASST OFFICE SUPPLIES - IT	\$40.01
Check Total:							\$62.83
36938	02/04/2022	1695	CROFCHECK, THERESA LYNN	06	308.192.200.410.308	SPED EDUCATIONAL CONSULTING - 11/21/21 -	\$781.25
Check Total:							\$781.25
36939	02/04/2022	1695	[REDACTED]	012622	100.191.100.430.000	FT INTERNET	\$99.99
36939	02/04/2022	1695	[REDACTED]	012622	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$140.00
36939	02/04/2022	1695	[REDACTED]	012622	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$903.06
Check Total:							\$1,143.05

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36940	02/04/2022	1695	[REDACTED]	012622	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$685.00
Check Total:							\$685.00
36941	02/04/2022	1695	ELLIOT, JENNIFER	012722	100.114.100.451.000	FY22 STIPEND REIMBURSMENT	\$389.03
Check Total:							\$389.03
36942	02/04/2022	1695	FERRIS, KRISTIN LEE	010422	278.192.200.491.278	REIMBURSE - ASHA 2022 MEMBERSHIP FEES	\$298.00
Check Total:							\$298.00
36943	02/04/2022	1695	[REDACTED]	012622	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$13.69
Check Total:							\$13.69
36944	02/04/2022	1695	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:9	100.192.200.410.000	CONTRACTED SLP SERVICES - 8 DAYS REMOTE SERVICE -	\$4,600.00
Check Total:							\$4,600.00
36945	02/04/2022	1695	HOLY NAME CATHOLIC SCHOOL	020122	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00
Check Total:							\$9,104.00
36946	02/04/2022	1695	[REDACTED]	012622	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$60.00
Check Total:							\$60.00
36947	02/04/2022	1695	[REDACTED]	012622	100.191.100.430.000	REIMBURSE - FT INTERNET	\$159.95
Check Total:							\$159.95
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363793333	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$13.99)
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363793334	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$14.94)
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363810027	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$45.96
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363811931	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$14.94)

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36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363811932	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$47.94)
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363811933	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$15.98)
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363811934	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	(\$7.99)
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363812149	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$209.46
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363839191	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$14.14
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363839609	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$47.05
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363842724	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$39.95
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363865813	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$5.00
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363870822	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$4.20
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363881661	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$14.94
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363883795	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$2.40
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363892914	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$2.25
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363904784	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$9.99
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363926185	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$66.98
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363926653	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$11.25

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36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	363930860	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$96.25	
36948	02/04/2022	1695	J.W. PEPPER & SON, INC.	393793332	100.130.100.450.000	OPEN PO – SHEET MUSICS – KHS BAND	(\$223.72)	
							Check Total:	\$230.32
36949	02/04/2022	1695	J.W. PEPPER & SON, INC.	363990059	100.130.100.450.000	OPEN PO – SHEET MUSICS – KHS BAND	\$119.80	
							Check Total:	\$119.80
36950	02/04/2022	1695	██████████	012622	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$97.50	
							Check Total:	\$97.50
36951	02/04/2022	1695	KETCHIKAN DRAY HEATING	1864	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$40.66	
							Check Total:	\$40.66
36952	02/04/2022	1695	KETCHIKAN EYE CARE CENTER	51085	100.190.302.450.111	EYE EXAM – 01/24/22 – BALANCE DUE – INVOICE#	\$70.00	
							Check Total:	\$70.00
36953	02/04/2022	1695	KETCHIKAN GATEWAY BOROUGH	020122	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,169.00	
							Check Total:	\$3,169.00
36954	02/04/2022	1695	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0134628	100.191.100.440.000	FAST TRACK SWIM LESSONS	\$765.00	
36954	02/04/2022	1695	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0134628	100.191.100.440.000	FAST TRACK LOG ROLLING	\$405.00	
							Check Total:	\$1,170.00
36955	02/04/2022	1695	KETCHIKAN LOCK & KEY CO.	041693	100.190.600.450.000	B1 23 KEY BLANKS	\$2,160.00	
							Check Total:	\$2,160.00
36956	02/04/2022	1695	MAGNUM ENTERPRISES	2081	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES – FY22	\$3,671.25	
							Check Total:	\$3,671.25
36957	02/04/2022	1695	MCKAY COMPANY LLC	28076	100.190.600.450.000	17 X 17 CAN LINERS	\$133.85	
36957	02/04/2022	1695	MCKAY COMPANY LLC	28076	100.190.600.450.000	SUPER ABSORB LEMON SPILL	\$137.40	
							Check Total:	\$271.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36958	02/04/2022	1695	MORELY ATHLETIC SUPPLY CO.	KR-979	100.130.700.457.000	INSTANT ROLL OUT RUNWAY 12 MM X 48" WIDE	\$2,043.28
Check Total:							\$2,043.28
36959	02/04/2022	1695	[REDACTED]	012622	100.191.100.430.000	FT INTERNET	\$99.99
36959	02/04/2022	1695	[REDACTED]	012622	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$15.92
Check Total:							\$115.91
36960	02/04/2022	1695	ORTIZ, LORI KEIL	011922	100.191.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36961	02/04/2022	1695	[REDACTED]	012722	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$270.00
Check Total:							\$270.00
36962	02/04/2022	1695	PENDERGRASS, MICHELLE DENISE	012622	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36963	02/04/2022	1695	PENNINO, ALEXANDER MARTIN	011722	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$308.42
Check Total:							\$308.42
36964	02/04/2022	1695	PETERS, FRITZ JOHN	013122	100.190.600.450.000	FY22 CLOTHING STIPEND	\$49.99
Check Total:							\$49.99
36965	02/04/2022	1695	PILGRIM'S PRIDE	936304411	255.190.790.459.000	CN SY WHLGRN HOME BRD STRIP 6/5# FC	\$3,739.45
Check Total:							\$3,739.45
36966	02/04/2022	1695	PITNEY BOWES	1019840088	100.130.450.450.000	RED INK CARTRIDGE - POST MACHINE	\$84.99
Check Total:							\$84.99
36967	02/04/2022	1695	[REDACTED]	012722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,366.81
Check Total:							\$1,366.81
36968	02/04/2022	1695	R & M ENGINEERING	042565.12-0000125	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$65.00
36969	02/04/2022	1695	RAY, ALYSSA LIANA	013122	100.190.360.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$70.20
						Check Total:	\$70.20
36970	02/04/2022	1695	ROCKE, CATHARINE REGINA	011822	100.116.320.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
36971	02/04/2022	1695	██████████████████	012722	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$27.00
						Check Total:	\$27.00
36972	02/04/2022	1695	SCHWAN'S FOOD SERVICE, INC.	11108893	255.190.790.459.000	PRIMO 16" WG FOUR CHEESE PIZZA	\$1,952.40
36972	02/04/2022	1695	SCHWAN'S FOOD SERVICE, INC.	11108893	255.190.790.459.000	PRIMO 16" WG PEPPERONI PIZZA	\$1,077.00
						Check Total:	\$3,029.40
36973	02/04/2022	1695	SHELTON, SHAYLA M	012422	100.139.100.451.000	FY22 STIPEND REIMBURSEMENT	\$374.85
						Check Total:	\$374.85
36974	02/04/2022	1695	SIVERTSEN, KATHLEEN COAN	012622	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
36975	02/04/2022	1695	SOUTH TONGASS ALLIANCE CHURCH	020122	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
						Check Total:	\$3,551.00
36976	02/04/2022	1695	SOUTHEAST REGION EMS COUNCIL, INC	141731	100.130.100.440.000	HEARTSAVER FIRST AID WITH CPR E-CARD	\$280.00
						Check Total:	\$280.00
36977	02/04/2022	1695	TONGASS SUBSTANCE SCREENING	62031	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$663.00
						Check Total:	\$663.00
36978	02/04/2022	1695	TROINA, LINNAEA	021622	100.190.510.420.000	4-NIGHTS PER DIEM - NATIONAL CONF ON	\$200.00

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36978	02/04/2022	1695	TROINA, LINNAEA	021622	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36979	02/04/2022	1695	TYSON FOODS, INC	29351192	255.190.790.459.000	US 140/2.3 CHP BF STK CB	\$487.92
36979	02/04/2022	1695	TYSON FOODS, INC	29351192	255.190.790.459.000	NAE WG CSPY PAT	\$1,009.25
36979	02/04/2022	1695	TYSON FOODS, INC	29351192	255.190.790.459.000	TYS NAE FC WG CKN CHNK 4/8.202	\$984.25
Check Total:							\$2,481.42
36980	02/04/2022	1695	U.S. COAST GUARD	651761	100.190.602.491.000	US COAST GUARD VESSEL DOCUMENTATION - JACK	\$26.00
Check Total:							\$26.00
36981	02/04/2022	1695	US FOODS	4205737	255.190.790.459.000	4405737 - LUNCH	\$189.30
36981	02/04/2022	1695	US FOODS	4207040	255.190.790.459.000	4207040 - LUNCH	\$913.35
36981	02/04/2022	1695	US FOODS	4207040	255.190.790.469.000	4207040 - NON FOOD	\$1,826.98
36981	02/04/2022	1695	US FOODS	4207041	255.190.790.459.000	4207041 - LUNCH	\$3,629.54
36981	02/04/2022	1695	US FOODS	4207042	255.190.793.459.000	4207042 - BREAKFAST PROGRAM	\$1,260.23
36981	02/04/2022	1695	US FOODS	4207043	255.190.793.459.000	4207043 - BREAKFAST PROGRAM	\$1,394.48
36981	02/04/2022	1695	US FOODS	4207044	255.190.793.459.000	4207044 - BREAKFAST PROGRAM	\$598.16
36981	02/04/2022	1695	US FOODS	4261714	255.190.793.459.000	4261714 - BREAKFAST PROGRAM	\$1,032.49
36981	02/04/2022	1695	US FOODS	4261715	255.190.793.459.000	4261715 - BREAKFAST PROGRAM	\$889.20
36981	02/04/2022	1695	US FOODS	4261716	255.190.790.469.000	4261716 - NON FOOD	\$105.09
36981	02/04/2022	1695	US FOODS	4261717	255.190.790.459.000	4261717 - LUNCH	\$87.90
36981	02/04/2022	1695	US FOODS	4261817	255.190.790.459.000	4261718 - LUNCH	\$3,289.06
36981	02/04/2022	1695	US FOODS	4348316	255.190.790.459.000	4348316 - LUNCH	\$1,499.27
36981	02/04/2022	1695	US FOODS	4348316	255.190.790.469.000	4348316 - NON FOOD	\$917.65
36981	02/04/2022	1695	US FOODS	4348317	255.190.790.459.000	4348317 - LUNCH	\$3,024.99
36981	02/04/2022	1695	US FOODS	4348318	255.190.790.469.000	4348318 - NON FOOD	\$76.64

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36981	02/04/2022	1695	US FOODS	4348318	255.190.793.459.000	4348318 - BREAKFAST PROGRAM	\$1,279.94
36981	02/04/2022	1695	US FOODS	4348319	255.190.793.459.000	4348319 - BREAKFAST PROGRAM	\$1,228.00
36981	02/04/2022	1695	US FOODS	4348320	255.190.793.459.000	4348320 - BREAKFAST PROGRAM	\$675.82
36981	02/04/2022	1695	US FOODS	4405732	255.190.790.459.000	4405732 - LUNCH	\$540.54
36981	02/04/2022	1695	US FOODS	4405736	255.190.790.459.000	4405736 - LUNCH	\$213.16
36981	02/04/2022	1695	US FOODS	4405736	255.190.790.460.000	4405736 - MILK PROGRAM	\$763.50
36981	02/04/2022	1695	US FOODS	4405736	255.190.790.469.000	4405736 - NON FOOD	\$519.12
36981	02/04/2022	1695	US FOODS	4405738	255.190.790.459.000	4405738 - LUNCH	\$3,382.58
36981	02/04/2022	1695	US FOODS	5917686	255.190.790.459.000	5917686 - CREDIT MEMO - LUNCH	(\$71.10)
36981	02/04/2022	1695	US FOODS	5917686	255.190.790.469.000	5917686 - CREDIT MEMO - NON FOOD	(\$151.32)
36981	02/04/2022	1695	US FOODS	5922756	255.190.790.459.000	5922756 - CREDIT - LUNCH PROGRAM	(\$266.48)
36981	02/04/2022	1695	US FOODS	5939177	255.190.790.459.000	5939177 - CREDIT - LUNCH PROGRAM	(\$179.76)
36981	02/04/2022	1695	US FOODS	5976694	255.190.790.459.000	5976694 - CREDIT MEMO - LUNCH	(\$247.31)
Check Total:							\$28,421.02
36982	02/04/2022	1695	US FOODS	3465186	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	\$78.38
Check Total:							\$78.38
36983	02/04/2022	1695	VERIZON	9897678775	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
36983	02/04/2022	1695	VERIZON	9897678775	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,115.60
36983	02/04/2022	1695	VERIZON	9897678775	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,365.54

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: 1695 - 1695

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	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221648	100.116.450.450.000	ASST OFFICE SUPPLIES – TSAS	\$29.97	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221671	100.190.511.450.000	BATTERIES & CD CASES	\$21.77	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221694	255.190.790.469.000	STORAGE TOTES – LUNCH SERVICE – HTE	\$85.20	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221695	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$12.16	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221695	303.190.100.450.019	ADDL STUDENT-PROVIDED SUPPLIES	\$395.99	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	221792	278.192.200.450.278	CLASSROOM SUPPLIES – KHS SPED	\$114.83	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	226165	100.115.450.450.000	CLEANING & OFFICE SUPPLIES – KCS	\$161.18	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	V433377	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$51.43	
36984	02/04/2022	1695	WALMART/CAPITAL ONE	V75015	100.190.550.450.000	FINANCE CHARGE	\$8.78	
							Check Total:	\$881.31
36985	02/04/2022	1695	WALTON, JENNIFER L	012022	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$389.61	
							Check Total:	\$389.61
							Bank Total:	\$111,175.63

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: 1695 - 1695

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							\$53,482.28
255							\$39,811.64
278							\$2,668.93
303							\$8,481.53
308							\$6,731.25
Fund Totals:							\$111,175.63

End of Report

Disbursements Grand Total: \$111,175.63