

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: 1363 - 1368

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 | 02/12/2021 | 1366 | AMAZON/BMO | 010621 | 100.190.553.491.000 | AMAZON PRIME BUSINESS MEMBERSHIP 2021 | \$119.00 |
| NCB | 02/12/2021 | 1364 | ALASKA STAFF DEVELOPMENT NETWORK | 011821 | 267.190.100.410.267 | REFUND RTI/MTSS VIRTUAL CONFERENCE | (\$295.00) |
| NCB | 02/12/2021 | 1363 | MADISON LUMBER & HARDWARE | 012621- | 100.190.600.450.000 | SUPPLIES & MATERIALS PURCHASES - | \$92.52 |
| NCB | 02/12/2021 | 1363 | MADISON LUMBER & HARDWARE | 012621-m | 100.120.100.450.000 | SMS SHOP CLASSROOM SUPPLIES 2020-2021 | \$168.89 |
| NCB | 02/12/2021 | 1365 | WASTE CONNECTIONS OF ALASKA | 100675925 | 100.113.601.432.000 | GARBAGE SVC/FM-01/21 | \$2,010.26 |
| NCB | 02/12/2021 | 1365 | WASTE CONNECTIONS OF ALASKA | 100675925 | 100.114.601.432.000 | GARBAGE SVC/PHE- 01/21 | \$1,599.47 |
| NCB | 02/12/2021 | 1363 | O'REILLY AUTO PARTS | 122820 | 100.190.600.450.000 | PARTS & SUPPLIES PURCHASES - | \$239.15 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.111.601.438.000 | HEATING OIL/HT - 12/20 | \$3,526.71 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.113.601.438.000 | HEATING OIL/FM - 12/20 | \$4,111.14 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.114.601.438.000 | HEATING OIL/PHE - 12/20 | \$4,999.85 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.115.601.438.000 | HEATING OIL/KCS - 12/20 | \$2,277.23 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.116.601.438.000 | HEATING OIL/TSAS - 12/20 | \$2,933.82 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.116.601.438.000 | PROPANE/TSAS MUSIC ROOM - 12/20 | \$180.88 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.120.601.438.000 | HEATING OIL/SMS - 12/20 | \$4,512.25 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.130.601.438.000 | HEATING OIL/KHS - 12/20 | \$17,607.50 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.139.601.438.000 | HEATING OIL/RHS - 12/20 | \$1,473.52 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.139.601.438.000 | HEATING OIL/CORR - 12/20 | \$142.32 |
| NCB | 02/12/2021 | 1366 | CROWLEY FUELS LLC | 123120 | 100.190.600.450.000 | FUEL - DISTRICT MAINT VEHICLES - FY21 | \$1,300.82 |

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| NCB | 02/12/2021 | 1363 | SERVICE AUTO PARTS, INC. | 123120 | 100.190.600.450.000 | PARTS & SUPPLIES PURCHASES - | \$259.89 |
| NCB | 02/12/2021 | 1363 | TYLER RENTAL | 123120 | 100.190.600.450.000 | PARTS & SUPPLIES PURCHASES - | \$66.02 |
| NCB | 02/12/2021 | 1366 | PETRO 49 INC. | 123120 | 100.193.601.438.000 | HEATING OIL/MAINT - | \$1,693.58 |
| NCB | 02/12/2021 | 1366 | CROWLEY FUELS LLC | 123120 B | 205.190.760.450.000 | BUS FUEL - DEC 2020 | \$4,795.04 |
| NCB | 02/12/2021 | 1367 | MAGNUM ENTERPRISES | 1355 | 100.190.600.450.000 | NATURE'S BEST DEICER 50/50 LBS BAGS PER PALLET | \$6,845.40 |
| NCB | 02/12/2021 | 1367 | MAGNUM ENTERPRISES | 1402 | 100.190.600.440.000 | FAWN MTN SNOW REMOVAL SERVICES - FY21 | \$1,695.00 |
| NCB | 02/12/2021 | 1363 | STATE OF ALASKA, MOTOR VEHICLE DIV. | 1969804 | 100.190.600.491.000 | TITLE & REGISTARTION 2002 ASTRO VAN | \$25.00 |
| NCB | 02/12/2021 | 1367 | ETR | 210120-1 | 100.190.101.450.120 | HEALTHSMART MS: EMOT & MENTAL HEALTH TEACH GD | \$218.49 |
| NCB | 02/12/2021 | 1367 | ETR | 210120-1 | 100.190.101.450.120 | HEALTHSMARTMS NUTR. & PHYS ACT. TEACH GD. 30 | \$218.49 |
| NCB | 02/12/2021 | 1367 | ETR | 210120-1 | 100.190.101.450.120 | HEALTHSMART MS: TOB ALCOHOL & DRUG PREV | \$218.49 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.111.451.430.000 | LONG DISTANCE/HT - | \$14.00 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.113.451.430.000 | LONG DISTANCE/FM - | \$17.07 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.114.451.430.000 | LONG DISTANCE/PH - | \$12.61 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.115.450.430.000 | LONG DISTANCE/KCS - | \$17.96 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.116.450.430.000 | LONG DISTANCE/TSAS - 12/20 | \$4.78 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.120.451.430.000 | LONG DISTANCE/SMS - 12/20 | \$21.15 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.130.451.430.000 | LONG DISTANCE/KHS - | \$39.45 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.139.451.430.000 | LONG DISTANCE/RHS - | \$11.17 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.230.430.000 | LONG DISTANCE/SPED | \$13.13 |

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| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.360.430.000 | LONG DISTANCE/COMP - 12/20 | \$7.86 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.360.430.000 | LONG DISTANCE/FT - | \$0.67 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.381.430.000 | LONG DISTANCE/CURR - 12/20 | \$13.13 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.512.430.000 | LONG DISTANCE/SUP - | \$13.13 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.550.430.000 | LONG DISTANCE/BO - | \$13.13 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.550.430.000 | ACS LONG DISTANCE FEES | \$9.02 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211492 | 100.193.601.430.000 | LONG DISTANCE/MAINT -12/20 | \$6.28 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211499 | 100.113.100.450.000 | ASST 50FT PROJECTOR CABLES (20) | \$648.61 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211500 | 300.120.330.450.019 | DISPOSABLE FACE MASK - 50PK | \$269.70 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211502 | 100.115.100.450.000 | PLUG-IN COMPUTER | \$64.56 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211503 | 100.190.330.450.019 | TEMPORAL ARTERY THERMOMETERS (20) | \$726.72 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211506 | 100.130.450.450.000 | AVERY XL FILE FOLDER LABELS | \$46.74 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211507 | 100.116.100.450.000 | ROLLING UTILITY STORAGE CART | \$69.95 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211508 | 100.190.360.450.000 | MODULAR CONNECTORS | \$99.96 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211509 | 100.115.100.450.000 | XYRON LAMINATE REFILL (3) | \$891.21 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211510 | 100.115.450.450.000 | OFFICE SUPPLIES - KCS | \$550.25 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211511 | 278.192.200.450.278 | HEARING AID BATTERIES | \$32.98 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211512 | 278.192.200.450.278 | BLOOD PRESSURE MONITOR | \$299.96 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211513 | 100.191.100.450.000 | BROTHER COMPACT LASER PRINTER | \$119.99 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211513 | 100.191.100.450.000 | BROTHER TN730 TONER CARTRIDGE | \$41.60 |

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| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211514 | 100.111.120.450.000 | BOOK ORDER – ELL – HTE | \$75.15 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211515 | 278.192.200.450.278 | OFFICE SUPPLIES – SPED DEPT | \$206.60 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211516 | 100.190.360.450.000 | ASST WIFI EXTENDERS & ADAPTERS | \$398.89 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211517 | 100.111.330.450.000 | KOTEX FEMININE PADS | \$16.22 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211517 | 100.111.330.450.000 | LIGHTED TWEEZERS | \$13.98 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211517 | 274.111.100.450.274 | ACER CHROMEBOOK SMART SHELL COVER | \$488.40 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211517 | 274.111.100.450.274 | STACK & PULL 40QT STORAGE BINS | \$239.96 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211517 | 274.111.100.450.274 | BOBJGEAR TABLET CASE FOR ACER CHROMEBOOK | \$958.00 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211518 | 100.116.100.450.000 | ELECTRIC & MANUAL PENCIL SHARPENERS | \$38.71 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211519 | 278.192.200.450.278 | ASST IPAD CASES & CHARGERS | \$218.01 |
| NCB | 02/12/2021 | 1367 | FOLLETT SCHOOL SOLUTIONS | 211527 | 100.114.352.450.000 | PHE LIBRARY BOOK ORDER – QUOTE ID# 10433611 | \$714.00 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN GATEWAY BOROUGH | 211534 | 100.113.601.431.000 | BOROUGH SEWER/FM | \$702.07 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN GATEWAY BOROUGH | 211534 | 100.113.601.431.000 | BOROUGH WATER/FM – | \$2,648.80 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN GATEWAY BOROUGH | 211535 | 100.190.601.442.000 | NONAREAWIDE OUTFALL FEE – 01/01/21 | \$1,020.00 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.113.601.436.000 | ELECTRIC/FM – 11/20 | \$3,729.82 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.115.601.431.000 | WATER & SEWER/KCS – | \$1,523.70 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.115.601.436.000 | ELECTRIC/KCS – 11/20 | \$1,473.01 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.116.601.431.000 | WATER & SEWER/TSAS | \$1,523.71 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.116.601.436.000 | ELECTRIC/TSAS – 11/20 | \$1,473.01 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.120.601.431.000 | WATER & SEWER/SMS – | \$2,938.32 |

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| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.120.601.436.000 | ELECTRIC/SMS - 11/20 | \$4,600.46 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.193.601.431.000 | WATER & SEWER/MAINT - 11/20 | \$609.34 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211537 | 100.193.601.436.000 | ELECTRIC/MAINT - 11/20 | \$822.74 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211538 | 100.111.601.431.000 | WATER & SEWER- PIONEER HOME - 11/20 | \$76.64 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211538 | 100.190.601.436.000 | ELECTRIC - JACK COTANT - 11/20 | \$79.42 |
| NCB | 02/12/2021 | 1367 | LEARNING A-Z | 211540 | 100.111.120.450.000 | READING A-Z SUBSCRIPTION | \$118.00 |
| NCB | 02/12/2021 | 1367 | LEARNING A-Z | 211540 | 100.111.120.450.000 | WRITING A-Z SUBSCRIPTION | \$92.00 |
| NCB | 02/12/2021 | 1367 | STAR AUTISM SUPPORT | 211544 | 278.192.200.450.278 | STAR PROGRAM LEVEL 1 KIT | \$441.60 |
| NCB | 02/12/2021 | 1367 | STAR AUTISM SUPPORT | 211544 | 278.192.200.450.278 | STAR TRAINING DVD - LEVEL 1 | \$154.80 |
| NCB | 02/12/2021 | 1367 | STARFALL EDUCATION | 211545 | 100.111.120.450.000 | TEACHER MEMBERSHIP - ELL - HTE | \$70.00 |
| NCB | 02/12/2021 | 1367 | STEVE WEISS MUSIC | 211546 | 100.130.100.450.000 | ASST BAND EQUIPMENT/DRUMS/CASES/ | \$1,844.90 |
| NCB | 02/12/2021 | 1367 | SPIO | 211592 | 278.192.200.450.278 | LOWER BODY ORTHOSIS, ANKLE LENGTH BLACK | \$139.99 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.111.601.431.000 | WATER & SEWER/HT - | \$3,100.11 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.111.601.436.000 | ELECTRIC/HT - 12/20 | \$3,267.39 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.130.601.431.000 | WATER & SEWER/KHS - | \$6,941.72 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.130.601.436.000 | ELECTRIC/KHS - 12/20 | \$19,420.12 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.139.601.431.000 | WATER & SEWER/RHS | \$1,643.46 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.139.601.436.000 | ELECTRIC/RHS - 12/20 | \$684.03 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.139.601.436.000 | ELECTRIC/CORR - 12/20 | \$55.30 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211596 | 100.191.601.431.000 | WATER & SEWER/CORR | \$116.55 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211612 | 100.190.550.450.000 | FILE FOLDERS & LABELS | \$80.54 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211613 | 100.190.330.450.000 | DISTRICT NURSES OFFICE SUPPLIES & MATERIALS - SEE | \$1,674.35 |

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| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211614 | 100.190.360.457.000 | LENOVO IDEAPAD L340 GAMING LAPTOP | \$14,331.37 |
| NCB | 02/12/2021 | 1367 | APPLE INC. | 211615 | 278.192.200.450.278 | 10.2 IN 128G IPAD | \$407.71 |
| NCB | 02/12/2021 | 1367 | APPLE INC. | 211615 | 278.192.200.450.278 | 2-YEAR APPLE CARE | \$60.29 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211616 | 100.130.601.432.000 | MONTHLY LANDFILL/PHE-12/20 | \$110.50 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211616 | 100.193.601.432.000 | MONTHLY LANFILL/MAINT - 12/20 | \$33.50 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.111.601.432.000 | GARBAGE/HT - 12/20 | \$971.25 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.115.601.432.000 | GARBAGE/KCS-12/20 | \$379.88 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.116.601.432.000 | GARBAGE/TSAS-12/20 | \$379.87 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.116.601.432.000 | GARBAGE/SMS-12/20 | \$939.00 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.130.601.432.000 | GARBAGE/KHS-12/20 | \$1,323.75 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.139.601.432.000 | GARBAGE/RHS-12/20 | \$292.50 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.139.601.432.000 | GARBAGE/CORR - 12/20 | \$31.69 |
| NCB | 02/12/2021 | 1365 | CITY OF KETCHIKAN-GARBAGE | 211617 | 100.193.601.432.000 | GARBAGE/MAINT-12/20 | \$195.00 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211620 | 100.114.601.436.000 | ELECTRIC/PHE -12/20 | \$3,080.67 |
| NCB | 02/12/2021 | 1367 | WALMART COMMUNITY/SYNCB | 211625 | 100.113.100.450.000 | COPY PAPER - 32 CASES | \$1,063.04 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211628 | 100.113.330.450.000 | HEALTH OFFICE SUPPLIES - BANDAIDS, LAUNDRY SOAP, | \$169.91 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211635 | 278.192.200.450.278 | SCOTCH THERMAL | \$21.99 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211635 | 278.192.200.450.278 | SCOTCH THERMAL LAMINATING POUCHES | \$26.86 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211647 | 274.111.100.450.274 | SP-LAMP-086 INFOCUS REPLACMENT PROJECTOR | \$275.97 |
| NCB | 02/12/2021 | 1367 | PALEN MUSIC COMPANY | 211648 | 100.130.100.457.000 | HOLTON FARKAS DOUBLE F FRENCH HORN 179 | \$3,700.00 |
| NCB | 02/12/2021 | 1367 | ALEKS MATH | 211652 | 100.191.100.450.000 | MATHEMATICS - LV5 -439501 | \$19.95 |

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| NCB | 02/12/2021 | 1367 | ALEKS MATH | 211653 | 100.191.100.450.000 | MIDDLE SCHOOL MATH COURSE - 354914 | \$74.96 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211654 | 100.130.100.450.000 | HITACHI REPLACEMENT PROJECTOR LAMPS | \$225.24 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211654 | 100.130.330.450.000 | CASES OF KLEENEX | \$191.97 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211655 | 278.192.200.450.278 | DISPOSABLE UNDERPADS - 300CT | \$42.74 |
| NCB | 02/12/2021 | 1367 | MCKAY COMPANY LLC | 211660 | 100.190.600.450.000 | 17x17 CAN LINERS | \$69.48 |
| NCB | 02/12/2021 | 1367 | MCKAY COMPANY LLC | 211660 | 100.190.600.450.000 | NITRILE GLOVES - LARGE - 1 CASE | \$200.00 |
| NCB | 02/12/2021 | 1367 | WRITE AT HOME | 211668 | 100.191.100.450.000 | MIDDLE SCHOOL SEMESTER COURSE - 354914 | \$289.00 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.000.901.047.000 | ERATE DISCOUNT -01/21 - INCLUDES 330.25 CREDIT | (\$14,496.28) |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.111.451.430.000 | PHONE/HT - 01/21 | \$759.72 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.113.451.430.000 | PHONE/FM - 01/21 | \$727.04 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.114.451.430.000 | PHONE/PH- 01/21 | \$699.72 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.115.450.430.000 | PHONE/KCS - 01/21 | \$568.84 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.116.450.430.000 | PHONE/TSAS - 01/21 | \$404.96 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.120.451.430.000 | PHONE/SMS - 01/21 | \$755.16 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.130.451.430.000 | PHONE/KHS - 01/21 | \$1,899.86 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.139.451.430.000 | PHONE/RHS - 01/21 | \$343.97 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.139.451.430.000 | PHONE/CORR - 01/21 | \$77.33 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.230.430.000 | PHONE/SPED - 01/21 | \$135.97 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.360.430.000 | 1'S INTERCONNS-01/21 | \$12,817.76 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.360.430.000 | PHONE/IT - 01/21 | \$135.96 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.381.430.000 | PHONE/CURR - 01/21 | \$135.97 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.510.430.000 | PHONE/SO - 01/21 | \$135.96 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.550.430.000 | PHONE/BO - 01/21 | \$135.96 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 100.193.601.430.000 | PHONE/MAINT -01/21 | \$295.70 |

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: 1363 - 1368

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 | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211685 | 255.193.790.430.000 | PHONE/KIT - 01/21 | \$36.16 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211699 | 100.190.302.450.000 | HEALTHY MERITS 2020 PRIZES - 15 FITBIT INSPIRES | \$1,360.35 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.111.451.430.000 | LONG DISTANCE/HT - | \$8.66 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.113.451.430.000 | LONG DISTANCE/FM - | \$13.09 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.114.451.430.000 | LONG DISTANCE/PH - | \$7.19 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.115.450.430.000 | LONG DISTANCE/KCS - | \$8.78 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.116.450.430.000 | LONG DISTANCE/TSAS - 01/21 | \$2.95 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.120.451.430.000 | LONG DISTANCE/SMS - 01/21 | \$12.60 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.130.451.430.000 | LONG DISTANCE/KHS - | \$24.77 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.139.451.430.000 | LONG DISTANCE/RHS - | \$4.84 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.230.430.000 | LONG DISTANCE/SPED | \$7.85 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.360.430.000 | LONG DISTANCE/FT - | \$5.21 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.360.430.000 | LONG DISTANCE/COMP - 01/21 | \$9.55 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.381.430.000 | LONG DISTANCE/CURR - 01/21 | \$7.83 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.512.430.000 | LONG DISTANCE/SUP - | \$7.85 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.550.430.000 | ACS LONG DISTANCE FEES | \$9.21 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.550.430.000 | LONG DISTANCE/BO - | \$7.85 |
| NCB | 02/12/2021 | 1365 | ACS LONG DISTANCE | 211701 | 100.193.601.430.000 | LONG DISTANCE/MAINT -01/21 | \$5.27 |
| NCB | 02/12/2021 | 1364 | ALEKS MATH | 211709 | 100.191.100.450.000 | MIDDLE SCHOOL MATH COURSE 3 - 302514 | \$74.96 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211712 | 100.190.550.450.000 | USB EXTENSION CABLES & 7 PORT HUB | \$38.98 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211714 | 100.115.100.450.000 | USB C TO HDMI +VGA COMPATIBLE ADAPTER | \$46.98 |

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: 1363 - 1368

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 | 02/12/2021 | 1367 | AMAZON/BMO | 211716 | 100.190.600.450.000 | GALLON BOTTLE PUMPS | \$39.98 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211716 | 100.190.600.450.000 | LAUNDRY SCOOPS - 2PK | \$37.45 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211716 | 301.190.330.450.019 | ADULT DISPENSABLE FACE MASK - 2000PK | \$479.97 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211720 | 278.192.200.457.278 | ACER NITRO GAMING | \$7,411.30 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211722 | 255.190.790.469.000 | ICENCOLD COOLER BAGS - MILK DISTRIBUTION AT HTE | \$199.75 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | 211723 | 100.191.100.450.000 | FT STUDENT SUPPLIES - 437102 | \$74.98 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | 211733 | 100.115.100.457.000 | HP LASERJET PRO M404DN | \$281.99 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | 211734 | 278.192.200.450.278 | HP 202A TONER - 3 COLOR PACK | \$194.58 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | 211734 | 278.192.200.450.278 | HP 202X BLACK TONER | \$163.56 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211737 | 100.113.601.436.000 | ELECTRIC/FM - 12/20 | \$3,390.07 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211737 | 100.120.601.431.000 | WATER & SEWER/SMS - | \$2,938.32 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211737 | 100.120.601.436.000 | ELECTRIC/SMS - 12/20 | \$4,104.50 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211737 | 100.193.601.431.000 | WATER & SEWER/MAINT - 12/20 | \$609.34 |
| NCB | 02/12/2021 | 1365 | KETCHIKAN PUBLIC UTILITIES | 211737 | 100.193.601.436.000 | ELECTRIC/MAINT - 12/20 | \$767.94 |
| NCB | 02/12/2021 | 1364 | KETCHIKAN PUBLIC UTILITIES | 211739 | 100.191.100.430.000 | FT STUDENT INTERNET PAYMENT | \$104.95 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | 211751 | 100.114.450.433.000 | FIVE ROLLS 100 STAMPS | \$275.00 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | 211752 | 100.190.550.433.000 | PRIORITY MAIL FLAT RATE ENVELOPE | \$31.80 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | 211753 | 100.190.550.433.000 | PRIORITY EXPRESS LETTER | \$26.35 |
| NCB | 02/12/2021 | 1364 | WRITE AT HOME | 211778 | 100.191.100.450.000 | MIDDLE SCHOOL NARRATIVE WRITING - | \$179.00 |
| NCB | 02/12/2021 | 1367 | WRITE AT HOME | 211779 | 100.191.100.450.000 | MIDDLE SCHOOL NARRATIVE WRITING - | \$179.00 |

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: 1363 - 1368

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 | 02/12/2021 | 1367 | RAIN COUNTRY NUTRITION | 211780 | 100.190.302.450.000 | HEALTHY MERITS PRIZES – HYDROFLASKS/HEALTH | \$846.71 |
| NCB | 02/12/2021 | 1367 | AMERICAN PAYROLL ASSOCIATION | 211781 | 100.190.550.491.000 | APA MEMBERSHIP RENEWAL – A.MENDOZA | \$262.00 |
| NCB | 02/12/2021 | 1364 | BOOK SHARK | 211785 | 100.191.100.450.000 | READING/SCIENCE/LANG ARTS CURRICULUM – | \$830.21 |
| NCB | 02/12/2021 | 1367 | BULB AMERICA | 211799 | 274.111.100.450.274 | ASST VIEW SONIC & INFOCUS REPLACEMENT | \$520.57 |
| NCB | 02/12/2021 | 1367 | PARNASSUS BOOKS | 211801 | 100.193.103.450.130 | WELLNESS CHALLENGE PRIZES– GIFT CARDS \$25 x | \$200.00 |
| NCB | 02/12/2021 | 1367 | WALMART COMMUNITY/SYNCB | 211802 | 100.193.103.450.130 | WELLNESS CHALLENGE PRIZES – FITBITS, YOGA | \$149.00 |
| NCB | 02/12/2021 | 1367 | RAIN COUNTRY NUTRITION | 211804 | 100.193.103.450.130 | WELLNESS CHALLENGE PRIZES – HYDROFLASKS (4) | \$139.80 |
| NCB | 02/12/2021 | 1367 | RAIN COUNTRY NUTRITION | 211804 | 100.193.103.450.130 | GIFT CARDS \$25 x4 & \$100 x 2 | \$300.00 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | 211813 | 100.139.450.433.000 | COIL OF POSTCARD STAMPS | \$72.00 |
| NCB | 02/12/2021 | 1367 | TEACHERS PAY TEACHERS | 211821 | 100.115.100.450.000 | SCIENCE CURRICULUM – ONLINE DOWNLOADS | \$229.07 |
| NCB | 02/12/2021 | 1367 | MADISON LUMBER & HARDWARE | 211829 | 355.190.100.450.355 | NATIVE ARTS CLASS SUPPLIES | \$161.30 |
| NCB | 02/12/2021 | 1367 | PARNASSUS BOOKS | 211830 | 100.190.100.450.000 | GIFT CERTIFICATES (1X \$25, 2X\$15) – DISTRICT | \$55.00 |
| NCB | 02/12/2021 | 1367 | PARNASSUS BOOKS | 211830 | 100.191.100.450.000 | GIFT CERTIFICATES (9 X \$10) – BATTLE OF THE | \$90.00 |
| NCB | 02/12/2021 | 1367 | WALMART COMMUNITY/SYNCB | 211831 | 100.115.100.450.000 | 25FT HDMI CABLE (KCS) | \$27.92 |
| NCB | 02/12/2021 | 1367 | WALMART COMMUNITY/SYNCB | 211831 | 100.190.550.450.000 | PAPERCLIPS (PAYROLL) | \$4.74 |
| NCB | 02/12/2021 | 1367 | FLORIDA VIRTUAL SCHOOL | 211832 | 100.190.101.450.000 | AP CALCULOUS ONLINE ACCESS – VIRTUAL SCHOOL | \$20.60 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-----------|---------------------|---|--------------|
| NCB | 02/12/2021 | 1367 | KING COUNTY DIRECTORS' ASSOC. | 300523225 | 300.111.100.450.019 | HTE STUDENT SUPPLIES | \$87.20 |
| NCB | 02/12/2021 | 1363 | ALASKA PURE WATER PRODUCTS | 53877 | 100.190.600.450.000 | RIMB GASKET, EPDM (HIF-7) | \$364.50 |
| NCB | 02/12/2021 | 1367 | JAMES STANFIELD | V106745 | 278.192.200.450.278 | CIRCLES CIRRICULUM LEVEL 1 | \$878.90 |
| NCB | 02/12/2021 | 1367 | ESEA NETWORK | V335863 | 274.190.100.410.274 | 2021 NATIONAL ESEA ONLINE CONFERENCE REG | \$659.00 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | V418607 | 278.192.200.450.278 | INSWAN INS TINY 8MP DOCUMENT CAMERA | \$190.00 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | V4830 | 100.190.550.433.000 | DUPLICATE CHARGE - PENDING REFUND FROM | \$31.80 |
| NCB | 02/12/2021 | 1367 | US POSTAL SERVICE | V4830-1 | 100.190.550.433.000 | DUPLICATE CHARGE - PENDING REFUND FROM | \$26.35 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 410X BLACK TONER | \$146.64 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 410A - 3 COLOR PACK | \$308.32 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 202X BLACK TONER (4) | \$364.72 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 202X YELLOW TONER (4) | \$387.28 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 202X MAGENTA TONER | \$193.64 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.550.450.000 | HP 202X CYAN TONER (2) | \$193.64 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.553.450.000 | HP 414X 4-COLOR PACK | \$824.38 |
| NCB | 02/12/2021 | 1367 | HP BUSINESS STORE | V624811 | 100.190.553.457.000 | HP LASERJET PRO MFP M479FDW | \$563.99 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | V75301 | 100.193.103.450.130 | MARY POPPINS COSTUMES | \$300.14 |
| NCB | 02/12/2021 | 1367 | AMAZON/BMO | V999953 | 100.130.450.450.000 | KIMBERLY CLARK HAND TOWEL DISPENSERS (14) | \$805.28 |
| Check Total: | | | | | | | \$201,413.47 |
| 35363 | 02/19/2021 | 1368 | ADAMS, AMY AMANDA | 020821 | 278.192.200.451.278 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

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Voucher Range: 1363 - 1368

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 |
|--------------|------------|---------|---------------------------|---------|---------------------|--|----------|
| 35364 | 02/19/2021 | 1368 | AGONEY, STARLA ROSE | 021221 | 100.111.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35365 | 02/19/2021 | 1368 | ALASKA MARINE LINES, INC. | 752036 | 266.130.100.450.266 | BARGE FREIGH -PAXTON PATTERSON ORDER | \$61.48 |
| 35365 | 02/19/2021 | 1368 | ALASKA MARINE LINES, INC. | 753849 | 300.190.330.450.019 | BARGE 2.70FREIGHT - PO 210088 | \$212.70 |
| Check Total: | | | | | | | \$274.18 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.111.600.410.019 | 21221 - HTE - 02/06/21 | \$160.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.113.600.410.019 | 21232 - FME - 02/07/21 | \$120.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.113.600.410.019 | 21233 - FME ANNEX - 02/07/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.114.600.410.019 | 21226 - PHE - 02/06/21 | \$160.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.115.600.410.019 | 21228 - KCS ANNEX - 02/07/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.115.600.410.019 | 21218 - KCS - 02/06/21 | \$65.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.116.600.410.019 | 21229 - TSAS ANNEX - 02/07/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.116.600.410.019 | 21219 - TSAS - 02/06/21 | \$65.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.120.600.410.019 | 21220 - SMS - 02/06/21 | \$325.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.130.600.410.019 | 21230 - KHS - 02/07/21 | \$450.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.130.600.410.019 | DISINFECTING TREATMENTS - 21214 - KIC TRIBAL | \$40.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020621 | 301.139.600.410.019 | 21222 - RHS - 02/06/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.111.600.410.019 | 21314 - HTE - 02/13/21 | \$160.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.113.600.410.019 | 21326 - FME ANNEX - 02/14/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.113.600.410.019 | 21325 - FME - 02/14/21 | \$120.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.114.600.410.019 | 21319 - PHE - 02/13/21 | \$160.00 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|---------------------|---|------------|
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.115.600.410.019 | 21322 - KCS ANNEX - 02/14/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.115.600.410.019 | 21310 - KCS - 02/13/21 | \$65.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.116.600.410.019 | 21311 - TSAS - 02/13/21 | \$65.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.116.600.410.019 | DISINFECTING TREATMENTS - 21257 - TSAS ANNEX - | \$66.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.116.600.410.019 | 21321 - TSAS ANNEX - 02/14/21 | \$55.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.120.600.410.019 | 21312 - SMS - 02/13/21 | \$325.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.120.600.410.019 | 21338 - SMS - 02/15/21 | \$390.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.130.600.410.019 | 21333 - KHS - 02/15/21 | \$540.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.130.600.410.019 | 21307 - KIC TRIBAL SCHOLARS - 02/12/21 | \$40.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.130.600.410.019 | 21323 - KHS - 02/14/21 | \$450.00 |
| 35366 | 02/19/2021 | 1368 | ALASKA PEST MANAGEMENT | 020921 | 301.139.600.410.019 | 21315 - RHS - 02/13/21 | \$55.00 |
| Check Total: | | | | | | | \$4,206.00 |
| 35367 | 02/19/2021 | 1368 | ALASKA STAFF DEVELOPMENT NETWORK | 1031 | 270.190.370.491.270 | 2021 ALASKA STAFF DEVELOPMENT MEMBERSHIP | \$3,500.00 |
| Check Total: | | | | | | | \$3,500.00 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 010521 | 257.190.790.459.257 | COMSIC CRISP APPLES | \$723.90 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 010521 | 257.190.790.459.257 | TANGERINES | \$570.50 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 010521 | 257.190.790.459.257 | SEEDLESS GRAPES | \$643.83 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 0111211068 | 257.190.790.459.257 | SMITTEN APPLES | \$350.50 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 0111211068 | 257.190.790.459.257 | TANGELO MINNELOA | \$600.00 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 0111211068 | 257.190.790.459.257 | MINI SWEET PEPPERS | \$775.44 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 011921 | 257.190.790.459.257 | NAVEL ORANGES | \$350.70 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 011921 | 257.190.790.459.257 | SEEDLESS GREEN GRAPES | \$719.73 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 011921 | 257.190.790.459.257 | BARTLETT PEARS | \$564.40 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 012521 | 257.190.790.459.257 | APPLES | \$329.70 |
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 012521 | 257.190.790.459.257 | RASPBERRY ORANGES | \$418.88 |

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: 1363 - 1368

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 |
|--------------|------------|---------|--------------------------------|-------------|---------------------|---|-------------|
| 35368 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 012521 | 257.190.790.459.257 | ORANGES | \$561.50 |
| Check Total: | | | | | | | \$6,609.08 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01222111287 - MILK PROGRAM - 01/22/21 | \$1,173.00 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01262111249 - MILK PROGRAM - 01/26/21 | \$1,345.50 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 11260- MILK PROGRAM - 01/06/21 | \$1,173.00 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01082111323 - MILK PROGRAM - 01/08/21 | \$759.00 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01132111244 - MILK PROGRAM - 01/13/21 | \$2,932.50 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01142111326 - MILK PROGRAM - 01/14/21 | \$414.00 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01152111631 - MILK PROGRAM - 01/15/21 | \$759.00 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 01212111129 - MILK PROGRAM - 01/21/21 | \$2,587.50 |
| 35369 | 02/19/2021 | 1368 | ALASKAN & PROUD-MILK ACCT | 013121 | 255.190.791.460.019 | 11268 - MILK PROGRAM - 01/04/21 | \$2,587.50 |
| Check Total: | | | | | | | \$13,731.00 |
| 35370 | 02/19/2021 | 1368 | ALASKAN & PROUD-WILLIAMS, INC. | 01072111363 | 278.192.200.450.278 | OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES | \$9.43 |
| 35370 | 02/19/2021 | 1368 | ALASKAN & PROUD-WILLIAMS, INC. | 01072112125 | 100.130.160.450.000 | FOOD & SUPPLIES PURCHASES - KHS | \$85.59 |
| 35370 | 02/19/2021 | 1368 | ALASKAN & PROUD-WILLIAMS, INC. | 01272115454 | 278.192.200.450.278 | OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES | \$57.31 |
| 35370 | 02/19/2021 | 1368 | ALASKAN & PROUD-WILLIAMS, INC. | 01292116276 | 278.192.200.450.278 | OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES | \$18.12 |

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: 1363 - 1368

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 | |
|--------------|------------|---------|--------------------------------|------------|---------------------|---|--------------|------------|
| 35370 | 02/19/2021 | 1368 | ALASKAN & PROUD-WILLIAMS, INC. | 12294 | 100.130.160.450.000 | FOOD & SUPPLIES PURCHASES - KHS | \$136.92 | |
| | | | | | | | Check Total: | \$307.37 |
| 35371 | 02/19/2021 | 1368 | ASIAN FOOD SOLUTIONS, INC. | 0000849-IN | 255.190.791.459.019 | VEG FRIED RICE (BROWN) | \$715.90 | |
| | | | | | | | Check Total: | \$715.90 |
| 35372 | 02/19/2021 | 1368 | AVILA, ELIZABETH LORRAINE | 020421 | 100.115.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 35373 | 02/19/2021 | 1368 | ██████████ | 012721 | 100.191.100.440.000 | REIMBURSE - FT SERVICES/ACTIVITIES | \$750.00 | |
| | | | | | | | Check Total: | \$750.00 |
| 35374 | 02/19/2021 | 1368 | BOTTLED WATER EXPRESS | 013121 | 100.130.450.450.000 | BOTTLED WATER SERVICE - FY21 - KHS OFFICE | \$54.00 | |
| 35374 | 02/19/2021 | 1368 | BOTTLED WATER EXPRESS | 013121-AD | 100.190.550.450.000 | BOTTLED WATER SERVICE - JAN 2021 ADMIN | \$36.00 | |
| 35374 | 02/19/2021 | 1368 | BOTTLED WATER EXPRESS | 013121-KCS | 100.115.450.450.000 | BOTTLED WATER SERVICE FOR KCS & ANNEX | \$276.00 | |
| 35374 | 02/19/2021 | 1368 | BOTTLED WATER EXPRESS | 013121-M | 100.190.600.450.000 | BOTTLED WATER DELIVERY - MAINTENANCE - FY21 | \$48.00 | |
| 35374 | 02/19/2021 | 1368 | BOTTLED WATER EXPRESS | 013121-SP | 278.192.200.450.278 | BOTTLED WATER SERVICE-SPED | \$72.00 | |
| | | | | | | | Check Total: | \$486.00 |
| 35375 | 02/19/2021 | 1368 | BOX-IT, LLC | 2021-063 | 301.116.100.450.019 | 20' X 80' CONEX CONTAINER WITH P/U & | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 35376 | 02/19/2021 | 1368 | ██████████ | 020721 | 100.191.100.430.000 | FT INTERNET | \$149.90 | |
| 35376 | 02/19/2021 | 1368 | ██████████ | 020721 | 100.191.100.440.000 | REIMBURSE - FT SERVICES/ACTIVITIES | \$48.19 | |
| | | | | | | | Check Total: | \$198.09 |
| 35377 | 02/19/2021 | 1368 | BRIGHTWAYS LEARNING | 1362 | 100.191.100.440.000 | RENEWAL FOR 2020-2021 BRIGHTWAYS STUDENT | \$6,760.00 | |
| | | | | | | | Check Total: | \$6,760.00 |

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: 1363 - 1368

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 |
|--------------|------------|---------|-----------------------|----------|---------------------|--|-------------|
| 35378 | 02/19/2021 | 1368 | CORNWALL, MELANIE RAE | 021121 | 100.116.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$288.76 |
| Check Total: | | | | | | | \$288.76 |
| 35379 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.450.000 | REIMBURSE FT SUPPLIES/MEDIA | \$500.18 |
| 35379 | 02/19/2021 | 1368 | [REDACTED] | 021121- | 100.191.100.440.000 | FT SERVICES/ACTIVITIES | \$245.00 |
| 35379 | 02/19/2021 | 1368 | [REDACTED] | 021121- | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES/MEDIA | \$351.45 |
| Check Total: | | | | | | | \$1,096.63 |
| 35380 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES/MEDIA | \$141.59 |
| Check Total: | | | | | | | \$141.59 |
| 35381 | 02/19/2021 | 1368 | DEAL, KERRI A | 211915 | 100.120.352.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35382 | 02/19/2021 | 1368 | [REDACTED] | 020721 | 100.191.100.430.000 | REIMBURSE - FT INTERNET | \$239.90 |
| Check Total: | | | | | | | \$239.90 |
| 35383 | 02/19/2021 | 1368 | DOLSKY, DANIELLE JO | 021221 | 100.120.200.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35384 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.440.000 | REIMBURSE - FT SERVICES/ACTIVITIES | \$218.75 |
| Check Total: | | | | | | | \$218.75 |
| 35385 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.440.000 | REIMBURSE - FT SERVICES/ACTIVITIES | \$365.00 |
| Check Total: | | | | | | | \$365.00 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11706801 | 205.190.760.440.000 | DECEMBER 2020 -ADMIN FEES - INV# 11706801 | \$73,558.04 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11706803 | 302.190.762.440.019 | MEAL DELIVERY SERVICE - DECEMBER 2020 - INV# | \$1,479.15 |

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: 1363 - 1368

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 |
|--------------|------------|---------|-------------------------------------|----------|---------------------|--|--------------|
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11708320 | 205.190.760.426.000 | DECEMBER 2020 H-T-S - INV# 11708320 | \$72,761.87 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11710850 | 205.190.760.440.000 | JANUARY 2021 -ADMIN FEES - INV# 11710850 | \$73,558.04 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11710851 | 205.190.760.426.000 | JANUAYR 2021 H-T-S - INV# 11710851 | \$59,921.54 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 11710852 | 302.190.762.440.019 | MEAL DELIVERY SERVICE - JANUARY 2021 - INV# | \$964.64 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 174791 | 205.190.760.425.000 | DISTRICT SWIM CHARTERS -FME 12/07 - 12/18/20 - | \$3,567.96 |
| 35386 | 02/19/2021 | 1368 | FIRST STUDENT, INC | 175188 | 205.190.760.425.000 | DISTRICT SWIM CHARTERS - FME - 01/04 - 01/15/21 - | \$3,769.69 |
| Check Total: | | | | | | | \$289,580.93 |
| 35387 | 02/19/2021 | 1368 | FLORA, KRISTIN K | 121020 | 100.139.320.451.000 | FY21 STIPEND REIMBURSEMENT | \$174.00 |
| Check Total: | | | | | | | \$174.00 |
| 35388 | 02/19/2021 | 1368 | FOOD AND NUTRITION SERVICES/DEED | 6339 | 255.190.791.459.019 | COMMODITIES FOOD DISTRIBUTION FEES - INV# | \$1,425.60 |
| Check Total: | | | | | | | \$1,425.60 |
| 35389 | 02/19/2021 | 1368 | FRONTIER SHIPPING & COPYWORKS | 115761 | 100.191.100.433.000 | FAST TRACK POSTAGE - | \$7.67 |
| 35389 | 02/19/2021 | 1368 | FRONTIER SHIPPING & COPYWORKS | 116224 | 100.190.600.450.000 | COLOR & BW COPIES -SCHEDULES KHS BOILER | \$257.58 |
| 35389 | 02/19/2021 | 1368 | FRONTIER SHIPPING & COPYWORKS | 116299 | 100.191.100.433.000 | FAST TRACK POSTAGE - | \$2.67 |
| Check Total: | | | | | | | \$267.92 |
| 35390 | 02/19/2021 | 1368 | GEE, MIRANDA CHANTEL HERTA 020921 | | 100.111.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$20.33 |
| Check Total: | | | | | | | \$20.33 |
| 35391 | 02/19/2021 | 1368 | GEFRE, JOELLE NICOLE | 021521 | 100.115.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1363 - 1368

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 | |
|--------------|------------|---------|--|------------|---------------------|---|--------------|------------|
| 35392 | 02/19/2021 | 1368 | [REDACTED] | 020721 | 100.191.100.440.000 | REIMBURSE - FT SERVICES/ACTIVITIES | \$187.50 | |
| | | | | | | | Check Total: | \$187.50 |
| 35393 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.430.000 | REIMBURSE FT INTERNET | \$299.97 | |
| | | | | | | | Check Total: | \$299.97 |
| 35394 | 02/19/2021 | 1368 | GRAINGER | 9782250220 | 100.190.600.450.000 | TOOLS, PARTS & SUPPLIES PURCHASES - MAINTENANCE | \$253.03 | |
| | | | | | | | Check Total: | \$253.03 |
| 35395 | 02/19/2021 | 1368 | GULLEN, ADAM JASON | 013121 | 100.116.100.421.019 | MILEAGE REIMBURSEMENT - JAN 2021 | \$5.88 | |
| | | | | | | | Check Total: | \$5.88 |
| 35396 | 02/19/2021 | 1368 | HAMILTON, KRISTY | 021521 | 100.111.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 35397 | 02/19/2021 | 1368 | HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO | k2021-02 | 100.192.200.410.000 | CONTRACTED SLP SERVICES - 01/18- 02/12/21 | \$5,890.63 | |
| 35397 | 02/19/2021 | 1368 | HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO | k2021-02 | 100.192.200.410.000 | SUPPLIES REIMBURSEMENT | \$14.50 | |
| | | | | | | | Check Total: | \$5,905.13 |
| 35398 | 02/19/2021 | 1368 | [REDACTED] | 021221 | 100.191.100.430.000 | FT INTERNET | \$74.95 | |
| 35398 | 02/19/2021 | 1368 | [REDACTED] | 021221 | 100.191.100.440.000 | REIMBURSE FT SERVICES/ACTIVITIES | \$120.00 | |
| | | | | | | | Check Total: | \$194.95 |
| 35399 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.430.000 | REIMBURSE - FT INTERNET | \$319.90 | |
| | | | | | | | Check Total: | \$319.90 |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.111.450.450.000 | HOUGHTALING | \$772.58 | |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.113.450.450.000 | FAWN MOUNTAIN | \$547.24 | |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.114.450.450.000 | POINT HIGGINS | \$540.80 | |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.115.450.450.000 | KETCHIKAN CHARTER | \$347.66 | |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

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Voucher Range: 1363 - 1368

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 |
|--------------|------------|---------|------------------------------------|-----------|---------------------|--|------------|
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.116.450.450.000 | TONGASS SCHOOL | \$304.74 |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.120.450.450.000 | SCHOENBAR MIDDLE | \$555.83 |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.130.450.450.000 | SCHOOL MESSENGER RENEWAL - 12 MONTH | \$1,163.16 |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.139.450.450.000 | REVILLA HIGH SCHOOL | \$227.48 |
| 35400 | 02/19/2021 | 1368 | INTRADO INTERACTIVE SERVICES CORP. | 127814 | 100.191.450.450.000 | FAST TRACK | \$345.51 |
| Check Total: | | | | | | | \$4,805.00 |
| 35401 | 02/19/2021 | 1368 | J&M AUTOMOTIVE REPAIR | 3209 | 100.190.600.410.000 | PLOW TRUCK XXY 780 - STARTER REPLACEMENT - | \$414.75 |
| Check Total: | | | | | | | \$414.75 |
| 35402 | 02/19/2021 | 1368 | J.W. PEPPER & SON, INC. | 186164807 | 100.130.100.450.000 | SHEET MUSIC ORDERS KHS 19-20 | \$10.00 |
| 35402 | 02/19/2021 | 1368 | J.W. PEPPER & SON, INC. | 363056941 | 100.130.100.450.000 | KHS SHEET MUSIC PURCHASES - FY21 | \$19.24 |
| 35402 | 02/19/2021 | 1368 | J.W. PEPPER & SON, INC. | 363057494 | 100.130.100.450.000 | KHS SHEET MUSIC PURCHASES - FY21 | \$10.60 |
| 35402 | 02/19/2021 | 1368 | J.W. PEPPER & SON, INC. | 363213653 | 100.130.100.450.000 | SHEET MUSIC PURCHASES - KHS BAND - 2020-21 | \$101.00 |
| Check Total: | | | | | | | \$140.84 |
| 35403 | 02/19/2021 | 1368 | JACOBSON, CAITLIN DIXON | 020321 | 100.130.352.451.000 | FY21 STIPEND REIMBURSEMENT | \$294.02 |
| Check Total: | | | | | | | \$294.02 |
| 35404 | 02/19/2021 | 1368 | JOHNSON, DANIEL MICHAEL | 013121 | 100.192.200.421.000 | MILEAGE REIMBURSEMENT - JAN 2021 | \$106.85 |
| Check Total: | | | | | | | \$106.85 |
| 35405 | 02/19/2021 | 1368 | KEENE & CURRALL ATTORNEYS AT LAW | 122520 | 100.116.450.414.000 | ASSISTANCE WITH CHARTER SCHOOL OPERATING | \$260.00 |
| Check Total: | | | | | | | \$260.00 |

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: 1363 - 1368

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 |
|--------------|------------|---------|----------------------------|----------|---------------------|--|------------|
| 35406 | 02/19/2021 | 1368 | KETCHIKAN DAILY NEWS | 00037242 | 100.190.550.433.000 | FINANCIAL SERVICES AUDITING - INVITATION TO | \$356.40 |
| 35406 | 02/19/2021 | 1368 | KETCHIKAN DAILY NEWS | 013121 | 100.190.511.440.000 | SCHOOL BOARD - LITTLE GIANT AD - 01/31/21 | \$728.00 |
| Check Total: | | | | | | | \$1,084.40 |
| 35407 | 02/19/2021 | 1368 | KETCHIKAN DRAY HEATING | 14793 | 100.190.600.450.000 | PARTS & SUPPLIES - MAINTENANCE - FY21 | \$71.28 |
| 35407 | 02/19/2021 | 1368 | KETCHIKAN DRAY HEATING | 14824 | 100.190.600.450.000 | FILTERS - MAINTENANCE - FY21 | \$198.58 |
| Check Total: | | | | | | | \$269.86 |
| 35408 | 02/19/2021 | 1368 | KETCHIKAN LOCK & KEY CO. | 040705 | 100.190.600.450.000 | PARTS, SUPPLIES & SERVICES - MAINTANANCE - FY21 | \$401.00 |
| Check Total: | | | | | | | \$401.00 |
| 35409 | 02/19/2021 | 1368 | LAKEMARY CENTER, INC. | 2101 | 100.192.201.480.000 | EDUCATIONAL SERVICES - - JAN 2021 | \$5,729.00 |
| Check Total: | | | | | | | \$5,729.00 |
| 35410 | 02/19/2021 | 1368 | LASSE-ZINK, DEBORAH DAWN | 021121 | 100.139.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35411 | 02/19/2021 | 1368 | LIVINGSTON, KAYLA MICHELLE | 020221 | 100.115.100.450.000 | REIMBURSE - GRAMMERLY SUBSCRIPTION | \$139.95 |
| Check Total: | | | | | | | \$139.95 |
| 35412 | 02/19/2021 | 1368 | LOUGHMAN, BRENDA | 011521 | 100.116.450.433.000 | REIMBURSE - POSTAGE | \$12.25 |
| Check Total: | | | | | | | \$12.25 |
| 35413 | 02/19/2021 | 1368 | MAGNUM ENTERPRISES | 1495 | 100.190.600.450.000 | 7 PALLETS - NATURE'S BEST DEICER | \$4,791.78 |
| 35413 | 02/19/2021 | 1368 | MAGNUM ENTERPRISES | 1497 | 100.190.600.440.000 | FAWN MTN SNOW REMOVAL SERVICES - FY21 | \$825.00 |
| Check Total: | | | | | | | \$5,616.78 |
| 35414 | 02/19/2021 | 1368 | MALEY, MARY GRACE | 020921 | 100.120.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1363 - 1368

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 |
|--------------|------------|---------|-------------------------|---------|---------------------|---|------------|
| 35415 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES/MEDIA | \$427.88 |
| Check Total: | | | | | | | \$427.88 |
| 35416 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.430.000 | FT INTERNET | \$479.80 |
| 35416 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.450.000 | REIMBURSE FT SUPPLIES/MEDIA | \$1,200.30 |
| 35416 | 02/19/2021 | 1368 | [REDACTED] | 021121- | 100.191.100.450.000 | REIMBURSE -TYPING CLUB MEMBERSHIP | \$99.75 |
| Check Total: | | | | | | | \$1,779.85 |
| 35417 | 02/19/2021 | 1368 | [REDACTED] | 020721 | 100.191.100.430.000 | REIMBURSE - FT INTERNET | \$89.95 |
| Check Total: | | | | | | | \$89.95 |
| 35418 | 02/19/2021 | 1368 | MILLER, HAILEE MIKAL | 020121 | 100.120.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35419 | 02/19/2021 | 1368 | MIND RESEARCH INSTITUTE | 1243247 | 274.111.100.450.274 | HTE - RENEWAL ST MATH STUDENT SUBSCRIPTION | \$1,050.00 |
| Check Total: | | | | | | | \$1,050.00 |
| 35420 | 02/19/2021 | 1368 | [REDACTED] | 021112 | 100.191.100.450.000 | REIMBURSE -FT SUPPLIES/MEDIA | \$230.70 |
| Check Total: | | | | | | | \$230.70 |
| 35421 | 02/19/2021 | 1368 | MOUCHA, TONY WILLIAM | V72307 | 100.193.100.379.116 | PHYSICAL REIMBURSEMENT - PHYSICAL | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 35422 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.430.000 | FT INTERNET | \$99.99 |
| 35422 | 02/19/2021 | 1368 | [REDACTED] | 021121 | 100.191.100.450.000 | REIMBURSE FT SUPPLIES/MEDIA | \$89.12 |
| Check Total: | | | | | | | \$189.11 |
| 35423 | 02/19/2021 | 1368 | NUSS, DEIDRA ANNETTE | 021521 | 100.130.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1363 - 1368

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 |
|--------------|------------|---------|--------------------------|---------|---------------------|--|------------|
| 35424 | 02/19/2021 | 1368 | ORLOWSKI, LORI MICHELLE | 021221 | 100.113.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35425 | 02/19/2021 | 1368 | PADER, JANNA LYNN | 021121 | 100.139.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$380.91 |
| Check Total: | | | | | | | \$380.91 |
| 35426 | 02/19/2021 | 1368 | PDC ENGINEERS | 47801 | 500.130.883.416.511 | REIMBURSABLE EXPNESES FOR KHS BOILER | \$637.58 |
| 35426 | 02/19/2021 | 1368 | PDC ENGINEERS | 47801- | 500.130.883.416.511 | CONSTRUCTION ADMINISTRATION SERVICES | \$4,250.00 |
| Check Total: | | | | | | | \$4,887.58 |
| 35427 | 02/19/2021 | 1368 | ██████████ | 020521 | 100.191.100.440.000 | REIMBURSE -FT SERVICES/ACTIVITIES | \$130.00 |
| Check Total: | | | | | | | \$130.00 |
| 35428 | 02/19/2021 | 1368 | PHOCUSED ON LEARNING | 1098 | 281.190.370.410.281 | CONSULTING FEES 02/08/21 - EVALUATION | \$875.00 |
| 35428 | 02/19/2021 | 1368 | PHOCUSED ON LEARNING | 1098 | 293.191.100.410.293 | CONSULTING FEES 02/08/21 - EVALUATION | \$875.00 |
| Check Total: | | | | | | | \$1,750.00 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.111.451.440.000 | SCHOOL INTEL REPORTING SYSTM FOR POWERSCHOOL | \$365.15 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.113.451.440.000 | FAWN MTN | \$261.11 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.114.451.440.000 | POINT HIGGINS | \$258.05 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.115.451.440.000 | KETCHIKAN CHARTER | \$164.21 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.116.451.440.000 | TONGASS SCHOOL | \$143.81 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.120.451.440.000 | SCHOENBAR | \$270.29 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.130.451.440.000 | KAYHI | \$557.92 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.139.451.440.000 | REVILLA | \$118.31 |
| 35429 | 02/19/2021 | 1368 | PHOENIX LEARNING SYSTEMS | 8218 | 100.191.451.440.000 | FAST TRACK | \$161.15 |
| Check Total: | | | | | | | \$2,300.00 |

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: 1363 - 1368

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 |
|--------------|------------|---------|-----------------------------|-------------------|---------------------|------------------------------------|------------|
| 35430 | 02/19/2021 | 1368 | PRY, ALI LEIGH | 021221 | 100.111.320.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35431 | 02/19/2021 | 1368 | R & M ENGINEERING | 042565.12-0000114 | 100.190.600.440.000 | PHE WATER TESTING SERVICES - FY21 | \$65.44 |
| Check Total: | | | | | | | \$65.44 |
| 35432 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES/MEDIA | \$27.99 |
| Check Total: | | | | | | | \$27.99 |
| 35433 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.450.000 | REIMBURSE -FT SUPPLIES/MEDIA | \$49.40 |
| Check Total: | | | | | | | \$49.40 |
| 35434 | 02/19/2021 | 1368 | ██████████ | 020521 | 100.191.100.430.000 | REIMBURSE - FT INTERNET | \$49.95 |
| Check Total: | | | | | | | \$49.95 |
| 35435 | 02/19/2021 | 1368 | SAMPSON, REBECCA LEE | 021121 | 100.111.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$394.86 |
| Check Total: | | | | | | | \$394.86 |
| 35436 | 02/19/2021 | 1368 | SCHULTZ, TERRI S | 020321 | 100.112.200.451.000 | FY21 STIPEND REIMBURSEMENT | \$206.19 |
| Check Total: | | | | | | | \$206.19 |
| 35437 | 02/19/2021 | 1368 | SCHULZ, KATHERINE A | 020121 | 100.111.200.451.000 | FY21 STIPEND REIMBURSEMENT | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 35438 | 02/19/2021 | 1368 | SCHWAN'S FOOD SERVICE, INC. | 10827899 | 255.190.791.459.019 | WG STUFFED CHEESE STICKS | \$823.40 |
| 35438 | 02/19/2021 | 1368 | SCHWAN'S FOOD SERVICE, INC. | 10827899 | 255.190.791.459.019 | WG RISING CRUST CHEESE PIZZA | \$976.20 |
| 35438 | 02/19/2021 | 1368 | SCHWAN'S FOOD SERVICE, INC. | 10827899 | 255.190.791.459.019 | WG RISING CRUST BUFFALO CHKN PIZZA | \$1,064.40 |
| 35438 | 02/19/2021 | 1368 | SCHWAN'S FOOD SERVICE, INC. | 10858366 | 255.190.791.459.019 | WG RISING CRUST FOUR CHEESE PIZZA | \$976.20 |
| Check Total: | | | | | | | \$3,840.20 |

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: 1363 - 1368

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 | |
|--------------|------------|---------|--|----------|---------------------|--|--------------|------------|
| 35439 | 02/19/2021 | 1368 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 51010 | 100.190.510.414.000 | LEGAL SERVICE - 01/21 - FILE# 1133-0200 | \$126.00 | |
| | | | | | | | Check Total: | \$126.00 |
| 35440 | 02/19/2021 | 1368 | ██████████ | 020521 | 100.191.100.430.000 | REIMBURSE - FT INTERNET | \$89.95 | |
| | | | | | | | Check Total: | \$89.95 |
| 35441 | 02/19/2021 | 1368 | SIGN PRO | 7877 | 100.139.450.450.000 | DIGITAL PRINT BANNERS - EP DAY | \$208.35 | |
| | | | | | | | Check Total: | \$208.35 |
| 35442 | 02/19/2021 | 1368 | SIVERTSEN, KATHLEEN COAN | 020221 | 100.114.100.451.000 | FY21 STIPEND REIMBURSEMENT | \$58.35 | |
| | | | | | | | Check Total: | \$58.35 |
| 35443 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.430.000 | FT INTERNET | \$74.95 | |
| 35443 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.450.000 | REIMBURSE -FT SUPPLIES/MEDIA | \$27.36 | |
| | | | | | | | Check Total: | \$102.31 |
| 35444 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.430.000 | FT INTERNET | \$499.95 | |
| 35444 | 02/19/2021 | 1368 | ██████████ | 021121 | 100.191.100.450.000 | REIMBURSE - FT SUPPLIES/MEDIA | \$618.04 | |
| | | | | | | | Check Total: | \$1,117.99 |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 155195-0 | 100.116.450.450.000 | CHARTER RENEWAL BOOKLET PROCESING | \$31.34 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156144-1 | 274.111.100.450.274 | QUARTET CLASSIC MAGNETIC WHITEBOARD - | \$427.36 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156372-0 | 100.115.100.450.000 | HP 58A TONER CARTRIDGE | \$124.64 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156437-1 | 355.190.100.450.355 | HP 972X - ALL FOUR COLOR TONER CARTRIDGES | \$678.21 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156670-0 | 100.190.601.441.000 | COPIER MAINT - MAINT OFFICE - 02/21 | \$60.50 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156671-0 | 100.193.100.441.000 | SMS COPIER LEASE & MAINT - 02/21 | \$115.00 | |
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156786-0 | 100.190.511.450.000 | JUNIOR LEGAL PADS - 12PK | \$16.04 | |

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: 1363 - 1368

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 |
|--------------|------------|---------|-------------------------|------------|---------------------|-----------------------------------|------------|
| 35445 | 02/19/2021 | 1368 | TONGASS BUSINESS CENTER | 156786-0 | 100.190.550.450.000 | HANGING FILE FOLDERS BOX 25 | \$53.69 |
| Check Total: | | | | | | | \$1,506.78 |
| 35446 | 02/19/2021 | 1368 | TYLER TECHNOLOGIES | 025-322900 | 100.190.550.440.000 | VIRTUAL LEARNING COURSE - W-2 | \$300.00 |
| 35446 | 02/19/2021 | 1368 | TYLER TECHNOLOGIES | 025-322900 | 100.190.550.440.000 | VIRTUAL LEARNING COURSE - 1099 | \$300.00 |
| Check Total: | | | | | | | \$600.00 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5869770 - BREAKFAST PROGRAM | \$454.40 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5869770 - LUNCH | \$300.66 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5899771 - LUNCH | \$284.65 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5869772 - LUNCH | \$544.44 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801629 - BREAKFAST PROGRAM | \$1,322.48 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801629 - LUNCH | \$2,136.15 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801631 - BREAKFAST PROGRAM | \$852.66 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801631 - LUNCH | \$3,156.25 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801630 - BREAKFAST PROGRAM | \$882.46 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.459.019 | 5801630 - LUNCH | \$1,011.16 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0201 | 255.190.791.469.019 | 5801629 - NON FOOD | \$1,719.50 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039836 - LUNCH | \$1,831.39 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039837 - BREAKFAST PROGRAM | \$302.06 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039837 - LUNCH | \$3,880.82 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3080576 - LUNCH PRORAM | \$29.59 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039835 -BREAKFAST PROGRAM | \$1,386.94 |

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: 1363 - 1368

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 |
|--------------|------------|---------|-----------------------|---------|---------------------|-----------------------------|--------------|
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039835 - LUNCH | \$3,079.92 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0203 | 255.190.791.459.019 | 3039836 - BREAKFAST PROGRAM | \$1,028.71 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0208 | 255.190.791.459.019 | 3111588 - BREAKFAST PROGRAM | \$227.20 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0208 | 255.190.791.459.019 | 3111588 - LUNCH | \$252.57 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0208 | 255.190.791.459.019 | 3111589 - BREAKFAST PROGRAM | \$146.94 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0208 | 255.190.791.459.019 | 3111590 - LUNCH | \$680.58 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0208 | 255.190.791.469.019 | 3110001 - NONFOOD | \$233.06 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166698 - BREAKFAST PROGRAM | \$1,849.89 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166697 - BREAKFAST PROGRAM | \$706.54 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166696 - BREAKFAST PROGRAM | \$1,613.29 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166699 - LUNCH | \$2,295.07 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166698 - LUNCH | \$41.76 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166701 - LUNCH | \$3,107.03 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.459.019 | 3166700 - LUNCH | \$363.37 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 0211 | 255.190.791.469.019 | 3166699 - NON FOOD | \$1,116.67 |
| 35447 | 02/19/2021 | 1368 | US FOODS | 533839 | 100.115.100.450.000 | CLASSROOM SNACKS | \$385.24 |
| Check Total: | | | | | | | \$37,223.45 |
| 35448 | 02/19/2021 | 1368 | WALLACE, JONELL ILEAN | 0215 | 100.120.320.451.000 | FY21 STIPEND REIMBURSEMENT | \$318.83 |
| Check Total: | | | | | | | \$318.83 |
| Bank Total: | | | | | | | \$624,263.58 |

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: 1363 - 1368

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 | | | | | | | \$234,324.58 |
| 205 | | | | | | | \$291,932.18 |
| 255 | | | | | | | \$56,786.82 |
| 257 | | | | | | | \$6,609.08 |
| 266 | | | | | | | \$61.48 |
| 267 | | | | | | | (\$295.00) |
| 270 | | | | | | | \$3,500.00 |
| 274 | | | | | | | \$4,619.26 |
| 278 | | | | | | | \$11,448.73 |
| 281 | | | | | | | \$875.00 |
| 293 | | | | | | | \$875.00 |
| 300 | | | | | | | \$569.60 |
| 301 | | | | | | | \$4,785.97 |
| 302 | | | | | | | \$2,443.79 |
| 355 | | | | | | | \$839.51 |
| 500 | | | | | | | \$4,887.58 |
| Fund Totals: | | | | | | | \$624,263.58 |

End of Report

Disbursements Grand Total: \$624,263.58