

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: 1000 - 1006

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	07/12/2021	1005	SERVICE AUTO PARTS, INC.	053021	100.190.600.450.000	PARTS & SUPPLIES PURCHASES - PO 211902	\$103.47
NCB	07/12/2021	1005	SERVICE AUTO PARTS, INC.	053121	282.130.160.450.282	SUPPLIES & MATERIALS - KHS AUTO SHOP - SEE	\$4,143.40
NCB	07/12/2021	1003	BEST BUY	212445	100.130.100.450.000	HP206X 4 COLOR TONER	\$337.56
NCB	07/12/2021	1005	SWEETWATER	212501	100.111.100.450.000	FENDER RUMBLE 25 1x8" 25-WATT BASS COMBO	\$585.80
NCB	07/12/2021	1005	SWEETWATER	212501	100.111.100.450.000	SQUIER MINI PRECISION BASS ELECTRIC DAKOTA	\$390.52
NCB	07/12/2021	1005	GOPHER SPORTS	212549	100.114.100.450.000	CHARCTERED PLAY GROUND PACK - UPPER	\$349.83
NCB	07/12/2021	1005	HP BUSINESS STORE	212634	100.139.100.450.000	HP 89X BLACK TONER	\$432.40
NCB	07/12/2021	1005	HP BUSINESS STORE	212634	100.139.100.450.000	HP 87X BLACK TONER	\$301.74
NCB	07/12/2021	1005	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	212907 - C	100.130.352.420.000	CREDTI - REGISTRATION - C. JACOBSON	(\$100.00)
NCB	07/12/2021	1006	WINDSOR VACUUM	212992	100.190.600.450.000	WINDSOR SENSOR POWER HEAD COVER	\$1,064.67
NCB	07/12/2021	1005	AMAZON/BMO	212999	302.190.105.450.019	SUMMER SCHOOL SUPPLIES - USB HEADSETS	\$494.56
NCB	07/12/2021	1005	AMAZON/BMO	212999	302.190.105.450.019	ASST CARDSTOCK	\$31.98
NCB	07/12/2021	1005	AMAZON/BMO	212999	302.190.105.450.019	XYRON LAMINATING	\$307.83
NCB	07/12/2021	1005	AMAZON/BMO	21300	302.190.105.450.019	ASST SUMMER SCHOOL CLASSROOM SUPPLIES &	\$611.34
NCB	07/12/2021	1005	INTUIT QUICKBOOKS	213001	100.114.400.440.000	Annual Subscription QB Online for PHE	\$430.00
NCB	07/12/2021	1005	INTUIT QUICKBOOKS	213002	100.139.400.440.000	Online QuickBooks Subscription - Revilla	\$430.00

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NCB	07/12/2021	1005	SCHOLASTIC INC.	213007	303.190.105.450.019	LITCAMP RED BUNK - GRADE K	\$795.70
NCB	07/12/2021	1005	SCHOLASTIC INC.	213007	303.190.105.450.019	LITCAMP - ORANGE BUNK - GRADES 1-2	\$795.70
NCB	07/12/2021	1006	USA CLEAN	220057	100.190.600.450.000	ASST PARTS/MOTORS FOR FLOOR CLEANING	\$2,391.30
NCB	07/12/2021	1006	ALBERTSONS SAFEWAY	220070	100.190.511.459.000	LUNCH & SUPPLIES - BOE MEETING - 07/01/21	\$177.86
NCB	07/12/2021	1005	AMAZON/BMO	220072	100.115.104.450.000	PRESCHOOL FURNITURE & RUGS - KCS	\$705.40
NCB	07/12/2021	1004	LAMINATOR.COM	270021	303.190.105.450.019	XYRON POR XM 1255 12" COLD ROLL LAMINATOR	\$350.18
NCB	07/12/2021	1004	GAYLORD OPRYLAND RESORT & CONVENTION CTR	V16877	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - LODGING -	\$7,996.18
Check Total:							\$23,127.42
36112	07/09/2021	1000	BROOKS-JOHNSON, MELISSA R	062721	281.190.370.420.281	REIMBURSEMENT - GROUND TRANSPORTATION -	\$27.24
Check Total:							\$27.24
36113	07/09/2021	1000	DEAL, KERRI A	062721	281.190.370.420.281	REIMBURSEMENT - GROUND TRANSPORTATION -	\$33.87
Check Total:							\$33.87
36114	07/09/2021	1000	FIRST STUDENT, INC	11732643	205.190.760.440.000	MAY 2021 -ADMIN FEES - INV# 11732643	\$73,558.04
36114	07/09/2021	1000	FIRST STUDENT, INC	11732644	205.190.760.426.000	MAY 2021 - H-T-S ROUTES - INV# 11732644	\$85,602.20
36114	07/09/2021	1000	FIRST STUDENT, INC	11735946	100.115.100.425.000	KCS - STUDENT FIELD TRIPS/CHARTERS -	\$467.91
36114	07/09/2021	1000	FIRST STUDENT, INC	11740090	100.116.100.425.000	TSAS - STUDENT FIELD TRIPS/CHARTERS -	\$1,498.37

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36114	07/09/2021	1000	FIRST STUDENT, INC	11740091	100.130.100.425.000	KHS - SENIOR FIELD TRIP -04/16/21 - INV#	\$220.02
36114	07/09/2021	1000	FIRST STUDENT, INC	11740091	203.130.700.425.000	ACTIVITIES CHARTER - 04/23/21 - INV# 11740091	\$240.20
36114	07/09/2021	1000	FIRST STUDENT, INC	11740092	100.114.100.425.000	POINT HIGGINS - STUDENT FIELD TRIPS/CHARTERS -	\$538.53
36114	07/09/2021	1000	FIRST STUDENT, INC	11740093	205.190.760.426.000	JUNE 2021 - H-T-S ROUTES - INV# 11740093	\$52,159.68
36114	07/09/2021	1000	FIRST STUDENT, INC	11740094	205.190.760.440.000	JUNE 2021 -ADMIN FEES - INV# 11740094	\$73,558.04
36114	07/09/2021	1000	FIRST STUDENT, INC	11740095	302.190.762.440.019	MEAL DELIVERY SERVICE - JUNE 2021 2020 - INV#	\$2,618.66
36114	07/09/2021	1000	FIRST STUDENT, INC	11740237	205.190.760.425.000	DISTRICT SWIM CHARTERS - FME, TSAS, HTE - 02/01/21	\$7,139.70
36114	07/09/2021	1000	FIRST STUDENT, INC	191070	100.120.100.425.000	SMS - SURVIVAL TRIP CHARTERS - 05/26/21 -	\$530.37
Check Total:							\$298,131.72
36115	07/09/2021	1000	GSD EDUCATIONAL SERVICES	409	100.190.360.440.000	POWERSCHOOL SUPPORT - JUNE 2021	\$562.50
Check Total:							\$562.50
36116	07/09/2021	1000	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-8	100.192.200.410.000	CONTRACTED SLP SERVICES - ESY - 06/07/21 -	\$5,606.25
Check Total:							\$5,606.25
36117	07/09/2021	1000	R & M ENGINEERING	0000119	100.190.600.440.000	PHE WATER TESTING -	\$65.00
Check Total:							\$65.00
36118	07/09/2021	1000	ROBINSON, DOLLEE FAITH	063021	255.190.791.421.019	MILEAGE REIMBURSEMENT - 06/21	\$26.88
Check Total:							\$26.88
36119	07/09/2021	1000	THE BAY COMPANY	01-34447	100.190.602.450.000	MOB FLOATING LED STROBE WATER LIGHT - 04/14/21	\$238.73
Check Total:							\$238.73

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36120	07/09/2021	1001	CITY OF KETCHIKAN	21-056	100.139.600.442.000	BUILDING PERMIT FOR RHS WINDOW INSTALL	\$275.96
Check Total:							\$275.96
36121	07/09/2021	1001	DREAM BOX LEARNING	DB062183274	100.190.105.450.000	SUMMER SCHOOL USER BAND LICENSE SEE QUOTE#	\$1,000.00
Check Total:							\$1,000.00
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.111.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,495.22
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.113.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,072.41
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.114.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT -	\$1,149.28
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.115.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$691.87
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.116.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$722.62
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.120.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$949.41
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.130.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/21	\$2,044.87
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.139.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/21	\$399.75
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.190.360.440.000	TIME & ATTENDANCE	\$7,296.74
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.191.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$300.00
36122	07/09/2021	1001	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS136707	100.192.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$3,000.00
Check Total:							\$19,122.17
36123	07/09/2021	1001	KETCHIKAN GATEWAY BOROUGH	V533392	303.190.550.441.019	JULY 2021 KGBSD ADMIN OFFICE SPACE - MONTHLY	\$3,169.00

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Check Total:							\$3,169.00
36124	07/09/2021	1001	RENAISSANCE	INV5207620	100.190.360.440.000	SCHOOLZILLA	\$16,254.00
						PROFESSIONAL - 07/01/21 -	
36124	07/09/2021	1001	RENAISSANCE	INV5207620	100.190.360.440.000	SCHOOLZILLA RENEWAL	\$1,950.00
						SERVICES - 07/01/21 -	
36124	07/09/2021	1001	RENAISSANCE	INV5207620	100.190.360.440.000	DISCOUNT	(\$2,500.00)
Check Total:							\$15,704.00
36125	07/09/2021	1001	US FOODS	3100470	255.190.791.459.019	3100470 - LUNCH	\$167.38
36125	07/09/2021	1001	US FOODS	3100471	255.190.791.459.019	3100471 - BREAKFAST PROGRAM	\$340.13
36125	07/09/2021	1001	US FOODS	310049	255.190.791.459.019	3100469 - BREAKFAST PROGRAM	\$166.33
36125	07/09/2021	1001	US FOODS	310049	255.190.791.459.019	3100469 - LUNCH	\$212.72
36125	07/09/2021	1001	US FOODS	310049	255.190.791.469.019	3100469 - NON FOOD	\$462.29
36125	07/09/2021	1001	US FOODS	5891323	255.190.791.459.019	5891323 - BREAKFAST PROGRAM	\$693.01
36125	07/09/2021	1001	US FOODS	5891324	255.190.791.459.019	5891324 - BREAKFAST PROGRAM	\$676.23
36125	07/09/2021	1001	US FOODS	5891325	255.190.791.459.019	5891325 - BREAKFAST PROGRAM	\$758.47
36125	07/09/2021	1001	US FOODS	5891326	255.190.791.459.019	5891326 -LUNCH	\$575.31
36125	07/09/2021	1001	US FOODS	5891326	255.190.791.469.019	5891326 - NON FOOD	\$300.58
36125	07/09/2021	1001	US FOODS	5891327	255.190.791.459.019	5891327 - LUNCH	\$432.85
36125	07/09/2021	1001	US FOODS	5891328	255.190.791.459.019	5891328 - LUNCH	\$1,284.17
Check Total:							\$6,069.47
Bank Total:							\$373,160.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$53,430.36
203							\$240.20
205							\$292,017.66
255							\$6,096.35
281							\$8,057.29
282							\$4,143.40
302							\$4,064.37
303							\$5,110.58
Fund Totals:							\$373,160.21

End of Report

Disbursements Grand Total: \$373,160.21