

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: 1255 - 1263

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	10/12/2020	1256	MADISON LUMBER & HARDWARE	082520-1	100.190.360.450.000	SUPPLIES & MATERIALS -IT DEPT	\$157.38
NCB	10/12/2020	1256	MADISON LUMBER & HARDWARE	082520-2	100.139.450.450.000	WIRELESS DOORBELLS	\$39.98
NCB	10/12/2020	1256	MADISON LUMBER & HARDWARE	082520-3	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$482.24
NCB	10/12/2020	1256	MADISON LUMBER & HARDWARE	082520-4	100.115.450.450.000	PAINT SUPPLIES	\$5.49
NCB	10/12/2020	1256	O'REILLY AUTO PARTS	082820	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$70.13
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.111.601.438.000	HEATING OIL/HT - 08/20	\$1,098.92
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.113.601.438.000	HEATING OIL/FM - 08/20	\$815.77
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.114.601.438.000	HEATING OIL/PHE - 08/20	\$1,921.32
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.115.601.438.000	HEATING OIL/KCS - 08/20	\$612.32
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.116.601.438.000	HEATING OIL/TSAS - 08/20	\$788.88
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 07/20	\$0.00
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.120.601.438.000	HEATING OIL/SMS - 08/20	\$1,303.47
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.130.601.438.000	HEATING OIL/KHS - 08/20	\$5,489.97
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.139.601.438.000	HEATING OIL/RHS - 08/20	\$291.80
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.139.601.438.000	HEATING OIL/CORR - 08/20	\$0.00
NCB	10/12/2020	1256	SERVICE AUTO PARTS, INC.	083120	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$279.60
NCB	10/12/2020	1255	PETRO 49 INC.	083120	100.193.601.438.000	HEATING OIL/MAINT -	\$571.22
NCB	10/12/2020	1255	CROWLEY FUELS LLC	083120	205.190.760.450.000	BUS FUEL - H-T-S - 08/20	\$371.98
NCB	10/12/2020	1255	CROWLEY FUELS LLC	083120	255.190.791.438.019	BUS FUEL - MEAL DELIVERY SERVICE - 08/20	\$586.74

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: 1255 - 1263

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
NCB	10/12/2020	1255	CROWLEY FUELS LLC	083120-1	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,556.66
NCB	10/12/2020	1256	MADISON LUMBER & HARDWARE	092520	100.120.450.450.000	PAINT SUPPLIES	\$85.98
NCB	10/12/2020	1257	WASTE CONNECTIONS OF ALASKA	100481128	100.113.601.432.000	GARBAGE SVC/FM-09/20	\$989.22
NCB	10/12/2020	1257	WASTE CONNECTIONS OF ALASKA	100481128	100.114.601.432.000	GARBAGE SVC/PHE- 09/20	\$974.66
NCB	10/12/2020	1259	AMAZON/BMO	201601	100.191.100.450.000	SOCIAL STUDIES MATERIALS - 315582, 375599, 340296	\$115.53
NCB	10/12/2020	1259	AMAZON/BMO	210073 - R	300.190.330.450.019	REFUND - AMAZON -UNDELIVERED FACE	(\$950.94)
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	210215	300.114.100.450.019	PHE STUDENT SUPPLIES	\$6,160.05
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	210218	300.113.100.450.019	FAWN MTN STUDENT	\$2,264.25
NCB	10/12/2020	1259	AMAZON/BMO	210296-	100.115.100.457.019	PROJECTORS FOR KCS ANNEX SITES	\$860.22
NCB	10/12/2020	1259	NU GERM	210304 - R	100.113.330.450.019	REFUND - NU GERM COUGH & SNEEZE GUARDS FOR	(\$795.00)
NCB	10/12/2020	1259	NU GERM	210304-1	100.113.330.450.019	NU GERM COUGH & SNEEZE GUARDS FOR STUDENT	\$598.50
NCB	10/12/2020	1259	AMAZON/BMO	210308	100.113.100.450.000	RECESS EQUIPMENT	\$1,074.00
NCB	10/12/2020	1258	KETCHIKAN DAILY NEWS	210316	100.190.510.450.000	YEARLY SUBSCRIPTION - SUPERINTENDENT'S OFFICE	\$161.00
NCB	10/12/2020	1259	AMAZON/BMO	210338-1	301.130.100.450.019	COVID RELATED SUPPLIES FOR BAND -	\$1,213.68
NCB	10/12/2020	1259	AMAZON/BMO	210344	100.115.100.450.000	UGREE MINI DISPLAY PORT TO HDMI VGA	\$41.55
NCB	10/12/2020	1259	AMAZON/BMO	210344	100.115.100.450.000	USB C TO HDMI + VGA ADAPTER	\$79.95

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: 1255 - 1263

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	10/12/2020	1259	AMAZON/BMO	210346	301.190.330.450.019	LEVOIT AIR PURIFIER W/TRUE HEPA FILTER- 2	\$919.96
NCB	10/12/2020	1259	AMAZON/BMO	210347	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$202.12
NCB	10/12/2020	1259	BOOK SHARK	210385	100.191.100.450.000	LEVEL D CURRICULUM KIT - 415779	\$918.00
NCB	10/12/2020	1259	BOOK SHARK	210386	100.191.100.450.000	LEVEL G - ALL SUBJECT PACKAGE - 340609	\$839.99
NCB	10/12/2020	1259	BOOK SHARK	210386	100.191.100.450.000	LEVEL A - ALL SUBJECT PACKAGE - 439969	\$749.99
NCB	10/12/2020	1259	AMAZON/BMO	210392	301.190.360.450.019	SUPPLIES/MATERIALS ANNEX NETWORK	\$561.00
NCB	10/12/2020	1259	NU GERM	210401-1	100.113.330.450.019	NU GERM COUGH & SNEEZE GUARDS FOR STUDENT	\$598.50
NCB	10/12/2020	1259	NU GERM	210401-r	100.113.330.450.019	REFUND - NU GERM COUGH & SNEEZE GUARDS FOR	(\$795.00)
NCB	10/12/2020	1259	ALBERTSONS SAFEWAY	210411	100.190.550.450.000	BATTERIES FOR BUSINESS OFFICE SAFE	\$28.72
NCB	10/12/2020	1258	AMAZON/BMO	210413	278.192.200.450.278	SAFETY SHIELDS W/REUSABLE GLASSES	\$205.29
NCB	10/12/2020	1259	AMAZON/BMO	210414	100.130.100.450.000	PYLE PROFESSIONAL POWERED AMPLIFIER &	\$92.11
NCB	10/12/2020	1259	AMAZON/BMO	210415	100.115.100.450.000	CLASSROOM SUPPLIES	\$24.62
NCB	10/12/2020	1259	AMAZON/BMO	210416	100.115.450.450.000	FUJITSU SCANSNAP	\$399.99
NCB	10/12/2020	1259	AMAZON/BMO	210416	100.115.450.450.000	PRINTER CABLE	\$5.83
NCB	10/12/2020	1259	AMAZON/BMO	210418	301.190.330.450.019	DISPOSABLE ISOLATION GOWNS - BOX OF 100 (10)	\$3,459.90
NCB	10/12/2020	1258	AMAZON/BMO	210419	301.190.330.450.019	PAPER TOWELS RACKS FOR ANNEX RESTROOMS (6)	\$116.64
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.111.601.432.000	GARBAGE/HT - 08/20	\$289.85
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.115.601.432.000	GARBAGE/KCS-08/20	\$187.14

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: 1255 - 1263

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	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.116.601.432.000	GARBAGE/TSAS-08/20	\$187.14
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.116.601.432.000	GARBAGE/SMS-08/20	\$555.96
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.130.601.432.000	GARBAGE/KHS-08/20	\$842.27
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.139.601.432.000	GARBAGE/RHS-08/20	\$22.13
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210424	100.139.601.432.000	GARBAGE/CORR - 08/20	\$26.87
NCB	10/12/2020	1258	SAFELY 6FT	210427	100.116.330.450.019	ADDL SNEEZE GUARD - SELF SUPPORTED DIVIDER 36" X	\$229.02
NCB	10/12/2020	1258	HP BUSINESS STORE	210428	100.120.100.450.000	HP 305A 3-COLOR PACK (4)	\$1,281.92
NCB	10/12/2020	1258	HP BUSINESS STORE	210428	100.120.100.450.000	HP 305X BLACK 2-PACK (2)	\$369.85
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210429	100.114.601.436.000	ELECTRIC/PHE -08/20	\$2,387.38
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.000.901.047.000	ERATE DISCOUNT -09/20	(\$7,503.75)
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.111.451.430.000	PHONE/HT - 09/20	\$757.77
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.113.451.430.000	PHONE/FM - 09/20	\$723.79
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.114.451.430.000	PHONE/PH- 9/20	\$697.12
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.115.450.430.000	PHONE/KCS - 09/20	\$347.40
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.116.450.430.000	PHONE/TSAS - 09/20	\$404.31
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.120.451.430.000	PHONE/SMS - 09/20	\$743.87
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.130.451.430.000	PHONE/KHS - 09/20	\$1,163.86
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.139.451.430.000	PHONE/RHS - 09/20	\$342.67
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.139.451.430.000	PHONE/CORR - 09/20	\$76.04
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.230.430.000	PHONE/SPED - 09/20	\$128.68
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.360.430.000	1'S INTERCONNS-09/20	\$16,531.01
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.360.430.000	PHONE/IT - 09/20	\$128.68
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.381.430.000	PHONE/CURR - 09/20	\$128.68
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.510.430.000	PHONE/SO - 09/20	\$128.68
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.550.430.000	PHONE/BO - 09/20	\$128.68
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	100.193.601.430.000	PHONE/MAINT -09/20	\$294.40
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210430	255.193.790.430.000	PHONE/KIT - 09/20	\$35.51
NCB	10/12/2020	1258	SCHOLASTIC INC.	210434	100.130.100.450.000	NYTIMES UPFRONT - S. CAMPBELL	\$109.89

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: 1255 - 1263

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	10/12/2020	1259	WALMART COMMUNITY/SYN	210443	301.190.330.450.019	HAND SOAP FOR ANNEX LOCATIONS & SPRAY	\$294.34
NCB	10/12/2020	1258	MY MUSIC FOLDERS	210450	301.120.100.450.019	SINGER'S MASK - ADULT MED (2)	\$66.43
NCB	10/12/2020	1258	MY MUSIC FOLDERS	210450	301.120.100.450.019	SINGER'S MASK - ADULT SMALL (8)	\$265.73
NCB	10/12/2020	1258	MY MUSIC FOLDERS	210450	301.120.100.450.019	SINGER'S MASK - YOUTH LARGE (25)	\$830.40
NCB	10/12/2020	1258	MY MUSIC FOLDERS	210450	301.120.100.450.019	SINGER'S MASK - YOUTH MED (5)	\$166.08
NCB	10/12/2020	1258	HOMEPRO	210452	100.190.600.450.000	SERVO MOTOR W/GEAR BOX (6)	\$607.28
NCB	10/12/2020	1258	HOMEPRO	210452	100.190.600.450.000	LIGHT GRAY GROMMET (6)	\$15.50
NCB	10/12/2020	1258	POWR-FLITE	210453	100.190.600.450.000	REPLACEMENT PARTS FOR CARPET SHAMPOOERS - SEE	\$1,233.91
NCB	10/12/2020	1259	BOOK SHARK	210462	100.191.100.450.000	LEVEL D -ALL SUBJECT PACKAGE - 407182	\$918.00
NCB	10/12/2020	1259	OAK MEADOW	210464	100.191.100.450.000	GRADE 5 PACKAGE -	\$675.31
NCB	10/12/2020	1259	OAK MEADOW	210464	100.191.100.450.000	GRADE T3 + K3 ENRICHMENT PACKAGE -	\$750.94
NCB	10/12/2020	1259	ALEKS MATH	210471	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 405886	\$152.95
NCB	10/12/2020	1258	AMAZON/BMO	210472	100.130.100.450.000	CLASSROOM SUPPLIES - ART - SCISSORS/GLUE/KNIFE	\$203.68
NCB	10/12/2020	1258	AMAZON/BMO	210473	100.111.100.450.000	CABLES /ADAPTORS	\$14.89
NCB	10/12/2020	1258	AMAZON/BMO	210473	301.190.330.450.019	INTERIOR ACCORDIAN	\$72.40
NCB	10/12/2020	1258	AMAZON/BMO	210474	100.120.100.450.000	CLASSROOM FILE ORGANIZER - 30 SLOTS (2)	\$93.90
NCB	10/12/2020	1258	AMAZON/BMO	210475	100.130.100.450.000	CLEAR PLASTIC PROTRACTORS 28 PK (4)	\$37.00

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: 1255 - 1263

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	10/12/2020	1258	AMAZON/BMO	210475	100.130.100.450.000	TEXAS INSTURMENTS TI-30X IIS CALCULATOR	\$399.00
NCB	10/12/2020	1258	AMAZON/BMO	210475	100.130.100.450.000	AAA BATTERIES 48 COUNTS (5)	\$90.35
NCB	10/12/2020	1259	AMAZON/BMO	210476	301.120.100.450.019	PUPPY TRAINING PADS FOR SMS BAND INSTRUMENTS -	\$255.50
NCB	10/12/2020	1258	AMAZON/BMO	210477	100.111.100.450.000	CHROMEBOOK CHARGERS	\$18.90
NCB	10/12/2020	1258	AMAZON/BMO	210477	100.111.100.450.000	HDMI 4K SWITCH SPLITTER	\$10.99
NCB	10/12/2020	1258	AMAZON/BMO	210478	278.192.200.450.278	DECORATIVE SELF ADHESIVE CONTACT PAPER (3)	\$77.97
NCB	10/12/2020	1258	AMAZON/BMO	210480	100.111.100.450.000	SOCIAL STUDIES LIVE! MATERIALS & MAPS	\$122.16
NCB	10/12/2020	1259	ASCD	210481	100.190.510.491.000	MEMBERSHIP RENEWAL - B.LOUGEE	\$239.00
NCB	10/12/2020	1258	CARROT-TOP INDUSTRIES	210484	100.120.450.450.000	6 x 10 AMERICAN FLAG	\$78.69
NCB	10/12/2020	1258	CARROT-TOP INDUSTRIES	210484	100.120.450.450.000	5 x 8 ALASKA FLAG	\$81.79
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210487	100.116.601.432.000	MONHTLY LANDFILL/TSAS - 08/20	\$174.00
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210487	100.120.601.432.000	MONTHLY LANDFILL/SMS - 08/20	\$29.00
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210487	100.130.601.432.000	MONTHLY LANDFILL/KHS -08/20	\$82.65
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210487	100.139.601.432.000	MONHTLY LANDFILL/RHS - 08/20	\$14.50
NCB	10/12/2020	1257	CITY OF KETCHIKAN-GARBAGE	210487	100.193.601.432.000	MONTHLY LANFILL/MAINT - 08/20	\$14.50
NCB	10/12/2020	1258	HP BUSINESS STORE	210492	355.190.100.450.355	HP 410X -FOUR COLOR TONER PK (2)	\$1,411.18
NCB	10/12/2020	1258	HP BUSINESS STORE	210493	274.111.100.450.274	HP LASERJET PRO M404DN (3)	\$464.10

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: 1255 - 1263

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	10/12/2020	1258	HP BUSINESS STORE	210493	274.111.100.450.274	HP58X BLACK TONER (3)	\$597.87
NCB	10/12/2020	1258	HP BUSINESS STORE	210494	100.130.100.450.000	HP COLOR LASER JET PRO M255DW (2)	\$538.60
NCB	10/12/2020	1257	KETCHIKAN GATEWAY BOROUGH	210497	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	10/12/2020	1257	KETCHIKAN GATEWAY BOROUGH	210497	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	10/12/2020	1259	WEBSTAIRANT STORE	210516	257.190.790.469.256	General Purpose Masking Tape	\$47.95
NCB	10/12/2020	1259	WEBSTAIRANT STORE	210516	257.190.790.469.256	EDLUND RF-22.6 SCALE	\$362.99
NCB	10/12/2020	1259	WEBSTAIRANT STORE	210516	257.190.790.469.256	OVAL PLASTIC SOUFFLE CUPS W/LIDS	\$1,191.36
NCB	10/12/2020	1259	WEBSTAIRANT STORE	210516	257.190.790.469.256	3 SHELF UTILITY CART	\$665.91
NCB	10/12/2020	1259	WEBSTAIRANT STORE	210516	257.190.790.469.256	GROUND SHIPPING	\$100.71
NCB	10/12/2020	1258	IPEVO	210527	274.111.100.450.274	IPEVO V4k ULTRA HIGH DEF DOCUMENT CAMERA (3)	\$361.10
NCB	10/12/2020	1258	CREATIVE UNIFORMS	210546	301.190.330.450.019	ISOLATION PPE KIT (50)	\$575.00
NCB	10/12/2020	1259	NOEO SCIENCE	210550	100.191.100.450.000	SCIENCE CURRICULUM - 420453, 420463, 390315,	\$596.23
NCB	10/12/2020	1258	NASCO WEST, INC	210560	100.120.100.450.000	MATH DEPT CLASSROOM SUPPLIES - SMS	\$511.31
NCB	10/12/2020	1258	AMAZON/BMO	210561	100.190.553.450.000	BARCODE SCANNER- FOR ANNEX EMPLOYEES -	\$37.99
NCB	10/12/2020	1258	AMAZON/BMO	210562	100.114.100.450.000	18 x 48 PRIVACY SHIELDS 24 PK (8)	\$514.32
NCB	10/12/2020	1258	AMAZON/BMO	210562	100.114.450.450.000	PADDLE SIGNS -	\$26.93
NCB	10/12/2020	1258	AMAZON/BMO	210562	100.114.450.450.000	SCREEN CLEANING WIPES (3)	\$50.97
NCB	10/12/2020	1258	WOODLINE USA	210564	100.120.160.450.000	ASSORTED BANDSAW BLADES (9)	\$267.25
NCB	10/12/2020	1258	AMAZON/BMO	210566	301.116.100.450.019	STUDENT/ANNEX SUPPLIES - TSAS	\$221.59

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: 1255 - 1263

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	10/12/2020	1258	AMAZON/BMO	210567	301.190.790.469.019	GORILLA UTILITY CART FOR LUNCH SERVICE	\$119.99
NCB	10/12/2020	1258	AMAZON/BMO	210568	301.116.100.450.019	ANNEX STUDENT SUPPLIES, BINS, CHAIR - TSAS	\$708.33
NCB	10/12/2020	1258	AMAZON/BMO	210569	301.190.330.450.019	CHILD SIZED DISPOSABLE MASKS 50 PK (35)	\$594.65
NCB	10/12/2020	1258	AMAZON/BMO	210570	100.115.100.450.000	DRUM PADS/DRUM STICKS /BAND BOOKS - SEE	\$1,110.09
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210574	301.116.100.450.019	STERILITE 56QT STORAGE BINS FOR STUDENT	\$281.83
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210575	100.115.100.450.000	LARGE MESH BAGS - KCS (5)	\$23.40
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210575	100.116.100.450.000	DRY ERASE MARKERS (6)	\$29.28
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210575	301.113.600.450.019	SHARK UPRIGHT VACUUM - FM ANNEX	\$231.00
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210575	301.190.330.450.019	RUBBING ALCOHOL (4)	\$12.80
NCB	10/12/2020	1258	SAFELY 6FT	210578	301.190.330.450.019	ROLLING SNEEZE GUARD 47"x 31" - FOR ISOLATON	\$695.42
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.111.451.430.000	LONG DISTANCE/HT -	\$15.60
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.113.451.430.000	LONG DISTANCE/FM -	\$32.40
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.114.451.430.000	LONG DISTANCE/PH -	\$14.24
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.115.450.430.000	LONG DISTANCE/KCS -	\$11.91
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.116.450.430.000	LONG DISTANCE/TSAS - 09/20	\$10.25
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.120.451.430.000	LONG DISTANCE/SMS - 09/20	\$12.85
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.130.451.430.000	LONG DISTANCE/KHS -	\$25.21
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.139.451.430.000	LONG DISTANCE/RHS -	\$10.84
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.230.430.000	LONG DISTANCE/SPED - 09/20	\$8.80
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.360.430.000	LONG DISTANCE/FT -	\$6.74

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: 1255 - 1263

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	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.360.430.000	LONG DISTANCE/COMP - 09/20	\$6.97
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.381.430.000	LONG DISTANCE/CURR - 09/20	\$8.78
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.80
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.550.430.000	ACS LONG DISTANCE FEES	\$49.96
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.550.430.000	LONG DISTANCE/BO -	\$8.80
NCB	10/12/2020	1257	ACS LONG DISTANCE	210584	100.193.601.430.000	LONG DISTANCE/MAINT - 09/20	\$6.96
NCB	10/12/2020	1259	AMAZON/BMO	210590	278.192.200.450.278	RETEVIS LONG RANGE WALKIE TALKIES- 10 PK	\$316.32
NCB	10/12/2020	1259	AMAZON/BMO	210591	278.192.200.450.278	KHS SPED CLASSROOM SUPPLIES	\$302.31
NCB	10/12/2020	1259	AMAZON/BMO	210592	278.192.200.450.278	FLEXIBLE SEATING - KIDS ACTIVE CHAIR (4)	\$192.04
NCB	10/12/2020	1259	AMAZON/BMO	210593	278.192.200.450.278	TSAS SPED SUPPLIES - PRO-HT LIGHTWEIGHT	\$205.65
NCB	10/12/2020	1259	AMAZON/BMO	210593	278.192.200.450.278	PLASTIC DESK PARTITIONS (4)	\$220.22
NCB	10/12/2020	1259	AMAZON/BMO	210594	100.130.450.450.000	SCEPTRE CURVED 27" MONITOR	\$232.98
NCB	10/12/2020	1259	AMAZON/BMO	210594	100.130.450.450.000	ADJUSTABLE DUAL MONITOR ARM STAND	\$89.99
NCB	10/12/2020	1259	AMAZON/BMO	210595	100.130.100.450.000	NATIVE 1080P PROJECTOR	\$249.99
NCB	10/12/2020	1259	AMAZON/BMO	210596	274.111.100.450.274	\$-2.5 Pro-rated Adjustment Applied - APPLE 61W USB	(\$1.99)
NCB	10/12/2020	1259	AMAZON/BMO	210596	274.111.100.450.274	APPLE USB-C CHARGER	\$13.99
NCB	10/12/2020	1259	AMAZON/BMO	210596	274.111.100.450.274	APPLE 61W USB POWER ADAPTER	\$54.99

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: 1255 - 1263

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	10/12/2020	1259	AMAZON/BMO	210596	274.111.100.450.274	\$-2.5 Pro-rated Adjustment Applied - APPLE USB-C	(\$0.51)
NCB	10/12/2020	1259	AMAZON/BMO	210597	100.190.360.450.000	SUPPLIES & MATERIALS - IT DEPT	\$36.54
NCB	10/12/2020	1259	AMAZON/BMO	210598	301.190.330.450.019	FME - GIRL PRINT/CHILD SIZED MASKS - PACK 50	\$104.97
NCB	10/12/2020	1259	AMAZON/BMO	210598	301.190.330.450.019	FME - BOY PRINT/CHILD SIZED MASKS -PACK 50	\$104.97
NCB	10/12/2020	1259	AMAZON/BMO	210599	100.113.450.450.000	POST-IT MINI NOTES (5)	\$49.95
NCB	10/12/2020	1259	AMAZON/BMO	210599	100.113.450.450.000	VIVO BLACK HEIGHT ADJUSTABLE STAND UP	\$322.90
NCB	10/12/2020	1259	AMAZON/BMO	210600	274.111.100.450.274	STEELAID ROOM DIVIDER	\$156.99
NCB	10/12/2020	1259	AMAZON/BMO	210600	274.111.100.450.274	NEKTECK 111W USB C WALL CHARGER STATION	\$44.99
NCB	10/12/2020	1259	AMAZON/BMO	210600	274.111.100.450.274	SCREEN CLEANING WIPES PACK 100	\$243.60
NCB	10/12/2020	1259	AMAZON/BMO	210602	100.115.100.450.000	VIEWSONIC 3600 LUMENS WXGA PROJECTOR	\$375.11
NCB	10/12/2020	1259	CENTER FOR THE COLLABORATIVE CLASSROOM	210605	100.190.101.450.111	BOOK CLUBS CLASSROOM PACKAGE - GRADE 3	\$297.00
NCB	10/12/2020	1259	CENTER FOR THE COLLABORATIVE CLASSROOM	210605	100.190.101.450.111	BEING A WRITER CLASSROOM PACKAGE -	\$864.00
NCB	10/12/2020	1259	CENTER FOR THE COLLABORATIVE CLASSROOM	210605	100.190.101.450.111	MAKING MEANING CLASSROOM PACKAGE-	\$864.00
NCB	10/12/2020	1259	GLOBAL INDUSTRIAL	210607	100.190.360.450.000	MONOFLO PLASTIC DOLLY	\$167.24
NCB	10/12/2020	1259	GLOBAL INDUSTRIAL	210607	100.190.360.450.000	ATTACHED LID SHIPPING CONTAINER 27-3/16 X	\$1,518.83
NCB	10/12/2020	1259	HP BUSINESS STORE	210608	278.192.200.450.278	HP 80X BLACK TONER CARTRIDGE (2)	\$353.69
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.113.601.436.000	ELECTRIC/FM - 08/20	\$2,282.09

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: 1255 - 1263

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	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.70
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.115.601.436.000	ELECTRIC/KCS - 08/20	\$1,077.54
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.116.601.436.000	ELECTRIC/TSAS - 08/20	\$1,077.54
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.120.601.436.000	ELECTRIC/SMS - 08/20	\$3,105.34
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.193.601.431.000	WATER & SEWER/MAINT - 08/20	\$609.34
NCB	10/12/2020	1257	KETCHIKAN PUBLIC UTILITIES	210609	100.193.601.436.000	ELECTRIC/MAINT - 08/20	\$830.59
NCB	10/12/2020	1259	MCGRAW-HILL SCHOOL EDUCATION, LLC.	210615	278.192.200.450.278	FME SPED MATH MATERIALS - SEE ATTACHED	\$3,628.46
NCB	10/12/2020	1259	PEARSON CLINICAL	210619	278.192.200.450.278	BOT-2 COMPLETE FORM RECORDS	\$78.00
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 TEACHER AGES 2-5	\$97.90
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 TEACHER AGES	\$195.80
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 TEACHER AGES	\$195.80
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 PARENT AGES 2-5	\$99.00
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 PARENT AGES 6-11	\$99.00
NCB	10/12/2020	1259	PEARSON CLINICAL	210620	278.192.200.450.278	BASC-3 PARENT AGES	\$99.00
NCB	10/12/2020	1259	US POSTAL SERVICE	210629	100.190.550.433.000	TWO ROLLS STAMPS	\$110.00
NCB	10/12/2020	1259	WEST MUSIC	210635	100.113.100.450.000	HARMONY H100 50PK SOPRANO RECORDERS	\$147.00
NCB	10/12/2020	1259	ALL AROUND INDUSTRY SUPPLY	210645	100.190.600.450.000	A0812B2565 PACKARD OEM REPLACEMENT MOTOR	\$236.68
NCB	10/12/2020	1259	FIGS	210646	278.192.200.450.278	ASST SCRUBS/PANTS FOR SLPS	\$1,157.90
NCB	10/12/2020	1259	RIVERSIDE PUBLISHING	210648	278.192.200.450.278	WJ-IV ACH TEST RECORD/RESPONSE COMBO	\$434.65
NCB	10/12/2020	1259	ALASKA SUPERINTENDENTS ASSOCIATION	210651	100.190.550.491.000	2020 ASA/DEED SUMMER MEETING REGISTRATION FEE	\$100.00

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: 1255 - 1263

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	10/12/2020	1259	ALEKS MATH	210652	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 334973	\$134.96
NCB	10/12/2020	1259	ALEKS MATH	210653	100.191.100.450.000	MATHMATICS LV 4 -	\$79.96
NCB	10/12/2020	1258	ALEKS MATH	210654	100.191.100.450.000	ONLINE MATH COURSES - 419832 & 419840	\$269.92
NCB	10/12/2020	1258	ALEKS MATH	210654	100.191.100.450.000	MATH SKILLS FOR BUSINES - 419833	\$143.96
NCB	10/12/2020	1258	ALEKS MATH	210655	100.191.100.450.000	HIGH SCHOOL GEOMETRY - 230204	\$134.96
NCB	10/12/2020	1258	ALEKS MATH	210656	100.191.100.450.000	ONLINE MATH COURSES - 375599, 315582 & 340296	\$404.88
NCB	10/12/2020	1259	ALEKS MATH	210657	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 321674	\$134.96
NCB	10/12/2020	1259	AMAZON/BMO	210658	100.190.360.450.000	FLUKE NETWORKS REMOTE ID KID FOR MS-POE	\$246.95
NCB	10/12/2020	1259	AMAZON/BMO	210658	100.190.360.457.000	FLUKE NETWORKS CIQ-FTKSP COPPER AND	\$3,772.27
NCB	10/12/2020	1259	AMAZON/BMO	210660	100.113.100.450.000	LEFT HANDED STUDENT SCISSORS	\$17.95
NCB	10/12/2020	1259	AMAZON/BMO	210661	100.113.352.450.000	PEARINGTON 16 DEVICE PORTABLE TABLE TOP	\$249.99
NCB	10/12/2020	1259	AMAZON/BMO	210662	100.120.100.450.000	CLASSROOM KEEPER 30-SLOT MAIL BOX	\$44.98
NCB	10/12/2020	1259	AMAZON/BMO	210664	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$272.00
NCB	10/12/2020	1259	AMAZON/BMO	210664	100.190.553.450.000	EMPLOYEE ID BADGE SUPPLIES	\$235.44
NCB	10/12/2020	1259	AMAZON/BMO	210665	274.111.100.450.274	PLAYGROUND EQUIPMENT & CLASSROOM SUPPLIES	\$213.64
NCB	10/12/2020	1259	GCI	210667	100.191.100.430.000	FT INTERNET PAYMENT - 427937	\$99.99

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: 1255 - 1263

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	10/12/2020	1259	HP BUSINESS STORE	210671	278.192.200.450.278	HP 414X BLACK & YELLOW TONER	\$365.36
NCB	10/12/2020	1259	KETCHIKAN DAILY NEWS	210673	100.139.450.450.000	ANNUAL NEWSPAPER SUBSCRIPTION	\$161.00
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	SCIENCE A-Z.COM	\$104.95
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	WRITING A-Z.COM	\$89.95
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	VOCABULARY A-Z.COM	\$69.95
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	PROFESSIONAL DEVELOPMENT WEBINAR - 2	\$0.00
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	READING A-Z.COM 1-YEAR RENWAL	\$661.29
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	RAZ-KIDS.COM	\$314.91
NCB	10/12/2020	1259	LEARNING A-Z	210676	274.113.100.450.274	HEADSPROUT	\$1,259.70
NCB	10/12/2020	1258	LEGO EDUCATION	210677	100.191.100.450.000	LEGO HOMESCHOOL BUNDLE - 401660	\$317.85
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	CONNERS-3 PARENT RESPONSE BOOKLET	\$347.55
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	CONNERS-3 TEACHER RESPONSE BOOKLET	\$347.55
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	ABAS-3 PARENT/PRIMARY CAREGIVER BOOKLET	\$96.79
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	ABAS-3 TEACHER RESPONSE BOOKLET	\$96.79
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	WISC-V RECORD FORMS	\$494.93
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	WISC-V RESPONSE	\$313.75
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	VINELAND-3 TEACHER	\$204.57
NCB	10/12/2020	1259	PEARSON CLINICAL	210681	278.192.200.450.278	VINELAND-3 PARENT/CAREGIVER FORM	\$204.57
NCB	10/12/2020	1259	SIMPLY STAMPS	210682	100.190.550.450.000	RECEIVED DATE STAMP - KGBSD AP	\$41.95

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: 1255 - 1263

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	10/12/2020	1259	SIMPLY STAMPS	210682	100.190.550.450.000	PAID DATE STAMP – KGBSD AP	\$41.95
NCB	10/12/2020	1259	SIMPLY STAMPS	210682	100.190.550.450.000	25% Discount Applied – RECEIVED DATE STAMP –	(\$10.49)
NCB	10/12/2020	1259	SIMPLY STAMPS	210682	100.190.550.450.000	25% Discount Applied – PAID DATE STAMP – KGBSD	(\$10.49)
NCB	10/12/2020	1259	WALMART COMMUNITY/SYNCB	210689	100.190.600.450.000	SHARK VACUUM – BUSINESS OFFICE	\$208.00
NCB	10/12/2020	1258	WRITE AT HOME	210710	100.191.100.450.000	ONLINE WRITING COURSE – 278699	\$499.00
NCB	10/12/2020	1258	OAK MEADOW	210712	100.191.100.450.000	GRADE 6 & GRADE 3 CURRICULUM PACKAGE	\$1,434.65
NCB	10/12/2020	1258	OAK MEADOW	210713	100.191.100.450.000	GRADE 2 PACKAGE –	\$495.40
NCB	10/12/2020	1258	BOOK SHARK	210725	100.191.100.450.000	LEVEL–A ALL SUBJECT PACKAGE – 432937	\$777.99
NCB	10/12/2020	1258	BOOK SHARK	210726	100.191.100.450.000	LEVEL–B ALL SUBJECT PACKAGE – 401660	\$932.54
NCB	10/12/2020	1259	TIMBERDOODLE	210727	100.191.100.450.000	FIFTH GRADE CURRICULUM KIT – 357746	\$962.84
NCB	10/12/2020	1258	TIMBERDOODLE	210728	100.191.100.450.000	SECOND GRADE CURRIULUM KIT – 423612	\$956.35
NCB	10/12/2020	1259	TIMBERDOODLE	210729	100.191.100.450.000	FIRST GRADE & THIRD GRADE CURRICULUM KITS –	\$1,983.56
NCB	10/12/2020	1259	READ TO THEM	210732	100.113.352.450.000	THE WILD ROBOT – STAFF COPIES	\$0.00
NCB	10/12/2020	1259	READ TO THEM	210732	274.113.100.450.274	THE WILD ROBOT – ADDL COPIES	\$180.00
NCB	10/12/2020	1259	READ TO THEM	210732	274.113.100.450.274	ONE SCHOOL, ONE BOOK – ONE READING EVENT	\$1,042.50

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: 1255 - 1263

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	10/12/2020	1259	READ TO THEM	210732	274.113.100.450.274	THE WILD ROBOT – STUDENT COPIES	\$0.00
NCB	10/12/2020	1259	PLAY THERAPY SUPPLY	210734	274.111.100.450.274	SAND TRAY PLATINUM STARTER KIT FULL PACKAGE	\$595.28
NCB	10/12/2020	1258	KIWI COMPANY	210746	100.191.100.450.000	6-MONTH SUBSCRIPTION – 432973	\$111.00
NCB	10/12/2020	1258	PENN FOSTER	210747	100.191.100.450.000	ONLINE COURSE – 278699	\$329.00
NCB	10/12/2020	1259	AMAZON/BMO	210749	100.191.100.450.000	BROTHER HLL2300D MONOCHROME LASER	\$99.99
NCB	10/12/2020	1259	AMAZON/BMO	210750	100.191.450.450.000	BONSALI HEAVY DUTY PAPER SHEREDDER	\$109.99
NCB	10/12/2020	1259	AMAZON/BMO	210754	100.116.100.450.000	GREENHOUSE GROW LIGHTS	\$256.80
NCB	10/12/2020	1259	AMAZON/BMO	210760	267.190.100.450.267	ACTIVE FOREVER TALKING CALCULATOR	\$64.95
NCB	10/12/2020	1259	AMAZON/BMO	210760	267.190.100.450.267	ACER A-15 LAPTOP (2)	\$1,438.00
NCB	10/12/2020	1259	AMAZON/BMO	210760	267.190.100.450.267	VERBATIM USB KEYBOARD & MOUSE	\$28.48
NCB	10/12/2020	1259	AMAZON/BMO	210760	267.190.100.450.267	SCEPTRE 27" MONTIOR (2)	\$467.04
NCB	10/12/2020	1258	TIMBERDOODLE	210768	100.191.100.450.000	2020 SECOND GRADE CURRICULUM KIT – 423612	\$906.07
NCB	10/12/2020	1259	PERMACHARTS	210770	267.190.100.450.267	HS MATH REFERENCE GUIDE	\$45.90
NCB	10/12/2020	1259	CONTINENTAL PRESS	210771	267.190.100.410.267	READY SET GO! NEWCOMERS COMPLETE KIT	\$547.33
NCB	10/12/2020	1259	ALEKS MATH	210779	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE 3 – 314598	\$134.96
NCB	10/12/2020	1259	ALEKS MATH	210780	100.191.100.450.000	HIGH SCHOOL GEOMETRY – 252731	\$134.96
NCB	10/12/2020	1259	ALEKS MATH	210781	100.191.100.450.000	MATHEMATICS LV 3 & 5 – 423791, 446019	\$269.92
NCB	10/12/2020	1259	ALEKS MATH	210782	100.191.100.450.000	PRE-ALGEBRA – 301449	\$134.96

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: 1255 - 1263

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	10/12/2020	1259	AMAZON/BMO	210783	100.193.360.457.000	ACER NITRO GAMING LAPTOP (19)	\$14,345.00
NCB	10/12/2020	1259	US POSTAL SERVICE	210815	100.190.550.433.000	PRIORITY MAIL LETTER (3)	\$23.25
NCB	10/12/2020	1259	OAK MEADOW	210831	100.191.100.450.000	GRADE 5 PACKAGE -	\$692.60
NCB	10/12/2020	1259	CABLE WHOLESALE	210833	301.190.330.450.019	SANI PROFESSIONAL NO RINSE WIPES	\$9,594.61
NCB	10/12/2020	1259	REAL SCIENCE 4-KIDS	210845	100.191.100.450.000	SCIENCE CURRICULUM MATIERALS - 315582,	\$430.50
NCB	10/12/2020	1259	REAL SCIENCE 4-KIDS	210846	100.191.100.450.000	SCIENCE CURRICULUM - 423791, 446019	\$372.00
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	CONNERS EC PARENT RESPONSE BOOKLET	\$161.70
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	CONNERS EC TEACHER/CAREGIVER	\$242.55
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	ASRS PARENT RESPONSE FORM AGES 2-5	\$161.70
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	ASRS TEACHER/CAREGIVER REPONSE FORM AGES 2-5	\$161.70
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	ASRS PARENT RESPONSE FORM AGES 6-18	\$80.85
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	ASRS TEACHER/CAREGIVER FORM AGES 6-18	\$80.85
NCB	10/12/2020	1259	WESTERN PSYCHOLOGICAL SERVICES	210961	278.192.200.450.278	CTONI-2 EXAMINERS RECORD FORM	\$64.90
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499370	100.116.100.450.000	CLASSROOM SUPPLIES - PO 200947	\$13.97
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499372	300.190.330.450.019	PORTABLE HANDSANITIZING STATION	\$8,256.00
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499373	100.120.100.450.000	SMS CLASSROOM- OFFICE SUPPLIES	\$1,429.39

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: 1255 - 1263

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
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499376	300.120.100.450.019	SCHOENBAR STUDENT SUPPLIES	\$5,587.08
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499377	300.130.100.450.019	KHS STUDENT SUPPLIES	\$3,938.84
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499378	300.116.100.450.019	TSAS STUDENT SUPPLIES	\$4,177.91
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499379	300.111.100.450.019	HTE STUDENT SUPPLIES	\$9,880.82
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	300499381	300.115.100.450.019	KCS STUDENT SUPPLIES	\$2,041.36
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	304499369	100.114.100.450.000	CLASSROOM SUPPLIES PO# 200940	\$109.49
NCB	10/12/2020	1259	KING COUNTY DIRECTORS' ASSOC.	32-1	100.111.100.450.000	CLASSROOM SUPPLIES - SEE CART# 1311914	\$457.77
NCB	10/12/2020	1258	AMAZON/BMO	V327023	278.192.200.450.278	ECR4KIDS BIRCH STREAMLINE CLASSROOM	\$748.64
NCB	10/12/2020	1258	AMAZON/BMO	V327023	278.192.200.450.278	PRESCHOOL CLASSROOM SUPPLIES - T. SHULTZ	\$257.85
NCB	10/12/2020	1259	TIMBERDOODLE	V486288	100.191.100.450.000	REFUND CREDIT	(\$13.61)
NCB	10/12/2020	1259	AMAZON/BMO	V69855	100.190.360.450.000	ASSORTED CHROMEBOOK/MAC	\$595.84
NCB	10/12/2020	1259	AMAZON/BMO	V708104	278.192.200.450.278	HEADSETS W/MICROPHONE CLIP (6)	\$172.94
NCB	10/12/2020	1258	LEGO EDUCATION	V834705	100.191.100.450.000	ADDL SHIPPING CHARGE	\$32.10
NCB	10/12/2020	1259	ALEKS MATH	V937876	100.191.100.450.000	ONLINE MATH COURSE	\$84.95
NCB	10/12/2020	1259	BMO MASTERCARD	V939129	100.190.550.450.000	FRADULENT CHARGES - TO BE REMOVED BY BMO	\$149.97
34720	10/14/2020	1262	WONDER, CHARLES	101320	100.190.600.510.000	2002 CHEVY ASTRO VAN - VIN 1GNEL19X52B125092	\$2,000.00
Check Total:							\$203,899.16
Check Total:							\$2,000.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1255 - 1263

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
34721	10/16/2020	1263	ALASKA ARTS EDUCATION CONSORTIUM	216	270.190.370.491.270	ANNUAL MEMBERSHIP FEE FY21	\$1,000.00
Check Total:							\$1,000.00
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	652228	100.115.100.450.000	BARGE FREIGHT - SCHOOL MATE ORDER - PO# 47	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	658739	100.115.100.450.000	BARGE FREIGHT - SCHOOL MATE ORDER - PO# 47	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	685561	278.192.200.450.278	BARGE FREIGHT PO#	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	685901	278.192.200.450.278	BARGE FREIGHT PO#	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	686417	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	687054	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$243.29
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	693582	100.111.330.450.019	BARGE FREIGHT - PO# 210401/210304	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	693884	257.190.790.469.256	BARGE FREIGHT PO# 210516 - WEBSTAIRANT	\$58.30
34722	10/16/2020	1263	ALASKA MARINE LINES, INC.	694932	301.139.100.450.019	BARGE FREIGHT - PO 210402 - STUDENT DESKS	\$673.87
Check Total:							\$1,325.26
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	09/20	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - 09/20	\$1,440.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.111.600.410.019	19342 - HOUGHTALING - 10/03/20	\$160.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.113.600.410.019	18840 - FAWN MTN - 09/04/20	\$300.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.113.600.410.019	18966 - FAWN MTN - 09/13/20	\$270.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.113.600.410.019	19351 - FAWN MTN ANNEX - 10/04/20	\$55.00

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: 1255 - 1263

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
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.113.600.410.019	19350 - FAWN MTN - 10/04/20	\$120.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.114.600.410.019	19343 - PT HIGGINS - 10/03/20	\$160.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.115.600.410.019	19346 - KCS - 10/03/20	\$65.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.115.600.410.019	19354 - KCS ANNEX - 10/04/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.116.600.410.019	19355 - TSAS ANNEX - 10/04/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.116.600.410.019	19347 - TSAS - 10/03/20	\$65.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.120.600.410.019	19339 - SCHOENBAR - 10/03/20	\$325.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.130.600.410.019	DISINFECTING TREATMENTS - INV# 19335 - TRIBAL	\$40.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.130.600.410.019	19349 - KHS - 10/04/20	\$450.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/02	301.139.600.410.019	19341 - REVILLA - 10/03/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.111.600.410.019	18960 - HTE - 09/12/20	\$160.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.113.600.410.019	19260 - FAWN MTN - 09/27/20	\$120.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.114.600.410.019	18962 - PHE - 09/12/20	\$120.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.115.600.410.019	18965 - KCS ANNEX - 09/13/20	\$190.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.115.600.410.019	18958 - KCS - 09/12/20	\$40.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.116.600.410.019	18957 - TSAS - 09/12/20	\$40.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.116.600.410.019	DISINFECTING TREATMENTS - 18964 - TSAS ANNEX -	\$40.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.120.600.410.019	18959 - SMS - 09/12/20	\$300.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.130.600.410.019	18967 - KHS - 09/13/20	\$600.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.130.600.410.019	19256 - KHS - 09/27/20	\$450.00

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: 1255 - 1263

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
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.130.600.410.019	19007 - TRIBAL SCHOLARS - 09/14/20	\$48.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/06	301.139.600.410.019	18961 -RHS - 09/12/20	\$40.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.111.600.410.019	INV# 19432 - HTE - 10/10/20	\$160.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.113.600.410.019	INV# 19439 - FME - 10/11/20	\$120.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.113.600.410.019	INV# 19440 - FME ANNEX - 10/11/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.114.600.410.019	INV# 19435 - PHE - 10/10/20	\$160.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.115.600.410.019	INV# 19442 - KCS ANNEX - 10/11/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.115.600.410.019	DISINFECTING TREATMENTS - INV#19427 - KCS -	\$65.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.116.600.410.019	INV#19428 - TSAS - 10/10/20	\$65.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.116.600.410.019	INV# 19443 - TSAS ANNEX - 10/11/20	\$55.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.120.600.410.019	INV# 19431 - SMS - 10/10/20	\$325.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.130.600.410.019	INV# 19437 - KHS - 10/11/20	\$450.00
34723	10/16/2020	1263	ALASKA PEST MANAGEMENT	10/10/20	301.139.600.410.019	INV# 19434 - RHS - 10/10/20	\$55.00
Check Total:							\$7,328.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.459.019	ADDL PRODUCE SEPT 2020	\$1,106.60
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	091120-11203 - MILK PROGRAM	\$1,035.00

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: 1255 - 1263

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
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	091420-11225 - MILK PROGRAM	\$1,345.50
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	091620-11216- MILK PROGRAM	\$2,415.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	092020-1185 - MILK PROGRAM	\$1,242.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	092520-11256 MILK	\$414.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	092820-11190 - MILK PROGRAM	\$1,828.50
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	093020-11199 - MILK PROGRAM	\$897.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	071520-1130- MILK PROGRAM -	\$1,062.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	071320-1117 - MILK PROGRAM	\$885.00
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	10/08/20	255.190.791.460.019	PAYMENT APPLIED	(\$29.50)
34724	10/16/2020	1263	ALASKAN & PROUD-MILK ACCT	100820	257.190.790.459.256	OPEN PO-Fresh Fruits and Vegetable Program	\$7,120.00
Check Total:							\$19,321.10
34725	10/16/2020	1263	ALASKAN & PROUD-WILLIAMS, INC.	V184854	278.192.205.450.278	SUMMER SCHOOL SUPPLIES - OPEN PURCHASE ORDER	\$200.00
Check Total:							\$200.00
34726	10/16/2020	1263	BIG ROCK TRUCKING	6632	100.190.600.450.000	1.5 YARDS 1/2' MINUS	\$33.00
Check Total:							\$33.00
34727	10/16/2020	1263	BLACKBOARD INC.	1353920	100.116.450.440.000	BLACKBOARD WEB COMMUNIYT MANAGER	\$1,175.68
34727	10/16/2020	1263	BLACKBOARD INC.	1353920	100.116.450.440.000	ACTIVATION: ADD-ON SITE - ADDITIONAL SITES TO	\$50.00
Check Total:							\$1,225.68
34728	10/16/2020	1263	BOTTLED WATER EXPRESS	09/30/20	100.115.450.450.000	KTN CHARTER SCHOOL & ANNEX- 09/20	\$342.00

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: 1255 - 1263

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
34728	10/16/2020	1263	BOTTLED WATER EXPRESS	09/30/20	100.190.550.450.000	BOTTLED WATER SERVICE - ADMIN - 09/20	\$36.00
34728	10/16/2020	1263	BOTTLED WATER EXPRESS	09/30/20 - KHS	100.130.450.450.000	BOTTLED WATER SERVICE - FY21 - KHS OFFICE	\$95.00
34728	10/16/2020	1263	BOTTLED WATER EXPRESS	V44432	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$24.00
Check Total:							\$497.00
34729	10/16/2020	1263	BOX-IT, LLC	2020-521	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00
Check Total:							\$100.00
34730	10/16/2020	1263	██████████	100820	100.191.100.430.000	FT INTERNET	\$419.80
34730	10/16/2020	1263	██████████	100820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$477.50
34730	10/16/2020	1263	██████████	100820	100.191.100.450.000	FT SUPPLIES	\$1,540.26
Check Total:							\$2,437.56
34731	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$235.31
Check Total:							\$235.31
34732	10/16/2020	1263	██████████	100820	100.191.100.430.000	FT INTERNET	\$182.97
34732	10/16/2020	1263	██████████	100820	100.191.100.450.000	FT SUPPLIES	\$340.00
Check Total:							\$522.97
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72205103	100.130.352.450.000	1 YEAR SUBSCRIPTION RENEWAL - ONLINE	\$735.05
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72205103	100.130.352.450.000	OPPOSING VIEWPOINTS	\$735.05
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72205103	100.130.352.450.000	WORLD HISTORY	\$735.05
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72205103	100.130.352.450.000	GALE INTERACTIVE: SCIENCE	\$687.18
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72205103	100.130.352.450.000	US HISTORY	\$735.05
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72282335	100.190.101.450.130	MINDTAP FOUNDATIONS OF ASTRONOMY, 14TH EDITION	\$420.00
34733	10/16/2020	1263	CENGAGE LEARNING - GALE	72318788	100.190.101.450.130	3P-EBK:INTRODUCTION TO FORESTRY SCIENCE 3E	\$419.85
Check Total:							\$4,467.23

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: 1255 - 1263

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
34734	10/16/2020	1263	CENTER FOR EDUCATION & EMPLOYMENT	07311795	100.130.450.450.000	K-12 EDUCATION LAW IN AMERICA - RENEWAL	\$154.95
Check Total:							\$154.95
34735	10/16/2020	1263	CENTER FOR THE COLLABORATIVE CLASSROOM	222456	100.190.101.450.000	COLLAB LITERACY SUITE GRADE K	\$2,889.00
Check Total:							\$2,889.00
34736	10/16/2020	1263	CHANNEL ELECTRIC INC	093020	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$1,666.44
Check Total:							\$1,666.44
34737	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$143.96
Check Total:							\$143.96
34738	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$179.00
Check Total:							\$179.00
34739	10/16/2020	1263	CRON, JULIE MARIE	093020	100.115.100.421.019	MILEAGE REIMBURSEMENT - SEPT 2020	\$35.65
Check Total:							\$35.65
34740	10/16/2020	1263	DAVIS, GERRI LYN	100720	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$251.89
Check Total:							\$251.89
34741	10/16/2020	1263	██████████	100820	100.191.100.430.000	FT INTERNET	\$119.95
34741	10/16/2020	1263	██████████	100820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$90.00
34741	10/16/2020	1263	██████████	100820	100.191.100.450.000	FT SUPPLIES	\$225.04
Check Total:							\$434.99
34742	10/16/2020	1263	DOLSKY, DANIELLE JO	092920	278.192.205.450.278	REIMBURSE ESY SUPPLIES	\$114.81
Check Total:							\$114.81
34743	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$54.14
Check Total:							\$54.14
34744	10/16/2020	1263	DURAN, JENNIFER MARIE	100920	100.190.510.450.000	REIMBURSE - REFRESHMENTS DISTRICT	\$136.31
Check Total:							\$136.31
34745	10/16/2020	1263	FIRST STUDENT, INC	11694320	300.190.762.440.019	MEAL DELIVERY SERVICE -08/24/20 - INV#	\$456.58

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: 1255 - 1263

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:	\$456.58
34746	10/16/2020	1263	FOOD AND NUTRITION SERVICES/DEED	6155	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,011.60	
							Check Total:	\$1,011.60
34747	10/16/2020	1263	FRED J. MILLER, INC.	2616	301.120.100.450.019	INSTURMENT BELL COVERS - SEE ATTACHED QUOTE	\$517.00	
							Check Total:	\$517.00
34748	10/16/2020	1263	FRONTIER SHIPPING & COPYWORKS	100720	100.191.100.433.000	FIRST CLASS POSTAGE (26)	\$78.00	
34748	10/16/2020	1263	FRONTIER SHIPPING & COPYWORKS	100720	100.191.100.433.000	STAMPS	\$0.60	
34748	10/16/2020	1263	FRONTIER SHIPPING & COPYWORKS	100720	100.191.100.450.000	COLOR COPIES	\$25.33	
							Check Total:	\$103.93
34749	10/16/2020	1263	GCI	907011774	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$106.12	
							Check Total:	\$106.12
34750	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$308.44	
34750	10/16/2020	1263	██████████	100820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$700.00	
							Check Total:	\$1,008.44
34751	10/16/2020	1263	GRAINGER	9654886424	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTNEANCE	\$902.27	
34751	10/16/2020	1263	GRAINGER	9664540268	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTNEANCE	\$420.60	
							Check Total:	\$1,322.87
34752	10/16/2020	1263	HALL, SCOTT RICHARD	093020	100.115.100.421.019	MILEAGE REIMBURSEMENT - SEPT 2020	\$25.30	
							Check Total:	\$25.30
34753	10/16/2020	1263	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-07	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,225.00	
							Check Total:	\$4,225.00
34754	10/16/2020	1263	██████████	100820	100.191.100.450.000	FT SUPPLIES	\$139.00	
							Check Total:	\$139.00

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: 1255 - 1263

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	
34755	10/16/2020	1263	[REDACTED]	100220	100.191.100.450.000	FT SUPPLIES	\$208.77	
							Check Total:	\$208.77
34756	10/16/2020	1263	[REDACTED]	100820	100.191.100.430.000	FT INTERNET	\$149.90	
34756	10/16/2020	1263	[REDACTED]	100820	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$490.00	
34756	10/16/2020	1263	[REDACTED]	100820	100.191.100.450.000	FT SUPPLIES REIMBUREMENT	\$493.34	
							Check Total:	\$1,133.24
34757	10/16/2020	1263	[REDACTED]	100920	100.191.100.450.000	FT SUPPLIES	\$30.00	
							Check Total:	\$30.00
34758	10/16/2020	1263	HUTTON, KAILE MARIE	093020	100.192.200.421.000	MILEAGE REIMBURSEMENT - SEP 2020	\$65.95	
							Check Total:	\$65.95
34759	10/16/2020	1263	JOHNSON, SUSAN MAUREEN	092920	278.192.205.450.278	REIMBURSE ESY SUPPLIES	\$92.09	
							Check Total:	\$92.09
34760	10/16/2020	1263	JR SIMPLOT COMPANY	55030305	255.190.791.459.019	TATER TOT GEMS (20)	\$310.40	
							Check Total:	\$310.40
34761	10/16/2020	1263	KENOYER, HALLI D	093020	100.115.100.421.019	MILEAGE REIMBURSEMENT - SEPT 2020	\$36.80	
							Check Total:	\$36.80
34762	10/16/2020	1263	KETCHIKAN LOCK & KEY CO.	40463	100.116.600.450.000	DETEX DOOR ALARMS	\$470.00	
34762	10/16/2020	1263	KETCHIKAN LOCK & KEY CO.	40463	100.116.600.450.000	7 PIN MORTISE HOUSING	\$90.00	
							Check Total:	\$560.00
34763	10/16/2020	1263	[REDACTED]	100220	100.191.100.450.000	FT SUPPLIES REIMBUREMENT	\$850.00	
34763	10/16/2020	1263	[REDACTED]	100920	100.191.100.430.000	FT INTERNET	\$104.95	
							Check Total:	\$954.95
34764	10/16/2020	1263	LAKEMARY CENTER, INC.	2009	100.192.201.480.000	EDUCATIONAL SERVICES - SEPTEMBER 2020 - [REDACTED]	\$7,077.00	
							Check Total:	\$7,077.00
34765	10/16/2020	1263	LRP PUBLICATIONS, INC.	4479223	278.192.200.450.278	THE SPECIAL EDUCATION - ELECTRONIC SUBSCRIPTION	\$335.00	
							Check Total:	\$335.00

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: 1255 - 1263

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
34766	10/16/2020	1263	MACKIN	643463	100.116.352.450.000	20-21 BATTLE OF BOOKS ORDER	\$437.15
34766	10/16/2020	1263	MACKIN	643463	100.116.352.450.000	KAPCO COVERS FOR PAPERBACK BOOKS	\$127.09
Check Total:							\$564.24
34767	10/16/2020	1263	██████████	100820	100.191.100.450.000	FT SUPPLIES REIMBURSMNT	\$243.52
Check Total:							\$243.52
34768	10/16/2020	1263	██████████	100920	100.191.100.430.000	FT INTERNET	\$160.00
34768	10/16/2020	1263	██████████	100920	100.191.100.450.000	FT SUPPLIES	\$135.11
Check Total:							\$295.11
34769	10/16/2020	1263	██████████	100920	100.191.100.430.000	FT INTERNET	\$119.95
34769	10/16/2020	1263	██████████	100920	100.191.100.450.000	FT SUPPLIES	\$3,098.63
Check Total:							\$3,218.58
34770	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$32.88
Check Total:							\$32.88
34771	10/16/2020	1263	██████████	100220	100.191.100.430.000	FT INTERNET	\$99.99
34771	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$115.00
Check Total:							\$214.99
34772	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$177.78
Check Total:							\$177.78
34773	10/16/2020	1263	NATIONAL FOOD GROUP, INC.	IN0847399	255.190.791.459.019	FRUIT CUP - PEACHES	\$249.00
34773	10/16/2020	1263	NATIONAL FOOD GROUP, INC.	IN0847399	255.190.791.459.019	FRUIT CUP - MIXED FRUIT	\$249.00
34773	10/16/2020	1263	NATIONAL FOOD GROUP, INC.	IN0847399	255.190.791.459.019	FRUIT CUP - PEARS	\$249.00
34773	10/16/2020	1263	NATIONAL FOOD GROUP, INC.	IN0847399	255.190.791.459.019	APPLESAUCE CUPS	\$209.50
34773	10/16/2020	1263	NATIONAL FOOD GROUP, INC.	IN0847399	255.190.791.459.019	NUTRITION BAR - COCOA CHERRY	\$429.00
Check Total:							\$1,385.50
34774	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES REIMBURSMNT	\$450.81
34774	10/16/2020	1263	██████████	100920	100.191.100.450.000	FT SUPPLIES	\$131.70
Check Total:							\$582.51
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-307-556	100.190.101.450.130	INSPIRE PHYSICAL SCIENCE ESTUDENT EDITION 6-YEAR	\$2,325.00

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: 1255 - 1263

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
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-308-454	100.190.101.450.130	INTRODUCTORY CHEMISTRY: A FOUNDATION	\$4,185.61
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-308-454	100.190.101.450.130	INTRODUCTORY CHEMISTRY: A FOUNDATION	\$177.36
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-308-454	100.190.101.450.130	INTRODUCTORY CHEMISTRY: A FOUNDATION	\$89.59
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-308-760	100.190.101.450.130	INSPIRE PHYSICAL SCIENCE COMPLETE STUDENT	\$11,700.00
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	114-308-760	100.190.101.450.130	FREIGHT	\$596.70
34775	10/16/2020	1263	NORTHWEST TEXTBOOK DEPOSITORY	115-012-056	100.190.101.450.130	CREDIT FOR INCORRECT EDITION PURCHASE T	(\$2,325.00)
Check Total:							\$16,749.26
34776	10/16/2020	1263	OETC	208864	100.111.350.450.000	HOUGHTALING	\$1,497.88
34776	10/16/2020	1263	OETC	208864	100.113.350.450.000	FAWN MOUNTAIN	\$951.36
34776	10/16/2020	1263	OETC	208864	100.114.350.450.000	POINT HIGGINS	\$971.60
34776	10/16/2020	1263	OETC	208864	100.115.350.450.000	KETCHIKAN CHARTER	\$587.01
34776	10/16/2020	1263	OETC	208864	100.116.350.450.000	TONGASS SCHOOL	\$728.70
34776	10/16/2020	1263	OETC	208864	100.120.350.450.000	SCHOENBAR MIDDLE	\$829.91
34776	10/16/2020	1263	OETC	208864	100.130.350.450.000	KETCHIKAN HIGH SCHOOL	\$1,386.55
34776	10/16/2020	1263	OETC	208864	100.139.350.450.000	REVILLA HIGH SCHOOL	\$263.14
34776	10/16/2020	1263	OETC	208864	100.190.350.450.000	TECH DEPARTMENT	\$161.94
34776	10/16/2020	1263	OETC	208864	100.190.381.450.000	CURRICULUM	\$40.48
34776	10/16/2020	1263	OETC	208864	100.190.510.450.000	SUPERINTENDENT'S OFFICE	\$80.97
34776	10/16/2020	1263	OETC	208864	100.190.550.450.000	BUSINESS OFFICE	\$121.46
34776	10/16/2020	1263	OETC	208864	100.190.553.450.000	HUMAN RESOURCES	\$20.24
34776	10/16/2020	1263	OETC	208864	100.190.601.450.000	MAINTENANCE	\$283.38
34776	10/16/2020	1263	OETC	208864	100.191.350.450.000	GOOGLE SUITE ENTERPIRSE FOR EDUCATION STAFF -	\$40.48
34776	10/16/2020	1263	OETC	208864	100.192.230.450.000	SPED DEPT	\$242.90
34776	10/16/2020	1263	OETC	208880	267.190.100.450.267	ADOBE ACROBAT PRO	\$107.88

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: 1255 - 1263

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:	\$8,315.88
34777	10/16/2020	1263	OLSON, DANIEL CHARLES	V279351	100.193.100.378.114	EDUCATION REIMBURSEMENT -	\$1,010.00	
							Check Total:	\$1,010.00
34778	10/16/2020	1263	ORTIZ, LORI KEIL	100220	100.191.100.450.000	FT SUPPLIES	\$10.21	
							Check Total:	\$10.21
34779	10/16/2020	1263	PARNASSUS BOOKS	000836-1	100.113.352.450.000	BATTLE OF BOOKS - BOOK SETS - FM LIBRARY	\$994.08	
34779	10/16/2020	1263	PARNASSUS BOOKS	000842-1	100.130.100.450.000	WHEN THE LIGHT OF THE WORLD WAS SUBDUED - 30	\$538.50	
							Check Total:	\$1,532.58
34780	10/16/2020	1263	[REDACTED]	100820	100.191.100.450.000	FT SUPPLIES	\$103.00	
							Check Total:	\$103.00
34781	10/16/2020	1263	PDC ENGINEERS	47165	500.130.883.416.511	08/30 - 09/26/20 - CONSTRUCTION	\$923.75	
							Check Total:	\$923.75
34782	10/16/2020	1263	[REDACTED]	100820	100.191.100.430.000	FT INTERNET	\$59.95	
							Check Total:	\$59.95
34783	10/16/2020	1263	R & M ENGINEERING	042565.12-0000110	100.190.600.440.000	REIMBURSABLE OUTSIDE SERVICES - WATER	\$1,127.00	
34783	10/16/2020	1263	R & M ENGINEERING	042565.12-0000110	100.190.600.440.000	REIMBURSABLE GOLD STREAK SERVICES	\$92.58	
							Check Total:	\$1,219.58
34784	10/16/2020	1263	[REDACTED]	100920	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$351.00	
34784	10/16/2020	1263	[REDACTED]	100920	100.191.100.450.000	FT SUPPLIES	\$304.05	
							Check Total:	\$655.05
34785	10/16/2020	1263	RENAISSANCE	5187605-301253	100.191.100.450.000	ACCELERATED READER SUBSCRIPTION - 10/01/20	\$572.00	
34785	10/16/2020	1263	RENAISSANCE	5187605-301253	100.191.100.450.000	ALL ANNUAL PRODUCT RENAISSANCE PLATFORM	\$0.00	
34785	10/16/2020	1263	RENAISSANCE	5187605-301253	100.191.100.450.000	RENAISSANCE SMART STAR PRODUCT TRAINING	\$0.00	

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: 1255 - 1263

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:	\$572.00
34786	10/16/2020	1263	REVILLA HIGH SCHOOL	100110	100.139.100.450.000	REIMBURSE DIGITAL VIDEO PURCHASE	\$13.99	
							Check Total:	\$13.99
34787	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$55.68	
34787	10/16/2020	1263	██████████	100820	100.191.100.430.000	FT INTERNET	\$49.95	
							Check Total:	\$105.63
34788	10/16/2020	1263	████████████████████	100220	100.191.100.450.000	FT SUPPLIES	\$175.00	
							Check Total:	\$175.00
34789	10/16/2020	1263	SCHMOLCK MECHANICAL CONTRACTOR, INC.	PYMT #2	500.130.880.523.511	SEPT 2020 - KHS BOILER PROGRESSIVE BILLING	\$57,104.00	
							Check Total:	\$57,104.00
34790	10/16/2020	1263	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K210809-IN	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$272.21	
							Check Total:	\$272.21
34791	10/16/2020	1263	SCHULTZ, TERRI S	093020	100.112.200.451.000	FY21 STIPEND REIMBURSEMENT	\$176.97	
							Check Total:	\$176.97
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	LEGAL SERVICES 09/20 FILE# 1133-0100	\$220.50	
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	TELEPHONE & COPY CHARGES 06/20 FILE#	\$2.10	
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	LEGAL SERVICE - 09/20 - FILE# 1133-0200	\$2,236.50	
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	LEGAL SERVICE 09/20- FILE# 1133-0203	\$63.00	
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	LEGAL SERVICE 09/20- FILE# 1133-0204	\$63.00	
34792	10/16/2020	1263	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093020	100.190.510.414.000	LEGAL SERVICE 09/20- FILE# 1133-0300	\$409.50	
							Check Total:	\$2,994.60

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: 1255 - 1263

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
34793	10/16/2020	1263	SERRC	9408	100.190.601.440.000	ASSISTANCE WITH CIP APPLICATON PACKET -	\$3,367.00
Check Total:							\$3,367.00
34794	10/16/2020	1263	SIGN PRO	7552	100.130.450.450.000	DOUBLE SIDED DIGITAL PRINT BANNERS 18 X 36	\$340.86
34794	10/16/2020	1263	SIGN PRO	7552	100.130.450.450.000	BANNER POLE BRACKETS	\$600.00
34794	10/16/2020	1263	SIGN PRO	7552	100.130.450.450.000	\$14.11 Pro-rated Adjustment Applied -	\$5.11
34794	10/16/2020	1263	SIGN PRO	7552	100.130.450.450.000	\$14.11 Pro-rated Adjustment Applied -	\$9.00
Check Total:							\$954.97
34795	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$322.80
Check Total:							\$322.80
34796	10/16/2020	1263	STAR AUTISM SUPPORT	23187	278.192.200.450.278	STAR MEDIA CENTER 1 YEAR RENEWAL - 6 CLASSROOMS	\$1,794.00
34796	10/16/2020	1263	STAR AUTISM SUPPORT	23187	278.192.200.450.278	LINKS CURRICULUM - 1 YEAR - 2 CLASSROOMS	\$2,590.00
Check Total:							\$4,384.00
34797	10/16/2020	1263	STARFALL EDUCATION	6341-1113-2685	274.113.100.450.274	STARFALL - SCHOOL MEMBERSHIP	\$270.00
Check Total:							\$270.00
34798	10/16/2020	1263	██████████	100220	100.191.100.430.000	FT INTERNET	\$74.95
34798	10/16/2020	1263	██████████	100220	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$50.00
34798	10/16/2020	1263	██████████	100220	100.191.100.450.000	FT SUPPLIES	\$358.01
Check Total:							\$482.96
34799	10/16/2020	1263	THOMPSON, ALISA LOUISE	V141299	100.193.100.378.114	EDUCATION REIMBURSEMENT -	\$890.00
Check Total:							\$890.00
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	150337-0	100.130.450.457.000	OFFICE FURNITURE - PRINCIPAL'S OFFICE - SEE	\$2,909.27

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: 1255 - 1263

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
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	150537-0	100.111.100.450.000	96" X 48" LORELL ALUMINUM DRY ERASE	\$349.00
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	150885-0	100.113.100.450.000	DURAMAX PROCELAIN MAGNETIC WHITEBOARDS	\$1,151.50
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151091-0	100.191.450.450.000	OFFICE SUPPLIES - FAST TRACK	\$133.37
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151371-0	100.139.100.450.000	PAPER, PAD EASEL 27 X 34 WHITE	\$44.27
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151417-0	100.111.100.450.000	QUARTET 4' X 3' MAGNETIC WHITE BOARD (2)	\$529.02
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151417-0	100.111.100.450.000	LORELL SOHO 18" 2-DRAWER FILE CABINET	\$169.00
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151417-0	100.111.100.450.000	AT-A-GLANCE ERASABLE WALL CALDENAR	\$40.61
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151417-0	100.111.100.450.000	AT-A-GLANCE DESK	\$12.42
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151680-0	100.190.510.450.000	INDEX, LSR PUNCHED 5 TAB WHITE (4)	\$55.72
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151940-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 10/20	\$60.50
34800	10/16/2020	1263	TONGASS BUSINESS CENTER	151941-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 10/20	\$115.00
Check Total:							\$5,569.68
34801	10/16/2020	1263	TONGASS SCHOOL OF ARTS & SCIENCES	092720	100.116.600.450.000	REIMBURSE PAINT SUPPLIES	\$303.32
Check Total:							\$303.32
34802	10/16/2020	1263	TONGASS SUBSTANCE SCREENING	56744	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 08/31/20 -	\$3,160.00
Check Total:							\$3,160.00
34803	10/16/2020	1263	TONGASS TRADING COMPANY	30583	100.190.602.450.000	ZINCS FOR JACK COTANT	\$19.99
34803	10/16/2020	1263	TONGASS TRADING COMPANY	3323	100.130.160.450.000	BUTANE CANISTERS (2)	\$47.88
Check Total:							\$67.87

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: 1255 - 1263

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
34804	10/16/2020	1263	TYLER RENTAL	093020	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$155.97
Check Total:							\$155.97
34805	10/16/2020	1263	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1196	267.190.100.480.267	FALL 2020 CERTIFIED NURSING ASSISTANT -	\$15,000.00
Check Total:							\$15,000.00
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3289734 - BREAKFAST PROGRAM	\$1,054.03
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	INT57739 - LUNCH	\$17.78
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3285249 - LUNCH	\$189.75
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3283732 - LUNCH	\$2,799.67
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3289732 - BREAKFAST PROGRAM	\$956.69
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3289733 - LUNCH	\$2,493.88
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3289733 - BREAKFAST PROGRAM	\$1,072.55
34806	10/16/2020	1263	US FOODS	09/29/20	255.190.791.459.019	3289734 - LUNCH	\$767.70
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3297872 - BREAKFAST PROGRAM	\$614.15
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3297872 - LUNCH	\$1,794.84
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3287875 - BREAKFAST PROGRAM	\$800.10
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3297875 - LUNCH	\$1,791.49
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3297880 - BREAKFAST PROGRAM	\$1,245.57
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3297880 - LUNCH	\$522.26
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.459.019	3295258 - BREAKFAST PROGRAM	\$157.30
34806	10/16/2020	1263	US FOODS	10/02/20	255.190.791.469.019	3297359 - NON FOOD	\$338.56
Check Total:							\$16,616.32

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: 1255 - 1263

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
34807	10/16/2020	1263	VARELA, KATHLEEN G	V398357	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$445.00
Check Total:							\$445.00
34808	10/16/2020	1263	VERITIV OPERATING COMPANY	64423417375	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED	\$1,084.50
34808	10/16/2020	1263	VERITIV OPERATING COMPANY	65522599631	301.190.330.450.019	DISINFECTANT CLEANER DIVERSEY OXIVIR TB - 5GL	\$3,850.00
34808	10/16/2020	1263	VERITIV OPERATING COMPANY	65522601011	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED	\$309.12
34808	10/16/2020	1263	VERITIV OPERATING COMPANY	65522601012	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED	\$160.16
34808	10/16/2020	1263	VERITIV OPERATING COMPANY	65522601013	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED	\$1,480.00
Check Total:							\$6,883.78
34809	10/16/2020	1263	VERIZON	9863176041	325.115.450.430.019	KCS ANNEX MOBILE PHONES (5)	\$434.70
34809	10/16/2020	1263	VERIZON	9863176041	325.116.450.430.019	MONTHLY CHARGES - MOBILE PHONES TSAS	\$521.64
34809	10/16/2020	1263	VERIZON	9863176041	325.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2)	\$173.88
34809	10/16/2020	1263	VERIZON	9863176041	325.190.360.450.019	ADDL MOBILE PHONE LINES (7)	\$608.58
34809	10/16/2020	1263	VERIZON	9863176041	325.190.360.450.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$249.94
Check Total:							\$1,988.74
34810	10/16/2020	1263	██████████	100920	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT	\$429.00
Check Total:							\$429.00
34811	10/16/2020	1263	VOYAGER SOPRIS LEARNING	2725760	278.192.200.450.278	LANGUAGE! LIVE LEVEL 1 TEACHER START-UP	\$654.50

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: 1255 - 1263

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
34811	10/16/2020	1263	VOYAGER SOPRIS LEARNING	2725760	278.192.200.450.278	LANGUAGE! LIVE STUDENT LEVEL 1 ONLY W/ 1 YEAR	\$737.00
Check Total:							\$1,391.50
34812	10/16/2020	1263	WALMART COMMUNITY/SYNCB	09/16/20	301.113.100.450.019	OFFICE & BUILDING SUPPLIES FOR ANNEX LOCATION	\$327.01
34812	10/16/2020	1263	WALMART COMMUNITY/SYNCB	09/16/20-2	100.190.510.450.000	OFFICE SUPPLIES - SUP OFFICE	\$57.26
34812	10/16/2020	1263	WALMART COMMUNITY/SYNCB	09/16/20-3	301.190.330.450.019	GLOVES - BOX OF 100 - FOR KHS COMPUTER LAB -	\$353.44
34812	10/16/2020	1263	WALMART COMMUNITY/SYNCB	09/16/20-4	301.116.100.450.019	SHARK UPRIGHT VACUUM FOR TSAS ANNEX LOCATION	\$150.00
34812	10/16/2020	1263	WALMART COMMUNITY/SYNCB	09/16/20-4	301.190.330.450.019	CHILD SIZED DISPOSABLE MASKS 25PK (8)	\$137.44
Check Total:							\$1,025.15
34813	10/16/2020	1263	WALTER, KATHERINE	10/02/20	100.192.200.410.000	CONTRACTED OT SERVICES - 09/28-10/02/20	\$3,400.00
34813	10/16/2020	1263	WALTER, KATHERINE	10/02/20	100.192.200.410.000	OFFSITE PAPERWORK DAYS	\$800.00
34813	10/16/2020	1263	WALTER, KATHERINE	10/02/20	100.192.200.410.000	OFFSITE DAYS 09/09-09/28/20	\$1,360.00
Check Total:							\$5,560.00
Bank Total:							\$438,350.28

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: 1255 - 1263

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							\$214,742.77
205							\$371.98
255							\$32,147.17
257							\$9,547.22
267							\$17,699.58
270							\$1,000.00
274							\$6,737.30
278							\$19,400.66
300							\$41,811.95
301							\$33,463.98
325							\$1,988.74
355							\$1,411.18
500							\$58,027.75
Fund Totals:							\$438,350.28

End of Report

Disbursements Grand Total: \$438,350.28