

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: 1499 - 1500

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								
NCB	06/29/2021	1499	QUADIENT, INC	062921	100.190.550.433.000	POSTAGE METER – FUNDS RESUPPLY	\$2,000.00	
							Check Total:	\$2,000.00
36084	06/30/2021	1500	ALASKA GLASS & SUPPLY	11695	278.192.200.450.278	PLEXI GLASS FOR SAFE ROOM – FME	\$695.47	
							Check Total:	\$695.47
36085	06/30/2021	1500	ALASKA MARINE LINES, INC.	833541	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$278.72	
36085	06/30/2021	1500	ALASKA MARINE LINES, INC.	836635	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$913.55	
36085	06/30/2021	1500	ALASKA MARINE LINES, INC.	840864	277.139.100.450.277	BARGE FREIGHT – OUTDOOR TABLES/BENCHES – SW	\$1,123.79	
36085	06/30/2021	1500	ALASKA MARINE LINES, INC.	845453	100.190.600.450.000	ADDL OPEN PO – FY21 – BARGE FREIGHT SERVICES	\$235.26	
							Check Total:	\$2,551.32
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	301.116.600.410.019	22999 – TSAS ANNEX – 05/25/21	\$55.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.111.600.410.019	23001 – HTE – 05/25/21	\$160.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.113.600.410.019	23008 – FME – 05/25/21	\$120.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.113.600.410.019	23009 – FME ANNEX – 05/25/21	\$55.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.114.600.410.019	DISINFECTING TREATMENTS – 22998 – PHE – 05/25/21	\$160.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.115.600.410.019	23702 – KCS – 05/25/21	\$65.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.115.600.410.019	23002 – KCS ANNEX – 05/25/21	\$55.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.116.600.410.019	23005 – TSAS – 05/25/21	\$65.00	
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.120.600.410.019	23007 – SMS – 05/25/21	\$325.00	

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36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.130.600.410.019	23003 - TRIBAL SCHOLARS - 05/25/21	\$40.00
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.130.600.410.019	23004 - KHS - 05/25/21	\$450.00
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	052521	302.139.600.410.019	2300 - RHS - 05/25/21	\$55.00
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	062521	302.115.600.410.019	DISINFECTING TREATMENTS - 23702 - KCS 06/25/21	\$65.00
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	062521	302.120.600.410.019	23703 - SMS - 06/25/21	\$40.00
36086	06/30/2021	1500	ALASKA PEST MANAGEMENT	23038	100.190.600.410.000	BIANNUAL COMMERCIAL EXTERIOR TREATMENT -	\$280.00
Check Total:							\$1,990.00
36087	06/30/2021	1500	CHANNEL ELECTRIC INC	062921	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$1,191.41
36087	06/30/2021	1500	CHANNEL ELECTRIC INC	106492	100.190.510.450.000	SUPPLIES & MATERIALS - NEW DATA PORTS/UPGRDES	\$764.60
Check Total:							\$1,956.01
36088	06/30/2021	1500	HAMILTON, MATTHEW	050521	355.190.100.410.355	TWO COPIES OF DIGITAL MURAL CREATION - TO BE	\$1,500.00
Check Total:							\$1,500.00
36089	06/30/2021	1500	HAMLIN, PENNY L	030321	100.193.100.378.111	EDUCATION	\$3,800.00
Check Total:							\$3,800.00
36090	06/30/2021	1500	HEINEMANN PUBLISHING	7334333	100.116.100.450.000	FOUNTAS & PINNELL/LLI BLUE GRADE 2 - 2ND	\$3,623.16
36090	06/30/2021	1500	HEINEMANN PUBLISHING	7337153	100.116.100.450.000	FOUNTAS & PINNELL/LLI GREEN GRADE 1 2ND	\$3,723.44
36090	06/30/2021	1500	HEINEMANN PUBLISHING	7337153	100.116.100.450.000	FOUNTAS & PINNELL/LLI ORANGE GRADE K- 2ND	\$3,161.00
Check Total:							\$10,507.60
36091	06/30/2021	1500	KETCHIKAN DAILY NEWS	053121-TSAS	100.116.450.440.000	LITTLE GIANT AD - REGISTRATION - TSAS	\$792.00
Check Total:							\$792.00

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36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20586	100.190.600.410.000	FIRE SPRINKLER INSPECTIONS - PRICE TO	\$4,365.48
36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20587	100.190.600.410.000	PLUMBING LABOR - 8	\$1,050.00
36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20587	100.190.600.450.000	KHS AIRHANDLER COPPER PIPE REPAIR - 4" PROGRESS	\$337.20
36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20587	100.190.600.450.000	4" PROGRESS COUPLING	\$263.55
36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20587	100.190.600.450.000	4" TYPE L HARD COPPER PIPE	\$147.48
36092	06/30/2021	1500	KETCHIKAN MECHANICAL INC.	20587	100.190.600.450.000	4" LF BRASS BALL VALVE	\$2,153.21
Check Total:							\$8,316.92
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.111.601.436.000	ELECTRIC/HT - 06/21	\$3,308.33
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.130.601.436.000	ELECTRIC/KHS - 06/21	\$20,501.76
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.139.601.436.000	ELECTRIC/CORR - 06/21	\$96.03
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.139.601.436.000	ELECTRIC/RHS - 06/21	\$723.58
36093	06/30/2021	1500	KETCHIKAN PUBLIC UTILITIES	062121	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
Check Total:							\$24,749.27
36094	06/30/2021	1500	MADISON LUMBER & HARDWARE	052621-TSAS	100.116.600.450.000	ASST PAINT & PAINTING SUPPLIES FOR TSAS	\$2,105.82
36094	06/30/2021	1500	MADISON LUMBER & HARDWARE	062621	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$1,332.61
36094	06/30/2021	1500	MADISON LUMBER & HARDWARE	062621-HT	100.111.600.450.000	PAINT & SUPPLIES FOR HTE LIBRARY	\$221.85
36094	06/30/2021	1500	MADISON LUMBER & HARDWARE	062621-kcs	100.115.450.450.000	SUPPLIES AS NEEDED - FY21	\$75.98
Check Total:							\$3,736.26
36095	06/30/2021	1500	NORTHWEST TEXTBOOK DEPOSITORY	V167583	100.115.100.450.000	INSPIRE SCIENCE - COLLABORATION KIT	\$50.52

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36095	06/30/2021	1500	NORTHWEST TEXTBOOK DEPOSITORY	V167583	100.115.100.450.000	FREIGHT	\$158.03
36095	06/30/2021	1500	NORTHWEST TEXTBOOK DEPOSITORY	V167583	100.115.103.450.000	INSPIRE SCIENCE - COLLABORATION KIT	\$921.48
36095	06/30/2021	1500	NORTHWEST TEXTBOOK DEPOSITORY	V167583	100.115.103.450.000	INSPIRE SCIENCE - COLLABORATION KIT	\$2,354.85
Check Total:							\$3,484.88
36096	06/30/2021	1500	PETRO 49 INC.	568590	100.190.600.450.000	PROPANE - MAINTENANCE - FY21 - REMAINING	\$49.83
Check Total:							\$49.83
36097	06/30/2021	1500	REALITY WORKS	28488	282.130.160.450.282	FOOD TRUCK DESIGN KIT	\$599.00
Check Total:							\$599.00
36098	06/30/2021	1500	SERVICE AUTO PARTS, INC.	063021	100.190.600.450.000	ADDL OPEN PO FY21 - SUPPLIES & MATERIALS -	\$83.12
Check Total:							\$83.12
36099	06/30/2021	1500	SIVERTSEN, RANDY	861909	100.116.600.440.000	TSAS INTERIOR PAINTING - 50% PAYMENT	\$2,500.00
Check Total:							\$2,500.00
36100	06/30/2021	1500	SOUTH TONGASS ALLIANCE CHURCH	063021	301.113.600.441.019	JUNE 2021 - FME ANNEX - LEASE PAYMENT	\$3,540.00
Check Total:							\$3,540.00
36101	06/30/2021	1500	SOUTHWEST MARKET PRODUCTS, LLC	60	277.139.100.457.277	8FT PERSONALIZED METAL BENCH	\$2,702.52
36101	06/30/2021	1500	SOUTHWEST MARKET PRODUCTS, LLC	60	277.139.100.457.277	8FT STANDARD PICNIC TABLE	\$2,788.99
Check Total:							\$5,491.51
36102	06/30/2021	1500	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 06252021	100.196.200.490.000	SCHOOL BASED SERVICES JUNE 2021	\$788.41
Check Total:							\$788.41
36103	06/30/2021	1500	STATE OF ALASKA-MECHANICAL INSPECTION	188818	100.190.601.440.000	DISTRICT WIDE BOILER INSPECTIONS -	\$1,560.00

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36103	06/30/2021	1500	STATE OF ALASKA-MECHANICAL INSPECTION	188864	100.190.601.440.000	DISTRICT WIDE BOILER INSPECTIONS -	\$120.00
Check Total:							\$1,680.00
36104	06/30/2021	1500	TONGASS BUSINESS CENTER	160161-0	100.116.450.450.000	ASST OFFICE SUPPLIES	\$11.65
36104	06/30/2021	1500	TONGASS BUSINESS CENTER	160370-0	100.116.450.450.000	ASST OFFICE SUPPLIES	\$31.60
36104	06/30/2021	1500	TONGASS BUSINESS CENTER	160928-0	100.116.450.450.000	ASST OFFICE SUPPLIES	\$6.38
Check Total:							\$49.63
36105	06/30/2021	1500	TONGASS SCHOOL OF ARTS & SCIENCES	060521	100.116.600.450.000	REIMBURSE SUPPLIES & MATERIALS FROM MADISON	\$36.95
Check Total:							\$36.95
36106	06/30/2021	1500	TRUDEAU, ZACHERY A	062221	100.193.100.378.113	EDUCATION	\$1,307.25
Check Total:							\$1,307.25
36107	06/30/2021	1500	TYLER RENTAL	K349388	100.190.600.450.000	EQUIPMENT RENTALS - MAINTENANCE - FY21	\$4,749.00
Check Total:							\$4,749.00
36108	06/30/2021	1500	US FOODS	2830902	255.190.791.459.019	5830902 - BREAKFAST PROGRAM	\$384.10
36108	06/30/2021	1500	US FOODS	5738432	255.190.791.316.000	5738432 - NON FOOD	\$485.34
36108	06/30/2021	1500	US FOODS	5738432	255.190.791.459.019	5738432 - LUNCH	\$629.92
36108	06/30/2021	1500	US FOODS	5738433	255.190.791.459.019	5738433 - LUNCH PRORAM	\$519.80
36108	06/30/2021	1500	US FOODS	5738434	255.190.791.459.019	5738434 - LUNCH	\$1,425.14
36108	06/30/2021	1500	US FOODS	5738435	255.190.791.459.019	5738435 - LUNCH	\$167.76
36108	06/30/2021	1500	US FOODS	5738436	255.190.791.459.019	5738436 - BREAKFAST PROGRAM	\$668.83
36108	06/30/2021	1500	US FOODS	5738437	255.190.791.459.019	5738437 - BREAKFAST PROGRAM	\$340.20
36108	06/30/2021	1500	US FOODS	5738438	255.190.791.459.019	5738438 - BREAKFAST PROGRAM	\$426.02
36108	06/30/2021	1500	US FOODS	5830901	255.190.791.459.019	5830901 - LUNCH	\$493.92
Check Total:							\$5,541.03

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36109	06/30/2021	1500	VERIZON	V406321	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 05/20/21- 06/19/21	\$280.30
36109	06/30/2021	1500	VERIZON	V406321	302.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$280.30
36109	06/30/2021	1500	VERIZON	V406321	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 05/20/21-	\$112.12
36109	06/30/2021	1500	VERIZON	V406321	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 05/20/21- 06/19/21	\$448.48
36109	06/30/2021	1500	VERIZON	V406321	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
36109	06/30/2021	1500	VERIZON	V406321	302.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
Check Total:							\$1,371.14
36110	06/30/2021	1500	WALMART COMMUNITY/SYNCB	210817-m	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$6.83
36110	06/30/2021	1500	WALMART COMMUNITY/SYNCB	210817-m	277.139.100.450.277	ALT SCHOOLS FUND	\$76.05
36110	06/30/2021	1500	WALMART COMMUNITY/SYNCB	212949	355.190.100.450.355	DRUM MAKING SUPPLIES	\$141.45
Check Total:							\$224.33
36111	06/30/2021	1500	WALMART/CAPITAL ONE	213004	302.190.105.450.019	SUMMER SCHOOL SUPPLIES	\$2,062.92
Check Total:							\$2,062.92
Bank Total:							\$96,153.85

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<u>Fund</u>							<u>Amount</u>
100							\$72,301.49
255							\$5,541.03
277							\$6,691.35
278							\$695.47
282							\$599.00
301							\$3,595.00
302							\$5,089.06
355							\$1,641.45
Fund Totals:							\$96,153.85

End of Report

Disbursements Grand Total: \$96,153.85