

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 1910 - 1913

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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Bank Name: General ZBA

37909	09/16/2022	1910	ACCESS BEHAVIORAL SERVICES	AUG 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$4,400.00
							Check Total:
37910	09/16/2022	1910	SKAGIT VALLEY COLLEGE-FINANCIAL AID	091522	764.130.700.490.000	2022 EDNA BAKKEN SCHOLARSHIP - RECIPIENT -	\$500.00
							Check Total:
37911	09/16/2022	1910	UNIVERSITY OF IDAHO	091522	762.130.700.490.000	2022 JOHN KOHL SCHOLARSHIP - RECIPIENT -	\$500.00
							Check Total:
37912	09/23/2022	1912	ADAMS, BRIAN	09/23/22	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES -	\$3,250.00
37912	09/23/2022	1912	ADAMS, BRIAN	09/23/22	100.192.200.410.000	REIMBURSABLE AIRFARE	\$2,196.43
37912	09/23/2022	1912	ADAMS, BRIAN	09/23/22	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,394.75
37912	09/23/2022	1912	ADAMS, BRIAN	09/23/22	100.192.200.450.000	OFF SITE HOURS - 08/11/22 - 09/18/22	\$4,001.52
							Check Total:
37913	09/30/2022	1913	SEIBEL, SHAWNA RAE	092122	100.113.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
							Check Total:
37914	09/30/2022	1913	ACCESS BEHAVIORAL SERVICES	SEPT 2022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$4,725.00
							Check Total:
37915	09/30/2022	1913	AKASL/BATTLE OF THE BOOKS	22-23	100.190.381.491.000	2022-2023 BATTLE OF BOOKS BASIC REGISTRATION	\$495.00
							Check Total:
37916	09/30/2022	1913	ALASKA ARTS EDUCATION CONSORTIUM	827	281.190.370.491.281	ANNUAL MEMBERSHIP FEE - 2022-2023	\$1,000.00
							Check Total:

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37917	09/30/2022	1913	ALASKA BROADCAST COMMUNICATIONS INC.	V828186	255.190.791.440.000	2022 SUMMER FOOD SERVICE ADS-JUNE	\$750.00
Check Total:							\$750.00
37918	09/30/2022	1913	ALASKA CAR RENTAL	2-2286295	100.192.200.410.000	5-DAY CAR RENTAL - L. HARGIS - 09/11/22 -	\$576.00
Check Total:							\$576.00
37919	09/30/2022	1913	ALASKA PEST MANAGEMENT	1214	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 08/18/22	\$1,440.00
37919	09/30/2022	1913	ALASKA PEST MANAGEMENT	2129	100.190.600.410.000	DISINFECTING TREATMENT - SMS - 05/21/22	\$330.00
37919	09/30/2022	1913	ALASKA PEST MANAGEMENT	2129	100.190.600.410.000	ANNUAL SPRAY - SMS - 06/13/22	\$950.00
Check Total:							\$2,720.00
37920	09/30/2022	1913	ALBERTSONS   SAFEWAY	090222	278.192.200.450.278	CLASSROOM SUPPLIES & MATERIALS - KHS SPED	\$169.91
37920	09/30/2022	1913	ALBERTSONS   SAFEWAY	090622	100.120.100.450.000	LIFESKILLS CLASSROOM SUPPLIES - SMS	\$254.94
37920	09/30/2022	1913	ALBERTSONS   SAFEWAY	090722	274.190.300.450.674	HOMELESS STUDENT SUPPORT - FOOD/	\$161.41
Check Total:							\$586.26
37921	09/30/2022	1913	BAUER, AMY CHRISTINE	092022	100.116.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37922	09/30/2022	1913	BODINE, LIANNA	2022-12-1	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/12/22 -	\$4,500.00
Check Total:							\$4,500.00
37923	09/30/2022	1913	BROWN UNIVERISTY	092522	767.130.700.490.000	2022 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
37924	09/30/2022	1913	CARNEGIE LEARNING	1033860	100.115.100.450.000	FAST FORWARD W/READING ASSISTANT PLUS	\$1,500.00

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Check Total:							\$1,500.00
37925	09/30/2022	1913	CENTER FOR THE COLLABORATIVE CLASSROOM	INV238286	274.111.100.450.274	MAX'S WORDS	\$7.56
37925	09/30/2022	1913	CENTER FOR THE COLLABORATIVE CLASSROOM	INV238286	274.111.100.450.274	THERE'S AN ANT IN ANTHONY	\$7.56
37925	09/30/2022	1913	CENTER FOR THE COLLABORATIVE CLASSROOM	INV238286	274.111.100.450.274	ALPHA OOPS	\$7.56
37925	09/30/2022	1913	CENTER FOR THE COLLABORATIVE CLASSROOM	INV238286	274.111.100.450.274	BW2e GR 2 TRADE BOOK	\$260.28
Check Total:							\$282.96
37926	09/30/2022	1913	██████████	093022	100.191.100.430.000	REIMBURSE - FT INTERNET	\$165.74
Check Total:							\$165.74
37927	09/30/2022	1913	██████████	092022	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$431.34
37927	09/30/2022	1913	██████████	092022	100.191.100.450.000	FT SUPPLIES & MEDIA	\$311.86
Check Total:							\$743.20
37928	09/30/2022	1913	CRISIS PREVENTION INSTITUTE	CUS0309335	278.192.200.450.278	NON-VIOLENT CRISIS INTERVENTION - 2ND	\$2,049.50
Check Total:							\$2,049.50
37929	09/30/2022	1913	DORMER, RICK B	090522	100.193.400.420.000	5-NTS PER DIEM - AK PRINCIPAL CONFERENCE -	\$250.00
37929	09/30/2022	1913	DORMER, RICK B	090522	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
37930	09/30/2022	1913	ESCALANTE, ALONSO	092122	100.190.510.420.000	3-NTS PER DIEM - CERTIFIED FACILITATOR	\$150.00
37930	09/30/2022	1913	ESCALANTE, ALONSO	092122	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
37930	09/30/2022	1913	ESCALANTE, ALONSO	092622	100.190.381.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$59.97
37930	09/30/2022	1913	ESCALANTE, ALONSO	100322	100.190.510.420.000	6 -NTS PER DIEM - NIEA CONVENTION OKC -	\$300.00
37930	09/30/2022	1913	ESCALANTE, ALONSO	100322	100.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$533.97

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37931	09/30/2022	1913	FREY, MARISA LOUISE	091222	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37932	09/30/2022	1913	HAMILTON, SARAH RENEE	091022	100.193.100.379.113	REIMBURSE - EMPLOYEE NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
37933	09/30/2022	1913	HANCOCK, JOHN BERNARD	091022	100.193.100.379.113	REIMBURSE - EMPLOYEE NEW HIRE PHYSICAL	\$250.00
Check Total:							\$250.00
37934	09/30/2022	1913	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:3	100.192.200.410.000	CONTRACTED ONSITE SLP SERVICES - 09/12/22 -	\$2,840.00
37934	09/30/2022	1913	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:3	100.192.200.410.000	REMOTE SLP SERVICES - 09/19/22 - 09/23/22	\$2,786.00
37934	09/30/2022	1913	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2022-2023:3	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,932.43
Check Total:							\$7,558.43
37935	09/30/2022	1913	HOLY NAME CATHOLIC SCHOOL	10-2022	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00
Check Total:							\$9,776.00
37936	09/30/2022	1913	HUFF, SCOTT ALLEN	090522	100.193.400.420.000	3-NTS PER DIEM - AK PRINCIPAL CONFERENCE -	\$150.00
37936	09/30/2022	1913	HUFF, SCOTT ALLEN	090522	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37937	09/30/2022	1913	INTER-ISLAND FERRY AUTHORITY	07660	100.130.700.425.732	RT FERRY - KHS XCOUNTRY TO CRAIG - 09/01/22 -	\$1,199.90
37937	09/30/2022	1913	INTER-ISLAND FERRY AUTHORITY	07660	100.130.700.425.743	RT FERRY - KHS SWIM TO CRAIG - 09/01/22 -	\$1,865.60
Check Total:							\$3,065.50
37938	09/30/2022	1913	JACKSON, SELENA MARIE	091222	100.130.700.410.725	REIMBURSE - VB CERTIFICATION	\$130.00
Check Total:							\$130.00

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37939	09/30/2022	1913	JACOBSON, ALAN C	100422	100.190.600.420.000	3-NTS PER DIEM - AASB MAINT EMPLOYEE	\$150.00
37939	09/30/2022	1913	JACOBSON, ALAN C	100422	100.190.600.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
37940	09/30/2022	1913	JACOBSON, CAITLIN DIXON	091622	100.130.352.451.000	FY23 STIPEND REIMBURSEMENT	\$206.81
37940	09/30/2022	1913	JACOBSON, CAITLIN DIXON	091622	306.130.352.450.306	REIMBURSEMENT BOOK PURCHASE	\$3.52
Check Total:							\$210.33
37941	09/30/2022	1913	[REDACTED]	091422	100.191.100.430.000	REIMBURSE - FT INTERNET	\$179.99
Check Total:							\$179.99
37942	09/30/2022	1913	KETCHIKAN KANAYAMA EXCHANGE, INC	2022-2023	100.193.351.485.000	KTN-KANAYAMA FY23 ALLOCATION	\$15,000.00
Check Total:							\$15,000.00
37943	09/30/2022	1913	LIFT SCHOOL PSYCHOLOGY SERVICES, LLC	1008	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES - 30-DAY	\$1,300.00
Check Total:							\$1,300.00
37944	09/30/2022	1913	MCLAREN, WENDY T	092022	100.114.100.451.000	FY23 STIPEND REIMBURSEMENT	\$207.74
Check Total:							\$207.74
37945	09/30/2022	1913	MEISTER, DEREK JAMES	083122	100.192.200.378.000	FY23 TUITION REIMBURSEMENT	\$993.00
Check Total:							\$993.00
37946	09/30/2022	1913	[REDACTED]	091422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$41.97
37946	09/30/2022	1913	[REDACTED]	092022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$70.10
Check Total:							\$112.07
37947	09/30/2022	1913	NOLLYMEYER, GUS	08/29/22	100.116.100.410.000	EDUCATION CONSULTING W/ TSAS - 08/22/22 -	\$3,250.00

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37947	09/30/2022	1913	NOLLYMEYER, GUS	08/29/22	100.116.100.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$677.61
Check Total:							\$3,927.61
37948	09/30/2022	1913	OLSON, DANIEL CHARLES	091322	100.130.700.410.745	REIMBURSE - SWIM/DIVE CERTIFICATION	\$80.00
Check Total:							\$80.00
37949	09/30/2022	1913	OROZCO, SARA DOVE	092122	100.120.100.451.000	FY23 STIPEND REIMBURSMENT	\$156.48
Check Total:							\$156.48
37950	09/30/2022	1913	PACIFIC PRINTING, LLC	3886	100.115.700.450.000	CROSS COUNTRY UNIFORMS & SCREEN PRINTING	\$749.52
Check Total:							\$749.52
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$998.25
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$720.80
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$697.92
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$606.38
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$420.47
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$766.57
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,415.86
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$308.92
37951	09/30/2022	1913	POWERSCHOOL GROUP LLC	INV342939	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$228.83
Check Total:							\$6,164.00

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37952	09/30/2022	1913	[REDACTED]	092022	100.191.100.430.000	FT INTERNET	\$154.99
37952	09/30/2022	1913	[REDACTED]	092022	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$620.00
37952	09/30/2022	1913	[REDACTED]	092022	100.191.100.450.000	FT SUPPLIES & MEDIA	\$119.99
Check Total:							\$894.98
37953	09/30/2022	1913	[REDACTED]	091422	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$151.00
37953	09/30/2022	1913	[REDACTED]	091422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$797.30
Check Total:							\$948.30
37954	09/30/2022	1913	SECON	2891143 R2	500.190.885.440.000	LABOR, MATERIALS, & EQUIPMENT TO SAW CUT,	\$9,011.31
Check Total:							\$9,011.31
37955	09/30/2022	1913	SMITH, JENNIFER R	090122	100.120.450.450.000	FY23 PETTY CASH FUND - SMS	\$200.00
Check Total:							\$200.00
37956	09/30/2022	1913	SMITH, KELLY ROBERT	092522	100.130.700.425.701	REIMBURSE - STUDENT TRAVEL - AIRFARE - KTN TO	\$431.76
Check Total:							\$431.76
37957	09/30/2022	1913	[REDACTED]	092022	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,054.85
Check Total:							\$1,054.85
37958	09/30/2022	1913	THE BAY COMPANY	01-60739	100.190.602.450.000	SUPPLIES - JACK COTANT	\$27.10
Check Total:							\$27.10
37959	09/30/2022	1913	US FOODS	4040486	255.190.790.459.000	4040486 - LUNCH	\$1,868.59
37959	09/30/2022	1913	US FOODS	4040487	255.190.790.459.000	4040487 - LUNCH	\$1,907.51
37959	09/30/2022	1913	US FOODS	4040488	255.190.790.459.000	4040488 - LUNCH	\$3,107.11
37959	09/30/2022	1913	US FOODS	4040489	255.190.793.459.000	4040489 - BREAKFAST PROGRAM	\$722.00
37959	09/30/2022	1913	US FOODS	4040490	255.190.793.459.000	4040490 - BREAKFAST PROGRAM	\$1,334.05

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37959	09/30/2022	1913	US FOODS	4040491	255.190.793.459.000	4040491 - BREAKFAST PROGRAM	\$197.28
37959	09/30/2022	1913	US FOODS	4219661	255.190.790.459.000	4219661 - LUNCH	\$646.92
37959	09/30/2022	1913	US FOODS	4219661	255.190.790.469.000	4219661 - NON FOOD	\$112.07
37959	09/30/2022	1913	US FOODS	4219662	255.190.790.459.000	4219662 - LUNCH	\$2,218.04
37959	09/30/2022	1913	US FOODS	4219663	255.190.790.459.000	4219663 - LUNCH	\$2,038.30
37959	09/30/2022	1913	US FOODS	4219664	255.190.793.459.000	4219664 - BREAKFAST PROGRAM	\$98.16
37959	09/30/2022	1913	US FOODS	4219665	255.190.793.459.000	4219665 - BREAKFAST PROGRAM	\$455.02
Check Total:							\$14,705.05
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230081	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$328.97
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230395	100.190.330.450.000	BINDERS, DIVIDERS & SUPPLIES - BLDG HEALTH	\$199.52
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230422	355.190.100.450.355	OFFICE SUPPLIES & MATERIALS - CULTURAL	\$162.76
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230423	100.116.450.450.000	HMDI CABLE, BT HEADSET, & CUPS - TSAS	\$76.64
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230512	274.190.300.450.674	HOMELESS STUDENT SUPPORT - PERSONAL	\$532.05
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230514	278.192.200.450.278	CLASSROOM SUPPLIES & MATERIALS - KHS SPED	\$197.83
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230671	100.113.100.450.000	SUPPLIES FME INDOOR RECESS	\$130.18
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230671	278.192.200.450.278	AREA RUGS - FME RESOURCE ROOMS	\$177.90
37960	09/30/2022	1913	WALMART/CAPITAL ONE	230672	100.190.330.450.000	OFFICE & MEETING SUPPLIES - DIST NURSE	\$41.94



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37960	09/30/2022	1913	WALMART/CAPITAL ONE	230695	100.116.450.450.000	CLEANING & OFFICE SUPPLIES	\$217.22
Check Total:							\$2,065.01
37961	09/30/2022	1913	WIELER, CHELSEA	092022	100.111.120.421.000	MILEAGE REIMBURSEMENT - SEP 2023	\$13.75
37961	09/30/2022	1913	WIELER, CHELSEA	092022	100.113.120.421.000	MILEAGE REIMBURSEMENT - SEP 2023	\$15.00
Check Total:							\$28.75
37962	09/30/2022	1913	ZEN DESK	INV09007800	100.190.360.450.000	ZEN DESK SUITE - 09/22/22 - 09/22/23	\$5,880.00
Check Total:							\$5,880.00
Bank Total:							\$126,014.11

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$84,355.94
255							\$15,455.05
274							\$976.42
277							\$328.97
278							\$2,595.14
281							\$1,000.00
306							\$3.52
308							\$9,125.00
355							\$162.76
500							\$9,011.31
762							\$500.00
764							\$500.00
767							\$2,000.00
Fund Totals:							\$126,014.11

End of Report

Disbursements Grand Total: \$126,014.11