

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: 1475 - 1483

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	06/12/2021	1479	TYLER RENTAL	043021	100.130.160.450.000	PO OVERAGE - KHS WELD SUPPLIES	\$924.03
NCB	06/12/2021	1479	SCHMOLCK MECHANICAL CONTRACTOR, INC.	043021	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$107.99
NCB	06/12/2021	1479	O'REILLY AUTO PARTS	043021	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$1,201.51
NCB	06/12/2021	1479	SERVICE AUTO PARTS, INC.	043021	100.190.600.450.000	ADDL OPEN PO FY21 - SUPPLIES & MATERIALS -	\$1,308.63
NCB	06/12/2021	1479	TYLER RENTAL	043021-1	282.130.160.450.282	KHS WELD SHOP SUPPLIES & MATERIALS - INV# T331004	\$709.76
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.111.601.438.000	HEATING OIL/HT -04/21	\$2,772.76
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.113.601.438.000	HEATING OIL/FM - 04/21	\$4,413.55
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.114.601.438.000	HEATING OIL/PHE - 04/21	\$4,239.16
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.115.601.438.000	HEATING OIL/KCS - 04/21	\$1,590.58
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.116.601.438.000	HEATING OIL/TSAS - 04/21	\$2,049.18
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 01/21	\$74.97
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.120.601.438.000	HEATING OIL/SMS - 04/21	\$4,527.97
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.130.601.438.000	HEATING OIL/KHS - 04/21	\$19,916.16
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.139.601.438.000	HEATING OIL/RHS - 04/21	\$1,186.42
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.139.601.438.000	HEATING OIL/CORR	\$102.17
NCB	06/12/2021	1476	PETRO 49 INC.	043121	100.193.601.438.000	HEATING OIL/MAINT -	\$1,734.72
NCB	06/12/2021	1476	PETRO 49 INC.	043121-B	205.190.760.450.000	BUS FUEL - APR 2021	\$9,049.77
NCB	06/12/2021	1476	PETRO 49 INC.	043121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21 -	\$2,003.93
NCB	06/12/2021	1476	PETRO 49 INC.	043121-p	100.190.600.450.000	PROPANE - MAINTENANCE - FY21 - REMAINING	\$54.56

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NCB	06/14/2021	1480	MADISON LUMBER & HARDWARE	052521	100.120.100.450.000	SMS SHOP CLASSROOM SUPPLIES 2020-2021	\$1,438.21
NCB	06/14/2021	1480	MADISON LUMBER & HARDWARE	052521-m	100.190.600.450.000	SUPPLIES & MATERIALS PURCHASES -	\$68.59
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.111.601.438.000	HEATING OIL/HT -05/21	\$2,191.63
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.113.601.438.000	HEATING OIL/FM - 05/21	\$2,573.91
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.114.601.438.000	HEATING OIL/PHE - 05/21	\$2,746.38
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.115.601.438.000	HEATING OIL/KCS - 05/21	\$1,006.07
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.116.601.438.000	HEATING OIL/TSAS - 05/21	\$1,296.15
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 05/21	\$130.24
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.120.601.438.000	HEATING OIL/SMS - 05/21	\$2,779.34
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.130.601.438.000	HEATING OIL/KHS - 05/21	\$11,835.95
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.139.601.438.000	HEATING OIL/RHS - 05/21	\$884.25
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.139.601.438.000	HEATING OIL/CORR	\$34.17
NCB	06/12/2021	1476	PETRO 49 INC.	053121	100.193.601.438.000	HEATING OIL/MAINT -	\$1,192.61
NCB	06/12/2021	1476	PETRO 49 INC.	053121-B	205.190.760.450.000	BUS FUEL - MAY 2021	\$6,981.32
NCB	06/12/2021	1476	PETRO 49 INC.	053121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY21 -	\$2,050.47
NCB	06/14/2021	1480	INTUIT QUICKBOOKS	2112994	100.113.400.440.000	FME QB Annual Subscription Online	\$430.00
NCB	06/12/2021	1479	ASCD	211636	270.190.370.491.270	MEMBERSHIP RENEWAL - C.MAXWELL	\$239.00
NCB	06/14/2021	1480	HP BUSINESS STORE	211883-1	100.114.450.450.000	HP 414X BLACK TONER	\$161.68
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212062-1	100.113.100.450.000	CLASSROOM SUPPLIES - FIFTH GRADE - SEE CART#	\$86.40
NCB	06/14/2021	1480	SCHOOL NURSE SUPPLY, INC	212182	100.113.330.450.000	ASST HEALTH AIDE SUPPLIES - SEE LIST	\$371.18
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212348-1	100.115.100.450.000	CLASSROOM SUPPLIES - SECOND GRADE - SEE CART	\$314.92

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NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212356-1	100.115.330.450.000	HEALTH SUPPLIES - KCS - 1332948	\$66.95
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212360	100.116.100.450.000	CLASSROOM SUPPLIES - A.BAUER	\$100.12
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212361	100.116.352.450.000	LIBRARY SUPPLIES - SEE CART# 1340194	\$92.40
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212362	100.116.450.450.000	OFFICE SUPPLIES - SEE CART# 1339975	\$931.55
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212484	274.111.100.450.274	ASST CLASSROOM SUPPLIES & MATERIALS - SEE CART#	\$1,995.07
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212485	100.130.100.450.000	ASST CLASSROOM SUPPLIES - L.KERN - SEE CART	\$468.36
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212486	100.116.100.450.000	ASST CLASSROOM SUPPLIES - 1ST & 2ND GRADE - SEE	\$567.78
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212487	100.116.100.450.000	ASST CLASSROOM SUPPLIES - 3RD & 4TH GRADE - SEE	\$598.49
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212488	100.116.100.450.000	ASST. CLASSROOM SUPPLIES - 5TH & 6TH GRADE - SEE	\$603.11
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212489	100.116.100.450.000	BASIC STREAM TABLE WITH TEACHER'S GUIDE- SEE	\$165.38
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212490	100.116.100.450.000	ASST. ART SUPPLIES & MATERIALS - SEE CART#	\$797.82
NCB	06/12/2021	1479	SERVICE AUTO PARTS, INC.	212500	282.130.160.450.282	ASST SUPPLIES & MATERIALS FOR KHS AUTO SHOP - SEE	\$4,138.64
NCB	06/14/2021	1480	WALMART COMMUNITY/SYN	212506	274.111.100.450.274	COPY PAPER - 80 CS	\$1,647.36
NCB	06/12/2021	1478	BULB AMERICA	212513	274.111.100.450.274	INFOCUS SP-LAMP-097 PROJECTOR HOUSING	\$215.38
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212525	100.120.450.450.000	ASST OFFICE SUPPLIES - SMS - SEE CART# 1345648	\$536.62

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NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212526	100.120.330.450.000	HEALTH AID SUPPLIES – SMS – SEE CART# 1345801	\$175.46
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212527	100.120.100.450.000	ASST. CLASSROOM SUPPLIES – MATH DEPT – SEE CART#	\$982.92
NCB	06/14/2021	1480	AMAZON/BMO	212616-2	100.116.100.450.000	HATCHBOX 3D PRINTER SUPPLIES	\$21.99
NCB	06/14/2021	1480	AMAZON/BMO	212617	100.115.100.450.000	PACON ART PAPER RACKS	\$454.27
NCB	06/14/2021	1480	SCHOOL SPECIALTY	212640	100.115.104.450.000	CHILDCRAFT MOBILE AV PODIUM	\$685.44
NCB	06/14/2021	1480	EIE MUSEUM OF SCIENCE	212650	100.116.100.450.000	ASST CLASSROOM SCIENCE KITS & MATERIALS – TSAS	\$2,642.50
NCB	06/14/2021	1480	EIE MUSEUM OF SCIENCE	212650	100.116.103.450.000	ASST CLASSROOM SCIENCE KITS & MATERIALS – TSAS	\$2,642.50
NCB	06/14/2021	1480	SCHOOL SPECIALTY	212657	274.111.100.450.274	CLASSROOM SELECT APOLLO MARKERBOARD	\$3,421.27
NCB	06/14/2021	1480	SCHOOL SPECIALTY	212657	274.111.100.450.274	JONTI CRAFT MAPLE WAVE 20 TRAY MOBILE CUBBY	\$3,818.33
NCB	06/14/2021	1480	AMAZON/BMO	212696-	100.190.600.450.000	PELLA WINDOW REPLACEMENT PARTS –	\$44.20
NCB	06/12/2021	1476	FRESH WATER SYSTEMS, INC	212700	100.190.600.450.000	HUR 170 1 MIC ABS. CYST – WATER FILTERS – PHE	\$5,443.28
NCB	06/14/2021	1480	KING COUNTY DIRECTORS' ASSOC.	212707	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – PREK/K –	\$573.85
NCB	06/12/2021	1479	SHAUB-ELLISON	212714	100.190.600.450.000	28/9–15/14 HAULER IND FS LUG TT	\$287.09
NCB	06/12/2021	1479	SHAUB-ELLISON	212714	100.190.600.450.000	700/750r–15 TR440 INDUSTRIAL RADIAL TUBE	\$27.57
NCB	06/14/2021	1480	PLASMACAM	212730	282.130.160.450.282	KHS WELD SHOP – ASST SUPPLIES & MATERIALS – SEE	\$2,140.60

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NCB	06/14/2021	1480	AMAZON/BMO	212742-1	100.115.104.450.000	ASST PRESCHOOL CLASSROOM SUPPLIES	\$184.31
NCB	06/14/2021	1480	ALBERTSONS SAFEWAY	212753	100.193.103.450.139	\$20 GIFT CARDS - PARENT/CONFERENCES -	\$620.00
NCB	06/12/2021	1479	SIGN PRO	212758	302.190.330.450.019	COVID TESTING CLINIC SIGNAGE - 36" X 48" FLAT	\$203.37
NCB	06/12/2021	1479	SIGN PRO	212758	302.190.330.450.019	24" X 18" FLAT PANEL SIGN - PARKING & EXIT	\$99.82
NCB	06/12/2021	1479	WALMART COMMUNITY/SYNCB	212761	302.190.330.450.019	COVID-19 TESTING CLINIC SUPPLIES	\$48.52
NCB	06/12/2021	1478	GAYLORD OPRYLAND RESORT & CONVENTION CTR	212777	281.190.370.420.281	MODEL SCHOOLS CONFERENCE - LODGING -	\$791.76
NCB	06/12/2021	1478	UNITED AIRLINES	212778	270.190.370.420.270	AIRFARE - MODEL SCHOOLS CONFERENCE - K.DEAL	\$250.05
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212782	100.116.601.432.000	MONTHLY LANDFILI / TSAS - 04/21	\$54.40
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212782	100.190.601.432.000	MONTHLY LANDFILL / MAINT - 04/21	\$16.75
NCB	06/12/2021	1477	KETCHIKAN GATEWAY BOROUGH	212783	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2021	1477	KETCHIKAN GATEWAY BOROUGH	212783	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212784	100.114.601.436.000	ELECTRIC/PHE -04/21	\$2,839.23
NCB	06/12/2021	1477	WASTE CONNECTIONS OF ALASKA	212786	100.113.601.432.000	GARBAGE SVC/FM-05/21	\$1,997.76
NCB	06/12/2021	1477	WASTE CONNECTIONS OF ALASKA	212786	100.114.601.432.000	GARBAGE SVC/PHE- 05/21	\$1,589.46
NCB	06/12/2021	1479	SPEEDY METALS	212788	100.190.600.450.000	1-7/16" RD TURNED, GROUND & POLISHED, HEAT	\$344.68
NCB	06/12/2021	1479	GORDON ELECTRIC	212789	100.190.600.450.000	MORRIS 71 697 42W BULLET BLACK - FLAG POLE LIGHTS	\$301.08
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64

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NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.111.601.436.000	ELECTRIC/HT - 04/21	\$3,227.98
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.130.601.436.000	ELECTRIC/KHS - 04/21	\$20,342.03
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.139.601.436.000	ELECTRIC/CORR - 04/21	\$93.62
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.139.601.436.000	ELECTRIC/RHS - 04/21	\$663.22
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212790	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	06/14/2021	1480	AMAZON/BMO	212837	100.190.600.457.000	APDATEC RAID 81605QZ W/MAX CACHE	\$950.00
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.000.901.047.000	ERATE DISCOUNT -05/21	(\$9,774.16)
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.111.451.430.000	PHONE/HT - 05/21	\$760.29
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.113.451.430.000	PHONE/FM -05/21	\$734.73
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.114.451.430.000	PHONE/PH- 05/21	\$700.48
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.115.450.430.000	PHONE/KCS - 05/21	\$365.22
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.116.450.430.000	PHONE/TSAS - 05/21	\$405.15
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.120.451.430.000	PHONE/SMS - 05/21	\$756.49
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.130.451.430.000	PHONE/KHS - 05/21	\$2,596.27
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.139.451.430.000	PHONE/RHS - 05/21	\$344.35
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.139.451.430.000	PHONE/CORR - 05/21	\$77.71
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.230.430.000	PHONE/SPED - 05/21	\$135.83
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.360.430.000	1'S INTERCONNS-05/21	\$14,902.05
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.360.430.000	PHONE/IT - 05/21	\$135.83
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.381.430.000	PHONE/CURR - 05/21	\$135.83
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.510.430.000	PHONE/SO - 05/21	\$135.83
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.550.430.000	PHONE/BO - 05/21	\$135.83
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	100.193.601.430.000	PHONE/MAINT -05/21	\$296.08
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212844	255.193.790.430.000	PHONE/KIT - 05/21	\$36.35
NCB	06/12/2021	1479	MADISON LUMBER & HARDWARE	212847	100.116.100.450.000	GARDENING SUPPLIES	\$111.91
NCB	06/14/2021	1480	WALMART COMMUNITY/SYNCB	212856	100.116.100.450.000	70 CASES COPY PAPER	\$1,544.40

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NCB	06/12/2021	1478	ALL AROUND INDUSTRY SUPPLY	212863	100.190.600.450.000	LOREN COOK DIRECT DRIVE REPLACMENT MOTOR.	\$88.20
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.111.451.430.000	LONG DISTANCE/HT -	\$11.00
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.113.451.430.000	LONG DISTANCE/FM -	\$18.43
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.114.451.430.000	LONG DISTANCE/PH -05/21	\$33.38
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.115.450.430.000	LONG DISTANCE/KCS -	\$14.25
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.116.450.430.000	LONG DISTANCE/TSAS - 05/21	\$21.21
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.120.451.430.000	LONG DISTANCE/SMS - 05/21	\$23.67
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.130.451.430.000	LONG DISTANCE/KHS -	\$53.40
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.139.451.430.000	LONG DISTANCE/RHS -	\$8.08
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.230.430.000	LONG DISTANCE/SPED	\$10.59
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.360.430.000	LONG DISTANCE/FT -	\$0.99
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.360.430.000	LONG DISTANCE/COMP - 05/21	\$20.05
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.381.430.000	LONG DISTANCE/CURR - 05/21	\$10.59
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.512.430.000	LONG DISTANCE/SUP -	\$10.59
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.550.430.000	LONG DISTANCE/BO -	\$10.59
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.27
NCB	06/12/2021	1477	ACS LONG DISTANCE	212867	100.193.601.430.000	LONG DISTANCE/MAINT -05/21	\$5.54
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.111.601.432.000	GARBAGE/HT - 04/21	\$1,477.50
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.115.601.432.000	GARBAGE/KCS-04/21	\$511.13
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.116.601.432.000	GARBAGE/TSAS - 04/21	\$511.12
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.120.601.432.000	GARBAGE/SMS-04/21	\$1,295.25
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.130.601.432.000	GARBAGE/KHS-04/21	\$1,950.00
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.139.601.432.000	GARBAGE/RHS-04/21	\$273.75
NCB	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.139.601.432.000	GARBAGE/CORR - 04/21	\$48.00

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: 1475 - 1483

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	06/12/2021	1477	CITY OF KETCHIKAN-GARBAGE	212871	100.193.601.432.000	GARBAGE/MAINT-04/21	\$131.25
NCB	06/14/2021	1480	AMAZON/BMO	212873	100.190.550.450.000	ASST. OFFICE SUPPLIES - BUS.OFFICE	\$220.92
NCB	06/14/2021	1480	AMAZON/BMO	212873	100.190.553.450.000	SMEAD CLASSIFICATION FILE FOLDER - 10/BOX - HR	\$86.64
NCB	06/14/2021	1480	INTUIT QUICKBOOKS	212876	100.120.400.440.000	SMS ONLINE QUICKBOOKS	\$430.00
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.113.601.436.000	ELECTRIC/FM - 04/21	\$3,366.06
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.115.601.436.000	ELECTRIC/KCS - 04/21	\$1,224.73
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.116.601.436.000	ELECTRIC/TSAS - 04/21	\$1,224.74
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.120.601.436.000	ELECTRIC/SMS - 04/21	\$4,498.16
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.193.601.431.000	WATER & SEWER/MAINT - 04/21	\$625.53
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212879	100.193.601.436.000	ELECTRIC/MAINT - 04/21	\$826.50
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212880	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 04/21	\$79.20
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212880	100.190.601.436.000	ELECTRIC - JACK COTANT - 05/21	\$62.48
NCB	06/14/2021	1480	PACIFIC PRINTING, LLC	212882	100.191.100.450.000	DIPLOMA PRINTING	\$14.50
NCB	06/14/2021	1480	US POSTAL SERVICE	212889	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$15.90
NCB	06/14/2021	1480	TYLER BUSINESS FORMS	212905	100.190.550.450.000	BLANK TOP CHECK W/HEAT ICON - ACCTS PAYABLE	\$450.50
NCB	06/14/2021	1480	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	212907	100.130.352.420.000	AASL NATIONAL CONFERENCE REGISTRATION	\$399.00
NCB	06/14/2021	1480	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	212907	100.130.352.420.000	AASL RESEARCH SYMPOSIUM	\$75.00
NCB	06/14/2021	1480	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	212908	100.120.352.420.000	AASL NATIONAL CONFERENCE REGISTRATION	\$475.00

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: 1475 - 1483

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	06/14/2021	1480	AMERICAN ASSOC. OF SCHOOL LIBRARIANS	212909	100.114.352.420.000	AASL NATIONAL CONFERENCE REGISTRATION	\$399.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE L-SHAPED DESK W/6 DRAWERS	\$969.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE GLASS DOOR HUTCH	\$1,098.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE 4-DOOR LOCKING CREDENZA	\$1,298.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE ADJUSTABLE HEIGHT BOW FRONT L-SHAPED DESK	\$1,599.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE ADJUSTABLE HEIGHT DESK RECT L-SHAPED	\$1,549.00
NCB	06/14/2021	1480	MODERN OFFICE FURNITURE	212910	100.190.550.457.000	MAPLE RECT RECEPTION DESK	\$1,199.00
NCB	06/12/2021	1478	ALEKS MATH	212917	100.191.100.450.000	ALEKS MATH SUBSCRIPTION RENEWAL -265332	\$49.95
NCB	06/14/2021	1480	AMAZON/BMO	212918	100.190.512.450.000	SIGNATURE STAMPS - M.JOHNSON	\$40.92
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.111.601.432.000	GARBAGE/HT - 05/21	\$1,181.25
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.115.601.432.000	GARBAGE/KCS-05/21	\$586.13
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.116.601.432.000	GARBAGE/TSAS - 05/21	\$586.12
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.120.601.432.000	GARBAGE/SMS-05/21	\$1,032.75
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.130.601.432.000	GARBAGE/KHS-05/21	\$1,256.25
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.139.601.432.000	GARBAGE/RHS-05/21	\$243.75
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.139.601.432.000	GARBAGE/CORR - 05/21	\$31.69
NCB	06/12/2021	1476	CITY OF KETCHIKAN-GARBAGE	212920	100.193.601.432.000	GARBAGE/MAINT-05/21	\$236.25
NCB	06/12/2021	1477	KETCHIKAN GATEWAY BOROUGH	212928	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2021	1477	KETCHIKAN GATEWAY BOROUGH	212928	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212929	100.114.601.436.000	ELECTRIC/PHE -05/21	\$2,884.85
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.000.901.047.000	ERATE DISCOUNT -06/21	(\$8,106.88)

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: 1475 - 1483

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	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.111.451.430.000	PHONE/HT - 06/21	\$760.29
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.113.451.430.000	PHONE/FM -06/21	\$734.73
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.114.451.430.000	PHONE/PH- 06/21	\$700.48
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.115.450.430.000	PHONE/KCS - 06/21	\$365.22
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.116.450.430.000	PHONE/TSAS - 06/21	\$405.15
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.120.451.430.000	PHONE/SMS - 06/21	\$756.49
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.130.451.430.000	PHONE/KHS - 06/21	\$1,901.57
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.139.451.430.000	PHONE/RHS - 06/21	\$344.35
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.139.451.430.000	PHONE/CORR - 06/21	\$77.71
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.230.430.000	PHONE/SPED - 06/21	\$135.83
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.360.430.000	1'S INTERCONNS-06/21	\$12,817.95
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.360.430.000	PHONE/IT - 06/21	\$135.83
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.381.430.000	PHONE/CURR - 06/21	\$135.83
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.510.430.000	PHONE/SO - 06/21	\$135.83
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.550.430.000	PHONE/BO - 06/21	\$135.83
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	100.193.601.430.000	PHONE/MAINT -06/21	\$296.08
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212930	255.193.790.430.000	PHONE/KIT - 06/21	\$36.35
NCB	06/14/2021	1480	STATE OF ALASKA, MOTOR VEHICLE DIV.	212943	100.190.600.491.000	NEW TITLES & REGISTRATIONS FOR	\$135.00
NCB	06/14/2021	1480	US POSTAL SERVICE	212948	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENEVELOPES	\$15.90
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212985	100.130.601.431.000	WATER & SEWER/KHS -	\$7,136.66
NCB	06/12/2021	1476	KETCHIKAN PUBLIC UTILITIES	212985	100.130.601.436.000	ELECTRIC/KHS - 05/21	\$18,899.38
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.111.601.431.000	WATER & SEWER/HT -	\$3,196.64
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.111.601.436.000	ELECTRIC/HT - 05/21	\$3,072.12
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.139.601.431.000	WATER & SEWER/RHS	\$1,689.09
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.139.601.436.000	ELECTRIC/CORR - 05/21	\$90.55
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.139.601.436.000	ELECTRIC/RHS - 05/21	\$655.80
NCB	06/12/2021	1477	KETCHIKAN PUBLIC UTILITIES	212985-	100.191.601.431.000	WATER & SEWER/CORR	\$119.57

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: 1475 - 1483

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
NCB	06/12/2021	1479	O'REILLY AUTO PARTS	212990	100.190.600.450.000	AUTO SUPPLIES/PARTS - MAINT MAY 2021	\$232.78
NCB	06/12/2021	1477	WASTE CONNECTIONS OF ALASKA	212991	100.113.601.432.000	GARBAGE SVC/FM-06/21	\$1,997.76
NCB	06/12/2021	1477	WASTE CONNECTIONS OF ALASKA	212991	100.114.601.432.000	GARBAGE SVC/PHE- 06/21	\$1,589.46
NCB	06/14/2021	1480	INTUIT QUICKBOOKS	212995	298.190.400.440.000	AKDA QuickBooks Online Subscription	\$430.00
NCB	06/14/2021	1480	INTUIT QUICKBOOKS	212996	100.111.400.440.000	HTE QuickBooks Online Subscription	\$430.00
NCB	06/14/2021	1480	SCHOOL SPECIALTY	V21616	274.111.100.450.274	CHILDCRAFT MAGNETIC DRY-ERASE MOBILE	\$1,478.40
NCB	06/14/2021	1480	SCHOOL SPECIALTY	V21616	274.111.100.450.274	CHILD CRAFT 5-SHELF BOOKSTAND DISPLAY	\$833.04
NCB	06/14/2021	1480	SCHOOL SPECIALTY	V21616	274.111.100.450.274	CHILD CRAFT MULTI-COMPARTMENT	\$1,548.24
NCB	06/14/2021	1480	SCHOOL SPECIALTY	V21616	274.111.100.450.274	CHILD CRAFT MOBILE CABINET & BLOCK SET	\$1,067.22
NCB	06/14/2021	1480	SCHOOL SPECIALTY	V21616	274.111.100.450.274	CHILD CRAFT BENCH WITH CUSHION	\$1,153.38
NCB	06/12/2021	1479	O'REILLY AUTO PARTS	V216851	100.190.600.450.000	PO 210096 - OVERAGE -AUTO PARTS SUPPLIES	\$184.33
NCB	06/14/2021	1480	MADISON LUMBER & HARDWARE	V53125	100.139.600.442.000	MILGARD - 72 x 48 PICTURE WINDOWS	\$2,562.94
NCB	06/12/2021	1476	LAKESHORE LEARNING MATERIALS	V762227	100.115.104.450.000	PRESCHOOL FURNITURE & SUPPLIES - SEE ATTACHED	\$4,324.14
NCB	06/14/2021	1480	ALASKA MARINE LINES, INC.	V98630	100.111.100.450.000	REFUND - DECKER EQUIPMENT BARGE FREIGHT	(\$69.28)
NCB	06/12/2021	1479	TYLER RENTAL	V995863	100.190.600.450.000	PARTS & SUPPLIES PURCHASES -	\$246.50

Check Total: \$308,879.83

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1475 - 1483

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
36040	06/11/2021	1475	WALMART/CAPITAL ONE	212669	100.191.100.450.000	ROBOTICS & JUMP ROPE CLUB SUPPLIES	\$68.11
36040	06/11/2021	1475	WALMART/CAPITAL ONE	212857	100.116.100.450.000	BEACH DAY SUPPLIES	\$61.57
Check Total:							\$129.68
36041	06/14/2021	1481	WALMART COMMUNITY/SYNCB	212506-	274.111.100.450.274	COPY PAPER - 80 CS	\$926.64
36041	06/14/2021	1481	WALMART COMMUNITY/SYNCB	212856-	100.116.100.450.000	70 CASES COPY PAPER	\$686.40
Check Total:							\$1,613.04
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.111.451.430.000	LONG DISTANCE/HT -06/21	\$22.39
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.113.451.430.000	LONG DISTANCE/FM -	\$14.15
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.114.451.430.000	LONG DISTANCE/PH -06/21	\$14.69
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.115.450.430.000	LONG DISTANCE/KCS -	\$11.05
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.116.450.430.000	LONG DISTANCE/TSAS - 06/21	\$8.77
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.120.451.430.000	LONG DISTANCE/SMS - 06/21	\$31.06
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.130.451.430.000	LONG DISTANCE/KHS -	\$51.30
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.139.451.430.000	LONG DISTANCE/RHS -	\$13.84
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.230.430.000	LONG DISTANCE/SPED	\$10.34
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.360.430.000	LONG DISTANCE/FT -	\$1.64
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.360.430.000	LONG DISTANCE/COMP - 06/21	\$6.40
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.381.430.000	LONG DISTANCE/CURR - 06/21	\$10.34
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.512.430.000	LONG DISTANCE/SUP -	\$10.34
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.550.430.000	LONG DISTANCE/BO -	\$10.34
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.27
36043	06/25/2021	1483	ACS LONG DISTANCE	498317	100.193.601.430.000	LONG DISTANCE/MAINT -06/21	\$4.15
Check Total:							\$230.07
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	799089	100.115.100.450.000	BARGE FREIGHT - KCS ORDERS	\$62.93

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
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	800133	100.115.100.450.000	BARGE FREIGHT – KCS KCDA ORDERS	\$62.93
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	823568	100.130.450.450.000	BARGE FREIGHT – KHS PO 212375 – STAGE RIGHT	\$844.44
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	833012	100.190.101.440.000	RETURN SCIENCE CURRICULUM TO NW	\$885.54
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	834789	100.190.550.450.000	BARGE FREIGHT – BUS. OFFICE – MODERN OFFICE	\$1,140.23
36044	06/25/2021	1483	ALASKA MARINE LINES, INC.	835162	100.190.600.450.000	ADDL OPEN PO – FY21 – BARGE FREIGHT SERVICES	\$269.20
Check Total:							\$3,265.27
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	060821	100.190.600.410.000	BIANNUAL COMMERCIAL EXTERIOR TREATMENT –	\$950.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	060821	100.190.600.410.000	BIANNUAL COMMERCIAL EXTERIOR TREATMENT –	\$1,280.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061121	302.115.600.410.019	DISINFECTING TREATMENTS – 23096 –	\$65.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061121	302.120.600.410.019	23355 – SMS – 06/11/21	\$40.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061121	302.139.600.410.019	23358 – RHS – 06/11/21	\$55.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061621	100.190.600.410.000	INTERIOR ANT TREATMENT – KHS – 06/16/21	\$560.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061821	302.115.600.410.019	23492 – KCS – 06/18/21	\$65.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	061821	302.120.600.410.019	DISINFECTING TREATMENTS – 23491 – SMS – 06/18/21	\$40.00
36045	06/25/2021	1483	ALASKA PEST MANAGEMENT	062121	100.190.600.410.000	MONTHLY RODENT INPSECTIONS – 23527 –	\$1,440.00
Check Total:							\$4,495.00
36046	06/25/2021	1483	ALASKAN & PROUD-WILLIAMS, INC.	052721	100.115.100.450.000	SUPPLIES FOR SCHOOL EVENTS	\$14.94

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36046	06/25/2021	1483	ALASKAN & PROUD-WILLIAMS, INC.	060421113086	355.190.100.450.355	ASST PRESCHOOL CLASSROOM SUPPLIES	\$293.30
36046	06/25/2021	1483	ALASKAN & PROUD-WILLIAMS, INC.	06042113148	278.192.200.450.278	OPEN PURCHASE ORDER – PREK/CLASSROOM SUPPLIES	\$40.91
Check Total:							\$349.15
36047	06/25/2021	1483	ASSOC OF ALASKA SCHOOL BOARDS	18902	100.190.511.440.000	SUPERINTENDENT SEARCH – PROFESSIONAL FEE –	\$5,000.00
Check Total:							\$5,000.00
36048	06/25/2021	1483	BOTTLED WATER EXPRESS	053121-khs	100.130.450.450.000	BOTTLED WATER SERVICE – FY21 – KHS OFFICE	\$28.00
Check Total:							\$28.00
36049	06/25/2021	1483	BRASSCOLLECTIVE	1062	302.130.100.440.019	LIVE STREAMING/VIDEO SERVICE – KHS SPRING	\$970.00
36049	06/25/2021	1483	BRASSCOLLECTIVE	1062	302.130.100.440.019	KHS TECH & TALENT SHOW	\$675.00
36049	06/25/2021	1483	BRASSCOLLECTIVE	1065	302.120.100.440.019	LIVE STREAMING/VIDEO SERVICE – SMS SPRING	\$542.50
36049	06/25/2021	1483	BRASSCOLLECTIVE	1065	302.120.100.440.019	SMS 8TH GRADE CONTINUATION	\$525.00
Check Total:							\$2,712.50
36050	06/25/2021	1483	CITY OF KETCHIKAN	21-053	100.139.600.442.000	BUILDING PERMIT – REVILLA WINDOW INSTALL	\$322.16
Check Total:							\$322.16
36051	06/25/2021	1483	COLLEGE BOARD	EP00036651	267.190.340.450.267	USED AP EXAMINATIONS	\$5,848.00
36051	06/25/2021	1483	COLLEGE BOARD	EP00036651	267.190.340.450.267	AP LATE ORDER FEE CHARGE	\$40.00
36051	06/25/2021	1483	COLLEGE BOARD	EP00036651	267.190.340.450.267	AP CB FEE REDUCTION – NON CAPSTONE	(\$396.00)
Check Total:							\$5,492.00
36052	06/25/2021	1483	CRAZY WOLF STUDIO	792230	355.190.100.450.355	KEN DECKER NATIVE DRUMS (3)	\$1,275.00
36052	06/25/2021	1483	CRAZY WOLF STUDIO	792230	355.190.100.450.355	NW DESIGN BOOK SET	\$120.00
36052	06/25/2021	1483	CRAZY WOLF STUDIO	792230	355.190.100.450.355	NW DESIGN PUZZLES	\$129.75

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: 1475 - 1483

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
36052	06/25/2021	1483	CRAZY WOLF STUDIO	792230	355.190.100.450.355	SHOTRIDGE PRINTS	\$53.85
Check Total:							\$1,578.60
36053	06/25/2021	1483	CREASY, JACOB STEPHEN	062121	100.190.360.421.000	MILEAGE REIMBURSEMENT - JUNE 2021	\$40.88
Check Total:							\$40.88
36054	06/25/2021	1483	CROFCHECK, THERESA LYNN	062121	100.192.230.450.000	REIMBURSE - MOVING SUPPLIES - SPED DIRECTOR	\$50.02
Check Total:							\$50.02
36055	06/25/2021	1483	DAVIDSON, REG	061421	355.190.100.410.355	ORIGINAL REG DAVIDSON NW DESIGN PRINT TO	\$2,500.00
Check Total:							\$2,500.00
36056	06/25/2021	1483	FRONTIER SHIPPING & COPYWORKS	124033	100.115.450.433.000	KCS REPORT CARD & YEARBOOK POSTAGE	\$120.61
Check Total:							\$120.61
36057	06/25/2021	1483	GCI	908946366	100.130.100.450.000	CABLE SERVICE - KHS - 09/01/20 - 05/31/21	\$134.05
Check Total:							\$134.05
36058	06/25/2021	1483	GRAINGER	9915655998	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$2,413.49
36058	06/25/2021	1483	GRAINGER	9915767793	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$462.50
36058	06/25/2021	1483	GRAINGER	9915767801	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$238.07
36058	06/25/2021	1483	GRAINGER	9916009641	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$136.00
36058	06/25/2021	1483	GRAINGER	9917070667	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$168.08
36058	06/25/2021	1483	GRAINGER	9917070675	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$21.36
36058	06/25/2021	1483	GRAINGER	9917216385	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTANCE	\$139.39

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1475 - 1483

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36058	06/25/2021	1483	GRAINGER	9925080104	100.190.600.450.000	TOOLS, PARTS & SUPPLIES PURCHASES - MAINTNEANCE	\$243.58
Check Total:							\$3,822.47
36059	06/25/2021	1483	HAMILTON, MATTHEW	000040	355.190.100.450.355	1000 STICKERS	\$210.00
36059	06/25/2021	1483	HAMILTON, MATTHEW	000042	355.190.100.450.355	400 TSHIRTS	\$4,900.00
36059	06/25/2021	1483	HAMILTON, MATTHEW	000043	355.190.100.450.355	COLORING PAGES OF NETTIE JONES MURAL	\$180.00
36059	06/25/2021	1483	HAMILTON, MATTHEW	061421	355.190.100.450.355	800 NETTIE JONES AND R. DAVIDSON POSTERS	\$800.00
Check Total:							\$6,090.00
36060	06/25/2021	1483	HOLY NAME CATHOLIC SCHOOL	060121	301.115.600.441.019	JUNE 2021 - KCS ANNEX - LEASE PAYMENT	\$2,338.50
Check Total:							\$2,338.50
36061	06/25/2021	1483	KETCHIKAN DRAY HEATING	15160	100.190.600.450.000	PARTS & SUPPLIES - MAINTENANCE - FY21	\$14.14
Check Total:							\$14.14
36062	06/25/2021	1483	KETCHIKAN FIRST ASSEMBLY OF GOD	063021	301.116.600.441.019	JUNE 2021 - TSAS ANNEX - LEASE PAYMENT	\$1,734.70
Check Total:							\$1,734.70
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	SPRING SPORTS 2021 EXPENSE REIMBURSEMENTS	\$2,762.07
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	BASEBALL TOURNAMENT TRAVEL	\$16,031.06
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	TRACK- TOURNAMENT	\$3,748.74
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	BASEBALL -TRAVEL	\$22,218.85
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	GIRLS SOCCER - TRAVEL EXPENSES	\$11,426.97
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	BOYS SOCCER - TRAVEL EXPENSES	\$9,466.07
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	SOFTBALL - TRAVEL EXPENSES	\$18,481.03

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	TRACK - TRAVEL EXPENSES	\$14,381.73
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	WRESTLING - TRAVEL EXPENSES	\$10,367.46
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.425.000	STATE TOURNAMENT- ALL SPORTS - TRAVEL EXPENSES	\$63,071.79
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.440.000	WRESTLING - PROTECH SERVICES	\$1,670.22
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.440.000	SOFTBALL - PROTECH SERVICES	\$30.00
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.440.000	SOCCER - PROTECH	\$670.00
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.440.000	BASEBALL - PROTECH SERVICES	\$80.00
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.450.000	BASEBALL - UNIFORMS	\$2,499.54
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.450.000	BASEBALL - SUPPLIES	\$1,110.00
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.450.000	SOFTBALL - SUPPLIES	\$849.90
36063	06/25/2021	1483	KETCHIKAN HIGH SCHOOL	061621	203.130.700.450.000	AD SUPPLIES & EQUIPMENT	\$2,315.77
Check Total:							\$181,181.20
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.113.601.436.000	ELECTRIC/FM - 05/21	\$3,259.10
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.115.601.431.000	WATER & SEWER/KCS -	\$477.14
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.115.601.436.000	ELECTRIC/KCS - 05/21	\$1,222.34
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.116.601.431.000	WATER & SEWER/TSAS	\$477.15
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.116.601.436.000	ELECTRIC/TSAS - 05/21	\$1,222.34
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.120.601.436.000	ELECTRIC/SMS - 05/21	\$4,525.79
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.193.601.431.000	WATER & SEWER/MAINT - 05/21	\$625.53
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	060721	100.193.601.436.000	ELECTRIC/MAINT - 05/21	\$818.61
36064	06/25/2021	1483	KETCHIKAN PUBLIC UTILITIES	061421	100.190.601.436.000	ELECTRIC - JACK COTANT - 06/21	\$90.90
Check Total:							\$12,718.90

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36065	06/25/2021	1483	MACKIN	674754	100.120.352.450.000	2021 SMS LIBRARY BOOK ORDER - CONSID ID#	\$2,318.68
36065	06/25/2021	1483	MACKIN	677361	100.130.352.450.000	KHS SPRING LIBRARY ORDER - SEE ATTACHED ORDER -	\$2,200.12
36065	06/25/2021	1483	MACKIN	678667	100.120.352.450.000	2021 SMS LIBRARY BOOK ORDER - CONSID ID#	\$1,327.43
36065	06/25/2021	1483	MACKIN	679343	100.116.352.450.000	SPRING LIBRARY BOOK ORDER - SEE ATTACHED	\$451.16
Check Total:							\$6,297.39
36066	06/25/2021	1483	MCCLORY, ROBERT CRAIG	V21840	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$750.00
Check Total:							\$750.00
36067	06/25/2021	1483	NAVIGATE 360	56787	281.190.370.410.281	ALICE TRAINING - ELEARNING SUPPORT AND	\$500.00
36067	06/25/2021	1483	NAVIGATE 360	56787	281.190.370.410.281	ELEARNING USERS (FAMILY & COMMUNITY MODULE)	\$1,950.00
36067	06/25/2021	1483	NAVIGATE 360	56787	281.190.370.410.281	ELEARNING USERS (K12)	\$5,278.00
36067	06/25/2021	1483	NAVIGATE 360	56788	281.190.370.410.281	ALICE TRAINING - ELEARNING USERS (K12)	\$196.04
Check Total:							\$7,924.04
36068	06/25/2021	1483	PARAMOUNT SUPPLY COMPANY 272985		100.190.600.450.000	ASSORTED FILTERS FOR DISTRICTWIDE AIR	\$1,762.21
Check Total:							\$1,762.21
36069	06/25/2021	1483	PARNASSUS BOOKS	000006-1	277.139.100.450.277	ASST BOOK CLUB BOOK	\$1,208.72
Check Total:							\$1,208.72
36070	06/25/2021	1483	PICKARD, LEANN MARIE	062121	100.190.360.421.000	MILEAGE REIMBURSEMENT - JUNE 2021	\$63.84
Check Total:							\$63.84
36071	06/25/2021	1483	PITNEY BOWES	1018262531	100.130.450.450.000	DM 100I RED INK CARTRIDGE	\$84.99
Check Total:							\$84.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1475 - 1483

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36072	06/25/2021	1483	POBLETE, JEHDARLEEN ARGENTE	V642302	100.193.100.379.130	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
36073	06/25/2021	1483	PRESENTATION SOLUTIONS, INC	0083347-IN	100.115.100.457.000	COOL LAM LAMINATOR	\$1,749.03
Check Total:							\$1,749.03
36074	06/25/2021	1483	R & M ENGINEERING	0000111	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.00
36074	06/25/2021	1483	R & M ENGINEERING	0000115-	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	(\$0.44)
36074	06/25/2021	1483	R & M ENGINEERING	0000116-	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$0.88
36074	06/25/2021	1483	R & M ENGINEERING	0000117	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.44
36074	06/25/2021	1483	R & M ENGINEERING	0000118	100.190.600.440.000	PHE WATER TESTING SERVICES - FY21	\$65.44
Check Total:							\$196.32
36075	06/25/2021	1483	R & M ENGINEERING	212323.00-0000002	500.111.885.416.000	HOUGHTALING WATER LINES PROJECT - CIVIL	\$255.00
36075	06/25/2021	1483	R & M ENGINEERING	212323.00-0000002	500.111.885.416.000	REIMBURSABLE OUTSIDE SERVICES - MECHANICAL	\$3,933.00
Check Total:							\$4,188.00
36076	06/25/2021	1483	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053121	100.190.510.414.000	LEGAL SERVICE - 05/21 - FILE# 1133-0200	\$346.50
36076	06/25/2021	1483	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053121	100.190.510.414.000	LEGAL SERVICE - 05/21 - FILE# 1133-0100	\$567.00
36076	06/25/2021	1483	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053121	100.190.510.414.000	TELEPHONE EXPENSES -	\$3.95
Check Total:							\$917.45
36077	06/25/2021	1483	TONGASS BUSINESS CENTER	161287-0	100.190.550.450.000	FILE/BANKERS BOXES - 6	\$23.94
Check Total:							\$23.94

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
36078	06/25/2021	1483	TONGASS SUBSTANCE SCREENING	59379	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 05/03/21 -	\$3,090.00
Check Total:							\$3,090.00
36079	06/25/2021	1483	TRIPHASE ELECTRICAL SUPPLY	32246	100.190.600.450.000	ELECTRICAL SUPPLIES -SPRING ORDER - SEE	\$4,918.05
Check Total:							\$4,918.05
36080	06/25/2021	1483	TYLER TECHNOLOGIES	025-337647	100.190.560.440.000	PROJECT MGMT - 06/02/21	\$310.00
Check Total:							\$310.00
36081	06/25/2021	1483	US FOODS	213036	255.190.791.459.019	5594218 - BREAKFAST PROGRAM	\$954.93
36081	06/25/2021	1483	US FOODS	5594203	255.190.791.460.019	5594203 - MILK PROGRAM	\$160.00
36081	06/25/2021	1483	US FOODS	5594219	255.190.791.459.019	5594219 - BREAKFAST PROGRAM	\$487.60
36081	06/25/2021	1483	US FOODS	5594220	255.190.791.459.019	5594220 - BREKFAST PROGRAM	\$835.34
36081	06/25/2021	1483	US FOODS	5594221	255.190.791.459.019	5594221 - LUNCH	\$915.15
36081	06/25/2021	1483	US FOODS	5594221	255.190.791.469.019	5594221 - NON FOOD	\$588.19
36081	06/25/2021	1483	US FOODS	V815878	255.190.791.459.019	5594223 - LUNCH	\$1,176.64
36081	06/25/2021	1483	US FOODS	V952286	255.190.791.459.019	5594222 -LUNCH	\$1,819.01
Check Total:							\$6,936.86
36082	06/25/2021	1483	VERITIV OPERATING COMPANY	65522650820	100.190.600.450.000	VECTRA CLEAR FLOOR FINISH 5-GAL	\$1,455.00
36082	06/25/2021	1483	VERITIV OPERATING COMPANY	65522650820	100.190.600.450.000	PRO STRIP HD FLOOR STRIPPER J-FULL 2/2.5 LTR	\$2,249.25
36082	06/25/2021	1483	VERITIV OPERATING COMPANY	65522650820	100.190.600.450.000	14 X 20 MAROON STRIPPING PADS 10/CS	\$1,950.00
36082	06/25/2021	1483	VERITIV OPERATING COMPANY	65522650825	100.190.600.450.000	BETCO EZ PLUS COAT-N-SEAL 4-1	\$5,975.00
Check Total:							\$11,629.25
36083	06/25/2021	1483	WILLIAMS, STACEY	051021	355.190.100.450.355	CEDAR WEAVING KITSX 25	\$1,000.00
Check Total:							\$1,000.00

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
Bank Total:							\$598,115.86

<u>Fund</u>	<u>Amount</u>
100	\$329,371.89
203	\$181,181.20
205	\$16,031.09
255	\$7,009.56
267	\$5,492.00
270	\$489.05
274	\$18,104.33
277	\$1,208.72
278	\$40.91
281	\$8,715.80
282	\$6,989.00
298	\$430.00
301	\$4,073.20
302	\$3,329.21
355	\$11,461.90
500	\$4,188.00
Fund Totals:	\$598,115.86

End of Report

Disbursements Grand Total: \$598,115.86