

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: 1623 - 1641

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	11/30/2021	1640	NEOPOST	V644878	100.190.550.433.000	ACH DEBIT - NEOPOST ANNUAL FEE	\$50.00	
							Check Total:	\$50.00
36703	11/24/2021	1623	CALL, DANIELLE	120821	267.190.381.420.267	4 DAYS PER DIEM - AVID CONFERENCE - 12/08/21 -	\$200.00	
36703	11/24/2021	1623	CALL, DANIELLE	120821	267.190.381.420.267	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
36704	11/24/2021	1624	WOOD, CARENA V	111721	100.191.100.451.000	FY22 STIPEND REIMBURSEMENT	\$88.44	
							Check Total:	\$88.44
36705	12/10/2021	1641	ACCESS BEHAVIORAL SERVICES	1121	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES	\$3,175.00	
							Check Total:	\$3,175.00
36706	12/10/2021	1641	ADAMS, BRIAN	121521	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES - 11/01 -	\$10,135.57	
36706	12/10/2021	1641	ADAMS, BRIAN	121521	100.192.200.410.000	OFFSITE HOURS - 10/31 - 12/15/21 - 46.25 HOURS	\$4,335.88	
36706	12/10/2021	1641	ADAMS, BRIAN	121521	100.192.200.410.000	REIMBURSABLE TRAVEL - LODGING/CAR	\$3,457.35	
36706	12/10/2021	1641	ADAMS, BRIAN	121521	100.192.200.410.000	REIMBURSABLE AIRFARE - DEC/JAN	\$1,508.44	
36706	12/10/2021	1641	ADAMS, BRIAN	121521	278.192.200.450.278	REIMBURSABLE SUPPLIES	\$15.58	
							Check Total:	\$19,452.82
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-228-4353	100.192.200.410.000	1 WEEK + 2 DAYS CAR RENTAL - W/RT FERRY PASS	\$736.00	
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284281	100.192.200.410.000	1 WEEK CAR RENTAL - W/RT FERRY PASS - 08/29 -	\$548.00	

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: 1623 - 1641

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
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284534	100.192.200.410.000	CAR RENTAL - S. ADAMS - 10/10-10/16/21	\$271.00
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284562	100.192.200.410.000	CAR RENTAL - L. HARGIS - 10/17/21 - 10/22/21	\$310.75
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284619	100.192.200.410.000	CAR RENTAL - L.BODINE - 10/31 - 11/05/21	\$340.75
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284681	100.192.200.410.000	CAR RENTAL - S. ADAMS - 11/14 - 11/20/21	\$261.00
36707	12/10/2021	1641	ALASKA CAR RENTAL	2-2284686	100.192.200.410.000	CAR RENTAL -P.THOMPSON - 11/14-11/19/21	\$340.75
Check Total:							\$2,808.25
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	136330	255.190.790.440.000	BARGE FREIGHT - KATOM PO 220984 - KCS	\$249.92
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	137328	303.190.100.450.019	BARGE FREIGHT - REMAINING SCHOOL	\$429.79
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	137685	100.190.550.450.000	BARGE FREIGHT - BUS. OFFICE - PO 220965	\$65.25
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	138793	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$135.90
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	139407	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$65.25
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	140359	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$115.88
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	141444	100.130.450.450.000	BARGE FREIGHT - AMAZON PO 221281	\$65.25
36708	12/10/2021	1641	ALASKA MARINE LINES, INC.	760256	266.130.160.450.266	BARGE FREIGHT - EDEN SAW WOODS - PO 221227	\$505.90
Check Total:							\$1,633.14
36709	12/10/2021	1641	ALASKA PEST MANAGEMENT	112121	326.190.600.410.019	DISINFECTING TREATMENTS - 25831 - KHS - 11/21/21	\$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

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36709	12/10/2021	1641	ALASKA PEST MANAGEMENT	112121	326.190.600.410.019	25832 - KCS ANNEX - 11/21/21	\$65.00
36709	12/10/2021	1641	ALASKA PEST MANAGEMENT	25899	326.190.600.410.019	DISINFECTING TREATMENTS -25899 - HTE - 12/05/21	\$215.00
Check Total:							\$780.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/01/21 - MILK PROGRAM	\$2,277.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/04/21 - MILK PROGRAM	\$1,173.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/09/21 - MILK PROGRAM	\$2,380.50
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/12/21 - MILK PROGRAM	\$552.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/16/21 - MILK PROGRAM	\$1,725.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/17/21 - MILK PROGRAM	\$1,725.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/23/21 - MILK PROGRAM	\$1,380.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	113021	255.190.790.460.000	11/29/21 - MILK PROGRAM	\$1,794.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221126	257.190.790.459.257	ASIAN PEARS	\$672.96
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221126	257.190.790.459.257	SATSUMAS	\$1,556.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221242	257.190.790.459.257	BLUEBERRIES	\$1,447.60
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221242	257.190.790.459.257	LUNCH BUNCH RED GRAPES	\$742.50
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221279	257.190.790.459.257	SATSUMAS	\$1,798.08
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221279	257.190.790.459.257	RASPBERRIES 5LB	\$2,300.00
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221350	257.190.790.459.257	SATSUMAS	\$1,018.35
36710	12/10/2021	1641	ALASKAN & PROUD-MILK ACCT	221350	257.190.790.459.257	ANJOU PEARS	\$816.00
Check Total:							\$23,357.99
36711	12/10/2021	1641	ALASKAN & PROUD-WILLIAMS, INC.	113021-KHS	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$485.81
36711	12/10/2021	1641	ALASKAN & PROUD-WILLIAMS, INC.	113021-RHS	277.139.100.450.277	OPEN PURCHASE ORDERS - SUPPLIES - ALT SCHOOLS -	\$478.89
36711	12/10/2021	1641	ALASKAN & PROUD-WILLIAMS, INC.	113021-SMS	100.120.100.450.000	CLASSROOM SUPPLIES - SMS LIFESKILLS - FY22	\$535.21
36711	12/10/2021	1641	ALASKAN & PROUD-WILLIAMS, INC.	113021-SP	278.192.200.450.278	OPEN PURCHASE ORDER - CLASSROOM SUPPLIES -	\$69.65
Check Total:							\$1,569.56

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: 1623 - 1641

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
36712	12/10/2021	1641	ALLDATA	INVC01185944	100.130.160.450.000	RENEWAL - REPAIR SERIES-GEN 3 ALL MAKES	\$975.00
Check Total:							\$975.00
36713	12/10/2021	1641	ARLINGTON COMPUTER PRODUCTS	INV17273	303.190.330.457.019	HALO IOT SMART SENSOR + HALO SURFAC MOUNT ADAP	\$11,720.00
36713	12/10/2021	1641	ARLINGTON COMPUTER PRODUCTS	INV17273	303.190.330.457.019	HALO SURFACE MOUNT	\$150.00
Check Total:							\$11,870.00
36714	12/10/2021	1641	ASPER, GABRIEL KNIGHT	113021	100.130.120.421.000	MILEAGE REIMBURSEMENT - NOV 2021	\$7.84
36714	12/10/2021	1641	ASPER, GABRIEL KNIGHT	113021	100.130.120.421.000	MILEAGE REIMBURSEMENT - NOV 2021	\$7.84
36714	12/10/2021	1641	ASPER, GABRIEL KNIGHT	120121	100.120.120.451.000	FY22 STIPEND REIMBURSMENT	\$129.63
36714	12/10/2021	1641	ASPER, GABRIEL KNIGHT	120121	100.130.120.451.000	FY22 STIPEND REIMBURSMENT	\$129.63
Check Total:							\$274.94
36715	12/10/2021	1641	ASSOC OF ALASKA SCHOOL BOARDS	18997	100.190.511.420.000	REGISTRATION MAIN ACADEMY ANNUAL	\$515.00
36715	12/10/2021	1641	ASSOC OF ALASKA SCHOOL BOARDS	18997	100.190.511.420.000	EXPERIENCED BOARD MEMBER ACADAMEY	\$220.00
36715	12/10/2021	1641	ASSOC OF ALASKA SCHOOL BOARDS	18997-	100.190.511.410.000	MAIN ACADEMY ANNUAL CONFERENCE REGISTRATION	\$535.00
Check Total:							\$1,270.00
36716	12/10/2021	1641	ASSOCIATION FOR CAREER & TECHNICAL EDU	491369-2021	282.130.160.491.282	ACTE MEMBERSHIP RENEWAL J. HOUSE - MEMBER ID#	\$125.00
Check Total:							\$125.00
36717	12/10/2021	1641	BERG, KIMBERLY A	111821	100.113.100.451.000	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: 1623 - 1641

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	
36718	12/10/2021	1641	BERMUDEZ, TRISHA MAE NUNEZ	120221	100.120.200.451.000	FY22 STIPEND REIMBURSEMENT	\$55.29	
							Check Total:	\$55.29
36719	12/10/2021	1641	BODINE, LIANNA	2021-5	100.192.200.410.000	CONTRACTED SLP SERVICES - IN DISTRICT - 11/22 -	\$3,000.00	
							Check Total:	\$3,000.00
36720	12/10/2021	1641	CIM TECHNOLOGY SOLUTIONS	IN0022515	100.120.100.450.000	HDMI CABLES FOR PROJECTORS	\$383.38	
							Check Total:	\$383.38
36721	12/10/2021	1641	CORNWALL, MELANIE RAE	120221	100.116.100.450.000	FY22 STIPEND REIMBURSEMENT	\$175.97	
							Check Total:	\$175.97
36722	12/10/2021	1641	CREASY, JACOB STEPHEN	113021	100.190.360.421.000	MILEAGE REIMBURSEMENT - NOV 2021	\$58.80	
							Check Total:	\$58.80
36723	12/10/2021	1641	CRISIS PREVENTION INSTITUTE	CUS0277473	278.192.200.410.278	THREE-DAY INSTRUCTOR CERTIFICATION PROGRAM -	\$4,124.00	
36723	12/10/2021	1641	CRISIS PREVENTION INSTITUTE	IUS0205846	278.192.200.491.278	ANNUAL MEMBERSHIP FEE - S SCAMAHORN - 11/17/21	\$150.00	
							Check Total:	\$4,274.00
36724	12/10/2021	1641	CRON, JULIE MARIE	113021	100.115.100.421.000	MILEAGE REIMBURSEMENT - NOV 2021	\$15.68	
							Check Total:	\$15.68
36725	12/10/2021	1641	DELOS LIVING, LLC	20210835	303.116.330.450.019	DELOS ULTRAFINE 468 ANNUAL FILTER SET	\$1,158.73	
36725	12/10/2021	1641	DELOS LIVING, LLC	20210835	303.116.330.457.019	DELOS ULTRAFINE 468 AIR PURIFIER	\$4,508.77	
							Check Total:	\$5,667.50
36726	12/10/2021	1641	EDEN SAW WOODS	0000539399-001	266.130.160.450.266	ASST WOOD & MATERIALS FOR CABINET MAKING -	\$4,517.16	
							Check Total:	\$4,517.16

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36727	12/10/2021	1641	ELLIOTT PURCELL, TRINA L	120121	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$398.59
Check Total:							\$398.59
36728	12/10/2021	1641	FRONTIER SHIPPING & COPYWORKS	134553	100.191.450.433.000	POSTAGE CHARGES - FY22	\$17.25
36728	12/10/2021	1641	FRONTIER SHIPPING & COPYWORKS	135515	100.191.450.433.000	POSTAGE CHARGES - FY22	\$2.27
36728	12/10/2021	1641	FRONTIER SHIPPING & COPYWORKS	135782	100.190.511.450.000	NAME PLATES - NEW BOE MEMBERS	\$18.99
36728	12/10/2021	1641	FRONTIER SHIPPING & COPYWORKS	135782	100.190.550.450.000	NAME PLATE - BUS OFFICE.	\$9.50
Check Total:							\$48.01
36729	12/10/2021	1641	GCI	910439810	100.130.100.450.000	CABLE SERVICE - KHS - 11/20-12/19/21	\$137.72
Check Total:							\$137.72
36730	12/10/2021	1641	[REDACTED]	120121	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$74.88
Check Total:							\$74.88
36731	12/10/2021	1641	GRAINGER	9122831408	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$394.20
36731	12/10/2021	1641	GRAINGER	9122902696	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$375.03
Check Total:							\$769.23
36732	12/10/2021	1641	GSD EDUCATIONAL SERVICES	491	100.190.550.440.000	POWERSCHOOL SUPPORT -NOV 2021	\$502.50
Check Total:							\$502.50
36733	12/10/2021	1641	[REDACTED] L	120121	100.191.100.430.000	REIMBURSE - FT INTERNET	\$599.75
36733	12/10/2021	1641	[REDACTED]	120121	100.191.100.450.000	FT SUPPLIES & MEDIA	\$9.99
Check Total:							\$609.74
36734	12/10/2021	1641	[REDACTED]	120221	100.191.100.440.000	REIMBURESE - FT SERVICES & ACTIVITIES	\$2,415.00
36734	12/10/2021	1641	[REDACTED]	120221	100.191.100.450.000	FT SUPPLIES & MATERIALS	\$574.72
Check Total:							\$2,989.72

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: 1623 - 1641

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	
36735	12/10/2021	1641	INTER-ISLAND FERRY AUTHORITY	007328	100.115.700.425.000	MIDDLE SCHOOL BASKETBALL TRIP TO POW -	\$1,269.60	
							Check Total:	\$1,269.60
36736	12/10/2021	1641	JACOBSON, CHRYSTINA DANIELLE	120221	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
36737	12/10/2021	1641	KELLEY CONNECT	IN937665	100.115.100.441.000	SHARP COPIER - CONTRACT - KCS 09/07 - 10/06/21	\$45.07	
36737	12/10/2021	1641	KELLEY CONNECT	IN941092	100.115.100.441.000	10/07/21 - 11/06/21	\$91.71	
							Check Total:	\$136.78
36738	12/10/2021	1641	KENDALL HUNT PUBLISHING	12876886	100.190.381.440.000	ILLUSTRATIVE MATHEMATICS ELEMENTARY	\$1,500.00	
							Check Total:	\$1,500.00
36739	12/10/2021	1641	KETCHIKAN AUTOBODY & GLASS	17811	100.190.600.410.000	2008 CHEV VAN - WINDSHIELD REPLACMENT -	\$651.46	
							Check Total:	\$651.46
36740	12/10/2021	1641	KETCHIKAN LOCK & KEY CO.	041170	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$92.00	
36740	12/10/2021	1641	KETCHIKAN LOCK & KEY CO.	041603	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$320.00	
							Check Total:	\$412.00
36741	12/10/2021	1641	KINTANA, MARY JANE	113021	100.190.550.421.000	MILEAGE REIMBURSEMENT - 11/21	\$15.30	
							Check Total:	\$15.30
36742	12/10/2021	1641	KRIEVALDT, JAMIE	INV-02	100.116.100.440.000	FOUNTAS & PINNELL PROFESSIONAL SUPPORT -	\$250.00	
							Check Total:	\$250.00
36743	12/10/2021	1641	LAKEMARY CENTER, INC.	2111	100.192.201.480.000	EDUCATIONAL SERVICES - - NOV 2021	\$6,650.00	
							Check Total:	\$6,650.00

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: 1623 - 1641

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
36744	12/10/2021	1641	LEDFORD, JOSHUA JAMES	112221	100.120.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36745	12/10/2021	1641	MACKIN	702947	100.116.352.450.000	TSAS FALL LIBRARY BOOK ORDER - SEE QUOTE ID	\$415.39
36745	12/10/2021	1641	MACKIN	705285	100.113.352.450.000	FALL BOOK ORDER - FME LIBRARY - NOT TO EXCEED	\$601.54
36745	12/10/2021	1641	MACKIN	70721	100.116.352.450.000	TSAS FALL LIBRARY BOOK ORDER - SEE QUOTE ID	\$189.22
Check Total:							\$1,206.15
36746	12/10/2021	1641	MAGNUM ENTERPRISES	1966	100.190.600.450.000	NATURES BEST DEICER - 6 PALLETS	\$4,999.08
Check Total:							\$4,999.08
36747	12/10/2021	1641	MALONE, KAREN DAVIS	120321	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36748	12/10/2021	1641	[REDACTED]	120121	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$237.00
36748	12/10/2021	1641	[REDACTED]	120121	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$691.81
Check Total:							\$928.81
36749	12/10/2021	1641	[REDACTED]	120121	100.191.100.430.000	REIMBURSE - FT INTERNET	\$349.98
36749	12/10/2021	1641	[REDACTED]	120121	100.191.100.450.000	FT SUPPLIES & MATERIALS	\$495.92
Check Total:							\$845.90
36750	12/10/2021	1641	PITNEY BOWES	3314753471	100.130.450.441.000	POSTAGE METER LEASE - #001 2246364	\$252.30
Check Total:							\$252.30
36751	12/10/2021	1641	QUADIENT, INC	03557575	100.111.450.441.000	POSTAGE METER TERMINATION CONTRACT	\$186.43
Check Total:							\$186.43
36752	12/10/2021	1641	[REDACTED]	120221	100.191.100.430.000	REIMBURSE - FT INTERNET	\$99.99
36752	12/10/2021	1641	[REDACTED]	120221	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$238.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36752	12/10/2021	1641	[REDACTED]	120221	100.191.100.450.000	FT SUPPLIES & MATERIALS	\$319.96
Check Total:							\$657.95
36753	12/10/2021	1641	[REDACTED]	120121	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$329.00
36753	12/10/2021	1641	[REDACTED]	120121	100.191.100.450.000	FT SUPPLIES & MEDIA	\$234.00
Check Total:							\$563.00
36754	12/10/2021	1641	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113021	100.190.510.414.000	LEGAL SERVICES 11/21 - FILE# 1133-0200	\$195.00
36754	12/10/2021	1641	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113021	100.190.510.414.000	LEGAL SERVICE - 11/21 - FILE# 1133-0300	\$260.00
36754	12/10/2021	1641	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113021	100.190.510.414.000	TELEPHONE CHARGES - 11/21 - FILE# 1133-9999	\$5.30
Check Total:							\$460.30
36755	12/10/2021	1641	SOUTHEAST FENCE SPECIALISTS	905	100.115.600.440.000	LABOR & MATERIALS - BEAR PROOF DUMPSTER FENCING	\$3,130.00
Check Total:							\$3,130.00
36756	12/10/2021	1641	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 12022021	100.196.200.490.000	SCHOOL BASED SERVICES -NOV 2021	\$3,076.47
Check Total:							\$3,076.47
36757	12/10/2021	1641	TONGASS SUBSTANCE SCREENING	61189	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$171.00
36757	12/10/2021	1641	TONGASS SUBSTANCE SCREENING	61485	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$174.00
Check Total:							\$345.00
36758	12/10/2021	1641	US FOODS	14281158	255.190.790.459.000	DUPLICATE PYMT INV# 4837749	(\$1,084.65)
36758	12/10/2021	1641	US FOODS	3129445	255.190.790.469.000	3129445 - NON FOOD	\$51.93
36758	12/10/2021	1641	US FOODS	3134164	255.190.790.459.000	3134164 - LUNCH	\$1,757.50
36758	12/10/2021	1641	US FOODS	3134164	255.190.790.469.000	3134164 - NON FOOD	\$1,598.96
36758	12/10/2021	1641	US FOODS	3134165	255.190.790.459.000	3134165 - LUNCH	\$3,290.25

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36758	12/10/2021	1641	US FOODS	3134165	255.190.793.459.000	3134165 - BREAKFAST PROGRAM	\$59.26
36758	12/10/2021	1641	US FOODS	3134166	255.190.790.459.000	3134166 - LUNCH	\$79.87
36758	12/10/2021	1641	US FOODS	3134167	255.190.793.459.000	3134167 - BREAKFAST PROGRAM	\$1,407.64
36758	12/10/2021	1641	US FOODS	3134168	255.190.793.459.000	3134168 - BREAKFAST PROGRAM	\$582.53
36758	12/10/2021	1641	US FOODS	3134169	255.190.793.459.000	3134169 - BREAKFAST PROGRAM	\$568.85
36758	12/10/2021	1641	US FOODS	3196079	255.190.790.460.000	3196079 - MILK PROGRAM	\$457.80
36758	12/10/2021	1641	US FOODS	3196079	255.190.790.469.000	3196079 - NON FOOD	\$103.32
36758	12/10/2021	1641	US FOODS	3196080	255.190.790.459.000	3196080 - LUNCH	\$1,070.48
36758	12/10/2021	1641	US FOODS	3196080	255.190.793.459.000	3196080 - BREAKFAST PROGRAM	\$564.72
36758	12/10/2021	1641	US FOODS	3196081	255.190.790.459.000	3196081 - LUNCH	\$4,695.69
36758	12/10/2021	1641	US FOODS	3289788	255.190.790.459.000	3289788 - LUNCH	\$1,429.89
36758	12/10/2021	1641	US FOODS	3289788	255.190.790.469.000	3289788 - NON FOOD	\$672.82
36758	12/10/2021	1641	US FOODS	3289789	255.190.790.459.000	3289789 - LUNCH	\$7,643.86
36758	12/10/2021	1641	US FOODS	3289790	255.190.790.459.000	3289790 - LUNCH	\$4,409.36
36758	12/10/2021	1641	US FOODS	3289791	255.190.793.459.000	3289791 - BREAKFAST PROGRAM	\$2,110.16
36758	12/10/2021	1641	US FOODS	3289792	255.190.793.459.000	3289792 - BREAKFAST PROGRAM	\$1,055.06
36758	12/10/2021	1641	US FOODS	3289793	255.190.793.459.000	3289793 - BREAKFAST PROGRAM	\$589.61
36758	12/10/2021	1641	US FOODS	3398549	255.190.790.459.000	3398549 - LUNCH	\$1,623.55
36758	12/10/2021	1641	US FOODS	3398549	255.190.790.469.000	3398549 - NON FOOD	\$1,399.04
36758	12/10/2021	1641	US FOODS	3398550	255.190.790.459.000	3398550 - LUNCH	\$2,318.66
36758	12/10/2021	1641	US FOODS	3398551	255.190.790.459.000	3398551 - LUNCH	\$374.25

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36758	12/10/2021	1641	US FOODS	3398552	255.190.793.459.000	3398552 - BREAKFAST PROGRAM	\$2,222.16
36758	12/10/2021	1641	US FOODS	3398553	255.190.793.459.000	3398553 - BREAKFAST PROGRAM	\$1,529.08
36758	12/10/2021	1641	US FOODS	3398554	255.190.793.459.000	3398554 - BREAKFAST PROGRAM	\$518.71
36758	12/10/2021	1641	US FOODS	3399109	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	\$184.94
36758	12/10/2021	1641	US FOODS	3399110	100.130.160.450.000	OPEN PURCHASE ORDER FOR KHS CULINARY ARTS -	\$212.45
36758	12/10/2021	1641	US FOODS	5917767	255.190.790.459.000	5917767 - CREDIT MEMO - LUNCH	(\$280.24)
36758	12/10/2021	1641	US FOODS	5922057	255.190.790.460.000	5922057 - CREDIT - MILK PROGRAM	(\$76.30)
36758	12/10/2021	1641	US FOODS	5922132	255.190.790.459.000	5922132 - CREDIT MEMO - LUNCH	(\$528.44)
36758	12/10/2021	1641	US FOODS	5928264	255.190.793.459.000	5928264 - CREDIT MEMO - BREAKFAST	(\$58.19)
36758	12/10/2021	1641	US FOODS	5928265	255.190.793.459.000	5928265 - CREDIT MEMO - BREAKFAST	(\$30.48)
36758	12/10/2021	1641	US FOODS	5984152	255.190.790.469.000	5984152 - CREDIT - NON FOOD ITEMS	(\$1,202.60)
36758	12/10/2021	1641	US FOODS	5984302	255.190.790.469.000	5984302 - CREDIT - NON FOOD ITEMS	(\$60.62)
36758	12/10/2021	1641	US FOODS	5989536	255.190.790.469.000	5989536 - CREDIT - NON FOOD ITEMS	(\$51.93)
36758	12/10/2021	1641	US FOODS	5989537	255.190.790.469.000	5989537 - CREDIT NON FOOD ITEMS	(\$215.99)

Check Total: \$40,992.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1623 - 1641

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36759	12/10/2021	1641	VERIZON	9893203980	303.190.360.430.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$240.42
36759	12/10/2021	1641	VERIZON	9893203980	303.190.360.430.019	MONTHLY CHARGES – MOBILE PHONES – ANNEX	\$1,117.00
36759	12/10/2021	1641	VERIZON	9893203980	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,366.94
36760	12/10/2021	1641	WALMART/CAPITAL ONE	101921	277.139.100.450.277	ALT SCHOOLS FUND	\$197.44
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102121	100.190.550.450.000	CUTLERY	\$3.75
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102121	100.190.550.450.000	FACE TISSUE	\$7.12
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102121	100.190.550.450.000	TAPE, 4 PK	\$8.33
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102121	100.190.550.450.000	HOT CUPS, 40 CT	\$7.76
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102121-KHS	100.190.101.450.130	WORLD LANGUAGE CLASSROOM/INTERACTIVE	\$262.24
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102721	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$65.84
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102921	100.190.101.450.130	WORLD LANGUAGE CLASSROOM/INTERACTIVE	\$521.90
36760	12/10/2021	1641	WALMART/CAPITAL ONE	102921-HT	100.111.100.450.000	COMMAND HOOKS	\$9.52
36760	12/10/2021	1641	WALMART/CAPITAL ONE	110221	100.190.600.450.000	HAND SOAP	\$11.94
36760	12/10/2021	1641	WALMART/CAPITAL ONE	110221	100.190.600.450.000	HAND SOAP	\$13.56
36760	12/10/2021	1641	WALMART/CAPITAL ONE	221188	326.190.330.450.019	ZIPLOC BAGS – COVID TESTING KITS	\$122.24
36760	12/10/2021	1641	WALMART/CAPITAL ONE	221189	100.191.450.450.000	ASST. OFFICE SUPPLIES – FT	\$39.70
36760	12/10/2021	1641	WALMART/CAPITAL ONE	221260	100.116.450.450.000	BADGE HOLDERS & CORDS	\$19.35
36760	12/10/2021	1641	WALMART/CAPITAL ONE	221402	100.190.360.450.000	OFFICE SUPPLIES & BATTERIES	\$142.14
Check Total:							\$1,432.83
36761	12/10/2021	1641	WRITE TOOLS, LLC.	5489	100.130.370.410.000	TRAINING FEE – M-F – INSTRUCTIONAL TRAINING	\$5,600.00

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: 1623 - 1641

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
36761	12/10/2021	1641	WRITE TOOLS, LLC.	5489	100.130.370.410.000	ESTIMATED TRAVEL EXPENSES	\$1,400.00

Check Total: \$7,000.00

Bank Total: \$171,249.57

<u>Fund</u>	<u>Amount</u>
100	\$73,239.00
255	\$53,851.99
257	\$10,351.49
266	\$5,023.06
267	\$212.00
277	\$676.33
278	\$7,534.23
282	\$125.00
303	\$19,334.23
326	\$902.24
Fund Totals:	\$171,249.57

End of Report

Disbursements Grand Total: \$171,249.57