

## 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: 1519 - 1522

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								
36164	07/28/2021	1519	CASTLE, COLLEEN MICHELLE	072721	100.000.000.698.000	JAPAN AIRLINES AIRFARE - T. BERMUDEZ - 08/07/21 -	\$1,453.39	
							Check Total:	\$1,453.39
36165	07/29/2021	1520	IACE TRAVEL SEATTLE	4NDX9T	100.000.000.698.000	JAPAN AIRLINES AIRFARE - MNL TO KTN - 08/07/21 -	\$1,458.00	
36165	07/29/2021	1520	IACE TRAVEL SEATTLE	4NDX9T	100.000.000.698.000	SERVICE FEE	\$25.00	
							Check Total:	\$1,483.00
36166	08/06/2021	1521	DOLSKY, DANIELLE JO	063021-esy	278.192.205.450.278	REIMBURSE -ESY SUPPLIES	\$321.27	
							Check Total:	\$321.27
36167	08/06/2021	1521	JOHNSON, SUSAN MAUREEN	063021 - ESY	278.192.205.450.278	REIMBURSE - ESY SUPPLIES	\$293.21	
							Check Total:	\$293.21
36168	08/06/2021	1521	R & M ENGINEERING	212323.00-0000001	500.111.885.416.000	HOUGHTALING WATER LINES PROJECT - CIVIL	\$1,020.00	
36168	08/06/2021	1521	R & M ENGINEERING	212323.00-0000003	500.111.885.416.000	HOUGHTALING WATER LINES PROJECT - CIVIL	\$510.00	
36168	08/06/2021	1521	R & M ENGINEERING	212323.00-0000003	500.111.885.416.000	ENGINEERING TECHNICIAN - 06/30/21	\$220.00	
							Check Total:	\$1,750.00
36169	08/06/2021	1521	THUESON THOMAS, JOLENE	063021-ESY	278.192.205.450.278	REIMBURSE - ESY SUPPLIES	\$269.77	
							Check Total:	\$269.77
36170	08/06/2021	1521	US FOODS	5444396	255.190.791.459.019	5444396 - LUNCH	\$623.01	
36170	08/06/2021	1521	US FOODS	5444396	255.190.791.469.019	5444396 - NON FOOD	\$457.09	
36170	08/06/2021	1521	US FOODS	5444397	255.190.791.459.019	5444397 - LUNCH	\$635.62	
36170	08/06/2021	1521	US FOODS	5444398	255.190.791.459.019	5444398 - LUNCH	\$2,192.66	
36170	08/06/2021	1521	US FOODS	5444399	255.190.791.459.019	5444399 - BREAKFAST PROGRAM	\$896.27	
36170	08/06/2021	1521	US FOODS	5444400	255.190.791.459.019	5444400 -BREAKFAST PROGRAM	\$614.94	

## 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: 1519 - 1522

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
36170	08/06/2021	1521	US FOODS	5444401	255.190.791.459.019	5444401 - BREAKFAST PROGRAM	\$609.80
36170	08/06/2021	1521	US FOODS	5920473	255.190.791.459.019	5920473 - CREDIT MEMO - LUNCH	(\$174.32)
Check Total:							\$5,855.07
36171	08/06/2021	1521	WELLS, FELICIA C	063021-ESY	278.192.205.450.278	REIMBURSE - ESY SUPPLIES	\$398.26
Check Total:							\$398.26
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	860219	100.190.550.450.000	BARGE FREIGHT - OFFICE FURNITURE	\$142.25
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	860343	255.190.790.469.000	BARGE FREIGHT - KITCHEN SUPPLIES	\$63.80
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	860918	255.190.790.469.000	BARGE FREIGHT - KITCHEN SUPPLIES	\$63.80
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	862662	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$129.30
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	862762	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$113.30
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	862895	100.111.100.450.000	BARGE FREIGHT - GRAPHIC PRODUCTS	\$113.30
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	863900	303.190.100.450.019	BARGE FREIGHT - STUDENT SUPPLY/KCDA ORDERS	\$1,263.41
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	864027	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$113.30
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	865586	255.190.790.469.000	BARGE FREIGHT - KITCHEN SUPPLIES	\$63.80
36172	08/06/2021	1522	ALASKA MARINE LINES, INC.	866210	303.190.100.450.019	BARGE FREIGHT - STUDENT SUPPLY/KCDA ORDERS	\$514.36
Check Total:							\$2,580.62
36173	08/06/2021	1522	ALASKA PEST MANAGEMENT	072321	303.190.600.410.019	DISINFECTING TREATMENTS - 24275 - SMS - 07/23/21	\$40.00

## 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: 1519 - 1522

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
36173	08/06/2021	1522	ALASKA PEST MANAGEMENT	072321	303.190.600.410.019	24274 - FAWN MTN - 07/23/21	\$120.00
36173	08/06/2021	1522	ALASKA PEST MANAGEMENT	073021	303.190.600.410.019	DISINFECTING TREATEMENTS - 24407 -	\$40.00
36173	08/06/2021	1522	ALASKA PEST MANAGEMENT	073021	303.190.600.410.019	22409 - SMS - 07/30/21	\$120.00
Check Total:							\$320.00
36174	08/06/2021	1522	██████████	071421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$310.00
Check Total:							\$310.00
36175	08/06/2021	1522	BROOKS-JOHNSON, MELISSA R	080321	100.190.510.450.000	REIMBURSEMENT SMART START MEETING SUPPLIES	\$26.58
Check Total:							\$26.58
36176	08/06/2021	1522	GSD EDUCATIONAL SERVICES	379	100.190.360.440.000	CHILD NUTRITION EXTRACT RENEWAL - 07/01/21 -	\$250.00
Check Total:							\$250.00
36177	08/06/2021	1522	HOLY NAME CATHOLIC SCHOOL	082121	100.115.600.441.000	KCS MONTHLY LEASE AUG 2021	\$9,104.00
Check Total:							\$9,104.00
36178	08/06/2021	1522	ITES	21009	100.000.000.698.000	J-1/J-2 VISA SPONSORSHIP - SCHOOL YEAR 2021-2022	\$1,500.00
36178	08/06/2021	1522	ITES	21009	100.000.000.698.000	R. ESCABARTE	\$1,500.00
36178	08/06/2021	1522	ITES	21009	100.000.000.698.000	J.PORCA	\$1,500.00
36178	08/06/2021	1522	ITES	21009	100.000.000.698.000	A.TORREJOS	\$1,500.00
Check Total:							\$6,000.00
36179	08/06/2021	1522	KETCHIKAN GATEWAY BOROUGH	V126265	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
36180	08/06/2021	1522	KETCHIKAN LOCK & KEY CO.	041252	100.130.600.450.000	CORBIN RUSSWIN MORTISE LOCK STOREROOM - KHS	\$469.60
Check Total:							\$469.60

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1519 - 1522

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36181	08/06/2021	1522	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013221008491	100.190.360.450.000	CON-SMARTNET RENEWAL - 07/30/21 - 07/29/22	\$9,052.50
Check Total:							\$9,052.50
36182	08/06/2021	1522	TONGASS BUSINESS CENTER	162299-0	100.111.100.450.000	QUARTET PRESTIGE BULLETING BOARD 48" X 72"	\$728.32
Check Total:							\$728.32
36183	08/06/2021	1522	TYLER TECHNOLOGIES	025-341662	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING ANNUAL FEE	\$2,139.64
36183	08/06/2021	1522	TYLER TECHNOLOGIES	025-341662	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING ANNUAL	\$2,139.64
36183	08/06/2021	1522	TYLER TECHNOLOGIES	025-341662	100.190.560.440.000	INFINITE VISIONS - ASP HOSTING FEE ANNUAL FEE	\$2,204.48
36183	08/06/2021	1522	TYLER TECHNOLOGIES	025-343078	100.190.560.410.000	SET FY22 VOUCHER NUMBERS - 2 HOURS	\$310.00
Check Total:							\$6,793.76
36184	08/06/2021	1522	US FOODS	3448221	255.190.791.459.019	3448221 - BREAKFAST PROGRAM	\$1,318.96
36184	08/06/2021	1522	US FOODS	3448222	255.190.791.459.019	3448222 - BREAKFAST PROGRAM	\$538.79
36184	08/06/2021	1522	US FOODS	3448223	255.190.791.459.019	3448223 - BREAKFAST PROGRM	\$789.46
36184	08/06/2021	1522	US FOODS	3448224	255.190.791.459.019	3448224 - LUNCH	\$1,422.56
36184	08/06/2021	1522	US FOODS	3448224	255.190.791.469.019	3448224 - NON FOOD	\$736.00
36184	08/06/2021	1522	US FOODS	3448225	255.190.791.459.019	3448225 - LUNCH	\$691.09
36184	08/06/2021	1522	US FOODS	3448226	255.190.791.459.019	3448226 - LUNCH	\$1,768.17
36184	08/06/2021	1522	US FOODS	3448227	255.190.791.459.019	3448227 - LUNCH	\$202.20
36184	08/06/2021	1522	US FOODS	3531880	255.190.791.459.019	3531880 - LUNCH	\$60.31
36184	08/06/2021	1522	US FOODS	3531881	255.190.791.459.019	3531881 -LUNCH	\$1,686.37
36184	08/06/2021	1522	US FOODS	3560039	255.190.791.459.019	3560039 - LUNCH	\$404.54
36184	08/06/2021	1522	US FOODS	3589944	255.190.791.459.019	3589944 - LUNCH	\$1,353.06
36184	08/06/2021	1522	US FOODS	3589944	255.190.791.469.019	3589944 - NON FOOD	\$110.66

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1519 - 1522

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36184	08/06/2021	1522	US FOODS	3589945	255.190.791.459.019	3589945 - LUNCH	\$1,152.28
36184	08/06/2021	1522	US FOODS	3589946	255.190.791.459.019	3589946 - 2224.63 - LUNCH PROGRAM	\$2,224.63
36184	08/06/2021	1522	US FOODS	3589947	255.190.791.459.019	3589947 - BREAKFAST PROGRAM	\$970.02
36184	08/06/2021	1522	US FOODS	3589948	255.190.791.459.019	3589948 - BREAKFAST PROGRAM	\$618.48
36184	08/06/2021	1522	US FOODS	3589949	255.190.791.459.019	3589949 - BREAKFAST PROGRAM	\$1,266.78
36184	08/06/2021	1522	US FOODS	3676789	255.190.791.459.019	3676789 - LUNCH	\$1,026.34
36184	08/06/2021	1522	US FOODS	3676789	255.190.791.469.019	3676789 - NON FOOD	\$753.18
36184	08/06/2021	1522	US FOODS	3676790	255.190.791.459.019	3676790 - LUNCH	\$693.74
36184	08/06/2021	1522	US FOODS	3676791	255.190.791.459.019	3676791 - LUNCH	\$1,820.26
36184	08/06/2021	1522	US FOODS	3676792	255.190.791.459.019	3673792 - BREAKFAST PROGRAM	\$1,666.62
36184	08/06/2021	1522	US FOODS	3676793	255.190.791.459.019	3673793 - BREAKFAST PROGRAM	\$1,171.55
36184	08/06/2021	1522	US FOODS	3676794	255.190.791.459.019	3676794 - BREAKFAST PROGRAM	\$1,168.68
36184	08/06/2021	1522	US FOODS	5960222	255.190.791.459.019	5960222 - CREDIT MEMO - LUNCH	(\$119.46)
36184	08/06/2021	1522	US FOODS	596210	255.190.791.459.019	5969210 - CREDIT MEMO - BREAKFAST	(\$98.16)
36184	08/06/2021	1522	US FOODS	5995668	255.190.791.459.019	5995668 - CREDIT MEMO - LUNCH	(\$1,768.17)
36184	08/06/2021	1522	US FOODS	5995669	255.190.791.459.019	5995669 - CREDIT MEMO - BREAKFAST	(\$789.46)
Check Total:							\$22,839.48
36185	08/06/2021	1522	VERITIV OPERATING COMPANY	644-23429056	100.190.600.450.000	CREDIT - FREIGHT CHARGES	(\$379.08)
36185	08/06/2021	1522	VERITIV OPERATING COMPANY	655-22657067	100.190.600.450.000	PRO STRIP FLOOR STRIPPER	\$1,499.50

## 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: 1519 - 1522

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	
36185	08/06/2021	1522	VERITIV OPERATING COMPANY	655-22657068	100.190.600.450.000	CREW TUB AND TILE	\$1,158.90	
							Check Total:	\$2,279.32
36186	08/06/2021	1522	WALMART/CAPITAL ONE	V637125	100.190.550.450.000	WINDOW COVERING - BUSINESS OFFICE	\$5.76	
36186	08/06/2021	1522	WALMART/CAPITAL ONE	V637125	100.190.550.450.000	DYMO REFILL TAPE	\$5.62	
36186	08/06/2021	1522	WALMART/CAPITAL ONE	V637125	303.190.100.450.019	ZIPLOC BAGS - HTE SCHOOL SUPPLIES	\$23.52	
36186	08/06/2021	1522	WALMART/CAPITAL ONE	V670129	100.190.550.450.000	OFFICE SUPPLIES & EQUIPMENT - WHITECLIFF	\$53.77	
36186	08/06/2021	1522	WALMART/CAPITAL ONE	V670129	100.190.550.450.000	MICROWAVE	\$63.00	
							Check Total:	\$151.67
							Bank Total:	\$75,898.82

<u>Fund</u>	<u>Amount</u>
100	\$38,690.07
255	\$28,885.95
278	\$1,282.51
303	\$5,290.29
500	\$1,750.00
<b>Fund Totals:</b>	<b>\$75,898.82</b>

**End of Report**

Disbursements Grand Total: \$75,898.82