

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 07/12/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1173 - 1179

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General ZBA							
NCB	06/30/2020	1176	CITY OF KETCHIKAN-GARBAGE	053120	100.111.601.432.000	MONHTLY LANFILL/HTE – 05/20	\$14.50
NCB	06/30/2020	1176	CITY OF KETCHIKAN-GARBAGE	053120	100.190.601.432.000	MONTHLY LANDFILL/DO – 05/20	\$467.95
NCB	06/30/2020	1176	KETCHIKAN GATEWAY BOROUGH	060120	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/30/2020	1176	KETCHIKAN GATEWAY BOROUGH	060120	100.113.601.431.000	BOROUGH WATER/FM –	\$2,648.80
NCB	06/30/2020	1173	NEOPOST	063020	100.190.550.433.000	EFT – POSTAGE FOR BUSINESS OFFICE POSTAGE	\$1,200.00
NCB	06/30/2020	1177	SCHOLASTIC INC.	201118	100.190.105.450.019	LIT CAMP ORANGE BUNK (1-2)	\$716.13
NCB	06/30/2020	1177	SCHOLASTIC INC.	201118	100.190.105.450.019	LIT CAMP TURQUOISE BUNK (2-3)	\$716.13
NCB	06/30/2020	1177	SCHOLASTIC INC.	201118	100.190.105.450.019	LIT CAMP GREEN BUNK (3-4)	\$2,148.39
NCB	06/30/2020	1177	SCHOLASTIC INC.	201118	100.190.105.450.019	LIT CAMP BLUE BUNK (4-5)	\$716.13
NCB	06/30/2020	1177	SCHOLASTIC INC.	201118	100.190.105.450.019	LIT CAMP PURPLE BUNK (5-6)	\$716.13
NCB	06/30/2020	1177	AMAZON/BMO	201148	100.193.103.450.130	GODOT GAME ENGINE DEVELOPMENT	\$549.80
NCB	06/30/2020	1177	AMAZON/BMO	201149-1	100.193.103.450.130	CULINARY ARTS CLASSROOM BOOKS – SEE	\$939.68
NCB	06/30/2020	1177	AMAZON/BMO	201216	100.190.105.450.000	SUMMER SCHOOL SUPPLIES	\$361.32
NCB	06/30/2020	1177	US POSTAL SERVICE	201229	100.190.550.433.000	TWO ROLLS OF STAMPS	\$110.00
NCB	06/30/2020	1177	VERIZON	201245	300.190.550.450.019	VERIZON JETPACK MIFI 8800L	\$638.94
NCB	06/30/2020	1177	AMAZON/BMO	201254	100.190.105.450.019	SUMMER SCHOOL SCIENCE SUPPLIES	\$608.69

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NCB	06/30/2020	1177	SCHOLASTIC INC.	201256	100.190.105.450.019	LITCAMP RED BUNK - K-1	\$795.70
NCB	06/30/2020	1177	SCHOLASTIC INC.	201256	100.190.105.450.019	LIT CAMP TURQUOISE BUNK 2-3	\$795.70
NCB	06/30/2020	1177	SCHOLASTIC INC.	201256	100.190.105.450.019	LITCAMP PURPLE BUNK 5-6	\$795.70
NCB	06/30/2020	1177	WALMART COMMUNITY/SYNCB	201258	100.190.105.450.019	SUMMER SCHOOL SUPPLIES - HP DESKJET PRINTER & INK	\$125.94
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	100.111.400.440.000	HOUGHALING ONLINE QUICKBOOKS	\$397.68
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	100.113.400.440.000	FAWN MTN ONLINE QUICKBOOKS	\$394.94
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	100.114.400.440.000	POINT HIGGING ONLINE QUICKBOOKS	\$430.15
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	100.120.400.440.000	SCHONEBAR ONLINE QUICKBOOKS	\$400.41
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	100.139.400.440.000	REVILLA ONLINE	\$430.31
NCB	06/30/2020	1177	INTUIT QUICKBOOKS	201267	398.190.551.440.398	AKDA ONLINE QUICKBOOKS	\$392.47
NCB	06/30/2020	1177	WALMART COMMUNITY/SYNCB	201275	100.190.105.450.019	SUMMER SCHOOL SUPPLIES	\$266.08
NCB	06/30/2020	1177	WALMART COMMUNITY/SYNCB	201276	100.190.105.450.019	SUMMER SCHOOL SUPPLIES	\$219.01
Check Total:							\$18,698.75
34297	06/30/2020	1174	ALASKA DEPT OF LABOR	00980226-	100.000.000.702.000	Contribution & % Due 06-19-20	\$8.84
Check Total:							\$8.84
34298	06/30/2020	1174	ALASKA MARINE LINES, INC.	626042	100.116.100.450.000	BARGE FREIGHT -FURNITURE ORDER	\$103.88
Check Total:							\$103.88
34299	06/30/2020	1174	ASSOC OF ALASKA SCHOOL BOARDS	18279	100.190.511.420.000	BOARDSMANSHIP ACADEMY REGISTRATION: L.BECKER -	\$440.00
34299	06/30/2020	1174	ASSOC OF ALASKA SCHOOL BOARDS	18509	100.190.511.410.000	BOARD DEVELOPMENT PROFESSIONAL FEE FOR	\$870.00
Check Total:							\$1,310.00
34300	06/30/2020	1174	BROOKS-JOHNSON, MELISSA R	060420	100.193.100.378.130	EDUCATION	\$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$99.00
34301	06/30/2020	1174	CHINOOK FIRE PROTECTION, INC	20S-0817	100.190.601.442.000	ANNUAL FIRE SPRINKLER INSPECTIONS - TO INCLUDE	\$4,995.00
Check Total:							\$4,995.00
34302	06/30/2020	1174	FRONTIER SHIPPING & COPYWORKS	99587	100.191.100.433.000	POSTAGE -FIRST CLASS FLAT MAILINGS	\$26.68
Check Total:							\$26.68
34303	06/30/2020	1174	HOLY NAME CATHOLIC SCHOOL	V475032	300.400.100.369.019	STAFF COMMUNCATIONS EXPENSES REIMBURSEMENTS	\$1,575.00
34303	06/30/2020	1174	HOLY NAME CATHOLIC SCHOOL	V475032	300.400.100.450.019	SUPPLIES/PAPER FOR AT HOME STUDENT	\$511.78
34303	06/30/2020	1174	HOLY NAME CATHOLIC SCHOOL	V475032	300.400.600.440.019	COVID RESPONSE CLEANING SERVICES - 03/19/20,	\$1,913.00
34303	06/30/2020	1174	HOLY NAME CATHOLIC SCHOOL	V475032	325.400.100.450.019	SUPPLIES/COMMUNCATIONS SUPPORT FOR AT HOME	\$766.26
Check Total:							\$4,766.04
34304	06/30/2020	1174	JOSTENS, INC.	24801299	100.130.450.450.000	2020 KHS DIPLOMAS & HONORS PACKAGE	\$434.10
34304	06/30/2020	1174	JOSTENS, INC.	24801299	100.130.450.450.000	HONORS PACKAGE	\$2.40
Check Total:							\$436.50
34305	06/30/2020	1174	KETCHIKAN DAILY NEWS	062220	100.191.450.440.000	FAST TRACK ADVERTISING 05/21/20	\$728.00
34305	06/30/2020	1174	KETCHIKAN DAILY NEWS	062220-1	100.190.511.450.000	LITTLE GIANT ADS - FY20	\$728.00
Check Total:							\$1,456.00
34306	06/30/2020	1174	KETCHIKAN DRAY HEATING	12232	100.190.600.450.000	BRASS COMPRESSION	\$2.85
34306	06/30/2020	1174	KETCHIKAN DRAY HEATING	13560	100.190.600.450.000	TEF TAP 1/2 PREMIUM	\$4.28
Check Total:							\$7.13
34307	06/30/2020	1174	KETCHIKAN HIGH SCHOOL	042820	203.130.700.410.000	OFFICIATING COSTS 2019-2020 - FOOTBALL	\$1,039.96
34307	06/30/2020	1174	KETCHIKAN HIGH SCHOOL	042820	203.130.700.410.000	SWIMMING	\$500.00
34307	06/30/2020	1174	KETCHIKAN HIGH SCHOOL	042820	203.130.700.410.000	BASKETBALL	\$7,687.82

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34307	06/30/2020	1174	KETCHIKAN HIGH SCHOOL	042820	203.130.700.410.000	VOLLEYBALL	\$3,199.55
34307	06/30/2020	1174	KETCHIKAN HIGH SCHOOL	042820	203.130.700.410.000	WRESTLING	\$3,642.45
Check Total:							\$16,069.78
34308	06/30/2020	1174	KETCHIKAN LOCK & KEY CO.	40118	100.190.600.450.000	CHEVY KEY/DUPLICATE	\$29.00
Check Total:							\$29.00
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.111.601.436.000	ELECTRIC/HT - 06/20	\$2,632.88
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.130.601.436.000	ELECTRIC/KHS - 06/20	\$13,511.14
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.139.601.431.000	WATER & SEWER/RHS	\$0.00
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.139.601.436.000	ELECTRIC/CORR - 06/20	\$83.38
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.139.601.436.000	ELECTRIC/RHS - 06/20	\$434.62
34309	06/30/2020	1174	KETCHIKAN PUBLIC UTILITIES	061920	100.191.601.431.000	WATER & SEWER/CORR - 06/20	\$116.55
Check Total:							\$16,778.57
34310	06/30/2020	1174	MACKIN	632387	100.115.352.371.000	KCS SPRING LIBRARY BOOK ORDER - NOT TO EXCEED	\$3,024.81
Check Total:							\$3,024.81
34311	06/30/2020	1174	MADISON LUMBER & HARDWARE	06/26/20	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,776.96
34311	06/30/2020	1174	MADISON LUMBER & HARDWARE	06/26/20	100.190.600.450.000	DISCOUNT ALLOWED	(\$166.94)
34311	06/30/2020	1174	MADISON LUMBER & HARDWARE	438266	100.115.450.450.000	BUILDING SUPPLIES -KCS	\$42.99
Check Total:							\$1,653.01
34312	06/30/2020	1174	MCKITRICK, SUSAN CHRISTINE	20647	255.190.791.469.019	REIMBURSE - LUNCH BAGS	\$56.87
Check Total:							\$56.87
34313	06/30/2020	1174	MEISTER, DEREK JAMES	201314	100.192.220.491.000	REIMBURSEMENT NASP ANNUAL MEMBERSHIP DUES	\$220.00
Check Total:							\$220.00
34314	06/30/2020	1174	NORTHWEST TEXTBOOK DEPOSITORY	114-303-102	100.190.101.450.000	INSPIRE SCIENCE - EARTH & SPACE	\$1,377.69

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34314	06/30/2020	1174	NORTHWEST TEXTBOOK DEPOSITORY	114-303-102	100.190.101.450.000	FREIGHT	\$70.26	
							Check Total:	\$1,447.95
34315	06/30/2020	1174	O'BRIEN, D JAY	V230957	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$920.00	
							Check Total:	\$920.00
34316	06/30/2020	1174	O'BRIEN, NATASHA J	V647187	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$900.00	
							Check Total:	\$900.00
34317	06/30/2020	1174	O'REILLY AUTO PARTS	4849-245813	100.190.600.450.000	PIN & CLIP	\$8.99	
34317	06/30/2020	1174	O'REILLY AUTO PARTS	4849-246387	100.190.600.450.000	SPARK PLUG/BRAKE ROTER	\$122.02	
34317	06/30/2020	1174	O'REILLY AUTO PARTS	4849-246674	100.190.600.450.000	IGNITION COIL	\$33.42	
							Check Total:	\$164.43
34318	06/30/2020	1174	PARAMOUNT SUPPLY COMPANY	135693	100.190.600.450.000	ASSORTED AIR FILTERS FOR DISTRICTWIDE AIR	\$2,456.09	
							Check Total:	\$2,456.09
34319	06/30/2020	1174	PEARSON EDUCATION INC.	4026103790	274.111.100.450.274	SEE ATTACHED LIST	\$738.23	
							Check Total:	\$738.23
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.111.601.438.000	HEATING OIL/HT - 06/20	\$865.49	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.113.601.438.000	HEATING OIL/FM - 06/20	\$1,190.08	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.114.601.438.000	HEATING OIL/PHE - 06/20	\$1,952.62	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.115.601.438.000	HEATING OIL/KCS - 06/20	\$480.98	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.116.601.438.000	HEATING OIL/TSAS - 06/20	\$619.65	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 06/20	\$55.94	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.120.601.438.000	HEATING OIL/SMS - 06/20	\$1,498.16	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.130.601.438.000	HEATING OIL/KHS - 06/20	\$4,554.21	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.139.601.438.000	HEATING OIL/RHS - 06/20	\$338.68	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.139.601.438.000	HEATING OIL/CORR - 06/20	\$79.59	
34320	06/30/2020	1174	PETRO 49 INC.	063020	100.193.601.438.000	HEATING OIL/MAINT -	\$546.13	
							Check Total:	\$12,181.53

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34321	06/30/2020	1174	PICKARD, LEANN MARIE	063020	100.190.360.421.000	MILEAGE REIMBURSEMENT -FROM COMP SVCS TO	\$23.58
34321	06/30/2020	1174	PICKARD, LEANN MARIE	063020	300.190.360.421.019	MILEAGE REIMBUSREMENT - HOME TO OFFICE -	\$103.50
Check Total:							\$127.08
34322	06/30/2020	1174	R & M ENGINEERING	0000107	100.190.601.440.000	WATER TESTING SERVICES FY20	\$65.00
Check Total:							\$65.00
34323	06/30/2020	1174	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K215466-IN	100.190.600.450.000	SLOAN O-RING	\$14.50
Check Total:							\$14.50
34324	06/30/2020	1174	SERVICE AUTO PARTS, INC.	063020	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$59.63
Check Total:							\$59.63
34325	06/30/2020	1174	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 05212020	100.196.200.490.000	SCHOOL BASED SERVICES - MAY 2020	\$7,666.50
Check Total:							\$7,666.50
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	3180996 - LUNCH	\$2,468.07
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	3180996 - BREAKFAST PROGRAM	\$460.52
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	3180999 - LUNCH	\$1,038.02
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	3180999 - BREAKFAST PROGRAM	\$107.52
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	3181000 - LUNCH	\$518.47
34326	06/30/2020	1174	US FOODS	061920	255.190.791.459.019	318000 - BREAKFAST PROGRAM	\$1,354.15
Check Total:							\$5,946.75
34327	06/30/2020	1174	VERITIV OPERATING COMPANY	65522576933	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$499.00
34327	06/30/2020	1174	VERITIV OPERATING COMPANY	65522576934	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$199.60

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34327	06/30/2020	1174	VERITIV OPERATING COMPANY	V410246	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$149.70
Check Total:							\$848.30
34328	06/30/2020	1174	VERIZON	9856992242	300.190.550.450.019	MONTHLY CHARGES FOR 6 VERIZION JETPACKS	\$312.34
Check Total:							\$312.34
34329	06/30/2020	1174	WELSH WHITELEY ARCHITECTS, 2624 LLC		500.130.883.416.511	PROFESSIONAL SERVICES FOR KHS BOILER	\$2,288.90
Check Total:							\$2,288.90
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.111.601.432.000	GARBAGE/HT – 06/20	\$443.30
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.115.601.432.000	GARBAGE/KCS–06/20	\$212.72
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.116.601.432.000	GARBAGE/TSAS–06/20	\$212.71
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.116.601.432.000	GARBAGE/SMS–06/20	\$835.58
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.130.601.432.000	GARBAGE/KHS–06/20	\$473.99
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.139.601.432.000	GARBAGE/RHS–06/20	\$71.61
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.139.601.432.000	GARBAGE/CORR – 06/20	\$40.51
34330	07/10/2020	1179	CITY OF KETCHIKAN-GARBAGE	063020	100.193.601.432.000	GARBAGE/MAINT–06/20	\$283.03
Check Total:							\$2,573.45
34331	07/10/2020	1179	CROWLEY FUELS LLC	1270623	255.190.791.438.019	FUEL – MEAL DELIVERY SERVICE – JUNE 2020	\$646.15
34331	07/10/2020	1179	CROWLEY FUELS LLC	1270623 -	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$1,664.14
Check Total:							\$2,310.29
34332	07/10/2020	1179	FIRST STUDENT, INC	169774	203.130.700.425.000	FY20 ACTIVITY CHARTERS	\$2,131.05
Check Total:							\$2,131.05
34333	07/10/2020	1179	SCHOOL SPECIALTY	308103524184	100.116.100.450.000	JONTI–CRAFT MAPLE WAVE BOOKCASE 36–1/2 IN W X	\$1,190.07
34333	07/10/2020	1179	SCHOOL SPECIALTY	308103524184	100.116.100.450.000	CHILDCRAFT MOBILE CUBBY UNIT 30 CLEAR STORAGE	\$758.95
Check Total:							\$1,949.02
Bank Total:							\$114,840.90

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<u>Fund</u>	<u>Amount</u>
100	\$80,749.88
203	\$18,200.83
255	\$6,649.77
274	\$738.23
300	\$5,054.56
325	\$766.26
398	\$392.47
500	\$2,288.90
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Fund Totals:	\$114,840.90

End of Report

<hr/> Disbursements Grand Total:	\$114,840.90
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