

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: 1748 - 1748

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								
37270	04/01/2022	1748	ACCESS BEHAVIORAL SERVICES	03/22	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$2,500.00	
							Check Total:	\$2,500.00
37271	04/01/2022	1748	ALASKA CAR RENTAL	2-2284911	100.192.200.410.000	CAR RENTAL -L.BODINE - 02/20/22 - 02/25/22	\$372.23	
37271	04/01/2022	1748	ALASKA CAR RENTAL	2-2284935	100.192.200.410.000	CAR RENTAL - S. ADAMS - 02/06 - 02/12/22	\$367.70	
37271	04/01/2022	1748	ALASKA CAR RENTAL	2-2285061	100.192.200.410.000	CAR RENTAL - S. ADAMS - 03/06 - 03/11/22	\$310.75	
							Check Total:	\$1,050.68
37272	04/01/2022	1748	ALASKA MARINE LINES, INC.	192932	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$70.15	
37272	04/01/2022	1748	ALASKA MARINE LINES, INC.	192986	100.114.100.450.000	BARGE FREIGHT - PHE KCDA ORDER	\$808.17	
37272	04/01/2022	1748	ALASKA MARINE LINES, INC.	194151	100.139.100.450.000	BARGE FREIGHT - PO	\$75.03	
							Check Total:	\$953.35
37273	04/01/2022	1748	ALASKA PEST MANAGEMENT	27174	303.190.600.410.019	DISINFECTING TREATAMENTS - 27174 -	\$330.00	
							Check Total:	\$330.00
37274	04/01/2022	1748	ASPEN SUITES HOTEL JUNEAU	84383-84846	303.130.700.425.722	KHS GIRLS BB - LODGING - 02/25/22 - 02/27/22	\$1,264.00	
							Check Total:	\$1,264.00
37275	04/01/2022	1748	BATURA, TIFFANY RAE	040122	100.190.553.420.000	RENTAL CAR REIMBURSEMENT -	\$1,503.00	
							Check Total:	\$1,503.00
37276	04/01/2022	1748	BODINE, LIANNA	2022-6	308.192.200.410.308	CONTRACTED SLP SERVICES - IN DISTRICT - 03/21/22 -	\$1,800.00	
							Check Total:	\$1,800.00

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37277	04/01/2022	1748	BUDGET RENT A CAR OF ANCHORAGE	A2002228	100.130.700.420.000	CAR RENTAL - E.STOCKHAUSEN - AK AD	\$70.07
Check Total:							\$70.07
37278	04/01/2022	1748	CIM TECHNOLOGY SOLUTIONS	IN0023255	100.113.100.457.000	EPSON BRIGHT LINK PROJECTOR	\$1,632.00
37278	04/01/2022	1748	CIM TECHNOLOGY SOLUTIONS	IN0023437	100.114.100.450.000	OPTOMA 1080P, 4000 LUMENS PROJECTOR	\$3,327.00
Check Total:							\$4,959.00
37279	04/01/2022	1748	CITY OF KETCHIKAN-LIBRARY	123121	100.193.352.440.000	FY22 LIBRARY CONSORTIUM FEES	\$20,640.99
Check Total:							\$20,640.99
37280	04/01/2022	1748	██████████	031822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$214.50
Check Total:							\$214.50
37281	04/01/2022	1748	FRONTIER SHIPPING & COPYWORKS	143151	100.115.450.433.000	POSTAGE -SCHOOL MAILINGS - KCS	\$130.79
Check Total:							\$130.79
37282	04/01/2022	1748	██████████	031822	100.191.100.430.000	FT INTERNET	\$84.40
37282	04/01/2022	1748	██████████	031822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$391.74
Check Total:							\$476.14
37283	04/01/2022	1748	GILSON, BRIAN	032422	100.130.700.410.711	REIMBURSE - RECERTIFICATION UMPIRE	\$160.00
Check Total:							\$160.00
37284	04/01/2022	1748	██████████	032122	100.191.100.440.000	REIMBURESE - FT SERVICES & ACTIVITIES	\$226.00
37284	04/01/2022	1748	██████████	032122	100.191.100.450.000	FT SUPPLIES & MEDIA	\$113.52
Check Total:							\$339.52
37285	04/01/2022	1748	GRACEY, RYAN	031722	100.130.100.410.000	PIANO TUNING (2) - KHS	\$350.00
Check Total:							\$350.00

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37286	04/01/2022	1748	GUBATAYAO, DIANE	032222	100.190.511.420.000	REIMBURSE - AIRFARE & LODGING EXPENSES -	\$1,164.20
Check Total:							\$1,164.20
37287	04/01/2022	1748	HOLY NAME CATHOLIC SCHOOL	V453067	100.115.600.441.000	KCS MONTHLY LEASE APR 2022	\$9,104.00
Check Total:							\$9,104.00
37288	04/01/2022	1748	██████████	031822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$169.29
Check Total:							\$169.29
37289	04/01/2022	1748	JOSTENS, INC.	28178836	100.130.100.450.000	DIPLOMA COVERS	\$1,225.50
37289	04/01/2022	1748	JOSTENS, INC.	28178836	100.130.100.450.000	VALEDICTORIAN/SALUTATORIA STICKERS	\$4.55
Check Total:							\$1,230.05
37290	04/01/2022	1748	KETCHIKAN GATEWAY BOROUGH	V126740	303.190.550.441.019	APR FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY	\$3,169.00
Check Total:							\$3,169.00
37291	04/01/2022	1748	KETCHIKAN LOCK & KEY CO.	041885	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$184.32
37291	04/01/2022	1748	KETCHIKAN LOCK & KEY CO.	041911	100.190.600.450.000	SUPPLIES & MATIERLAS - ADDL OPEN PO FY22	\$18.99
Check Total:							\$203.31
37292	04/01/2022	1748	LIGHTHOUSE SERVICE	59476	100.190.600.450.000	TIRES - DISCOVERER AT +3 E	\$2,130.39
37292	04/01/2022	1748	LIGHTHOUSE SERVICE	59476	100.190.600.450.000	TIRES - FALKEN PEAK 8PLY	\$1,103.06
37292	04/01/2022	1748	LIGHTHOUSE SERVICE	59476	100.190.600.450.000	TIRES - DISCOVERER AT +3	\$2,422.43
37292	04/01/2022	1748	LIGHTHOUSE SERVICE	59476	100.190.600.450.000	STATE TIRE FEE	\$63.32
Check Total:							\$5,719.20
37293	04/01/2022	1748	MAGNUM ENTERPRISES	2340	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES/DEICRE -	\$832.50
Check Total:							\$832.50
37294	04/01/2022	1748	METROPOLITAN MUSIC SERVICES	169369	100.116.100.457.000	JUPITER JTB730 TROMBONE	\$884.00

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37294	04/01/2022	1748	METROPOLITAN MUSIC SERVICES	M168717	100.116.100.440.000	INSTRUMENT REPAIRS & REPLACEMENT	\$655.00
Check Total:							\$1,539.00
37295	04/01/2022	1748	MY PLACE HOTEL-KETCHIKAN	10010977808	100.192.200.410.000	6-NIGHTS LODGING - S. ADAMS 02/06/22 -	\$690.00
37295	04/01/2022	1748	MY PLACE HOTEL-KETCHIKAN	10011012853	100.192.200.410.000	5-NIGHTS LODGING - L.BODINE - 02/20/22 -	\$495.00
37295	04/01/2022	1748	MY PLACE HOTEL-KETCHIKAN	10011044282	100.192.200.410.000	5-NIGHTS LODGING - S. ADAMS 03/06/22 -	\$575.00
Check Total:							\$1,760.00
37296	04/01/2022	1748	NELSON, KAREN ANN	022822	100.111.120.421.000	MILEAGE REIMBURSEMENT - FEB 2022	\$16.97
Check Total:							\$16.97
37297	04/01/2022	1748	██████████	031822	100.191.100.430.000	FT INTERNET	\$96.04
37297	04/01/2022	1748	██████████	031822	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$406.80
Check Total:							\$502.84
37298	04/01/2022	1748	PAHANG, BRANDON	032422	100.130.700.410.710	REIMBURSE - RECERTIFICATION BASEBALL	\$45.00
Check Total:							\$45.00
37299	04/01/2022	1748	PARAMOUNT SUPPLY COMPANY 469339		100.190.600.450.000	ASST DISTRICTWIDE AIR FILTERS - SEE ATTACHED	\$2,465.50
Check Total:							\$2,465.50
37300	04/01/2022	1748	PARNASSUS BOOKS	000062-1	274.111.100.450.274	"THE CHOCOLATE TOUCH" - PAPERBACK COPIES	\$3,055.50
Check Total:							\$3,055.50
37301	04/01/2022	1748	██████████	032122	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$74.95
Check Total:							\$74.95
37302	04/01/2022	1748	POPPEN, GREG	032422	100.130.700.410.705	REIMBURSE - SOCCER RECERTIFICATION	\$30.00
Check Total:							\$30.00

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37303	04/01/2022	1748	SIVERTSEN, RANDY	861918	100.116.600.440.000	PAINTING SERVICES - MARCH 2022	\$3,000.00
Check Total:							\$3,000.00
37304	04/01/2022	1748	SOUTH TONGASS ALLIANCE CHURCH	040122	303.190.600.441.019	FME - MONTHLY LEASE APR 2022	\$3,551.00
Check Total:							\$3,551.00
37305	04/01/2022	1748	TONGASS SUBSTANCE SCREENING	62567	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 12/01/21 -	\$2,820.00
Check Total:							\$2,820.00
37306	04/01/2022	1748	US FOODS	5429848	255.190.793.459.000	5429848 - BREAKFAST PROGRAM	\$1,816.29
37306	04/01/2022	1748	US FOODS	5429849	255.190.793.459.000	5429849 - BREAKFAST PROGRAM	\$341.16
37306	04/01/2022	1748	US FOODS	5429850	255.190.793.459.000	5429850 - BREAKFAST PROGRAM	\$563.12
37306	04/01/2022	1748	US FOODS	5429851	255.190.790.459.000	5429851 - LUNCH	\$2,590.61
37306	04/01/2022	1748	US FOODS	5429851	255.190.790.469.000	5429851 - NON FOOD	\$1,960.55
37306	04/01/2022	1748	US FOODS	5429852	255.190.790.459.000	5429852 - LUNCH	\$2,186.70
37306	04/01/2022	1748	US FOODS	5429853	255.190.790.459.000	5429853 - LUNCH	\$402.82
37306	04/01/2022	1748	US FOODS	5493082	255.190.790.469.000	5493082 - NON FOOD	\$136.44
37306	04/01/2022	1748	US FOODS	5493083	255.190.790.459.000	5493083 - LUNCH	\$510.72
37306	04/01/2022	1748	US FOODS	5493083	255.190.793.459.000	5493083 - BREAKFAST PROGRAM	\$448.80
37306	04/01/2022	1748	US FOODS	5493084	255.190.790.459.000	5493084 - LUNCH	\$4,107.37
37306	04/01/2022	1748	US FOODS	5595172	255.190.790.459.000	5595172 - LUNCH	\$1,434.17
37306	04/01/2022	1748	US FOODS	5595172	255.190.790.469.000	5595172 - NON FOOD	\$2,031.34
37306	04/01/2022	1748	US FOODS	5595173	255.190.790.459.000	5595173 - LUNCH	\$2,636.84
37306	04/01/2022	1748	US FOODS	5595174	255.190.790.459.000	5595174 - LUNCH	\$441.43
37306	04/01/2022	1748	US FOODS	5595175	255.190.793.459.000	5595175 - BREAKFAST PROGRAM	\$1,249.31

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37306	04/01/2022	1748	US FOODS	5595176	255.190.793.459.000	5595176 - BREAKFAST PROGRAM	\$841.56
37306	04/01/2022	1748	US FOODS	5595177	255.190.793.459.000	5595177 - BREAKFAST PROGRAM	\$904.45
37306	04/01/2022	1748	US FOODS	5655230	255.190.790.459.000	5655230 - LUNCH	\$504.14
37306	04/01/2022	1748	US FOODS	5655231	255.190.790.459.000	5655231 - LUNCH	\$136.77
37306	04/01/2022	1748	US FOODS	5655232	255.190.790.459.000	5655232 - LUNCH	\$4,218.65
Check Total:							\$29,463.24
37307	04/01/2022	1748	VERIZON	9902219242	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
37307	04/01/2022	1748	VERIZON	9902219242	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,115.60
37307	04/01/2022	1748	VERIZON	9902219242	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,365.54
37308	04/01/2022	1748	WALMART/CAPITAL ONE	1640955023	100.190.550.491.000	FINANCE CHARGE	\$56.62
37308	04/01/2022	1748	WALMART/CAPITAL ONE	222297	100.190.550.450.000	ASST OFFICE SUPPLIES	\$76.96
Check Total:							\$133.58
Bank Total:							\$108,156.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$61,658.43
255							\$29,463.24
274							\$3,055.50
303							\$9,679.54
308							\$4,300.00
<hr/>							
Fund Totals:							\$108,156.71

End of Report

Disbursements Grand Total: \$108,156.71