

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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							
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.100.363.000	FY19 FINAL AUDIT ADJ	\$1,879.64
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.300.363.000	FY19 FINAL AUDIT ADJ	\$184.00
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.350.323.000	FY19 FINAL AUDIT ADJ	\$57.22
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.400.363.000	FY19 FINAL AUDIT ADJ	\$194.74
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.450.363.000	FY19 FINAL AUDIT ADJ	\$66.75
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.115.600.363.000	FY19 FINAL AUDIT ADJ	\$58.19
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.116.100.363.000	FY19 FINAL AUDIT ADJ	\$1,596.36
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.116.300.363.000	FY19 FINAL AUDIT ADJ	\$171.34
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.116.400.363.000	FY19 FINAL AUDIT ADJ	\$205.02
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.116.450.363.000	FY19 FINAL AUDIT ADJ	\$59.12
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.116.600.363.000	FY19 FINAL AUDIT ADJ	\$53.39
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.100.363.000	FY19 FINAL AUDIT ADJ	\$7,421.50
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.200.363.000	FY19 FINAL AUDIT ADJ	\$4,280.93
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.220.363.000	FY19 FINAL AUDIT ADJ	\$441.97
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.300.363.000	FY19 FINAL AUDIT ADJ	\$594.50
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.350.363.000	FY19 FINAL AUDIT ADJ	\$1,193.71
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.400.363.000	FY19 FINAL AUDIT ADJ	\$710.05
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.450.363.000	FY19 FINAL AUDIT ADJ	\$279.41

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.510.363.000	FY19 FINAL AUDIT ADJ	\$271.52
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.550.363.000	FY19 FINAL AUDIT ADJ	\$452.48
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.600.363.000	FY19 FINAL AUDIT ADJ	\$1,228.21
34606	09/18/2020	1236	KETCHIKAN GATEWAY BOROUGH	12001-10/31/19	100.193.700.363.000	FY19 FINAL AUDIT ADJ	\$245.67
Check Total:							\$21,645.72
34607	09/18/2020	1236	UNION MACHINE SHOP	082920	100.190.602.450.000	#2 ZINC HUBS	\$84.00
34607	09/18/2020	1236	UNION MACHINE SHOP	082920	100.190.602.450.000	12" PLATE ZINCS	\$80.00
34607	09/18/2020	1236	UNION MACHINE SHOP	082920	100.190.602.450.000	11" TEARDROP ZINC	\$28.00
34607	09/18/2020	1236	UNION MACHINE SHOP	082920	100.190.602.450.000	6" RUDDER ZINC	\$56.00
Check Total:							\$248.00
34608	09/18/2020	1236	VERITIV OPERATING COMPANY	65522586640	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$420.00
34608	09/18/2020	1236	VERITIV OPERATING COMPANY	65522595090	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$49.90
34608	09/18/2020	1236	VERITIV OPERATING COMPANY	65522596385	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$240.00
Check Total:							\$709.90
34609	09/18/2020	1236	VERIZON	9861099057	300.190.550.450.019	MONTHLY CHARGES FOR 6 VERIZON JETPACKS	\$249.94
Check Total:							\$249.94
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.100.363.000	FY21 WC KCS REG INST	\$17,709.89
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.300.363.000	FY21 WC KCS SUPPRT SRVC	\$2,156.71
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.350.363.000	FY21 WC KCS SUPPRT SRV-INSTRUCTION	\$629.48
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.450.363.000	FY21 WC KCS SCHOOL	\$1,940.29
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.450.363.000	FY21 KCS SCHOOL ADMIN SUPPORT	\$937.65

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.115.600.363.000	FY21 WC KCS OPERATIONS & MAINT	\$566.97
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.100.363.000	FY21 WC TSAS REG INSTRUCTION	\$17,095.22
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.300.363.000	FY21 TSAS WC SUPPORT	\$2,104.02
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.350.363.000	FY21 TSAS WC SUPPORT SRVC-INST	\$11.25
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.400.363.000	FY21 TSAS WC SCHOOL	\$2,139.90
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.450.363.000	FY21 TSAS ADMIN SUPPTRT SRVC	\$570.23
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.116.600.363.000	FY21 TSAS WC OPERATION & MAINT	\$567.60
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.100.363.000	FY21 WC REG INSTRUCTION	\$70,132.75
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.200.363.000	FY21 WC SPED	\$43,090.21
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.220.363.000	FY21 WC SPED SUPPORT	\$4,945.82
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.300.363.000	FY21 WC SUPPORT SRVC	\$9,095.48
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.350.363.000	FY21 WC SUPPORT SRVC INSTRUCTION	\$11,227.65
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.400.363.000	FY21 WC SCHOOL ADMIN	\$8,016.74
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.450.363.000	FY21 WC SCHOOL ADMIN SUPPORT SRVC	\$2,600.42
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.510.363.000	FY21 WC SUPERINTENDENT	\$2,110.11
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.550.363.000	FY21 WC DISTRICT ADMIN SUPPORT	\$4,591.85
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.550.445.000	FY21 ALLIANCE BROKER FEE	\$2,922.28

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.550.445.000	FY21 CRIME COVERAGE	\$4,825.22
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.550.445.000	FY21 DBI BROKER FEE	\$20,675.00
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.600.363.000	FY21 WC OPERATION &	\$12,317.81
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.601.445.000	FY21 JACK COTANT LIABILITY	\$2,823.97
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.601.445.000	FY21 JACK COTANT HULL/MACHINERY	\$12,672.75
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.601.445.000	FY21 BUSINESS AUTO INS	\$8,317.53
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.601.445.000	FY21 GENERAL LIABILITY	\$214,599.47
34610	09/22/2020	1237	KETCHIKAN GATEWAY BOROUGH	54999	100.193.700.363.000	FY21 WC STUDENT ACTIVITIES	\$1,810.18
Check Total:							\$483,204.45
34611	09/22/2020	1237	SCHMOLCK MECHANICAL CONTRACTOR, INC.	1 - 08/31/20	500.130.880.523.511	Aug 2020 KHS Boiler Progressive Billing	\$13,895.80
Check Total:							\$13,895.80
34612	09/25/2020	1238	ADAMS, BRIAN	092520	100.192.200.410.000	OFF-SITE HOURS - 08/25-09/04/20	\$788.72
34612	09/25/2020	1238	ADAMS, BRIAN	092520	100.192.200.410.000	SCHOOL PSYCH SERVICES - 15 DAYS 09/11-09/25/20	\$8,805.00
34612	09/25/2020	1238	ADAMS, BRIAN	092520	100.192.200.410.000	AIRFARE REIMBURSEMENT - SEPT/OCTOBER	\$1,001.00
34612	09/25/2020	1238	ADAMS, BRIAN	092520	100.192.200.410.000	REIMBURSE RENTAL CAR	\$875.83
34612	09/25/2020	1238	ADAMS, BRIAN	092520	100.192.200.410.000	REIMBURSE LODGING 09/11-09/25/20	\$904.00
Check Total:							\$12,374.55
34613	10/02/2020	1253	ADAMS, SHERI	092120	100.192.200.410.000	SPEECH PATHOLOGIST SERVICES 08/20 - 09/18/20	\$5,400.00
Check Total:							\$5,400.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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
34614	10/02/2020	1253	ADVANCED COMMUNICATIONS INC	20819	301.114.600.440.019	PHE INSTALLATION OF DOOR/BUZZER SYSTEM -	\$5,069.00
						Check Total:	\$5,069.00
34615	10/02/2020	1253	AIR MARINE HARBOR	090320	100.190.602.440.000	JACK COTANT - TRAVEL LIFT HAUL OUT	\$405.00
34615	10/02/2020	1253	AIR MARINE HARBOR	090320	100.190.602.440.000	POWERWASH	\$90.00
						Check Total:	\$495.00
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	47840	255.190.791.440.000	TRUCKING SERVICE - FROZEN FOOD DELIVER TO	\$54.75
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	672466	100.111.100.450.000	BARGE FREIGHT -GRAPHIC PRODUCTS PO# 210314	\$58.30
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	672753	301.190.330.450.019	BARGE FREIGHT PO#	\$103.88
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	673684	300.190.330.457.019	BARGE FREIGHT - MERIDIAN PO# 673684	\$222.08
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	674678	100.190.600.450.000	BARGE FREIGHT - PARKER HVAC	\$696.59
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	674756	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE	\$328.32
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	677184	301.190.330.410.019	BARGE FREIGHT - HAND SANITIZER/AMAZON	\$58.30
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	677865	301.190.330.410.019	BARGE FREIGHT - HAND SANITIZER/AMAZON	\$58.30
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	678648	301.190.330.450.019	BARGE FREIGHT- CABLE WHOLESALE PO# 210335	\$598.89
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	678800	325.190.360.450.019	BARGE FREIGHT - PROVANTAGE	\$58.30
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	679834	301.116.100.450.019	BARGE FREIGHT - WALMART ONLINE	\$58.30
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	681989	100.190.602.440.000	RETURN BARGE SHIPPING -JACK COTANT LIFE RAFT	\$216.22

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	682113	100.190.600.450.000	BARGE FREIGHT - VERITIV	\$103.88
34616	10/02/2020	1253	ALASKA MARINE LINES, INC.	683102	100.190.600.450.000	BARGE FREIGHT - VERITIV	\$267.69
Check Total:							\$2,883.80
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.111.600.410.019	HOUGHTALING - 09/19/20 - INV# 19084	\$160.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.113.600.410.019	FAWN MTN - 09/20/20 - INV# 19030	\$120.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.113.600.410.019	FAWN MTN ANNEX - 09/20/20 - INV# 19028	\$55.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.114.600.410.019	POINT HIGGINS - 09/19/20 - INV# 19085	\$160.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.115.600.410.019	KETCHIKAN CHARTER - 09/19/20 - INV# 19082	\$65.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.115.600.410.019	KCS ANNEX - 09/20/20 - INV# 19027	\$55.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.116.600.410.019	TSAS ANNEX - 09/20/20 - INV# 19029	\$55.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.116.600.410.019	TONGASS SCHOOL - 09/19/20 - INV# 19083	\$65.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.120.600.410.019	DISINFECTING TREATMENTS -	\$325.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.130.600.410.019	TRIBAL SCHOLARS -09/18/20 - INV# 19086	\$40.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.130.600.410.019	KAYHI - 09/20/20 - INV# 19031	\$450.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	09/19/20	301.139.600.410.019	REVILLA - 09/19/20 - INV# 19081	\$55.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.111.600.410.019	HOUGHTALING - INV# 19248 - 09/26/20	\$160.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.114.600.410.019	POINT HIGGINS - INV# 19254 - 09/26/20	\$160.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.115.600.410.019	DISINFECTING TREATMENTS - KCS - INV# 19251 -	\$65.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.116.600.410.019	TSAS - INV# 19252 - 09/26/20	\$65.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.120.600.410.019	SCHOENBAR - INV# 19246 - 09/26/20	\$325.00
34617	10/02/2020	1253	ALASKA PEST MANAGEMENT	092620	301.139.600.410.019	REVILLA - INV# 19247 - 09/26/20	\$55.00
Check Total:							\$2,435.00
34618	10/02/2020	1253	ALTMAN, ROGERS & CO	222631	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2020 AUDITED	\$15,640.00
34618	10/02/2020	1253	ALTMAN, ROGERS & CO	222631	100.193.550.412.000	TRAVEL RELATED EXPENSES	\$3,072.17
34618	10/02/2020	1253	ALTMAN, ROGERS & CO	222631	100.193.550.412.000	ADDL FEE - AK AIRLINES	\$369.00
Check Total:							\$19,081.17
34619	10/02/2020	1253	ASIAN FOOD SOLUTIONS, INC.	V568020	255.190.791.459.019	TANGERINE CHICKEN	\$902.40
34619	10/02/2020	1253	ASIAN FOOD SOLUTIONS, INC.	V568020	255.190.791.459.019	GENERAL TSO'S CHICKEN	\$932.40
34619	10/02/2020	1253	ASIAN FOOD SOLUTIONS, INC.	V568020	255.190.791.459.019	TERIYAKI CHICKEN	\$912.40
Check Total:							\$2,747.20
34620	10/02/2020	1253	ASPER, GABRIEL KNIGHT	V919972	100.193.100.378.120	EDUCATION REIMBURSEMENT -	\$950.00
Check Total:							\$950.00
34621	10/02/2020	1253	BAGSIC, JENNELYN TOMAS	V969938	100.193.100.379.120	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
34622	10/02/2020	1253	BEANE, EDWARD ALAN	V140661	100.193.100.379.115	PHYSICAL REIMBURSEMENT - PHYSICAL	\$250.00
Check Total:							\$250.00
34623	10/02/2020	1253	BOX-IT, LLC	2020-465	301.116.100.450.019	20' X 80' CONEX CONTAINER WITH P/U &	\$650.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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	
34623	10/02/2020	1253	BOX-IT, LLC	2020-476	301.115.100.450.019	8 x 20 STORAGE	\$4,100.00	
34623	10/02/2020	1253	BOX-IT, LLC	2020-476	301.115.100.450.019	DELIVERY	\$225.00	
							Check Total:	\$4,975.00
34624	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES REIMBURSEMENT	\$405.00	
34624	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$205.55	
							Check Total:	\$610.55
34625	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$104.88	
							Check Total:	\$104.88
34626	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$678.95	
							Check Total:	\$678.95
34627	10/02/2020	1253	CENTER FOR EDUCATION & EMPLOYMENT	07309944	278.192.200.450.278	STUDENTS WITH DISABILITIES & SPECIAL	\$164.95	
							Check Total:	\$164.95
34628	10/02/2020	1253	CENTER FOR THE COLLABORATIVE CLASSROOM	222589	100.190.101.450.000	BR CONSUMABLES PKG (2)	\$378.00	
34628	10/02/2020	1253	CENTER FOR THE COLLABORATIVE CLASSROOM	222589	100.190.101.450.000	MM3E GR. 4 TRADE BK SET	\$206.28	
34628	10/02/2020	1253	CENTER FOR THE COLLABORATIVE CLASSROOM	222677	100.190.381.440.000	CONSULT - VIRTUAL PD	\$1,000.00	
34628	10/02/2020	1253	CENTER FOR THE COLLABORATIVE CLASSROOM	222688	100.190.381.440.000	CONSULT - VIRTUAL PD	\$500.00	
							Check Total:	\$2,084.28
34629	10/02/2020	1253	CHANNEL ELECTRIC INC	102824	301.190.600.440.019	20AMP DEDICATED CIRCUIT FOR ANNEX COPY MACHINE	\$800.00	
							Check Total:	\$800.00
34630	10/02/2020	1253	██████████	092420	100.191.100.430.000	FT INTERNET	\$119.95	
34630	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$90.00	
34630	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$91.48	
34630	10/02/2020	1253	██████████	092420-2	100.191.100.450.000	FT SUPPLIES	\$43.52	
							Check Total:	\$344.95
34631	10/02/2020	1253	CROFCHECK, THERESA LYNN	090320	278.192.200.433.278	REIMBURSEMENT - POSTAGE	\$26.25	



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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	
34631	10/02/2020	1253	CROFCHECK, THERESA LYNN	091120	278.192.200.450.278	REIMBURSEMENT - ALEKS MATH SUBSCRIPTION	\$45.00	
							Check Total:	\$71.25
34632	10/02/2020	1253	CROWE, BRADLEY ROSS	091120	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
34633	10/02/2020	1253	CURRICULUM ASSOCIATES LLC	90673827	100.111.100.450.000	QUICK WORD BEGINNING WRITERS STUDENT BOOK	\$52.81	
							Check Total:	\$52.81
34634	10/02/2020	1253	██████████	091920	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$160.00	
34634	10/02/2020	1253	██████████	091920	100.191.100.450.000	FT SUPPLIES	\$359.29	
							Check Total:	\$519.29
34635	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES REIMBURSMENT	\$109.60	
							Check Total:	\$109.60
34636	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$1,410.00	
							Check Total:	\$1,410.00
34637	10/02/2020	1253	FRONTIER SHIPPING & COPYWORKS	105326	100.190.550.433.000	RETURN SHIPPING	\$7.43	
							Check Total:	\$7.43
34638	10/02/2020	1253	██████████	091920	100.190.100.450.000	FT SUPPLIES	\$1,012.10	
34638	10/02/2020	1253	██████████	091920	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$90.00	
							Check Total:	\$1,102.10
34639	10/02/2020	1253	GARNER, TRACI L	091120	278.192.200.450.278	REIMBURSE - LOCKING FILE CABINET	\$54.32	
							Check Total:	\$54.32
34640	10/02/2020	1253	GEE, MIRANDA CHANTEL HERTA	091620	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$171.17	
							Check Total:	\$171.17
34641	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$200.00	
34641	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$287.95	
							Check Total:	\$487.95
34642	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPIES REIMBURSEMENT	\$225.11	
							Check Total:	\$225.11

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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
34643	10/02/2020	1253	HANCOCK, MISTY ROSE	000012060	278.192.200.491.278	REIMBURSEMENT - THE AUTISM HELPER ANNUAL	\$330.00
Check Total:							\$330.00
34644	10/02/2020	1253	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-06	278.192.200.410.278	SLP SERVICES 06/04 - 08/27/20	\$5,240.63
Check Total:							\$5,240.63
34645	10/02/2020	1253	████████████████████	091920	100.191.100.450.000	FT SUPPLIES	\$29.95
Check Total:							\$29.95
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.100.450.000	WALMART - SUPPLIES	\$90.84
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.330.450.000	WALMART - RUBBING	\$12.06
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.330.450.000	WALMART - 09/17/20 - SPRAY BOTTLES/CLEANING	\$98.92
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.330.450.000	RAIN CITY DRUG - 09/08/20 - ISO ALCOHOL	\$111.04
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	MADISON - 09/03/20 - PAINT & SUPPLIES	\$106.98
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	MADISON- 09/03/20 - 8 INCH LATTICE HEM	\$37.83
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	WALMART - 09/08/20 - CLEANING/OFFICE SUPPLIES	\$45.71
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	WALMART - OFFICE/BUILDING SUPPLIES	\$190.10
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	ALASKAN & PROUD - PAPER PRODUCTS	\$43.10
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	MADISON 09/04/20 - PAINTERS TAPE	\$30.71
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	TONGASS BUSINESS CTR - 09/04/20 - LAMINATING	\$30.00
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	TONGASS BUSINESS CTR - 09/08/20 - LAMINATING	\$14.38

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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	
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	100.113.450.450.000	REIMBURSE SUPPLIES - MADISON 09/09/20	\$55.35	
34646	10/02/2020	1253	HIGSON, NICHOLAS KENNETH	092120	301.113.100.450.019	WALMART - 09/09/20 - STORAGE BINS/ANNEX	\$165.86	
							Check Total:	\$1,032.88
34647	10/02/2020	1253	HOLY NAME CATHOLIC SCHOOL	100120	301.115.600.441.019	OCTOBER 2020 -LEASE PAYMENT	\$4,452.00	
							Check Total:	\$4,452.00
34648	10/02/2020	1253	██████████	091920	100.191.100.440.000	REIMBURSE FT - SOCCER FEES	\$80.00	
34648	10/02/2020	1253	██████████	091920	100.191.100.450.000	REIMBURSE FT SUPPLIES	\$93.51	
							Check Total:	\$173.51
34649	10/02/2020	1253	HURLEY, ALEXANDRA TAYLOR	V275492	100.193.100.379.120	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00	
							Check Total:	\$225.00
34650	10/02/2020	1253	JACOBSON, CAITLIN DIXON	092320	100.130.352.451.000	FY21 STIPEND REIMBURSEMENT	\$51.05	
34650	10/02/2020	1253	JACOBSON, CAITLIN DIXON	V572372	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$445.00	
							Check Total:	\$496.05
34651	10/02/2020	1253	JOHNSON, STEPHANIE ANN	080920	278.192.205.450.278	REIMBURSE ESY SUPPLIES	\$88.31	
							Check Total:	\$88.31
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	ANNUAL SUBSCRIPTION RENEWAL - YOUNG ADULTS	\$201.60	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	NONFICTION HIGH PLUS	\$249.90	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	MATURE YOUNG ADULTS	\$235.90	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	AUDIOBOOK HIGH 12	\$360.00	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	CURRENT TRENDS HIGH	\$249.90	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	FANTASY/SCIENCE FICTION HIGH PLUS	\$249.90	
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	SPORTS HIGH	\$214.20	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	HISTORY HIGH	\$214.20
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	HIGH-INTEREST HIGH PLUS	\$235.90
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	YOUNG ADULTS PLUS	\$235.90
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	MYSTERY HIGH PLUS	\$249.90
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	HI-LO MATURE	\$144.60
34652	10/02/2020	1253	JUNIOR LIBRARY GUILD	524703	100.130.352.450.000	SHELF READY PROCESSING	\$316.00
Check Total:							\$3,157.90
34653	10/02/2020	1253	KETCHIKAN FIRST ASSEMBLY OF GOD	100120	301.116.600.441.019	OCTOBER 2020 - LEASE PAYMENT	\$4,731.00
Check Total:							\$4,731.00
34654	10/02/2020	1253	KETCHIKAN GATEWAY BOROUGH	100120	301.190.550.441.019	OFFICE SPACE - MONTHLY LEASE - OCTOBER 2020	\$2,295.00
Check Total:							\$2,295.00
34655	10/02/2020	1253	KETCHIKAN HIGH SCHOOL	092220	100.130.160.450.000	REIMBURSE FOR CODE AVENGERS STUDENT &	\$500.00
Check Total:							\$500.00
34656	10/02/2020	1253	██████████	092420	100.191.100.430.000	FT INTERNET	\$89.95
34656	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$125.00
Check Total:							\$214.95
34657	10/02/2020	1253	KLOSTERMAN, SHEILA J	V50212	100.193.100.378.139	EDUCATION REIMBURSEMENT -	\$890.00
Check Total:							\$890.00
34658	10/02/2020	1253	LAKEMARY CENTER, INC.	2008	100.192.201.480.000	EDUCATIONAL SERVICES - AUGUST 2020 -	\$4,718.00
Check Total:							\$4,718.00
34659	10/02/2020	1253	LIGHTHOUSE SERVICE	56770	100.190.600.440.000	2007 FORD F-150 TRANSMISSION REPLACE	\$3,537.00
34659	10/02/2020	1253	LIGHTHOUSE SERVICE	56980	100.190.600.440.000	FRONT END ALIGNMENT FOR MAINT VEHICLE - XYC	\$161.12
Check Total:							\$3,698.12

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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
34660	10/02/2020	1253	LINDQUIST, NONA CHRISTINE	091420	100.130.200.451.000	FY 21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34661	10/02/2020	1253	LINDQUIST, PAUL DAVID	091420	100.130.160.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34662	10/02/2020	1253	LIVINGSTON, KAYLA MICHELLE	091820	301.190.790.469.019	SUPPLIES REIMBURSEMENT - FOOD SERVICE TOTES	\$63.36
Check Total:							\$63.36
34663	10/02/2020	1253	[REDACTED]	091920	100.191.100.450.000	FT SUPPLIES	\$48.90
Check Total:							\$48.90
34664	10/02/2020	1253	[REDACTED]	091820	255.000.901.020.000	REMAINING BALANCE OF LUNCH ACCT REFUND	\$30.00
Check Total:							\$30.00
34665	10/02/2020	1253	[REDACTED]	092420	100.191.100.450.000	FT SUPPLIES	\$499.20
Check Total:							\$499.20
34666	10/02/2020	1253	MATA, PAUL NATALIO	091720	100.190.600.450.000	FY21 CLOTHING	\$121.24
Check Total:							\$121.24
34667	10/02/2020	1253	MCPHERSON MUSIC	877588	100.120.100.450.000	SHEET MUSIC PURCHASES	\$1,324.98
34667	10/02/2020	1253	MCPHERSON MUSIC	877677	100.120.100.440.000	INSTURMENT REPAIR - 2020-2021	\$100.35
34667	10/02/2020	1253	MCPHERSON MUSIC	877680	100.120.100.440.000	INSTURMENT REPAIR - 2020-2021	\$262.55
Check Total:							\$1,687.88
34668	10/02/2020	1253	MCROBERTS, CATHERINE A	V885185	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$915.00
Check Total:							\$915.00
34669	10/02/2020	1253	MEISTER, DEREK JAMES	091820	100.192.220.491.000	REIMBURSEMENT - 2020 NW REGION SCHOOL	\$150.00
34669	10/02/2020	1253	MEISTER, DEREK JAMES	V912227	100.193.100.378.000	EDUCATION REIMBURSEMENT -	\$956.00
Check Total:							\$1,106.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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	
34670	10/02/2020	1253	[REDACTED]	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES - REIMBURSEMENT	\$150.00	
							Check Total:	\$150.00
34671	10/02/2020	1253	MERRILL, JANA E THOMAS	V628659	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$590.00	
							Check Total:	\$590.00
34672	10/02/2020	1253	[REDACTED]	092420	100.190.100.450.000	FT SUPPLIES	\$547.82	
34672	10/02/2020	1253	[REDACTED]	092420	100.191.100.430.000	FT INTERNET	\$349.98	
							Check Total:	\$897.80
34673	10/02/2020	1253	[REDACTED]	091920	100.191.100.450.000	FT SUPPLIES	\$204.75	
							Check Total:	\$204.75
34674	10/02/2020	1253	[REDACTED]	092520	100.191.100.430.000	FT INTERNET	\$113.90	
							Check Total:	\$113.90
34675	10/02/2020	1253	MPS	40435776	100.190.101.450.130	FABRIC OF A NATION	\$3,968.00	
34675	10/02/2020	1253	MPS	40435776	100.190.101.450.130	TEACHER'S EDITION FOR FABRIC OF A NATION	\$0.00	
34675	10/02/2020	1253	MPS	40435776	100.190.101.450.130	TEACHER'S RESOURCE FLASK DRIVE FOR FABRIC OF A	\$0.00	
34675	10/02/2020	1253	MPS	40435776	100.190.101.450.130	EXAM VIEW TEST BANK FOR FABRIC OF A NATION	\$0.00	
34675	10/02/2020	1253	MPS	40435776	100.190.101.450.130	SHIPPING AND PROCESSING FEE	\$175.29	
34675	10/02/2020	1253	MPS	41045509	100.190.101.450.130	LAUNCHPAD FOR FABRIC OF A NATION (SIX-USE ONLINE)	\$960.00	
							Check Total:	\$5,103.29
34676	10/02/2020	1253	[REDACTED]	092420	100.191.100.450.000	FT SUPPLIES	\$255.50	
							Check Total:	\$255.50
34677	10/02/2020	1253	[REDACTED]	092420	100.191.100.430.000	FT INTERNET	\$149.99	
							Check Total:	\$149.99
34678	10/02/2020	1253	[REDACTED]	092420	100.191.100.450.000	FT SUPPLIES	\$1,682.60	
							Check Total:	\$1,682.60
34679	10/02/2020	1253	NEUFELDT, MARIA DENISE	091520	100.115.100.451.000	FY21 TEACHER STIPEND	\$400.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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:	\$400.00
34680	10/02/2020	1253	NEUFELDT, THOMAS V	091520	100.115.100.451.000	FY21 TEACHER STIPEND	\$400.00	
							Check Total:	\$400.00
34681	10/02/2020	1253	NICHOLS, HAYLEY JO	V910156	100.193.100.379.113	PHYSICAL REIMBURSEMENT - PHYSICAL	\$150.00	
							Check Total:	\$150.00
34682	10/02/2020	1253	██████████	092420	100.191.100.430.000	FT INTERNET	\$99.99	
34682	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT	\$41.97	
							Check Total:	\$141.96
34683	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$2,659.80	
							Check Total:	\$2,659.80
34684	10/02/2020	1253	NORTHWEST TEXTBOOK DEPOSITORY	210431	100.190.101.450.114	enVISION MATH 2.0 TEACHER'S EDITION	\$305.28	
							Check Total:	\$305.28
34685	10/02/2020	1253	OETC	208237	100.190.360.450.000	VMware vSPHERE 7 RENEWAL - 02/19/21	\$4,331.97	
34685	10/02/2020	1253	OETC	208237	100.190.360.450.000	VMware HORIZON VIEW RENEWAL - 02/19-21 -	\$1,273.68	
							Check Total:	\$5,605.65
34686	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$165.82	
							Check Total:	\$165.82
34687	10/02/2020	1253	PETERSON, THANE B	092520	100.190.360.421.000	MILEAGE REIMBURSEMENT - SEPT 2020	\$358.51	
							Check Total:	\$358.51
34688	10/02/2020	1253	PITNEY BOWES	1016347182	100.130.450.450.000	POSTAGE METER SUPPLIES	\$237.98	
							Check Total:	\$237.98
34689	10/02/2020	1253	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220011706	325.190.360.450.019	1M TYPE STACKING CABLE (3)	\$474.12	
34689	10/02/2020	1253	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013220011706	325.190.360.450.019	CATALYST STACK POWER CABLE 150 CM SPARE (3)	\$422.28	
							Check Total:	\$896.40

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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
34690	10/02/2020	1253	PUGET SOUND INFLATABLES INC	42329	100.190.602.440.000	INSPECTION - JACK COTANT LIFT RAFT - COAST	\$625.00
34690	10/02/2020	1253	PUGET SOUND INFLATABLES INC	42329	100.190.602.450.000	SUPPLIES & MATERIALS FOR JACK COTANT LIFE RAFT	\$1,150.05
Check Total:							\$1,775.05
34691	10/02/2020	1253	RABER, EVAN EARL	092320	100.130.100.451.000	FY21 STIPEND REIMBURSEMENT	\$354.50
Check Total:							\$354.50
34692	10/02/2020	1253	██████████	091920	100.191.100.450.000	FT SUPPLIES	\$40.72
Check Total:							\$40.72
34693	10/02/2020	1253	READ NATURALLY	241894	274.113.100.450.274	READ NATURALLY LIVE LICENSES 08/31/0 -	\$690.00
Check Total:							\$690.00
34694	10/02/2020	1253	██████████	091920	100.191.100.450.000	FT SUPPLIES	\$168.80
Check Total:							\$168.80
34695	10/02/2020	1253	RENAISSANCE	5185262-301257	274.111.100.450.274	ACCELERATED READER SUBSCRIPTION - 11/01/20	\$1,573.00
34695	10/02/2020	1253	RENAISSANCE	5185262-301257	274.111.100.450.274	STAR READING SUBSCRIPTION	\$1,089.00
34695	10/02/2020	1253	RENAISSANCE	5185262-301257	274.111.100.450.274	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM	\$750.00
34695	10/02/2020	1253	RENAISSANCE	5185262-301257	274.111.100.450.274	RENAISSANCE SMART STAR PRODUCT TRAINING	\$0.00
Check Total:							\$3,412.00
34696	10/02/2020	1253	██████████	091920	100.191.100.450.000	FT SUPPLIES	\$289.00
Check Total:							\$289.00
34697	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$53.56
34697	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$276.64
Check Total:							\$330.20
34698	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$40.38
Check Total:							\$40.38



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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	
34699	10/02/2020	1253	SAMSON TUG & BARGE CO., INC	S653-KET93-N	100.130.100.450.000	BARGE FREIGHT – SEATTLE POTTERY ORDER – KHS	\$228.61	
							Check Total:	\$228.61
34700	10/02/2020	1253	[REDACTED]	092420	100.191.100.450.000	FT SUPPLIE REIMBURSEMENT	\$329.97	
							Check Total:	\$329.97
34701	10/02/2020	1253	SCHULTZ, TERRI S	091120	100.112.200.451.000	FY21 STIPEND REIMBURSEMENT	\$16.84	
							Check Total:	\$16.84
34702	10/02/2020	1253	SILCOX, CAILIN	092520	100.192.200.410.000	5 DAY IN-DISTRICT OT SERVICESDAY	\$3,400.00	
34702	10/02/2020	1253	SILCOX, CAILIN	092520	100.192.200.410.000	2 DAYS OFF-SITE	\$800.00	
34702	10/02/2020	1253	SILCOX, CAILIN	092520	100.192.200.410.000	20 HOURS DISTANCE SUPERVISION &	\$1,700.00	
							Check Total:	\$5,900.00
34703	10/02/2020	1253	[REDACTED]	092420	100.191.100.430.000	FT INTERNET	\$174.99	
							Check Total:	\$174.99
34704	10/02/2020	1253	SOUTH TONGASS ALLIANCE CHURCH	V445540	301.113.600.441.019	OCTOBER 2020 LEASE PAYMENT	\$3,551.00	
34704	10/02/2020	1253	SOUTH TONGASS ALLIANCE CHURCH	V630812	301.113.600.441.019	SEPTEMBER 2020 REMAINING BALANCE	\$200.00	
							Check Total:	\$3,751.00
34705	10/02/2020	1253	SOUTHWESTERN OREGON COMMUNITY COLLEGE	091820	762.130.700.490.000	2020 JOHN KOEL MEMORIAL SCHOLARSHIP RECIPEINT –	\$1,000.00	
							Check Total:	\$1,000.00
34706	10/02/2020	1253	[REDACTED]	091920	100.191.100.450.000	FT SUPPLIES	\$144.85	
							Check Total:	\$144.85
34707	10/02/2020	1253	THOMPSON, BRITTANY NICOLE	V114908	100.193.100.379.120	PHYSICAL REIMBURSEMENT – PHYSICAL	\$225.00	
							Check Total:	\$225.00
34708	10/02/2020	1253	[REDACTED]	091620	100.191.100.450.000	FT SUPPLIES	\$314.10	
							Check Total:	\$314.10

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34709	10/02/2020	1253	TONGASS BUSINESS CENTER	150851-0	100.116.100.441.019	ADDL COPIER ADDED TO FY21 CONTRACT FOR TSAS	\$2,200.00
34709	10/02/2020	1253	TONGASS BUSINESS CENTER	150951-0	100.113.450.450.019	HP LASERJECT ENTERPRISE M806 WITH FULL SET OF	\$1,371.79
34709	10/02/2020	1253	TONGASS BUSINESS CENTER	151406-0	100.190.510.450.000	3-RING BINDERS (9)	\$59.04
34709	10/02/2020	1253	TONGASS BUSINESS CENTER	151444-0	100.115.100.450.000	3' X 2' MAGNETIC WHITE BOARD	\$125.95
34709	10/02/2020	1253	TONGASS BUSINESS CENTER	151555-0	100.111.100.450.000	QUARTET DRY ERASE BOARD 4' x 3'	\$223.92
Check Total:							\$3,980.70
34710	10/02/2020	1253	TONGASS SUBSTANCE SCREENING	56558	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENING - 07/13/20 -	\$930.00
Check Total:							\$930.00
34711	10/02/2020	1253	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1195	267.190.100.480.267	BIOL S11 - FALL SEMESTER - 30 STUDENTS	\$2,700.00
Check Total:							\$2,700.00
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3277034 - BREAKFAST PROGRAM	\$180.75
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3278967 - LUNCH	\$34.12
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3278968 - LUNCH	\$200.19
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281824 - BREAKFAST PROGRAM	\$486.94
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281824 - LUNCH	\$3,379.27
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281825 - BREAKFAST PROGRAM	\$1,158.05
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281825 - LUNCH	\$3,066.15
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281827 -BREAKFAST PROGRAM	\$333.27
34712	10/02/2020	1253	US FOODS	092420	255.190.791.459.019	3281827 - LUNCH	\$1,369.24
34712	10/02/2020	1253	US FOODS	092420	255.190.791.469.019	3289055 - NON FOOD	\$5.62
34712	10/02/2020	1253	US FOODS	092420	255.190.791.469.019	3278968 - NON FOOD	\$366.66

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

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:							\$10,580.26
34713	10/02/2020	1253	VERITIV OPERATING COMPANY	65522599625	301.190.330.450.019	DISINFECTANT CLEANER	\$700.00
						DIVERSEY OXIVIR TB - 5GL	
34713	10/02/2020	1253	VERITIV OPERATING COMPANY	65522601010	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED	\$5,644.89
Check Total:							\$6,344.89
34714	10/02/2020	1253	██████████	091920	100.191.100.450.000	FT SUPPLIES	\$1,175.99
Check Total:							\$1,175.99
34715	10/02/2020	1253	WALLACE, VICKI LYNN	092820	100.190.550.369.000	4/2020 thru 9/2020 COVID Cell Phone Allowance	\$300.00
Check Total:							\$300.00
34716	10/02/2020	1253	WALTON, JENNIFER L	091820	100.111.100.451.000	FY21 STIPEND REIMBURSEMENT	\$400.00
34716	10/02/2020	1253	WALTON, JENNIFER L	V956688	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$620.00
Check Total:							\$1,020.00
34717	10/02/2020	1253	WELSH WHITELEY ARCHITECTS, 2634 LLC		500.130.883.416.511	PROFESSIONAL SERVICES FOR KHS BOILER	\$1,316.25
Check Total:							\$1,316.25
34718	10/02/2020	1253	██████████	091720	255.000.901.020.000	LUNCH REIMB. STUDENT 340617	\$3.00
34718	10/02/2020	1253	██████████	091720	255.000.901.020.000	LUNCH REIMB. STUDENT 252999	\$20.91
Check Total:							\$23.91
34719	10/02/2020	1253	██████████	092420	100.191.100.440.000	FT SERVICES/ACTIVITIES	\$700.00
34719	10/02/2020	1253	██████████	092420	100.191.100.450.000	FT SUPPLIES	\$1,053.66
Check Total:							\$1,753.66
Bank Total:							\$693,564.90

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: 1236 - 1253

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
100	\$619,423.66
255	\$13,436.12
267	\$2,700.00
274	\$4,102.00
278	\$5,949.46
300	\$472.02
301	\$30,314.89
325	\$954.70
500	\$15,212.05
762	\$1,000.00
<hr/>	
Fund Totals:	\$693,564.90

End of Report

Disbursements Grand Total:	\$693,564.90
----------------------------	--------------