

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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	10/12/2021	1582	O'REILLY AUTO PARTS	082821	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,446.93
NCB	10/12/2021	1582	SERVICE AUTO PARTS, INC.	083121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$235.03
NCB	10/12/2021	1582	TYLER RENTAL	083121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$39.90
NCB	10/12/2021	1582	SCHMOLCK MECHANICAL CONTRACTOR, INC.	083121	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$2,023.12
NCB	10/12/2021	1583	PETRO 49 INC.	083121	100.190.600.450.000	PROPANE - MAINTENANCE - FY22	\$94.25
NCB	10/12/2021	1583	PETRO 49 INC.	083121-M	100.190.600.450.000	FUEL - DISTRICT MAINT VEHICLES - FY22	\$2,305.53
NCB	10/12/2021	1582	CHANNEL ELECTRIC INC	083121-M	100.190.600.450.000	OPEN PO - SUPPLIES & MATIERALS - MAINT - FY22	\$444.00
NCB	10/12/2021	1582	MADISON LUMBER & HARDWARE	092521	100.139.100.450.000	OPEN PURCHASE ORDER - RHS - FY22	\$82.46
NCB	10/12/2021	1582	MADISON LUMBER & HARDWARE	092521-kcs	100.115.450.450.000	8" GRIP STRIP & LED HEAD LAMP	\$42.97
NCB	10/12/2021	1582	MADISON LUMBER & HARDWARE	092521-M	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$890.61
NCB	10/12/2021	1584	SCHOOL SPECIALTY	212529	274.111.100.450.274	ROYAL SEATING 1100 FOUR LEG SOFT PLASTIC CHAIR	\$4,818.40
NCB	10/12/2021	1584	SCHOOL SPECIALTY	212529	274.111.100.450.274	ROYAL SEATING FOUR LEG SOFT PLASTIC CHAIR 18"	\$3,446.00
NCB	10/12/2021	1584	SCHOOL SPECIALTY	212529	274.111.100.450.274	ROYAL SEATING 1100 FOUR LEG SOFT PLASTIC CHAIR	\$2,846.00

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NCB	10/12/2021	1584	AMAZON/BMO	220006	100.115.100.450.000	MIMIO 240/1869785 REPLACEMENT LAMP	\$524.44
NCB	10/12/2021	1584	EAI EDUCATION	220149	100.130.100.450.000	6" SHATTERPROOF COLOR RULERS	\$50.49
NCB	10/12/2021	1584	EAI EDUCATION	220149	100.130.100.450.000	4" PROTRACTOR (100)	\$38.13
NCB	10/12/2021	1584	EAI EDUCATION	220149	100.130.100.450.000	REPLACEMENT STYLUS	\$32.01
NCB	10/12/2021	1584	EAI EDUCATION	220149	100.130.100.450.000	TI-30XS MULTIVIEW EASY POST	\$162.86
NCB	10/12/2021	1584	EAI EDUCATION	220149	100.130.100.450.000	TI-84 PLUS EASY SPOT TEACHER PACK	\$1,543.94
NCB	10/12/2021	1582	TYLER RENTAL	220181	100.190.600.457.000	MILWAUKIE EXPANSION JAW KIT TO 4"	\$2,650.00
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	BEP CATEGORY - BIOGRAPHY ELEMENTARY	\$122.85
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	CBE CATEGORY - CHARACTER BUILDING	\$97.80
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	ER+ SUBSCRIPTION - EMERGENT READERS PLUS	\$94.50
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	GEP CATEGORY- GRAPHIC NOVELS ELEMENTARY	\$119.35
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	HEP CATEORY - HUMOR ELEMENTARY PLUS	\$103.60
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	MCE CATEGORY - MULTI CULTURAL ELEMENTARY	\$105.30
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	RA+ CATEGORY - READ ALLOUD PLUS	\$114.10
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	SEP CATEORY - SPORTS ELEMENTARY PLUS	\$114.10
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220189	100.111.352.450.000	SHELF READY PROCESSING	\$93.18

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NCB	10/12/2021	1584	CDW GOVERNMENT, INC	220253	100.190.360.450.000	APC NETSHELTER SX RACK CABLE MGMT	\$791.44
NCB	10/12/2021	1584	APC - SCHNEIDER ELECTRIC	220288	100.190.100.450.000	APC NET SHELTER CABLE MGMT, SOOLS FOR	\$146.94
NCB	10/12/2021	1584	APC - SCHNEIDER ELECTRIC	220288	100.190.100.450.000	CABLE RINGS SET OF 8	\$1,175.57
NCB	10/12/2021	1584	APC - SCHNEIDER ELECTRIC	220288	100.190.100.450.000	CABLE ORGANIZER SIDE CHANNEL	\$146.93
NCB	10/12/2021	1584	HP BUSINESS STORE	220295	303.190.510.457.019	HP COLOR LASERJET PRO – M479FDN	\$610.06
NCB	10/12/2021	1584	SCHOOL SPECIALTY	220301	278.192.200.450.278	CHILD CRAFT WOODEN COAT LOCKER	\$1,222.27
NCB	10/12/2021	1584	AMAZON/BMO	220333-1	278.192.200.450.278	ASST CLASSROOM SUPPLIES – K.SCHULZ – HTE	\$128.95
NCB	10/12/2021	1584	AMAZON/BMO	220341	100.139.450.457.000	FUJITSU SCAN SNAP iX 1500 DOCUMENT SCANNER	\$664.48
NCB	10/12/2021	1584	AMAZON/BMO	220357-1	100.139.100.450.000	REMOVABLE NEON HIGHLIGHTER TAPE	\$40.08
NCB	10/12/2021	1584	AMAZON/BMO	220359	255.190.791.469.019	REUSABLE HARSDSIDED ICE PACK – MILK DELIVERY AT	\$194.52
NCB	10/12/2021	1582	WALMART/CAPITAL ONE	220389-1	274.113.100.450.274	40CS COPY PAPER	\$686.40
NCB	10/12/2021	1584	AMAZON/BMO	220398-1	278.192.200.450.278	CLASSROOM AND SENOSORY ROOM SUPPLIES	\$1,042.49
NCB	10/12/2021	1584	AMAZON/BMO	220399	100.190.360.450.000	POSTTA HDMI CABLE –50FT	\$511.00
NCB	10/12/2021	1584	AMAZON/BMO	220399	100.190.360.450.000	HDMI TO VGA – 10PK GOLD PLATED	\$1,357.60
NCB	10/12/2021	1584	AMAZON/BMO	220399	100.190.360.450.000	SOLDERING IRON STATION KIT	\$45.99
NCB	10/12/2021	1584	AMAZON/BMO	220399	100.190.360.450.000	DYMO LABEL WRITER	\$173.95
NCB	10/12/2021	1584	AMAZON/BMO	220400-1	100.191.100.450.000	FT SUPPLIES & MATERIALS – 469429	\$27.95

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NCB	10/12/2021	1584	AMAZON/BMO	220401	100.113.100.450.000	ASST CLASSROOM SUPPLIES AND FURNITURE – FME	\$882.30
NCB	10/12/2021	1584	AMAZON/BMO	220402-1	100.190.550.450.000	LETTER DESK TRAY	\$14.80
NCB	10/12/2021	1584	AMAZON/BMO	220404-r	100.113.100.450.000	REFUND PO 220404	(\$432.36)
NCB	10/12/2021	1584	AMAZON/BMO	220405-1	100.116.450.450.000	ASST SUPPLIES, BATTERIES, AND CORDS	\$239.03
NCB	10/12/2021	1582	CHANNEL ELECTRIC INC	220407	100.130.600.440.000	ELECTRICAL WORK FOR NEW READER SIGN – SEE	\$1,711.87
NCB	10/12/2021	1584	DECKER EQUIPMENT	220410	278.192.200.450.278	VINYL WALL PADDING – 24 IN X 72 IN FOR KHS ROOM	\$3,472.20
NCB	10/12/2021	1584	LEARNING WITHOUT TEARS	220417	278.192.200.450.278	BUILD MAT MAN KIT	\$179.90
NCB	10/12/2021	1584	LEARNING WITHOUT TEARS	220417	278.192.200.450.278	SLATE CHALKBOARD	\$10.50
NCB	10/12/2021	1584	LEARNING WITHOUT TEARS	220417	278.192.200.450.278	THE PRINT TOOL EVALUATION AND	\$84.95
NCB	10/12/2021	1584	LEARNING WITHOUT TEARS	220417	278.192.200.450.278	LETTERS AND NUMBERS FOR ME	\$11.50
NCB	10/12/2021	1584	LEARNING WITHOUT TEARS	220417	278.192.200.450.278	LETTERS AND NUMBERS FOR ME TEACHER'S GUIDE	\$63.67
NCB	10/12/2021	1584	WEVIDEO INC.	220427	100.120.100.450.000	ANNUAL SUBSCRIPTION	\$2,063.00
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.111.601.438.000	HEATING OIL/HT – 08/21	\$1,732.53
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.113.601.438.000	HEATING OIL/FM – 08/21	\$2,638.43
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.114.601.438.000	HEATING OIL/PHE – 08/21	\$3,033.81
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.115.601.438.000	HEATING OIL/KCS – 08/21	\$782.34
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.116.601.438.000	HEATING OIL/TSAS – 08/21	\$1,007.93
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.116.601.438.000	PROPANE/TSAS – 08/21	\$0.00
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.120.601.438.000	HEATING OIL/SMS – 08/21	\$2,935.09
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.130.601.438.000	HEATING OIL/KHS – 08/21	\$12,783.96
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.139.601.438.000	HEATING OIL/RHS – 08/21	\$881.75
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.139.601.438.000	HEATING OIL/CORR	\$0.00
NCB	10/12/2021	1583	PETRO 49 INC.	220463	100.193.601.438.000	HEATING OIL/MAINT –	\$468.47

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NCB	10/12/2021	1584	AMAZON/BMO	220469	100.111.100.450.000	HDMI CABLE SPLITTER	\$44.67
NCB	10/12/2021	1584	AMAZON/BMO	220470	100.190.360.450.000	TERA BARCODE WIRELESS SCANNER	\$617.80
NCB	10/12/2021	1583	KETCHIKAN GATEWAY BOROUGH	220472	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	10/12/2021	1583	KETCHIKAN GATEWAY BOROUGH	220472	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220473	100.114.601.436.000	ELECTRIC/PHE -08/21	\$2,353.64
NCB	10/12/2021	1584	SCHOLASTIC INC.	220478	274.113.100.450.274	SCHOLASITC NEWS 3 - 20 COPIES - FME	\$261.80
NCB	10/12/2021	1584	SERVICE AUTO PARTS, INC.	220479	100.116.450.450.000	HOMAK TOOL CART	\$164.00
NCB	10/12/2021	1584	ALASKA GLASS & SUPPLY	220486	100.190.600.450.000	SPECIAL ORDER WINDOW - HTE - TO REPLACE BROKEN	\$666.66
NCB	10/12/2021	1584	AMAZON/BMO	220489	100.130.330.450.000	FUJITSU SCANSNAP SCANNER - KHS HEALTH	\$349.99
NCB	10/12/2021	1584	AMAZON/BMO	220490	303.111.330.450.019	HATHASPACE SMART TRUE HEPA AIR PURIFIER	\$189.99
NCB	10/12/2021	1584	AMAZON/BMO	220491	100.115.100.450.000	THREE POCKET WALL FILE	\$29.98
NCB	10/12/2021	1584	AMAZON/BMO	220491	100.115.100.450.000	CASE OF 6, RETEVIS H-777 WALKIE TALKIES	\$86.39
NCB	10/12/2021	1584	AMAZON/BMO	220491	100.115.100.450.000	ASST HDMI & USB CABLES	\$91.04
NCB	10/12/2021	1584	CAROLINA BIOLOGICAL SUPPLY CO.	220493	100.130.100.450.000	RAT - DISSECTION	\$282.72
NCB	10/12/2021	1584	CAROLINA BIOLOGICAL SUPPLY CO.	220493	100.130.100.450.000	PIG HEARTS - DISSECTION	\$368.34
NCB	10/12/2021	1584	J.W. PEPPER & SON, INC.	220496	100.113.100.450.000	ASST. SOUND INNOVATIONS BOOKS	\$138.90
NCB	10/12/2021	1584	J.W. PEPPER & SON, INC.	220498	303.190.100.450.019	PERFORMANCE SERIES FACE MASK, FLUTE, ADULT BLACK	\$159.59
NCB	10/12/2021	1584	KETCHIKAN DAILY NEWS	220501	100.130.352.450.000	ANNUAL SUBSCRIPTION - KHS LIBRARY	\$167.00

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NCB	10/12/2021	1584	SCHOLASTIC INC.	220506	277.139.100.450.277	SCHOLASTIC ACTION – 25 COPIES	\$237.25
NCB	10/12/2021	1584	SCHOLASTIC INC.	220506	277.139.100.450.277	SCHOLASTIC NEWS – GRADE 4 – 25 COPIES	\$187.36
NCB	10/12/2021	1584	APC - SCHNEIDER ELECTRIC	220511	100.190.360.450.000	HORIZONTAL CABLE ORGANIZER	\$753.36
NCB	10/12/2021	1584	HANDBELL WORLD	220512	100.113.100.450.000	COTTON PRACTICE GLOVES – LARGE – 12 PK	\$27.95
NCB	10/12/2021	1584	AMAZON/BMO	220514	100.113.100.450.000	RETEVIS RT22 WALKIE TALKIES	\$125.99
NCB	10/12/2021	1584	AMAZON/BMO	220514	100.113.100.450.000	ELECTRIC DRUM SET	\$39.99
NCB	10/12/2021	1584	AMAZON/BMO	220514	100.113.100.450.000	KIDS BONGO DRUMS	\$21.49
NCB	10/12/2021	1584	AMAZON/BMO	220514	100.113.100.450.000	16 DEVICE CHARGING AND STORAGE CABINET	\$396.50
NCB	10/12/2021	1584	CENTER FOR THE COLLABORATIVE CLASSROOM	220516	100.114.100.450.000	GUIDED STUDENT SPELLING BK, GRADE 5 (PKS OF 5)	\$82.00
NCB	10/12/2021	1585	KETCHIKAN PUBLIC UTILITIES	220518	100.191.100.430.000	FT INTERNET PAYMENT – 330454	\$283.66
NCB	10/12/2021	1584	SOCIAL THINKING	220523	278.192.200.450.278	TOOLS TO TRY CARDS FOR KIDS	\$21.25
NCB	10/12/2021	1584	SOCIAL THINKING	220523	278.192.200.450.278	THE ZONES OF REGULATION	\$58.46
NCB	10/12/2021	1584	SOCIAL THINKING	220523	278.192.200.450.278	2–STORYBOOK SET: UNDERSTANDING FEELINGS	\$47.84
NCB	10/12/2021	1584	SWEETWATER	220524	100.193.103.450.114	ALESIS ELECTRONIC DRUM SET	\$458.05
NCB	10/12/2021	1584	WOLTERS KLUWER	220530	267.130.100.450.267	LIPPINCOTTS'S TEXTBOOK FOR NURSING ASSISTANTS	\$868.14
NCB	10/12/2021	1584	WOLTERS KLUWER	220530	267.130.100.450.267	LIPPINCOTTS' WORKBOOK FOR NURSING ASSISTANTS	\$439.76

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NCB	10/12/2021	1584	WOLTERS KLUWER	220530	267.130.100.450.267	20% Discount Applied - LIPPINCOTTS'S TEXTBOOK	(\$173.63)
NCB	10/12/2021	1584	WOLTERS KLUWER	220530	267.130.100.450.267	20% Discount Applied - LIPPINCOTTS' WORKBOOK	(\$87.95)
NCB	10/12/2021	1584	FIGS	220531	278.192.200.450.278	JOGGER SCRUB PANTS - BLK	\$192.00
NCB	10/12/2021	1584	FIGS	220531	278.192.200.450.278	JOGGER SCRUB PANTS - GRAPHITE	\$48.00
NCB	10/12/2021	1585	SINGAPORE MATH	220533	100.191.100.450.000	MATH CURRICULUM MATERIALS - 321720	\$138.95
NCB	10/12/2021	1584	AMAZON/BMO	220542	100.111.100.450.000	MOLTRES REFLECTIVE TAPE	\$8.99
NCB	10/12/2021	1584	AMAZON/BMO	220542	100.111.100.450.000	8 OZ CLEAR PLASTIC JARS	\$16.99
NCB	10/12/2021	1584	AMAZON/BMO	220542	100.111.100.450.000	30 PK ALUM HALF-SIZE ROASTIN PANS	\$22.99
NCB	10/12/2021	1584	AMAZON/BMO	220543	303.190.100.450.019	PUPPY PADS FOR BAND STUDENTS	\$491.30
NCB	10/12/2021	1584	AMAZON/BMO	220544	100.190.550.450.000	LIFESUPPLY USA TRUE HEPA CARBON FILTERS - BUSINESS	\$75.91
NCB	10/12/2021	1584	AMAZON/BMO	220545	100.191.100.450.000	FT BOOKS & SUPPLIES - 439956	\$293.17
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.111.601.432.000	GARBAGE/HT - 08/21	\$600.00
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.115.601.432.000	GARBAGE/KCS-08/21	\$353.63
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.116.601.432.000	GARBAGE/TSAS - 08/21	\$353.62
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.120.601.432.000	GARBAGE/SMS-08/21	\$680.25
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.130.601.432.000	GARBAGE/KHS-08/21	\$693.75
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.139.601.432.000	GARBAGE/RHS-08/21	\$165.00
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.139.601.432.000	GARBAGE/CORR - 08/21	\$33.00
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220547	100.193.601.432.000	GARBAGE/MAINT-08/21	\$232.50
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220548	100.111.601.432.000	MONHTLY LANFILL/HTE - 08/21	\$62.90

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NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220548	100.114.601.432.000	MONTHLY LANDFILL/PHE -08/21	\$66.30
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220548	100.115.601.432.000	MONTHLY LANDFILL/KCS - 08/21	\$167.50
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220548	100.130.601.432.000	MONTHLY LANDFILL/KHS -08/21	\$79.40
NCB	10/12/2021	1583	CITY OF KETCHIKAN-GARBAGE	220548	100.139.601.432.000	MONTHLY LANDFILL/RHS - 08/21	\$16.75
NCB	10/12/2021	1584	HP BUSINESS STORE	220552	278.192.200.450.278	LASERJET TONER CARTRIDGE - BLK	\$161.68
NCB	10/12/2021	1584	HP BUSINESS STORE	220552	278.192.200.450.278	LASERJET TONER CARTRIDGE - MAGENTA	\$220.90
NCB	10/12/2021	1584	HP BUSINESS STORE	220552	278.192.200.450.278	LASERJET TONER CARTRIDGE - CYAN	\$220.90
NCB	10/12/2021	1584	HP BUSINESS STORE	220553	278.192.200.457.278	HP COLOR LASERJET PRO MFP M479FDW	\$610.06
NCB	10/12/2021	1584	KETCHIKAN DAILY NEWS	220555	100.190.512.450.000	ONE- YEAR SUBSCRIPTION - SUP OFFICE	\$167.00
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.000.901.047.000	ERATE DISCOUNT -09/21	(\$8,130.31)
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.111.451.430.000	PHONE/HT - 09/21	\$759.66
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.113.451.430.000	PHONE/FM -09/21	\$951.83
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.114.451.430.000	PHONE/PH- 09/21	\$699.64
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.115.450.430.000	PHONE/KCS - 09/21	\$364.80
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.116.450.430.000	PHONE/TSAS - 09/21	\$404.94
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.120.451.430.000	PHONE/SMS - 09/21	\$959.02
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.130.451.430.000	PHONE/KHS - 09/21	\$2,116.18
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.139.451.430.000	PHONE/RHS - 09/21	\$343.93
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.139.451.430.000	PHONE/CORR - 09/21	\$77.29

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Disbursement Detail Listing

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Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.230.430.000	PHONE/SPED - 09/21	\$135.65
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.360.430.000	1'S INTERCONNS-09/21	\$12,854.49
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.360.430.000	PHONE/IT - 09/21	\$135.66
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.381.430.000	PHONE/CURR - 09/21	\$135.65
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.510.430.000	PHONE/SO - 09/21	\$135.66
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.550.430.000	PHONE/BO - 09/21	\$135.66
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	100.193.601.430.000	PHONE/MAINT -09/21	\$295.66
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220556	255.193.790.430.000	PHONE/KIT - 09/21	\$36.14
NCB	10/12/2021	1584	SCHOLASTIC INC.	220562	100.130.100.450.000	NY TIMES - UPFRONT 15 COPIES - S. CAMPBELL	\$164.84
NCB	10/12/2021	1583	WASTE CONNECTIONS OF ALASKA	220563	100.113.601.432.000	GARBAGE SVC/FM-09/21	\$2,580.92
NCB	10/12/2021	1583	WASTE CONNECTIONS OF ALASKA	220563	100.114.601.432.000	GARBAGE SVC/PHE- 09/21	\$1,936.65
NCB	10/12/2021	1584	WOODWIND & BRASSWIND	220564	100.113.100.450.000	INSTRUMENTS - FME BAND	\$491.79
NCB	10/12/2021	1582	WALMART/CAPITAL ONE	220591	100.190.550.450.000	16 CASES OF COPY PAPER	\$274.56
NCB	10/12/2021	1582	WALMART/CAPITAL ONE	220591	100.191.100.450.000	16 CASES OF COPY PAPER	\$171.60
NCB	10/12/2021	1582	WALMART/CAPITAL ONE	220591	278.192.200.450.278	16 CASES OF COPY PAPER	\$102.96
NCB	10/12/2021	1584	RESTAURANT SUPPLY	220594	255.190.790.457.000	TRUE TMC-34-HC ONE SIDED MILK COOLER	\$2,568.97
NCB	10/12/2021	1584	RESTAURANT SUPPLY	220594	255.190.790.457.000	TRUE T-23-HC REACH-IN 1-SECTION REFRIGERATOR.	\$3,423.42
NCB	10/12/2021	1584	RESTAURANT SUPPLY	220594	255.190.790.457.000	TRUE T-23F-HC27 ONE SECTION SOLID DOOR	\$5,330.20
NCB	10/12/2021	1585	GLOBAL EDUCATION CONCEPTS	220603	100.000.000.698.000	J1 VISA SPONSORSHIP FEE - 1ST YEAR - F. TARUC	\$2,500.00
NCB	10/12/2021	1584	AMAZON/BMO	220605	303.190.330.450.019	HATHASPACE AIR PURIFIER	\$379.99
NCB	10/12/2021	1584	MUSICAL THEATRE INTERNATIONAL	220607	100.130.100.450.000	"ELF THE MUSICAL" ROYALTY FOR 1	\$330.00
NCB	10/12/2021	1584	MUSICAL THEATRE INTERNATIONAL	220607	100.130.100.450.000	RENTAL FOR STANDARD SET OF MATERIALS	\$525.00

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NCB	10/12/2021	1584	MUSICAL THEATRE INTERNATIONAL	220607	100.130.100.450.000	ADDITIONAL RENTAL – 3 WEEKS	\$300.00
NCB	10/12/2021	1584	MUSICAL THEATRE INTERNATIONAL	220607	100.130.100.450.000	SECURITY FEE	\$400.00
NCB	10/12/2021	1584	MUSICAL THEATRE INTERNATIONAL	220607	100.130.100.450.000	ADDITIONAL MATERIALS	\$25.00
NCB	10/12/2021	1584	AMAZON/BMO	220612	100.111.100.450.000	2 PK, 3 FT EXTENSION CORDS	\$50.52
NCB	10/12/2021	1584	AMAZON/BMO	220612	100.111.100.450.000	20 FT EXTENSION CORD	\$24.85
NCB	10/12/2021	1584	AMAZON/BMO	220612	100.111.100.450.000	62" EXTRA LARGE	\$155.94
NCB	10/12/2021	1584	AMAZON/BMO	220613	100.115.700.450.000	BASKETBALL TEAM SUPPLIES – KCS	\$471.07
NCB	10/12/2021	1584	AMAZON/BMO	220614	100.113.100.450.000	GYM AND OFFICE SUPPLIES	\$730.36
NCB	10/12/2021	1584	AMAZON/BMO	220616	100.113.100.450.000	LUGGAGE TAGS	\$13.98
NCB	10/12/2021	1584	AMAZON/BMO	220616	100.113.100.450.000	REEDS – ALTO SAX	\$45.98
NCB	10/12/2021	1584	AMAZON/BMO	220616	100.113.100.450.000	REEDS – CLARINET	\$37.98
NCB	10/12/2021	1584	AMAZON/BMO	220616	303.190.100.450.019	4 PK – FACE SHIELDS	\$38.97
NCB	10/12/2021	1584	AMAZON/BMO	220617	100.116.100.450.000	SPALDING BASKETBALLS	\$143.60
NCB	10/12/2021	1584	AMAZON/BMO	220617	100.116.100.450.000	CHAMPION PLAYGROUND BALL SET	\$32.32
NCB	10/12/2021	1584	AMAZON/BMO	220618	303.190.330.450.019	LEVOIT AIR PURIFIER	\$228.60
NCB	10/12/2021	1584	AMAZON/BMO	220620	100.111.100.450.000	USB DOCKING STATION	\$76.49
NCB	10/12/2021	1584	AMAZON/BMO	220621	100.116.100.450.000	ASST CABLES, MOUNTS & BULBS FOR PROJECTORS	\$402.51
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	TRADITION OF EXCELLENCE – BOOK 1 – PERCUSSION	\$43.59
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	TRADITION OF EXCELLENCE – BOOK 1 – CLARINET	\$58.30
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	12-INCH POLISHING CLOTH	\$59.94
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	TRADITION OF EXCELLENCE – BOOK 1 – FLUTE	\$83.93

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NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	TROMBONE CARE & CLEANING KIT	\$39.90
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	FLUTE CARE & CLEANING KIT	\$75.70
NCB	10/12/2021	1584	AMAZON/BMO	220622	274.111.100.450.274	CLARINET CARE & CLEANING KIT	\$64.75
NCB	10/12/2021	1584	AMAZON/BMO	220623	303.190.100.450.019	PUPPY PADS – PACK OF 100	\$114.95
NCB	10/12/2021	1584	CENTER FOR THE COLLABORATIVE CLASSROOM	220627	274.111.100.450.274	GUIDED SPELLING TEACHER'S MANUAL – GR 4	\$190.00
NCB	10/12/2021	1584	CENTER FOR THE COLLABORATIVE CLASSROOM	220627	274.111.100.450.274	GUIDED SPELLING CLASSROOM PKG – GR 2	\$525.00
NCB	10/12/2021	1584	CENTER FOR THE COLLABORATIVE CLASSROOM	220627	274.111.100.450.274	GUIDED SPELLING – SOUND CHART	\$78.80
NCB	10/12/2021	1585	HILTON ANCHORAGE	220631	100.190.512.420.000	4-NIGHTS LODGING – M. JOHNSON – ASA FALL	\$577.92
NCB	10/12/2021	1584	HP BUSINESS STORE	220632	278.192.200.450.278	HP 414X TONER – ALL 4 COLORS	\$824.38
NCB	10/12/2021	1584	HP BUSINESS STORE	220632	278.192.200.457.278	HP M454DW COLOR LASER PRINTER	\$440.86
NCB	10/12/2021	1584	J.W. PEPPER & SON, INC.	220633	303.190.100.450.019	PROTEC INSTRUMENT FACE MASK – SMALL	\$129.74
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220634	100.114.352.450.000	GRAPHIC NOVELS ELEMENTARY PLUS	\$238.70
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220634	100.114.352.450.000	SPORTS ELEMENTARY PLUS	\$171.15
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220634	100.114.352.450.000	MYSTERY & ADVENTURE ELEMENTARY PLUS	\$213.50
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220634	100.114.352.450.000	READ ALOUD PLUS	\$228.20
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220634	100.114.352.450.000	SHELF READY PROCESSING	\$112.00
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	BIOGRAPHY MIDDLE PLU	\$162.43
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	ADVANCED READERS	\$131.04

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NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	FANTASY/SCIENCE MIDDLE PLUS	\$153.33
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	GRAPHIC NOVELS MIDDLE PLUS	\$157.43
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	MIDDLE/HIGH	\$93.99
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	MYSTERY & ADVENTURE MIDDLE PLUS	\$162.43
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	NONFICTION MIDDLE	\$139.23
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	SPORTS MIDDLE PLUS	\$152.88
NCB	10/12/2021	1584	JUNIOR LIBRARY GUILD	220635	100.120.352.450.000	SHELF READY PROCESSING	\$137.80
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.113.601.436.000	ELECTRIC/FM - 08/21	\$2,968.29
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.115.601.431.000	WATER & SEWER/KCS -	\$1,571.10
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.115.601.436.000	ELECTRIC/KCS - 08/21	\$1,339.45
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.116.601.431.000	WATER & SEWER/TSAS	\$1,571.10
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.116.601.436.000	ELECTRIC/TSAS - 08/21	\$1,339.46
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.120.601.431.000	WATER & SEWER/SMS -	\$3,020.97
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.120.601.436.000	ELECTRIC/SMS - 08/21	\$4,013.81
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.193.601.431.000	WATER & SEWER/MAINT - 08/2625.531	\$625.53
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220636	100.193.601.436.000	ELECTRIC/MAINT - 08/21	\$893.42
NCB	10/12/2021	1584	PEARSON CLINICAL	220641	278.192.100.450.278	Q-GLOBAL SUBSCRIPTION RENEWAL	\$100.00
NCB	10/12/2021	1583	PETRO 49 INC.	220642	205.190.760.450.000	BUS FUEL - AUG 2021	\$2,909.87
NCB	10/12/2021	1584	STATE OF ALASKA, MOTOR VEHICLE DIV.	220644	100.190.600.491.000	REGISTRATION RENEWAL XXU566	\$10.00
NCB	10/12/2021	1584	STATE OF ALASKA, MOTOR VEHICLE DIV.	220644	100.190.600.491.000	REGISTRATION RENEWAL XZD171	\$10.00
NCB	10/12/2021	1584	US POSTAL SERVICE	220648	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$15.90
NCB	10/12/2021	1584	WOODWIND & BRASSWIND	220650	100.113.100.450.000	ETUDE STUDENT CLARINET	\$355.70

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1584	PARTS TOWN	220658	100.190.600.450.000	REPLACEMENT PARTS – PHE DISHWASHER	\$421.60
NCB	10/12/2021	1584	USA CLEAN	220666	100.190.600.450.000	REPLACEMENT PARTS FOR CLARK FOCUS II FLOOR	\$640.67
NCB	10/12/2021	1584	USA CLEAN	220666	100.190.600.450.000	REPLACEMENT PARTS FOR TENNANT T5 FLOOR	\$1,316.77
NCB	10/12/2021	1585	THE LAKEFRONT ANCHORAGE	220670	100.190.511.420.000	4-NIGHTS LODGING – B.MATTSON – AASB	\$1,049.20
NCB	10/12/2021	1584	SOCIAL LEARNING	220671	100.116.100.450.000	THE ZONES OF REGULATION: A	\$61.31
NCB	10/12/2021	1584	AMAZON/BMO	220673	100.114.450.450.000	LABEL TAPE REPLACEMENT – 4 PACK	\$13.68
NCB	10/12/2021	1584	AMAZON/BMO	220673	100.114.450.450.000	FIDGET TOY SET	\$24.99
NCB	10/12/2021	1584	AMAZON/BMO	220673	100.114.450.450.000	CLEAR SHEET PROTECTORS	\$17.49
NCB	10/12/2021	1584	AMAZON/BMO	220673	100.114.450.450.000	BADGE HOLDERS	\$8.79
NCB	10/12/2021	1584	SOCIAL THINKING	220677	100.113.100.450.000	ZONES OF REGULATION – 3 POSTER SET	\$126.91
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.111.451.430.000	LONG DISTANCE/HT –09/21	\$20.98
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.113.451.430.000	LONG DISTANCE/FM –	\$60.73
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.114.451.430.000	LONG DISTANCE/PH –09/21	\$26.86
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.115.450.430.000	LONG DISTANCE/KCS –	\$28.83
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.116.450.430.000	LONG DISTANCE/TSAS – 09/21	\$14.70
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.120.451.430.000	LONG DISTANCE/SMS – 09/21	\$20.76
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.130.451.430.000	LONG DISTANCE/KHS –	\$58.15
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.139.451.430.000	LONG DISTANCE/RHS –	\$12.17
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.230.430.000	LONG DISTANCE/SPED	\$12.37
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.360.430.000	LONG DISTANCE/FT –	\$3.89

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NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.360.430.000	LONG DISTANCE/COMP - 09/21	\$9.92
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.381.430.000	LONG DISTANCE/CURR - 09/21	\$12.37
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.512.430.000	LONG DISTANCE/SUP -	\$12.38
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.550.430.000	LONG DISTANCE/BO -	\$12.38
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.29
NCB	10/12/2021	1583	ACS LONG DISTANCE	220680	100.193.601.430.000	LONG DISTANCE/MAINT -09/21	\$9.93
NCB	10/12/2021	1584	AMAZON/BMO	220682	100.190.550.450.000	SHARP EL-1801V CALCULATOR AND 3 PK INK	\$72.11
NCB	10/12/2021	1584	AMAZON/BMO	220684	100.190.360.450.000	USB DOCKING STATION	\$76.49
NCB	10/12/2021	1584	AMAZON/BMO	220684	100.190.360.450.000	UPBRIGHT 5V AC ADAPTER	\$25.98
NCB	10/12/2021	1584	AMAZON/BMO	220690	278.192.200.450.278	FAWN MTN - SENSORY ROOM SUPPLIES &	\$431.36
NCB	10/12/2021	1584	AMAZON/BMO	220691	278.192.200.450.278	BOUNCYBAND MEDIUM PEAPOD SENOSRY CHAIR -	\$109.99
NCB	10/12/2021	1584	AMAZON/BMO	220694	278.192.200.450.278	TEACHING SOCIAL SKILLS TO CHILDREN WITH AUTISM	\$35.00
NCB	10/12/2021	1584	AMAZON/BMO	220695	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$243.25
NCB	10/12/2021	1584	AMAZON/BMO	220696	100.191.100.450.000	LIFE SKILLS ENGLISH STUDENT WORKBOOK -	\$8.92
NCB	10/12/2021	1584	AMAZON/BMO	220697	100.191.100.450.000	ASST BOOKS & FT MATERIALS - 346718	\$66.21
NCB	10/12/2021	1584	AMAZON/BMO	220698	278.192.200.450.278	KYOCERA TK-592K BLACK TONER	\$199.93
NCB	10/12/2021	1584	AMAZON/BMO	220699	100.113.100.450.000	CLEAR WALL MOUNT FILE HOLDERS, 3 PK	\$33.74
NCB	10/12/2021	1584	AMAZON/BMO	220699	100.113.100.450.000	FLUORESCENT LIGHT DIFFUSERS, 4 PK	\$79.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1584	AMAZON/BMO	220699	100.113.100.450.000	LIQUID CHALK MARKERS	\$9.75
NCB	10/12/2021	1584	AMAZON/BMO	220699	100.113.100.450.000	24" FLOATING SHELVES WALL MOUNT, SET OF 3	\$32.30
NCB	10/12/2021	1584	AMAZON/BMO	220699	100.113.100.450.000	POSTER BOARD, 50 CT	\$24.99
NCB	10/12/2021	1584	AMAZON/BMO	220701	274.111.100.450.274	TAGBOARD, WHITE, HEAVYWEIGHT	\$122.16
NCB	10/12/2021	1584	AMAZON/BMO	220701	274.111.100.450.274	TAGBOARD, WHITE	\$140.84
NCB	10/12/2021	1584	AMAZON/BMO	220703	100.193.103.450.114	MICE - FOR PHE TESTING	\$146.42
NCB	10/12/2021	1584	AMAZON/BMO	220705	278.192.200.450.278	FAWN MTN - SENSORY ROOM SUPPLIES &	\$536.21
NCB	10/12/2021	1584	AMAZON/BMO	220706	278.192.200.450.278	SUPPLIES & MATERIALS - SPED SPEECH DEPARTMENT	\$436.37
NCB	10/12/2021	1584	HP BUSINESS STORE	220710	100.191.100.450.000	HP 404DN LASER PRINTER	\$309.26
NCB	10/12/2021	1584	HP BUSINESS STORE	220710	100.191.100.450.000	HP 58X BLACK TONER	\$208.68
NCB	10/12/2021	1584	US POSTAL SERVICE	220719	100.190.600.433.000	PRIORITY MAIL FLAT RATE BOX - MAINTENANCE	\$15.50
NCB	10/12/2021	1585	OAK MEADOW	220723	100.191.100.450.000	MIDDLE SCHOOL CURRICULUM MATERIALS -	\$473.55
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220724	100.191.100.450.000	ONLINE COURSE ENROLLMENTS - 455079	\$567.00
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220724	100.191.100.450.000	REFUND - COUSE	(\$189.00)
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220725	100.191.100.450.000	ONLINE HS COURSE ENROLLEMENTS - 252799	\$702.00
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220726	100.191.100.450.000	ONLINE HS COURSE ENROLLMENT - 237952	\$189.00
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220727	100.191.100.450.000	ONLINE HS COURSE ENROLLMENTS - 250648	\$567.00
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220728	100.191.100.450.000	ONLINE HS COURSE ENROLLMENTS - 261673	\$490.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1575 - 1586

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	220729	100.191.100.450.000	ONLINE HS COURSE ENROLLMENT - 249297	\$189.00
NCB	10/12/2021	1584	US POSTAL SERVICE	220738	100.113.450.433.000	ROLL OF 100 POSTAGE STAMPS	\$348.00
NCB	10/12/2021	1584	AMAZON/BMO	220742	278.192.200.450.278	ASST SPED/ PT EQUIPMENT - EXTRA LARGE BALANCE	\$27.26
NCB	10/12/2021	1584	AMAZON/BMO	220742	278.192.200.450.278	AERIAL YOGA HAMMOCK	\$58.52
NCB	10/12/2021	1584	AMAZON/BMO	220742	278.192.200.450.278	AERIAL YOGA HAMMOCK 5.5 YARDS	\$59.57
NCB	10/12/2021	1584	AMAZON/BMO	220742	278.192.200.450.278	YOGA MEDITATION	\$52.42
NCB	10/12/2021	1584	AMAZON/BMO	220742	278.192.200.450.278	WOODEN STEP STOOL	\$51.29
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220744	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 08/21	\$79.20
NCB	10/12/2021	1583	KETCHIKAN PUBLIC UTILITIES	220744	100.190.601.436.000	ELECTRIC - JACK COTANT - 08/21	\$13.60
NCB	10/12/2021	1584	MYSTERY SCIENCE	220745	100.116.100.450.000	SCHOOL MEMBERSHIP 2021-2022	\$1,499.00
NCB	10/12/2021	1584	PEARSON CLINICAL	220749	278.192.200.450.278	PEDI-CAT Q-GLOBAL ADMINISTRATION DIGITAL	\$10.00
NCB	10/12/2021	1584	SAVVAS LEARNING COMPANY, LLC	220751	282.139.160.450.282	INTRODUCTION TO CONSTRUCTION SKILLS	\$637.89
NCB	10/12/2021	1584	MICHAELS	220753	277.139.100.450.277	CLASSROOM ARTS SUPPLIES -REVILLA	\$1,680.03
NCB	10/12/2021	1584	AMAZON/BMO	220759	100.130.100.450.000	MASTER LOCK PADLOCK, 2 PK, BLACK	\$440.50
NCB	10/12/2021	1584	AMAZON/BMO	220760	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$96.00
NCB	10/12/2021	1584	BIO-RAD LABORATORIES	220762	100.130.100.450.000	PGLO BACTERIAL TRANSFORMATION KIT	\$335.17
NCB	10/12/2021	1584	HP BUSINESS STORE	220764	100.113.450.450.000	HP M454DW LASER PRINTER	\$459.66

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	10/12/2021	1584	HP BUSINESS STORE	220764	100.113.450.450.000	414X TONERS – ALL FOUR COLORS – 2 SETS	\$1,189.10
NCB	10/12/2021	1584	PERCUSSION SOURCE	220778	100.130.100.450.000	CA90MKII CRASH CYMBAL STAND	\$136.24
NCB	10/12/2021	1584	ANCHORAGE DAILY NEWS	220779	100.130.352.450.000	KHS LIBRARY – 1-YEAR SUBSCRIPTION	\$159.99
NCB	10/12/2021	1584	LONE STAR PERCUSSION	220781	100.130.100.450.000	KHS BAND – ASST PERCUSSION SUPPLIES &	\$314.35
NCB	10/12/2021	1584	STATE OF ALASKA - DEC	220782	255.190.790.490.000	15 FOOD WORKER CARD TEST IDs	\$150.00
NCB	10/12/2021	1584	AMAZON/BMO	220787	278.192.200.450.278	PATIENT AID FULL BODY MESH LIFT	\$47.95
NCB	10/12/2021	1584	AMAZON/BMO	220787	278.192.200.450.278	WATER TOYS – DIVING	\$41.85
NCB	10/12/2021	1584	POLY LABEL	220789	100.190.550.450.000	ASSET TAGS – 5000 – ST AT 37500 – 5/8 X 1-3/8	\$510.00
NCB	10/12/2021	1584	GOOSE CHASE ADVENTURES	220790	100.193.103.450.120	GOOSE CHASE EDU UNLIMITED SUBSCRIPTION	\$500.00
NCB	10/12/2021	1584	AMAZON/BMO	220794	100.120.100.450.000	4-PORT USB WITH POWER ADAPTER	\$17.98
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	CLASSROOM SNAP CUBE SET	\$84.65
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	FOAM SQUARE COLOR TILES	\$13.50
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	FAKE MONEY COIN KIT	\$14.95
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	FOAM PATTERN BLOCKS	\$62.70
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	GEOMETRIC SOLIDS, WOODEN SHAPES	\$17.99
NCB	10/12/2021	1584	AMAZON/BMO	220796	274.111.100.450.274	BASE 10 BLOCKS COMPLETE SET	\$33.44
NCB	10/12/2021	1584	HP BUSINESS STORE	220798	100.113.100.450.000	HP 26X BLACK TONER	\$407.96
NCB	10/12/2021	1584	PARNASSUS BOOKS	220814	100.193.550.445.000	BIOMETRICS SCREENING – GIFT CARD PRIZES – \$25 X	\$700.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1584	TONGASS TRADING COMPANY	220816	100.193.550.445.000	BIOMETRICS SCREENING – GIFT CARD PRIZES – \$25 X	\$700.00
NCB	10/12/2021	1584	RAIN COUNTRY NUTRITION	220819	100.193.550.445.000	BIOMETRICS SCREENING – GIFT CARD PRIZES – \$25 X	\$700.00
NCB	10/12/2021	1585	CESD	220910	278.192.200.420.278	REGISTRATION – G.DAVIS – 2021 CESD FALL SECTION	\$380.00
NCB	10/12/2021	1585	CESD	220910	278.192.200.450.278	CESD SECTION 504 FOUNDATION VIDEO SERIES	\$180.00
NCB	10/12/2021	1585	KALAHARI RESORTS & CONVENTIONS	220911	278.192.200.420.278	3-NIGHTS LODGING – G.DAVIS – 504 CONFERENCE	\$169.00
NCB	10/12/2021	1585	TIMBERDOODLE	220939	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS – 404949	\$617.44
NCB	10/12/2021	1585	TIMBERDOODLE	220940	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS – 446574	\$194.83
NCB	10/12/2021	1585	TIMBERDOODLE	220941	100.191.100.450.000	FT STUDENT SUPPLIES & MATERIALS – 437102	\$232.35
NCB	10/12/2021	1585	KIWI COMPANY	220944	100.191.100.450.000	DELUXE 6 MONTH RENEWING SUBSCRIPTION –	\$170.70
NCB	10/12/2021	1584	ALTMAN, ROGERS & CO	225998	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2021 AUDITED	\$12,777.50
NCB	10/12/2021	1584	ALTMAN, ROGERS & CO	225998	100.193.550.412.000	REIMBURSEABLE TRAVEL EXPENSES	\$2,709.36
NCB	10/12/2021	1584	AMAZON/BMO	22761	278.192.200.450.278	SPED CLASSROOM SUPPLIES	\$37.01
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	100.190.600.450.000	SOFPULL WHITE DISPENSER PAPER TOWELS 6	\$3,341.50
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	100.190.600.450.000	6 X 9 GREEN SCOUR PAD – 20/BOX	\$89.00
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	100.190.600.450.000	33x40 MIC CLEAR CAN LINDERS 25/RL – 250/CS	\$1,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	303.190.600.450.019	NITRILE GLOVES 100/BOX 10 BOX/CS	\$1,788.00
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	303.190.600.450.019	XLARGE NITRILE GLOVES - 100/BX - 10 BOX/CS	\$1,192.00
NCB	10/12/2021	1583	VERITIV OPERATING COMPANY	65522673555	303.190.600.450.019	TRIAD III GERMICIAL 2.5LTR 2/CS	\$386.40
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - PERCUSSION	\$60.51
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - TROMBONE	\$50.40
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - TRUMPET	\$100.81
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - ALTO SAX	\$60.49
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - CLARINET	\$100.81
NCB	10/12/2021	1584	AMAZON/BMO	V161879	100.113.100.450.000	SOUND INNOVATIONS BAND BOOK - FLUTE	\$90.72
NCB	10/12/2021	1585	BYU -DIVISION OF CONTINUING EDUCATION	V504008	100.191.100.450.000	CREDIT - REFUND COURSES	(\$702.00)
NCB	10/12/2021	1584	NASCO WEST, INC	V598522	100.115.100.450.000	PERFECT PELLETS - PKG OF 60	\$177.50
NCB	10/12/2021	1584	AMAZON/BMO	V743380	100.190.360.450.000	RETURN DYMO LABEL	(\$173.95)
NCB	10/12/2021	1582	TYLER RENTAL	V791940	100.139.600.442.000	1 WEEK MANLIFT RENTAL - RHS WINDOW	\$638.90
NCB	10/12/2021	1585	WRITE AT HOME	V959394	100.191.100.450.000	REFUND - ONLINE COURSE	(\$274.00)
36426	10/01/2021	1575	ACCESS BEHAVIORAL SERVICES	0921	100.192.200.410.000	BEHAVIORL CONSULTATION SERVICES 09/16 - 09/23/21	\$1,875.00
Check Total:							\$198,496.57
Check Total:							\$1,875.00

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
36429	10/15/2021	1586	ACCESS BEHAVIORAL SERVICES	100121	278.192.200.410.278	BEHAVIORAL CONSULTATION SERVICES	\$2,950.00
Check Total:							\$2,950.00
36430	10/15/2021	1586	ADAMS, SHERI	101521	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES -	\$3,500.00
36430	10/15/2021	1586	ADAMS, SHERI	101521	100.192.200.410.000	OFF-SITE WORK/COLLABORATION - 3	\$2,100.00
Check Total:							\$5,600.00
36431	10/15/2021	1586	ALASKA MARINE LINES, INC.	108472	274.111.100.450.274	BARGE FREIGHT - SCHOOL SPECIALITY CHAIR ORDER	\$1,682.13
36431	10/15/2021	1586	ALASKA MARINE LINES, INC.	108552	100.115.100.450.000	BARGE FREIGHT - PO	\$63.80
36431	10/15/2021	1586	ALASKA MARINE LINES, INC.	110689	255.190.790.469.000	BARGE FREIGHT - KCS REFRIGERATOR	\$266.57
Check Total:							\$2,012.50
36432	10/15/2021	1586	ALASKA PEST MANAGEMENT	24889	326.190.600.410.019	DISINFECTING TREATMENTS - 24889- KCS 08/27/21	\$300.00
Check Total:							\$300.00
36433	10/15/2021	1586	ALASKAN & PROUD-MILK ACCT	093021	255.190.790.460.000	09/04/21 - MILK PROGRAM	\$3,105.00
36433	10/15/2021	1586	ALASKAN & PROUD-MILK ACCT	093021	255.190.790.460.000	09/15/21 - MILK PROGRAM	\$3,277.50
36433	10/15/2021	1586	ALASKAN & PROUD-MILK ACCT	093021	255.190.790.460.000	09/20/21 - MILK PROGRAM	\$1,345.50
36433	10/15/2021	1586	ALASKAN & PROUD-MILK ACCT	093021	255.190.790.460.000	09/22/21 - MILK PROGRAM	\$2,242.50
Check Total:							\$9,970.50
36434	10/15/2021	1586	ALASKAN & PROUD-WILLIAMS, INC.	220757	100.130.160.450.000	OPEN PURCHASE ORDER - KHS CULINARY ARTS - FY	\$159.52
Check Total:							\$159.52
36435	10/15/2021	1586	ALASKAN & PROUD-WILLIAMS, INC.	093021	257.190.790.459.256	Fresh Fruit and Vegetable Program; 1st part as of	\$14,704.32
Check Total:							\$14,704.32
36436	10/15/2021	1586	ASPER, GABRIEL KNIGHT	093021	100.130.120.421.000	MILEAGE REIMBURSEMENT 08/30 - 09/30/21	\$14.00

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36436	10/15/2021	1586	ASPER, GABRIEL KNIGHT	093021	100.130.120.421.000	MILEAGE REIMBURSEMENT 08/30 - 09/30/21	\$14.00
Check Total:							\$28.00
36437	10/15/2021	1586	ASSOC OF ALASKA SCHOOL BOARDS	220625	100.190.511.420.000	FALL BOARDSMANSHIP ACADEMY - 09/17/21 -	\$499.00
Check Total:							\$499.00
36438	10/15/2021	1586	AVANT ASSESSMENT, LLC	19880	100.190.340.450.000	AVANT STAMP LANGUAGE PROFICIENCY ASSESSMENT	\$59.90
Check Total:							\$59.90
36439	10/15/2021	1586	BOTTLED WATER EXPRESS	093021-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - SEP 2021 - DISTRICT OFFICE	\$84.00
36439	10/15/2021	1586	BOTTLED WATER EXPRESS	093021-KCS	100.115.100.450.000	BOTTLED WATER SERVICE - FY22 - KCS	\$72.00
36439	10/15/2021	1586	BOTTLED WATER EXPRESS	093021-M	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$12.00
36439	10/15/2021	1586	BOTTLED WATER EXPRESS	093021-SPD	100.192.200.450.000	BOTTLED WATER SERVICE - KHS SPED	\$87.00
Check Total:							\$255.00
36440	10/15/2021	1586	██████████	100721	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$268.00
Check Total:							\$268.00
36441	10/15/2021	1586	BROOKS-JOHNSON, MELISSA R	220879	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION - ASA	\$46.75
Check Total:							\$46.75
36442	10/15/2021	1586	CENGAGE LEARNING - GALE	220159	100.130.352.450.000	SUBSCRIPTION RENEWAL - GALE IN CONTEXT : WORLD	\$771.80
36442	10/15/2021	1586	CENGAGE LEARNING - GALE	220159	100.130.352.450.000	GALE IN CONTEXT: US HISTORY	\$771.80
36442	10/15/2021	1586	CENGAGE LEARNING - GALE	220159	100.130.352.450.000	GALE INTERACTIVE: SCIENCE	\$721.54
36442	10/15/2021	1586	CENGAGE LEARNING - GALE	220159	100.130.352.450.000	GALE IN CONTEXT: SCIENCE	\$771.80

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36442	10/15/2021	1586	CENGAGE LEARNING - GALE	220159	100.130.352.450.000	GALE IN CONTEXT: OPPOSING VIEWS	\$771.80
Check Total:							\$3,808.74
36443	10/15/2021	1586	CENTER FOR EDUCATION & EMPLOYMENT	A22364150	100.130.450.450.000	K-12 EDUCATION LAW IN AMERICA - DIGITAL	\$149.00
Check Total:							\$149.00
36444	10/15/2021	1586	CHARIOT GROUP, INC.	44074	100.193.103.450.114	SMART LEARNING SUITE EXTENDED SOFTWARE	\$176.40
Check Total:							\$176.40
36445	10/15/2021	1586	CIM TECHNOLOGY SOLUTIONS	IN0021911	100.113.100.450.000	WALL MOUNT & ASST CABLES FOR PROJECTOR	\$24.00
Check Total:							\$24.00
36446	10/15/2021	1586	CMRS-FP	104824581000	100.120.450.433.000	POSTAGE METER POSTAGE REPLENISH	\$1,500.00
Check Total:							\$1,500.00
36447	10/15/2021	1586	COLLINS, BONNIE J	V730566	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$315.00
Check Total:							\$315.00
36448	10/15/2021	1586	CROFCHECK, THERESA LYNN	100521	278.116.200.410.278	SPED EDUCATIONAL CONSULTING - 9/27/21 -	\$1,031.26
Check Total:							\$1,031.26
36449	10/15/2021	1586	CRON, JULIE MARIE	093021	100.115.100.421.000	MILEAGE REIMBURSEMENT 08/24-09/30/21	\$26.88
36449	10/15/2021	1586	CRON, JULIE MARIE	100621	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$298.60
Check Total:							\$325.48
36450	10/15/2021	1586	DEAL, KERRI A	102021	100.190.381.420.000	4-NIGHTS PER DIEM - AASL CONFERENCE - SALT LAKE	\$200.00
36450	10/15/2021	1586	DEAL, KERRI A	102021	100.190.381.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36451	10/15/2021	1586	EDMENTUM	INV159480	100.191.100.450.000	READING EGGS – CLASSROOM PROGRAM	\$240.00
Check Total:							\$240.00
36452	10/15/2021	1586	FOOD AND NUTRITION SERVICES/DEED	6521	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES – INV#	\$1,454.76
Check Total:							\$1,454.76
36453	10/15/2021	1586	FREEDOM ENTERTAINMENT	12418	100.115.100.440.000	"DON'T BULLY" VIRTUAL ASSEMBLIES – 1 YEAR	\$980.00
Check Total:							\$980.00
36454	10/15/2021	1586	FRONTIER SHIPPING & COPYWORKS	132343	100.191.100.450.000	COPIES B&W – 24000	\$288.00
36454	10/15/2021	1586	FRONTIER SHIPPING & COPYWORKS	132343	100.191.100.450.000	LAMINATING – 20	\$140.00
36454	10/15/2021	1586	FRONTIER SHIPPING & COPYWORKS	132343	100.191.100.450.000	OFFICE SUPPLIES	\$20.00
36454	10/15/2021	1586	FRONTIER SHIPPING & COPYWORKS	132350	100.111.100.450.000	2" X 8" NAME PLATES – 15	\$136.52
Check Total:							\$584.52
36455	10/15/2021	1586	GCI	909945131	100.130.100.450.000	CABLE SERVICE – KHS – JULY 2021 – OCT 2021	\$419.50
Check Total:							\$419.50
36456	10/15/2021	1586	██████████	100721	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$469.00
Check Total:							\$469.00
36457	10/15/2021	1586	GRACEY, RYAN	092921	100.130.100.410.000	FALL PIANO TUNING – KHS	\$1,400.00
36457	10/15/2021	1586	GRACEY, RYAN	100121	100.111.100.410.000	PIANO TUNING SERVICE – HTE	\$175.00
Check Total:							\$1,575.00
36458	10/15/2021	1586	GRAINGER	9956740592	100.190.600.450.000	SUPPLIES & MATERIALS – OPEN PO – MAINT – FY22	\$20.40
Check Total:							\$20.40
36459	10/15/2021	1586	GSD EDUCATIONAL SERVICES	461	100.190.360.440.000	POWERSCHOOL – CURRICULUM – STATE	\$320.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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:							\$320.00
36460	10/15/2021	1586	GUBATAYAO, DIANE	110121	100.190.511.420.000	6 NIGHTS PER DIEM - 11/03 - 11/08/21 - AASB ANNUAL	\$300.00
36460	10/15/2021	1586	GUBATAYAO, DIANE	110121	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
36461	10/15/2021	1586	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2021-2022:4	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$3,600.00
Check Total:							\$3,600.00
36462	10/15/2021	1586	██████████	100721	100.191.100.430.000	REIMBURSE -FT INTERNET	\$74.95
Check Total:							\$74.95
36463	10/15/2021	1586	██████████	100721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$55.16
Check Total:							\$55.16
36464	10/15/2021	1586	JACOBSON, CAITLIN DIXON	102021	100.190.381.420.000	4-NIGHTS PER DIEM - AASL CONFERENCE - SALT LAKE	\$200.00
36464	10/15/2021	1586	JACOBSON, CAITLIN DIXON	102021	100.190.381.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	100.130.700.440.000	EDUVISION UNLIMITED ACCESS - ANNUAL RENEWAL	\$748.50
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	100.130.700.440.000	LIVE STREAMING CHANNEL W/SCHEDULER	\$1,248.50
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	303.190.100.440.019	LIVE STREAMING CHANNEL W/SCHEDULER	\$624.25
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	303.190.100.440.019	EDUVISION UNLIMITED ACCESS - ANNUAL RENEWAL	\$374.25
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	303.190.510.440.019	EDUVISION UNLIMITED ACCESS - ANNUAL RENEWAL	\$374.25
36465	10/15/2021	1586	JDL HORIZONS, LLC	210901-7	303.190.510.440.019	LIVE STREAMING CHANNEL W/SCHEDULER	\$624.25
Check Total:							\$3,994.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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
36466	10/15/2021	1586	JOHNSON CONTROLS FIRE PROTECTION LP	22522537	100.190.600.410.000	RHS - ALARM & DETECTION MONITORING	\$375.00
36466	10/15/2021	1586	JOHNSON CONTROLS FIRE PROTECTION LP	22522544	100.190.600.410.000	MAINT - INTRUSION MONITORING	\$397.79
36466	10/15/2021	1586	JOHNSON CONTROLS FIRE PROTECTION LP	22522544	100.190.600.410.000	MAINT - ALARM & DETECTION MONITORING	\$397.79
36466	10/15/2021	1586	JOHNSON CONTROLS FIRE PROTECTION LP	22522548	100.190.600.410.000	SMS - INTRUSION MONITORING	\$397.79
36466	10/15/2021	1586	JOHNSON CONTROLS FIRE PROTECTION LP	22522548	100.190.600.410.000	SMS - ALARM & DETECTION MONITORING	\$397.79
Check Total:							\$1,966.16
36467	10/15/2021	1586	KELLEY CONNECT	IN912346	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 10/21	\$60.50
36467	10/15/2021	1586	KELLEY CONNECT	IN912347	100.193.100.441.000	SMS COPIER LEASE & MAINT - 10/21	\$115.00
Check Total:							\$175.50
36468	10/15/2021	1586	KETCHIKAN DAILY NEWS	093021	100.190.511.440.000	LITTLE GIANT AD - SCHOOL BOARD - 09/21	\$728.00
Check Total:							\$728.00
36469	10/15/2021	1586	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0129129	100.191.100.440.000	FAST TRACK SWIM LESSONS	\$360.00
Check Total:							\$360.00
36470	10/15/2021	1586	KETCHIKAN KANAYAMA EXCHANGE, INC	101221	100.193.351.485.000	KTN-KANAYAMA FY22 ALLOCATION	\$15,000.00
Check Total:							\$15,000.00
36471	10/15/2021	1586	KETCHIKAN LOCK & KEY CO.	041470	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$120.00
Check Total:							\$120.00
36472	10/15/2021	1586	KING, REBECCA L	100721	100.115.100.451.000	FY22 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

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Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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
36473	10/15/2021	1586	KINTANA, MARY JANE	093021	100.190.550.421.000	MILEAGE REIMBURSEMENT - AUG/SEP 2021	\$28.13
Check Total:							\$28.13
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	READING A-Z - 6 CLASSROOMS - 1 YEAR	\$641.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	RAZ KIDS - 5 CLASSROOMS - 1 YEAR	\$590.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	RAZ KIDS EXPAND - 2 CLASSROOMS - 3 MONTHS	\$39.32
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	HEADSPROUT - 6 CLASSROOMS - 1 YEAR	\$1,096.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	SCIENCE A-Z - 1 CLASSROOM - 1 YEAR	\$108.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	WRITING A-Z - 1 CLASSROOM - 1 YAR	\$92.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	VOCABULARY A-Z - 3 CLASSROOMS - 1 YEAR	\$324.00
36474	10/15/2021	1586	LEARNING A-Z	4391182	274.113.100.450.274	VOCABULARY A-Z EXPAND- 2 CLASSROOMS - 2	\$36.00
Check Total:							\$2,926.32
36475	10/15/2021	1586	LINDQUIST, NONA CHRISTINE	100421	100.114.200.451.000	FY22 STIPEND REIMBURSEMENT	\$398.35
Check Total:							\$398.35
36476	10/15/2021	1586	MCCi, LLC	RN5110	100.190.550.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL -	\$1,640.10
36476	10/15/2021	1586	MCCi, LLC	RN5110	100.190.553.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - HR	\$1,640.10
36476	10/15/2021	1586	MCCi, LLC	RN5110	100.192.230.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - SPED	\$1,640.10
Check Total:							\$4,920.30
36477	10/15/2021	1586	MCKAY COMPANY LLC	26642	100.190.600.450.000	SANITARY DISPOSAL BAGS	\$22.07

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

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Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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
36477	10/15/2021	1586	MCKAY COMPANY LLC	26734	100.190.600.450.000	SANITARY DISPOSAL BAGS	\$46.66
Check Total:							\$68.73
36478	10/15/2021	1586	MCPHERSON MUSIC	877768	100.120.100.450.000	FINGER SYMBOLS- SMS - FY22	\$32.00
Check Total:							\$32.00
36479	10/15/2021	1586	██████████	100721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$179.90
Check Total:							\$179.90
36480	10/15/2021	1586	MPS	69205388	100.190.101.450.130	AMERICAN GOVERNMENT: STORIES OF A NATON	\$3,118.22
36480	10/15/2021	1586	MPS	69205388	100.190.101.450.130	DOCUMENT READER FOR AMERICAN GOVERNMENT:	\$258.95
36480	10/15/2021	1586	MPS	69205388	100.190.101.450.130	PRESIDENTIAL ELECTION UPDATE TEACHER'S EDITION	\$0.00
36480	10/15/2021	1586	MPS	69205388	100.190.101.450.130	PRESIDENTIAL ELECTION UPDOATE EXAMVIEW	\$0.00
36480	10/15/2021	1586	MPS	69205388	100.190.101.450.130	DOCUMENT READER FOR AMERICAN GOVERNMENT:	\$0.00
Check Total:							\$3,377.17
36481	10/15/2021	1586	████████████████████	100721	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$135.00
36481	10/15/2021	1586	████████████████████	100721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$140.00
Check Total:							\$275.00
36482	10/15/2021	1586	██████████	100721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$164.91
Check Total:							\$164.91
36483	10/15/2021	1586	NATIONAL FOOD GROUP, INC.	IN0866406	255.190.791.459.000	COMMODITIES - APPLESAUCE & FRUIT CUPS	\$5,472.50
Check Total:							\$5,472.50
36484	10/15/2021	1586	NELSON, KAREN ANN	093021	100.111.120.421.000	MILEAGE REIMBURSEMENT - SEP 2021	\$15.68
Check Total:							\$15.68

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1575 - 1586

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
36485	10/15/2021	1586	[REDACTED]	100721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$66.88
Check Total:							\$66.88
36486	10/15/2021	1586	NORTHWEST EVALUATION ASSOCIATION	58429	100.193.103.440.000	VIRTUAL MAP GROWTH BASICS (2-HOUR SESSION UP	\$6,000.00
36486	10/15/2021	1586	NORTHWEST EVALUATION ASSOCIATION	58429	100.193.103.440.000	VIRTUAL CONSULTING - 120 MIN - UP TO 40	\$4,000.00
36486	10/15/2021	1586	NORTHWEST EVALUATION ASSOCIATION	58429	100.193.103.450.000	MAP GROWTH TESTING -	\$11,937.50
Check Total:							\$21,937.50
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	WORLD HISTORY & GEOGRAPHY STUDENT	\$3,644.07
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	WORLD HISTORY & GEOGRAPHY TEACHER SUITE	\$0.00
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	STREET LAW A COURSE IN PRACTICAL LAW DIGITAL &	\$6,102.81
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	STREET LAW A COURSE IN PRACTICAL LAW ONLINE	\$5,212.59
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	STREET LAW A COURSE IN PRACTICAL LAW ONLINE	\$0.00
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-972	100.190.101.450.130	STREET LAW A COURSE IN PRACTICAL LAW TEACHER	\$0.00
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-973	278.192.200.450.278	CORRECTIVE READING B1 WORKBOOK	\$53.93
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-973	278.192.200.450.278	CORRECTIVE READING B2 WORKBOOK	\$40.44
36487	10/15/2021	1586	NORTHWEST TEXTBOOK DEPOSITORY	114-318-973	278.192.200.450.278	CORRECTIVE READING A WORKBOOK	\$45.44
Check Total:							\$15,099.28
36488	10/15/2021	1586	OETC	255469	100.190.100.000.019	GOOGLE WORKSPACE FOR EDUCATION PLUS STUDENTS	\$0.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1575 - 1586

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
36488	10/15/2021	1586	OETC	255469	100.190.360.450.000	GOOGLE WORKSPACE FOR EDUCATION – PLUS STAFF	\$8,208.00
Check Total:							\$8,208.00
36489	10/15/2021	1586	OMAHA OCCUPATIONAL & SPEECH THERAPY	100121	100.192.200.410.000	CONTRACTED SPEECH THERAPY SERVICES –	\$8,930.00
36489	10/15/2021	1586	OMAHA OCCUPATIONAL & SPEECH THERAPY	100121	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$3,800.00
Check Total:							\$12,730.00
36490	10/15/2021	1586	PARNASSUS BOOKS	000042-1	100.130.100.450.000	PRINCESS BRIDE	\$219.80
36490	10/15/2021	1586	PARNASSUS BOOKS	000042-1	100.130.100.450.000	BRIAR ROSE	\$439.60
Check Total:							\$659.40
36491	10/15/2021	1586	POWERS, LARA DOLORES	102021	100.190.381.420.000	4-NIGHTS PER DIEM – AASL CONFERENCE – SALT LAKE	\$200.00
36491	10/15/2021	1586	POWERS, LARA DOLORES	102021	100.190.381.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
36492	10/15/2021	1586	██████████	100721	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MATERIALS	\$230.98
Check Total:							\$230.98
36493	10/15/2021	1586	RAINDANCE PRESS, INC.	2991	100.130.370.450.000	THE WRITE TOOLS – I/E BINDER	\$660.71
36493	10/15/2021	1586	RAINDANCE PRESS, INC.	2991	100.130.370.450.000	THE WRITE TOOLS FOR MEETING ACADEMIC	\$74.26
Check Total:							\$734.97
36494	10/15/2021	1586	READING PLUS	2020-14487	274.113.100.450.274	RP PROFESSIONAL DEVELOPMENT – VIRTUAL 2	\$1,000.00
36494	10/15/2021	1586	READING PLUS	2020-14487	274.113.100.450.274	RP SINGLE SEATS: 1-100 FOR 2 YRS	\$1,690.00
Check Total:							\$2,690.00
36495	10/15/2021	1586	REYNOLDS, ERICA FAYE	V905064	100.193.100.378.113	EDUCATION REIMBURSEMENT –	\$2,483.76
Check Total:							\$2,483.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1575 - 1586

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
36496	10/15/2021	1586	SAFE & CIVIL SCHOOLS	33582	278.192.200.410.278	PARA-PRO VIRTUAL TRAINING - 09/13/21 -	\$2,000.00
Check Total:							\$2,000.00
36497	10/15/2021	1586	[REDACTED]	100721	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$446.00
36497	10/15/2021	1586	[REDACTED]	100721	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MATERIALS	\$263.70
Check Total:							\$709.70
36498	10/15/2021	1586	[REDACTED]	090721-2	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$674.50
Check Total:							\$674.50
36499	10/15/2021	1586	SCRIPPS NATIONAL SPELLING BEE	SK32-372447	100.116.100.450.000	2022 SCRIPPS NATIONAL SPELLING BEE ENROLLMENT	\$182.50
Check Total:							\$182.50
36500	10/15/2021	1586	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093021	100.190.510.414.000	LEGAL SERVICES 06/21 - FILE# 1133-0300	\$378.00
36500	10/15/2021	1586	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093021	100.190.510.414.000	TELEPHONE & COPY CHARGES - 09/21 FILE#	\$3.60
36500	10/15/2021	1586	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093021	100.190.510.414.000	LEGAL SERVICE - 09/21 - FILE# 1133-0200	\$283.50
36500	10/15/2021	1586	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	093021	100.190.510.414.000	LEGAL SERVICE 09/21 - FILE# 1133-0400	\$504.00
Check Total:							\$1,169.10
36501	10/15/2021	1586	SMITH, JENNIFER R	092921	100.120.100.450.000	FY22 PETTY CASH FUNDS - SMS	\$200.00
Check Total:							\$200.00
36502	10/15/2021	1586	SOUTHEAST FENCE SPECIALISTS	885	100.190.600.440.000	LABOR & MATERIALS - PREP & ADJUST FENCE GATES FOR	\$1,800.00
Check Total:							\$1,800.00
36503	10/15/2021	1586	STARFALL EDUCATION	4368-7761-5109	274.111.100.450.274	CLASSROOM MEMBERSHIP - HTE	\$150.00
Check Total:							\$150.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1575 - 1586

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
36504	10/15/2021	1586	[REDACTED]	100721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$119.95
Check Total:							\$119.95
36505	10/15/2021	1586	TONGASS BUSINESS CENTER	163463-0	100.116.100.450.000	COPY B&W, EACH 96 BRIGHT	\$94.40
36505	10/15/2021	1586	TONGASS BUSINESS CENTER	163463-0	100.116.100.450.000	BINDING PER UNIT	\$20.00
36505	10/15/2021	1586	TONGASS BUSINESS CENTER	163463-0	100.116.100.450.000	WALK IN B&W CVR STK 65	\$3.00
36505	10/15/2021	1586	TONGASS BUSINESS CENTER	163463-0	100.116.100.450.000	COIL, 10MM-75 SHEET CAP	\$7.50
36505	10/15/2021	1586	TONGASS BUSINESS CENTER	163463-0	100.116.100.450.000	WALK IN CLR 24LB 94 BRT	\$30.00
Check Total:							\$154.90
36506	10/15/2021	1586	TONGASS SUBSTANCE SCREENING	60797	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$200.00
36506	10/15/2021	1586	TONGASS SUBSTANCE SCREENING	60865	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 08/03/21 -	\$2,564.00
36506	10/15/2021	1586	TONGASS SUBSTANCE SCREENING	60962	100.130.700.440.000	STUDENT ATHLETE DRUG TESTING - FY21-22	\$456.00
36506	10/15/2021	1586	TONGASS SUBSTANCE SCREENING	61007	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 09/02/21 -	\$2,793.50
Check Total:							\$6,013.50
36507	10/15/2021	1586	TONGASS TRADING COMPANY	181177	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$13.98
Check Total:							\$13.98
36508	10/15/2021	1586	TORREJOS, ALDRIN COMISO	100121	100.111.100.451.000	FY22 STIPEND REIMBURSEMENT	\$61.05
Check Total:							\$61.05
36509	10/15/2021	1586	TUCKER, LINDSAY RUTH	092321	278.192.200.410.278	REIMBURSE - ASHA VIRTUAL ONLINE CONVENTION	\$149.00
36509	10/15/2021	1586	TUCKER, LINDSAY RUTH	092321	278.192.200.491.278	REIMBURSE - ASHA MEMBERSHIP FEE	\$253.00
Check Total:							\$402.00
36510	10/15/2021	1586	US FOODS	092321	255.190.790.459.000	4837746 - LUNCH	\$1,304.74
36510	10/15/2021	1586	US FOODS	092321	255.190.790.459.000	4837747 - LUNCH	\$2,070.79
36510	10/15/2021	1586	US FOODS	092321	255.190.790.459.000	4837748 - LUNCH	\$99.19

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Voucher Range: 1575 - 1586

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36510	10/15/2021	1586	US FOODS	092321	255.190.790.469.000	4837746 - NON FOOD	\$597.73
36510	10/15/2021	1586	US FOODS	092321	255.190.793.459.000	4837749 - BREAKFAST PROGRAM	\$1,084.65
36510	10/15/2021	1586	US FOODS	092321	255.190.793.459.000	4837750 - BREAKFAST PROGRAM	\$950.38
36510	10/15/2021	1586	US FOODS	092321	255.190.793.459.000	4837751 - BREAKFAST PROGRAM	\$540.65
36510	10/15/2021	1586	US FOODS	093021	255.190.790.459.000	4896646 - LUNCH	\$364.20
36510	10/15/2021	1586	US FOODS	093021	255.190.790.459.000	4866648 - LUNCH	\$4,412.85
36510	10/15/2021	1586	US FOODS	093021	255.190.790.459.000	5991768 - CREDIT MEMO	(\$41.03)
36510	10/15/2021	1586	US FOODS	093021	255.190.790.459.000	5902568 - CREDIT MEMO	(\$182.67)
36510	10/15/2021	1586	US FOODS	093021	255.190.790.469.000	4966439 - NON FOOD	\$103.70
36510	10/15/2021	1586	US FOODS	093021	255.190.790.469.000	4873442 - NON FOOD	\$73.64
36510	10/15/2021	1586	US FOODS	093021	255.190.790.469.000	4896646 - NON FOOD	\$554.76
36510	10/15/2021	1586	US FOODS	093021	255.190.793.459.000	4896646 - BREAKFAST PROGRAM	\$291.00
36510	10/15/2021	1586	US FOODS	093021	255.190.793.459.000	4896648 - BREAKFAST PROGRAM	\$908.80
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	4984082 - LUNCH	\$1,786.86
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	4984083 - LUNCH	\$2,672.58
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	4984084 - LUNCH	\$319.82
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	4984086 - BREAKFAST PROGRAM	\$1,598.97
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	4984091 - LUNCH	\$1,075.16
36510	10/15/2021	1586	US FOODS	100421	255.190.790.459.000	5919610 - CREDIT MEMO - LUNCH	(\$603.33)
36510	10/15/2021	1586	US FOODS	100421	255.190.790.469.000	5919610 - CREDIT MEMO - NON FOOD	(\$707.02)
36510	10/15/2021	1586	US FOODS	100421	255.190.790.469.000	4984090 - NON FOOD	\$64.76
36510	10/15/2021	1586	US FOODS	100421	255.190.790.469.000	4984082 - NON FOOD	\$840.97

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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
36510	10/15/2021	1586	US FOODS	100421	255.190.793.459.000	4984085 - BREAKFAST PROGRAM	\$1,689.25
36510	10/15/2021	1586	US FOODS	100421	255.190.793.459.000	4984091 - BREAKFAST PROGRAM	\$902.95
36510	10/15/2021	1586	US FOODS	100421	255.190.793.459.000	4984087 - BREAKFAST PROGRAM	\$1,776.32
36510	10/15/2021	1586	US FOODS	100421	255.190.793.459.000	5919611 - CREDIT MEMO - BREAKFAST	(\$1,042.35)
36510	10/15/2021	1586	US FOODS	100721	255.190.790.459.000	5042035 - LUNCH	\$4,202.58
36510	10/15/2021	1586	US FOODS	100721	255.190.790.459.000	5042036 - LUNCH	\$542.85
36510	10/15/2021	1586	US FOODS	100721	255.190.790.460.000	5042034 - MILK PROGRAM	\$444.30
36510	10/15/2021	1586	US FOODS	101121	255.190.790.459.000	5129866 - LUNCH	\$1,604.00
36510	10/15/2021	1586	US FOODS	101121	255.190.790.459.000	5129865 - LUNCH	\$1,218.86
36510	10/15/2021	1586	US FOODS	101121	255.190.790.469.000	5129865 - NON FOOD	\$804.91
36510	10/15/2021	1586	US FOODS	101121	255.190.793.459.000	5129869 - BREAKFAST PROGRAM	\$357.84
36510	10/15/2021	1586	US FOODS	101121	255.190.793.459.000	5129868 - BREAKFAST PROGRAM	\$1,348.41
36510	10/15/2021	1586	US FOODS	101121	255.190.793.459.000	5129867 - BREAKFAST PROGRAM	\$1,479.29
Check Total:							\$35,511.36
36511	10/15/2021	1586	VERIZON	9888798488	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
36511	10/15/2021	1586	VERIZON	9888798488	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,118.20
36511	10/15/2021	1586	VERIZON	9888798488	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,368.14
36512	10/15/2021	1586	VOSSSEN, IAN LENNON	100221	100.190.600.450.000	FY22 CLOTHING ALLOWANCE	\$516.83
Check Total:							\$516.83

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Voucher Range: 1575 - 1586

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
36513	10/15/2021	1586	VOYAGER SOPRIS LEARNING	4307080	100.115.100.450.000	VMATH STUDENT MATH PACK - LEVEL C-I - SEE	\$921.90
36513	10/15/2021	1586	VOYAGER SOPRIS LEARNING	4323799	100.115.370.410.000	VMATH 3E 1-DAY VIRUTAL TRAINING	\$1,500.00
Check Total:							\$2,421.90
36514	10/15/2021	1586	██████████	100721	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
36515	10/15/2021	1586	WT COX INFORMATION SERVICES	3100683	274.113.100.450.274	PERIODICAL SUBSCRIPTIONS - FME LIBRARY	\$502.88
Check Total:							\$502.88
Bank Total:							\$414,801.89

<u>Fund</u>	<u>Amount</u>
100	\$278,933.34
205	\$2,909.87
255	\$64,378.94
257	\$14,704.32
267	\$1,046.32
274	\$21,720.07
277	\$2,104.64
278	\$18,991.77
282	\$637.89
303	\$9,074.73
326	\$300.00
Fund Totals:	\$414,801.89

End of Report

Disbursements Grand Total: \$414,801.89