

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: 1448 - 1467

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	05/28/2021	1464	QUADIENT, INC	V947253	100.190.550.433.000	FUNDS ADDED TO POSTAGE METER	\$1,100.00	
							Check Total:	\$1,100.00
35935	05/20/2021	1448	ALLEN MARINE TOURS	212836	100.120.100.425.000	BOAT SERVICE FOR 8TH GRADE SURVIVAL TRIP TO	\$843.75	
							Check Total:	\$843.75
35936	05/28/2021	1463	ADAMS, SHERI	052021	100.192.200.410.000	CONTRACTED SLP SERVICES - 04/26/21 - 05/20/21	\$5,020.31	
							Check Total:	\$5,020.31
35937	05/28/2021	1463	ALASKA GLASS & SUPPLY	11742	278.192.200.450.278	SUPPLIES & MATIERIALS - REPLACE BROKEN	\$1,042.73	
							Check Total:	\$1,042.73
35938	05/28/2021	1463	ALASKA MARINE LINES, INC.	785037	100.190.600.450.000	ADDL OPEN PO - FY21 - BARGE FREIGHT SERVICES	\$62.93	
35938	05/28/2021	1463	ALASKA MARINE LINES, INC.	805735	100.190.600.450.000	ADDL OPEN PO - FY21 - BARGE FREIGHT SERVICES	\$62.93	
35938	05/28/2021	1463	ALASKA MARINE LINES, INC.	809760	100.115.100.450.000	BARGE FREIGHT - KCS KCDA ORDERS	\$97.67	
35938	05/28/2021	1463	ALASKA MARINE LINES, INC.	809760-	100.111.100.450.000	BARGE FREIGHT - SPRING SUPPLIES ORDERS - 2021	\$327.14	
35938	05/28/2021	1463	ALASKA MARINE LINES, INC.	809760.	100.130.100.450.000	BARGE FREIGHT - PO	\$75.19	
							Check Total:	\$625.86
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	301.116.600.410.019	22716 - TSAS - 05/15/21	\$65.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.111.600.410.019	22719 - HTE - 05/15/21	\$160.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.111.600.410.019	DISINFECTING TREATMENTS - 22545 - HTE - 05/10/21	\$192.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.113.600.410.019	22726 - FME - 05/16/21	\$120.00	

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35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.113.600.410.019	22727 - FME ANNEX - 05/16/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.114.600.410.019	22721 - PHE - 05/15/21	\$160.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.115.600.410.019	22724 - KCS ANNEX - 05/16/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.115.600.410.019	22715 - KCS - 05/15/21	\$65.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.116.600.410.019	22723 - TSAS ANNEX - 05/16/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.120.600.410.019	22717 - SMS - 05/15/21	\$325.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.120.600.410.019	22566 - SMS - 05/11/21	\$390.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.130.600.410.019	22713 - KIC TRIBAL SCHOLARS - 05/14/21	\$40.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.130.600.410.019	22714 - KHS - 05/15/21	\$450.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.130.600.410.019	22725 - KHS - 05/16/21	\$450.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.139.600.410.019	22667 - RHS - 05/13/21	\$66.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051021	302.139.600.410.019	22718 - RHS - 05/15/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.111.600.410.019	22814 - HTE - 05/18/21	\$160.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.113.600.410.019	22819 - FME ANNEX - 05/18/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.113.600.410.019	22820 - FME - 05/18/21	\$120.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.114.600.410.019	DISINFECTING TREATMENTS - 22810 - PHE - 05/18/21	\$160.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.115.600.410.019	22816 - KCS ANNEX - 05/18/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.115.600.410.019	22818 - KCS - 05/18/21	\$65.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.116.600.410.019	22821 - TSAS - 05/18/21	\$65.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.116.600.410.019	22812 - TSAS ANNEX - 05/18/21	\$55.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.120.600.410.019	22822 - SMS - 05/18/21	\$325.00
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.130.600.410.019	22817 - KHS - 05/18/21	\$450.00

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35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.130.600.410.019	22815 - KIC TRIBAL SCHOLARS - 05/18/21	\$40.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	051821	302.139.600.410.019	22813 - RHS - 05/18/21	\$55.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.111.600.410.019	22941 - HTE - 05/22/21	\$160.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.113.600.410.019	22948 - FME - 05/23/21	\$120.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.113.600.410.019	22949 - FME ANNEX - 05/23/21	\$55.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.114.600.410.019	22944 - PHE - 05/22/21	\$160.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.115.600.410.019	22945 - KCS ANNEX - 05/23/21	\$55.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.115.600.410.019	22939 - KCS - 05/22/21	\$65.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.116.600.410.019	22946 - TSAS ANNEX - 05/23/21	\$55.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.116.600.410.019	22938 - TSAS - 05/22/21	\$65.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.120.600.410.019	DISINFECTING TREATMENTS - 22937 - SMS - 05/22/21	\$325.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.130.600.410.019	22947 - KHS - 05/23/21	\$450.00	
35939	05/28/2021	1463	ALASKA PEST MANAGEMENT	052221	302.139.600.410.019	22942 - RHS - 05/22/21	\$55.00	
							Check Total:	\$5,873.00
35940	05/28/2021	1463	ALBERTSONS SAFEWAY	2658990-040621	277.139.100.450.277	ALT SCHOOLS SUPPLIES - FY21	\$29.89	
							Check Total:	\$29.89
35941	05/28/2021	1463	BOEHLERT, SHERILYNN R	2021-1	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35941	05/28/2021	1463	BOEHLERT, SHERILYNN R	2021-1	281.190.370.420.281	ROUNDTRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
35942	05/28/2021	1463	BROOKS-JOHNSON, MELISSA R	2021-1	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35942	05/28/2021	1463	BROOKS-JOHNSON, MELISSA R	2021-1	281.190.370.420.281	ROUNDTRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00

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35943	05/28/2021	1463	CASTILLO PILIER, BIANCA MICAELA	V345391	100.193.100.379.114	PHYSICAL REIMBURSEMENT - PHYSICAL	\$50.00	
							Check Total:	\$50.00
35944	05/28/2021	1463	CASTLE, COLLEEN MICHELLE	V395852	302.190.550.430.019	PHONE STIPEND - COVID/WORK FROM HOME -	\$600.00	
							Check Total:	\$600.00
35945	05/28/2021	1463	CLIA LABRATORY PROGRAM	02D2223444	302.190.330.491.019	CLIA LABORATORY CERTIFICATE FEE - COVID	\$180.00	
							Check Total:	\$180.00
35946	05/28/2021	1463	CRON, JULIE MARIE	043021	100.115.100.421.019	MILEAGE REIMBURSEMENT - APR 221	\$49.28	
							Check Total:	\$49.28
35947	05/28/2021	1463	DAVIS, GERRI LYN	2021-2	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35947	05/28/2021	1463	DAVIS, GERRI LYN	2021-2	281.190.370.420.281	ROUNDTRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
35948	05/28/2021	1463	DEAL, KERRI A	2021-1	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35948	05/28/2021	1463	DEAL, KERRI A	2021-1	281.190.370.420.281	ROUNDTRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
35949	05/28/2021	1463	FITTS, MARIE LYNNE	043021	100.115.100.421.019	MILEAGE REIMBURSEMENT - APR 2021	\$34.72	
							Check Total:	\$34.72
35950	05/28/2021	1463	FRONTIER SHIPPING & COPYWORKS	123009	100.191.100.433.000	FAST TRACK POSTAGE -	\$20.48	
							Check Total:	\$20.48
35951	05/28/2021	1463	GSD EDUCATIONAL SERVICES	399	100.190.360.440.000	IMPLEMENTATION FEE - STATE REPORTING PLUG-IN	\$1,300.00	
35951	05/28/2021	1463	GSD EDUCATIONAL SERVICES	399	100.190.360.440.000	YEARLY LICENSE FEE - AK STATE REPORTING PLUG-IN	\$2,697.50	
							Check Total:	\$3,997.50

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35952	05/28/2021	1463	HAMILTON, DAVID JAMES	V16192	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$400.00
Check Total:							\$400.00
35953	05/28/2021	1463	HANCOCK, MISTY ROSE	V272489	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$400.00
Check Total:							\$400.00
35954	05/28/2021	1463	[REDACTED]	050121	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$30.00
Check Total:							\$30.00
35955	05/28/2021	1463	HUTTON, KAILE MARIE	033121	100.192.200.421.000	MILEAGE REIMBURSEMENT - 10/20 - 12/20	\$52.73
35955	05/28/2021	1463	HUTTON, KAILE MARIE	033121	100.192.200.421.000	MILEAGE REIMBURSEMENT - 01/21 - 03/21	\$38.08
Check Total:							\$90.81
35956	05/28/2021	1463	JOSTENS, INC.	26556814	100.130.450.450.000	ADDL DIPLOMAS - CLASS OF 2021	\$38.40
Check Total:							\$38.40
35957	05/28/2021	1463	KETCHIKAN GATEWAY BOROUGH	060121	100.190.550.441.000	JUNE 2021 - KGBSD ADMIN OFFICE SPACE - MONTHLY	\$2,475.00
Check Total:							\$2,475.00
35958	05/28/2021	1463	KETCHIKAN LOCK & KEY CO.	041078	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$94.95
35958	05/28/2021	1463	KETCHIKAN LOCK & KEY CO.	041865	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$269.54
Check Total:							\$364.49
35959	05/28/2021	1463	KETCHIKAN MECHANICAL INC.	20460	100.190.600.410.000	REPLACE 6" PIPE - SMS - AFTER HOURS CALL	\$225.00
Check Total:							\$225.00
35960	05/28/2021	1463	MAGNUM ENTERPRISES	1800	100.190.600.440.000	SNOW PLOW/DEICER SPREAD - FME 04/01/21 &	\$292.50
Check Total:							\$292.50

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35961	05/28/2021	1463	MALEY, MARY GRACE	2021-1	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35961	05/28/2021	1463	MALEY, MARY GRACE	2021-1	281.190.370.420.281	ROUNDRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
35962	05/28/2021	1463	MEISTER, DEREK JAMES	V122879	100.193.100.378.000	EDUCATION REIMBURSEMENT -	\$956.00	
							Check Total:	\$956.00
35963	05/28/2021	1463	MORTENSON, DANIEL TOBIAS	052421	100.120.450.450.000	REIMBURSE - 12GA; 5.5HP WET/DRY VACK	\$129.99	
							Check Total:	\$129.99
35964	05/28/2021	1463	NEUMEISTER, JASON D	052021	100.190.600.450.000	FY21 CLOTHING	\$538.87	
							Check Total:	\$538.87
35965	05/28/2021	1463	NORTHWEST TEXTBOOK DEPOSITORY	114-312-084	100.115.100.450.000	FREIGHT	\$65.44	
35965	05/28/2021	1463	NORTHWEST TEXTBOOK DEPOSITORY	114-312-084	100.115.103.450.000	INSPIRE SCIENCE - COLLABORATION KIT	\$1,377.69	
							Check Total:	\$1,443.13
35966	05/28/2021	1463	PHOCUSED ON LEARNING	1128	281.190.370.410.281	PROFESSIONAL DEVELOPMENT - T. WHITE -	\$3,500.00	
35966	05/28/2021	1463	PHOCUSED ON LEARNING	1128	281.190.370.410.281	MATERIAL DEVELOPMENT - RUBRICS & PROMO VIDEO	\$1,750.00	
							Check Total:	\$5,250.00
35967	05/28/2021	1463	RENAISSANCE	inv5202764	100.193.103.450.111	FRECKLE MATH SUBSCRIPTOIN - 08/01/21	\$825.00	
35967	05/28/2021	1463	RENAISSANCE	inv5202764	100.193.103.450.111	STAR MATH SUBSCRIPTION - 08/01/21 - 10/31/21	\$279.40	
							Check Total:	\$1,104.40
35968	05/28/2021	1463	SANDEFUR, BETH ANN	2021-1	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - 06/26/21 -	\$250.00	
35968	05/28/2021	1463	SANDEFUR, BETH ANN	2021-1	281.190.370.420.281	ROUNDRIP AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00

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35969	05/28/2021	1463	SEALAKSA TIMBER COMPANY, LLC	052421	100.190.550.450.000	SURPLUS OFFICE FURNITURE	\$750.00
Check Total:							\$750.00
35970	05/28/2021	1463	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 05202021	100.196.200.490.000	SCHOOL BASED SERVICES -MAY 2021	\$1,064.57
Check Total:							\$1,064.57
35971	05/28/2021	1463	STIDD, JOSHUA LLOYD	052121	100.190.600.450.000	FY21 CLOTHING	\$133.11
Check Total:							\$133.11
35972	05/28/2021	1463	TONGASS BUSINESS CENTER	159906-0	100.120.100.450.000	PASTEL OIL SETS	\$22.50
35972	05/28/2021	1463	TONGASS BUSINESS CENTER	160403-1	277.139.100.450.277	LAMINATE CARTRIDGE	\$558.16
35972	05/28/2021	1463	TONGASS BUSINESS CENTER	160403-1	277.139.100.457.277	12" COLD LAMINATOR	\$593.03
Check Total:							\$1,173.69
35973	05/28/2021	1463	TRUDEAU, ZACHERY A	V907866	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$435.75
Check Total:							\$435.75
35974	05/28/2021	1463	TYLER TECHNOLOGIES	025-333756	100.190.560.440.000	IVEE SUB CALLING TIME WORKED INTERFACE -	\$620.00
Check Total:							\$620.00
35975	05/28/2021	1463	UNION MACHINE SHOP	051321	100.190.600.440.000	LABOR - SET UP & MACHINE KEYWAYS IN AIRHANDLER	\$315.00
Check Total:							\$315.00
35976	05/28/2021	1463	US FOODS	4881355	255.190.791.459.019	4881355 - BREAKFAST PROGRAM	\$1,357.85
35976	05/28/2021	1463	US FOODS	4881356	255.190.791.459.019	4881356 - BREAKFAST PROGRAM	\$666.45
35976	05/28/2021	1463	US FOODS	4881357	255.190.791.459.019	4881357 - BREAKFAST PROGRAM	\$1,187.17
35976	05/28/2021	1463	US FOODS	4881358	255.190.791.459.019	4881358 - LUNCH	\$2,466.19
35976	05/28/2021	1463	US FOODS	4881358	255.190.791.459.019	4881358 - NON FOOD	\$1,262.91
35976	05/28/2021	1463	US FOODS	4881359	255.190.791.459.019	4881359 - LUNCH	\$485.51
35976	05/28/2021	1463	US FOODS	4881360	255.190.791.459.019	4881360 - LUNCH	\$2,513.08

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35976	05/28/2021	1463	US FOODS	4914230	255.190.791.459.019	4914230 - BREAKFAST PROGRAM	\$515.50
35976	05/28/2021	1463	US FOODS	4914231	255.190.791.459.019	4914231 - LUNCH	\$727.90
35976	05/28/2021	1463	US FOODS	4964419	255.190.791.459.019	4964419 - LUNCH	\$17.80
35976	05/28/2021	1463	US FOODS	4964419	255.190.791.459.019	4964419 - BREAKFAST PROGRAM	\$231.15
35976	05/28/2021	1463	US FOODS	4964419	255.190.791.459.019	4964419 - NON FOOD	\$256.35
35976	05/28/2021	1463	US FOODS	4964420	255.190.791.459.019	4964420 - LUNCH	\$846.36
35976	05/28/2021	1463	US FOODS	4964421	255.190.791.459.019	4964421 - LUNCH	\$633.99
35976	05/28/2021	1463	US FOODS	4969265	255.190.791.459.019	4969265 - LUNCH	\$826.65
35976	05/28/2021	1463	US FOODS	5021775	255.190.791.459.019	5021775 - BREAKFAST PROGRAM	\$1,269.64
35976	05/28/2021	1463	US FOODS	5021776	255.190.791.459.019	5021776 - BREAKFAST PROGRAM	\$1,591.39
35976	05/28/2021	1463	US FOODS	5021777	255.190.791.459.019	5021777 - BREAKFAST PROGRAM	\$1,118.99
35976	05/28/2021	1463	US FOODS	5021778	255.190.791.459.019	5021778 - LUNCH	\$1,916.61
35976	05/28/2021	1463	US FOODS	5021778	255.190.791.459.019	5021778 - NON FOOD	\$1,063.90
35976	05/28/2021	1463	US FOODS	5021779	255.190.791.459.019	5021779 - LUNCH	\$2,105.12
35976	05/28/2021	1463	US FOODS	5021780	255.190.791.459.019	5021780 - LUNCH	\$1,771.57
35976	05/28/2021	1463	US FOODS	5106095	255.190.791.459.019	5106095 - BREAKFAST PROGRAM	\$231.15
35976	05/28/2021	1463	US FOODS	5106095	255.190.791.459.019	2106095 - LUNCH	\$509.78
35976	05/28/2021	1463	US FOODS	5106096	255.190.791.459.019	5106096 - LUNCH	\$509.91
35976	05/28/2021	1463	US FOODS	5925007	255.190.791.459.019	4881357 - LUNCH PROGRAM - CREDIT	(\$261.48)
35976	05/28/2021	1463	US FOODS	5932702	255.190.791.459.019	5932702 - LUNCH PROGRAM - CREDIT	(\$93.00)
35976	05/28/2021	1463	US FOODS	5937544	255.190.791.459.019	5937544 - LUNCH PROGRAM - CREDIT	(\$327.67)

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: 1448 - 1467

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
35976	05/28/2021	1463	US FOODS	5984917	255.190.791.459.019	5984917 - LUNCH PROGRAM - CREDIT	(\$267.40)
35976	05/28/2021	1463	US FOODS	5988907	255.190.791.469.019	3111588 -NON FOOD ITEM - CREDIT	(\$14.02)
Check Total:							\$25,119.35
35977	05/28/2021	1463	VERITIV OPERATING COMPANY	644-23429057	100.190.600.450.000	JANITORIAL SUPPLIES - PO 212385	\$326.88
Check Total:							\$326.88
35978	05/28/2021	1463	WALTER, KATHERINE	052021	100.192.200.410.000	CONTRACTED OT SERVICES - 5 VIRTUAL IN-DISTRICT	\$3,400.00
35978	05/28/2021	1463	WALTER, KATHERINE	052021	100.192.200.410.000	PAPERWORK DAYS	\$800.00
35978	05/28/2021	1463	WALTER, KATHERINE	052021	100.192.200.410.000	OFFSITE HOURS	\$170.00
Check Total:							\$4,370.00
35979	05/28/2021	1463	WELLS, FELICIA C	V513499	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$445.00
Check Total:							\$445.00
Bank Total:							\$69,531.46

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: 1448 - 1467

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
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<u>Fund</u>	<u>Amount</u>
100	\$28,713.30
255	\$25,119.35
277	\$1,181.08
278	\$1,042.73
281	\$6,822.00
301	\$65.00
302	\$6,588.00
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Fund Totals:	\$69,531.46

End of Report

Disbursements Grand Total:	\$69,531.46
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