

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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							
35450	02/19/2021	1369	SILCOX, CAILIN	020521	100.192.200.410.000	CONTRACTED OT SERVICES - 5 DAYS IN-DISTRICT	\$3,400.00
35450	02/19/2021	1369	SILCOX, CAILIN	020521	100.192.200.410.000	OFFSITE PAPERWORK DAYS	\$800.00
35450	02/19/2021	1369	SILCOX, CAILIN	020521	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION	\$297.50
Check Total:							\$4,497.50
35451	02/19/2021	1369	WALTER, KATHERINE	021221	100.192.200.410.000	CONTRACTED OT SERVICES - 5 DAYS -VIRTUAL	\$3,400.00
35451	02/19/2021	1369	WALTER, KATHERINE	021221	100.192.200.410.000	PAPERWORK DAYS	\$800.00
35451	02/19/2021	1369	WALTER, KATHERINE	021221	100.192.200.410.000	OFF SITE HOURS	\$850.00
Check Total:							\$5,050.00
35452	03/05/2021	1384	ADAMS, SHERI	022521	100.192.200.410.000	CONTRACTED SLP SERVICES - 01/19- 02/25/21	\$7,044.89
Check Total:							\$7,044.89
35453	03/05/2021	1384	ALASKA MARINE LINES, INC.	756141	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$61.48
35453	03/05/2021	1384	ALASKA MARINE LINES, INC.	757193	100.116.100.450.000	BARGE FREIGHT - PO# 211797	\$109.18
35453	03/05/2021	1384	ALASKA MARINE LINES, INC.	761938	100.116.100.450.000	BARGE FREIGHT - PO 211988 - KCDA	\$675.18
Check Total:							\$845.84
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.111.600.410.019	21404 - HTE - 02/20/21	\$160.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.113.600.410.019	21416 - FME - 02/21/21	\$120.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.113.600.410.019	21417 - FM ANNEX - 02/21/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.114.600.410.019	21409 - PHE - 02/20/21	\$160.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.115.600.410.019	21401 - KCS - 02/20/21	\$65.00

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35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.115.600.410.019	21412 - KCS ANNEX - 02/21/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.116.600.410.019	21402 - TSAS - 02/20/21	\$65.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.116.600.410.019	21411 - TSAS ANNEX - 02/21/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.120.600.410.019	21403 - SMS - 02/20/21	\$325.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.120.600.410.019	DISINFECTING TREATEMENTS - 21371 -	\$390.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.130.600.410.019	21398 - KIC TRIBAL SCHOLARS - 02/19/21	\$40.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.130.600.410.019	21414 - KHS - 02/21/21	\$450.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	021721	301.139.600.410.019	21408 - RHS - 02/20/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.111.600.410.019	21507 - HTE - 02/27/21	\$160.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.111.600.410.019	21509 - HTE - 02/27/21	\$160.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.113.600.410.019	21516 - FME - 02/28/21	\$120.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.113.600.410.019	21417 - FME ANNEX - 02/28/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.115.600.410.019	21512 - KCS ANNEX - 02/28/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.115.600.410.019	21500 - KCS - 02/27/21	\$65.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.116.600.410.019	21501 - TSAS - 02/27/21	\$65.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.116.600.410.019	21511 - TSAS ANNEX - 02/28/21	\$55.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.120.600.410.019	21502 - SMS - 02/27/21	\$325.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.130.600.410.019	DISINFECTING TREATMENTS - 21495 - KIC TRIBAL	\$40.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.130.600.410.019	21513 - KHS - 02/28/21	\$450.00
35454	03/05/2021	1384	ALASKA PEST MANAGEMENT	022721	301.139.600.410.019	21508 - RHS - 02/27/21	\$55.00
Check Total:							\$3,600.00

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35455	03/05/2021	1384	ALBERTSONS SAFEWAY	2659675-011721	278.192.200.450.278	SUPPLIES PURCHASES - KHS SPED - FY21	\$43.17
35455	03/05/2021	1384	ALBERTSONS SAFEWAY	2659676-013021	278.192.200.450.278	SUPPLIES PURCHASES - KHS SPED - FY21	\$122.53
Check Total:							\$165.70
35456	03/05/2021	1384	ASCD	1523202	270.190.370.491.270	MEMBERSHIP RENEWAL - S.BOEHLERT	\$239.00
Check Total:							\$239.00
35457	03/05/2021	1384	ASSOC OF ALASKA SCHOOL BOARDS	18789	100.190.511.490.000	2021 SCHOOL CLIMATE & CONNECTEDNESS SURVEY	\$7,850.00
Check Total:							\$7,850.00
35458	03/05/2021	1384	ATLANTIC AVIATION	AAC00547494	100.116.100.450.000	FREIGHT/DELIVERY FOR HEINEMANN CIRRICULUM	\$113.04
Check Total:							\$113.04
35459	03/05/2021	1384	BAILEY, KYLE GARRET	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$141.41
Check Total:							\$141.41
35460	03/05/2021	1384	BAUER, AMY CHRISTINE	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35461	03/05/2021	1384	BLAKE, DESIRAE LEA	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$387.79
Check Total:							\$387.79
35462	03/05/2021	1384	BOWLEN, REBECCA A	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$356.08
Check Total:							\$356.08
35463	03/05/2021	1384	BOYD, MATTHEW ALFRED	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$214.98
Check Total:							\$214.98
35464	03/05/2021	1384	BRANDT-ERICHSEN, ELIZABETH ANN	022821	100.113.352.451.000	FY21 STIPEND	\$400.00
Check Total:							\$400.00

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35465	03/05/2021	1384	BROOKS, VALERIE E	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$392.22
Check Total:							\$392.22
35466	03/05/2021	1384	BURNETT, PATRICIA LEE	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$144.38
Check Total:							\$144.38
35467	03/05/2021	1384	██████████	022221	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$125.00
Check Total:							\$125.00
35468	03/05/2021	1384	CAMPBELL, SARAH	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35469	03/05/2021	1384	CARSON, SHARON J	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35470	03/05/2021	1384	CLARK, ANNABELLE ABADILLA	022821	100.193.100.378.000	REIMBURSEMENT - SERVSAFE MANAGER	\$179.00
Check Total:							\$179.00
35471	03/05/2021	1384	COPE-POWELL, DEANNE L	022821	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35472	03/05/2021	1384	CORNWALL, MELANIE RAE	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$45.24
Check Total:							\$45.24
35473	03/05/2021	1384	██████████	022821	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$180.00
Check Total:							\$180.00
35474	03/05/2021	1384	CREASY, JACOB STEPHEN	022821	100.190.360.421.000	MILEAGE REIMBURSEMENT - FEB 2021	\$42.00
Check Total:							\$42.00
35475	03/05/2021	1384	CRON, JULIE MARIE	022821	100.115.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$40.32

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						Check Total:	\$40.32
35476	03/05/2021	1384	██████████	022521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$95.66
						Check Total:	\$95.66
35477	03/05/2021	1384	EDWARDS, GILLIAN LAURA	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
35478	03/05/2021	1384	ELLIOT, JENNIFER	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
35479	03/05/2021	1384	ELLIOTT PURCELL, TRINA L	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
35480	03/05/2021	1384	██████████	011521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$572.36
						Check Total:	\$572.36
35481	03/05/2021	1384	FAMA, JOSEPH PETER	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$240.39
						Check Total:	\$240.39
35482	03/05/2021	1384	FRONTIER SHIPPING & COPYWORKS	022821	100.190.511.450.000	SCHOOL BOARD MEMBER NAME PLATES	\$23.20
						Check Total:	\$23.20
35483	03/05/2021	1384	██████████	022621	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$134.14
						Check Total:	\$134.14
35484	03/05/2021	1384	██████████	021621	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$240.20
						Check Total:	\$240.20
35485	03/05/2021	1384	GLOVER, GEOFFREY	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
35486	03/05/2021	1384	GUBATAYAO, ALEXIS E	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$169.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$169.96
35487	03/05/2021	1384	HALL, MADONNA RUTH	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$375.66	
							Check Total:	\$375.66
35488	03/05/2021	1384	HALL, SCOTT RICHARD	022821	100.115.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$42.56	
							Check Total:	\$42.56
35489	03/05/2021	1384	HARRIS, SHELLY R	022821	100.111.200.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35490	03/05/2021	1384	HARTMAN, ROBIN MICHELLE	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$198.00	
							Check Total:	\$198.00
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/FPC COMPLETE TCHR GRADE 1 2019	\$6,393.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/FPC COMPLETE TEACHER GRADE 2	\$4,468.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/FPC COMPLETE GRADE K	\$6,353.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/FPC GUIDED READING GR 1 FULL	\$6,500.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/ FPC GUIDED READING GR 2 FULL	\$6,500.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/FPC GUIDED READING GR K FULL	\$6,500.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/ GUIDE READING BOOK 2 ED x 3	\$156.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/ WORDS THAT SING GRADE 1	\$199.00	
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/ WORDS THAT SING GRADE 2	\$199.00	

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35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FOUNTAS/ WORDS THAT SING GRADE K	\$199.00
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.116.101.450.000	FREIGHT	\$3,203.82
35491	03/05/2021	1384	HEINEMANN PUBLISHING	7288134	100.190.101.450.000	FOUNTAS/F&P LITERACY CONTINUM PREK-8- 3	\$225.00
Check Total:							\$40,895.82
35492	03/05/2021	1384	HENDERSON, ERIN JANIA	022821	100.115.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35493	03/05/2021	1384	HEWITT, DANIELLE LEE	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35494	03/05/2021	1384	HILBORN, JOEL WALLACE	022821	100.116.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$61.26
Check Total:							\$61.26
35495	03/05/2021	1384	HOFMANN, SHAWNA RAE	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$398.53
Check Total:							\$398.53
35496	03/05/2021	1384	██████████	022521	100.191.100.450.000	REIMBURSE -FT SUPPLIES/MEDIA	\$329.00
Check Total:							\$329.00
35497	03/05/2021	1384	██████████	022421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$416.47
Check Total:							\$416.47
35498	03/05/2021	1384	HOLY NAME CATHOLIC SCHOOL	030121	301.115.600.441.019	MARCH 2021 KCS ANNEX - LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363208584	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$32.00
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363241818	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$84.49

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35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363241819	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$162.49
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363242502	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$63.00
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363242503	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$9.95
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363243111	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$326.25
35499	03/05/2021	1384	J.W. PEPPER & SON, INC.	363249134	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$15.00
Check Total:							\$693.18
35500	03/05/2021	1384	JOHNSON CONTROLS FIRE PROTECTION LP	22108548	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - REVILLA -	\$160.00
35500	03/05/2021	1384	JOHNSON CONTROLS FIRE PROTECTION LP	22108573	100.190.601.442.000	SCHOENBAR - 03/01/21 - 02/28/22	\$2,182.74
35500	03/05/2021	1384	JOHNSON CONTROLS FIRE PROTECTION LP	22108573	100.190.601.442.000	SMS KITCHEN HOOD - 03/01/21 - 02/28/22	\$782.49
35500	03/05/2021	1384	JOHNSON CONTROLS FIRE PROTECTION LP	22108685	100.190.601.442.000	VALLEY PARK BLDG - 03/01/21-02/28/22	\$1,222.40
Check Total:							\$4,347.63
35501	03/05/2021	1384	JR SIMPLOT COMPANY	55119851	255.190.791.459.019	TATER TOT GEMS	\$155.20
Check Total:							\$155.20
35502	03/05/2021	1384	KEGL, KRISTA RENEE	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35503	03/05/2021	1384	KELLY, EMILY M	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35504	03/05/2021	1384	KELLY, SHERITY LYNN	021121	100.190.330.450.000	REIMBURSE - FIRST-CPR E-CARDS	\$400.00

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35504	03/05/2021	1384	KELLY, SHERITY LYNN	021121	100.190.330.450.000	REIMBURSE FIRST-AID/CPR WORKBOOKS	\$200.00
Check Total:							\$600.00
35505	03/05/2021	1384	KENOYER, HALLI D	022821	100.115.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$44.80
Check Total:							\$44.80
35506	03/05/2021	1384	KETCHIKAN FIRST ASSEMBLY OF GOD	030121	301.116.600.441.019	MARCH 2021 - TSAS ANNEX - LEASE PAYMENT	\$4,731.00
Check Total:							\$4,731.00
35507	03/05/2021	1384	KETCHIKAN GATEWAY BOROUGH	030121	100.190.550.441.000	MARCH 2021 - KGBSD ADMIN OFFICE SPACE -	\$2,475.00
Check Total:							\$2,475.00
35508	03/05/2021	1384	KINUNEN, LAURA J	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35509	03/05/2021	1384	KNIGHT, MICHAEL P	022821	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35510	03/05/2021	1384	LANDWEHR, JULIE ANN	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35511	03/05/2021	1384	LINDGREN, BAYLEY RAE	022821	100.115.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35512	03/05/2021	1384	LUNDAMO, MEREDITH C	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$391.98
Check Total:							\$391.98
35513	03/05/2021	1384	MAINARDI, JOSEPH ANDREW	022821	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35514	03/05/2021	1384	██████████	022221	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$149.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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:	\$149.99
35515	03/05/2021	1384	MCLAREN, WENDY T	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$176.05	
							Check Total:	\$176.05
35516	03/05/2021	1384	MCROBERTS, CATHERINE A	022821	100.130.160.451.000	FY21 STIPEND REIMBURSEMENT	\$389.72	
							Check Total:	\$389.72
35517	03/05/2021	1384	MERRILL, JANA E THOMAS	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$197.49	
							Check Total:	\$197.49
35518	03/05/2021	1384	MEYER, CARRIE LYNN	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35519	03/05/2021	1384	MIKE, REBECCA GWEN	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35520	03/05/2021	1384	MILLER, MERI CAROLYN	022821	100.130.160.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35521	03/05/2021	1384	MITCHEL, DAVID PATRICK	022321	100.130.100.450.000	REIMBURSE - WINZIP PRO EDITION	\$49.95	
35521	03/05/2021	1384	MITCHEL, DAVID PATRICK	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$382.51	
							Check Total:	\$432.46
35522	03/05/2021	1384	MONTA, KATRINA LEE	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$399.02	
							Check Total:	\$399.02
35523	03/05/2021	1384	NATIONAL FOOD GROUP, INC.	IN0854167	255.190.791.459.019	DICED PEACH CUPS	\$249.00	
35523	03/05/2021	1384	NATIONAL FOOD GROUP, INC.	IN0854167	255.190.791.459.019	HARVEST MIXED FRUIT	\$249.00	
35523	03/05/2021	1384	NATIONAL FOOD GROUP, INC.	IN0854167	255.190.791.459.019	DICED PEAR CUPS	\$249.00	
							Check Total:	\$747.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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
35524	03/05/2021	1384	[REDACTED]	021721	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$128.10
Check Total:							\$128.10
35525	03/05/2021	1384	O'BRIEN, D JAY	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$328.93
Check Total:							\$328.93
35526	03/05/2021	1384	O'BRIEN, NATASHA J	022821	100.130.320.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35527	03/05/2021	1384	ORTIZ, LORI KEIL	022821	100.191.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35528	03/05/2021	1384	PAULSON, HOLLY GH LINNE	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35529	03/05/2021	1384	PENDERGRASS, MICHELLE DENISE	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35530	03/05/2021	1384	PENNINO, ALEXANDER MARTIN	022821	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$295.40
Check Total:							\$295.40
35531	03/05/2021	1384	PICKARD, LEANN MARIE	022021	100.190.360.421.000	MILEAGE REIMBURSEMENT - FEB 2021	\$45.36
Check Total:							\$45.36
35532	03/05/2021	1384	POWELL, SEAN P	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35533	03/05/2021	1384	POWERS, LARA DOLORES	022821	100.114.352.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.111.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$2,055.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

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Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.113.451.440.000	FAWN MTN	\$1,470.04
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.114.451.440.000	POINT HIGGINS	\$1,452.81
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.115.451.440.000	KETCHIKAN CHARTER	\$924.52
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.116.451.440.000	TONGASS SCHOOL	\$809.67
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.120.451.440.000	SCHOENBAR	\$1,521.72
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$3,141.07
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.139.451.440.000	REVILLA HIGH SCHOOL	\$666.11
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249402	100.191.451.440.000	FAST TRACK	\$907.30
35534	03/05/2021	1384	POWERSCHOOL GROUP LLC	INV249406	100.190.350.440.000	UNIFED ADMINISTRATION ENROLLMENT	\$8,153.73
Check Total:							\$21,102.73
35535	03/05/2021	1384	██████████	022521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$295.35
Check Total:							\$295.35
35536	03/05/2021	1384	RANNIGER, PENNY FAYE	022821	100.111.352.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35537	03/05/2021	1384	RAUWOLF, DAWN RITCHIE	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35538	03/05/2021	1384	██████████	021721	100.191.100.430.000	FT INTERNET	\$198.00
35538	03/05/2021	1384	██████████	021721	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$220.10
Check Total:							\$418.10
35539	03/05/2021	1384	ROTH, ADRIANNE GALE	022821	100.139.100.451.000	FY21 STIPEND REIMBURSEMENT	\$394.87
Check Total:							\$394.87
35540	03/05/2021	1384	SAEZ, DANIELA ANN	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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
35541	03/05/2021	1384	[REDACTED]	022221	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$520.00
Check Total:							\$520.00
35542	03/05/2021	1384	SCHWARTZ, KIMM DANETT	022321	100.190.330.450.000	REIMBURSE - FIRST AID AND CPR SUPPLIES	\$63.63
Check Total:							\$63.63
35543	03/05/2021	1384	SHELTON, SHAYLA M	022821	274.139.100.450.274	FY21 STIPEND REIMBURSEMENT	\$397.34
Check Total:							\$397.34
35544	03/05/2021	1384	SHLAUDEMAN, DAWN RENEE	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35545	03/05/2021	1384	SIGN PRO	7848	100.120.600.450.000	ADA BRAILLE BATHROOM SIGNS	\$418.00
Check Total:							\$418.00
35546	03/05/2021	1384	SIVERTSEN, LEIF M	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$396.33
Check Total:							\$396.33
35547	03/05/2021	1384	SMITH, EUGENIA H	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35548	03/05/2021	1384	SMITH, KATHY JO	022821	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$395.84
Check Total:							\$395.84
35549	03/05/2021	1384	SOUTH TONGASS ALLIANCE CHURCH	030121	301.113.600.441.019	MARCH 2021 - FME ANNEX LEASE PAYMENT	\$3,551.00
Check Total:							\$3,551.00
35550	03/05/2021	1384	SRMC	KGBSD_ASMT_1	100.190.600.410.000	DISTRICTWIDE SECURITY ASSESSMENT	\$13,678.10
Check Total:							\$13,678.10
35551	03/05/2021	1384	STANDLEY, KENDRA M	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

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Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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:	\$400.00
35552	03/05/2021	1384	STONE, SUSAN ANN	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$366.45	
							Check Total:	\$366.45
35553	03/05/2021	1384	STRUNK, ROBIN LYNN	022821	100.114.204.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35554	03/05/2021	1384	THOMAS, KARLYN	022821	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35555	03/05/2021	1384	THOMPSON, NORMA	022821	100.139.200.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35556	03/05/2021	1384	██████████	022221	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$49.00	
							Check Total:	\$49.00
35557	03/05/2021	1384	TONGASS BUSINESS CENTER	157518-0	100.190.600.450.000	DRY ERASE MARKERS & ERASERS	\$37.14	
35557	03/05/2021	1384	TONGASS BUSINESS CENTER	157546-0	100.190.550.450.000	ALL PURPOSE ALPHA	\$43.11	
							Check Total:	\$80.25
35558	03/05/2021	1384	TONGASS SUBSTANCE SCREENING	57917	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 01/04/21 -	\$815.00	
							Check Total:	\$815.00
35559	03/05/2021	1384	TRUDEAU, ZACHERY A	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$272.00	
							Check Total:	\$272.00
35560	03/05/2021	1384	US FOODS	3237307	255.190.791.469.019	3237307 - NON FOOD	\$666.38	
35560	03/05/2021	1384	US FOODS	3237308	255.190.791.459.019	3237308 - BREAKFAST PROGRAM	\$98.86	
35560	03/05/2021	1384	US FOODS	3237308	255.190.791.459.019	3237308 - LUNCH	\$198.40	
35560	03/05/2021	1384	US FOODS	3237309	255.190.791.459.019	3237309 - LUNCH	\$184.02	
35560	03/05/2021	1384	US FOODS	3286456	255.190.791.459.019	3286456 - LUNCH	\$2,293.92	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Voucher Range: 1369 - 1384

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35560	03/05/2021	1384	US FOODS	3286456	255.190.791.469.019	3286456 - NON FOOD	\$954.44
35560	03/05/2021	1384	US FOODS	3286457	255.190.791.459.019	3286457 - LUNCH	\$880.64
35560	03/05/2021	1384	US FOODS	3286458	255.190.791.459.019	3286458 - LUNCH	\$2,290.25
35560	03/05/2021	1384	US FOODS	3286459	255.190.791.459.019	3286459 - BREAKFAST PROGRAM	\$1,441.77
35560	03/05/2021	1384	US FOODS	3286460	255.190.791.459.019	3286460 - BREAKFAST PROGRAM	\$1,152.90
35560	03/05/2021	1384	US FOODS	3286461	255.190.791.459.019	3286461 - BREAKFAST PROGRAM	\$1,533.43
35560	03/05/2021	1384	US FOODS	3345786	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$281.50
35560	03/05/2021	1384	US FOODS	3345787	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$160.36
35560	03/05/2021	1384	US FOODS	3346482	255.190.791.469.019	3346482 - NON FOOD	\$14.02
35560	03/05/2021	1384	US FOODS	3346486	255.190.791.459.019	3346486 - BREAKFAST PROGRAM	\$228.10
35560	03/05/2021	1384	US FOODS	3346486	255.190.791.459.019	3346486 - LUNCH	\$258.70
35560	03/05/2021	1384	US FOODS	3346487	255.190.791.459.019	3346487 - LUNCH	\$1,127.40
35560	03/05/2021	1384	US FOODS	3391807	255.190.791.459.019	3391807 - BREAKFAST PROGRAM	\$1,455.22
35560	03/05/2021	1384	US FOODS	3391808	255.190.791.459.019	3391808 - BREAKFAST PROGRAM	\$1,018.57
35560	03/05/2021	1384	US FOODS	3391809	255.190.791.459.019	3391809 - BREAKFAST PROGRAM	\$1,230.74
35560	03/05/2021	1384	US FOODS	3391810	255.190.791.459.019	3391810 - LUNCH	\$1,472.17
35560	03/05/2021	1384	US FOODS	3391810	255.190.791.469.019	3391810 - NON FOOD	\$1,283.61
35560	03/05/2021	1384	US FOODS	3391811	255.190.791.459.019	3391811 - LUNCH	\$1,142.93
35560	03/05/2021	1384	US FOODS	3391812	255.190.791.459.019	3391812 - LUNCH	\$2,195.15
35560	03/05/2021	1384	US FOODS	3469488	255.190.791.459.019	3469488 - LUNCH	\$376.10

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35560	03/05/2021	1384	US FOODS	3469489	255.190.791.459.019	3469489 – BREAKFAST PROGRAM	\$50.70
35560	03/05/2021	1384	US FOODS	3469490	255.190.791.459.019	3469490 – BREAKFAST PROGRAM	\$224.10
35560	03/05/2021	1384	US FOODS	3469490	255.190.791.459.019	3469490 – LUNCH	\$215.23
35560	03/05/2021	1384	US FOODS	3469490	255.190.791.469.019	3469490 – NON FOOD	\$222.38
35560	03/05/2021	1384	US FOODS	3469491	255.190.791.459.019	3469491 – LUNCH	\$891.28
35560	03/05/2021	1384	US FOODS	3469571	100.130.160.450.000	FOOD & SUPPLIES – KHS CULINARY – FY21	\$120.96
35560	03/05/2021	1384	US FOODS	5567223	100.115.100.450.000	CLASSROOM SNACKS	\$357.94
Check Total:							\$26,022.17
35561	03/05/2021	1384	VERITIV OPERATING COMPANY	65522601017	100.190.600.450.000	HAND SOAP 1250 ML RELIABLE BRAND FOAM	\$7,447.62
Check Total:							\$7,447.62
35562	03/05/2021	1384	WELSH WHITELEY ARCHITECTS, 2709 LLC		500.130.883.416.511	JAN 2020 – PROFESSIONAL SERVICES FOR KHS BOILER	\$371.25
Check Total:							\$371.25
35563	03/05/2021	1384	WHITE, DAVID R	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$399.18
Check Total:							\$399.18
35564	03/05/2021	1384	WHYTE, TERRI BETH	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35565	03/05/2021	1384	WOOD, CARENA V	022821	100.114.200.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$190,082.12

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Date Range: 07/01/2020 - 06/30/2021

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Fiscal Year: 2020-2021

Voucher Range: 1369 - 1384

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							\$146,571.22
255							\$26,003.61
270							\$239.00
274							\$397.34
278							\$165.70
301							\$16,334.00
500							\$371.25
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Fund Totals:							\$190,082.12

End of Report

<hr/>	Disbursements Grand Total:	\$190,082.12
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