

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: 1469 - 1474

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								
35980	06/11/2021	1469	ALASKA GLASS & SUPPLY	11847	100.190.600.450.000	26.375" x 57.875" - CLEAR PLATE GASST 10.6 SQ FT.	\$294.16	
							Check Total:	\$294.16
35981	06/11/2021	1469	ALASKA MARINE LINES, INC.	816616	100.115.100.450.000	BARGE FREIGHT - KCS KCDA ORDERS	\$111.76	
35981	06/11/2021	1469	ALASKA MARINE LINES, INC.	816869	100.111.100.450.000	BARGE FREIGHT - SPRING SUPPLIES ORDERS - 2021	\$368.32	
35981	06/11/2021	1469	ALASKA MARINE LINES, INC.	817687	100.111.100.450.000	BARGE FREIGHT - SPRING SUPPLIES ORDERS - 2021	\$122.41	
35981	06/11/2021	1469	ALASKA MARINE LINES, INC.	820858	100.120.100.450.000	ESTIMATED BARGE SHIPPING - KCDA ORDERS	\$205.61	
							Check Total:	\$808.10
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.111.600.410.019	23206 - HTE - 06/05/21	\$160.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.113.600.410.019	23212 - FME ANNEX - 06/06/21	\$55.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.113.600.410.019	23213 - FME - 06/06/21	\$120.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.114.600.410.019	23209 - PHE - 06/05/21	\$160.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.115.600.410.019	23202 - KCS - 06/05/21	\$65.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.115.600.410.019	23211 - KCS ANNEX - 06/06/21	\$55.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.116.600.410.019	23203 - TSAS - 06/05/21	\$65.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.116.600.410.019	23210 - TSAS ANNEX - 06/05/21	\$55.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.120.600.410.019	23204 - SMS - 06/05/21	\$325.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.130.600.410.019	DISINFECTING TREATMENTS - 23201 - KIC TRIBAL	\$40.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.130.600.410.019	23214 - KHS - 06/06/21	\$450.00	
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	060521	302.139.600.410.019	23207 - RHS - 06/05/24	\$55.00	

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35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.111.600.410.019	23067 - HTE - 05/29/21	\$160.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.113.600.410.019	23073 - FME - 05/30/21	\$120.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.113.600.410.019	23074 - FME ANNEX - 05/30/21	\$55.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.114.600.410.019	23070 - PHE - 05/29/21	\$160.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.115.600.410.019	23072 - KCS ANNEX - 05/30/21	\$55.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.115.600.410.019	23064 - KCS - 05/29/21	\$65.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.116.600.410.019	23065 - TSAS - 05/29/21	\$65.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.116.600.410.019	23071 - TSAS ANNEX - 05/30/21	\$55.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.120.600.410.019	23066 - SMS - 05/29/21	\$325.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.130.600.410.019	DISINFECTING TREATMENTS - 23063 - KIC TRIBAL	\$40.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	212912	302.139.600.410.019	23068 - RHS - 05/29/21	\$55.00
35982	06/11/2021	1469	ALASKA PEST MANAGEMENT	23119	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 23119 -	\$1,440.00
Check Total:							\$4,200.00
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/03/21 - MILK PROGRAM	\$2,070.00
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/07/21 - MILK PROGRAM	\$1,207.50
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/13/21 - MILK PROGRAM	\$3,622.50
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/17/21 - MILK PROGRAM	\$1,552.50
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/20/21 - MILK PROGRAM	\$1,552.50
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/24/21 - MILK PROGRAM	\$2,035.50
35983	06/11/2021	1469	ALASKAN & PROUD-MILK ACCT	060321-M	255.190.791.460.019	05/27/21 - MILK PROGRAM	\$1,138.50
Check Total:							\$13,179.00
35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	05122111232	100.193.103.450.139	\$20 GIFT CARDS - PARENT/TEACHER	\$620.00
35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	060321	282.130.160.450.282	FOOD & SUPPLIES PURCHASES - KHS	\$211.45

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35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	060321-sp	278.192.200.450.278	OPEN PURCHASE ORDER – PREK/CLASSROOM SUPPLIES	\$183.08
35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	060421	100.120.100.450.000	LIFE SKILLS CLASS SUPPLIES – 2020–2021	\$273.20
35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	060421-c	100.120.450.450.000	RECEPTION COOKIES – 8TH GRADE CONTINUATION	\$211.73
35984	06/11/2021	1469	ALASKAN & PROUD-WILLIAMS, INC.	060421-e	100.120.100.450.000	EXTENDED LEARNING CLASS SUPPLIES – 2020–2021	\$730.68
Check Total:							\$2,230.14
35985	06/11/2021	1469	BLAIR, SANDRA JOYCE	053121	302.116.100.421.019	MILEAGE REIMBURSEMENT – MAY 2021	\$21.28
Check Total:							\$21.28
35986	06/11/2021	1469	BOTTLED WATER EXPRESS	053121-ADM	100.190.550.450.000	BOTTLED WATER SERVICE – APR–JUNE 2021 – ADMIN	\$36.00
35986	06/11/2021	1469	BOTTLED WATER EXPRESS	053121-KCS	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$168.00
35986	06/11/2021	1469	BOTTLED WATER EXPRESS	053121-MNT	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY21	\$24.00
35986	06/11/2021	1469	BOTTLED WATER EXPRESS	053121-SP	278.192.200.450.278	BOTTLED WATER SERVICE – SPED – FY21	\$72.00
35986	06/11/2021	1469	BOTTLED WATER EXPRESS	053121-TSAS	100.116.450.450.000	BOTTLED WATER SERVICES – FY21	\$24.00
Check Total:							\$324.00
35987	06/11/2021	1469	CHANNEL ELECTRIC INC	106108	100.190.360.450.000	WIRELESS ACCESS POINTS – MATERIALS – DATA/PHONE	\$1,980.00
35987	06/11/2021	1469	CHANNEL ELECTRIC INC	106108	100.190.360.450.000	HUBBELL DATA INSERTS FOR CAT6 – WHITE	\$931.00
35987	06/11/2021	1469	CHANNEL ELECTRIC INC	106108	100.190.360.450.000	CAT5E SURFACE MOUNT 1 PORT BOX WHITE	\$373.00
35987	06/11/2021	1469	CHANNEL ELECTRIC INC	106108	100.190.360.450.000	FREIGHT TO KETCHIKAN	\$75.00
Check Total:							\$3,359.00

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35988	06/11/2021	1469	CITY OF KETCHIKAN-GARBAGE	2021-00000554	100.111.601.432.000	MONTHLY LANDFILL - HTE - 05/21	\$27.50
35988	06/11/2021	1469	CITY OF KETCHIKAN-GARBAGE	2021-00000554	100.114.601.432.000	MONTHLY LANDFILL / PHE - 05/21	\$16.75
35988	06/11/2021	1469	CITY OF KETCHIKAN-GARBAGE	2021-00000554	100.190.601.432.000	MONTHLY LANDFILL / MAINT - 05/21	\$33.50
Check Total:							\$77.75
35989	06/11/2021	1469	CRON, JULIE MARIE	053121	302.115.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$38.08
35989	06/11/2021	1469	CRON, JULIE MARIE	060421	302.115.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$7.84
Check Total:							\$45.92
35990	06/11/2021	1469	██████████	V505097	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$126.27
Check Total:							\$126.27
35991	06/11/2021	1469	ENRIGHT, PATRICK G	060121	100.190.600.450.000	FY21 CLOTHING	\$329.76
35991	06/11/2021	1469	ENRIGHT, PATRICK G	060121-1	100.190.600.450.000	FY21 CLOTHING	\$214.86
Check Total:							\$544.62
35992	06/11/2021	1469	FIRST STUDENT, INC	11726687	205.190.760.440.000	APRIL 2021 -ADMIN FEES - INV# 11726687	\$73,558.04
35992	06/11/2021	1469	FIRST STUDENT, INC	11726688	205.190.760.426.000	APRIL 2021 H-T-S - INV# 11726688	\$85,079.09
Check Total:							\$158,637.13
35993	06/11/2021	1469	FITTS, MARIE LYNNE	053121	302.115.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$12.32
Check Total:							\$12.32
35994	06/11/2021	1469	FRONTIER SHIPPING & COPYWORKS	123457	100.191.100.433.000	FAST TRACK POSTAGE -	\$39.55
35994	06/11/2021	1469	FRONTIER SHIPPING & COPYWORKS	V443670	100.191.100.433.000	FAST TRACK POSTAGE -	\$38.90
Check Total:							\$78.45

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35995	06/11/2021	1469	[REDACTED]	052521	255.000.901.020.000	LUNCH ACCT REFUND - 259387	\$50.25	
							Check Total:	\$50.25
35996	06/11/2021	1469	[REDACTED]	052721	255.000.901.020.000	LUNCH ACCT. REFUND - 291149, 248358	\$32.50	
							Check Total:	\$32.50
35997	06/11/2021	1469	GILMON, JEFF LYNN	060121	100.190.600.450.000	FY21 CLOTHING	\$600.00	
							Check Total:	\$600.00
35998	06/11/2021	1469	GSD EDUCATIONAL SERVICES	375	100.190.100.440.000	POWERSCHOOL TROUBLESHOOTING &	\$730.00	
							Check Total:	\$730.00
35999	06/11/2021	1469	GULLEN, ADAM JASON	060421	302.116.100.421.019	MILEAGE REIMBURSEMENT - MAY/JUNE 2021	\$17.92	
							Check Total:	\$17.92
36000	06/11/2021	1469	HALL, SCOTT RICHARD	053121	302.115.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$45.92	
							Check Total:	\$45.92
36001	06/11/2021	1469	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-08	100.192.200.410.000	CONTRACTED SLP SERVICES - 05/10/21 - 06/04/21	\$4,225.00	
							Check Total:	\$4,225.00
36002	06/11/2021	1469	HILBORN, JOEL WALLACE	053121	302.116.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$55.44	
							Check Total:	\$55.44
36003	06/11/2021	1469	HUTTON, KAILE MARIE	060421	100.192.200.421.000	MILEAGE REIMBURSEMENT - APR-JUN 2021	\$84.84	
							Check Total:	\$84.84
36004	06/11/2021	1469	JOHNSON, DANIEL MICHAEL	060221	100.192.200.421.000	MILEAGE REIMBURSEMENT - MAR-MAY 2021	\$380.13	
							Check Total:	\$380.13
36005	06/11/2021	1469	KELLEY CONNECT	in844438	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 05/21	\$60.50	

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36005	06/11/2021	1469	KELLEY CONNECT	IN844439	100.193.100.441.000	SMS COPIER LEASE & MAINT - 05/21	\$115.00
Check Total:							\$175.50
36006	06/11/2021	1469	KELLY, SHERITY LYNN	043021	302.190.330.421.019	MILEAGE REIMBURSEMENT - MAR/APRIL 2021	\$123.82
Check Total:							\$123.82
36007	06/11/2021	1469	KENOYER, HALLI D	053121	302.115.100.421.019	MILEAGE REIMBURSEMENT - MAY 2021	\$47.04
Check Total:							\$47.04
36008	06/11/2021	1469	KETCHIKAN DAILY NEWS	053121-FT	100.191.450.440.000	FAST TRACK ADVERTISING - 05/31/21	\$728.00
36008	06/11/2021	1469	KETCHIKAN DAILY NEWS	053121-KCS	100.115.450.440.000	KCS PRESCHOOL ADVERTISEMENT -	\$682.00
36008	06/11/2021	1469	KETCHIKAN DAILY NEWS	053121-SB	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 05/31/21	\$728.00
Check Total:							\$2,138.00
36010	06/11/2021	1469	LAKEMARY CENTER, INC.	2105	100.192.201.480.000	EDUCATIONAL SERVICES - JF - MAY 2021	\$4,718.00
Check Total:							\$4,718.00
36011	06/11/2021	1469	MCPHERSON MUSIC	877643	100.120.100.457.000	LUDWIG STANDARD SMOOTH COPPER TIMPANI	\$9,897.83
Check Total:							\$9,897.83
36012	06/11/2021	1469	NCS PEARSON, INC	5595291	278.192.200.450.278	DIAL 4 COMPLETE KITS	\$1,626.34
Check Total:							\$1,626.34
36013	06/11/2021	1469	NEUMEISTER, JASON D	060121	100.190.600.450.000	FY21 CLOTHING	\$58.00
Check Total:							\$58.00
36014	06/11/2021	1469	NICHOLS, TRISHA ANN	060421	100.192.200.421.000	MILEAGE REIMBURSEMENT - APR-JUN 2021	\$45.36
Check Total:							\$45.36
36015	06/11/2021	1469	PACIFIC PRIDE OF ALASKA, LLC	2106-000017	100.190.600.450.000	220 FT SPECTRA ROPE - FLAG POLES	\$151.80

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36015	06/11/2021	1469	PACIFIC PRIDE OF ALASKA, LLC	2106-000017	100.190.600.450.000	SWIVEL SNAP – BRNZ RD EYE	\$29.94
Check Total:							\$181.74
36016	06/11/2021	1469	PACIFIC PRINTING, LLC	051021	100.191.100.450.000	TSHIRTS –FT JUMP ROPE CLUB	\$150.50
Check Total:							\$150.50
36017	06/11/2021	1469	PARNASSUS BOOKS	060421	100.191.450.450.000	GIFT CERTIFICATES – FAST TRACK GRADUATES	\$75.00
Check Total:							\$75.00
36018	06/11/2021	1469	PETERSON, LOUISE MARIE	053121	302.115.100.421.019	MILEAGE REIMBURSEMENT – APR 2021	\$31.36
36018	06/11/2021	1469	PETERSON, LOUISE MARIE	053121	302.115.100.421.019	MAY 2021	\$26.88
Check Total:							\$58.24
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.111.601.438.000	HEATING OIL/HT –05/21	\$575.88
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.113.601.438.000	HEATING OIL/FM – 05/21	\$607.07
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.114.601.438.000	HEATING OIL/PHE – 05/21	\$745.76
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.115.601.438.000	HEATING OIL/KCS – 05/21	\$286.89
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.116.601.438.000	HEATING OIL/TSAS – 05/21	\$369.61
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM – 05/21	\$0.00
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.120.601.438.000	HEATING OIL/SMS – 05/21	\$671.14
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.130.601.438.000	HEATING OIL/KHS – 05/21	\$3,464.88
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.139.601.438.000	HEATING OIL/RHS – 05/21	\$213.08
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.139.601.438.000	HEATING OIL/CORR	\$0.00
36019	06/11/2021	1469	PETRO 49 INC.	32313 - 053121	100.193.601.438.000	HEATING OIL/MAINT –	\$367.60
36019	06/11/2021	1469	PETRO 49 INC.	7732 - 0531	205.190.760.450.000	ADDL BUS FUEL – MAY 2021	\$1,723.43
Check Total:							\$9,025.34
36020	06/11/2021	1469	PITNEY BOWES	3313585130	100.130.450.441.000	POSTAGE METER LEASE – #0012246364–	\$252.30
Check Total:							\$252.30
36021	06/11/2021	1469	POWERS, LARA DOLORES	052821	255.000.901.020.000	LUNCH ACCT REFUND – 404276	\$32.95

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						Check Total:	\$32.95
36022	06/11/2021	1469	PRY, ALI LEIGH	V487132	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$450.00
						Check Total:	\$450.00
36023	06/11/2021	1469	QUADIENT, INC	58473929	100.111.450.441.000	POSTAGE METER RENTAL - 06/24/21-09/23/21	\$102.08
						Check Total:	\$102.08
36024	06/11/2021	1469	REALITY WORKS	27337	282.130.160.450.282	LEADERSHIP SOFT SKILLS PROGRAM	\$683.45
36024	06/11/2021	1469	REALITY WORKS	27337	282.130.160.450.282	FOOD TRUCK DESIGN KIT	\$146.69
						Check Total:	\$830.14
36025	06/11/2021	1469	SCHMOLCK MECHANICAL CONTRACTOR, INC.	053121	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$250.50
						Check Total:	\$250.50
36026	06/11/2021	1469	SCHWARTZ, KIMM DANETT	033121	302.190.330.421.019	MILEAGE REIMBURSEMENT - MAR 2021	\$91.84
						Check Total:	\$91.84
36027	06/11/2021	1469	SIGN PRO	7922	302.116.600.450.019	SLOW SCHOOL ZONE SIGNAGE - TSAS ANNEX	\$177.40
36027	06/11/2021	1469	SIGN PRO	8090	277.139.100.450.277	GRADUATION BANNER	\$240.00
						Check Total:	\$417.40
36028	06/11/2021	1469	STIDD, JOSHUA LLOYD	060121	100.190.600.450.000	FY21 CLOTHING	\$62.54
						Check Total:	\$62.54
36029	06/11/2021	1469	TONGASS BUSINESS CENTER	157896-0	100.120.450.450.000	MESH BACK CHAIR	\$116.28
36029	06/11/2021	1469	TONGASS BUSINESS CENTER	157937-0	100.120.100.450.000	FILE FOLDERS - ORN/GREEN	\$55.39
36029	06/11/2021	1469	TONGASS BUSINESS CENTER	157999-0	100.120.100.450.000	FILE FOLDERS-BLUE	\$26.68
						Check Total:	\$198.35
36030	06/11/2021	1469	TONGASS SUBSTANCE SCREENING	59115	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 04/01/21 -	\$2,775.00
						Check Total:	\$2,775.00
36031	06/11/2021	1469	TONGASS TRADING COMPANY	56511	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$42.26

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2020-2021

Voucher Range: 1469 - 1474

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
36031	06/11/2021	1469	TONGASS TRADING COMPANY	56515	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$3.99
Check Total:							\$46.25
36032	06/11/2021	1469	TUCKER, LINDSAY RUTH	060821	278.192.200.450.278	REIMBURSE - SLP TOOLKIT RENEWAL 05/29/21 -	\$215.00
Check Total:							\$215.00
36033	06/11/2021	1469	TYLER RENTAL	K349482	100.115.100.441.000	PORTALBE RESTROOM W/SINK - BEACH DAY	\$205.00
36033	06/11/2021	1469	TYLER RENTAL	T314603A	282.130.160.457.282	2 - MILLER ARCRESACH SUITCASE 12, BERNARD "	\$2,801.32
36033	06/11/2021	1469	TYLER RENTAL	T340267	100.190.600.457.000	M18 FORCE LOGIC PRESS TOOL KIT W/ 1/2" TO 2"	\$3,549.00
Check Total:							\$6,555.32
36034	06/11/2021	1469	TYLER TECHNOLOGIES	025-330270	100.190.560.440.000	TYLER U - 06/01-21 - 05/31/22	\$1,087.00
36034	06/11/2021	1469	TYLER TECHNOLOGIES	025-330270	100.190.560.440.000	IV ANNUAL FEES - MAINTENANC START -	\$16,412.61
36034	06/11/2021	1469	TYLER TECHNOLOGIES	025-330270	100.190.560.440.000	TYLER CONTENT MANAGER	\$1,102.50
36034	06/11/2021	1469	TYLER TECHNOLOGIES	025-334820	100.190.560.440.000	FY21 ROLLOVER ASSISTANCE -5/10/21	\$840.00
36034	06/11/2021	1469	TYLER TECHNOLOGIES	025-334820	100.190.560.440.000	POSITION CONTROL ASSISTANCE - 05/11/21	\$840.00
Check Total:							\$20,282.11
36035	06/11/2021	1469	US FOODS	5164585	255.190.791.459.019	5164585 - LUNCH	\$686.89
36035	06/11/2021	1469	US FOODS	5164585	255.190.791.469.019	5164585 - NON FOOD	\$615.34
36035	06/11/2021	1469	US FOODS	5164586	255.190.791.459.019	5164586 - LUNCH	\$1,114.06
36035	06/11/2021	1469	US FOODS	5164588	255.190.791.459.019	5164588 - LUNCH	\$248.22
36035	06/11/2021	1469	US FOODS	5164589	255.190.791.459.019	5164589 - BREAKFAST PROGRAM	\$1,185.45
36035	06/11/2021	1469	US FOODS	5164590	255.190.791.459.019	5164590 - BREAKFAST PROGRAM	\$684.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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
36035	06/11/2021	1469	US FOODS	5164591	255.190.791.459.019	5164591 - BREAKFAST PROGRAM	\$629.98
36035	06/11/2021	1469	US FOODS	5164857	255.190.791.459.019	5164587 - LUNCH	\$1,300.10
36035	06/11/2021	1469	US FOODS	5248320	255.190.791.459.019	5248320 - LUNCH	\$431.50
36035	06/11/2021	1469	US FOODS	5300975	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$240.40
36035	06/11/2021	1469	US FOODS	5302896	255.190.791.459.019	5302896 - BREAKFAST PROGRAM	\$525.45
36035	06/11/2021	1469	US FOODS	5302897	255.190.791.459.019	5302897 - BREAKFAST PROGRAM	\$835.11
36035	06/11/2021	1469	US FOODS	5302898	255.190.791.459.019	5302898 - BREAKFAST PROGRAM	\$267.90
36035	06/11/2021	1469	US FOODS	5302899	255.190.791.459.019	5302899 - LUNCH	\$997.08
36035	06/11/2021	1469	US FOODS	5302899	255.190.791.469.019	5302899 - NON FOOD	\$1,217.44
36035	06/11/2021	1469	US FOODS	5302901	255.190.791.459.019	5302901 - LUNCH	\$1,727.37
36035	06/11/2021	1469	US FOODS	5305037	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$242.50
36035	06/11/2021	1469	US FOODS	V5953	255.190.791.459.019	5302900 - LUNCH	\$1,019.07
Check Total:							\$13,968.63
36036	06/11/2021	1469	VERIZON	9880138562	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 04/20/21 -	\$280.30
36036	06/11/2021	1469	VERIZON	9880138562	302.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$280.30
36036	06/11/2021	1469	VERIZON	9880138562	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 04/20/21 -	\$112.12
36036	06/11/2021	1469	VERIZON	9880138562	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 04/20/21 - 05/19/21	\$448.48
36036	06/11/2021	1469	VERIZON	9880138562	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
36036	06/11/2021	1469	VERIZON	9880138562	302.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
Check Total:							\$1,371.14

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1469 - 1474

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	
36037	06/11/2021	1469	WILLIAMS, SUZANNE J	052621	100.191.450.450.000	REIMBURSE - FT INK CARTRIDGES	\$29.11	
							Check Total:	\$29.11
36038	06/11/2021	1469	██████████	052721	255.000.901.020.000	LUNCH ACCT REFUND - 240673	\$23.90	
							Check Total:	\$23.90
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.425.000	VOLLEYBALL TRAVEL EXPENSES	\$13,829.04	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.425.000	BOYS BASKETBALL TRAVEL EXPENSES	\$23,556.58	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.425.000	GIRLS BASKETBALL EXPENSES	\$17,649.21	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.425.000	CROSS COUNTRY TRAVEL EXPENSES	\$5,443.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.440.000	DEBATE EXPENSES	\$1,590.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.440.000	SWIM PROTECH SERVICE	\$1,250.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.440.000	VOLLEYBALL PROTECH SERVICES	\$3,070.69	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.440.000	BASKETBALL PROTECH SERVICES	\$9,110.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.440.000	2021 KHS ACTIVITIES REIMBURSEMENT - ACDC	\$120.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.450.000	GIRLS BASKETBALL EXPENSES	\$2,500.00	
36039	06/11/2021	1474	KETCHIKAN HIGH SCHOOL	042921	203.130.700.450.000	UNIFORM ALLOWANCE	\$10,000.00	
							Check Total:	\$88,118.52
							Bank Total:	\$354,553.93

Voided Checks

Ketchikan Gateway Borough School District

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Voucher Range: 1469 - 1474

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
36009	06/11/2021	1469	KETCHIKAN HIGH SCHOOL		VOID 203.000.000.710.000	VOID: written for incorrect	\$89,278.52
Check Total:							\$89,278.52
Voided Checks Total:							\$89,278.52

Fund	Amount
100	\$68,262.91
203	\$88,118.52
205	\$160,360.56
255	\$26,804.33
277	\$240.00
278	\$2,096.42
282	\$3,842.91
302	\$4,828.28
Fund Totals:	\$354,553.93

End of Report

Disbursements Grand Total: \$354,553.93