

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: 1316 - 1332

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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Bank Name: General ZBA

35144	12/11/2020	1316	GOLD PAN PIZZA	114	277.139.100.450.277	PEPPERONI PIZZA GIFT CARDS	\$900.00
						Check Total:	\$900.00
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	723403	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$58.30
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	724619	266.130.100.450.266	BARGE FREIGHT - PAXTON PATTERSON - KHS SHOP	\$58.30
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	729786	100.190.550.450.000	BARGE FREIGHT PO211490	\$58.30
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	730191	266.130.100.450.266	BARGE FREIGHT - PAXTON PATTERSON - KHS SHOP	\$58.30
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	731729	274.111.100.457.274	BARGE FREIGHT - PO	\$112.57
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	733996	100.190.550.450.000	BARGE FREIGHT PO211490	\$58.30
35146	01/08/2021	1332	ALASKA MARINE LINES, INC.	734835	100.190.550.450.000	BARGE FREIGHT PO211490	\$58.30
						Check Total:	\$462.37
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.111.600.410.019	20193 - HTE - 12/12/20	\$160.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.113.600.410.019	20504 - FME - 12/13/20	\$120.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.113.600.410.019	20505 - FME ANNEX - 12/13/20	\$55.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.114.600.410.019	20497 - PHE - 12/12/20	\$160.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.115.600.410.019	20499 - KCS ANNEX - 12/13/20	\$55.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.115.600.410.019	20490 - KCS - 12/12/20	\$65.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.116.600.410.019	20491 - TSAS - 12/12/20	\$65.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.116.600.410.019	20500 - TSAS ANNEX - 12/13/20	\$55.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.116.600.410.019	20563 - TSAS ANNEX - 12/15/20	\$66.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.120.600.410.019	20489 - SMS - 12/12/20	\$325.00

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35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.130.600.410.019	20501 - KHS - 12/13/20	\$450.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.130.600.410.019	DISINFECTING TREATMENTS - 20485 - KIC TRIBAL	\$40.00
35147	01/08/2021	1332	ALASKA PEST MANAGEMENT	121220	301.139.600.410.019	20492 - RHS - 12/12/20	\$55.00
Check Total:							\$1,671.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.111.600.410.019	20619 - HTE - 12/19/20	\$160.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.113.600.410.019	20629 - FME - 12/20/20	\$120.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.113.600.410.019	20641 - FME ANNEX - 12/20/20	\$55.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.114.600.410.019	20624 - PHE - 12/19/20	\$160.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.115.600.410.019	20625 - KCS ANNEX - 12/20/20	\$55.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.115.600.410.019	20613 - KCS - 12/19/20	\$65.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.116.600.410.019	20614 - TSAS - 12/19/20	\$65.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.116.600.410.019	20626 - TSAS ANNEX - 12/20/20	\$55.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.120.600.410.019	20617 - SMS - 12/19/20	\$325.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.130.600.410.019	DISINFECTING TREATMENTS - 20612 - KIC TRIBAL	\$40.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.130.600.410.019	20766 - KHS - 01/04/20	\$540.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.130.600.410.019	20632 - KHS - 12/20/20	\$450.00
35148	01/08/2021	1332	ALASKA PEST MANAGEMENT	121920	301.139.600.410.019	20618 - RHS - 12/19/20	\$55.00
Check Total:							\$2,145.00
35149	01/08/2021	1332	ALASKA PEST MANAGEMENT	20700	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 20700 -	\$1,440.00
Check Total:							\$1,440.00
35150	01/08/2021	1332	ASSOC OF ALASKA SCHOOL BOARDS	18647	100.190.511.410.000	REG FEE - EXEC. ADMIN ASST. TRAINING -	\$99.00
35150	01/08/2021	1332	ASSOC OF ALASKA SCHOOL BOARDS	18669	100.190.510.410.000	ALASKA LAW DAY REGISTRATION - B. LOUGEE	\$99.00
Check Total:							\$198.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35151	01/08/2021	1332	BOX-IT, LLC	2021-009	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00
						Check Total:	\$100.00
35152	01/08/2021	1332	██████████	010421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$449.75
						Check Total:	\$449.75
35153	01/08/2021	1332	CIM TECHNOLOGY SOLUTIONS	IN0019623	278.192.200.457.278	EPSON BRIGHTLINK 685Wi INTERACTIVE PROJECTOR -	\$252.00
						Check Total:	\$252.00
35154	01/08/2021	1332	CLEVINGER, KEVIN	121820	100.116.100.440.000	NATIVE DANCE INSTRUCTION - OCT-DEC	\$300.00
						Check Total:	\$300.00
35155	01/08/2021	1332	██████████	010421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$419.80
						Check Total:	\$419.80
35156	01/08/2021	1332	██████████	122020	100.191.100.430.000	FT INTERNET	\$119.95
35156	01/08/2021	1332	██████████	122020	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$60.00
35156	01/08/2021	1332	██████████	122020	100.191.100.450.000	FT SUPPLIES/MEDIA	\$32.00
						Check Total:	\$211.95
35157	01/08/2021	1332	CREASY, JACOB STEPHEN	123120	100.190.360.421.000	MILEAGE REIMBURSEMENT - DEC 2020	\$16.68
						Check Total:	\$16.68
35158	01/08/2021	1332	CRON, JULIE MARIE	123120	100.115.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$29.90
						Check Total:	\$29.90
35159	01/08/2021	1332	██████████	V639219	255.000.901.020.000	LUNCH ACCOUNT REFUND	\$30.20
						Check Total:	\$30.20
35160	01/08/2021	1332	██████████	121720	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
						Check Total:	\$119.95
35161	01/08/2021	1332	██████████	010421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$419.80
						Check Total:	\$419.80
35162	01/08/2021	1332	██████████	121620	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$460.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$460.00
35163	01/08/2021	1332	FITTS, MARIE LYNNE	123120	100.115.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$41.40
Check Total:							\$41.40
35164	01/08/2021	1332	FRANCOTYP-POSTALIA, INC.	RI104727851	100.120.450.433.000	POSTAGE METER RENTAL 12/20/20-12/19/21	\$359.40
Check Total:							\$359.40
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	106564	100.191.100.450.000	COPIES & SUPPLIES - FY21	\$28.28
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	108899	100.191.100.433.000	FAST TRACK POSTAGE -	\$7.01
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	108946	278.192.200.433.278	FY21 - POSTAGE - SPED DEPT	\$3.00
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	111490	100.191.100.433.000	FAST TRACK POSTAGE -	\$2.33
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	111886	100.191.100.450.000	COPIES & SUPPLIES - FY21	\$6.38
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	112339	100.191.100.433.000	FAST TRACK POSTAGE -	\$33.33
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	112416	278.192.200.433.278	FY21 - POSTAGE - SPED DEPT	\$4.00
35165	01/08/2021	1332	FRONTIER SHIPPING & COPYWORKS	121620	100.191.450.433.000	POSTAGE/SHIPPING STUDENT COMPUTER -	\$34.55
Check Total:							\$118.88
35166	01/08/2021	1332	GCI	907740213	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$127.06
Check Total:							\$127.06
35167	01/08/2021	1332	██████████	122120	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$36.00
35167	01/08/2021	1332	██████████	122120	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$209.25
Check Total:							\$245.25
35168	01/08/2021	1332	██████████	121720	100.191.100.430.000	FT INTERNET	\$119.95

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35168	01/08/2021	1332	[REDACTED]	121720	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$270.59
Check Total:							\$390.54
35169	01/08/2021	1332	HALL, SCOTT RICHARD	123120	100.115.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$27.60
Check Total:							\$27.60
35170	01/08/2021	1332	[REDACTED]	121620	100.191.100.450.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
35171	01/08/2021	1332	HILBORN, JOEL WALLACE	123120	100.116.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$34.27
Check Total:							\$34.27
35172	01/08/2021	1332	HOLY NAME CATHOLIC SCHOOL	010121	301.115.600.441.019	JANUARY 2021- KCS ANNEX - LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	1.500" 6061-T6 Aluminum Round Bar 12'	\$110.95
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	1.500"x.187" 6061-T6 Aluminum Sqare Tube 20'	\$310.20
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	1"x.125" 6061-T6 Aluminum Square Tube 20'	\$48.75
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	48"x96"x.125" 6061-T6 Aluminum	\$1,538.55
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	48"x96"x.187" 6061-T6 Aluminum Sheet	\$2,340.61
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	.125"x1.500" A36 Steel Flat Bar 20'	\$172.64
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	.250"x1.500" A36 Steel Flat Bar 20'	\$561.20
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	.250"x3" A572 Steel Flat Bar 20'	\$556.98

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35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	.375"x3" A572 Steel Flat Bar 20'	\$875.23	
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	48"x96" A101 1B Steel Sheet 12Ga.	\$861.16	
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	48"x96" A101 1B Steel Sheet 16Ga.	\$282.68	
35173	01/08/2021	1332	HOOT'S WELDING & FABRICATION	211488	100.130.160.450.000	Shipping/Freight Charge	\$500.00	
							Check Total:	\$8,158.95
35174	01/08/2021	1332	██████████	121620	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95	
							Check Total:	\$74.95
35175	01/08/2021	1332	██████████████████	121720	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$30.00	
							Check Total:	\$30.00
35176	01/08/2021	1332	██████████	010421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$251.52	
							Check Total:	\$251.52
35177	01/08/2021	1332	JACOBSON, CAITLIN DIXON	121520	100.130.352.451.000	FY21 STIPEND REIMBURSEMENT	\$53.98	
							Check Total:	\$53.98
35178	01/08/2021	1332	JOHNSON CONTROLS FIRE PROTECTION LP	22015946	100.190.601.442.000	FAWN MTN FIRE ALARM SYSTEM - CONTRACTED	\$758.37	
							Check Total:	\$758.37
35179	01/08/2021	1332	JOHNSON, DANIEL MICHAEL	121820	100.192.200.421.000	MILEAGE REIMBURSEMENT - OCT/NOV/DEC 2020	\$299.86	
							Check Total:	\$299.86
35180	01/08/2021	1332	KENOYER, HALLI D	123120	100.115.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$32.20	
							Check Total:	\$32.20
35181	01/08/2021	1332	KETCHIKAN FIRST ASSEMBLY OF GOD	010121	301.116.600.441.019	JANUARY 2021	\$4,731.00	
							Check Total:	\$4,731.00

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35182	01/08/2021	1332	KETCHIKAN GATEWAY BOROUGH	010121	100.190.550.441.000	JAN 2021 - KGBSD ADMIN OFFICE SPACE - MONTHLY	\$2,475.00
Check Total:							\$2,475.00
35183	01/08/2021	1332	KETCHIKAN LOCK & KEY CO.	040651	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$90.00
35183	01/08/2021	1332	KETCHIKAN LOCK & KEY CO.	040667	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$35.00
Check Total:							\$125.00
35184	01/08/2021	1332	KETCHIKAN READY MIX	94815	100.190.600.450.000	1.05 YARDS SAND	\$72.45
Check Total:							\$72.45
35185	01/08/2021	1332	██████████	122020	100.191.100.430.000	FT INTERNET	\$89.95
35185	01/08/2021	1332	██████████	122020	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$100.00
Check Total:							\$189.95
35186	01/08/2021	1332	██████████	010420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$85.00
35186	01/08/2021	1332	██████████	010420	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$283.40
Check Total:							\$368.40
35187	01/08/2021	1332	MCGARRIGAN, JIM A	123120	100.190.600.450.000	FY21 CLOTHING STIPEND	\$468.85
Check Total:							\$468.85
35188	01/08/2021	1332	MCLEAN, CARI CATHERINE	211559	255.190.790.490.000	REIMBURSE - FOOD SERVICE WORKER CARD	\$10.00
Check Total:							\$10.00
35189	01/08/2021	1332	██████████	121620	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
35190	01/08/2021	1332	██████████	121720	100.191.100.430.000	REIMBURSE - FT INTERNET	\$150.03
Check Total:							\$150.03
35191	01/08/2021	1332	NICHOLS, TRISHA ANN	121820	100.192.200.421.000	MILEAGE REIMBURSEMENT - NOV/DEC 2020	\$26.91
Check Total:							\$26.91
35192	01/08/2021	1332	██████████	010421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$99.99
35192	01/08/2021	1332	██████████	010421	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$175.00

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35192	01/08/2021	1332	[REDACTED]	010421	100.191.100.450.000	FT SUPPLIES/MEDIA	\$19.51
Check Total:							\$294.50
35193	01/08/2021	1332	NORTHWEST TEXTBOOK DEPOSITORY	114-309-969	278.192.200.450.278	CORRECTIVE READING, CONNECTED MATH, SRA	\$3,334.36
35193	01/08/2021	1332	NORTHWEST TEXTBOOK DEPOSITORY	114-310-118	100.190.101.450.000	PSYCHOLOGY AP 6E MYLAB PSYCHOLOGY w/e TEXT 1	\$49.97
35193	01/08/2021	1332	NORTHWEST TEXTBOOK DEPOSITORY	114-310-118	100.190.101.450.000	FREIGHT	\$2.55
35193	01/08/2021	1332	NORTHWEST TEXTBOOK DEPOSITORY	114-310-202	278.192.200.450.278	CORRECTIVE READING, CONNECTED MATH, SRA	\$334.60
35193	01/08/2021	1332	NORTHWEST TEXTBOOK DEPOSITORY	114-310-229	100.190.101.450.000	PSYCOLOGY AP 6E W/MY LAB W/PEARSON eTX	\$4,381.72
Check Total:							\$8,103.20
35194	01/08/2021	1332	ORTIZ, LORI KEIL	122120	100.191.100.450.000	REIMBURSE - STUDENT SUPPLIES - 375248	\$15.64
Check Total:							\$15.64
35195	01/08/2021	1332	PETERSON, LOUISE MARIE	123120	100.115.100.421.019	MILEAGE REIMBURSEMENT - NOV/DEC 2020	\$69.00
Check Total:							\$69.00
35196	01/08/2021	1332	PETERSON, THANE B	010421	100.190.360.450.000	REIMBURSE - FED EX SHIPPING CHARGES	\$260.42
Check Total:							\$260.42
35197	01/08/2021	1332	PHOCUSED ON LEARNING	1093	293.191.100.410.293	PHONE & ONLINE TECHNICAL SUPPORT - FAST	\$1,750.00
Check Total:							\$1,750.00
35198	01/08/2021	1332	PICKARD, LEANN MARIE	010521	100.190.360.421.000	MILEAGE REIMBURSEMENT - 10/21 - 12/20/20	\$80.50
Check Total:							\$80.50
35199	01/08/2021	1332	PITNEY BOWES	3312464013	100.130.450.441.000	POSTAGE METER LEASE - #3312461013 -	\$275.49
Check Total:							\$275.49

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: 1316 - 1332

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
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$876.20
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$616.58
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$586.63
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$394.41
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$364.46
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$639.05
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,352.98
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$272.10
35200	01/08/2021	1332	POWERSCHOOL GROUP LLC	INV243404	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$439.35
Check Total:							\$5,541.76
35201	01/08/2021	1332	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015907	100.190.360.450.000	MISC PARTS/CONNECTORS FOR ACCESS POINTS.	\$252.40
35201	01/08/2021	1332	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015910	100.190.360.450.000	MISC PARTS/CONNECTORS FOR ACCESS POINTS.	\$326.50
Check Total:							\$578.90
35202	01/08/2021	1332	REACH EDUCATION CONSULTING	1242	278.192.200.410.278	WORKSHOP - INCLUDES 1 TO 1.5 HOURS PREP,	\$375.00
Check Total:							\$375.00
35203	01/08/2021	1332	████████████████████	121720	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$13.84
Check Total:							\$13.84

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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35204	01/08/2021	1332	[REDACTED]	010421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$181.98
Check Total:							\$181.98
35205	01/08/2021	1332	[REDACTED]	121720	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$240.00
35205	01/08/2021	1332	[REDACTED]	121720	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$90.00
Check Total:							\$330.00
35206	01/08/2021	1332	SCHMOLCK MECHANICAL CONTRACTOR, INC.	PYMT#4	500.130.880.523.511	NOV 2020 - KHS BOILER REPLACEMENT- FINAL	\$58,922.50
Check Total:							\$58,922.50
35207	01/08/2021	1332	SCHOOL OUTFITTERS	INV13471814	301.116.100.450.019	ECR4 KIDS PORTABLE LAP DESK - 10 PACK FOR TSAS	\$1,509.36
Check Total:							\$1,509.36
35208	01/08/2021	1332	SCRIPPS NATIONAL SPELLING BEE	SK32-366181	100.114.100.450.000	2021 SPELLING BEE ENROLLMENT FEE	\$182.50
Check Total:							\$182.50
35209	01/08/2021	1332	[REDACTED]	010421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
35210	01/08/2021	1332	SOUTH TONGASS ALLIANCE CHURCH	010121	301.113.600.441.019	JANUARY 2021 FME ANNEX LEASE PAYMENT	\$3,551.00
Check Total:							\$3,551.00
35211	01/08/2021	1332	[REDACTED]	122120	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
35211	01/08/2021	1332	[REDACTED]	122120	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$50.00
Check Total:							\$124.95
35212	01/08/2021	1332	[REDACTED]	121620	100.191.100.430.000	REIMBURSE - FT INTERNET	\$75.45
Check Total:							\$75.45
35213	01/08/2021	1332	TONGASS BUSINESS CENTER	153917-1	278.192.200.450.278	KYOTK3102 TONER -BLACK	\$87.99
35213	01/08/2021	1332	TONGASS BUSINESS CENTER	155580-0	100.190.550.450.000	HP 202A BLACK TONER CARTRIDGE	\$91.69
Check Total:							\$179.68
35214	01/08/2021	1332	TONGASS SUBSTANCE SCREENING	57290	100.190.553.440.000	2021 CONSORTIUM MEMBERSHIP FEE	\$200.00

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
35215	01/08/2021	1332	TYLER TECHNOLOGIES	V995572	100.190.550.440.000	FIXED ASSETS TRAINING - 11/18-19/20	\$2,000.00
Check Total:							\$2,000.00
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341620 - LUNCH	\$4,240.82
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341620 - BREAKFAST PROGRAM	\$768.47
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341619 - BREAKFAST PROGRAM	\$868.55
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341619 - LUNCH	\$1,210.97
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341618 - BREAKFAST PROGRAM	\$2,355.33
35216	01/08/2021	1332	US FOODS	010421	255.190.791.459.019	5341618 - LUNCH	\$3,214.91
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374947 - BREAKFAST PROGRAM	\$534.94
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374947 - LUNCH	\$2,132.27
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374945 - BREAKFAST PROGRAM	\$608.37
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374945 - LUNCH	\$2,681.07
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374950 - BREAKFAST PROGRAM	\$863.19
35216	01/08/2021	1332	US FOODS	121020	255.190.791.459.019	3374950 - LUNCH	\$1,288.92
35216	01/08/2021	1332	US FOODS	121020	255.190.791.469.019	3374529 - NON FOOD	\$249.05
35216	01/08/2021	1332	US FOODS	121420	255.190.791.459.019	511092 - LUNCH PROGRAM	\$503.20
35216	01/08/2021	1332	US FOODS	121420	255.190.791.459.019	5110893 - BREAKFAST PROGRAM	\$247.15
35216	01/08/2021	1332	US FOODS	121420	255.190.791.459.019	5110894 - BREAKFAST PROGRAM	\$468.11
35216	01/08/2021	1332	US FOODS	121420	255.190.791.459.019	5110894 - LUNCH	\$217.62

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35216	01/08/2021	1332	US FOODS	121720	255.190.791.459.019	5150632 - BREAKFAST PROGRAM	\$296.58
35216	01/08/2021	1332	US FOODS	121720	255.190.791.459.019	5150631 - BREAKFAST PROGRAM	\$52.92
35216	01/08/2021	1332	US FOODS	3331022	100.115.100.450.000	CLASSROOM SNACKS	\$555.23
35216	01/08/2021	1332	US FOODS	3344353	100.115.100.450.000	CLASSROOM SNACKS	\$143.16
Check Total:							\$23,500.83
35217	01/08/2021	1332	VERITIV OPERATING COMPANY	65522613793	100.190.600.450.000	JANITORIAL SUPPLIES	\$1,470.26
Check Total:							\$1,470.26
35218	01/08/2021	1332	VERIZON	9869492202	325.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 11/20-12/19/20	\$279.80
35218	01/08/2021	1332	VERIZON	9869492202	325.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$279.80
35218	01/08/2021	1332	VERIZON	9869492202	325.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 11/20 -	\$111.92
35218	01/08/2021	1332	VERIZON	9869492202	325.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 10/20-11/19/20	\$447.68
35218	01/08/2021	1332	VERIZON	9869492202	325.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
35218	01/08/2021	1332	VERIZON	9869492202	325.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS -	\$240.42
Check Total:							\$1,369.14
35219	01/08/2021	1332	WALLACE, JONELL ILEAN	121020	100.193.103.450.120	REIMBURSE - 55 NORTH CAFE GIFT CARDS	\$60.00
Check Total:							\$60.00
35220	01/08/2021	1332	WELLS, FELICIA C	V489538	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$445.00
Check Total:							\$445.00
35221	01/08/2021	1332	WEVIDEO INC.	14062	100.193.103.450.114	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION - 50	\$826.20
Check Total:							\$826.20

Ketchikan Gateway Borough School District

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35222	01/08/2021	1332		121620	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$188.85

Check Total: \$188.85

Bank Total: \$146,476.02

<u>Fund</u>	<u>Amount</u>
100	\$37,912.26
255	\$22,842.64
266	\$116.60
274	\$112.57
277	\$900.00
278	\$4,390.95
293	\$1,750.00
301	\$18,159.36
325	\$1,369.14
500	\$58,922.50
Fund Totals:	\$146,476.02

End of Report

Disbursements Grand Total: \$146,476.02