

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: 1556 - 1574

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 | | | | | | | | |
| 36357 | 09/17/2021 | 1556 | MCPHERSON MUSIC | 877824 | 100.120.100.450.000 | SHEET MUSIC – SMS – FY22 | \$662.14 | |
| | | | | | | | Check Total: | \$662.14 |
| 36358 | 09/17/2021 | 1557 | ██████████ | 083021 | 100.191.100.450.000 | ONLINE COURSE ENROLLMENT – 295422 | \$632.00 | |
| | | | | | | | Check Total: | \$632.00 |
| 36359 | 09/27/2021 | 1559 | ADAMS, BRIAN | 092021 | 100.192.200.410.000 | CONTRACTED SCHOOL PSYCH SERVICES – 09/13 – | \$9,631.35 | |
| 36359 | 09/27/2021 | 1559 | ADAMS, BRIAN | 092021 | 100.192.200.410.000 | OFFSITE HOURS – 3.75 HRS | \$351.56 | |
| 36359 | 09/27/2021 | 1559 | ADAMS, BRIAN | 092021 | 100.192.200.410.000 | REIMBURSABLE TRAVEL – LODGING/CAR/AIRFARE | \$4,467.39 | |
| | | | | | | | Check Total: | \$14,450.30 |
| 36360 | 09/27/2021 | 1559 | BROOKS-JOHNSON, MELISSA R | 092821 | 100.190.512.420.000 | 4–NIGHTS PER DIEM – ASA FALL CONFERENCE – | \$200.00 | |
| 36360 | 09/27/2021 | 1559 | BROOKS-JOHNSON, MELISSA R | 092821 | 100.190.512.420.000 | RT AIRPORT FERRY | \$12.00 | |
| | | | | | | | Check Total: | \$212.00 |
| 36361 | 09/27/2021 | 1559 | KEV GROUP | 366433 | 100.130.700.440.000 | SCHOOL CASH SUITE | \$14,070.89 | |
| 36361 | 09/27/2021 | 1559 | KEV GROUP | 366433 | 100.130.700.440.000 | SGF FEES FOR SCHOOL CASH SUITE | \$1,211.85 | |
| | | | | | | | Check Total: | \$15,282.74 |
| 36362 | 10/01/2021 | 1574 | AKASL/BATTLE OF THE BOOKS | 2021-22 | 100.190.350.491.000 | 2021–2022 BATTLE OF BOOKS BASIC REGISTRATION | \$495.00 | |
| | | | | | | | Check Total: | \$495.00 |
| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410811 | 100.190.553.450.000 | 2022 COMPLETE SET OF FED & STATE POSTERS– AK | \$99.50 | |
| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410811 | 100.190.553.450.000 | 2022 COMPLETE SET OF FED & STATE POSTERS – AK | \$832.50 | |
| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410811 | 100.190.553.450.000 | DISCOUNT | (\$100.00) | |

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| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410812 | 100.190.553.450.000 | COVID-19 CORONAVIRUS POSTER | \$375.00 |
| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410813 | 100.190.553.450.000 | 2022 3-YEAR PLAN-AK | \$2,685.00 |
| 36363 | 10/01/2021 | 1574 | ALASKA LABOR LAW POSTER SERVICE | 2410813 | 100.190.553.450.000 | DISCOUNT | (\$300.00) |
| Check Total: | | | | | | | \$3,592.00 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 102035 | 100.113.100.450.000 | BARGE FREIGHT - PO | \$63.80 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 102255 | 100.113.100.450.000 | BARGE FREIGHT - PO | \$63.80 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 102968 | 100.190.360.450.000 | BARGE FREIGHT - PROVANTAGE PO# 211480 | \$293.03 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 106958 | 100.190.600.440.000 | BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22 | \$113.30 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 787683 | 100.190.600.440.000 | BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22 | \$389.18 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 843305 | 100.190.600.440.000 | BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22 | \$680.07 |
| 36364 | 10/01/2021 | 1574 | ALASKA MARINE LINES, INC. | 896643 | 100.116.100.450.000 | BARGE FREIGHT - PO | \$113.30 |
| Check Total: | | | | | | | \$1,716.48 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | DISINFECTING TREATMENTS - 25204 - SMS - 09/18/21 | \$330.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25205 - RHS - 09/18/21 | \$65.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25183 - HTE - 09/17/21 | \$215.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25184 - PHE - 09/17/21 | \$215.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25206 - FME - 09/18/21 | \$200.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25207 - FME ANNEX - 09/18/21 | \$65.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25208 - KHS - 09/19/21 | \$500.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25177 - KIC TRIBAL SCHOLARS - 09/17/21 | \$65.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25181 - KCS - 09/17/21 | \$65.00 |

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| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 091821 | 326.190.600.410.019 | 25182 - TSAS - 09/17/21 | \$65.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 25238 | 100.190.600.410.000 | MONTHLY RODENT INPSECTIONS - 25238 - | \$1,440.00 |
| 36365 | 10/01/2021 | 1574 | ALASKA PEST MANAGEMENT | 25306 | 326.190.600.410.019 | DISINFECTING TREATMENTS - 25306 - KCS ANNEX - | \$65.00 |
| Check Total: | | | | | | | \$3,290.00 |
| 36366 | 10/01/2021 | 1574 | ALASKAN & PROUD-WILLIAMS, INC. | V205824 | 100.193.103.450.120 | ACCT 1069000 - ICE CREAM/SNACKS/SUPPLIES - | \$253.15 |
| Check Total: | | | | | | | \$253.15 |
| 36367 | 10/01/2021 | 1574 | ASIAN FOOD SOLUTIONS, INC. | 1393H-IN | 255.190.790.459.000 | TANGERINE CHICKEN 15# DON 42.9# | \$1,353.60 |
| 36367 | 10/01/2021 | 1574 | ASIAN FOOD SOLUTIONS, INC. | 1393H-IN | 255.190.790.459.000 | GENERAL TSO'S CHICKEN 15# DON 42.9# | \$1,398.60 |
| 36367 | 10/01/2021 | 1574 | ASIAN FOOD SOLUTIONS, INC. | 1393H-IN | 255.190.790.459.000 | JAPANESE CHERRY BLOSSOM 15# DON 42.9# | \$1,398.60 |
| 36367 | 10/01/2021 | 1574 | ASIAN FOOD SOLUTIONS, INC. | 1393H-IN | 255.190.790.459.000 | TERYAKI CHICKEN 15# DON42.9# | \$1,368.60 |
| Check Total: | | | | | | | \$5,519.40 |
| 36368 | 10/01/2021 | 1574 | BYRON, JEORJAH R LILIAN | V126104 | 100.193.100.379.114 | PHYSICAL REIMBURSEMENT - PHYSICAL | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 36369 | 10/01/2021 | 1574 | CARGILL, INCORPORATED | 2906412134 | 255.190.793.459.000 | SF EE EGG OMELET 225/2.1OZ | \$1,524.50 |
| 36369 | 10/01/2021 | 1574 | CARGILL, INCORPORATED | 2906412134 | 255.190.793.459.000 | SF BB EGG PTY GRILLED FZ 369/1.25OZ | \$784.40 |
| Check Total: | | | | | | | \$2,308.90 |
| 36370 | 10/01/2021 | 1574 | CARNEGIE LEARNING | 1029322 | 274.115.100.450.274 | FAST FORWARD WITH READING ASSISTANT PLUS | \$1,500.00 |
| 36370 | 10/01/2021 | 1574 | CARNEGIE LEARNING | 1029652 | 100.115.370.410.000 | VIRTUAL JOB-EMBEDDED COACHING, SUPPORT, | \$750.00 |
| Check Total: | | | | | | | \$2,250.00 |

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| 36371 | 10/01/2021 | 1574 | COTTER, WILLIAM | 092221 | 100.191.100.440.000 | FT SERVICES & ACTIVITIES | \$165.00 |
| 36371 | 10/01/2021 | 1574 | COTTER, WILLIAM | 092221 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$49.99 |
| Check Total: | | | | | | | \$214.99 |
| 36372 | 10/01/2021 | 1574 | CROFCHECK, THERESA LYNN | 092021 | 100.192.200.410.000 | SPED EDUCATIONAL CONSULTING - 09/20 - | \$781.25 |
| Check Total: | | | | | | | \$781.25 |
| 36373 | 10/01/2021 | 1574 | CROSS, YVETTE THIEDE | 091021 | 100.114.200.451.000 | FY22 STIPEND REIMBURSEMENT | \$79.50 |
| Check Total: | | | | | | | \$79.50 |
| 36374 | 10/01/2021 | 1574 | DRAKE, MORGAN ASHLEY | 091321 | 100.111.100.451.000 | FY22 STIPEND REIMBURSEMENT | \$316.50 |
| Check Total: | | | | | | | \$316.50 |
| 36375 | 10/01/2021 | 1574 | FOLLETT SCHOOL SOLUTIONS | 322916F | 100.114.352.450.000 | PHE SPRING LIBRARY ORDER - QUOTE ID 10594513 | \$796.45 |
| Check Total: | | | | | | | \$796.45 |
| 36376 | 10/01/2021 | 1574 | FREY, MARISA LOUISE | 091521 | 100.114.100.451.000 | FY22 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 36377 | 10/01/2021 | 1574 | FRONTIER SHIPPING & COPYWORKS | 130908 | 100.190.600.433.000 | PRIORITY MAIL FLAT RATE BOX - PARTS RETURN | \$16.50 |
| 36377 | 10/01/2021 | 1574 | FRONTIER SHIPPING & COPYWORKS | 130919 | 100.191.450.433.000 | POSTAGE CHARGES - FY22 | \$9.14 |
| 36377 | 10/01/2021 | 1574 | FRONTIER SHIPPING & COPYWORKS | 131070 | 100.191.450.433.000 | POSTAGE CHARGES - FY22 | \$5.67 |
| Check Total: | | | | | | | \$31.31 |
| 36378 | 10/01/2021 | 1574 | GEE, MIRANDA CHANTEL HERTA | 091521 | 100.111.100.451.000 | FY22 STIPEND REIMBUREMSENT | \$124.34 |
| Check Total: | | | | | | | \$124.34 |
| 36379 | 10/01/2021 | 1574 | ██████████ | 092121 | 100.191.100.440.000 | FT SERVICES & ACTIVITIES | \$125.00 |
| 36379 | 10/01/2021 | 1574 | ██████████ | 092121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$176.44 |

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| 36379 | 10/01/2021 | 1574 | [REDACTED] | 092221 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$28.50 |
| 36379 | 10/01/2021 | 1574 | [REDACTED] | 092321 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$59.16 |
| Check Total: | | | | | | | \$389.10 |
| 36380 | 10/01/2021 | 1574 | [REDACTED] | 091721 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$310.00 |
| Check Total: | | | | | | | \$310.00 |
| 36381 | 10/01/2021 | 1574 | HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO | k2021-2022:03 | 100.192.200.410.000 | CONTRACTED SLP SERVICES - DELIVERED REMOTELY - | \$3,600.00 |
| Check Total: | | | | | | | \$3,600.00 |
| 36382 | 10/01/2021 | 1574 | HARTMAN, ROBIN MICHELLE | 092021 | 100.130.100.451.000 | FY22 STIPEND REIMBURSEMENT | \$175.97 |
| Check Total: | | | | | | | \$175.97 |
| 36383 | 10/01/2021 | 1574 | HOLY NAME CATHOLIC SCHOOL | 100121 | 100.115.600.441.000 | KCS MONTHLY LEASE OCT 2021 | \$9,104.00 |
| Check Total: | | | | | | | \$9,104.00 |
| 36384 | 10/01/2021 | 1574 | HOUSE, JASON | 092221 | 100.130.450.450.000 | REIMBURSE - WALL CALENDAR | \$32.31 |
| Check Total: | | | | | | | \$32.31 |
| 36385 | 10/01/2021 | 1574 | [REDACTED] | 092221 | 100.191.100.440.000 | REIMBUSE FT SERVICES & ACTIVITIES | \$35.00 |
| Check Total: | | | | | | | \$35.00 |
| 36386 | 10/01/2021 | 1574 | J&M AUTOMOTIVE REPAIR | 3739 | 100.190.600.410.000 | PARTS & LABOR - REPLACE TRANSMISSION - 2008 | \$4,630.95 |
| Check Total: | | | | | | | \$4,630.95 |
| 36387 | 10/01/2021 | 1574 | J.W. PEPPER & SON, INC. | 363504888 | 100.130.100.450.000 | OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC - | \$177.29 |
| 36387 | 10/01/2021 | 1574 | J.W. PEPPER & SON, INC. | 363533732 | 100.130.100.450.000 | OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC - | \$35.10 |

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| 36387 | 10/01/2021 | 1574 | J.W. PEPPER & SON, INC. | 363597748 | 100.130.100.450.000 | OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC – | \$33.00 |
| 36387 | 10/01/2021 | 1574 | J.W. PEPPER & SON, INC. | 863546693 | 100.130.100.450.000 | OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC – | \$2.35 |
| Check Total: | | | | | | | \$247.74 |
| 36388 | 10/01/2021 | 1574 | JACOBSON, CAITLIN DIXON | 091421 | 100.130.352.451.000 | FY22 STIPEND REIMBURSEMENT | \$206.64 |
| Check Total: | | | | | | | \$206.64 |
| 36389 | 10/01/2021 | 1574 | ██████████ | 092121 | 100.191.100.430.000 | REIMBURSE – FT INTERNET | \$349.98 |
| Check Total: | | | | | | | \$349.98 |
| 36390 | 10/01/2021 | 1574 | ██████████ | 092121 | 100.191.100.430.000 | FT INTERNET | \$99.99 |
| 36390 | 10/01/2021 | 1574 | ██████████ | 092121 | 100.191.100.450.000 | REIMBURSE – FT SUPPLIES & MEDIA | \$360.85 |
| Check Total: | | | | | | | \$460.84 |
| 36391 | 10/01/2021 | 1574 | KETCHIKAN DAILY NEWS | 083121 | 100.190.511.440.000 | LITTLE GIANT AD – SCHOOL BOARD – 08/21 | \$728.00 |
| 36391 | 10/01/2021 | 1574 | KETCHIKAN DAILY NEWS | 083121 | 303.190.512.440.019 | ROP DISPLAY AD – START STRONG TOWN HALL MTG. | \$185.00 |
| Check Total: | | | | | | | \$913.00 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.100.363.000 | FY22 WORKMAN'S COMP | \$15,002.73 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.300.363.000 | FY22 WORKMAN'S COMP | \$2,246.52 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.350.363.000 | FY22 WORKMAN'S COMP | \$496.50 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.400.363.000 | FY22 WORKMAN'S COMP | \$1,680.99 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.450.363.000 | FY22 WORKMAN'S COMP | \$726.23 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.115.600.363.000 | FY22 WORKMAN'S COMP | \$628.78 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.116.100.363.000 | FY22 WORKMAN'S COMP | \$13,799.45 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.116.300.363.000 | FY22 WORKMAN'S COMP | \$304.12 |

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| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.116.400.363.000 | FY22 WORKMAN'S COMP | \$1,673.31 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.116.450.363.000 | FY22 WORKMAN'S COMP | \$517.96 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.116.600.363.000 | FY22 WORKMAN'S COMP | \$724.44 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.100.363.000 | FY22 WORKMAN'S COMP | \$64,684.33 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.200.363.000 | FY22 WORKMAN'S COMP | \$37,227.26 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.220.363.000 | FY22 WORKMAN'S COMP | \$3,573.22 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.300.363.000 | FY22 WORKMAN'S COMP | \$9,676.71 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.350.363.000 | FY22 WORKMAN'S COMP | \$9,585.67 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.400.363.000 | FY22 WORKMAN'S COMP | \$6,550.29 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.450.363.000 | FY22 WORKMAN'S COMP | \$2,372.28 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.510.363.000 | FY22 WORKMAN'S COMP | \$2,384.11 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.550.363.000 | FY22 WORKMAN'S COMP | \$3,437.03 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.550.445.000 | INSURANCE/BOND | \$35,575.40 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.600.363.000 | FY22 WORKMAN'S COMP | \$10,136.19 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.601.445.000 | INSURANCE/BONDS | \$236,972.18 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 090721 | 100.193.700.363.000 | FY22 WORKMAN'S COMP | \$1,404.32 |
| 36392 | 10/01/2021 | 1574 | KETCHIKAN GATEWAY BOROUGH | 100121 | 303.190.550.441.019 | FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE | \$3,169.00 |
| 36393 | 10/01/2021 | 1574 | KETCHIKAN LOCK & KEY CO. | 041404 | 100.130.600.450.000 | C/R WORKING TRIM - CHROME FINISH - FOR KHS | \$631.90 |
| Check Total: | | | | | | | \$464,549.02 |

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| 36393 | 10/01/2021 | 1574 | KETCHIKAN LOCK & KEY CO. | 041418 | 100.190.600.450.000 | SUPPLIES, PARTS & MATERIALS - OPEN PO - | \$180.00 |
| Check Total: | | | | | | | \$811.90 |
| 36394 | 10/01/2021 | 1574 | LEWIS-CLARK STATE COLLEGE | 083021 | 767.130.700.490.000 | 2021 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT - | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 36395 | 10/01/2021 | 1574 | LINDQUIST, PAUL DAVID | 090921 | 100.130.160.451.000 | FY22 STIPEND REIMBURSEMENT | \$392.07 |
| Check Total: | | | | | | | \$392.07 |
| 36396 | 10/01/2021 | 1574 | LINFIELD COLLEGE | 093021 | 764.130.700.490.000 | 2021 EDEN BAKKEN SCHOLARSHIP - RECIPIENT: | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 36397 | 10/01/2021 | 1574 | MATA, PAUL NATALIO | 092221 | 100.190.600.450.000 | FY22 CLOTHING | \$172.50 |
| Check Total: | | | | | | | \$172.50 |
| 36398 | 10/01/2021 | 1574 | MCLAREN, WENDY T | 092121 | 100.114.100.451.000 | FY22 STIPEND REIMBURSEMENT | \$186.63 |
| Check Total: | | | | | | | \$186.63 |
| 36399 | 10/01/2021 | 1574 | ██████████ | 092221 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$176.98 |
| Check Total: | | | | | | | \$176.98 |
| 36400 | 10/01/2021 | 1574 | MOVIE LICENSING USA | 3078995 | 100.120.100.450.000 | PUBLIC PERFORMANCE SITE LICENSE 10/20/21 - | \$515.00 |
| Check Total: | | | | | | | \$515.00 |
| 36401 | 10/01/2021 | 1574 | MY PLACE HOTEL-KETCHIKAN | 10010123559 | 100.192.200.410.000 | 5-NIGHTS ACCOMODATIONS - 08/29 | \$575.00 |
| 36401 | 10/01/2021 | 1574 | MY PLACE HOTEL-KETCHIKAN | 10010140041 | 100.192.200.410.000 | 9-NIGHTS ACCOMODATIONS - 09/07 | \$1,044.24 |
| 36401 | 10/01/2021 | 1574 | MY PLACE HOTEL-KETCHIKAN | 1001040557 | 100.192.200.410.000 | 9-NIGHTS ACCOMODATIONS - 09/07 | \$130.53 |
| Check Total: | | | | | | | \$1,749.77 |

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: 1556 - 1574

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 |
|--------------|------------|---------|-------------------------------|-------------------|---------------------|--|------------|
| 36402 | 10/01/2021 | 1574 | [REDACTED] | 092121 | 100.191.100.450.000 | REIMURSE -FT SUPPLIES & MEDIA | \$79.68 |
| Check Total: | | | | | | | \$79.68 |
| 36403 | 10/01/2021 | 1574 | NORTHWEST TEXTBOOK DEPOSITORY | 114-318-091 | 278.192.200.450.278 | ASST. CONNECTING MATH CONCEPTS MATERIALS - | \$1,299.77 |
| 36403 | 10/01/2021 | 1574 | NORTHWEST TEXTBOOK DEPOSITORY | 114-318-694 | 100.190.101.450.130 | HIGH SCHOOL UNITED STATES HISTORY - 2022 | \$3,838.80 |
| Check Total: | | | | | | | \$5,138.57 |
| 36404 | 10/01/2021 | 1574 | OREGON STATE UNIVERSITY | 083021 | 764.130.700.490.000 | 2021 FRANCIS BAKER SCHOLARSHIP - RECIPIENT - | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 36405 | 10/01/2021 | 1574 | PACIFIC LUTHERAN UNIVERSITY | 092321 | 766.130.700.490.000 | FY21 KAYHI ALUMNI SCHOLARSHIP - RECIPIENT: | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 36406 | 10/01/2021 | 1574 | PITNEY BOWES | 3313329904 | 100.130.450.441.000 | POSTAGE METER LEASE - #0012246364- | \$252.30 |
| 36406 | 10/01/2021 | 1574 | PITNEY BOWES | 3314152318 | 100.130.450.441.000 | POSTAGE METER LEASE - #0012246364- | \$252.30 |
| Check Total: | | | | | | | \$504.60 |
| 36407 | 10/01/2021 | 1574 | QUADIENT, INC | 586833760 | 100.111.450.441.000 | POSTAGE METER RENTAL - 09/24/21-12/23/21 | \$102.08 |
| 36407 | 10/01/2021 | 1574 | QUADIENT, INC | V17056 | 100.111.450.433.000 | POSTAGE METER - LATE FEE/POSTAGE | \$49.57 |
| Check Total: | | | | | | | \$151.65 |
| 36408 | 10/01/2021 | 1574 | R & M ENGINEERING | 042565.12-0000121 | 100.190.600.440.000 | WATER TESTING SERVICE - PHE - OPEN PO - FY22 | \$105.93 |
| 36408 | 10/01/2021 | 1574 | R & M ENGINEERING | 212323.00-0000004 | 500.111.885.416.000 | HOUGHTALING WATER LINES PROJECT - CIVIL | \$85.00 |
| Check Total: | | | | | | | \$190.93 |
| 36409 | 10/01/2021 | 1574 | READ NATURALLY | 249107 | 274.113.100.450.274 | READ LIVE LICENSES | \$690.00 |
| Check Total: | | | | | | | \$690.00 |

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: 1556 - 1574

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 |
|--------------|------------|---------|-------------------------------|------------|---------------------|---|---------------|
| 36410 | 10/01/2021 | 1574 | ROTH, ADRIANNE GALE | V148509 | 100.139.100.451.000 | FY22 STIPEND REIMBURSMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 36411 | 10/01/2021 | 1574 | SAMPSON, REBECCA LEE | V960817 | 100.193.100.378.111 | EDUCATION REIMBURSEMENT - | \$2,651.73 |
| Check Total: | | | | | | | \$2,651.73 |
| 36412 | 10/01/2021 | 1574 | ██████████ | 091721 | 100.191.100.440.000 | REIMBURSE - FT SERVICES & ACTIVITIES | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 36413 | 10/01/2021 | 1574 | SAVVAS LEARNING COMPANY, LLC | 7027735036 | 100.190.101.450.130 | SOCIAL STUDIES PROFESSIONAL | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 36414 | 10/01/2021 | 1574 | SE BUSINESS MACHINES | 317560 | 100.130.450.450.000 | BROTHER TONER KIT | \$45.00 |
| 36414 | 10/01/2021 | 1574 | SE BUSINESS MACHINES | 317562 | 100.130.450.450.000 | KHS OFFICE FAX - BROTHER DRUM KIT | \$110.00 |
| Check Total: | | | | | | | \$155.00 |
| 36415 | 10/01/2021 | 1574 | ██████████ | 092221 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$40.28 |
| Check Total: | | | | | | | \$40.28 |
| 36416 | 10/01/2021 | 1574 | SMITH, COLLEEN M | 092321 | 100.111.100.451.000 | FY22 STIPEND REIMBURSMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 36417 | 10/01/2021 | 1574 | SOUTH TONGASS ALLIANCE CHURCH | 100121 | 303.190.600.441.019 | FME - MONTHLY LEASE -SEP 2021 - MAY 2022 | \$3,551.00 |
| Check Total: | | | | | | | \$3,551.00 |
| 36418 | 10/01/2021 | 1574 | STARWIND SOFTWARE, INC. | 306070 | 100.190.360.450.000 | STARWIND VIRTUAL SAN FOR vSPHERE, SMB, ROBO | \$33,750.00 |
| 36418 | 10/01/2021 | 1574 | STARWIND SOFTWARE, INC. | 306070 | 100.190.360.450.000 | 35% Discount Applied - STARWIND VIRTUAL SAN | (\$11,812.50) |
| Check Total: | | | | | | | \$21,937.50 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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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 |
|--------------|------------|---------|--------------------------------|----------|---------------------|--|------------|
| 36419 | 10/01/2021 | 1574 | [REDACTED] | 091721 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$218.98 |
| Check Total: | | | | | | | \$218.98 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164220-0 | 100.130.450.450.000 | ALUM DRY ERASE BOARD 4' x 6" | \$478.40 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164220-0 | 100.130.450.450.000 | ALUM CORK BOARD 3' X 2' | \$39.75 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164220-0 | 100.130.450.450.000 | ALUM CORK BOARD 4' X 8' | \$1,814.40 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164220-1 | 100.130.450.450.000 | ALUM CORK BOARD 3' X 2' | \$159.00 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164434-0 | 100.190.512.450.000 | MAGNETIC DRY ERASE | \$400.80 |
| 36420 | 10/01/2021 | 1574 | TONGASS BUSINESS CENTER | 164443-0 | 100.120.450.450.000 | CALENDAR, WLL, 2 MO, 22X29 | \$76.18 |
| Check Total: | | | | | | | \$2,968.53 |
| 36421 | 10/01/2021 | 1574 | TONGASS TRADING COMPANY | 78824 | 100.190.602.450.000 | DIVERS DREAM PLATE - ZINCS - JACK COTANT | \$49.99 |
| Check Total: | | | | | | | \$49.99 |
| 36422 | 10/01/2021 | 1574 | [REDACTED] | 092121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$327.34 |
| 36422 | 10/01/2021 | 1574 | [REDACTED] | 092221 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$15.38 |
| 36422 | 10/01/2021 | 1574 | [REDACTED] | 092321 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES & MEDIA | \$61.78 |
| Check Total: | | | | | | | \$404.50 |
| 36423 | 10/01/2021 | 1574 | UNIVERSITY OF ALASKA FAIRBANKS | 092721 | 766.130.700.490.000 | FY21 KHS ALUMNI SCHOLARSHIP | \$750.00 |
| 36423 | 10/01/2021 | 1574 | UNIVERSITY OF ALASKA FAIRBANKS | 092721 | 766.130.700.490.000 | STUDENT ID# 31266983 | \$0.00 |
| Check Total: | | | | | | | \$750.00 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.790.459.000 | 4539950 - LUNCH | \$2,315.51 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.790.459.000 | 4539951 - LUNCH | \$2,647.01 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.790.469.000 | 4539950 - NON FOOD | \$64.76 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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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 |
|--------------|------------|---------|----------|---------|---------------------|--------------------------------------|------------|
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.793.459.000 | 4539952 - BREAKFAST PROGRAM | \$824.45 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.793.459.000 | 4539953 - BREAKFAST PROGRAM | \$621.96 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091321 | 255.190.793.459.000 | 4539954 - BREAKFAST PROGRAM | \$201.12 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091621 | 255.190.790.459.000 | 5921530 - LUNCH PROGRAM - CREDIT | (\$305.46) |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091621 | 255.190.790.459.000 | 4600293 - LUNCH | \$4,119.54 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 091621 | 255.190.793.459.000 | 5907035 - BREAKFAST PROGRAM - CREDIT | (\$353.85) |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.459.000 | 4690412 - LUNCH | \$1,940.91 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.459.000 | 46090413 - LUNCH | \$3,231.79 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.459.000 | 5938085 - LUNCH PROGRAM - CREDIT | (\$50.74) |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.469.000 | 5938083 - NON FOOD ITEMS CREDIT | (\$104.60) |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.469.000 | 5538084 - NON FOOD ITEMS CREDIT | (\$95.13) |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.790.469.000 | 4690412 - NON FOOD | \$954.07 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.793.459.000 | 4690414 - BREAKFAST PROGRAM | \$776.41 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.793.459.000 | 4690415 - BREAKFAST PROGRAM | \$322.20 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092021 | 255.190.793.459.000 | 4690416 - BREAKFAST PROGRAM | \$615.48 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092221 | 255.190.790.459.000 | 4750631 - LUNCH | \$676.40 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092221 | 255.190.790.459.000 | 4750632 - LUNCH | \$4,540.03 |
| 36424 | 10/01/2021 | 1574 | US FOODS | 092221 | 255.190.793.459.000 | 4750632 - BREAKFAST PROGRAM | \$364.08 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1556 - 1574

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: | | | | | | | \$23,305.94 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 090321 | 278.192.200.450.278 | OPEN PO FOR CLASSROOM SUPPLIES - KHS SPED - FY22 | \$240.62 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220348 | 303.190.100.450.019 | STUDENT PROVIDED CLASSROOM SUPPLIES - KCS | \$23.15 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220388 | 100.190.600.450.000 | DAWN SOAP - MAINT DEPT | \$52.70 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220388 | 303.190.100.450.019 | ASST STUDENT SUPPLIES | \$367.78 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220391 | 303.190.100.450.019 | ADDL STUDENT SUPPLIES - PHE | \$78.08 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220453 | 100.190.510.450.000 | ASST OFFICE SUPPLIES - CURRICULUM OFFICE | \$129.56 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220454 | 100.111.100.450.000 | ASST HDMI CABLES FOR TEACHER COMPUTERS | \$50.01 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220455 | 303.190.100.450.019 | CRAYOLA MARKER SETS - STUDENT SUPPLIES | \$149.38 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220590 | 278.192.200.450.278 | ASST SUPPLIES FOR SPED OFFICES - OT/PT & SPEECH | \$636.43 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220660 | 100.111.330.450.000 | ALCOHOL WIPES | \$13.68 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220661 | 100.111.100.450.000 | 5 PK - 2025 BATTERIES | \$31.50 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220662 | 100.190.550.450.000 | OFFICE SUPPLIES | \$61.42 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220665 | 100.114.100.450.000 | 6' WIRED MOUSE | \$23.16 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220665 | 100.114.100.450.000 | 2.2' WIRED MOUSE | \$69.48 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220665 | 100.190.550.450.000 | WIRELESS MOUSE | \$24.62 |
| 36425 | 10/01/2021 | 1574 | WALMART/CAPITAL ONE | 220679 | 100.120.100.450.000 | SCIENCE SUPPLIES | \$54.62 |
| Check Total: | | | | | | | \$2,006.19 |
| Bank Total: | | | | | | | \$611,337.92 |

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: 1556 - 1574

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 |
|--------------|------|---------|-------|---------|---------|-------------|---------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 100 | | | | | | | \$563,128.47 |
| 255 | | | | | | | \$31,134.24 |
| 274 | | | | | | | \$2,190.00 |
| 278 | | | | | | | \$2,176.82 |
| 303 | | | | | | | \$7,523.39 |
| 326 | | | | | | | \$1,850.00 |
| 500 | | | | | | | \$85.00 |
| 764 | | | | | | | \$1,000.00 |
| 766 | | | | | | | \$1,250.00 |
| 767 | | | | | | | \$1,000.00 |
| <hr/> | | | | | | | |
| Fund Totals: | | | | | | | \$611,337.92 |

End of Report

Disbursements Grand Total: \$611,337.92