

## 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: 1441 - 1446

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	05/12/2021	1443	O'REILLY AUTO PARTS	032821	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$271.63
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.111.601.438.000	HEATING OIL/HT -03/21	\$3,873.61
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.113.601.438.000	HEATING OIL/FM - 03/21	\$4,606.11
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.114.601.438.000	HEATING OIL/PHE - 03/21	\$6,649.55
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.115.601.438.000	HEATING OIL/KCS - 03/21	\$2,528.32
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.116.601.438.000	HEATING OIL/TSAS - 03/21	\$3,257.32
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 01/21	\$157.30
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.120.601.438.000	HEATING OIL/SMS - 03/21	\$5,684.93
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.130.601.438.000	HEATING OIL/KHS - 03/21	\$29,138.67
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.139.601.438.000	HEATING OIL/RHS - 03/21	\$1,952.37
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.139.601.438.000	HEATING OIL/CORR	\$145.17
NCB	05/12/2021	1443	SCHMOLCK MECHANICAL CONTRACTOR, INC.	033121	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,239.52
NCB	05/12/2021	1444	SERVICE AUTO PARTS, INC.	033121	100.190.600.450.000	ASSORTED BELTS FOR DISTRICTWIDE AIR	\$4,722.28
NCB	05/12/2021	1441	PETRO 49 INC.	033121	100.193.601.438.000	HEATING OIL/MAINT -	\$2,403.95
NCB	05/12/2021	1441	PETRO 49 INC.	033121-B	205.190.760.450.000	BUS FUEL - MAR 2021	\$6,892.60
NCB	05/12/2021	1441	PETRO 49 INC.	033121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21 -	\$2,199.43
NCB	05/12/2021	1444	SERVICE AUTO PARTS, INC.	033121-m	100.190.600.450.000	ADDL OPEN PO FY21 - SUPPLIES & MATERIALS -	\$1,501.99
NCB	05/12/2021	1442	WASTE CONNECTIONS OF ALASKA	100822906	100.113.601.432.000	GARBAGE SVC/FM-04/21	\$1,997.76
NCB	05/12/2021	1442	WASTE CONNECTIONS OF ALASKA	100822906	100.114.601.432.000	GARBAGE SVC/PHE- 04/21	\$1,589.46

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NCB	05/12/2021	1443	MAGNUM ENTERPRISES	1548	100.190.600.450.000	NATURE'S BEST DEICER 50/50LB BAGS PER PALLET	\$4,107.24
NCB	05/12/2021	1441	SWIVL	20951	100.116.100.450.000	CX - SERIES MARKER PACK	\$269.00
NCB	05/12/2021	1441	SWIVL	20951	100.116.100.450.000	MOUNT ANYTHING KIT	\$58.00
NCB	05/12/2021	1441	SWIVL	20951	100.116.100.457.000	STARTER BUNDLE	\$2,844.00
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	210090	100.190.600.450.000	\$mADISON DISCOUNT -464.06 Pro-rated	(\$464.06)
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	210090	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$367.69
NCB	05/12/2021	1443	PACIFIC PRIDE OF ALASKA, LLC	2104294309	100.190.602.450.000	VINYL HOSE REIN - 1/2" 250 PSI	\$28.12
NCB	05/12/2021	1445	ALEKS MATH	2112542	100.191.100.450.000	MIDDLE SCHOOL MATH COURSE - 287929	\$74.96
NCB	05/12/2021	1444	AMAZON/BMO	211720- R	278.192.200.457.278	RETURN REFUND -ASUS LAPTOP	(\$592.90)
NCB	05/12/2021	1444	SERVICE AUTO PARTS, INC.	212074	282.130.160.450.282	PARTS, TOOLS & EQUIPMENT FOR KHS	\$3,882.83
NCB	05/12/2021	1444	SERVICE AUTO PARTS, INC.	212075	282.130.160.450.282	PARTS-SUPPLIES -TOOLS FOR KHS AUTO SHOP - SEE	\$3,526.99
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212247	278.192.200.450.278	SPED CLASSROOM SUPPLIES - SEE CART# 1338658	\$690.54
NCB	05/12/2021	1444	AMAZON/BMO	212328-	100.113.450.450.000	COLORED PAPER/CARDSTOCK & ASST	\$917.89
NCB	05/12/2021	1444	AMAZON/BMO	212329-	100.111.330.450.000	SAUDER HOMEPLUS BASE CABINET	\$115.77
NCB	05/12/2021	1444	AMAZON/BMO	212329-	100.111.330.450.000	SUADER L-SHAPED COMPUTER DESK	\$258.72
NCB	05/12/2021	1444	AMAZON/BMO	212330	100.116.100.450.000	ADJUSTABLE HEIGHT DESK	\$149.99
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212345	100.115.100.450.000	CLASSROOM SUPPLIES - KINDERGARTEN - SEE CART	\$197.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212346	100.115.100.450.000	CLASSROOM SUPPLIES - FIRST GRADE - SEE CART -	\$314.42
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212347	100.115.100.450.000	PRIMARY SUPPLIES - SEE CART 1335931	\$359.37
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212348	100.115.100.450.000	CLASSROOM SUPPLIES - SECOND GRADE - SEE CART	\$220.02
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212349	100.115.100.450.000	CLASSROOM SUPPLIES - THIRD GRADE - SEE CART	\$534.72
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212350	100.115.100.450.000	CLASSROOM SUPPLIES - FOURTH GRADE - SEE CART	\$581.69
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212351	100.115.100.450.000	CLASSROOM SUPPLIES - FIFTH GRADE - SEE CART	\$615.09
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212352	100.115.100.450.000	CLASSROOM SUPPLIES - MIDDLE SCHOOL - SEE	\$859.45
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212353	100.115.100.450.000	CLASSROOM SUPPLIES - MIDDLE SCHOOL - SEE	\$708.08
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212354	100.115.100.450.000	CLASSROOM SUPPLIES - PE - SEE CART 1342077	\$907.50
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212355	100.115.450.450.000	OFFICES SUPPLIES - KCS - SEE CART 1342284	\$1,426.05
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212356	100.115.330.450.000	HEALTH SUPPLIES - KCS - 1332948	\$391.22
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212357	100.115.100.450.000	ART SUPPLIES - KCS - SEE CART 1342226	\$1,465.64
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212358	100.115.100.450.000	PRESCHOOL SUPPLIES - KCS - SEE CART 1334945	\$495.71
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	212359	100.115.100.450.000	CLASSROOM SUPPLIES - SECOND GRADE - SEE CART	\$71.80
NCB	05/12/2021	1444	SAVVAS LEARNING COMPANY, LLC	212373	100.115.100.450.000	MTH15 INDIV STUNET MANIP KIT - GR.4	\$105.40

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NCB	05/12/2021	1444	PAXTON PATTERSON	212374	266.130.160.450.266	ASST SUPPLIES & MATERIALS - KHS SHOP	\$1,402.75
NCB	05/12/2021	1444	PROVANTAGE CORPORATION	212375	100.190.360.450.000	AP9640 UPS NETWORK MGMT CARD WITH	\$2,924.95
NCB	05/12/2021	1444	SCHOOL SPECIALTY	212379	100.113.100.450.000	ELEMENTARY WRITING JOURNAL	\$161.85
NCB	05/12/2021	1444	SCHOOL SPECIALTY	212379	100.113.100.450.000	EPS WORDS I USE - CLASSROOM SET	\$362.10
NCB	05/12/2021	1444	WEBSTAIRANT STORE	212396	255.190.790.457.000	BEVERAGE AIR RB49HC REACH-IN REFRIGERATOR -	\$3,224.39
NCB	05/12/2021	1444	WEBSTAIRANT STORE	212396	255.190.790.457.000	BEVERAGE-AIR FB23HC REACH-IN FREEZER - HTE	\$3,030.88
NCB	05/12/2021	1444	NASCO WEST, INC	212405	100.115.100.450.000	BASIC DISSECTING KIT	\$302.25
NCB	05/12/2021	1444	NASCO WEST, INC	212406	100.115.100.450.000	CLASSROOM SCIENCES SUPPLIES & MATIERALS -	\$537.31
NCB	05/12/2021	1444	4MD MEDICAL	212415	278.192.200.450.278	CLIQ ASPIRATOR	\$279.24
NCB	05/12/2021	1444	AMAZON/BMO	212438-	100.130.100.450.000	ASST CLASSROOM SUPPLIES - L.SIVERTSEN	\$201.70
NCB	05/12/2021	1444	AMAZON/BMO	212439	100.130.100.450.000	COLORED PAPER/ RAILBOARD & ASST	\$408.39
NCB	05/12/2021	1444	BULB AMERICA	212440	100.130.100.450.000	LYTIO PREMIUM PROJECTOR LAMP	\$271.38
NCB	05/12/2021	1444	AMAZON/BMO	212441-	100.130.450.450.000	OFFICE SUPPLIES, KEYBOARD, MOUSEPADES -	\$17.88
NCB	05/12/2021	1444	AMAZON/BMO	212442-	100.130.450.450.000	SWING ARM LIGHT FIXTURE	\$26.99
NCB	05/12/2021	1444	FLINN SCIENTIFIC, INC.	212444	100.130.100.450.000	KHS SCIENCE SUPPLIES & MATERIALS	\$272.57
NCB	05/12/2021	1444	HP BUSINESS STORE	212445	203.130.700.457.000	HP COLOR LASER PRINTER M479FDN	\$563.99

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NCB	05/12/2021	1444	AMAZON/BMO	212456	100.116.100.450.000	BALL PUMP & ASST PE EQUIPMENT	\$121.30
NCB	05/12/2021	1444	AMAZON/BMO	212457	274.111.100.457.274	OPTOMA HZ39HDR LASER HOME THEATER PROJECTOR	\$5,995.00
NCB	05/12/2021	1444	AMAZON/BMO	212458	100.113.100.450.000	CRAYOLA MARKERS BULK	\$57.13
NCB	05/12/2021	1444	FRONTLINE TECHNOLOGIES GROUP, LLC	212458	100.190.550.410.000	TIME & ATTENDANCE CERTIFICATION COURSE - R.	\$695.00
NCB	05/12/2021	1444	FRONTLINE TECHNOLOGIES GROUP, LLC	212458	100.190.550.410.000	ABSCENCE MANAGMENT CERTIFICATION COURSE - R.	\$695.00
NCB	05/12/2021	1444	AMAZON/BMO	212459	100.111.450.450.000	NEOPOST INK CARTRIDGE	\$173.44
NCB	05/12/2021	1444	AMAZON/BMO	212460	100.113.450.450.000	POST ITS/STAPLERS	\$51.12
NCB	05/12/2021	1444	AMAZON/BMO	212461	100.113.100.450.000	ASST CLASSROOM SUPPLIES K & 3RD	\$64.10
NCB	05/12/2021	1444	AMAZON/BMO	212462	278.192.200.450.278	SPED CLASSROOM SUPPLIES - S. HARRIS HTE	\$124.04
NCB	05/12/2021	1444	AMAZON/BMO	212463	302.190.330.450.019	DISPOSABLE ADULT MASKS - 2000PC	\$220.98
NCB	05/12/2021	1444	AMAZON/BMO	212463	302.190.330.450.019	DISPOSABLE CHILD MASKS - 500PC	\$119.96
NCB	05/12/2021	1444	AMAZON/BMO	212464	100.130.100.450.000	ASST CLASSROOM SUPPLIES - D.SAEZ - SPANISH -KHS	\$120.90
NCB	05/12/2021	1444	AMAZON/BMO	212465	100.116.100.450.000	ASST SCIENCE SUPPLIES - D.RAUWOLF	\$92.05
NCB	05/12/2021	1444	AMAZON/BMO	212466	100.116.100.450.000	ASST. CLASSROOM SUPPLIES 3RD & 4TH GRADE	\$388.20
NCB	05/12/2021	1444	AMAZON/BMO	212467	100.116.100.450.000	ASST SCIENCES SUPPLIES - H.RUSHTON	\$291.24
NCB	05/12/2021	1444	AMAZON/BMO	212468	100.116.100.450.000	ASST CLASSROOM SUPPLIES - H. RUSHTON	\$516.26

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NCB	05/12/2021	1444	AMAZON/BMO	212470	100.116.100.450.000	ASST PE EQUIPMENT & SUPPLIES	\$196.54
NCB	05/12/2021	1444	AMAZON/BMO	212471	100.116.100.450.000	ASST. PLAYGROUND EQUIPMENT	\$162.40
NCB	05/12/2021	1444	AMAZON/BMO	212472	100.116.100.450.000	ASST. ART SUPPLIES & MATERIALS	\$428.60
NCB	05/12/2021	1444	AMAZON/BMO	212473	100.116.100.450.000	CLASSIC MINI DJEMBE 4x8	\$53.90
NCB	05/12/2021	1444	AMAZON/BMO	212474	278.192.200.450.278	DREAMGYM DOORWAY SUPPORT BAR	\$67.97
NCB	05/12/2021	1444	AMAZON/BMO	212474	278.192.200.450.278	RAINBOW CRAFT 6.6 FT CLIMBING ROPE LADDER	\$26.69
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.111.601.432.000	GARBAGE/HT - 03/21	\$926.25
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.115.601.432.000	GARBAGE/KCS-03/21	\$400.50
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.116.601.432.000	GARBAGE/TSAS - 03/21	\$400.50
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.120.601.432.000	GARBAGE/SMS-03/21	\$886.50
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.130.601.432.000	GARBAGE/KHS-03/21	\$1,451.25
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.139.601.432.000	GARBAGE/RHS-03/21	\$277.50
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.139.601.432.000	GARBAGE/CORR - 03/21	\$44.25
NCB	05/12/2021	1442	CITY OF KETCHIKAN-GARBAGE	212475	100.193.601.432.000	GARBAGE/MAINT-03/21	\$172.50
NCB	05/12/2021	1444	EAI EDUCATION	212477	100.116.100.450.000	MAGNETIC DOUBLE TEN FRAME DRAY ERASE	\$201.95
NCB	05/12/2021	1444	FLAGHOUSE INC.	212478	100.111.100.450.000	ALPHABET SPOT MARKERS	\$96.90
NCB	05/12/2021	1444	FLAGHOUSE INC.	212478	100.111.100.450.000	GEOMETRIC SHAPES SPOT MARKERS	\$40.02
NCB	05/12/2021	1444	FLAGHOUSE INC.	212478	100.111.100.450.000	NUMBERED CONE SET OF 36	\$58.00
NCB	05/12/2021	1444	HP BUSINESS STORE	212479	274.111.100.450.274	HP 58X BLACK TONER	\$1,043.40
NCB	05/12/2021	1444	HP BUSINESS STORE	212479	274.111.100.457.274	HP LASERJET PRO - M404DN	\$1,409.95
NCB	05/12/2021	1444	HP BUSINESS STORE	212480	100.130.100.450.000	HP 26X - BLACK TONER CARTRIDGE	\$367.54
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.000.901.047.000	ERATE DISCOUNT -04/21	(\$8,106.88)

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NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.111.451.430.000	PHONE/HT - 04/21	\$760.29
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.113.451.430.000	PHONE/FM -04/21	\$944.58
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.114.451.430.000	PHONE/PH- 04/21	\$700.48
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.115.450.430.000	PHONE/KCS - 04/21	\$365.22
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.116.450.430.000	PHONE/TSAS - 04/21	\$405.15
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.120.451.430.000	PHONE/SMS - 04/21	\$756.49
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.130.451.430.000	PHONE/KHS - 04/21	\$1,901.57
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.139.451.430.000	PHONE/RHS - 04/21	\$344.35
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.139.451.430.000	PHONE/CORR - 04/21	\$77.71
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.230.430.000	PHONE/SPED - 04/21	\$135.76
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.360.430.000	1'S INTERCONNS-04/21	\$12,817.95
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.360.430.000	PHONE/IT - 04/21	\$135.76
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.381.430.000	PHONE/CURR - 04/21	\$135.75
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.510.430.000	PHONE/SO - 04/21	\$135.75
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.550.430.000	PHONE/BO - 04/21	\$135.76
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	100.193.601.430.000	PHONE/MAINT -04/21	\$296.08
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212482	255.193.790.430.000	PHONE/KIT - 04/21	\$36.35
NCB	05/12/2021	1444	LEARNING WITHOUT TEARS	212492	100.116.100.450.000	2ND GRADE HANDWRITING WITHOUT TEARS	\$343.85
NCB	05/12/2021	1444	LEARNING WITHOUT TEARS	212492	100.116.100.450.000	1ST GRADE HANDWRITING WITHOUT TEARS	\$343.85
NCB	05/12/2021	1444	LEARNING WITHOUT TEARS	212493	100.116.100.450.000	LETTERS & NUMBERS FOR ME - KINDERGARTEN	\$343.85
NCB	05/12/2021	1444	PEARSON CLINICAL	212495	278.192.200.450.278	BOT3 COMPLETE FORM RECORD FORMS	\$198.14
NCB	05/12/2021	1444	WALMART COMMUNITY/SYNCB	212505	100.115.100.450.000	COPY PAPER - 30 CS	\$996.60
NCB	05/12/2021	1444	LIBRARY STORE, INC	212509	100.111.100.450.000	BOOKMARK TABLE 48"	\$6,178.65
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.111.601.436.000	ELECTRIC/HT - 03/21	\$2,941.39
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72

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Sort By: Check

Voucher Range: 1441 - 1446

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	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.130.601.436.000	ELECTRIC/KHS - 03/21	\$19,103.30
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.139.601.436.000	ELECTRIC/CORR - 03/21	\$44.03
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.139.601.436.000	ELECTRIC/RHS - 03/21	\$630.78
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212517	100.191.601.431.000	WATER & SEWER/CORR	\$116.55
NCB	05/12/2021	1444	AMAZON/BMO	212520	100.111.100.450.000	VIZIO 36" 3.1 SOUND BAR W/BUILT IN SUBWOOFERS	\$2,450.00
NCB	05/12/2021	1444	AMAZON/BMO	212520	100.111.100.450.000	50FT HDMI CABLE 2PK	\$101.07
NCB	05/12/2021	1444	AMAZON/BMO	212520	100.111.100.450.000	EX-25 HEAVY DUTY AUTOMATIC STAPLER	\$164.10
NCB	05/12/2021	1444	AMAZON/BMO	212520	100.111.100.450.000	XACTO HIGH VOLUME ELECTRIC SHARPENER	\$314.61
NCB	05/12/2021	1444	AMAZON/BMO	212520	100.111.100.450.000	IPEVO V4K HIGH DEF DOCUMENT CAMERA	\$599.75
NCB	05/12/2021	1444	AMAZON/BMO	212521	100.120.100.450.000	ASST CLASSROOM SUPPLIES - SMS	\$323.29
NCB	05/12/2021	1444	OOH MOMMY, LLC	212526	100.111.100.450.000	LILGADGETS CONNECT+ PRO PREMIUM WIRED	\$8,195.00
NCB	05/12/2021	1444	TENNANT SALES & SERVICE COMPANY	212531	100.190.600.450.000	SPE 24 VOLT 20 AMP ONBOARD CHARGER KIT	\$610.00
NCB	05/12/2021	1444	TENNANT SALES & SERVICE COMPANY	212531	100.190.600.450.000	180 IN POWER CORD	\$31.60
NCB	05/12/2021	1444	MUSIC & ARTS	212539	100.116.100.450.000	BOOMWHACKERS 27 TUBE CLASSROOM SET	\$133.65
NCB	05/12/2021	1444	CENTER FOR THE COLLABORATIVE CLASSROOM	212546	100.113.100.450.000	BR GR, K-2 SM GRP READING SET 3	\$162.00
NCB	05/12/2021	1444	CENTER FOR THE COLLABORATIVE CLASSROOM	212546	100.113.100.450.000	BR GR, K-2 SM GRP READING SET 4	\$162.00
NCB	05/12/2021	1443	CITY OF KETCHIKAN-GARBAGE	212547	100.111.601.432.000	MONTHLY LANDFILL/HTE- 03/21	\$25.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Fiscal Year: 2020-2021

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1443	CITY OF KETCHIKAN-GARBAGE	212547	100.114.601.432.000	MONTHLY LANFILL/PHE - 03/21	\$91.80
NCB	05/12/2021	1443	CITY OF KETCHIKAN-GARBAGE	212547	100.130.601.432.000	MONTHLY LANDFILL/KHS - 03/21	\$79.65
NCB	05/12/2021	1444	HP BUSINESS STORE	212553	100.120.450.450.000	HP410X TONER - YELLOW	\$394.80
NCB	05/12/2021	1444	HP BUSINESS STORE	212553	100.120.450.450.000	HP 410X TONER - MAGENTA	\$394.80
NCB	05/12/2021	1444	HP BUSINESS STORE	212553	100.120.450.450.000	HP 410X TONER - CYAN	\$197.40
NCB	05/12/2021	1444	HP BUSINESS STORE	212553	100.120.450.450.000	HP 410X TONER - BLACK	\$146.64
NCB	05/12/2021	1444	HP BUSINESS STORE	212553	100.120.450.450.000	HP 05X BLACK TONER - 2 -PACK	\$309.26
NCB	05/12/2021	1444	SIMPLY BELLA	212594	100.111.450.450.000	WD TWO BASKET TABLE	\$172.86
NCB	05/12/2021	1445	4 WEEKS TO READ, LLC	212597	100.191.100.450.000	4 WEEKS TO READ SYSTEM BY LEARNNG DYNAMICS -	\$90.00
NCB	05/12/2021	1444	AMAZON/BMO	212610	302.190.330.450.019	NON CONTACT	\$379.80
NCB	05/12/2021	1444	AMAZON/BMO	212611	100.116.100.450.000	ASSORTED CLASSROOM SUPPLIES & STEM SUPPLIES -	\$3,948.68
NCB	05/12/2021	1444	AMAZON/BMO	212612	100.116.100.450.000	MONOPRICE 5.1 CHANNEL HOME THEATER SATELLITE	\$1,093.90
NCB	05/12/2021	1444	AMAZON/BMO	212612	100.116.100.450.000	AMAZON BASICS 100FT 16-GAUGE AUDIO SPEAKER	\$94.24
NCB	05/12/2021	1444	AMAZON/BMO	212612	100.116.100.450.000	MONOPRICE 109436 GOLD PLATED SPEAKER BANANA	\$88.70
NCB	05/12/2021	1444	AMAZON/BMO	212612	100.116.100.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$763.99
NCB	05/12/2021	1444	AMAZON/BMO	212613	100.116.100.450.000	L-SHAPED ELECTRIEC STANDING DESK -48	\$309.99
NCB	05/12/2021	1444	AMAZON/BMO	212613	100.116.100.457.000	PORTABLE SINK SELF CONTAINED HANDWASH	\$1,900.51
NCB	05/12/2021	1444	AMAZON/BMO	212614	100.116.100.450.000	DUAL MONITOR STAND WITH LAPTOP TRAY	\$99.99

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1444	AMAZON/BMO	212614	100.116.100.450.000	LARGE DRY ERASE CALENDAR 36 X 48	\$51.98
NCB	05/12/2021	1444	AMAZON/BMO	212615	100.116.100.450.000	ASST PE/PLAYGROUND EQUIPMENT - TSAS	\$317.72
NCB	05/12/2021	1444	AMAZON/BMO	212616	100.116.100.450.000	HATCHBOX 3D PRINTER SUPPLIES	\$24.24
NCB	05/12/2021	1444	AMAZON/BMO	212616	100.116.100.450.000	SEEUTUK 20FT INFLATABLE OUTDOOR MOVIE	\$188.98
NCB	05/12/2021	1444	AMAZON/BMO	212616-	100.116.100.450.000	HATCHBOX 3D PRINTER SUPPLIES	\$65.26
NCB	05/12/2021	1444	AMAZON/BMO	212616-	100.116.100.450.000	HOLY STONE HS165 GPS FPV DRONES	\$259.98
NCB	05/12/2021	1444	AMAZON/BMO	212616-	100.116.100.450.000	1080P HD PROJECTOR	\$161.48
NCB	05/12/2021	1444	AMAZON/BMO	212616-	100.116.100.450.000	EMART GREEN SCREEN PANEL FOR PHOTO	\$139.98
NCB	05/12/2021	1444	AMAZON/BMO	212616-	100.116.100.457.000	HATCHBOX 3D PRINTER	\$599.00
NCB	05/12/2021	1444	AMAZON/BMO	212618	100.115.104.450.000	ASST PRESCHOOL PLAYSETS - KCS	\$437.58
NCB	05/12/2021	1444	AMAZON/BMO	212619	100.115.104.450.000	ASST PRESCHOOL LITERACY & MATH SUPPLIES - CKS	\$546.19
NCB	05/12/2021	1444	AMAZON/BMO	212620	100.115.104.450.000	ASST. PRESCHOOL BLOCK & BUILDING SETS - KCS	\$464.16
NCB	05/12/2021	1444	AMAZON/BMO	212622	100.115.104.450.000	CONTENDER 30 CUBBY WOODEN STORAGE UNIT	\$407.40
NCB	05/12/2021	1444	AMAZON/BMO	212623	100.115.104.450.000	ASST. PRESCHOOL FURNITURE - KCS	\$749.42
NCB	05/12/2021	1444	AMAZON/BMO	212624	100.115.104.450.000	ASST. PRESCHOOL FURNITURE - KCS	\$883.89
NCB	05/12/2021	1444	AMAZON/BMO	212625	100.115.104.450.000	PRESCHOOL FURNITURE & RUGS - KCS	\$1,064.99

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1444	AMAZON/BMO	212626	100.115.104.450.000	ASST. PRESCHOOL CLASSROOM SUPPLIES &	\$625.36
NCB	05/12/2021	1444	AMAZON/BMO	212627	100.115.104.450.000	STARFISH RNNER RUG 9 X	\$187.24
NCB	05/12/2021	1444	AMAZON/BMO	212627	100.115.104.450.000	PUZZLE EXERCISE MAT WITH FOAM TILES	\$212.52
NCB	05/12/2021	1444	AMAZON/BMO	212628	100.115.104.450.000	ASST. PRESCHOOL CLASSROOM SUPPLIES &	\$543.53
NCB	05/12/2021	1444	AMAZON/BMO	212629	278.192.200.450.278	INVACARE FULL BODY SLING	\$87.01
NCB	05/12/2021	1444	AMAZON/BMO	212630	378.130.600.450.000	INNOGEAR MICROPHONE	\$24.99
NCB	05/12/2021	1444	AMAZON/BMO	212630	378.130.600.450.000	SEISMIC AUDIO PATCH CABLES - 2PK	\$11.24
NCB	05/12/2021	1444	AMAZON/BMO	212630	378.130.600.450.000	USB ADAPTER FOR IPHONE/IPAD	\$15.99
NCB	05/12/2021	1444	AMAZON/BMO	212630	378.130.600.450.000	MASTTEN IPAD CASE	\$14.89
NCB	05/12/2021	1444	CENTRALIA FUR AND HIDE	212633	355.190.100.450.355	14-INCH DRUM KITS X 25	\$1,854.99
NCB	05/12/2021	1444	CENTRALIA FUR AND HIDE	212633	355.190.100.450.355	DRUM STICK KIT	\$60.00
NCB	05/12/2021	1444	AMAZON/BMO	212634	100.190.510.450.000	STASH TEA ASSORTMENT	\$14.89
NCB	05/12/2021	1444	AMAZON/BMO	212634	100.190.510.450.000	16 OZ HOT CUPS - 100 CT	\$23.49
NCB	05/12/2021	1444	AMAZON/BMO	212634	100.190.510.450.000	SMEAD FILE FOLDERS - 100CT	\$74.95
NCB	05/12/2021	1444	B & H PHOTO - VIDEO	212635	100.116.100.450.000	OLYMPUS TOUGH T-6 DIGITAL CAMERA - 3 RED &	\$2,305.30
NCB	05/12/2021	1444	B & H PHOTO - VIDEO	212635	100.116.100.450.000	SANDISK 128GB MEMORY	\$200.94
NCB	05/12/2021	1444	B & H PHOTO - VIDEO	212635	100.116.100.450.000	SENSI LENS PROTECTOR	\$161.70
NCB	05/12/2021	1444	LEGO EDUCATION	212636	100.193.103.450.191	LEGO MINDSTORMS EDUCATION EV3 CORE SET	\$464.90
NCB	05/12/2021	1444	LEGO EDUCATION	212636	100.193.103.450.191	WEDO 2.0 CARE+ ADD-ON HOMESCHOOL BUNDLE BY	\$669.70
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	212637	100.111.450.450.000	16-INCH OSCILLATING FAN	\$67.98

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1444	PACIFIC PRINTING, LLC	212638	100.193.103.450.191	CANVAS TOTE BAGS – FAST TRACK	\$811.25
NCB	05/12/2021	1444	PEARSON CLINICAL	212639	100.115.104.450.000	DIAL-4 COMPLETE PRESCHOOL SCREEN KIT	\$850.19
NCB	05/12/2021	1444	SEALASKA HERITAGE	212641	355.190.100.450.355	2021 BABY RAVEN READS COLLECTION	\$1,350.00
NCB	05/12/2021	1444	TONGASS TRADING COMPANY	212642	100.111.450.450.000	RALENE DINIG TABLE – MED BROWN	\$639.20
NCB	05/12/2021	1444	HEINEMANN PUBLISHING	212648	100.116.100.450.000	LITERACY QUICK QUIDE	\$132.00
NCB	05/12/2021	1444	HEINEMANN PUBLISHING	212648	100.116.100.450.000	THE FOUNTAS & PINNEEL LITERACY CONTINUUM	\$412.50
NCB	05/12/2021	1444	INTERNATIONAL LITERACY ASSOC.	212653	100.116.100.410.000	HOW TO ACCELERATE LITERACY LEARNING	\$44.00
NCB	05/12/2021	1444	AMAZON/BMO	212658	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS – 437102	\$180.93
NCB	05/12/2021	1445	KETCHIKAN PUBLIC UTILITIES	212662	100.191.100.430.000	FT INTERNET – 437102	\$134.09
NCB	05/12/2021	1444	PACIFIC PRINTING, LLC	212665	100.191.100.450.000	LEGO ROBOTICS TEAM TSHIRTS	\$149.73
NCB	05/12/2021	1445	PARNASSUS BOOKS	212666	100.191.100.450.000	FT STUDENT BOOKS & MATERIALS	\$78.75
NCB	05/12/2021	1445	TYPING AGENT LLC.	212667	100.191.100.450.000	TYPING AGENT HOME PURCHASE	\$29.95
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.111.451.430.000	LONG DISTANCE/HT –	\$16.16
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.113.451.430.000	LONG DISTANCE/FM –	\$21.19
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.114.451.430.000	LONG DISTANCE/PH –04/21	\$30.06
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.115.450.430.000	LONG DISTANCE/KCS –	\$12.81
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.116.450.430.000	LONG DISTANCE/TSAS – 04/21	\$7.01
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.120.451.430.000	LONG DISTANCE/SMS – 04/21	\$41.28

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.130.451.430.000	LONG DISTANCE/KHS -	\$46.23
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.139.451.430.000	LONG DISTANCE/RHS -	\$8.06
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.230.430.000	LONG DISTANCE/SPED	\$7.96
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.360.430.000	LONG DISTANCE/COMP - 04/21	\$9.60
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.360.430.000	LONG DISTANCE/FT -	\$5.64
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.381.430.000	LONG DISTANCE/CURR - 04/21	\$7.96
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.97
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.550.430.000	LONG DISTANCE/BO -	\$7.97
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.27
NCB	05/12/2021	1442	ACS LONG DISTANCE	212689	100.193.601.430.000	LONG DISTANCE/MAINT -04/21	\$2.11
NCB	05/12/2021	1444	AMAZON/BMO	212696	100.190.600.450.000	PELLA WINDOW REPLACEMENT PARTS -	\$4,667.69
NCB	05/12/2021	1444	AMAZON/BMO	212697	302.190.330.450.019	ADULT DISPOSABLE MASKS - 4000PC	\$259.98
NCB	05/12/2021	1444	AMAZON/BMO	212697	302.190.330.450.019	CHILD DISPOSABLE MASKS - 4000 PC	\$408.82
NCB	05/12/2021	1444	AMAZON/BMO	212698	302.190.330.450.019	DISPOSABLE FACE MASKS - 2000PC	\$389.97
NCB	05/12/2021	1444	AMAZON/BMO	212698	302.190.330.450.019	NITRILE GLOVES - XL 100PC	\$36.98
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212705	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 02/21	\$79.20
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212705	100.190.601.436.000	ELECTRIC - JACK COTANT - 03/21	\$66.08
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.113.601.436.000	ELECTRIC/FM - 03/21	\$3,043.25
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.115.601.436.000	ELECTRIC/KCS - 03/21	\$1,177.13
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.116.601.436.000	ELECTRIC/TSAS - 03/21	\$1,177.13
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.120.601.436.000	ELECTRIC/SMS - 03/21	\$3,953.95
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.193.601.431.000	WATER & SEWER/MAINT - 03/21	\$625.53
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212706	100.193.601.436.000	ELECTRIC/MAINT - 03/21	\$819.86
NCB	05/12/2021	1444	MCKAY COMPANY LLC	212711	302.190.330.450.019	NITRILE GLOVES - LARGE 10 BX PER CASE	\$400.00
NCB	05/12/2021	1444	PACIFIC PRINTING, LLC	212713	267.190.100.450.267	NATIVE YOUTH OLYMPICS - TEAM KETCHIKAN HOODIES	\$519.40
NCB	05/12/2021	1444	PACIFIC PRINTING, LLC	212713	267.190.100.450.267	NYO TEAM KETCHIKAN - MASKS	\$85.00
NCB	05/12/2021	1443	STATE OF ALASKA, MOTOR VEHICLE DIV.	212715	100.190.600.491.000	REGISTRATION RENEWAL - XZD164	\$10.00
NCB	05/12/2021	1443	STATE OF ALASKA, MOTOR VEHICLE DIV.	212715	100.190.600.491.000	REGISTRATION RENEWAL - XZB469	\$10.00
NCB	05/12/2021	1444	US POSTAL SERVICE	212718	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$7.95
NCB	05/12/2021	1444	US POSTAL SERVICE	212719	100.190.550.433.000	PRIORITY MAIL EXPRESS ENVELOPE	\$26.35
NCB	05/12/2021	1444	WALMART COMMUNITY/SYNCB	212722	100.190.360.450.000	AA BATTERIES - IT DEPT	\$17.94
NCB	05/12/2021	1444	WALMART COMMUNITY/SYNCB	212722	100.190.550.450.000	OFFICES SUPPLIES	\$29.60
NCB	05/12/2021	1444	ASHA	212729	100.190.553.440.000	AHSA JOB POSTING SERVICE - ULTIMATE PACKAGE	\$1,835.00
NCB	05/12/2021	1444	STAGE RIGHT	212735	100.130.450.450.000	TRANSPORT, RAMP GUARD RAIL (14 RAIL CAPACITY)	\$325.00
NCB	05/12/2021	1444	STAGE RIGHT	212735	100.130.450.450.000	ADDL 20% DISCOUNT	(\$450.00)
NCB	05/12/2021	1444	STAGE RIGHT	212735	100.130.450.450.000	FREIGHT TO AML - SEATTLE	\$950.00
NCB	05/12/2021	1444	STAGE RIGHT	212735	100.130.450.450.000	TRANSPORT, Z-800, 4' VERTICAL (6 DECKS/6	\$295.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2021	1444	STAGE RIGHT	212735	100.130.450.457.000	ACCESS RAMP PACKAGE	\$4,500.00
NCB	05/12/2021	1444	PROVANTAGE CORPORATION	212737	100.190.360.457.000	NETALLY LR10G-100 KIT, LINK RUNNER 10G	\$5,219.00
NCB	05/12/2021	1444	ZEN DESK	212738	302.190.100.440.019	SUPPORT REGULAR SUBSCRIPTION - 04/16/21	\$3,000.00
NCB	05/12/2021	1444	ZEN DESK	212738	302.190.100.440.019	CHAT BASIC SUBCRIPTION - 04/16/21 - 04/15/22	\$528.00
NCB	05/12/2021	1444	AMAZON/BMO	212742	100.115.104.450.000	ASST PRESCHOOL CLASSROOM SUPPLIES	\$286.85
NCB	05/12/2021	1444	PACIFIC PRINTING, LLC	212743	277.139.100.450.277	NYO OLYMPICS TSHIRTS	\$224.40
NCB	05/12/2021	1443	US POSTAL SERVICE	212747	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$23.85
NCB	05/12/2021	1445	INTERNATIONAL CTR FOR LEADERSHIP IN EDUC	212776	281.190.370.420.281	MODEL SCHOOLS CONF. REGISTRATION	\$5,970.00
NCB	05/12/2021	1445	KETCHIKAN PUBLIC UTILITIES	212792	100.191.100.430.000	FT STUDENT INTERNET - 330454	\$471.70
NCB	05/12/2021	1442	KETCHIKAN PUBLIC UTILITIES	212843	100.114.601.436.000	ELECTRIC/PHE -03/21	\$2,786.54
NCB	05/12/2021	1444	KING COUNTY DIRECTORS' ASSOC.	300541257	100.116.100.450.000	CLEANING SUPPLIES - FY20 BACK ORDERED ITEM	\$13.00
NCB	05/12/2021	1443	CITY OF KETCHIKAN-PORTS & HARBOR	383687	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 05/01/21 -	\$827.52
NCB	05/12/2021	1442	KETCHIKAN GATEWAY BOROUGH	62423	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	05/12/2021	1442	KETCHIKAN GATEWAY BOROUGH	62423	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	05/12/2021	1441	VERITIV OPERATING COMPANY	65522636035	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED LIST	\$6,937.54
NCB	05/12/2021	1443	SHAUB-ELLISON	82100206825	100.190.600.450.000	TIRES - LT245/75R-17-10 119/116r OPEN RANGE	\$1,089.92
NCB	05/12/2021	1443	SHAUB-ELLISON	82100206825	100.190.600.450.000	LT245/75R - 120/116S OPEN RANGE	\$2,039.92

## 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: 1441 - 1446

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	05/12/2021	1441	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV81904	100.190.600.440.000	ENERGY MANAGER – 05/01/21 – 04/30/22	\$3,389.53
NCB	05/12/2021	1441	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV81904	100.190.600.440.000	MAINTENANCE ESSENTIALS PRO 05/01/21 – 04/30/22	\$3,937.14
NCB	05/12/2021	1441	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV81904	100.190.600.440.000	\$219.81 Pro-rated Adjustment Applied –	\$101.69
NCB	05/12/2021	1441	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	INV81904	100.190.600.440.000	\$219.81 Pro-rated Adjustment Applied –	\$118.12
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	V230136	100.120.100.450.000	SMS SHOP CLASSROOM SUPPLIES 2020–2021	\$259.40
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	V463150	266.130.160.450.266	SUPPLIES & MATERIALS KHS SHOP – SEE ESTIMATE#	\$3,019.96
NCB	05/12/2021	1444	MADISON LUMBER & HARDWARE	V509826	100.139.600.442.000	SUPPLIES & MATERIALS FOR WINDOW INSTALL AT RHS –	\$1,109.33
NCB	05/12/2021	1445	HEINEMANN PUBLISHING	V520926	100.116.100.440.000	LITERACY CONTIUUM 90 DAY WEBINAR, PREK–8	\$625.00
NCB	05/12/2021	1444	DECKER EQUIPMENT	V615508	100.111.600.450.000	CHROME PLATED URINAL PANEL BRACKET	\$280.80
NCB	05/12/2021	1444	DECKER EQUIPMENT	V615508	100.111.600.450.000	PLASTIC PRIVACY PANELS	\$989.56
Check Total:							\$314,528.19
35847	05/14/2021	1446	ALASKA ARTS EDUCATION CONSORTIUM	370	270.190.370.491.270	ANNUAL MEMBERSHIP FEE FY22	\$1,000.00
Check Total:							\$1,000.00
35848	05/14/2021	1446	ALASKA DEPARTMENT OF LABOR	2021-03-31	100.000.000.723.000	Q2 FY21 AK UI	\$14,186.91
35848	05/14/2021	1446	ALASKA DEPARTMENT OF LABOR	2021-03-31	100.000.910.092.000	Q2 FY21 AK UI CARES ACT CREDIT	(\$6,663.63)
Check Total:							\$7,523.28
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	792582	100.130.100.450.000	BARGE FREIGHT – FLINN SCIENTIFIC ORDER	\$62.93



## Ketchikan Gateway Borough School District

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35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	793681	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$498.12
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	798662	100.115.100.450.000	BARGE FREIGHT – KCS KCDA ORDERS	\$231.02
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	802158	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$62.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	802400	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$62.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	804730	100.190.600.450.000	ADDL OPEN PO – FY21 – BARGE FREIGHT SERVICES	\$127.76
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	805143	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$177.13
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	806009	255.190.790.490.000	BARGE FREIGHT – PO	\$289.23
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	806687	100.111.100.450.000	BARGE FREIGHT – SPRING SUPPLIES ORDERS – 2021	\$126.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	807343	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$62.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	807390	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$62.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	807652	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$196.73
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	808364	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$62.93
35849	05/14/2021	1446	ALASKA MARINE LINES, INC.	809513	100.116.100.450.000	BARGE FREIGHT – KCDA /SUPPLIES ORDERS – SPRING	\$62.93
Check Total:							\$2,087.43
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.111.600.410.019	22405 – HTE – 05/01/21	\$160.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.113.600.410.019	22412 – FME – 05/02/21	\$120.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.113.600.410.019	22433 – FME ANNEX – 05/03/21	\$55.00

## Ketchikan Gateway Borough School District

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35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.114.600.410.019	22407 - PHE - 05/01/21	\$160.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.114.600.410.019	22337 - PHE - 04/29/21	\$192.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.115.600.410.019	22410 - KCS ANNEX - 05/02/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.115.600.410.019	22401 - KCS - 05/01/21	\$65.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.116.600.410.019	22402 - TSAS - 05/01/21	\$65.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.116.600.410.019	22409 - TSAS ANNEX - 05/02/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.116.600.410.019	DISINFECTING TREATMENTS - 21830 - TSAS - 03/27/21	\$65.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.120.600.410.019	22403 - SMS - 05/01/21	\$325.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.130.600.410.019	22411 - KHS - 05/02/21	\$450.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.130.600.410.019	22397 - KIC TRIBAL SCHOLARS - 04/30/21	\$40.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.130.600.410.019	22434 - KHS - 05/03/21	\$540.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050121	302.139.600.410.019	22404 - RHS - 05/01/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.111.600.410.019	22526 - HTE - 05/08/21	\$160.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.113.600.410.019	22534 - FME - 05/09/21	\$120.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.113.600.410.019	22535 - FME ANNEX - 05/09/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.114.600.410.019	22530 - PHE - 05/08/21	\$160.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.115.600.410.019	22532 - KCS ANNEX - 05/09/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.115.600.410.019	22524 - KCS - 05/08/21	\$65.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.116.600.410.019	22523 - TSAS - 05/08/21	\$65.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.116.600.410.019	22531 - TSAS ANNEXT - 05/09/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.120.600.410.019	22525 - SMS - 05/08/21	\$325.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.130.600.410.019	22533 - KHS - 05/09/21	\$450.00

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.130.600.410.019	DISINFECTING TREATMENTS - 22522 - KIC TRIBAL	\$40.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	050821	302.139.600.410.019	22528 - RHS - 05/08/21	\$55.00
35850	05/14/2021	1446	ALASKA PEST MANAGEMENT	21803	100.190.600.410.000	MONTHLY RODENT INPSECTIONS - 21803 -	\$1,440.00
Check Total:							\$5,447.00
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	040521	257.190.790.459.257	STRAWBERRIES	\$922.50
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	040521	257.190.790.459.257	HALO TANGERINES	\$736.40
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	040521	257.190.790.459.257	ASIAN HOSUI PEAR	\$2,089.71
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041221	257.190.790.459.257	STRAWBERRIES	\$922.50
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041221	257.190.790.459.257	PINK LADY APPLES	\$430.00
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041221	257.190.790.459.257	HEIRLOOM ORANGE	\$454.80
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041921	257.190.790.459.257	HALO TANGERINE	\$957.32
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041921	257.190.790.459.257	PEELED BABY CARROT	\$331.45
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	041921	257.190.790.459.257	CELERY STICKS	\$490.70
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	042621	257.190.790.459.257	BLUEBERRIES	\$2,315.81
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	042621	257.190.790.459.257	HEIRLOOM ORANGES	\$398.00
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	042621	257.190.790.459.257	ASIAN PEARS	\$1,986.13
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.459.019	04/28/21 - BOTTLED	\$899.00
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.460.019	04/15/21 - MILK PROGRAM	\$3,967.50
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.460.019	04/22/21 - MILK PROGRAM	\$3,622.50
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.460.019	04/26/21 - MILK PROGRAM	\$1,035.00
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.460.019	04/01/21 - MILK PROGRAM	\$3,967.50
35851	05/14/2021	1446	ALASKAN & PROUD-MILK ACCT	050521 - m	255.190.791.460.019	04/08/21 - MILK PROGRAM	\$3,967.50
Check Total:							\$29,494.32
35852	05/14/2021	1446	ALASKAN & PROUD-WILLIAMS, INC.	050521	282.130.160.450.282	FOOD & SUPPLIES PURCHASES - KHS	\$520.27
Check Total:							\$520.27
35853	05/14/2021	1446	ALASKAN INDUSTRIES, INC.	05/04/21	100.190.600.442.000	WAGNER CONCRETE MOISTURE TEST STARTER	\$770.19
Check Total:							\$770.19

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	043021 - ADM	100.190.550.450.000	BOTTLED WATER SERVICE - APR-JUNE 2021 - ADMIN	\$72.00
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	043021 - KCS	100.115.450.450.000	BOTTLED WATER SERVICE FOR KCS & ANNEX	\$264.00
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	043021 - SP	278.192.200.450.278	BOTTLED WATER SERVICE - SPED - FY21	\$60.00
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	043021-KHS	100.130.450.450.000	BOTTLED WATER SERVICE - FY21 - KHS OFFICE	\$41.00
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	043021-M	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$36.00
35854	05/14/2021	1446	BOTTLED WATER EXPRESS	2	100.116.450.450.000	BOTTLED WATER SERVICES - FY21	\$48.00
Check Total:							\$521.00
35855	05/14/2021	1446	BOX-IT, LLC	2021-218	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$100.00
Check Total:							\$100.00
35856	05/14/2021	1446	BRADLEY, KENDRA JO	V728044	100.193.100.378.116	EDUCATION REIMBURSEMENT -	\$1,504.90
Check Total:							\$1,504.90
35857	05/14/2021	1446	██████████	042921	100.191.100.430.000	FT INTERNET	\$600.00
35857	05/14/2021	1446	██████████	042921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$125.72
Check Total:							\$725.72
35858	05/14/2021	1446	██████████	050321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$467.00
Check Total:							\$467.00
35859	05/14/2021	1446	CENTER FOR COMMUNITY	212685	100.115.450.450.000	DESK CHAIRS	\$200.00
35859	05/14/2021	1446	CENTER FOR COMMUNITY	212685	100.115.450.457.000	OFFICE CREDENZA AND PEDESTAL	\$1,300.00
35859	05/14/2021	1446	CENTER FOR COMMUNITY	212685	100.115.450.457.000	72" X 36" RECEPTION DESK	\$800.00
Check Total:							\$2,300.00

## Ketchikan Gateway Borough School District

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35860	05/14/2021	1446	CENTER FOR THE COLLABORATIVE CLASSROOM	SO225425	100.190.101.450.000	RESUPPLY MATERIERALS FOR 21 / 22 SCHOOL YEAR - SEE	\$7,888.40
Check Total:							\$7,888.40
35861	05/14/2021	1446	CIM TECHNOLOGY SOLUTIONS	IN0020554	278.192.200.457.278	EPSON BRIGHTLINK 725 Wi PROJECTOR	\$3,264.00
35861	05/14/2021	1446	CIM TECHNOLOGY SOLUTIONS	IN0020619	278.192.200.450.278	ULTRA SHORT THROW WALLMOUNT	\$200.00
35861	05/14/2021	1446	CIM TECHNOLOGY SOLUTIONS	IN0020641	278.192.200.450.278	INTERACTIVE TOUCH	\$374.00
Check Total:							\$3,838.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	SURPLUS VECHICLE PURCHASE - 2004 CHEVY	\$1,200.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2004 CHEVY ASTRO VAN	\$1,000.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2005 CHEVY ASTRO VAN	\$1,000.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2008 FORD RANGER	\$1,200.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2008 FORD RANDER	\$1,500.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2000 CHEVY ASTRO VAN	\$1,200.00
35862	05/14/2021	1446	CITY OF KETCHIKAN	212787	100.190.600.510.000	2007 FORD EXPEDITION	\$1,400.00
Check Total:							\$8,500.00
35863	05/14/2021	1446	[REDACTED]	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$86.65
Check Total:							\$86.65
35864	05/14/2021	1446	[REDACTED]	042621	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$737.29
35864	05/14/2021	1446	[REDACTED]	050321	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$361.62
Check Total:							\$1,098.91
35865	05/14/2021	1446	[REDACTED]	042721	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$110.00
Check Total:							\$110.00
35866	05/14/2021	1446	[REDACTED]	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$530.78

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$530.78
35867	05/14/2021	1446	██████████	042921	100.191.100.430.000	FT INTERNET	\$599.40
35867	05/14/2021	1446	██████████	042921	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$795.00
35867	05/14/2021	1446	██████████	042921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$818.93
Check Total:							\$2,213.33
35868	05/14/2021	1446	DISCOUNT SCHOOL SUPPLY	P40340560001	100.116.100.450.000	ASST. CONSTRUCTION PAPER & ART SUPPLIES - SEE	\$1,006.48
Check Total:							\$1,006.48
35869	05/14/2021	1446	FINNEGAN, JOHN JOSEPH	212676	267.190.100.410.267	MARY POPPINS STAGE HELP	\$100.00
Check Total:							\$100.00
35870	05/14/2021	1446	FIRST STUDENT, INC	179501	100.130.160.425.000	FIELD TRIP T.HENKE - DRAFTING CLASS - INV#	\$80.23
Check Total:							\$80.23
35871	05/14/2021	1446	GCI	908695699	100.130.100.450.000	CABLE SERVICE - KHS - 09/0120 - 05/31/21	\$134.05
Check Total:							\$134.05
35872	05/14/2021	1446	██████████	042721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
35873	05/14/2021	1446	██████████	050321	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$25.00
35873	05/14/2021	1446	██████████	050321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$791.74
35873	05/14/2021	1446	██████████	050521	100.191.100.430.000	FT INTERNET	\$149.99
35873	05/14/2021	1446	██████████	050521	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$146.00
35873	05/14/2021	1446	██████████	050521	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$1,337.18
Check Total:							\$2,449.91
35874	05/14/2021	1446	██████████	050521	100.191.100.430.000	FT INTERNET	\$359.85
35874	05/14/2021	1446	██████████	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$396.11
Check Total:							\$755.96

## 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: 1441 - 1446

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
35875	05/14/2021	1446	GSD EDUCATIONAL SERVICES	337	100.190.100.440.000	POWERSCHOOL SUPPORT SERVICES /CHILD	\$280.00
35875	05/14/2021	1446	GSD EDUCATIONAL SERVICES	347	100.190.100.440.000	POWERSCHOOL SUPPORT SERVICES - MARCH 2021	\$547.50
35875	05/14/2021	1446	GSD EDUCATIONAL SERVICES	364	100.190.100.440.000	POWERSCHOOL SUPPORT SERVICES/ UPDATE IXL	\$531.25
Check Total:							\$1,358.75
35876	05/14/2021	1446	HALL, SCOTT RICHARD	043021	100.115.100.421.019	MILEAGE REIMBURSEMENT - APRIL 2021	\$49.28
Check Total:							\$49.28
35877	05/14/2021	1446	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	k2021-07	100.192.200.410.000	CONTRACTED SLP SERVICES - 04/26/21 - 05/07/21	\$3,331.25
Check Total:							\$3,331.25
35878	05/14/2021	1446	██████████	042921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$188.26
Check Total:							\$188.26
35879	05/14/2021	1446	HERMITAGE ART COMPANY, INC.	1313594	100.130.450.450.000	GRADUATION PROGRAM COVERS - 100PK	\$132.70
Check Total:							\$132.70
35880	05/14/2021	1446	HILBORN, JOEL WALLACE	043021	100.116.100.421.019	MILEAGE REIMBURSEMENT - APR 2021	\$69.44
Check Total:							\$69.44
35881	05/14/2021	1446	██████████	042721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$13.00
35881	05/14/2021	1446	██████████	050521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$488.55
Check Total:							\$501.55
35882	05/14/2021	1446	██████████	050321	100.191.100.430.000	REIMBURSE - FT INTERNET	\$120.15
Check Total:							\$120.15
35883	05/14/2021	1446	██████████	042921	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00

## 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: 1441 - 1446

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
35884	05/14/2021	1446	INCLUSIVE TLC	32323	278.192.200.450.278	CHOOSE IT READY MADES – ANNUAL SUBSCRIPTION	\$120.00	
							Check Total:	\$120.00
35885	05/14/2021	1446	JOSTENS, INC.	25996309	100.130.450.450.000	DIPLOMA COVERS	\$1,122.25	
							Check Total:	\$1,122.25
35886	05/14/2021	1446	██████████	050321	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$498.36	
35886	05/14/2021	1446	██████████	050521	100.191.100.430.000	REIMBURSE – FT INTERNET	\$600.00	
							Check Total:	\$1,098.36
35887	05/14/2021	1446	KENOYER, HALLI D	043021	100.115.100.421.019	MILEAGE REIMBURSEMENT – APRIL 2021	\$49.28	
							Check Total:	\$49.28
35888	05/14/2021	1446	KETCHIKAN DAILY NEWS	040121	100.190.511.440.000	SCHOOL BOARD – LITTLE GIANT AD – 04/30/21	\$728.00	
							Check Total:	\$728.00
35889	05/14/2021	1446	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0119997	100.191.100.440.000	FT SWIM LESSONS	\$280.00	
							Check Total:	\$280.00
35890	05/14/2021	1446	KETCHIKAN HIGH SCHOOL	042721	100.130.450.450.000	REIMBURSE – RAPTOR TECHNOLOGIES – VISITOR	\$200.00	
							Check Total:	\$200.00
35891	05/14/2021	1446	KETCHIKAN LOCK & KEY CO.	040815	100.190.600.450.000	PARTS, SUPPLIES & SERVICES – MAINTANANCE – FY21	\$128.00	
							Check Total:	\$128.00
35892	05/14/2021	1446	KETCHIKAN MECHANICAL INC.	212843	100.190.600.410.000	PLUMBING LABOR	\$20.25	
35892	05/14/2021	1446	KETCHIKAN MECHANICAL INC.	212843	100.190.600.450.000	4" GALVANIZED PIPE – 1FT	\$20.07	
35892	05/14/2021	1446	KETCHIKAN MECHANICAL INC.	212843	100.190.600.450.000	2" GALVANIZED COUPLING	\$8.79	
							Check Total:	\$49.11
35893	05/14/2021	1446	KINUNEN, LAURA J	V743781	100.193.100.378.111	EDUCATION REIMBURSEMENT –	\$858.00	
							Check Total:	\$858.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1441 - 1446

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
35894	05/14/2021	1446	LAKEMARY CENTER, INC.	2104	100.192.201.480.000	EDUCATIONAL SERVICES - - APRIL 2021	\$7,077.00
Check Total:							\$7,077.00
35895	05/14/2021	1446	LIGHTHOUSE SERVICE	58269	100.190.600.410.000	TWO-WHEEL ALIGNMENT ADJUSTMENT - 2008 CHEV	\$191.33
Check Total:							\$191.33
35896	05/14/2021	1446	LRP PUBLICATIONS, INC.	4497387	278.192.200.450.278	SPECIAL ED CONNECTION, COMPLETE PACKAGE	\$2,038.00
35896	05/14/2021	1446	LRP PUBLICATIONS, INC.	4499735	278.192.200.450.278	THE COMPLETE OSEP HANDBOOK	\$174.50
Check Total:							\$2,212.50
35897	05/14/2021	1446	MACKIN	670942	100.116.352.450.000	SPRING LIBRARY BOOK ORDER - SEE ATTACHED	\$1,571.13
Check Total:							\$1,571.13
35898	05/14/2021	1446	MAGNUM ENTERPRISES	1717	100.190.600.440.000	FME DEICER & SNOWPLOW SERVICE - 03/01, 03/16, &	\$412.50
35898	05/14/2021	1446	MAGNUM ENTERPRISES	1773	100.190.600.450.000	PALLET UP WINTER MIX 56/50LB BAGS PER PALLETT	\$2,364.18
Check Total:							\$2,776.68
35899	05/14/2021	1446	[REDACTED]	050321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$211.98
Check Total:							\$211.98
35900	05/14/2021	1446	MCI FOODS	060076	255.190.791.459.019	BN/CHS BURRITIO 48/5.2	\$1,322.50
35900	05/14/2021	1446	MCI FOODS	060076	255.190.791.459.019	EGG/CHZ/SAU BRK WRAP 72/2.5 OZ	\$1,732.50
35900	05/14/2021	1446	MCI FOODS	060076	255.190.791.459.019	CHZ TKY SSG GC BKSTBR 120/3.75	\$1,358.40
Check Total:							\$4,413.40
35901	05/14/2021	1446	[REDACTED]	042921	100.191.100.450.000	REIMBURSE -FT SUPPLIES & MEDIA	\$624.70
Check Total:							\$624.70

## 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: 1441 - 1446

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	
35902	05/14/2021	1446	[REDACTED]	050321	100.191.100.430.000	REIMBURSE - FT INTERENT	\$82.15	
							Check Total:	\$82.15
35903	05/14/2021	1446	NELSON, ELIZABETH ANNE	042321	267.190.100.410.267	MARY POPPINS STAGE HELP	\$200.00	
							Check Total:	\$200.00
35904	05/14/2021	1446	[REDACTED]	042721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$164.47	
							Check Total:	\$164.47
35905	05/14/2021	1446	[REDACTED]	050421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$90.53	
							Check Total:	\$90.53
35906	05/14/2021	1446	OETC	00000195	100.190.360.491.000	OETC MEMBERSHIP	\$300.00	
							Check Total:	\$300.00
35907	05/14/2021	1446	[REDACTED]	042921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$464.64	
							Check Total:	\$464.64
35908	05/14/2021	1446	[REDACTED]	050521	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$440.00	
35908	05/14/2021	1446	[REDACTED]	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$207.33	
							Check Total:	\$647.33
35909	05/14/2021	1446	[REDACTED]	050321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$144.00	
							Check Total:	\$144.00
35910	05/14/2021	1446	RANNIGER, PENNY FAYE	V440629	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$310.00	
							Check Total:	\$310.00
35911	05/14/2021	1446	[REDACTED]	050321	100.191.100.430.000	FT INTERNET	\$204.00	
35911	05/14/2021	1446	[REDACTED]	050321	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$181.51	
							Check Total:	\$385.51
35912	05/14/2021	1446	[REDACTED]	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,406.29	

## 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: 1441 - 1446

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,406.29
35913	05/14/2021	1446	██████████	050521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00	
							Check Total:	\$600.00
35914	05/14/2021	1446	SCHOOL MATE	in000548337	100.115.100.450.000	KCS STUDEN FOLDERS	\$354.60	
35914	05/14/2021	1446	SCHOOL MATE	IN000548375	100.115.100.450.000	KCS STUDENT PLANNERS - SEE QUOTE	\$432.00	
							Check Total:	\$786.60
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	VASHON WHITE CLAY- 40 BLOCKS	\$532.66	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	COBALT BLUE - 2 BAG	\$23.90	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	BURNT ORANGE - 2 BAGS	\$23.90	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	MAROON - 2 BAGS	\$23.90	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	PEACH - 2 BAGS	\$22.54	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	GREY - 2 BAGS	\$20.49	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	WIRE LOOP SCRAFFITO	\$19.22	
35915	05/14/2021	1446	SEATTLE POTTERY SUPPLY	INV-25360	100.130.100.450.000	CMC - 1 BAG	\$14.33	
							Check Total:	\$680.94
35916	05/14/2021	1446	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	050521	100.190.510.414.000	LEGAL SERVICE - 04/21 - FILE# 1133-0100	\$157.50	
35916	05/14/2021	1446	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	050521	100.190.510.414.000	LEGAL SERVICE - 04/21 - FILE# 1133-0208	\$94.50	
							Check Total:	\$252.00
35917	05/14/2021	1446	██████████	050321	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95	
							Check Total:	\$89.95
35918	05/14/2021	1446	SILCOX, CAILIN	051121	100.192.200.410.000	CONTRACTED OT SERVICES 05/03/21 - 05/07/21 - 5	\$3,400.00	
35918	05/14/2021	1446	SILCOX, CAILIN	051121	100.192.200.410.000	OFF SITE PAPERWORK DAYS	\$800.00	
35918	05/14/2021	1446	SILCOX, CAILIN	051121	100.192.200.410.000	DISTANCE SUPERVISION & CONSULTATION	\$382.50	
							Check Total:	\$4,582.50
35919	05/14/2021	1446	SMITH, KEITH B	042321	267.190.100.410.267	MARY POPPINS STAGE HELP	\$100.00	
							Check Total:	\$100.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1441 - 1446

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
35920	05/14/2021	1446	[REDACTED]	042921	100.191.100.430.000	FT INTERNET	\$600.00
35920	05/14/2021	1446	[REDACTED]	042921	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$436.00
Check Total:							\$1,036.00
35921	05/14/2021	1446	[REDACTED]	050621	100.191.100.430.000	FT INTERNET	\$240.20
35921	05/14/2021	1446	[REDACTED]	050621	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$40.00
35921	05/14/2021	1446	[REDACTED]	050621	100.191.100.450.000	REIMBURSE FT SUPPLIES & MEDIA	\$1,673.05
Check Total:							\$1,953.25
35922	05/14/2021	1446	[REDACTED]	050521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$480.05
35922	05/14/2021	1446	[REDACTED]	050521	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$3,757.96
35922	05/14/2021	1446	[REDACTED]	050521	100.191.100.450.000	FT SUPPLIES & MEDIA	\$305.00
Check Total:							\$4,543.01
35923	05/14/2021	1446	THE AUTO WORKS	22769	100.190.600.410.000	REMOVE & REPLACE SOLENOID - CHEVY VAN	\$398.50
Check Total:							\$398.50
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	AIR DEFROST 115V 2 SPD EC	\$585.91
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	TXV R404a 1/2 THRU TON 3/8X X1/4	\$127.89
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	3/8 ODF SOLENOID HIGH PRESSURE	\$80.69
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	SOLENOID COIL	\$38.59
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	COILED BULB - 30/100F	\$117.87
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	MOD #FFAM-AO8Z - SCROLL COND UNIT	\$1,731.64
35924	05/14/2021	1446	THERMAL SUPPLY	7266155	255.190.790.457.000	24# 404A REFRIGERANT	\$280.57
Check Total:							\$2,963.16
35925	05/14/2021	1446	[REDACTED]	050321	100.191.100.430.000	REIMBURSE - FT INTERNET	\$600.00
Check Total:							\$600.00
35926	05/14/2021	1446	[REDACTED]	050421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$72.66

## 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: 1441 - 1446

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:							\$72.66
35927	05/14/2021	1446	██████████	050621	100.191.100.430.000	FT INTERNET	\$99.99
35927	05/14/2021	1446	██████████	050621	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,708.72
Check Total:							\$1,808.71
35928	05/14/2021	1446	TONGASS BUSINESS CENTER	159611-0	278.192.200.450.278	TONER FS2100DN, BK	\$87.99
35928	05/14/2021	1446	TONGASS BUSINESS CENTER	159693-0	100.120.100.450.000	FILE FOLDERS	\$24.99
35928	05/14/2021	1446	TONGASS BUSINESS CENTER	159953-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 05/21	\$60.50
35928	05/14/2021	1446	TONGASS BUSINESS CENTER	159954-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 05/21	\$115.00
35928	05/14/2021	1446	TONGASS BUSINESS CENTER	160216-0	100.120.100.450.000	FILE FOLDERS - PURPLE	\$49.98
Check Total:							\$338.46
35929	05/14/2021	1446	TYSON FOODS, INC	27286937	255.190.791.459.019	US 40/2.3 CHP BF STK CN	\$471.00
Check Total:							\$471.00
35930	05/14/2021	1446	US FOODS	041221	255.190.791.459.019	4263849 - LUNCH	\$38.13
35930	05/14/2021	1446	US FOODS	041221	255.190.791.459.019	4263850 - LUNCH	\$785.20
35930	05/14/2021	1446	US FOODS	041221	255.190.791.459.019	4263848 - BREAKFAST PROGRAM	\$231.15
35930	05/14/2021	1446	US FOODS	041221	255.190.791.459.019	4263848 - LUNCH	\$644.79
35930	05/14/2021	1446	US FOODS	041221	255.190.791.469.019	4263848 - NON FOOD	\$98.76
35930	05/14/2021	1446	US FOODS	041221	255.190.791.469.019	4197204 - NON FOOD	\$30.89
35930	05/14/2021	1446	US FOODS	042621	255.190.791.459.019	4537397 - BREAKFAST PROGRAM	\$111.92
35930	05/14/2021	1446	US FOODS	042621	255.190.791.459.019	4537397 - LUNCH	\$864.65
35930	05/14/2021	1446	US FOODS	042621	255.190.791.459.019	4537396 - BREAKFAST PROGRAM	\$311.82
35930	05/14/2021	1446	US FOODS	042621	255.190.791.459.019	4537395 - BREAKFAST PROGRAM	\$231.15
35930	05/14/2021	1446	US FOODS	042621	255.190.791.469.019	4537395 - NON FOOD	\$65.84
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590073 - LUNCH	\$2,012.18

## 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: 1441 - 1446

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
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590074 - LUNCH	\$2,533.91
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590075 - BREAKFAST PROGRAM	\$1,787.34
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590076 - BREAKFAST PROGRAM	\$961.53
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590077 - BREAKFAST PROGRAM	\$1,019.81
35930	05/14/2021	1446	US FOODS	042921	255.190.791.459.019	4590072 - LUNCH	\$2,372.77
35930	05/14/2021	1446	US FOODS	042921	255.190.791.469.019	4590072 - NON FOOD	\$811.51
35930	05/14/2021	1446	US FOODS	050321	255.190.791.459.019	4677024 - BREAKFAST PROGRAM	\$89.28
35930	05/14/2021	1446	US FOODS	050321	255.190.791.459.019	4677023 - LUNCH	\$273.11
35930	05/14/2021	1446	US FOODS	050321	255.190.791.459.019	4677022 - LUNCH	\$777.99
35930	05/14/2021	1446	US FOODS	050321	255.190.791.459.019	4677021 - BREAKFAST PROGRAM	\$730.02
35930	05/14/2021	1446	US FOODS	050321	255.190.791.459.019	4677021 - LUNCH	\$302.37
35930	05/14/2021	1446	US FOODS	050321	255.190.791.460.019	4677014 - MILK PROGRAM	\$466.25
35930	05/14/2021	1446	US FOODS	050321	255.190.791.469.019	4677968 - NON FOOD	\$36.74
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736307 - LUNCH	\$2,695.34
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736308 - LUNCH	\$2,506.06
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736309 - LUNCH	\$2,445.85
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736310 - LUNCH	\$413.20
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736311 - BREAKFAST PROGRAM	\$1,865.13
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736312 - BREAKFAST PROGRAM	\$1,108.55
35930	05/14/2021	1446	US FOODS	050621	255.190.791.459.019	4736313 - LUNCH	\$1,426.65
35930	05/14/2021	1446	US FOODS	050621	255.190.791.469.019	4736307 - NON FOOD	\$1,170.37
35930	05/14/2021	1446	US FOODS	051021	255.190.791.459.019	4819285 - LUNCH	\$211.29
35930	05/14/2021	1446	US FOODS	051021	255.190.791.459.019	4819286 - LUNCH	\$1,085.01

## 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: 1441 - 1446

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	
35930	05/14/2021	1446	US FOODS	051021	255.190.791.459.019	4819284 - BREAKFAST PROGRAM	\$277.38	
35930	05/14/2021	1446	US FOODS	051021	255.190.791.460.019	4819284 - MILK PROGRAM	\$80.05	
35930	05/14/2021	1446	US FOODS	051021	255.190.791.469.019	4819284- NON FOOD	\$413.10	
							Check Total:	\$33,287.09
35931	05/14/2021	1446	VERITIV OPERATING COMPANY	64423429945	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ORDER	\$1,592.00	
							Check Total:	\$1,592.00
35932	05/14/2021	1446	WILLIAMS, SUZANNE J	050521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$9.99	
							Check Total:	\$9.99
35933	05/14/2021	1446	WONG, FELIX	042321	267.190.100.410.267	MARY POPPINS STAGE HELP	\$200.00	
							Check Total:	\$200.00
							Bank Total:	\$487,005.84

## 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: 1441 - 1446

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							\$352,756.67
203							\$563.99
205							\$6,892.60
255							\$65,174.50
257							\$12,035.32
266							\$4,422.71
267							\$1,204.40
270							\$1,000.00
274							\$8,448.35
277							\$224.40
278							\$7,199.22
281							\$5,970.00
282							\$7,930.09
301							\$100.00
302							\$9,751.49
355							\$3,264.99
378							\$67.11
<b>Fund Totals:</b>							<b>\$487,005.84</b>

End of Report

Disbursements Grand Total:	\$487,005.84
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