

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: 1282 - 1290

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	11/12/2020	1288	O'REILLY AUTO PARTS	092820	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$156.43
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.111.601.438.000	HEATING OIL/HT - 09/20	\$991.66
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.113.601.438.000	HEATING OIL/FM - 09/20	\$1,003.37
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.114.601.438.000	HEATING OIL/PHE - 09/20	\$2,466.16
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.115.601.438.000	HEATING OIL/KCS - 09/20	\$756.12
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.116.601.438.000	HEATING OIL/TSAS - 09/20	\$974.14
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 09/20	\$47.73
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.120.601.438.000	HEATING OIL/SMS - 09/20	\$1,967.72
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.130.601.438.000	HEATING OIL/KHS - 09/20	\$6,856.63
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.139.601.438.000	HEATING OIL/RHS - 09/20	\$300.37
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.139.601.438.000	HEATING OIL/CORR - 09/20	\$0.00
NCB	11/12/2020	1283	CROWLEY FUELS LLC	093020	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,516.39
NCB	11/12/2020	1288	SERVICE AUTO PARTS, INC.	093020	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$721.10
NCB	11/12/2020	1283	PETRO 49 INC.	093020	100.193.601.438.000	HEATING OIL/MAINT -	\$770.60
NCB	11/12/2020	1283	CROWLEY FUELS LLC	093020-	205.190.760.450.000	BUS FUEL - SEPT 2020	\$4,969.69
NCB	11/12/2020	1284	WASTE CONNECTIONS OF ALASKA	100535492	100.113.601.432.000	GARBAGE SVC/FM-10/20	\$2,649.94
NCB	11/12/2020	1284	WASTE CONNECTIONS OF ALASKA	100535492	100.114.601.432.000	GARBAGE SVC/PHE- 10/20	\$1,931.95
NCB	11/12/2020	1289	CAPE FOX LODGE	100820	100.190.510.414.000	ONE NIGHT LODGING -J.SEDOR	\$127.50
NCB	11/12/2020	1288	MADISON LUMBER & HARDWARE	101420	100.130.100.450.000	OPEN PURCHASE ORDERS -KHS CONTRSCTION/SHOP	\$162.91
NCB	11/12/2020	1288	MADISON LUMBER & HARDWARE	102520	100.190.360.450.000	PAINT MARKERS	\$11.88

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NCB	11/12/2020	1288	MADISON LUMBER & HARDWARE	102520-	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$332.19
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.111.451.430.000	LONG DISTANCE/HT -	\$19.86
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.113.451.430.000	LONG DISTANCE/FM -	\$17.03
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.114.451.430.000	LONG DISTANCE/PH -	\$18.17
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.115.450.430.000	LONG DISTANCE/KCS -	\$13.54
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.116.450.430.000	LONG DISTANCE/TSAS - 10/20	\$13.49
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.120.451.430.000	LONG DISTANCE/SMS - 10/20	\$16.07
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.130.451.430.000	LONG DISTANCE/KHS -	\$32.69
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.139.451.430.000	LONG DISTANCE/RHS -	\$13.55
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.230.430.000	LONG DISTANCE/SPED	\$9.37
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.360.430.000	LONG DISTANCE/COMP - 10/20	\$9.00
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.360.430.000	LONG DISTANCE/FT -	\$3.06
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.381.430.000	LONG DISTANCE/CURR - 10/20	\$9.37
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.37
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.550.430.000	LONG DISTANCE/BO -	\$9.37
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.02
NCB	11/12/2020	1284	ACS LONG DISTANCE	13283	100.193.601.430.000	LONG DISTANCE/MAINT -10/20	\$0.65
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210088-	300.190.330.450.019	FOAMING HANDSANITIZER REFILLS - 6/CASE	\$2,995.20
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210213	300.120.100.450.019	SCHOENBAR STUDENT SUPPLIES	\$382.47
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210214	300.115.100.450.019	KCS STUDENT SUPPLIES	\$18.33
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210215-	300.114.100.450.019	PHE STUDENT SUPPLIES	\$9.00

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NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210216	300.111.100.450.019	HTE STUDENT SUPPLIES	\$7.20
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210225-	100.120.100.450.000	SMS CLASSROOM- OFFICE SUPPLIES	\$60.75
NCB	11/12/2020	1289	FLINN SCIENTIFIC, INC.	210313	301.130.100.450.019	FACE SHIELD	\$61.09
NCB	11/12/2020	1289	AMAZON/BMO	210392-	301.190.360.450.019	REFUND CANCELLED ORDER PO# 210392	(\$3,772.27)
NCB	11/12/2020	1289	KING COUNTY DIRECTORS' ASSOC.	210403-	100.111.330.450.019	ADDL SNEEZE GUARDS/ OFFICE SUPPLIES	\$396.22
NCB	11/12/2020	1289	AMAZON/BMO	210417	100.114.450.450.000	SCEPTRE CURVED 27" MONITOR (2)	\$467.08
NCB	11/12/2020	1289	AMAZON/BMO	210459	100.116.100.450.019	SUPPLIES & MATERIALS FOR ANNEX CLASROOMS	\$1,827.56
NCB	11/12/2020	1289	AMAZON/BMO	210459	301.190.330.450.019	CHILD SIZED MASKS/FACE SHIELDS	\$269.40
NCB	11/12/2020	1289	HP BUSINESS STORE	210494-	100.130.100.450.000	HP 206A FOUR COLOR TONER SET (2)	\$181.34
NCB	11/12/2020	1289	AMAZON/BMO	210597-	100.190.360.450.000	SUPPLIES & MATERIALS - IT DEPT	\$1,179.62
NCB	11/12/2020	1289	AMAZON/BMO	210659	100.139.330.450.000	PUREBURG - 2PK REPLACEMENT HEPA AIR	\$32.99
NCB	11/12/2020	1289	AMAZON/BMO	210660-	100.113.450.450.000	OFFICE SUPPLIES - FME	\$109.33
NCB	11/12/2020	1289	AMAZON/BMO	210665-	274.111.100.450.274	PLAYGROUND EQUIPMENT & CLASSROOM SUPPLIES	\$521.54
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210675	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 08/20	\$76.64
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210675	100.190.601.436.000	ELECTRIC - JACK COTANT - 08/20	\$29.47
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	210690	100.111.100.450.000	STOREX PENCIL CASES (12 UNITS/PACK)	\$112.52

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NCB	11/12/2020	1289	NCS PEARSON, INC	210752	100.190.100.450.000	AIMSWEB PLUS COMPLETE RENEWAL	\$7,280.00
NCB	11/12/2020	1289	HP BUSINESS STORE	210761	267.190.100.450.267	HP LASERJET PRO M428 FDW	\$386.01
NCB	11/12/2020	1289	CANVA	210772	267.190.100.450.267	CANVA PRO ANNUAL SUBSCRIPTION	\$119.40
NCB	11/12/2020	1289	AMAZON/BMO	210783-	100.193.360.457.000	ASUS TUF GAMING LAPTOPS (2)	\$1,499.98
NCB	11/12/2020	1289	AMAZON/BMO	210783-	100.193.360.457.000	KINGSTON 120GB A400 SATA (10)	\$249.90
NCB	11/12/2020	1289	AMAZON/BMO	210784	100.113.100.450.000	16 PACK WHITEBOARD ERASERS	\$11.99
NCB	11/12/2020	1289	AMAZON/BMO	210784	100.113.330.450.000	CLEANING CLOTHS	\$20.99
NCB	11/12/2020	1289	AMAZON/BMO	210784	100.113.330.450.000	PAPER TOWEL DISPENSER	\$24.99
NCB	11/12/2020	1289	AMAZON/BMO	210785	100.114.100.450.000	HDMI TO VGA ADAPTER	\$14.99
NCB	11/12/2020	1289	AMAZON/BMO	210785	100.114.100.450.000	REPLACEMENT LAMP BULB FOR VIEWSONIC	\$97.98
NCB	11/12/2020	1289	AMAZON/BMO	210785	100.114.100.450.000	VIEWSONIC 3800 LUMENS SVGA PROJECTOR	\$544.78
NCB	11/12/2020	1289	AMAZON/BMO	210785	100.114.330.450.000	BANDAGES	\$13.99
NCB	11/12/2020	1289	AMAZON/BMO	210785	100.114.450.450.000	RETEVIS TWO-WAY RADIOS	\$119.99
NCB	11/12/2020	1289	AMAZON/BMO	210786	100.190.360.450.000	ASST SUPPLIES - IT DEPARTMENT	\$119.22
NCB	11/12/2020	1289	AMAZON/BMO	210787	278.192.200.450.278	EASYHOLD SILICON ADAPTIVE AID	\$16.99
NCB	11/12/2020	1289	AMAZON/BMO	210787	278.192.200.450.278	EARTHLITE WOODEN STEP STOOL	\$48.91
NCB	11/12/2020	1289	AMAZON/BMO	210788	100.130.450.450.000	HAND TOWEL DISPENSER	\$63.37
NCB	11/12/2020	1289	AMAZON/BMO	210788	100.130.450.450.000	RETEVIS H-777 LONG RANGE RADIO 10-PK	\$119.99

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NCB	11/12/2020	1289	AMAZON/BMO	210788	100.130.600.450.000	SAFETY TECH EXIT STOPPER DOOR ALARM	\$168.85
NCB	11/12/2020	1289	AMAZON/BMO	210788	100.130.600.450.000	MULITFUNCTION DOOR ALARM FOR DOUBLE DOORS	\$966.72
NCB	11/12/2020	1289	AMAZON/BMO	210789	100.191.100.450.000	EVAN-MOOR DAILY 6-TRAIT WRITING	\$21.49
NCB	11/12/2020	1289	AMAZON/BMO	210789	100.191.100.450.000	DAILY LANGUAGE REVIEW - GRADE 5	\$17.87
NCB	11/12/2020	1289	AMAZON/BMO	210789	100.191.100.450.000	180 DAYS OF SOCIAL STUDIES - GRADE 3	\$18.15
NCB	11/12/2020	1289	AMAZON/BMO	210789	100.191.100.450.000	STORY OF THE WORLD AUDIO BOOK COLLECTION	\$195.64
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.111.601.432.000	GARBAGE/HT - 09/20	\$1,210.55
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.115.601.432.000	GARBAGE/KCS-09/20	\$669.66
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.116.601.432.000	GARBAGE/TSAS-09/20	\$669.65
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.116.601.432.000	GARBAGE/SMS-09/20	\$838.99
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.130.601.432.000	GARBAGE/KHS-09/20	\$1,496.99
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.139.601.432.000	GARBAGE/RHS-09/20	\$341.00
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.139.601.432.000	GARBAGE/CORR - 09/20	\$26.87
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210794	100.193.601.432.000	GARBAGE/MAINT-09/20	\$419.43
NCB	11/12/2020	1284	KETCHIKAN GATEWAY BOROUGH	210798	100.190.601.442.000	NONAREAWIDE OUTFALL FEE 10/01/20	\$1,020.00
NCB	11/12/2020	1284	KETCHIKAN GATEWAY BOROUGH	210799	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	11/12/2020	1284	KETCHIKAN GATEWAY BOROUGH	210799	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	11/12/2020	1289	PAXTON PATTERSON	210804	266.130.100.450.266	KHS CONSTRUCTION - SHOP SUPPLIES	\$4,268.55
NCB	11/12/2020	1289	PAXTON PATTERSON	210804	266.130.100.457.266	12" DEWALT DUAL SLIDING MITER SAW	\$660.00

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NCB	11/12/2020	1289	SALSBURY INDUSTRIES	210808	100.114.450.450.000	SALSBURY FREE STANDING 4C HORIZONTAL MAILBOX	\$1,394.00
NCB	11/12/2020	1287	TEACHER CREATED RESOURCES	210810	100.139.100.450.000	DAILY WARM-UPS - MATH GRADE 8	\$18.99
NCB	11/12/2020	1287	TEACHER CREATED RESOURCES	210810	100.139.100.450.000	DAILY WARM-UPS - MATH GRADE 7	\$18.99
NCB	11/12/2020	1289	FIGS	210839	278.192.200.450.278	SCRUBS PANTS (6)	\$276.00
NCB	11/12/2020	1289	SMORE - FIREPLACE, INC	210843	100.130.450.450.000	EDUCATOR ONE - SUBSCRIPTION RENEWAL	\$79.00
NCB	11/12/2020	1289	TOUCHBOARDS	210844	100.120.352.450.000	MIMIO PROJECTOR 240 SERIES REPLACEMENT LAMP	\$237.60
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.111.601.436.000	ELECTRIC/HT - 09/20	\$2,596.55
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.130.601.436.000	ELECTRIC/KHS - 09/20	\$14,598.36
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.139.601.436.000	ELECTRIC/CORR - 09/20	\$79.29
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.139.601.436.000	ELECTRIC/RHS - 09/20	\$516.54
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210849	100.191.601.431.000	WATER & SEWER/CORR - 09/20	\$116.55
NCB	11/12/2020	1289	BoundlessAT.com	210851	100.190.550.450.000	BAT Left Handed Keyboard for Vicki Wallace: Deliver to	\$174.00
NCB	11/12/2020	1289	AMAZON/BMO	210856	100.130.330.450.000	FEMININE HYGIENE	\$522.00
NCB	11/12/2020	1289	AMAZON/BMO	210857	278.192.200.450.278	ACTIVE KIDS - WOBBLE CHAIR (4)	\$227.32
NCB	11/12/2020	1289	AMAZON/BMO	210858	100.114.100.450.000	TRIPLE-A BATTERIES - 36 PK	\$10.99
NCB	11/12/2020	1289	AMAZON/BMO	210858	100.114.450.450.000	2021 WALL CALENDAR	\$21.02
NCB	11/12/2020	1289	AMAZON/BMO	210859	274.111.100.450.274	PROJECTOR CEILING	\$115.80

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NCB	11/12/2020	1289	AMAZON/BMO	210859	274.111.100.450.274	OFFICE SUPPLIES/USB ADAPERS/GALLON PUMPS	\$60.86
NCB	11/12/2020	1289	AMAZON/BMO	210860	100.190.600.450.000	PERIZZ PERIPRO - 401 PS2 USB CABLE CORD	\$55.92
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	ART OF PROBLEM SOLVING 2-BOOK SET	\$37.98
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	EXPLODE THE CODE 4 BOOK SET	\$47.95
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	EXPLODE THE CODE BOOK FOUR AND ONEH ALF	\$14.95
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	DAILY LANGUAGE REVIEW, GRADE 2	\$18.55
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	180 DAYS OF SCIENCE - GRADE 2	\$20.99
NCB	11/12/2020	1289	AMAZON/BMO	210861	100.191.100.450.000	DAILY GEOGRAPHY PRACTICE, GRADE 2	\$29.99
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210865	100.114.601.432.000	MONHTLY LANDFILL/PHE - 09/20	\$439.35
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210865	100.120.601.432.000	MONTHLY LANDFILL/SMS - 09/20	\$14.50
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210865	100.130.601.432.000	MONTHLY LANDFILL/KHS -09/20	\$104.40
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210865	100.139.601.432.000	MONHTLY LANDFILL/RHS - 09/20	\$14.50
NCB	11/12/2020	1284	CITY OF KETCHIKAN-GARBAGE	210865	100.193.601.432.000	MONTHLY LANFILL/KCS - 09/20	\$14.50
NCB	11/12/2020	1288	CITY OF KETCHIKAN-PORTS & HARBOR	210866	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 05/01/20 -	\$827.52
NCB	11/12/2020	1288	CITY OF KETCHIKAN-PORTS & HARBOR	210866	100.190.602.440.000	BHS CRANE - 09/25/20	\$28.00

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NCB	11/12/2020	1288	CITY OF KETCHIKAN-PORTS & HARBOR	210866	100.190.602.440.000	BHS CRANIE - 09/28/20	\$28.00
NCB	11/12/2020	1289	HP BUSINESS STORE	210876	100.130.320.450.000	HP 972X HIGH YIELD BLACK TONER	\$263.20
NCB	11/12/2020	1289	HP BUSINESS STORE	210877	100.114.100.450.000	HP 410X - ALL COLORS	\$705.60
NCB	11/12/2020	1289	HP BUSINESS STORE	210877	100.114.100.450.000	HP 414X - ALL COLORS	\$1,152.65
NCB	11/12/2020	1289	HP BUSINESS STORE	210877	100.114.100.450.000	HP 26X BLACK	\$194.80
NCB	11/12/2020	1289	HP BUSINESS STORE	210877	100.114.100.450.000	HP COLOR LASER PRINTER M454DN	\$386.01
NCB	11/12/2020	1289	HP BUSINESS STORE	210877-	100.114.100.450.000	HP 414X - ALL COLORS	\$421.92
NCB	11/12/2020	1289	HP BUSINESS STORE	210878	100.139.450.450.000	HP 83X BLACK TONER (2)	\$157.99
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.000.901.047.000	ERATE DISCOUNT -10/20	(\$6,049.24)
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.111.451.430.000	PHONE/HT - 10/20	\$758.01
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.113.451.430.000	PHONE/FM - 10/20	\$724.19
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.114.451.430.000	PHONE/PH- 10/20	\$697.44
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.115.450.430.000	PHONE/KCS - 10/20	\$563.70
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.116.450.430.000	PHONE/TSAS - 10/20	\$404.39
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.120.451.430.000	PHONE/SMS - 10/20	\$744.43
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.130.451.430.000	PHONE/KHS - 10/20	\$2,680.62
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.139.451.430.000	PHONE/RHS - 10/20	\$342.83
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.139.451.430.000	PHONE/CORR - 10/20	\$76.19
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.230.430.000	PHONE/SPED - 10/20	\$214.81
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.360.430.000	1'S INTERCONNS-10/20	\$12,566.63
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.360.430.000	PHONE/IT - 10/20	\$214.81
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.381.430.000	PHONE/CURR - 10/20	\$214.80
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.510.430.000	PHONE/SO - 10/20	\$214.81
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.550.430.000	PHONE/BO - 10/20	\$214.81
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	100.193.601.430.000	PHONE/MAINT -10/20	\$294.56
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210879	255.193.790.430.000	PHONE/KIT - 10/20	\$35.59
NCB	11/12/2020	1289	NEWEGG BUSINESS, INC.	210881	100.190.600.450.000	OEM DELL PT434 BATTERY	\$32.38

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1282 - 1290

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	NEWEGG BUSINESS, INC.	210881	100.190.600.450.000	BATTERY FOR 65WH DELL H2XW1	\$52.97
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	210889	100.130.100.450.000	COPY PAPER CASE (100)	\$1,328.80
NCB	11/12/2020	1289	TOUCHBOARDS	210913	274.111.100.450.274	INFOCUS SP LAMP 097	\$324.37
NCB	11/12/2020	1289	TOUCHBOARDS	210913	274.111.100.450.274	INFOCUS SP LAMP-093	\$340.61
NCB	11/12/2020	1289	AUTISM PRODUCTS	210915	278.192.200.450.278	48" SENSORY PEA POD	\$74.99
NCB	11/12/2020	1289	AUTISM PRODUCTS	210915	278.192.200.450.278	WEIGHTED HAT	\$48.99
NCB	11/12/2020	1289	AMAZON/BMO	210918	100.190.600.450.000	MICROSOFT SURFACE PEN	\$68.99
NCB	11/12/2020	1289	AMAZON/BMO	210918	100.190.600.457.000	MICROSOFT SURFACE PRO 7 - 12.3" TOUCHSCREEN	\$1,599.84
NCB	11/12/2020	1289	NEWEGG BUSINESS, INC.	210919	100.190.600.457.000	DELL OPTIPLEX 5070	\$929.00
NCB	11/12/2020	1289	AMAZON/BMO	210920	100.190.600.450.000	GUZILA MINI PC, INTEL CELRON J3455 - FOR MAINT	\$1,215.92
NCB	11/12/2020	1289	AMAZON/BMO	210928	278.192.200.457.278	TENNSCO STEEL STORAGE CABINET	\$1,937.89
NCB	11/12/2020	1289	AMAZON/BMO	210928	278.192.200.457.278	CASTER KIT - ASSEMBLED	\$477.48
NCB	11/12/2020	1289	AMAZON/BMO	210929	278.192.200.450.278	AURORA PROFESSIONAL GRADE PAPER SHREDDER	\$230.16
NCB	11/12/2020	1289	ALASBO	210930	100.190.550.491.000	2020 CONFERENCE REGISTRATION &	\$1,925.00
NCB	11/12/2020	1289	BEST BUY	210934	100.130.100.450.000	HP LASERJET M255DW	\$614.98
NCB	11/12/2020	1289	BEST BUY	210934	100.130.100.450.000	HP 206A TONERS ALL FOUR COLORS	\$584.17
NCB	11/12/2020	1289	AMAZON/BMO	210938	100.139.450.450.000	FULL GRAIN PREMIUM LEATHER BOUND LINED	\$75.54
NCB	11/12/2020	1289	AMAZON/BMO	210939	100.130.450.450.000	FUJITSU SCANSNAP IX1 500	\$399.99
NCB	11/12/2020	1289	AMAZON/BMO	210940	274.139.100.450.274	LIFE SKILLS/FIANANCE BOOKS & MATERIALS	\$249.76
NCB	11/12/2020	1289	HP BUSINESS STORE	210945	100.139.100.457.000	HP COLOR LASER JET M479FDW	\$538.61

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	HP BUSINESS STORE	210945	100.139.100.457.000	HP LASERJET M507DN	\$888.13
NCB	11/12/2020	1289	HP BUSINESS STORE	210946	274.111.100.450.274	HP LASERJET M404DN	\$538.60
NCB	11/12/2020	1289	HP BUSINESS STORE	210946	274.111.100.450.274	HP 58X HIGH YIELD BLACK TONER	\$398.58
NCB	11/12/2020	1289	HP BUSINESS STORE	210947	100.115.100.450.000	HP LASER JET M404DN	\$269.30
NCB	11/12/2020	1289	HP BUSINESS STORE	210947	100.115.100.450.000	HP58X HIGH YIELD TONER BLACK	\$199.29
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.113.601.436.000	ELECTRIC/FM - 09/20	\$3,853.92
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.115.601.436.000	ELECTRIC/KCS - 09/20	\$1,388.52
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.116.601.436.000	ELECTRIC/TSAS - 09/20	\$1,388.53
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.120.601.436.000	ELECTRIC/SMS - 09/20	\$4,761.64
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.193.601.431.000	WATER & SEWER/MAINT - 09/20	\$609.34
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210948	100.193.601.436.000	ELECTRIC/MAINT - 09/20	\$914.06
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	210949	100.114.601.436.000	ELECTRIC/PHE -09/20	\$3,063.52
NCB	11/12/2020	1289	US POSTAL SERVICE	210959	100.190.550.433.000	PRIORITY MAIL ENVELOPE (2)	\$15.50
NCB	11/12/2020	1289	AMAZON/BMO	210962	274.111.100.450.274	4-STEP STEEL ROLLING LADDER W/HAND RAILS	\$224.95
NCB	11/12/2020	1289	AMAZON/BMO	210962	274.111.100.450.274	REMOVABLE HIGHLIGHTER TAPE	\$110.40
NCB	11/12/2020	1289	RAIN COUNTRY NUTRITION	210967	301.190.330.450.019	GALLON SIZE 70% ISOPROYL ALCOHOL (6)	\$166.56
NCB	11/12/2020	1289	FROG PUBLICATONS INC.	210968	100.191.100.450.000	MATH MATERIALS -	\$45.00
NCB	11/12/2020	1289	AMAZON/BMO	210972	100.120.100.450.000	24 PACK - SAFTEY GLASSES	\$281.40
NCB	11/12/2020	1289	AMAZON/BMO	210972	100.120.450.450.000	ELKAY WATER FILTERS 12-PACK	\$659.01

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 1282 - 1290

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	AMAZON/BMO	210973	100.139.100.450.000	AC CHARGERS FOR LENOVO CHROMEBOOK (4)	\$64.57
NCB	11/12/2020	1289	AMAZON/BMO	210974	100.116.100.450.000	ZONES OF REGULATION - PAPERBACK	\$77.99
NCB	11/12/2020	1289	AMAZON/BMO	210975	100.116.100.450.000	PLAYGROUND EQUIPMENT FOR ANNEX LOCATION	\$125.17
NCB	11/12/2020	1289	AMAZON/BMO	210976	100.115.450.450.000	ESSENTIAL OFFICE SUPPLIES	\$520.32
NCB	11/12/2020	1289	AMAZON/BMO	210977	278.192.200.450.278	LOGITECH USB HEADSET	\$152.20
NCB	11/12/2020	1289	DEMCO	210978	100.116.352.450.000	NON-GLARE LABEL PROTECTORS	\$94.18
NCB	11/12/2020	1289	DEMCO	210978	100.116.352.450.000	KAPCO EASY BIND REPAIR TAPE	\$36.70
NCB	11/12/2020	1289	DEMCO	210978	100.116.352.450.000	BOOKMARKS	\$44.61
NCB	11/12/2020	1289	EBAY	210979	100.190.360.450.000	CISCO C3850-4PT-KIT RACK MOUNTING KIT (12)	\$620.70
NCB	11/12/2020	1289	LEARNING A-Z	210982	100.116.100.450.000	HEADSPROUT 1-YEAR SUBSCRIPTION - 36	\$209.95
NCB	11/12/2020	1289	LEARNING A-Z	210982	100.116.100.450.000	READING A-Z LICENSE 1-YEAR	\$115.45
NCB	11/12/2020	1289	AMAZON/BMO	210993	255.111.790.457.000	ELKAY EZH20 FILTERED DRINKING FOUNTAIN WITH	\$1,166.39
NCB	11/12/2020	1289	AMAZON/BMO	210993	255.130.790.457.000	ELKAY EZH20 FILTERED DRINKING FOUNTAIN WITH	\$1,166.39
NCB	11/12/2020	1289	LEXISNEXIS	210995	100.190.550.450.000	ALASKA SCHOOL LAWS AND REGULATIONS,	\$82.08
NCB	11/12/2020	1289	POWERSCHOOL GROUP LLC	210997	100.190.360.440.000	POWER SCHOOL VIRTUAL CONFERENCE REGISTRATION	\$3,000.00
NCB	11/12/2020	1289	STATE OF ALASKA - DEC	210998	255.190.790.490.000	FOOD WORKER CARD TESTS	\$100.00
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	210999	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$83.28

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

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	210999	100.190.600.450.000	BROOMS FOR ANNEX LOCATIONS	\$67.04
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	210999	301.190.330.450.019	SUPPLIES FOR DISINFECTING	\$46.00
NCB	11/12/2020	1289	AMAZON/BMO	211009	278.192.200.450.278	LOGITECH USB HEADSET WITH NOISE CANCELING MIC	\$614.27
NCB	11/12/2020	1289	AMAZON/BMO	211010	100.115.100.450.000	36 PACK METAL PENCIL SHARPENERS	\$47.97
NCB	11/12/2020	1289	AMAZON/BMO	211011	278.192.200.450.278	SPED CLASSROOM SUPPLIES / HTE	\$111.17
NCB	11/12/2020	1289	AMAZON/BMO	211012	100.116.450.450.000	BISSELL NATURAL SWEEP CARPTE AND FLOOR	\$28.96
NCB	11/12/2020	1289	AMAZON/BMO	211013	100.190.302.450.111	BLENDTEC CLASSIC 575 BLENDER (2)	\$519.98
NCB	11/12/2020	1289	BIO-RAD LABORATORIES	211014	100.130.100.450.000	50x TAE ELECTROPHONRESIS	\$109.97
NCB	11/12/2020	1289	BIO-RAD LABORATORIES	211014	100.130.100.450.000	CRIME SCENE INVESTIGATOR PCR BASICS KIT	\$337.85
NCB	11/12/2020	1289	BIO-RAD LABORATORIES	211014	100.130.100.450.000	CERTIFIED AGAROSE 25g	\$77.09
NCB	11/12/2020	1289	HP BUSINESS STORE	211015	100.190.510.450.000	HP507A - CYAN (2)	\$441.67
NCB	11/12/2020	1289	HP BUSINESS STORE	211015	100.190.510.450.000	HP507A - YELLOW (2)	\$441.67
NCB	11/12/2020	1289	HP BUSINESS STORE	211015	100.190.510.450.000	HP507A - BLACK (2)	\$296.24
NCB	11/12/2020	1289	HP BUSINESS STORE	211015	100.190.510.450.000	HP507A - MAGENTA (2)	\$441.67
NCB	11/12/2020	1289	HP BUSINESS STORE	211016	278.192.200.450.278	HP 202X FOUR COLOR SET	\$364.47
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	211017	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 09/20	\$76.64
NCB	11/12/2020	1284	KETCHIKAN PUBLIC UTILITIES	211017	100.190.601.436.000	ELECTRIC - JACK COTANT - 09/20	\$33.07
NCB	11/12/2020	1289	ALEKS MATH	211024	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 309212	\$49.95
NCB	11/12/2020	1289	ALEKS MATH	211025	100.191.100.450.000	PRE-ALGEBRA - 291181	\$134.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	AMAZON/BMO	211026	100.191.100.450.000	CLARINET REEDS - 357795	\$18.99
NCB	11/12/2020	1289	CAROLINA BIOLOGICAL SUPPLY CO.	211028	100.120.100.450.000	TYPICAL ANIMAL & PLANT CELLS MICROSCOPE SLIDES	\$28.57
NCB	11/12/2020	1289	CAROLINA BIOLOGICAL SUPPLY CO.	211028	100.120.100.450.000	BEGINNERS HUMAN TISSUE MICROSCOPE SLIDE SET	\$157.57
NCB	11/12/2020	1289	CAROLINA BIOLOGICAL SUPPLY CO.	211028	100.120.100.450.000	GENERA PARASITOLOGY MICROSCOPE SLIDE SET	\$264.11
NCB	11/12/2020	1289	HP BUSINESS STORE	211030	100.115.450.457.000	COLOR LASER JET PRINTER - HP M533DN	\$584.45
NCB	11/12/2020	1289	HP BUSINESS STORE	211031	100.120.450.450.000	LASERJET PRINTER M454DN	\$386.01
NCB	11/12/2020	1289	TIMBERDOODLE	211063	100.191.100.450.000	SECOND GRADE CURRICULUM KIT -390006	\$906.07
NCB	11/12/2020	1289	LAB-AIDS, INC.	211079	100.120.100.450.000	INDENTIFICATION OF SUBSTANCES	\$158.70
NCB	11/12/2020	1289	LAB-AIDS, INC.	211079	100.120.100.450.000	CHANGING OF EQUILIBRIUM	\$103.15
NCB	11/12/2020	1289	LAB-AIDS, INC.	211079	100.120.100.450.000	FAMILIES OF ELEMENTS EXPERIMENT	\$143.14
NCB	11/12/2020	1289	AMAZON/BMO	211082	301.190.330.450.019	DISPOSABLE FASE MASK - 50PK	\$281.40
NCB	11/12/2020	1289	AMAZON/BMO	211116	100.190.550.450.000	TWO-HOLE PUNCH	\$12.60
NCB	11/12/2020	1289	AMAZON/BMO	211116	100.190.553.450.000	SMEAD FILE FOLDERS (4)	\$88.64
NCB	11/12/2020	1289	AMAZON/BMO	211117	301.190.330.450.019	GALLON BOTTLE PUMPS FOR HAND SANITIZIER - 6PK	\$26.55
NCB	11/12/2020	1289	HP BUSINESS STORE	211130	100.139.450.450.000	HP 83A BLACK TONER	\$125.68
NCB	11/12/2020	1288	STATE OF ALASKA, MOTOR VEHICLE DIV.	211141	100.190.600.491.000	REGISTRATION RENEWAL - XZB456	\$10.00
NCB	11/12/2020	1288	STATE OF ALASKA, MOTOR VEHICLE DIV.	211141	100.190.600.491.000	REGISTRATION RENEWAL - XZD162	\$10.00
NCB	11/12/2020	1288	U.S. COAST GUARD	211146	100.190.602.491.000	VESSEL DOCUMENT RENEWAL - JACK COTANT	\$31.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2020	1289	US POSTAL SERVICE	211147	100.190.550.443.000	PRIORITY MAIL ENVELOPE	\$7.75
NCB	11/12/2020	1289	US POSTAL SERVICE	211148	100.115.450.433.000	POSTAGE - 8 ROLLS 100 STAMPS	\$440.00
NCB	11/12/2020	1289	US POSTAL SERVICE	211149	100.190.510.433.000	ONE ROLL - 100 STAMPS	\$55.00
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	211151	100.190.550.450.000	FACIAL TISSUE	\$5.52
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	211151	100.190.600.450.000	BROOMS (3)	\$35.28
NCB	11/12/2020	1289	WALMART COMMUNITY/SYNCB	211151	301.190.330.450.019	SPRAY BOTTLES (25)	\$27.14
NCB	11/12/2020	1287	TIMBERDOODLE	211170	100.191.100.450.000	GRADE 6 CURRICULUM MATIERALS	\$238.48
NCB	11/12/2020	1288	THE BAY COMPANY	211183	100.190.602.450.000	HAND HELD RED FLARE/4	\$39.99
NCB	11/12/2020	1284	GCI	907225361	100.130.100.450.000	CABLE SERVICE - KHS - 09/01/20 - 05/31/21	\$127.06
NCB	11/12/2020	1289	ALASKA PEST MANAGEMENT	BO	100.190.550.450.000	OFFICE FURNITURE - CREDENZA	\$50.00
NCB	11/12/2020	1289	LAB-AIDS, INC.	SMS	100.120.100.450.000	ADDL SHIPPING LAB AIDS PO 211079	\$64.61
NCB	11/12/2020	1289	BMO MASTERCARD	V210977	100.190.550.450.000	REFUND FRADULENT	(\$189.96)
NCB	11/12/2020	1289	AMAZON/BMO	V411406	100.115.100.450.000	CLASSROOM SUPPLIES	\$246.80
NCB	11/12/2020	1289	HP BUSINESS STORE	V436654	100.190.550.450.000	HP BUSINESS STORE - REFUND	(\$20.64)
NCB	11/12/2020	1289	AMAZON/BMO	V84728	278.192.200.450.278	PRESCHOOL CLASSROOM SUPPLIES - T. SHULTZ	\$88.93
Check Total:							\$168,905.76
34912	10/30/2020	1282	ADAMS, BRIAN	103020	100.192.200.410.000	CONTRACTED SERVICES 10/7-10/30/20	\$14,088.00
34912	10/30/2020	1282	ADAMS, BRIAN	103020	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,920.64
Check Total:							\$17,008.64
34913	11/13/2020	1290	██████████	110420	100.191.100.430.000	REIMBURSE FT INTERNET	\$98.90
Check Total:							\$98.90
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	703146	255.111.790.457.000	PO# 210993	\$29.15

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	703146	255.130.790.457.000	BARGE FREIGHT - WATER BOTTLE FILLING STATIONS	\$29.15
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	703717	278.192.200.450.278	BARGE FREIGHT PO#	\$58.30
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	704249	100.190.360.450.000	BARGE FREIGHT - PO	\$58.30
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	704468	278.192.200.450.278	BARGE FREIGHT PO#	\$58.30
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	706260	100.114.450.450.000	BARGE FREIGHT - FREE STANDING MAIL BOX	\$103.88
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	706278	301.190.330.450.019	BARGE FREIGHT - SANITIZING WIPES	\$500.30
34914	11/13/2020	1290	ALASKA MARINE LINES, INC.	707931	100.190.600.450.000	BARGE FREIGHT VERITIV ORDER	\$848.38
Check Total:							\$1,685.76
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.111.600.410.019	19793 - HTE - 10/31/20	\$160.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.113.600.410.019	19800 - FME - 11/01/20	\$120.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.113.600.410.019	19801 - FME ANNEX - 11/01/20	\$55.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.114.600.410.019	19797 - PHE - 10/31/20	\$160.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.115.600.410.019	19791 - KCS - 10/31/20	\$65.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.115.600.410.019	19804 - KCS ANNEX - 11/01/20	\$55.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.115.600.410.019	DISINFECTING TREATMENTS - 19257 - KCS ANNEX -	\$55.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.116.600.410.019	19789 - TSAS - 10/31/20	\$65.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.116.600.410.019	19805 - TSAS ANNEX - 11/01/20	\$55.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.120.600.410.019	19792 - SMS - 10/31/20	\$325.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.130.600.410.019	19825 - KIC TRIBAL SCHOLARS - 11/02/20	\$40.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.130.600.410.019	19799 - KHS - 11/01/20	\$450.00
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	103120	301.139.600.410.019	19788 - RHS - 10/31/20	\$55.00

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Disbursement Detail Listing

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Voucher Range: 1282 - 1290

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110420	301.111.600.410.019	DISINFECTING TREATMENTS - 19857 - HOUGHTALING	\$300.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.111.600.410.019	19883 - HTE - 11/07/20	\$160.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.113.600.410.019	19898 - FME - 11/08/20	\$120.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.113.600.410.019	19899 - FME ANNEX - 11/08/20	\$55.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.114.600.410.019	19887 - PHE - 11/07/20	\$160.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.115.600.410.019	19896 - KCS ANNEX - 11/08/20	\$55.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.115.600.410.019	19878 - KCS - 11/07/20	\$65.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.116.600.410.019	19879 - TSAS - 11/07/20	\$65.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.116.600.410.019	19895 - TSAS ANNEX - 11/08/20	\$55.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.120.600.410.019	19880 - SMS - 11/07/20	\$325.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.130.600.410.019	DISINFECTING TREATMENTS - 19876 - KIC TRIBAL	\$40.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.130.600.410.019	19897 - KHS - 11/08/20	\$450.00	
34915	11/13/2020	1290	ALASKA PEST MANAGEMENT	110720	301.139.600.410.019	19881 - RHS - 11/07/20	\$55.00	
							Check Total:	\$3,565.00
34916	11/13/2020	1290	ALASKA TEACHER PLACEMENT-U OF A	16-1480	100.190.553.440.000	ONLINE ACTIVATION -ATP INTERNET SERVICE	\$2,000.00	
							Check Total:	\$2,000.00
34917	11/13/2020	1290	██████████	110620	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$25.00	
34917	11/13/2020	1290	██████████	110620	100.191.100.440.000	FT POTTERY CLASS	\$70.00	
34917	11/13/2020	1290	██████████	110620	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$245.86	
							Check Total:	\$340.86
34918	11/13/2020	1290	BOX-IT, LLC	2020-573	301.116.100.450.019	CONTAINER RENTAL 11/04-12/04/20	\$100.00	
							Check Total:	\$100.00

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Voucher Range: 1282 - 1290

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34919	11/13/2020	1290	CRISIS PREVENTION INSTITUTE	IUS0177424	278.192.200.491.278	ANNUAL CERTIFICATION RENEWAL - D.MEISTER, S.	\$150.00
34919	11/13/2020	1290	CRISIS PREVENTION INSTITUTE	IUS0177468	278.192.200.491.278	ANNUAL CERTIFICATION RENEWAL - D.MEISTER, S.	\$150.00
34919	11/13/2020	1290	CRISIS PREVENTION INSTITUTE	IUS0177633	278.192.200.491.278	ANNUAL CERTIFICATION RENEWAL - D.MEISTER, S.	\$150.00
Check Total:							\$450.00
34920	11/13/2020	1290	CRON, JULIE MARIE	103120	100.115.100.421.019	MILEAGE REIMBURSEMENT - OCT 2020	\$35.65
Check Total:							\$35.65
34921	11/13/2020	1290	DAVIS, GERRI LYN	110520	100.120.100.450.000	REIMBURSEMENT - ONLINE CURRICULUM - 7/8TH	\$394.05
34921	11/13/2020	1290	DAVIS, GERRI LYN	110520-	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$52.17
Check Total:							\$446.22
34922	11/13/2020	1290	DE ANGELES, PAULA AMY	101220	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$342.74
34922	11/13/2020	1290	DE ANGELES, PAULA AMY	V335703	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$900.00
Check Total:							\$1,242.74
34923	11/13/2020	1290	DOYLE, REBECCA	110320	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34924	11/13/2020	1290	DURAN, JENNIFER MARIE	102720	100.114.450.433.000	REIMBURSE POSTAGE - TRANSPORTATION	\$208.80
34924	11/13/2020	1290	DURAN, JENNIFER MARIE	V342505	100.193.100.379.114	PHYSICAL REIMBURSEMENT - PHYSICAL	\$128.44
Check Total:							\$337.24
34925	11/13/2020	1290	FITTS, MARIE LYNNE	103120	100.115.100.421.019	MILEAGE REIMBURSEMENT - OCT 2020	\$23.00
Check Total:							\$23.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34926	11/13/2020	1290	FRONTIER SHIPPING & COPYWORKS	108511	278.192.200.433.278	FY21 - POSTAGE - SPED DEPT	\$15.00
34926	11/13/2020	1290	FRONTIER SHIPPING & COPYWORKS	108695	100.191.100.433.000	FAST TRACK POSTAGE -	\$102.00
Check Total:							\$117.00
34927	11/13/2020	1290	GARNER, TRACI L	V774747	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$310.00
Check Total:							\$310.00
34928	11/13/2020	1290	GEE, MIRANDA CHANTEL HERTA	110120	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$208.50
Check Total:							\$208.50
34929	11/13/2020	1290	██████████	110620	100.191.100.430.000	FT INTERNET	\$199.98
34929	11/13/2020	1290	██████████	110620	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$350.00
34929	11/13/2020	1290	██████████	110620	100.191.100.450.000	FT SUPPLIES & MATERIALS	\$69.69
Check Total:							\$619.67
34930	11/13/2020	1290	██████████	102820	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$125.00
Check Total:							\$125.00
34931	11/13/2020	1290	HALL, SCOTT RICHARD	103120	100.115.100.421.019	MILEAGE REIMBURSEMENT - OCT 2020	\$46.00
Check Total:							\$46.00
34932	11/13/2020	1290	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-08	100.192.200.410.000	CONTRACTED SLP SERVICES - 10/05 - 11/03/20	\$5,890.63
34932	11/13/2020	1290	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-08	100.192.200.450.000	REIMBURSE - SUPPLIES & MATIERALS	\$479.64
Check Total:							\$6,370.27
34933	11/13/2020	1290	HILBORN, JOEL WALLACE	103120	100.116.100.421.019	REIMBURSE MILEAGE - OCT 2020	\$46.00
Check Total:							\$46.00
34934	11/13/2020	1290	██████████	110520	100.191.100.430.000	REIMBURSE FT INTERNET	\$74.95
Check Total:							\$74.95

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34935	11/13/2020	1290	IXL LEARNING	S360351	100.190.101.450.000	IXL SITE LICENSE (YEAR 2 OF 3)	\$17,460.00
Check Total:							\$17,460.00
34936	11/13/2020	1290	[REDACTED]	102920	255.000.901.020.000	LUNCH BALANCE REFUND - 275847	\$105.25
34936	11/13/2020	1290	[REDACTED]	102920	255.000.901.020.000	LUNCH BALANCE REFUND - 275819	\$66.65
Check Total:							\$171.90
34937	11/13/2020	1290	JTM PROVISIONS CO. INC	532695	255.190.791.459.019	KF PORK RIB PATTY W/SCE 2.8	\$806.60
Check Total:							\$806.60
34938	11/13/2020	1290	[REDACTED]	102820	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$125.00
34938	11/13/2020	1290	[REDACTED]	102820	100.191.100.450.000	FT SUPPLIES & MATERIALS	\$90.85
Check Total:							\$215.85
34939	11/13/2020	1290	KENOYER, HALLI D	103120	100.115.100.421.019	MILEAGE REIMBURSEMENT-OCT 2020	\$34.50
Check Total:							\$34.50
34940	11/13/2020	1290	KETCHIKAN DAILY NEWS	103120	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 10/01/20	\$728.00
34940	11/13/2020	1290	KETCHIKAN DAILY NEWS	103120-	205.190.760.440.000	TRANSPORTATION HANDBOOK PRINTING	\$2,310.00
Check Total:							\$3,038.00
34941	11/13/2020	1290	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0108805	100.191.100.440.000	FAST TRACK SWIM LESSONS X 11	\$240.00
34941	11/13/2020	1290	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0109550	100.191.100.440.000	FAST TRACK SWIM LESSONS X 11	\$200.00
Check Total:							\$440.00
34942	11/13/2020	1290	KETCHIKAN HIGH SCHOOL	102820	100.191.100.440.000	FAST TRACK POTTERY COURSE X 3	\$210.00
Check Total:							\$210.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34943	11/13/2020	1290	KETCHIKAN LOCK & KEY CO.	040401	100.190.600.450.000	PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21	\$301.64
						Check Total:	\$301.64
34944	11/13/2020	1290	██████████	110620	100.191.100.430.000	REIMBURSE FT INTERNET	\$104.95
						Check Total:	\$104.95
34945	11/13/2020	1290	LAKEMARY CENTER, INC.	2010	100.192.201.480.000	EDUCATIONAL SERVICES - OCTOBER 2020 - ██████████	\$7,077.00
						Check Total:	\$7,077.00
34946	11/13/2020	1290	LIGHTHOUSE SERVICE	57161	100.190.600.440.000	2003 GMC VAN - TOE IN ADJUSTMENT	\$95.00
34946	11/13/2020	1290	LIGHTHOUSE SERVICE	57161	100.190.600.440.000	TWO-WHEEL ALIGNMENT	\$152.00
34946	11/13/2020	1290	LIGHTHOUSE SERVICE	57161	100.190.600.440.000	SHOP SUPPLIES	\$14.82
						Check Total:	\$261.82
34947	11/13/2020	1290	LIVINGSTON, KAYLA MICHELLE	102920	100.115.100.450.000	REIMBURSE - PORTABLE CD PLAYERS	\$49.76
						Check Total:	\$49.76
34948	11/13/2020	1290	MACHADO, ALLEGRA	102720	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
34949	11/13/2020	1290	MATA, PAUL NATALIO	110220	100.190.600.450.000	FY21 CLOTHING	\$327.00
						Check Total:	\$327.00
34950	11/13/2020	1290	MCGARRIGAN, JIM A	110320	100.190.600.450.000	FY21 CLOTHING STIPEND	\$130.51
						Check Total:	\$130.51
34951	11/13/2020	1290	██████████	110420	100.191.100.430.000	REIMBURSE FT INTERNET	\$119.95
						Check Total:	\$119.95
34952	11/13/2020	1290	██████████	110520	100.191.100.430.000	REIMBURSE FT INTERNET	\$89.95
						Check Total:	\$89.95
34953	11/13/2020	1290	MILLER, HAILEE MIKAL	V789712	100.193.100.379.120	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
						Check Total:	\$225.00
34954	11/13/2020	1290	██████████	102820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$80.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34954	11/13/2020	1290	[REDACTED]	102820	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$23.86	
							Check Total:	\$103.86
34955	11/13/2020	1290	[REDACTED]	102920	100.191.100.430.000	REIMBURSE FT INTERNET	\$149.99	
							Check Total:	\$149.99
34956	11/13/2020	1290	NICHOLS, TRISHA ANN	110420	100.192.200.421.000	MILEAGE REIMBURSEMENT - AUG-OCT 2020	\$53.19	
34956	11/13/2020	1290	NICHOLS, TRISHA ANN	110420-1	278.192.200.450.278	REIMBURSEMENT - FIGS SCRUBS	\$52.00	
							Check Total:	\$105.19
34957	11/13/2020	1290	[REDACTED]	102820	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$51.10	
							Check Total:	\$51.10
34958	11/13/2020	1290	PACIFIC PRIDE OF ALASKA, LLC	201-285608	100.190.602.450.000	JACK COTANT SUPPLIES - ALCOHOL TEST STRIPS	\$22.50	
34958	11/13/2020	1290	PACIFIC PRIDE OF ALASKA, LLC	201-285608	100.190.602.450.000	FALCON HORN 5 OZ	\$61.50	
34958	11/13/2020	1290	PACIFIC PRIDE OF ALASKA, LLC	201-285608	100.190.602.450.000	FLARES METEOR RED 12 GA OLIN	\$33.75	
34958	11/13/2020	1290	PACIFIC PRIDE OF ALASKA, LLC	201-285608	100.190.602.450.000	FIRST AID KIT - LIFEBOAT	\$128.25	
							Check Total:	\$246.00
34959	11/13/2020	1290	PARAMOUNT SUPPLY COMPANY	183458	100.190.600.450.000	ASSORTED AIR FILTERS FOR DISTRICTWIDE AIR	\$2,287.70	
							Check Total:	\$2,287.70
34960	11/13/2020	1290	PARNASSUS BOOKS	000843-1	274.139.100.450.274	RHS - HIGH SCHOOL CLASSROOM BOOKSETS -	\$1,231.40	
							Check Total:	\$1,231.40
34961	11/13/2020	1290	[REDACTED]	110520	100.191.100.440.000	SERVICES/ACTIVITES-VP	\$175.00	
34961	11/13/2020	1290	[REDACTED]	110520	100.191.100.450.000	REIMBURSE FT SUPPLIES- VP	\$107.90	
							Check Total:	\$282.90
34962	11/13/2020	1290	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220013612	100.190.360.450.000	MISC PARTS/CONNECTORS FOR ACCESS POINTS.	\$944.46	

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34962	11/13/2020	1290	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220013659	100.190.360.450.000	MISC PARTS/CONNECTORS FOR ACCESS POINTS.	\$255.60
34962	11/13/2020	1290	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220013970	100.190.360.450.000	25 AP ADDER LICENS FOR VIRTUAL CONTROLLER	\$2,182.62
Check Total:							\$3,382.68
34963	11/13/2020	1290	██████████	110520	100.191.100.430.000	REIMBURSE FT INTERNET	\$59.95
Check Total:							\$59.95
34964	11/13/2020	1290	R & M ENGINEERING	042565.12-000011	100.190.600.440.000	REIMBURSABLE OUTSIDE SERVICES - WATER	\$287.50
34964	11/13/2020	1290	R & M ENGINEERING	103120	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.00
Check Total:							\$352.50
34965	11/13/2020	1290	██████████	110620	100.191.100.430.000	FT INTERNET	\$99.99
34965	11/13/2020	1290	██████████	110620	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$269.00
34965	11/13/2020	1290	██████████	110620	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$68.62
Check Total:							\$437.61
34966	11/13/2020	1290	REVILLA HIGH SCHOOL	103020	277.139.100.450.277	REIMBURSE - 5 DOZEN DONUTS	\$49.95
Check Total:							\$49.95
34967	11/13/2020	1290	██████████	110620	255.000.901.020.000	LUNCH BALANCE REFUND - 439643	\$25.60
34967	11/13/2020	1290	██████████	110620	255.000.901.020.000	LUNCH BALANCE REFUNE - 291237	\$10.95
Check Total:							\$36.55
34968	11/13/2020	1290	ROSETTA STONE LTD	11153772	278.192.200.450.278	ROSETTA STONE FOUNDATIONS RENEWAL	\$495.00
Check Total:							\$495.00
34969	11/13/2020	1290	██████████	110520	100.191.100.430.000	FT INTERNET	\$49.95
34969	11/13/2020	1290	██████████	110520	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATIERALS	\$119.99
Check Total:							\$169.94

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34970	11/13/2020	1290	[REDACTED]	102920	100.191.100.430.000	FT INTERNET	\$119.95
34970	11/13/2020	1290	[REDACTED]	102920	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$104.90
34970	11/13/2020	1290	[REDACTED]	102920	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$239.54
Check Total:							\$464.39
34971	11/13/2020	1290	SANDEFUR, BETH ANN	V305543	100.193.100.378.120	EDUCATION REIMBURSEMENT -	\$445.00
Check Total:							\$445.00
34972	11/13/2020	1290	[REDACTED]	110620	100.191.100.440.000	REIMBURSE - FT SERVICES x 4	\$900.00
Check Total:							\$900.00
34973	11/13/2020	1290	SCHOLASTIC INC.	M7037625 6	274.139.100.450.274	SCHOLASTIC NEWS 4 (10)	\$65.45
34973	11/13/2020	1290	SCHOLASTIC INC.	M7037625 6	274.139.100.450.274	ACTION (10)	\$104.39
Check Total:							\$169.84
34974	11/13/2020	1290	SCHWAN'S FOOD SERVICE, INC.	10775310	255.190.791.459.019	WG CHEESE STUFFED STICKS	\$411.70
34974	11/13/2020	1290	SCHWAN'S FOOD SERVICE, INC.	10775310	255.190.791.459.019	WG RISING CRUST BUFFALO CHICKEN PIZZA	\$266.10
Check Total:							\$677.80
34975	11/13/2020	1290	[REDACTED]	102920	255.000.901.020.000	LUNCH BALANCE REFUND - 248627	\$1.55
34975	11/13/2020	1290	[REDACTED]	102920	255.000.901.020.000	LUNCH BALANCE REFUND - 333798	\$56.50
Check Total:							\$58.05
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	LEGAL SERVICE - 10/20 - FILE# 1133-0200	\$1,008.00
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	LEGAL SERVICE 10/20- FILE# 1133-0203	\$0.00
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	LEGAL SERVICE 10/20- FILE# 1133-0204	\$0.00
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	LEGAL SERVICE 10/20- FILE# 1133-0300	\$252.00

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: 1282 - 1290

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
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	LEGAL SERVICES 10/20 FILE# 1133-0100	\$5,008.50
34976	11/13/2020	1290	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	110420	100.190.510.414.000	TRAVEL, TELEPHONE & COPY CHARGES 10/20 FILE#	\$916.77
Check Total:							\$7,185.27
34977	11/13/2020	1290	SILCOX, CAILIN	101620	100.192.200.410.000	CONTRACTED OT SERVICES - INDISTRICT DAYS (5)	\$3,400.00
34977	11/13/2020	1290	SILCOX, CAILIN	101620	100.192.200.410.000	OFF-SITE PAPERWORK DAYS (2)	\$800.00
34977	11/13/2020	1290	SILCOX, CAILIN	101620	100.192.200.410.000	DISTANCE CONSULATION & SUPERVISION - 7.5 HOURS	\$637.50
Check Total:							\$4,837.50
34978	11/13/2020	1290	STEVENS, KALAH CLAIRE-ANN	V7833	100.193.100.379.111	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
34979	11/13/2020	1290	██████████	102820	100.191.100.430.000	FT INTERNET	\$74.95
34979	11/13/2020	1290	██████████	102820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$50.00
34979	11/13/2020	1290	██████████	102820	100.191.100.450.000	REIMBURE FT SUPPLIES & MATERIALS	\$57.60
Check Total:							\$182.55
34980	11/13/2020	1290	TONGASS BUSINESS CENTER	152651-0	274.111.100.450.274	LORELL MES BACK FABRIC SEAT NESTING CHAIRS - 2	\$990.00
34980	11/13/2020	1290	TONGASS BUSINESS CENTER	152901-0	100.190.510.450.000	OFFICE SUPPLIES - SUPERINTENDENT OFFICE	\$90.74
34980	11/13/2020	1290	TONGASS BUSINESS CENTER	153163-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 11/20	\$60.50
34980	11/13/2020	1290	TONGASS BUSINESS CENTER	153164-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 11/20	\$115.00
Check Total:							\$1,256.24
34981	11/13/2020	1290	TONGASS TRADING COMPANY	37249	100.190.602.450.000	BARREL BOLT - JACK	\$64.99
Check Total:							\$64.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Voucher Range: 1282 - 1290

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34982	11/13/2020	1290	[REDACTED]	110520	100.191.100.430.000	REIMBURSE FT INTERENT	\$104.95
Check Total:							\$104.95
34983	11/13/2020	1290	TYLER TECHNOLOGIES	025-313820	100.190.560.440.000	PROJECT MGMT - STAGE 6 - PHASE/PROJECT CLOSURE	\$300.00
Check Total:							\$300.00
34984	11/13/2020	1290	US FOODS	102120	255.190.791.459.019	3327898 - BREAKFAST PROGRAM	\$222.64
34984	11/13/2020	1290	US FOODS	102120	255.190.791.459.019	3327897 - LUNCH	\$242.61
34984	11/13/2020	1290	US FOODS	102120	255.190.791.469.019	3327897 - NON FOOD	\$176.50
34984	11/13/2020	1290	US FOODS	102120	255.190.791.469.019	3327896 - BREAKFAST PROGRAM	\$113.67
34984	11/13/2020	1290	US FOODS	102120	255.190.791.469.019	3327896 - LUNCH	\$728.15
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330822 - BREAKFAST PROGRAM	\$819.21
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330822 - LUNCH	\$3,599.68
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330823 - BREAKFAST PROGRAM	\$1,058.21
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330823 - LUNCH	\$3,006.46
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330824 - BREAKFAST PROGRAM	\$1,488.09
34984	11/13/2020	1290	US FOODS	102320	255.190.791.459.019	3330824 - LUNCH	\$603.49
34984	11/13/2020	1290	US FOODS	102820	255.190.791.459.019	3336150 - BREAKFAST PROGRAM	\$719.61
34984	11/13/2020	1290	US FOODS	102820	255.190.791.459.019	336150 - LUNCH PROGRAM	\$746.59
34984	11/13/2020	1290	US FOODS	102820	255.190.791.459.019	3336151 - BREAKFAST PROGRAM	\$358.65
34984	11/13/2020	1290	US FOODS	102820	255.190.791.459.019	3336152 - BREAKFAST PROGRAM	\$334.16
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339138 - BREAKFAST PROGRAM	\$1,238.79

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339138 - LUNCH	\$2,718.18
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339137 - BREAKFAST PROGRAM	\$813.31
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339137 - LUNCH	\$3,502.91
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339140 - BREAKFAST PROGRAM	\$1,173.36
34984	11/13/2020	1290	US FOODS	103020	255.190.791.459.019	3339140 - LUNCH	\$449.42
34984	11/13/2020	1290	US FOODS	103020	255.190.791.469.019	CREDIT - SUPSIX1	(\$58.00)
34984	11/13/2020	1290	US FOODS	103020	255.190.791.469.019	3339139 - NON FOOD	\$74.18
Check Total:							\$24,129.87
34985	11/13/2020	1290	VERITIV OPERATING COMPANY	65522601014	100.190.600.450.000	HAND SOAP 1250 ML RELIABLE BRAND FOAM	\$5,879.70
34985	11/13/2020	1290	VERITIV OPERATING COMPANY	65526605970	100.190.600.450.000	TOILET TISSUE	\$3,700.00
Check Total:							\$9,579.70
34986	11/13/2020	1290	VERIZON	9865266841	325.115.450.430.019	KCS ANNEX MOBILE PHONES (5)	\$279.80
34986	11/13/2020	1290	VERIZON	9865266841	325.115.450.430.019	EQUIPMENT BILL INCENTIVE CREDIT - KCS	(\$250.00)
34986	11/13/2020	1290	VERIZON	9865266841	325.116.450.430.019	EQUIPMNET BILL INCENTIVE CREDIT - TSAS	(\$250.00)
34986	11/13/2020	1290	VERIZON	9865266841	325.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$279.80
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	EQUIPMENT BILL INCENTIVE CREDIT - VS	(\$100.00)
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2)	\$111.92
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	ADDL MOBILE PHONE LINES (8)	\$447.68

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1282 - 1290

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	
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	EQUIPMENT BILL INCENTIVE CREDIT - IT	(\$400.00)	
34986	11/13/2020	1290	VERIZON	9865266841	325.190.360.450.019	ADDLS CHARGES & TAX	\$9.52	
							Check Total:	\$369.14
34987	11/13/2020	1290	██████████	110520	100.191.100.440.000	REIMBURSE FT SERVICES-CV	\$125.00	
34987	11/13/2020	1290	██████████	110520	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$80.00	
							Check Total:	\$205.00
34988	11/13/2020	1290	WALTER, KATHERINE	V578894	100.192.200.410.000	CONTRACED OT SERVICES - VIRTUAL INDISTRICT DAYS	\$3,400.00	
34988	11/13/2020	1290	WALTER, KATHERINE	V578894	100.192.200.410.000	OFF- SITE PAPERWORK DAYS (2)	\$800.00	
34988	11/13/2020	1290	WALTER, KATHERINE	V578894	100.192.200.410.000	OFF-SITE DAY - 4 HOURS	\$340.00	
							Check Total:	\$4,540.00
34989	11/13/2020	1290	██████████	102920	100.191.100.450.000	REIMBURSE FT SUPPLIES & MATERIALS	\$149.65	
							Check Total:	\$149.65
							Bank Total:	\$301,308.85

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: 1282 - 1290

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
<u>Fund</u>							<u>Amount</u>
100							\$244,010.22
205							\$7,279.69
255							\$28,407.44
266							\$4,928.55
267							\$505.41
274							\$5,276.71
277							\$49.95
278							\$5,798.37
300							\$3,412.20
301							\$1,271.17
325							\$369.14
Fund Totals:							\$301,308.85

End of Report

Disbursements Grand Total: \$301,308.85