

## 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: 1587 - 1592

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								
36516	10/15/2021	1587	FERRIS, KRISTIN LEE	101521	100.192.220.390.000	REIMBURSE – RELOCATION EXPENSES	\$1,308.42	
							Check Total:	\$1,308.42
36517	10/19/2021	1588	FERRIS, KRISTIN LEE	101821	100.192.220.390.000	REIMBURSE – RELOCATION EXPENSES	\$1,691.58	
							Check Total:	\$1,691.58
36518	10/19/2021	1588	██████████	091721-2	100.191.100.430.000	FT INTERNET	\$199.98	
36518	10/19/2021	1588	██████████	091721-2	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$211.00	
36518	10/19/2021	1588	██████████	091721-2	100.191.100.450.000	REIMBURSE – FT SUPPLIES	\$490.96	
							Check Total:	\$901.94
36519	10/22/2021	1591	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:005	100.192.200.410.000	CONTRACTED SLP SERVICES – 6 DAYS REMOTE SERVICE –	\$3,600.00	
36519	10/22/2021	1591	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:005	100.192.200.410.000	5 DAYS ONSITE – 10/18/21 – 10/22/21	\$3,500.00	
36519	10/22/2021	1591	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:005	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,456.56	
36519	10/22/2021	1591	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:005	100.192.200.450.000	REIMBURSABLE SUPPLIES	\$148.00	
							Check Total:	\$8,704.56
36520	10/22/2021	1591	ROBBINS JR, PAUL ANTHONY	101521	100.190.511.420.000	4 DAYS PER DIEM – AASB CONFERENCE –	\$200.00	
36520	10/22/2021	1591	ROBBINS JR, PAUL ANTHONY	101521	100.190.511.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
36521	10/29/2021	1592	ADAMS, BRIAN	102921	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES – 10/13 –	\$10,065.53	
36521	10/29/2021	1592	ADAMS, BRIAN	102921	100.192.200.410.000	OFFSITE HOURS – 09/30 – 10/10/21 – 54.5 HOURS	\$5,109.33	
36521	10/29/2021	1592	ADAMS, BRIAN	102921	100.192.200.410.000	REIMBURSABLE TRAVEL – LODGING/CAR	\$2,288.29	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$17,463.15
36522	10/29/2021	1592	ALASKA MARINE LINES, INC.	117576	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$188.56
36522	10/29/2021	1592	ALASKA MARINE LINES, INC.	121146	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$176.34
Check Total:							\$364.90
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25593 - RHS - 10/23/21	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25594 - FME - 10/24/21	\$200.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25595 - FM ANNEX - 10/23/21	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25596 - KHS - 10/24/21	\$500.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25597 - KCS ANNEX - 10/24/21	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	DISINFECTING TREATMENTS - 25585 - KIC TRIBAL	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25588 - TSAS - 10/22/21	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25589 - KCS - 10/22/21	\$65.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25590 - HTE - 10/22/21	\$215.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	22591 - PHE - 10/22/21	\$215.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	10/22	326.190.600.410.019	25592 - SMS - 10/23/21	\$330.00
36523	10/29/2021	1592	ALASKA PEST MANAGEMENT	25519	100.190.600.410.000	10/15/21	\$1,440.00
Check Total:							\$3,290.00
36524	10/29/2021	1592	ALBERTSONS   SAFEWAY	726056-092321-1818	100.130.100.450.000	COOKING SUPPLIES -WORLD LANGUAGE PROGRAM - KHS	\$160.29
36524	10/29/2021	1592	ALBERTSONS   SAFEWAY	801816-100821-1818	100.130.100.450.000	FY22 - OPEN PURCHASE ORDER - WORLD	\$119.61
36524	10/29/2021	1592	ALBERTSONS   SAFEWAY	803511-101321-1818	100.190.550.450.000	HOT CUPS	\$14.58
36524	10/29/2021	1592	ALBERTSONS   SAFEWAY	803511-101321-1818	100.190.550.450.000	COLD CUPS	\$2.89
36524	10/29/2021	1592	ALBERTSONS   SAFEWAY	803511-101321-1818	100.190.550.450.000	CUTLERY	\$7.99
Check Total:							\$305.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36525	10/29/2021	1592	ASCD	2639900	270.190.370.491.270	MEMBERSHIP RENEWAL - M.JOHNSON - FY22	\$239.00	
							Check Total:	\$239.00
36526	10/29/2021	1592	BODINE, LIANNA	2021-1	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$6,000.00	
							Check Total:	\$6,000.00
36527	10/29/2021	1592	██████████	102021	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$348.00	
							Check Total:	\$348.00
36528	10/29/2021	1592	CARGILL, INCORPORATED	2906547364	255.190.793.459.000	SF EE EGG OMLET CBL Y FZ	\$1,219.60	
							Check Total:	\$1,219.60
36529	10/29/2021	1592	CIM TECHNOLOGY SOLUTIONS	IN0022201	100.114.100.457.000	2 OPTOMA PROJECTORS, WALL MOUNTS & ASST	\$2,823.61	
36529	10/29/2021	1592	CIM TECHNOLOGY SOLUTIONS	IN0022230	100.113.100.450.000	WALL MOUNT & ASST CABLES FOR PROJECTOR	\$100.00	
							Check Total:	\$2,923.61
36530	10/29/2021	1592	CREASY, JACOB STEPHEN	102021	100.190.360.421.000	MILEAGE REIMBURSEMENT - SEPT 2021	\$83.44	
							Check Total:	\$83.44
36531	10/29/2021	1592	CRISIS PREVENTION INSTITUTE	CUS0273608	278.192.200.410.278	TWO-DAY BLENDED INSTRCUTOR	\$19,545.00	
							Check Total:	\$19,545.00
36532	10/29/2021	1592	CROFCHECK, THERESA LYNN	101821	278.116.200.410.278	SPED EDUCATIONAL CONSULTING -	\$953.10	
							Check Total:	\$953.10
36533	10/29/2021	1592	DAVIS, GERRI LYN	092221	278.192.200.420.278	3 NIGHTS PER DIEM - CESD 504 CONFERENCE -	\$150.00	
36533	10/29/2021	1592	DAVIS, GERRI LYN	092221	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
36534	10/29/2021	1592	DEAL, KERRI A	V902012	100.193.100.378.120	EDUCATION REIMBURSEMENT -	\$233.90	
							Check Total:	\$233.90

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36535	10/29/2021	1592	DISCOVERY EDUCATION INC.	CINV-026376	100.115.100.450.000	DE STREAMING PLUC (K-8)	\$1,300.00
36535	10/29/2021	1592	DISCOVERY EDUCATION INC.	CINV-026376	100.115.100.450.000	DE HEALTH - 09/01/21- 08/31/22	\$760.00
Check Total:							\$2,060.00
36536	10/29/2021	1592	DRAKE, MORGAN ASHLEY	V923109	100.193.100.379.000	PHYSICAL REIMBURSEMENT - PHYSICAL	\$188.31
Check Total:							\$188.31
36537	10/29/2021	1592	EDUTEK SOLUTIONS, LLC	1633	100.190.100.440.000	ONE TO ONE PLUS ANNUAL SUBSCRIPTION	\$3,200.00
36537	10/29/2021	1592	EDUTEK SOLUTIONS, LLC	1633	100.190.360.440.000	ONE TO ONE PLUS SET-UP	\$895.50
36537	10/29/2021	1592	EDUTEK SOLUTIONS, LLC	1633	100.190.360.440.000	ONE TO ONE PLUS TRAINING	\$895.50
Check Total:							\$4,991.00
36538	10/29/2021	1592	FIRST STUDENT, INC	11747934	205.190.760.440.000	JULY 2021 -ADMIN FEES - INV# 11747934	\$75,029.20
36538	10/29/2021	1592	FIRST STUDENT, INC	11747935	205.190.760.426.000	JUNE 28-30, 2021 - H-T-S ROUTES - INV# 11747935	\$2,653.38
36538	10/29/2021	1592	FIRST STUDENT, INC	11747937	255.190.790.410.019	MEAL DELIVER SERVICE - 06/28-30/21	\$516.91
36538	10/29/2021	1592	FIRST STUDENT, INC	11747940	205.190.760.426.000	JULY 2021 H-T-S - INV 11747940	\$6,606.54
36538	10/29/2021	1592	FIRST STUDENT, INC	11747943	255.190.790.410.019	MEAL DELIVERY SERVICE - JULY 2021 - INV#	\$2,349.06
36538	10/29/2021	1592	FIRST STUDENT, INC	11747946	205.190.760.426.000	AUGUST 2021 - H-T-S ROUTES - INV# 11747946	\$12,990.90
36538	10/29/2021	1592	FIRST STUDENT, INC	11747947	205.190.760.440.000	AUGUST 2021 -ADMIN FEES - INV# 11747947	\$75,029.20
36538	10/29/2021	1592	FIRST STUDENT, INC	11747948	255.190.790.410.019	MEAL DELIVERY SERVICE - 7/22/21 - 08/12/21 -	\$3,068.87
36538	10/29/2021	1592	FIRST STUDENT, INC	188326	100.130.700.425.000	ACTIVITIES CHARTERS - FY21-22	\$289.92
Check Total:							\$178,533.98

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36539	10/29/2021	1592	FRONTIER SHIPPING & COPYWORKS	132443	100.191.450.433.000	POSTAGE CHARGES - FY22	\$38.84
36539	10/29/2021	1592	FRONTIER SHIPPING & COPYWORKS	133049	100.191.450.433.000	POSTAGE CHARGES - FY22	\$25.20
36539	10/29/2021	1592	FRONTIER SHIPPING & COPYWORKS	133486	100.191.100.450.000	COPIES B&W - 1200	\$144.00
36539	10/29/2021	1592	FRONTIER SHIPPING & COPYWORKS	133486	100.191.100.450.000	BINDING	\$70.00
36539	10/29/2021	1592	FRONTIER SHIPPING & COPYWORKS	133486	100.191.100.450.000	OFFICE SUPPLIES	\$10.00
Check Total:							\$288.04
36540	10/29/2021	1592	██████████	102021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$65.00
Check Total:							\$65.00
36541	10/29/2021	1592	██████████	102021	100.191.100.430.000	FT INTERNET	\$299.80
36541	10/29/2021	1592	██████████	102021	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$1,717.15
Check Total:							\$2,016.95
36542	10/29/2021	1592	GRACEY, RYAN	093021	100.120.100.410.000	PIANO TUNING - SMS	\$350.00
Check Total:							\$350.00
36543	10/29/2021	1592	GRAINGER	9093615459	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$21.07
36543	10/29/2021	1592	GRAINGER	9093959220	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$1,380.23
Check Total:							\$1,401.30
36544	10/29/2021	1592	HIGSON, NICHOLAS KENNETH	110821	278.192.200.420.278	3 NIGHTS PER DIEM - CPI TRAINING - ANCHORAGE -	\$150.00
36544	10/29/2021	1592	HIGSON, NICHOLAS KENNETH	110821	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36545	10/29/2021	1592	HOLY NAME CATHOLIC SCHOOL	110121	100.115.600.441.000	KCS MONTHLY LEASE AUG - JUNE 2022	\$9,104.00
Check Total:							\$9,104.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36546	10/29/2021	1592	██████████	102021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$42.20
Check Total:							\$42.20
36547	10/29/2021	1592	██████████	102021	100.191.100.430.000	FT INTERNET	\$159.95
36547	10/29/2021	1592	██████████	102021	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$445.53
36547	10/29/2021	1592	██████████	102021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$12.71
Check Total:							\$618.19
36548	10/29/2021	1592	HUFF, SCOTT ALLEN	110821	278.192.200.420.278	3 NIGHTS PER DIEM - CPI TRAINING - ANCHORAGE -	\$150.00
36548	10/29/2021	1592	HUFF, SCOTT ALLEN	110821	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36549	10/29/2021	1592	IDENTIMETRICS, INC.	8256	255.111.790.440.000	HTE - ANNUAL LICENSE & SUPPORT	\$499.00
36549	10/29/2021	1592	IDENTIMETRICS, INC.	8256	255.113.790.440.000	FME - ANNUAL LICENSE & SUPPORT	\$499.00
36549	10/29/2021	1592	IDENTIMETRICS, INC.	8256	255.114.790.440.000	PHE - ANNUAL LICENSE & SUPPORT	\$499.00
36549	10/29/2021	1592	IDENTIMETRICS, INC.	8256	255.120.790.440.000	SMS - ANNUAL LICENSE & SUPPORT	\$499.00
36549	10/29/2021	1592	IDENTIMETRICS, INC.	8256	255.130.790.440.000	KHS - ANNUAL LICENSE & SUPPORT	\$499.00
Check Total:							\$2,495.00
36550	10/29/2021	1592	IXL LEARNING	S421900	100.116.100.450.000	IXL SITE LICENSE (GRADES K-6: 150 STUDENTS)	\$2,625.00
Check Total:							\$2,625.00
36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363557657	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$23.24
36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363559089	100.130.100.450.000	OPEN PURCHASE ORDER - KHS CHOIR SHEET MUSIC -	\$32.24

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36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363592219	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$198.85
36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363677512	100.115.100.450.000	OPEN PO – SHEE MUSIC PURCHASES – KCS	\$12.99
36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363684480	100.130.100.450.000	OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC –	\$4.25
36551	10/29/2021	1592	J.W. PEPPER & SON, INC.	363699540	100.130.100.450.000	OPEN PURCHASE ORDER – KHS CHOIR SHEET MUSIC –	\$19.74
Check Total:							\$291.31
36552	10/29/2021	1592	JACOBSON, CAITLIN DIXON	101921	100.130.352.451.000	FY22 STIPEND REIMBURSEMENT	\$171.91
Check Total:							\$171.91
36553	10/29/2021	1592	████████████████████	102021	100.191.100.430.000	REIMBURSE – FT INTERNET	\$174.99
Check Total:							\$174.99
36554	10/29/2021	1592	JTM PROVISIONS CO. INC	555466	255.190.790.459.000	RED SOD PORK MEATBALL	\$331.40
Check Total:							\$331.40
36555	10/29/2021	1592	████████████████████	102021	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$350.00
36555	10/29/2021	1592	████████████████████	102021	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$99.27
Check Total:							\$449.27
36556	10/29/2021	1592	KETCHIKAN GATEWAY BOROUGH	110121	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
36557	10/29/2021	1592	KETCHIKAN LOCK & KEY CO.	041481	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$528.00
36557	10/29/2021	1592	KETCHIKAN LOCK & KEY CO.	041498	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS – OPEN PO –	\$272.00
Check Total:							\$800.00
36558	10/29/2021	1592	LEARNING A-Z	4426953	278.192.200.450.278	READING A-Z – RENEW 0 1 CLASSROOM – 1 YEAR	\$118.00

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36558	10/29/2021	1592	LEARNING A-Z	4426953	278.192.200.450.278	HEADSPROUT – RENEW – 2 CLASSROOMS – 1 YEAR	\$432.00
Check Total:							\$550.00
36559	10/29/2021	1592	LEXIA LEARNING SYSTEMS, INC. SIN073021		100.190.100.450.000	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$2,000.00
36559	10/29/2021	1592	LEXIA LEARNING SYSTEMS, INC. SIN073021		278.192.200.450.278	LEXIA POWERUP LITERACY STUDENT SUBSCRIPTION	\$200.00
36559	10/29/2021	1592	LEXIA LEARNING SYSTEMS, INC. SIN073021		278.192.200.450.278	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$2,000.00
Check Total:							\$4,200.00
36560	10/29/2021	1592	MAGNUM ENTERPRISES	1912	100.190.600.450.000	STEEL CUTTING EDGE	\$579.60
Check Total:							\$579.60
36561	10/29/2021	1592	MAXWELL, COLE PHEBE	110821	278.192.200.420.278	3 NIGHTS PER DIEM – CPI TRAINING – ANCHORAGE –	\$150.00
36561	10/29/2021	1592	MAXWELL, COLE PHEBE	110821	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36562	10/29/2021	1592	MCI FOODS	062345	255.190.790.459.000	CKN/CHZ BURG WG BULK	\$726.60
36562	10/29/2021	1592	MCI FOODS	062345	255.190.790.459.000	BN/CHS BURR WG BULK	\$1,474.00
36562	10/29/2021	1592	MCI FOODS	062345	255.190.790.459.000	BN/BF/CHS SALSA BURR	\$1,166.80
36562	10/29/2021	1592	MCI FOODS	062345	255.190.793.459.000	EGG/CHZ/SAU/BRK WRAP	\$1,375.60
36562	10/29/2021	1592	MCI FOODS	062345	255.190.793.459.000	CHZ TRKY SSG GC BKSTBR	\$2,779.20
Check Total:							\$7,522.20
36563	10/29/2021	1592	██████████	102121	100.191.100.450.000	REIMBURSE – FT SUPPLIES	\$298.68
Check Total:							\$298.68
36564	10/29/2021	1592	MPS	69599076	100.190.101.450.130	LAUNCHPAD FOR AMERICAN GOVERNMENT: STORIES OF	\$750.00
Check Total:							\$750.00
36565	10/29/2021	1592	██████████	102021	100.191.100.430.000	REIMBURSE – FT INTERNET	\$99.99
Check Total:							\$99.99
36566	10/29/2021	1592	NORTHWEST TEXTBOOK DEPOSITORY	114-319-516	100.190.101.450.130	HIGH SCHOOL UNITED STATES HISTORY – 2022	\$7,198.20



## 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: 1587 - 1592

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
36566	10/29/2021	1592	NORTHWEST TEXTBOOK DEPOSITORY	114-319-516	100.190.101.450.130	FREIGHT	\$341.91
36566	10/29/2021	1592	NORTHWEST TEXTBOOK DEPOSITORY	114-319-819	278.192.200.450.278	ASST. CONNECTING MATH CONCEPTS MATERIALS -	\$220.89
Check Total:							\$7,761.00
36567	10/29/2021	1592	OETC	255453	303.190.360.450.019	GOOGLE CHROME OS MGMT CONSOLE	\$12,701.31
36567	10/29/2021	1592	OETC	255453	303.190.360.457.019	LENOVO 10e CHROMEBOOK TABLET 82AM	\$112,573.29
36567	10/29/2021	1592	OETC	255453	305.190.360.450.305	GOOGLE CHROME OS MGMT CONSOLE	\$13,886.76
36567	10/29/2021	1592	OETC	255453	305.190.360.457.305	LENOVO 100 CHROMEBOOK (2ND GEN) 81MA	\$116,201.84
Check Total:							\$255,363.20
36568	10/29/2021	1592	OLSON, DANIEL CHARLES	110821	278.192.200.420.278	3 NIGHTS PER DIEM - CPI TRAINING - ANCHORAGE -	\$150.00
36568	10/29/2021	1592	OLSON, DANIEL CHARLES	110821	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36569	10/29/2021	1592	PARAMOUNT SUPPLY COMPANY 374426		100.190.600.450.000	ASST AIRHANDLER FILTERS - SEE ATTACHED	\$1,275.70
Check Total:							\$1,275.70
36570	10/29/2021	1592	PETERS, FRITZ JOHN	102221	100.190.600.450.000	FY22 CLOTHING	\$188.47
Check Total:							\$188.47
36571	10/29/2021	1592	PICKARD, LEANN MARIE	102021	100.190.360.421.000	MILEAGE REIMBURSEMENT - SEPT 2021	\$44.80
Check Total:							\$44.80
36572	10/29/2021	1592	R & M ENGINEERING	042565.12-0000122	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00
Check Total:							\$65.00
36573	10/29/2021	1592	██████████	102021	100.191.100.430.000	FT INTERNET	\$99.99
36573	10/29/2021	1592	██████████	102021	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1587 - 1592

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
36573	10/29/2021	1592		102021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$14.60
Check Total:							\$164.59
36574	10/29/2021	1592	RAY, ALYSSA LIANA	102021	100.190.360.421.000	MILEAGE REIMBURSEMENT - SEPT 2021	\$38.64
Check Total:							\$38.64
36575	10/29/2021	1592	ROSENLUND, ADAM DAVIS	110821	278.192.200.420.278	3 NIGHTS PER DIEM - CPI TRAINING - ANCHORAGE -	\$150.00
36575	10/29/2021	1592	ROSENLUND, ADAM DAVIS	110821	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
36576	10/29/2021	1592	SCRIPPS NATIONAL SPELLING BEE	377733	100.120.100.450.000	2022 NATIONAL SPELLING BEE ENROLLMENT	\$182.50
36576	10/29/2021	1592	SCRIPPS NATIONAL SPELLING BEE	377932	100.114.100.450.000	2022 SPELLING BEE ENROLLMENT	\$182.50
36576	10/29/2021	1592	SCRIPPS NATIONAL SPELLING BEE	378869	100.191.100.450.000	2022 SPELLING BEE REGISTRATION	\$182.50
Check Total:							\$547.50
36577	10/29/2021	1592	SOUTH TONGASS ALLIANCE CHURCH	V395633	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021 - MAY 2022	\$3,551.00
Check Total:							\$3,551.00
36578	10/29/2021	1592	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2347	100.190.601.410.000	REPLACE 1 HORN STROBE RECONNECT & TEST AT	\$405.00
36578	10/29/2021	1592	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2347	100.190.601.410.000	TRAVEL EXPENSES	\$50.00
36578	10/29/2021	1592	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2347	100.190.601.450.000	EST 787-8AT HORN STROBE	\$135.00
Check Total:							\$590.00
36579	10/29/2021	1592	THREE DOG CONSTRUCTION, INC.	2021-0090	100.190.600.410.000	ESTIMATE TO REPAIR EMBANKMENT NEXT TO	\$1,500.00
Check Total:							\$1,500.00
36580	10/29/2021	1592	TONGASS BUSINESS CENTER	165230-0	100.190.550.450.000	ASST FILE FOLDERS	\$30.34

## 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

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
36580	10/29/2021	1592	TONGASS BUSINESS CENTER	165251-1	100.120.450.450.000	LORELL MESH BACK FABRIC CHAIR SET OF 2	\$1,478.40
36580	10/29/2021	1592	TONGASS BUSINESS CENTER	165613-0	100.190.550.450.000	SCANNED STAMP	\$12.50
36580	10/29/2021	1592	TONGASS BUSINESS CENTER	165613-0	100.190.550.450.000	HANGING FILES	\$53.69
Check Total:							\$1,574.93
36581	10/29/2021	1592	TYSON FOODS, INC	28891117	255.190.790.459.000	USCN CK BF RIB PTY W/BBQ	\$553.20
36581	10/29/2021	1592	TYSON FOODS, INC	28891117	255.190.790.459.000	US .5OZ FC BEEF MTBL CN	\$238.40
Check Total:							\$791.60
36582	10/29/2021	1592	US FOODS	5186874	255.190.790.469.000	5186874 - NON FOOD	\$1,121.32
36582	10/29/2021	1592	US FOODS	5186874	255.190.793.459.000	5186874 - BREAKFAST PROGRAM	\$872.46
36582	10/29/2021	1592	US FOODS	5186874-	255.190.790.459.000	5186874 - LUNCH	\$435.36
36582	10/29/2021	1592	US FOODS	5186875	255.190.790.459.000	5186875 - LUNCH	\$981.50
36582	10/29/2021	1592	US FOODS	5186876	255.190.790.459.000	5186876 - LUNCH	\$4,869.79
36582	10/29/2021	1592	US FOODS	5271989	255.190.790.459.000	5271989 - LUNCH	\$1,028.18
36582	10/29/2021	1592	US FOODS	5271989	255.190.790.469.000	5271989 - NON FOOD	\$1,177.68
36582	10/29/2021	1592	US FOODS	5271990	255.190.790.459.000	5271990 - LUNCH	\$4,154.14
36582	10/29/2021	1592	US FOODS	5271991	255.190.790.469.000	5271991 - NON FOOD	\$224.21
36582	10/29/2021	1592	US FOODS	5271991	255.190.793.459.000	5271991 - BREAKFAST PROGRAM	\$1,577.58
36582	10/29/2021	1592	US FOODS	5271992	255.190.793.459.000	5271992 - BREAKFAST PROGRAM	\$2,051.99
36582	10/29/2021	1592	US FOODS	5271993	255.190.793.459.000	5271993 - BREAKFAST PROGRAM	\$357.84
36582	10/29/2021	1592	US FOODS	5330669	255.190.790.459.000	5330669 - LUNCH	\$290.26
36582	10/29/2021	1592	US FOODS	5330669	255.190.793.459.000	5330669 - BREAKFAST PROGRAM	\$418.88
36582	10/29/2021	1592	US FOODS	5330670	255.190.790.459.000	5330670 - LUNCH	\$252.98
36582	10/29/2021	1592	US FOODS	5330670	255.190.793.459.000	5330670 - BREAKFAST PROGRAM	\$1,036.30

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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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
36582	10/29/2021	1592	US FOODS	5330671	255.190.790.459.000	5330671 - LUNCH	\$4,336.98
36582	10/29/2021	1592	US FOODS	5330671	255.190.793.459.000	5330671 - BREAKFAST PROGRAM	\$939.85
36582	10/29/2021	1592	US FOODS	5907914	255.190.790.459.000	5907914 - CREDIT MEMO	(\$415.08)
36582	10/29/2021	1592	US FOODS	5969475	255.190.790.459.000	5969475 - CREDIT MEMO	(\$148.64)
36582	10/29/2021	1592	US FOODS	5975513	255.190.790.469.000	5975513 - CREDIT MEMO	(\$212.10)
Check Total:							\$25,351.48
36583	10/29/2021	1592	VOYAGER SOPRIS LEARNING	4422381	278.192.200.450.278	LANGUAGE! LIVE TEACHER START-UP PACKAGE 1-YEAR	\$1,969.00
Check Total:							\$1,969.00
36584	10/29/2021	1592	WALMART/CAPITAL ONE	100821	278.192.200.450.278	OPEN PO FOR CLASSROOM SUPPLIES - KHS SPED - FY22	\$249.55
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220663	277.139.100.450.277	ASST T-SHIRTS- HOODIES - SWEATSHIRTS FOR	\$641.38
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220730	100.113.100.450.000	COMMANDS HOOKS	\$36.48
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220755	100.190.550.450.000	WIRELESS MOUSE	\$24.62
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220755	326.190.330.450.019	STORAGE BINS - TESTING FOR THE DISTRICT NURSE	\$85.32
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220820	100.190.600.440.000	WATER DISPENSER	\$130.00
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220820	100.190.600.440.000	OFFICE/WAREHOUSE	\$45.75
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220821	100.116.100.450.000	WINDOW ALARM	\$14.52
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220821	100.116.100.450.000	RUBBER BANDS	\$3.32
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220821	100.116.100.450.000	OVAL PEN CUP	\$10.84
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220821	100.116.100.450.000	STORAGE BOXES, 1.5G	\$4.84
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220886	100.116.100.450.000	ASST CLASSROOM SUPPLIES - TSAS	\$66.18
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220901	100.190.550.450.000	TRASH BAGS	\$10.60
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220901	100.190.550.450.000	HANGING FILES	\$9.74
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220901	100.190.550.450.000	WATER DISPENSER	\$209.00
36584	10/29/2021	1592	WALMART/CAPITAL ONE	220902	100.115.100.450.000	D BATTERIES, 8PK	\$71.76

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1587 - 1592

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36584	10/29/2021	1592	WALMART/CAPITAL ONE	221000	278.192.200.450.278	HP61XL COMBO PRINTER	\$68.00
36584	10/29/2021	1592	WALMART/CAPITAL ONE	221069	100.191.450.450.000	ASST OFFICE SUPPLIES - FAST TRACK	\$85.04
36584	10/29/2021	1592	WALMART/CAPITAL ONE	221071	378.130.600.450.000	HAND VACUUM - KHS	\$80.00
Check Total:							\$1,846.94
36585	10/29/2021	1592	██████████	221056	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$35.00
Check Total:							\$35.00
Bank Total:							\$593,585.73

<u>Fund</u>	<u>Amount</u>
100	\$85,923.95
205	\$172,309.22
255	\$43,646.12
270	\$239.00
277	\$641.38
278	\$26,727.54
303	\$131,994.60
305	\$130,088.60
326	\$1,935.32
378	\$80.00
Fund Totals:	
	\$593,585.73

End of Report

Disbursements Grand Total: \$593,585.73