

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: 1697 - 1708

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	02/12/2022	1704	MADISON LUMBER & HARDWARE	012622	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$175.28
NCB	02/12/2022	1704	MADISON LUMBER & HARDWARE	122521-KCS	100.115.450.450.000	PAINT & SUPPLIES -KCS OFFICE	\$69.46
NCB	02/12/2022	1704	MADISON LUMBER & HARDWARE	122521-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$369.21
NCB	02/12/2022	1704	MADISON LUMBER & HARDWARE	122521-S	100.120.100.450.000	CLASSROOM SUPPLIES - SMS SHOP - FY22	\$369.37
NCB	02/12/2022	1704	O'REILLY AUTO PARTS	122821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$857.96
NCB	02/12/2022	1704	O'REILLY AUTO PARTS	122821-	100.190.600.450.000	ADDL OPEN PO PARTS & SUPPLIES FY22	\$1,161.01
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.111.601.438.000	HEATING OIL/HT - 12/21	\$7,078.02
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.113.601.438.000	HEATING OIL/FM - 12/21	\$6,098.82
NCB	02/12/2022	1704	TYLER RENTAL	123121	100.114.450.450.000	HELIUM TANK	\$199.99
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.114.601.438.000	HEATING OIL/PHE - 12/21	\$9,330.42
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.115.601.438.000	HEATING OIL/KCS - 12/21	\$4,286.46
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.116.601.438.000	HEATING OIL/TSAS - 12/21	\$5,522.39
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.116.601.438.000	PROPANE/TSAS -12/21	\$408.02
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.120.601.438.000	HEATING OIL/SMS - 12/21	\$10,560.39
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.130.601.438.000	HEATING OIL/KHS - 12/21	\$39,153.58
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.139.601.438.000	HEATING OIL/RHS - 12/21	\$3,286.93
NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.139.601.438.000	HEATING OIL/CORR - 12/21	\$100.01
NCB	02/12/2022	1704	CHANNEL ELECTRIC INC	123121	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$18.18
NCB	02/12/2022	1704	SERVICE AUTO PARTS, INC.	123121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$259.57

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NCB	02/12/2022	1703	PETRO 49 INC.	123121	100.193.601.438.000	HEATING OIL/MAINT -	\$4,033.16
NCB	02/12/2022	1703	PETRO 49 INC.	123121-B	205.190.760.450.000	BUS FUEL - DEC 2021	\$6,599.78
NCB	02/12/2022	1703	PETRO 49 INC.	123121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$3,606.01
NCB	02/12/2022	1704	TYLER RENTAL	123121-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$87.40
NCB	02/12/2022	1706	KING COUNTY DIRECTORS' ASSOC.	220030-	303.190.100.450.019	1ST GRADE - CART#	\$233.64
NCB	02/12/2022	1706	SOUNDTRAP	220393	100.120.100.450.000	1-YEAR SUBSCRIPTION RENEWAL - 140 STUDENTS	\$584.30
NCB	02/12/2022	1706	SCHOOL SPECIALTY	220736	100.115.100.457.000	CLASSROOM SELECT CONVERTIBLE BENCH TABLE	\$4,906.42
NCB	02/12/2022	1706	ALASKA SCHOOL NURSES ASSOCIATION	221220	100.190.330.491.000	ACTIVE MEMBERSHIP FEE - K.SCHWARTZ	\$131.00
NCB	02/12/2022	1706	NURSES SERVICE ORGANIZATION	221222	100.190.330.445.000	PROFESSIONAL LIABILITY INSURANCE - K. SCHWARTZ	\$103.00
NCB	02/12/2022	1706	HP BUSINESS STORE	221368-2	278.192.200.450.278	HP 414X TONERS - ALL FOUR COLORS	\$220.57
NCB	02/12/2022	1706	KATOM RESTAURANT SUPPLY, INC.	221369	255.190.790.457.113	TRUE T-23-HC 27" ONE SECTION REACH-IN FREEZER	\$4,527.83
NCB	02/12/2022	1706	KATOM RESTAURANT SUPPLY, INC.	221369	255.190.790.457.115	TRUE T-23-HC 27" ONE SECTION REACH-IN FREEZER	\$4,527.82
NCB	02/12/2022	1706	KING COUNTY DIRECTORS' ASSOC.	221439	303.190.330.450.019	CHILD FACE MASKS, 50/BOX	\$1,220.00
NCB	02/12/2022	1707	THE LAKEFRONT ANCHORAGE	221523	100.190.600.420.000	3-NIGHTS LODGING - A.JACOBSON - AASB MAINT	\$297.00
NCB	02/12/2022	1706	DELL MARKETING L.P.	221549	100.190.360.457.000	XPS 17 LAPTOP	\$2,699.99
NCB	02/12/2022	1706	LENOVO	221567	100.190.360.457.000	LEGION 5i PRO GEN 6 LAPTOP	\$1,979.99
NCB	02/12/2022	1706	ORIGIN	221568	100.190.360.510.000	L CLASS CUSTOM BUILT DESKTOP	\$15,774.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.111.451.430.000	LONG DISTANCE/HT -12/21	\$17.48
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.113.451.430.000	LONG DISTANCE/FM -	\$45.64
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.114.451.430.000	LONG DISTANCE/PH -12/21	\$13.45
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.115.450.430.000	LONG DISTANCE/KCS -	\$25.47
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.116.450.430.000	LONG DISTANCE/TSAS - 12/21	\$10.03
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.120.451.430.000	LONG DISTANCE/SMS - 12/21	\$20.93
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.130.451.430.000	LONG DISTANCE/KHS -	\$26.76
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.139.451.430.000	LONG DISTANCE/RHS -	\$18.19
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.230.430.000	LONG DISTANCE/SPED	\$11.23
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.360.430.000	LONG DISTANCE/FT -	\$0.79
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.360.430.000	LONG DISTANCE/COMP - 12/21	\$3.59
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.381.430.000	LONG DISTANCE/CURR	\$11.23
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.512.430.000	LONG DISTANCE/SUP -	\$11.24
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.550.430.000	LONG DISTANCE/BO -	\$11.23
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.18
NCB	02/12/2022	1705	ACS LONG DISTANCE	221570	100.193.601.430.000	LONG DISTANCE/MAINT -12/21	\$2.26
NCB	02/12/2022	1706	AMAZON/BMO	221574	278.192.200.450.278	ASST. SUPPLIES & MATERIALS - HTE SPEECH	\$196.63
NCB	02/12/2022	1706	AMAZON/BMO	221575	100.190.302.450.000	INSPIRE 2 FITBIT (15) - HEALTHY MERITS PRIZES	\$1,304.85
NCB	02/12/2022	1706	AMAZON/BMO	221575-R	100.190.302.450.000	INSPIRE 2 FITBIT (15) - HEALTHY MERITS PRIZES	(\$782.91)
NCB	02/12/2022	1706	AMAZON/BMO	221576	100.115.450.450.000	RETEVIS RT22 WALKIE TALKIES	\$119.99
NCB	02/12/2022	1706	AMAZON/BMO	221577	100.115.450.450.000	DIRT DEVIL VACUUM FILTERS	\$12.95

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NCB	02/12/2022	1706	AMAZON/BMO	221578	100.115.450.450.000	OFFICE & CLEANING SUPPLIES - KCS	\$128.92
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.111.601.432.000	GARBAGE/HT - 12/21	\$1,110.00
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.115.601.432.000	GARBAGE/KCS-12/21	\$492.38
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.116.601.432.000	GARBAGE/TSAS -12/21	\$492.37
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.120.601.432.000	GARBAGE/SMS-12/21	\$916.50
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.130.601.432.000	GARBAGE/KHS-12/21	\$1,488.75
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.139.601.432.000	GARBAGE/RHS-12/21	\$255.00
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.139.601.432.000	GARBAGE/CORR - 12/21	\$59.25
NCB	02/12/2022	1705	CITY OF KETCHIKAN-GARBAGE	221579	100.193.601.432.000	GARBAGE/MAINT-12/21	\$202.50
NCB	02/12/2022	1705	KETCHIKAN GATEWAY BOROUGH	221585	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	02/12/2022	1705	KETCHIKAN GATEWAY BOROUGH	221585	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	02/12/2022	1705	KETCHIKAN GATEWAY BOROUGH	221586	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 01/01/22	\$1,020.00
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.111.601.436.000	ELECTRIC/HT - 12/21	\$3,218.69
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.130.601.436.000	ELECTRIC/KHS - 12/21	\$19,188.25
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.139.601.436.000	ELECTRIC/CORR - 12/21	\$39.48
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.139.601.436.000	ELECTRIC/RHS - 12/21	\$694.05
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221588	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221589	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 11/21	\$79.20
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221589	100.190.601.436.000	ELECTRIC - JACK COTANT - 11/21	\$74.82
NCB	02/12/2022	1706	SHAUB-ELLISON	221595	100.190.600.410.000	DISMOUNT/MOUNT ATV	\$39.98
NCB	02/12/2022	1705	WASTE CONNECTIONS OF ALASKA	221599	100.113.601.432.000	GARBAGE SVC/FM- 01/22	\$2,535.46

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NCB	02/12/2022	1705	WASTE CONNECTIONS OF ALASKA	221599	100.114.601.432.000	GARBAGE SVC/PHE- 01/22	\$2,410.10
NCB	02/12/2022	1706	RAIN COUNTRY NUTRITION	221611	100.190.302.450.000	HEALTHY MERITS PRIZES - HYDROFLASKS	\$873.75
NCB	02/12/2022	1706	SOUNDTRAP	221617	100.116.100.450.000	SOUNDTRAP FOR EDUCATION - 100 SEATS -	\$488.50
NCB	02/12/2022	1706	PACIFIC AIR COMPRESSORS	221618	100.190.600.450.000	ASST COMPRESSOR PARTS & MATERIALS - SEE ESTIMATE	\$145.29
NCB	02/12/2022	1706	AMAZON/BMO	221622	278.192.200.450.278	STAINLESS 4.5 LTR TRASH CAN/SPED OFFICE	\$29.98
NCB	02/12/2022	1706	AMAZON/BMO	221623	100.190.360.450.000	XIRCON MULTISCANNER STUD FINDER	\$62.88
NCB	02/12/2022	1706	AMAZON/BMO	221633	255.190.790.469.000	HEAT RESISTANT GLOVES - LUNCH SERVICE AT HTE	\$31.96
NCB	02/12/2022	1706	APPLE INC.	221634	278.192.200.450.278	VOLUME PURCHASE PROGRAM CREDIT FOR	\$1,000.00
NCB	02/12/2022	1706	HP BUSINESS STORE	221636	100.115.450.457.000	HP M454DW LASER PRINTER - KCS ANNEX	\$481.33
NCB	02/12/2022	1706	HP BUSINESS STORE	221637	100.130.100.457.000	HP M454DW LASER PRINTER - KHS	\$481.33
NCB	02/12/2022	1706	US POSTAL SERVICE	221641	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$8.95
NCB	02/12/2022	1706	US POSTAL SERVICE	221642	100.111.450.433.000	10 ROLLS OF STAMPS	\$580.00
NCB	02/12/2022	1706	US POSTAL SERVICE	221643	100.116.450.433.000	4 ROLLS OF STAMPS	\$232.00
NCB	02/12/2022	1706	ALASBO	221650	100.190.553.491.000	2022 ALASBO MEMBERSHIP - R.OYEDEJI	\$75.00
NCB	02/12/2022	1706	AMAZON/BMO	221651	100.191.100.450.000	EVAN MOOR 6--TRAIT WRITING	\$23.88
NCB	02/12/2022	1706	AMAZON/BMO	221651	100.191.100.450.000	BIG LIFE JOURNAL - 455079	\$29.31

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NCB	02/12/2022	1706	AMAZON/BMO	221652	100.191.100.450.000	180 DAYS OF SCIENCE – GRADE 6 –438278	\$22.58
NCB	02/12/2022	1706	AMAZON/BMO	221653	305.190.360.457.305	LENOVO IDEA PAD GAIMING 3 15 15.6 IN LAPTOP	\$3,844.40
NCB	02/12/2022	1706	AMAZON/BMO	221653	305.190.360.457.305	LENOVO IDEAPAD GAMING 3–15 15.6 IN GAMING	\$22,980.00
NCB	02/12/2022	1706	HP BUSINESS STORE	221655	100.191.100.450.000	HP 58X BLACK TONER	\$208.07
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.000.901.047.000	ERATE DISCOUNT –01/22	(\$8,130.31)
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.111.451.430.000	PHONE/HT – 01/22	\$757.23
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.113.451.430.000	PHONE/FM –01/22	\$736.37
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.114.451.430.000	PHONE/PH– 01/22	\$696.40
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.115.450.430.000	PHONE/KCS – 01/22	\$384.66
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.116.450.430.000	PHONE/TSAS – 01/22	\$414.62
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.120.451.430.000	PHONE/SMS – 01/22	\$749.35
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.130.451.430.000	PHONE/KHS – 01/22	\$1,912.86
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.139.451.430.000	PHONE/RHS – 01/22	\$342.31
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.139.451.430.000	PHONE/CORR – 01/22	\$75.67
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.230.430.000	PHONE/SPED – 01/22	\$138.02
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.360.430.000	1'S INTERCONNS– 01/22	\$12,853.68
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.360.430.000	PHONE/IT – 01/22	\$138.03
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.381.430.000	PHONE/CURR – 01/22	\$138.03
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.510.430.000	PHONE/SO – 01/22	\$138.03
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.550.430.000	PHONE/BO – 01/22	\$138.03
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	100.193.601.430.000	PHONE/MAINT –01/22	\$294.04
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221657	255.193.790.430.000	PHONE/KIT – 01/22	\$35.33
NCB	02/12/2022	1707	BYU -DIVISION OF CONTINUING EDUCATION	221670	100.191.100.450.000	AMERICAN GOVT – ONLINE COURSE – 455079	\$189.00
NCB	02/12/2022	1706	ALASKA AIRLINES, INC.	221675	100.190.510.420.000	WALLET FUNDS PYMT – CREDIT L.TROINA	(\$155.76)

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NCB	02/12/2022	1706	ALASKA AIRLINES, INC.	221675	282.130.160.420.282	AIRFARE - C.MAXWELL - KTN TO ANC - DEED	\$487.50
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.113.601.436.000	ELECTRIC/FM - 12/21	\$3,906.86
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.115.601.436.000	ELECTRIC/KCS - 12/21	\$1,290.41
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.116.601.436.000	ELECTRIC/TSAS - 12/21	\$1,290.40
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.120.601.436.000	ELECTRIC/SMS - 12/21	\$4,433.47
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.193.601.431.000	WATER & SEWER/MAINT - 12/21	\$625.53
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221682	100.193.601.436.000	ELECTRIC/MAINT - 12/21	\$809.07
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221683	100.114.601.436.000	ELECTRIC/PHE -12/21	\$3,192.16
NCB	02/12/2022	1706	BULB AMERICA	221691	274.111.100.450.274	PROJECTOR LAMP WITH ORIGINAL OEM BULB	\$102.09
NCB	02/12/2022	1706	AMAZON/BMO	221705	255.190.790.469.000	LUNCH SERVICE LAPTOP - SMS	\$458.99
NCB	02/12/2022	1706	AMAZON/BMO	221706	100.113.450.450.000	ASST DECOR - FME STAFF BREAKROOM	\$191.61
NCB	02/12/2022	1706	DELL MARKETING L.P.	221707	278.192.200.457.278	DELL XPS 15" LAPTOP	\$2,199.99
NCB	02/12/2022	1706	US POSTAL SERVICE	221711	100.190.510.433.000	PRIORITY MAIL ENVELOPE WITH SIGNATURE	\$11.85
NCB	02/12/2022	1706	AMAZON/BMO	221712	100.190.550.450.000	ASST OFFICE SUPPLIES	\$121.28
NCB	02/12/2022	1706	AMAZON/BMO	221712	100.190.550.450.000	CRUCIAL CONVERSATIONS - 3RD ED. PAPERBACK	\$122.72
NCB	02/12/2022	1706	AMAZON/BMO	221712	100.190.550.450.000	SELF INKING "PAID" STAMP	\$27.21
NCB	02/12/2022	1706	AMAZON/BMO	221720	100.130.450.450.000	VIVO ARTICULATING DUAL ARM DESK MOUNT	\$59.39
NCB	02/12/2022	1706	AMAZON/BMO	221720	100.139.450.450.000	USB DOCKING STATION	\$89.88

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2022	1706	AMAZON/BMO	221724	100.120.100.450.000	VALVED N95 COOL-FLOW RESPIRATORS - SMS SHOP	\$20.97
NCB	02/12/2022	1706	AMAZON/BMO	221726	100.191.100.450.000	STUDENT SUPPLIES -	\$9.77
NCB	02/12/2022	1706	HP BUSINESS STORE	221730	278.192.200.450.278	HP 414X BLACK TONER	\$161.63
NCB	02/12/2022	1706	KETCHIKAN DAILY NEWS	221733	100.115.450.450.000	1-YEAR SUBSCRIPTION -	\$167.00
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221735	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 12/21	\$79.20
NCB	02/12/2022	1705	KETCHIKAN PUBLIC UTILITIES	221735	100.190.601.436.000	ELECTRIC - JACK COTANT - 12/21	\$56.63
NCB	02/12/2022	1706	US POSTAL SERVICE	221743	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$17.90
NCB	02/12/2022	1707	WRITE AT HOME	221753	100.191.100.450.000	MIDDLE SCHOOL WRITING WORKSHOP - 296561	\$179.00
NCB	02/12/2022	1706	RAPID RESPONSE PPE	221754	303.190.330.450.019	ADULT HUMANITY SHIELD - RHS	\$41.16
NCB	02/12/2022	1707	BYU -DIVISION OF CONTINUING EDUCATION	221760	100.191.100.450.000	READING COMPREHENSION -455079	\$189.00
NCB	02/12/2022	1706	ESEA NETWORK	221762	100.113.100.410.000	2022 ESEA VITRUAL CONFERENCE REGISTRATION	\$659.00
NCB	02/12/2022	1706	ZENNI OPTICAL, INC	221773	100.190.302.450.111	SINGLE VISION FRAMES & PRESCRIPTION LENSES - HTE	\$41.85
NCB	02/12/2022	1706	ZOO-PHONICS	221775	100.191.100.450.000	ASST CURRICULUM MATERIALS - 469429	\$264.49
NCB	02/12/2022	1706	AMAZON/BMO	221778	100.130.100.450.000	"SNOW FALLING ON CEDARS"	\$235.00
NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.100.450.000	NITRILE GLOVES - MED	\$100.37
NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.100.450.000	NITRILE GLOVES - LARGE	\$100.37
NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.100.450.000	DROSOPHILA MEDIUM, BLUE., 4L	\$39.74

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NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.100.450.000	DEXTROSE	\$46.80
NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.100.450.000	CHEESECLOTH - 5YDS	\$21.09
NCB	02/12/2022	1706	CAROLINA BIOLOGICAL SUPPLY CO.	221781	100.130.400.450.000	WISCONSIN FAST PLANTS ARTIFICIAL SELECTION	\$157.98
NCB	02/12/2022	1706	THE TEAM SHOP	221801	100.120.700.450.713	WRESTLING MEDALS W/MATCHING NECK RIBBON	\$900.00
NCB	02/12/2022	1707	ALASKA AIRLINES, INC.	221805	100.190.511.420.000	AIRFARE - G.FOWLER - PHX TO KTN - 02/07/22 -	\$1,256.90
NCB	02/12/2022	1707	ALASKA AIRLINES, INC.	221805	100.190.512.420.000	WALLET FUNDS CREDIT - M. JOHNSON CANCELED	(\$614.64)
NCB	02/12/2022	1707	ALASKA AIRLINES, INC.	221806	100.190.511.420.000	AIRFARE - M.ROBBINS - BET TO KTN - 02/07/22 -	\$807.40
NCB	02/12/2022	1706	AMAZON/BMO	221813	277.139.100.450.277	NORTHWEST COAST INDIAN ART BY:BILL HOLM	\$124.90
NCB	02/12/2022	1706	AMAZON/BMO	221816	100.190.330.450.000	USB DOCKING STATION - DIST NURSE'S OFFICE	\$75.99
NCB	02/12/2022	1706	AMAZON/BMO	221816	100.190.330.450.000	VERTICAL LAPTOP STAND HOLDER	\$28.99
NCB	02/12/2022	1706	HOTELS.COM	221823	100.190.511.420.000	PUFFIN INN - 1-NIGHT LODGING - M. ROBBINS -	\$85.35
NCB	02/12/2022	1706	US POSTAL SERVICE	221863	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$8.95
NCB	02/12/2022	1707	ALASKA AIRLINES, INC.	221913	282.130.160.420.282	AIRFARE - C.MCCLENNAN - KTN TO ANC - DEED	\$506.89
NCB	02/12/2022	1707	BYU -DIVISION OF CONTINUING EDUCATION	221943	100.191.100.450.000	ONLINE COURSE - HISTORY OF AMERICAN WEST -	\$189.00
NCB	02/12/2022	1706	VERITIV OPERATING COMPANY	655-22682531	100.190.600.450.000	SOPPULL WHITE DISPENSER TOWEL 1000'/RL 6RL/CASE	\$2,673.20
NCB	02/12/2022	1706	VERITIV OPERATING COMPANY	655-22682531	100.190.600.450.000	IMPACT PROFESSIONAL TOILET PLUNGER	\$112.50

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NCB	02/12/2022	1706	VERITIV OPERATING COMPANY	655-22682531	100.190.600.450.000	TRIAD GERMACIDAL	\$270.48
NCB	02/12/2022	1706	NAVIGATE 360	69480	281.190.370.410.281	ALICE TRAINING - ELEARNING SUPPORT AND	\$500.00
NCB	02/12/2022	1706	NAVIGATE 360	69480	281.190.370.410.281	ALICE TRAINING, PERSONAL SAFETY SKILLS, WELLNESS -	\$3,957.00
NCB	02/12/2022	1704	SHAUB-ELLISON	82100218996	100.190.600.410.000	TIRE ALIGNMENT - XXC 755	\$110.00
NCB	02/12/2022	1706	ALASKA STAFF DEVELOPMENT NETWORK	V101821	100.113.100.410.000	REFUND - REGISTRATION M. GORE RTI/MTSS CONF	(\$245.00)
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.111.451.430.000	LONG DISTANCE/HT -01/22	\$11.31
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.113.451.430.000	LONG DISTANCE/FM -	\$19.54
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.114.451.430.000	LONG DISTANCE/PH -01/22	\$5.97
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.115.450.430.000	LONG DISTANCE/KCS -	\$14.66
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.116.450.430.000	LONG DISTANCE/TSAS - 01/22	\$4.55
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.120.451.430.000	LONG DISTANCE/SMS - 01/22	\$6.77
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.130.451.430.000	LONG DISTANCE/KHS -	\$18.45
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.139.451.430.000	LONG DISTANCE/RHS -	\$6.76
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.230.430.000	LONG DISTANCE/SPED	\$3.11
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.360.430.000	LONG DISTANCE/FT -	\$1.29
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.360.430.000	LONG DISTANCE/COMP - 01/22	\$3.81
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.381.430.000	LONG DISTANCE/CURR	\$3.12
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.512.430.000	LONG DISTANCE/SUP -	\$3.12
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.550.430.000	LONG DISTANCE/BO -	\$3.11
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.550.430.000	ACS LONG DISTANCE FEES	\$11.12
NCB	02/12/2022	1705	ACS LONG DISTANCE	V171537	100.193.601.430.000	LONG DISTANCE/MAINT -01/22	\$0.83
NCB	02/12/2022	1706	AMAZON/BMO	V264421	100.190.550.491.000	AMAZON BUSINESS PRIME MEMBERSHIP RENEWAL	\$119.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/12/2022	1706	AMAZON/BMO	V490687	100.113.100.450.000	ASST INSTRUMENT BELL COVERS	\$47.34
NCB	02/12/2022	1706	CENTER FOR THE COLLABORATIVE CLASSROOM	V744383	274.111.100.450.274	REFUND - GR 2 MATERIALS	(\$525.00)
Check Total:							\$273,990.67
36986	02/04/2022	1697	MAXWELL, COLE PHEBE	221686	282.130.160.420.282	5-NIGHTS PER DIEM - DEED PERKINS WKSHP	\$250.00
36986	02/04/2022	1697	MAXWELL, COLE PHEBE	221686	282.130.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
36987	02/04/2022	1697	MCLENNAN, CLINT ANTHONY	221714	282.130.160.420.282	4-NIGHTS PER DIEM - DEED PERKINS WKSHP	\$200.00
36987	02/04/2022	1697	MCLENNAN, CLINT ANTHONY	221714	282.130.160.420.282	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36988	02/04/2022	1698	ADAMS, BRIAN	020922	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$10,135.57
36988	02/04/2022	1698	ADAMS, BRIAN	020922	100.192.200.410.000	OFFSITE HOURS - 12/14/21 - 0/21/22 - 61 HOURS	\$5,718.75
36988	02/04/2022	1698	ADAMS, BRIAN	020922	100.192.200.410.000	REIMBURSABLE TRAVEL - LODGING/CAR	\$3,417.46
36988	02/04/2022	1698	ADAMS, BRIAN	020922	100.192.200.410.000	REIMBURSABLE AIRFARE - FEB/MAR	\$784.83
Check Total:							\$20,056.61
36989	02/09/2022	1699	MENG & GING'S KITCHEN	020922	100.190.511.450.000	CATERED LUNCH - SUPERINTENDENT	\$290.00
Check Total:							\$290.00
36990	02/11/2022	1702	ADAMS, SHERI	021122	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$3,500.00
36990	02/11/2022	1702	ADAMS, SHERI	021122	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 3	\$2,100.00
Check Total:							\$5,600.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36991	02/11/2022	1702	OMAHA OCCUPATIONAL & SPEECH THERAPY	012822	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$7,600.00
36991	02/11/2022	1702	OMAHA OCCUPATIONAL & SPEECH THERAPY	012822	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$3,040.00
Check Total:							\$10,640.00
36992	02/18/2022	1708	ALASKA DEPT OF LABOR	12-31-21	100.000.000.723.000	AK UI QUARTER ENDING 12/31/21	\$11,017.01
Check Total:							\$11,017.01
36993	02/18/2022	1708	ALASKA GLASS & SUPPLY	12253	100.190.600.450.000	SPECIAL ORDER WINDOW - PHE	\$500.69
Check Total:							\$500.69
36994	02/18/2022	1708	ALASKA MARINE LINES, INC.	166799	255.190.790.410.000	BARGE FREIGHT - FOOD SVC FREEZERS - KCS & FME	\$513.46
36994	02/18/2022	1708	ALASKA MARINE LINES, INC.	171791	100.115.100.450.000	BARGE FREIGHT - KCS TABLES	\$743.39
Check Total:							\$1,256.85
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22	257.190.790.459.257	JAPAN PEARS	\$3,362.80
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22	257.190.790.459.257	RASPBERRIES	\$2,530.00
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22	257.190.790.459.257	CREDIT - STRAWBERRIES	(\$1,950.00)
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.459.000	01/19/22 - 7 CASES OF WATER	\$104.93
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.459.000	01/20/22 - 7 CASES OF WATER	\$104.93
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.459.000	01/25/22 - 44 CASES OF WATER	\$659.56
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.459.000	01/31/22 - 40 CASES OF WATER	\$599.60
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.460.000	01/31/22 - MILK PROGRAM	\$2,518.50
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.460.000	01/04/22 - MILK PROGRAM	\$2,449.50
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.460.000	01/06/22 - MILK PROGRAM	\$1,173.00
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.460.000	01/11/22 - MILK PROGRAM	\$1,759.50

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36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - M	255.190.790.460.000	01/14/22 - MILK PROGRAM	\$1,690.50
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - P3	257.190.790.459.257	ASIAN PEARS	\$2,494.80
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 - P3	257.190.790.459.257	BLOOD ORANGES	\$750.12
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 -P4	257.190.790.459.257	STRAWBERRIES	\$1,950.00
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 -P4	257.190.790.459.257	GREEN GRAPES	\$1,057.60
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 P1	257.190.790.459.257	STRAWBERRIES	\$1,653.00
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 P1	257.190.790.459.257	TANGERINES	\$842.40
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 P2	257.190.790.459.257	BLUEBERRIES	\$2,013.00
36995	02/18/2022	1708	ALASKAN & PROUD-MILK ACCT	01-31-22 P2	257.190.790.459.257	CARA CARA ORANGES	\$985.20
Check Total:							\$26,748.94
36996	02/18/2022	1708	ALASKAN & PROUD-WILLIAMS, INC.	01-31-21 - KHS	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$334.43
36996	02/18/2022	1708	ALASKAN & PROUD-WILLIAMS, INC.	01-31-22 - RHS	277.139.100.450.277	RHS 70 - PREPARED BREAKFASTS- 6 MONTHS	\$431.46
36996	02/18/2022	1708	ALASKAN & PROUD-WILLIAMS, INC.	01-31-22 SMS	100.120.100.450.000	CLASSROOM SUPPLIES - SMS LIFESKILLS - FY22	\$672.83
36996	02/18/2022	1708	ALASKAN & PROUD-WILLIAMS, INC.	01-31-22- SP	278.192.200.450.278	OPEN PURCHASE ORDER - CLASSROOM SUPPLIES -	\$39.25
Check Total:							\$1,477.97
36997	02/18/2022	1708	ASPER, GABRIEL KNIGHT	013122	100.120.120.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$10.53
36997	02/18/2022	1708	ASPER, GABRIEL KNIGHT	013122	100.130.120.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$11.70
Check Total:							\$22.23
36998	02/18/2022	1708	AUGER, BRIEN	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$720.00
36998	02/18/2022	1708	AUGER, BRIEN	013122	100.130.700.410.704	V GAMES	\$280.00
Check Total:							\$1,000.00
36999	02/18/2022	1708	BLAKE, DESIRAE LEA	021422	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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37000	02/18/2022	1708	BODINE, LIANNA	2022-03	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT - 01/31/22 -	\$3,600.00
Check Total:							\$3,600.00
37001	02/18/2022	1708	BOTTLED WATER EXPRESS	013122 - ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -01/22	\$48.00
37001	02/18/2022	1708	BOTTLED WATER EXPRESS	013122 - KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$252.00
37001	02/18/2022	1708	BOTTLED WATER EXPRESS	013122 KHS	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED 01/22	\$87.00
37001	02/18/2022	1708	BOTTLED WATER EXPRESS	013122-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$48.00
Check Total:							\$435.00
37002	02/18/2022	1708	BRIGHTWAYS LEARNING	1448	100.191.100.440.000	RENEWAL FOR 21-22 - BRIGHTWAYS STUDENT	\$3,840.00
Check Total:							\$3,840.00
37003	02/18/2022	1708	BYNUM, JEREMY	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$45.00
37003	02/18/2022	1708	BYNUM, JEREMY	013122	100.130.700.410.704	V GAMES	\$70.00
Check Total:							\$115.00
37004	02/18/2022	1708	CENTER FOR THE COLLABORATIVE CLASSROOM	INV232915	100.111.100.450.000	BR2e GR. 2 UPGRADE CLASSROOM MATERIALS -	\$1,080.00
Check Total:							\$1,080.00
37005	02/18/2022	1708	COGNIA, INC	00149135	100.130.450.440.000	ENGAGEMENT REVIEW FEE - 02/23/22 - 02/25/22	\$1,200.00
Check Total:							\$1,200.00
37006	02/18/2022	1708	CREASY, SHARON M	021222	100.113.204.451.000	FY22 STIPEND REIMBURSEMENT	\$378.72
Check Total:							\$378.72
37007	02/18/2022	1708	CREEKSIDE FAMILY HEALTH CLINIC, INC.	266	326.190.330.410.019	COVID TESTING PROCESSING - 01/16/22 -	\$15,108.50

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: 1697 - 1708

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
37007	02/18/2022	1708	CREEKSIDE FAMILY HEALTH CLINIC, INC.	267	326.190.330.450.019	COVID TESTING - PERSONNEL EXPENSES	\$10,613.75
37007	02/18/2022	1708	CREEKSIDE FAMILY HEALTH CLINIC, INC.	267	326.190.330.450.019	ADMINISTRATIVE COSTS	\$530.69
37007	02/18/2022	1708	CREEKSIDE FAMILY HEALTH CLINIC, INC.	267	326.190.330.450.019	MILEAGE REIMBURSEMENT	\$299.82
Check Total:							\$26,552.76
37008	02/18/2022	1708	CRON, JULIE MARIE	013122	100.115.100.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$21.06
37008	02/18/2022	1708	CRON, JULIE MARIE	020822	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$97.51
Check Total:							\$118.57
37009	02/18/2022	1708	DAKTRONICS	6965062	100.130.700.457.000	KHS - TUFF SPORT PANAVIEW	\$12,092.00
Check Total:							\$12,092.00
37010	02/18/2022	1708	██████████	021022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$164.01
Check Total:							\$164.01
37011	02/18/2022	1708	██████████	021022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$224.50
Check Total:							\$224.50
37012	02/18/2022	1708	ESCALANTE, ALONSO	022222	100.190.510.420.000	4-NIGHTS PER DIEM - DTC TRAINING - 02/22/22 -	\$200.00
37012	02/18/2022	1708	ESCALANTE, ALONSO	022222	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
37013	02/18/2022	1708	FIRST STUDENT, INC	11752905	205.190.760.440.000	SEPT 2021 -ADMIN FEES - INV# 11752905	\$75,029.20
37013	02/18/2022	1708	FIRST STUDENT, INC	11759849	205.190.760.426.000	SEPT 2021 2021 H-T-S - INV 11759849	\$82,329.09
37013	02/18/2022	1708	FIRST STUDENT, INC	11759850	205.190.760.426.000	SEPT 2021 - REG ED MONITORS - INV#	\$814.32
37013	02/18/2022	1708	FIRST STUDENT, INC	11759851	205.190.760.426.000	SEPT 2021 - KIC TRIBAL SCHOLARS CHARTERS -	\$446.29

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: 1697 - 1708

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
37013	02/18/2022	1708	FIRST STUDENT, INC	207953	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$186.88
37013	02/18/2022	1708	FIRST STUDENT, INC	207954	205.190.760.425.000	DISTRICT SWIM CHARTERS - HTE - 08/30/21 -	\$5,273.84
37013	02/18/2022	1708	FIRST STUDENT, INC	212640	100.120.100.425.000	BUS TRANSPORATION TO KHS FOR CONCERT	\$44.20
Check Total:							\$164,123.82
37014	02/18/2022	1708	FOOD AND NUTRITION SERVICES/DEED	6710	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,911.60
Check Total:							\$1,911.60
37015	02/18/2022	1708	FRONTIER SHIPPING & COPYWORKS	139308	100.191.450.433.000	POSTAGE CHARGES - FY22	\$5.87
37015	02/18/2022	1708	FRONTIER SHIPPING & COPYWORKS	139702	100.192.200.433.000	PRIORITY MAIL SHIPPING	\$22.90
37015	02/18/2022	1708	FRONTIER SHIPPING & COPYWORKS	140166	100.192.200.433.000	PRIORITY MAIL SHIPPING	\$88.94
37015	02/18/2022	1708	FRONTIER SHIPPING & COPYWORKS	140313	100.191.450.433.000	POSTAGE CHARGES - FY22	\$26.75
37015	02/18/2022	1708	FRONTIER SHIPPING & COPYWORKS	140555	100.191.450.433.000	POSTAGE CHARGES - FY22	\$5.20
Check Total:							\$149.66
37016	02/18/2022	1708	GARNER, TRACI L	020122	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37017	02/18/2022	1708	GASS, RILEY	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$360.00
37017	02/18/2022	1708	GASS, RILEY	013122	100.130.700.410.704	V GAMES	\$70.00
Check Total:							\$430.00
37018	02/18/2022	1708	GCI	910955511	100.130.100.450.000	CABLE SERVICE - KHS - 01/20/22 - 02/19/22	\$138.06
Check Total:							\$138.06
37019	02/18/2022	1708	GEFRE, JOELLE NICOLE	020722	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1697 - 1708

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
37020	02/18/2022	1708	[REDACTED]	021022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$161.00
Check Total:							\$161.00
37021	02/18/2022	1708	GRAINGER	9202431772	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$946.34
37021	02/18/2022	1708	GRAINGER	9202721396	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$1,268.45
37021	02/18/2022	1708	GRAINGER	9205705693	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$65.96
37021	02/18/2022	1708	GRAINGER	9205705701	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$160.23
Check Total:							\$2,440.98
37022	02/18/2022	1708	GSD EDUCATIONAL SERVICES	529	100.190.550.440.000	POWERSCHOOL SUPPORT - JAN 2022	\$353.75
Check Total:							\$353.75
37023	02/18/2022	1708	[REDACTED]	021022	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$204.90
Check Total:							\$204.90
37024	02/18/2022	1708	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:10	100.192.200.410.000	CONTRACTED SLP SERVICES - 5 DAYS REMOTE SERVICE -	\$3,000.00
37024	02/18/2022	1708	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:10	100.192.200.410.000	ONE DAY REMOTE	\$400.00
37024	02/18/2022	1708	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:10	100.192.200.410.000	CONTRACTED SLP SERVICES - ONSITE - 02/10/22 -	\$1,400.00
37024	02/18/2022	1708	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:10	100.192.200.410.000	TWO DAYS - ONSITE PAPERWORK	\$800.00
37024	02/18/2022	1708	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	2021-2022:10	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,594.70
Check Total:							\$7,194.70
37025	02/18/2022	1708	HENDRICKSON, DORRIEN MICHELLE	020422	100.192.200.421.000	MILEAGE REIMBURSEMENT - JAN 2021	\$14.63

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2021-2022

Voucher Range: 1697 - 1708

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:	\$14.63
37026	02/18/2022	1708	██████████	021022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$524.97	
37026	02/18/2022	1708	██████████	021022	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$980.00	
							Check Total:	\$1,504.97
37027	02/18/2022	1708	HEWITT, ROBERT A	020822	100.190.511.450.000	REIMBURSE - LUNCH SUPERINTENDENT	\$96.91	
							Check Total:	\$96.91
37028	02/18/2022	1708	██████████	021022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95	
37028	02/18/2022	1708	██████████	021022	100.191.100.450.000	FT SUPPLIE & MEDIA	\$130.00	
							Check Total:	\$204.95
37029	02/18/2022	1708	██████████████████	021022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$60.30	
							Check Total:	\$60.30
37030	02/18/2022	1708	HURLEY, ALEXANDRA TAYLOR	020422	100.130.200.451.000	FY22 STIPEND REIMBURSEMENT	\$399.73	
							Check Total:	\$399.73
37031	02/18/2022	1708	ISLAND TILE & MARBLE, Inc.	2022-12344	100.116.600.450.000	FABRICATION, HANDLING COUNTERTOP TSAS	\$1,985.00	
							Check Total:	\$1,985.00
37032	02/18/2022	1708	JR SIMPLOT COMPANY	55369588	255.190.790.459.000	TRADITIONAL TATER GEMS	\$147.20	
							Check Total:	\$147.20
37033	02/18/2022	1708	KEGL, KRISTA RENEE	021022	100.111.120.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37034	02/18/2022	1708	KELLEY CONNECT	IN979319	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 02/22	\$60.50	
37034	02/18/2022	1708	KELLEY CONNECT	IN979320	100.193.100.441.000	SMS COPIER LEASE & MAINT - 02/22	\$115.00	
							Check Total:	\$175.50
37035	02/18/2022	1708	KETCHIKAN DAILY NEWS	013122	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -01/22	\$731.00	
							Check Total:	\$731.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1697 - 1708

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	
37036	02/18/2022	1708	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0137607	100.191.100.440.000	FAST TRACK SWIM & LOG ROLLING LESSONS	\$1,185.00	
							Check Total:	\$1,185.00
37037	02/18/2022	1708	KETCHIKAN LOCK & KEY CO.	041722	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$206.60	
							Check Total:	\$206.60
37038	02/18/2022	1708	KEV GROUP	366936	100.130.700.440.000	TRAINING & IMPLEMENTING POSPRO	\$150.00	
37038	02/18/2022	1708	KEV GROUP	366936	100.130.700.450.000	POSPRO SOFTWARE ANNUAL	\$650.00	
37038	02/18/2022	1708	KEV GROUP	366936	100.130.700.457.000	POINT OF SALE DEVICE'CELLULAR	\$500.00	
							Check Total:	\$1,300.00
37039	02/18/2022	1708	KINTANA, MARY JANE	013122	100.190.550.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$16.95	
							Check Total:	\$16.95
37040	02/18/2022	1708	LAKEMARY CENTER, INC.	2201	100.192.201.480.000	EDUCATIONAL SERVICES - - JAN 2022	\$6,300.00	
							Check Total:	\$6,300.00
37041	02/18/2022	1708	LASSE-ZINK, DEBORAH DAWN	020122	100.139.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37042	02/18/2022	1708	LERVICK, KABLE	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$540.00	
37042	02/18/2022	1708	LERVICK, KABLE	013122	100.130.700.410.704	V GAMES	\$280.00	
							Check Total:	\$820.00
37043	02/18/2022	1708	MAGNUM ENTERPRISES	2165	100.190.600.440.000	TOOLCAT MOVING/STACKING SNOW -	\$375.00	
							Check Total:	\$375.00
37044	02/18/2022	1708	██████████	021022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95	
							Check Total:	\$89.95

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1697 - 1708

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	
37045	02/18/2022	1708	MONTA, KATRINA LEE	020722	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37046	02/18/2022	1708	MONTGOMERY, THOMAS	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$270.00	
37046	02/18/2022	1708	MONTGOMERY, THOMAS	013122	100.130.700.410.704	V GAMES	\$140.00	
							Check Total:	\$410.00
37047	02/18/2022	1708	MY PLACE HOTEL-KETCHIKAN	10010863152	100.192.200.410.000	6 NIGHTS LODGING - S.ADAMS -SLP	\$690.00	
37047	02/18/2022	1708	MY PLACE HOTEL-KETCHIKAN	10010916128	100.192.200.410.000	6-NIGHTS LODGING - S. ADAMS 01/09/22 -	\$690.00	
37047	02/18/2022	1708	MY PLACE HOTEL-KETCHIKAN	10010928484	100.130.700.410.720	2-NIGHTS LODGING - BASKETBALL OFFICIALS -	\$224.74	
37047	02/18/2022	1708	MY PLACE HOTEL-KETCHIKAN	10010928491	100.130.700.410.720	2-NIGHTS LODGING - BASKETBALL OFFICIALS -	\$198.00	
							Check Total:	\$1,802.74
37048	02/18/2022	1708	NEUFELDT, MARIA DENISE	020222	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37049	02/18/2022	1708	██████████	021022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$116.30	
							Check Total:	\$116.30
37050	02/18/2022	1708	OETC	257571	305.190.360.457.305	LENOVO 100e CHROMEBOOK (3rd GEN)	\$119,865.20	
37050	02/18/2022	1708	OETC	257573	303.190.360.450.019	GOOGLE CHROME OS MGMT CONSOLE	\$13,486.80	
37050	02/18/2022	1708	OETC	257914	100.190.360.450.000	VMware vSPHERE ENTERPRISE PLUS EDITION -	\$3,561.60	
37050	02/18/2022	1708	OETC	257914	100.190.360.450.000	VMware vCENTER SERVER STANDARD FOR vSPHERE	\$764.61	
							Check Total:	\$137,678.21

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1697 - 1708

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
37051	02/18/2022	1708	OLOFSON, CHRISTABELLA	013122	100.130.700.410.704	BASKETBALL PROTECH – JAN 2022 – BOOK/CLOCK	\$280.00
Check Total:							\$280.00
37052	02/18/2022	1708	ORR, MARGARETTE	013122	100.130.700.410.704	BASKETBALL PROTECH – JAN 2022 – BOOK/CLOCK	\$80.00
Check Total:							\$80.00
37053	02/18/2022	1708	PATTERSON, BRANDI	013122	100.130.700.410.704	BASKETBALL PROTECH – JAN 2022 – JVC GAMES	\$270.00
Check Total:							\$270.00
37054	02/18/2022	1708	PAULSON, HOLLY GHLINE	020822	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$383.41
Check Total:							\$383.41
37055	02/18/2022	1708	PHOCUSED ON LEARNING	1196	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT – 01/31/22	\$8,750.00
Check Total:							\$8,750.00
37056	02/18/2022	1708	PICKARD, LEANN MARIE	020822	100.190.360.421.000	MILEAGE REIMBURSEMENT – JAN 2022	\$57.33
Check Total:							\$57.33
37057	02/18/2022	1708	POPPEN, GREG	013122	100.130.700.410.704	BASKETBALL PROTECH – JAN 2022 – JVC GAMES	\$405.00
Check Total:							\$405.00
37058	02/18/2022	1708	POWERS, LARA DOLORES	020722	100.114.352.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37059	02/18/2022	1708	PRY, ALI LEIGH	020722	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37060	02/18/2022	1708	██████████	021022	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$120.28
Check Total:							\$120.28
37061	02/18/2022	1708	RAMIREZ, SAMUEL AGUSTIN	013122	100.130.700.410.720	BASKETBALL PROTECH – JAN 2022	\$405.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$405.00
37062	02/18/2022	1708	RHOADS, MICHAEL CURTIS	221979	100.130.700.410.720	BASKETBALL PROTECH - JAN 2022 - BOOK/CLOCK	\$160.00
Check Total:							\$160.00
37063	02/18/2022	1708	ROBBINS, MICHAEL	021022	100.190.511.420.000	REIMBURSE - MEALS 02/10/22	\$30.50
37063	02/18/2022	1708	ROBBINS, MICHAEL	9437306	100.190.511.420.000	REIMBURSE - AIRFARE - TOKSOOK BAY TO BETHEL -	\$195.00
Check Total:							\$225.50
37064	02/18/2022	1708	[REDACTED]	021222	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$327.00
37064	02/18/2022	1708	[REDACTED]	021222	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$180.00
Check Total:							\$507.00
37065	02/18/2022	1708	SCHULTZ, TERRI S	012722	100.112.200.451.000	FY22 STIPEND REIMBURSEMENT	\$16.77
Check Total:							\$16.77
37066	02/18/2022	1708	SCHWARTZ, KIMM DANETT	013121	100.190.330.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$95.24
37066	02/18/2022	1708	SCHWARTZ, KIMM DANETT	123121-1	100.190.330.421.000	ADDL ONE-WAY MILEAGE REIMBURSEMENT - SEP -	\$146.38
37066	02/18/2022	1708	SCHWARTZ, KIMM DANETT	123121-2	100.190.330.421.000	MILEAGE REIMBURSEMENT - SEP - DEC 2021	\$150.30
Check Total:							\$391.92
37067	02/18/2022	1708	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013122	100.190.510.414.000	LEGAL SERVICES 01/22 - FILE# 1133-0200	\$2,632.50
37067	02/18/2022	1708	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013122	100.190.510.414.000	TELEPHONE & COPY CHARGES - 01/22 FILE#	\$1.30
37067	02/18/2022	1708	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	013122	100.190.510.414.000	LEGAL SERVICE 01/22 - FILE# 1133-0300	\$422.50
Check Total:							\$3,056.30

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1697 - 1708

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
37068	02/18/2022	1708	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 02072022	100.196.200.490.000	SCHOOL BASED SERVICES - JAN 2021	\$212.49
Check Total:							\$212.49
37069	02/18/2022	1708	STATE/ALASKA-DIV/RETIREMEN T & BENEFITS	FY2022	100.190.550.490.000	FY22 CHARGE - FICA ADMINISTRATION FEE	\$639.74
Check Total:							\$639.74
37070	02/18/2022	1708	STOCKHAUSEN, ERIC D	020822	100.130.700.420.000	REIMBURSE - 1-NIGHT LODGING - STATE AD	\$104.00
Check Total:							\$104.00
37071	02/18/2022	1708	██████████	021022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$2,755.00
Check Total:							\$2,755.00
37072	02/18/2022	1708	TED FERRY CIVIC CENTER	001345	100.190.511.441.000	MEETING SPACE RENTAL - SUPERINTENDENT	\$646.75
Check Total:							\$646.75
37073	02/18/2022	1708	TONGASS BUSINESS CENTER	IN982805	100.190.511.450.000	SUPPLIES - SUPERINTENDENT	\$27.83
Check Total:							\$27.83
37074	02/18/2022	1708	TYLER TECHNOLOGIES	025-365826	100.190.553.440.000	1099 PROCESSING TRAINING - 01/21/22	\$150.00
Check Total:							\$150.00
37075	02/18/2022	1708	US FOODS	4495044	255.190.790.459.000	4495044 - LUNCH	\$1,574.43
37075	02/18/2022	1708	US FOODS	4495044	255.190.790.469.000	4495044 - NON FOOD	\$426.82
37075	02/18/2022	1708	US FOODS	4495045	255.190.790.459.000	4495045 - LUNCH	\$2,152.27
37075	02/18/2022	1708	US FOODS	4495046	255.190.790.459.000	4495046 - LUNCH	\$1,031.26
37075	02/18/2022	1708	US FOODS	4495047	255.190.793.459.000	4495047 - BREAKFAST PROGRAM	\$712.88
37075	02/18/2022	1708	US FOODS	4495048	255.190.793.459.000	4495048 - BREAKFAST PROGRAM	\$691.51
37075	02/18/2022	1708	US FOODS	4495049	255.190.793.459.000	4495049 - BREAKFAST PROGRAM	\$885.68

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: 1697 - 1708

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
37075	02/18/2022	1708	US FOODS	4552649	255.190.790.469.000	4552649 - NON FOOD	\$688.13
37075	02/18/2022	1708	US FOODS	4552650	255.190.790.459.000	4552650 - LUNCH	\$142.90
37075	02/18/2022	1708	US FOODS	4552651	255.190.790.459.000	4552651 - LUNCH	\$3,421.63
37075	02/18/2022	1708	US FOODS	4641366	255.190.790.459.000	4641366 - LUNCH	\$2,767.90
37075	02/18/2022	1708	US FOODS	4641367	255.190.790.459.000	4641367 - LUNCH	\$1,049.72
37075	02/18/2022	1708	US FOODS	4641368	255.190.790.459.000	4641368 - BREAKFAST PROGRAM	\$467.50
37075	02/18/2022	1708	US FOODS	4641369	255.190.793.459.000	4641369 - BREAKFAST PROGRAM	\$614.79
37075	02/18/2022	1708	US FOODS	4641370	255.190.793.459.000	4641370 - BREAKFAST PROGRAM	\$695.59
37075	02/18/2022	1708	US FOODS	4694437	255.190.793.459.000	4694437 - BREAKFAST PROGRAM	\$802.56
37075	02/18/2022	1708	US FOODS	4694438	255.190.790.459.000	4694438 - LUNCH	\$805.68
37075	02/18/2022	1708	US FOODS	4694439	255.190.790.459.000	4694439 - LUNCH	\$3,342.56
37075	02/18/2022	1708	US FOODS	5991116	255.190.790.459.000	5991116 - CREDIT MEMO - LUNCH	(\$79.30)
Check Total:							\$22,194.51
37076	02/18/2022	1708	VARELA-KOSSAK, THOMAS DIEGO	020822	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37077	02/18/2022	1708	WILLIAMS, GARA NICOLE	020422	100.130.200.451.000	FY22 STIPEND REIMBURSEMENT	\$157.61
Check Total:							\$157.61
37078	02/18/2022	1708	WOLFE, CHADEM	012122	100.130.700.410.704	REIMBURE - FERRY TICKET & MEALS	\$61.23
37078	02/18/2022	1708	WOLFE, CHADEM	013122	100.130.700.410.704	BASKETBALL PROTECH - JAN 2022 - JVC GAMES	\$180.00
Check Total:							\$241.23
37079	02/18/2022	1708	WOOD, CARENA V	021022	100.191.100.451.000	FY22 STIPEND REIMBURSEMENT	\$113.60

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: 1697 - 1708

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:							\$113.60
Bank Total:							\$782,168.21

<u>Fund</u>	<u>Amount</u>
100	\$340,097.20
205	\$170,492.52
255	\$45,408.72
257	\$15,688.92
274	(\$422.91)
277	\$556.36
278	\$3,848.05
281	\$13,207.00
282	\$1,468.39
303	\$14,981.60
305	\$146,689.60
308	\$3,600.00
326	\$26,552.76
Fund Totals:	\$782,168.21

End of Report

Disbursements Grand Total:	\$782,168.21
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