

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: 1617 - 1622

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								
36649	11/12/2021	1617	BOTTLED WATER EXPRESS	103121-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 10/21	\$60.00	
36649	11/12/2021	1617	BOTTLED WATER EXPRESS	103121-KCS	100.115.100.450.000	BOTTLED WATER SERVICE – FY22 – KCS	\$96.00	
36649	11/12/2021	1617	BOTTLED WATER EXPRESS	103121-SPD	100.192.200.450.000	BOTTLED WATER SERVICE – KHS SPED – 10/21	\$87.00	
							Check Total:	\$243.00
36650	11/12/2021	1617	STOCKHAUSEN, SALLY MARIE	110521	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$286.50	
							Check Total:	\$286.50
36651	11/12/2021	1618	BOTTLED WATER EXPRESS	103121-M	100.190.600.450.000	BOTTLED WATER SERVICE – MAINTENANCE – FY22	\$36.00	
							Check Total:	\$36.00
36652	11/19/2021	1621	ADAMS, SHERI	111921	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES –	\$3,500.00	
36652	11/19/2021	1621	ADAMS, SHERI	111921	100.192.200.410.000	OFF-SITE WORK/COLLABORATION – 3	\$2,100.00	
							Check Total:	\$5,600.00
36653	11/24/2021	1622	ALASKA MARINE LINES, INC.	127628	100.130.160.450.000	BARGE SHIPPING – BARGREEN ELLINGSON	\$115.51	
36653	11/24/2021	1622	ALASKA MARINE LINES, INC.	132377	100.116.100.450.000	BARGE FREIGHT – SCHOOL SPECIALTY ORDER – TSAS	\$115.88	
36653	11/24/2021	1622	ALASKA MARINE LINES, INC.	134478	266.130.160.450.266	BARGE FREIGHT – PAXTON PATTERSON ORDER	\$182.02	
							Check Total:	\$413.41
36654	11/24/2021	1622	ALASKA PEST MANAGEMENT	25819	100.190.600.410.000	MONTHLY RODENT SERVICE – 11/19/21	\$1,440.00	
							Check Total:	\$1,440.00

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36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25823 - PHE - 11/19/21	\$215.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25825 - FME - 11/20/21	\$200.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25825 - FME ANNEX - 11/20/21	\$65.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25827 - SMS - 11/20/21	\$330.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25830 - RHS - 11/20/21	\$65.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	DISINFECTING TREATMENTS - 25811 - KIC TRIBAL	\$65.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25815 - TSAS - 11/19/21	\$65.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25816 - KCS - 11/19/21	\$65.00
36655	11/24/2021	1622	ALASKA PEST MANAGEMENT	111921	326.190.600.410.019	25818 - HTE - 11/19/21	\$215.00
Check Total:							\$1,285.00
36656	11/24/2021	1622	ALASKAN & PROUD-WILLIAMS, INC.	103121-SMS	100.120.100.450.000	CLASSROOM SUPPLIES - SMS LIFESKILLS - FY22	\$478.45
Check Total:							\$478.45
36657	11/24/2021	1622	ALBERTSONS SAFEWAY	723442-110821-1818	100.130.100.450.000	FY22 - OPEN PURCHASE ORDER - WORLD	\$80.94
36657	11/24/2021	1622	ALBERTSONS SAFEWAY	723875-110921-1818	100.116.100.450.000	TULIPS	\$53.94
Check Total:							\$134.88
36658	11/24/2021	1622	ARIZONA STATE UNIVERISTY-FINANCIAL AID	111021	767.130.700.490.000	2021 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$1,000.00
Check Total:							\$1,000.00
36659	11/24/2021	1622	██████████	111821	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$42.00
Check Total:							\$42.00
36660	11/24/2021	1622	AUGER, BRIEN	111521	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$150.00
Check Total:							\$150.00
36661	11/24/2021	1622	BODINE, LIANNA	2021-3	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY	\$1,800.00

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36661	11/24/2021	1622	BODINE, LIANNA	2021-3	100.192.200.410.000	CONTRACTED SLP SERIVCES - DELIVERED IN PERSON -	\$3,500.00
36661	11/24/2021	1622	BODINE, LIANNA	2021-4	100.192.200.410.000	CONTRACTED SLP SERVICES - IN DISTRICT - 11 / 15 -	\$1,800.00
Check Total:							\$7,100.00
36662	11/24/2021	1622	██████████	111821	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$200.00
Check Total:							\$200.00
36663	11/24/2021	1622	BROOKS-JOHNSON, MELISSA R	221255	100.190.512.420.000	3-NIGHTS PER DIEM - ASA CONFERENCE -	\$150.00
36663	11/24/2021	1622	BROOKS-JOHNSON, MELISSA R	221255	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36664	11/24/2021	1622	██████████	111821	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$13.79
Check Total:							\$13.79
36665	11/24/2021	1622	CRISIS PREVENTION INSTITUTE	CUS0274850	278.192.200.410.278	VIRTURAL INSTRUCTOR RENEWAL - D. MEISTER,	\$1,409.00
Check Total:							\$1,409.00
36666	11/24/2021	1622	CROFCHECK, THERESA LYNN	111921	278.116.200.410.278	SPED EDUCATIONAL CONSULTING - 11 / 03 / 21 -	\$1,281.25
Check Total:							\$1,281.25
36667	11/24/2021	1622	DAVIS, GERRI LYN	111721	278.192.200.420.278	REIMBURSE - GROUND TRANSPORTATION	\$147.84
Check Total:							\$147.84
36668	11/24/2021	1622	██████████	111821	100.191.100.430.000	REIMBURSE - FT INTERNET	\$174.99
36668	11/24/2021	1622	██████████	111821	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$343.01
Check Total:							\$518.00
36669	11/24/2021	1622	ESCALANTE, ALONSO	221047	267.190.381.420.267	4 DAYS PER DIEM - AVID CONFERENCE - 12 / 08 / 21 -	\$200.00
36669	11/24/2021	1622	ESCALANTE, ALONSO	221047	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

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36670	11/24/2021	1622	FERRIS, KRISTIN LEE	111821	278.192.200.410.278	REIMBURSEMENT – AHSA VIRTUAL CONFERENCE	\$249.00
Check Total:							\$249.00
36671	11/24/2021	1622	GASS, RILEY	111521	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$225.00
Check Total:							\$225.00
36672	11/24/2021	1622	██████████	111821	100.191.100.430.000	REIMBURSE – FT INTERNET	\$128.90
36672	11/24/2021	1622	██████████	111821	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$200.00
Check Total:							\$328.90
36673	11/24/2021	1622	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:06	100.192.200.410.000	CONTRACTED SLP SERVICES – 6 DAYS REMOTE SERVICE –	\$6,000.00
36673	11/24/2021	1622	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:06	100.192.200.450.000	REIMBURSALBE SUPPLIES	\$36.00
Check Total:							\$6,036.00
36674	11/24/2021	1622	HARTMAN, ROBIN MICHELLE	111021	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$38.86
Check Total:							\$38.86
36675	11/24/2021	1622	HOLY NAME CATHOLIC SCHOOL	120121	100.115.600.441.000	KCS MONTHLY LEASE AUG – JUNE 2022	\$9,104.00
Check Total:							\$9,104.00
36676	11/24/2021	1622	HOUSE, JASON	221025	267.190.381.420.267	4 DAYS PER DIEM – AVID CONFERENCE – 12/08/21 –	\$200.00
36676	11/24/2021	1622	HOUSE, JASON	221025	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36677	11/24/2021	1622	██████████	111821	100.191.100.430.000	REIMBURSE – FT INTERNET	\$74.95
Check Total:							\$74.95
36678	11/24/2021	1622	IXL LEARNING	S360352	100.190.101.450.000	IXL SITE LICENSE (YEAR 3 OF 3)	\$17,460.00
Check Total:							\$17,460.00
36679	11/24/2021	1622	J.W. PEPPER & SON, INC.	363770678	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$28.24

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36679	11/24/2021	1622	J.W. PEPPER & SON, INC.	363772211	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$72.95
36679	11/24/2021	1622	J.W. PEPPER & SON, INC.	363772501	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$50.00
Check Total:							\$151.19
36680	11/24/2021	1622	██████████	111821	100.191.100.430.000	REIMBURSE – FT INTERNET	\$174.99
Check Total:							\$174.99
36681	11/24/2021	1622	KETCHIKAN GATEWAY BOROUGH	120121	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
36682	11/24/2021	1622	KETCHIKAN LOCK & KEY CO.	041403	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$383.50
36682	11/24/2021	1622	KETCHIKAN LOCK & KEY CO.	041571	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$57.99
Check Total:							\$441.49
36683	11/24/2021	1622	LERVICK, KABLE	111521	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$75.00
Check Total:							\$75.00
36684	11/24/2021	1622	MAXWELL, COLE PHEBE	221051	267.190.381.420.267	4 DAYS PER DIEM – AVID CONFERENCE – 12/08/21 –	\$200.00
36684	11/24/2021	1622	MAXWELL, COLE PHEBE	221051	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36685	11/24/2021	1622	MCPHERSON MUSIC	877828	100.116.100.450.000	INSTRUMENT CARE KITS – TSAS	\$250.00
36685	11/24/2021	1622	MCPHERSON MUSIC	877830	100.120.100.450.000	ACCESSORIES – SMS – FY22	\$950.00
Check Total:							\$1,200.00
36686	11/24/2021	1622	██████████	111821	100.191.100.430.000	REIMBURSE – FT INTERNET	\$89.95
36686	11/24/2021	1622	██████████	111821	100.191.100.450.000	FT SUPPLIES & MEDIA	\$144.84
Check Total:							\$234.79
36687	11/24/2021	1622	MY PLACE HOTEL-KETCHIKAN	10010455418	100.192.200.410.000	4-NIGHTS LODGING – L.BODINE – 10/31 –	\$495.00
Check Total:							\$495.00

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36688	11/24/2021	1622	[REDACTED]	111821	100.191.100.430.000	REIMBURSE - FT INTERNET	\$99.99
Check Total:							\$99.99
36689	11/24/2021	1622	OMAHA OCCUPATIONAL & SPEECH THERAPY	103121	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$9,500.00
36689	11/24/2021	1622	OMAHA OCCUPATIONAL & SPEECH THERAPY	103121	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$3,800.00
36689	11/24/2021	1622	OMAHA OCCUPATIONAL & SPEECH THERAPY	103121	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$38.52
36689	11/24/2021	1622	OMAHA OCCUPATIONAL & SPEECH THERAPY	103121	100.192.200.410.000	REIMBURSABLE SUPPLIES	\$215.00
Check Total:							\$13,553.52
36690	11/24/2021	1622	PARKER, JAMESON	111521	100.120.700.410.000	SMS BASKETBALL OFFICIATING	\$225.00
Check Total:							\$225.00
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$913.02
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$775.15
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$671.11
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$517.63
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$366.77
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$658.10
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,370.82
36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$270.52

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36691	11/24/2021	1622	POWERSCHOOL GROUP LLC	INV277691	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$275.73
Check Total:							\$5,818.85
36692	11/24/2021	1622	R & M ENGINEERING	042565.12-0000123	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00
Check Total:							\$65.00
36693	11/24/2021	1622	RAPTOR TECHNOLOGIES	22334	100.130.450.440.000	RAPTOR LINK API SUITE	\$125.00
36693	11/24/2021	1622	RAPTOR TECHNOLOGIES	22334	100.130.450.440.000	RAPTOR VISITOR MANGEMENT ANNUAL	\$595.00
Check Total:							\$720.00
36694	11/24/2021	1622	SAMSON TUG & BARGE CO., INC	S796-KET-08-S	278.192.200.440.278	BARGE FREIGHT - STUDENT EQUIPMENT	\$164.48
Check Total:							\$164.48
36695	11/24/2021	1622	[REDACTED]	111821	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$697.50
36695	11/24/2021	1622	[REDACTED]	111821	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$115.20
Check Total:							\$812.70
36696	11/24/2021	1622	[REDACTED]	111821	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$329.00
36696	11/24/2021	1622	[REDACTED]	111821	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$184.98
Check Total:							\$513.98
36697	11/24/2021	1622	SOUTH TONGASS ALLIANCE CHURCH	120121	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
Check Total:							\$3,551.00
36698	11/24/2021	1622	STOCKHAUSEN, SALLY MARIE	221055	267.190.381.420.267	5 DAYS PER DIEM - AVID CONFERENCE - 12/08/21 -	\$250.00
36698	11/24/2021	1622	STOCKHAUSEN, SALLY MARIE	221055	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
36699	11/24/2021	1622	TONGASS BUSINESS CENTER	166407-0	278.192.200.450.278	FILE FOLDERS & EXPANSION FILE	\$76.97
Check Total:							\$76.97

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36700	11/24/2021	1622	TROINA, LINNAEA	221097	267.190.381.420.267	4 DAYS PER DIEM - AVID CONFERENCE - 12/08/21 -	\$200.00
36700	11/24/2021	1622	TROINA, LINNAEA	221097	267.190.381.420.267	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36701	11/24/2021	1622	US FOODS	3027165	255.190.790.459.000	3027165 - LUNCH	\$482.04
36701	11/24/2021	1622	US FOODS	3034436	255.190.790.459.000	3034436 - LUNCH	\$2,268.74
36701	11/24/2021	1622	US FOODS	4837749	255.190.790.469.000	4837749 - NON FOOD	\$89.44
36701	11/24/2021	1622	US FOODS	4837749	255.190.793.459.000	4837749 - BREAKFAST PROGRAM	\$955.21
36701	11/24/2021	1622	US FOODS	4896647	255.190.790.459.000	4896647 - LUNCH	\$783.18
36701	11/24/2021	1622	US FOODS	4896647	255.190.793.459.000	4896647 - BREAKFAST PROGRAM	\$438.53
36701	11/24/2021	1622	US FOODS	5767467	255.190.790.459.000	5767467 - LUNCH	\$271.24
36701	11/24/2021	1622	US FOODS	5767467	255.190.790.469.000	5767467 - NON FOOD	\$70.28
36701	11/24/2021	1622	US FOODS	5767468	255.190.790.459.000	5767468 - LUNCH	\$825.09
36701	11/24/2021	1622	US FOODS	5767469	255.190.790.459.000	5767469 - LUNCH	\$4,171.00
36701	11/24/2021	1622	US FOODS	5767469	255.190.793.459.000	5767469 - BREAKFAST PROGRAM	\$355.88
36701	11/24/2021	1622	US FOODS	5858703	255.190.790.459.000	5858703 - LUNCH	\$738.85
36701	11/24/2021	1622	US FOODS	5858703	255.190.790.469.000	5858703 - NON FOOD	\$2,912.38
36701	11/24/2021	1622	US FOODS	5858703	255.190.793.459.000	5858703 - BREAKFAST PROGRAM	\$1,216.32
36701	11/24/2021	1622	US FOODS	5858704	255.190.790.459.000	5858704 - LUNCH	\$1,186.64
36701	11/24/2021	1622	US FOODS	5858704	255.190.793.459.000	5858704 - BREAKFAST PROGRAM	\$473.46
36701	11/24/2021	1622	US FOODS	5858705	255.190.790.459.000	5858705 - LUNCH	\$228.83
36701	11/24/2021	1622	US FOODS	5858705	255.190.793.459.000	5858705 - BREAKFAST PROGRAM	\$204.04
36701	11/24/2021	1622	US FOODS	5927876	255.190.790.459.000	5927876 - CREDIT MEMO - LUNCH	(\$1,114.32)

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36701	11/24/2021	1622	US FOODS	5933981	255.190.790.459.000	5933981 - CREDIT MEMO - LUNCH	(\$54.36)
36701	11/24/2021	1622	US FOODS	5939462	255.190.790.459.000	5939462 - CREDIT MEMO - LUNCH	(\$133.00)
36701	11/24/2021	1622	US FOODS	5945743	255.190.790.469.000	5945743 - CREDIT MEMO - NON FOOD	(\$51.93)
36701	11/24/2021	1622	US FOODS	5970594	255.190.790.459.000	5970594 - CREDIT MEMO - LUNCH	(\$60.08)
36701	11/24/2021	1622	US FOODS	5976163	255.190.790.459.000	5976163 - CREDIT MEMO - LUNCH	(\$234.68)
Check Total:							\$16,022.78
36702	11/24/2021	1622	US FOODS	4984064	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	\$585.60
36702	11/24/2021	1622	US FOODS	4984065	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	\$169.07
36702	11/24/2021	1622	US FOODS	CREDIT	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	(\$509.19)
Check Total:							\$245.48
Bank Total:							\$104,379.04

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: 1617 - 1622

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$74,730.70
255	\$16,022.78
266	\$182.02
267	\$1,110.00
278	\$3,328.54
303	\$6,720.00
326	\$1,285.00
767	\$1,000.00
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Fund Totals:	\$104,379.04

End of Report

Disbursements Grand Total:	\$104,379.04
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