

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: 1387 - 1393

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	03/12/2021	1391	WRITE AT HOME	0107/21	100.191.100.450.000	REFUND - WRITE AT HOME PROGRAM	(\$274.00)
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.111.601.438.000	HEATING OIL/HT -01/21	\$3,314.65
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.113.601.438.000	HEATING OIL/FM - 01/21	\$3,529.96
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.114.601.438.000	HEATING OIL/PHE - 01/21	\$4,024.71
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.115.601.438.000	HEATING OIL/KCS - 01/21	\$1,685.56
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.116.601.438.000	HEATING OIL/TSAS - 01/21	\$2,171.56
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 01/21	\$55.65
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.120.601.438.000	HEATING OIL/SMS - 01/21	\$3,867.08
NCB	03/12/2021	1388	TYLER RENTAL	013121	100.130.160.450.000	KHS WELD SHOP - CONSUMABLES PURCHASES	\$617.50
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.130.601.438.000	HEATING OIL/KHS - 01/21	\$23,921.41
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.139.601.438.000	HEATING OIL/RHS - 01/21	\$1,184.38
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.139.601.438.000	HEATING OIL/CORR	\$134.72
NCB	03/12/2021	1388	SCHMOLCK MECHANICAL CONTRACTOR, INC.	013121	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$338.54
NCB	03/12/2021	1388	SERVICE AUTO PARTS, INC.	013121	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,057.16
NCB	03/12/2021	1388	CHANNEL ELECTRIC INC	013121	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$347.09
NCB	03/12/2021	1387	CROWLEY FUELS LLC	013121	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21	\$1,858.52
NCB	03/12/2021	1387	PETRO 49 INC.	013121	100.193.601.438.000	HEATING OIL/MAINT -	\$1,500.62
NCB	03/12/2021	1387	CROWLEY FUELS LLC	013121 b	205.190.760.450.000	BUS FUEL - JAN 2021	\$6,382.76
NCB	03/12/2021	1388	TYLER RENTAL	013121-	282.130.160.450.282	KHS WELDING COURSE - MULITWELDER,	\$833.00

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NCB	03/12/2021	1388	TYLER RENTAL	013121-1	100.130.160.450.000	KHS WELD SHOP SUPPLIES	\$134.41
NCB	03/12/2021	1388	MADISON LUMBER & HARDWARE	022621	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$124.34
NCB	03/12/2021	1389	KETCHIKAN PUBLIC UTILITIES	030221	100.191.100.430.000	BMO FT INTERNET PAYMENT - 437102	\$149.95
NCB	03/12/2021	1388	CITY OF KETCHIKAN	2021-00000007	100.190.601.440.000	EXCESSIVE FALSE ALARM - 01/18/21	\$100.00
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	210889-	100.130.100.450.000	COPY PAPER CASE (100)	\$1,661.00
NCB	03/12/2021	1391	AMAZON/BMO	211237-2	274.139.100.450.274	CLASSROOM SCIENCE SUPPLIES - SEE ATTACHED	\$16.51
NCB	03/12/2021	1391	FOLLETT SCHOOL SOLUTIONS	211527-	100.114.352.450.000	PHE LIBRARY BOOK ORDER - QUOTE ID# 10433611	\$194.24
NCB	03/12/2021	1391	NORTHWEST EVALUATION ASSOCIATION	211629	100.193.340.450.000	MAP GROWTH - ADDL GRADS - WINTER/SPRING	\$14,400.00
NCB	03/12/2021	1391	AMAZON/BMO	211710	378.130.600.450.000	PEAVEY PM 18S PODIUM MICROPHONE	\$129.00
NCB	03/12/2021	1391	AMAZON/BMO	211711	100.190.360.450.000	ASST. KEYBOARDS/CABLES/DOCKS	\$1,609.60
NCB	03/12/2021	1391	AMAZON/BMO	211711	100.190.360.457.000	SCEPTRE CURVED MONITOR	\$1,799.70
NCB	03/12/2021	1391	AMAZON/BMO	211713	100.111.100.450.000	EPSON WORKFORCE ES-300W DOC. SCANNER	\$279.99
NCB	03/12/2021	1391	AMAZON/BMO	211713	100.111.450.450.000	OFFICE SUPPLIES - SEE ATTACHED ORDER	\$294.06
NCB	03/12/2021	1391	AMAZON/BMO	211715	100.116.450.450.000	SAFETY VESTS XL - 5PK	\$29.98
NCB	03/12/2021	1391	AMAZON/BMO	211717	282.130.160.450.282	ASST KITCHEN EQUIPMENT - KHS CULINARY PROGRAM	\$885.96
NCB	03/12/2021	1391	AMAZON/BMO	211718	278.192.200.450.278	ASST PT/OT EQUIPMENT/SUPPLIES AND	\$693.47
NCB	03/12/2021	1391	AMAZON/BMO	211721	100.190.360.450.000	NOISE CANCELLING HEADPHONES	\$139.96

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NCB	03/12/2021	1391	AMAZON/BMO	211721	100.190.360.450.000	ASST IT SUPLIES	\$98.11
NCB	03/12/2021	1391	AMAZON/BMO	211723-	100.191.100.450.000	FT STUDENT SUPPLIES - 437102	\$14.94
NCB	03/12/2021	1391	AMAZON/BMO	211724	100.191.100.450.000	SOCIAL STUDIES CURRICULUM MATERIALS -	\$43.25
NCB	03/12/2021	1391	APPLE INC.	211725	100.130.450.450.000	SATECHI USB-C MULTIPOINT PRO ADAPTER	\$129.90
NCB	03/12/2021	1391	GOPHER SPORTS	211731	100.193.103.450.114	QUICK TURN JUMP ROPE	\$54.31
NCB	03/12/2021	1391	GOPHER SPORTS	211731	100.193.103.450.114	RAINBOW HOP-ALONG BOUNCERS SET	\$122.63
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211737-	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211737-	100.115.601.436.000	ELECTRIC/KCS - 12/20	\$1,312.10
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211737-	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211737-	100.116.601.436.000	ELECTRIC/TSAS - 12/20	\$1,312.10
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211738	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 12/20	\$76.64
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211738	100.190.601.436.000	ELECTRIC - JACK COTANT - 12/20	\$59.20
NCB	03/12/2021	1391	COACH CLIFF'S GAGA BALL PITS, LLC	211797	100.116.100.450.000	OCTAGON 30H BALL PIT BRACKET SYSTEM	\$520.00
NCB	03/12/2021	1391	COACH CLIFF'S GAGA BALL PITS, LLC	211797	100.116.100.450.000	WALL TOP COVER FOR 8FT BALL PIT	\$176.00
NCB	03/12/2021	1391	COACH CLIFF'S GAGA BALL PITS, LLC	211797	100.116.100.450.000	FREIGHT	\$154.00
NCB	03/12/2021	1391	GROSS ALASKA, INC	211803	100.193.103.450.130	WELLNESS CHALLENGE PRIZES - GIFT CARDS \$30 x	\$120.00
NCB	03/12/2021	1391	AMAZON/BMO	211807	100.190.330.450.000	OFFICE SUPPLIES - DISTRICT NURSE OFFICE.	\$74.75
NCB	03/12/2021	1391	AMAZON/BMO	211807	100.190.330.450.000	VIEWSONIC 3600 LUMENS PROJECTOR AND CASE	\$407.98

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NCB	03/12/2021	1391	PARNASSUS BOOKS	211810	274.139.100.450.274	FIGHTER IN VELVET GLOVES	\$1,525.00
NCB	03/12/2021	1391	RAINBOW RESOURCE CENTER	211811	274.139.100.450.274	ASST MATH RESOURCES MATERIALS - SEE	\$2,071.00
NCB	03/12/2021	1391	ADAFRUIT	211822	100.115.100.450.000	CODE.ORG CIRCUIT PLAYGROUND EXPRESS	\$445.13
NCB	03/12/2021	1391	AMAZON/BMO	211839	100.111.450.450.000	COMPATIBLE DRUN UNIT REPLACEMENT FOR	\$18.90
NCB	03/12/2021	1391	AMAZON/BMO	211840	100.111.330.450.000	AED INFANT/CHILD PADS	\$142.99
NCB	03/12/2021	1391	AMAZON/BMO	211841	277.139.100.450.277	MINI STRESS BALLS - 50PK	\$43.38
NCB	03/12/2021	1391	AMAZON/BMO	211841	277.139.100.450.277	MOTIVATIONAL MINI NOTE CARDS	\$31.98
NCB	03/12/2021	1391	AMAZON/BMO	211842	100.139.330.450.000	AED DEFIBRILLATOR ADULT PADS	\$65.71
NCB	03/12/2021	1391	AMAZON/BMO	211843	100.190.510.450.000	ASST OFFICE SUPPLIES	\$74.93
NCB	03/12/2021	1391	AMAZON/BMO	211844	100.114.100.450.000	VIEW SONIC 3800 LUMENS HIGH BRIGHTHNESS	\$1,709.94
NCB	03/12/2021	1391	AMAZON/BMO	211844	100.114.100.450.000	IPEVO V4K HIGH DEF DOCUMENT CAMERA	\$298.00
NCB	03/12/2021	1391	AMAZON/BMO	211845	100.130.160.450.000	IV PRACTICE ARMS - PHLEBOTOMY &	\$1,433.40
NCB	03/12/2021	1391	AMAZON/BMO	211846	278.192.200.450.278	PEAPOD SENSORY CHAIR	\$69.99
NCB	03/12/2021	1391	AMAZON/BMO	211847	100.190.600.450.000	RESUPPLY BATTERIES - ASST SIZES	\$661.12
NCB	03/12/2021	1391	AMAZON/BMO	211847	100.190.600.450.000	ASST OFFICE/BUILDING SUPPLIES	\$262.99
NCB	03/12/2021	1391	AMAZON/BMO	211848	100.190.600.450.000	SANITARY DISPOSAL CONTAINERS	\$88.85
NCB	03/12/2021	1391	AMAZON/BMO	211849	100.111.450.450.000	YAKTRAX WALKING TRACTION CLEATS FOR	\$113.21
NCB	03/12/2021	1391	AMAZON/BMO	211850	278.192.200.450.278	HDMI CABLE 3.3FT	\$10.99

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NCB	03/12/2021	1391	AMAZON/BMO	211851	274.111.100.450.274	4-PORT USB KVS SWITCH AND CABLE KIT	\$39.09
NCB	03/12/2021	1391	AMAZON/BMO	211852	278.192.200.450.278	ASST SPED PRESCHOOL SUPPLIES - FME	\$136.63
NCB	03/12/2021	1391	AMAZON/BMO	211853	278.192.200.450.278	INTERVENTIONS: EVIDENCE BASED BEHAVIORAL	\$137.50
NCB	03/12/2021	1391	AMAZON/BMO	211853	278.192.200.450.278	BEHAVIORAL RESPONSE TO INTERVENTION	\$23.98
NCB	03/12/2021	1391	AMAZON/BMO	211854	277.139.100.450.277	3ML PLASTIC PIPETTES	\$10.94
NCB	03/12/2021	1391	AMAZON/BMO	211854	277.139.100.450.277	4800PC TISSUE SQUARES	\$33.20
NCB	03/12/2021	1391	AMAZON/BMO	211855	277.139.100.450.277	MIXED 50SHTS 6 X6 ORIGAMI PAPER	\$27.92
NCB	03/12/2021	1391	AMAZON/BMO	211857	277.139.100.450.277	ASST CRAFTING SUPPLIES - SEE ATTACHED ORDER	\$156.41
NCB	03/12/2021	1391	AMAZON/BMO	211858	277.139.100.450.277	PAINTS & SUPPLIES - SEE ATTACHED ORDER	\$270.94
NCB	03/12/2021	1391	AMAZON/BMO	211859	277.139.100.450.277	POLYMER CLAY & SCULPTURE MOLDS	\$111.84
NCB	03/12/2021	1391	AMAZON/BMO	211861	277.139.100.450.277	ASSORTED ART SUPPLIES - SEE ATTACHED ORDER	\$2,020.68
NCB	03/12/2021	1391	AMAZON/BMO	211862	100.113.330.450.000	AED DEFIBRILLATOR ADULT PADS	\$65.71
NCB	03/12/2021	1391	AMAZON/BMO	211863	100.114.450.450.000	EXTENSION CORD AND SURGE PROTECTOR	\$47.48
NCB	03/12/2021	1391	AMAZON/BMO	211864	100.190.360.450.000	ERGONOMIC KEYBOARD	\$64.55
NCB	03/12/2021	1391	AMAZON/BMO	211864	100.190.360.450.000	SUPPLIES & EQUIPMENT FOR INFORMATION SPECIALIST -	\$27.99
NCB	03/12/2021	1391	AMAZON/BMO	211864	100.190.360.450.000	THUNDERBOLT MINI DOCK	\$135.99
NCB	03/12/2021	1391	AMAZON/BMO	211864	100.190.360.457.000	ASUS ZENBOOK ULTRA-SLIM LAPTOP	\$999.95

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NCB	03/12/2021	1391	AMAZON/BMO	211865	100.130.450.457.000	FUJITSU IX5000 SCANNER FOR STUDENT RECORDS	\$532.00
NCB	03/12/2021	1391	AMAZON/BMO	211866	100.114.100.450.000	STICKY EASEL PAD/FLIPCHART 25 X 30 IN	\$209.37
NCB	03/12/2021	1391	AMAZON/BMO	211867	100.116.450.450.000	FULLER BRUSH CARPET & FLOOR SWEEPER	\$79.99
NCB	03/12/2021	1391	AMAZON/BMO	211868	100.116.100.450.000	PLAYGROUND BALLS & BALL PUMP	\$35.35
NCB	03/12/2021	1391	AMAZON/BMO	211868	100.116.100.450.000	SHARPIE MARKERS	\$10.98
NCB	03/12/2021	1391	CENTER FOR THE COLLABORATIVE CLASSROOM	211872	278.192.200.450.278	SIPPS 4E BEG. CLASS PKG.	\$1,134.00
NCB	03/12/2021	1391	CENTER FOR THE COLLABORATIVE CLASSROOM	211872	278.192.200.450.278	SIPPS 4E EXT CLASS PKG.	\$702.00
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.111.601.432.000	GARBAGE/HT - 01/21	\$836.25
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.115.601.432.000	GARBAGE/KCS-01/21	\$449.25
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.116.601.432.000	GARBAGE/TSAS - 01/21	\$449.25
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.116.601.432.000	GARBAGE/SMS-01/21	\$1,002.75
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.130.601.432.000	GARBAGE/KHS-01/21	\$1,447.50
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.139.601.432.000	GARBAGE/RHS-01/21	\$131.25
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.139.601.432.000	GARBAGE/CORR - 01/21	\$31.69
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211873	100.193.601.432.000	GARBAGE/MAINT-01/21	\$116.25
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211874	100.111.601.432.000	MONTHLY LANDFILL/HTE - 01/21	\$42.00
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211874	100.120.601.432.000	MONTHLY LANDFILL/SMS-01/21	\$56.10
NCB	03/12/2021	1390	CITY OF KETCHIKAN-GARBAGE	211874	100.193.601.432.000	MONTHLY LANFILL/MAINT - 01/21	\$33.75
NCB	03/12/2021	1391	CURRICULUM ASSOCIATES LLC	211876	100.114.100.450.000	QUICKWORD EVERDAY WRITERS STUDENT BOOK -	\$46.56
NCB	03/12/2021	1391	HP BUSINESS STORE	211881	355.190.100.457.355	HP M283FDW PRINTER	\$422.99

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NCB	03/12/2021	1391	HP BUSINESS STORE	211882	100.139.100.450.000	HP 414X TONER CARTRIDGES - ALL FOUR	\$662.70
NCB	03/12/2021	1391	HP BUSINESS STORE	211883	100.114.450.450.000	HP 410X THREE COLOR SETS X 3	\$1,974.00
NCB	03/12/2021	1391	HP BUSINESS STORE	211883	100.114.450.450.000	HP 410X BLACK X 3	\$439.92
NCB	03/12/2021	1391	HP BUSINESS STORE	211883	100.114.450.450.000	HP 414X 3 COLOR SET X 1	\$662.70
NCB	03/12/2021	1390	KETCHIKAN GATEWAY BOROUGH	211889	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	03/12/2021	1390	KETCHIKAN GATEWAY BOROUGH	211889	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.000.901.047.000	ERATE DISCOUNT -02/21	(\$8,106.88)
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.111.451.430.000	PHONE/HT - 02/21	\$759.72
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.113.451.430.000	PHONE/FM -02/21	\$727.04
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.114.451.430.000	PHONE/PH- 02/21	\$699.72
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.115.450.430.000	PHONE/KCS - 02/21	\$364.84
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.116.450.430.000	PHONE/TSAS - 02/21	\$404.96
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.120.451.430.000	PHONE/SMS - 02/21	\$755.16
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.130.451.430.000	PHONE/KHS - 02/21	\$1,899.86
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.130.451.430.000	KHS JAN 2021 CREDIT BALANCE APPLIED	(\$330.25)
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.139.451.430.000	PHONE/CORR - 02/21	\$77.33
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.139.451.430.000	PHONE/RHS - 02/21	\$343.97
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.230.430.000	PHONE/SPED - 02/21	\$135.70
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.360.430.000	1'S INTERCONNS-02/21	\$12,817.76
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.360.430.000	PHONE/IT - 02/21	\$135.69
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.381.430.000	PHONE/CURR - 02/21	\$135.70
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.510.430.000	PHONE/SO - 02/21	\$135.69
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.550.430.000	PHONE/BO - 02/21	\$135.69
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	100.193.601.430.000	PHONE/MAINT -02/21	\$295.70
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211890	255.193.790.430.000	PHONE/KIT - 02/21	\$36.16
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.113.601.436.000	ELECTRIC/FM - 01/21	\$3,286.24

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: 1387 - 1393

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	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.115.601.436.000	ELECTRIC/KCS - 01/21	\$1,407.08
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.116.601.436.000	ELECTRIC/TSAS - 01/21	\$1,407.09
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.120.601.436.000	ELECTRIC/SMS - 01/21	\$4,056.25
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.193.601.431.000	WATER & SEWER/MAINT - 01/21	\$609.34
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211892	100.193.601.436.000	ELECTRIC/MAINT - 01/21	\$765.73
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211894	100.114.601.436.000	ELECTRIC/PHE -01/21	\$2,774.03
NCB	03/12/2021	1391	SCHOOL SPECIALTY	211897	100.114.100.450.000	WORDS I USE WHEN I WRITE	\$272.92
NCB	03/12/2021	1391	PARNASSUS BOOKS	211899	100.113.352.450.000	RAVEN AND THE TIDE LADY	\$21.99
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	211910	274.111.100.450.274	CASE OF COPY PAPER (40)	\$1,328.80
NCB	03/12/2021	1390	WASTE CONNECTIONS OF ALASKA	211911	100.113.601.432.000	GARBAGE SVC/FM-02/21	\$2,010.26
NCB	03/12/2021	1390	WASTE CONNECTIONS OF ALASKA	211911	100.114.601.432.000	GARBAGE SVC/PHE- 02/21	\$1,599.47
NCB	03/12/2021	1391	ZANER-BLOSER	211912	100.114.100.450.000	HANDWRITING STUDENT EDITION - GRK	\$274.68
NCB	03/12/2021	1391	ZANER-BLOSER	211912	100.114.100.450.000	HANDWRITING STUDENT EDITION GR1	\$457.80
NCB	03/12/2021	1391	ZANER-BLOSER	211912	100.114.100.450.000	HANDWRITING STUDENT EDITION GR2M	\$104.64
NCB	03/12/2021	1391	NASCO WEST, INC	211930	100.130.100.450.000	FROG CLASSROOM PACK- PRESERVED	\$233.93
NCB	03/12/2021	1391	AED SUPERSTORE	211936	100.130.330.450.000	ZOLL REPLACEMENT CPR-D PAD	\$177.45
NCB	03/12/2021	1391	AED SUPERSTORE	211936	100.130.330.450.000	ZOLL PEDI-PADZ II	\$99.75
NCB	03/12/2021	1391	AED SUPERSTORE	211936	100.130.330.450.000	PHYSIO-CONTROL REDI PAK REPLACEMENT	\$153.25
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	ALPHA UNIVERSAL SET	\$165.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	BETA UNIVERSAL SET	\$165.00
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	GAMMA UNIVERSAL SET	\$165.00
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	DELTA UNIVERSAL SET	\$165.00
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	EPSILON UNIVERSAL SET	\$141.00
NCB	03/12/2021	1391	DEMME LEARNING	211939	100.120.100.450.000	ZETA UNIVERSAL SET	\$188.00
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.111.601.436.000	ELECTRIC/HT - 01/21	\$2,759.95
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.130.601.436.000	ELECTRIC/KHS - 01/21	\$16,681.32
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.139.601.436.000	ELECTRIC/CORR - 01/21	\$49.15
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.139.601.436.000	ELECTRIC/RHS - 01/21	\$491.52
NCB	03/12/2021	1390	KETCHIKAN PUBLIC UTILITIES	211942	100.191.601.431.000	WATER & SEWER/CORR	\$116.55
NCB	03/12/2021	1391	AMAZON/BMO	211945	100.191.100.450.000	FIRST LITTLE READERS PARENT PACK LEVEL A	\$30.44
NCB	03/12/2021	1391	AMAZON/BMO	211945	100.191.100.450.000	FIRST LITTLE READERS PARENT PACK LEVEL B	\$34.60
NCB	03/12/2021	1391	AMAZON/BMO	211945	100.191.100.450.000	PETE THE CAT TREASURY	\$38.60
NCB	03/12/2021	1391	AMAZON/BMO	211946	100.190.550.450.000	TAMPER RESISTANT DEPOSIT BAGS - 100PK	\$54.08
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	211957	277.139.100.450.277	CRICUT EASY PRESS & CUTTING MARCHINES AND	\$1,844.55
NCB	03/12/2021	1391	ACCUCUT	211976	100.114.100.450.000	MARK 5 AND MARK IV ROLLER	\$100.56
NCB	03/12/2021	1391	ACCUCUT	211976	100.114.100.450.000	MARK 5 AND MARK IV ROLLER TRAY	\$65.00
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.111.451.430.000	LONG DISTANCE/HT -	\$9.32
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.113.451.430.000	LONG DISTANCE/FM -	\$18.34
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.114.451.430.000	LONG DISTANCE/PH -02/21	\$30.46
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.115.450.430.000	LONG DISTANCE/KCS -	\$20.28

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.116.450.430.000	LONG DISTANCE/TSAS - 02/21	\$9.65
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.120.451.430.000	LONG DISTANCE/SMS - 02/21	\$25.85
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.130.451.430.000	LONG DISTANCE/KHS -	\$34.10
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.139.451.430.000	LONG DISTANCE/RHS -	\$10.83
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.230.430.000	LONG DISTANCE/SPED	\$8.01
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.360.430.000	LONG DISTANCE/COMP - 02/21	\$6.20
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.360.430.000	LONG DISTANCE/FT -	\$0.42
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.381.430.000	LONG DISTANCE/CURR - 02/21	\$8.01
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.02
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.550.430.000	LONG DISTANCE/BO -	\$8.01
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.21
NCB	03/12/2021	1390	ACS LONG DISTANCE	211977	100.193.601.430.000	LONG DISTANCE/MAINT -02/21	\$4.86
NCB	03/12/2021	1391	AMAZON/BMO	211978	278.192.200.450.278	TEACHER'S ENCYCLOPEIDA OF BEHAVIOR MGMT	\$78.94
NCB	03/12/2021	1391	AMAZON/BMO	211979	100.115.330.450.000	HEALTH AIDE SUPPLIES	\$99.09
NCB	03/12/2021	1391	AMAZON/BMO	211979	100.115.450.450.000	OFFICE SUPPLIES	\$40.78
NCB	03/12/2021	1391	AMAZON/BMO	211980	282.130.160.450.282	KITCHENAID SMALL MIXERS (6)	\$479.70
NCB	03/12/2021	1391	AMAZON/BMO	211981	100.130.100.450.000	TOSHIBA TLP-S71 LCD PROJECTOR	\$130.00
NCB	03/12/2021	1391	HP BUSINESS STORE	211987	100.114.100.457.000	HP COLOR LASERJET PRO M454DN	\$404.20
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	211993	100.190.550.450.000	HANGING FILE FOLDERS	\$9.72
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	211993	274.111.100.450.274	EXPO DRY ERASE MARKERS -2PK	\$39.75

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2021	1391	SOLE FITNESS	212005	277.139.100.457.277	SOLE F80 TREADMILL	\$1,761.59
NCB	03/12/2021	1391	ABLENET INC.	212008	278.192.200.450.278	BUMP-N-GO BUBBLE TRAIN	\$50.00
NCB	03/12/2021	1391	ABLENET INC.	212008	278.192.200.450.278	SWITCHED ADAPTED WALKING T-REX	\$50.00
NCB	03/12/2021	1391	ABLENET INC.	212008	278.192.200.450.278	SWITCH ADAPTED BUBBLE MACHINE	\$75.00
NCB	03/12/2021	1389	ALEKS MATH	212014	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE 3 - 322223	\$49.95
NCB	03/12/2021	1391	AMAZON/BMO	212015	355.190.100.450.355	DOUBLE FOLD BIAS TAPE RED 1/2" -55 YDS	\$87.36
NCB	03/12/2021	1391	AMAZON/BMO	212017	278.192.200.450.278	KYOCERA TK3122 BLACK TONER CARTRIDGE	\$147.55
NCB	03/12/2021	1391	AMAZON/BMO	212019	100.190.330.450.000	CARE TOUCH ALCOHOL PREP PADS - 400CT	\$199.60
NCB	03/12/2021	1391	AMAZON/BMO	212020	100.190.360.450.000	SCEPTRE 27" CURVED MONITOR	\$2,337.86
NCB	03/12/2021	1391	AMAZON/BMO	212020	100.190.360.450.000	LOGITECH WIRELESS MOUSE & KEYBOARD COMBO	\$629.82
NCB	03/12/2021	1391	AMAZON/BMO	212021	100.190.360.457.000	SAMSUNG GALAXY BOOK FLEX - 13.3"	\$1,099.99
NCB	03/12/2021	1391	HP BUSINESS STORE	212023	100.139.450.450.000	HP 89X BLACK TONER	\$648.60
NCB	03/12/2021	1391	AMAZON/BMO	212024	278.192.200.450.278	SUNSET HEALTHCARE SUNCTION CANISTER	\$39.98
NCB	03/12/2021	1391	AMAZON/BMO	212026	100.111.352.450.000	HTE LIBRARY BOOK ORDER	\$124.62
NCB	03/12/2021	1391	SILLY MUNCHKINS	212027	100.190.100.450.000	DISTRICT SPELLING BEE PRIZEE - \$25 GIFT CARD &	\$55.00
NCB	03/12/2021	1391	AMAZON/BMO	212028	100.191.100.450.000	BASIC ENGLISH COMPOSITION	\$20.18
NCB	03/12/2021	1391	AMAZON/BMO	212029	278.192.200.450.278	EGGHEAD USB KIDS HEADPHONES -10 PK	\$196.57

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Disbursement Detail Listing

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NCB	03/12/2021	1391	AMAZON/BMO	212030	100.139.450.457.000	LENOVO-IDEAPAD L340 15 IN GAMING LAPTOP	\$674.90
NCB	03/12/2021	1391	AMAZON/BMO	212031	277.139.100.450.277	1080P PROJECTOR FULL HD/BLUETOOTH	\$460.00
NCB	03/12/2021	1391	CENTRALIA FUR AND HIDE	212040	355.190.100.450.355	SUPPLIES & MATIERALS FOR 40 NATIVE DRUM KITS -	\$2,920.00
NCB	03/12/2021	1391	THERMAL SUPPLY	212077	255.190.790.469.000	TEMPERATURE CONTROL - DISTRICT MILK COOLER	\$68.60
NCB	03/12/2021	1391	US POSTAL SERVICE	212084	100.190.550.433.000	PRIORITY MAIL SHIPPING - 4 PCS	\$39.35
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	212085	100.115.100.450.000	LOGITECH WIRELESS MOUSE	\$16.67
NCB	03/12/2021	1391	WALMART COMMUNITY/SYNCB	212087	100.114.100.450.000	COPY PAPER - 50 CASES	\$1,661.00
NCB	03/12/2021	1389	WRITE AT HOME	212180	100.191.100.450.000	MIDDLE SCHOOL NARRATIVE WRITING -	\$179.00
NCB	03/12/2021	1391	GEMIINI SYSTEMS, INC	212181	278.192.200.410.278	12-MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$1,176.00
NCB	03/12/2021	1391	WOLTERS KLUWER	212186	100.116.100.450.000	HOME & SCHOOL	\$239.00
NCB	03/12/2021	1391	WOLTERS KLUWER	212186	100.116.100.450.000	SCHOOL SUCCESS TIP OF THE DAY	\$99.00
NCB	03/12/2021	1391	WOLTERS KLUWER	212186	100.116.100.450.000	READING CONNECTION (BEGINNING EDITION)	\$239.00
NCB	03/12/2021	1391	RAINTREE QUILTING	212202	355.190.100.450.355	METTLER SILK LARGE SPOOL THREADS - FM PRESCHOOL	\$73.94
NCB	03/12/2021	1389	ALEKS MATH	212208	100.191.100.450.000	MATHEMATICS LV5 -	\$49.95
NCB	03/12/2021	1389	RAINBOW RESOURCE CENTER	212209	100.191.100.450.000	EXPLORING SCIENCE MATERIALS - 265332	\$71.00
NCB	03/12/2021	1389	ARK THERAPEUTIC	330274	100.191.100.450.000	ASST SENSORY PRODUCTS - 304960	\$74.93
NCB	03/12/2021	1391	GCI	907961668	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$123.06

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/12/2021	1391	AMAZON/BMO	V282995	277.139.100.450.277	ASST ART SUPPLIES – SEE ATTACHED ORDER	\$269.26
NCB	03/12/2021	1391	US POSTAL SERVICE	V291271	100.190.550.433.000	REFUND – DUPLICATE	(\$26.35)
NCB	03/12/2021	1391	US POSTAL SERVICE	V32017	100.190.550.433.000	USPS DUPLICTE CHARGE – REFUND REQUESTED	\$39.35
NCB	03/12/2021	1387	CROWLEY FUELS LLC	V332836	100.190.600.450.000	PROPANE – MAINTENANCE – FY21	\$51.53
NCB	03/12/2021	1391	CAROLINA BIOLOGICAL SUPPLY CO.	V346117	100.130.100.450.000	DIALYSIS TUBING	\$341.70
NCB	03/12/2021	1391	KING COUNTY DIRECTORS' ASSOC.	V915399	300.190.330.450.019	PORTABLE HAND SANITIZING STATION	\$3,404.80
NCB	03/12/2021	1391	PEARSON CLINICAL	V971070	278.192.200.450.278	BRACKEN SCHOOL READINESS ASSESSMENT	\$229.13
NCB	03/12/2021	1391	PEARSON CLINICAL	V971070	278.192.200.450.278	BRACKEN SCHOOL READINESS ASSESSMENT	\$170.26
NCB	03/12/2021	1391	PEARSON CLINICAL	V971070	278.192.200.450.278	DIAL-4 ADMINISTRATIVE FORMS	\$463.78
NCB	03/12/2021	1391	PEARSON CLINICAL	V971070	278.192.200.450.278	PPVT-5 FORM A RECORD FORMS	\$320.16
Check Total:							\$211,041.20
35566	03/12/2021	1392	ADAMS, BRIAN	031221	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES – 10	\$5,967.00
35566	03/12/2021	1392	ADAMS, BRIAN	031221	100.192.200.410.000	OFF SITE HOURS – 22.5 TOTAL	\$1,678.21
35566	03/12/2021	1392	ADAMS, BRIAN	031221	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES	\$3,232.79
Check Total:							\$10,878.00
35567	03/19/2021	1393	██████████	037021	100.191.100.430.000	REIMBURSE – FT INTERNET	\$197.80
Check Total:							\$197.80
35568	03/19/2021	1393	ALASKA DEPT OF LABOR	123120	100.000.000.702.000	OCTOBER-DEC 2020 UI	\$14,565.43
35568	03/19/2021	1393	ALASKA DEPT OF LABOR	123120	100.190.550.490.000	Interest Due	\$105.35

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14,670.78
35569	03/19/2021	1393	ALASKA MARINE LINES, INC.	769438	100.113.100.450.000	BARGE FREIGHT - FME KCDA ORDER	\$686.98
35569	03/19/2021	1393	ALASKA MARINE LINES, INC.	769719	277.139.100.457.277	BARGE FREIGHT - PO #212005	\$160.06
35569	03/19/2021	1393	ALASKA MARINE LINES, INC.	770639	100.120.450.450.000	BARGE FREIGHT - PO# 212027	\$109.18
Check Total:							\$956.22
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.111.600.410.019	21590 - HTE - 03/06/21	\$160.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.113.600.410.019	21600 - FME - 03/07/21	\$120.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.113.600.410.019	21601 - FME ANNEX - 03/07/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.114.600.410.019	21593 - PHE - 03/06/21	\$160.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.115.600.410.019	21596 - KCS ANNEX - 03/07/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.115.600.410.019	21585 - KCS - 03/05/21	\$65.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.116.600.410.019	21595 - TSAS ANNEX - 03/07/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.116.600.410.019	21584 - TSAS - 03/06/21	\$65.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.120.600.410.019	21586 - SMS - 03/06/21	\$325.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.130.600.410.019	DISINFECTING TREATMENTS - 21578 - KIC TRIBAL	\$40.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.130.600.410.019	21597 - KHS - 03/07/21	\$450.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	030621	302.139.600.410.019	21591 - RHS - 03/06/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.111.600.410.019	21664 - HTE - 03/13/21	\$160.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.113.600.410.019	21680 - FME - 03/14/21	\$120.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.113.600.410.019	21681 - FME ANNEX - 03/14/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.114.600.410.019	21672 - PHE - 03/13/21	\$160.00

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: 1387 - 1393

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
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.115.600.410.019	21676 - KCS ANNEX - 03/14/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.115.600.410.019	21665 - KCS - 03/13/21	\$65.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.116.600.410.019	21666 - TSAS - 03/13/21	\$65.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.116.600.410.019	21675 - TSAS ANNEX - 03/14/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.120.600.410.019	21667 - SMS - 03/13/21	\$325.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.130.600.410.019	21677 - KHS - 03/14/21	\$450.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.130.600.410.019	DISINFECTING TREATEMENTS - 21659 -	\$40.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	031221	302.139.600.410.019	21668 - RHS - 03/13/21	\$55.00
35570	03/19/2021	1393	ALASKA PEST MANAGEMENT	21393	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 21393	\$1,440.00
Check Total:							\$4,650.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/01/21 - MILK PROGRAM	\$1,449.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/04/21 - MILK PROGRAM	\$1,932.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/05/21 - MILK PROGRAM	\$448.50
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/08/21 - MILK PROGRAM	\$1,794.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/11/21 - MILK PROGRAM	\$1,414.50
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/13/21 - MILK PROGRAM	\$1,035.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/15/21 - MILK PROGRAM	\$1,518.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/18/21 - MILK PROGRAM	\$1,932.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/23/21 - MILK PROGRAM	\$1,380.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821	255.190.791.460.019	02/25/21 - MILK PROGRAM	\$1,380.00
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-1	257.190.790.459.257	GOLD NUGGET MANDARINS	\$950.85
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-1	257.190.790.459.257	KUMQUATS	\$1,902.80
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-1	257.190.790.459.257	MEDJOUL DATES	\$659.73
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-2	257.190.790.459.257	RED PLUMS	\$1,005.76
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-2	257.190.790.459.257	STRAWBERRIES	\$1,184.50
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-2	257.190.790.459.257	SUGAR SNAP PEAS	\$1,257.00

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
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-3	257.190.790.459.257	GUAVAS	\$812.14
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-3	257.190.790.459.257	WHITE NECTARINES	\$1,006.40
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-3	257.190.790.459.257	SUMO TANGERINES	\$2,366.69
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-4	257.190.790.459.257	LEMON PLUMS	\$1,146.56
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-4	257.190.790.459.257	STRAWBERRIES	\$1,320.75
35571	03/19/2021	1393	ALASKAN & PROUD-MILK ACCT	022821-4	257.190.790.459.257	TANGERINES	\$660.00
Check Total:							\$28,556.18
35572	03/19/2021	1393	ALASKAN & PROUD-WILLIAMS, INC.	022821	100.130.160.450.000	FOOD & SUPPLIES PURCHASES - KHS	\$475.47
35572	03/19/2021	1393	ALASKAN & PROUD-WILLIAMS, INC.	022821-1	278.192.200.450.278	OPEN PURCHASE ORDER - PREK/CLASSROOM SUPPLIES	\$38.41
Check Total:							\$513.88
35573	03/19/2021	1393	ALGUIRE, JACOB HILLMAN	030121	100.115.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35574	03/19/2021	1393	ALSIP, ALESSANDRA	212090	100.130.200.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022801-SPD	278.192.200.450.278	BOTTLED WATER SERVICE - SPED - FY21	\$84.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022821-A	100.190.550.450.000	BOTTLED WATER SERVICE - FEB 2020	\$60.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022821-KCS	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$168.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022821-KHS	100.130.450.450.000	BOTTLED WATER SERVICE - FY21 - KHS OFFICE	\$41.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022821-M	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$12.00
35575	03/19/2021	1393	BOTTLED WATER EXPRESS	022821-TSAS	100.116.450.450.000	BOTTLED WATER SERVICES - FY21	\$78.00
Check Total:							\$443.00

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: 1387 - 1393

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	
35576	03/19/2021	1393	BOX-IT, LLC	2021-113	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00	
							Check Total:	\$100.00
35577	03/19/2021	1393	██████████	031021	100.191.100.430.000	REIMBURSE - FT INTERNET	\$74.95	
							Check Total:	\$74.95
35578	03/19/2021	1393	██████████	030921	100.191.100.430.000	REIMBURSE - FT INTERNET	\$523.85	
35578	03/19/2021	1393	██████████	030921	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$195.00	
35578	03/19/2021	1393	██████████	030921	100.191.100.450.000	FT SUPPLIES/MEDIA	\$838.95	
							Check Total:	\$1,557.80
35579	03/19/2021	1393	██████████	030921	100.191.100.430.000	REIMBURSE - FT INTERNET	\$150.25	
							Check Total:	\$150.25
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	MM3 GR. 5 TEACHER MANUAL VOL.1	\$221.40	
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	GS GR 5 TEACHER MANUAL	\$102.60	
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	BW2e GR. 5 TEACHER	\$216.00	
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	MM3e GR.5 VOCABULARY TEACHING GUIDE	\$145.80	
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	BOOK CLUBS GR. 5 PKG	\$297.00	
35580	03/19/2021	1393	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225624	100.190.101.450.000	BW2e GR. 5 SKILL TEACHING GUIDE	\$70.20	
							Check Total:	\$1,053.00
35581	03/19/2021	1393	CITY OF KETCHIKAN-LIBRARY	022821	100.193.352.440.000	FY21 LIBRARY CONSORTIUM FEES	\$16,941.60	
							Check Total:	\$16,941.60
35582	03/19/2021	1393	COLLINS, BONNIE J	022821	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$300.19	
							Check Total:	\$300.19
35583	03/19/2021	1393	██████████	030421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$123.52	
							Check Total:	\$123.52

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: 1387 - 1393

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
35584	03/19/2021	1393	CRON, JULIE MARIE	030121	100.115.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35585	03/19/2021	1393	DAVIS, GERRI LYN	022521	302.120.330.450.019	REIMBURSE - KN95 MASK PURCHASE	\$251.58
Check Total:							\$251.58
35586	03/19/2021	1393	██████████	030821	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$192.86
35586	03/19/2021	1393	██████████	030821	100.191.100.450.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$900.00
Check Total:							\$1,092.86
35587	03/19/2021	1393	EDEN SAW WOODS	0000505798-002	100.130.160.450.000	ASSORTED LUMBER/MATIERALS - KHS	\$4,267.08
Check Total:							\$4,267.08
35588	03/19/2021	1393	FIRST STUDENT, INC	11715796	205.190.760.440.000	FEBRUARY 2021 -ADMIN FEES - INV# 11715796	\$73,558.04
35588	03/19/2021	1393	FIRST STUDENT, INC	11715797	205.190.760.426.000	FEBRUARY 2021 H-T-S - INV# 11715797	\$80,865.51
35588	03/19/2021	1393	FIRST STUDENT, INC	11715798	302.190.762.440.019	MEAL DELIVERY SERVICE - FEB 2021- INV# 11715798	\$1,314.85
35588	03/19/2021	1393	FIRST STUDENT, INC	174440	205.190.760.425.000	DISTRICT SWIM CHARTERS -PHE 10/20/20-10/30/20	\$3,984.99
35588	03/19/2021	1393	FIRST STUDENT, INC	174440	205.190.760.425.000	DISTRICT SWIM CHARTERS -FME - 11/02/20 -	\$728.76
35588	03/19/2021	1393	FIRST STUDENT, INC	176742	205.190.760.425.000	DISTRICT SWIM CHARTERS -FME - 01/19/21 -	\$2,780.08
Check Total:							\$163,232.23
35589	03/19/2021	1393	FITTS, MARIE LYNNE	022821	100.115.100.421.019	MILEAGE REIMBURSEMENT - FEB 2021	\$64.96
Check Total:							\$64.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1387 - 1393

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	
35590	03/19/2021	1393	FLORA, KRISTIN K	022521	100.139.320.451.000	FY21 STIPEND REIMBURSEMENT	\$219.88	
							Check Total:	\$219.88
35591	03/19/2021	1393	FOOD AND NUTRITION SERVICES/DEED	6391	255.190.791.459.019	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$194.40	
							Check Total:	\$194.40
35592	03/19/2021	1393	GCI	908215597	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$127.06	
							Check Total:	\$127.06
35593	03/19/2021	1393	██████████	030421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$33.36	
							Check Total:	\$33.36
35594	03/19/2021	1393	██████████	031121	100.191.100.430.000	FT INTERNET	\$149.90	
35594	03/19/2021	1393	██████████	031121	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$900.00	
35594	03/19/2021	1393	██████████	031121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$770.09	
							Check Total:	\$1,819.99
35595	03/19/2021	1393	GRAINGER	9281194116	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$784.85	
35595	03/19/2021	1393	GRAINGER	9819954521	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$1,815.60	
35595	03/19/2021	1393	GRAINGER	9819954539	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$52.60	
35595	03/19/2021	1393	GRAINGER	9820112234	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$439.67	
							Check Total:	\$3,092.72
35596	03/19/2021	1393	GULLEN, ADAM JASON	030221	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$198.24	
							Check Total:	\$198.24
35597	03/19/2021	1393	HAMLIN, PENNY L	030121	100.111.120.451.000	FY21 STIPEND REIMBURSEMENT	\$344.44	
							Check Total:	\$344.44

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1387 - 1393

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
35598	03/19/2021	1393	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-03	100.192.200.410.000	CONTRACTED SLP SERIVCES - 02/15/21 - 03/12/21	\$8,084.38	
35598	03/19/2021	1393	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-03	100.192.200.410.000	SUPPLIES REIMBURSEMENT	\$234.78	
							Check Total:	\$8,319.16
35599	03/19/2021	1393	HENKE, TODD CARL	022621	100.130.160.451.000	FY21 STIPEND REIMBURSEMENT	\$223.48	
							Check Total:	\$223.48
35600	03/19/2021	1393	██████████	030921	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$209.29	
							Check Total:	\$209.29
35601	03/19/2021	1393	██████████	030921	100.191.100.450.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$75.00	
							Check Total:	\$75.00
35602	03/19/2021	1393	██████████	031021	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00	
35602	03/19/2021	1393	██████████	031021	100.191.100.450.000	FT SUPPLIES/MEDIA	\$60.00	
							Check Total:	\$660.00
35603	03/19/2021	1393	██████████	030421	100.191.100.430.000	REIMBURSE -FT INTERNET	\$159.95	
							Check Total:	\$159.95
35604	03/19/2021	1393	HULL, DAWNA LOVELL	021721	100.190.510.410.000	REIMBURSEMENT - REGISTRATION ACSA	\$125.00	
							Check Total:	\$125.00
35605	03/19/2021	1393	JOHNSON, DANIEL MICHAEL	022821	100.192.200.421.000	MILEAGE REIMBURSEMENT - FEB 2021	\$129.02	
							Check Total:	\$129.02
35606	03/19/2021	1393	KERN, LOUISE D	022821	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35607	03/19/2021	1393	KETCHIKAN DAILY NEWS	022821	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 02/28/21	\$728.00	
							Check Total:	\$728.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1387 - 1393

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
35608	03/19/2021	1393	KETCHIKAN LOCK & KEY CO.	040899	100.115.600.450.000	KEY CODE ENTRY - VALLEY PARK PLAYGROUND -	\$1,050.00
35608	03/19/2021	1393	KETCHIKAN LOCK & KEY CO.	040899	100.116.600.450.000	KEY CODE ENTRY - VALLEY PARK PLAYGROUND -	\$1,050.00
Check Total:							\$2,100.00
35609	03/19/2021	1393	LEDFORD, JOSHUA JAMES	022521	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$390.36
Check Total:							\$390.36
35610	03/19/2021	1393	LIGHTHOUSE SERVICE	57910	100.190.600.440.000	TWO-WHEEL ALIGNMENT - 2008 CHEV XYC 756	\$241.68
35610	03/19/2021	1393	LIGHTHOUSE SERVICE	57931	100.190.600.440.000	FOUR WHEEL ALIGNMENT - 2008 CHEV XYC 754	\$140.98
Check Total:							\$382.66
35611	03/19/2021	1393	LINDEMANN, GALE M	022621	100.130.200.451.000	FY21 STIPEND REIMBURSEMENT	\$308.38
Check Total:							\$308.38
35612	03/19/2021	1393	LIVINGSTON, KAYLA MICHELLE	V397563	100.193.100.378.115	EDUCATION REIMBURSEMENT -	\$381.65
Check Total:							\$381.65
35613	03/19/2021	1393	LUND, JEFFREY S	022621	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$222.76
Check Total:							\$222.76
35614	03/19/2021	1393	MAGNUM ENTERPRISES	1569	100.190.600.450.000	SPREADER CONTROL -2016 FORD F250 XZB 495	\$145.00
35614	03/19/2021	1393	MAGNUM ENTERPRISES	1576	100.190.600.450.000	PALLET - 56/50LB BAGS OF UPM WINTER MIX + BARGE	\$2,364.18
35614	03/19/2021	1393	MAGNUM ENTERPRISES	1616	100.190.600.440.000	FAWN MTN SNOW REMOVAL SERVICES - FY21	\$2,801.25
Check Total:							\$5,310.43
35615	03/19/2021	1393	MARTHINSEN, ANDREA	031221	278.192.200.450.278	REIMBURSE - WALMART/SUPPLIES	\$188.35

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1387 - 1393

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$188.35
35616	03/19/2021	1393	██████████	030421	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$180.00	
35616	03/19/2021	1393	██████████	030421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$42.34	
							Check Total:	\$222.34
35617	03/19/2021	1393	MCLENNAN, CLINT ANTHONY	022621	100.130.160.451.000	FY21 STIPEND	\$400.00	
							Check Total:	\$400.00
35618	03/19/2021	1393	MCCLORY, ROBERT CRAIG	012921	282.130.160.491.282	REIMBURSE - NACAC MEMBERSHIP	\$112.50	
35618	03/19/2021	1393	MCCLORY, ROBERT CRAIG	022621	100.130.320.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$512.50
35619	03/19/2021	1393	MCGRAW-HILL SCHOOL EDUCATION, LLC.	117110417001	278.192.200.450.278	NUMBERS WORLD STUDENT MATERIAL BUNDLE 1-YEAR	\$681.93	
35619	03/19/2021	1393	MCGRAW-HILL SCHOOL EDUCATION, LLC.	117128920001	278.192.200.450.278	NUMBER WORLDS 3-YEAR TEACHER'S LICENSE	\$104.88	
							Check Total:	\$786.81
35620	03/19/2021	1393	MCKENNA, TAYLOR S	022621	100.120.100.451.000	FY21 STIPEND REIMBURSEMENT	\$340.43	
							Check Total:	\$340.43
35621	03/19/2021	1393	MCPHERSON MUSIC	877811	100.130.100.410.000	KHS BAND - INSTRUMENT REPAIRS	\$165.50	
							Check Total:	\$165.50
35622	03/19/2021	1393	MERLE, DEBORAH LYNN	022621	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35623	03/19/2021	1393	██████████	030421	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$135.00	
35623	03/19/2021	1393	██████████	030421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$128.36	
							Check Total:	\$263.36

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: 1387 - 1393

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
35624	03/19/2021	1393	[REDACTED]	030221	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$197.64
Check Total:							\$197.64
35625	03/19/2021	1393	[REDACTED]	030421	100.191.100.450.000	REIMBURSE - FT SUPPLIES/ACTIVITIES	\$160.46
Check Total:							\$160.46
35626	03/19/2021	1393	[REDACTED]	031021	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$394.80
Check Total:							\$394.80
35627	03/19/2021	1393	NORTHWEST TEXTBOOK DEPOSITORY	114-310-651	278.192.200.450.278	CONNECTING MATH CONCEPTS TEACHER &	\$1,723.63
Check Total:							\$1,723.63
35628	03/19/2021	1393	OSTI MUSIC	535	100.130.100.450.000	COMMISSION CONSORTIUM - ZOOM SESSION - KHS	\$275.00
Check Total:							\$275.00
35629	03/19/2021	1393	PADER, DOMINIC LEE	022621	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	PRIDE & PREJUDICE	\$100.00
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	THE GREAT GATSBY	\$139.80
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	INDIGO GIRL	\$299.00
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	WORLD MYTHOLOGIES	\$70.00
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	10% Discount Applied - PRIDE & PREJUDICE	(\$10.00)
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	10% Discount Applied - THE GREAT GATSBY	(\$13.98)
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	10% Discount Applied - INDIGO GIRL	(\$29.90)
35630	03/19/2021	1393	PARNASSUS BOOKS	000881-1	100.130.100.450.000	10% Discount Applied - WORLD MYTHOLOGIES	(\$7.00)
Check Total:							\$547.92

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: 1387 - 1393

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	
35631	03/19/2021	1393	PDC ENGINEERS	47922	500.130.883.416.511	01/31/21-02/27/21 - CONSTRUCTION ADMIN KHS	\$600.00	
							Check Total:	\$600.00
35632	03/19/2021	1393	PITNEY BOWES	3313034595	100.130.450.441.000	POSTAGE METER LEASE - #0012246364- 12/30/20 -	\$275.49	
							Check Total:	\$275.49
35633	03/19/2021	1393	POLLOCK, JILLIAN LINDSEY	022521	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35634	03/19/2021	1393	QUADIENT, INC	58263461	100.111.450.433.000	POSTAGE METER RENTAL - 03/24/21 - 06/23/21	\$102.08	
							Check Total:	\$102.08
35635	03/19/2021	1393	R & M ENGINEERING	0000115	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.44	
							Check Total:	\$65.44
35636	03/19/2021	1393	██████████	031121	100.191.100.450.000	REIMBURSE - FT SUPPLIES/MEDIA	\$51.65	
							Check Total:	\$51.65
35637	03/19/2021	1393	██████████	030921	100.191.100.430.000	REIMBURSE -FT INTERNET	\$49.95	
							Check Total:	\$49.95
35638	03/19/2021	1393	ROULEAU, JERRY ARTHUR	030121	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$183.58	
							Check Total:	\$183.58
35639	03/19/2021	1393	██████████	030421	100.191.100.440.000	REIMBURSE - FT SERVICES/ACTIVITIES	\$240.00	
							Check Total:	\$240.00
35640	03/19/2021	1393	RUSHTON, HARMONY	030121	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$226.84	
							Check Total:	\$226.84
35641	03/19/2021	1393	SAFRANEK, JADE NICOLE	022521	100.116.100.451.000	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

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Fiscal Year: 2020-2021

Voucher Range: 1387 - 1393

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
35642	03/19/2021	1393	SCHMOLCK MECHANICAL CONTRACTOR, INC.	PYMT 6	500.130.880.523.511	JAN/FEB- KHS BOILER REPLACEMENT- PAYMENT	\$15,858.00
Check Total:							\$15,858.00
35643	03/19/2021	1393	SEBCIOGLU, ALLYSON RENE	030121	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35644	03/19/2021	1393	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022821	100.190.510.414.000	LEGAL SERVICES 02/21 - FILE# 1133-0200	\$1,039.50
35644	03/19/2021	1393	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022821	100.190.510.414.000	TELEPHONE & COPY CHARGES - 02/21 FILE#	\$2.70
35644	03/19/2021	1393	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022821	100.190.510.414.000	LEGAL SERVICE - 02/21 - FILE# 1133-0206	\$2,016.00
35644	03/19/2021	1393	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022821	100.190.510.414.000	LEGAL SERVICE 02/21 - FILE# 1133-0207	\$661.50
35644	03/19/2021	1393	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	022821	100.190.510.414.000	LEGAL SERVICE 02/21 - FILE# 1133-0208	\$756.00
Check Total:							\$4,475.70
35645	03/19/2021	1393	SHULTZ, TORY MICHELLE	V588487	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$445.00
Check Total:							\$445.00
35646	03/19/2021	1393	SILCOX, CAILIN	030521	100.192.200.410.000	CONTRACTED OT SERVICES - 03/01- 03/05/21 - 5	\$3,400.00
35646	03/19/2021	1393	SILCOX, CAILIN	030521	100.192.200.410.000	OFF SITE PAPERWORK DAYS	\$800.00
35646	03/19/2021	1393	SILCOX, CAILIN	030521	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION	\$297.50
Check Total:							\$4,497.50
35647	03/19/2021	1393	SMITH, DAVID D	V518134	100.193.100.378.139	EDUCATION REIMBURSEMENT -	\$625.00
Check Total:							\$625.00
35648	03/19/2021	1393	STANTON, CAROL ANN	022821	100.116.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00

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

Voucher Range: 1387 - 1393

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$400.00
35649	03/19/2021	1393	STANTON, PETER W	030121	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35650	03/19/2021	1393	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 02272020	100.196.200.490.000	SCHOOL BASED SERVICES - FEB 2021	\$13,364.51	
							Check Total:	\$13,364.51
35651	03/19/2021	1393	STATE/ALASKA-DIV/RETIREMEN T & BENEFITS	2021	100.190.550.490.000	FY21 CHARGE - FICA ADMINISTRATION FEE	\$664.13	
							Check Total:	\$664.13
35652	03/19/2021	1393	STOCKHAUSEN, ERIC D	030121	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35653	03/19/2021	1393	TAGGART, ANGELA R	030121	100.113.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35654	03/19/2021	1393	THUESON THOMAS, JOLENE	030121	100.113.204.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
35655	03/19/2021	1393	TONGASS BUSINESS CENTER	157622-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 03/21	\$115.00	
35655	03/19/2021	1393	TONGASS BUSINESS CENTER	157660-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 03/21	\$60.50	
							Check Total:	\$175.50
35656	03/19/2021	1393	TONGASS SUBSTANCE SCREENING	58174	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 02/03 -	\$1,060.00	
35656	03/19/2021	1393	TONGASS SUBSTANCE SCREENING	58187	100.130.700.440.000	STUDENT ACTIVITES DRUG SCREENING - 2020-2021	\$261.00	
							Check Total:	\$1,321.00
35657	03/19/2021	1393	TONGASS TRADING COMPANY	46646	282.130.160.450.282	BUTANE CANISTERS (24EA)	\$123.78	
							Check Total:	\$123.78

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: 1387 - 1393

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
35658	03/19/2021	1393	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1220	267.190.381.480.267	TUITION & FEES – KHS STUDENTS	\$150.00
35658	03/19/2021	1393	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1221	267.190.381.480.267	TUITION & FEES – KHS STUDENTS	\$75.00
Check Total:							\$225.00
35659	03/19/2021	1393	US FOODS	3522358	255.190.791.459.019	3522358 – LUNCH	\$146.90
35659	03/19/2021	1393	US FOODS	3522363	255.190.791.459.019	352263 – BREAKFAST PROGRAM	\$1,047.20
35659	03/19/2021	1393	US FOODS	3522364	255.190.791.459.019	3522364 – BREAKFAST PROGRAM	\$794.28
35659	03/19/2021	1393	US FOODS	3522365	255.190.791.459.019	3522365 – BREAKFAST PROGRAM	\$1,377.25
35659	03/19/2021	1393	US FOODS	3522371	255.190.791.459.019	3522371 – LUNCH	\$2,699.35
35659	03/19/2021	1393	US FOODS	3522371	255.190.791.469.019	3522371 – NON FOOD	\$1,130.79
35659	03/19/2021	1393	US FOODS	3522372	255.190.791.459.019	3522372 – LUNCH	\$953.22
35659	03/19/2021	1393	US FOODS	3522373	255.190.791.459.019	3522373 – LUNCH	\$2,607.55
35659	03/19/2021	1393	US FOODS	3598572	255.190.791.459.019	3598572 – BREAKFAST PROGRAM	\$46.62
35659	03/19/2021	1393	US FOODS	35998571	255.190.791.459.019	35998571 – BREAKFAST PROGRAM	\$228.10
35659	03/19/2021	1393	US FOODS	35998571	255.190.791.459.019	3598571 – LUNCH	\$871.36
Check Total:							\$11,902.62
35660	03/19/2021	1393	VARELA, KATHLEEN G	022621	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
35661	03/19/2021	1393	VERITIV OPERATING COMPANY	64423426685	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED LIST	\$3,072.20
35661	03/19/2021	1393	VERITIV OPERATING COMPANY	65522626856	100.190.600.450.000	JANITORIAL SUPPLIES	\$855.20
Check Total:							\$3,927.40
35662	03/19/2021	1393	VERIZON	9873718282	302.115.450.430.019	KCS ANNEX MOBILE PHONES (5) – 12/20/20 – 01/19/21	\$280.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35662	03/19/2021	1393	VERIZON	9873718282	302.116.450.430.019	MONTHLY CHARGES – MOBILE PHONES TSAS	\$280.20
35662	03/19/2021	1393	VERIZON	9873718282	302.190.360.450.019	VIRTUAL SCHOOL MOBILE PHONES (2) – 12/20/20 –	\$112.08
35662	03/19/2021	1393	VERIZON	9873718282	302.190.360.450.019	ADDL MOBILE PHONE LINES (8) – 12/20/20 – 01/19/21	\$448.32
35662	03/19/2021	1393	VERIZON	9873718282	302.190.360.450.019	ADDLS CHARGES & TAX	\$9.52
35662	03/19/2021	1393	VERIZON	9873718282	302.190.360.450.019	MONTHLY CHARGES – 6 VERIZON JET PACKS –	\$240.42
Check Total:							\$1,370.74
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211663	274.111.100.450.274	43" ONN SMART TV + HDMI CABLE	\$208.32
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211754	100.115.100.450.000	WALMART GIFT CARDS – SPELLING BEE PRIZES	\$164.94
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211755	100.111.120.450.000	SNACKS FOR ELL TESTING	\$25.12
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211757	100.191.450.450.000	OFFICE SUPPLIES	\$157.92
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211758	100.191.100.450.000	BATTLE OF THE BOOKS SUPPLIES	\$24.90
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211759	100.191.100.450.000	FT STUDENT SUPPLIES – 375248	\$25.63
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211814	100.193.120.450.000	PC HEADSETS	\$66.72
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211815	100.193.103.450.120	WELLNESS ROOM /KITCHEN SUPPLIES	\$367.67
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	211956	100.191.450.450.000	OFFICE SUPPLIES	\$38.40
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	212266	100.116.100.450.000	CLASSROOM SUPPLIES	\$78.82
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	V932722	100.190.550.450.000	INTEREST/LATE CHARGES – WALMART – 12/20–02/21	\$9.54
35663	03/19/2021	1393	WALMART COMMUNITY/SYNCB	V988679	100.191.100.450.000	PAPER/PUSH PINS	\$10.83
Check Total:							\$1,178.81
Bank Total:							\$561,000.77

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1387 - 1393

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	\$298,381.12
205	\$168,300.14
255	\$26,484.78
257	\$14,273.18
267	\$225.00
274	\$5,228.47
277	\$7,202.75
278	\$8,727.13
282	\$2,434.94
300	\$3,404.80
301	\$100.00
302	\$6,147.17
355	\$3,504.29
378	\$129.00
500	\$16,458.00
Fund Totals:	\$561,000.77

End of Report

Disbursements Grand Total:	\$561,000.77
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