

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: 1201 - 1208

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	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.000.901.047.000	ERATE DISCOUNT -07/20	(\$12,840.08)
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.111.451.430.000	PHONE/HT - 07/20	\$784.73
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.113.451.430.000	PHONE/FM - 07/20	\$737.92
NCB	08/12/2020	1202	WASTE CONNECTIONS OF ALASKA	070120	100.113.601.432.000	GARBAGE SVC/FM - 06/20	(\$265.14)
NCB	08/12/2020	1202	WASTE CONNECTIONS OF ALASKA	070120	100.113.601.432.000	GARBAGE SVC/FM-07/20	\$989.22
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.114.451.430.000	PHONE/PH- 7/20	\$693.24
NCB	08/12/2020	1202	WASTE CONNECTIONS OF ALASKA	070120	100.114.601.432.000	GARBAGE SVC/PHE- 07/20	\$974.66
NCB	08/12/2020	1202	WASTE CONNECTIONS OF ALASKA	070120	100.114.601.432.000	GARBAGE SVC/PHE - 06/20	\$138.77
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.115.450.430.000	PHONE/KCS - 07/20	\$614.86
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.116.450.430.000	PHONE/TSAS - 07/20	\$403.34
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.120.451.430.000	PHONE/SMS - 07/20	\$1,044.72
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.130.451.430.000	PHONE/KHS - 07/20	\$1,175.51
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.139.451.430.000	PHONE/RHS - 07/20	\$601.62
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.139.451.430.000	PHONE/CORR - 07/20	\$83.59
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.230.430.000	PHONE/SPED - 07/20	\$184.22
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.360.430.000	1'S INTERCONNS-07/20	\$18,381.20
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.360.430.000	PHONE/IT - 07/20	\$184.21
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.381.430.000	PHONE/CURR - 07/20	\$184.22
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.510.430.000	PHONE/SO - 07/20	\$184.21
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.550.430.000	PHONE/BO - 07/20	\$184.21
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	100.193.601.430.000	PHONE/MAINT -07/20	\$303.35
NCB	08/12/2020	1202	KETCHIKAN PUBLIC UTILITIES	070120	255.193.790.430.000	PHONE/KIT - 07/20	\$34.54
NCB	08/12/2020	1201	STATE OF ALASKA, MOTOR VEHICLE DIV.	070820	100.190.600.491.000	REGISTRATION RENEWAL - XZB495	\$10.00
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.111.451.430.000	LONG DISTANCE/HT -	\$2.32

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: 1201 - 1208

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	08/12/2020	1202	ACS LONG DISTANCE	070920	100.113.451.430.000	LONG DISTANCE/FM -	\$0.68
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.114.451.430.000	LONG DISTANCE/PH -	\$0.05
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.115.450.430.000	LONG DISTANCE/KCS -	\$0.26
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.116.450.430.000	LONG DISTANCE/TSAS - 07/20	\$0.12
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.120.451.430.000	LONG DISTANCE/SMS - 07/20	\$1.42
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.130.451.430.000	LONG DISTANCE/KHS -	\$4.68
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.19
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.230.430.000	LONG DISTANCE/SPED - 07/20	\$1.00
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.360.430.000	LONG DISTANCE/FT -	\$1.70
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.360.430.000	LONG DISTANCE/COMP - 07/20	\$1.55
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.381.430.000	LONG DISTANCE/CURR - 07/20	\$1.00
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.512.430.000	LONG DISTANCE/SUP -	\$1.00
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.550.430.000	LONG DISTANCE/BO -	\$1.00
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.550.430.000	ACS LONG DISTANCE FEES	\$12.36
NCB	08/12/2020	1202	ACS LONG DISTANCE	070920	100.193.601.430.000	LONG DISTANCE/MAINT - 07/20	\$1.51
NCB	08/12/2020	1201	MADISON LUMBER & HARDWARE	072520	100.190.600.450.000	JULY 2020 SUPPLIES & MATERIALS PURCHASES -	\$530.66
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	200940	100.114.100.450.000	REMAINING BALANCE FROM FY20 ORDER PO# 200940	\$23.02
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	200941	274.111.100.450.274	REMAINING BALANCE FROM FY20 ORDER PO# 200941	\$108.00
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	201033	100.115.100.450.000	REMAINING BALANCE FROM FY20 ORDER PO# 201033	\$22.49
NCB	08/12/2020	1203	AMAZON/BMO	210073	300.190.330.450.019	6-PACK FACE SHIELDS	\$1,114.02

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: 1201 - 1208

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	08/12/2020	1203	AMAZON/BMO	210073	300.190.330.450.019	TRAFFIC SAFETY CONES – SET OF 6	\$1,429.12
NCB	08/12/2020	1203	AMAZON/BMO	210074	300.190.330.450.019	GERM-X 30oz HAND SANITIZER – 4PK	\$1,252.20
NCB	08/12/2020	1203	AMAZON/BMO	210075	100.115.450.457.000	SCEPTRE 27IN CURVED MONITOR	\$318.06
NCB	08/12/2020	1203	AMAZON/BMO	210075	100.115.450.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$855.00
NCB	08/12/2020	1203	AMAZON/BMO	210076	300.190.330.450.019	GERM-X HAND SANITIZER 10oz BOTTLE – 6 PACK	\$1,018.20
NCB	08/12/2020	1203	AMAZON/BMO	210077	100.120.100.450.000	CLASSROOM SUPLIES	\$222.36
NCB	08/12/2020	1203	GODADDY.COM	210082	100.190.360.440.000	STANDARD WILDCARD SSL RENEWAL – 2 YEAR TEARM	\$739.98
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 410X MAGENTA	\$188.52
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 26X BLACK	\$194.80
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 45 BLACK INK	\$109.52
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 414X CYAN	\$421.92
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 414X YELLOW	\$421.92
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 414X MAGENTA	\$421.92
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 414X BLACK	\$463.21
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 410X YELLOW	\$188.51
NCB	08/12/2020	1203	HP BUSINESS STORE	210084	100.111.100.450.000	HP 410X CYAN	\$188.52
NCB	08/12/2020	1203	STATE OF ALASKA, MOTOR VEHICLE DIV.	210098	100.190.600.491.000	DUPLICATE REGISTRATION COPY – XZB499	\$2.00
NCB	08/12/2020	1203	AMAZON/BMO	210107	100.115.100.450.000	V4K ULTRA HIGH DEF USB DOCUMENT CAMERA – 4	\$399.96
NCB	08/12/2020	1203	MERIDIAN	210108	300.190.330.457.019	CREDIT CARE FEE \$618 Pro-rated Adjustment	\$618.00
NCB	08/12/2020	1203	MERIDIAN	210108	300.190.330.457.019	PERSONAL MGMT TEMPERATURE KIOSKS– 1	\$15,450.00

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: 1201 - 1208

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	08/12/2020	1203	TEACHER INNOVATIONS, INC	210109	100.190.101.440.000	12-MONTH SUBSCRIPTION - 64	\$768.00
NCB	08/12/2020	1203	OAK MEADOW	210113	100.191.100.450.000	FT - GRADE 6 CURRICULUM MATIERALS	\$897.24
NCB	08/12/2020	1203	OAK MEADOW	210113	100.191.100.450.000	FT - GRADE 1 CURRICULUM MATERIALS	\$620.31
NCB	08/12/2020	1203	MY SAFETY SIGN	210144	301.190.330.450.019	SOCIAL DISTANCING CONE SIGNS	\$1,263.25
NCB	08/12/2020	1203	MY MEDICAL SUPPLIES	210145	301.190.330.450.019	4 CASES LARGE GLOVES	\$700.00
NCB	08/12/2020	1203	MY MEDICAL SUPPLIES	210145	301.190.330.450.019	2 CASES -XL GLOVES	\$461.60
NCB	08/12/2020	1203	AMAZON/BMO	210150	300.190.330.450.019	FLOOR MARKING TAPE - BLACK - 02" WIDTH - KAYHI	\$731.40
NCB	08/12/2020	1203	AMAZON/BMO	210150	300.190.330.450.019	FLOOR MARKING TAPE - YELLOW & BLACK 2" WIDTH	\$2,348.40
NCB	08/12/2020	1203	MCKAY COMPANY LLC	210168	301.190.330.450.019	10 CASES OF GLOVES - 5 -LARGE 5 - MEDIUM	\$1,075.00
NCB	08/12/2020	1203	HP BUSINESS STORE	23	100.190.360.450.000	HP COLOR LASER JET PRO M454dw	\$279.81
NCB	08/12/2020	1203	HP BUSINESS STORE	23	100.190.360.450.000	SET OF 4 HIGH YIELD 414X TONER CARTRIDGES	\$787.28
NCB	08/12/2020	1203	AMAZON/BMO	3	100.120.100.450.000	CLASSROOM SUPPLIES	\$157.54
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	30	100.115.100.450.000	ROLL PAPER ORDER - SEE CART# 1305960	\$2,502.33
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	31	100.139.450.450.000	OFFICE SUPPLIES - SEE CART# 1306879	\$697.64
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	32	100.111.100.450.000	CLASSROOM SUPPLIES - SEE CART# 1311914	\$9,239.71
NCB	08/12/2020	1203	AMAZON/BMO	4	100.130.160.450.000	COURSE SUPPLIES - TEXTILES & SEWING COURSE	\$734.96

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: 1201 - 1208

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	08/12/2020	1203	SCHOOL SPECIALTY	49	100.116.100.450.000	CARPETS FOR KIDS OWL-PHABET TREE 6x9 RUG	\$399.56
NCB	08/12/2020	1203	SCHOOL SPECIALTY	49	100.116.100.450.000	CARPETS FOR KIDS SUNNY DAY 8x12 OVAL RUG	\$1,179.29
NCB	08/12/2020	1203	AMAZON/BMO	5	100.139.100.450.000	WHITE FILLER PAPER	\$47.26
NCB	08/12/2020	1202	KETCHIKAN GATEWAY BOROUGH	50786	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	08/12/2020	1202	KETCHIKAN GATEWAY BOROUGH	50786	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	08/12/2020	1202	KETCHIKAN GATEWAY BOROUGH	53415	100.190.601.442.000	NONAREAWIDE OUTFALL FEE 04/01/20	\$1,020.00
NCB	08/12/2020	1203	SCHOOL HEALTH	61	100.130.330.450.000	RIESTER OTOSCOPE R-3185	\$133.50
NCB	08/12/2020	1203	SCHOOL HEALTH	61	100.130.330.450.000	FREIGHT	\$59.54
NCB	08/12/2020	1203	SCHOOL HEALTH	61	100.130.330.450.000	ASSORTED HEALTH SUPPLIES	\$186.30
NCB	08/12/2020	1203	AED SUPERSTORE	62	100.120.330.450.000	PEDIATRIC ELECTRODE CARTRIDGE	\$84.00
NCB	08/12/2020	1203	AED SUPERSTORE	62	100.120.330.450.000	ADULT TRAINING ELECTRODE CARTRIDGE	\$174.13
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	LIPPINCOTTS'S TEXTBOOK FOR NURSING ASSISTANTS	\$1,147.73
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	LIPPINCOTTS' WORKBOOK FOR NURSING ASSISTANTS	\$559.14
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	CARTER 5E, CARTER 5E PKG	\$0.00
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	20% Discount Applied - LIPPINCOTTS'S TEXTBOOK	(\$224.58)
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	20% Discount Applied - LIPPINCOTTS' WORKBOOK	(\$109.41)
NCB	08/12/2020	1203	WOLTERS KLUWER	66	267.130.100.450.267	20% Discount Applied - CARTER 5E, CARTER 5E PKG	\$0.00
NCB	08/12/2020	1203	AMAZON/BMO	7	100.120.100.450.000	CLASSROOM SUPPLIES	\$145.67
NCB	08/12/2020	1203	AMAZON/BMO	7	100.120.330.450.000	HEALTH AIDE SUPPLIES	\$250.87

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: 1201 - 1208

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	08/12/2020	1203	AMAZON/BMO	7	100.120.450.450.000	OFFICE SUPPLIES	\$282.74
NCB	08/12/2020	1203	SAVVAS LEARNING COMPANY, LLC	7027183614	100.190.101.450.000	ESTIMATED FREIGHT	\$156.36
NCB	08/12/2020	1203	SAVVAS LEARNING COMPANY, LLC	7027183614	100.190.101.450.000	ON COOKING - TEXTBOOK	\$1,563.60
NCB	08/12/2020	1203	KING COUNTY DIRECTORS' ASSOC.	V714889	100.120.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART #1299713	\$218.42
Check Total:							\$75,411.33
34416	08/21/2020	1207	ALASKA DEPARTMENT OF LABOR	FY20 Q4 UI	100.000.000.702.000	FY20 Q4 UI	\$32,846.17
Check Total:							\$32,846.17
34417	08/21/2020	1208	ALASKA MARINE LINES, INC.	653149	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$386.76
34417	08/21/2020	1208	ALASKA MARINE LINES, INC.	660221	100.190.360.450.000	BARGE FREIGHT - PO# 210153	\$533.75
Check Total:							\$920.51
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM -	\$708.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/10/20	\$708.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM -07/13/20	\$885.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/23/20	\$737.50
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/27/20	\$1,003.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/29/20	\$1,062.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/01/20	\$796.50
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM - 07/15/20	\$1,062.00
34418	08/21/2020	1208	ALASKAN & PROUD-MILK ACCT	080520-2	255.190.791.460.019	MILK PROGRAM -07/20/20	\$737.50
Check Total:							\$7,699.50
34419	08/21/2020	1208	ALASKAN & PROUD-WILLIAMS, INC.	080520	100.190.510.450.000	DISTRICT MEETING HOSPITALITY SUPPLIES	\$68.82
34419	08/21/2020	1208	ALASKAN & PROUD-WILLIAMS, INC.	080520-1	278.192.205.450.278	SUMMER SCHOOL SUPPLIES - OPEN PURCHASE ORDER	\$222.63
Check Total:							\$291.45

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: 1201 - 1208

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
34420	08/21/2020	1208	ALTMAN, ROGERS & CO	222337	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2020 AUDITED	\$10,000.00
Check Total:							\$10,000.00
34421	08/21/2020	1208	ASSOCIATION FOR CAREER & TECHNICAL EDU	491369	282.130.160.491.282	ACTE MEMBERSHIP RENEWAL J. HOUSE - MEMBER ID#	\$125.00
Check Total:							\$125.00
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.111.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.113.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.114.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.115.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.116.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.130.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.139.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.45
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.190.550.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
34422	08/21/2020	1208	BLACKBOARD INC.	1352216	100.191.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,034.41
Check Total:							\$18,309.73
34423	08/21/2020	1208	██████████	0807	100.191.100.450.000	FT SUPPLIES	\$670.65
Check Total:							\$670.65
34424	08/21/2020	1208	BOTTLED WATER EXPRESS	8292-073120	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY21	\$36.00
Check Total:							\$36.00

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: 1201 - 1208

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
34425	08/21/2020	1208	CHANNEL ELECTRIC INC	102458	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$209.97
34425	08/21/2020	1208	CHANNEL ELECTRIC INC	102459	100.190.600.450.000	KAYHI MATH PROJECTORS PROJECT	\$86.34
34425	08/21/2020	1208	CHANNEL ELECTRIC INC	102471	100.190.600.450.000	ELECTRICAL SUPPLIES & MATERIALS PURCHASES -	\$425.50
34425	08/21/2020	1208	CHANNEL ELECTRIC INC	102517	100.190.600.450.000	15 IN 1 DRIVER BIT SET HI VIS ORANGE	\$106.38
Check Total:							\$828.19
34426	08/21/2020	1208	COMPUTER HQ	221	100.116.450.410.000	WEBSITE UPDATES - 08/01/20	\$85.00
Check Total:							\$85.00
34427	08/21/2020	1208	██████████	080720	100.191.100.450.000	FT SUPPLIES	\$694.41
Check Total:							\$694.41
34428	08/21/2020	1208	██████████	080520	100.191.100.450.000	FT SUPPLIES	\$491.87
Check Total:							\$491.87
34429	08/21/2020	1208	DISCOVERY EDUCATION INC.	CINV-012617	281.190.100.410.281	DE HEALTH - 07/01/20 - 06/30/21	\$1,695.00
34429	08/21/2020	1208	DISCOVERY EDUCATION INC.	CINV-012617	281.190.100.410.281	DE STREAMING PLUS (HS)	\$6,300.00
34429	08/21/2020	1208	DISCOVERY EDUCATION INC.	CINV-012617	281.190.100.410.281	DE STREAMING PLUS (K-8)	\$7,800.00
Check Total:							\$15,795.00
34430	08/21/2020	1208	FIRST STUDENT, INC	11687627	205.190.760.440.000	JULY 2020 -ADMIN FEES - INV# 11687627	\$73,558.04
34430	08/21/2020	1208	FIRST STUDENT, INC	11687628	205.190.760.425.000	JULY 2020 H-T-S / ESY	\$7,075.68
34430	08/21/2020	1208	FIRST STUDENT, INC	11687628	205.190.762.440.019	MEAL DELIVERY SERVICE - JULY 2020 - INV#	\$8,218.44
Check Total:							\$88,852.16
34431	08/21/2020	1208	FRONTIER SHIPPING & COPYWORKS	102086-	100.190.511.450.000	NAME PLATE - BOE MEMBER	\$13.59
34431	08/21/2020	1208	FRONTIER SHIPPING & COPYWORKS	102835	100.191.100.433.000	FIRST CLASS FLAT MAIL	\$33.00
Check Total:							\$46.59

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: 1201 - 1208

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
34432	08/21/2020	1208	██████████	080720	100.190.100.440.000	FT SERVICES REIMBURSEMENT - █████	\$145.00
34432	08/21/2020	1208	██████████	080720	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - █████	\$176.23
Check Total:							\$321.23
34433	08/21/2020	1208	██████████	081220	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - █████	\$551.81
34433	08/21/2020	1208	██████████	081220	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - █████	\$680.18
Check Total:							\$1,231.99
34434	08/21/2020	1208	GRAINGER	9597587535	300.190.330.457.019	US WEIGHT - STANCHION DIVIDERS	\$1,458.60
34434	08/21/2020	1208	GRAINGER	9599516698	300.190.330.457.019	US WEIGHT - STANCHION DIVIDERS	\$2,652.00
Check Total:							\$4,110.60
34435	08/21/2020	1208	GREAT MINDS	INV053531	100.116.100.450.000	WIT & WISDOM GRADE 3 DIGITAL TEACHER EDITION	\$190.00
34435	08/21/2020	1208	GREAT MINDS	INV053531	100.116.100.450.000	WIT & WISDOM GRADE 4 - DIGITAL TEACHER EDITION	\$190.00
34435	08/21/2020	1208	GREAT MINDS	INV053533	100.116.100.450.000	WIT & WISDOM GRADE 5 - DIGITAL TEACHER EDITION	\$190.00
34435	08/21/2020	1208	GREAT MINDS	INV053533	100.116.100.450.000	WIT & WISDOM GRADE 6 - DIGITAL TEACHER EDITION	\$190.00
Check Total:							\$760.00
34436	08/21/2020	1208	██████████	080720	100.191.100.450.000	FT SUPPLIES	\$839.99
Check Total:							\$839.99
34437	08/21/2020	1208	██████████	071320	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - █████	\$249.25
34437	08/21/2020	1208	██████████	071320	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT- CH	\$249.25
34437	08/21/2020	1208	██████████	071320	100.191.100.450.000	FT SUPPLIES	\$386.95

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: 1201 - 1208

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:	\$885.45
34438	08/21/2020	1208	██████████	082120	100.191.100.430.000	FT INTERNET	\$74.95
						Check Total:	\$74.95
34439	08/21/2020	1208	KETCHIKAN DAILY NEWS	073120	100.191.450.440.000	FAST TRACK ADVERTISING - 07/01/20	\$728.00
34439	08/21/2020	1208	KETCHIKAN DAILY NEWS	073120-	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 07/01/20	\$728.00
						Check Total:	\$1,456.00
34440	08/21/2020	1208	KETCHIKAN LOCK & KEY CO.	040271	100.190.600.450.000	KEY BLANKS & PADLOCKS	\$230.00
						Check Total:	\$230.00
34441	08/21/2020	1208	KINTANA, MARY JANE	081220	100.120.100.450.000	PETTY CASH - 2020-2021	\$200.00
						Check Total:	\$200.00
34442	08/21/2020	1208	LAKEMARY CENTER, INC.	2007	100.192.201.480.000	EDUCATIONAL SERVICES - - JULY 2020	\$3,780.00
						Check Total:	\$3,780.00
34443	08/21/2020	1208	LEXIA LEARNING SYSTEMS, INC. SIN059761		100.190.100.450.000	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$2,000.00
34443	08/21/2020	1208	LEXIA LEARNING SYSTEMS, INC. SIN059761		278.192.200.450.278	LEXIA CORE5 READING STUDENT SUBSCRIPTION	\$2,000.00
						Check Total:	\$4,000.00
34444	08/21/2020	1208	LORENZO, CHRISTIAN	081420	300.190.790.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY - 08/03 -	\$159.85
						Check Total:	\$159.85
34445	08/21/2020	1208	██████████	080620	100.191.100.430.000	FT INTERNET	\$99.99
34445	08/21/2020	1208	██████████	080620	100.191.100.450.000	FT SUPPLIES	\$85.99
						Check Total:	\$185.98
34446	08/21/2020	1208	██████████	080720	100.191.100.430.000	FT INTERNT	\$89.95
						Check Total:	\$89.95
34447	08/21/2020	1208	MOBYMAX, LLC	195100	100.191.100.450.000	MOBYMAX FOR UP TO 100 STUDENTS - 09/14/20 -	\$1,600.00
						Check Total:	\$1,600.00
34448	08/21/2020	1208	██████████	081120	100.191.100.450.000	FT SUPPLIES	\$36.55

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: 1201 - 1208

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:							\$36.55
34449	08/21/2020	1208	MOVIE LICENSING USA	2892025	100.111.350.450.000	HOUGHTALING	\$475.00
34449	08/21/2020	1208	MOVIE LICENSING USA	2892025	100.113.350.450.000	PUBLIC PERFORMANCE SITE LICENSE - FAWN MTN.	\$475.00
34449	08/21/2020	1208	MOVIE LICENSING USA	2892025	100.114.350.450.000	POINT HIGGINS	\$445.00
34449	08/21/2020	1208	MOVIE LICENSING USA	2892025	100.116.350.450.000	TONGAS SCHOOL	\$445.00
Check Total:							\$1,840.00
34450	08/21/2020	1208	NASSP	90012800354	100.130.400.491.000	MEMBERSHIP RENEWAL - C.MAXWELL	\$614.00
34450	08/21/2020	1208	NASSP	9001367780	100.130.400.491.000	MEMBERSHIP RENEWAL - J. HOUSE	\$614.00
Check Total:							\$1,228.00
34451	08/21/2020	1208	NORTHWEST TEXTBOOK DEPOSITORY	114-304-322	100.190.101.450.000	INSPIRE SCIENCE - LIFE STRUCTURE & FUNCTION	\$921.48
34451	08/21/2020	1208	NORTHWEST TEXTBOOK DEPOSITORY	114-304-322	100.190.101.450.000	INSPIRE SCIENCE - PHYSICAL	\$2,405.37
34451	08/21/2020	1208	NORTHWEST TEXTBOOK DEPOSITORY	114-304-322	100.190.101.450.000	FREIGHT	\$169.69
34451	08/21/2020	1208	NORTHWEST TEXTBOOK DEPOSITORY	114-304-323	100.190.101.450.000	K-6 SCIENCE 6-YEAR BUNDLE WITH 1-YEAR	\$1,936.95
Check Total:							\$5,433.49
34452	08/21/2020	1208	OETC	207265	100.111.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$2,539.46
34452	08/21/2020	1208	OETC	207265	100.113.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$1,792.56
34452	08/21/2020	1208	OETC	207265	100.114.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$1,941.94
34452	08/21/2020	1208	OETC	207265	100.115.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$1,195.04
34452	08/21/2020	1208	OETC	207265	100.116.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$1,195.04

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: 1201 - 1208

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
34452	08/21/2020	1208	OETC	207265	100.120.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$1,643.18
34452	08/21/2020	1208	OETC	207265	100.130.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$3,435.74
34452	08/21/2020	1208	OETC	207265	100.139.350.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$746.90
34452	08/21/2020	1208	OETC	207265	100.191.450.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR	\$448.14
34452	08/21/2020	1208	OETC	207309	100.190.360.450.000	NEVERWARE CLOUD READY: EDUCATION - SITE	\$2,425.00
34452	08/21/2020	1208	OETC	207375	100.193.350.440.000	LIGHTSPEED - RELAY FOR GOOGLE CHROME 1-YEAR	\$7,560.00
Check Total:							\$24,923.00
34453	08/21/2020	1208	OTIS ELEVATOR COMPANY	100400001540	100.190.601.442.000	ELEVATOR MAINTENANCE SERVICE CONTRACT	\$23,714.26
Check Total:							\$23,714.26
34454	08/21/2020	1208	PDC ENGINEERS	46762	500.130.883.416.511	06/28/20 -07/25/20 - KHS BOILER PROJECT	\$2,036.25
Check Total:							\$2,036.25
34455	08/21/2020	1208	QUANDIENT, INC	072820	100.111.100.433.000	FINANCE CHARGES - LATE FEE - POSTAGE	\$43.65
Check Total:							\$43.65
34456	08/21/2020	1208	R & M ENGINEERING	0000108	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.00
Check Total:							\$65.00
34457	08/21/2020	1208	READ NATURALLY	241178	100.190.100.450.000	READ NATURALLY LIVE LICENSES - 09/01/20 -	\$1,235.00
34457	08/21/2020	1208	READ NATURALLY	241178	278.192.200.450.278	READ NATURALLY LIVE LICENSES - 09/01/20 -	\$1,235.00
Check Total:							\$2,470.00
34458	08/21/2020	1208	██████████	080220	100.191.100.450.000	FT SUPPLIES	\$134.93

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: 1201 - 1208

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:	\$134.93
34459	08/21/2020	1208	██████████	081120	100.191.100.450.000	FT SUPPLIES	\$824.47
						Check Total:	\$824.47
34460	08/21/2020	1208	██████████	081420	100.191.100.450.000	FT SUPPLIES	\$431.00
						REIMBURSEMENT - ██████	
34460	08/21/2020	1208	██████████	081420	100.191.100.450.000	FT SUPPLIES	\$430.99
						REIMBURSEMENT - ██████	
						Check Total:	\$861.99
34461	08/21/2020	1208	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K216148-IN	100.190.600.450.000	FULL FACE GASKET 1/8 RR 6	\$17.40
34461	08/21/2020	1208	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K216725-IN	100.190.360.457.000	TOYOTOMI PORTABLE AIRCONDITIONER	\$599.99
						Check Total:	\$617.39
34462	08/21/2020	1208	SCHOOL MATE	IN000541105	100.115.100.450.000	STUDENT FOLDERS	\$295.50
						Check Total:	\$295.50
34463	08/21/2020	1208	SCIENTIFIC LEARNING	00040336-048	278.192.200.450.278	FAST FORWARD MSL SUPPORT PACKAGE &	\$913.00
						Check Total:	\$913.00
34464	08/21/2020	1208	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	080420	100.190.510.414.000	LEGAL SERVICES 07/20 FILE# 1133-0100	\$1,921.50
34464	08/21/2020	1208	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	080420	100.190.510.414.000	TELEPHONE & COPY CHARGES 07/20 FILE#	\$0.50
34464	08/21/2020	1208	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	080420	100.190.510.414.000	LEGAL SERVICE - 07/20 - FILE# 1133-0200	\$1,037.00
34464	08/21/2020	1208	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	080420	100.190.510.414.000	LEGAL SERVICE 06/20- FILE# 1133-0300	\$366.00
						Check Total:	\$3,325.00
34465	08/21/2020	1208	██████████	080220	100.191.100.450.000	FT SUPPLIES	\$668.58
						REIMBURSEMENT - ██████	
34465	08/21/2020	1208	██████████	080220	100.191.100.450.000	FT SUPPLIES	\$394.60
						REIMBURSEMENT - ██████	
						Check Total:	\$1,063.18

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: 1201 - 1208

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
34466	08/21/2020	1208	TONGASS BUSINESS CENTER	149534-0	100.193.100.441.000	FY21 COPIER LEASE AGREEMENT	\$45,100.00
34466	08/21/2020	1208	TONGASS BUSINESS CENTER	149589-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/20	\$55.00
34466	08/21/2020	1208	TONGASS BUSINESS CENTER	149590-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/20	\$115.00
34466	08/21/2020	1208	TONGASS BUSINESS CENTER	150112-0	100.116.450.450.000	OFFIC SUPPLIES	\$20.99
34466	08/21/2020	1208	TONGASS BUSINESS CENTER	150192-0	100.190.511.450.000	CALL BELL - NICKEL PLATED	\$7.20
Check Total:							\$45,298.19
34467	08/21/2020	1208	██████████	081320	100.191.100.450.000	FT SUPPLIES	\$523.16
Check Total:							\$523.16
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231783 - LUNCH	\$3,269.97
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231789 - BREAKFAST PROGRAM	\$1,695.66
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231789 - LUNCH	\$1,012.56
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3235174- LUNCH	\$151.80
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231785 - BREAKFAST PROGRAM	\$725.52
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231785 - LUNCH	\$1,573.46
34468	08/21/2020	1208	US FOODS	080620	255.190.791.459.019	3231783 - BREAKFAST PROGRAM	\$428.47
34468	08/21/2020	1208	US FOODS	081020	255.190.791.459.019	3190491 - BREAKFAST PROGRAM	\$1,378.84
34468	08/21/2020	1208	US FOODS	081020	255.190.791.459.019	3190491 - LUNCH	\$1,037.25
34468	08/21/2020	1208	US FOODS	081020	255.190.791.459.019	3209479 - CREDIT INVOICE	(\$21.95)
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3236545 - LUNCH	\$232.49
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240065 - BREAKFAST PROGRAM	\$2,001.10
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240065 - LUNCH	\$1,477.23

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: 1201 - 1208

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
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240063 - BREAKFAST PROGRAM	\$224.12
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240063 - LUNCH	\$3,059.40
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240064 - BREAKFAST PROGRAM	\$258.75
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3240064 - LUNCH	\$2,459.52
34468	08/21/2020	1208	US FOODS	081320	255.190.791.459.019	3243446 - LUNCH	\$573.31
Check Total:							\$21,537.50
34469	08/21/2020	1208	VERITIV OPERATING COMPANY	644-23412710	100.190.600.450.000	SHIPPING - SOAP DISPENSERS	\$255.00
Check Total:							\$255.00
34470	08/21/2020	1208	WATSON, KERRY S	080420	100.190.511.450.000	REIMBURSE - INK CARTRIDGES	\$31.00
34470	08/21/2020	1208	WATSON, KERRY S	080420	100.190.511.450.000	REIMBURSE - CD-R 100 PK	\$14.88
Check Total:							\$45.88
34471	08/21/2020	1208	██████████	081120	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - ██████████	\$983.92
34471	08/21/2020	1208	██████████	081120	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - ██████████	\$1,248.18
Check Total:							\$2,232.10
Bank Total:							\$412,747.04

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1201 - 1208

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$239,083.94
205							\$88,852.16
255							\$29,271.54
267							\$1,372.88
274							\$108.00
278							\$4,370.63
281							\$15,795.00
282							\$125.00
300							\$28,231.79
301							\$3,499.85
500							\$2,036.25
Fund Totals:							\$412,747.04

End of Report

Disbursements Grand Total: \$412,747.04