

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: 1264 - 1265

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							
34814	10/16/2020	1264	LUNDAMO, MEREDITH C	101220	278.192.200.450.278	CLEAR PLASTIC DESK DIVIDERS - SET OF 12	\$307.24
Check Total:							\$307.24
34815	10/30/2020	1265		102220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$205.00
34815	10/30/2020	1265		102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$948.18
Check Total:							\$1,153.18
34816	10/30/2020	1265	ADAMS, SHERI	102220	100.192.200.410.000	CONTRACTED SLP SERVICES 09/21 - 10/22/20	\$5,610.94
Check Total:							\$5,610.94
34817	10/30/2020	1265	ADVANCED COMMUNICATIONS INC	20930	100.190.600.442.000	REPLACE FIRE ALARM CONTROL PANEL AND ADD	\$19,187.46
Check Total:							\$19,187.46
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	47991	255.190.791.440.000	TRUCKING SERVICE - FROZEN FOOD DELIVER TO	\$54.75
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	691370	100.190.360.450.000	BARGE FREIGHT - PO	\$361.18
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	693249	100.190.100.450.000	BARGE FREIGHT - STUDENT SUPPLIES ORDERS	\$233.59
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	694679	255.190.791.459.000	COMMODITY/FROZEN FOODS - FREIGHT	\$394.66
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	695757	301.190.330.450.019	BARGE FREIGHT - SANTIZING WIPES	\$103.88
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	696634	301.116.100.450.019	BARGE FREIGHT - PO 210576 - SCHOOL	\$103.88
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	697542	100.190.600.450.000	BARGE FREIGHT - VERTIV ORDER	\$281.96
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	700186	278.192.200.457.278	BARGE FREIGHT - PO	\$326.99
34818	10/30/2020	1265	ALASKA MARINE LINES, INC.	700258	257.190.790.469.256	BARGE FREIGHT - WEBSTAIRANT	\$103.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,964.77
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101220	301.111.600.410.019	INV# 19508 – HTE – 10/13/20	\$192.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101220	301.113.600.410.019	INV# 19485 – FAWN MT – 10/12/20	\$120.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101220	301.130.600.410.019	DISINFECTING TREATMENTS – INV# 19425 – KIC TRIBAL	\$40.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101220	301.130.600.410.019	INV# 19525 – KHS – 10/14/20	\$540.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.111.600.410.019	INV# 19570 – HTE – 10/17/20	\$160.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.113.600.410.019	INV# 19261 – FM ANNEX – 09/27/20	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.113.600.410.019	INV# 19578 – FME – 10/18/20	\$120.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.113.600.410.019	INV# 19579 – FM ANNEX – 10/18/20	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.114.600.410.019	INV# 19574 – PHE – 10/17/20	\$160.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.115.600.410.019	INV# 19581 – KCS ANNEX – 10/18/20	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.115.600.410.019	DISINFECTING TREATMENTS – INV#19257 – KCS ANNEX	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.115.600.410.019	INV# 19566 – KCS – 10/17/20	\$65.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.116.600.410.019	INV# 19567 – TSAS – 10/17/20	\$65.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.116.600.410.019	INV# 19259 – TSAS ANNEX – 09/27/20	\$55.00

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34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.116.600.410.019	INV# 19582 – TSAS ANNEX – 10/18/20	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.120.600.410.019	INV# 19568 – SMS – 10/17/20	\$325.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.130.600.410.019	INV# 19563 – KIC TRIBAL SCHOLARS – 10/16/20	\$40.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.130.600.410.019	INV# 19577 – KHS – 10/18/20	\$450.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	101720	301.139.600.410.019	INV# 19572 – RHS – 10/17/20	\$55.00
34819	10/30/2020	1265	ALASKA PEST MANAGEMENT	19606	100.190.600.410.000	MONTHLY RODENT INSPECTION – INV#19606	\$1,440.00
Check Total:							\$4,102.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.111.600.410.019	INV# 19713 – HTE – 10/24/20	\$160.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.113.600.410.019	INV# 19723 – FME – 10/25/20	\$120.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.113.600.410.019	INV# 19724 – FME ANNEX – 10/25/20	\$55.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.114.600.410.019	INV# 19718 – PHE – 10/24/20	\$160.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.115.600.410.019	INV# 19720 – KCS ANNEX – 10/25/20	\$55.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.115.600.410.019	INV# 19710 – KCS – 10/24/20	\$65.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.116.600.410.019	INV# 19709 – TSAS – 10/23/20	\$65.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.116.600.410.019	INV# 19726 – TSAS ANNEX – 10/25/20	\$55.00

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34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.120.600.410.019	INV# 19711 - SMS - 10/24/20	\$325.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.130.600.410.019	DISINFECTING TREATMENTS - INV# 19705 - KIC TRIBAL	\$40.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.130.600.410.019	INV# 19722 - KHS - 10/25/20	\$450.00
34820	10/30/2020	1265	ALASKA PEST MANAGEMENT	102320	301.139.600.410.019	INV# 19717 - RHS - 10/24/20	\$55.00
Check Total:							\$1,605.00
34821	10/30/2020	1265	ALTMAN, ROGERS & CO	222864	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2020 AUDITED	\$6,000.00
34821	10/30/2020	1265	ALTMAN, ROGERS & CO	222864	100.193.550.412.000	ADDL BILLING ASSOCIATED WITH STUDENT ACTIVITIES	\$2,000.00
34821	10/30/2020	1265	ALTMAN, ROGERS & CO	222864	100.193.550.412.000	ADDL BILLING ASSOCIATED WITH AUDITING 7 MAJOR	\$3,000.00
Check Total:							\$11,000.00
34822	10/30/2020	1265	BLAIR, SANDRA JOYCE	093020	100.116.100.421.019	MILEAGE REIMBURSEMENT - SEPT 2020	\$23.00
Check Total:							\$23.00
34823	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$49.00
Check Total:							\$49.00
34824	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE -FT SERVICES	\$1,052.00
Check Total:							\$1,052.00
34825	10/30/2020	1265	CENTER FOR THE COLLABORATIVE CLASSROOM	222899	100.190.381.440.000	CONSULT - VIRTUAL PD	\$250.00
34825	10/30/2020	1265	CENTER FOR THE COLLABORATIVE CLASSROOM	223508	100.190.381.440.000	CONSULT - VIRTUAL PD	\$250.00
Check Total:							\$500.00
34826	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$70.00
34827	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT INTERNET	\$119.95

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34827	10/30/2020	1265		102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$189.95
34828	10/30/2020	1265	CREASY, JACOB STEPHEN	102020	100.190.360.421.000	MILEAGE REIMBURSEMENT 09/21-10/20/20	\$52.33
Check Total:							\$52.33
34829	10/30/2020	1265	CRISIS PREVENTION INSTITUTE	CUS0234427	278.192.200.450.278	NONVIOLENT CRISIS INTEVENTION 2ND EDITION	\$4,200.00
Check Total:							\$4,200.00
34830	10/30/2020	1265		102220	100.191.100.450.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$70.00
34831	10/30/2020	1265		102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$70.00
34832	10/30/2020	1265	DISCOVERY EDUCATION INC.	CINV-014939	100.115.100.450.000	DE STREAMING PLUC (K-8)	\$1,300.00
34832	10/30/2020	1265	DISCOVERY EDUCATION INC.	CINV-014939	100.115.100.450.000	DE HEALTH - 09/01/20 - 08/31/21	\$760.00
Check Total:							\$2,060.00
34833	10/30/2020	1265	EMBREE, JESSIE R	101420	100.115.100.450.000	PETTY CASH - FY21	\$200.00
Check Total:							\$200.00
34834	10/30/2020	1265	FIRST STUDENT, INC	11692853	205.190.760.426.000	SEPTEMBER 2020 H-T-S - INV# 11692853	\$56,678.52
34834	10/30/2020	1265	FIRST STUDENT, INC	11692854	205.190.760.440.000	SEPTEMBER 2020 -ADMIN FEES - INV# 11692854	\$73,558.04
Check Total:							\$130,236.56
34835	10/30/2020	1265	FITTS, MARIE LYNNE	093020	100.115.100.421.019	MILEAGE REIMBURSEMENT - SEPT 2020	\$27.36
34835	10/30/2020	1265	FITTS, MARIE LYNNE	102020	100.115.100.450.000	REIMBURSEMENT - NATIONAL SPELLING BEE	\$175.00
Check Total:							\$202.36

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34836	10/30/2020	1265	FOOD AND NUTRITION SERVICES/DEED	6155-	255.190.791.459.000	REMAINING BALANCE - INV# 6155	\$90.00
34836	10/30/2020	1265	FOOD AND NUTRITION SERVICES/DEED	6176	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$113.40
Check Total:							\$203.40
34837	10/30/2020	1265	FRONTIER SHIPPING & COPYWORKS	106743	278.192.200.433.278	FIRST CLASS POSTAGE - SPED MAILINGS	\$11.06
34837	10/30/2020	1265	FRONTIER SHIPPING & COPYWORKS	106978	100.191.100.450.000	COPIES & SUPPLIES - FY21	\$99.00
34837	10/30/2020	1265	FRONTIER SHIPPING & COPYWORKS	107723	100.113.450.433.000	POSTAGE - TRANSPORTATION	\$226.01
34837	10/30/2020	1265	FRONTIER SHIPPING & COPYWORKS	108004	100.191.100.433.000	FAST TRACK POSTAGE -	\$32.34
Check Total:							\$368.41
34838	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT INTERNET	\$99.00
34838	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$179.94
Check Total:							\$278.94
34839	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$140.00
Check Total:							\$140.00
34840	10/30/2020	1265	GONZAGA UNIVERSITY-FINANCIAL AID	102620	767.130.700.490.000	2020 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$1,000.00
Check Total:							\$1,000.00
34841	10/30/2020	1265	GRAINGER	9681891736	100.190.600.450.000	BIOHAZARD SPILL KIT (20)	\$456.20
Check Total:							\$456.20
34842	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT INTERNET	\$119.95
34842	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$708.68
Check Total:							\$828.63
34843	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$140.00
34843	10/30/2020	1265	██████████	102220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$90.00
Check Total:							\$230.00

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34844	10/30/2020	1265		102220	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
34845	10/30/2020	1265		102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$210.00
Check Total:							\$210.00
34846	10/30/2020	1265	HIGSON, NICHOLAS KENNETH	101420	100.113.100.450.000	PETTY CASH - FY21	\$200.00
Check Total:							\$200.00
34847	10/30/2020	1265		102020	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$43.02
Check Total:							\$43.02
34848	10/30/2020	1265	HOLY NAME CATHOLIC SCHOOL	11/01/20	301.115.600.441.019	NOVEMBER 2020 -LEASE PAYMENT	\$4,452.00
Check Total:							\$4,452.00
34849	10/30/2020	1265	HUTTON, KAILE MARIE	101920	278.192.200.450.278	REIMBURSE - FIGS SCRUBS	\$46.00
Check Total:							\$46.00
34850	10/30/2020	1265	IDENTIMETRICS, INC.	7766	255.111.790.440.000	HTE - ANNUAL LICENSE & SUPPORT	\$499.00
34850	10/30/2020	1265	IDENTIMETRICS, INC.	7766	255.113.790.440.000	FME - ANNUAL LICENSE & SUPPORT	\$499.00
34850	10/30/2020	1265	IDENTIMETRICS, INC.	7766	255.114.790.440.000	PHE - ANNUAL LICENSE & SUPPORT	\$499.00
34850	10/30/2020	1265	IDENTIMETRICS, INC.	7766	255.120.790.440.000	SMS - ANNUAL LICENSE & SUPPORT	\$499.00
34850	10/30/2020	1265	IDENTIMETRICS, INC.	7766	255.130.790.440.000	KHS - ANNUAL LICENSE & SUPPORT	\$499.00
Check Total:							\$2,495.00
34851	10/30/2020	1265	INDUSTRIAL AIR SYSTEMS	279968	100.190.600.450.000	ELEC-TI-INFITEC SHAKER TIMER	\$193.87
34851	10/30/2020	1265	INDUSTRIAL AIR SYSTEMS	279968	100.190.600.450.000	MOTO-12-40C09 SHAKER MOTOR 1 /2 HP	\$1,890.00
Check Total:							\$2,083.87

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34852	10/30/2020	1265	JACOBSON, CHRYSTINA DANIELLE	101220	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34853	10/30/2020	1265	JUNIOR LIBRARY GUILD	519992	100.114.352.450.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$238.70
34853	10/30/2020	1265	JUNIOR LIBRARY GUILD	519992	100.114.352.450.000	HUMOR - ELEMENTARY PLUS	\$207.20
34853	10/30/2020	1265	JUNIOR LIBRARY GUILD	519992	100.114.352.450.000	READ ALOUD PLUS	\$228.20
34853	10/30/2020	1265	JUNIOR LIBRARY GUILD	519992	100.114.352.450.000	SHELF READY PROCESSING	\$84.00
Check Total:							\$758.10
34854	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE - POTTTERY COURSE	\$210.00
34854	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$100.00
34854	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	FT SUPPLIES	\$385.00
Check Total:							\$695.00
34855	10/30/2020	1265	KETCHIKAN DAILY NEWS	093020	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 09/01/20	\$728.00
Check Total:							\$728.00
34856	10/30/2020	1265	KETCHIKAN FIRST ASSEMBLY OF GOD	110120	301.116.600.441.019	NOVEMBER 2020 - LEASE PAYMENT	\$4,731.00
Check Total:							\$4,731.00
34857	10/30/2020	1265	KETCHIKAN GATEWAY BOROUGH	110120	301.190.550.441.019	OFFICE SPACE - MONTHLY LEASE - NOVEMBER 2020	\$2,295.00
Check Total:							\$2,295.00
34858	10/30/2020	1265	KETCHIKAN MECHANICAL INC.	19485	100.190.600.440.000	LABOR & MATERIALS FOR FIRE SPRINKLER REPAIR -	\$5,262.62
Check Total:							\$5,262.62
34859	10/30/2020	1265	[REDACTED]	102220	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
34859	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$100.00
Check Total:							\$189.95
34860	10/30/2020	1265	LIVINGSTON, KAYLA MICHELLE	102220	100.115.100.450.000	REIMBURSE - FILE CABINET & BLUE RAY PLAYER	\$107.00
Check Total:							\$107.00

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34861	10/30/2020	1265	MACKIN	645	100.116.352.450.000	20-21 BATTLE OF BOOKS ORDER	\$278.36
Check Total:							\$278.36
34862	10/30/2020	1265	MAGNUM ENTERPRISES	1312	100.190.600.510.000	8.5' LOT PRO SNOWPLOW FOR 2017 FORD F250 -	\$6,485.84
34862	10/30/2020	1265	MAGNUM ENTERPRISES	1313	100.190.600.457.000	MEYERS PAR\$ 16027 - E 70 HYDRAULIC PUMP	\$1,094.09
Check Total:							\$7,579.93
34863	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$140.00
Check Total:							\$140.00
34864	10/30/2020	1265	MCLENNAN, CLINT ANTHONY	102720	282.130.160.491.282	REIMBURSE - S/P2 ONE YEAR SUBSCRIPTION	\$299.00
34864	10/30/2020	1265	MCLENNAN, CLINT ANTHONY	102720	282.130.160.491.282	REIMBURSE ACTE MEMBERSHIP & VIDEO	\$150.00
Check Total:							\$449.00
34865	10/30/2020	1265	██████████	102220	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
34866	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT INTERNET	\$174.99
34866	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$68.07
Check Total:							\$243.06
34867	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$70.00
34868	10/30/2020	1265	MOVIE LICENSING USA	2915465	100.120.100.450.000	PUBLIC PERFORMANCE SITE LICENSE 10/20/20 -	\$515.00
Check Total:							\$515.00
34869	10/30/2020	1265	MUNICIPAL CODE CORPORATION INNOVATIONS	RNW001286	100.190.550.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL -	\$1,640.10
34869	10/30/2020	1265	MUNICIPAL CODE CORPORATION INNOVATIONS	RNW001286	100.190.553.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - HR	\$1,640.10

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: 1264 - 1265

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34869	10/30/2020	1265	MUNICIPAL CODE CORPORATION INNOVATIONS	RNW001286	100.192.230.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL – SPED	\$1,640.10
Check Total:							\$4,920.30
34870	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE – POTTERY COURSE	\$70.00
Check Total:							\$70.00
34871	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	REIMBURSE – FT SUPPLIES	\$416.80
Check Total:							\$416.80
34872	10/30/2020	1265	[REDACTED]	102220	100.191.100.430.000	FT INTERNET	\$99.99
34872	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE – POTTERY COURSE	\$70.00
34872	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	FT SUPPLIES	\$88.02
Check Total:							\$258.01
34873	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE – POTTERY COURSE	\$70.00
Check Total:							\$70.00
34874	10/30/2020	1265	OETC	229117	100.190.360.457.000	SAMSUNG GALAXY TAB A	\$169.34
Check Total:							\$169.34
34875	10/30/2020	1265	ORTIZ, LORI KEIL	102220	100.191.100.450.000	REIMBURSE STUDENT SUPPLIES – 309212	\$29.60
Check Total:							\$29.60
34876	10/30/2020	1265	PACIFIC PRINTING, LLC	2029	100.191.100.450.000	FT LOGO PRINTING – CANVAS BAGS	\$462.50
34876	10/30/2020	1265	PACIFIC PRINTING, LLC	2029	100.191.100.450.000	BLACK LAPTOP BAGS	\$849.50
Check Total:							\$1,312.00
34877	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE – POTTERY COURSE	\$70.00
Check Total:							\$70.00
34878	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$40.00
34878	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	REIMBURSE – FT SUPPLIES	\$367.64
Check Total:							\$407.64

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: 1264 - 1265

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34879	10/30/2020	1265	PENNINO, ALEXANDER MARTIN	101320	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$60.87
Check Total:							\$60.87
34880	10/30/2020	1265	PETERS, FRITZ JOHN	101520	100.190.600.450.000	FY21 CLOTHING	\$185.13
Check Total:							\$185.13
34881	10/30/2020	1265	PICKARD, LEANN MARIE	102020	100.190.360.421.000	MILEAGE REIMBURSEMENT 08/17-10/20/20	\$83.38
Check Total:							\$83.38
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	802.11 ac W2 AP	\$19,789.20
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	25 AP ADDER LICENSE	\$1,687.50
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	CISCO CATALYST 3850 48	\$48,777.95
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	50CM TYPE 1 STACKING CABLE	\$225.00
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	CATALYST STACK POWER CABLE 30 CM	\$213.75
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	10GBASE-LR-SFP MODULE	\$9,288.00
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	10GBASE-ER SFP MODULE	\$9,396.90
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	USAC FUNDING COMMITMENT - TO BE	(\$53,626.98)
34882	10/30/2020	1265	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220009839	100.190.360.510.000	FREIGHT	\$550.00
Check Total:							\$36,301.32
34883	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT INTERNET	\$174.99
34883	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$59.00
Check Total:							\$233.99
34884	10/30/2020	1265	REVILLA HIGH SCHOOL	100920	277.139.100.450.277	REIMBURSE RHS - 5 DOZEN DONUTS	\$49.95
Check Total:							\$49.95
34885	10/30/2020	1265	RICHARDSON, RYAN STANLEY	101920	100.190.600.450.000	FY21 CLOTHING	\$292.67

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$292.67
34886	10/30/2020	1265		102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$140.00
Check Total:							\$140.00
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	CLASSROOM MAGAZINE SUBSCRIPTIONS - LETS FIND	\$130.90
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	MY BIG WORLD	\$181.50
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SCHOLASTIC NEWS 4	\$196.35
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SUPERSCIENCE	\$411.95
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SCHOLASTIC NEWS 5/6	\$327.25
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SCHOLASTIC NEWS 1	\$98.18
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SCIENCE WORLD	\$313.17
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	LET'S FIND OUT	\$130.90
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SCHOLASTIC NEWS 5/6	\$196.35
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	SUPERSCIENCE	\$329.56
34887	10/30/2020	1265	SCHOLASTIC INC.	M6997135 6	274.113.100.450.274	MY BIG WORLD	\$121.00
34887	10/30/2020	1265	SCHOLASTIC INC.	M7027715 7	100.130.100.450.000	NYTIMES UPFRONT - MITCHEL/STONE	\$782.13
Check Total:							\$3,219.24
34888	10/30/2020	1265	SCHOOL SPECIALTY	208126365151	100.114.352.450.000	CALIFONE OPTICAL DOWNSIZED WIRED MINI	\$459.44
Check Total:							\$459.44
34889	10/30/2020	1265	SEBCIOGLU, ALLYSON RENE	092820	100.116.100.450.000	REIMBURSEMENT - INSTANT CANOPIES FOR ANNEX	\$401.51
Check Total:							\$401.51
34890	10/30/2020	1265		102220	100.191.100.430.000	REIMBURSE - FT INTERNET	\$55.28
Check Total:							\$55.28
34891	10/30/2020	1265	SIGN PRO	7690	100.130.450.450.000	4 PAIRS POLE MOUNT FOR BANNERS (18")	\$192.00
34891	10/30/2020	1265	SIGN PRO	7702	100.111.330.450.019	SNEEZE GUARDS FOR CLASSROOM	\$107.81

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34891	10/30/2020	1265	SIGN PRO	7703	100.111.330.450.019	SNEEZE GUARDS FOR CLASSROOM	\$894.59
Check Total:							\$1,194.40
34892	10/30/2020	1265	[REDACTED]	102220	100.191.100.430.000	FT INTERNET	\$174.99
34892	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$110.57
Check Total:							\$285.56
34893	10/30/2020	1265	SOUTH TONGASS ALLIANCE CHURCH	110120	301.116.600.441.019	NOVEMBER 2020 LEASE PAYMENT	\$3,551.00
Check Total:							\$3,551.00
34894	10/30/2020	1265	STANTON, CAROL ANN	092820	100.116.100.450.000	REIMBURSEMENT - STEP STOOLS	\$129.59
Check Total:							\$129.59
34895	10/30/2020	1265	STARFALL EDUCATION	539739701634	278.192.200.450.278	CLASSROOM MEMBERSHIP - M.LESLIE	\$150.00
Check Total:							\$150.00
34896	10/30/2020	1265	STIDD, JOSHUA LLOYD	101320	100.190.600.450.000	FY21 CLOTHING	\$116.62
Check Total:							\$116.62
34897	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$70.00
Check Total:							\$70.00
34898	10/30/2020	1265	[REDACTED]	102220	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MATERIALS	\$1,926.21
Check Total:							\$1,926.21
34899	10/30/2020	1265	[REDACTED]	102220	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$375.00
Check Total:							\$375.00
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	151299-0	100.190.381.450.000	CLASSROOM SUPPLIES - T.VARNELL	\$127.91
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152451-0	100.190.510.450.000	HP507A TONER - FOUR COLOR SET	\$971.69
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152526-0	100.191.450.450.000	HP 26A BLACK TONER	\$173.55
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152759-0	100.190.360.450.000	CHAIR, EXEC SWIVEL MESH	\$306.75

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152759-0	100.190.360.450.000	CHAIR, MB SWIVEL, MESH	\$528.96
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152759-0	100.190.360.450.000	SHARPIES - DOZEN	\$15.03
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152800-00	100.113.100.450.000	PREMIUM 11 X 17 PAPER	\$79.95
34900	10/30/2020	1265	TONGASS BUSINESS CENTER	152800-00	100.113.100.450.000	PREMIUM PAPER 8.5 X 14	\$79.99
Check Total:							\$2,283.83
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306213 - BREAKFAST PROGRAM	\$896.03
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306213 - LUNCH	\$2,496.13
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3303507 - LUNCH	\$134.90
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306214 - BREAKFAST PROGRAM	\$987.42
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306214 - LUNCH	\$2,611.45
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306215 - BREAKFAST PROGRAM	\$961.21
34901	10/30/2020	1265	US FOODS	100820	255.190.791.459.019	3306215 - LUNCH	\$818.64
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3311693 - BREAKFAST PROGRAM	\$604.70
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3311694 - LUNCH	\$34.02
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3311694 - NON FOOD	\$176.50
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3311696 - BREAKFAST PROGRAM	\$489.36
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314588 - BREAKFAST PROGRAM	\$949.46
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314588 - LUNCH	\$2,798.34
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314592 - BREAKFAST PROGRAM	\$751.80
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314592 - LUNCH	\$2,496.22
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314592 - NON FOOD	\$242.10
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314595 -BREAKFAST PROGRAM	\$1,248.78

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34901	10/30/2020	1265	US FOODS	101520	255.190.791.459.019	3314595 - LUNCH	\$688.64
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3319526 - BREAKFAST PROGRAM	\$23.59
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3319526 - BREAKFAST PROGRAM	\$714.35
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3319529- BREAKFAST PROGRAM	\$520.82
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3319529 - LUNCH	\$57.12
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322150 - BREAKFAST PROGRAM	\$1,128.71
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322150- LUNCH	\$3,195.32
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322151- BREAKFAST	\$1,253.48
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322151 - LUNCH	\$2,605.74
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322152 - BREAKFAST PROGRAM	\$1,611.35
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3322152 - LUNCH	\$708.79
34901	10/30/2020	1265	US FOODS	102220	255.190.791.459.019	3326023 - LUNCH	\$133.77
34901	10/30/2020	1265	US FOODS	102220	255.190.791.469.019	3319525- NON FOOD	\$247.10
Check Total:							\$31,585.84
34902	10/30/2020	1265	US FOODS	3278969	100.115.100.450.000	CLASSROOM SNACKS - KCS	\$140.80
34902	10/30/2020	1265	US FOODS	3303507	100.115.100.450.000	3303507 - KCS SNACK SUPPLIES	\$173.53
Check Total:							\$314.33
34903	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE - POTTERY COURSE	\$140.00
34903	10/30/2020	1265	██████████	102220	100.191.100.440.000	REIMBURSE FT SERVICES/ACTIVITIES	\$250.00
Check Total:							\$390.00
34904	10/30/2020	1265	VOSSEN, IAN LENNON	101920	100.190.600.450.000	FY21 CLOTHING	\$397.85
34904	10/30/2020	1265	VOSSEN, IAN LENNON	V579799	100.190.600.450.000	FY21 CLOTHING	\$94.73
Check Total:							\$492.58

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210630	301.190.330.450.019	NITRILE GLOVES – BOX 100 (89)	\$808.36
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210632	100.116.100.450.000	ASSORTED PLAYGROUND EQUIPMENT	\$166.76
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210633	100.190.550.450.000	COPY PAPER – 5 CASES	\$166.10
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210634	278.192.200.450.278	WEB CAMERA	\$72.00
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210687	100.139.450.450.000	OFFICE SUPPLIES – RHS	\$173.38
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210688	100.111.100.450.019	STUDENT CLASSROOM SUPPLIES – HTE	\$477.88
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210758	274.111.100.450.274	OUTLET SURGE PROTECTORS (8)	\$93.29
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210816	100.190.510.450.000	COPY PAPER – 12 CASES – FT/DIST ADMIN/SPED	\$132.88
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210816	100.191.100.450.000	COPY PAPER – 12 CASES – FT/DIST ADMIN/SPED	\$132.88
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210816	100.192.200.450.000	COPY PAPER – 12 CASES – FT/DIST ADMIN/SPED	\$132.88
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210818	100.139.450.450.000	LAMINATING POUCH – 50	\$45.28
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	210922	100.190.600.450.000	OFFICE SUPPLIES – MAINT OFFICE	\$87.15
34905	10/30/2020	1265	WALMART COMMUNITY/SYNCB	211084	100.116.100.450.000	CLASSROOM SUPPLIES/PLAYGROUND	\$288.79
Check Total:							\$2,777.63
34906	10/30/2020	1265	██████████	102220	100.191.100.430.000	FT SERVICES/ACTIVITIES	\$390.00
34906	10/30/2020	1265	██████████	102220	100.191.100.450.000	REIMBURSE – FT SUPPLIES	\$399.22
Check Total:							\$789.22
34907	10/30/2020	1265	WILLIAMS, SUZANNE J	102220	100.191.100.450.000	REIMBURSE FAST TRACK SUPPLIES	\$49.75
Check Total:							\$49.75
34908	10/30/2020	1265	WORLD BOOK INC.	10/04/20	100.190.101.450.000	ONLINE PREMIER DATABASE ACCESS DISTRICT	\$3,759.00

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
Check Total:							\$3,759.00
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING	\$385.77
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 1	\$280.56
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 2	\$420.84
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 3	\$409.15
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 4	\$584.50
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 5	\$315.63
34909	10/30/2020	1265	ZANER-BLOSER	200403	100.113.100.450.000	HANDWRITING GRADE 6	\$327.32
Check Total:							\$2,723.77
34910	10/30/2020	1265	ZOOM VIDEO COMMUNICATIONS	INV46322161	278.192.200.440.278	EDUCATIONAL ANNUAL	\$1,800.00
Check Total:							\$1,800.00
Bank Total:							\$325,593.98

<u>Fund</u>	<u>Amount</u>
100	\$129,265.13
205	\$130,236.56
255	\$34,733.65
257	\$103.88
274	\$2,530.40
277	\$49.95
278	\$6,913.29
282	\$449.00
301	\$20,312.12
767	\$1,000.00
Fund Totals:	\$325,593.98

End of Report

Disbursements Grand Total: \$325,593.98