

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: 1358 - 1360

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								
35287	01/29/2021	1358	ADAMS, SHERI	011521	100.192.200.410.000	CONTRACTED SPEECH THERAPY - SERVICE	\$2,531.25	
							Check Total:	\$2,531.25
35288	02/05/2021	1360	██████████	012721	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$130.00	
							Check Total:	\$130.00
35289	02/05/2021	1360	ALASBO	012121	100.190.550.491.000	ALASBO MEMBERSHIP - D.HULL	\$75.00	
							Check Total:	\$75.00
35290	02/05/2021	1360	ALASKA MARINE LINES, INC.	735528	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE ORDER PO#	\$197.41	
35290	02/05/2021	1360	ALASKA MARINE LINES, INC.	738178	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE ORDER PO#	\$202.51	
35290	02/05/2021	1360	ALASKA MARINE LINES, INC.	740523	100.190.550.450.000	BARGE FREIGHT PO 211526	\$513.44	
35290	02/05/2021	1360	ALASKA MARINE LINES, INC.	742335	100.190.550.450.000	BARGE FREIGHT PO 211490	\$58.30	
35290	02/05/2021	1360	ALASKA MARINE LINES, INC.	743538	100.115.100.450.000	BARGE FREIGHT PO 211509	\$58.30	
							Check Total:	\$1,029.96
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.111.600.410.019	21038 - HTE - 01/23/21	\$160.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.113.600.410.019	21049 - FME ANNEX - 01/24/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.113.600.410.019	21050 - FME - 01/24/21	\$120.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.114.600.410.019	21042 - PHE - 01/23/21	\$160.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.115.600.410.019	21034 - KCS - 01/23/21	\$65.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.115.600.410.019	21044 - KCS ANNEX - 01/24/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.116.600.410.019	21045 - TSAS ANNEX - 01/24/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.116.600.410.019	21035 - TSAS - 01/23/21	\$65.00	

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35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.120.600.410.019	21036 - SMS - 01/23/21	\$325.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.130.600.410.019	21046 - KHS - 01/24/21	\$450.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.130.600.410.019	DISINFECTING TREATMENTS - 21030 - KIC TRIBAL	\$40.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	012221	301.139.600.410.019	21037 - RHS - 01/23/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.111.600.410.019	21123 - HTE - 01/30/21	\$160.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.113.600.410.019	21133 - FME ANNEX - 01/31/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.113.600.410.019	21134- FME - 01/31/21	\$120.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.114.600.410.019	21126 - PHE - 01/30/21	\$160.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.115.600.410.019	21128 - KCS ANNEX - 01/31/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.115.600.410.019	21118 - KCS - 01/30/21	\$65.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.116.600.410.019	21119- TSAS - 01/30/21	\$65.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.116.600.410.019	21129- TSAS ANNEX - 01/31/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.120.600.410.019	21120 - SMS - 01/30/21	\$325.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.130.600.410.019	21130 - KHS - 01/31/21	\$450.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.130.600.410.019	DISINFECTING TREATMENTS - 21116 - KIC TRIBAL	\$40.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	013021	301.139.600.410.019	21121 - RHS - 01/30/21	\$55.00	
35291	02/05/2021	1360	ALASKA PEST MANAGEMENT	21061	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 21061 -	\$1,440.00	
							Check Total:	\$4,650.00
35292	02/05/2021	1360	ALASKA SUPERINTENDENTS ASSOCIATION	NIST-101	100.190.510.440.000	AK SUPERINTENDNT ASSOC. MID LEVEL SUPPORT	\$2,500.00	
							Check Total:	\$2,500.00
35293	02/05/2021	1360	ASPER, GABRIEL KNIGHT	011921	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$266.22	
							Check Total:	\$266.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35294	02/05/2021	1360	ASSOC OF ALASKA SCHOOL BOARDS	18712	100.190.511.491.000	2021 AASB ANNUAL MEMBERSHIP DUES	\$15,327.98
Check Total:							\$15,327.98
35295	02/05/2021	1360	ATLANTIC AVIATION	AAC00545881	100.190.600.450.000	DELIVERY CHARGE – AIR FREIGHT	\$14.32
Check Total:							\$14.32
35296	02/05/2021	1360	BERG, KIMBERLY A	012721	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35297	02/05/2021	1360	BRIGHTWAYS LEARNING	1323	100.191.450.440.000	1-HOUR VIRTUAL TRAINING SESSION- BRIGHTWAYS	\$125.00
Check Total:							\$125.00
35298	02/05/2021	1360	██████████	012621	255.000.901.020.000	LUNCH ACCT REFUND	\$18.00
Check Total:							\$18.00
35299	02/05/2021	1360	BULLOCK, EMMA CHRISTOPHER V31411		100.193.100.379.113	PHYSICAL REIMBURSEMENT – PHYSICAL	\$250.00
Check Total:							\$250.00
35300	02/05/2021	1360	CARGILL, INCORPORATED	290521870	255.190.791.459.019	FRENCH TOAST STICKS	\$1,165.80
35300	02/05/2021	1360	CARGILL, INCORPORATED	290521870	255.190.791.459.019	EGG WRAP W/CHEESE	\$1,070.10
35300	02/05/2021	1360	CARGILL, INCORPORATED	2905703359	255.190.791.459.019	FRENCH TOAST STICKS	\$758.60
35300	02/05/2021	1360	CARGILL, INCORPORATED	2905703359	255.190.791.459.019	EGG TACO W/CHEESE	\$705.60
Check Total:							\$3,700.10
35301	02/05/2021	1360	CIM TECHNOLOGY SOLUTIONS	IN0019920	278.192.200.457.278	EPSON BRIGHTLINK 685Wi INTERACTIVE PROJECTOR –	\$1,579.00
35301	02/05/2021	1360	CIM TECHNOLOGY SOLUTIONS	IN0019921	274.113.100.450.274	WALLMOUNT & CABLES	\$90.00
35301	02/05/2021	1360	CIM TECHNOLOGY SOLUTIONS	IN0019921	274.113.100.457.274	EPSON BRIGHTLINK 685 WI INTERACTIVE PROJECTOR	\$1,489.00
Check Total:							\$3,158.00
35302	02/05/2021	1360	CREASY, SHARON M	012521	100.113.204.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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35303	02/05/2021	1360	CRON, JULIE MARIE	013121	100.115.100.421.019	MILEAGE REIMBURSEMENT - JAN 2020	\$38.08
Check Total:							\$38.08
35304	02/05/2021	1360	DE ANGELES, PAULA	012521	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$57.26
Check Total:							\$57.26
35305	02/05/2021	1360	ELLIOTT PURCELL, TRINA L	012921	100.130.100.450.000	REIMBURSE - ANNUAL UPGRADE & SUPPORT PLAN	\$99.00
Check Total:							\$99.00
35306	02/05/2021	1360	FILYAW, HOLLY G	012621	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35307	02/05/2021	1360	FITTS, MARIE LYNNE	013121	100.115.100.421.019	MILEAGE REIMBURSEMENT - JAN 2020	\$35.84
Check Total:							\$35.84
35308	02/05/2021	1360	FOOD AND NUTRITION SERVICES/DEED	6285	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$226.80
Check Total:							\$226.80
35309	02/05/2021	1360	GARNER, TRACI L	012521	100.111.204.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35310	02/05/2021	1360	GRAINGER	9778025412	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTENANCE	\$194.42
Check Total:							\$194.42
35311	02/05/2021	1360	GSD EDUCATIONAL SERVICES	315	100.190.100.440.000	AIMSWEB/ IXL/ TYPING AGENT / POWERSCHOOL	\$1,097.50
Check Total:							\$1,097.50
35312	02/05/2021	1360	HALL, SCOTT RICHARD	013121	100.115.100.421.019	MILEAGE REIMBURSEMENT JAN 2021	\$40.32
Check Total:							\$40.32
35313	02/05/2021	1360	HAMILTON, DAVID JAMES	V78405	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$400.00

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Check Total:							\$400.00
35314	02/05/2021	1360	HARRIS, SHELLY R	012621	278.192.200.450.278	REIMBURSE -CLASSROOM SUPPLIES	\$170.16
Check Total:							\$170.16
35315	02/05/2021	1360	HILBORN, JOEL WALLACE	013121	100.116.100.421.019	MILEAGE REIMBURSEMENT - JANUARY 2020	\$47.32
Check Total:							\$47.32
35316	02/05/2021	1360	HOLY NAME CATHOLIC SCHOOL	020121	301.115.600.441.019	FEBRUARY 2021 - KCS ANNEX - LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35317	02/05/2021	1360	██████████	012821	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$60.00
35317	02/05/2021	1360	██████████	012821	100.191.100.450.000	FT SERVICES/ACTIVITIES	\$85.00
Check Total:							\$145.00
35318	02/05/2021	1360	██████████	012821	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$152.94
Check Total:							\$152.94
35319	02/05/2021	1360	HURLEY, ALEXANDRA TAYLOR	013121	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$395.84
Check Total:							\$395.84
35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363135107	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$166.09
35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363137596	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$263.57
35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363138276	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$246.64
35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363157047	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$38.85
35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363173926	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$78.86

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35320	02/05/2021	1360	J.W. PEPPER & SON, INC.	363191318	100.130.100.450.000	SHEET MUSIC PURCHASES - KHS BAND - 2020-21	\$33.94
Check Total:							\$827.95
35321	02/05/2021	1360	JOHNSON CONTROLS FIRE PROTECTION LP	22033264	100.190.601.442.000	KETCHIKAN HIGH SCHOOL 01/01/21 - 12/31/21	\$3,259.59
35321	02/05/2021	1360	JOHNSON CONTROLS FIRE PROTECTION LP	22033267	100.190.601.442.000	MAINTENANCE BLDG - 01/01/21 - 12/31/21	\$160.00
35321	02/05/2021	1360	JOHNSON CONTROLS FIRE PROTECTION LP	22033268	100.190.601.442.000	FIRE ALARM TEST & INSPECTION -	\$1,528.06
Check Total:							\$4,947.65
35322	02/05/2021	1360	JOHNSON, SUSAN MAUREEN	012521	100.113.200.451.000	FY21 STIPEND REIMBURSEMENT	\$365.62
Check Total:							\$365.62
35323	02/05/2021	1360	██████████	012821	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$275.00
35323	02/05/2021	1360	██████████	012821	100.191.100.450.000	FT SUPPLIES/MEDIA	\$102.62
Check Total:							\$377.62
35324	02/05/2021	1360	KARLSON, JAMIE	012921	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35325	02/05/2021	1360	KENOYER, HALLI D	013121	100.115.100.421.019	MILEAGE REIMBURSEMENT JAN 2021	\$76.00
Check Total:							\$76.00
35326	02/05/2021	1360	KETCHIKAN DAILY NEWS	104285	205.190.760.440.000	PUPIL TRANSPORTATION - INVITATION TO BID AD -	\$378.00
Check Total:							\$378.00
35327	02/05/2021	1360	KETCHIKAN FIRST ASSEMBLY OF GOD	V376004	301.116.600.441.019	FEBRUARY 2021 - TSAS ANNEX - LEASE PAYMENT	\$4,731.00
Check Total:							\$4,731.00
35328	02/05/2021	1360	KETCHIKAN GATEWAY BOROUGH	020121	100.190.550.441.000	FEBRUARY 2021 - KGBSD ADMIN OFFICE SPACE -	\$2,475.00
Check Total:							\$2,475.00

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35329	02/05/2021	1360	KLOSTERMAN, SHEILA J	011921	100.139.100.451.000	FY21 STIPEND REIMBURSEMENT	\$147.61
						Check Total:	\$147.61
35330	02/05/2021	1360	LEARNING A-Z	3276873	278.192.200.450.278	HEADSPROUT 5 CLASSROOM ANNUAL LICENSE RENEWAL	\$1,080.00
						Check Total:	\$1,080.00
35331	02/05/2021	1360	LEXISNEXIS	23666862	278.192.200.450.278	AK SCHOOL LAWS & REGS 20-21 ED - SUBSCRIPTION	\$88.08
						Check Total:	\$88.08
35332	02/05/2021	1360	██████████	012021	100.191.100.430.000	REIMBURSE - FT INTERNET	\$174.99
						Check Total:	\$174.99
35333	02/05/2021	1360	██████████	012921	100.191.100.430.000	REIMBURSE - FT INTERENET	\$99.99
						Check Total:	\$99.99
35334	02/05/2021	1360	██████████	012721	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$25.00
						Check Total:	\$25.00
35335	02/05/2021	1360	██████████	012721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$499.95
						Check Total:	\$499.95
35336	02/05/2021	1360	██████████	012721	100.191.100.440.000	REIMBURSE - FT SUPPLIES/MATERIALS	\$88.34
						Check Total:	\$88.34
35337	02/05/2021	1360	OETC	250121	300.190.360.457.019	SAMSUNG CHROMEBOOK 4	\$44,010.00
35337	02/05/2021	1360	OETC	250121	300.190.360.457.019	CHROMEBOOK EDUCATION UPGRADE LICENSE	\$4,900.00
35337	02/05/2021	1360	OETC	250121	300.190.360.457.019	FREIGHT	\$3,135.50
35337	02/05/2021	1360	OETC	250121	301.190.360.457.019	FREIGHT	\$3,135.50
35337	02/05/2021	1360	OETC	250121	301.190.360.457.019	CHROMEBOOK EDUCATION UPGRADE LICENSE	\$4,900.00
35337	02/05/2021	1360	OETC	250121	301.190.360.457.019	SAMSUNG CHROMEBOOK 4	\$44,010.00
35337	02/05/2021	1360	OETC	250654	100.191.100.457.000	SAMSUNG CHROMEBOOKS	\$5,918.35
35337	02/05/2021	1360	OETC	250729	100.111.350.450.000	HOUGHTALING	\$442.54

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35337	02/05/2021	1360	OETC	250729	100.113.350.450.000	FAWN MTN	\$281.07	
35337	02/05/2021	1360	OETC	250729	100.114.350.450.000	POINT HIGGINS	\$287.05	
35337	02/05/2021	1360	OETC	250729	100.115.350.450.000	KETCHIKAN CHARTER	\$173.43	
35337	02/05/2021	1360	OETC	250729	100.116.350.450.000	TONGASS SCHOOL	\$215.29	
35337	02/05/2021	1360	OETC	250729	100.120.350.450.000	SCHOENBAR	\$245.19	
35337	02/05/2021	1360	OETC	250729	100.130.350.450.000	KAYHI	\$409.65	
35337	02/05/2021	1360	OETC	250729	100.139.350.450.000	REVILLA	\$77.74	
35337	02/05/2021	1360	OETC	250729	100.190.350.450.000	TECH SERVICES	\$47.84	
35337	02/05/2021	1360	OETC	250729	100.190.381.450.000	CURRICULUM	\$11.96	
35337	02/05/2021	1360	OETC	250729	100.190.510.450.000	SUPERINTENDENT OFFICE	\$23.92	
35337	02/05/2021	1360	OETC	250729	100.190.550.450.000	BUSINESS OFFICE	\$35.88	
35337	02/05/2021	1360	OETC	250729	100.190.553.450.000	HUMAN RESOURCES	\$5.98	
35337	02/05/2021	1360	OETC	250729	100.190.601.450.000	MAINTENANCE	\$83.72	
35337	02/05/2021	1360	OETC	250729	100.191.350.450.000	ADOBE CREATIVE CLOUD ENTERPRISE - FAST TRACK	\$11.98	
35337	02/05/2021	1360	OETC	250729	100.192.200.450.000	SPED DEPT	\$71.76	
							Check Total:	\$112,434.35
35338	02/05/2021	1360	PARNASSUS BOOKS	V598759	274.139.100.450.274	BOOK ORDER - RHS - SEE ATTACHED LIST	\$999.82	
							Check Total:	\$999.82
35339	02/05/2021	1360	██████████	012121	255.000.901.020.000	LUNCH ACCOUNT REFUND# 423389	\$87.95	
35339	02/05/2021	1360	██████████	012121	255.000.901.020.000	LUNCH ACCOUNT REFUND # 423390	\$50.00	
							Check Total:	\$137.95
35340	02/05/2021	1360	██████████	012821	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$200.64	
							Check Total:	\$200.64
35341	02/05/2021	1360	PETERSON, LOUISE MARIE	013121	100.115.100.421.019	MILEAGE REIMBURSEMENT JAN 2021	\$40.32	
							Check Total:	\$40.32

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: 1358 - 1360

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
35342	02/05/2021	1360	PHOCUSED ON LEARNING	1096	281.190.370.410.281	PROFESSIONAL DEVELOPMENT -T.WHITE -	\$1,312.50
35342	02/05/2021	1360	PHOCUSED ON LEARNING	1096	293.191.100.410.293	PROFESSIONAL DEVELOPMENT -T.WHITE -	\$1,312.50
Check Total:							\$2,625.00
35343	02/05/2021	1360	PILGRIM'S PRIDE	933606036	255.190.791.459.000	CN SY WHLGRN BRD NUG	\$1,244.88
35343	02/05/2021	1360	PILGRIM'S PRIDE	933606036	255.190.791.459.019	CN GK BRD TENDER WHLGRN 6/5#	\$1,091.70
35343	02/05/2021	1360	PILGRIM'S PRIDE	933606036	255.190.791.459.019	CN SY WHLGRN HOME BRD PAT 6/5	\$823.68
35343	02/05/2021	1360	PILGRIM'S PRIDE	933606036	255.190.791.459.019	CN SY WHLGRN PCORN	\$1,120.64
Check Total:							\$4,280.90
35344	02/05/2021	1360	POWR-FLITE	1105883	100.190.600.450.000	GASKET	\$30.87
35344	02/05/2021	1360	POWR-FLITE	1105883	100.190.600.450.000	CARBON BRUSH	\$44.84
Check Total:							\$75.71
35345	02/05/2021	1360	██████████	011821	100.191.100.430.000	REIMBURSE -FT INTERNET	\$199.98
35345	02/05/2021	1360	██████████	011821	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$329.00
35345	02/05/2021	1360	██████████	011821	100.191.100.450.000	FT SUPPLIES/MATERIALS	\$315.98
Check Total:							\$844.96
35346	02/05/2021	1360	REACH LEARNING SERVICES, LLC	1242	278.192.200.410.278	WORKSHOP -1 TO 1.5 HOURS - INCLUDES PREP,	\$375.00
Check Total:							\$375.00
35347	02/05/2021	1360	████████████████████	012721	255.000.901.020.000	LUNCH ACCOUT REFUND # 407755	\$40.70
35347	02/05/2021	1360	████████████████████	012721	255.000.901.020.000	LUNCH ACCOUNT REFUND# 407756	\$55.55
Check Total:							\$96.25
35348	02/05/2021	1360	██████████	012921	100.191.100.430.000	REIMBURSE - FT INTERNET	\$479.80
35348	02/05/2021	1360	██████████	012921	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$125.00
35348	02/05/2021	1360	██████████	012921	100.191.100.450.000	FT SUPPLIES/MEDIA	\$9.99
Check Total:							\$614.79

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2020 - 06/30/2021

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Voucher Range: 1358 - 1360

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	W2 LASER FORMS	\$128.00
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	W2 ENVELOPES	\$156.00
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	1099 FORMS	\$52.00
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	1095 ACA FORMS	\$128.00
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	1099M/1095 ENVELOPE	\$171.60
35349	02/05/2021	1360	S.R. ROBERTS, INC	9389	100.190.550.450.000	SHIPPING/HANDLING	\$150.00
Check Total:							\$785.60
35350	02/05/2021	1360	██████████	012721	100.191.100.440.000	REIMBURSE -FT SERVICES/ACTIVITIES	\$1,800.00
Check Total:							\$1,800.00
35351	02/05/2021	1360	SCHOENBAR MIDDLE SCHOOL	010421	100.193.103.450.120	SCHOOL CLIMATE/CULTURE IMPROVEMENT EXPENSES	\$1,679.83
Check Total:							\$1,679.83
35352	02/05/2021	1360	SIMPSON, JENNIFER	012521	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35353	02/05/2021	1360	SOUTH TONGASS ALLIANCE CHURCH	020121	301.113.600.441.019	FEBRUARY 2021 - FME ANNEX LEASE PAYMENT	\$3,551.00
Check Total:							\$3,551.00
35354	02/05/2021	1360	██████████	012721	100.191.100.430.000	FT INTERNET	\$74.95
35354	02/05/2021	1360	██████████	012721	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$50.00
35354	02/05/2021	1360	██████████	012721	100.191.100.450.000	REIMBURSE -FT SUPPLIES/MATERIALS	\$6.15
Check Total:							\$131.10
35355	02/05/2021	1360	██████████	012721	100.191.100.440.000	REIMBURSE -FT SERVICES/ACTIVITIES	\$260.00
Check Total:							\$260.00
35356	02/05/2021	1360	TRIDENT SEAFOODS CORP.	1992163	255.190.791.459.019	BAJA FISH STICKS	\$1,524.60
Check Total:							\$1,524.60
35357	02/05/2021	1360	TYSON FOODS, INC	27695052	255.190.791.459.019	US 140/2.3 CHP BF STK CN	\$628.00
35357	02/05/2021	1360	TYSON FOODS, INC	27695052	255.190.791.459.019	US .5 OZ FC BEEF MTBL CN	\$408.00
Check Total:							\$1,036.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Date Range: 07/01/2020 - 06/30/2021

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Voucher Range: 1358 - 1360

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569135 - LUNCH	\$116.44
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569136 - LUNCH	\$197.28
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569131 - BREAKFAST PROGRAM	\$663.28
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569131 - LUNCH	\$2,440.76
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569130 - BREAKFAST PROGRAM	\$711.93
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569130 - LUNCH	\$588.18
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569129 - BREAKFAST PROGRAM	\$1,370.44
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569129 - LUNCH	\$3,561.33
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5569133 - LUNCH	\$277.15
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5519552 - LUNCH	\$489.87
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5519551 - BREAKFAST PROGRAM	\$454.40
35358	02/05/2021	1360	US FOODS	011921	255.190.791.459.019	5519551 - LUNCH	\$52.98
35358	02/05/2021	1360	US FOODS	011921	255.190.791.469.019	5519551 - NON FOOD	\$429.62
35358	02/05/2021	1360	US FOODS	011921	255.190.791.469.019	5569132 - NON FOOD	\$118.94
35358	02/05/2021	1360	US FOODS	012121	255.190.791.459.019	563466 - BREAKFAST PROGRAM	\$538.90
35358	02/05/2021	1360	US FOODS	012121	255.190.791.459.019	5636433 -LUNCH	\$652.38
35358	02/05/2021	1360	US FOODS	012121	255.190.791.459.019	5636432 - BREAKFAST PROGRAM	\$454.40
35358	02/05/2021	1360	US FOODS	012121	255.190.791.459.019	5636432 - LUNCH	\$305.48
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685915 - BREAKFAST PROGRAM	\$906.00
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685915 -LUNCH	\$2,181.01
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685916 - BREAKFAST PROGRAM	\$409.43
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685916 - LUNCH	\$2,704.32

Ketchikan Gateway Borough School District

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Voucher Range: 1358 - 1360

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
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685917 - BREAKFAST PROGRAM	\$819.55
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685917 - LUNCH	\$2,257.36
35358	02/05/2021	1360	US FOODS	012221	255.190.791.459.019	5685918 - NON FOOD	\$36.36
35358	02/05/2021	1360	US FOODS	012221	255.190.791.469.019	5685915 - NON FOOD	\$566.94
35358	02/05/2021	1360	US FOODS	012621	255.190.791.459.019	5752240 - LUNCH	\$359.46
35358	02/05/2021	1360	US FOODS	012621	255.190.791.459.019	5752241 - LUNCH	\$622.48
35358	02/05/2021	1360	US FOODS	012621	255.190.791.459.019	5721270 - LUNCH	\$271.98
35358	02/05/2021	1360	US FOODS	012621	255.190.791.469.019	5752240 - NON FOOD	\$552.84
35358	02/05/2021	1360	US FOODS	5814301	100.115.100.450.000	CLASSROOM SNACKS - ORDER# 5814301	\$380.93
Check Total:							\$25,492.42
35359	02/05/2021	1360	VERITIV OPERATING COMPANY	64423423895	100.190.600.450.000	JANITORIAL SUPPLIES	\$345.40
35359	02/05/2021	1360	VERITIV OPERATING COMPANY	64423423900	100.190.600.450.000	JANITORIAL SUPPLIES	\$60.80
35359	02/05/2021	1360	VERITIV OPERATING COMPANY	V898401	100.190.600.450.000	JANITORIAL SUPPLIES	\$169.80
Check Total:							\$576.00
35360	02/05/2021	1360	VERIZON	9871604655	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 12/20/20 - 01/19/21	\$280.20
35360	02/05/2021	1360	VERIZON	9871604655	302.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$280.20
35360	02/05/2021	1360	VERIZON	9871604655	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 12/20/20 -	\$112.08
35360	02/05/2021	1360	VERIZON	9871604655	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 12/20/20 - 01/19/21	\$448.32
35360	02/05/2021	1360	VERIZON	9871604655	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
35360	02/05/2021	1360	VERIZON	9871604655	302.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS -	\$240.42
Check Total:							\$1,370.74
35361	02/05/2021	1360	WALMART COMMUNITY/SYNCB	010521	274.190.300.450.674	HOMLESS STUDENT SUPPORT/SUPPLIES	\$377.73

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1358 - 1360

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
35361	02/05/2021	1360	WALMART COMMUNITY/SYNCB	121720	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$17.94
35361	02/05/2021	1360	WALMART COMMUNITY/SYNCB	121720	277.139.100.450.277	ALT SCHOOLS FUND	\$33.30
35361	02/05/2021	1360	WALMART COMMUNITY/SYNCB	121720-	100.190.550.450.000	OFFICE SUPPLIES	\$24.66
35361	02/05/2021	1360	WALMART COMMUNITY/SYNCB	122120	100.190.550.450.000	OFFICE SUPPLIES	\$92.98
Check Total:							\$546.61
35362	02/05/2021	1360	██████████	012721	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MATERIALS	\$200.00
Check Total:							\$200.00
Bank Total:							\$221,790.70

Fund	Amount
100	\$54,967.78
205	\$378.00
255	\$36,132.09
274	\$2,956.55
277	\$33.30
278	\$3,292.24
281	\$1,312.50
293	\$1,312.50
300	\$52,045.50
301	\$67,989.50
302	\$1,370.74
Fund Totals:	\$221,790.70

End of Report

Disbursements Grand Total: \$221,790.70