

## 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: 1504 - 1505

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							
36126	07/23/2021	1504	ALASKAN & PROUD-MILK ACCT	063021	255.190.791.460.019	06/03/21 - MILK PROGRAM	\$2,001.00
36126	07/23/2021	1504	ALASKAN & PROUD-MILK ACCT	063021	255.190.791.460.019	06/10/21 - MILK PROGRAM	\$2,173.50
36126	07/23/2021	1504	ALASKAN & PROUD-MILK ACCT	063021	255.190.791.460.019	06/17/21 - MILK PROGRAM	\$2,070.00
36126	07/23/2021	1504	ALASKAN & PROUD-MILK ACCT	063021	255.190.791.460.019	06/24/21 - MILK PROGRAM	\$2,415.00
Check Total:							\$8,659.50
36127	07/23/2021	1504	BOEHLERT, SHERILYNN R	062721	281.190.370.420.281	REIMBURSEMENT - GROUND TRANSPORTATION -	\$71.00
Check Total:							\$71.00
36128	07/23/2021	1504	BOTTLED WATER EXPRESS	063021	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$36.00
36128	07/23/2021	1504	BOTTLED WATER EXPRESS	063021-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 06/21	\$12.00
Check Total:							\$48.00
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.111.601.432.000	GARBAGE/HT - 06/21	\$847.50
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.115.601.432.000	GARBAGE/KCS-06/21	\$466.12
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.116.601.432.000	GARBAGE/TSAS - 06/21	\$466.13
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.120.601.432.000	GARBAGE/SMS-06/21	\$856.50
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.130.601.432.000	GARBAGE/KHS-06/21	\$1,098.75
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.139.601.432.000	GARBAGE/RHS-06/21	\$270.00
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.139.601.432.000	GARBAGE/CORR - 06/21	\$48.00
36129	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	062921-GS	100.193.601.432.000	GARBAGE/MAINT-06/21	\$180.00
Check Total:							\$4,233.00
36130	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	2021-00000688	100.111.601.432.000	MONTHLY LANFILL/HTE - 06/21	\$242.30
36130	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	2021-00000688	100.120.601.432.000	MONTHLY LANDFILL/SMS - 06/21	\$16.75
36130	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	2021-00000688	100.130.601.432.000	MONTHLY LANDFILL/KHS -06/21	\$64.60

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36130	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	2021-00000688	100.190.601.432.000	MONTHLY LANDFILL/CO - 06/21	\$213.50
36130	07/23/2021	1504	CITY OF KETCHIKAN-GARBAGE	2021-00000688	100.193.601.432.000	MONTHLY LANDFILL/MAINT -06/21	\$33.50
Check Total:							\$570.65
36131	07/23/2021	1504	KETCHIKAN DAILY NEWS	062821-SB	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 06/30/21	\$728.00
Check Total:							\$728.00
36132	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	062821	100.114.601.436.000	ELECTRIC/PHE -06/21	\$2,793.17
36132	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070221	100.190.601.436.000	ELECTRIC - JACK COTANT - 06/21	\$33.36
Check Total:							\$2,826.53
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.113.601.436.000	ELECTRIC/FM - 06/21	\$2,937.29
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.115.601.431.000	WATER & SEWER/KCS -	\$477.14
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.115.601.436.000	ELECTRIC/KCS - 06/21	\$1,270.21
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.116.601.431.000	WATER & SEWER/TSAS	\$477.15
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.116.601.436.000	ELECTRIC/TSAS - 06/21	\$1,270.21
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.120.601.436.000	ELECTRIC/SMS - 06/21	\$4,465.59
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.193.601.431.000	WATER & SEWER/MAINT - 06/21	\$625.53
36133	07/23/2021	1504	KETCHIKAN PUBLIC UTILITIES	070621	100.193.601.436.000	ELECTRIC/MAINT - 06/21	\$897.58
Check Total:							\$12,420.70
36134	07/23/2021	1504	PETRO 49 INC.	063021	100.190.600.450.000	MAINT VEHICLE FUEL - JUNE 2021	\$2,379.09
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.111.601.438.000	HEATING OIL/HT -06/21	\$2,102.52
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.113.601.438.000	HEATING OIL/FM - 06/21	\$2,913.77
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.114.601.438.000	HEATING OIL/PHE - 06/21	\$3,039.99
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.115.601.438.000	HEATING OIL/KCS - 06/21	\$1,089.19
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.116.601.438.000	HEATING OIL/TSAS - 06/21	\$1,403.23
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.120.601.438.000	HEATING OIL/SMS - 06/21	\$3,693.41

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36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.130.601.438.000	HEATING OIL/KHS - 06/21	\$13,464.24
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.139.601.438.000	HEATING OIL/RHS - 06/21	\$866.66
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.139.601.438.000	HEATING OIL/CORR	\$25.91
36134	07/23/2021	1504	PETRO 49 INC.	063021-HF	100.193.601.438.000	HEATING OIL/MAINT -	\$1,384.67
36134	07/23/2021	1504	PETRO 49 INC.	063021-P	100.190.600.450.000	MAINT - PROPANE - 06/21	\$49.83
36134	07/23/2021	1504	PETRO 49 INC.	V612728	205.190.760.450.000	BUS FUEL - JUNE 2021	\$3,314.09
Check Total:							\$35,726.60
36135	07/23/2021	1504	QUADIENT, INC	072821	100.111.100.433.000	POSTAGE ADDED TO METER	\$600.00
Check Total:							\$600.00
36136	07/23/2021	1504	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063021	100.190.510.414.000	LEGAL SERVICES 06/21 - FILE# 1133-0100	\$1,638.00
36136	07/23/2021	1504	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063021	100.190.510.414.000	TELEPHONE & COPY CHARGES - 06/21 FILE#	\$0.00
36136	07/23/2021	1504	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063021	100.190.510.414.000	LEGAL SERVICE - 06/21 - FILE# 1133-0200	\$1,575.00
36136	07/23/2021	1504	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	063021	100.190.510.414.000	LEGAL SERVICE 06/21 - FILE# 1133-0202	\$1,543.50
Check Total:							\$4,756.50
36137	07/23/2021	1505	ALASKA MARINE LINES, INC.	846997	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$237.93
36137	07/23/2021	1505	ALASKA MARINE LINES, INC.	850131	100.116.100.450.000	BARGE FREIGHT - KCDA /SUPPLIES ORDERS - SPRING	\$197.78
36137	07/23/2021	1505	ALASKA MARINE LINES, INC.	851315	100.116.100.450.000	BARGE FREIGHT - KCDA /SUPPLIES ORDERS - SPRING	\$63.80
36137	07/23/2021	1505	ALASKA MARINE LINES, INC.	855482	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$113.30
36137	07/23/2021	1505	ALASKA MARINE LINES, INC.	855866	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$212.89
Check Total:							\$825.70
36138	07/23/2021	1505	ALASKA PEST MANAGEMENT	070221	303.190.600.410.019	DISINFECTING TREATMENTS - 23838 - SMS - 07/02/21	\$40.00

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36138	07/23/2021	1505	ALASKA PEST MANAGEMENT	070221	303.190.600.410.019	23837 - KCS - 07/02/21	\$65.00	
36138	07/23/2021	1505	ALASKA PEST MANAGEMENT	070921	303.190.600.410.019	DISINFECTING TREATMENTS - 24046 - SMS - 07/09/21	\$40.00	
36138	07/23/2021	1505	ALASKA PEST MANAGEMENT	071621	303.190.600.410.019	DISINFECTING TREATMENT - 24168 - SMS - 07/16/21	\$40.00	
36138	07/23/2021	1505	ALASKA PEST MANAGEMENT	24167	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 24167 -	\$1,440.00	
							Check Total:	\$1,625.00
36139	07/23/2021	1505	ALASKAN INDUSTRIES, INC.	3645	100.190.600.410.000	HIGH SCHOOL GYM FLOOR RECOAT - 07/16/21 -	\$9,976.00	
							Check Total:	\$9,976.00
36140	07/23/2021	1505	BLACKBOARD INC.	1365704	100.116.450.440.000	WEBSITE AND CONTENT MGMT SYSTEM SOFTWARE	\$1,416.25	
							Check Total:	\$1,416.25
36141	07/23/2021	1505	CARLIN-AUGER, KELLI	071421	100.190.600.450.000	PETTY CASH - FY22	\$200.00	
							Check Total:	\$200.00
36142	07/23/2021	1505	CROWE, BRADLEY ROSS	V331875	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$1,049.07	
							Check Total:	\$1,049.07
36143	07/23/2021	1505	GCI	909218897	100.130.100.450.000	TELEVISION SERVICE - JULY 2021 - KHS	\$134.05	
							Check Total:	\$134.05
36144	07/23/2021	1505	██████████	071921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$263.12	
							Check Total:	\$263.12
36145	07/23/2021	1505	██████████	072021	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$619.17	
							Check Total:	\$619.17
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324197	100.190.600.410.000	TSAS/KCS - ALARM & DETECTION MONITORING -	\$404.45	

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36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324214	100.190.600.410.000	KHS - INSTURSION MONITORING- FY22	\$397.79
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324214	100.190.600.410.000	KHS - ALARM & DETECTION MONITORING - FY22	\$404.45
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324361	100.190.600.410.000	FME - INSTRUSTION MONITORING - FY22	\$397.79
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324361	100.190.600.410.000	FME - ALARM & DETECTION MONITORING - FY22	\$404.45
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324380	100.190.600.410.000	HTE - ALARM & DETECTION MONITORING - FY22	\$404.45
36146	07/23/2021	1505	JOHNSON CONTROLS FIRE PROTECTION LP	22324418	100.190.600.410.000	PHE - ALARM & DETECTION MONITORING - FY22	\$404.45
Check Total:							\$2,817.83
36147	07/23/2021	1505	KELLEY CONNECT	IN862457	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 07/21	\$60.50
36147	07/23/2021	1505	KELLEY CONNECT	IN862458	100.193.100.441.000	SMS COPIER LEASE & MAINT - 07/21	\$115.00
36147	07/23/2021	1505	KELLEY CONNECT	IN866846	100.190.550.450.000	SHARP BLACK TONER/DEVELOPER CART	\$139.70
Check Total:							\$315.20
36148	07/23/2021	1505	KETCHIKAN DAILY NEWS	063021 -FT	100.191.450.440.000	LITTLE GIANT AD - FAST TRACK - 06/30 - 07/26/21	\$728.00
Check Total:							\$728.00
36149	07/23/2021	1505	MACKIN	682325	100.130.352.450.000	KHS SPRING LIBRARY ORDER - SEE ATTACHED ORDER -	\$1,362.36
Check Total:							\$1,362.36
36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	MY PERSPECTIVES ENGLISH LANGUAGE ARTS 2017	\$17,075.80
36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	MY PERSPECTIVES ENGLISH LANGUAGE ARTS 2017	\$0.00

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36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	STUDENT EDITION (CONSUMABLE) 6-YEAR	\$17,075.80
36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	MY PERSPECTIVES ENGLISH LANGUAGE ARTS 2017	\$0.00
36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	MY PERSPECTIVES ENGLISH LANGUAGE ARTS 2017	\$1,400.00
36150	07/23/2021	1505	NORTHWEST TEXTBOOK DEPOSITORY	114-313-688	100.190.101.450.120	FREIGHT	\$1,622.20
Check Total:							\$37,173.80
36151	07/23/2021	1505	OETC	254108	100.193.360.440.000	LIGHTSPEED – FILTER SUBSCRIPTION – 1-YEAR	\$8,460.00
36151	07/23/2021	1505	OETC	254108	100.193.360.440.000	LIGHTSPEED ALERT SUBSCRIPTION – 1 YEAR	\$2,200.00
Check Total:							\$10,660.00
36152	07/23/2021	1505	PACIFIC PRIDE OF ALASKA, LLC	2107-005144	100.190.602.450.000	PARTS & SUPPLIES – FV JACK COTANT – 07/08/21	\$214.21
Check Total:							\$214.21
36153	07/23/2021	1505	PARNASSUS BOOKS	CO000001-1	100.115.100.450.000	BATTLE BOOKS SETS – 2021/2022	\$455.06
Check Total:							\$455.06
36154	07/23/2021	1505	PICKARD, LEANN MARIE	072021	100.190.360.421.000	MILEAGE REIMBURSMENT –JULY 2021	\$19.60
Check Total:							\$19.60
36155	07/23/2021	1505	PUGET SOUND INFLATABLES INC	42857	100.190.602.440.000	INSPECTION – JACK COTANT LIFT RAFT – COAST	\$625.00
36155	07/23/2021	1505	PUGET SOUND INFLATABLES INC	42857	100.190.602.450.000	SUPPLIES & MATERIALS FOR JACK COTANT LIFE RAFT	\$574.65
Check Total:							\$1,199.65
36156	07/23/2021	1505	SIEMENS INDUSTRY, INC.	5446545351	100.190.600.410.000	ANNUAL PAYMENT – YEAR 3/5 – CONTRACT 07/01/19	\$147,412.00
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36157	07/23/2021	1505	SIVERTSEN, RANDY	861911	100.116.600.440.000	TSAS - INTERIOR PAINTING - 50% SECOND PAYMENT	\$2,500.00
Check Total:							\$2,500.00
36158	07/23/2021	1505	SOUTH TONGASS ALLIANCE CHURCH	073121	303.190.600.441.019	JULY 2021 - FME ANNEX LEASE	\$3,658.00
Check Total:							\$3,658.00
36159	07/23/2021	1505	STATE OF ALASKA - DEC	071521	100.190.600.491.000	SOC MONITORING WAIVER RENEWAL APPLICATION -	\$99.00
Check Total:							\$99.00
36160	07/23/2021	1505	TYLER RENTAL	T314603	282.130.160.457.282	2 - MILLER ARCRESACH SUITCASE 12, BERNARD "	\$3,462.50
36160	07/23/2021	1505	TYLER RENTAL	T358664	100.190.600.410.000	DISTRICTWIDE FIRE EXTINGUISHER INSPECTION	\$3,053.88
Check Total:							\$6,516.38
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	5934733 - CREDIT - LUNCH PROGRAM	(\$227.88)
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3269127 - LUNCH	\$227.89
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162134 - BREAKFAST PROGRAM	\$1,731.83
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162135 - BREAKFAST PROGRAM	\$841.60
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162136 - BREAKFAST PROGRAM	\$1,176.39
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162137 - LUNCH	\$1,934.10
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162138 - LUNCH	\$516.30
36161	07/23/2021	1505	US FOODS	070921	255.190.791.459.019	3162139 - LUNCH	\$1,866.17
36161	07/23/2021	1505	US FOODS	070921	255.190.791.469.019	3212466 - NON FOOD	\$83.81
36161	07/23/2021	1505	US FOODS	070921	255.190.791.469.019	3162137 - NON FOOD	\$1,172.69
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300638 - LUNCH	\$1,351.41
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300638 - NON FOOD	\$499.68
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300639 - LUNCH	\$591.23

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36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300640 – LUNCH	\$1,811.45
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300641 – BREAKFAST PROGRAM	\$1,269.67
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300642 – BREAKFAST PROGRAM	\$756.84
36161	07/23/2021	1505	US FOODS	071521	255.190.791.459.019	3300643 – BREAKFAST PROGRAM	\$1,286.96
Check Total:							\$16,890.14
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	CUSTODIAL SUPPLIES – SOFPULL PAPERTOWELS	\$3,341.50
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	MIC CLEAR LINER – 33X40	\$1,792.00
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	GLASS CLEANER CONC.	\$386.75
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	TRIAD III GERMICIAL 2.5 LTR	\$386.40
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	RED BUFFER PADS	\$280.00
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657065	100.190.600.450.000	UPRIGHT VACUUM BAGS	\$160.00
36162	07/23/2021	1505	VERITIV OPERATING COMPANY	65522657066	100.190.600.450.000	LARGE FINISH MOP 6/CS	\$298.50
Check Total:							\$6,645.15
Bank Total:							\$325,415.22



## 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: 1504 - 1505

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	\$289,174.99
205	\$3,314.09
255	\$25,549.64
281	\$71.00
282	\$3,462.50
303	\$3,843.00
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Fund Totals:	\$325,415.22

End of Report

Disbursements Grand Total:	\$325,415.22
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