

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: 1310 - 1315

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							
NCB	12/12/2020	1312	TYLER RENTAL	103120	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$210.03
NCB	12/12/2020	1312	SCHMOLCK MECHANICAL CONTRACTOR, INC.	103120	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,047.28
NCB	12/12/2020	1312	CHANNEL ELECTRIC INC	103120	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$1,119.09
NCB	12/12/2020	1312	TYLER RENTAL	103120-1	282.130.160.450.282	KHS WELDING COURSE - MULITWELDER,	\$267.00
NCB	12/12/2020	1312	MADISON LUMBER & HARDWARE	112520	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$175.08
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.111.601.438.000	HEATING OIL/HT - 10/20	\$2,272.81
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.113.601.438.000	HEATING OIL/FM - 10/20	\$2,296.69
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.114.601.438.000	HEATING OIL/PHE - 10/20	\$2,764.50
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.115.601.438.000	HEATING OIL/KCS - 10/20	\$1,222.07
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.116.601.438.000	HEATING OIL/TSAS - 10/20	\$1,574.43
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 10/20	\$90.58
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.120.601.438.000	HEATING OIL/SMS - 10/20	\$2,411.84
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.130.601.438.000	HEATING OIL/KHS - 10/20	\$12,766.11
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.139.601.438.000	HEATING OIL/RHS - 10/20	\$755.60
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.139.601.438.000	HEATING OIL/CORR - 10/20	\$83.00
NCB	12/12/2020	1310	PETRO 49 INC.	113020	100.193.601.438.000	HEATING OIL/MAINT -	\$955.48
NCB	12/12/2020	1310	CROWLEY FUELS LLC	113020-1	205.190.760.450.000	BUS FUEL - OCT 2020	\$6,848.63
NCB	12/12/2020	1310	CROWLEY FUELS LLC	113020-2	100.190.600.450.000	PROPANE - MAINTENANCE - FY21	\$49.49
NCB	12/12/2020	1310	CROWLEY FUELS LLC	113020-3	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,431.40

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NCB	12/12/2020	1314	AMAZON/BMO	120973	100.139.100.450.000	AC CHARGERS FOR LENOVO CHROMEBOOK (4)	\$37.54
NCB	12/12/2020	1312	O'REILLY AUTO PARTS	210096	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$674.69
NCB	12/12/2020	1312	SERVICE AUTO PARTS, INC.	210097	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$450.06
NCB	12/12/2020	1314	BEAR VALLEY MINI STORAGE	210384	301.190.550.441.019	STORAGE UNIT - BUSINESS OFFICE - OCTOBER 2020	\$189.00
NCB	12/12/2020	1314	AMAZON/BMO	210918-	100.190.600.450.000	MICROSOFT FMM TYPE COVER FOR SURFACE PRO	\$109.99
NCB	12/12/2020	1314	RIVERSIDE PUBLISHING	210969	278.192.200.450.278	WOODCOCK-JOHNSON IV ACHEIEVMENT FORM A	\$1,123.12
NCB	12/12/2020	1314	BIO-RAD LABORATORIES	211014-	100.130.100.450.000	pGLO BACTERIAL TRANSFORMATION KIT	\$224.48
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.000.901.047.000	ERATE DISCOUNT -11/20	(\$6,346.24)
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.111.451.430.000	PHONE/HT - 11/20	\$758.01
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.113.451.430.000	PHONE/FM - 11/20	\$724.19
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.114.451.430.000	PHONE/PH- 11/20	\$697.44
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.115.450.430.000	PHONE/KCS - 11/20	\$363.70
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.116.450.430.000	PHONE/TSAS - 11/20	\$404.39
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.120.451.430.000	PHONE/SMS - 11/20	\$960.79
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.130.451.430.000	PHONE/KHS - 11/20	\$2,420.33
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.139.451.430.000	PHONE/RHS - 11/20	\$342.83
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.139.451.430.000	PHONE/CORR - 11/20	\$76.19
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.230.430.000	PHONE/SPED - 11/20	\$174.68
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.360.430.000	1'S INTERCONNS-11/20	\$14,186.53
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.360.430.000	PHONE/IT - 11/20	\$174.68
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.381.430.000	PHONE/CURR - 11/20	\$174.68
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.510.430.000	PHONE/SO - 11/20	\$174.68
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.550.430.000	PHONE/BO - 11/20	\$174.68

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NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	100.193.601.430.000	PHONE/MAINT -11/20	\$294.56
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211092	255.193.790.430.000	PHONE/KIT - 11/20	\$35.59
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211093	100.114.601.436.000	ELECTRIC/PHE -10/20	\$3,038.50
NCB	12/12/2020	1312	PROVANTAGE CORPORATION	211095	100.190.360.450.000	BR1500MS APC 1500VA BACK-UPS PRO SINEWAVE	\$4,199.00
NCB	12/12/2020	1314	SCHOLASTIC BOOK CLUBS, INC	211096	274.139.100.450.274	MIDDLE SCHOOL BOOK	\$1,346.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	YAMAHA CONCERT TOMS W/WS865a STAND	\$458.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	4B-YAMAHA CONCERT TOMS W/WS860 STAND	\$514.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6C-YAMAHA POWER LITE BASS DRUM, 20x13	\$296.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6C-YAMAHA POWER LITE BASE DRUM, 22x13	\$314.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6E-YAMAHA POWER LITE DRUM CARRIER	\$164.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6D-YAMAHA POWER LITE MULTI TOMS CARRIER	\$620.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	YAMAHA 7000 SERIES 1.5 OCTAVE PROFESSIONAL	\$4,743.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6B-YAMAHA SFX MARCHING SNARE, 13x11	\$462.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6E-YAMAHA STADIUM HARDWARE BASS DRUM	\$288.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6E-YAMAHA STADIUM HARDWARE SNARE DRUM	\$163.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	6E-YAMAHA STADIUM HARDWARE TENOR STAND	\$151.00
NCB	12/12/2020	1314	STEVE WEISS MUSIC	211098	100.130.100.457.000	FREIGHT	\$1,300.00

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NCB	12/12/2020	1313	WASTE CONNECTIONS OF ALASKA	211099	100.113.601.432.000	GARBAGE SVC/FM-11/20	\$2,425.86
NCB	12/12/2020	1313	WASTE CONNECTIONS OF ALASKA	211099	100.114.601.432.000	GARBAGE SVC/PHE- 11/20	\$1,931.95
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS TEACHER'S KIT K	\$410.29
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS STUDENT KIT	\$254.34
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS TEACHER'S KIT 1	\$565.06
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS STUDENT KIT	\$300.24
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS TEACHER'S KIT 2	\$645.95
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS STUDENT KIT	\$335.34
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS TEACHER'S KIT 3	\$520.02
NCB	12/12/2020	1314	WILSON LANGUAGE TRAINING	211103	278.192.200.450.278	FUNDATIONS STUDENT KIT	\$318.06
NCB	12/12/2020	1314	ALL HEART MEDICAL SUPERSTORE	211106	100.130.160.450.000	ASST UNISEX SCURBS SETS-KHS	\$864.21
NCB	12/12/2020	1314	ALLDATA	211107	100.130.160.450.000	RENEWAL - REPAIR SERIES-GEN 3 ALL MAKES	\$975.00
NCB	12/12/2020	1314	AMAZON/BMO	211108	100.190.360.457.000	RISE UP DUAL MOTOR ELECTRIC STANDING DESK	\$629.99
NCB	12/12/2020	1314	AMAZON/BMO	211109	100.111.330.450.000	HEALTH AIDE SUPPLIES	\$77.24
NCB	12/12/2020	1314	AMAZON/BMO	211110	278.192.200.450.278	SCRUBS TOPS/CLASSROOM SUPPLIES - KHS SPED	\$248.30
NCB	12/12/2020	1314	AMAZON/BMO	211111	100.113.450.450.000	OFFICE SUPPLIES - FME	\$119.15
NCB	12/12/2020	1314	AMAZON/BMO	211112	274.111.100.450.274	INFOCUS REPLACEMENT	\$427.42
NCB	12/12/2020	1314	AMAZON/BMO	211112	274.111.100.450.274	INFOCUS SP-LAMP-0866 REPLACEMENT LAMPS	\$332.64
NCB	12/12/2020	1314	AMAZON/BMO	211113	100.190.360.450.000	FLUKE NETWORKS CIQ-IDK57 REMOTE	\$234.89

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NCB	12/12/2020	1314	AMAZON/BMO	211113	100.190.360.450.000	FLUKE NETWORKS CIQ-IDK24 REMOTE	\$234.89
NCB	12/12/2020	1314	AMAZON/BMO	211114	278.192.200.450.278	LEIKE X-BIKE ULTRA QUIET EXERCISE BIKE - KHS SPED	\$221.16
NCB	12/12/2020	1314	AMAZON/BMO	211115	278.192.200.450.278	FILE FOLDERS - SPED OFFICE	\$39.72
NCB	12/12/2020	1314	AMAZON/BMO	211119	278.192.200.450.278	SCRABBLE WOOD TILES	\$11.79
NCB	12/12/2020	1314	AMAZON/BMO	211120	278.192.200.450.278	KIDS FACE SHIELDS WITH GLASSES FRAMES - 20PK	\$139.96
NCB	12/12/2020	1314	CENTER FOR THE COLLABORATIVE CLASSROOM	211121	274.139.100.450.274	MAKING MEANING, 3RD, ED, CLASSROOM PKG, GRADE 3	\$864.00
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.111.601.432.000	GARBAGE/HT - 10/20	\$985.49
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.115.601.432.000	GARBAGE/KCS-10/20	\$517.91
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.116.601.432.000	GARBAGE/TSAS-10/20	\$517.91
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.116.601.432.000	GARBAGE/SMS-10/20	\$999.26
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.130.601.432.000	GARBAGE/KHS-10/20	\$1,612.93
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.139.601.432.000	GARBAGE/RHS-10/20	\$327.36
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.139.601.432.000	GARBAGE/CORR - 10/20	\$30.28
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211122	100.193.601.432.000	GARBAGE/MAINT-10/20	\$190.96
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211123	100.111.601.432.000	MONTHLY LANDFILL/HTE - 11/20	\$14.50
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211123	100.130.601.432.000	MONTHLY LANDFILL/KHS -10/20	\$29.00
NCB	12/12/2020	1313	CITY OF KETCHIKAN-GARBAGE	211123	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 11/20	\$14.50
NCB	12/12/2020	1314	FUN AND FUNCTION	211125	278.192.200.450.278	WEIGHTED FLEECE VEST	\$69.99
NCB	12/12/2020	1314	FUN AND FUNCTION	211125	278.192.200.450.278	WEIGHTED TEXTURE BALLS - SET OF 3	\$56.24
NCB	12/12/2020	1314	HP BUSINESS STORE	211129	278.192.200.450.278	HP 42A BLACK TONER CARTRIDGE	\$184.93

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NCB	12/12/2020	1313	KETCHIKAN GATEWAY BOROUGH	211134	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	12/12/2020	1313	KETCHIKAN GATEWAY BOROUGH	211134	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	12/12/2020	1314	TENNANT SALES & SERVICE COMPANY	211142	100.190.600.450.000	VACUUM MOTOR KIT	\$300.20
NCB	12/12/2020	1314	TEACHERS PAY TEACHERS	211159	100.115.100.450.000	NATURAL RESOURCES - FUEL FOR THE FUTURE	\$15.74
NCB	12/12/2020	1314	TEACHERS PAY TEACHERS	211159	100.115.100.450.000	WAVES - FOURTH GRADE SCIENCE UNIT	\$15.98
NCB	12/12/2020	1314	TEACHERS PAY TEACHERS	211159	100.115.100.450.000	ENERGY - FOURTH GRADE SCIENCE UNIT	\$15.98
NCB	12/12/2020	1314	SUPREME SCHOOL SUPPLY	211180	100.130.320.450.000	COUNSELOR PASS BOOKS	\$80.00
NCB	12/12/2020	1314	GO ENGINEER	211181	100.130.160.450.000	UPRINT SE TIP REPLACEMENT KIT	\$288.11
NCB	12/12/2020	1314	SCRIPPS NATIONAL SPELLING BEE	211182	100.113.100.491.000	2020-2021 SCHOL REGISTRATION	\$175.00
NCB	12/12/2020	1314	KELVIN	211184	100.130.160.450.000	ASST MOTORS-BATTERIES - PROPELLORS - KHS SHOP	\$129.46
NCB	12/12/2020	1314	THE SCHOOL SUPERINTENDENTS ASSOCIATION	211185	100.190.510.440.000	AASA VIRUTAL NATIONAL CONFERENCE	\$499.00
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.111.601.436.000	ELECTRIC/HT - 10/20	\$3,361.72
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.130.601.436.000	ELECTRIC/KHS - 10/20	\$19,081.40
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.139.601.436.000	ELECTRIC/CORR - 10/20	\$47.10
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.139.601.436.000	ELECTRIC/RHS - 10/20	\$679.94
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211186	100.191.601.431.000	WATER & SEWER/CORR	\$116.55
NCB	12/12/2020	1314	AMAZON/BMO	211219	100.190.360.457.000	LENOVO IDEAPAD L340 - TEACHER LAPTOPS (15)	\$12,735.00

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NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.111.451.430.000	LONG DISTANCE/HT -	\$21.79
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.113.451.430.000	LONG DISTANCE/FM -	\$39.83
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.114.451.430.000	LONG DISTANCE/PH -	\$16.59
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.115.450.430.000	LONG DISTANCE/KCS -	\$16.03
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.116.450.430.000	LONG DISTANCE/TSAS - 11/20	\$5.00
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.120.451.430.000	LONG DISTANCE/SMS - 11/20	\$30.41
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.130.451.430.000	LONG DISTANCE/KHS -	\$53.15
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.139.451.430.000	LONG DISTANCE/RHS -	\$19.81
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.230.430.000	LONG DISTANCE/SPED	\$8.89
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.360.430.000	LONG DISTANCE/FT -	\$4.15
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.360.430.000	LONG DISTANCE/COMP - 11/20	\$6.56
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.381.430.000	LONG DISTANCE/CURR - 11/20	\$8.90
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.90
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.550.430.000	LONG DISTANCE/BO -	\$8.90
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.02
NCB	12/12/2020	1313	ACS LONG DISTANCE	211220	100.193.601.430.000	LONG DISTANCE/MAINT -11/20	\$4.89
NCB	12/12/2020	1314	ALASKA STAFF DEVELOPMENT NETWORK	211222	267.190.100.410.267	2021 - RTI/MTSS CONFERENCE REGISTRATION	\$245.00
NCB	12/12/2020	1311	ALASKA STAFF DEVELOPMENT NETWORK	211223	267.190.100.410.267	RTI/MTSS EFFECTIVE INSTRUCTION CONFERENCE	\$3,835.00
NCB	12/12/2020	1314	AMAZON/BMO	211228	277.139.100.450.277	COMPOSTABLE CLAMSHELL FOOD CONTAINERS	\$38.49
NCB	12/12/2020	1314	AMAZON/BMO	211228	277.139.100.450.277	TABLE CLOTHS	\$113.88
NCB	12/12/2020	1314	AMAZON/BMO	211228	277.139.100.450.277	RECTANGLE TABLE CLOTHS	\$119.90

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Fiscal Year: 2020-2021

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2020	1314	AMAZON/BMO	211229	277.139.100.450.277	ASSORTED ART SUPPLIES - ALT SCHOOLS RHS	\$165.43
NCB	12/12/2020	1314	AMAZON/BMO	211230	274.111.100.450.274	UTILITY KNIFE SET	\$11.96
NCB	12/12/2020	1314	AMAZON/BMO	211230	274.111.100.450.274	HEAVYDUTY HOLE PUNCH	\$27.40
NCB	12/12/2020	1314	AMAZON/BMO	211230	274.111.100.457.274	VIEWSONIC PS501W 3400 SHORT THROW PROJECTOR	\$541.49
NCB	12/12/2020	1314	AMAZON/BMO	211231	278.192.200.450.278	1-INCH 3 RING BINDERS - 12 PK	\$29.99
NCB	12/12/2020	1314	AMAZON/BMO	211232	100.116.100.450.000	UGREEN MINI DISPLAY PORT TO HDMI VGA	\$27.96
NCB	12/12/2020	1314	AMAZON/BMO	211232	100.116.100.450.000	USB C TO HDMI ADAPTER	\$31.66
NCB	12/12/2020	1314	AMAZON/BMO	211232	100.116.100.450.000	PYLE MEGAPHONE SPEAKER	\$14.99
NCB	12/12/2020	1314	AMAZON/BMO	211232	100.116.450.450.000	EXACTO ELECTRIC PENCIL SHARPENER	\$21.99
NCB	12/12/2020	1314	AMAZON/BMO	211233	278.192.200.450.278	ANTI-FOG CLEANING CLOTHS -50PLK	\$99.95
NCB	12/12/2020	1314	AMAZON/BMO	211234	100.115.100.450.000	3-TIER MESH UTILITY CART	\$63.92
NCB	12/12/2020	1314	AMAZON/BMO	211235	100.191.100.450.000	FT SUPPLIES & MATERIALS - 304960	\$78.66
NCB	12/12/2020	1314	AMAZON/BMO	211236	277.139.450.450.277	TRAUMA INFORMED SCHOOL - STEP BY STEP	\$63.75
NCB	12/12/2020	1314	AMAZON/BMO	211236	277.139.450.450.277	STUDY GUIDE FOR HELP FOR BILLY	\$24.95
NCB	12/12/2020	1314	AMAZON/BMO	211236	277.139.450.450.277	HELP FOR BILLY: A BEYOND CONSEQUENCES APPROACH	\$19.95
NCB	12/12/2020	1314	AMAZON/BMO	211236	277.139.450.450.277	PAPER TIGERS	\$17.99
NCB	12/12/2020	1314	AMAZON/BMO	211237	274.139.100.450.274	CLASSROOM SCIENCE SUPPLIES - SEE ATTACHED	\$1,091.02
NCB	12/12/2020	1314	AMAZON/BMO	211238	100.190.600.450.000	ZOLL CPR-D ONE PIECE DEFIBRILLATION PADS	\$179.95

Ketchikan Gateway Borough School District

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NCB	12/12/2020	1314	AMAZON/BMO	211239	100.116.330.450.000	HEALTH AIDE SUPPLIES	\$32.38
NCB	12/12/2020	1314	AMAZON/BMO	211240	274.139.100.450.274	ASST CLASSROOM BOOKS - RHS	\$420.23
NCB	12/12/2020	1314	AMAZON/BMO	211241	278.192.200.450.278	HANDWRITING WITHOUT TEARS - K BUNDLE	\$27.95
NCB	12/12/2020	1314	AMAZON/BMO	211241	278.192.200.450.278	LEARNING WITHOUT TEARS - BUILDING WRITERS	\$11.31
NCB	12/12/2020	1314	AMAZON/BMO	211242	100.111.330.450.000	4-SHELF ADJUSTABLE WIRE SHELVING UNIT - HEALTH	\$122.00
NCB	12/12/2020	1314	AMAZON/BMO	211243	100.114.450.450.000	SURFACE PRO ADD-ONS	\$315.11
NCB	12/12/2020	1314	AMAZON/BMO	211243	100.114.450.457.000	MICROSOFT SURFACE PRO-7	\$979.99
NCB	12/12/2020	1314	AMAZON/BMO	211244	100.190.510.450.000	ASST FILE FOLDERS	\$71.69
NCB	12/12/2020	1314	AMAZON/BMO	211244	100.190.510.450.000	LENS CLEANING WIPES	\$12.99
NCB	12/12/2020	1314	AMAZON/BMO	211245	100.190.360.450.000	12W USB WALL CHARGER	\$55.65
NCB	12/12/2020	1314	AMAZON/BMO	211245	100.190.360.450.000	SAMSUNG 200MB FLASH	\$224.75
NCB	12/12/2020	1314	AMAZON/BMO	211245	100.190.360.450.000	LIGHTNING CABLE - 5PK	\$71.94
NCB	12/12/2020	1314	APPLE INC.	211246	278.192.200.450.278	VOLUME PURCHASE PROGRAM CREDIT FOR	\$2,000.00
NCB	12/12/2020	1314	EXPLORE LEARNING	211251	274.113.100.450.274	REFLEX MATH SUBSCRIPTION RENEWAL	\$1,225.00
NCB	12/12/2020	1314	HP BUSINESS STORE	211254	100.116.450.450.000	HP 410X TONER - ALL FOUR COLORS	\$1,411.18
NCB	12/12/2020	1314	HP BUSINESS STORE	211255	274.111.100.450.274	HP LASERJET PRO M404DN PRINTER	\$807.90
NCB	12/12/2020	1314	HP BUSINESS STORE	211256	278.192.200.450.278	HP 61XL BLACK - 2 PK	\$80.84
NCB	12/12/2020	1314	HP BUSINESS STORE	211256	278.192.200.450.278	HP 61XL - TRICOLOR - 2 PK	\$82.72
NCB	12/12/2020	1314	HP BUSINESS STORE	211256	278.192.200.457.278	HP COLOR LASERJET PRO M479FDW	\$538.61
NCB	12/12/2020	1314	NCS PEARSON, INC	211261	278.192.200.450.278	PPVT-5 COMPLETE KIT FORM A & B	\$853.13

Ketchikan Gateway Borough School District

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NCB	12/12/2020	1314	NCS PEARSON, INC	211261	278.192.200.450.278	PLS5 MANIPULATIVE KIT	\$509.35
NCB	12/12/2020	1314	NCS PEARSON, INC	211261	278.192.200.450.278	CELf PRESCHOOL 3 RECORD FORM	\$315.97
NCB	12/12/2020	1314	NCS PEARSON, INC	211261	278.192.200.450.278	GFTA 3 RECORD FORMS	\$146.14
NCB	12/12/2020	1314	PRO-ED INC.	211265	278.192.200.450.278	EDMARK READING PROGRAM, 2EONLINE - 5	\$325.00
NCB	12/12/2020	1314	US POSTAL SERVICE	211273	100.190.550.433.000	PRIORITY MAIL - FLAT RATE LETTER	\$23.25
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211274	100.115.450.450.000	6FT FOLDING TABLE - KCS	\$56.00
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211274	100.190.550.450.000	FURNITURE SCRATCH REPAIR KIT - BO	\$4.96
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211274	100.190.600.450.000	BANDAIDS - MAINT	\$11.35
NCB	12/12/2020	1314	WESTERN PSYCHOLOGICAL SERVICES	211278	278.192.200.450.278	TOLD I5 COMPLETE KIT	\$337.70
NCB	12/12/2020	1314	WESTERN PSYCHOLOGICAL SERVICES	211278	278.192.200.450.278	TOLD I5 EXAMINER RECORD BOOKLET	\$95.70
NCB	12/12/2020	1314	IPEVO	211291	274.111.100.450.274	IPEVO V4K DOCUMENT	\$360.95
NCB	12/12/2020	1314	BEAR VALLEY MINI STORAGE	211297	301.190.550.441.019	STORAGE UNIT - BUSINESS OFFICE - NOVEMBER 2020	\$189.00
NCB	12/12/2020	1314	WAWAK SEWING SUPPLIES	211302	100.114.100.450.000	ASST SEW-ON LOOP FASTENERS	\$138.70
NCB	12/12/2020	1314	CENTER FOR THE COLLABORATIVE CLASSROOM	211304	100.193.103.450.114	IDR, GRADE 4, FICTION & NONFICTION, SET 1	\$842.40
NCB	12/12/2020	1314	HP BUSINESS STORE	211305	100.130.450.457.000	HP LASERJET PRO M404DW	\$328.99
NCB	12/12/2020	1314	AMAZON/BMO	211313	100.116.100.450.000	GOTIDEAL LIQUID CHALK MARKERS	\$23.99
NCB	12/12/2020	1314	AMAZON/BMO	211313	100.116.100.450.000	RECHARGABLE AA	\$31.49
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211315	100.116.100.450.000	STERLITE 66-QT CLEAR PLASTIC STORAGE BIN - 12	\$367.71

Ketchikan Gateway Borough School District

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NCB	12/12/2020	1314	ALEKS MATH	211319	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE 2 - 387160	\$134.96
NCB	12/12/2020	1314	ALEKS MATH	211320	100.191.100.450.000	MATHEMATICS LV5 -	\$134.96
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.113.601.436.000	ELECTRIC/FM - 10/20	\$3,407.02
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.115.601.436.000	ELECTRIC/KCS - 10/20	\$1,375.00
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.116.601.436.000	ELECTRIC/TSAS - 10/20	\$1,375.00
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.120.601.436.000	ELECTRIC/SMS - 10/20	\$4,350.05
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.193.601.431.000	WATER & SEWER/MAINT - 10/20	\$609.34
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211326	100.193.601.436.000	ELECTRIC/MAINT - 10/20	\$753.88
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211327	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 10/20	\$76.64
NCB	12/12/2020	1313	KETCHIKAN PUBLIC UTILITIES	211327	100.190.601.436.000	ELECTRIC - JACK COTANT - 10/20	\$40.62
NCB	12/12/2020	1314	BYU -DIVISION OF CONTINUING EDUCATION	211339	100.191.100.450.000	CHARACTER EDUCATION: EXPLORING VALUES PART 1	\$110.00
NCB	12/12/2020	1314	ALEKS MATH	211347	100.191.100.450.000	MATHEMATICS -LV 4 - 293442	\$79.96
NCB	12/12/2020	1312	STATE OF ALASKA, MOTOR VEHICLE DIV.	211374	100.190.600.491.000	REGISTRATION RENEWAL - XYC758, XYC755, XYC757,	\$60.00
NCB	12/12/2020	1312	US POSTAL SERVICE	211381	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$23.25
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211382	100.190.550.450.000	WEB CAMERA	\$30.77
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211382	100.190.550.450.000	TISSUES/PAPER PRODUCTS/BATTERIES	\$31.94
NCB	12/12/2020	1314	WALMART COMMUNITY/SYNCB	211382	100.190.553.450.000	WEB CAMERA	\$30.77
NCB	12/12/2020	1314	AMERICAN FLOOR MATS	211399	100.114.450.450.000	STANDARD SIZE 6 X 10 WATERHOG LOGO MATS	\$1,948.51

Ketchikan Gateway Borough School District

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NCB	12/12/2020	1314	AMERICAN FLOOR MATS	211399	100.114.450.450.000	15% Discount Applied - STANDARD SIZE 6 X 10	(\$243.66)
NCB	12/12/2020	1314	SCRIPPS NATIONAL SPELLING BEE	211426	100.191.100.490.000	SCRIPPS NATIONAL SPELLING BEE ENROLLMENT	\$175.00
NCB	12/12/2020	1314	ALASKA STAFF DEVELOPMENT NETWORK	211453	100.190.550.410.000	ALASBO PRE-CONFERENCE DAYS - K.PARROTT	\$100.00
NCB	12/12/2020	1314	ZANER-BLOSER	V137760	100.111.100.450.000	HANDWRITING GRADE 1	\$496.94
NCB	12/12/2020	1314	KELVIN	V173038	100.130.160.450.000	ADDL SHIPPING PO 211184	\$19.25
NCB	12/12/2020	1314	DECKER EQUIPMENT	V423194	100.190.600.450.000	ASST BRACKETS, HINGES AND REPLACEMENT PARTS -	\$1,770.36
NCB	12/12/2020	1314	SUPREME SCHOOL SUPPLY	V653496	100.130.320.450.000	ADDL SHIPPING - po	\$25.13
Check Total:							\$189,737.82
35058	12/11/2020	1315	ADAMS, BRIAN	121520	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES - 14 DAYS	\$8,357.44
35058	12/11/2020	1315	ADAMS, BRIAN	121520	100.192.200.410.000	OFF SITE HOURS	\$1,436.44
35058	12/11/2020	1315	ADAMS, BRIAN	121520	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$3,282.95
Check Total:							\$13,076.83
35059	12/11/2020	1315	ADAMS, SHERI	121720	100.192.200.410.000	CONTRACTED SPEECH THERAPY - SERVICE	\$4,893.75
Check Total:							\$4,893.75
35060	12/11/2020	1315	ALASKA LABOR LAW POSTER SERVICE	2386449	100.190.553.450.000	2021 COMPLETE SET OF FED & STATE POSTERS- AK	\$89.95
35060	12/11/2020	1315	ALASKA LABOR LAW POSTER SERVICE	2386449	100.190.553.450.000	2021 COMPLETE SET OF FED & STATE POSTERS - AK	\$742.50
35060	12/11/2020	1315	ALASKA LABOR LAW POSTER SERVICE	2386449	100.190.553.450.000	2021 CORONAVIRUS	\$34.50
35060	12/11/2020	1315	ALASKA LABOR LAW POSTER SERVICE	2386449	100.190.553.450.000	DISCOUNT	(\$100.00)
Check Total:							\$766.95
35061	12/11/2020	1315	ALASKA MARINE LINES, INC.	715868	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$103.88

Ketchikan Gateway Borough School District

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35061	12/11/2020	1315	ALASKA MARINE LINES, INC.	721046	100.116.100.450.000	BARGE FREIGHT - PO# 211315	\$58.30
35061	12/11/2020	1315	ALASKA MARINE LINES, INC.	721306	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$300.19
35061	12/11/2020	1315	ALASKA MARINE LINES, INC.	722560	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$58.30
Check Total:							\$520.67
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.111.600.410.019	20362 - HTE - 12/05/20	\$160.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.113.600.410.019	20374 - FME - 12/06/20	\$120.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.113.600.410.019	20375 - FME ANNEX - 12/06/20	\$55.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.114.600.410.019	20366 - PHE - 12/05/20	\$160.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.115.600.410.019	20368 - KCS ANNEX - 12/06/20	\$55.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.115.600.410.019	20358 - KCS - 12/05/20	\$65.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.116.600.410.019	20370 - TSAS ANNEX - 12/06/20	\$55.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.116.600.410.019	20357 - TSAS - 12/5/20	\$65.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.120.600.410.019	20359 - SMS - 12/05/20	\$325.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.130.600.410.019	DISINFECTING TREATMENTS - 20354 - KIC TRIBALS	\$65.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.130.600.410.019	20371 - KHS - 12/06/20	\$450.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	120420	301.139.600.410.019	20360 - RHS - 12/05/20	\$55.00
35062	12/11/2020	1315	ALASKA PEST MANAGEMENT	20275	100.190.600.410.000	MONTHLY RODENT INSPECTION - INV#120275	\$1,440.00
Check Total:							\$3,070.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.111.600.410.019	20236 - HTE - 11/28/20	\$160.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.113.600.410.019	20248 - FME - 11/29/20	\$120.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.113.600.410.019	20249 - FME ANNEX - 11/29/20	\$55.00

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35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.114.600.410.019	20240 - PHE - 11/28/20	\$160.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.115.600.410.019	20242 - KCS ANNEX - 11/29/20	\$55.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.115.600.410.019	20346 - KCS - 12/03/20	\$65.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.115.600.410.019	DISINFECTING TREATMENTS - 20232 - KCS - 11/28/20	\$65.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.116.600.410.019	20233 - TSAS - 11/28/20	\$65.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.116.600.410.019	20243 - TSAS ANNEX - 11/29/20	\$55.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.120.600.410.019	20234 - SMS - 11/28/20	\$325.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.130.600.410.019	20245 - KHS - 11/29/20	\$450.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.130.600.410.019	20276 - TRIBAL SCHOLARS - 11/30/20	\$40.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.130.600.410.019	20309 - KHS - 12/02/20	\$540.00
35063	12/11/2020	1315	ALASKA PEST MANAGEMENT	112820	301.139.600.410.019	20235 - RHS - 11/28/20	\$55.00
Check Total:							\$2,210.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	110220-11238 - MILK PROGRAM - 11/02/20	\$2,001.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	110420-11389 - MILK PROGRAM - 11/04/20	\$1,207.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	110920-11236 - MILK PROGRAM - 11/09/20	\$1,311.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	111320-11315 - MILK PROGRAM - 11/13/20	\$276.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	111620-11234 - MILK PROGRAM - 11/16/20	\$1,552.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	111820-11271 - MILK PROGRAM - 11/18/20	\$1,069.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	112320-11204 - MILK PROGRAM - 11/23/20	\$1,173.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2020-2021

Voucher Range: 1310 - 1315

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	113020-11295 - MILK PROGRAM - 11/30/20	\$2,346.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020	255.190.791.460.019	111120-11236 - MILK PROGRAM - 11/11/20	\$793.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-1	257.190.790.459.257	NAVAL ORANGES	\$838.60
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-1	257.190.790.459.257	ANJOU PEARS	\$371.40
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-1	257.190.790.459.257	PINOVA APPLES	\$734.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-2	257.190.790.459.257	BLACK PLUMS	\$696.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-2	257.190.790.459.257	LARGE HALOS	\$997.50
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-2	257.190.790.459.257	ASIAN PEARS	\$1,575.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-3	257.190.790.459.257	RED GRAPES	\$616.00
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-3	257.190.790.459.257	COMICE PEARS	\$519.20
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-4	257.190.790.459.257	BLUEBERRIES	\$2,329.60
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-4	257.190.790.459.257	NAVAL ORANGES	\$801.60
35064	12/11/2020	1315	ALASKAN & PROUD-MILK ACCT	113020-4	257.190.790.459.257	RED GRAPES	\$331.20
Check Total:							\$21,541.10
35065	12/11/2020	1315	ALASKAN & PROUD-WILLIAMS, INC.	120720	100.130.160.450.000	FOOD & SUPPLIES PURCHASES - KHS	\$755.55
35065	12/11/2020	1315	ALASKAN & PROUD-WILLIAMS, INC.	120720-1	278.192.200.450.278	OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES	\$26.54
Check Total:							\$782.09
35066	12/11/2020	1315	ASSOC OF ALASKA SCHOOL BOARDS	ZCNBL452R3S	100.190.510.410.000	AASB VIRTUAL LAW & POLICY DAY 2020 -	\$99.00
Check Total:							\$99.00
35067	12/11/2020	1315	BOLD DESIGN GROUP	256-1	100.116.450.440.000	WEBSITE HOSTING FEED	\$395.67
35067	12/11/2020	1315	BOLD DESIGN GROUP	275	100.116.450.440.000	GENERAL LABOR - TROUBLESHOOTING	\$63.13
Check Total:							\$458.80
35068	12/11/2020	1315	BOTTLED WATER EXPRESS	113020-A	100.190.550.450.000	BOTTLED WATER SERVICE - NOV 2020 - ADMIN	\$24.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Fiscal Year: 2020-2021

Voucher Range: 1310 - 1315

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35068	12/11/2020	1315	BOTTLED WATER EXPRESS	113020-kcs	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$72.00
35068	12/11/2020	1315	BOTTLED WATER EXPRESS	113020-m	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$12.00
35068	12/11/2020	1315	BOTTLED WATER EXPRESS	113020-S	100.116.450.450.000	BOTTLED WATER SERVICES - FY21	\$12.00
Check Total:							\$120.00
35069	12/11/2020	1315	BOX-IT, LLC	2020-618	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00
Check Total:							\$100.00
35070	12/11/2020	1315	██████████	120720	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$874.50
Check Total:							\$874.50
35071	12/11/2020	1315	██████████	120420	100.191.100.440.000	REIMBURSE FT SERVICES	\$1,402.00
Check Total:							\$1,402.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR LEARNING LETTER NAMES PKG	\$75.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR GR.K WC TRADE BK SET	\$361.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR GR. K-2 SM GRP READING, SET 1	\$150.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR GR. K-2 SM GRP READING, SET 2	\$150.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR GR. K-2 SM GRP READING, SET 3	\$150.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR GR. K-2 SM GRP READING, SET 4	\$150.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR ALPHABET WALL CARDS	\$50.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR SPELLING SOUND CHART	\$50.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	BR-SPELLING SOUND CHART	\$50.00

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: 1310 - 1315

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	MM3E GR K TRADE BK SET	\$208.00
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224030	274.113.100.450.274	FREIGHT	\$111.52
35072	12/11/2020	1315	CENTER FOR THE COLLABORATIVE CLASSROOM	224113	274.111.100.490.274	CONSULT - VIRTUAL PD	\$400.00
Check Total:							\$1,905.52
35073	12/11/2020	1315	██████████	120220	100.191.100.430.000	REIMBURSE - FT INTERNET	\$197.80
35073	12/11/2020	1315	██████████	120220	100.191.100.450.000	FT SUPPLIES/MEDIA	\$49.95
Check Total:							\$247.75
35074	12/11/2020	1315	██████████	112320	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$60.00
Check Total:							\$60.00
35075	12/11/2020	1315	CRON, JULIE MARIE	113020	100.115.100.421.019	REIMBURE - MILEAGE NOV 2020	\$41.40
Check Total:							\$41.40
35076	12/11/2020	1315	CROSS, YVETTE THIEDE	113020	100.114.200.451.000	FY21 CLASSROOM STIPEND	\$81.02
Check Total:							\$81.02
35077	12/11/2020	1315	██████████	120320	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$243.67
Check Total:							\$243.67
35078	12/11/2020	1315	FIRST STUDENT, INC	11628947	205.190.760.425.000	2018-2019 - DISTRICT SWIM CHARTERS - INV#	\$19,949.47
35078	12/11/2020	1315	FIRST STUDENT, INC	169790	100.139.100.425.000	RHS - STUDENT CHARTERS - DEC 2019 - MAR 2020	\$320.92
35078	12/11/2020	1315	FIRST STUDENT, INC	169791	100.139.100.425.000	RHS - STUDENT CHARTERS - DEC 2019 - MAR 2020	\$26.42
35078	12/11/2020	1315	FIRST STUDENT, INC	169792	100.139.100.425.000	RHS - STUDENT CHARTERS - DEC 2019 - MAR 2020	\$76.86
Check Total:							\$20,373.67
35079	12/11/2020	1315	FIRST STUDENT, INC	11697580	205.190.760.440.000	OCTOBER 2020 -ADMIN FEES - INV# 11697580	\$73,558.04

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1310 - 1315

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35079	12/11/2020	1315	FIRST STUDENT, INC	11697581	205.190.760.426.000	OCTOBER 2020 H-T-S - INV# 11697581	\$81,322.09
35079	12/11/2020	1315	FIRST STUDENT, INC	11697582	205.190.760.425.000	DISTRICT SWIM CHARTERS - PHE- 09/21 - 10/02/20-	\$1,437.84
Check Total:							\$156,317.97
35080	12/11/2020	1315	FIRST STUDENT, INC	11702729	205.190.760.426.000	NOVEMBER 2020 H-T-S - INV# 11702729	\$85,602.20
35080	12/11/2020	1315	FIRST STUDENT, INC	11702730	205.190.760.440.000	NOVEMBER 2020 -ADMIN FEES - INV# 11702730	\$73,558.04
35080	12/11/2020	1315	FIRST STUDENT, INC	11702743	300.190.762.440.019	MEAL DELIVERY SERVICE - NOVEMBER 2020 - INV#	\$2,279.50
Check Total:							\$161,439.74
35081	12/11/2020	1315	FITTS, MARIE LYNNE	113020	100.115.100.421.019	REIMBURSE - MILEAGE NOV 2020	\$54.05
Check Total:							\$54.05
35082	12/11/2020	1315	FOOD AND NUTRITION SERVICES/DEED	6257	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$793.80
Check Total:							\$793.80
35083	12/11/2020	1315	FRONTIER SHIPPING & COPYWORKS	110270	100.191.100.433.000	FAST TRACK POSTAGE -	\$12.80
35083	12/11/2020	1315	FRONTIER SHIPPING & COPYWORKS	110366	100.115.450.433.000	POSTAGE - T1 REPORT	\$95.40
35083	12/11/2020	1315	FRONTIER SHIPPING & COPYWORKS	110906	100.191.100.433.000	FAST TRACK POSTAGE -	\$6.22
Check Total:							\$114.42
35084	12/11/2020	1315	██████████	103020	100.191.100.430.000	FT INTERNET	\$99.00
35084	12/11/2020	1315	██████████	103020	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$130.00
35084	12/11/2020	1315	██████████	103020	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$135.72
Check Total:							\$364.72
35085	12/11/2020	1315	GCI	907479344	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$127.06
Check Total:							\$127.06

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
35086	12/11/2020	1315	[REDACTED]	112320	100.191.100.430.000	REIMBURSE FT INTERNET	\$99.99	
35086	12/11/2020	1315	[REDACTED]	112320	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$200.00	
							Check Total:	\$299.99
35087	12/11/2020	1315	GLORY BEE, INC.	RHS	277.139.100.450.277	CHRISTMAS BREAKFAST	\$597.00	
							Check Total:	\$597.00
35088	12/11/2020	1315	GRAINGER	9724655080	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$232.99	
35088	12/11/2020	1315	GRAINGER	9726242382	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$857.41	
							Check Total:	\$1,090.40
35089	12/11/2020	1315	HALL, SCOTT RICHARD	113020	100.115.100.421.019	MILEAGE REIMBURSEMENT - NOV 2020	\$35.65	
							Check Total:	\$35.65
35090	12/11/2020	1315	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-09	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$9,181.25	
							Check Total:	\$9,181.25
35091	12/11/2020	1315	HILBORN, JOEL WALLACE	113020	100.116.100.421.019	MILEAGE REIMBURSEMENT - NOV 2020	\$37.38	
							Check Total:	\$37.38
35092	12/11/2020	1315	[REDACTED]	112420	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$86.88	
35092	12/11/2020	1315	[REDACTED]	120420	100.191.100.450.000	REIMBURSE FT SUPPLIS/MEDIA	\$160.47	
							Check Total:	\$247.35
35093	12/11/2020	1315	HUNT, EILEEN BROOKE	112020	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$354.93	
							Check Total:	\$354.93
35094	12/11/2020	1315	IXL LEARNING	S394287	100.190.101.450.130	IXL SITE LICENSE UPGRADE (ADD 75 LICENSES TO KHS)	\$1,575.00	
35094	12/11/2020	1315	IXL LEARNING	S394287	100.190.101.450.130	MULIT YEAR DISCOUNT	(\$158.00)	

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: 1310 - 1315

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35094	12/11/2020	1315	IXL LEARNING	S394288	100.116.100.450.000	IXL SITE LICENSE (GRADES K-6: 150 STUDENTS) -	\$2,475.00
35094	12/11/2020	1315	IXL LEARNING	S394288	100.116.100.450.000	CREDIT FROM EXISTING SUBSCRIPTION	(\$366.00)
Check Total:							\$3,526.00
35095	12/11/2020	1315	██████████	120220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$252.91
35095	12/11/2020	1315	██████████	120720	100.191.100.450.000	REIMBURSE -FT SUPPLIES/MEDIA	\$413.78
Check Total:							\$666.69
35096	12/11/2020	1315	KEENE & CURRALL ATTORNEYS AT LAW	102520	100.116.450.414.000	ASSISTANCE WITH CHARTER SCHOOL OPERATING	\$360.00
Check Total:							\$360.00
35097	12/11/2020	1315	KENOYER, HALLI D	113020	100.115.100.421.019	MILEAGE REIMBURSEMENT - NOV 2020	\$41.40
Check Total:							\$41.40
35098	12/11/2020	1315	KETCHIKAN LOCK & KEY CO.	040637	100.190.600.450.000	10 PADLOCKS	\$240.00
Check Total:							\$240.00
35099	12/11/2020	1315	KEV GROUP	36586	203.130.700.440.000	SCHOOL CASH SUITE	\$13,400.85
35099	12/11/2020	1315	KEV GROUP	36586	203.130.700.440.000	SGF FEES - FOR PERIOD 09/01/20 - 08/31/21	\$1,154.15
Check Total:							\$14,555.00
35100	12/11/2020	1315	██████████	120220	100.191.100.430.000	FT INTERNET	\$89.95
35100	12/11/2020	1315	██████████	120220	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$100.00
Check Total:							\$189.95
35101	12/11/2020	1315	LAKEMARY CENTER, INC.	2011	100.192.201.480.000	EDUCATIONAL SERVICES - ██████████ - NOV 2020	\$6,066.00
Check Total:							\$6,066.00
35102	12/11/2020	1315	LEXIA LEARNING SYSTEMS, INC.	SIN062914	278.192.200.450.278	LEXIA POWERUP LITERACY STUDENT SUBSCRIPTION (5)	\$172.20
Check Total:							\$172.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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35103	12/11/2020	1315	[REDACTED]	120220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$92.56
Check Total:							\$92.56
35104	12/11/2020	1315	[REDACTED]	120220	100.191.100.450.000	REIMBURE - FT SUPPLIES/MEDIA	\$158.26
35104	12/11/2020	1315	[REDACTED]	120720	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$224.00
Check Total:							\$382.26
35105	12/11/2020	1315	MATA, PAUL NATALIO	120220	100.190.600.440.000	REIMBURSE - 2020 CODE UPDATE CORRESPONDENCE	\$120.00
35105	12/11/2020	1315	MATA, PAUL NATALIO	120220	100.190.600.450.000	REIMBURSE - NATIONAL ELECTRICAL CODE	\$69.00
Check Total:							\$189.00
35106	12/11/2020	1315	MCLAREN, WENDY T	112020	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$222.92
Check Total:							\$222.92
35107	12/11/2020	1315	[REDACTED]	120220	100.191.100.430.000	FT INTERNET	\$198.00
35107	12/11/2020	1315	[REDACTED]	120220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$108.00
35107	12/11/2020	1315	[REDACTED]	120220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$64.89
Check Total:							\$370.89
35108	12/11/2020	1315	[REDACTED]	112320	255.000.901.020.000	LUNCH ACCOUNT REFUND - #218084	\$11.70
35108	12/11/2020	1315	[REDACTED]	112320	255.000.901.020.000	LUNCH ACCOUNT REFUND - # 218085	\$12.50
Check Total:							\$24.20
35109	12/11/2020	1315	[REDACTED]	120220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$16.27
Check Total:							\$16.27
35110	12/11/2020	1315	[REDACTED]	120420	100.191.100.440.000	FT SERIVCES/ACTIVITIES	\$525.00

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: 1310 - 1315

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35110	12/11/2020	1315	[REDACTED]	120420	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$160.98
Check Total:							\$685.98
35111	12/11/2020	1315	[REDACTED]	120420	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$234.01
Check Total:							\$234.01
35112	12/11/2020	1315	PDC ENGINEERS	47455	500.130.883.416.511	CONSTRUCTION ADMINISTRATION SERVICES	\$623.75
Check Total:							\$623.75
35113	12/11/2020	1315	PETERS, FRITZ JOHN	120220	100.190.600.450.000	FY21 CLOTHING	\$381.15
Check Total:							\$381.15
35114	12/11/2020	1315	PETERSON, LOUISE MARIE	103120	100.115.100.421.019	REIMBURSE MILEAGE - SEPT-OCT2020	\$52.90
Check Total:							\$52.90
35115	12/11/2020	1315	PILGRIM'S PRIDE	932875559	255.190.791.459.019	WHLGRN BRD NUG	\$894.28
35115	12/11/2020	1315	PILGRIM'S PRIDE	932875559	255.190.791.459.019	WHLGRN BRD STRIPS	\$836.16
35115	12/11/2020	1315	PILGRIM'S PRIDE	932875559	255.190.791.459.019	WHLGRN BRD PATTY	\$823.68
35115	12/11/2020	1315	PILGRIM'S PRIDE	932875559	255.190.791.459.019	WHLGRN POPCORN	\$560.32
35115	12/11/2020	1315	PILGRIM'S PRIDE	933173357	255.190.791.459.019	WHLGRN HOME BRD PATTY	\$411.84
35115	12/11/2020	1315	PILGRIM'S PRIDE	933173357	255.190.791.459.019	WHLGRN POPCORN	\$560.32
35115	12/11/2020	1315	PILGRIM'S PRIDE	933173357	255.190.791.459.019	WHLGRN HOME BRD NUG	\$829.92
35115	12/11/2020	1315	PILGRIM'S PRIDE	933173357	255.190.791.459.019	GK BRD TENDER WHLGRN	\$727.80
Check Total:							\$5,644.32
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	100.190.360.457.000	50CM TYPE 1 STACKING CABLE	\$233.25
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	100.190.360.457.000	CATALYST STACK POWER CABLE 30 CM	\$221.59
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	100.190.360.457.000	1100W AC POWER SUPPLY	\$2,215.99
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	100.190.360.457.000	CISCO CATALYST 3850 48 PORT SWITCH	\$37,920.59

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: 1310 - 1315

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
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	325.190.360.457.019	CISCO CATALYST 3850 48 PORT SWITCH	\$12,640.20
35116	12/11/2020	1315	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220015059	325.190.360.457.019	1100W AC POWER SUPPLY	\$2,215.99
Check Total:							\$55,447.61
35117	12/11/2020	1315	QUADIENT, INC	58047188	100.111.450.433.000	POSTAGE METER RENTAL - 12/24/20 - 03/23/21	\$102.08
Check Total:							\$102.08
35118	12/11/2020	1315	R & M ENGINEERING	042565.12-0000112	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.00
Check Total:							\$65.00
35119	12/11/2020	1315	██████████	111920 -	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$121.82
35119	12/11/2020	1315	██████████	120220	100.191.100.450.000	REIMBURSE -FT SUPPLIES/MEDIA	\$27.73
Check Total:							\$149.55
35120	12/11/2020	1315	REACH EDUCATION CONSULTING	496	100.191.100.440.000	4-PART WORKSHOP - COACHING FAMILIES WITH	\$400.00
Check Total:							\$400.00
35121	12/11/2020	1315	██████████	120320	100.191.100.430.000	FT INTERNET	\$198.00
35121	12/11/2020	1315	██████████	120320	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$104.39
Check Total:							\$302.39
35122	12/11/2020	1315	██████████████████	120320	100.191.100.430.000	REIMBURSE - FT INTERNET	\$599.75
Check Total:							\$599.75
35123	12/11/2020	1315	██████████	120720	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$69.00
Check Total:							\$69.00
35124	12/11/2020	1315	██████████	120320	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$79.99
Check Total:							\$79.99
35125	12/11/2020	1315	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113020	100.190.510.414.000	LEGAL SERVICES 11/20 FILE# 1133-0100	\$189.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35125	12/11/2020	1315	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113020	100.190.510.414.000	TELEPHONE & COPY CHARGES 11/20 FILE#	\$1.75
35125	12/11/2020	1315	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	113020	100.190.510.414.000	LEGAL SERVICE - 11/20 - FILE# 1133-0200	\$189.00
Check Total:							\$379.75
35126	12/11/2020	1315	SILCOX, CAILIN	121120	100.192.200.410.000	CONTRACTED OT SERVICES - 5 DAYS IN DISTRICT	\$3,400.00
35126	12/11/2020	1315	SILCOX, CAILIN	121120	100.192.200.410.000	OFFSITE PAPERWORK DAYS	\$800.00
35126	12/11/2020	1315	SILCOX, CAILIN	121120	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION	\$340.00
Check Total:							\$4,540.00
35127	12/11/2020	1315	██████████	120320	100.191.100.430.000	FT INTERNET	\$359.80
35127	12/11/2020	1315	██████████	120320	100.191.100.440.000	FT SERVICES/ACTIVITES	\$260.00
35127	12/11/2020	1315	██████████	120320	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$334.72
Check Total:							\$954.52
35128	12/11/2020	1315	THOMPSON, ALISA LOUISE	112020	100.114.204.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35129	12/11/2020	1315	██████████	112420	100.191.100.430.000	REIMBURSE -FT INTERNET	\$395.65
35129	12/11/2020	1315	██████████	120220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$515.00
35129	12/11/2020	1315	██████████	120220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$45.08
Check Total:							\$955.73
35130	12/11/2020	1315	TOBII DYNAVOX	8512OMII00061503	278.192.200.450.278	PREMIUM PHONE SUPPORT I-13, 5 YEARS	\$0.00
35130	12/11/2020	1315	TOBII DYNAVOX	8512OMII00061503	278.192.200.450.278	SUPPORT360 FOR I-13, 3 YEARS	\$0.00
35130	12/11/2020	1315	TOBII DYNAVOX	8512OMII00061503	278.192.200.450.278	CHARGER, I-13/1-16 WITH NA POWER CORD	\$60.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35130	12/11/2020	1315	TOBII DYNAVOX	8512OMII00061503	278.192.200.457.278	GAZE INTERACTION FOR I-13/I-16	\$6,900.00
35130	12/11/2020	1315	TOBII DYNAVOX	8512OMII00061503	278.192.200.457.278	I-13 OPEN, EG FEATURING C5-US ENGLISH AND SNAP	\$7,945.00
Check Total:							\$14,905.00
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	150885-1	100.113.100.450.000	DURAMAX PROCELAIN MAGNETIC WHITEBOARDS	\$575.75
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	153931-0	100.190.510.450.000	3-RING BINDERS/SHEET PROTECTORS	\$65.97
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	153965-0	100.190.510.450.000	HANGING FOLDERS/SHEET PROTECTORS	\$124.52
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	154019-0	278.192.200.450.278	LORELL MESH BACK NESTING CHAIRS	\$660.00
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	154177-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 12/20	\$60.50
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	154178-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 12/20	\$115.00
35131	12/11/2020	1315	TONGASS BUSINESS CENTER	154560-0	100.114.100.450.000	11 x 17 COPY PAPER - CASE	\$130.00
Check Total:							\$1,731.74
35132	12/11/2020	1315	TONGASS SUBSTANCE SCREENING	56996	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 10/01/20 -	\$4,419.00
Check Total:							\$4,419.00
35133	12/11/2020	1315	TRIDENT SEAFOODS CORP.	1947025	255.190.791.459.019	TR CN PLK O/R BAJA 1OZ	\$2,691.00
Check Total:							\$2,691.00
35134	12/11/2020	1315	TROINA, LINNAEA A	120420	100.130.600.450.000	REIMBURSE - PAINT SUPPLIES	\$221.47
Check Total:							\$221.47
35135	12/11/2020	1315	TUCKER, LINDSAY RUTH	120220	100.192.200.491.000	REIMBURSE - 2021 ASHA MEMBERSHIP	\$253.00
Check Total:							\$253.00

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
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362888 - BREAKFAST PROGRAM	\$181.90
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362888 - LUNCH	\$2,235.89
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362889 - BREAKFAST PROGRAM	\$337.40
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362889 - LUNCH	\$3,584.94
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362890 - BREAKFAST PROGRAM	\$185.71
35136	12/11/2020	1315	US FOODS	113020	255.190.791.459.019	3362890 - LUNCH	\$1,959.73
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367842 - BREAKFAST PROGRAM	\$489.41
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367842 - LUNCH	\$2,781.95
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367845 - BREAKFAST PROGRAM	\$550.84
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367845 - LUNCH	\$2,504.14
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367849 - BREAKFAST PROGRAM	\$800.05
35136	12/11/2020	1315	US FOODS	120320	255.190.791.459.019	3367849 - LUNCH	\$651.66
35136	12/11/2020	1315	US FOODS	120720	255.190.791.459.019	3372716 - LUNCH	\$535.46
35136	12/11/2020	1315	US FOODS	120720	255.190.791.459.019	3372717 -NON FOOD	\$327.76
Check Total:							\$17,126.84
35137	12/11/2020	1315	VERITIV OPERATING COMPANY	65522613791	100.190.600.450.000	JANITORIAL SUPPLIES	\$2,087.00
35137	12/11/2020	1315	VERITIV OPERATING COMPANY	65522613792	100.190.600.450.000	JANITORIAL SUPPLIES	\$616.00
Check Total:							\$2,703.00
35138	12/11/2020	1315	VERIZON	9867372152	325.115.450.430.019	KCS ANNEX MOBILE PHONES (5) - 10/20 - 11/19/20	\$279.80
35138	12/11/2020	1315	VERIZON	9867372152	325.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$279.80
35138	12/11/2020	1315	VERIZON	9867372152	325.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) - 10/20 -	\$111.92

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35138	12/11/2020	1315	VERIZON	9867372152	325.190.360.450.019	ADDL MOBILE PHONE LINES (8) - 10/20-11/19/20	\$447.68
35138	12/11/2020	1315	VERIZON	9867372152	325.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
35138	12/11/2020	1315	VERIZON	9867372152	325.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS -	\$240.92
Check Total:							\$1,369.64
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	210817	100.139.100.450.000	OPEN PURCHASE ORDER FOR SUPPLIES & MATERIALS	\$117.96
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211150	274.190.300.450.274	HOMELESS LIASON - SUPPLIES PURCHASES	\$199.87
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211275	100.113.100.450.000	CLASSROOM SUPPLIES - ADDL SECTIONS	\$429.75
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211276	277.139.450.450.277	ASST SHIRTS & HOODIES FOR SCREENPRINTING	\$597.73
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211277	100.190.510.450.000	FOLDING TABLE	\$23.86
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211277	100.190.510.450.000	OFFICE SUPPLIES	\$14.85
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211383	100.116.100.450.000	CLASSROOM SUPPLIES	\$37.60
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	211383	100.116.600.450.000	BISSELL VACUUM	\$80.00
35139	12/11/2020	1315	WALMART COMMUNITY/SYNCB	V304022	100.190.100.450.000	WALMART CARD LATE FEE	\$6.81
Check Total:							\$1,508.43
35140	12/11/2020	1315	WALTER, KATHERINE	121820	100.192.200.410.000	CONTRACED OT SERVICES - 5 VIRTUAL DAYS IN	\$3,400.00
35140	12/11/2020	1315	WALTER, KATHERINE	121820	100.192.200.410.000	2 PAPERWORK DAYS	\$800.00
35140	12/11/2020	1315	WALTER, KATHERINE	121820	100.192.200.410.000	OFFSITE HOURS	\$935.00
Check Total:							\$5,135.00
35141	12/11/2020	1315	WELSH WHITELEY ARCHITECTS, 2659 LLC		500.130.883.416.511	PROFESSIONAL SERVICES FOR KHS BOILER	\$438.75
Check Total:							\$438.75
35142	12/11/2020	1315	██████████	112420	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35143	12/11/2020	1315	WOOD, CARENA V	113020	278.192.200.450.278	REIMBURSE - READING EGGS SUBSCRIPTION	\$89.00

Check Total: \$89.00

Bank Total: \$746,036.94

<u>Fund</u>	<u>Amount</u>
100	\$275,043.87
203	\$14,555.00
205	\$342,276.31
255	\$38,045.75
257	\$9,811.10
267	\$4,080.00
274	\$9,561.40
277	\$1,759.07
278	\$26,751.61
282	\$267.00
300	\$2,279.50
301	\$4,318.00
325	\$16,225.83
500	\$1,062.50
Fund Totals:	\$746,036.94

End of Report

Disbursements Grand Total: \$746,036.94