

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1291 - 1291

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								
34990	11/25/2020	1291	ACT	1246172	100.193.340.440.000	WORKKEYS APPLIED MATH SCORING	\$36.00	
34990	11/25/2020	1291	ACT	1246172	100.193.340.440.000	WORKKEYS GRAPHIC LITERACY SCORING	\$36.00	
34990	11/25/2020	1291	ACT	1246172	100.193.340.440.000	WORKKEYS WORKPLACE DOCUMENTS SCORING	\$36.00	
							Check Total:	\$108.00
34991	11/25/2020	1291	ADAMS, SHERI	111920	100.192.200.410.000	CONTRACTED SLP SERVICES - 10/26 - 11/19/20	\$4,429.69	
							Check Total:	\$4,429.69
34992	11/25/2020	1291	ALASKA MARINE LINES, INC.	698429	100.190.600.450.000	BARGE FREIGHT SERVICES -NEW SNOWPLOW	\$441.49	
34992	11/25/2020	1291	ALASKA MARINE LINES, INC.	705734	266.130.100.450.266	BARGE FREIGHT - PO# 210804	\$58.30	
34992	11/25/2020	1291	ALASKA MARINE LINES, INC.	713315	100.190.600.450.000	BARGE FREIGHT SERVICES -TRIPHASE	\$219.54	
34992	11/25/2020	1291	ALASKA MARINE LINES, INC.	713379	266.130.100.450.266	BARGE FREIGHT - PO# 210804	\$103.88	
34992	11/25/2020	1291	ALASKA MARINE LINES, INC.	714495	266.130.100.450.266	BARGE FREIGHT - PO# 210804	\$58.30	
							Check Total:	\$881.51
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.111.600.410.019	20004 - HTE - 11/14/20	\$160.00	
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.113.600.410.019	20016 - FME - 11/15/20	\$120.00	
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.113.600.410.019	20017 - FME ANNEX - 11/15/20	\$55.00	
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.114.600.410.019	20010 - PHE - 11/14/20	\$160.00	
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.115.600.410.019	20013 - KCS ANNEX - 11/15/20	\$55.00	

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34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.115.600.410.019	20006 - KCS - 11/14/20	\$65.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.116.600.410.019	20007 - TSAS - 11/14/20	\$65.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.116.600.410.019	20019 - TSAS ANNEX - 11/15/20	\$55.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.120.600.410.019	20014 - KHS - 11/15/20	\$450.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.120.600.410.019	20002 - SMS - 11/14/20	\$325.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.130.600.410.019	DISINFECTING TREATMENTS - 19999 - KIC TRIBAL	\$40.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	111520	301.139.600.410.019	20003 - RHS - 11/14/20	\$55.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.111.600.410.019	20129 - HTE - 11/21/20	\$160.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.113.600.410.019	20144 - FME - 11/22/20	\$120.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.113.600.410.019	20145 - FME ANNEX - 11/22/20	\$55.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.114.600.410.019	20134 - PHE - 11/21/20	\$160.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.115.600.410.019	20135 - KCS ANNEX - 11/22/20	\$55.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.115.600.410.019	20125 - KCS - 11/21/20	\$65.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.116.600.410.019	20126 - TSAS - 11/21/20	\$65.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.116.600.410.019	20139 - TSAS ANNEX - 11/22/20	\$55.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.120.600.410.019	20127 - SMS - 11/21/20	\$325.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.130.600.410.019	20142 - KHS - 11/22/20	\$450.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.130.600.410.019	DISINFECTING TREATMENTS - 20122 - KIC TRIBAL	\$40.00
34993	11/25/2020	1291	ALASKA PEST MANAGEMENT	112020	301.139.600.410.019	20128 - RHS - 11/21/20	\$55.00
Check Total:							\$3,210.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.459.019	10620-11099 - BOTTLE WATER - 10/07/20	\$275.08
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	101220-11244 - MILK PROGRAM - 10/12/20	\$2,587.50

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34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	101420-11294 - MILK PROGRAM - 10/14/20	\$1,000.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	101920-1185 - MILK PROGRAM - 10/19/20	\$1,483.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	101920-12216 - MILK PROGRAM - 10/19/20	\$586.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	102320-11354 - MILK PROGRAM - 10/23/20	\$552.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	102520-11208 - MILK PROGRAM - 10/25/20	\$1,656.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	103020-11304 - MILK PROGRAM - 10/30/20	\$1,242.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	100220-11204 - MILK PROGRAM - 10/02/20	\$207.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	100520-11250 - MILK PROGRAM - 10/05/20	\$2,587.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020	255.190.791.460.019	100620-11099 - MILK PROGRAM - 10/07/20	\$39.80
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-1	257.190.790.459.257	BLACK PLUMS	\$604.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-1	257.190.790.459.257	MINI SWEET PEPPERS	\$1,096.20
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-1	257.190.790.459.257	RED BLUSH APPLES	\$302.40
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-2	257.190.790.459.257	VALENCIA ORANGES	\$596.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-2	257.190.790.459.257	PRISTINE GRAPES	\$952.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-2	257.190.790.459.257	RED PEARS	\$655.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-3	257.190.790.459.257	BLOOD ORANGES	\$839.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-3	257.190.790.459.257	MANDARIN ORANGES	\$332.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-3	257.190.790.459.257	SNAP PEAS	\$1,100.00
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-4	257.190.790.459.257	GRANNY SMITH APPLES	\$480.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-4	257.190.790.459.257	DANJOU PEARS	\$937.50
34994	11/25/2020	1291	ALASKAN & PROUD-MILK ACCT	111020-4	257.190.790.459.257	TANGERINES	\$1,332.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21,444.48
34995	11/25/2020	1291	ALASKAN & PROUD-WILLIAMS, INC.	111020	100.130.160.450.000	FOOD & SUPPLIES PURCHASES - KHS	\$191.10
34995	11/25/2020	1291	ALASKAN & PROUD-WILLIAMS, INC.	111020-1	278.192.200.450.278	OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES	\$232.91
Check Total:							\$424.01
34996	11/25/2020	1291	ASSOC OF ALASKA SCHOOL BOARDS	18607	100.190.511.440.000	GROUP REGISTRATION - AASB CONFERENCE	\$2,500.00
34996	11/25/2020	1291	ASSOC OF ALASKA SCHOOL BOARDS	18607	100.190.511.440.000	NEW BOARD MEMBER	\$99.00
Check Total:							\$2,599.00
34997	11/25/2020	1291	BLAIR, SANDRA JOYCE	111820	100.116.100.421.019	MILEAGE REIMBURSEMENT - 10/12 - 11/18/20	\$32.20
Check Total:							\$32.20
34998	11/25/2020	1291	BOLD DESIGN GROUP	226	100.116.450.440.000	GENERAL LABOR - TROUBLESHOOTING	\$85.00
34998	11/25/2020	1291	BOLD DESIGN GROUP	256	100.116.450.440.000	WEBSITE HOSTING FEED	\$395.67
Check Total:							\$480.67
34999	11/25/2020	1291	BOTTLED WATER EXPRESS	103120	100.190.550.450.000	BOTTLED WATER SERVICE - OCT 2020 - ADMIN	\$60.00
34999	11/25/2020	1291	BOTTLED WATER EXPRESS	103120-kcs	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$252.00
34999	11/25/2020	1291	BOTTLED WATER EXPRESS	103120-KHS	100.130.450.450.000	BOTTLED WATER SERVICE - FY21 - KHS OFFICE	\$147.00
34999	11/25/2020	1291	BOTTLED WATER EXPRESS	103120-M	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$24.00
Check Total:							\$483.00
35000	11/25/2020	1291	CARLIN-AUGER, KELLI	112020	100.190.600.450.000	PETTY CASH - FY21 - MAINTENANCE	\$200.00
Check Total:							\$200.00
35001	11/25/2020	1291	CMRS-FP	104824851000	100.120.450.433.000	POSTAGE METER REPLENISH	\$1,500.00
Check Total:							\$1,500.00

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35002	11/25/2020	1291	[REDACTED]	111320	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$642.06
Check Total:							\$642.06
35003	11/25/2020	1291	[REDACTED]	111120	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$96.32
Check Total:							\$96.32
35004	11/25/2020	1291	CORNWALL, MELANIE RAE	111120	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$66.00
Check Total:							\$66.00
35005	11/25/2020	1291	[REDACTED]	111620	100.191.100.430.000	REIMBURSE -FT INTERNET	\$119.95
Check Total:							\$119.95
35006	11/25/2020	1291	CROWE, BRADLEY ROSS	111020	100.130.100.491.000	REIMBURSEMENT FOR NAFME MEMBERSHIP	\$138.00
Check Total:							\$138.00
35007	11/25/2020	1291	[REDACTED]	111920	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
35007	11/25/2020	1291	[REDACTED]	112020	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$312.93
Check Total:							\$912.93
35008	11/25/2020	1291	[REDACTED]	112020	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
35009	11/25/2020	1291	EAKMAN, MICHELLE	112320	100.120.100.450.000	REIMBURSE SUPPLIES - LANGUAGE COURSE - TV	\$21.36
35009	11/25/2020	1291	EAKMAN, MICHELLE	112320	100.120.100.450.000	SNACKS	\$43.28
Check Total:							\$64.64
35010	11/25/2020	1291	ELLIOT, JENNIFER	111820	100.193.103.450.116	REIMBURSE - WATERCOLOR PAINT SUPPLIES	\$48.52
Check Total:							\$48.52
35011	11/25/2020	1291	FOOD AND NUTRITION SERVICES/DEED	6201	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$874.80
Check Total:							\$874.80
35012	11/25/2020	1291	FREY, MARISA LOUISE	111120	100.114.100.451.000	FY21 STIPEND	\$400.00
Check Total:							\$400.00

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35013	11/25/2020	1291	[REDACTED]	112020	100.191.100.440.000	REIMBURSE - FT SUPPLIES & ACTIVITIES	\$350.00
Check Total:							\$350.00
35014	11/25/2020	1291	HARTMAN, ROBIN MICHELLE	110520	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$199.63
Check Total:							\$199.63
35015	11/25/2020	1291	[REDACTED]	111320	100.191.100.430.000	REIMBURSEMENT -FT INTERNET	\$119.95
Check Total:							\$119.95
35016	11/25/2020	1291	[REDACTED]	111120	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,538.00
35016	11/25/2020	1291	[REDACTED]	111120	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$327.63
Check Total:							\$1,865.63
35017	11/25/2020	1291	HOLY NAME CATHOLIC SCHOOL	120120	301.115.600.441.019	DECEMBER 2020 -LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35018	11/25/2020	1291	[REDACTED]	111320	100.191.100.440.000	REIMBURSE - FT SERVICES	\$160.00
Check Total:							\$160.00
35019	11/25/2020	1291	HULL, DAWNA LOVELL	110420	100.190.510.450.000	REIMBURSEMENT - AMAZON PURCHASE - OFFICE	\$82.71
Check Total:							\$82.71
35020	11/25/2020	1291	J.W. PEPPER & SON, INC.	266701767-	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$14.99
35020	11/25/2020	1291	J.W. PEPPER & SON, INC.	362989150	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$11.25
35020	11/25/2020	1291	J.W. PEPPER & SON, INC.	363080069	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$2.25
35020	11/25/2020	1291	J.W. PEPPER & SON, INC.	363085267	100.130.100.450.000	KHS SHEET MUSIC PURCHASES - FY21	\$49.99
Check Total:							\$78.48
35021	11/25/2020	1291	[REDACTED]	111920	100.191.100.440.000	REIMBURSE - FT ACTIVITIES	\$100.00
Check Total:							\$100.00

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35022	11/25/2020	1291	KETCHIKAN FIRST ASSEMBLY OF GOD	120120	301.116.600.441.019	DECEMBER 2020 - LEASE PAYMENT	\$4,731.00
Check Total:							\$4,731.00
35023	11/25/2020	1291	KETCHIKAN GATEWAY BOROUGH	120120	301.190.550.441.019	OFFICE SPACE - MONTHLY LEASE - DECEMBER 2020	\$2,475.00
Check Total:							\$2,475.00
35024	11/25/2020	1291	KETCHIKAN LOCK & KEY CO.	040579	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$30.00
Check Total:							\$30.00
35025	11/25/2020	1291	KETCHIKAN MECHANICAL INC.	19598	301.116.600.410.019	TOILET REPAIR SERVICE - TSAS ANNEX	\$173.56
Check Total:							\$173.56
35026	11/25/2020	1291	KLOSTERMAN, SHEILA J	112020	100.139.100.451.000	FY21 STIPEND REIMBURSEMENT	\$252.39
Check Total:							\$252.39
35027	11/25/2020	1291	████████████████████	111020	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$151.90
Check Total:							\$151.90
35028	11/25/2020	1291	MY IDIYA INVESTMENTS LLC	1100	282.130.160.410.282	LASER CUTTER - IN CLASSROOM TRAINING P-36	\$375.00
35028	11/25/2020	1291	MY IDIYA INVESTMENTS LLC	1100	282.130.160.410.282	LASER CUTTER TRAINING- USE AND BEST PRACTICES	\$600.00
35028	11/25/2020	1291	MY IDIYA INVESTMENTS LLC	1100	282.130.160.410.282	AIRFARE & TRAVEL COSTS	\$450.00
Check Total:							\$1,425.00
35029	11/25/2020	1291	████████████████████	111820	100.191.100.430.000	REIMBURSE - FT INTERNET	\$149.99
Check Total:							\$149.99
35030	11/25/2020	1291	████████████████████	112020	100.191.100.430.000	FT INTERNET	\$99.99
35030	11/25/2020	1291	████████████████████	112020	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$6.84
Check Total:							\$106.83
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-302-911	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$3,932.40

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35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-302-912	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$15,921.00
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-302-913	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$12,528.00
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-331	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$26,481.42
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-332	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$6,886.32
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-333	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$2,636.28
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-334	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$4,123.44
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-335	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$8,200.50
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-336	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$14,586.12
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-337	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$12,986.82
35031	11/25/2020	1291	NORTHWEST TEXTBOOK DEPOSITORY	114-304-338	100.190.101.450.000	REMAINING BALANCE OF MCGRAW HILL SCIENCE	\$6,450.36
Check Total:							\$114,732.66
35032	11/25/2020	1291	OROZCO, SARA DOVE	V611494	100.193.100.379.115	PHYSICAL REIMBURSEMENT - PHYSICAL	\$150.00
Check Total:							\$150.00
35033	11/25/2020	1291	PACIFIC PRINTING, LLC	2053	277.139.450.440.277	SCREENPRINTING SERVICES	\$131.90
Check Total:							\$131.90
35034	11/25/2020	1291	PDC ENGINEERS	47345	500.130.883.416.511	CONSTRUCTION ADMINISTRATION SERVICES	\$215.00
Check Total:							\$215.00
35035	11/25/2020	1291	PECKHAM, WESTINA O	111320	100.116.450.440.000	REIMBURSE - ZOOM ACCOUNT - JUN-AUG 2020	\$59.97

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

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Voucher Range: 1291 - 1291

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:	\$59.97
35036	11/25/2020	1291	PETERS, FRITZ JOHN	111220	100.190.600.450.000	FY21 CLOTHING	\$33.72
						Check Total:	\$33.72
35037	11/25/2020	1291	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220014385	100.190.360.457.000	802.11 AC W2 AP	\$29,227.60
						Check Total:	\$29,227.60
35038	11/25/2020	1291	██████████	111920	100.191.100.430.000	REIMBURSE - FT INTERNET	\$174.99
						Check Total:	\$174.99
35039	11/25/2020	1291	RENAISSANCE	519117-301239	281.190.100.450.281	CUSTOM DATA INTEGRATIN LEVEL 5 - SUBSCRIPTION	\$2,500.00
						Check Total:	\$2,500.00
35040	11/25/2020	1291	SCHMOLCK MECHANICAL CONTRACTOR, INC.	PYMT- 3	500.130.880.523.511	OCT 2020 - KHS BOILER PROGRESSIVE BILLING	\$80,020.00
						Check Total:	\$80,020.00
35041	11/25/2020	1291	SCRIPPS NATIONAL SPELLING BEE	SK32-364107	100.116.100.491.000	SCHOOL ENROLLMENT 2021	\$182.50
						Check Total:	\$182.50
35042	11/25/2020	1291	██████████	111320	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$199.00
						Check Total:	\$199.00
35042	11/25/2020	1291	██████████	112020	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
						Check Total:	\$288.95
35043	11/25/2020	1291	SILCOX, CAILIN	112020	100.192.200.410.000	CONTRACTED OT SERVICES - 5 DAYS IN-DISTRICT -	\$3,400.00
						Check Total:	\$3,400.00
35043	11/25/2020	1291	SILCOX, CAILIN	112020	100.192.200.410.000	2 DAYS OFF SITE PAPERWORK	\$800.00
						Check Total:	\$800.00
35043	11/25/2020	1291	SILCOX, CAILIN	112020	100.192.200.410.000	3 HOURS DISTANCE SUPERVISION &	\$255.00
						Check Total:	\$255.00
35044	11/25/2020	1291	SOUTH TONGASS ALLIANCE CHURCH	V213443	301.116.600.441.019	DECEMBER 2020 LEASE PAYMENT	\$3,551.00
						Check Total:	\$3,551.00
35045	11/25/2020	1291	SOUTHEAST FENCE SPECIALISTS	796	100.120.600.450.000	MATERIALS, HARDWARE, LABOR TO CONTSTRUCT 13'	\$2,700.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35045	11/25/2020	1291	SOUTHEAST FENCE SPECIALISTS	796	100.120.600.450.000	PRIVACY SLATS	\$552.00
Check Total:							\$3,252.00
35046	11/25/2020	1291	SRMC	KGBSD_ASMT_RTNR	100.190.600.410.000	DISTRICTWIDE SECURITY ASSESSMENT	\$8,416.68
Check Total:							\$8,416.68
35047	11/25/2020	1291	██████████	112020	100.191.100.430.000	FT INTERNET	\$74.95
35047	11/25/2020	1291	██████████	112020	100.191.100.440.000	FT ACTIVITIES/SERVICES	\$50.00
35047	11/25/2020	1291	██████████	112020	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$25.61
Check Total:							\$150.56
35048	11/25/2020	1291	██████████	112020	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$54.33
Check Total:							\$54.33
35049	11/25/2020	1291	██████████	112020	100.191.100.430.000	REIMBURSE -FT INTERNET	\$128.90
Check Total:							\$128.90
35050	11/25/2020	1291	TONGASS BUSINESS CENTER	151416-0	100.111.100.450.000	BOARD, MARKER 48 x 36 WHITEBOARD	\$223.92
35050	11/25/2020	1291	TONGASS BUSINESS CENTER	153515-0	100.190.510.450.000	OFFICE SUPPLIES - RULER, LANYARD, 3 RING BINDER	\$72.19
35050	11/25/2020	1291	TONGASS BUSINESS CENTER	153554-0	100.116.100.450.000	COPY PAPER & SUPPLIES	\$28.55
Check Total:							\$324.66
35051	11/25/2020	1291	TRIPHASE ELECTRICAL SUPPLY	31974	100.190.600.450.000	ELECTRICAL PARTS & SUPPLIES PURCHASES -	\$4,607.08
35051	11/25/2020	1291	TRIPHASE ELECTRICAL SUPPLY	32055	100.190.600.450.000	12V 35A/HR BOLT TYPE SEALED LED ACID BATTERY	\$259.66
35051	11/25/2020	1291	TRIPHASE ELECTRICAL SUPPLY	32055	100.190.600.450.000	12V 12A/HR SEALED LEAD ACID BATTERY	\$420.54
35051	11/25/2020	1291	TRIPHASE ELECTRICAL SUPPLY	32055	100.190.600.450.000	12 V 9A/HR SEALED LED ACID BATTERY - 5 PER CASE	\$1,263.25
35051	11/25/2020	1291	TRIPHASE ELECTRICAL SUPPLY	32055	100.190.600.450.000	6V 4AMP/HR SEALED LEAD ACID BATTERY	\$512.70
Check Total:							\$7,063.23

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35052	11/25/2020	1291	TYLER TECHNOLOGIES	025-314781	100.190.560.440.000	MAINTENANCE START-01/01/21 -	\$481.69
Check Total:							\$481.69
35053	11/25/2020	1291	US FOODS	110920	255.190.791.459.019	3344284 - BREAKFAST PROGRAM	\$915.69
35053	11/25/2020	1291	US FOODS	110920	255.190.791.459.019	3344284 - LUNCH	\$570.41
35053	11/25/2020	1291	US FOODS	110920	255.190.791.459.019	3344286 - BREAKFAST PROGRAM	\$1,554.15
35053	11/25/2020	1291	US FOODS	110920	255.190.791.459.019	3344286 - LUNCH	\$215.87
35053	11/25/2020	1291	US FOODS	110920	255.190.791.459.019	3344288 - LUNCH	\$37.64
35053	11/25/2020	1291	US FOODS	110920	255.190.791.469.019	3343697 - NON FOOD	\$299.64
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346819 - BREAKFAST PROGRAM	\$867.41
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346819 - LUNCH	\$3,438.21
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346820 - BREAKFAST PROGRAM	\$807.39
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346820 - LUNCH	\$3,582.18
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346821 - BREAKFAST PRORAM	\$1,174.77
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3346821 - LUNCH	\$768.12
35053	11/25/2020	1291	US FOODS	111220	255.190.791.459.019	3342128 - LUNCH	\$104.68
35053	11/25/2020	1291	US FOODS	111620	255.190.791.459.019	3351862 - BREAKFAST PROGRAM	\$597.15
35053	11/25/2020	1291	US FOODS	111620	255.190.791.459.019	3351862 - LUNCH	\$239.95
35053	11/25/2020	1291	US FOODS	111620	255.190.791.459.019	3351863 - BREAKFAST PROGRAM	\$358.65
35053	11/25/2020	1291	US FOODS	111620	255.190.791.459.019	3351863 - LUNCH	\$518.64
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354694 - BREAKFAST PROGRAM	\$333.39
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354694 - LUNCH	\$1,712.53

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354695 - BREAKFAST PROGRAM	\$698.60
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354695 - LUNCH	\$410.46
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354696 - BREAKFAST PROGRAM	\$637.89
35053	11/25/2020	1291	US FOODS	111920	255.190.791.459.019	3354696 - LUNCH	\$148.32
35053	11/25/2020	1291	US FOODS	111920	255.190.791.469.019	3354695 - NON FOOD	\$228.04
Check Total:							\$20,219.78
35054	11/25/2020	1291	██████████	211300	255.000.901.020.000	LUNCH ACCOUNT REFUND - # 246985	\$8.05
35054	11/25/2020	1291	██████████	211300	255.000.901.020.000	#284253	\$96.50
35054	11/25/2020	1291	██████████	211300	255.000.901.020.000	# 222045	\$72.55
Check Total:							\$177.10
35055	11/25/2020	1291	VERITIV OPERATING COMPANY	655-22614580	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$29.12
35055	11/25/2020	1291	VERITIV OPERATING COMPANY	65522613790	100.190.600.450.000	JANITORIAL SUPPLIES	\$7,759.14
35055	11/25/2020	1291	VERITIV OPERATING COMPANY	V388391	100.190.600.450.000	HAND SOAP 1250 ML RELIABLE BRAND FOAM	\$6,075.69
Check Total:							\$13,863.95
35056	11/25/2020	1291	WALTER, KATHERINE	111320	100.192.200.410.000	CONTRACTED OT SERVICES - VIRTUAL INDISTRICT DAYS	\$3,400.00
35056	11/25/2020	1291	WALTER, KATHERINE	111320	100.192.200.410.000	TWO DAYS OFF-SITE PAPERWORK DAYS	\$800.00
35056	11/25/2020	1291	WALTER, KATHERINE	111320	100.192.200.410.000	OFF-SITE HOURS	\$85.00
Check Total:							\$4,285.00
Bank Total:							\$350,320.97

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$204,266.96
255							\$33,489.06
257							\$9,227.10
266							\$220.48
277							\$131.90
278							\$232.91
281							\$2,500.00
282							\$1,425.00
301							\$18,592.56
500							\$80,235.00
Fund Totals:							\$350,320.97

End of Report

Disbursements Grand Total: \$350,320.97