

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: 1816 - 1816

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								
37544	06/10/2022	1816	ACCESS BEHAVIORAL SERVICES	MAY 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$3,825.00	
							Check Total:	\$3,825.00
37545	06/10/2022	1816	ADAMS, BRIAN	052722	100.192.200.410.000	CONTRACTEDSCHOOL PSYCH SERVICES-OFF-SITE -	\$14,343.75	
							Check Total:	\$14,343.75
37546	06/10/2022	1816	ADAMS, SHERI	060322	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 5	\$3,500.00	
							Check Total:	\$3,500.00
37547	06/10/2022	1816	ALASKA GLASS & SUPPLY	12251	502.116.600.510.502	SPECIAL ORDER STORE FRONT PAIR OF ENTRY	\$22,270.00	
							Check Total:	\$22,270.00
37548	06/10/2022	1816	ALASKA MARINE HIGHWAY	1638	100.130.100.425.000	SE MUSIC FEST - STUDENT TRAVEL - 04/05/22 -	\$9,630.00	
							Check Total:	\$9,630.00
37549	06/10/2022	1816	ALASKA MARINE LINES, INC.	1059914	100.190.600.450.000	ADDL OPEN PO - BARGE FREIGHT SERVICES - MAINT	\$185.52	
37549	06/10/2022	1816	ALASKA MARINE LINES, INC.	1060597	100.193.103.450.130	BARGE FREIGHT - APS WATER SERVICE - PO	\$75.03	
37549	06/10/2022	1816	ALASKA MARINE LINES, INC.	1071417	100.115.100.440.000	BARGE FREIGHT SERVICES - SPRING 2022 ORDERS	\$75.03	
							Check Total:	\$335.58
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	030922	257.190.790.459.257	BANANAS	\$396.00	
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	051622	257.190.790.459.257	APRICOTS	\$1,694.73	
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	051622	257.190.790.459.257	NECTARINES	\$1,637.10	
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.459.000	05/02/22 - CASES OF WATER	\$1,511.20	

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37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.459.000	05/07/22 - CASES OF WATER	\$302.24
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/09/22 - MILK PROGRAM	\$2,518.50
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/12/22 - MILK PROGRAM	\$931.50
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/18/22 - MILK PROGRAM	\$2,484.00
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/18/22 - MILK PROGRAM	\$793.50
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/23/22 - MILK PROGRAM	\$2,242.50
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/30/22 - MILK PROGRAM	\$1,035.00
37550	06/10/2022	1816	ALASKAN & PROUD-MILK ACCT	053122	255.190.790.460.000	05/31/22 - MILK PROGRAM	\$1,725.00
Check Total:							\$17,271.27
37551	06/10/2022	1816	ALASKAN & PROUD-WILLIAMS, INC.	05/19/22-RHS	277.139.100.450.277	RHS 70 - PREPARED BREAKFASTS- 6 MONTHS	\$156.51
37551	06/10/2022	1816	ALASKAN & PROUD-WILLIAMS, INC.	053122	100.120.100.450.000	ADDL OPEN PO - SMS LIFE SKILLS	\$182.01
37551	06/10/2022	1816	ALASKAN & PROUD-WILLIAMS, INC.	053122 -KHS	100.130.160.450.000	ADDL OPEN PO - KHS CULINARY	\$455.91
37551	06/10/2022	1816	ALASKAN & PROUD-WILLIAMS, INC.	053122-RHS	277.139.100.450.277	RHS 70 - PREPARED BREAKFASTS- 6 MONTHS	\$211.76
Check Total:							\$1,006.19
37552	06/10/2022	1816	ALASKAN & PROUD-WILLIAMS, INC.	060122-SMS	100.120.100.450.000	ADDL OPEN PO - SMS LIFE SKILLS	\$219.80
Check Total:							\$219.80
37553	06/10/2022	1816	ASPEN SUITES HOTEL JUNEAU	F86211-86228	303.130.700.425.708	LODGING - KHS SOFTBALL - 9 RMS - 3 NTS - 05/12/22	\$2,133.00
37553	06/10/2022	1816	ASPEN SUITES HOTEL JUNEAU	F86401-86413	303.130.700.425.703	LODGING - BOYS SOCCER - 9 RMS - 2 NTS - 05/20/22	\$1,422.00
37553	06/10/2022	1816	ASPEN SUITES HOTEL JUNEAU	F86401-86413-	303.130.700.425.703	* 2- ADDL NTS * LODGING - BOYS SOCCER - 9 RMS - 2	\$1,422.00
Check Total:							\$4,977.00
37554	06/10/2022	1816	ASPER, GABRIEL KNIGHT	053122	100.120.120.421.000	MILEAGE REIMBURSEMENT - MAY/JUN 2022	\$14.04

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37554	06/10/2022	1816	ASPER, GABRIEL KNIGHT	053122	100.130.120.421.000	MILEAGE REIMBURSEMENT - MAY/JUN 2022	\$14.04
Check Total:							\$28.08
37555	06/10/2022	1816	AUSTIN, JOE	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$90.00
Check Total:							\$90.00
37556	06/10/2022	1816	BODINE, LIANNA	2022-11	308.192.200.410.308	CONTRACTED SLP SERVICES - DELIVERED REMOTELY	\$1,837.50
Check Total:							\$1,837.50
37557	06/10/2022	1816	[REDACTED]	052522	255.000.901.020.000	LUNCH ACCOUNT REFUND - 260797 & 260798	\$39.45
Check Total:							\$39.45
37558	06/10/2022	1816	BOEHLERT, STEVE	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$395.00
Check Total:							\$395.00
37559	06/10/2022	1816	BRANDT-ERICHSEN, SCOTT	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$155.00
Check Total:							\$155.00
37560	06/10/2022	1816	BRIGHT, TODD	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$380.00
37560	06/10/2022	1816	BRIGHT, TODD	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$380.00
Check Total:							\$760.00
37561	06/10/2022	1816	BROWN, PAT	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$90.00
Check Total:							\$90.00
37562	06/10/2022	1816	BSN SPORTS	917002499	100.130.700.450.703	BOYS SOCCER UNIFORMS - CART# 8256062	\$2,518.30
37562	06/10/2022	1816	BSN SPORTS	917106549	100.130.700.450.703	BOYS SOCCER UNIFORMS - CART# 8256062	\$220.32
Check Total:							\$2,738.62

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37563	06/10/2022	1816	[REDACTED]	060222	255.000.901.020.000	LUNCH ACCOUNT REFUND - 284506 & 284020	\$122.25
Check Total:							\$122.25
37564	06/10/2022	1816	CRON, JULIE MARIE	060122	100.115.100.421.000	MILEAGE REIMBURSEMENT - MAY/JUN 2022	\$23.40
Check Total:							\$23.40
37565	06/10/2022	1816	[REDACTED]	060722	255.000.901.020.000	LUNCH ACCOUNT REFUND - 39792 & 40048	\$98.35
Check Total:							\$98.35
37566	06/10/2022	1816	DAVIS, GERRI LYN	052422	255.000.901.020.000	LUNCH ACCOUNT REFUND - 264381	\$139.95
Check Total:							\$139.95
37567	06/10/2022	1816	DIMOND CENTER HOTEL	64604	303.130.700.425.703	KHS BOYS SOCCER - LODGING - 05/25/22 -	\$4,122.00
37567	06/10/2022	1816	DIMOND CENTER HOTEL	64604	303.130.700.425.704	KHS GIRLS SOCCER - LODGING - 05/25/22 -	\$4,809.00
37567	06/10/2022	1816	DIMOND CENTER HOTEL	64604	303.130.700.425.717	KHS TRACK - LODGING - 05/25/22 - 05/27/22	\$4,122.00
Check Total:							\$13,053.00
37568	06/10/2022	1816	DIOUF, MBAYE	052522	100.130.700.410.705	REIMBURSE - SOCCER CERTIFICATION	\$80.00
37568	06/10/2022	1816	DIOUF, MBAYE	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$190.00
Check Total:							\$270.00
37569	06/10/2022	1816	DOTCOM THERAPY	9864	100.192.200.410.000	SPEECH THERAPY SERVICES - MAYL 2022	\$7,228.50
37569	06/10/2022	1816	DOTCOM THERAPY	9864	100.192.200.410.000	MONTHLY MAINTENANCE FEE - MAY 2022	\$150.00
Check Total:							\$7,378.50
37570	06/10/2022	1816	ELLIOTT PURCELL, TRINA L	020322	100.193.100.378.130	EDUATION REIMBURSEMENT - 3 CREDITS	\$90.00

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Check Total:							\$90.00
37571	06/10/2022	1816	EIVISON, JASON	052522	100.130.700.410.705	REIMBURSE - SOCCER CERTIFICATION	\$80.00
37571	06/10/2022	1816	EIVISON, JASON	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$240.00
Check Total:							\$320.00
37572	06/10/2022	1816	FILYAW, DAVE	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$235.00
Check Total:							\$235.00
37573	06/10/2022	1816	FRONTIER SHIPPING & COPYWORKS	060522	100.191.450.433.000	POSTAGE CHARGES - 05/22	\$30.94
Check Total:							\$30.94
37574	06/10/2022	1816	GASS, BILL	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$145.00
Check Total:							\$145.00
37575	06/10/2022	1816	GILSON, BRIAN	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$335.00
Check Total:							\$335.00
37576	06/10/2022	1816	GOLD PAN PIZZA	052022	277.139.100.450.277	12 LARGE PIZZAS - RHS	\$239.88
Check Total:							\$239.88
37577	06/10/2022	1816	GSD EDUCATIONAL SERVICES	650	100.190.360.440.000	POWERSCHOOL SUPPORT - 05/22	\$65.00
Check Total:							\$65.00
37578	06/10/2022	1816	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-2022:16	100.192.200.410.000	CONTRACTED SLP SERVICES - 2 DAYS REMOTE SERVICE -	\$1,200.00
37578	06/10/2022	1816	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-2022:16	100.192.200.410.000	5 DAYS - REMOTE PAPERWORK	\$2,000.00
Check Total:							\$3,200.00
37579	06/10/2022	1816	HOLY NAME CATHOLIC SCHOOL	060122	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00
37579	06/10/2022	1816	HOLY NAME CATHOLIC SCHOOL	V169527	100.115.600.441.000	KCS - ADDL MONTHLY LEASED SPACE - JAN - JUNE	\$672.00

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Check Total:							\$9,776.00
37580	06/10/2022	1816	HUFF, SCOTT ALLEN	060122	100.116.450.450.000	REIMBURSE - ENROLLMENT POSTCARDS	\$64.95
Check Total:							\$64.95
37581	06/10/2022	1816	J.W. PEPPER & SON, INC.	364331297	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$34.98
37581	06/10/2022	1816	J.W. PEPPER & SON, INC.	364333083	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$350.73
Check Total:							\$385.71
37582	06/10/2022	1816	JUNEAU ALASKA COMMUNICATIONS, LLC	22050834	100.116.450.440.000	KTKN-AM - RADIO ADVERTISEMENTS - TSAS	\$433.56
Check Total:							\$433.56
37583	06/10/2022	1816	KELLEY CONNECT	IN1051916	100.116.100.450.000	ENROLLMENT POSTERS & SCIENCE FAIR CERTIFICATES	\$45.72
37583	06/10/2022	1816	KELLEY CONNECT	IN1055180	100.116.100.450.000	ENROLLMENT POSTERS & SCIENCE FAIR CERTIFICATES	\$56.25
37583	06/10/2022	1816	KELLEY CONNECT	IN1060832	100.116.100.450.000	ENROLLMENT POSTERS & SCIENCE FAIR CERTIFICATES	\$10.05
37583	06/10/2022	1816	KELLEY CONNECT	IN1060999	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 06/22	\$60.50
37583	06/10/2022	1816	KELLEY CONNECT	IN1061000	100.193.100.441.000	SMS COPIER LEASE & MAINT - 06/22	\$115.00
Check Total:							\$287.52
37584	06/10/2022	1816	KETCHIKAN DAILY NEWS	053122	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD -05/22	\$731.00
37584	06/10/2022	1816	KETCHIKAN DAILY NEWS	053122-M	100.190.600.440.120	CLASSIFIED AD - BID SOLICITATION - SMS	\$94.50
Check Total:							\$825.50
37585	06/10/2022	1816	KETCHIKAN GATEWAY BOROUGH	060122	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00

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37586	06/10/2022	1816	KETCHIKAN GATEWAY BOROUGH	92738	100.130.700.491.000	PARKING VIOLATION - KHS ACTIVITIES VAN - #92738 -	\$20.00
Check Total:							\$20.00
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	052522	100.130.700.425.703	REIMBURSE - SOCCER PER DIEMS	\$150.00
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	053122-PD	100.130.700.425.703	SPRING ACTIVITIES - PER DIEM REIMBURSEMENTS	\$450.00
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	053122-PD	100.130.700.425.708	SPRING ACTIVITIES - PER DIEM REIMBURSEMENTS	\$1,200.00
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	053122-PD	100.130.700.425.709	SPRING ACTIVITIES - PER DIEM REIMBURSEMENTS	\$750.00
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122	100.130.700.425.717	AIRFARE - KHS TRACK TO ANC - STATE - 05/26/22 -	\$12,201.92
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-1	100.130.700.425.709	AIRFARE - BASEBALL TO ANC - STATE - 05/31/22 -	\$9,382.01
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-2	100.130.700.425.704	AIRFARE - GIRLS SOCCER TO ANC - STATE - 05/24/22 -	\$15,786.03
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-3	100.130.700.425.703	AIRFARE - BOYS SOCCER TO JNU - 05/19/22 -	\$11,203.02
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-3	100.130.700.425.703	AIRFARE - BOYS SOCCER TO ANC - STATE 05/24/22 -	\$19,230.96
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-4	100.130.700.425.708	AIRFARE - KHS SOFTBALL TO SIT - 05/19/22 -	\$6,132.05
37587	06/10/2022	1816	KETCHIKAN HIGH SCHOOL	060122-4	100.130.700.425.708	AIRFARE - KHS SOFTBALL TO ANC - 05/31/22 -	\$11,641.35
Check Total:							\$88,127.34
37588	06/10/2022	1816	KINUNEN, NEIL T	052522	100.130.700.410.705	REIMBURSE - SOCCER CERTIFICATION	\$80.00
37588	06/10/2022	1816	KINUNEN, NEIL T	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$285.00
Check Total:							\$365.00

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37589	06/10/2022	1816	LAKEMARY CENTER, INC.	2205	100.192.201.480.000	EDUCATIONAL SERVICES - - MAY 2022	\$4,900.00
37589	06/10/2022	1816	LAKEMARY CENTER, INC.	2205	100.192.201.480.000	EDUCATIONAL SERVICES - -MAY 2022	\$3,780.00
Check Total:							\$8,680.00
37590	06/10/2022	1816	MACKIN	742266	306.115.352.450.306	KCS LIBRARY BOOK ORDER - APRA GRANT - NOT TO	\$2,904.20
37590	06/10/2022	1816	MACKIN	742459	306.116.352.450.306	LIBRARY BOOK ORDER - TSAS -NOT TO EXCEED	\$1,540.91
Check Total:							\$4,445.11
37591	06/10/2022	1816	MADISON LUMBER & HARDWARE	593799- KHS	100.130.160.450.000	OPEN PO - KHS WOOD SHOP	\$69.96
Check Total:							\$69.96
37592	06/10/2022	1816	MCGARRIGAN, JIM A	051122	100.190.600.450.000	FY22 CLOTHING	\$188.18
Check Total:							\$188.18
37593	06/10/2022	1816	MCKAY COMPANY LLC	29774	100.190.600.450.000	ASST JANITORIAL SUPPLIES - KHS SUMMER CREW	\$338.33
Check Total:							\$338.33
37594	06/10/2022	1816	MERLE, DEBORAH LYNN	011422	100.193.100.378.111	EDUCATION REIMBURSEMENT - 3	\$1,539.00
Check Total:							\$1,539.00
37595	06/10/2022	1816	MILNER, JOHN	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$95.00
37595	06/10/2022	1816	MILNER, JOHN	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$95.00
Check Total:							\$190.00
37596	06/10/2022	1816	MSR WEST, INC.	INV-10916	279.192.204.457.279	MAICO PILOT TEST W/DD45 W/O PRINTER	\$5,602.21
37596	06/10/2022	1816	MSR WEST, INC.	INV-10916	279.192.204.457.279	MAICO MA25 PORTABLE AUDIOMETER	\$6,064.87

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37596	06/10/2022	1816	MSR WEST, INC.	INV-10916	279.192.204.457.279	MAICO EASYTYMP W/ CARRYING CASE	\$3,550.41
37596	06/10/2022	1816	MSR WEST, INC.	INV-10916	279.192.204.457.279	MAICO ERO-SCAN SCREENER, DP	\$8,609.51
Check Total:							\$23,827.00
37597	06/10/2022	1816	MY PLACE HOTEL-KETCHIKAN	1001248766	100.192.200.410.000	6-NTS LODGING - S.ADAMS - 05/15/22 - 05/26/22	\$495.00
37597	06/10/2022	1816	MY PLACE HOTEL-KETCHIKAN	1001260128	100.192.200.410.000	6-NTS LODGING - S.ADAMS - 05/15/22 - 05/26/22	\$99.00
Check Total:							\$594.00
37598	06/10/2022	1816	NEDZWECKY, ROBERT	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$350.00
37598	06/10/2022	1816	NEDZWECKY, ROBERT	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$350.00
37598	06/10/2022	1816	NEDZWECKY, ROBERT	052522	100.130.700.410.710	REIMBURSE - SOFTBALL & BASEBALL RECERTIFICATION	\$55.00
37598	06/10/2022	1816	NEDZWECKY, ROBERT	052522	100.130.700.410.711	REIMBURSE - SOFTBALL & BASEBALL RECERTIFICATION	\$55.00
Check Total:							\$810.00
37599	06/10/2022	1816	OETC	259741	100.190.360.450.000	ACADEMIC VMWARE vSPHERE 7 ENTERPRISE PLUS	\$4,041.06
37599	06/10/2022	1816	OETC	259741	100.190.360.450.000	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,783.30
Check Total:							\$5,824.36
37600	06/10/2022	1816	OLSON, TUG	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$90.00
Check Total:							\$90.00
37601	06/10/2022	1816	OMAHA OCCUPATIONAL & SPEECH THERAPY	052722	100.192.200.410.000	CONTRACTED SPEECH THERAPY VIRTUAL SERVICES	\$9,500.00
Check Total:							\$9,500.00

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: 1816 - 1816

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
37602	06/10/2022	1816	OSBORNE JR, MARC S	0053	277.139.100.410.277	EVENT PHOTOGRAPHY - RHS GRADUTATION	\$400.00
Check Total:							\$400.00
37603	06/10/2022	1816	OYEDEJI, CHARLES	052822	100.130.700.410.705	REIMBURSE - SOCCER CERTIFICATION	\$80.00
37603	06/10/2022	1816	OYEDEJI, CHARLES	052822	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$240.00
Check Total:							\$320.00
37604	06/10/2022	1816	PACIFIC PRIDE OF ALASKA, LLC	2206-030493	100.190.602.450.000	JACK COTANT MAINTENANCE SUPPLIES,	\$195.25
Check Total:							\$195.25
37605	06/10/2022	1816	PACIFIC PRINTING, LLC	3421	277.139.100.440.277	ART PRET & SET UP FOR STUDENT DRAWN ART - 3	\$70.00
37605	06/10/2022	1816	PACIFIC PRINTING, LLC	3421	277.139.100.440.277	SCREENPRINTING - GARMENTS SUPPLIED	\$2,730.00
Check Total:							\$2,800.00
37606	06/10/2022	1816	PENNINO, ALEXANDER MARTIN	060122	100.130.700.425.717	REIMBURSE - ADDL FERRY TICKET TO JNU - KHS	\$159.00
Check Total:							\$159.00
37607	06/10/2022	1816	PETRO 49 INC.	053122-BUS	205.190.760.450.000	BUS FUEL - MAY 2022	\$10,722.86
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.111.601.438.000	HEATING OIL/HT -05/22	\$5,420.35
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.113.601.438.000	HEATING OIL/FM - 05/22	\$4,113.60
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.114.601.438.000	HEATING OIL/PHE - 05/22	\$8,577.70
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.115.601.438.000	HEATING OIL/KCS - 05/22	\$2,154.08
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.116.601.438.000	HEATING OIL/TSAS - 05/22	\$2,775.17
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.116.601.438.000	PROPANE/TSAS -05/22	\$145.25
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.120.601.438.000	HEATING OIL/SMS -05/22	\$9,329.44
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.130.601.438.000	HEATING OIL/KHS - 05/22	\$46,246.96
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.139.601.438.000	HEATING OIL/RHS - 05/22	\$2,156.34
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.139.601.438.000	HEATING OIL/CORR - 05/22	\$154.42
37607	06/10/2022	1816	PETRO 49 INC.	053122-HO	100.193.601.438.000	HEATING OIL/MAINT -	\$2,497.32

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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:							\$94,293.49
37608	06/10/2022	1816	POPE, CONNER KEVIN	052522	100.130.700.410.705	REIMBURSE - SOCCER CERTIFICATION	\$80.00
37608	06/10/2022	1816	POPE, CONNER KEVIN	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$270.00
Check Total:							\$350.00
37609	06/10/2022	1816	POPPEN, GREG	052522	100.130.700.410.705	SOCCER PROTECH - 04/01/22 - 05/19/22	\$120.00
Check Total:							\$120.00
37610	06/10/2022	1816	PSS	7612	100.115.100.450.000	COOL LAM GLOSSY FINISH LAMINATION - 25' X 300'	\$1,830.87
Check Total:							\$1,830.87
37611	06/10/2022	1816	SCHULTZ, AZARIAH	052422	100.130.700.410.710	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$135.00
Check Total:							\$135.00
37612	06/10/2022	1816	SCHWARTZ, KIMM DANETT	042522	100.190.330.420.000	REIMBURSE - 2-NTS LODGING - AK SCHOOL	\$267.26
Check Total:							\$267.26
37613	06/10/2022	1816	SHANER, RICKY LEE	052522	100.130.700.410.717	TRACK MEET MARSHALL - 04/22/22 - 04/23/22	\$125.00
Check Total:							\$125.00
37614	06/10/2022	1816	SIMS, ROBERT	052422	100.130.700.410.711	BASEBALL & SOFTBALL PROTECH - SPRING 2022	\$190.00
Check Total:							\$190.00
37615	06/10/2022	1816	SMITH, KATHY JO	052422	100.193.100.378.111	EDUCATION REIMBURSEMENT - 4	\$2,052.00
Check Total:							\$2,052.00
37616	06/10/2022	1816	SOUTH TONGASS ALLIANCE CHURCH	060122	303.190.600.441.019	FME - MONTHLY LEASE - JUNE 2022	\$1,180.00
Check Total:							\$1,180.00
37617	06/10/2022	1816	SOUTHEAST REGION EMS COUNCIL, INC	142155	100.139.100.450.000	HEARTSAVER FIRST AID W/CPR E-CARD	\$40.00

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
37618	06/10/2022	1816	TONGASS TRADING COMPANY	97553	100.190.602.450.000	ASST SUPPLIES & PARTS FOR F/V JACK COTANT	\$108.20
37618	06/10/2022	1816	TONGASS TRADING COMPANY	97559	100.190.602.450.000	ASST SUPPLIES & PARTS FOR F/V JACK COTANT	\$37.98
Check Total:							\$146.18
37619	06/10/2022	1816	TUCKER, LINDSAY RUTH	053122	100.192.200.450.000	REIMBURSE - SLP TOOL KIT - L.TUCKER - 05/29/22 -	\$215.00
Check Total:							\$215.00
37620	06/10/2022	1816	TYLER RENTAL	053122	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$50.29
37620	06/10/2022	1816	TYLER RENTAL	K412965	100.115.100.441.000	RENTAL - PORTABLE RESTROOM W/SINK -	\$210.00
Check Total:							\$260.29
37621	06/10/2022	1816	UNION MACHINE SHOP	060222	100.190.602.450.000	ASST ZINCS - JACK COTANT	\$220.00
Check Total:							\$220.00
37622	06/10/2022	1816	US FOODS	052722	255.190.790.459.000	4274022 - LUNCH	\$2,145.04
37622	06/10/2022	1816	US FOODS	052722	255.190.790.469.000	4274020 - NON FOOD	\$142.00
37622	06/10/2022	1816	US FOODS	052722	255.190.793.459.000	4274022 - BREAKFAST PROGRAM	\$172.25
37622	06/10/2022	1816	US FOODS	052722	255.190.793.459.000	4274021 - BREAKFAST PROGRAM	\$591.76
37622	06/10/2022	1816	US FOODS	060222	255.190.790.459.000	4442005 - LUNCH	\$278.29
37622	06/10/2022	1816	US FOODS	060222	255.190.790.459.000	4442006 - LUNCH	\$1,473.38
37622	06/10/2022	1816	US FOODS	060222	255.190.790.459.000	4442007 - LUNCH	\$855.42
37622	06/10/2022	1816	US FOODS	060222	255.190.790.469.000	4442005 - NON FOOD	\$517.82
Check Total:							\$6,175.96
37623	06/10/2022	1816	VERIZON	9906886120	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
37623	06/10/2022	1816	VERIZON	9906886120	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,115.20

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37623	06/10/2022	1816	VERIZON	9906886120	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,365.14
37624	06/10/2022	1816	YATES, DANIEL J	053122	100.130.700.410.710	REIMBURSE - BASEBALL CERTIFICATION	\$45.00
Check Total:							\$45.00
Bank Total:							\$381,694.47

<u>Fund</u>	<u>Amount</u>
100	\$263,367.48
205	\$10,722.86
255	\$20,119.40
257	\$3,727.83
277	\$3,808.15
279	\$23,827.00
303	\$23,744.14
306	\$4,445.11
308	\$5,662.50
502	\$22,270.00
Fund Totals:	\$381,694.47

End of Report

Disbursements Grand Total: \$381,694.47