

## 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: 1333 - 1343

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	01/12/2021	1336	O'REILLY AUTO PARTS	112820	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$260.25
NCB	01/12/2021	1334	CROWLEY FUELS LLC	112920	205.190.760.450.000	BUS FUEL - NOV 2020	\$5,953.86
NCB	01/12/2021	1336	TYLER RENTAL	113020	100.130.160.450.000	KHS WELD SHOP - CONSUMABLES PURCHASES	\$1,032.50
NCB	01/12/2021	1336	SERVICE AUTO PARTS, INC.	113020	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$737.00
NCB	01/12/2021	1336	SCHMOLCK MECHANICAL CONTRACTOR, INC.	113020	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$59.11
NCB	01/12/2021	1336	CHANNEL ELECTRIC INC	113020	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$260.58
NCB	01/12/2021	1334	CROWLEY FUELS LLC	113020	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,632.77
NCB	01/12/2021	1336	TYLER RENTAL	113020-	100.130.600.450.000	M18 FUEL BLOWER KIT (2)	\$622.85
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.111.601.438.000	HEATING OIL/HT - 11/20	\$2,856.54
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.113.601.438.000	HEATING OIL/FM - 11/20	\$3,309.85
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.114.601.438.000	HEATING OIL/PHE - 11/20	\$3,708.43
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.115.601.438.000	HEATING OIL/KCS - 11/20	\$1,925.58
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.116.601.438.000	HEATING OIL/TSAS - 11/20	\$2,480.78
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 11/20	\$109.22
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.120.601.438.000	HEATING OIL/SMS - 11/20	\$3,688.65
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.130.601.438.000	HEATING OIL/KHS - 11/20	\$17,431.08
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.139.601.438.000	HEATING OIL/RHS - 11/20	\$1,075.60
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.139.601.438.000	HEATING OIL/CORR - 11/20	\$0.00
NCB	01/12/2021	1334	PETRO 49 INC.	113020-1	100.193.601.438.000	HEATING OIL/MAINT -	\$1,395.35

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NCB	01/12/2021	1335	KIWI COMPANY	120820	100.191.100.450.000	TINKER CRATE - 3-MONTH SUBSCRIPTION - 375248	\$74.70
NCB	01/12/2021	1336	MADISON LUMBER & HARDWARE	122620	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$216.06
NCB	01/12/2021	1336	MADISON LUMBER & HARDWARE	122620-1	100.120.100.450.000	SMS SHOP CLASSROOM SUPPLIES 2020-2021	\$59.98
NCB	01/12/2021	1336	MADISON LUMBER & HARDWARE	122620-2	267.190.100.450.267	ASSORTED LUMBER FOR SMS SHOP CLASS	\$2,726.97
NCB	01/12/2021	1335	NASCO WEST, INC	210560-	100.120.100.450.000	MATH DEPT CLASSROOM SUPPLIES - SMS	\$24.50
NCB	01/12/2021	1338	WIDA WORKSHOPS	210769	267.190.100.450.267	WIDA WEBINAR SERIES	\$150.00
NCB	01/12/2021	1336	MADISON LUMBER & HARDWARE	210802	100.130.100.450.000	OPEN PURCHASE ORDERS -KHS CONTRSCTION/SHOP	\$44.99
NCB	01/12/2021	1338	DECKER EQUIPMENT	211090	274.111.100.457.274	PORTABLE SCREEN PARTITIONS	\$3,054.23
NCB	01/12/2021	1338	AMAZON/BMO	211229-	277.139.100.450.277	ASSORTED ART SUPPLIES - ALT SCHOOLS RHS	\$2,700.23
NCB	01/12/2021	1338	AMAZON/BMO	211237-	274.139.100.450.274	CLASSROOM SCIENCE SUPPLIES - SEE ATTACHED	\$1,021.15
NCB	01/12/2021	1338	LEARNING A-Z	211259	100.116.100.450.000	HEADSPROUT 1-YEAR CLASSROOM SUBSCRIPTION	\$192.45
NCB	01/12/2021	1338	SCHOOL SPECIALTY	211266	100.113.100.450.000	HAMMOND& STEPHENS ELEMENTARY WRITING	\$61.04
NCB	01/12/2021	1338	VISTAPRINT	211308	277.139.100.450.277	4x6 PREMIUM MATTE POSTCARDS - 2000	\$147.75
NCB	01/12/2021	1338	ALTMAN, ROGERS & CO	211348	100.193.550.412.000	FINAL BILLING ON JUNE 30, 2020 AUDITED FINANCIAL	\$2,527.83
NCB	01/12/2021	1338	ALTMAN, ROGERS & CO	211348	100.193.550.412.000	ADDL BILLING - RELATED TO YEAR END/MID YEAR	\$2,000.00

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NCB	01/12/2021	1338	AMAZON/BMO	211349	301.190.330.450.019	KID SIZED DISPOSABLE MASKS - 50PK - PHE	\$144.96
NCB	01/12/2021	1338	AMAZON/BMO	211350	100.193.103.450.114	DRY ERASE PENS - BLK - 60PK	\$24.95
NCB	01/12/2021	1338	AMAZON/BMO	211350	100.193.103.450.114	POST-IT SUPER STICKY EASEL PAD	\$41.58
NCB	01/12/2021	1338	AMAZON/BMO	211351	278.192.200.450.278	SMARTKNIT KIDS SEAMLESS AFO INTERFACE SOCKS	\$54.00
NCB	01/12/2021	1338	AMAZON/BMO	211351	278.192.200.450.278	EAZY HOLD SILCONE ADAPTIVE AID	\$16.99
NCB	01/12/2021	1338	AMAZON/BMO	211351	278.192.200.450.278	FOAM PAD YOGA MAT	\$17.99
NCB	01/12/2021	1338	AMAZON/BMO	211352	100.190.600.450.000	LED WALL PACK LIGHT	\$65.99
NCB	01/12/2021	1338	AMAZON/BMO	211353	100.190.360.450.000	DUAL MONITOR STAND	\$45.59
NCB	01/12/2021	1338	AMAZON/BMO	211354	100.113.100.450.000	TAPE & DISPENSERS	\$56.89
NCB	01/12/2021	1338	AMAZON/BMO	211355	100.190.360.450.000	AUTHORIZED PERSONNEL SIGNS	\$44.97
NCB	01/12/2021	1338	AMAZON/BMO	211355	100.190.550.450.000	OFFICE SUPPLIES/MAILING LABELS	\$33.92
NCB	01/12/2021	1338	AMAZON/BMO	211356	100.191.100.450.000	THE STORY OF TH WORLD ACTIVITY BOOK- ANCIENT	\$47.78
NCB	01/12/2021	1338	AMAZON/BMO	211357	278.192.200.450.278	LAMINATING SUPPLIES	\$32.77
NCB	01/12/2021	1338	AMAZON/BMO	211358	100.115.100.450.000	UGREEN MINI DISPLAY PORT TO HDMI	\$69.25
NCB	01/12/2021	1338	AMAZON/BMO	211359	278.192.200.450.278	IPAD CASES (4)	\$99.96
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211360	100.111.601.432.000	MONHTLY LANDFILL/HTE - 11/20	\$55.10
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211360	100.130.601.432.000	MONTHLY LANDFILL/KHS -11/20	\$14.50
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211360	100.190.601.432.000	MONHTLY LANDFILL/SUP OFFICE - 11/20	\$14.50

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NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211360	100.193.601.432.000	MONTHLY LANFILL/MAINT - 11/20	\$126.15
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.111.601.432.000	GARBAGE/HT - 11/20	\$1,196.91
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.115.601.432.000	GARBAGE/KCS-11/20	\$545.19
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.116.601.432.000	GARBAGE/TSAS-11/20	\$545.19
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.116.601.432.000	GARBAGE/SMS-11/20	\$1,197.04
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.130.601.432.000	GARBAGE/KHS-11/20	\$1,762.97
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.139.601.432.000	GARBAGE/RHS-11/20	\$235.29
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.139.601.432.000	GARBAGE/CORR - 11/20	\$40.51
NCB	01/12/2021	1337	CITY OF KETCHIKAN-GARBAGE	211361	100.193.601.432.000	GARBAGE/MAINT-11/20	\$296.67
NCB	01/12/2021	1338	GOPHER SPORTS	211368	100.193.103.450.114	SOFTCORE COATED FOAM SOCCER BALL SET	\$535.05
NCB	01/12/2021	1337	KETCHIKAN GATEWAY BOROUGH	211370	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	01/12/2021	1337	KETCHIKAN GATEWAY BOROUGH	211370	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	01/12/2021	1338	SCHOLASTIC BOOK CLUBS, INC	211373	100.193.103.450.114	CLASSROOM BOOK SETS	\$178.97
NCB	01/12/2021	1337	WASTE CONNECTIONS OF ALASKA	211384	100.113.601.432.000	GARBAGE SVC/FM-12/20	\$2,425.86
NCB	01/12/2021	1337	WASTE CONNECTIONS OF ALASKA	211384	100.114.601.432.000	GARBAGE SVC/PHE- 12/20	\$1,931.95
NCB	01/12/2021	1338	eBAGS	211423	100.190.360.450.000	PRO SLIM LAPTOP BACKPACK - FOR IT TECHS	\$159.96
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.111.601.436.000	ELECTRIC/HT - 11/20	\$3,040.17
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.130.601.436.000	ELECTRIC/KHS - 11/20	\$18,157.22
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.139.601.436.000	ELECTRIC/CORR - 11/20	\$48.13
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.139.601.436.000	ELECTRIC/RHS - 11/20	\$684.03
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211432	100.191.601.431.000	WATER & SEWER/CORR	\$116.55

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NCB	01/12/2021	1338	AMAZON/BMO	211434	100.111.100.450.000	USB HUB SPLITTER & VERTICAL LAPTOP STANDS	\$105.96
NCB	01/12/2021	1338	AMAZON/BMO	211437	100.115.100.450.000	USB 3.0 TO HDMI ADAPTER	\$23.00
NCB	01/12/2021	1338	AMAZON/BMO	211438	100.116.100.450.000	19 QT STORAGE BINS – 6K	\$115.98
NCB	01/12/2021	1338	ASCD	211439	270.190.370.491.270	MEMBERSHIP RENEWAL – M.JOHNSON	\$239.00
NCB	01/12/2021	1338	WALMART COMMUNITY/SYNCB	211443	100.190.550.450.000	8–CUBE ORGANIZER/BOOKSHELF	\$166.00
NCB	01/12/2021	1338	HP BUSINESS STORE	211450	100.190.330.450.000	HP 414X TONER FULL SET ALL FOUR COLORS	\$1,648.76
NCB	01/12/2021	1338	HP BUSINESS STORE	211450	100.190.330.450.000	HP COLOR LASERJET PRO M479FDW	\$564.00
NCB	01/12/2021	1338	HP BUSINESS STORE	211450	100.190.510.450.000	HP 414X TONER FULL SET ALL FOUR COLORS	\$1,648.76
NCB	01/12/2021	1338	HP BUSINESS STORE	211450	100.190.510.457.000	HP COLOR LASERJET PRO M479FDW	\$563.98
NCB	01/12/2021	1338	AMAZON/BMO	211456	278.192.200.450.278	CLASSROOM SUPPLIES – SPED/HTE	\$1,297.09
NCB	01/12/2021	1338	GLORY BEE, INC.	211459	277.139.100.450.277	CHRISTMAS BREAKFAST	\$597.00
NCB	01/12/2021	1338	UNITED NUCLEAR	211471	100.120.100.450.000	STUDENT ELECTROLYSIS APPARATUS	\$233.74
NCB	01/12/2021	1338	CARROT-TOP INDUSTRIES	211476	100.111.450.450.000	NYLON 4 X 6 OUTDOOR ALASKA STATE FLAG	\$50.50
NCB	01/12/2021	1338	PROVANTAGE CORPORATION	211480	100.190.360.510.000	UPS – OP 2004128–96	\$29,599.00
NCB	01/12/2021	1338	AMAZON/BMO	211481	100.139.100.450.000	LIFETIME HEALTH VIDEO – 1ST ED.	\$12.39
NCB	01/12/2021	1338	KETCHIKAN DAILY NEWS	211482	100.190.511.440.000	SCHOOL BOARD – LITTLE GIANT AD – 10/01/20	\$728.00
NCB	01/12/2021	1338	KETCHIKAN DAILY NEWS	211482	100.190.600.440.000	CLASSIFIED ADS – MAINTENANCE DEPT	\$141.75

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NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211483	100.114.601.436.000	ELECTRIC/PHE -11/20	\$2,886.95
NCB	01/12/2021	1338	US POSTAL SERVICE	211484	100.190.550.443.000	PRIORITY MAIL FLAT RATE LETTER	\$31.00
NCB	01/12/2021	1338	HOMEPRO	211486	100.190.600.450.000	ASST VACUUM PARTS	\$1,343.34
NCB	01/12/2021	1338	PHONAK, LLC	211489	278.192.200.450.278	ROGER TOUCHSCREEN MIC	\$902.14
NCB	01/12/2021	1338	PHONAK, LLC	211489	278.192.200.450.278	ROGER 20 (02) (BLACK)	\$1,624.85
NCB	01/12/2021	1338	AMAZON/BMO	211490	100.190.550.450.000	CONFERENCE TABLE CHAIRS	\$505.20
NCB	01/12/2021	1338	AMAZON/BMO	211491	100.190.550.450.000	METAL BLACK STADING COAT RACK	\$36.57
NCB	01/12/2021	1338	AMAZON/BMO	211498	300.190.330.450.019	CHILD SIZED DISPOSABLE MASK - 50PK	\$1,699.00
NCB	01/12/2021	1338	AMAZON/BMO	211504	100.111.330.450.000	STORAGE TOTES - HEALTH AIDE OFFICE - HTE	\$64.71
NCB	01/12/2021	1338	BERNIE'S	211521	255.190.790.440.000	DELIVERY/REMOVAL FEE	\$70.00
NCB	01/12/2021	1338	BERNIE'S	211521	255.190.790.457.000	AMANA RANGE - FM	\$629.99
NCB	01/12/2021	1338	CENTER FOR THE COLLABORATIVE CLASSROOM	211523	100.190.381.410.000	SIPPS SYMPOSIUM REGISTRATION FEE	\$200.00
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.000.901.047.000	ERATE DISCOUNT -12/20	(\$6,346.24)
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.111.451.430.000	PHONE/HT - 12/20	\$758.01
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.113.451.430.000	PHONE/FM - 12/20	\$724.19
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.114.451.430.000	PHONE/PH- 12/20	\$697.44
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.115.450.430.000	PHONE/KCS - 12/20	\$771.70
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.116.450.430.000	PHONE/TSAS - 12/20	\$404.39
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.120.451.430.000	PHONE/SMS - 12/20	\$751.17
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.130.451.430.000	PHONE/KHS - 12/20	\$1,894.73
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.139.451.430.000	PHONE/RHS - 12/20	\$342.83
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.139.451.430.000	PHONE/CORR - 12/20	\$76.19
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.230.430.000	PHONE/SPED - 12/20	\$220.01
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.360.430.000	1'S INTERCONNS-12/20	\$12,854.69
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.360.430.000	PHONE/IT - 12/20	\$220.02

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NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.381.430.000	PHONE/CURR - 12/20	\$220.01
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.510.430.000	PHONE/SO - 12/20	\$220.02
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.550.430.000	PHONE/BO - 12/20	\$220.02
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	100.193.601.430.000	PHONE/MAINT -12/20	\$294.56
NCB	01/12/2021	1337	KETCHIKAN PUBLIC UTILITIES	211536	255.193.790.430.000	PHONE/KIT - 12/20	\$35.59
NCB	01/12/2021	1335	TIMBERDOODLE	V662921	100.191.100.450.000	RETURN ON ORDER	(\$12.87)
NCB	01/12/2021	1338	AMAZON/BMO	V82042	378.130.600.450.000	PERFORMANCE PLUS LARGE BARREL WIRELESS	\$32.09
NCB	01/12/2021	1338	AMAZON/BMO	V82042	378.130.600.450.000	HALOGEN STAGE LAMP 120v	\$200.32
NCB	01/12/2021	1338	AMAZON/BMO	V82042	378.130.600.450.000	60' BEAM SPREAD MEDIUM BASE LIGHT BULB	\$46.10
NCB	01/12/2021	1338	AMAZON/BMO	V82042	378.130.600.450.000	OEF FURNISHINGS MOBILE FLOOR LECTERN	\$319.34
NCB	01/12/2021	1338	AMAZON/BMO	V82042	378.130.600.450.000	PERFORMACE LIGHT BULBS	\$64.49
NCB	01/12/2021	1338	ZANER-BLOSER	V891677	100.111.100.450.000	REFUND ZANER BLOSER - MISSING ORDER	(\$610.16)
Check Total:							\$174,810.84
35223	01/08/2021	1333	LAKEMARY CENTER, INC.	2012	100.192.201.480.000	EDUCATIONAL SERVICES - - DEC 2020	\$5,392.00
Check Total:							\$5,392.00
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	011121	100.190.510.450.000	LAMINATOR	\$20.67
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	011121	100.190.510.450.000	PAPER CUTTER/TRIMMER	\$12.93
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	011121	100.190.510.450.000	WALL CALENDAR 2021	\$2.97
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	011121	100.190.510.450.000	LAMINATING POUCHES	\$45.28
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	011121-1	100.190.510.450.000	ASST OFFICE SUPPLIES	\$143.66
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	211552	100.190.330.450.000	BOOKCASES	\$51.68
35224	01/08/2021	1333	WALMART COMMUNITY/SYNCB	211553	100.116.100.450.000	TSHIRTS - BATTLE OF BOOKS TEAMS	\$46.25
Check Total:							\$323.44
35225	01/14/2021	1341	LEWIS-CLARK STATE COLLEGE	011121	767.130.700.490.000	2020 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$1,000.00

## 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: 1333 - 1343

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
Check Total:							\$1,000.00
35226	01/19/2021	1342	US FOODS	3362532	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$101.31
35226	01/19/2021	1342	US FOODS	3362533	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$237.14
35226	01/19/2021	1342	US FOODS	3366434	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$92.58
35226	01/19/2021	1342	US FOODS	3374634	100.130.160.450.000	FOOD & SUPPLIES - KHS CULINARY - FY21	\$78.16
Check Total:							\$509.19
35227	01/22/2021	1343	██████████	011421	100.191.100.430.000	FT INTERNET	\$98.90
35227	01/22/2021	1343	██████████	011421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$89.00
Check Total:							\$187.90
35228	01/22/2021	1343	ADAMS, BRIAN	011321	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGIST SERVICES -	\$9,027.75
35228	01/22/2021	1343	ADAMS, BRIAN	011321	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$2,428.07
Check Total:							\$11,455.82
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.111.600.410.019	20945- HTE - 01/16/21	\$160.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.113.600.410.019	20954 - FME ANNEX - 01/17/21	\$55.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.113.600.410.019	20955 - FME - 01/17/21	\$120.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.114.600.410.019	20947- PHE - 01/16/21	\$160.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.115.600.410.019	20949 - KCS ANNEX - 01/17/21	\$55.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.115.600.410.019	20937 - KCS - 01/16/21	\$65.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.116.600.410.019	20938 - TSAS - 01/16/21	\$65.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.116.600.410.019	20950 - TSAS ANNEX - 01/17/21	\$55.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.120.600.410.019	20939 - SMS - 01/16/21	\$325.00



## 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: 1333 - 1343

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
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.130.600.410.019	20951 - KHS -01/17/21	\$450.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.130.600.410.019	DISINFECTING TREATMENTS -20934 - KIC TRIBAL	\$40.00
35229	01/22/2021	1343	ALASKA PEST MANAGEMENT	011521	301.139.600.410.019	20941 - RHS - 01/16/21	\$55.00
Check Total:							\$1,605.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.111.600.410.019	20844 - HTE - 01/09/21	\$160.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.113.600.410.019	20853 - FME ANNEX - 01/10/21	\$55.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.113.600.410.019	20856 - FME - 01/10/21	\$120.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.114.600.410.019	20848 - PHE - 01/09/21	\$160.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.115.600.410.019	20849 - KCS ANNEX - 01/10/21	\$55.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.115.600.410.019	20840 - KCS - 01/09/21	\$65.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.116.600.410.019	20841 - TSAS 01/09/21	\$65.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.116.600.410.019	20850 - TSAS ANNEX - 01/10/21	\$55.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.120.600.410.019	20842 - SMS - 01/09/21	\$325.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.130.600.410.019	DISINFECTING TREATMENTS - 20802 -KIC TRIBAL	\$40.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.130.600.410.019	20855 - KHS - 01/10/21	\$450.00
35230	01/22/2021	1343	ALASKA PEST MANAGEMENT	010621	301.139.600.410.019	20843 - RHS - 01/09/21	\$55.00
Check Total:							\$1,605.00
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	120220	257.190.790.459.257	BANANAS	\$470.40
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	120720	257.190.790.459.257	SATSUMA TANGERINES	\$793.80
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	120720	257.190.790.459.257	BOSC PEARS	\$885.50
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	120720	257.190.790.459.257	BLUEBERRIES	\$805.00
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	121420	257.190.790.459.257	BLACK PLUMS	\$967.40
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	121420	257.190.790.459.257	CARA CARA ORANGES	\$651.20
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	121420	257.190.790.459.257	GREEN GRAPES	\$599.50
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	121721	255.190.791.459.019	5LB BAG CARROTS	\$94.68

## 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: 1333 - 1343

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
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.459.019	121620-11313 CASES OF WATER	\$167.44
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.459.019	120920-11417 - CASES OF WATER	\$310.96
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.460.019	120920-11417 - MILK PROGRAM	\$103.50
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.460.019	121620-11313 - MILK PROGRAM	\$897.00
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.460.019	121420-11162 - MILK PROGRAM	\$1,863.00
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.460.019	120220-11400 - MILK PROGRAM	\$1,104.00
35231	01/22/2021	1343	ALASKAN & PROUD-MILK ACCT	123120	255.190.791.460.019	120620-11183 - MILK PROGRAM	\$2,173.50
Check Total:							\$11,886.88
35232	01/22/2021	1343	ALASKAN & PROUD-WILLIAMS, INC.	123120	278.192.200.450.278	OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES	\$131.83
35232	01/22/2021	1343	ALASKAN & PROUD-WILLIAMS, INC.	123120-1	100.130.160.450.000	FOOD & SUPPLIES PURCHASES - KHS	\$464.00
Check Total:							\$595.83
35233	01/22/2021	1343	BLAIR, SANDRA JOYCE	011321	100.116.100.421.019	MILEAGE REIMBURSEMENT - DEC 2020	\$20.13
35233	01/22/2021	1343	BLAIR, SANDRA JOYCE	011321	100.116.100.421.019	MILEAGE REIMBURSEMENT - JAN 2021	\$11.20
Check Total:							\$31.33
35234	01/22/2021	1343	██████████	011521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$479.96
35234	01/22/2021	1343	██████████	011521	100.191.100.450.000	FT SUPPLIES/MEDIA	\$225.73
Check Total:							\$705.69
35235	01/22/2021	1343	BOTTLED WATER EXPRESS	123120-adm	100.190.550.450.000	BOTTLED WATER SERVICE - DEC 2020 - ADMIN	\$60.00

## 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: 1333 - 1343

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
35235	01/22/2021	1343	BOTTLED WATER EXPRESS	123120-kcs	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$144.00
35235	01/22/2021	1343	BOTTLED WATER EXPRESS	123120-khs	100.130.450.450.000	BOTTLED WATER SERVICE – FY21 – KHS OFFICE	\$216.00
35235	01/22/2021	1343	BOTTLED WATER EXPRESS	123120-m	100.190.600.450.000	BOTTLED WATER DELIVERY – MAINTENANCE – FY21	\$12.00
Check Total:							\$432.00
35236	01/22/2021	1343	CHANNEL ELECTRIC INC	123120	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES –	\$193.09
Check Total:							\$193.09
35237	01/22/2021	1343	CITY OF KETCHIKAN	20210000004	100.190.601.440.000	EXCESSIVE FALSE ALARM – 01/07/21	\$100.00
Check Total:							\$100.00
35238	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE – FT INTERNET	\$119.95
Check Total:							\$119.95
35239	01/22/2021	1343	CREASY, JACOB STEPHEN	012021	100.190.360.421.000	MILEAGE REIMBURSEMENT – JAN 2021	\$11.20
Check Total:							\$11.20
35240	01/22/2021	1343	██████████	011421	100.191.100.440.000	REIMBURSE – FT SERVICES/ACTIVITIES	\$250.00
Check Total:							\$250.00
35241	01/22/2021	1343	FIRST CITY ELECTRIC	248048	100.190.600.450.000	50FT 12/3 SJ CORD	\$91.00
Check Total:							\$91.00
35242	01/22/2021	1343	FIRST STUDENT, INC	173325	205.190.760.425.000	DISTRICT SWIM CHARTERS –PHE 09/21–10/15/20	\$6,155.40
Check Total:							\$6,155.40
35243	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE – FT INTERNET	\$199.98
Check Total:							\$199.98
35244	01/22/2021	1343	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-01	100.192.200.410.000	CONTRACED SLP SERVICES 01/04/21 – 01/15/21	\$3,128.13
Check Total:							\$3,128.13
35245	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE – FT INTERNET	\$119.95

## 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: 1333 - 1343

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:							\$119.95
35246	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95
35246	01/22/2021	1343	██████████	011421	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$390.00
35246	01/22/2021	1343	██████████	011421	100.191.100.450.000	FT SUPPLIES/MEDIA	\$374.09
Check Total:							\$839.04
35247	01/22/2021	1343	KELLY, SHERITY LYNN	011921	100.190.330.421.000	MILEAGE REIMBURSEMENT - NOV/DEC 2020	\$34.96
35247	01/22/2021	1343	KELLY, SHERITY LYNN	011921	100.190.330.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$3.70
35247	01/22/2021	1343	KELLY, SHERITY LYNN	011921	100.190.330.450.000	REIMBURSE - TRAINING MATERIALS	\$242.49
35247	01/22/2021	1343	KELLY, SHERITY LYNN	011921	100.190.330.450.000	REIMBURSE - SCHOOL NURSING TEXTBOOKS	\$176.82
Check Total:							\$457.97
35248	01/22/2021	1343	KETCHIKAN DAILY NEWS	123120	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 12/31/20`	\$728.00
Check Total:							\$728.00
35249	01/22/2021	1343	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0112424	100.191.100.440.000	FAST TRACK SWIM LESSONS X 8	\$305.00
35249	01/22/2021	1343	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0112424	100.191.100.440.000	OVERPAYMENT	(\$30.00)
Check Total:							\$275.00
35250	01/22/2021	1343	KING, REBECCA L	011421	100.115.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35251	01/22/2021	1343	LEDFORD, JOSHUA JAMES	V245612	100.193.100.379.120	PHYSICAL REIMBURSEMENT - PHYSICAL	\$150.00
Check Total:							\$150.00
35252	01/22/2021	1343	MALONE, KAREN DAVIS	010821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

## 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: 1333 - 1343

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
35253	01/22/2021	1343	MANABAT, KAREN GAIL	011521	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35254	01/22/2021	1343	██████████	011421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$79.98
Check Total:							\$79.98
35255	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
35256	01/22/2021	1343	NORTHWEST TEXTBOOK DEPOSITORY	114-310-297	278.192.200.450.278	CORRECTIVE READING, CONNECTED MATH, SRA	\$29.07
Check Total:							\$29.07
35257	01/22/2021	1343	OETC	V783166	100.191.100.457.000	CHROME EDUCATION	\$647.15
Check Total:							\$647.15
35258	01/22/2021	1343	PDC ENGINEERS	47456	500.130.883.416.511	CONSTRUCTION ADMINISTRATION SERVICES	\$970.00
Check Total:							\$970.00
35259	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$199.98
35259	01/22/2021	1343	██████████	011421	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$30.00
Check Total:							\$229.98
35260	01/22/2021	1343	PICKARD, LEANN MARIE	012021	100.190.360.421.000	MILEAGE REIMBURSEMENT - JAN 2021	\$46.48
Check Total:							\$46.48
35261	01/22/2021	1343	██████████	011521	100.191.100.440.000	REIMBURSE -FT SERVICES/ACTIVITIES	\$450.00
Check Total:							\$450.00
35262	01/22/2021	1343	R & M ENGINEERING	042565.12.00000113	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.44
Check Total:							\$65.44
35263	01/22/2021	1343	██████████	011421	100.191.100.430.000	FT INTERNET	\$75.03
35263	01/22/2021	1343	██████████	011421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$102.12
Check Total:							\$177.15

## 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: 1333 - 1343

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
35264	01/22/2021	1343	RAPTOR TECHNOLOGIES	7291	100.130.450.440.000	RENEWAL – RAPTOR LINK API SUITE	\$125.00
35264	01/22/2021	1343	RAPTOR TECHNOLOGIES	7291	100.130.450.440.000	RAPTOR VISITOR MANAGEMENT ANNUAL	\$565.00
Check Total:							\$690.00
35265	01/22/2021	1343	██████████	011421	100.191.100.450.000	REIMBURSE – FT SUPPLIES/MEDIA	\$814.12
Check Total:							\$814.12
35266	01/22/2021	1343	ROBINSON-CARLSON, DEBRA ANN	010421	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35267	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE – FT INTERNET	\$49.95
Check Total:							\$49.95
35268	01/22/2021	1343	██████████	011421	100.191.100.450.000	REIMBURSE – FT SUPPLIES/MEDIA	\$79.00
Check Total:							\$79.00
35269	01/22/2021	1343	SAFRANEK, JADE NICOLE	V361062	100.193.100.378.116	EDUCATION REIMBURSEMENT –	\$1,010.00
Check Total:							\$1,010.00
35270	01/22/2021	1343	SCHMOLCK MECHANICAL CONTRACTOR, INC.	123120	100.190.600.450.000	PARTS & SUPPLIES PURCHASES –	\$633.60
Check Total:							\$633.60
35271	01/22/2021	1343	SCHMOLCK MECHANICAL CONTRACTOR, INC.	5	500.130.880.523.511	DEC – KHS BOILER REPLACEMENT– PAYMENT	\$26,680.86
Check Total:							\$26,680.86
35272	01/22/2021	1343	SCHWARTZ, KIMM DANETT	011921	100.190.330.421.000	MILEAGE REIMBURSEMENT – NOV/DEC 2020	\$50.26
35272	01/22/2021	1343	SCHWARTZ, KIMM DANETT	011921	100.190.330.421.000	MILEAGE REIMBURSEMENT – JAN 2021	\$18.59
35272	01/22/2021	1343	SCHWARTZ, KIMM DANETT	011921	100.190.330.450.000	REIMBURSE – SCHOOL NURSING TEXTBOOKS	\$162.00
Check Total:							\$230.85

## 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: 1333 - 1343

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	
35273	01/22/2021	1343	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	123120	100.190.510.414.000	LEGAL SERVICE - 11/20 - FILE# 1133-0200	\$598.50	
							Check Total:	\$598.50
35274	01/22/2021	1343	██████████	011421	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95	
							Check Total:	\$89.95
35275	01/22/2021	1343	SILCOX, CAILIN	010821	100.192.200.410.000	CONTRACTED OT SERVICES - 5 DAYS IN-DISTRICT	\$3,400.00	
35275	01/22/2021	1343	SILCOX, CAILIN	010821	100.192.200.410.000	OFF SITE PAPERWORK DAYS	\$800.00	
35275	01/22/2021	1343	SILCOX, CAILIN	010821	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION - 4 HOURS	\$340.00	
							Check Total:	\$4,540.00
35276	01/22/2021	1343	SIVERTSEN, KATHLEEN COAN	010521	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$103.47	
							Check Total:	\$103.47
35277	01/22/2021	1343	SMITH, COLLEEN M	011521	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35278	01/22/2021	1343	THREE DOG CONSTRUCTION, INC.	011821	100.190.600.442.111	EMERGENCY WATER LINE REPAIR AT HTE -	\$5,154.00	
							Check Total:	\$5,154.00
35279	01/22/2021	1343	TONGASS BUSINESS CENTER	154584-0	100.130.450.443.000	REPAIRS - KHS OFFICE PRINTER	\$150.00	
35279	01/22/2021	1343	TONGASS BUSINESS CENTER	155382-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 01/21	\$60.50	
35279	01/22/2021	1343	TONGASS BUSINESS CENTER	155383-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 01/21	\$115.00	
35279	01/22/2021	1343	TONGASS BUSINESS CENTER	155854-0	100.120.450.450.000	MAILING/LASER LABELS	\$187.08	
							Check Total:	\$512.58
35280	01/22/2021	1343	TONGASS SUBSTANCE SCREENING	57576	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 10/30/20 -	\$2,370.00	
							Check Total:	\$2,370.00

## 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: 1333 - 1343

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
35281	01/22/2021	1343	TONGASS TRADING COMPANY	41352	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$59.99
Check Total:							\$59.99
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5426969 - BREAKFAST PROGRAM	\$637.57
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5726969 - LUNCH	\$3,646.82
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5426968 - BREAKFAST PROGRAM	\$993.94
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5426968 - LUNCH	\$2,358.63
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5426967 - BREAKFAST PROGRAM	\$1,554.23
35282	01/22/2021	1343	US FOODS	010721	255.190.791.459.019	5426967 - LUNCH	\$4,142.61
Check Total:							\$13,333.80
35283	01/22/2021	1343	VERITIV OPERATING COMPANY	65522626855	100.190.600.450.000	JANITORIAL SUPPLIES	\$3,154.60
Check Total:							\$3,154.60
35284	01/22/2021	1343	██████████	011421	100.191.100.440.000	REIMBURSE -FT SERVICES/ACTIVITIES	\$225.00
Check Total:							\$225.00
35285	01/22/2021	1343	WALTER, KATHERINE	011521	100.192.200.410.000	CONTRACTED OT SERVICES - IN-DISTRICT DAYS	\$3,400.00
35285	01/22/2021	1343	WALTER, KATHERINE	011521	100.192.200.410.000	OFFSITE PAPERWORK DAYS	\$800.00
35285	01/22/2021	1343	WALTER, KATHERINE	011521	100.192.200.410.000	OFFSITE HOURS	\$170.00
Check Total:							\$4,370.00
35286	01/22/2021	1343	WELSH WHITELEY ARCHITECTS, 2687 LLC		500.130.883.416.511	PROFESSIONAL SERVICES FOR KHS BOILER	\$742.50
Check Total:							\$742.50
Bank Total:							\$293,587.60



## 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: 1333 - 1343

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							\$205,569.40
205							\$12,109.26
255							\$20,783.46
257							\$5,172.80
267							\$2,876.97
270							\$239.00
274							\$4,075.38
277							\$3,444.98
278							\$4,206.69
300							\$1,699.00
301							\$3,354.96
378							\$662.34
500							\$28,393.36
767							\$1,000.00
<b>Fund Totals:</b>							<b>\$293,587.60</b>

End of Report

Disbursements Grand Total: \$293,587.60