

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: 1523 - 1529

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General ZBA							
NCB	08/12/2021	1524	GLOBAL EDUCATION CONCEPTS	072621	100.000.000.698.000	J1 VISA SPONSORSHIP FEE – 1ST YEAR – J.SENIREZ	\$2,500.00
NCB	08/12/2021	1524	SUBWAY OF KETCHIKAN, LLC	080321	100.190.510.450.000	LUNCH FOR SMART START PLANNING MEETING	\$109.98
NCB	08/12/2021	1524	WRITE AT HOME	080421	100.191.100.450.000	WRITE AT HOME – FT PROGRAM	\$499.00
NCB	08/12/2021	1524	BOOK SHARK	100062479	100.191.100.450.000	LEVEL B ALL-SUBJECT PACKAGE AGES 6–8 446974	\$889.99
NCB	08/12/2021	1526	JO-ANN STORES, LLC	212178	355.190.100.450.355	ASST FLEECE/FELT FABRICS FOR NATIVE ARTS PROJECT	\$351.52
NCB	08/12/2021	1526	FLAGHOUSE INC.	212478-	100.111.100.450.000	RIGHT SIZED PLYO PLATFORM SET	\$248.48
NCB	08/12/2021	1526	FLAGHOUSE INC.	212478-	100.111.100.450.000	TRADITIONAL 45' WEB HANDLED PARACHUTE	\$406.41
NCB	08/12/2021	1526	FLAGHOUSE INC.	212478-	100.111.100.450.000	ROLLER RACERS DELUX SIT-SKATE – SET 8	\$2,595.29
NCB	08/12/2021	1526	PROVANTAGE CORPORATION	212941	100.190.360.457.000	SYMIM4 INTELLIGENCE MODULE SYMMETRA PX	\$1,776.70
NCB	08/12/2021	1526	AMAZON/BMO	220002	100.111.352.450.000	CLEAR PLASTIC TABLE PROTECTOR	\$107.98
NCB	08/12/2021	1526	AMAZON/BMO	220002	100.111.352.450.000	OAK INTERIOR ACCORDION DOOR	\$109.90
NCB	08/12/2021	1526	AMAZON/BMO	220003	100.111.100.450.000	ASST. OFFICE/CLASSRROM SUPPLIES	\$1,211.24
NCB	08/12/2021	1526	AMAZON/BMO	220003	100.111.330.450.000	HEALTH OFFICE SUPPLIES	\$78.74
NCB	08/12/2021	1526	AMAZON/BMO	220004	255.190.791.469.019	DISPOSABLE HDPE POLY GLOVES FOR LUNCH	\$311.10

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NCB	08/12/2021	1526	AMAZON/BMO	220005	100.115.450.450.000	KCS OFFICE SUPPLIES – 9-VOLT BATTERIES	\$7.05
NCB	08/12/2021	1526	AMAZON/BMO	220005	100.115.450.450.000	15-INCH FLOATING SHELF UNIT	\$124.95
NCB	08/12/2021	1526	AMAZON/BMO	220005	100.115.450.450.000	12 ROLLS CLEAR PACKING TAPE	\$51.18
NCB	08/12/2021	1526	AMAZON/BMO	220007	303.190.330.450.019	ELKAY WATER BOTTLE FILING STATION	\$1,010.96
NCB	08/12/2021	1526	AMAZON/BMO	220008	303.190.100.450.019	CLASSROOM CONSUMABLES (STUDENT PROVIDED) – HTE	\$945.29
NCB	08/12/2021	1526	AMAZON/BMO	220009	303.190.100.450.019	STUDENT SUPPLIES – WELDING DEPT – KHS	\$524.32
NCB	08/12/2021	1526	AMPLIFY	220010	100.115.100.450.000	CKLA 1ST EDITION G4 U4 ACTIVITY BOOK – SET OF	\$128.52
NCB	08/12/2021	1526	AMPLIFY	220010	100.115.104.450.000	CKLA PRE-K ACTIVITY BOOK	\$177.39
NCB	08/12/2021	1526	CENTER FOR THE COLLABORATIVE CLASSROOM	220012	100.111.100.450.000	GUIDED STUDENT SPELLING BOOK, GR.5	\$225.00
NCB	08/12/2021	1526	CENTER FOR THE COLLABORATIVE CLASSROOM	220012	100.111.100.450.000	GUIDED SPELLING BLACKLINE MASTERS	\$45.00
NCB	08/12/2021	1526	EAI EDUCATION	220014	100.120.100.450.000	TWO-COLOR COUNTERS – SET OF 200	\$57.52
NCB	08/12/2021	1526	EAI EDUCATION	220014	100.120.100.450.000	MINI MATH BALANCE – SET OF 10	\$63.90
NCB	08/12/2021	1526	EAI EDUCATION	220014	100.120.100.450.000	BLACK AND RED COUNTERS, 1" SET OF 200	\$17.85
NCB	08/12/2021	1526	GRAPHIC PRODUCTS, INC.	220018	100.111.100.450.000	RHINO 24-300 1SD DT LAMINATE	\$1,791.88
NCB	08/12/2021	1526	HP BUSINESS STORE	220019	100.111.100.450.000	HP 410X YELLOW TONER	\$197.40
NCB	08/12/2021	1526	HP BUSINESS STORE	220019	100.111.100.450.000	HP 305A CYAN TONER	\$124.08
NCB	08/12/2021	1526	HP BUSINESS STORE	220019	100.111.100.450.000	HP 58X BLACK TONER	\$626.04

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NCB	08/12/2021	1526	HP BUSINESS STORE	220019	100.111.100.450.000	HP 410X CYAN TONER	\$394.80
NCB	08/12/2021	1526	HP BUSINESS STORE	220020	100.114.100.450.000	HP 410X BLACK TONER	\$439.92
NCB	08/12/2021	1526	HP BUSINESS STORE	220021	100.115.450.450.000	HP 58X BLACK TONER	\$208.68
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220023	278.192.200.450.278	ASST CLASSROOM SUPPLIES - T.SCHULTZ/KCS - SEE	\$313.45
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220029	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - HTE - CART# 1353616	\$7,785.92
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	STUDENT SCHOOL SUPPLIES - FME - PREK - CART#	\$407.03
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	KINDERGARTEN - CART# 1356363	\$399.62
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	1ST GRADE - CART#	\$24.24
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	2ND GRADE - CART#	\$267.12
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	3RD GRADE - CART#	\$153.02
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	4TH GRADE - CART#	\$528.32
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	5TH GRADE - CART#	\$323.76
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220030	303.190.100.450.019	6TH GRADE - CART#	\$316.79
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	1ST GRADE - CART#	\$163.86
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	2ND GRADE - CART#	\$180.90
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	3RD GRADE - CART#	\$39.22
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	4TH GRADE - CART#	\$101.80
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	5TH GRADE - CART#	\$76.96
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	6TH GRADE - CART#	\$266.29

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NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	CLASSROOM CONSUMABLES (STUDENT PROVIDED) – FME	\$413.25
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220031	303.190.100.450.019	KINDERGARTEN – CART# 1356390	\$388.38
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	STUDENT SCHOOL SUPPLIES – KCS – PREK– CART#	\$29.98
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	KINDERGARTEN – CART# 1351843	\$182.28
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	1ST GRADE – CART#	\$255.88
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	2ND GRADE – CART#	\$133.23
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	3RD GRADE – CART#	\$350.28
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	4TH GRADE – CART#	\$139.36
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	5TH GRADE – CART#	\$280.70
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220035	303.190.100.450.019	6TH–8TH GRADES – CART# 1354301	\$418.39
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	220036	303.190.100.450.019	CLASSROOM CONSUMABLES (STUDENT PROVIDED) – KCS	\$125.64
NCB	08/12/2021	1526	SCHOLASTIC INC.	220044	100.111.100.450.000	2021 /2021 CLASSROOM MAGAZINE SUBSCRIPTIONS –	\$1,413.72
NCB	08/12/2021	1526	ZANER-BLOSER	220049	100.111.100.450.000	ZANER BLOSER HANDWRITING 2012	\$859.36
NCB	08/12/2021	1526	SAVVAS LEARNING COMPANY, LLC	220051	100.111.100.450.000	CC STANDARDS PRACTICE WORKBOOK, GR. 2	\$592.02
NCB	08/12/2021	1526	SAVVAS LEARNING COMPANY, LLC	220052	100.114.100.450.000	ENVISION MATH TEACHER RESOURCE MASTER SET	\$204.57
NCB	08/12/2021	1526	3P LEARNING INC	220055	100.191.100.450.000	MATHSEED SUBSCRIPTION – 25 SEATS – 06/21–06/22	\$256.25

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NCB	08/12/2021	1526	FAST SPRING	220056	100.190.360.450.000	VIRTUAL PST -REPORT CARD EDITING SOFTWARE	\$395.00
NCB	08/12/2021	1526	AMERICAN AED	220058	100.190.330.450.000	PHILLIPS FRx AED REPLACEMENT BATTERY	\$169.00
NCB	08/12/2021	1526	AMERICAN AED	220058	100.190.330.450.000	PHILLIPS ONSITE INFANT/CHILD CHARGE	\$324.00
NCB	08/12/2021	1526	AMERICAN AED	220058	100.190.330.450.000	PHILLIPS HEARTSTART ONSITE AED W/CARRYING	\$2,550.00
NCB	08/12/2021	1526	SCHOOL SPECIALTY	220059	100.111.100.450.000	WORDS I USE WHEN I WRITE	\$320.32
NCB	08/12/2021	1526	NCS PEARSON, INC	220062	100.193.103.450.000	AIMSWEB PLUS COMPLETE - TESTING K-3	\$4,160.00
NCB	08/12/2021	1526	POWERSCHOOL GROUP LLC	220066	100.190.360.440.000	POWERSCHOOL UNIVERSITY - SUMMER REMOTE - 07/19	\$1,000.00
NCB	08/12/2021	1526	AMAZON/BMO	220071	278.192.200.450.278	ASST SUPPLIES FOR SPED OFFICE & FILE	\$170.30
NCB	08/12/2021	1525	KETCHIKAN GATEWAY BOROUGH	220076	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	08/12/2021	1525	KETCHIKAN GATEWAY BOROUGH	220076	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	CAMBRO CLEAR 20' DIVIDER	\$62.55
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	VIGOR 1/2 SZ 4' DEEP FOOD PAN	\$29.34
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	VIGOR FULL SIZE FOOD PAN 6' DEEP	\$38.97
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	VIGOR FULL SZ FOOD PAN 4' DEEP	\$41.96
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	CHOICE 10' CHEF KNIFE WITH WHITE HANDLE	\$31.96
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	CHOICE 6' CHEF KNIFE WITH BLACK HANDLE	\$50.94
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083	255.190.790.450.000	SHIPPING	\$35.16

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NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083-1	255.190.790.450.000	CAMBRO CLEAR DIVIDER	\$62.55
NCB	08/12/2021	1526	WEBSTAIRANT STORE	220083-1	255.190.790.450.000	SHIPPING	\$28.54
NCB	08/12/2021	1526	HEINEMANN PUBLISHING	220089	100.116.100.440.000	LLI GRADES PRIMARY K-2 INSTITUTE - JULY 19-20 &	\$500.00
NCB	08/12/2021	1526	MODERN OFFICE FURNITURE	220091	100.190.550.450.000	MAPLE CREDENZA SHELL	\$279.00
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.512.450.000	HP 202X BLACK - 5	\$91.18
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.512.450.000	HP202X YELLOW - 1	\$96.82
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.512.450.000	HP 202X MAGENTA - 1	\$96.82
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.550.450.000	HP 202X BLACK - 5	\$364.72
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.550.450.000	HP26X BLACK - 1	\$203.98
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.553.450.000	HP414X BLACK - 2	\$323.36
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.553.450.000	HP 414X CYAN - 2	\$441.80
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.553.450.000	HP 414X MAGENTA - 2	\$441.80
NCB	08/12/2021	1526	HP BUSINESS STORE	220097	100.190.553.450.000	HP 414X YELLOW - 2	\$441.80
NCB	08/12/2021	1526	ANTHEM SPORTS	220101	203.130.700.457.000	JAYPRO PVB-1350 3-1/2 " NET SYSTEM - KHS	\$3,401.54
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.000.901.047.000	ERATE DISCOUNT -07/21	\$0.00
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.111.451.430.000	PHONE/HT - 07/21	\$759.48
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.113.451.430.000	PHONE/FM -07/21	\$733.38
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.114.451.430.000	PHONE/PH- 07/21	\$699.40
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.115.450.430.000	PHONE/KCS - 07/21	\$364.68
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.116.450.430.000	PHONE/TSAS - 07/21	\$404.88
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.120.451.430.000	PHONE/SMS - 07/21	\$754.60
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.130.451.430.000	PHONE/KHS - 07/21	\$1,899.14
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.139.451.430.000	PHONE/RHS - 07/21	\$343.81
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.139.451.430.000	PHONE/CORR - 07/21	\$77.17
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.230.430.000	PHONE/SPED - 07/21	\$136.36
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.360.430.000	1'S INTERCONNS-07/21	\$12,817.68
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.360.430.000	PHONE/IT - 07/21	\$136.35
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.381.430.000	PHONE/CURR - 07/21	\$136.35

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NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.510.430.000	PHONE/SO - 07/21	\$136.35
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.550.430.000	PHONE/BO - 07/21	\$136.36
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	100.193.601.430.000	PHONE/MAINT -07/21	\$295.54
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220105	255.193.790.430.000	PHONE/KIT - 07/21	\$36.08
NCB	08/12/2021	1525	KETCHIKAN GATEWAY BOROUGH	220128	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 07/01/21	\$1,020.00
NCB	08/12/2021	1525	WASTE CONNECTIONS OF ALASKA	220134	100.113.601.432.000	GARBAGE SVC/FM-07/21	\$1,179.98
NCB	08/12/2021	1525	WASTE CONNECTIONS OF ALASKA	220134	100.114.601.432.000	GARBAGE SVC/PHE- 07/21	\$513.28
NCB	08/12/2021	1526	THE BAY COMPANY	220136	100.190.602.450.000	PARTS & SUPPLIES - FV JACK COTANT - 07/09/21	\$79.19
NCB	08/12/2021	1526	AMAZON/BMO	220140	100.130.100.450.000	INDIGENOUS PEOPLES HISTORY OF THE UNITED	\$124.72
NCB	08/12/2021	1526	AMAZON/BMO	220141	282.130.160.450.282	ASST SUPPLIES & MATERIALS - KHS WELD SHOP	\$1,001.92
NCB	08/12/2021	1526	AMAZON/BMO	220142	100.130.160.450.000	ASST SUPPLIES & MATERIALS FOR KHS TEXTILES CLASS	\$435.59
NCB	08/12/2021	1526	AMAZON/BMO	220143	282.130.160.450.282	ASST SUPPLIES & MATERIALS - KHS SHOP CLASS	\$866.35
NCB	08/12/2021	1526	AMAZON/BMO	220144	100.190.550.450.000	BOSTICTCH IMPLUSE30 ELECTRIC STAPLER	\$41.86
NCB	08/12/2021	1526	AMAZON/BMO	220144	100.190.550.450.000	DUAL HDMI ADAPTER & USB HUB	\$88.48
NCB	08/12/2021	1526	AMAZON/BMO	220144	100.190.550.450.000	SHARP 10-KEY WITH REPLACMENT RIBBONS	\$65.24
NCB	08/12/2021	1526	AMAZON/BMO	220144	100.190.550.450.000	CHAIR MAT FOR CARPETED FLOORS (3)	\$174.90
NCB	08/12/2021	1526	AMAZON/BMO	220144	100.190.550.457.000	FUJITSU FI-7160 SCANNER W/ADOBE PRO	\$989.53

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NCB	08/12/2021	1526	ASCD	220145	270.190.370.491.270	MEMBERSHIP RENEWAL - J. HOUSE - FY22	\$239.00
NCB	08/12/2021	1526	HP BUSINESS STORE	220148	282.130.160.450.282	HP 305A 3-COLOR SET	\$335.58
NCB	08/12/2021	1526	HP BUSINESS STORE	220149	100.130.100.450.000	HP 26X BLACK TONER - 2PK	\$367.54
NCB	08/12/2021	1526	HP BUSINESS STORE	220150	100.130.330.450.000	HP 58X - BLACK TONER	\$208.68
NCB	08/12/2021	1526	HP BUSINESS STORE	220150	100.130.450.450.000	HP 58X - BLACK TONER	\$208.68
NCB	08/12/2021	1526	NASSP	220151	100.130.400.491.000	MEMBERSHIP RENEWAL - C.MAXWELL - FY22	\$614.00
NCB	08/12/2021	1526	NASSP	220151	100.130.400.491.000	MEMBERSHIP RENEWAL - J. HOUSE - FY22	\$614.00
NCB	08/12/2021	1526	NASSP	220152	100.130.450.491.000	NATIONAL HONOR SOCIETY DUES - 07/01/21 -	\$385.00
NCB	08/12/2021	1526	NASSP	220152	100.130.450.491.000	NATIONAL STUDENT COUNCIL DUES - 07/01/21	\$95.00
NCB	08/12/2021	1526	COGNIA, INC	220156	100.130.450.491.000	2021-22 MEMBERSHIP FEE	\$1,200.00
NCB	08/12/2021	1526	WALMART/CAPITAL ONE	220157	303.190.100.450.019	CLASSROOM CONSUMABLES - ZIPLOC BAGS - HTE	\$151.93
NCB	08/12/2021	1526	AMAZON/BMO	220162	100.116.100.450.000	BEE BOT CLASS BUNDLE (4)	\$2,574.56
NCB	08/12/2021	1526	AMAZON/BMO	220163	100.116.450.450.000	NOUHAUS ERGO 3D OFFICE CHAIR (2)	\$609.98
NCB	08/12/2021	1526	NASCO WEST, INC	220165	100.130.100.450.000	NITRILE GLOVES - ASST SIZES	\$150.00
NCB	08/12/2021	1526	MAGNATAG	220166	100.116.100.450.000	8-SUBJECT STUDENT PROGRESS TRACKERS	\$1,581.79
NCB	08/12/2021	1526	AMAZON/BMO	220168	100.190.105.450.000	DO-A-DOT RAINBOW MARKERS 6PK MARKERS	\$203.88
NCB	08/12/2021	1526	HP BUSINESS STORE	220171	100.191.450.450.000	HP 26X BLACK TONER	\$203.98
NCB	08/12/2021	1526	HP BUSINESS STORE	220172	255.190.790.450.000	HP26X BLACK TONER - 2PK	\$367.54
NCB	08/12/2021	1526	PLUMBMASTER, INC.	220178	100.190.600.450.000	CARTRIDGE & SEAL FOR SINGLE LEVEL FAUCETS	\$294.83

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/12/2021	1526	PROVANTAGE CORPORATION	220179	100.190.360.450.000	STML 1500 RM3UC SMART	\$1,883.38
NCB	08/12/2021	1526	PROVANTAGE CORPORATION	220179	100.190.360.457.000	SMC 1500C SMART-UPS	\$10,767.26
NCB	08/12/2021	1526	WALMART/CAPITAL ONE	220184	100.190.105.450.000	ASST SUMMER SCHOOL CLASSROOM SUPPLIES	\$476.62
NCB	08/12/2021	1526	WALMART/CAPITAL ONE	220184	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$50.69
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.111.451.430.000	LONG DISTANCE/HT -07/21	\$0.44
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.113.451.430.000	LONG DISTANCE/FM -	\$0.00
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.114.451.430.000	LONG DISTANCE/PH -07/21	\$0.08
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.115.450.430.000	LONG DISTANCE/KCS -	\$4.16
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.116.450.430.000	LONG DISTANCE/TSAS - 07/21	\$0.25
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.120.451.430.000	LONG DISTANCE/SMS - 07/21	\$2.39
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.130.451.430.000	LONG DISTANCE/KHS -	\$7.43
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.51
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.230.430.000	LONG DISTANCE/SPED	\$5.48
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.360.430.000	LONG DISTANCE/FT -	\$2.22
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.360.430.000	LONG DISTANCE/COMP - 07/21	\$0.00
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.381.430.000	LONG DISTANCE/CURR - 07/21	\$5.48
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.512.430.000	LONG DISTANCE/SUP -	\$5.47
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.550.430.000	LONG DISTANCE/BO -	\$5.48
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.550.430.000	ACS LONG DISTANCE FEES	\$9.21
NCB	08/12/2021	1525	ACS LONG DISTANCE	220204	100.193.601.430.000	LONG DISTANCE/MAINT -07/21	\$7.16
NCB	08/12/2021	1526	AMAZON/BMO	220205	100.190.105.450.000	SUMMER SCHOOL SUPPLIES & PLANNERS	\$347.59
NCB	08/12/2021	1526	STATE OF ALASKA, MOTOR VEHICLE DIV.	220207	100.190.600.491.000	NEW LICENSE PLATES - MAINTENANCE VEHICLES	\$35.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	08/12/2021	1526	ABE BOOKS	220213	100.139.100.450.000	ASST REPLACEMENT CLASSROOM TEXTBOOKS -	\$552.60
NCB	08/12/2021	1526	LENOVO	220214	100.190.360.457.000	GAMING LAPTOP - LEGION 7i 15" WITH RTX2070	\$1,659.99
NCB	08/12/2021	1526	WALMART/CAPITAL ONE	220217	100.190.550.450.000	COPY PAPER - 5 CASES	\$188.76
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.111.601.436.000	ELECTRIC/HT - 07/21	\$2,377.47
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.130.601.436.000	ELECTRIC/KHS - 07/21	\$16,216.12
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.139.601.436.000	ELECTRIC/CORR - 07/21	\$82.52
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.139.601.436.000	ELECTRIC/RHS - 07/21	\$478.38
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220219	100.191.601.431.000	WATER & SEWER/CORR	\$119.57
NCB	08/12/2021	1526	AMAZON/BMO	220225	100.190.105.450.000	ASST SUMMER SCHOOL CLASSROOM SUPPLIES	\$17.07
NCB	08/12/2021	1526	AMAZON/BMO	220226	100.190.360.450.000	HEADPHONE PLUG EXTRACTION TOOL	\$17.98
NCB	08/12/2021	1526	AMAZON/BMO	220226	100.190.360.450.000	FIBERGLASS SLEDGE	\$15.90
NCB	08/12/2021	1526	AMAZON/BMO	220226	100.190.360.450.000	DC POWER JACK SOCKET	\$14.65
NCB	08/12/2021	1526	AMAZON/BMO	220226	100.190.360.450.000	SLUB BLUETOOTH	\$45.99
NCB	08/12/2021	1526	AMAZON/BMO	220227	100.190.360.450.000	HDMI DUAL ADAPTERS (2)	\$114.98
NCB	08/12/2021	1526	AMAZON/BMO	220227	100.190.360.450.000	DOUBLE ENDED	\$8.45
NCB	08/12/2021	1526	AMAZON/BMO	220227	100.190.360.450.000	FLOOR CORD COVER PROTECTOR	\$43.99
NCB	08/12/2021	1526	US POSTAL SERVICE	220230	100.190.553.433.000	PRIORITY MAIL EXPRESS ENVELOPE - IACE TRAVEL	\$26.35
NCB	08/12/2021	1526	TROY GROUP, INC.	220232	100.190.550.450.000	TROY M404 MICR TONER	\$270.70
NCB	08/12/2021	1526	TROY GROUP, INC.	220232	100.190.553.450.000	TROY M402 MICR TONER	\$281.82
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.111.601.432.000	GARBAGE/HT - 07/21	\$28.69
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.115.601.432.000	GARBAGE/KCS-07/21	\$70.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.116.601.432.000	GARBAGE/TSAS - 07/21	\$70.50
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.120.601.432.000	GARBAGE/SMS-07/21	\$522.75
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.130.601.432.000	GARBAGE/KHS-07/21	\$277.50
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.139.601.432.000	GARBAGE/CORR - 07/21	\$31.69
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.139.601.432.000	GARBAGE/RHS-07/21	\$135.00
NCB	08/12/2021	1525	CITY OF KETCHIKAN-GARBAGE	220237	100.193.601.432.000	GARBAGE/MAINT-07/21	\$153.75
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.000.901.047.000	ERATE DISCOUNT -08/21	(\$16,237.19)
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.111.451.430.000	PHONE/HT - 08/21	\$759.66
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.113.451.430.000	PHONE/FM -08/21	\$733.68
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.114.451.430.000	PHONE/PH- 08/21	\$699.64
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.115.450.430.000	PHONE/KCS - 08/21	\$364.80
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.116.450.430.000	PHONE/TSAS - 08/21	\$404.94
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.120.451.430.000	PHONE/SMS - 08/21	\$755.02
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.130.451.430.000	PHONE/KHS - 08/21	\$1,902.07
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.139.451.430.000	PHONE/RHS - 08/21	\$343.93
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.139.451.430.000	PHONE/CORR - 08/21	\$77.29
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.230.430.000	PHONE/SPED - 08/21	\$217.25
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.360.430.000	1'S INTERCONNS-08/21	\$17,311.11
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.360.430.000	PHONE/IT - 08/21	\$217.26
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.381.430.000	PHONE/CURR - 08/21	\$217.25
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.510.430.000	PHONE/SO - 08/21	\$217.26
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.550.430.000	PHONE/BO - 08/21	\$217.26
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	100.193.601.430.000	PHONE/MAINT -08/21	\$295.66
NCB	08/12/2021	1525	KETCHIKAN PUBLIC UTILITIES	220240	255.193.790.430.000	PHONE/KIT - 08/21	\$36.14
NCB	08/12/2021	1526	TEACHER INNOVATIONS, INC	220249	100.190.101.440.000	12-MONTH SUBSCRIPTION - 51	\$612.00
NCB	08/12/2021	1526	SOLAR WINDS.NET, INC.	V112280	100.190.360.450.000	SOLAR WINDS NPM SL2000 RENEWAL	\$4,343.00
NCB	08/12/2021	1526	SOLAR WINDS.NET, INC.	V112280	100.190.360.450.000	SOLARWINDS ENGINEER'S TOOLSET RENEWAL	\$956.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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NCB	08/12/2021	1526	SOLAR WINDS.NET, INC.	V112280	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$1,058.00
NCB	08/12/2021	1526	SOLAR WINDS.NET, INC.	V112280	100.190.360.450.000	SERVER & APPLICATION MONITOR RENEWAL	\$648.00
NCB	08/12/2021	1526	PROJECTOR SUPERSTORE	V554803	100.111.100.450.000	CRIMSON SUSPENDED CEILING PROJECTOR KIT	\$381.00
NCB	08/12/2021	1526	USA CLEAN	V737601	100.190.600.450.000	ASST PARTS FOR FLOOR CLEANERS	\$659.99
NCB	08/12/2021	1526	SCHOLASTIC INC.	V826597	303.190.105.450.019	LITCAMP - TURQUIOSE BUNK - GRADES 2-3	\$795.70
NCB	08/12/2021	1526	SCHOLASTIC INC.	V826597	303.190.105.450.019	LITCAMP - GREEN BUNK - GRADES 3-4	\$795.70
NCB	08/12/2021	1526	SCHOLASTIC INC.	V826597	303.190.105.450.019	LITCAMP - BLUE BUNK - GRADES 4-5	\$795.70
NCB	08/12/2021	1526	SCHOLASTIC INC.	V826597	303.190.105.450.019	LITCAMP - PURPLE BUNK - GRADES 5-6	\$795.70
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	V870123	100.111.100.450.000	ASST CLASSROOM SUPPLIES - HTE - CART# 1357028	\$6,629.38
NCB	08/12/2021	1526	KING COUNTY DIRECTORS' ASSOC.	V870123	100.111.330.450.000	HEALTH OFFICE SUPPLIES	\$38.22
Check Total:							\$156,591.94
36187	08/06/2021	1523	IACE TRAVEL SEATTLE	ESC	100.000.000.698.000	AIRFARE - MNL TO KTN - R. ESCABARTE & A. ESCABARTE	\$1,620.00
36187	08/06/2021	1523	IACE TRAVEL SEATTLE	ESC	100.000.000.698.000	SERVICE FEE	\$50.00
36187	08/06/2021	1523	IACE TRAVEL SEATTLE	TOR	100.000.000.698.000	AIRFARE - CGY TO KTN - A.TORREJOS - 08/15/21	\$877.00
36187	08/06/2021	1523	IACE TRAVEL SEATTLE	TOR	100.000.000.698.000	SERVICE FEE	\$25.00
Check Total:							\$2,572.00
36188	08/20/2021	1528	ALASKA DEPT OF LABOR	Q4 FY21 UI	100.000.000.723.000	Q4 FY21 AK UI	\$3,739.99
Check Total:							\$3,739.99

Ketchikan Gateway Borough School District

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36189	08/20/2021	1529	ALASKA MARINE LINES, INC.	831127	100.190.600.440.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY22	\$299.91
36189	08/20/2021	1529	ALASKA MARINE LINES, INC.	873257	303.190.100.450.019	BARGE FREIGHT – STUDENT SUPPLY/KCDA ORDERS	\$1,643.87
36189	08/20/2021	1529	ALASKA MARINE LINES, INC.	876641	100.190.360.450.000	BARGE FREIGHT – PROVANTAGE	\$63.80
36189	08/20/2021	1529	ALASKA MARINE LINES, INC.	880662	100.190.600.440.000	BARGE FREIGHT SERVICE – OPEN PO – MAINT/FY22	\$113.30
Check Total:							\$2,120.88
36190	08/20/2021	1529	ALASKA MARINE LINES, INC.	876253	100.190.360.450.000	BARGE FREIGHT – PROVANTAGE	\$154.34
Check Total:							\$154.34
36191	08/20/2021	1529	ALASKA PEST MANAGEMENT	080621	326.190.600.410.019	DISINFECTING TREATMENTS – 24518 – FME – 08/06/21	\$120.00
36191	08/20/2021	1529	ALASKA PEST MANAGEMENT	080621	326.190.600.410.019	24520 – SMS – 08/06/21	\$40.00
36191	08/20/2021	1529	ALASKA PEST MANAGEMENT	081321	100.190.600.410.000	MONTHLY RODENT INPSECTIONS – 24634 –	\$1,440.00
36191	08/20/2021	1529	ALASKA PEST MANAGEMENT	081321-SMS	326.190.600.410.019	DISINFECTING TREATMENT – 24639 – SMS – 08/13/21	\$120.00
Check Total:							\$1,720.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121	255.190.791.460.019	070121 – MILK PROGRAM	\$1,725.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121	255.190.791.460.019	070921 – MILK PROGRAM	\$1,897.50
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121	255.190.791.460.019	071521 – MILK PROGRAM	\$2,760.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121	255.190.791.460.019	072421 – MILK PROGRAM	\$2,415.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121	255.190.791.460.019	073121 – MILK PROGRAM	\$2,415.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121-	255.190.791.459.019	ASST PRODUCE – LUNCH PROGRAM – 07/21/21	\$325.00
36192	08/20/2021	1529	ALASKAN & PROUD-MILK ACCT	073121-	255.190.791.459.019	ASST PRODUCE – LUNCH PROGRAM – 07/21/21	\$292.00
Check Total:							\$11,829.50

Ketchikan Gateway Borough School District

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36193	08/20/2021	1529	ALTMAN, ROGERS & CO	225707	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2021 AUDITED	\$8,550.00
Check Total:							\$8,550.00
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.111.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.00
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.113.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.00
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.114.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.01
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.115.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.01
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.116.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.01
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.130.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.01
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.139.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.05
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.190.550.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.00
36194	08/20/2021	1529	BLACKBOARD INC.	1368123	100.191.450.440.000	MY WAY ULTRATEMPLATE LIBRARY, - WEBSITE AND	\$2,078.01
Check Total:							\$18,702.10
36195	08/20/2021	1529	██████████	080421	100.191.100.430.000	FT INTERNET	\$79.50
36195	08/20/2021	1529	██████████	080421	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,201.09
Check Total:							\$1,280.59
36196	08/20/2021	1529	BOTTLED WATER EXPRESS	073121-ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE -07/21	\$60.00
36196	08/20/2021	1529	BOTTLED WATER EXPRESS	073121-MNT	100.190.600.450.000	BOTTLED WATER SERVICE - MAINTENANCE - FY22	\$84.00
Check Total:							\$144.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1523 - 1529

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36197	08/20/2021	1529	[REDACTED]	080521	100.191.100.430.000	REIMBURSE - FT INTERNET	\$89.95
Check Total:							\$89.95
36198	08/20/2021	1529	CLEVENGER, KEVIN	01	100.116.100.440.000	CULTURAL DANCE & LANGUAGE CLASS -	\$300.00
36198	08/20/2021	1529	CLEVENGER, KEVIN	01	100.116.100.440.000	DRUM PAINTING	\$400.00
Check Total:							\$700.00
36199	08/20/2021	1529	DANIELS, TAMI RAE	082021	255.000.901.020.000	FY22 LUNCH MONEY FUND	\$50.00
Check Total:							\$50.00
36200	08/20/2021	1529	DISCOVERY EDUCATION INC.	CINV-023272	281.190.100.410.281	DE HEALTH - 07/01/21 - 06/30/22	\$1,695.00
36200	08/20/2021	1529	DISCOVERY EDUCATION INC.	CINV-023272	281.190.100.410.281	DE STREAMING PLUS (HS)	\$6,300.00
36200	08/20/2021	1529	DISCOVERY EDUCATION INC.	CINV-023272	281.190.100.410.281	DE STREAMING PLUS (K-8)	\$7,800.00
Check Total:							\$15,795.00
36201	08/20/2021	1529	GRAINGER	9003117448	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$475.38
36201	08/20/2021	1529	GRAINGER	9968290172	100.190.600.450.000	SUPPLIES & MATERIALS - OPEN PO - MAINT - FY22	\$230.10
Check Total:							\$705.48
36202	08/20/2021	1529	GSD EDUCATIONAL SERVICES	428	100.190.360.440.000	POWERSCHOOL - CURRICULUM - STATE	\$431.25
Check Total:							\$431.25
36203	08/20/2021	1529	HARRISON, SHAWNA L	082021	100.111.450.450.000	FY22 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
36204	08/20/2021	1529	[REDACTED]	080521	100.191.100.430.000	FT INTERNET	\$104.74
36204	08/20/2021	1529	[REDACTED]	080521	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$556.51
Check Total:							\$661.25
36205	08/20/2021	1529	[REDACTED]	072821	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$600.00
36205	08/20/2021	1529	[REDACTED]	072821	100.191.100.450.000	FT SUPPLIES & MEDIA	\$222.05
Check Total:							\$822.05

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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36206	08/20/2021	1529	IXL LEARNING	P408068	100.190.381.440.000	IXL FOUNDATIONS I: ESSENTIAL TOOLS FOR	\$990.00
Check Total:							\$990.00
36207	08/20/2021	1529	KELLEY CONNECT	IN848964	100.193.100.441.000	SMS COPIER LEASE & MAINT - 06/21	\$115.00
36207	08/20/2021	1529	KELLEY CONNECT	IN876702	100.193.100.441.000	FY22 COPIER LEASE & MAINTENANCE AGREEMENT	\$47,190.00
36207	08/20/2021	1529	KELLEY CONNECT	IN879590	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 08/21	\$60.50
36207	08/20/2021	1529	KELLEY CONNECT	IN879591	100.193.100.441.000	SMS COPIER LEASE & MAINT - 08/21	\$115.00
Check Total:							\$47,480.50
36208	08/20/2021	1529	KETCHIKAN DAILY NEWS	073121	100.190.511.440.000	SCHOOL BOARD - LITTLE GIANT AD - 06/30/21	\$728.00
36208	08/20/2021	1529	KETCHIKAN DAILY NEWS	220322	100.191.450.440.000	LITTLE GIANT AD - FAST TRACK - 06/30 - 07/26/21	\$728.00
Check Total:							\$1,456.00
36209	08/20/2021	1529	MCGRAW-HILL SCHOOL EDUCATION, LLC.	118431724001	100.191.100.450.000	ALEKS MATH 1-YEAR STAND ALONE SUBSCRIPTION -	\$1,125.00
Check Total:							\$1,125.00
36210	08/20/2021	1529	MOBYMAX, LLC	255531	100.191.100.450.000	MOBYMAX ALL STUDENT LICENSE - 25 STUDENTS	\$399.00
Check Total:							\$399.00
36211	08/20/2021	1529	OETC	254848	100.193.560.450.000	FILEWAVE SITE LICENSE EDU SUPPORT 1-YEAR -	\$14,806.00
Check Total:							\$14,806.00
36212	08/20/2021	1529	PHOCUSED ON LEARNING	1141	270.190.370.410.270	PROFESSIONAL DEVELOPMENT - 08/09 -	\$2,625.00
Check Total:							\$2,625.00
36213	08/20/2021	1529	SERRC	9587	100.193.103.440.000	CULTURE IN THE CLASSROOM TRAINING FOR	\$951.91

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$951.91
36214	08/20/2021	1529	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 08122021	100.196.200.490.000	SCHOOL BASED SERVICES -JULY 2021	\$2,655.15	
							Check Total:	\$2,655.15
36215	08/20/2021	1529	SUMMIT 360	63748	100.190.360.450.000	CISCO STACKWISE-480 1 M STACKING CABLE	\$329.86	
36215	08/20/2021	1529	SUMMIT 360	63748	100.190.360.450.000	CISCO STACKPOWER POWER CABLE 5FT FOR CATALYST	\$295.14	
							Check Total:	\$625.00
36216	08/20/2021	1529	[REDACTED]	080524	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,689.76	
							Check Total:	\$1,689.76
36217	08/20/2021	1529	TONGASS BUSINESS CENTER	163098-0	100.190.512.450.000	EASEL POST-IT PADS (6)	\$151.56	
36217	08/20/2021	1529	TONGASS BUSINESS CENTER	163471-0	100.190.512.450.000	GIFTS - NEW TEACHER ORIENTATION	\$164.65	
							Check Total:	\$316.21
36218	08/20/2021	1529	TONGASS SUBSTANCE SCREENING	60202	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 06/08/21 -	\$2,010.00	
							Check Total:	\$2,010.00
36219	08/20/2021	1529	TONGASS TRADING COMPANY	69239	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$19.99	
36219	08/20/2021	1529	TONGASS TRADING COMPANY	71751	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$16.49	
36219	08/20/2021	1529	TONGASS TRADING COMPANY	73398	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$299.97	
							Check Total:	\$336.45
36220	08/20/2021	1529	UNIVERSITY OF ALASKA SOUTHEAST-JUNEAU	062421	766.130.700.490.000	FY21 KHS ALUMNI SCHOLARSHIP - NINA	\$1,000.00	
							Check Total:	\$1,000.00
36221	08/20/2021	1529	US FOODS	3822914	255.190.791.459.019	3822914 - BREAKFAST PROGRAM	\$287.94	

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36221	08/20/2021	1529	US FOODS	3822915	255.190.791.459.019	3822915 - LUNCH	\$888.44
Check Total:							\$1,176.38
36222	08/20/2021	1529	VERITIV OPERATING COMPANY	V665000	100.190.600.450.000	RELIABLE CARPET EXTRACTION CLEANER	\$210.00
Check Total:							\$210.00
36223	08/20/2021	1529	VERIZON	9884450536	303.190.360.430.019	MONTHLY CHARGES - 6 VERIZON JET PACKS	\$240.42
36223	08/20/2021	1529	VERIZON	9884450536	303.190.360.430.019	MONTHLY CHARGES - MOBILE PHONES - ANNEX	\$1,119.40
36223	08/20/2021	1529	VERIZON	9884450536	303.190.360.430.019	ADDLS CHARGES & TAX	\$9.52
Check Total:							\$1,369.34
36224	08/20/2021	1529	██████████	072821	100.191.100.450.000	REIMBURSE - FT SUPPIES & MEDIA	\$1,311.15
Check Total:							\$1,311.15
Bank Total:							\$309,393.17

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$246,244.07
203							\$3,401.54
255							\$14,188.71
270							\$2,864.00
278							\$483.75
281							\$15,795.00
282							\$2,203.85
303							\$22,580.73
326							\$280.00
355							\$351.52
766							\$1,000.00
Fund Totals:							\$309,393.17

End of Report

Disbursements Grand Total: \$309,393.17