

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: 1224 - 1224

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								
34473	09/04/2020	1224	ALASKA MARINE LINES, INC.	646325-	100.111.100.450.000	BARGE FREIGHT - KCDA PO# 32	\$231.58	
34473	09/04/2020	1224	ALASKA MARINE LINES, INC.	667047	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$103.88	
							Check Total:	\$335.46
34474	09/04/2020	1224	ALASKA PEST MANAGEMENT	18585	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 08/20	\$1,440.00	
34474	09/04/2020	1224	ALASKA PEST MANAGEMENT	18759	301.190.330.410.019	KCS - INV# 18759	\$450.00	
34474	09/04/2020	1224	ALASKA PEST MANAGEMENT	18762	301.190.330.410.019	DISINFECTING TREATMENT - TSAS - INV# 18762	\$350.00	
							Check Total:	\$2,240.00
34475	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES - BB	\$1,183.01	
34475	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$755.14	
34475	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$1,099.32	
							Check Total:	\$3,037.47
34476	09/04/2020	1224	CARGILL, INCORPORATED	2905584756	255.190.792.459.000	FRENCH TOAST STICKS (20)	\$758.60	
34476	09/04/2020	1224	CARGILL, INCORPORATED	2905584756	255.190.792.459.000	EGG TACOS W/CH (20)	\$705.60	
							Check Total:	\$1,464.20
34477	09/04/2020	1224	CHANNEL ELECTRIC INC	102457	100.190.600.450.000	RECAP 30A 125V NEMA L5-30 - KHS/HT IT	\$20.99	
34477	09/04/2020	1224	CHANNEL ELECTRIC INC	102588	100.190.600.450.000	RECAP 30A 125V NEMA	\$45.54	
							Check Total:	\$66.53
34478	09/04/2020	1224	COMPUTER HQ	226	100.116.450.410.000	TROUBLESHOOTING - PLUGINS, SITE ERRORS -	\$85.00	
							Check Total:	\$85.00
34479	09/04/2020	1224	[REDACTED]	082820	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$659.20	
							Check Total:	\$659.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34480	09/04/2020	1224	CORNWALL, MELANIE RAE	V348201	100.193.100.379.116	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
34481	09/04/2020	1224	DURAN, JENNIFER MARIE	V600072	100.193.100.379.114	PHYSICAL REIMBURSEMENT - PHYSICAL	\$168.44
Check Total:							\$168.44
34482	09/04/2020	1224	██████████	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES/MATERIALS	\$844.85
Check Total:							\$844.85
34483	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURE FT SUPPLIES - █████	\$108.27
34483	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$869.96
34483	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$42.39
34483	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$187.30
34483	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$180.87
Check Total:							\$1,388.79
34484	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$173.28
Check Total:							\$173.28
34485	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$243.87
34485	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$426.30
Check Total:							\$670.17
34486	09/04/2020	1224	GRAINGER	9602059504	300.190.330.457.019	US WEIGHT - STANCHION DIVIDERS	\$1,458.60
34486	09/04/2020	1224	GRAINGER	9603472516	300.190.330.457.019	US WEIGHT - STANCHION DIVIDERS	\$1,723.80
34486	09/04/2020	1224	GRAINGER	9611500571	100.190.600.450.000	CAUTION SIGN	\$7.33
Check Total:							\$3,189.73
34487	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURE FT SUPPLIES - █████	\$869.11
34487	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES - █████	\$869.11
Check Total:							\$1,738.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34488	09/04/2020	1224	GULLEN, ADAM JASON	V17112	100.193.100.378.116	EDUCATION REIMBURSEMENT -	\$3,078.00	
							Check Total:	\$3,078.00
34489	09/04/2020	1224	HAINES, NATHAN RAY	081220	100.190.600.450.000	FY20 CLOTHING	\$116.06	
							Check Total:	\$116.06
34490	09/04/2020	1224	██████████	082720	100.191.100.440.000	REIMBURSE FT - SOCCER FEES	\$80.00	
34490	09/04/2020	1224	██████████	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$920.51	
							Check Total:	\$1,000.51
34491	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$1,082.15	
							Check Total:	\$1,082.15
34492	09/04/2020	1224	IXL LEARNING	S382304	100.130.100.450.000	UPGRADE IXL SITE LICENSE (ADD 600 STUDENTS IN	\$28,980.00	
34492	09/04/2020	1224	IXL LEARNING	S382304	100.130.100.450.000	MULTI YEAR DISCOUNT - 15% - UPGRADE THROUGH	(\$4,347.00)	
							Check Total:	\$24,633.00
34493	09/04/2020	1224	JOHANNSEN, JURGEN GEORG	082520	100.190.360.440.000	REIMBURSE - GODADDY STANDARD SSL RENEWAL -	\$159.98	
							Check Total:	\$159.98
34494	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES - ██████████	\$21.48	
							Check Total:	\$21.48
34495	09/04/2020	1224	KETCHIKAN GATEWAY BOROUGH	090120	301.190.550.441.019	OFFICE SPACE - MONTHLY LEASE PAYMENT - AUGUST	\$2,754.00	
							Check Total:	\$2,754.00
34496	09/04/2020	1224	KETCHIKAN LOCK & KEY CO.	040350	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$747.89	
							Check Total:	\$747.89
34497	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$844.85	
34497	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT - ██████████	\$38.00	
							Check Total:	\$882.85

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34498	09/04/2020	1224	LORENZO, CHRISTIAN	082420	300.190.790.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY - 08/17/20	\$86.83	
							Check Total:	\$86.83
34499	09/04/2020	1224	LUNDAMO, MEREDITH C	V465673	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$439.00	
							Check Total:	\$439.00
34500	09/04/2020	1224	MAGNUM ENTERPRISES	1274	100.190.600.450.000	PALLET NATURE'S BEST DEICER - 50/50LB BAGS PER	\$6,845.40	
34500	09/04/2020	1224	MAGNUM ENTERPRISES	1278	100.190.600.450.000	PALLET UPM WINTER MIX 56/50 LBS BAGS PER PALLET	\$1,457.74	
34500	09/04/2020	1224	MAGNUM ENTERPRISES	1278	100.190.600.450.000	BARGE FREIGHT FROM SEATTLE	\$906.44	
							Check Total:	\$9,209.58
34501	09/04/2020	1224	██████████	082520	100.191.100.440.000	REIMBURSE FT SERVICES	\$120.00	
34501	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$311.99	
							Check Total:	\$431.99
34502	09/04/2020	1224	██████████	082720	255.000.901.020.000	LUNCH ACCOUNT REFUND	\$131.50	
							Check Total:	\$131.50
34503	09/04/2020	1224	██████████	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES -	\$130.63	
34503	09/04/2020	1224	██████████	082720	100.191.100.450.000	FT SUPPLIES -	\$130.63	
							Check Total:	\$261.26
34504	09/04/2020	1224	MCLAREN, STEVEN J	V576641	100.193.100.378.114	EDUCATION REIMBURSEMENT -	\$890.00	
							Check Total:	\$890.00
34505	09/04/2020	1224	MERRILL, JANA E THOMAS	V477579	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$590.00	
							Check Total:	\$590.00
34506	09/04/2020	1224	██████████	082520	100.191.100.430.000	REIMBURSE - INTERNET SERVICE	\$99.99	
34506	09/04/2020	1224	██████████	082520	100.191.100.440.000	REIMBURSE - SWIM LESSONS	\$90.00	

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34506	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$67.67
Check Total:							\$257.66
34507	09/04/2020	1224	[REDACTED]	082520	100.191.100.440.000	REIMBURSE - FT SWIM LESSONS	\$45.00
Check Total:							\$45.00
34508	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$710.72
34508	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$611.37
Check Total:							\$1,322.09
34509	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$1,418.88
34509	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$470.99
34509	09/04/2020	1224	[REDACTED]	082720	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$484.87
Check Total:							\$2,374.74
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	CASTRO, MARINE SCIENCE 2019 2E	\$4,582.80
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	MARINE SCIENCE ONLINE STUDENT EDITION 6-YEAR	\$3,998.70
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	MARINE SCIENCE TEACHER MANUAL	\$0.00
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	MARINE SCIENCE ONLINE TEACHER EDITION 6-YEAR	\$0.00
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	INSPIRE PHYSICAL SCIENCE ESTUDENT EDITION 6-YEAR	\$2,325.00
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-339	100.190.101.450.130	FREIGHT	\$233.72
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-771	100.190.101.450.000	DISCOVERING OUR PAST HISTORY OF THE US TE	\$1,444.86
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-771	100.190.101.450.000	DISCOVERING OUR PAST HSTORY OF THE US FULL	\$17,529.60

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34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-771	100.190.101.450.000	DISCOVERING WORLD GEOGRAPHY FULL SURVEY	\$17,025.60
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-771	100.190.101.450.000	DISCOVERING WORLD GEOGRAPHY FULL SURVEY	\$1,263.33
34510	09/04/2020	1224	NORTHWEST TEXTBOOK DEPOSITORY	114-305-771	100.190.101.450.000	FREIGHT	\$1,900.43
Check Total:							\$50,304.04
34511	09/04/2020	1224	OETC	207612	100.111.350.450.000	MICROSOFT EES RENEWAL - HTE	\$1,329.72
34511	09/04/2020	1224	OETC	207612	100.113.350.450.000	MICROSOFT EES RENEWAL - FME	\$682.04
34511	09/04/2020	1224	OETC	207612	100.114.350.450.000	MICROSOFT EES RENEWAL - PHE	\$770.55
34511	09/04/2020	1224	OETC	207612	100.120.350.450.000	MICROSOFT EES RENEWAL - SMS	\$633.45
34511	09/04/2020	1224	OETC	207612	100.130.350.450.000	MICROSOFT EES RENEWAL - KHS	\$1,102.03
34511	09/04/2020	1224	OETC	207612	100.139.350.450.000	MICROSOFT EES RENEWAL - RHS	\$260.32
34511	09/04/2020	1224	OETC	207612	100.190.350.450.000	MICROSOFT EES RENEWAL - CENTRAL OFFICE	\$326.27
34511	09/04/2020	1224	OETC	207612	100.190.360.450.000	MICROSOFT EES RENEWAL - TECH	\$86.77
34511	09/04/2020	1224	OETC	207612	100.190.381.450.000	MICROSOFT EES RENEWAL - CURRICULUM	\$34.71
34511	09/04/2020	1224	OETC	207612	100.190.510.450.000	MICROSOFT EES RENEWAL - SUP OFFICE	\$34.71
34511	09/04/2020	1224	OETC	207612	100.190.550.450.000	MICROSOFT EES RENEWAL - BUS.OFFICE	\$104.13
34511	09/04/2020	1224	OETC	207612	100.190.553.450.000	MICROSOFT EES RENEWAL - HR	\$34.71

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34511	09/04/2020	1224	OETC	207612	100.190.601.450.000	MICROSOFT EES RENEWAL - MAINT	\$208.26
34511	09/04/2020	1224	OETC	207612	100.191.350.450.000	MICROSOFT EES RENEWAL - FAST TRACK	\$43.39
34511	09/04/2020	1224	OETC	207612	100.192.230.450.000	MICROSOFT EES RENEWAL - SPED	\$558.82
34511	09/04/2020	1224	OETC	207612	100.193.350.450.115	MICROSOFT EES RENEWAL - KCS	\$369.66
34511	09/04/2020	1224	OETC	207612	100.193.350.450.116	MICROSOFT EES RENEWAL - TSAS	\$440.46
34511	09/04/2020	1224	OETC	207627	100.190.360.450.000	CHROME EDUCATION	\$3,675.00
34511	09/04/2020	1224	OETC	207725	100.190.360.450.000	VEEAM STANDARD SUPPORT - RENEWAL	\$2,777.46
34511	09/04/2020	1224	OETC	207725	100.190.360.450.000	VEEAM STANDARD SUPPORT	\$877.10
Check Total:							\$14,349.56
34512	09/04/2020	1224	[REDACTED]	0825	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$838.08
Check Total:							\$838.08
34513	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$1,466.52
Check Total:							\$1,466.52
34514	09/04/2020	1224	PRY, ALI LEIGH	V256553	100.193.100.379.111	PHYSICAL REIMBURSEMENT - PHYSICAL	\$231.04
Check Total:							\$231.04
34515	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$1,133.11
34515	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$663.78
34515	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$663.78
34515	09/04/2020	1224	[REDACTED]	082520	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$663.77
Check Total:							\$3,124.44
34516	09/04/2020	1224	SCHOLASTIC INC.	M6912599	100.114.100.450.000	SCHOLASTIC NEWS 5/6	\$158.13
34516	09/04/2020	1224	SCHOLASTIC INC.	M6912599	100.114.100.450.000	SCIENCE SPIN 3-6	\$27.23
Check Total:							\$185.36

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34517	09/04/2020	1224	SIGN PRO	7558	301.190.330.450.019	TSAS SNEEZE GUARDS – FRONT COUNTER	\$626.38
34517	09/04/2020	1224	SIGN PRO	7559	301.190.330.450.019	RHS SNEEZE GUARDS – FRONT OFFICE	\$495.42
34517	09/04/2020	1224	SIGN PRO	7560	301.190.330.450.019	HTE SNEEZE GUARDS – OFFICE COUNTER	\$245.64
34517	09/04/2020	1224	SIGN PRO	7560	301.190.330.450.019	OFFICE DESKS	\$715.52
34517	09/04/2020	1224	SIGN PRO	7561	301.190.330.450.019	KHS SNEEZE GUARDS – OFFICE COUNTER	\$238.51
34517	09/04/2020	1224	SIGN PRO	7561	301.190.330.450.019	OFFICE DESK	\$201.81
34517	09/04/2020	1224	SIGN PRO	7561	301.190.330.450.019	LIBRARY COUNTER #1	\$495.42
34517	09/04/2020	1224	SIGN PRO	7561	301.190.330.450.019	LIBRARY COUNTER #2	\$825.63
34517	09/04/2020	1224	SIGN PRO	7562	301.190.330.450.019	SCHOENBAR SNEEZE GUARD – FRONT COUNTER	\$1,779.41
34517	09/04/2020	1224	SIGN PRO	7563	100.115.330.450.019	PRINCIPAL'S OFFICE DESK	\$617.55
34517	09/04/2020	1224	SIGN PRO	7563	100.115.330.450.019	NURSES STATION – ISOLATION AREA	\$3,810.00
34517	09/04/2020	1224	SIGN PRO	7563	301.190.330.450.019	KCS SNEEZE GUARDS – FRONT COUNTER	\$674.66
34517	09/04/2020	1224	SIGN PRO	7563	301.190.330.450.019	FRONT OFFICE DESK	\$660.36
34517	09/04/2020	1224	SIGN PRO	7563	301.190.330.450.019	BACK COUNTER	\$623.66
34517	09/04/2020	1224	SIGN PRO	7564	301.190.330.450.019	PHE SNEEZE GUARDS – FRONT OFFICE	\$544.35
34517	09/04/2020	1224	SIGN PRO	7564	301.190.330.450.019	OFFCIE COUNTER #2	\$301.21
Check Total:							\$12,855.53
34518	09/04/2020	1224	██████████	082720	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$360.90
Check Total:							\$360.90
34519	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES – █████	\$706.45
34519	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES – █████	\$706.45
Check Total:							\$1,412.90

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Fiscal Year: 2020-2021

Voucher Range: 1224 - 1224

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
34520	09/04/2020	1224	TOBII DYNAVOX	0025275	278.192.200.450.278	BOARDMAKER ONLINE -DISTRICT - RENEWAL	\$2,149.20
Check Total:							\$2,149.20
34521	09/04/2020	1224	TONGASS BUSINESS CENTER	150363	100.120.450.450.000	LAMINATING SHEETS	\$46.08
34521	09/04/2020	1224	TONGASS BUSINESS CENTER	150363	100.120.450.450.000	WALL CALENDAR	\$20.46
34521	09/04/2020	1224	TONGASS BUSINESS CENTER	150369-0	100.190.511.450.000	HP 410X BLACK TONER	\$129.01
Check Total:							\$195.55
34522	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$285.32
Check Total:							\$285.32
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248788 - LUNCH	\$2,123.32
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248789 - BREAKFAST PROGRAM	\$1,156.58
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248789 - LUNCH	\$2,174.76
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3252423 - LUNCH	\$175.14
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248787 - BREAKFAST PROGRAM	\$571.82
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248787 - LUNCH	\$3,697.05
34523	09/04/2020	1224	US FOODS	082620	255.190.791.459.019	3248788 - BREAKFAST PROGRAM	\$376.32
34523	09/04/2020	1224	US FOODS	082620	255.190.791.469.019	3248788 - NON FOOD	\$423.54
Check Total:							\$10,698.53
34524	09/04/2020	1224	VERITIV OPERATING COMPANY	655-22572955	100.190.600.450.000	HAND SOAP 1250ML RELIABLE BRAND LFC 12	\$8,166.25
34524	09/04/2020	1224	VERITIV OPERATING COMPANY	655-25588642	301.190.330.450.019	HAND SANITIZER GEL 1 GALLON BOTTLES -4/CASE	\$2,520.00
Check Total:							\$10,686.25
34525	09/04/2020	1224	██████████	082520	100.191.100.450.000	REIMBURSE FT SUPPLIES -	\$1,254.51
34525	09/04/2020	1224	██████████	082520	100.191.100.450.000	FT SUPPLIES -	\$1,254.51
Check Total:							\$2,509.02
Bank Total:							\$178,454.15

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: 1224 - 1224

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	\$146,239.51
255	\$12,294.23
278	\$2,149.20
300	\$3,269.23
301	\$14,501.98
Fund Totals:	\$178,454.15

End of Report

Disbursements Grand Total:	\$178,454.15
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