

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: 1226 - 1235

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	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720	100.114.601.436.000	ELECTRIC/PHE -07/20	\$2,158.99
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	0720	100.120.601.432.000	MONTHLY LANDFILL/SMS - 07/20	\$43.50
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	0720	100.130.601.432.000	MONTHLY LANDFILL/KHS -07/20	\$29.00
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.113.601.436.000	ELECTRIC/FM - 07/20	\$2,185.12
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.115.601.431.000	WATER & SEWER/KCS -	\$465.12
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.115.601.436.000	ELECTRIC/KCS - 07/20	\$1,060.15
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.116.601.431.000	WATER & SEWER/TSAS	\$465.12
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.116.601.436.000	ELECTRIC/TSAS - 07/20	\$1,060.16
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.120.601.436.000	ELECTRIC/SMS - 07/20	\$2,770.16
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.193.601.431.000	WATER & SEWER/MAINT - 07/20	\$609.34
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-1	100.193.601.436.000	ELECTRIC/MAINT - 07/20	\$785.54
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	0720-JC	100.190.601.436.000	ELECTRIC - JACK COTANT - 07/20	\$31.22
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.111.601.432.000	GARBAGE/HT - 07/20	\$64.79
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.111.601.436.000	ELECTRIC/HT - 07/20	\$2,697.94
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.115.601.432.000	GARBAGE/KCS-07/20	\$37.10
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.116.601.432.000	GARBAGE/TSAS-07/20	\$37.10
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.116.601.432.000	GARBAGE/SMS-07/20	\$433.20
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.130.601.432.000	GARBAGE/KHS-07/20	\$218.24
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.130.601.436.000	ELECTRIC/KHS - 07/20	\$14,279.64
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.139.601.432.000	GARBAGE/CORR - 07/20	\$25.13
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.139.601.432.000	GARBAGE/RHS-07/20	\$22.13

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NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.139.601.436.000	ELECTRIC/CORR - 07/20	\$81.34
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.139.601.436.000	ELECTRIC/RHS - 07/20	\$418.23
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	072020	100.191.601.431.000	WATER & SEWER/CORR - 07/20	\$116.55
NCB	09/12/2020	1228	CITY OF KETCHIKAN-GARBAGE	072020	100.193.601.432.000	GARBAGE/MAINT-07/20	\$194.37
NCB	09/12/2020	1227	O'REILLY AUTO PARTS	072830	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$867.03
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.111.601.438.000	HEATING OIL/HT - 07/20	\$1,513.53
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.113.601.438.000	HEATING OIL/FM - 07/20	\$1,213.29
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.114.601.438.000	HEATING OIL/PHE - 07/20	\$2,507.00
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.115.601.438.000	HEATING OIL/KCS - 07/20	\$801.35
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.116.601.438.000	HEATING OIL/TSAS - 07/20	\$1,032.40
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 07/20	\$0.00
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.120.601.438.000	HEATING OIL/SMS - 07/20	\$1,733.91
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.130.601.438.000	HEATING OIL/KHS - 07/20	\$6,378.27
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.139.601.438.000	HEATING OIL/RHS - 07/20	\$387.78
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.139.601.438.000	HEATING OIL/CORR - 07/20	\$0.00
NCB	09/12/2020	1226	CROWLEY FUELS LLC	073120	100.190.600.450.000	PROPANE - MAINTENANCE - FY21	\$44.42
NCB	09/12/2020	1227	SERVICE AUTO PARTS, INC.	073120	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,654.79
NCB	09/12/2020	1226	PETRO 49 INC.	073120	100.193.601.438.000	HEATING OIL/MAINT -	\$674.85
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.111.601.436.000	ELECTRIC/HT - 08/20	\$2,328.76
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.130.601.436.000	ELECTRIC/KHS - 08/20	\$14,403.86
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.139.601.436.000	ELECTRIC/CORR - 08/20	\$80.31
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.139.601.436.000	ELECTRIC/RHS - 08/20	\$364.98

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NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	08/20-3	100.191.601.431.000	WATER & SEWER/CORR - 08/20	\$116.55
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.111.451.430.000	LONG DISTANCE/HT -	\$0.94
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.113.451.430.000	LONG DISTANCE/FM -	\$3.41
NCB	09/12/2020	1228	WASTE CONNECTIONS OF ALASKA	0820	100.113.601.432.000	GARBAGE SVC/FM-08/20	\$989.22
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.114.451.430.000	LONG DISTANCE/PH -	\$0.00
NCB	09/12/2020	1228	WASTE CONNECTIONS OF ALASKA	0820	100.114.601.432.000	GARBAGE SVC/PHE- 08/20	\$974.66
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.115.450.430.000	LONG DISTANCE/KCS -	\$0.61
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.116.450.430.000	LONG DISTANCE/TSAS - 08/20	\$0.07
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.120.451.430.000	LONG DISTANCE/SMS - 08/20	\$1.55
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.130.451.430.000	LONG DISTANCE/KHS -	\$3.84
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.139.451.430.000	LONG DISTANCE/RHS -	\$0.87
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.230.430.000	LONG DISTANCE/SPED - 08/20	\$6.47
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.360.430.000	LONG DISTANCE/FT -	\$0.21
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.360.430.000	LONG DISTANCE/COMP - 08/20	\$1.02
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.381.430.000	LONG DISTANCE/CURR - 08/20	\$6.47
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.47
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.550.430.000	LONG DISTANCE/BO -	\$6.46
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.550.430.000	ACS LONG DISTANCE FEES	\$17.78
NCB	09/12/2020	1228	ACS LONG DISTANCE	0820	100.193.601.430.000	LONG DISTANCE/MAINT - 08/20	\$4.96
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.000.901.047.000	ERATE DISCOUNT -08/20	(\$17,058.96)
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.111.451.430.000	PHONE/HT - 08/20	\$755.25
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.113.451.430.000	PHONE/FM - 08/20	\$719.59

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NCB	09/12/2020	1228	KETCHIKAN GATEWAY BOROUGH	082020	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	09/12/2020	1228	KETCHIKAN GATEWAY BOROUGH	082020	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.114.451.430.000	PHONE/PH- 8/20	\$693.76
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.115.450.430.000	PHONE/KCS - 08/20	\$365.12
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.116.450.430.000	PHONE/TSAS - 08/20	\$403.47
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.120.451.430.000	PHONE/SMS - 08/20	\$737.99
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.130.451.430.000	PHONE/KHS - 08/20	\$1,156.30
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.139.451.430.000	PHONE/RHS - 08/20	\$340.99
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.139.451.430.000	PHONE/CORR - 08/20	\$74.36
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.230.430.000	PHONE/SPED - 08/20	\$168.35
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.360.430.000	1'S INTERCONNS-08/20	\$22,967.11
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.360.430.000	PHONE/IT - 08/20	\$168.34
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.381.430.000	PHONE/CURR - 08/20	\$168.35
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.510.430.000	PHONE/SO - 08/20	\$168.34
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.550.430.000	PHONE/BO - 08/20	\$168.34
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	100.193.601.430.000	PHONE/MAINT -08/20	\$292.72
NCB	09/12/2020	1228	KETCHIKAN PUBLIC UTILITIES	082020	255.193.790.430.000	PHONE/KIT - 08/20	\$34.67
NCB	09/12/2020	1227	MADISON LUMBER & HARDWARE	082520	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$993.69
NCB	09/12/2020	1226	CROWLEY FUELS LLC	1283255	205.190.760.450.000	BUS FUEL - H-T-S - 07/20	\$666.53
NCB	09/12/2020	1226	CROWLEY FUELS LLC	1283255	255.190.791.438.019	BUS FUEL - MEAL DELIVERY SERVICE - 07/20	\$682.72
NCB	09/12/2020	1226	CROWLEY FUELS LLC	1283255-	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,533.57
NCB	09/12/2020	1232	AMAZON/BMO	201150-	100.193.103.450.130	REFUND MISSING BOOK PO# 201150	(\$13.99)
NCB	09/12/2020	1232	BEAR VALLEY MINI STORAGE	210.84	301.190.550.441.019	REFUNDABLE SECURITY DEPOSIT	\$189.00

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NCB	09/12/2020	1232	BEAR VALLEY MINI STORAGE	210.84	301.190.550.441.019	STORAGE UNIT - BUSINESS OFFICE - SEPTEMBER 2020	\$189.00
NCB	09/12/2020	1232	AMAZON/BMO	210073-	300.190.330.450.019	6-PACK FACE SHIELDS	(\$163.08)
NCB	09/12/2020	1232	AMAZON/BMO	210073--	300.190.330.450.019	6-PACK FACE SHIELDS	\$174.65
NCB	09/12/2020	1232	AMAZON/BMO	210076-	300.190.330.450.019	GERM-X HAND SANITIZER 10oz BOTTLE - 6 PACK	(\$1,018.20)
NCB	09/12/2020	1232	KING COUNTY DIRECTORS' ASSOC.	210088	300.190.330.450.019	PORTABLE HANDSANITIZING STATION	\$864.00
NCB	09/12/2020	1232	AMAZON/BMO	210107-	100.115.100.450.000	INSWAIN 8MP DOCUMENT CAMERA	\$570.00
NCB	09/12/2020	1232	ETR	210120	100.190.101.450.120	HEALTHSMART MS: EMOT & MENTAL HEALTH WKBK	\$90.00
NCB	09/12/2020	1232	ETR	210120	100.190.101.450.120	HEALTHSMART MS: NURT. & PHYS ACT WOKBK DIG LIC	\$90.00
NCB	09/12/2020	1232	ETR	210120	100.190.101.450.120	HEALTHSMART MS: TOB ALCOHOL & DRUG PREV	\$90.00
NCB	09/12/2020	1232	PROVANTAGE CORPORATION	210129	100.190.360.450.000	OF27352-20 PK 10TB ULTRA 512e LES HE10 SAS	\$14,067.00
NCB	09/12/2020	1232	SOLAR WINDS.NET, INC.	210134	100.190.360.450.000	SOLAR WINDS NPM SL2000 RENEWAL	\$4,021.00
NCB	09/12/2020	1232	SOLAR WINDS.NET, INC.	210134	100.190.360.450.000	SOLARWINDS ENGINEER'S TOOLSET RENEWAL	\$902.00
NCB	09/12/2020	1232	SOLAR WINDS.NET, INC.	210134	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$998.00
NCB	09/12/2020	1232	SOLAR WINDS.NET, INC.	210134	100.190.360.450.000	SERVER & APPLICATION MONITOR RENEWAL	\$629.00
NCB	09/12/2020	1232	VOYAGER SOPRIS LEARNING	210137	100.190.101.450.000	LANGUAGE! LIVE BUNDLES	\$23,650.00
NCB	09/12/2020	1232	SAFETY SERVICES COMPANY	210146	100.190.600.440.000	SAFETY MEETING MATERIALS - ANNUAL	\$325.00

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NCB	09/12/2020	1232	AMAZON/BMO	210151	100.130.450.450.000	ENCLOSED LOCKING BULLETIN BOARDS	\$291.96
NCB	09/12/2020	1232	AMAZON/BMO	210152	100.190.553.450.000	HR - SMEAD FILE FOLDERS	\$83.72
NCB	09/12/2020	1232	BATTERYPLEX.COM	210153	100.190.360.450.000	POWER SONIC 12V 9A UPS BATTERY	\$3,182.40
NCB	09/12/2020	1232	BATTERYPLEX.COM	210153	100.190.360.450.000	POWER SONIC 12V 9A UPS BATTERY	\$1,166.70
NCB	09/12/2020	1232	BATTERYPLEX.COM	210153	100.190.360.450.000	POWER SONIC 12V 5A UPS BATTERY	\$1,546.80
NCB	09/12/2020	1232	KETCHIKAN DAILY NEWS	210199	100.130.352.450.000	YEARLY SUBSCRIPTION - KHS LIBRARY	\$161.00
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210239	100.111.100.450.000	WHITE COPY PAPER - CASE	\$1,561.34
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210249	300.130.100.450.019	KHS STUDENT SUPPLIES	\$316.83
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210249	300.190.330.450.019	BATTERIES FOR NON CONTACT THERMOMETERS	\$292.32
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210249	300.190.330.450.019	HAND SANITIZER FOR IT DEPT.	\$53.40
NCB	09/12/2020	1232	AED SUPERSTORE	210257	300.190.330.450.019	NON CONTACT INFARED THERMOMETERS	\$1,851.36
NCB	09/12/2020	1232	NOOKDESK	210260	100.120.450.450.000	STANDING DESK	\$1,801.50
NCB	09/12/2020	1232	RAFI NOVA	210269	278.192.200.450.278	CLASSROOM SMILE MASK BUNDLES	\$1,800.00
NCB	09/12/2020	1232	RAFI NOVA	210269	278.192.200.450.278	ADULT SMILE MASK MULTIPACK	\$330.00
NCB	09/12/2020	1232	ZVERSE	210270	278.192.200.450.278	ZSHIELD WRAP	\$836.36
NCB	09/12/2020	1232	ZVERSE	210270	278.192.200.450.278	REPLACEMENT VISORS -ZSHIELD WRAP - 100 PACK	\$169.52
NCB	09/12/2020	1232	AMAZON/BMO	210272	300.111.100.450.019	HTE STUDENT SUPPLIES	\$2,476.96
NCB	09/12/2020	1232	AMAZON/BMO	210272-	300.111.100.450.019	HTE STUDENT SUPPLIES	\$188.75
NCB	09/12/2020	1232	AMAZON/BMO	210273	300.130.100.450.019	KHS STUDENT SUPPLIES	\$1,027.90

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NCB	09/12/2020	1232	AMAZON/BMO	210274	300.114.100.450.019	PHE STUDENT SUPPLIES	\$520.55
NCB	09/12/2020	1232	AMAZON/BMO	210275	100.115.330.450.019	TRANSPARENT DESK	\$797.03
NCB	09/12/2020	1232	AMAZON/BMO	210277	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$1,333.73
NCB	09/12/2020	1232	AMAZON/BMO	210278	300.115.100.450.019	KCS STUDENT SUPPLIES	\$98.92
NCB	09/12/2020	1232	AMPLIFY	210279	100.115.100.450.000	CKLA 1ST EDITION G1 SKILLS US WORKBOOK – SET	\$128.52
NCB	09/12/2020	1232	AMPLIFY	210279	100.115.100.450.000	CKLA 1ST EDITION GK SKILLS WORKBOOKS, ALL	\$734.40
NCB	09/12/2020	1232	ASCD	210289	270.190.370.491.270	MEMBERSHIP RENEWAL – J. HOUSE	\$239.00
NCB	09/12/2020	1232	AMAZON/BMO	210291	100.116.450.457.000	SURFACE PRO 7	\$1,279.00
NCB	09/12/2020	1232	AMAZON/BMO	210291	100.116.450.457.000	SURFACE DOCK	\$179.99
NCB	09/12/2020	1232	AMAZON/BMO	210291	100.116.450.457.000	USB C TO HDMI VIDEO CABLE 6 FT	\$35.98
NCB	09/12/2020	1232	AMAZON/BMO	210292	100.190.360.457.000	HP PAVILLION 16 GAMING LAPTOP	\$909.99
NCB	09/12/2020	1232	AMAZON/BMO	210292	100.190.360.457.000	ASUS TUF GAMING A15 LAPTOP	\$1,499.98
NCB	09/12/2020	1232	AMAZON/BMO	210292	100.190.360.457.000	ACER NITRO 5 GAMING LAPTOP	\$728.90
NCB	09/12/2020	1232	AMAZON/BMO	210292	100.190.360.457.000	MSI GF63 THIN GAMING LAPTOP	\$699.00
NCB	09/12/2020	1232	AMAZON/BMO	210293	300.113.100.450.019	FME STUDENT SUPPLIES	\$175.84
NCB	09/12/2020	1232	AMAZON/BMO	210294	100.190.360.450.000	SMALL TOOLS & SUPPLIES IT DEPT	\$2,010.56
NCB	09/12/2020	1232	AMAZON/BMO	210295	100.190.360.450.000	CHROMEBOOK REPLACEMENT SCREENS	\$558.00
NCB	09/12/2020	1232	AMAZON/BMO	210295	100.190.360.450.000	ASSORTED CHROMEBOOK/MAC	\$1,058.66

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: 1226 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2020	1232	AMAZON/BMO	210296	100.115.100.457.019	PROJECTORS FOR KCS ANNEX SITES	\$360.99
NCB	09/12/2020	1232	AMAZON/BMO	210297	100.115.100.450.019	ANNEX LOCATION SUPPLIES	\$396.19
NCB	09/12/2020	1232	AMAZON/BMO	210298	300.190.330.450.019	HEALTH AIDE SUPPLIES FOR ISOLATION AREA	\$64.33
NCB	09/12/2020	1232	APPLE INC.	210299	100.191.100.450.000	10.2 IN IPAD WI-FI 32GB	\$1,495.00
NCB	09/12/2020	1232	APPLE INC.	210299	100.191.100.450.000	2 YEAR APPLE CARE FOR SCHOOLS	\$295.00
NCB	09/12/2020	1232	HP BUSINESS STORE	210300	278.192.200.450.278	HP COLOR M479FDW PRINTER W/ FULL SET OF	\$1,230.39
NCB	09/12/2020	1232	WALMART COMMUNITY/SYN	210302	100.116.100.450.000	25 CASES OF COPY PAPER	\$830.50
NCB	09/12/2020	1232	GEMIINI SYSTEMS, INC	210303	278.192.200.440.278	12 MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$1,176.00
NCB	09/12/2020	1232	NU GERM	210304	100.113.330.450.019	NU GERM COUGH & SNEEZE GUARDS FOR STUDENT	\$795.00
NCB	09/12/2020	1232	AMAZON/BMO	210306	301.190.330.450.019	SANI-WIPES NO RINSE - ANNEX SUPPLIES	\$780.16
NCB	09/12/2020	1232	AMAZON/BMO	210307	278.192.200.450.278	SPED OFFICE SUPPLIES-EQUIPMENT	\$484.51
NCB	09/12/2020	1232	AMAZON/BMO	210307	278.192.200.450.278	CLASSROOM DOCUMENT CAMERAS	\$368.48
NCB	09/12/2020	1232	AMAZON/BMO	210309	278.192.200.450.278	BAR CODE SCANNER	\$79.98
NCB	09/12/2020	1232	EPS LITERACY & INTERVENTION	210312	100.111.100.450.000	WORDS I USE - CLASSROOM SET	\$277.13
NCB	09/12/2020	1232	GRAPHIC PRODUCTS, INC.	210314	100.111.100.450.000	RHINO 24x300 1 SD DT LAMINATE	\$1,255.00
NCB	09/12/2020	1232	PEARSON EDUCATION INC.	210319	100.111.100.450.000	CC STANDARDS PRACTICE WKBK GR. K	\$457.38
NCB	09/12/2020	1232	PEARSON EDUCATION INC.	210319	100.111.100.450.000	CC STANDARDS PRACTICE WKBK GR.2	\$418.42

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2020	1232	RAND MCNALLY	210322	100.111.100.450.000	CLASSROOM ATLAS, GRADES 6-9 SET OF 30	\$349.00
NCB	09/12/2020	1232	SCHOLASTIC INC.	210323	100.111.100.450.000	SCHOLASTIC CLASSROOM NEWS MAGAZINE RENEWALS	\$942.48
NCB	09/12/2020	1232	ZANER-BLOSER	210330	100.111.100.450.000	ZANER-BLOSER HANDWRITING 2012	\$733.62
NCB	09/12/2020	1232	BEST BUY	210334	100.190.360.450.000	LENOVO CHORMEBOOK DUET - 10.1" TABLET WITH	\$598.00
NCB	09/12/2020	1232	CABLE WHOLESale	210335	301.190.330.450.019	SANI PROFESSIONAL NO RINSE WIPES	\$10,563.79
NCB	09/12/2020	1232	MY MUSIC FOLDERS	210336	301.130.100.450.019	RENOSANCE SINGER'S MASK - ADULT LARGE	\$98.85
NCB	09/12/2020	1232	MY MUSIC FOLDERS	210336	301.130.100.450.019	SINGER'S MASK - MEDIUM	\$1,318.00
NCB	09/12/2020	1232	MY MUSIC FOLDERS	210336	301.130.100.450.019	SINGER'S MASK - SMALL	\$113.03
NCB	09/12/2020	1232	PEARSON CLINICAL	210338	278.192.200.450.278	GTFA-3 QG W/KLPA-3 SCR 5 YEAR SUBS	\$860.00
NCB	09/12/2020	1232	AMAZON/BMO	210338	301.130.100.450.019	COVID RELATED SUPPLIES FOR BAND -	\$705.08
NCB	09/12/2020	1232	US POSTAL SERVICE	210339	100.190.550.433.000	1-ROLL OF STAMPS	\$55.00
NCB	09/12/2020	1232	HATHASPACE	210340	301.190.330.450.019	HSP002 SMART TRUE HEPA AIR PURIFIER	\$1,199.97
NCB	09/12/2020	1232	MCCORMICK'S	210342	301.130.100.450.019	ASSORTED BAND INSTRUMENT COVERS -	\$1,359.49
NCB	09/12/2020	1232	AMAZON/BMO	210343	278.192.200.450.278	KYOCERA TK-592K TONER CARTRIDGE KIT	\$176.28
NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.116.450.450.000	HP 648A TONER COLLECTOR UNIT	\$14.32
NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.130.160.450.000	HP 26A BLACK - 2-PACK	\$205.57
NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.190.550.450.000	HP 58A BLACK (4)	\$380.63

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.190.550.450.000	HP 410x – FOUR COLORS – 2 SETS	\$1,411.17
NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.190.550.450.000	HP 202X 3-COLOR PACK (3)	\$748.68
NCB	09/12/2020	1232	HP BUSINESS STORE	210352	100.190.550.450.000	HP 202X BLACK (5)	\$435.39
NCB	09/12/2020	1232	US POSTAL SERVICE	210360	100.139.450.433.000	1000 PRE-STAMPED #10 ENVELOPES	\$690.00
NCB	09/12/2020	1232	US POSTAL SERVICE	210360	100.139.450.433.000	DISCOUNT	(\$66.30)
NCB	09/12/2020	1232	AED SUPERSTORE	210365	301.190.330.450.019	ADDITIONAL NON-CONTACT	\$1,092.36
NCB	09/12/2020	1232	RAPID RESPONSE PPE	210366	301.190.330.450.019	ADULT HUMANITY SHIELD	\$204.56
NCB	09/12/2020	1232	RAPID RESPONSE PPE	210367	278.192.200.450.278	ADULT HUMANITY SHIELDS (10)	\$502.16
NCB	09/12/2020	1232	HEIL SOUND	210371	100.130.100.450.000	HEIL PR30 MICROPHONE	\$267.42
NCB	09/12/2020	1232	TIMBERDOODLE	210387	100.191.100.450.000	2ND GRADE CURRICULUM KIT – 427937	\$909.04
NCB	09/12/2020	1232	TIMBERDOODLE	210387	100.191.100.450.000	KINDERGARTEN CURRICULUM KIT	\$497.53
NCB	09/12/2020	1232	TIMBERDOODLE	210387	100.191.100.450.000	FIFTH GRADE CURRICULUM KIT – 375599	\$973.48
NCB	09/12/2020	1232	TIMBERDOODLE	210387-	100.191.100.450.000	FIFTH GRADE CURRICULUM KIT – 375599	(\$942.29)
NCB	09/12/2020	1232	TIMBERDOODLE	210388	100.191.100.450.000	SECOND GRADE CURRICULUM KIT – 418113	\$874.47
NCB	09/12/2020	1232	AMAZON/BMO	210391	301.190.330.450.019	DISPOSABLE KID-SIZED MASKS – 50 PK (10)	\$139.90
NCB	09/12/2020	1232	EPS	210394	100.114.100.450.000	WORDS I USE WHEN I WRITE-Y466	\$45.11
NCB	09/12/2020	1232	PROVANTAGE CORPORATION	210396	325.190.360.450.019	SMTL 1500RM3US APC SMART-UPS LI-ION (3) –	\$4,524.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	09/12/2020	1232	PROVANTAGE CORPORATION	210396	325.190.360.450.019	AP9640 UPS NETWORK MGMT CARD (3)	\$861.00
NCB	09/12/2020	1232	TCI	210398	100.113.100.450.000	HISTORY ALIVE - THE ANCIENT WORLD STUDNET	\$189.00
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210400	301.190.330.450.019	CHILD MASKS 25 PK (4) - PHE	\$68.72
NCB	09/12/2020	1232	WALMART COMMUNITY/SYNCB	210400	301.190.790.469.019	PLASTIC TOTES- FOR LUNCH DELIVERY -	\$138.80
NCB	09/12/2020	1232	NU GERM	210401	100.113.330.450.019	NU GERM COUGH & SNEEZE GUARDS FOR STUDENT	\$795.00
NCB	09/12/2020	1232	SCHOOL OUTFITTERS	210402	301.139.100.450.019	SINGLE SIDED MODULAR CAREL - STUDENT DESK	\$6,214.89
NCB	09/12/2020	1232	ETSY	210405	100.113.330.450.019	10PK REUSABLE FACE SHIEDS WITH GLASSES	\$30.99
NCB	09/12/2020	1232	ETSY	210405	100.113.330.450.019	8 PK FACE SHIELD REPLACEMENTS (2)	\$29.98
NCB	09/12/2020	1232	AMAZON/BMO	210412	100.190.510.450.000	15-SLOT MAILBOX - SUPERINTENDENT OFFICE	\$29.79
NCB	09/12/2020	1232	ALEKS MATH	210457	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 304068	\$84.95
NCB	09/12/2020	1232	ALEKS MATH	210458	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 273548	\$49.95
NCB	09/12/2020	1232	WRITE AT HOME	210461	100.191.100.450.000	ONLINE WRITING COURSE - 304068	\$289.00
NCB	09/12/2020	1232	TIMBERDOODLE	210463	100.191.100.450.000	2020 KINDERGARTEN CURRICULUM KIT - 436010	\$866.53
NCB	09/12/2020	1232	TIMBERDOODLE	210463	100.191.100.450.000	2020 FOURTH GRADE CURRICULUM KIT- 417877	\$970.69
NCB	09/12/2020	1232	TIMBERDOODLE	210465	100.191.100.450.000	STUDENT SUPPLIES -	\$84.35

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	09/12/2020	1232	FROG PUBLICATONS INC.	210466	100.191.100.450.000	3RD GRADE MATH CURRICULUM - 315582	\$26.00
NCB	09/12/2020	1232	HELLO SIGN	210467	100.190.360.440.000	ENTERPRISE SUBSCRIPTION - FIVE SEATS - 08/20/20 -	\$1,620.00
NCB	09/12/2020	1232	SAVVAS LEARNING COMPANY, LLC	7027191879	100.190.101.450.000	ON BAKING -TEXTBOOK	\$1,315.56
NCB	09/12/2020	1232	SAVVAS LEARNING COMPANY, LLC	7027191879	100.190.101.450.000	ESTIMATED FREIGHT	\$131.56
NCB	09/12/2020	1232	MYSTERY SCIENCE	81741	100.116.100.450.000	SCHOOL MEMBERSHIP 2020-2021	\$999.00
NCB	09/12/2020	1232	ZANER-BLOSER	91931	100.114.100.450.000	K-5 HANDWRITING CURRICULUM MATERIALS -	\$2,189.46
NCB	09/12/2020	1232	ALEKS MATH	V195638	100.191.100.450.000	ONLINE MATH COURSE	\$19.95
NCB	09/12/2020	1232	BMO MASTERCARD	V347521	100.190.550.450.000	FRADULENT CHARGE - PRIME KETO - WILL BE	\$39.99
NCB	09/12/2020	1232	AMAZON/BMO	V633139	300.190.330.450.019	GERM-X HAND SANITIZER 10oz BOTTLE - 6 PACK	\$654.80
NCB	09/12/2020	1232	PROVANTAGE CORPORATION	V653016	100.190.360.450.000	SRW18USDP 18U	\$2,476.00
NCB	09/12/2020	1232	PROVANTAGE CORPORATION	V653016	100.190.360.450.000	SRCASTER SMARTRACK CASTER KIT	\$256.00
NCB	09/12/2020	1232	AMAZON/BMO	V800975	300.115.100.450.019	KCS STUDENT SUPPLIES	\$143.95
Check Total:							\$229,069.15
34526	09/18/2020	1234	ALASKA MARINE LINES, INC.	670384	100.190.360.450.000	BARGE FREIGHT - PO# 210233	\$58.30
34526	09/18/2020	1234	ALASKA MARINE LINES, INC.	672963	100.190.100.450.000	BARGE FREIGHT - STUDENT SUPPLIES ORDERS	\$3,378.69
34526	09/18/2020	1234	ALASKA MARINE LINES, INC.	674443	100.190.602.440.000	BARGE FREIGHT FOR JACK COTANT - INFLATABLE	\$216.22
Check Total:							\$3,653.21
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.111.600.410.019	HOUGHTALING - 09/06/20 - INV# 18844	\$450.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.113.600.410.019	FAWN MTN ANNEX - 09/07/20 - INV# 18898	\$150.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.114.600.410.019	POINT HIGGINS - 09/05/20 - INV# 18847	\$455.70
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.115.600.410.019	KCS ANNEX - 09/09/20 - INV# 18901	\$213.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.115.600.410.019	KETCHIKAN CHARTER - 09/06/20 - INV# 18843	\$165.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.116.600.410.019	TONGASS SCHOOL - 09/06/20 - INV# 18842	\$200.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.116.600.410.019	TSAS ANNEX - 09/07/20 - INV# 18897	\$150.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.120.600.410.019	DISINFECTING TREAMTMENTS -	\$470.00
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.130.600.410.019	KETCHIKAN HIGH SCHOOL - 09/05/20 - INV# 18846	\$995.50
34527	09/18/2020	1234	ALASKA PEST MANAGEMENT	090520	301.139.600.410.019	REVILLA - 09/06/20 - INV# 18845	\$150.00
Check Total:							\$3,399.20
34528	09/18/2020	1234	ALASKA SUPERINTENDENTS ASSOCIATION	092020-1312-1321	100.190.510.440.000	2020 ASA FALL CONFERENCE SERIES	\$300.00
Check Total:							\$300.00
34529	09/18/2020	1234	ALASKAN & PROUD-MILK ACCT	090420	255.190.791.460.019	MILK PROGRAM - 08/03/20	\$944.00
34529	09/18/2020	1234	ALASKAN & PROUD-MILK ACCT	090420	255.190.791.460.019	MILK PROGRAM - 08/07/20	\$1,121.00
34529	09/18/2020	1234	ALASKAN & PROUD-MILK ACCT	090420	255.190.791.460.019	MILK PROGRAM - 08/10/10	\$944.00
34529	09/18/2020	1234	ALASKAN & PROUD-MILK ACCT	090420	255.190.791.460.019	MILK PROGRAM - 08/21/20	\$1,032.50
34529	09/18/2020	1234	ALASKAN & PROUD-MILK ACCT	090420	255.190.791.460.019	MILK PROGRAM - 08/28/20	\$295.00
Check Total:							\$4,336.50
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	KETCHIKAN HIGH SCHOOL DUES	\$950.00

Ketchikan Gateway Borough School District

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34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	SURCHARGE - \$10 X STUDENTS ENROLLED AS OF	\$5,690.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$450.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	DUES - FAST TRACK	\$0.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	SURCHARGE -F T \$10 X STUDENTS ENROLLED AS OF	\$170.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	DUES - REVILLA HIGH SCHOOL	\$0.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	SURCHARGE RHS - \$10 X STUDNETS ENROLLED AS OF	\$880.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$250.00	
34530	09/18/2020	1234	ASAA	1002089	203.130.700.491.000	ARBITER SPORTS FEE	\$2,500.00	
							Check Total:	\$10,890.00
34531	09/18/2020	1234	ASSOC OF ALASKA SCHOOL BOARDS	210482	100.190.511.491.000	SCHOOL BOARD & STAFF REGISTRATION FEE -	\$975.00	
							Check Total:	\$975.00
34532	09/18/2020	1234	BLASINGAME, JANE A	0909020	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
34533	09/18/2020	1234	BOTTLED WATER EXPRESS	083120	100.115.450.450.000	KTN CHARTER SCHOOL - 08/20	\$48.00	
34533	09/18/2020	1234	BOTTLED WATER EXPRESS	083120	100.190.550.450.000	BOTTLED WATER SERVICE - ADMIN - 08/20	\$84.00	
34533	09/18/2020	1234	BOTTLED WATER EXPRESS	083120	278.192.200.450.278	SPECIAL SERVICES - 08/20	\$12.00	
34533	09/18/2020	1234	BOTTLED WATER EXPRESS	2337 - 08/31	100.130.450.450.000	BOTTLED WATER SERVICE - FY21 - KHS OFFICE	\$69.00	
34533	09/18/2020	1234	BOTTLED WATER EXPRESS	8292 - 08/31	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$48.00	
							Check Total:	\$261.00

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34534	09/18/2020	1234	BRIGHAM YOUNG UNIVERSITY - IDAHO	2021-036	767.130.700.490.000	2020 HOLLAND AMERICA SCHOLARSHIP -RECIPIENT	\$1,000.00
Check Total:							\$1,000.00
34535	09/18/2020	1234	[REDACTED]	090920	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$246.79
34535	09/18/2020	1234	[REDACTED]	090920	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$52.47
34535	09/18/2020	1234	[REDACTED]	090920	100.191.100.450.000	FT SUPPLIES - [REDACTED] B	\$52.48
Check Total:							\$351.74
34536	09/18/2020	1234	CENTER FOR THE COLLABORATIVE CLASSROOM	222359	100.190.381.440.000	CONSULT - VIRTUAL PD	\$2,000.00
Check Total:							\$2,000.00
34537	09/18/2020	1234	[REDACTED]	090320	100.191.100.430.000	INTERNT REIMBURSEMENT	\$98.90
34537	09/18/2020	1234	[REDACTED]	090320	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$1,291.45
Check Total:							\$1,390.35
34538	09/18/2020	1234	[REDACTED]	090820	100.191.100.440.000	FT SERVICES [REDACTED]	\$200.00
34538	09/18/2020	1234	[REDACTED]	090820	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$804.00
34538	09/18/2020	1234	[REDACTED]	090820	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$755.00
34538	09/18/2020	1234	[REDACTED]	090820	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$840.00
Check Total:							\$2,599.00
34539	09/18/2020	1234	[REDACTED]	090920	100.191.100.440.000	REIMBURSE FT SERVICES	\$435.00
34539	09/18/2020	1234	[REDACTED]	090920	100.191.100.450.000	FT SUPPLIES	\$806.09
Check Total:							\$1,241.09
34540	09/18/2020	1234	DURAN, JENNIFER MARIE	090420	100.114.450.450.000	PETTY CASH - FY21	\$200.00
Check Total:							\$200.00
34541	09/18/2020	1234	[REDACTED]	090420	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$581.59
Check Total:							\$581.59
34542	09/18/2020	1234	[REDACTED]	090420	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$88.76
34542	09/18/2020	1234	[REDACTED]	090420	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$88.77
34542	09/18/2020	1234	[REDACTED]	090420	100.191.100.450.000	FT SUPPLIES - [REDACTED]	\$88.77
Check Total:							\$266.30

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: 1226 - 1235

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
34543	09/18/2020	1234	FIRST STUDENT, INC	11689635	205.190.760.440.000	AUGUST 2020 -ADMIN FEES - INV# 11689635	\$73,558.04
Check Total:							\$73,558.04
34544	09/18/2020	1234	FOOD AND NUTRITION SERVICES/DEED	6135	255.190.791.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$615.60
Check Total:							\$615.60
34545	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$513.59
34545	09/18/2020	1234	██████████	090220	100.191.100.450.000	FT SUPPLIES - █████	\$513.59
Check Total:							\$1,027.18
34546	09/18/2020	1234	GRAINGER	9633312963	300.190.330.457.019	US WEIGHT - STANCHION DIVIDERS	\$1,458.60
Check Total:							\$1,458.60
34547	09/18/2020	1234	██████████	090320	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$572.89
34547	09/18/2020	1234	██████████	090320	100.191.100.450.000	FT SUPPLIES - █████	\$572.88
Check Total:							\$1,145.77
34548	09/18/2020	1234	HAINES, NATHAN RAY	090120	100.190.600.450.000	FY21 CLOTHING	\$111.30
Check Total:							\$111.30
34549	09/18/2020	1234	HARRISON, SHAWNA L	091620	100.111.450.450.000	PETTY CASH FUND - FY21	\$200.00
34549	09/18/2020	1234	HARRISON, SHAWNA L	091620	255.000.901.020.000	START-UP LUNCH MONEY - FY21	\$50.00
Check Total:							\$250.00
34550	09/18/2020	1234	██████████	090820	100.191.100.430.000	INTERNET REIMBURSEMENT	\$119.95
Check Total:							\$119.95
34551	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$169.32
Check Total:							\$169.32
34552	09/18/2020	1234	HOLY NAME CATHOLIC SCHOOL	083120	301.115.600.441.019	AUGUST 2020 - LEASE PAYMENT	\$1,113.00
34552	09/18/2020	1234	HOLY NAME CATHOLIC SCHOOL	083120	301.115.600.441.019	SEPTEMBER 2020 - LEASE PAYMENT	\$3,339.00

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: 1226 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,452.00
34553	09/18/2020	1234	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	710196314	274.113.100.450.274	IREAD STUDENT SUBSCRIPTION PACKAGE - 3	\$1,317.25
34553	09/18/2020	1234	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954939633	274.113.100.450.274	AMIRA & IREAD - ORAL READING FLUENCY	\$1,980.00
34553	09/18/2020	1234	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954939633	274.113.100.450.274	AMIRA ORAL READING FLUECY ASSESSMENT	\$800.00
Check Total:							\$4,097.25
34554	09/18/2020	1234	KARLIK, JENNIFER	082820	301.130.100.450.019	REIMBURSE - STUDENT SUPPLIES	\$175.45
Check Total:							\$175.45
34555	09/18/2020	1234	KETCHIKAN DAILY NEWS	083120	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 08/01/20	\$728.00
Check Total:							\$728.00
34556	09/18/2020	1234	KETCHIKAN FIRST ASSEMBLY OF GOD	083120	301.116.600.441.019	AUGUST 2020 - LEASE PAYMENT	\$915.66
34556	09/18/2020	1234	KETCHIKAN FIRST ASSEMBLY OF GOD	083120	301.116.600.441.019	SEPTEMBER 2020 - LEASE PAYMENT	\$4,731.00
Check Total:							\$5,646.66
34557	09/18/2020	1234	KETCHIKAN HIGH SCHOOL	091520	100.130.100.450.000	REIMBURSE - CONSTRUCT 3 STUDENT LICENSES (25)	\$749.75
34557	09/18/2020	1234	KETCHIKAN HIGH SCHOOL	091520	100.130.100.450.000	CONSTRUCT3 TEACHER LICENSE	\$29.99
Check Total:							\$779.74
34558	09/18/2020	1234	LINFIELD COLLEGE	2021-036	767.130.700.490.000	2020 HOLLAND AMERICA SCHOLARSHIP - RECIPENT -	\$1,000.00
Check Total:							\$1,000.00
34559	09/18/2020	1234	[REDACTED]	090820	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$173.75
Check Total:							\$173.75
34560	09/18/2020	1234	[REDACTED]	091120	255.000.901.020.000	REFUND LUNCH BALANCE - 439354 & 422552	\$101.50
Check Total:							\$101.50

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

Voucher Range: 1226 - 1235

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	
34561	09/18/2020	1234	██████████	090420	100.191.100.450.000	REIMBURSE FT SUPPLIES -	\$427.46	
34561	09/18/2020	1234	██████████	090420	100.191.100.450.000	FT SUPPLIES -	\$427.46	
							Check Total:	\$854.92
34562	09/18/2020	1234	MCI FOODS	090820	255.190.791.459.000	BN/CHS BURRITOS (50)	\$1,322.50	
34562	09/18/2020	1234	MCI FOODS	090820	255.190.791.459.000	EGG/CHZ BRK WRAP (50)	\$1,732.50	
34562	09/18/2020	1234	MCI FOODS	090820	255.190.791.459.000	CHZ/TRKY SSG BURRITOS (20)	\$1,358.40	
							Check Total:	\$4,413.40
34563	09/18/2020	1234	MCPHERSON MUSIC	877676	100.120.100.450.000	SUPPLIES & MATERIALS - SMS MUSIC PURCHASES	\$602.95	
							Check Total:	\$602.95
34564	09/18/2020	1234	██████████	090220	100.191.100.430.000	INTERNET REIMBURSEMENT	\$89.95	
							Check Total:	\$89.95
34565	09/18/2020	1234	██████████	090820	100.191.100.450.000	REIMBURSE FT SUPPLIES -	\$1,027.21	
							Check Total:	\$1,027.21
34566	09/18/2020	1234	██████████	090920	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$59.00	
							Check Total:	\$59.00
34567	09/18/2020	1234	██████████	090320	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$46.26	
							Check Total:	\$46.26
34568	09/18/2020	1234	NORTHERN ARIZONA UNIVERSITY	2021-037	764.130.700.490.000	2020 BAKER MEMORIAL SCHOLARSHIP - CATHLEEN	\$1,000.00	
34568	09/18/2020	1234	NORTHERN ARIZONA UNIVERSITY	2021-037	767.130.700.490.000	2020 HOLLAND AMERICA SCHOLARSHIP - CATHLEEN	\$1,000.00	
							Check Total:	\$2,000.00
34569	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES -	\$801.96	
34569	09/18/2020	1234	██████████	090220	100.191.100.450.000	FT SUPPLIES -	\$801.96	
							Check Total:	\$1,603.92

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: 1226 - 1235

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	
34570	09/18/2020	1234	OETC	207981	301.190.360.450.019	CHROME EDUCATION UPGRADE LICENSE (100)	\$2,450.00	
							Check Total:	\$2,450.00
34571	09/18/2020	1234	PDC ENGINEERS	46955	500.130.883.416.511	07/26 - 08/29/20 CONSTRUCTION	\$5,055.00	
							Check Total:	\$5,055.00
34572	09/18/2020	1234	██████████████████	090920	100.191.100.430.000	INTERNET REIMBURSMENT	\$99.99	
34572	09/18/2020	1234	██████████████████	090920	100.191.100.440.000	REIMBURSE FT SERVICES	\$45.00	
34572	09/18/2020	1234	██████████████████	090920	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$1,135.86	
							Check Total:	\$1,280.85
34573	09/18/2020	1234	PETERSON, THANE B	090120	301.190.360.450.019	REIMBURSE SUPPLIES FOR ANNEX IT	\$16.98	
							Check Total:	\$16.98
34574	09/18/2020	1234	PIONEER PRINTING CO. INC.	RHS	100.139.450.450.000	PRINTING RETURN ADDRESS ENVELOPES (1000)	\$150.00	
							Check Total:	\$150.00
34575	09/18/2020	1234	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220011279	100.190.360.450.000	CON-SMARTNET RENEWAL - 07/15/20 - 07/14/21	\$8,355.28	
							Check Total:	\$8,355.28
34576	09/18/2020	1234	QUANDIENT, INC	57832833	100.111.450.433.000	POSTAGE METER RENTAL - 09/24/20 - 12/23/20	\$102.08	
							Check Total:	\$102.08
34577	09/18/2020	1234	R & M ENGINEERING	042565.12-0000109	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.00	
							Check Total:	\$65.00
34578	09/18/2020	1234	██████████████████	090120	100.191.100.430.000	INTERNET REIMBURSMENT	\$199.98	
34578	09/18/2020	1234	██████████████████	090120	100.191.100.440.000	REIMBURSE FT SERVICES	\$170.00	
34578	09/18/2020	1234	██████████████████	090120	100.191.100.450.000	REIMBURSE FT SUPPLIES - ██████████	\$1,239.73	
34578	09/18/2020	1234	██████████████████	090120	100.191.100.450.000	REIMBURSE FT SUPPLIES - ██████████	\$1,194.01	

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: 1226 - 1235

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
34578	09/18/2020	1234	[REDACTED]	090120	100.191.100.450.000	REIMBURSE FT SUPPLIES - [REDACTED]	\$580.02
Check Total:							\$3,383.74
34579	09/18/2020	1234	[REDACTED]	090920	100.191.100.430.000	INTERNET REIMBURSEMENT	\$174.99
34579	09/18/2020	1234	[REDACTED]	090920	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$242.31
Check Total:							\$417.30
34580	09/18/2020	1234	REYNOLDS, ERICA FAY	083120	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34581	09/18/2020	1234	ROBINSON, DOLLEE FAITH	063020	300.190.790.421.019	MILEAGE REIMBURSEMENT - 06/22 06/24/20	\$55.20
Check Total:							\$55.20
34582	09/18/2020	1234	[REDACTED]	090320	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$800.00
Check Total:							\$800.00
34583	09/18/2020	1234	[REDACTED]	090820	100.191.100.430.000	INTERNET REIMBURSEMENT	\$49.95
34583	09/18/2020	1234	[REDACTED]	090820	100.191.100.450.000	FT SUPPLIES	\$41.30
Check Total:							\$91.25
34584	09/18/2020	1234	SANDEFUR, BETH ANN	090320	100.120.100.450.000	REIMBURSEMENT - GREEK & LATIN ROOTS WORKSHEETS	\$29.95
34584	09/18/2020	1234	SANDEFUR, BETH ANN	090320	100.120.100.450.000	GOOGLE FORMS GREEK & LATIN ROOTS	\$12.95
Check Total:							\$42.90
34585	09/18/2020	1234	[REDACTED]	090820	100.191.100.430.000	INTERNET REIMBURSEMENT	\$99.99
Check Total:							\$99.99
34586	09/18/2020	1234	SCHOENBAR MIDDLE SCHOOL	090420	100.120.450.450.000	PAINT SUPPLIES	\$85.98
Check Total:							\$85.98
34587	09/18/2020	1234	SCHWAN'S FOOD SERVICE, INC.	10728311	255.190.791.459.000	CHEESE STUFFED STICKS (20)	\$823.40
34587	09/18/2020	1234	SCHWAN'S FOOD SERVICE, INC.	10728311	255.190.791.459.000	16" FOUR CHEESE PIZZA (30)	\$1,464.30
34587	09/18/2020	1234	SCHWAN'S FOOD SERVICE, INC.	10728311	255.190.791.459.000	16" TRKY PEPPERONI PIZZA (30)	\$1,615.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1226 - 1235

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	
34587	09/18/2020	1234	SCHWAN'S FOOD SERVICE, INC.	10728311	255.190.791.459.000	16" BUFFALO CHKN PIZZA (10)	\$532.20	
34587	09/18/2020	1234	SCHWAN'S FOOD SERVICE, INC.	10728311	255.190.791.459.000	16" FOUR MEAT PIZZA (30)	\$1,651.50	
							Check Total:	\$6,086.90
34588	09/18/2020	1234	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	09/02/20	100.190.510.414.000	TELEPHONE & COPY CHARGES 08/20 FILE#	\$11.40	
34588	09/18/2020	1234	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	09/02/20	100.190.510.414.000	LEGAL SERVICE - 08/20 - FILE# 1133-0200	\$3,721.00	
							Check Total:	\$3,732.40
34589	09/18/2020	1234	SHELTON, SHAYLA M	090120	100.139.330.450.019	REIMBURSE - FACE SHIELDS	\$43.76	
							Check Total:	\$43.76
34590	09/18/2020	1234	SIGN PRO	7557	301.190.330.450.019	FME SNEEZE GUARDS - FRONT COUNTER	\$698.15	
34590	09/18/2020	1234	SIGN PRO	7557	301.190.330.450.019	FRONT COUNTER #2	\$698.15	
34590	09/18/2020	1234	SIGN PRO	7587	300.111.100.450.019	DIRECTIONAL/INFORMATIO NAL SIGNAGE - COVID	\$284.30	
							Check Total:	\$1,680.60
34591	09/18/2020	1234	SIVERTSEN, KATHLEEN COAN	082820	100.114.100.451.000	FY21 STIPEND REIMBURSEMENT	\$103.90	
							Check Total:	\$103.90
34592	09/18/2020	1234	SOUTH TONGASS ALLIANCE CHURCH	083120	301.113.600.441.019	NON REFUNDABLE DEPOSIT - LEASE AGREEMENT FY21	\$2,900.00	
34592	09/18/2020	1234	SOUTH TONGASS ALLIANCE CHURCH	083120	301.113.600.441.019	AUGUST 2020 - LEASE PAYMENT	\$684.00	
34592	09/18/2020	1234	SOUTH TONGASS ALLIANCE CHURCH	083120	301.116.600.441.019	SEPTEMBER 2020 - LEASE PAYMENT	\$3,351.00	
							Check Total:	\$6,935.00
34593	09/18/2020	1234	STOCKHAUSEN, SALLY MARIE	091020	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$395.40	
							Check Total:	\$395.40
34594	09/18/2020	1234	██████████	090420	100.191.100.440.000	FT SERVICES	\$50.00	

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1226 - 1235

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
34594	09/18/2020	1234	██████████	090420	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$494.37
Check Total:							\$544.37
34595	09/18/2020	1234	██████████	090420	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$346.75
Check Total:							\$346.75
34596	09/18/2020	1234	TEACHTOWN, INC.	0000010424	278.192.200.450.278	BASIC LICENSES (5)	\$1,195.00
34596	09/18/2020	1234	TEACHTOWN, INC.	0000010424	278.192.200.450.278	ELEMENTARY SS TEACHER SUB - 1 YEAR - 15	\$449.00
34596	09/18/2020	1234	TEACHTOWN, INC.	0000010424	278.192.200.450.278	enCORE STUDENT LICENSE - 1 YEAR (3)	\$567.00
34596	09/18/2020	1234	TEACHTOWN, INC.	0000010424	278.192.200.450.278	enCORE K-5 TEACHER SUB -1 YEAR	\$499.00
Check Total:							\$2,710.00
34597	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$128.89
34597	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - █████	\$128.88
Check Total:							\$257.77
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	150653-0	100.120.450.450.000	MAIL LABELS	\$46.72
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	150653-0	100.120.450.450.000	BOARD, MRKR 60 X 36	\$226.25
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	150714-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 09/20	\$60.50
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	150715-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 09/20	\$115.00
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	150746-0	100.190.510.450.000	HP 58 TONER (2)	\$248.99
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	151010-0	100.193.100.443.000	PER CONTRACT LABOR CHARGE - MOVE	\$150.00
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	151012	100.193.100.443.000	PER CONTRACT LABOR CHARGE - MOVE	\$150.00
34598	09/18/2020	1234	TONGASS BUSINESS CENTER	151203-0	100.190.550.450.000	ALPHA SORTER & RUBBER BANDS	\$50.63
Check Total:							\$1,048.09

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1226 - 1235

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
34599	09/18/2020	1234	TYLER RENTAL	T294843	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$33.00
34599	09/18/2020	1234	TYLER RENTAL	T295738	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$94.99
34599	09/18/2020	1234	TYLER RENTAL	T296708	301.190.330.450.019	ADDL SAFETY CONES - SMS (6)	\$254.10
34599	09/18/2020	1234	TYLER RENTAL	T297764	301.190.330.450.019	ADDL SAFETY CONES - SMS (2)	\$84.70
Check Total:							\$466.79
34600	09/18/2020	1234	TYLER TECHNOLOGIES	025303816	100.190.560.440.000	IV ASP HOSTING FEE PER NAMED USER - 09/01/20 -	\$4,025.00
34600	09/18/2020	1234	TYLER TECHNOLOGIES	025303816	100.190.560.440.000	IV ASP HOSTING FEE- ANNUAL MAINTENANCE FEE	\$500.00
34600	09/18/2020	1234	TYLER TECHNOLOGIES	025303816	100.190.560.440.000	IV APS HOSTING FEE - iVISIONS ANNUAL FEE	\$1,650.00
Check Total:							\$6,175.00
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3266056 - BREAKFAST PROGRAM	\$486.38
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3266056 - LUNCH	\$738.21
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3266060 - BREAKFAST PROGRAM	\$359.01
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3266060 - LUNCH	\$2,068.37
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3266064 - BREAKFAST PROGRAM	\$442.56
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	32660604 - LUNCH	\$1,170.10
34601	09/18/2020	1234	US FOODS	090320	255.190.791.459.019	3269037 - LUNCH	\$151.80
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3271032 - BREAKFAST PROGRAM	\$150.30
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273798 - BREAKFAST PROGRAM	\$772.69

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: 1226 - 1235

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
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273798 - LUNCH	\$2,590.42
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273799 - BREAKFAST PROGRAM	\$1,056.15
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273799 - LUNCH	\$1,649.69
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273800 - BREAKFAST PROGRAM	\$660.37
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3273800 - LUNCH	\$1,870.10
34601	09/18/2020	1234	US FOODS	091020	255.190.791.459.019	3271031 - BREAKFAST PROGRAM	\$111.90
34601	09/18/2020	1234	US FOODS	3271031	100.115.100.450.000	3271031 - SCHOOL SNACKS - KCS	\$836.75
Check Total:							\$15,114.80
34602	09/18/2020	1234	WELLS, FELICIA C	083020	278.111.200.451.278	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34603	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - ██████████	\$139.50
34603	09/18/2020	1234	██████████	090220	100.191.100.450.000	REIMBURSE FT SUPPLIES - ██████████	\$139.50
Check Total:							\$279.00
34604	09/18/2020	1235	AKASL/BATTLE OF THE BOOKS	090420	100.190.350.491.000	2020-2021 BATTLE OF BOOKS BASIC REGISTRATION	\$495.00
Check Total:							\$495.00
34605	09/18/2020	1235	FIRST STUDENT, INC	11689636	300.190.762.440.019	MEAL DELIVERY SERVICE - AUGUST 2020 - INV#	\$11,414.50
34605	09/18/2020	1235	FIRST STUDENT, INC	11689637	205.190.760.425.000	AUGUST 2020 H-T-S / ESY - INV#11689637	\$14,151.36
Check Total:							\$25,565.86
Bank Total:							\$464,454.79

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: 1226 - 1235

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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<u>Fund</u>	<u>Amount</u>
100	\$233,221.99
203	\$10,890.00
205	\$88,375.93
255	\$30,599.34
270	\$239.00
274	\$4,097.25
278	\$12,469.41
300	\$20,935.88
301	\$49,185.99
325	\$5,385.00
500	\$5,055.00
764	\$1,000.00
767	\$3,000.00
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Fund Totals:	\$464,454.79

End of Report

Disbursements Grand Total:	\$464,454.79
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