

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: 1411 - 1419

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	04/12/2021	1415	TYLER RENTAL	022821	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$292.75
NCB	04/12/2021	1415	CHANNEL ELECTRIC INC	022821	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$147.58
NCB	04/12/2021	1415	SCHMOLCK MECHANICAL CONTRACTOR, INC.	022821	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$253.20
NCB	04/12/2021	1415	O'REILLY AUTO PARTS	022821	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,759.18
NCB	04/12/2021	1415	SERVICE AUTO PARTS, INC.	022821	100.190.600.450.000	ADDL OPEN PO FY21 - SUPPLIES & MATERIALS -	\$1,142.94
NCB	04/12/2021	1415	MADISON LUMBER & HARDWARE	032521	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$61.83
NCB	04/12/2021	1412	CROWLEY FUELS LLC	033121	205.190.760.450.000	BUS FUEL - FEB 2021	\$7,337.20
NCB	04/12/2021	1412	CROWLEY FUELS LLC	033121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$2,567.96
NCB	04/12/2021	1418	AMAZON/BMO	211228 - C	277.139.100.450.277	REFUND - TABLECLOTHE ORDER NOT RECEIVED	(\$233.78)
NCB	04/12/2021	1418	SIGN PRO	211639	274.111.100.450.274	WINDSING II QUICK CHANGE FRAME W/WHEELS AND 2	\$375.00
NCB	04/12/2021	1418	SIGN PRO	211639	274.111.100.450.274	SIDEWALK PLASTICADE SIGN W/RUBBER BASE & 1 SIGN	\$230.00
NCB	04/12/2021	1418	SIGN PRO	211639	274.111.100.450.274	WHITE REFLECTIVE ALUMINUM SIGN	\$142.72
NCB	04/12/2021	1418	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	211800	100.193.103.450.130	WELLNESS CHALLENGE PRIZES - 10 VISIT PUNCH	\$225.00
NCB	04/12/2021	1418	HP BUSINESS STORE	211880	100.115.450.450.000	HP 508X BLACK - 2PK	\$438.04
NCB	04/12/2021	1418	HP BUSINESS STORE	211880	100.115.450.450.000	HP 508A - 3 COLOR PACK	\$586.56

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NCB	04/12/2021	1418	HP BUSINESS STORE	211882-A	100.139.100.450.000	HP 414X TONER CARTRIDGES - ALL FOUR	\$323.36
NCB	04/12/2021	1418	TLP COMMUNICATIONS, INC.	211901	205.190.760.450.000	NCR TRANSPORTATION FORMS BOOKLETS - 50	\$2,521.40
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	211988	100.114.100.450.000	BUILDING SUPPLIES ORDER 2021 - SEE CART# 1337025	\$3,971.02
NCB	04/12/2021	1418	AMAZON/BMO	212016	100.130.160.450.000	WACOM STUDENT DRAWING TABLET FOR CHROMEBOOKS	\$1,498.75
NCB	04/12/2021	1418	AMAZON/BMO	212022	100.139.450.450.000	PUREBURG 2-PACK REPLACEMENT HEPA AIR	\$53.98
NCB	04/12/2021	1418	AMAZON/BMO	212025	278.192.200.450.278	ASST SPED SUPPLIES & MATERIALS - S.JOHNSON	\$267.48
NCB	04/12/2021	1418	AMAZON/BMO	212026-A	100.111.352.450.000	HTE LIBRARY BOOK ORDER	\$858.36
NCB	04/12/2021	1418	AMAZON/BMO	212027	100.120.450.450.000	FEZIBO ELECTRIC STANDING DESK	\$748.66
NCB	04/12/2021	1418	AMAZON/BMO	212028-A	100.191.100.450.000	ASG BASKIC ENGLISH COMP - TEACHERS EDITION	\$126.99
NCB	04/12/2021	1418	AMAZON/BMO	212032	100.114.450.450.000	MICROSOFT SURFACE DOCK	\$164.90
NCB	04/12/2021	1418	AMAZON/BMO	212032	100.114.450.450.000	MICORSOFT SURFACE PRO SIGNATURE TYPE COVER	\$117.79
NCB	04/12/2021	1418	AMAZON/BMO	212032	100.114.450.450.000	USBC TO HDMI ADAPTER	\$21.34
NCB	04/12/2021	1418	AMAZON/BMO	212032	100.114.450.457.000	MICROSOFT SURFACE PRO 7 - 12.3" TOUCH SCREEN	\$1,849.98
NCB	04/12/2021	1418	AMAZON/BMO	212033	100.115.100.450.000	AMAZON BASICS COAT LOCKER - 5 SECTION	\$4,129.95
NCB	04/12/2021	1418	BIO-RAD LABORATORIES	212036	100.130.100.450.000	CRIME SCENE INVESTIGATORS PCR BASICS	\$345.75
NCB	04/12/2021	1418	BIO-RAD LABORATORIES	212036	100.130.100.450.000	pGLO BACTERIAL TRANSFORMATION KIT	\$229.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2021	1418	CAROLINA BIOLOGICAL SUPPLY CO.	212037-1	100.130.100.450.000	PERFECT SOLUTION PIGS 14"	\$297.50
NCB	04/12/2021	1418	CAROLINA BIOLOGICAL SUPPLY CO.	212037-1	100.130.100.450.000	NUTRIENT AGAR,	\$43.45
NCB	04/12/2021	1418	CAROLINA BIOLOGICAL SUPPLY CO.	212037-1	100.130.100.450.000	WISCONSON FAST PLANTS ARTIFICIAL SELECTION	\$109.80
NCB	04/12/2021	1418	CDW GOVERNMENT, INC	212038	100.113.100.450.000	FRONTROW 2300mAh NIMH AA SMARTCHARGE	\$26.94
NCB	04/12/2021	1418	CENTRALIA FUR AND HIDE	212040-	355.190.100.450.355	SUPPLIES & MATIERALS FOR 40 NATIVE DRUM KITS -	\$164.00
NCB	04/12/2021	1418	EDVOTEK, INC.	212043	100.130.100.450.000	YELLOW MICROPIPETTE TIPS BULK	\$49.50
NCB	04/12/2021	1418	EDVOTEK, INC.	212043	100.130.100.450.000	DNA FINGERPRINTING	\$207.90
NCB	04/12/2021	1418	EDVOTEK, INC.	212043	100.130.100.450.000	NUCLEIC ACID TESTING FOR COVID	\$97.90
NCB	04/12/2021	1418	HP BUSINESS STORE	212049	274.111.100.450.274	HP LASERJET PRO M404DN	\$563.98
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.111.601.436.000	ELECTRIC/HT - 02/21	\$3,341.52
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.130.601.436.000	ELECTRIC/KHS - 02/21	\$19,924.27
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.139.601.436.000	ELECTRIC/CORR - 02/21	\$50.18
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.139.601.436.000	ELECTRIC/RHS - 02/21	\$716.80
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212055	100.191.601.431.000	WATER & SEWER/CORR	\$116.55
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212056	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 01/21	\$76.64
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212056	100.190.601.436.000	ELECTRIC - JACK COTANT - 01/21	\$66.08
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212057	100.113.100.450.000	KINDEGARTEN CLASSROOM SUPPLIES - SEE CART#	\$1,032.98

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NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212058	100.113.100.450.000	CLASSROOM SUPPLIES – FIRST GRADE – SEE CART#	\$625.00
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212059	100.113.100.450.000	CLASSROOM SUPPLIES – SECOND GRADE – SEE	\$1,115.42
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212060	100.113.100.450.000	CLASSROOM SUPPLIES – THIRD GRADE – SEE CART#	\$627.80
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212061	100.113.100.450.000	CLASSROOM SUPPLIES – FOURTH GRADE – SEE	\$271.34
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212062	100.113.100.450.000	CLASSROOM SUPPLIES – FIFTH GRADE – SEE CART#	\$293.14
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212063	100.113.100.450.000	CLASSROOM SUPPLIES – SIXTH GRADE – SEE CART#	\$630.85
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212064	100.113.330.450.000	HEALTH AIDE SUPPLIES – SEE CART# 1338690	\$429.57
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212065	100.113.100.450.000	MUSIC DEPT SUPPLIES – SEE CART# 1339397	\$62.42
NCB	04/12/2021	1418	KING COUNTY DIRECTORS' ASSOC.	212066	100.113.450.450.000	OFFICE SUPPLIES – SEE CART # 1338693	\$856.02
NCB	04/12/2021	1418	TCI	212076	100.113.100.450.000	HISTORY ALIVE! THE ANCIENT WORLD	\$297.85
NCB	04/12/2021	1418	BEST BUY	212186	100.190.360.457.000	SAMSUNG GALAXY 13.3" TOUCHSCREEN	\$850.94
NCB	04/12/2021	1418	CHARACTER STRONG	212200	100.193.103.410.130	LIVE EDUCATOR VIRTUAL PD HALF-DAY SPEAKING FEE	\$1,000.00
NCB	04/12/2021	1418	CHARACTER STRONG	212200	100.193.103.450.130	10% Discount Applied – ADVISORY CURRICULUM –	(\$399.90)
NCB	04/12/2021	1418	CHARACTER STRONG	212200	100.193.103.450.130	ADVISORY CURRICULUM – HIGH SCHOOL	\$3,999.00
NCB	04/12/2021	1418	CHARACTER STRONG	212200	281.190.100.410.281	LIVE EDUCATOR VIRTUAL PD HALF-DAY SPEAKING FEE	\$1,000.00

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NCB	04/12/2021	1418	CHARACTER STRONG	212200	281.190.100.450.281	10% Discount Applied - ADVISORY CURRICULUM -	(\$399.90)
NCB	04/12/2021	1418	CHARACTER STRONG	212200	281.190.100.450.281	ADVISORY CURRICULUM - MIDDLE SCHOOL	\$3,999.00
NCB	04/12/2021	1418	BULK BOOKSTORE	212203	274.113.100.450.274	THE WILD ROBOT ESCAPES	\$175.20
NCB	04/12/2021	1418	EVAN-MOOR	212204	100.139.100.450.000	MATH FUNDAMENTALS, GRADE 3	\$21.99
NCB	04/12/2021	1418	ALASKAN & PROUD-WILLIAMS, INC.	212216	100.193.103.450.113	25\$ GIFT CARDS (30) -FME PARENT ENGAGEMENT	\$750.00
NCB	04/12/2021	1418	ALBERTSONS SAFEWAY	212220	100.193.103.450.113	25\$ GIFT CARDS (30) - FME - PARENT ENGAGEMENT	\$750.00
NCB	04/12/2021	1417	ALEKS MATH	212221	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE 3 - 304068	\$49.95
NCB	04/12/2021	1418	AMAZON/BMO	212222	274.111.100.450.274	METAL KEY TAGS	\$17.99
NCB	04/12/2021	1418	AMAZON/BMO	212222	302.111.330.450.019	HATHASPACE SMART TRUE HEPA AIR PURIFIER	\$384.99
NCB	04/12/2021	1418	AMAZON/BMO	212223	100.130.100.450.000	EARBUDS WHOLESALE	\$131.43
NCB	04/12/2021	1418	AMAZON/BMO	212223	100.130.450.450.000	BOTTLE FILING STATION FILTERS - 24PK	\$1,112.62
NCB	04/12/2021	1418	AMAZON/BMO	212223	302.130.600.457.019	ELKAY WATER BOTTLE FILLING STATIONS	\$2,104.91
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.111.601.432.000	GARBAGE/HT - 02/21	\$1,417.50
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.115.601.432.000	GARBAGE/KCS-02/21	\$601.13
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.116.601.432.000	GARBAGE/TSAS - 02/21	\$601.12
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.120.601.432.000	GARBAGE/SMS-02/21	\$1,344.00
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.130.601.432.000	GARBAGE/KHS-02/21	\$1,818.75
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.139.601.432.000	GARBAGE/RHS-02/21	\$243.75
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.139.601.432.000	GARBAGE/CORR - 02/21	\$48.00
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212226	100.193.601.432.000	GARBAGE/MAINT-02/21	\$292.50

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NCB	04/12/2021	1418	DEMCO	212230	100.130.352.450.000	KHS LIBRARY SUPPLIES ORDER 2021 - SEE QUOTE#	\$531.83
NCB	04/12/2021	1416	KETCHIKAN GATEWAY BOROUGH	212242	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	04/12/2021	1416	KETCHIKAN GATEWAY BOROUGH	212242	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212243	100.114.601.436.000	ELECTRIC/PHE -02/21	\$3,505.88
NCB	04/12/2021	1417	KETCHIKAN PUBLIC UTILITIES	212244	100.191.100.430.000	FT INTERNT PAYMENT - 330454	\$104.95
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.000.901.047.000	ERATE DISCOUNT -03/21	(\$12,563.50)
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.111.451.430.000	PHONE/HT - 03/21	\$759.72
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.113.451.430.000	PHONE/FM -03/21	\$727.04
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.114.451.430.000	PHONE/PH- 03/21	\$699.72
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.115.450.430.000	PHONE/KCS - 03/21	\$364.84
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.116.450.430.000	PHONE/TSAS - 03/21	\$404.96
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.120.451.430.000	PHONE/SMS - 03/21	\$755.16
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.130.451.430.000	PHONE/KHS - 03/21	\$1,899.86
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.139.451.430.000	PHONE/RHS - 03/21	\$343.97
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.139.451.430.000	PHONE/CORR - 02/21	\$77.33
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.230.430.000	PHONE/SPED - 03/21	\$135.68
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.360.430.000	1'S INTERCONNS-03/21	\$20,245.49
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.360.430.000	PHONE/IT - 03/21	\$135.68
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.381.430.000	PHONE/CURR - 03/21	\$135.68
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.510.430.000	PHONE/SO - 03/21	\$135.68
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.550.430.000	PHONE/BO - 03/21	\$135.68
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	100.193.601.430.000	PHONE/MAINT -03/21	\$295.70
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212245	255.193.790.430.000	PHONE/KIT - 03/21	\$36.16
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.113.601.436.000	ELECTRIC/FM - 02/21	\$3,966.62
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.115.601.436.000	ELECTRIC/KCS - 02/21	\$1,391.14
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71

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NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.116.601.436.000	ELECTRIC/TSAS – 02/21	\$1,391.15
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.120.601.431.000	WATER & SEWER/SMS –	\$2,938.32
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.120.601.436.000	ELECTRIC/SMS – 02/21	\$4,867.48
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.193.601.431.000	WATER & SEWER/MAINT – 02/21	\$609.34
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212246	100.193.601.436.000	ELECTRIC/MAINT – 02/21	\$1,038.27
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212264	100.190.100.450.000	COPY PAPER – 5CS – BUSINESS OFFICE	\$166.10
NCB	04/12/2021	1416	WASTE CONNECTIONS OF ALASKA	212267	100.113.601.432.000	GARBAGE SVC/FM-03/21	\$2,064.70
NCB	04/12/2021	1416	WASTE CONNECTIONS OF ALASKA	212267	100.114.601.432.000	GARBAGE SVC/PHE- 03/21	\$1,599.47
NCB	04/12/2021	1418	PROGRESS SOFTWARE	212286	298.190.100.440.298	RENEWAL PROGRESS DEVCRRAFT ULTIMATE +	\$1,099.00
NCB	04/12/2021	1418	WIESER EDUCATIONAL	212303	278.192.200.450.278	AGS PHYSICAL SCIENCE STUDENT TEXT	\$557.94
NCB	04/12/2021	1418	WIESER EDUCATIONAL	212303	278.192.200.450.278	AGS PHYSICAL SCIENCE WORKBOOK	\$36.59
NCB	04/12/2021	1418	WIESER EDUCATIONAL	212303	278.192.200.450.278	AGS EARTH SCIENCE STUDENT TEXT	\$557.94
NCB	04/12/2021	1418	WIESER EDUCATIONAL	212303	278.192.200.450.278	AGS US HISTORY STUDENT TEXT	\$518.94
NCB	04/12/2021	1418	WIESER EDUCATIONAL	212303	278.192.200.450.278	AGS WORLD HISTORY STUDENT TEXT	\$554.94
NCB	04/12/2021	1418	AMAZON/BMO	212310	100.115.450.450.000	ASST OFFICE SUPPLIES	\$462.45
NCB	04/12/2021	1418	AMAZON/BMO	212311	100.115.100.450.000	ASST CLASSROOM SUPPLIES – J.GEFRE	\$146.78
NCB	04/12/2021	1418	AMAZON/BMO	212312	100.115.100.450.000	ASST CLASSROOM SUPPLIES – RTI	\$172.53
NCB	04/12/2021	1418	AMAZON/BMO	212313	100.115.100.450.000	CN-OUTLET HEADPHONES	\$149.97

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: 1411 - 1419

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	04/12/2021	1418	AMAZON/BMO	212313	100.115.100.450.000	DOUBLE SIDED HEAVY DUTY TAPE	\$13.87
NCB	04/12/2021	1418	AMAZON/BMO	212313	100.115.100.450.000	SMALL DRY ERASE WHITEBOARD	\$21.97
NCB	04/12/2021	1418	AMAZON/BMO	212313	100.115.100.450.000	SANYUN COMPUTER	\$29.99
NCB	04/12/2021	1418	AMAZON/BMO	212314	100.115.100.450.000	ASST CLASSROOM POSTERS & SUPPLIES - E.AVILA	\$305.11
NCB	04/12/2021	1418	AMAZON/BMO	212317	100.115.100.450.000	ASST CLASSROOM SUPPLIES & BOOKS- NEUFELDT	\$191.97
NCB	04/12/2021	1418	AMAZON/BMO	212318	100.115.100.450.000	SEED STARTER TRAYS	\$20.00
NCB	04/12/2021	1418	AMAZON/BMO	212318	100.115.100.450.000	SEED STARTER POTTING MIX	\$35.46
NCB	04/12/2021	1418	AMAZON/BMO	212318	100.115.100.450.000	10 STRONG SEED STARTING PLANT GROWING TRAYS	\$49.98
NCB	04/12/2021	1418	AMAZON/BMO	212319	100.115.100.450.000	48" X 18" WIRE SHELVING UNIT	\$124.99
NCB	04/12/2021	1418	AMAZON/BMO	212319	100.115.100.450.000	YESCOM KIDS BOOKSHELF	\$31.90
NCB	04/12/2021	1418	AMAZON/BMO	212319	100.115.100.450.000	ATLANTIC OSKAR 5-SHELF BOOKCASE	\$134.99
NCB	04/12/2021	1418	AMAZON/BMO	212320	100.115.100.450.000	ASST BOOK ORDER - E. HENDERSON	\$260.46
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.111.451.430.000	LONG DISTANCE/HT -	\$12.95
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.113.451.430.000	LONG DISTANCE/FM -	\$32.31
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.114.451.430.000	LONG DISTANCE/PH -03/21	\$33.70
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.115.450.430.000	LONG DISTANCE/KCS -	\$12.75
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.116.450.430.000	LONG DISTANCE/TSAS - 03/21	\$8.17
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.120.451.430.000	LONG DISTANCE/SMS - 03/21	\$35.08
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.130.451.430.000	LONG DISTANCE/KHS -	\$33.88
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.139.451.430.000	LONG DISTANCE/RHS -	\$11.16

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.230.430.000	LONG DISTANCE/SPED	\$9.66
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.360.430.000	LONG DISTANCE/FT -	\$5.88
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.360.430.000	LONG DISTANCE/COMP - 03/21	\$14.36
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.381.430.000	LONG DISTANCE/CURR - 03/21	\$9.66
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.66
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.550.430.000	LONG DISTANCE/BO -	\$9.66
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.21
NCB	04/12/2021	1416	ACS LONG DISTANCE	212321	100.193.601.430.000	LONG DISTANCE/MAINT -03/21	\$1.10
NCB	04/12/2021	1418	AMAZON/BMO	212327	100.113.100.450.000	ASST CLASSROOM SUPPLIES/MATERIALS	\$771.68
NCB	04/12/2021	1418	AMAZON/BMO	212328	100.113.450.450.000	COLORLED PAPER/CARDSTOCK & ASST	\$149.99
NCB	04/12/2021	1418	AMAZON/BMO	212329	100.111.330.450.000	HEALTH AIDE OFFICE FURNITURE - SET OF TWO -	\$99.98
NCB	04/12/2021	1418	AMAZON/BMO	212331	302.190.330.450.019	DISPOSABLE KID SIZED MASKS - 2000PC	\$289.96
NCB	04/12/2021	1418	AMAZON/BMO	212332	100.190.360.450.000	ASST FIBER OPTIC CABLES	\$247.76
NCB	04/12/2021	1418	AMPLIFY	212333	100.115.100.450.000	K-5 CURRICULUM ORDER - SEE ATTACHED	\$2,974.86
NCB	04/12/2021	1418	BERNIE'S	212335	100.120.450.457.000	DANBY 17CU FT ALL REFRIGERATOR	\$1,214.99
NCB	04/12/2021	1416	CITY OF KETCHIKAN-GARBAGE	212336	100.120.601.432.000	MONTHLY LANDFILL/SMS-02/21	\$27.50
NCB	04/12/2021	1418	CORE KNOWLEDGE FOUNDATION	212337	100.115.100.450.000	PREK- 5TH GRADE CURRICULUM ORDER - SEE	\$2,686.69
NCB	04/12/2021	1418	HP BUSINESS STORE	212339	100.190.510.450.000	HP 202X 4 COLOR TONER	\$859.16

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2021	1418	HP BUSINESS STORE	212340	100.115.100.450.000	ASST TONERS – BLDG PRINTERS – KCS – SEE	\$5,254.60
NCB	04/12/2021	1418	JONES SCHOOL SUPPLY	212341	100.190.100.450.000	SPELLING BEE AWARDS/PIN	\$46.57
NCB	04/12/2021	1418	HP BUSINESS STORE	212341	278.192.200.450.278	HP 414A TONER – 4 COLOR SET	\$390.10
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212344	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 02/21	\$76.64
NCB	04/12/2021	1416	KETCHIKAN PUBLIC UTILITIES	212344	100.190.601.436.000	ELECTRIC – JACK COTANT – 02/21	\$60.95
NCB	04/12/2021	1418	LAKESHORE LEARNING MATERIALS	212364	100.115.100.450.000	MOBILE 15–BIN STORAGE CENTER	\$498.76
NCB	04/12/2021	1418	LAKESHORE LEARNING MATERIALS	212364	100.115.100.450.000	HELP–YOURSELF BOOK BINS – SET 6 COLORS	\$37.50
NCB	04/12/2021	1418	LAKESHORE LEARNING MATERIALS	212364	100.115.100.450.000	ANSWER BOARD SUPPLY CENTER	\$87.47
NCB	04/12/2021	1418	LAKESHORE LEARNING MATERIALS	212365	100.115.100.450.000	ASST CLASSROOM KITS/GAMES/SUPPLIES –	\$386.53
NCB	04/12/2021	1418	REALLY GOOD STUFF, LLC	212377	100.115.100.450.000	THIRD GRADE CLASSROOM SUPPLIES	\$533.87
NCB	04/12/2021	1418	US POSTAL SERVICE	212384	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$15.90
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212386	278.192.200.450.278	LISTERINE FLOSSERS & REFILL PACKS	\$19.44
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212387	100.115.100.450.000	STERLITE 18QT DISHPAN	\$15.76
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212389	100.130.100.450.000	EARBUDS – KHS TESTING	\$19.00
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212389	100.190.550.450.000	PUSHPINS – BO	\$1.66
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212389	100.190.600.450.000	BANDAIDS – MAINT	\$15.84
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212390	100.120.100.450.000	50 CASES OF COPY PAPER	\$1,661.00
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212391	100.190.330.450.000	BINDERS/DIVIDERS – DIST NURSE OFFICE	\$156.80

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212391	100.190.360.450.000	OFFICE SUPPLIES – IT	\$19.54
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212391	100.190.550.450.000	OFFICE SUPPLIES – BUS OFFICE	\$13.92
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212392	100.190.381.450.000	5 CASES OF COPY PAPER	\$83.05
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212392	278.192.200.450.278	5 CASES OF COPY PAPER	\$83.05
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212392	302.190.330.450.019	HAND SOAP – ANNEX LOCATIONS	\$209.95
NCB	04/12/2021	1418	WEBSTAIRANT STORE	212398	255.190.790.450.000	HOBART WIRE WHIP 20 QT	\$42.83
NCB	04/12/2021	1418	WEBSTAIRANT STORE	212398	255.190.790.450.000	HOBART 20 QT MIXING	\$159.10
NCB	04/12/2021	1418	THE MARKERBOARD PEOPLE	212412	100.115.100.450.000	MATH FACTS ASSORTMENT, DOUBE–SIDED DRY ERASE	\$198.00
NCB	04/12/2021	1418	THE MARKERBOARD PEOPLE	212412	100.115.100.450.000	WORLD MAP DOUBLE–SIDED DRY ERASE STUDENT	\$198.00
NCB	04/12/2021	1418	THE MARKERBOARD PEOPLE	212412	100.115.100.450.000	11"x 16" RULERBOARD DOUBLE SIDED DRY ERASE	\$397.46
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	FIRST GRADE EARLY LITERACY ASSITANCE	\$148.29
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	FIRST GRADE EARLY LITERACY ASSITANCE	\$148.29
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	MGB COLLECTION G–I SET 1	\$341.40
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	MULTICULTURAL COLLECTION GR. 1	\$202.70
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	\$–160 Pro–rated Adjustment Applied – FIRST	(\$30.11)
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	\$–160 Pro–rated Adjustment Applied – FIRST	(\$30.11)
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	\$–160 Pro–rated Adjustment Applied – MGB	(\$69.31)

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
NCB	04/12/2021	1418	LITERACY EMPOWERMENT FOUNDATION	212413	274.111.100.450.274	\$-160 Pro-rated Adjustment Applied -	(\$41.15)
NCB	04/12/2021	1418	AMAZON/BMO	212438	100.130.100.450.000	ASST CLASSROOM SUPPLIES - L.SIVERTSEN	\$71.98
NCB	04/12/2021	1418	AMAZON/BMO	212441	100.130.450.450.000	OFFICE SUPPLIES, KEYBOARD, MOUSEPADES -	\$82.33
NCB	04/12/2021	1418	AMAZON/BMO	212442	100.130.450.450.000	CHROMEBOOK STYLUS PEN	\$48.99
NCB	04/12/2021	1418	AMAZON/BMO	212443	100.130.330.450.000	AED DEFIBRILLATOR SUPPLIES/PADS	\$298.35
NCB	04/12/2021	1418	WALMART COMMUNITY/SYNCB	212449	100.130.100.450.000	TALENT & TECH CLASSROOM SUPPLIES	\$77.52
NCB	04/12/2021	1418	WINSCO	212450	100.130.100.450.000	REPLACMENT BELT FOR N-100 VAN DE GRAFF	\$88.95
NCB	04/12/2021	1418	US POSTAL SERVICE	212503	100.190.550.433.000	PROIRTY MAIL ENVELOPE X	\$23.85
NCB	04/12/2021	1415	MADISON LUMBER & HARDWARE	503616	100.115.100.450.000	3PK 60YD PAINT TAPE	\$27.99
NCB	04/12/2021	1418	US POSTAL SERVICE	REFUND	100.190.550.433.000	REFUND OF DUPLICATE CHARGES FOR PRIORITY	(\$31.80)
NCB	04/12/2021	1418	US POSTAL SERVICE	REFUND	100.190.550.433.000	REFUND OF DUPLICATE CHARGE FOR PRIORITY	(\$39.35)
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.111.601.438.000	HEATING OIL/HT -02/21	\$3,995.12
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.113.601.438.000	HEATING OIL/FM - 02/21	\$4,330.30
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.114.601.438.000	HEATING OIL/PHE - 02/21	\$5,281.66
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.115.601.438.000	HEATING OIL/KCS - 02/21	\$2,420.79
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.116.601.438.000	HEATING OIL/TSAS - 02/21	\$3,118.78
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 01/21	\$219.37
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.120.601.438.000	HEATING OIL/SMS - 02/21	\$4,898.58
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.130.601.438.000	HEATING OIL/KHS - 02/21	\$22,269.45
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.139.601.438.000	HEATING OIL/RHS - 02/21	\$1,542.59
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.139.601.438.000	HEATING OIL/CORR	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2021	1412	PETRO 49 INC.	V364783	100.193.601.438.000	HEATING OIL/MAINT -	\$1,914.47
Check Total:							\$220,592.41
35723	04/09/2021	1411	ADAMS, BRIAN	040921	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES - 03/27 -	\$8,367.94
35723	04/09/2021	1411	ADAMS, BRIAN	040921	100.192.200.410.000	OFFSITE HOURS - 6 HRS	\$448.28
35723	04/09/2021	1411	ADAMS, BRIAN	040921	100.192.200.410.000	REIMBURSABLE TRAVEL - LODGING/CAR/FUEL	\$2,702.71
35723	04/09/2021	1411	ADAMS, BRIAN	040921	100.192.200.410.000	REIMBURSABLE TRAVEL - AIRFARE	\$412.80
Check Total:							\$11,931.73
35724	04/16/2021	1419	ALASKA MARINE LINES, INC.	778491	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$504.18
35724	04/16/2021	1419	ALASKA MARINE LINES, INC.	781009	100.115.450.450.000	BARGE FREIGHT - PO# 212310	\$62.93
35724	04/16/2021	1419	ALASKA MARINE LINES, INC.	784269	100.190.550.450.000	BARGE FREIGHT - ADDL OFFICE CHAIR - PO 211490	\$62.93
Check Total:							\$630.04
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.111.600.410.019	21928 - HTE - 04/03/21	\$160.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.113.600.410.019	21943 - FME - 04/04/21	\$120.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.113.600.410.019	21944 - FME ANNEX - 04/04/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.114.600.410.019	21936 - PHE - 04/03/21	\$160.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.115.600.410.019	21931 - KCS - 04/03/21	\$65.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.115.600.410.019	21939 - KCS ANNEX - 04/04/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.116.600.410.019	21938 - TSAS ANNEX - 04/04/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.116.600.410.019	21927 - TSAS - 04/03/21	\$65.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.120.600.410.019	21933 - SMS - 04/03/21	\$325.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.130.600.410.019	DISINFECTING TREATMENTS - 21924 - KCS TRIBAL	\$40.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.130.600.410.019	21940 - KHS - 04/04/21	\$450.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040221	302.139.600.410.019	21935 - RHS - 04/03/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	301.113.600.410.019	22057 -FME ANNEX - 04/11/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	301.115.600.410.019	22037 - KCS - 04/10/21	\$65.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.111.600.410.019	22041 - HTE - 04/10/21	\$160.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.113.600.410.019	22079 - FME - 04/13/21	\$144.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.113.600.410.019	22056 - FME - 04/11/21	\$120.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.114.600.410.019	22045 - PHE - 04/10/21	\$160.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.115.600.410.019	22052 - KCS ANNEX - 04/11/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.116.600.410.019	22053 - TSAS ANNEX - 04/11/21	\$55.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.116.600.410.019	22038 - TSAS - 04/10/21	\$65.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.120.600.410.019	22039 - SMS - 04/10/21	\$325.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.130.600.410.019	22054 - KHS - 04/11/21	\$450.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.130.600.410.019	DISINFECTING TREATMENTS - 22034 - KIC TRIBAL	\$40.00
35725	04/16/2021	1419	ALASKA PEST MANAGEMENT	040921	302.139.600.410.019	22042 - RHS - 04/10/21	\$55.00
Check Total:							\$3,354.00
35726	04/16/2021	1419	ALASKA TEACHER PLACEMENT-U OF A	16-1525	100.190.553.440.000	UPGRADE TO TOTAL PACKAGE - ATP FULL	\$3,900.00
Check Total:							\$3,900.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030121	257.190.790.459.257	PLUOTS	\$1,041.28
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030121	257.190.790.459.257	BLUEBERRIES	\$1,755.75
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030121	257.190.790.459.257	CARA CARA ORANGES	\$853.92
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030821	257.190.790.459.257	STRAWBERRIES	\$552.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030821	257.190.790.459.257	RED PLUMS	\$845.46
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	030821	257.190.790.459.257	COTTON CANDY GRAPES	\$1,406.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	032221	257.190.790.459.257	LEMON PLUMS	\$1,009.44

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: 1411 - 1419

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
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	032221	257.190.790.459.257	CARA CARA ORANGES	\$692.64
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	032221	257.190.790.459.257	BARTLETT PEARS	\$1,035.48
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	032921	257.190.790.459.257	BLACK PLUMS	\$1,087.60
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	032921	257.190.790.459.257	TANGELO MINNEOLA	\$541.50
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	01/29/21 - MILK PROGRAM	\$2,484.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	03/05/21 - MILK PROGRAM	\$2,760.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	03/08/21 - MILK PROGRAM	\$1,863.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	03/11/21 - MILK PROGRAM	\$897.00
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	03/22/21 - MILK PROGRAM	\$2,380.50
35727	04/16/2021	1419	ALASKAN & PROUD-MILK ACCT	040521-D	255.190.791.460.019	03/21/21 - MILK PROGRAM	\$1,587.00
Check Total:							\$22,792.57
35728	04/16/2021	1419	ALASKAN & PROUD-WILLIAMS, INC.	022621	100.115.100.450.000	KCS SUPPLIES FOR SCHOOL EVENTS	\$204.97
35728	04/16/2021	1419	ALASKAN & PROUD-WILLIAMS, INC.	040521	278.192.200.450.278	OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES	\$63.31
35728	04/16/2021	1419	ALASKAN & PROUD-WILLIAMS, INC.	040521-C	100.130.160.450.000	FOOD & SUPPLIES PURCHASES - KHS	\$698.25
Check Total:							\$966.53
35729	04/16/2021	1419	ASSOC OF ALASKA SCHOOL BOARDS	18875	100.190.512.491.000	2021 POLICY UPDATE	\$1,355.00
Check Total:							\$1,355.00
35730	04/16/2021	1419	██████████	040921	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$123.74
Check Total:							\$123.74
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121 - TS	100.116.450.450.000	BOTTLED WATER SERVICES - FY21	\$12.00
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - APR-JUNE 2021 - ADMIN	\$24.00
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121-KCS	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$156.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 1411 - 1419

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
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121-KHS	100.130.450.450.000	BOTTLED WATER SERVICE – FY21 – KHS OFFICE	\$28.00
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121-M	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY21	\$24.00
35731	04/16/2021	1419	BOTTLED WATER EXPRESS	033121-SP	278.192.200.450.278	BOTTLED WATER SERVICE – SPED – FY21	\$60.00
Check Total:							\$304.00
35732	04/16/2021	1419	BOX-IT, LLC	V25410	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00
Check Total:							\$100.00
35733	04/16/2021	1419	BRASSCOLLECTIVE	1056	302.130.100.440.019	LIVE STREAMING SERVICE – KHS FALL BAND CONCERT	\$150.00
35733	04/16/2021	1419	BRASSCOLLECTIVE	1056	302.130.100.440.019	KHS WINTER BAND	\$150.00
35733	04/16/2021	1419	BRASSCOLLECTIVE	1056	302.130.100.440.019	KHS WINTER CHORAL	\$150.00
Check Total:							\$450.00
35734	04/16/2021	1419	██████████	040621	██████████	██████████ SUPPLIES/MEDIA	\$306.53
Check Total:							\$306.53
35735	04/16/2021	1419	██████████	033121	100.191.100.430.000	REIMBURSE – FT INTERNET	\$371.94
35735	04/16/2021	1419	██████████	033121	100.191.100.450.000	FT SUPPLIES/MEDIA	\$170.00
Check Total:							\$541.94
35736	04/16/2021	1419	CHANNEL ELECTRIC INC	033121	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES –	\$30.00
Check Total:							\$30.00
35737	04/16/2021	1419	CIM TECHNOLOGY SOLUTIONS	IN0019819	274.113.100.450.274	WALLMOUNT & CABLES	\$252.00
35737	04/16/2021	1419	CIM TECHNOLOGY SOLUTIONS	IN0020188	278.192.200.450.278	CABLES & POWER CORDS	\$494.00
Check Total:							\$746.00
35738	04/16/2021	1419	COASTIE COOKIES	390	100.116.100.450.000	DR. SEUSS DAY COOKIES	\$360.00
Check Total:							\$360.00
35739	04/16/2021	1419	CRON, JULIE MARIE	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT – MARCH 2021	\$29.12
Check Total:							\$29.12

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: 1411 - 1419

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	
35740	04/16/2021	1419	[REDACTED]	033121	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$863.00	
35740	04/16/2021	1419	[REDACTED]	033121	100.191.100.450.000	FT SUPPLIES/MEDIA	\$209.40	
							Check Total:	\$1,072.40
35741	04/16/2021	1419	[REDACTED]	040721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$180.20	
							Check Total:	\$180.20
35742	04/16/2021	1419	ENRIGHT, PATRICK G	040321	100.190.600.450.000	CLOTHING ALLOWANCE -	\$55.90	
							Check Total:	\$55.90
35743	04/16/2021	1419	FIRST STUDENT, INC	11721259	205.190.760.440.000	MARCH 2021 -ADMIN FEES	\$73,558.04	
35743	04/16/2021	1419	FIRST STUDENT, INC	11721261	205.190.760.426.000	MARCH 2021 H-T-S - INV# 11721261	\$81,322.09	
							Check Total:	\$154,880.13
35744	04/16/2021	1419	FITTS, MARIE LYNNE	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT - MARCH 2021	\$40.32	
							Check Total:	\$40.32
35745	04/16/2021	1419	[REDACTED]	033121	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95	
							Check Total:	\$119.95
35746	04/16/2021	1419	[REDACTED]	040121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$25.00	
							Check Total:	\$25.00
35747	04/16/2021	1419	[REDACTED]	040521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$72.79	
							Check Total:	\$72.79
35748	04/16/2021	1419	GULLEN, ADAM JASON	033121	100.116.100.421.019	MILEAGE REIMBURSEMENT - FEB/MAR 2021	\$11.76	
							Check Total:	\$11.76
35749	04/16/2021	1419	HALL, SCOTT RICHARD	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT - MARCH 2021	\$38.08	
							Check Total:	\$38.08
35750	04/16/2021	1419	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-05	100.192.200.410.000	CONTRACTED SLP SERVICES - 03/29/21 - 04/09/21	\$3,737.50	

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: 1411 - 1419

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
Check Total:							\$3,737.50
35751	04/16/2021	1419	[REDACTED]	033121	100.191.100.450.000	REIMBURESE – FT SUPPLIES/MEDIA	\$702.98
Check Total:							\$702.98
35752	04/16/2021	1419	[REDACTED]	040921	100.191.100.430.000	FT INTERNET	\$600.00
35752	04/16/2021	1419	[REDACTED]	040921	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$1,885.00
35752	04/16/2021	1419	[REDACTED]	040921	100.191.100.450.000	REIMBURESE – FT SUPPLIES/MEDIA	\$654.42
Check Total:							\$3,139.42
35753	04/16/2021	1419	HILBORN, JOEL WALLACE	033121	100.116.100.421.019	MILEAGE REIMBURSEMENT – MARCH 2021	\$83.44
Check Total:							\$83.44
35754	04/16/2021	1419	[REDACTED]	033121	100.191.100.450.000	REIMBURESE – FT SUPPLIES/MEDIA	\$303.33
Check Total:							\$303.33
35755	04/16/2021	1419	[REDACTED]	033121	100.191.100.440.000	REIMBURESE – FT SERVICES/ACTIVITIES	\$838.34
Check Total:							\$838.34
35756	04/16/2021	1419	[REDACTED]	040521	100.191.100.440.000	REIMBURESE – FT SERVICES/ACTIVITIES	\$175.00
35756	04/16/2021	1419	[REDACTED]	040521	100.191.100.450.000	FT ISUPPLIES/MEDIA	\$30.00
Check Total:							\$205.00
35757	04/16/2021	1419	J&M AUTOMOTIVE REPAIR	3258	100.190.600.410.000	LABOR – TRANSMISSION REPLACEMENT 2002 FORD	\$870.00
35757	04/16/2021	1419	J&M AUTOMOTIVE REPAIR	3258	100.190.600.450.000	SHOP SUPPLIES & FREIGHT	\$415.00
35757	04/16/2021	1419	J&M AUTOMOTIVE REPAIR	3258	100.190.600.457.000	REMAN TRANSMISSION & TRANSFER CASE GASKET SET	\$3,118.63
35757	04/16/2021	1419	J&M AUTOMOTIVE REPAIR	3363	100.190.600.410.000	LABOR & PARTS – REPLCASE THERMOSTAT, COILS,	\$441.00
Check Total:							\$4,844.63

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1411 - 1419

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	
35758	04/16/2021	1419	[REDACTED]	033121	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$98.00	
35758	04/16/2021	1419	[REDACTED]	033121	100.191.100.450.000	FT SUPPLIES/MEDIA	\$79.45	
							Check Total:	\$177.45
35759	04/16/2021	1419	KEENE & CURRALL ATTORNEYS AT LAW	03/11/21	100.116.450.414.000	LEGAL SERVICES - 03/11/21	\$80.00	
							Check Total:	\$80.00
35760	04/16/2021	1419	KENOYER, HALLI D	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT - MARCH 2021	\$35.84	
							Check Total:	\$35.84
35761	04/16/2021	1419	KETCHIKAN DAILY NEWS	033121	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 03/31/21	\$728.00	
35761	04/16/2021	1419	KETCHIKAN DAILY NEWS	KCS - 033121	100.115.450.440.000	KCS ENROLLMENT ADVERTISEMENT	\$296.00	
							Check Total:	\$1,024.00
35762	04/16/2021	1419	KETCHIKAN GATEWAY BOROUGH	63894	100.193.550.445.000	K. Parrott Bond-Davies Barry	\$352.80	
35762	04/16/2021	1419	KETCHIKAN GATEWAY BOROUGH	63894	100.193.550.445.000	Credit for Football Cancellation	(\$94.36)	
							Check Total:	\$258.44
35763	04/16/2021	1419	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0114030	100.191.100.440.000	FAST TRACK SWIM LESSONS	\$280.00	
							Check Total:	\$280.00
35764	04/16/2021	1419	LAKEMARY CENTER, INC.	2103	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - MARCH 2021	\$5,729.00	
							Check Total:	\$5,729.00
35765	04/16/2021	1419	[REDACTED]	033121	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$160.00	
							Check Total:	\$160.00
35766	04/16/2021	1419	[REDACTED]	033121	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$45.00	
							Check Total:	\$45.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1411 - 1419

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
35767	04/16/2021	1419	[REDACTED]	040721	100.191.100.430.000	FT INTERNET	\$599.96
35767	04/16/2021	1419	[REDACTED]	040721	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$130.00
35767	04/16/2021	1419	[REDACTED]	040721	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$443.10
Check Total:							\$1,173.06
35768	04/16/2021	1419	[REDACTED]	040521	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$266.00
35768	04/16/2021	1419	[REDACTED]	040521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$214.74
Check Total:							\$480.74
35769	04/16/2021	1419	NICHOLS, TRISHA ANN	030121	100.192.200.421.000	MILEAGE REIMBURSEMENT - JAN/FEB 2021	\$55.89
Check Total:							\$55.89
35770	04/16/2021	1419	[REDACTED]	033121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$17.63
Check Total:							\$17.63
35771	04/16/2021	1419	[REDACTED]	040121	100.191.100.430.000	FT INTERNET	\$600.00
35771	04/16/2021	1419	[REDACTED]	040121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$71.97
Check Total:							\$671.97
35772	04/16/2021	1419	PARAMOUNT SUPPLY COMPANY 304666		100.190.600.450.000	ASSORTED FILTERS FOR DISTRICTWIDE AIR	\$387.84
Check Total:							\$387.84
35773	04/16/2021	1419	[REDACTED]	040521	100.191.100.430.000	FT INTERNET	\$199.98
35773	04/16/2021	1419	[REDACTED]	040521	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$260.00
Check Total:							\$459.98
35774	04/16/2021	1419	PETERSON, LOUISE MARIE	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$26.88
35774	04/16/2021	1419	PETERSON, LOUISE MARIE	033121	100.115.100.421.019	MILEAGE REIMBURSEMENT - MARCH 2021	\$35.84
Check Total:							\$62.72

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35775	04/16/2021	1419	PIONEER PRINTING CO. INC.	033121-KHS	100.130.352.450.000	PRINTING - KHS POSTCARDS/NOTECARDS	\$330.00
Check Total:							\$330.00
35776	04/16/2021	1419	POTTER, PAXTON ANDREW	V606390	100.193.100.379.114	EDUCATION REIMBURSEMENT -	\$225.00
Check Total:							\$225.00
35777	04/16/2021	1419	R & M ENGINEERING	0000116	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$64.56
Check Total:							\$64.56
35778	04/16/2021	1419	██████████	040521	100.191.100.430.000	FT INTERNET	\$100.05
35778	04/16/2021	1419	██████████	040521	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$130.00
35778	04/16/2021	1419	██████████	040521	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$132.59
Check Total:							\$362.64
35779	04/16/2021	1419	██████████	040521	100.191.100.450.000	REIMBURSE -FT SUPPLIES/MEDIA	\$134.45
Check Total:							\$134.45
35780	04/16/2021	1419	SE BUSINESS MACHINES	317470	100.191.450.450.000	KYOCERA TONER KIT	\$145.00
Check Total:							\$145.00
35781	04/16/2021	1419	SEBCIOGLU, ALLYSON RENE	040521	100.116.100.450.000	REIMBURSEMENT-WALMART PURCHASE - PLANTING	\$48.10
35781	04/16/2021	1419	SEBCIOGLU, ALLYSON RENE	040521	100.116.100.450.000	REIMBURSEMENT - GIFT CERTIFICATE -	\$225.00
Check Total:							\$273.10
35782	04/16/2021	1419	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033121	100.190.510.414.000	LEGAL SERVICES 03/21 - FILE# 1133-0200	\$1,449.00
35782	04/16/2021	1419	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033121	100.190.510.414.000	TELEPHONE & COPY CHARGES - 03/21 FILE#	\$4.50
35782	04/16/2021	1419	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033121	100.190.510.414.000	LEGAL SERVICE - 03/21 - FILE# 1133-0206	\$126.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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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	
35782	04/16/2021	1419	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033121	100.190.510.414.000	LEGAL SERVICE 03/21 - FILE# 1133-0207	\$441.00	
35782	04/16/2021	1419	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033121	100.190.510.414.000	LEGAL SERVICE 03/211 - FILE# 1133-0208	\$1,134.00	
							Check Total:	\$3,154.50
35783	04/16/2021	1419	SHULTZ, TORY MICHELLE	V16104	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$445.00	
							Check Total:	\$445.00
35784	04/16/2021	1419	STANTON, CAROL ANN	040521	100.116.100.450.000	REIMBURSEMENT - WALMART PURCHASE -	\$75.79	
							Check Total:	\$75.79
35785	04/16/2021	1419	STARFALL EDUCATION	380620816592	278.192.200.450.278	TEACHER'S MEMBERSHIP - F.WELLS - SEE ATTACHED	\$70.00	
							Check Total:	\$70.00
35786	04/16/2021	1419	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 04082021	100.196.200.490.000	SCHOOL BASED SERVICES -MAR 2021	\$766.62	
							Check Total:	\$766.62
35787	04/16/2021	1419	STIDD, JOSHUA LLOYD	040321	100.190.600.450.000	FY21 CLOTHING	\$159.74	
							Check Total:	\$159.74
35788	04/16/2021	1419	██████████	040621	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95	
							Check Total:	\$74.95
35789	04/16/2021	1419	██████████	033121	100.191.100.430.000	FT INTERNET	\$119.95	
35789	04/16/2021	1419	██████████	033121	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$323.00	
35789	04/16/2021	1419	██████████	033121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$140.00	
							Check Total:	\$582.95
35790	04/16/2021	1419	██████████	033121	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$260.00	
							Check Total:	\$260.00
35791	04/16/2021	1419	TONGASS BUSINESS CENTER	158619-0	100.120.450.450.000	FILE FOLDERS - BLUE	\$53.37	
35791	04/16/2021	1419	TONGASS BUSINESS CENTER	158727-0	100.116.450.450.000	SIGNATURE STAMP - S.	\$20.95	

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: 1411 - 1419

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
35791	04/16/2021	1419	TONGASS BUSINESS CENTER	158773-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 04/21	\$60.50
35791	04/16/2021	1419	TONGASS BUSINESS CENTER	158774-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 04/21	\$115.00
35791	04/16/2021	1419	TONGASS BUSINESS CENTER	158984-0	100.191.450.450.000	OFFICE SUPPLIES	\$23.75
Check Total:							\$273.57
35792	04/16/2021	1419	TONGASS SUBSTANCE SCREENING	58491	100.130.700.440.000	STUDENT ACTIVITES DRUG SCREENING - 2020-2021	\$435.00
35792	04/16/2021	1419	TONGASS SUBSTANCE SCREENING	58528	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING -	\$760.00
Check Total:							\$1,195.00
35793	04/16/2021	1419	UNIVERSITY OF ALASKA FAIRBANKS	2021-365-MAR-00008	100.191.100.440.000	MINECRAFT MATH- LEVEL 1	\$195.00
Check Total:							\$195.00
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042595 - BREAKFAST PROGRAM	\$1,527.73
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042596 - BREAKFAST PROGRAM	\$1,142.77
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042597 - BREAKFAST PROGRAM	\$1,589.25
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042598 - LUNCH	\$1,963.02
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042599 - LUNCH	\$1,171.38
35794	04/16/2021	1419	US FOODS	040121	255.190.791.459.019	4042600 - LUNCH	\$3,176.27
35794	04/16/2021	1419	US FOODS	040121	255.190.791.469.019	4042598 - NON FOOD	\$944.46
35794	04/16/2021	1419	US FOODS	040521	255.190.791.459.019	4124785 - BREAKFAST PROGRAM	\$273.72
35794	04/16/2021	1419	US FOODS	040521	255.190.791.459.019	4124785 - LUNCH	\$155.48
35794	04/16/2021	1419	US FOODS	040521	255.190.791.459.019	4124786 - LUNCH	\$133.00
35794	04/16/2021	1419	US FOODS	040521	255.190.791.459.019	41247867 - LUNCH	\$844.12
35794	04/16/2021	1419	US FOODS	040521	255.190.791.469.019	4124785 - NON FOOD	\$162.62
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177651 - LUNCH	\$1,880.66

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: 1411 - 1419

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	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177652 - LUNCH	\$2,508.60	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177653 - LUNCH	\$2,194.52	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177654 - BREAKFAST PROGRAM	\$1,386.31	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177655 - BREAKFAST PROGRAM	\$512.64	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.459.019	4177656 - BREAKFAST PROGRAM	\$1,326.21	
35794	04/16/2021	1419	US FOODS	040821	255.190.791.469.019	4177651 - NON FOOD	\$1,288.04	
35794	04/16/2021	1419	US FOODS	040821-SMS	100.120.100.450.000	4124776 - TESTING	\$685.18	
35794	04/16/2021	1419	US FOODS	040821-SMS	100.120.100.450.000	4124775 - TESTING	\$543.41	
35794	04/16/2021	1419	US FOODS	594937	100.115.100.450.000	CLASSROOM SNACKS ORDER# 594937 -	\$244.44	
							Check Total:	\$25,653.83
35795	04/16/2021	1419	VERITIV OPERATING COMPANY	64423426686	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED LIST	\$43.96	
							Check Total:	\$43.96
35796	04/16/2021	1419	██████████	040621	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$702.13	
							Check Total:	\$702.13
							Bank Total:	\$485,152.13

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: 1411 - 1419

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							\$254,579.19
205							\$164,738.73
255							\$36,390.39
257							\$10,821.07
274							\$2,426.89
277							(\$233.78)
278							\$3,673.73
281							\$4,599.10
298							\$1,099.00
301							\$220.00
302							\$6,673.81
355							\$164.00
Fund Totals:							\$485,152.13

End of Report

Disbursements Grand Total: \$485,152.13