

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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	09/12/2021	1547	MADISON LUMBER & HARDWARE	072521	100.139.600.442.000	SUPPLIES & MATERIALS FOR WINDOW INSTALL AT RHS -	\$1,613.25
NCB	09/12/2021	1547	MADISON LUMBER & HARDWARE	072521-jc	100.190.602.450.000	PARTS & SUPPLIES - JACK COTANT	\$29.48
NCB	09/12/2021	1547	MADISON LUMBER & HARDWARE	072521-m	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$916.67
NCB	09/12/2021	1547	O'REILLY AUTO PARTS	072821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$2,108.68
NCB	09/12/2021	1547	TYLER RENTAL	073121	100.190.600.441.000	EQUIPMENT RENTALS - OPEN PO - MAINT/FY22	\$151.70
NCB	09/12/2021	1547	SCHMOLCK MECHANICAL CONTRACTOR, INC.	073121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$256.70
NCB	09/12/2021	1547	SERVICE AUTO PARTS, INC.	073121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$813.06
NCB	09/12/2021	1546	PETRO 49 INC.	073121	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$2,197.71
NCB	09/12/2021	1546	PETRO 49 INC.	073121-1	100.190.600.450.000	PROPANE - MAINTENANCE - FY22	(\$49.83)
NCB	09/12/2021	1546	PETRO 49 INC.	073121-2	100.190.600.450.000	INT 31MD BATTERIES - FOR FLOOR CLEANING	\$319.90
NCB	09/12/2021	1546	PETRO 49 INC.	073121-3	205.190.760.450.000	BUS FUEL - JULY 2021	\$1,632.92
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.111.601.438.000	HEATING OIL/HT -07/21	\$1,273.06
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.113.601.438.000	HEATING OIL/FM - 07/21	\$2,577.39
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.114.601.438.000	HEATING OIL/PHE - 07/21	\$3,403.93
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.115.601.438.000	HEATING OIL/KCS - 07/21	\$925.36
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.116.601.438.000	HEATING OIL/TSAS - 07/21	\$1,192.17
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.116.601.438.000	PROPANE/TSAS - 07/21	\$73.54

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NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.120.601.438.000	HEATING OIL/SMS - 07/21	\$3,756.30
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.130.601.438.000	HEATING OIL/KHS - 07/21	\$11,078.12
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.139.601.438.000	HEATING OIL/RHS - 07/21	\$568.54
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.139.601.438.000	HEATING OIL/CORR	\$0.00
NCB	09/12/2021	1546	PETRO 49 INC.	073121-4	100.193.601.438.000	HEATING OIL/MAINT -	\$141.97
NCB	09/12/2021	1547	MADISON LUMBER & HARDWARE	082521	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,004.68
NCB	09/12/2021	1550	ALASKA GLASS & SUPPLY	11901	100.190.600.450.000	SPECIAL ORDER WINDOW - REPLACE AT HTE - 50.125"	\$383.33
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2258	100.190.600.410.000	COMMERICAL KITCHEN HOOD SERVICE - PHE -	\$2,192.50
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2260	100.190.600.410.000	COMMERICAL KITCHEN HOOD SERVICE - KHS -	\$1,940.00
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2307	100.190.600.410.000	COMMERICAL KITCHEN HOOD SERVICE - SMS -	\$459.50
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2337	100.190.600.410.000	REPLACES 4 HORN STROBE & TEST - KHS	\$270.00
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2337	100.190.600.410.000	REPLACE 1 HORN STROBE & RECONNECT, TEST BEAM	\$405.00
NCB	09/12/2021	1547	SOUTHEAST FIRE EXTINGUISHER SERVICES	2021-2337	100.190.600.450.000	EST 757-8A-T HORN	\$135.00
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220023-1	278.192.200.450.278	ASST CLASSROOM SUPPLIES - T.SCHULTZ/KCS - SEE	\$402.18
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220024	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - RHS - CART# 1352399	\$96.55
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220025	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - TSAS - PREK & K - CART#	\$324.31
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220025	303.190.100.450.019	1ST & 2ND GRADE - CART# 1352565	\$496.13

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NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220025	303.190.100.450.019	3RD & 4TH GRADE – CART# 1351916	\$2,963.20
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220025	303.190.100.450.019	5TH & 6TH GRADE – CART# 1355272	\$1,271.65
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220026	100.139.100.450.000	ASST CLASSROOM SUPPLIES – RHS – CART# 1345658	\$759.21
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220027	303.190.100.450.019	STUDENT SCHOOL SUPPLIES – SMS – CART# 1353933	\$5,463.56
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220028	100.111.100.450.000	ASST CLASSROOM SUPPLIES – HTE – CART# 1357028	\$21.00
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220032	303.190.100.450.019	CLASSROOM COMSUMABLES (STUDENT PROVIDED) – SMS	\$90.60
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	STUDENT SCHOOL SUPPLIES – PHE – PREK – CART#	\$279.66
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	KINDERGARTEN – CART# 1354115	\$642.35
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	1ST GRADE – CART#	\$763.21
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	2ND GRADE – CART#	\$836.14
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	3RD GRADE – CART#	\$764.80
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	4TH GRADE – CART#	\$1,070.85
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220033	303.190.100.450.019	5TH GRADE – CART#	\$26.46
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220034	303.190.100.450.019	CLASSROOM CONSUMABLES (STUDENT PROVIDED) – PHE	\$481.04
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220035-1	303.190.100.450.019	STUDENT SCHOOL SUPPLIES – KCS – PREK – CART#	\$24.80
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220037	303.190.100.450.019	MATH DEPT – STUDENT SUPPLIES – KHS – CART#	\$263.79

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NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220037	303.190.100.450.019	ENGLISH DEPT - KHS - CART# 1359801	\$445.79
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220038	100.130.352.450.000	LIBRARY SUPPLIES - KHS - CART# 1359781	\$511.43
NCB	09/12/2021	1550	KING COUNTY DIRECTORS' ASSOC.	220039	100.130.450.450.000	OFFICE SUPPLIES - KHS - CART# 1359885	\$2,823.82
NCB	09/12/2021	1550	WEBSTAIRANT STORE	220083-2	255.190.790.450.000	CHOICE FULL SZ 4' DEEP HOTEL PAN	\$208.36
NCB	09/12/2021	1550	WEBSTAIRANT STORE	220083-2	255.190.790.450.000	CHOICE FULL 2 1/2 HOTEL PAN	\$155.50
NCB	09/12/2021	1550	NASCO WEST, INC	220161	100.130.100.450.000	PRIMARY SHAPES TEMPLATE	\$11.79
NCB	09/12/2021	1550	NASCO WEST, INC	220161	100.130.100.450.000	MAGNETIC WHITEBOARD ACCESSORIES KIT	\$71.40
NCB	09/12/2021	1550	LAMINATOR.COM	220212	100.113.100.450.000	XYRON STANDARD LAMINATING FILM 25" x	\$1,132.85
NCB	09/12/2021	1550	LAMINATOR.COM	220212	100.113.100.457.000	XYRON PRO XM2500 25" COLD ROLL LAMINATOR	\$1,379.99
NCB	09/12/2021	1550	AMAZON/BMO	220225-1	100.190.105.450.000	ASST SUMMER SCHOOL CLASSROOM SUPPLIES	\$366.64
NCB	09/12/2021	1550	AMAZON/BMO	220228	100.190.360.450.000	USB 4-PORT HUB	\$67.96
NCB	09/12/2021	1550	AMAZON/BMO	220228	100.190.360.450.000	HDMI 10 FT CABLE	\$59.00
NCB	09/12/2021	1550	AMAZON/BMO	220228	100.190.360.450.000	HDMI COUPLER	\$8.99
NCB	09/12/2021	1550	AMAZON/BMO	220228	100.190.360.450.000	SILICONE MAGNETIC CABLE TIES	\$17.99
NCB	09/12/2021	1550	TONGASS BUSINESS CENTER	220237	100.139.450.450.000	EXEC SWIVEL MESH CHAIR	\$932.52
NCB	09/12/2021	1550	TONGASS BUSINESS CENTER	220237	100.139.450.450.000	MB SWIVEL MESH CHAIR	\$522.00
NCB	09/12/2021	1550	AMAZON/BMO	220252	100.190.360.450.000	NEXIGO WEBCAM	\$193.98
NCB	09/12/2021	1550	AMAZON/BMO	220252	100.190.360.450.000	AFTERSHOKZ WIRELESS HEADSET	\$319.90

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NCB	09/12/2021	1550	AMAZON/BMO	220252	100.190.360.450.000	DELL WD19 180W DOCKING STATION	\$349.72
NCB	09/12/2021	1550	AMAZON/BMO	220252	100.190.360.450.000	AMAZON BASICS DUAL MONITOR STAND	\$210.45
NCB	09/12/2021	1550	AMAZON/BMO	220252	100.190.360.450.000	ERGEAR SINGLE MONITOR MOUNT STAND	\$26.59
NCB	09/12/2021	1548	CITY OF KETCHIKAN-GARBAGE	220256	100.111.601.432.000	MONHTLY LANFILL/HTE - 07/21	\$16.75
NCB	09/12/2021	1548	CITY OF KETCHIKAN-GARBAGE	220256	100.115.601.432.000	MONTHLY LANDFILL/KCS - 07/21	\$33.50
NCB	09/12/2021	1548	CITY OF KETCHIKAN-GARBAGE	220256	100.130.601.432.000	MONTHLY LANDFILL/KHS -07/21	\$54.40
NCB	09/12/2021	1548	CITY OF KETCHIKAN-GARBAGE	220256	100.190.601.432.000	MONTHLY LANDFILL/CO - 07/21	\$16.75
NCB	09/12/2021	1548	CITY OF KETCHIKAN-GARBAGE	220256	100.193.601.432.000	MONTHLY LANDFILL/MAINT -07/21	\$33.50
NCB	09/12/2021	1548	KETCHIKAN GATEWAY BOROUGH	220260	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	09/12/2021	1548	KETCHIKAN GATEWAY BOROUGH	220260	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220261	100.114.601.436.000	ELECTRIC/PHE -07/21	\$2,188.64
NCB	09/12/2021	1550	LAKESHORE LEARNING MATERIALS	220262	100.113.352.457.000	ASST FLEXIBLE SEATING & TABLES - FME LIBRARY	\$2,256.79
NCB	09/12/2021	1550	NCS PEARSON, INC	220264	100.115.104.450.000	BSRA-3 COMPLETE KIT	\$255.76
NCB	09/12/2021	1550	NCS PEARSON, INC	220264	100.115.104.450.000	PPVT-4 FORM A COMPLETE KIT (PRINT)	\$266.50
NCB	09/12/2021	1550	US POSTAL SERVICE	220273	100.190.510.433.000	ROLL OF STAMPS & SHEET OF POSTCARD STAMPS -	\$62.20
NCB	09/12/2021	1550	US POSTAL SERVICE	220273	100.192.200.433.000	ROLL OF STAMPS & SHEET OF POSTCARD STAMPS	\$62.20

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NCB	09/12/2021	1548	WASTE CONNECTIONS OF ALASKA	220274	100.113.601.432.000	GARBAGE SVC/FM-08/21	\$1,231.07
NCB	09/12/2021	1548	WASTE CONNECTIONS OF ALASKA	220274	100.114.601.432.000	GARBAGE SVC/PHE- 08/21	\$813.46
NCB	09/12/2021	1550	WALMART/CAPITAL ONE	220282	100.190.512.450.000	SUP OFFICE - ASST OFFICE SUPPLIE	\$31.65
NCB	09/12/2021	1550	WALMART/CAPITAL ONE	220282	100.192.200.450.000	8-OUTLET SURGE PROTECTOR - SPED OFFICE	\$31.33
NCB	09/12/2021	1550	WALMART/CAPITAL ONE	220282	303.190.100.450.019	CRAYOLA MARKERS & WATERCOLORS - STUDENT	\$231.39
NCB	09/12/2021	1550	AMAZON/BMO	220294	303.190.330.450.019	DISPOSABLE FACE MASK - PK 3000 (5)	\$949.95
NCB	09/12/2021	1550	AMAZON/BMO	220294	303.190.330.450.019	CHILD SIZED - DISPOSABLE FACE MASK - PK 500 (30)	\$2,099.70
NCB	09/12/2021	1550	NCS PEARSON, INC	220297	278.192.200.450.278	25 PKG - BASC 3 TEACHER - AGES 6-11	\$204.24
NCB	09/12/2021	1550	NCS PEARSON, INC	220297	278.192.200.450.278	25 PKG - BASC 3 PARENT - AGES 6-11	\$102.12
NCB	09/12/2021	1550	VOYAGER SOPRIS LEARNING	220306	278.192.200.450.278	ASST READ WELL MATERIALS - HTE SPED	\$1,100.00
NCB	09/12/2021	1550	RIVERSIDE PUBLISHING	220307	278.192.200.450.278	WJ IV ACH TEST RECORD/RESPONSE COMBO	\$1,999.45
NCB	09/12/2021	1550	INSPIRE TO CREATE ENTERPRISES, LLC	220310	278.192.200.450.278	ASST CLASSROOM SUPPLIES - HTE SPED	\$361.11
NCB	09/12/2021	1550	ABA SPEECH	220311	278.192.200.450.278	DBL UP VOCABULARY & LEISURE GAME	\$388.32
NCB	09/12/2021	1550	AMAZON/BMO	220313	100.190.330.450.000	SUPPLIES - DIST NURSES - ROLLING UTILITY CART	\$67.72
NCB	09/12/2021	1550	AMAZON/BMO	220313	100.190.330.450.000	ROLLING ACTIVITY CART	\$105.99
NCB	09/12/2021	1550	AMAZON/BMO	220313	100.190.330.450.000	FINGERTIP PULSE OXIMETER	\$125.65

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NCB	09/12/2021	1550	AMAZON/BMO	220314	303.190.100.450.019	CRAYOLA WASHABLE WATERCOLORS 12PK (30)	\$749.70
NCB	09/12/2021	1550	AMAZON/BMO	220315	303.139.330.450.019	LEVOIT TRUE HEPA REPLACEMENT FILTERS -	\$215.94
NCB	09/12/2021	1550	HP BUSINESS STORE	220320	100.190.330.450.000	HP M428FDW - PRINTER - DIST NURSE HTE OFFICE	\$469.06
NCB	09/12/2021	1550	PRO AUDIO	220324	203.130.700.450.000	CABLES FOR KHS	\$313.20
NCB	09/12/2021	1550	ETR	220331	100.120.100.450.000	HEALTH SMART - MIDDLE SCHOOL NUTRITION	\$517.50
NCB	09/12/2021	1550	ETR	220331	100.120.100.450.000	HEALTH SMART - MIDDLE SCHOOL ALCHOHOL &	\$517.50
NCB	09/12/2021	1550	ETR	220331	100.120.100.450.000	HEALTH SMART - MIDDLE SCHOOL EMOTIONAL &	\$517.50
NCB	09/12/2021	1550	AMAZON/BMO	220333	278.192.200.450.278	ASST CLASSROOM SUPPLIES - K.SCHULZ - HTE	\$880.15
NCB	09/12/2021	1550	AMAZON/BMO	220333-R	278.192.200.450.278	ASST CLASSROOM SUPPLIES - K.SCHULZ - HTE	(\$33.01)
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	DART PL4N CONEX SOUFFLE LID	\$711.00
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	SOLO 5.5OZ Souffle Cup	\$1,407.00
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	CASE NOBLE 3 MIL PF GLOVES XL	\$389.95
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	BERRY AEP 56 GALLON CAN LINER	\$327.20
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	TAYLOR TP16 16 OZ. PORTION CNTRL SCALE	\$46.98
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	VOLLRATH RED FOOD STORGE BOX	\$65.03
NCB	09/12/2021	1550	WEBSTAUANT STORE	220337	257.190.790.469.256	VOLLRATH RED PERFORATED DRAIN BOX	\$115.43

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NCB	09/12/2021	1550	WEBSTAIRANT STORE	220337	257.190.790.469.256	VOLLRATH RED RECESSED FOOD STORAGE LIDS	\$55.23
NCB	09/12/2021	1550	WEBSTAIRANT STORE	220337	257.190.790.469.256	LAVEX JANITORIAL PLATFORM TRUCK 250LB	\$74.99
NCB	09/12/2021	1550	WEBSTAIRANT STORE	220337	257.190.790.469.256	RUBBERMAID SIDE PANEL PLATFORM TRUCK	\$709.00
NCB	09/12/2021	1550	WEBSTAIRANT STORE	220337	257.190.790.469.256	COMMON CARRIER TO BARGE IN SEATTLE,WA	\$518.50
NCB	09/12/2021	1550	AMAZON/BMO	220342	100.139.450.450.000	5-TIER PAPER TRAY ORGANZIER	\$29.88
NCB	09/12/2021	1550	AMAZON/BMO	220342	100.139.450.450.000	6 X 9 GREEN PAPER STENO PADS - 12PK	\$24.99
NCB	09/12/2021	1550	AMAZON/BMO	220343	303.190.100.450.019	CRAYOLA WATERCOLORS - 12PK - STUDENT SUPPLIES	\$999.60
NCB	09/12/2021	1550	US POSTAL SERVICE	220345	100.190.550.433.000	PRIORITY MAIL - FLAT RATE ENVELOPE	\$7.95
NCB	09/12/2021	1550	US POSTAL SERVICE	22035	100.190.553.433.000	PRIORITY MAIL EXPRESS ENVELOPE - IACE TRAVEL	\$26.35
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.111.451.430.000	LONG DISTANCE/HT -08/21	\$4.12
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.113.451.430.000	LONG DISTANCE/FM -	\$4.62
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.114.451.430.000	LONG DISTANCE/PH -08/21	\$0.41
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.115.450.430.000	LONG DISTANCE/KCS -	\$0.42
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.116.450.430.000	LONG DISTANCE/TSAS - 08/21	\$1.21
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.120.451.430.000	LONG DISTANCE/SMS - 08/21	\$2.66
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.130.451.430.000	LONG DISTANCE/KHS -	\$3.26
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.139.451.430.000	LONG DISTANCE/RHS -	\$3.09
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.230.430.000	LONG DISTANCE/SPED	\$4.57
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.360.430.000	LONG DISTANCE/FT -	\$0.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.360.430.000	LONG DISTANCE/COMP - 08/21	\$9.06
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.381.430.000	LONG DISTANCE/CURR - 08/21	\$4.58
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.512.430.000	LONG DISTANCE/SUP -	\$4.58
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.550.430.000	LONG DISTANCE/BO -	\$4.58
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.21
NCB	09/12/2021	1548	ACS LONG DISTANCE	220350	100.193.601.430.000	LONG DISTANCE/MAINT -08/21	\$2.80
NCB	09/12/2021	1550	AMAZON/BMO	220354	100.115.100.450.000	STERILITE TALL WEAVE BASKETS - 6PK	\$159.08
NCB	09/12/2021	1550	AMAZON/BMO	220355	100.115.100.450.000	EDIFIER POWERED BLUETOOTH BOOKSHELF	\$139.99
NCB	09/12/2021	1550	AMAZON/BMO	220356	100.115.450.450.000	YEALINK WH63 WIRELESS HEADSET	\$659.96
NCB	09/12/2021	1550	AMAZON/BMO	220357	100.139.100.450.000	GO SPORTS CLASSIC CORNHOLE SET	\$128.66
NCB	09/12/2021	1550	AMAZON/BMO	220357	100.139.100.450.000	PARK & SUN PORTABLE FRISBEE GOLF SET	\$401.10
NCB	09/12/2021	1550	AMAZON/BMO	220358	100.111.330.450.000	HATHASPACE REPLACEMENT AIRFILTERS	\$332.94
NCB	09/12/2021	1550	AMAZON/BMO	220360	100.111.100.450.000	VGA CABLE 30FT, SHD VGA TO VGA MONITOR CABLE	\$29.38
NCB	09/12/2021	1550	AMAZON/BMO	220361	100.190.360.450.000	THUNDERBOLT 3 CABLE	\$59.41
NCB	09/12/2021	1550	AMAZON/BMO	220361	100.190.360.457.000	RAZOR CHROMA X EGPU	\$499.99
NCB	09/12/2021	1550	AMAZON/BMO	220362	303.139.330.450.019	LEVOIT AIR PURIFIER	\$457.20
NCB	09/12/2021	1550	HP BUSINESS STORE	220365	100.120.450.450.000	HP 414X TONERS - 4 COLOR SET	\$824.38
NCB	09/12/2021	1550	HP BUSINESS STORE	220365	100.190.330.450.000	HP 414X TONERS - 4 COLOR SET	\$824.38

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2021	1550	HP BUSINESS STORE	220365	278.192.200.450.278	HP 414X TONERS – 4 COLOR SET	\$2,473.14
NCB	09/12/2021	1550	HP BUSINESS STORE	220366	278.192.200.450.278	HP COLOR LASER JET PRO M454DW – HTE SPED	\$459.66
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.113.601.436.000	ELECTRIC/FM – 07/21	\$2,494.84
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.115.601.431.000	WATER & SEWER/KCS –	\$477.14
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.115.601.436.000	ELECTRIC/KCS – 07/21	\$1,010.39
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.116.601.431.000	WATER & SEWER/TSAS	\$477.15
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.116.601.436.000	ELECTRIC/TSAS – 07/21	\$1,010.40
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.120.601.431.000	WATER & SEWER/SMS –	\$0.00
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.120.601.436.000	ELECTRIC/SMS – 07/21	\$3,224.17
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.193.601.431.000	WATER & SEWER/MAINT – 07/21	\$625.53
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220368	100.193.601.436.000	ELECTRIC/MAINT – 07/21	\$744.82
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.111.601.431.000	WATER & SEWER/HT –	\$0.00
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.111.601.436.000	ELECTRIC/HT – 08/21	\$2,294.56
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.130.601.431.000	WATER & SEWER/KHS –	\$0.00
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.130.601.436.000	ELECTRIC/KHS – 08/21	\$17,044.85
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.139.601.436.000	ELECTRIC/CORR – 08/21	\$86.88
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.139.601.436.000	ELECTRIC/RHS – 08/21	\$478.38
NCB	09/12/2021	1548	KETCHIKAN PUBLIC UTILITIES	220369	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	09/12/2021	1550	MUSIC K-8 MARKETPLACE	220372	100.113.100.450.000	ASST RECORDER BELTS & REWARD BELT HOLDERS	\$49.75
NCB	09/12/2021	1550	SCHOLASTIC INC.	220374	274.113.100.450.274	CLASSROOM MAGAZINE SUBSCRIPTIONS – FY22 –	\$2,250.88
NCB	09/12/2021	1550	WESTERN PSYCHOLOGICAL SERVICES	220377	278.192.200.450.278	SPM–2 PRESCHOOL HOME ONLINE FORM	\$70.00
NCB	09/12/2021	1550	WESTERN PSYCHOLOGICAL SERVICES	220377	278.192.200.450.278	SPM–2 PRESCHOOL ONLINE FORM 25 USES	\$70.00

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NCB	09/12/2021	1550	WESTERN PSYCHOLOGICAL SERVICES	220377	278.192.200.450.278	SPM-2 CHILD ONLINE KIT WITH QUICK TIPS	\$304.00
NCB	09/12/2021	1550	WALMART/CAPITAL ONE	220389	274.113.100.450.274	40CS COPY PAPER	\$757.28
NCB	09/12/2021	1550	AMAZON/BMO	220398	278.192.200.450.278	CLASSROOM AND SENSORY ROOM SUPPLIES	\$433.97
NCB	09/12/2021	1550	AMAZON/BMO	220400	100.191.100.450.000	FT SUPPLIES & MATERIALS - 469429	\$56.85
NCB	09/12/2021	1550	AMAZON/BMO	220402	303.190.100.450.019	CRAYOLA MARKER SETS - STUDENT SUPPLIES	\$385.89
NCB	09/12/2021	1550	AMAZON/BMO	220403	100.111.100.450.000	MASTER MAGNETICS - MAGNETIC TAPE	\$70.72
NCB	09/12/2021	1550	AMAZON/BMO	220404	100.113.100.450.000	XYRON LAMINATION ROLLS	\$432.36
NCB	09/12/2021	1550	AMAZON/BMO	220405	100.116.450.450.000	ASST SUPPLIES, BATTERIES, AND CORDS	\$11.99
NCB	09/12/2021	1549	RAINBOW RESOURCE CENTER	220422	100.191.100.450.000	ASST CURRICULUM MATIERALS - FT - 405103	\$182.25
NCB	09/12/2021	1549	TEACHER CREATED RESOURCES	220423	100.191.100.450.000	ASST CURRICULUM MATERIALS - 349062	\$79.32
NCB	09/12/2021	1549	WRITE AT HOME	220436	100.191.100.450.000	HIGH SCHOOL WRITING - 3 - ANNUAL -397059	\$499.00
NCB	09/12/2021	1549	WRITE AT HOME	220437	100.191.100.450.000	HIGH SCHOOL WRITING 2 - ANNUAL - 321694	\$499.00
NCB	09/12/2021	1549	WRITE AT HOME	220438	100.191.100.450.000	HIGH SCHOOL WRITING 2 - ANNUAL -249297	\$499.00
NCB	09/12/2021	1549	WRITE AT HOME	220439	100.191.100.450.000	HIGH SCHOOL WRITING 2 - SEMESTER	\$289.00
NCB	09/12/2021	1549	WRITE AT HOME	220440	100.191.100.450.000	HIGH SCHOOL WRITING 2 - ANNUAL - 453692	\$499.00
NCB	09/12/2021	1549	WRITE AT HOME	220441	100.191.100.450.000	MIDDLE SCHOOL WRITING 1 - ANNUAL - 349062	\$499.00

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NCB	09/12/2021	1550	RAPID RESPONSE PPE	220442	303.190.330.450.019	ADULT HUMANITY SHIELD - HTE	\$129.64
NCB	09/12/2021	1549	OAK MEADOW	220443	100.191.100.450.000	KINDER & 3RD GRADE CURRICULUM MATERIALS -	\$1,431.25
NCB	09/12/2021	1549	TIMBERDOODLE	220445	100.191.100.450.000	2021 KINDERGARTEN CURRICULUM KIT = 469429	\$944.54
NCB	09/12/2021	1549	TIMBERDOODLE	220446	100.191.100.450.000	ASST CURRICULUM MATERIALS - 321720	\$349.13
NCB	09/12/2021	1549	TIMBERDOODLE	220447	100.191.100.450.000	ASST CURRICULUM MATIERALS - 321720	\$103.63
NCB	09/12/2021	1549	BYU -DIVISION OF CONTINUING EDUCATION	220451	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 284432	\$205.00
NCB	09/12/2021	1549	BYU -DIVISION OF CONTINUING EDUCATION	220452	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 453692	\$644.00
NCB	09/12/2021	1549	RADDISH KIDS	220461	100.191.100.450.000	6-MONTH MEMBERSHIP - 432973	\$132.00
NCB	09/12/2021	1549	SINGAPORE MATH	220462	100.191.100.450.000	MATH CURRICULUM MATERIALS - 405103	\$138.95
NCB	09/12/2021	1550	ASHA	220481	100.190.553.440.000	AHSA JOB POSTING SERVICE - BASIC PACKAGE	\$350.00
NCB	09/12/2021	1549	WRITE AT HOME	220506	100.191.100.450.000	HIGH SCHOOL WRITING 1 - SEMESTER	\$289.00
NCB	09/12/2021	1549	BYU -DIVISION OF CONTINUING EDUCATION	220507	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 321694	\$215.00
NCB	09/12/2021	1549	ALASKA SUPERINTENDENTS ASSOCIATION	220539	100.190.512.420.000	ASA FALL CONFERENCE REGISTRATION -	\$300.00
NCB	09/12/2021	1550	TYPING AGENT LLC.	5217303	274.190.100.450.274	TYPING AGENT RENEWAL - 10/31/21 - 10/31/22 -	\$2,400.00
NCB	09/12/2021	1550	CURRICULUM ASSOCIATES LLC	90031068	100.111.100.450.000	QUICK WORD - EVERYDAY WRITERS STUDENT BOOK	\$100.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2021	1550	DIGITAL INSPIRATION	KHS 22	100.130.450.450.000	GOOGLE FORMS NOTIFICATION	\$39.00
NCB	09/12/2021	1550	AMAZON/BMO	V622468	100.190.100.450.000	HORIZONTAL RACK MOUNT CABLE	\$49.99
NCB	09/12/2021	1550	AMAZON/BMO	V622468	100.190.100.450.000	DESK CORD GROMMETS	\$34.45
NCB	09/12/2021	1550	AMAZON/BMO	V622468	100.191.100.450.000	DESK GROMMET COVERS	\$19.98
Check Total:							\$150,139.26
36287	09/15/2021	1553	MATTSON, BRIDGET MARIE	091621	100.190.511.420.000	PER DIEM – AASB FALL BOARDSMANSHIP ACADEMY	\$200.00
36287	09/15/2021	1553	MATTSON, BRIDGET MARIE	091621	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36289	09/15/2021	1554	ADAMS, SHERI	09/15/21-1	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES – 09/08	\$4,200.00
36289	09/15/2021	1554	ADAMS, SHERI	09/15/21-1	100.192.200.410.000	OFF-SITE WORK/COLLABORATION – 1	\$700.00
36289	09/15/2021	1554	ADAMS, SHERI	09/15/21-1	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$539.60
Check Total:							\$5,439.60
36290	09/17/2021	1555	AIR MARINE HARBOR	285269	100.190.602.440.000	TRAVEL LIFT – POWERWASH– BLOCKING –	\$1,048.93
Check Total:							\$1,048.93
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	810725	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$113.30
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	823579	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$63.80
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	895094	100.113.352.450.000	BARGE FREIGHT –FM LIBRARY ORDER	\$156.40
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	895287	257.190.790.469.256	FREIGHT FOR FFVP WEBSTARUANT ORDER	\$113.30
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	895681	100.190.600.440.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY22	\$223.44

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36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	897015	100.120.100.450.000	SCIENCE TABLES - ESTIMATED BARGE FREIGHT	\$2,403.28
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	898553	100.139.100.450.000	BARGE FREIGHT - SCHOOL OUTFITTERS ORDER	\$299.93
36291	09/17/2021	1555	ALASKA MARINE LINES, INC.	898888	100.190.600.440.000	BARGE FREIGHT SERVICE - OPEN PO - MAINT/FY22	\$705.90
Check Total:							\$4,079.35
36292	09/17/2021	1555	ALASKA SUPERINTENDENTS ASSOCIATION	NIST-212211	100.190.510.440.000	AK SUPERINTENDNT ASSOC. MID LEVEL SUPPORT	\$2,700.00
Check Total:							\$2,700.00
36293	09/17/2021	1555	ALASKAN & PROUD-MILK ACCT	083121-M	255.190.791.459.019	08/09/21 - BOTTLED	\$103.68
36293	09/17/2021	1555	ALASKAN & PROUD-MILK ACCT	083121-M	255.190.791.459.019	08/11/21 - BOTTLED	\$367.68
36293	09/17/2021	1555	ALASKAN & PROUD-MILK ACCT	083121-M	255.190.791.459.019	08/25/21 - BOTTLED	\$174.50
36293	09/17/2021	1555	ALASKAN & PROUD-MILK ACCT	083121-M	255.190.791.460.019	08/30/21 - MILK PROGRAM	\$2,725.50
36293	09/17/2021	1555	ALASKAN & PROUD-MILK ACCT	083121-M	255.190.791.460.019	08/08/21 - MILK PROGRAM	\$2,242.50
Check Total:							\$5,613.86
36294	09/17/2021	1555	ALASKAN & PROUD-WILLIAMS, INC.	083121-P	257.190.790.459.256	Fresh Fruit and Vegetable Program; 1st part as of	\$3,447.75
Check Total:							\$3,447.75
36295	09/17/2021	1555	ALBERTSONS SAFEWAY	080321	100.190.510.450.000	SMART START MEETING SUPPLIES	\$25.96
36295	09/17/2021	1555	ALBERTSONS SAFEWAY	081621	278.192.200.450.278	SUPPLIES FOR CPI TRAINING @ HTE - 08/16/21	\$38.46
36295	09/17/2021	1555	ALBERTSONS SAFEWAY	081921	100.190.512.450.000	LUNCH - NEW TEACHER ORIENTATION - 08/19/21	\$79.98
36295	09/17/2021	1555	ALBERTSONS SAFEWAY	081921	100.190.512.450.000	ADDL LUNCH SUPPLIES	\$61.94
Check Total:							\$206.34
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	2021 - 2022 - KETCHIKAN HIGH SCHOOL DUES	\$950.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	SURCHARGE - \$10 X STUDENTS ENROLLED AS OF	\$5,180.00

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36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$450.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	DUES - FAST TRACK	\$190.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	SURCHARGE -F T \$10 X STUDENTS ENROLLED AS OF	\$0.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	DUES - REVILLA HIGH SCHOOL	\$0.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	SURCHARGE RHS - \$10 X STUDNETS ENROLLED AS OF	\$780.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$250.00
36296	09/17/2021	1555	ASAA	220492	100.130.700.491.000	ARBITER SPORTS FEE	\$2,500.00
Check Total:							\$10,300.00
36297	09/17/2021	1555	AVTEC	083121	762.130.700.490.000	2021 JOHN KOEL SCHOLARSHIP - RECIPIENT:	\$250.00
Check Total:							\$250.00
36298	09/17/2021	1555	BAUER, AMY CHRISTINE	083121	100.116.100.451.000	FY22 STIPEND REIMBURSEMENT	\$200.00
36298	09/17/2021	1555	BAUER, AMY CHRISTINE	083121	100.116.100.451.000	FY22 STIPEND REIMBURSMENT	\$189.43
Check Total:							\$389.43
36299	09/17/2021	1555	BLASINGAME, JANE A	V362916	100.113.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36300	09/17/2021	1555	BOISE STATE UNIVERSITY	083121	767.130.700.490.000	2021 HOLLAND AMERICA SCHOLARSHIP - RECIPENT -	\$1,000.00
Check Total:							\$1,000.00
36301	09/17/2021	1555	BOTTLED WATER EXPRESS	073121	100.130.450.450.000	JULY 2021 PAYMENT	\$15.00
36301	09/17/2021	1555	BOTTLED WATER EXPRESS	083121	100.115.100.450.000	BOTTLED WATER SERVICE - AUG 2021 - KCS	\$132.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36301	09/17/2021	1555	BOTTLED WATER EXPRESS	083121	100.190.100.000.019	BOTTLED WATER SERVICE - AUG 2021 - DISTRICT	\$24.00
36301	09/17/2021	1555	BOTTLED WATER EXPRESS	083121-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$48.00
Check Total:							\$219.00
36302	09/17/2021	1555	██████████	090721	100.191.100.430.000	FT INTERNET	\$89.95
36302	09/17/2021	1555	██████████	090721	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$310.00
Check Total:							\$399.95
36303	09/17/2021	1555	CASTLE, COLLEEN MICHELLE	220599	100.000.000.698.000	REIMBURSEMENT PRICELINE AIRFARE PURCHASE - J.	\$821.13
Check Total:							\$821.13
36304	09/17/2021	1555	CENTER FOR COMMUNITY	090321	100.115.450.457.000	SHARP MX-M264N PRINTER/COPIER/FAX	\$1,200.00
Check Total:							\$1,200.00
36305	09/17/2021	1555	CENTER FOR THE COLLABORATIVE CLASSROOM	229630	100.190.101.450.114	GRADE 2 CLASSROOM MATERIALS - PHE	\$3,780.00
36305	09/17/2021	1555	CENTER FOR THE COLLABORATIVE CLASSROOM	229872	100.190.101.450.114	BR GR. K-2 SM. GRP. READING, SET 1	\$162.00
36305	09/17/2021	1555	CENTER FOR THE COLLABORATIVE CLASSROOM	229872	100.190.101.450.114	BR GR. K-2 SM. GRP. READING, SET 2	\$162.00
36305	09/17/2021	1555	CENTER FOR THE COLLABORATIVE CLASSROOM	229872	100.190.101.450.114	BR GR. K-2 SM. GRP. READING, SET 3	\$162.00
36305	09/17/2021	1555	CENTER FOR THE COLLABORATIVE CLASSROOM	229872	100.190.101.450.114	BR GR. K-2 SM. GRP. READING, SET 4	\$162.00
Check Total:							\$4,428.00
36306	09/17/2021	1555	CRISIS PREVENTION INSTITUTE	IUS0202714	278.192.200.491.278	ANNUAL CERTIFICATION RENEWAL - D.MEISTER -	\$150.00
Check Total:							\$150.00
36307	09/17/2021	1555	██████████	090721	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$641.64

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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:	\$641.64
36308	09/17/2021	1555	DOYLE, REBECCA	090821	100.111.100.450.000	FY22 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
36309	09/17/2021	1555	EMBREE, JESSIE R	220505	100.115.100.450.000	PETTY CASH FUND - FY22	\$200.00	
							Check Total:	\$200.00
36310	09/17/2021	1555	FLINN SCIENTIFIC, INC.	2605435	100.120.450.457.000	SCIENCE LAB TABLE, EPOXY RESIN - 24" X 60"	\$30,888.50	
36310	09/17/2021	1555	FLINN SCIENTIFIC, INC.	2605435	100.193.103.457.120	SCIENCE LAB TABLE, EPOXY RESIN - 24" X 60"	\$4,377.60	
							Check Total:	\$35,266.10
36311	09/17/2021	1555	FOOD AND NUTRITION SERVICES/DEED	6500	255.190.791.459.019	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$450.36	
							Check Total:	\$450.36
36312	09/17/2021	1555	FRONTIER SHIPPING & COPYWORKS	130123	100.115.100.433.000	PEAKS TEST MAILING	\$66.78	
							Check Total:	\$66.78
36313	09/17/2021	1555	GCI	909471055	100.130.100.450.000	CABLE SERVICE - KHS - JULY 2021	\$138.05	
							Check Total:	\$138.05
36314	09/17/2021	1555	GEMIINI SYSTEMS, INC	SEF093135	278.192.200.410.278	12-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$1,176.00	
							Check Total:	\$1,176.00
36315	09/17/2021	1555	██████████	090721	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$100.00	
36315	09/17/2021	1555	██████████	090721	100.191.100.450.000	FT SUPPLIES & MEDIA	\$485.08	
							Check Total:	\$585.08
36316	09/17/2021	1555	GSD EDUCATIONAL SERVICES	445	100.190.360.440.000	POWERSCHOOL - CURRICULUM - STATE	\$613.75	
							Check Total:	\$613.75
36317	09/17/2021	1555	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:2	100.192.200.410.000	CONTRACTED SLP SERVICES - 08/31/21 - 09/02/21	\$1,800.00	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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:	\$1,800.00
36318	09/17/2021	1555	██████████	090721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95	
							Check Total:	\$74.95
36319	09/17/2021	1555	JR SIMPLOT COMPANY	55263853	255.190.791.459.019	TRADITIONAL FORM TATER STICKS 6/4# - 5 CASES	\$80.75	
							Check Total:	\$80.75
36320	09/17/2021	1555	JTM PROVISIONS CO. INC	550766	255.190.791.459.019	BEEF DRAINED SLOPPY JOE 6/5# 30#	\$608.00	
							Check Total:	\$608.00
36321	09/17/2021	1555	JUNIOR LIBRARY GUILD	578926	100.130.352.450.000	ANNUAL RENEWAL - 12 CATEGORIES W/SHELF	\$3,157.90	
							Check Total:	\$3,157.90
36322	09/17/2021	1555	██████████	090721	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$470.00	
36322	09/17/2021	1555	██████████	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$176.99	
							Check Total:	\$646.99
36323	09/17/2021	1555	KELLEY CONNECT	IN890974	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 09/21	\$60.50	
36323	09/17/2021	1555	KELLEY CONNECT	IN895088	100.193.100.441.000	SMS COPIER LEASE & MAINT - 09/21	\$115.00	
							Check Total:	\$175.50
36324	09/17/2021	1555	KELLY, EMILY M	083121	100.113.100.451.000	FY22 STIPEND REIMBURSMENT	\$400.00	
							Check Total:	\$400.00
36325	09/17/2021	1555	KETCHIKAN AUTOBODY & GLASS	17709	100.190.600.410.000	2014 Chevrolet G15 Express Repair	\$2,338.16	
							Check Total:	\$2,338.16
36326	09/17/2021	1555	KLINE, AUBREE NECOLE	V340640	100.193.100.379.111	PHYSICAL REIMBURSEMENT - PHYSICAL	\$250.00	
							Check Total:	\$250.00
36327	09/17/2021	1555	MANABAT, KAREN GAIL	090721	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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:	\$400.00
36328	09/17/2021	1555	MCGARRIGAN, JIM A	090721	100.190.600.450.000	FY22 CLOTHING	\$146.70	
							Check Total:	\$146.70
36329	09/17/2021	1555	██████████	090821	100.191.100.430.000	FT INTERNET	\$89.95	
36329	09/17/2021	1555	██████████	090821	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$96.00	
36329	09/17/2021	1555	██████████	090821	100.191.100.450.000	REIMBURSEMENT - FT SUPPLIES & MEDIA	\$1,746.84	
							Check Total:	\$1,932.79
36330	09/17/2021	1555	NORTHWEST TEXTBOOK DEPOSITORY	114-316-737	278.192.200.450.278	ASST MATH & READING MATERIALS- HTE SPED	\$1,512.86	
36330	09/17/2021	1555	NORTHWEST TEXTBOOK DEPOSITORY	114-316-938	274.113.100.450.274	INSPIRE SCIENCE MATERIALS - SEE ATTACHED QUOTE	\$1,030.49	
36330	09/17/2021	1555	NORTHWEST TEXTBOOK DEPOSITORY	114-317-338	274.113.100.450.274	ENVISION MATH TEACHER EDITION - KINDERGARTEN	\$313.69	
36330	09/17/2021	1555	NORTHWEST TEXTBOOK DEPOSITORY	114-317-429	274.111.100.450.274	GRADE 2 INSPIRE SCIENCE CLASSROOM MATERIALS -	\$197.60	
							Check Total:	\$3,054.64
36331	09/17/2021	1555	OMAHA OCCUPATIONAL & SPEECH THERAPY	090321	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$3,625.00	
36331	09/17/2021	1555	OMAHA OCCUPATIONAL & SPEECH THERAPY	090321	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$1,000.00	
36331	09/17/2021	1555	OMAHA OCCUPATIONAL & SPEECH THERAPY	090321	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$860.57	
							Check Total:	\$5,485.57
36332	09/17/2021	1555	OREGON STATE UNIVERSITY	093121	767.130.700.490.000	2021 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$1,000.00	
							Check Total:	\$1,000.00
36333	09/17/2021	1555	██████████	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,392.57	
36333	09/17/2021	1555	██████████	090721	100.191.100.450.000	FT SERVICES & ACTIVITIES	\$361.00	
							Check Total:	\$1,753.57

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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
36334	09/17/2021	1555	REYNOLDS, ERICA FAYE	090721	100.113.352.451.000	FY22 STIPEND REIMBURSEMENT	\$397.04
36334	09/17/2021	1555	REYNOLDS, ERICA FAYE	090821	100.113.352.450.000	REIMBURSEMENTS FAWN MTN LIBRARY SUPPLIES -	\$113.90
36334	09/17/2021	1555	REYNOLDS, ERICA FAYE	090821	100.113.352.450.000	RUGS USA	\$191.40
36334	09/17/2021	1555	REYNOLDS, ERICA FAYE	090821	100.113.352.450.000	AMAZON	\$275.46
Check Total:							\$977.80
36335	09/17/2021	1555	████████████████████	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$159.00
Check Total:							\$159.00
36336	09/17/2021	1555	████████████████████	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$439.43
Check Total:							\$439.43
36337	09/17/2021	1555	SAVVAS LEARNING COMPANY, LLC	7027698494	100.190.101.440.000	VIRTUAL LITERACY PROGRAM ACTIVATION - 2	\$500.00
Check Total:							\$500.00
36338	09/17/2021	1555	SCHOENBAR MIDDLE SCHOOL	083021	100.193.103.450.120	REIMBURSEMENT FOR - CANVA PRO ANNUAL	\$14.82
36338	09/17/2021	1555	SCHOENBAR MIDDLE SCHOOL	083021	100.193.103.450.120	CANVA PRINT ITEMS	\$85.00
Check Total:							\$99.82
36339	09/17/2021	1555	SCHOOL NURSE SUPPLY, INC	0845257-IN	100.111.330.450.000	THERMOMETER PROBE COVERS 2000/CS	\$233.00
Check Total:							\$233.00
36340	09/17/2021	1555	SCHOOL OUTFITTERS	INV13652554	100.139.100.457.000	SINGLE SIDED MODULAR CARREL	\$2,929.23
Check Total:							\$2,929.23
36341	09/17/2021	1555	SCHULTZ, TERRI S	082721	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$64.70
Check Total:							\$64.70
36342	09/17/2021	1555	SCHWAN'S FOOD SERVICE, INC.	10988119	255.190.791.459.019	PRIMO 16" WG FOUR CHEESE PIZZA/CS	\$976.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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
36342	09/17/2021	1555	SCHWAN'S FOOD SERVICE, INC.	10988119	255.190.791.459.019	PRIMO 16" WG TURK PEP PIZZA/CS	\$1,077.00
Check Total:							\$2,053.20
36343	09/17/2021	1555	SIGN PRO	8338	303.190.100.450.019	HOUGHTALING ENTRANCE SIGNAGE FOR SOCIAL	\$279.20
Check Total:							\$279.20
36344	09/17/2021	1555	[REDACTED]	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$24.85
Check Total:							\$24.85
36345	09/17/2021	1555	[REDACTED] CLAIR	090721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$174.99
Check Total:							\$174.99
36346	09/17/2021	1555	STIDD, JOSHUA LLOYD	090321	100.190.600.450.000	FY22 CLOTHING	\$143.64
Check Total:							\$143.64
36347	09/17/2021	1555	[REDACTED]	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$378.00
Check Total:							\$378.00
36348	09/17/2021	1555	[REDACTED]	090721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,596.27
Check Total:							\$1,596.27
36349	09/17/2021	1555	TONGASS BUSINESS CENTER	V549012	278.192.200.457.278	LORELL ESSENTIALS - 4-DRAWER LATERAL FILE	\$503.20
Check Total:							\$503.20
36350	09/17/2021	1555	UNIVERSITY OF UTAH	083121	767.130.700.490.000	2021 HOLLAND AMERICA SCHOLARSHIP - RECIPIENT -	\$1,000.00
Check Total:							\$1,000.00
36351	09/17/2021	1555	US FOODS	4322896	255.190.791.459.019	4322896 - BREAKFAST PROGRAM	\$624.12
36351	09/17/2021	1555	US FOODS	4322896	255.190.791.459.019	4322896 - LUNCH	\$973.46
36351	09/17/2021	1555	US FOODS	4322896	255.190.791.469.019	4322896 - NON FOOD	\$1,057.12
36351	09/17/2021	1555	US FOODS	4322897	255.190.791.459.019	4322897 - BREAKFAST PROGRAM	\$153.03
36351	09/17/2021	1555	US FOODS	4405891	255.190.791.459.019	4405891 - LUNCH	\$1,341.62

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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
36351	09/17/2021	1555	US FOODS	4405891	255.190.791.469.019	4405891 - NON FOOD	\$1,801.54
36351	09/17/2021	1555	US FOODS	4405892	255.190.791.459.019	4405892 - LUNCH	\$3,131.97
36351	09/17/2021	1555	US FOODS	4405893	255.190.791.459.019	4405893 - BREAKFAST PROGRAM	\$960.32
36351	09/17/2021	1555	US FOODS	4405894	100.191.100.450.000	4405894 - BREAKFAST PROGRAM	\$1,811.91
36351	09/17/2021	1555	US FOODS	4405895	255.190.791.459.019	4405895 - BREAKFAST PROGRAM	\$626.16
36351	09/17/2021	1555	US FOODS	4464811	255.190.791.459.019	4464881 - LUNCH	\$201.84
36351	09/17/2021	1555	US FOODS	4464880	255.190.791.459.019	4464880 - LUNCH	\$148.74
36351	09/17/2021	1555	US FOODS	4464880	255.190.791.469.019	4464880 - NON FOOD	\$82.08
36351	09/17/2021	1555	US FOODS	4464882	255.190.791.459.019	4464882 - LUNCH	\$3,365.36
36351	09/17/2021	1555	US FOODS	V114370	255.190.791.459.019	4322898 - BREAKFAST PROGRAM	\$468.21
36351	09/17/2021	1555	US FOODS	V114370	255.190.791.459.019	4322898 - LUNCH	\$2,968.82
Check Total:							\$19,716.30
36352	09/17/2021	1555	██████████	090721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$54.00
Check Total:							\$54.00
36353	09/17/2021	1555	WELLS, FELICIA C	090721	100.111.200.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
36354	09/17/2021	1555	WILLIAMS, GARA NICOLE	083121	100.130.100.491.000	REIMBURSEMENT - TESTING FEE	\$120.00
Check Total:							\$120.00
36355	09/17/2021	1555	██████████	090221	255.000.901.020.000	LUNCH ACCT REFUND - 434111 AND 423409	\$18.80
Check Total:							\$18.80
36356	09/17/2021	1555	ZENGE, JUDY	083021	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 284652	\$910.00
Check Total:							\$910.00
Bank Total:							\$288,063.31

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1546 - 1555

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
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Voided Checks

36288	09/15/2021	1553	BMO MASTERCARD	VOID	100.000.000.710.000	VOID: written to wrong vendor	\$5,439.60
Check Total:							\$5,439.60
Voided Checks Total:							\$5,439.60

<u>Fund</u>	<u>Amount</u>
100	\$205,266.62
203	\$313.20
205	\$1,632.92
255	\$27,093.22
257	\$8,158.46
274	\$6,949.94
278	\$12,595.85
303	\$22,803.10
762	\$250.00
767	\$3,000.00
Fund Totals:	\$288,063.31

End of Report

Disbursements Grand Total: \$288,063.31