

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: 1723 - 1723

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							
37080	03/04/2022	1723	SEIBEL, SHAWNA RAE	021822	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
37081	03/04/2022	1723	ACCESS BEHAVIORAL SERVICES	022022	308.192.200.410.308	BEHAVIORAL CONSULTATION SERVICES -	\$2,650.00
						Check Total:	\$2,650.00
37082	03/04/2022	1723	ADVANCED COMMUNICATIONS INC	22348	100.190.600.440.000	SERVICES - DOOR NOT LOCKING PROPERLY @ KCS	\$110.00
						Check Total:	\$110.00
37083	03/04/2022	1723	AGONEY, STARLA ROSE	021522	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
37084	03/04/2022	1723	ALASKA CAR RENTAL	2-2284950	100.192.200.410.000	CAR RENTAL -L.HARGIS - 02/09/22 - 02/18/22	\$529.60
						Check Total:	\$529.60
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	162478	100.130.700.440.000	BARGE FREIGHT - MORLEY ATHLETIC ORDER	\$342.12
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	165700	303.190.330.450.019	BARGE FREIGHT - COIVD SUPPLIES	\$281.79
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	173235	100.115.100.440.000	OPEN PO BARGE FREIGHT - INSTURMENT REPAIRS TO	\$134.40
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	175158	100.190.600.440.000	BARGE FREIGHT SERVICES - ADDL OPEN PO FY22	\$1,293.74
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	176249	100.114.100.440.000	BARGE FREIGHT - PHE PO 221900	\$825.38
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	176396	100.116.352.450.000	BARGE FREIGHT -LIBRARY SHELVES - TSAS PO 221294	\$249.31

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: 1723 - 1723

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
37085	03/04/2022	1723	ALASKA MARINE LINES, INC.	49818	255.190.790.440.000	TRUCKING SERVICE - FROZEN FOOD DELIVER TO	\$116.22
Check Total:							\$3,242.96
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	26510	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 26510 -	\$1,440.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	26755	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 26755 -	\$1,440.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	DISINFECTING TREATMENT - 26795 - TSAS - 02/18/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26796 - KCS - 02/18/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26799 - HTE - 02/18/22	\$215.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26800 - PHE - 02/18/22	\$215.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26801 - RHS - 02/19/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26802 - FME - 02/19/22	\$200.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26803 - FME ANNEX - 02/19/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26804 - SMS - 02/19/22	\$330.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26805 - KCS ANNEX - 02/20/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	FEB	326.190.600.410.019	26806 - KHS - 02/20/22	\$500.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	DISINFECTING TREATMENT - 26469 - TSAS - 01/21/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26470 - KCS - 01/21/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26471 - TRIBAL SCHOLARS - 01/21/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26472 - HTE - 01/21/22	\$215.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26473 - PHE - 01/21/22	\$215.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26474 - RHS - 01/22/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26475 - SMS - 01/22/22	\$330.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26476 - FME - 01/22/22	\$200.00

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: 1723 - 1723

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
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26477 - FME ANNEX - 01/22/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26482 - KCS ANNEX - 01/23/22	\$65.00
37086	03/04/2022	1723	ALASKA PEST MANAGEMENT	JAN	326.190.600.410.019	26483 - KHS - 01/23/22	\$500.00
Check Total:							\$6,515.00
37087	03/04/2022	1723	ALBERTSONS SAFEWAY	020722	100.130.100.450.000	FY22 - OPEN PURCHASE ORDER - WORLD	\$76.00
37087	03/04/2022	1723	ALBERTSONS SAFEWAY	020822	100.190.511.450.000	SUPERINTENDENT INTERVIEW SUPPLIES	\$12.67
37087	03/04/2022	1723	ALBERTSONS SAFEWAY	020922	100.190.511.450.000	SUPERINTEDENT INTERVIEWS - SUPPLIES	\$57.56
Check Total:							\$146.23
37088	03/04/2022	1723	ALSIP, ALESSANDRA	022522	100.130.200.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37089	03/04/2022	1723	ANCORA PUBLISHING	107134	278.192.200.410.278	PARAPRO VIRTUAL TRAINING - 01/28/22 &	\$2,000.00
Check Total:							\$2,000.00
37090	03/04/2022	1723	ARROWHEAD LP GAS	22336	100.130.100.441.000	PROPANE TANK RENTAL - 2022	\$45.00
Check Total:							\$45.00
37091	03/04/2022	1723	ASCD	1523202 -22	100.193.103.410.120	MEMBERSHIP RENEWAL - S.BOEHLERT - FY22	\$239.00
Check Total:							\$239.00
37092	03/04/2022	1723	ASPEN SUITES HOTEL JUNEAU	F 84369	100.130.700.420.000	2-NIGHTS LODGING - E.STOCKHAUSEN - REGION	\$158.00
37092	03/04/2022	1723	ASPEN SUITES HOTEL JUNEAU	F 84494-84508	303.130.700.425.718	KHS BOYS BB - LODGING - 02/11/21 - 02/13/22	\$1,580.00
37092	03/04/2022	1723	ASPEN SUITES HOTEL JUNEAU	F 84682-84691	303.130.700.425.718	KHS BOYS BB - LODGING - 02/18/22 - 02/20/22	\$1,580.00

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: 1723 - 1723

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:	\$3,318.00
37093	03/04/2022	1723	ASSOC OF ALASKA SCHOOL BOARDS	19239	100.190.512.491.000	2022 POLICY UPDATE	\$1,425.00	
							Check Total:	\$1,425.00
37094	03/04/2022	1723	AXELSON, CAROLYN JEAN	022422	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37095	03/04/2022	1723	BECKETT, REBEKAH FAITH	022322	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$389.77	
							Check Total:	\$389.77
37096	03/04/2022	1723	BODINE, LIANNA	2022-4	308.192.200.410.308	CONTRACTED SLP SERVICES - REMOTE - 02/14/22 -	\$1,800.00	
37096	03/04/2022	1723	BODINE, LIANNA	2022-4	308.192.200.410.308	SLP SERVICES - IN PERSON - 02/21/22 - 02/25/22	\$3,500.00	
37096	03/04/2022	1723	BODINE, LIANNA	2022-4	308.192.200.410.308	SUPERVISION - FME - 5.5 HOURS	\$412.50	
							Check Total:	\$5,712.50
37097	03/04/2022	1723	BOWLEN, REBECCA A	022522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$283.30	
							Check Total:	\$283.30
37098	03/04/2022	1723	BROOKS, VALERIE E	022222	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37099	03/04/2022	1723	BURNETT, PATRICIA LEE	021022	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$354.65	
							Check Total:	\$354.65
37100	03/04/2022	1723	CAMPBELL, SARAH	022222	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37101	03/04/2022	1723	CARSON, SHARON J	022322	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$316.41	
							Check Total:	\$316.41

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: 1723 - 1723

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
37102	03/04/2022	1723	CREEKSIDE FAMILY HEALTH CLINIC, INC.	268	326.190.330.450.019	COVID TESTING - PERSONNEL EXPENSES	\$10,297.50
37102	03/04/2022	1723	CREEKSIDE FAMILY HEALTH CLINIC, INC.	268	326.190.330.450.019	ADMINISTRATIVE COSTS	\$514.88
37102	03/04/2022	1723	CREEKSIDE FAMILY HEALTH CLINIC, INC.	268	326.190.330.450.019	MILEAGE REIMBURSEMENT	\$286.83
37102	03/04/2022	1723	CREEKSIDE FAMILY HEALTH CLINIC, INC.	269	326.190.330.410.019	COVID TESTING PROCESSING - 02/01/22 -	\$6,837.00
Check Total:							\$17,936.21
37103	03/04/2022	1723	CROFCHECK, THERESA LYNN	007	308.192.200.410.308	SPED EDUCATIONAL CONSULTING - 01/26/22 -	\$703.13
Check Total:							\$703.13
37104	03/04/2022	1723	CURRICULUM ASSOCIATES LLC	90150898	100.114.100.450.000	QUICK-WORD HANDBOOKS - EVERYDAY WRITERS	\$50.29
Check Total:							\$50.29
37105	03/04/2022	1723	DEAL, KERRI A	021822	100.120.352.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37106	03/04/2022	1723	EDWARDS, GILLIAN LAURA	022122	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37107	03/04/2022	1723	ESCABARTE, RONOR PACLAR	022122	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$366.47
Check Total:							\$366.47
37108	03/04/2022	1723	ESCALANTE, ALONSO	022822	100.190.510.420.000	REIMBURSE GROUND TRANSPORTATION - DTC	\$42.59
Check Total:							\$42.59
37109	03/04/2022	1723	FAMA, JOSEPH PETER	022322	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37110	03/04/2022	1723	FIRST STUDENT, INC	11759852	205.190.760.440.000	OCT 2021 -ADMIN FEES - INV# 11759852	\$75,029.20

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: 1723 - 1723

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
37110	03/04/2022	1723	FIRST STUDENT, INC	11759853	205.190.760.426.000	OCT 2021 2021 H-T-S - INV 11759853	\$82,484.10
37110	03/04/2022	1723	FIRST STUDENT, INC	11759854	205.190.760.426.019	OCT 2021 - REG ED MONITORS - INV#	\$1,967.94
37110	03/04/2022	1723	FIRST STUDENT, INC	11759855	205.190.760.426.000	OCT 2021 - KIC TRIBAL SCHOLARS CHARTERS -	\$637.97
37110	03/04/2022	1723	FIRST STUDENT, INC	11777275	205.190.760.440.000	NOV 2021 -ADMIN FEES - INV# 11777275	\$75,029.20
37110	03/04/2022	1723	FIRST STUDENT, INC	11777276	205.190.760.426.000	NOV 2021 2021 H-T-S - INV 11777276	\$78,904.05
37110	03/04/2022	1723	FIRST STUDENT, INC	11777277	205.190.760.426.019	NOV 2021 - REG ED MONITORS - INV#	\$1,526.85
37110	03/04/2022	1723	FIRST STUDENT, INC	11777278	205.190.760.426.000	NOV 2021 - KIC TRIBAL SCHOLARS CHARTERS -	\$620.68
37110	03/04/2022	1723	FIRST STUDENT, INC	200700	205.190.760.425.000	EXTENDED SCHOOL YEAR - FIELD TRIP CHARTERS	\$1,066.99
37110	03/04/2022	1723	FIRST STUDENT, INC	200701	205.190.761.425.000	FIELD TRIP CHARTER - 09/24/21	\$115.30
37110	03/04/2022	1723	FIRST STUDENT, INC	207956	205.190.761.425.000	DISTRICT SWIM CHARTERS - HTE - 09/27/21 -	\$5,679.29
37110	03/04/2022	1723	FIRST STUDENT, INC	212639	205.190.761.425.000	DISTRICT SWIM CHARTERS - HTE & PHE	\$6,974.44
37110	03/04/2022	1723	FIRST STUDENT, INC	212643	205.190.761.425.000	FIELD TRIP CHARTER 10/08/21	\$358.86
Check Total:							\$330,394.87
37111	03/04/2022	1723	FLORA, KRISTIN K	022222	100.139.320.451.000	FY22 STIPEND REIMBURSEMENT	\$260.56
Check Total:							\$260.56
37112	03/04/2022	1723	FRONTIER SHIPPING & COPYWORKS	141142	100.115.450.433.000	POSTAGE - PARENT LETTERS - KCS	\$129.78

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: 1723 - 1723

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
37112	03/04/2022	1723	FRONTIER SHIPPING & COPYWORKS	142129	278.192.200.450.278	PRINTING - PRESCHOOL SCREENING FLYERS	\$23.60
Check Total:							\$153.38
37113	03/04/2022	1723	GEE, MIRANDA CHANTEL HERTA	022122	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$110.41
Check Total:							\$110.41
37114	03/04/2022	1723	[REDACTED]	022422	100.191.100.430.000	FT INTERNET	\$128.90
37114	03/04/2022	1723	[REDACTED]	022422	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$450.00
37114	03/04/2022	1723	[REDACTED]	022422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$63.32
Check Total:							\$642.22
37115	03/04/2022	1723	[REDACTED]	022422	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$666.00
Check Total:							\$666.00
37116	03/04/2022	1723	[REDACTED]	022422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$110.00
Check Total:							\$110.00
37117	03/04/2022	1723	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:11	100.192.200.410.000	CONTRACTED SLP SERVICES - 2 DAYS REMOTE SERVICE	\$1,200.00
37117	03/04/2022	1723	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:11	100.192.200.410.000	CONTRACTED SLP SERVICES - ONSITE - 02/14/22 -	\$2,800.00
37117	03/04/2022	1723	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:11	100.192.200.410.000	4 DAYS - ONSITE PAPERWORK	\$1,600.00
37117	03/04/2022	1723	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:11	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$900.14
Check Total:							\$6,500.14
37118	03/04/2022	1723	HARRIS, SHELLY R	022122	100.111.204.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37119	03/04/2022	1723	HENDERSON, ERIN JANIA	022122	100.115.100.451.000	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: 1723 - 1723

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
37120	03/04/2022	1723	HEWITT, DANIELLE LEE	021822	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
37121	03/04/2022	1723	HOLY NAME CATHOLIC SCHOOL	V596639	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00
						Check Total:	\$9,104.00
37122	03/04/2022	1723	██████████	022422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$321.53
						Check Total:	\$321.53
37123	03/04/2022	1723	HUTTON, KAILE MARIE	013122	100.192.200.421.000	MILEAGE REIMBURSEMENT - JAN 2022	\$54.46
						Check Total:	\$54.46
37124	03/04/2022	1723	J.W. PEPPER & SON, INC.	36374647	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	\$93.98
37124	03/04/2022	1723	J.W. PEPPER & SON, INC.	363970927	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$50.00
37124	03/04/2022	1723	J.W. PEPPER & SON, INC.	363973229	100.130.100.450.000	OPEN PO - SHEET MUSICS - KHS BAND	\$89.00
37124	03/04/2022	1723	J.W. PEPPER & SON, INC.	363988338	100.115.100.450.000	OPEN PO - SHEE MUSIC PURCHASES - KCS	\$50.00
						Check Total:	\$282.98
37125	03/04/2022	1723	JOHNSON CONTROLS FIRE PROTECTION LP	22755071	100.190.601.442.000	VALLEY PARK BLDG - 03/01/22 - 02/28/23	\$1,222.40
37125	03/04/2022	1723	JOHNSON CONTROLS FIRE PROTECTION LP	22755169	100.190.601.442.000	SCHOENBAR - 03/01/22 - 02/28/23	\$2,182.74
37125	03/04/2022	1723	JOHNSON CONTROLS FIRE PROTECTION LP	22755169	100.190.601.442.000	SMS KITCHEN HOOD - 03/01/22 - 02/28/23	\$782.49
37125	03/04/2022	1723	JOHNSON CONTROLS FIRE PROTECTION LP	22755321	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - REVILLA -	\$160.00
						Check Total:	\$4,347.63

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: 1723 - 1723

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
37126	03/04/2022	1723	KARLIK, JENNIFER	022422	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$391.67
Check Total:							\$391.67
37127	03/04/2022	1723	KELLEY CONNECT	IN985486	100.115.100.441.000	SHARP COPIER - CONTRACT - KCS - 01/22	\$65.64
Check Total:							\$65.64
37128	03/04/2022	1723	KETCHIKAN GATEWAY BOROUGH	V457504	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622	100.130.700.420.000	LODGING - SE HONORS MUSIC DIRECTORS MTG	\$316.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622	100.130.700.425.732	REIMBURSE - XCOUNTRY LODGING - JNU 09/24/21 -	\$474.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-1	100.130.700.410.725	LODGING FOR VBALL OFFICIALS - 09/22/21 -	\$1,850.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-1	100.130.700.410.725	REIMBURSE - VBALL OFFICIAL - MEALS	\$70.94
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-1	100.130.700.425.723	VOLLEBALLY STAFF PER DIEM	\$700.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-1	100.130.700.425.723	REIMBURSE - VOLLEYBALL EXPENSES - LODGING - JNU	\$948.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-2	100.130.700.425.702	PER DIEM - ACDC - 12/10/21 - 12/11/21	\$200.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-2	100.130.700.425.722	REIMBURSE - PER DIEM - GIRLS BASKETBALL -	\$300.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-3	100.130.700.410.701	SPEECHWIRE TOURNMANET SERVICES	\$240.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-3	100.130.700.425.701	PER DIEMS - DEBATE - 09/16/21 - 01/26/22	\$950.00

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: 1723 - 1723

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
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-3	100.130.700.441.701	REIMBURSE - DEBATE - SAXMAN BLDG RENTAL -	\$126.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-4	100.130.700.410.713	REIMBURSE - WRESTLING CERTIFICATION - J. FAMA	\$80.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-4	100.130.700.425.713	WRESTLING PER DIEM REGION V TOURNAMENT -	\$450.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-5	100.130.700.410.725	REIMBURSE - J. FAMA RECERTIFICATION - K. JOHNSON	\$120.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-5	100.130.700.450.000	SE HONORS MUSIC SUPPLIES	\$35.91
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-5	100.130.700.450.000	REIMBURSE - C.MAXWELL - FUEL ACTIVITIES VAN	\$49.93
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-6	100.130.700.425.732	XCOUNTRY PER DIEM - 09/09/21 - 09/21/21	\$300.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-6	100.130.700.450.000	REIMBURSE - XCOUNTRY UNIFORMS	\$2,464.70
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-7	100.130.700.410.745	REIMBURSE - J. FAMA RECERTIFICATION - D.OLSON	\$80.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-7	100.130.700.425.743	SWIMMING - PER DIEM - 09/14/21 - 10/11/21	\$850.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-7	303.130.700.425.743	REIMBURSE - SWIMMING - LODGING - 09/17/21 -	\$1,547.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-7	303.130.700.425.743	SWIMMING - LODGING - 10/14/21 - 10/17/21	\$2,133.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-8	100.130.700.425.713	WRESTLING PER DIEM - 10/23/21 - 10/24/21	\$200.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-8	303.130.700.425.713	REIMBURSE - LODGING - WRESTLING - 10/23/21 -	\$1,140.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-9	303.130.700.425.732	REIMBURSE - XCOUNTRY LODGING	\$474.00

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: 1723 - 1723

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
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	012622-9	303.130.700.425.743	SWIMMING – LODGING – 09/30/21 – 10/03/21	\$1,659.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	020722	100.130.700.420.000	REIMBURSE – PER DIEM PAYMENTS	\$300.00
37129	03/04/2022	1723	KETCHIKAN HIGH SCHOOL	020722	100.130.700.425.701	REIMBURSE – PER DIEM PAYMENTS	\$150.00
Check Total:							\$18,208.48
37130	03/04/2022	1723	KETCHIKAN LOCK & KEY CO.	041848	100.190.600.450.000	SUPPLIES & MATIERLAS – ADDL OPEN PO FY22	\$123.96
Check Total:							\$123.96
37131	03/04/2022	1723	LENHARD, MATTHEW IAN	022122	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37132	03/04/2022	1723	LINDEMANN, GALE M	022522	100.130.200.451.000	FY22 STIPEND REIMBURSEMENT	\$347.78
Check Total:							\$347.78
37133	03/04/2022	1723	LINDGREN, BAYLEY RAE	022122	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37134	03/04/2022	1723	LUND, JEFFREY S	022222	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$380.05
Check Total:							\$380.05
37135	03/04/2022	1723	MACHADO, ALLEGRA	022122	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37136	03/04/2022	1723	MAGNUM ENTERPRISES	2253	100.190.600.440.000	SPREAD SAND – PHE – 01/03/22 – 01/10/22	\$700.00
37136	03/04/2022	1723	MAGNUM ENTERPRISES	2254	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES – FY22	\$1,675.00
Check Total:							\$2,375.00

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: 1723 - 1723

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	
37137	03/04/2022	1723	MCLENNAN, CLINT ANTHONY	022522	100.130.160.451.000	FY22 STIPEND REIMBURSEMENT	\$391.45	
							Check Total:	\$391.45
37138	03/04/2022	1723	MCLAREN, WENDY T	022222	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$216.37	
							Check Total:	\$216.37
37139	03/04/2022	1723	MCROBERTS, CATHERINE A	021722	100.130.160.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37140	03/04/2022	1723	MEYER, CARRIE LYNN	021622	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37141	03/04/2022	1723	MILLER, MERI CAROLYN	022322	100.130.160.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37142	03/04/2022	1723	MITCHEL, DAVID PATRICK	022322	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
37142	03/04/2022	1723	MITCHEL, DAVID PATRICK	022322-1	100.130.100.450.000	REIMBURSEMENT - DSM-5, 5TH EDITION	\$34.85	
37142	03/04/2022	1723	MITCHEL, DAVID PATRICK	022322-1	100.130.100.450.000	POCKET CONSTITUTION - SET OF 25	\$91.02	
37142	03/04/2022	1723	MITCHEL, DAVID PATRICK	022322-1	100.130.100.450.000	WIN ZIP 25 PRO EDITION	\$49.95	
							Check Total:	\$575.82
37143	03/04/2022	1723	██████████	022422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$34.03	
							Check Total:	\$34.03
37144	03/04/2022	1723	O'BRIEN, D JAY	022322	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$290.00	
							Check Total:	\$290.00
37145	03/04/2022	1723	O'BRIEN, NATASHA J	020122	100.130.100.315.000	FY22 STIPEND REIMBURSEMENT	\$268.08	
							Check Total:	\$268.08

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: 1723 - 1723

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	
37146	03/04/2022	1723	ORLOWSKI, LORI MICHELLE	022122	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$381.94	
							Check Total:	\$381.94
37147	03/04/2022	1723	PADER, DOMINIC LEE	022522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37148	03/04/2022	1723	PATTON, DANIEL M	021522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$378.78	
							Check Total:	\$378.78
37149	03/04/2022	1723	PETERS, FRITZ JOHN	021222	100.190.600.450.000	FY22 CLOTHING	\$93.36	
							Check Total:	\$93.36
37150	03/04/2022	1723	PHOCUSED ON LEARNING	1202	100.116.370.410.000	PROFESSIONAL DEVELOPMENT - TSAS -	\$450.00	
							Check Total:	\$450.00
37151	03/04/2022	1723	QUADIENT, INC	59030312	100.190.550.441.000	POSTAGE METER RENTAL - 02/05/22 - 02/04/23 -	\$540.00	
37151	03/04/2022	1723	QUADIENT, INC	59031082	100.190.550.441.000	POSTAGE METER RENTAL - 02/05/21 - 02/04/22 -	\$540.00	
							Check Total:	\$1,080.00
37152	03/04/2022	1723	RANNIGER, PENNY FAYE	022322	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$379.81	
							Check Total:	\$379.81
37153	03/04/2022	1723	RENAISSANCE	INV5239516	274.111.100.450.274	ACCELERATED READERS SUBSCRIPTION - 11/01/21	\$1,617.00	
37153	03/04/2022	1723	RENAISSANCE	INV5239516	274.111.100.450.274	STAR READING SUBSCRIPTION - 11/01/21	\$1,122.00	
37153	03/04/2022	1723	RENAISSANCE	INV5239516	274.111.100.450.274	ALL ANNUAL PRODUCT RENAISSANCE PLATFORM -	\$750.00	
37153	03/04/2022	1723	RENAISSANCE	INV5239516	274.111.100.450.274	RENAISSANCE SMART START PRODUCT TRAINING -	\$0.00	
							Check Total:	\$3,489.00

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: 1723 - 1723

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
37154	03/04/2022	1723	ROULEAU, JERRY ARTHUR	022522	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$267.28
Check Total:							\$267.28
37155	03/04/2022	1723	SAEZ, DANIELA ANN	021822	100.130.100.450.000	REIMBURSE - GARBANZO SUBSCRIPTION	\$331.23
37155	03/04/2022	1723	SAEZ, DANIELA ANN	021822	100.130.100.491.000	ACTFL MEMBERSHIP	\$45.00
37155	03/04/2022	1723	SAEZ, DANIELA ANN	022122	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$776.23
37156	03/04/2022	1723	SAMPSON, REBECCA LEE	022322	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37157	03/04/2022	1723	[REDACTED]	022422	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$495.01
Check Total:							\$495.01
37158	03/04/2022	1723	SCHULZ, KATHERINE A	021522	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$355.26
Check Total:							\$355.26
37159	03/04/2022	1723	SERLIN, EDELWEISS HEATHER	021422	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37160	03/04/2022	1723	SHELTON, SHAYLA M	021522	100.139.100.451.000	FY22 STIPEND REIMBURSEMENT	\$25.15
Check Total:							\$25.15
37161	03/04/2022	1723	SHLAUDEMANN, DAWN RENEE	022122	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37162	03/04/2022	1723	SIMPSON, JENNIFER	022422	100.111.352.451.000	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: 1723 - 1723

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
37163	03/04/2022	1723	SMITH, EUGENIA H	022022	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37164	03/04/2022	1723	SMITH, KATHY JO	021422	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37165	03/04/2022	1723	SOUTH TONGASS ALLIANCE CHURCH	030122	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
Check Total:							\$3,551.00
37166	03/04/2022	1723	STANDLEY, KENDRA M	022222	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37167	03/04/2022	1723	STANTON, CAROL ANN	021822	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$163.43
Check Total:							\$163.43
37168	03/04/2022	1723	STANTON, PETER W	022422	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$251.25
Check Total:							\$251.25
37169	03/04/2022	1723	STONE, SUSAN ANN	022722	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$382.43
Check Total:							\$382.43
37170	03/04/2022	1723	STRUNK, ROBIN LYNN	022822	100.111.204.451.000	FY22 STIPEND REIMBURSEMENT	\$390.28
Check Total:							\$390.28
37171	03/04/2022	1723	THOMAS, KARLYN ANN	022322	100.114.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37172	03/04/2022	1723	THOMPSON, ALISA LOUISE	022222	100.114.204.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
37173	03/04/2022	1723	URQUHART, FRANKIE GENE	022522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$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

Voucher Range: 1723 - 1723

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
Check Total:							\$400.00
37174	03/04/2022	1723	US FOODS	4791186	255.190.790.459.000	4791186 - LUNCH	\$715.44
37174	03/04/2022	1723	US FOODS	4791186	255.190.790.469.000	4791186 - NON FOOD	\$1,647.16
37174	03/04/2022	1723	US FOODS	4791187	255.190.790.459.000	4791187 - LUNCH	\$2,127.64
37174	03/04/2022	1723	US FOODS	4791188	255.190.790.459.000	4791188 - LUNCH	\$137.00
37174	03/04/2022	1723	US FOODS	4791189	255.190.793.459.000	4791189 - BREAKFAST PROGRAM	\$2,839.83
37174	03/04/2022	1723	US FOODS	4791190	255.190.793.459.000	4791190 - BREAKFAST PROGRAM	\$1,326.59
37174	03/04/2022	1723	US FOODS	4791191	255.190.793.459.000	4791191 - BREAKFAST PROGRAM	\$748.76
37174	03/04/2022	1723	US FOODS	4847248	255.190.793.459.000	4947248 - BREAKFAST PROGRAM	\$1,958.98
37174	03/04/2022	1723	US FOODS	4848253	255.190.790.459.000	4848253 - LUNCH	\$231.30
37174	03/04/2022	1723	US FOODS	4848254	255.190.790.459.000	4848254 - LUNCH	\$741.80
37174	03/04/2022	1723	US FOODS	4848255	255.190.790.459.000	4848255 - LUNCH	\$4,043.46
37174	03/04/2022	1723	US FOODS	4947244	255.190.790.459.000	4947244 - LUNCH	\$776.82
37174	03/04/2022	1723	US FOODS	4947244	255.190.790.469.000	4947244 - NON FOOD	\$2,289.58
37174	03/04/2022	1723	US FOODS	4947245	255.190.790.459.000	4947245 - LUNCH	\$1,257.67
37174	03/04/2022	1723	US FOODS	4947246	255.190.790.459.000	4947246 - LUNCH	\$535.72
37174	03/04/2022	1723	US FOODS	4947247	255.190.793.459.000	4947247 - BREAKFAST PROGRAM	\$1,998.92
37174	03/04/2022	1723	US FOODS	4947249	255.190.793.459.000	4947249 - BREAKFAST PROGRAM	\$1,191.70
37174	03/04/2022	1723	US FOODS	5004331	255.190.790.469.000	5004331 - NON FOOD	\$1,104.25
37174	03/04/2022	1723	US FOODS	5004336	255.190.790.469.000	5004336 - NON FOOD	\$804.24
37174	03/04/2022	1723	US FOODS	5004336	255.190.793.459.000	5004336 - BREAKFAST PROGRAM	\$1,056.20
37174	03/04/2022	1723	US FOODS	5004337	255.190.790.459.000	5004337 - LUNCH	\$4,306.33

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: 1723 - 1723

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	
37174	03/04/2022	1723	US FOODS	5911045	255.190.790.469.000	5911045 - CREDIT NON FOOD ITEMS	(92.70)	
							Check Total:	\$31,746.69
37175	03/04/2022	1723	██████████	022422	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95	
							Check Total:	\$89.95
37176	03/04/2022	1723	WHYTE, TERRI BETH	022522	100.130.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
37177	03/04/2022	1723	WOOD, CARENA V	022222	100.191.100.451.000	FY22 STIPEND REIMBURSEMENT	\$92.46	
							Check Total:	\$92.46
							Bank Total:	\$483,000.93

Fund	Amount
100	\$67,478.92
205	\$330,394.87
255	\$31,862.91
274	\$3,489.00
278	\$2,023.60
303	\$17,114.79
308	\$9,065.63
326	\$21,571.21
Fund Totals:	\$483,000.93

End of Report

Disbursements Grand Total: \$483,000.93