

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: 1530 - 1545

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								
36225	08/20/2021	1530	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:01	100.192.200.410.000	CONTRACTED SLP SERVICES - 07/21	\$1,787.50	
							Check Total:	\$1,787.50
36226	08/20/2021	1530	MATA, PAUL NATALIO	V426433	100.193.100.378.000	EDUCATION REIMBURSEMENT -	\$150.00	
							Check Total:	\$150.00
36227	08/20/2021	1531	WARD COVE DELI	082021	100.190.512.450.000	TEACHER ORIENTATION LUNCH - 08/20/21	\$107.96	
							Check Total:	\$107.96
36228	09/03/2021	1545	ACCESS BEHAVIORAL SERVICES	HTE - 08/21	100.192.200.410.000	LO PROGRAM TRAINING - 08/19-08/20/21	\$1,200.00	
							Check Total:	\$1,200.00
36229	09/03/2021	1545	ADVANCED COMMUNICATIONS INC	21801	100.130.600.440.000	LABOR & TRAVEL TIME	\$1,760.00	
36229	09/03/2021	1545	ADVANCED COMMUNICATIONS INC	21801	100.130.600.450.000	KHS DOOR ENTRY SECURITY SYSTEM - PARTS &	\$5,156.00	
							Check Total:	\$6,916.00
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	888840	100.113.100.450.000	BARGE FREIGHT - PO	\$63.80	
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	892915	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$63.80	
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	893336	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$63.80	
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	894366	100.113.352.450.000	BARGE FREIGHT - PO	\$63.80	
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	895184	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$63.80	
36230	09/03/2021	1545	ALASKA MARINE LINES, INC.	896186	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$172.73	
							Check Total:	\$491.73

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36231	09/03/2021	1545	ALASKA PEST MANAGEMENT	082721	326.190.600.410.019	DISINFECTING TREATMENTS - 24875 - KCS - 08/27/21	\$198.00	
36231	09/03/2021	1545	ALASKA PEST MANAGEMENT	082721	326.190.600.410.019	24894 - KHS - 08/29/21	\$560.00	
							Check Total:	\$758.00
36232	09/03/2021	1545	ARTEAGA, ANITA TERESA	V76182	100.193.100.379.111	PHYSICAL REIMBURSEMENT - PHYSICAL	\$164.00	
							Check Total:	\$164.00
36233	09/03/2021	1545	██████████	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$144.00	
							Check Total:	\$144.00
36234	09/03/2021	1545	CENTER FOR COMMUNITY	082121	100.115.450.450.000	ASST OFFICE FURNITURE & EQUIPMENT - KCS	\$684.00	
							Check Total:	\$684.00
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV228964	274.113.100.450.274	BW2e GR.K TRADE BK SET	\$189.00	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV228964	274.113.100.450.274	BR2e GR.K UPGRADE	\$432.00	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV229030	274.111.100.450.274	BW2E GR. 2 ASSESSMENT BOOK	\$48.60	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV229030	274.111.100.450.274	BW2E GR 2 SKILL TEACHING GUIDE	\$70.20	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV229030	274.111.100.450.274	BW2E GR 2 TEACHER MANUAL V1	\$216.00	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV229030	274.111.100.450.274	BW2E GR 2 TEACHER MANUAL V2	\$216.00	
36235	09/03/2021	1545	CENTER FOR THE COLLABORATIVE CLASSROOM	INV229030	274.111.100.450.274	BR2E GR 2 UPGRADE	\$1,080.00	
							Check Total:	\$2,251.80
36236	09/03/2021	1545	CIM TECHNOLOGY SOLUTIONS	IN0021743	100.113.100.450.000	WALL MOUNT & ASST CABLES FOR PROJECTOR	\$403.00	
							Check Total:	\$403.00

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36237	09/03/2021	1545	[REDACTED]	083021	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$645.00	
36237	09/03/2021	1545	[REDACTED]	083021	100.191.100.450.000	FT SUPPLIES & MEDIA	\$25.04	
							Check Total:	\$670.04
36238	09/03/2021	1545	CREASY, JACOB STEPHEN	083121	100.190.360.421.000	MILEAGE REIMBURSEMENT - AUG 2021	\$84.00	
							Check Total:	\$84.00
36239	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$613.44	
							Check Total:	\$613.44
36240	09/03/2021	1545	DUPRE, JENNY E	V765788	100.193.100.379.130	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00	
							Check Total:	\$225.00
36241	09/03/2021	1545	DURAN, JENNIFER MARIE	082721	100.114.100.450.000	PETTY CASH FUNDS FY22 - PHE	\$200.00	
							Check Total:	\$200.00
36242	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$1,728.06	
							Check Total:	\$1,728.06
36243	09/03/2021	1545	FRONTIER SHIPPING & COPYWORKS	080521	100.190.550.433.000	REMAINING STATEMENT BALANCE - POSTAGE FY21	\$15.07	
							Check Total:	\$15.07
36244	09/03/2021	1545	HIGSON, NICHOLAS KENNETH	081021	100.113.450.450.000	FY22 PETTY CASH FUND	\$200.00	
							Check Total:	\$200.00
36245	09/03/2021	1545	HOLY NAME CATHOLIC SCHOOL	090121	100.115.600.441.000	KCS MONTHLY LEASE SEP 2022	\$9,104.00	
							Check Total:	\$9,104.00
36246	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$290.00	
							Check Total:	\$290.00
36247	09/03/2021	1545	[REDACTED]	083021	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$80.00	

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36247	09/03/2021	1545	[REDACTED]	083021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$401.79
Check Total:							\$481.79
36248	09/03/2021	1545	[REDACTED]	083121	255.000.901.020.000	LUNCH ACCT REFUND - 423020, 463484, 390869	\$300.00
Check Total:							\$300.00
36249	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$301.10
Check Total:							\$301.10
36250	09/03/2021	1545	KETCHIKAN GATEWAY BOROUGH	090121	303.190.550.441.019	FY22 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,169.00
Check Total:							\$3,169.00
36251	09/03/2021	1545	LAKEMARY CENTER, INC.	2106	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - JUNE 2021	\$5,392.00
36251	09/03/2021	1545	LAKEMARY CENTER, INC.	2107	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - JUL 2021	\$4,044.00
Check Total:							\$9,436.00
36252	09/03/2021	1545	LASSE-ZINK, DEBORAH DAWN	V897460	100.193.100.378.139	EDUCATION REIMBURSEMENT -	\$855.00
Check Total:							\$855.00
36253	09/03/2021	1545	LRP PUBLICATIONS, INC.	4505242	278.192.200.450.278	SECTION 504 COMPLIANCE ADVISOR - 08/21 - 07/22	\$294.50
Check Total:							\$294.50
36254	09/03/2021	1545	MOVIE LICENSING USA	163550001	100.111.350.450.000	HOUGHTALING	\$475.00
36254	09/03/2021	1545	MOVIE LICENSING USA	163550001	100.113.350.450.000	PUBLIC PERFORMANCE SITE LICENSE - FAWN MTN. -	\$475.00
36254	09/03/2021	1545	MOVIE LICENSING USA	163550001	100.114.350.450.000	POINT HIGGINS	\$445.00
36254	09/03/2021	1545	MOVIE LICENSING USA	163550001	100.116.350.450.000	TONGAS SCHOOL	\$445.00
Check Total:							\$1,840.00
36255	09/03/2021	1545	[REDACTED]	083021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,528.82
Check Total:							\$1,528.82

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36256	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$89.14
Check Total:							\$89.14
36257	09/03/2021	1545	NORTHWEST TEXTBOOK DEPOSITORY	114-310-296	100.191.100.450.000	INSPIRE SCIENCE COLLABORATION KIT 6 -	\$1,842.96
36257	09/03/2021	1545	NORTHWEST TEXTBOOK DEPOSITORY	V310024	274.111.100.450.274	GRADE 2 INSPIRE SCIENCE CLASSROOM MATERIALS -	\$705.58
Check Total:							\$2,548.54
36258	09/03/2021	1545	NUSS, DEIDRA ANNETTE	V450399	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$3,385.00
Check Total:							\$3,385.00
36259	09/03/2021	1545	OETC	255084	100.111.350.450.000	MICROSOFT EES RENEWAL - HTE	\$1,564.06
36259	09/03/2021	1545	OETC	255084	100.113.350.450.000	MICROSOFT EES RENEWAL - FME	\$993.39
36259	09/03/2021	1545	OETC	255084	100.114.350.450.000	MICROSOFT EES RENEWAL - PHE	\$1,014.53
36259	09/03/2021	1545	OETC	255084	100.120.350.450.000	MICROSOFT EES RENEWAL - SMS	\$866.58
36259	09/03/2021	1545	OETC	255084	100.130.350.450.000	MICROSOFT EES RENEWAL - KHS	\$1,447.81
36259	09/03/2021	1545	OETC	255084	100.139.350.450.000	MICROSOFT EES RENEWAL - RHS	\$274.77
36259	09/03/2021	1545	OETC	255084	100.190.350.450.000	MICROSOFT EES RENEWAL - CENTRAL OFFICE	\$0.00
36259	09/03/2021	1545	OETC	255084	100.190.360.450.000	MICROSOFT EES RENEWAL - TECH	\$169.09
36259	09/03/2021	1545	OETC	255084	100.190.381.450.000	MICROSOFT EES RENEWAL - CURRICULUM	\$42.27

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36259	09/03/2021	1545	OETC	255084	100.190.510.450.000	MICROSOFT EES RENEWAL – SUP OFFICE	\$84.54	
36259	09/03/2021	1545	OETC	255084	100.190.550.450.000	MICROSOFT EES RENEWAL – BUS.OFFICE	\$126.82	
36259	09/03/2021	1545	OETC	255084	100.190.553.450.000	MICROSOFT EES RENEWAL – HR	\$21.14	
36259	09/03/2021	1545	OETC	255084	100.190.601.450.000	MICROSOFT EES RENEWAL – MAINT	\$295.90	
36259	09/03/2021	1545	OETC	255084	100.191.350.450.000	MICROSOFT EES RENEWAL – FAST TRACK	\$42.27	
36259	09/03/2021	1545	OETC	255084	100.192.230.450.000	MICROSOFT EES RENEWAL – SPED	\$253.63	
36259	09/03/2021	1545	OETC	255084	100.193.350.450.115	MICROSOFT EES RENEWAL – KCS	\$612.94	
36259	09/03/2021	1545	OETC	255084	100.193.350.450.116	MICROSOFT EES RENEWAL – TSAS	\$760.90	
							Check Total:	\$8,570.64
36260	09/03/2021	1545	OVERDRIVE, INC.	H-0077657	100.190.101.450.000	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	\$1,500.00	
							Check Total:	\$1,500.00
36261	09/03/2021	1545	PACIFIC PRIDE OF ALASKA, LLC	2108-011051	100.190.602.450.000	ZINC DRIVERS – JACK COTANT	\$38.99	
							Check Total:	\$38.99
36262	09/03/2021	1545	PALARUAN, ROLINA DOROMAL	V670907	100.193.100.379.130	PHYSICAL REIMBURSEMENT – PHYSICAL	\$225.00	
							Check Total:	\$225.00
36263	09/03/2021	1545	PARNASSUS BOOKS	000027-1	100.113.352.450.000	FME LIBRARY – BATTLE OF BOOKS SETS – 2021–2022	\$514.07	
							Check Total:	\$514.07
36264	09/03/2021	1545	██████████	082421	100.191.100.430.000	REIMBURSE – FT INTERNET	\$305.78	
							Check Total:	\$305.78

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36265	09/03/2021	1545	PHOCUSED ON LEARNING	1143	270.190.370.410.270	PROFESSIONAL DEVELOPMENT - 08/23/21	\$1,750.00
Check Total:							\$1,750.00
36266	09/03/2021	1545	R & M ENGINEERING	42565.12-0000120	100.190.600.440.000	WATER TESTING SERVICE - PHE - OPEN PO - FY22	\$65.00
Check Total:							\$65.00
36267	09/03/2021	1545	RAY, ALYSSA LIANA	082021	100.190.360.421.000	MILEAGE REIMBURSEMENT - AUG 2021	\$67.76
Check Total:							\$67.76
36268	09/03/2021	1545	READ NATURALLY	248666	100.190.101.450.000	READ NATURALLY LIVE LICENSES - 09/01/21-	\$1,235.00
36268	09/03/2021	1545	READ NATURALLY	248666	278.192.200.450.278	READ NATURALLY LIVE LICENSES - 09/01/21-	\$1,235.00
Check Total:							\$2,470.00
36269	09/03/2021	1545	ROCKE, CATHARINE REGINA	V445165	100.193.100.379.116	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
36270	09/03/2021	1545	[REDACTED]	083021	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$389.88
Check Total:							\$389.88
36271	09/03/2021	1545	SAUDER, HILARY LUTZ	090121	100.192.220.390.000	REIMBURSE - RELOCATION EXPENSES	\$3,000.00
Check Total:							\$3,000.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.111.450.440.000	DISTRICT WEBSITE CREATE - ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.111.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.113.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.113.450.440.000	DISTRICT WEBSITE CREATE - ONE-TIME SET UP FEE X 10	\$300.00

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36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.114.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.114.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.115.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.115.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.116.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.116.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.120.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.120.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.130.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.130.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.139.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.139.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.190.550.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.190.550.450.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00
36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.191.450.440.000	DISTRICT WEBSITE CREATE – ONE-TIME SET UP FEE X 10	\$300.00

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36272	09/03/2021	1545	SCHOOL BLOCKS	3677	100.191.450.440.000	WEBSITE HOSTING FEE X 10 SITES	\$685.00
Check Total:							\$9,850.00
36273	09/03/2021	1545	SERLIN, EDELWEISS HEATHER	V23093	100.193.100.379.113	PHYSICAL REIMBURSEMENT - PHYSICAL	\$246.57
36273	09/03/2021	1545	SERLIN, EDELWEISS HEATHER	V258836	100.193.100.379.113	PHYSICAL REIMBURSEMENT - PHYSICAL	\$175.00
Check Total:							\$421.57
36274	09/03/2021	1545	[REDACTED]	082421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,777.19
Check Total:							\$1,777.19
36275	09/03/2021	1545	SOUTH TONGASS ALLIANCE CHURCH	0109121	303.190.600.441.019	FME - MONTHLY LEASE -SEP 2021	\$3,551.00
Check Total:							\$3,551.00
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	162299-1	100.111.100.450.000	QUARTET PRESTIGE BULLETING BOARD 48" X 72"	\$176.25
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	163635-0	100.190.510.450.000	MESH BACK CHAIR - 2 CT - WH OFFICE	\$739.20
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	163635-0	303.190.510.450.019	LAMINATE DESK 48 X 24 - COVID ADMIN	\$175.20
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	163675-0	100.120.100.450.000	HP 414A BLACK TONER	\$100.59
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	163675-0	100.120.100.450.000	NAME BADGE	\$12.06
36276	09/03/2021	1545	TONGASS BUSINESS CENTER	163694-0	278.192.200.450.278	HP 414A - TONERS - G.WILLIAMS - KHS SPED	\$594.10
Check Total:							\$1,797.40
36277	09/03/2021	1545	TONGASS SCHOOL OF ARTS & SCIENCES	082721	100.116.100.450.000	REIMBURSE - AA BATTERIES - MADISON	\$36.19
Check Total:							\$36.19
36278	09/03/2021	1545	TRUDEAU, ZACHERY A	V192944	100.193.100.378.114	EDUCATION REIMBURSEMENT -	\$1,793.00
Check Total:							\$1,793.00

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: 1530 - 1545

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
36279	09/03/2021	1545	TUCKER, LINDSAY RUTH	082521	278.192.200.450.278	REIMBURSE - ASHA LEARNING PASS	\$144.00
Check Total:							\$144.00
36280	09/03/2021	1545	UNION MACHINE SHOP	072821	100.190.602.440.000	STRAIGHTEN , TRUE EDGES & BALANCE 4 BLADE PROP -	\$360.00
Check Total:							\$360.00
36281	09/03/2021	1545	US FOODS	4116242	255.190.791.459.019	4116242 - LUNCH	\$537.95
36281	09/03/2021	1545	US FOODS	4116242	255.190.791.469.019	4116242 - NON FOOD	\$996.20
36281	09/03/2021	1545	US FOODS	4116243	255.190.791.459.019	4116243 - LUNCH	\$195.98
36281	09/03/2021	1545	US FOODS	4116244	255.190.791.459.019	4116244 - LUNCH	\$653.16
36281	09/03/2021	1545	US FOODS	4116245	255.190.791.459.019	4116245 - BREAKFAST PROGRAM	\$620.94
36281	09/03/2021	1545	US FOODS	4116246	255.190.791.459.019	4116246 - BREAKFAST PROGRAM	\$453.66
36281	09/03/2021	1545	US FOODS	4178939	255.190.791.459.019	4178939 - LUNCH	\$1,103.79
36281	09/03/2021	1545	US FOODS	4178939	255.190.791.469.019	4178939 - NON FOOD	\$707.02
36281	09/03/2021	1545	US FOODS	4178940	255.190.791.459.019	4178940 - LUNCH	\$2,691.70
36281	09/03/2021	1545	US FOODS	4178941	255.190.791.459.019	4178941 - LUNCH	\$2,935.83
36281	09/03/2021	1545	US FOODS	4178942	255.190.791.459.019	4198942 - BREAKFAST PROGRAM	\$1,761.75
36281	09/03/2021	1545	US FOODS	4178943	255.190.791.459.019	4178943 - BREAKFAST PROGRAM	\$1,613.73
36281	09/03/2021	1545	US FOODS	4178944	255.190.791.459.019	4178944 - BREAKFAST PROGRAM	\$1,159.88
36281	09/03/2021	1545	US FOODS	4226247	255.190.791.459.019	4116247 - BREAKFAST PROGRAM	\$600.20
36281	09/03/2021	1545	US FOODS	4263522	255.190.791.469.019	4263522 - NON FOOD	\$39.42
36281	09/03/2021	1545	US FOODS	4264597	255.190.791.459.019	4264597 - BREAKFAST PROGRAM	\$1,928.36

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
36281	09/03/2021	1545	US FOODS	4264598	255.190.791.459.019	4264598 – BREAKFAST PROGRAM	\$1,595.12
36281	09/03/2021	1545	US FOODS	4264599	255.190.791.459.019	4264599 – BREAKFAST PROGRAM	\$632.04
36281	09/03/2021	1545	US FOODS	4264600	255.190.791.459.019	4264600 – LUNCH	\$1,238.96
36281	09/03/2021	1545	US FOODS	4264600	255.190.791.459.019	4264600 – NON FOOD	\$1,156.56
36281	09/03/2021	1545	US FOODS	4264601	255.190.791.459.019	4264601 – LUNCH	\$3,415.67
36281	09/03/2021	1545	US FOODS	4322484	100.115.100.450.000	CLASSROOM SNACKS – KCS	\$976.05
Check Total:							\$27,013.97
36282	09/03/2021	1545	VERIZON	9886620865	303.190.360.430.019	MONTHLY CHARGES – 6 VERIZON JET PACKS	\$240.42
36282	09/03/2021	1545	VERIZON	9886620865	303.190.360.430.019	MONTHLY CHARGES – MOBILE PHONES – ANNEX	\$1,119.40
36282	09/03/2021	1545	VERIZON	9886620865	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,369.34
36283	09/03/2021	1545	WALMART/CAPITAL ONE	072021	100.190.105.450.000	SUMMER SCHOOL – FIELD TRIP SUPPLIES	\$75.68
36283	09/03/2021	1545	WALMART/CAPITAL ONE	072921	100.191.450.450.000	ASST OFFICE SUPPLIES – FAST TRACK OFFICE	\$93.07
36283	09/03/2021	1545	WALMART/CAPITAL ONE	081821	100.190.512.450.000	SUPPLIES – NEW TEACHER ORIENTATION	\$30.07
36283	09/03/2021	1545	WALMART/CAPITAL ONE	081821-IT	100.190.360.450.000	HOT GLUE STICKS	\$6.87
Check Total:							\$205.69
36284	09/03/2021	1545	██████████	083021	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$19.99
Check Total:							\$19.99
36285	09/03/2021	1545	WORLD BOOK INC.	0001626911	100.190.101.450.000	ONLINE PREMIER DATABASE ACCESS DISTRICT –	\$3,947.00
Check Total:							\$3,947.00
36286	09/03/2021	1545	██████████	083121	255.000.901.020.000	LUNCH ACCOUNT REFUND – 375376	\$109.25

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1530 - 1545

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
Check Total:							\$109.25
Bank Total:							\$123,934.20

<u>Fund</u>	<u>Amount</u>
100	\$81,125.38
255	\$26,447.17
257	\$364.13
270	\$1,750.00
274	\$2,957.38
278	\$2,267.60
303	\$8,264.54
326	\$758.00
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Fund Totals:	\$123,934.20

End of Report

Disbursements Grand Total: \$123,934.20