

JULY 10, 2020

CLAIMS

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: 1000 - 1181

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

NCB	07/12/2020	1181	RAPID RESPONSE PPE	1850	300.190.205.450.019	HUMANITY SHEILDS	\$387.50
						Check Total:	\$387.50
34334	07/10/2020	1000	CHANNEL ELECTRIC INC	102113	100.190.600.450.000	FY20 CHARGES - SUPPLIES & MATERIALS	\$999.87
34334	07/10/2020	1000	CHANNEL ELECTRIC INC	102115	100.190.600.450.000	FY20 CHARGES - SUPPLIES & MATERIALS	\$24.79
34334	07/10/2020	1000	CHANNEL ELECTRIC INC	102121	100.190.600.450.000	FY20 CHARGES - SUPPLIES & MATERIALS	\$295.20
34334	07/10/2020	1000	CHANNEL ELECTRIC INC	102122	100.190.600.450.000	FY20 CHARGES - SUPPLIES & MATERIALS	\$15.50
						Check Total:	\$1,335.36
34335	07/10/2020	1000	FIRST STUDENT, INC	070620	205.190.760.425.000	DISTRICT SWIM CHARTERS - FM/HTE - SEPT 2019 - JAN	\$20,613.15
34335	07/10/2020	1000	FIRST STUDENT, INC	11682064	300.190.762.440.019	MEAL DELIVERY SERVICE - MAY INV# 11682064	\$9,131.00
34335	07/10/2020	1000	FIRST STUDENT, INC	11685661	300.190.762.440.019	MEAL DELIVERY SERVICE - JUNE 2020 - INV#	\$10,957.92
34335	07/10/2020	1000	FIRST STUDENT, INC	169774	100.130.100.425.000	STUDENT FIELD TRIP - COURTHOUSE TOUR -	\$299.76
						Check Total:	\$41,001.83
34336	07/10/2020	1000	GSD EDUCATIONAL SERVICES	240	100.190.360.440.000	POWERSCHOOL PAGE AND ALERT OF DOCUMENTING	\$572.50
						Check Total:	\$572.50
34337	07/10/2020	1000	JUNEAU ALASKA COMMUNICATIONS, LLC	20060522	255.190.791.440.000	SUMMER LUNCH RADIO ADVERTISING - JUNE 2020	\$750.00
						Check Total:	\$750.00
34338	07/10/2020	1000	LAKEMARY CENTER, INC.	2006	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - JUNE 2020	\$5,040.00
						Check Total:	\$5,040.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34339	07/10/2020	1000	LORENZO, CHRISTIAN	070220	300.190.790.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY -06/22-	\$123.63
Check Total:							\$123.63
34340	07/10/2020	1180	CROFCHECK, THERESA LYNN	070120	300.190.205.450.019	REIMBURSE ESY SUMMER SCHOOL SUPPLIES - HAND	\$119.00
34340	07/10/2020	1180	CROFCHECK, THERESA LYNN	070120	300.190.205.450.019	INFRARED THERMOMETERS	\$319.96
Check Total:							\$438.96
34341	07/10/2020	1180	GSD EDUCATIONAL SERVICES	229	100.190.360.440.000	CHILD NUTRITION EXTRACT RENEWAL - 07/01/20 -	\$250.00
Check Total:							\$250.00
34342	07/10/2020	1180	INGMAN, LAUNA HELEN	070120	300.190.205.450.019	REIMBURSE FOR SUMMER SCHOOL CLEANING SUPPLIES	\$26.80
Check Total:							\$26.80
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	RHS - ALARM & DETECTION MONITORING	\$375.00
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	HTE - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	KHS - INSTURSION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	KHS - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	PHE - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	FME - INSTRUSTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	FME - ALARM & DETECTION MONITORING	\$404.50
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	SMS - INTRUSTION MONITORING	\$397.79

Ketchikan Gateway Borough School District

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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
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	SMS - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	MAINT - INTRUSTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	MAINT - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	TSAS/KCS - ALARM & DETECTION MONITORING	\$397.79
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	SMS - KITCHEN HOOD TEST & INSPECTIONS	\$782.49
34343	07/10/2020	1180	JOHNSON CONTROLS FIRE PROTECTION LP	060220	100.190.600.410.000	SMS FIRE ALARM TEST & INSPECTION	\$2,182.74

Check Total: \$7,722.63

Bank Total: \$57,649.21

<u>Fund</u>	<u>Amount</u>
100	\$15,220.25
205	\$20,613.15
255	\$750.00
300	\$21,065.81
Fund Totals:	\$57,649.21

End of Report

Disbursements Grand Total: \$57,649.21

JULY 24, 2020

CLAIMS

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: 1182 - 1183

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								
34345	07/24/2020	1182	BOTTLED WATER EXPRESS	063020	100.190.600.450.000	BOTTLED WATER DELIVERY	\$48.00	
							Check Total:	\$48.00
34346	07/24/2020	1182	BRIGHTWAYS LEARNING	1284	100.191.100.440.000	BRIGHTWAYS STUDENT MGMT SYSTEM - 48	\$500.00	
							Check Total:	\$500.00
34347	07/24/2020	1182	FIRST STUDENT, INC	11682063 - 11685659	205.190.760.440.000	MAY 2020 -ADMIN FEES - INV# 11682063	\$73,558.04	
34347	07/24/2020	1182	FIRST STUDENT, INC	11682063 - 11685659	205.190.760.440.000	DUPLICATE PYMT CREDIT - INV#11611767	(\$73,558.04)	
34347	07/24/2020	1182	FIRST STUDENT, INC	11682063 - 11685659	205.190.760.440.000	JUNE 2020 - ADMIN FEES INV# 11685659	\$73,558.04	
							Check Total:	\$73,558.04
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.113.601.436.000	ELECTRIC/FM - 06/20	\$2,355.82	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.115.601.431.000	WATER & SEWER/KCS -	\$465.12	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.115.601.436.000	ELECTRIC/KCS - 06/20	\$1,145.71	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.116.601.431.000	WATER & SEWER/TSAS	\$465.12	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.116.601.436.000	ELECTRIC/TSAS - 06/20	\$1,145.71	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.120.601.436.000	ELECTRIC/SMS - 06/20	\$3,633.17	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.193.601.431.000	WATER & SEWER/MAINT - 05/20	\$609.34	
34348	07/24/2020	1182	KETCHIKAN PUBLIC UTILITIES	063020	100.193.601.436.000	ELECTRIC/MAINT - 06/20	\$969.86	
							Check Total:	\$10,789.85
34349	07/24/2020	1182	LIVONG HEALTH, INC.	KTC063020	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM JUNE 2020	\$2,228.00	
							Check Total:	\$2,228.00
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.410.278	AUDIOMETER CALIBRATION - 2002-1730	\$104.00	

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.410.278	AUDIOMETER CALIBRATION 2002-1729	\$104.00
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.410.278	AUDIOMETER CALIBRATION - 2002-1727	\$104.00
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.410.278	AUDIOMETER CALIBRATION - 839316	\$156.00
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.410.278	TRAVEL/SERVICCE FEE	\$205.00
34350	07/24/2020	1182	MSR WEST, INC.	1370699	278.192.200.450.278	CUSHION TYPE 51 BLACK	\$17.00
Check Total:							\$690.00
34351	07/24/2020	1182	US FOODS	062620	255.190.791.459.019	3190486 - BREAKFAST PROGRAM	\$564.56
34351	07/24/2020	1182	US FOODS	062620	255.190.791.459.019	3190486 - LUNCH	\$3,405.61
34351	07/24/2020	1182	US FOODS	062620	255.190.791.459.019	3190488 - BREAKFAST PROGRAM	\$627.15
34351	07/24/2020	1182	US FOODS	062620	255.190.791.459.019	3190488 - LUNCH	\$1,746.83
34351	07/24/2020	1182	US FOODS	062620	255.190.791.469.019	3189438 - NON FOOD	\$89.51
Check Total:							\$6,433.66
34352	07/24/2020	1183	ALASKA MARINE LINES, INC.	633445	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$103.88
Check Total:							\$103.88
34353	07/24/2020	1183	ALASKAN INDUSTRIES, INC.	3545	100.190.600.440.000	HIGH SCHOOL GYM FLOOR RECOAT - 07/09/20 -	\$9,976.00
Check Total:							\$9,976.00
34354	07/24/2020	1183	AMAZON/BMO	13HD-MJ17-419H	300.190.330.450.019	50 PACK DISPOSABLE MASKS	\$5,397.00
34354	07/24/2020	1183	AMAZON/BMO	13HD-MJ17-419H	300.190.330.450.019	FLOOR SIGNS - SOCIAL DISTANCING	\$107.94
34354	07/24/2020	1183	AMAZON/BMO	13HD-MJ17-419H	300.190.330.450.019	FLOOR SIGNS - SOCIAL DISTANCING	\$55.74
34354	07/24/2020	1183	AMAZON/BMO	13HD-MJ17-419H	300.190.330.450.019	DIRECTIONAL FLOOR SIGNS	\$985.15
34354	07/24/2020	1183	AMAZON/BMO	14YG-JN3N-QT7R	300.190.330.450.019	FLOOR SIGNS - SOCIAL DISTANCING	\$167.22

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Voucher Range: 1182 - 1183

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34354	07/24/2020	1183	AMAZON/BMO	19CR-C6X6-WQVQ	300.190.330.450.019	FLOOR SIGNS – SOCIAL DISTANCING	\$18.58
Check Total:							\$6,731.63
34355	07/24/2020	1183	COGNIA, INC	00125562	100.130.450.440.000	ADVANDED IMPROVEMENT NETWORK FEE – 07/01/20 –	\$1,200.00
Check Total:							\$1,200.00
34356	07/24/2020	1183	COMPUCLAIM	7-2020	100.192.200.450.000	ANNUAL LICENSING FEE – 07/01/20 – 06/30/21	\$15,000.00
Check Total:							\$15,000.00
34357	07/24/2020	1183	CROFCHECK, THERESA LYNN	072120	300.190.205.450.019	REIMBURSE ESY SUMMER SCHOOL SUPPLIES – HAND	\$41.70
34357	07/24/2020	1183	CROFCHECK, THERESA LYNN	072120	300.190.205.450.019	FIRST AID KIT	\$27.99
Check Total:							\$69.69
34358	07/24/2020	1183	FRONTIER SHIPPING & COPYWORKS	100369	100.192.200.433.000	POSTAGE – .60 STAMPS	\$28.20
34358	07/24/2020	1183	FRONTIER SHIPPING & COPYWORKS	100946	100.191.100.433.000	USPS FIRST CLASS POSTAGE	\$21.00
Check Total:							\$49.20
34359	07/24/2020	1183	GSD EDUCATIONAL SERVICES	246	100.190.360.440.000	POWERSCHOOL RECORDS REQUEST RESPONSE	\$975.00
Check Total:							\$975.00
34360	07/24/2020	1183	██████████	071520	100.190.100.450.000	FT REIMB– SUPPLIES	\$78.88
34360	07/24/2020	1183	██████████	071520	100.191.100.440.000	FT REIMB – SWIM LESSONS	\$225.00
Check Total:							\$303.88
34361	07/24/2020	1183	KETCHIKAN LOCK & KEY CO.	040269	100.190.600.450.000	PARTS, SUPPLIES & SERVICES – MAINTANANCE – FY21	\$50.00
Check Total:							\$50.00
34362	07/24/2020	1183	LORENZO, CHRISTIAN	071720	300.190.790.421.019	MILEAGE REIMBURSEMENT – MEAL DELIVERY	\$120.75
Check Total:							\$120.75
34363	07/24/2020	1183	LRP PUBLICATIONS, INC.	4474985	278.192.200.450.278	SECTION 504 COMPLIANCE ADVISOR	\$289.50

Ketchikan Gateway Borough School District

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Voucher Range: 1182 - 1183

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34363	07/24/2020	1183	LRP PUBLICATIONS, INC.	4475193	278.192.200.450.278	SCHOOL LAW HANDBOOK - LOOSELEAF SUBSCRIPTION -	\$234.50
Check Total:							\$524.00
34364	07/24/2020	1183	██████████	V860047	100.191.100.440.000	FT - REIMBURSE -SWIM LESSONS	\$45.00
34364	07/24/2020	1183	██████████	V860047	100.191.100.450.000	FT SUPPLIES	\$744.43
Check Total:							\$789.43
34365	07/24/2020	1183	██████████	071520	100.191.100.450.000	FT SUPPLIES	\$208.96
Check Total:							\$208.96
34366	07/24/2020	1183	NORTHWEST TEXTBOOK DEPOSITORY	114-303-820	100.190.101.450.000	EXPLORING WOODWORKING 8E HC	\$1,387.32
34366	07/24/2020	1183	NORTHWEST TEXTBOOK DEPOSITORY	114-303-821	100.190.101.450.000	AP CHEMISTRY: THE CENTRAL SCIENCE	\$5,695.04
34366	07/24/2020	1183	NORTHWEST TEXTBOOK DEPOSITORY	114-303-821	100.190.101.450.000	MODIFIED MASTERING BIOLOGY WITH PEARSON	\$549.67
34366	07/24/2020	1183	NORTHWEST TEXTBOOK DEPOSITORY	114-303-821	100.190.101.450.000	FREIGHT	\$290.45
Check Total:							\$7,922.48
34367	07/24/2020	1183	PEARSON CLINICAL	10026430	278.192.200.450.278	QGLOBAL DIAL-4 SUBSCRIPTION RENWAL	\$240.00
Check Total:							\$240.00
34368	07/24/2020	1183	██████████	071520	100.191.100.450.000	FT REIMB - MATH ACTIVITY BOX	\$60.35
Check Total:							\$60.35
34369	07/24/2020	1183	RENAISSANCE	5167144-301239	100.190.360.440.000	SCHOOLZILLA PROFESSIONAL - 07/01/20-	\$16,254.00
34369	07/24/2020	1183	RENAISSANCE	5167144-301239	100.190.360.440.000	DISCOUNT	(\$706.00)
Check Total:							\$15,548.00
34370	07/24/2020	1183	RHINECO INC	10362	100.190.600.440.000	CARPET INSTALLATION & REMOVAL OF OLD	\$4,813.22
Check Total:							\$4,813.22

Ketchikan Gateway Borough School District

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Voucher Range: 1182 - 1183

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34371	07/24/2020	1183	SAVVAS LEARNING COMPANY, LLC	7027148048	100.193.103.450.130	ESSENTIALS OF HUMAN ANATOMY & PHYSIOLOGY	\$4,734.51
Check Total:							\$4,734.51
34372	07/24/2020	1183	SUBWAY OF KETCHIKAN, LLC	072120	100.190.510.450.000	SANDWICH PLATTERS/CHIPS	\$331.20
Check Total:							\$331.20
34373	07/24/2020	1183	TONGASS BUSINESS CENTER	148505-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 07/20	\$55.00
34373	07/24/2020	1183	TONGASS BUSINESS CENTER	148506-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 07/20	\$115.00
34373	07/24/2020	1183	TONGASS BUSINESS CENTER	149129-0	100.190.550.450.000	FILE FOLDERS/FILES BOXES/LABELS	\$101.23
Check Total:							\$271.23
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199133 -BREAKFAST PROGRAM	\$816.25
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199133 - LUNCH	\$2,828.50
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3197940 - NON FOOD	\$249.05
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199131 - BREAKFAST PROGRAM	\$307.32
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199131 - LUNCH	\$2,827.84
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199136 - LUNCH	\$590.70
34374	07/24/2020	1183	US FOODS	070320	255.190.791.459.019	3199136 - BREAKFAST PROGRAM	\$612.76
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206494 - BREAKFAST PROGRAM	\$1,597.02
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206494 - LUNCH	\$2,017.11
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206493 - BREAKFAST PROGRAM	\$428.58
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206493 - LUNCH	\$2,183.36
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206492 - BREAKFAST PROGRAM	\$224.12
34374	07/24/2020	1183	US FOODS	071020	255.190.791.459.019	3206492 - LUNCH	\$2,949.36

Ketchikan Gateway Borough School District

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Voucher Range: 1182 - 1183

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:							\$17,631.97
34375	07/24/2020	1183	VERITIV OPERATING COMPANY	644-23411181	100.190.600.450.000	VACUUM FILTERS	\$745.75
34375	07/24/2020	1183	VERITIV OPERATING COMPANY	655-22576936	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$94.00
34375	07/24/2020	1183	VERITIV OPERATING COMPANY	655-22576937	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$2,201.20
34375	07/24/2020	1183	VERITIV OPERATING COMPANY	655-22577576	100.190.600.450.000	EZ GYM COAT & SEAL	\$6,425.00
Check Total:							\$9,465.95
34376	07/24/2020	1183	VOSSSEN, IAN LENNON	072020	100.190.600.450.000	FY21 CLOTHING STIPEND	\$117.13
Check Total:							\$117.13
Bank Total:							\$191,486.01

<u>Fund</u>	<u>Amount</u>
100	\$85,486.27
205	\$73,558.04
255	\$24,065.63
278	\$1,454.00
300	\$6,922.07
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Fund Totals:	\$191,486.01

End of Report

Disbursements Grand Total: \$191,486.01

AUGUST 7, 2020

CLAIMS

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: 1199 - 1200

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							
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM - 06/01/20	\$1,091.50
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM -	\$1,062.00
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM - 06/08/20	\$826.00
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM -06/12/20	\$944.00
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM - 06/15/20	\$973.50
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM -06/22/20	\$885.00
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM - 06/24/20	\$678.50
34377	08/07/2020	1199	ALASKAN & PROUD-MILK ACCT	06/30/20	255.190.791.460.019	MILK PROGRAM - 06/29/20	\$1,150.50
Check Total:							\$7,611.00
34378	08/07/2020	1199	CITY OF KETCHIKAN-GARBAGE	701	100.111.601.432.000	MONHTLY LANFILL/HTE - 06/20	\$527.80
34378	08/07/2020	1199	CITY OF KETCHIKAN-GARBAGE	701	100.116.601.432.000	MONTHLY LANDFILL/TSAS-06/20	\$14.50
34378	08/07/2020	1199	CITY OF KETCHIKAN-GARBAGE	701	100.120.601.432.000	MONTHLY LANDFILL/SMS - 06/20	\$14.50
34378	08/07/2020	1199	CITY OF KETCHIKAN-GARBAGE	701	100.193.601.432.000	MONTHLY LANDFILL/PHE -06/20	\$14.50
Check Total:							\$571.30
34379	08/07/2020	1199	FOLLETT SCHOOL SOLUTIONS	682927F	100.114.352.450.000	FINAL PYMNT OF FY20 LIBRARY ORDER	\$107.38
Check Total:							\$107.38
34380	08/07/2020	1199	KETCHIKAN PUBLIC UTILITIES	062620	100.114.601.436.000	ELECTRIC/PHE -06/20	\$2,695.78
34380	08/07/2020	1199	KETCHIKAN PUBLIC UTILITIES	071320	100.190.601.436.000	ELECTRIC - JACK COTANT - 06/20	\$31.98
Check Total:							\$2,727.76
34381	08/07/2020	1199	MCKENNA, TAYLOR S	061620	100.193.100.378.120	EDUCATION	\$445.00
Check Total:							\$445.00

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: 1199 - 1200

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
34382	08/07/2020	1199	QUANDIENT, INC	1027716	100.111.100.433.000	POSTAGE ADDED TO METER - 06/09/20	\$300.00
Check Total:							\$300.00
34383	08/07/2020	1199	SPALDING EDUCATION INTERNATIONAL	3260-1	100.115.100.450.000	REMAINING BALANCE FY20 ORDER PO# 201087	\$70.19
Check Total:							\$70.19
34384	08/07/2020	1199	STANDLEY, KENDRA M	041520	100.193.100.378.114	EDUCATION	\$445.00
Check Total:							\$445.00
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	638901	100.115.100.450.000	BARGE FREIGHT - KCDA ORDER	\$428.02
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	639726	100.190.600.450.000	BARGE FREIGHT SERVICES - MAINTENANCE - FY21	\$199.62
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	641647	301.190.330.450.019	BARGE FREIGHT - SAFETY CONES	\$233.38
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	646325	100.111.100.450.000	BARGE FREIGHT - CLASSROOM SUPPLIES PO#	\$760.33
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	646481	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$103.88
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	648552	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$200.75
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	648749	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$58.30
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	650244	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$58.30
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	650246	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$58.30
34385	08/07/2020	1200	ALASKA MARINE LINES, INC.	650943	300.190.330.450.019	BARGE FREIGHT - PPE SUPPLIES	\$58.30
Check Total:							\$2,159.18
34386	08/07/2020	1200	ALASKA PEST MANAGEMENT	17664	100.190.600.410.000	MONTHLY RODENT SERVICE - 07/20	\$1,440.00

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: 1199 - 1200

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:							\$1,440.00
34387	08/07/2020	1200	COMPUTER HQ	198	100.116.450.410.000	WEBSITE UPDATES - 07/01/20	\$85.00
Check Total:							\$85.00
34388	08/07/2020	1200	FOLLETT SCHOOL SOLUTIONS	691208F	100.111.352.450.000	HTE SPRING LIBRARARY BOOK ORDER - SEE ATTACHED	\$1,656.58
Check Total:							\$1,656.58
34389	08/07/2020	1200	FRONTIER SHIPPING & COPYWORKS	102086	278.192.200.433.278	POSTAGE - SPED/MEDICAID MAILINGS	\$9.33
Check Total:							\$9.33
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.111.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$1,399.29
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.113.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$1,003.60
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.114.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$1,075.54
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.115.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$647.48
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.116.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$676.26
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.120.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$888.49
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.130.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$1,913.67
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.139.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$374.10
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.190.360.440.000	TIME & ATTENDANCE	\$6,959.22
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.191.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$300.00

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: 1199 - 1200

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
34390	08/07/2020	1200	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS116239	100.192.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/20	\$3,000.00
Check Total:							\$18,237.65
34391	08/07/2020	1200	GOODHEART-WILCOX PUBLISHERS	01736397	278.192.200.450.278	MATH FOR AUTOMOTIVE TECHNICIANS - TEXTBOOKS	\$666.40
34391	08/07/2020	1200	GOODHEART-WILCOX PUBLISHERS	01736397	278.192.200.450.278	INSTRUCTOR'S RESOURCE	\$225.00
34391	08/07/2020	1200	GOODHEART-WILCOX PUBLISHERS	01736397	278.192.200.450.278	FREIGHT	\$122.78
34391	08/07/2020	1200	GOODHEART-WILCOX PUBLISHERS	01736397	278.192.200.450.278	25% Discount Applied - MATH FOR AUTOMOTIVE	(\$166.60)
34391	08/07/2020	1200	GOODHEART-WILCOX PUBLISHERS	01736397	278.192.200.450.278	25% Discount Applied - INSTRUCTOR'S RESOURCE	(\$56.25)
Check Total:							\$791.33
34392	08/07/2020	1200	HAINES, NATHAN RAY	080320	100.190.600.450.000	FY20 CLOTHING	\$247.04
Check Total:							\$247.04
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954862440	100.190.101.450.000	2017 HMH BIOLOGY ONLINE STUDENT EDITION 4 YEAR	\$1,554.00
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954868370	100.190.101.450.000	HMH BIOLOGY PREMIUM STUDENT RESOURCES	\$8,137.60
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954868370	100.190.101.450.000	2017 HMH PHYSICS STUDENT EDITION	\$1,321.50
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954868370	100.190.101.450.000	2017 HMH PHYSICS PREMIUM STUDENT	\$1,899.00
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954868370	100.190.101.450.000	2017 HMH PHYSICS PREMIUM TEACHER	\$292.15
34393	08/07/2020	1200	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	954868370	100.190.101.450.000	FREIGHT	\$1,223.28
Check Total:							\$14,427.53
34394	08/07/2020	1200	██████████	072620	100.191.100.430.000	FT - INTERNET REIMBURSEMENT	\$74.95
34394	08/07/2020	1200	██████████	072620	100.191.100.450.000	FT SUPPLIES	\$358.33

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: 1199 - 1200

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:							\$433.28
34395	08/07/2020	1200	[REDACTED]	072720	100.191.100.450.000	FT- SUPPLIES REIMBURSEMENT - [REDACTED]	\$1,022.24
34395	08/07/2020	1200	[REDACTED]	072720	100.191.100.450.000	FT - SUPPLIES REIMBURSEMENT - [REDACTED]	\$831.30
Check Total:							\$1,853.54
34396	08/07/2020	1200	LORENZO, CHRISTIAN	073120	300.190.790.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY - 07/20 -	\$151.23
Check Total:							\$151.23
34397	08/07/2020	1200	MACKIN	633766	100.115.352.371.000	KCS SPRING LIBRARY BOOK ORDER - NOT TO EXCEED	\$336.80
Check Total:							\$336.80
34398	08/07/2020	1200	[REDACTED]	073020	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - [REDACTED]	\$1,873.55
34398	08/07/2020	1200	[REDACTED]	073020	100.191.100.450.000	FT SUPPLIES REIMBURSEMENT - [REDACTED]	\$1,700.00
Check Total:							\$3,573.55
34399	08/07/2020	1200	[REDACTED]	072720	100.191.100.450.000	FT - SUPPLIES REIMBURSEMENT	\$408.04
Check Total:							\$408.04
34400	08/07/2020	1200	[REDACTED]	072720	100.191.100.450.000	FT - SUPPLIES REIMBURSEMENT	\$48.66
Check Total:							\$48.66
34401	08/07/2020	1200	NORTHWEST EVALUATION ASSOCIATION	37381	274.190.100.440.274	VIRTUAL APPLYING REPORTS WORKSHOP (ONE- 2-HOUR	\$750.00
34401	08/07/2020	1200	NORTHWEST EVALUATION ASSOCIATION	37381	274.190.100.440.274	MAP GROWTH FALL 2020 EVALUATION LICENCES	\$0.00
34401	08/07/2020	1200	NORTHWEST EVALUATION ASSOCIATION	37381	274.190.100.440.274	ONLINE MAP GROWTH	\$0.00
Check Total:							\$750.00
34402	08/07/2020	1200	NORTHWEST TEXTBOOK DEPOSITORY	114-304-144	100.190.101.450.000	CAMPBELL BIOLOGY AP EDITION	\$3,549.40

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: 1199 - 1200

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
34402	08/07/2020	1200	NORTHWEST TEXTBOOK DEPOSITORY	114-304-144	100.190.101.450.000	CAMPBELL BIOLOGY:CONCEPTS &	\$5,071.04
34402	08/07/2020	1200	NORTHWEST TEXTBOOK DEPOSITORY	114-304-144	100.190.101.450.000	EARTH SCIENCE	\$4,274.10
34402	08/07/2020	1200	NORTHWEST TEXTBOOK DEPOSITORY	114-304-144	100.190.101.450.000	FREIGHT	\$657.62
Check Total:							\$13,552.16
34403	08/07/2020	1200	SAVVAS LEARNING COMPANY, LLC	4026108906	274.111.100.450.274	MTH 10 RTI STUDENT MANIPS KIT GR.3	\$31.87
34403	08/07/2020	1200	SAVVAS LEARNING COMPANY, LLC	7027152132	100.193.103.450.130	ESSENTIALS OF HUMAN ANATOMY & PHYSIOLOGY	\$153.31
34403	08/07/2020	1200	SAVVAS LEARNING COMPANY, LLC	7027152132	100.193.103.450.130	MASTERING A&P WITH PEARSON ETEXT STAND	\$511.23
Check Total:							\$696.41
34404	08/07/2020	1200	SCHOOL MATE	000538825	100.115.100.450.000	STUDENT PLANNERS	\$432.00
Check Total:							\$432.00
34405	08/07/2020	1200	SCHOOL SERVICE COMPANY	41833	100.115.450.450.000	SIGN-OUT BADGE WITH STUB BOOK	\$304.00
34405	08/07/2020	1200	SCHOOL SERVICE COMPANY	41833	100.115.450.450.000	TARDY SLIP-MULTI-FORM BOOK	\$103.99
Check Total:							\$407.99
34406	08/07/2020	1200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	070220	100.190.510.414.000	LEGAL SERVICES 06/20 FILE# 1133-0100	\$610.00
34406	08/07/2020	1200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	070220	100.190.510.414.000	TELEPHONE & COPY CHARGES 06/20 FILE#	\$4.40
34406	08/07/2020	1200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	070220	100.190.510.414.000	LEGAL SERVICE - 06/20 - FILE# 1133-0205	\$8,296.00
34406	08/07/2020	1200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	070220	100.190.510.414.000	LEGAL SERVICE 06/20- FILE# 1133-0400	\$305.00
34406	08/07/2020	1200	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	070220	100.190.510.414.000	TRAVEL CHARGES TO KETCHIKAN	\$935.14
Check Total:							\$10,150.54

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: 1199 - 1200

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
34407	08/07/2020	1200	SIEMENS INDUSTRY, INC.	5446076032	100.190.600.410.000	ANNUAL PAYMENT - YEAR 2/5 - CONTRACT 07/01/19	\$142,990.00
Check Total:							\$142,990.00
34408	08/07/2020	1200	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 073020	100.196.200.490.000	SCHOOL BASED SERVICES - JULY 2020	\$1,527.72
Check Total:							\$1,527.72
34409	08/07/2020	1200	STIDD, JOSHUA LLOYD	070820	100.190.600.450.000	FY21 CLOTHING	\$127.79
Check Total:							\$127.79
34410	08/07/2020	1200	TEACHER INNOVATIONS, INC	698834	100.190.101.440.000	12-MONTH SUBSCRIPTION - 64	\$768.00
Check Total:							\$768.00
34411	08/07/2020	1200	TONGASS BUSINESS CENTER	149129-1	100.190.550.450.000	FILE FOLDERS	\$57.97
34411	08/07/2020	1200	TONGASS BUSINESS CENTER	149436-0	100.190.550.450.000	FILE BOXES - 12 CT	\$236.52
Check Total:							\$294.49
34412	08/07/2020	1200	TYLER RENTAL	T255617	282.120.100.457.282	JWBS-14SFX 14" BANDSAW, 1-3/4HP, 115/230V	\$1,475.00
Check Total:							\$1,475.00
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3209844 - LUNCH	\$61.91
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3219732- BREAKFAST PROGRAM	\$145.50
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3219733 - BREAKFAST PROGRAM	\$187.25
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3218057 - BREAKFAST PROGRAM	\$187.25
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3218057 - LUNCH	\$473.19
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214560 - BREAKFAST PROGRAM	\$635.07
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214560 - LUNCH	\$1,916.91
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214559 - BREAKFAST PROGRAM	\$438.60
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214559 - LUNCH	\$3,302.43

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1199 - 1200

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
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214561 - BREAKFAST PROGRAM	\$1,057.02
34413	08/07/2020	1200	US FOODS	072220	255.190.791.459.019	3214561 - LUNCH	\$1,062.97
34413	08/07/2020	1200	US FOODS	072220	255.190.791.469.019	3213994 - NON FOOD	\$1,086.18
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3226306 - LUNCH	\$83.28
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3227929 - LUNCH	\$285.90
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3226307 - BREAKFAST PROGRAM	\$516.90
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223174 -BREAKFAST PROGRAM	\$1,900.40
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223174 - LUNCH	\$1,167.98
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223170 - BREAKFAST PROGRAM	\$362.25
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223170 - LUNCH	\$1,928.21
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223166 - BREAKFAST PROGRAM	\$224.12
34413	08/07/2020	1200	US FOODS	072820	255.190.791.459.019	3223166 - LUNCH	\$3,612.19
34413	08/07/2020	1200	US FOODS	072820	255.190.791.469.019	3227796 - NON FOOD	\$28.82
Check Total:							\$20,664.33
34414	08/07/2020	1200	VERITIV OPERATING COMPANY	65522576938	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$840.00
34414	08/07/2020	1200	VERITIV OPERATING COMPANY	65522576939	100.190.600.450.000	JANITORIAL SUPPLIES - SEE ATTACHED ORDER	\$99.80
Check Total:							\$939.80
34415	08/07/2020	1200	VERIZON	9859041720	300.190.550.450.019	MONTHLY CHARGES FOR 6 VERIZION JETPACKS	\$249.94
Check Total:							\$249.94
Bank Total:							\$253,162.54

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: 1199 - 1200

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	\$220,657.30
255	\$28,275.33
274	\$781.87
278	\$800.66
282	\$1,475.00
300	\$939.00
301	\$233.38
Fund Totals:	
	\$253,162.54

End of Report

Disbursements Grand Total:	\$253,162.54
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