

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1157 - 1157

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
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Bank Name: General ZBA

34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.111.451.430.000	LONG DISTANCE/HT -	\$1.51
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.113.451.430.000	LONG DISTANCE/FM -	\$3.23
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.114.451.430.000	LONG DISTANCE/PH -	\$3.53
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.115.450.430.000	LONG DISTANCE/KCS -	\$1.89
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.116.450.430.000	LONG DISTANCE/TSAS - 06/20	\$0.78
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.120.451.430.000	LONG DISTANCE/SMS - 06/20	\$5.55
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.130.451.430.000	LONG DISTANCE/KHS -	\$2.35
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.139.451.430.000	LONG DISTANCE/RHS -	\$1.72
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.230.430.000	LONG DISTANCE/SPED - 06/20	\$1.45
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.360.430.000	LONG DISTANCE/FT - 0620	\$2.06
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.360.430.000	LONG DISTANCE/COMP - 06/20	\$0.23
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.381.430.000	LONG DISTANCE/CURR - 06/20	\$1.45
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.512.430.000	LONG DISTANCE/SUP -	\$1.45
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.550.430.000	LONG DISTANCE/BO -	\$1.44
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.550.430.000	ACS LONG DISTANCE FEES	\$14.42
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	100.193.601.430.000	LONG DISTANCE/MAINT - 06/20	\$7.55
34242	06/26/2020	1157	ACS LONG DISTANCE	1700013	255.193.790.430.000	LONG DISTANCE SMS/KIT - 06/20	\$0.08
Check Total:							\$50.69
34243	06/26/2020	1157	ADVANCED COMMUNICATIONS INC	20525	100.115.600.440.000	INSTALLATION & MATERIALS FOR DOOR	\$6,210.00
Check Total:							\$6,210.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34244	06/26/2020	1157	ALASKA MARINE LINES, INC.	592058	100.115.100.450.000	ESTIMATED BARGE SHIPPING - KCS 2020 KCDA ORDERS	\$58.30
34244	06/26/2020	1157	ALASKA MARINE LINES, INC.	612470	100.190.600.450.000	BARGE FREIGHT CHARGES FY20	\$58.30
34244	06/26/2020	1157	ALASKA MARINE LINES, INC.	612994	100.116.100.450.000	BARGE FREIGHT PO# 200962 - SCHOOL	\$186.10
34244	06/26/2020	1157	ALASKA MARINE LINES, INC.	615191	100.116.100.450.000	BARGE FREIGHT - PO 200987 - TODAY'S	\$211.08
Check Total:							\$513.78
34245	06/26/2020	1157	ALASKA PEST MANAGEMENT	15360	300.130.600.410.019	KHS DISINFECTANT TREATMENTS - INV# 15360	\$545.00
34245	06/26/2020	1157	ALASKA PEST MANAGEMENT	16764	100.190.600.410.000	FAWN MTN - ANNUAL COMMERICAL PS	\$950.00
34245	06/26/2020	1157	ALASKA PEST MANAGEMENT	16766	100.190.600.410.000	KAYHI - ANNUAL COMMERICAL PS	\$1,280.00
34245	06/26/2020	1157	ALASKA PEST MANAGEMENT	16815	100.190.600.410.000	HTE - ANNUAL COMMERCIAL PS	\$280.00
34245	06/26/2020	1157	ALASKA PEST MANAGEMENT	17051	100.190.600.410.000	HTE - MONTHLY RODENT CONTROL 06/01/20	\$1,440.00
Check Total:							\$4,495.00
34246	06/26/2020	1157	ALSIP, ALESSANDRA	V196945	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$1,004.00
Check Total:							\$1,004.00
34247	06/26/2020	1157	ARROWHEAD LP GAS	377077	100.130.100.450.000	PROPANE - SCIENCE LAB 06/08/20	\$41.03
Check Total:							\$41.03
34248	06/26/2020	1157	BERG, KIMBERLY A	060820	100.190.105.450.019	REIMBURSE SUMMER SCHOOL SUPPLIES	\$67.99
Check Total:							\$67.99
34249	06/26/2020	1157	BOYNTON OFFICE SYSTEMS	100141	100.120.100.450.000	POSTBASE STANDARD INKJET CART SET	\$128.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$128.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	FOUNDATIONS OF	\$1,669.50
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	BUNDLE FOUNDATIONS OF ASTRONOMY 14TH	\$1,204.50
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	INTRODUCTON TO FORESTRY SCIENCE	\$3,192.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	LAB MANUAL INSTRUCTOR'S GUIDE TO BURTON'S INTRO	\$0.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	INSTRUCTORS MANUAL FOR BURTON'S INTRODUCTION	\$0.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	OCEANOGRAPHY: AN INVITATION TO MARINE	\$1,539.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	BUNDLE: OCEANOGRAPHY: AN INVITATION TO MARINE	\$1,617.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	BUNDLE: INTRODUCTION TO CHEMISTRY: A	\$5,464.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	DIGITAL BUNDLE: INTRODUCTORY	\$8,585.75
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	ANNOTATED INSTRUCTORS EDITION FOR	\$0.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	STUDENT SOLUTIONS MANUAL FOR	\$0.00
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	SHIPPING & PROCESSING	\$1,468.60
34250	06/26/2020	1157	CENGAGE LEARNING - GALE	70675546	100.193.103.450.130	3P-EBK:INTRODUCTION TO FORESTRY SCIENCE 3E	\$307.89
Check Total:							\$25,048.24
34251	06/26/2020	1157	CENTER FOR THE COLLABORATIVE CLASSROOM	Q707981	100.190.101.450.000	PILOT REVIEW MATERIALS - COLLAB LITERACY SUITE	\$3,200.00
34251	06/26/2020	1157	CENTER FOR THE COLLABORATIVE CLASSROOM	Q707981	100.190.101.450.000	COLLAB LITERACY SUITE GR.3	\$1,425.00

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34251	06/26/2020	1157	CENTER FOR THE COLLABORATIVE CLASSROOM	Q707981	100.190.101.450.000	COLLAB LITERACY SUITE GR. 4	\$2,850.00
34251	06/26/2020	1157	CENTER FOR THE COLLABORATIVE CLASSROOM	Q707981	100.190.101.450.000	SIPPS 3E INTERVENTION PKG, REVISED	\$2,600.00
34251	06/26/2020	1157	CENTER FOR THE COLLABORATIVE CLASSROOM	Q707981	100.190.101.450.000	FREIGHT	\$806.00
Check Total:							\$10,881.00
34252	06/26/2020	1157	CHANNEL ELECTRIC INC	101572	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,140.30
34252	06/26/2020	1157	CHANNEL ELECTRIC INC	101572-1	100.190.600.450.000	FY20 PO OVERAGE - INCLUDING CHARGES FOR	\$1,008.48
Check Total:							\$2,148.78
34253	06/26/2020	1157	CIM TECHNOLOGY SOLUTIONS	IN0018043	274.190.100.450.274	EPSON BRIGHTLING 685Wi INTERACTIVE PROJECTOR	\$22,106.00
Check Total:							\$22,106.00
34254	06/26/2020	1157	COMPUTER HQ	192	100.116.450.410.000	MONTHLY INTERNET SERVICE - 05/31/20	\$85.00
Check Total:							\$85.00
34255	06/26/2020	1157	DISCOVERY EDUCATION INC.	CINV-006089	100.190.101.450.000	DE STREAMING PLUS K-8 - 09/01/19 - 08/31/20	\$1,300.00
34255	06/26/2020	1157	DISCOVERY EDUCATION INC.	CINV-006089	100.190.101.450.000	DE HEALTH	\$760.00
Check Total:							\$2,060.00
34256	06/26/2020	1157	DREAM BOX LEARNING	DB052073153	100.190.105.450.019	SUMMER SCHOOL USER BAND LICENSE SEE QUOTE#	\$1,000.00
Check Total:							\$1,000.00
34257	06/26/2020	1157	EDGENUITY INC	750464	325.190.100.440.019	DIGITAL LIBRARIES 6-12 COMPREHENSIVE ALL	\$68,000.00
Check Total:							\$68,000.00
34258	06/26/2020	1157	FOLLETT SCHOOL SOLUTIONS	682927	100.114.352.450.000	SEE ATTACHED BOOK LIST FOR LIBRARY	\$15.00
34258	06/26/2020	1157	FOLLETT SCHOOL SOLUTIONS	682927A	100.114.352.450.000	SEE ATTACHED BOOK LIST FOR LIBRARY	\$2,405.82

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34258	06/26/2020	1157	FOLLETT SCHOOL SOLUTIONS	682927B	100.114.352.450.000	SEE ATTACHED BOOK LIST FOR LIBRARY	\$167.37
Check Total:							\$2,588.19
34259	06/26/2020	1157	GRAINGER	9555781518	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,962.29
34259	06/26/2020	1157	GRAINGER	9556868496	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,918.29
Check Total:							\$3,880.58
34260	06/26/2020	1157	HERMITAGE ART COMPANY, INC.	10213064	100.130.450.450.000	2020 GRADUATION	\$53.67
Check Total:							\$53.67
34261	06/26/2020	1157	KETCHIKAN DAILY NEWS	00036860	500.130.885.440.511	ADVERTISING - KHS BOILER REPLACEMENT BIDS	\$469.80
34261	06/26/2020	1157	KETCHIKAN DAILY NEWS	104285-05	100.190.511.450.000	LITTLE GIANT ADS - FY20	\$728.00
34261	06/26/2020	1157	KETCHIKAN DAILY NEWS	FT	100.191.450.440.000	FAST TRACK ADVERTISING 05/21/20	\$728.00
Check Total:							\$1,925.80
34262	06/26/2020	1157	KETCHIKAN DRAY HEATING	13358	100.190.600.450.000	MAINT SUPPLIES FY20	\$310.44
Check Total:							\$310.44
34263	06/26/2020	1157	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0086432	100.192.201.440.000	GYM RENTAL/PRESCHOOL SPED PARENT GROUP	\$50.00
Check Total:							\$50.00
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.113.601.436.000	ELECTRIC/FM - 05/20	\$2,086.82
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.115.601.431.000	WATER & SEWER/KCS -	\$465.12
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.115.601.436.000	ELECTRIC/KCS - 05/20	\$1,113.40
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.116.601.431.000	WATER & SEWER/TSAS	\$465.12
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.116.601.436.000	ELECTRIC/TSAS - 05/20	\$1,113.40
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.120.601.436.000	ELECTRIC/SMS - 05/20	\$3,239.30
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.193.601.431.000	WATER & SEWER/MAINT - 05/20	\$609.34
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	0520	100.193.601.436.000	ELECTRIC/MAINT - 05/20	\$791.18
34264	06/26/2020	1157	KETCHIKAN PUBLIC UTILITIES	061220	100.190.601.436.000	ELECTRIC - JACK COTANT - 05/20	\$19.19
Check Total:							\$9,902.87

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34265	06/26/2020	1157	KING COUNTY DIRECTORS' ASSOC.	300488508	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - CART# 1287879	\$18.28
Check Total:							\$18.28
34266	06/26/2020	1157	LORENZO, CHRISTIAN	V284135	255.190.791.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY	\$125.35
Check Total:							\$125.35
34267	06/26/2020	1157	MACKIN	631631	100.130.352.450.000	KAYHI LIBRARY SPRING 2020 BOOK ORDER -	\$4,025.00
Check Total:							\$4,025.00
34268	06/26/2020	1157	MCCUE, LOREN	061720	267.190.100.410.267	FAST TRAK TEEN ART PROGRAM-	\$1,000.00
Check Total:							\$1,000.00
34269	06/26/2020	1157	MITCHEL, DAVID PATRICK	V241758	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$185.00
Check Total:							\$185.00
34270	06/26/2020	1157	MY IDIYA INVESTMENTS LLC	1087	282.130.160.457.282	MAKERSPACE EQUIPMENT:LASER CUTTER	\$11,495.00
34270	06/26/2020	1157	MY IDIYA INVESTMENTS LLC	1087	282.130.160.457.282	HARDWARE: LASER TUBE UPGRADE TO 120W	\$1,500.00
34270	06/26/2020	1157	MY IDIYA INVESTMENTS LLC	1087	282.130.160.457.282	HARDWARE: ROTARY ATTACHEMENT	\$750.00
Check Total:							\$13,745.00
34271	06/26/2020	1157	NANCE, DEBRA A.	061920	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$480.00
Check Total:							\$480.00
34272	06/26/2020	1157	NORTHERN ARIZONA UNIVERSITY	061620	766.130.700.490.000	FY20 TYLER MERLE KHS ALUMNI SCHOLARSHIP	\$1,000.00
Check Total:							\$1,000.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-302	100.190.101.450.000	K-6 SCIENCE 6-YEAR BUNDLE WITH 1-YEAR	\$29,125.49

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34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-901	100.190.101.450.000	INSPIRE SCIENCE – EARTH & SPACE	\$3,510.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-901	100.190.101.450.000	INSPIRE SCIENCE – LIFE STRUCTURE & FUNCTION	\$3,510.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-901	100.190.101.450.000	INSPIRE SCIENCE – PHYSICAL	\$3,510.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-901	100.190.101.450.000	FREIGHT	\$537.03
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-903	100.190.101.450.000	EARTH & SCIENCE ISCIENCE	\$17,204.25
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-903	100.190.101.450.000	PHYSICAL ISCIENCE	\$13,271.85
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-903	100.190.101.450.000	PROFESSIONAL	\$0.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-903	100.190.101.450.000	FREIGHT	\$3,105.39
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-905	100.190.101.450.000	INSPIRE SCIENCE – GRADE 1	\$3,393.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-906	100.190.101.450.000	INSPIRE SCIENCE – GRADE 2	\$15,921.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-907	100.190.101.450.000	INSPIRE SCIENCE – GRADE 3	\$15,921.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-908	100.190.101.450.000	INSPIRE SCIENCE – GRADE 4	\$15,921.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-909	100.190.101.450.000	INSPIRE SCIENCE – GRADE 5	\$15,921.00
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-910	100.190.101.450.000	LIFE ISCIENCE – GRADE 6	\$17,204.25
34273	06/26/2020	1157	NORTHWEST TEXTBOOK DEPOSITORY	114-302-910	100.190.101.450.000	FREIGHT	\$8,598.60
Check Total:							\$166,653.86
34274	06/26/2020	1157	OETC	205723	100.190.360.491.000	OETC CONSORTIUM MEMBERSHIP RENEWAL	\$300.00
Check Total:							\$300.00
34275	06/26/2020	1157	ORTIZ, LORI KEIL	061520	100.191.100.433.000	POSTAGE REIMBURSEMENT	\$58.38
Check Total:							\$58.38

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34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	UNISEX T-SHIRTS BLACK/GRAY	\$127.25
34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	WOMEN'S VNECK PURPLE	\$168.75
34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	UNISEX TSHIRT BLACK/GRAY -PATAGONIA EAGLE LOGO	\$186.25
34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	WOMEN'S VNECK PURPLE - PATAGONIA EAGLE LOGO	\$200.20
34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	HOODIES	\$474.75
34276	06/26/2020	1157	PACIFIC PRINTING, LLC	1498	277.139.450.450.277	HOODIES BLACK/PURPLE/GRAY -	\$610.00
Check Total:							\$1,767.20
34277	06/26/2020	1157	PARNASSUS BOOKS	000811-1	100.115.100.450.000	2020 BATTLE OF THE BOOKS - BOOK SETS - SEE	\$1,000.62
Check Total:							\$1,000.62
34278	06/26/2020	1157	PDC ENGINEERS	46502	500.130.883.416.511	DESIGN SERVICES KHS BOILER REPLACEMENT	\$19,000.00
34278	06/26/2020	1157	PDC ENGINEERS	46502	500.130.883.416.511	ELECTRICAL ENGINEERING	\$5,290.00
34278	06/26/2020	1157	PDC ENGINEERS	46502	500.130.883.416.511	REIMBURSABLE EXPENSES	\$0.00
Check Total:							\$24,290.00
34279	06/26/2020	1157	POTTS, JACOB SRIJAN	V318541	100.193.600.379.111	PHYSICAL REIMBURSEMENT - PHYSICAL	\$68.75
Check Total:							\$68.75
34280	06/26/2020	1157	PROGRESS SOFTWARE	OFI000000297245	298.190.100.440.298	STANDARD RENEWAL FOR PROGRESS DEVCRAFT	\$1,519.00
34280	06/26/2020	1157	PROGRESS SOFTWARE	OFI000000297245	298.190.100.440.298	DISCOUNT	(\$420.00)
Check Total:							\$1,099.00
34281	06/26/2020	1157	RAUWOLF, DAWN RITCHIE	V225993	100.193.100.378.116	EDUCATION REIMBURSEMENT -	\$1,088.00
Check Total:							\$1,088.00
34282	06/26/2020	1157	SEATTLE POTTERY SUPPLY	11145	100.130.100.450.000	1000LB VASHON WHITE	\$440.00

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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
34282	06/26/2020	1157	SEATTLE POTTERY SUPPLY	11145	100.130.100.450.000	ASSORTED GLAZES – SEE ATTACHED LIST	\$139.38
Check Total:							\$579.38
34283	06/26/2020	1157	SERVICE AUTO PARTS, INC.	3950-201144	100.190.601.450.000	ASSORTED BELTS FOR DISTRICTWIDE	\$4,830.70
Check Total:							\$4,830.70
34284	06/26/2020	1157	SILCOX, CAILIN	060820	100.192.200.410.000	80 HOURS OFFSITE WORK – 03/23–06/08/20	\$8,500.00
34284	06/26/2020	1157	SILCOX, CAILIN	060820	100.192.200.433.000	REIMBURSE POSTAGE	\$20.00
Check Total:							\$8,520.00
34285	06/26/2020	1157	TIMBER & MARINE SUPPLY	335261	100.190.600.450.000	WEEDEATER REPLACEMENT HEADS	\$55.90
Check Total:							\$55.90
34286	06/26/2020	1157	TODAY'S CLASSROOM	20-2440	100.116.100.457.000	IRONWOOD MANUFACTURING 1001–C	\$1,179.77
34286	06/26/2020	1157	TODAY'S CLASSROOM	20-2440	100.116.100.457.000	IRONWOOD MANUFACTURING 1003–C	\$1,366.53
34286	06/26/2020	1157	TODAY'S CLASSROOM	20-2440	100.116.100.457.000	BENCHMARK SHELVING MEDIA TECHNOLOGIES	\$626.52
Check Total:							\$3,172.82
34287	06/26/2020	1157	TONGASS BUSINESS CENTER	147598-0	100.190.105.450.019	SUMMER SCHOOL SUPPLIES – SEE ATTACHED QUOTE#	\$804.83
34287	06/26/2020	1157	TONGASS BUSINESS CENTER	147598-1	100.190.105.450.019	SUMMER SCHOOL SUPPLIES – SEE ATTACHED QUOTE#	\$290.93
34287	06/26/2020	1157	TONGASS BUSINESS CENTER	147599-0	100.190.105.450.019	SUMMER SCHOOL SUPPLIES – SEE QUOTE# 2193–0	\$62.00
34287	06/26/2020	1157	TONGASS BUSINESS CENTER	147599-1	100.190.105.450.019	SUMMER SCHOOL SUPPLIES – SEE QUOTE# 2193–0	\$321.38
34287	06/26/2020	1157	TONGASS BUSINESS CENTER	148217-0	100.190.600.450.000	SEALING TAPE/SUPPLIES	\$45.59
Check Total:							\$1,524.73

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1157 - 1157

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
34288	06/26/2020	1157	TONGASS SUBSTANCE SCREENING	55650	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENINGS	\$1,397.00
Check Total:							\$1,397.00
34289	06/26/2020	1157	TONGASS TRADING COMPANY	16555	100.190.600.450.000	OIL 2 CYC GAL BIA ACE	\$19.99
Check Total:							\$19.99
34290	06/26/2020	1157	TYLER RENTAL	T280507	100.190.601.440.000	ADDL COST OVER ORIGINAL PO FOR FIRE EXTINGUISHER	\$624.10
34290	06/26/2020	1157	TYLER RENTAL	T280507-1	100.190.601.440.000	DISTRICTWIDE ANNUAL FIRE EXTINGUISHER	\$2,203.75
Check Total:							\$2,827.85
34291	06/26/2020	1157	TYLER TECHNOLOGIES	025298106	100.190.560.440.000	PROJECT MANAGEMENT- STAGE 6 PHASE /PROJECT	\$150.00
Check Total:							\$150.00
34292	06/26/2020	1157	UNION MACHINE SHOP	060520	100.190.600.450.000	LABOR & MATERIAL DRUM PEDAL REPAIR	\$90.00
Check Total:							\$90.00
34293	06/26/2020	1157	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1191-1	267.190.100.480.267	SUMMER TERM TUITION - 1 KHS STUDENTS	\$771.00
Check Total:							\$771.00
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158063 - BREAKFAST PRORAM	\$1,373.14
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158063 - LUNCH	\$1,730.98
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158064 - LUNCH	\$1,012.98
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158064 - BREAKFAST PROGRAM	\$258.50
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158065 - BREAKFAST PROGRAM	\$714.00
34294	06/26/2020	1157	US FOODS	052920	255.190.791.459.019	3158065 - LUNCH	\$1,266.31
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165714 - LUNCH	\$2,192.97
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165714 - BREAKFAST PROGRAM	\$978.37

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1157 - 1157

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
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165715 - BREAKFAST PROGRAM	\$781.50
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165715 - LUNCH	\$1,315.97
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165716 - BREAKFAST PROGRAM	\$1,378.72
34294	06/26/2020	1157	US FOODS	060520	255.190.791.459.019	3165716 - LUNCH	\$1,046.54
34294	06/26/2020	1157	US FOODS	060520	255.190.791.469.019	3165715 - NON FOOD	\$809.10
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173396 - LUNCH	\$2,055.65
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173396 - BREAKFAST PROGRAM	\$1,226.31
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173399 - LUNCH	\$862.64
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173399 - BREAKFAST PROGRAM	\$1,629.45
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173398 - LUNCH	\$1,356.04
34294	06/26/2020	1157	US FOODS	061220	255.190.791.459.019	3173398 - BREAKFAST PROGRAM	\$635.49
34294	06/26/2020	1157	US FOODS	061220	255.190.791.469.019	3173398 - NON FOOD	\$173.25
Check Total:							\$22,797.91
34295	06/26/2020	1157	VERITIV OPERATING COMPANY	65522576931	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$176.00
Check Total:							\$176.00
Bank Total:							\$426,368.78

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1157 - 1157

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
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<u>Fund</u>	<u>Amount</u>
100	\$268,172.44
255	\$22,923.34
267	\$1,771.00
274	\$22,586.00
277	\$1,767.20
282	\$13,745.00
298	\$1,099.00
300	\$545.00
325	\$68,000.00
500	\$24,759.80
766	\$1,000.00
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Fund Totals:	\$426,368.78

End of Report

Disbursements Grand Total:	\$426,368.78
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