

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: ██████████

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Bank Account: 6375024566

NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.111.451.430.000	LONG DISTANCE/HT -	\$8.35
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.113.451.430.000	LONG DISTANCE/FM -12/19	\$9.28
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.114.451.430.000	LONG DISTANCE/PH -	\$9.92
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.115.450.430.000	LONG DISTANCE/KCS -	\$10.98
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.116.450.430.000	LONG DISTANCE/TSAS - 12/19	\$6.41
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.120.451.430.000	LONG DISTANCE/SMS -	\$15.24
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.130.451.430.000	LONG DISTANCE/KHS -	\$34.98
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.139.451.430.000	LONG DISTANCE/RHS -	\$4.79
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.230.430.000	LONG	\$8.46
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.350.430.000	LONG DISTANCE/FT -	\$1.11
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.350.430.000	LONG DISTANCE/COMP - 12/19	\$7.05
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.381.430.000	LONG	\$8.45
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.512.430.000	LONG DISTANCE/SO -	\$8.46
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.550.430.000	LONG DISTANCE/BO-12/19	\$8.46
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.550.430.000	ACS FEES - 12/19	\$33.47
NCB	01/14/2020	1005	ACS LONG DISTANCE	120919	100.193.601.430.000	LONG	\$2.89
Check Total:							\$178.30
33518	01/24/2020	1010	ACT	1236607	100.193.340.440.000	WORKKEYS APPLIED MATH SCORING	\$24.00
33518	01/24/2020	1010	ACT	1236607	100.193.340.440.000	WORKKEYS WORKPLACE DOCS SCORING	\$12.00
33518	01/24/2020	1010	ACT	1236607	100.193.340.440.000	WORKKEYS GRAPHIC LITERACY SCORING	\$36.00
Check Total:							\$72.00
33515	01/17/2020	1006	ADAMS, SHERI	011320	100.192.200.410.000	5 DAYS ON SITE - 01/13-01/17/20	\$3,250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33515	01/17/2020	1006	ADAMS, SHERI	011320	100.192.200.410.000	2 DAYS OFF SITE	\$900.00
Check Total:							\$4,150.00
NCB	01/19/2020	1004	AGRI-FAB	V0600	100.190.600.450.000	12V 2-PLUG MOTOR	\$240.98
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	2020-34	100.190.381.420.000	AIRFARE - A.ESCALANTE	\$309.08
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	2020-34	100.190.381.420.000	AIRFARE - A.BUCKINGHAM	\$309.08
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	2020-34	100.190.381.420.000	AIRFARE - G.SMITH	\$318.80
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	2020-34-	100.190.381.420.000	AIRFARE - M.LUNDAMO	\$309.08
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	2020-35	100.193.103.420.000	AIRFARE - L.WOODWARD SOMOS/NOUS WORKSHOP	\$469.27
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	BCQENI	278.192.200.420.278	AIRFARE - T.CROFCHECK - LRP INSTITUTE	\$827.09
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	HPSJXL	293.190.100.420.293	AIRFARE RTI CONF - L.ORTIZ	\$470.03
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	ITXITL	100.190.550.420.000	AIRFARE - K.PARROTT	\$487.79
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	IYAFNI	100.190.512.420.000	AIRFARE - B.LOUGEE	\$284.36
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	JKHIZY	100.193.103.420.000	CANC. FEE - S. BECKHAM - NAT. SCIENCE TEACHING	\$125.00
NCB	01/18/2020	1008	ALASKA AIRLINES, INC.	WPIFQG	274.120.100.420.274	AIRFARE - C.FREY RTI CONF	\$465.53
Check Total:							\$4,616.09
33519	01/24/2020	1010	ALASKA MARINE LINES, INC.	513070	100.190.360.450.000	BARGE FREIGHT - PROVANTAGE ORDER PO#	\$419.09
Check Total:							\$419.09
33520	01/24/2020	1010	ALASKA PEST MANAGEMENT	14870	100.190.600.410.000	MONTHLY SERVICE CHARGE	\$1,440.00
Check Total:							\$1,440.00
NCB	01/18/2020	1008	ALASKA STAFF DEVELOPMENT NETWORK	2020-28	274.120.100.420.274	RTI CONF REGISTRATION - C.FREY	\$295.00
NCB	01/18/2020	1008	ALASKA STAFF DEVELOPMENT NETWORK	2020-28 -	293.190.100.420.293	RTI CONF REGISTARTION - L.ORTIZ	\$420.00
Check Total:							\$715.00
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	01062020	100.192.200.450.000	PREK SUPPLIES- K.SCHULTZ	\$29.48

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33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	01062020	100.192.200.450.000	CLASSROOM SUPPLIES – C.KARL	\$75.07
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	01062020 -	100.130.160.450.000	CULINARY ARTS SUPPLIES	\$135.48
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	01062020-	100.192.200.450.000	PRESCHOOL SUPPLIES – CREASY	\$19.88
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	15032	100.190.512.450.000	TITLE I AUDIT – SUPPLIES	\$52.40
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	RHS	277.139.100.450.277	SUPPLES ALT SCHOOLS – FY20	\$411.39
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	RHS - 2	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$47.98
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	RHS-2	277.139.100.450.277	ALT SCHOOL SUPPLIES	\$175.06
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	SMS	100.120.100.450.000	SMS LIFESKILL CLASS SUPPLIES FY20	\$185.35
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	SMS- EL	100.120.100.450.000	EXTENDED LEARNING SUPPLIES SMS FY20	\$150.88
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	SMS- LS	100.120.100.450.000	SMS LIFESKILL CLASS SUPPLIES FY20	\$37.59
33521	01/24/2020	1010	ALASKAN & PROUD-WILLIAMS, INC.	TSAS	100.116.450.450.000	EVENT SUPPLIES	\$81.03
Check Total:							\$1,401.59
NCB	01/20/2020	1009	ALBERTSONS SAFEWAY	182816	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$180.84
NCB	01/20/2020	1009	ALBERTSONS SAFEWAY	182816-	100.192.200.450.000	SPED CLASSROOM SUPPLIES	\$17.27
NCB	01/20/2020	1009	ALEKS MATH	BT3MX66MA9	100.191.100.450.000	HIGH SCHOOL GEOMETRY COURSE	\$74.96
NCB	01/20/2020	1009	AMAZON/BMO	0488	278.192.200.450.278	SPED CLASSROOM SUPPLIES/K.HUTTON	\$117.02
NCB	01/20/2020	1009	AMAZON/BMO	1275437	282.130.160.450.282	INTRODUCTION TO FOOD SCIENCE: WATER: A	\$32.95

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NCB	01/20/2020	1009	AMAZON/BMO	1275437	282.130.160.450.282	LEARNITURE ADJUSTABLE HIEGHT ACTIVE STOOL RED	\$112.05
NCB	01/20/2020	1009	AMAZON/BMO	1275437	282.130.160.450.282	SCISSORS 20 PACK 8 INCH	\$18.99
NCB	01/20/2020	1009	AMAZON/BMO	2425037	100.190.600.450.000	MACHINE SCREW PK 100	\$23.52
NCB	01/20/2020	1009	AMAZON/BMO	2425037	100.190.600.450.000	TOGGLER ANCHOR 100 PK	\$210.76
NCB	01/20/2020	1009	AMAZON/BMO	2557820	100.120.450.450.000	3 INCH EMOJI STRESS BALLS 24 EACH	\$190.80
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	HOMAX PRODUCTS SUPER FINE STEEL WOOL PAD 12	\$8.49
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	RUBFAC 120 ASSORTED COLOR BALLOONS	\$9.99
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	SARGENT ART 22-4002 1 LB SOLID COLOR MODELING	\$18.92
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	SCOTCH HOME & OFFICE MASKING TAPE	\$3.99
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	32.8 FT COPPER ALUMINUM WIRE BENDABLE SILVER 2MM	\$7.99
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	SARGENT ART 22-4066 1LB SOLID COLOR MODELING	\$25.00
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	PERFECT PLASTER 4LB POTTERY & CERAMIC	\$12.99
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	SARGENT ART 22-4020 1LB SOLID COLOR MODELING	\$16.86
NCB	01/20/2020	1009	AMAZON/BMO	2889801	100.115.100.450.000	GILROY 50 PCS GLOW STICKS BRACELETS W	\$8.49
NCB	01/20/2020	1009	AMAZON/BMO	3549069	100.130.330.450.000	SEE ATTACHED	\$223.17
NCB	01/20/2020	1009	AMAZON/BMO	3601003	282.130.160.450.282	ADJUSTABLE EYEGASS STRAP 3 PACK	\$14.95
NCB	01/20/2020	1009	AMAZON/BMO	3601003	282.130.160.450.282	WELDING SAFETY GLASSES MILLER ELECTRIC	\$31.50

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NCB	01/20/2020	1009	AMAZON/BMO	3601003	282.130.160.450.282	WELDING GRINDING HELMET FULL FACE 2 PACK	\$449.85
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.450.000	VICTSING HDMI TO VGA ADAPTER CONVERTER	\$79.90
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.450.000	TWISTED VEINS HDMI CABLE 10 FT 2 PK	\$32.07
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.450.000	LOGITECH MK320 WIRELESS KEYBOARD & MOUSE	\$44.20
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.450.000	LOGITECH MK710 WIRELESS KEYBOARD & MOUSE	\$149.97
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.450.000	SCEPTRE 27" CURVED GAMING MONITOR	\$967.40
NCB	01/20/2020	1009	AMAZON/BMO	4021015	100.190.360.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$3,124.95
NCB	01/20/2020	1009	AMAZON/BMO	5336231	100.190.360.450.000	LOGITECH MK320 WIRELESS DESKTOP KEYBOARD &	\$28.60
NCB	01/20/2020	1009	AMAZON/BMO	5336231	100.190.360.450.000	SCEPTRE 27" CURVED GAMING LED MONITOR	\$974.95
NCB	01/20/2020	1009	AMAZON/BMO	5336231	100.190.360.450.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$3,487.45
NCB	01/20/2020	1009	AMAZON/BMO	6653822	100.120.450.450.000	PLEATED PAPER SOUFFLE CUPS 750 COUNT	\$28.18
NCB	01/20/2020	1009	AMAZON/BMO	7037012	100.130.450.450.000	CRICUT PREMIUM VINYL ADHESIVE BULK ROLL	\$10.50
NCB	01/20/2020	1009	AMAZON/BMO	7037012	100.130.450.450.000	FIREFLY CRAFT MAROON HEAT TRANSFER VINYL	\$19.99
NCB	01/20/2020	1009	AMAZON/BMO	7037012	100.130.450.450.000	CRICUT MAKER MACHINE BUNDLE TOOLS DESIGNS	\$409.99
NCB	01/20/2020	1009	AMAZON/BMO	7686667	100.190.360.457.000	SAMSUNG 49 INCH CRG90 CURVED GAMING MONITOR	\$1,049.99

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NCB	01/20/2020	1009	AMAZON/BMO	7715400	100.130.100.450.000	BEST AMERICAN SPORTS WRITING 2018	\$222.25
NCB	01/20/2020	1009	AMAZON/BMO	89778338	100.120.450.450.000	RETEVIS WALKIE TALKIE 2 WAY RADIO 2 PACK	\$47.99
NCB	01/20/2020	1009	AMAZON/BMO	89778338	100.120.450.450.000	RETEVIS WALKIE TALKIE 2 WAY RADIO SECURITY 10	\$329.97
NCB	01/20/2020	1009	AMAZON/BMO	92243	278.192.200.450.278	SPED CLASSROOM SUPPLIES FROM PO# 92243	\$9.12
NCB	01/20/2020	1009	AMAZON/BMO	9633065	378.130.780.450.000	BEAM SPREAD MEDIUM LIGHT BULB	\$259.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	SENSORY4U BUCKLE PILLOW FINE MOTOR DEV TOY	\$23.95
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	ROORE 10LB WEIGHTED BLANKET 41x60 BLUE	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	PEARL BABY TEETHING NECKLACE SILICONE	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	LEARNING RESOURCES TOOL SET 4 PCS	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	SPECIAL SUPPLIES SENSORY COMPRESSION VEST	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	SPECIAL SUPPLIES SENSORY SOCK MEDIUM BLUE	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9772236	278.192.200.450.278	SPECIAL SUPPLIES SENSORY SOCK LARGE BLUE	\$0.00
NCB	01/20/2020	1009	AMAZON/BMO	9976240	278.192.200.450.278	2 PK CHILD WRIST LINK SAFETY HARNESS	\$21.28
NCB	01/20/2020	1009	AMAZON/BMO	REFUND	100.190.550.450.000	REFUND - SUPPLIES	(\$0.12)
NCB	01/20/2020	1009	AMAZON/BMO	V744099	100.113.450.450.000	ICEWRAPS 3X5 GEL ICE PACK REUSABLE 6 PACK	\$63.96

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NCB	01/20/2020	1009	AMAZON/BMO	V744099	100.113.450.450.000	DEALMED STERILE FLEXIBLE FABRIC ADHESIVE BADAGES	\$29.97
NCB	01/20/2020	1009	AMAZON/BMO	V744099	100.113.450.450.000	ICEWRAPS MINI GEL ICE PACKS 6 PACK	\$37.29
NCB	01/20/2020	1009	AMAZON/BMO	V936170	100.116.450.450.000	NEW LAPTOP ACDC POWER JACK PLUG IN SOCKET	\$21.98
Check Total:							\$13,286.13
33522	01/24/2020	1010	AMAZON/BMO	147PLC6TMF3W	277.139.100.450.277	KITCHEN & ALT SCHOOLS SUPPLIES	\$649.74
33522	01/24/2020	1010	AMAZON/BMO	14M6VPDT93L3	100.190.600.450.000	BABY CHANGING STATION SANITARY BED LINERS CASE	\$137.68
33522	01/24/2020	1010	AMAZON/BMO	1H77WX7TWNKT	100.190.600.450.000	5 MINUTE MOLD TEST	\$67.07
33522	01/24/2020	1010	AMAZON/BMO	1QD99YKJ6HX4	100.111.100.450.000	CHILD'S MASKS, PEDIATRIC CHILD, DISNEY PRINT BOX	\$71.56
33522	01/24/2020	1010	AMAZON/BMO	1QDFQ3JN7T19	100.190.600.450.000	VOLTAGE MONITOR SYMCOM MOTORS AVER 3	\$142.87
33522	01/24/2020	1010	AMAZON/BMO	1QL34WLKRHMD	100.139.100.450.000	VERTICAL PENCIL SHARPENER ELECTRIC	\$47.96
33522	01/24/2020	1010	AMAZON/BMO	1QL34WLKRHMD	100.139.100.450.000	CAP ERASERS ARROWHEAD PINK PEARL 144 COUNT	\$9.76
33522	01/24/2020	1010	AMAZON/BMO	1TVQLTTW4XJG	100.111.100.450.000	EXECUTIVE OFFICE CHAIR	\$199.99
Check Total:							\$1,326.63
NCB	01/19/2020	1004	AMERICAN ASSOCIATION OF NOTARIES	120H	100.190.600.450.000	NOTARY STAMP	\$46.90
NCB	01/20/2020	1009	AMERICAN MATHEMATICS COMPETITIONS	0488	100.130.100.450.000	AMC12 A 30 TESTS	\$88.46
NCB	01/20/2020	1009	AMERICAN MATHEMATICS COMPETITIONS	0488	100.130.100.450.000	AMC10 A 40 TESTS	\$117.95
NCB	01/20/2020	1009	AMERICAN MATHEMATICS COMPETITIONS	0488	100.130.100.450.000	REGISTRATION FEE	\$53.51
NCB	01/20/2020	1009	AMERICAN MATHEMATICS COMPETITIONS	0488	100.130.100.450.000	ONLINE DISCOUNT	(\$10.92)
Check Total:							\$295.90

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33523	01/24/2020	1010	ASIAN FOOD SOLUTIONS, INC.	68852	255.190.790.459.000	TANGERINE CHICKEN #15	\$922.40
33523	01/24/2020	1010	ASIAN FOOD SOLUTIONS, INC.	68852	255.190.790.459.000	TERYAKI CHICKEN #15 DN	\$922.40
Check Total:							\$1,844.80
33524	01/24/2020	1010	ASSOC OF ALASKA SCHOOL BOARDS	18326	100.190.511.491.000	2020 AASB ANNUAL MEMBERSHIP DUES	\$15,346.00
Check Total:							\$15,346.00
NCB	01/19/2020	1004	BATTERIES IN A FLASH	120H	100.190.600.450.000	1.2V NiCd BATTERIES	\$33.96
Check Total:							\$33.96
33525	01/24/2020	1010	BAUER, AMY CHRISTINE	V392585	100.193.100.378.000	EDUCATION REIMBURSEMENT -	\$1,539.00
Check Total:							\$1,539.00
33526	01/24/2020	1010	BECKMAN, SPENCER THOMAS	V221660	100.193.100.379.000	PHYSICAL REIMBURSEMENT - PHYSICAL	\$150.00
Check Total:							\$150.00
33527	01/24/2020	1010	BOTTLED WATER EXPRESS	14720-123119	100.190.550.450.000	BOTTLED WATER SERVICE/BUS OFFICE	\$36.00
33527	01/24/2020	1010	BOTTLED WATER EXPRESS	16575-123119	278.192.200.450.278	BOTTLED WATER SERVICE/SPED	\$12.00
33527	01/24/2020	1010	BOTTLED WATER EXPRESS	2337-123119	100.130.450.450.000	BOTTLED WATER SERVICE FY20	\$99.00
33527	01/24/2020	1010	BOTTLED WATER EXPRESS	8276-123119	100.115.450.450.000	BOTTLED WATER SERVICE FY20	\$36.00
33527	01/24/2020	1010	BOTTLED WATER EXPRESS	8292-123119	100.190.600.450.000	BOTTLED WATER/MAINT	\$24.00
Check Total:							\$207.00
33528	01/24/2020	1010	BRUNS, ADELL G	011420	100.139.100.451.000	FY STIPEND	\$399.52
Check Total:							\$399.52
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.111.601.432.000	GARBAGE/HT - 11/19	\$937.75
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.115.601.432.000	GARBAGE/KCS - 11/19	\$685.00
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.116.601.432.000	GARBAGE/TSAS - 11/19	\$685.00
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.120.601.432.000	GARBAGE/SMS - 11/19	\$1,193.63
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.130.601.432.000	GARBAGE/KHS - 11/19	\$2,550.68

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.139.601.432.000	GARBAGE/REV - 11/19	\$242.11
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.139.601.432.000	GARBAGE/CORR - 11/19	\$33.69
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	112619	100.193.601.432.000	GARBAGE/MAIN- 11/19	\$163.68
NCB	01/14/2020	1005	CITY OF KETCHIKAN-GARBAGE	1597	100.193.601.432.000	LANDFILL/MAINT	\$14.50
Check Total:							\$6,506.04
33529	01/24/2020	1010	CLEVENGER, KEVIN	121819	100.116.100.410.000	NATIVE DANCE/LANGUAGE INSTRUCTION JANUARY	\$500.00
Check Total:							\$500.00
33530	01/24/2020	1010	[REDACTED]	01132020	100.191.140.450.000	SUPPLIES REIMB	\$275.00
33530	01/24/2020	1010	[REDACTED]	01132020	100.191.140.450.000	SUPPLIES REIMB	\$275.00
Check Total:							\$550.00
NCB	01/20/2020	1009	CREATIVE PRODUCT SOURCING, INC.	130484	100.114.100.450.000	USA GRAD TEE-SMALL	\$300.11
NCB	01/20/2020	1009	CREATIVE PRODUCT SOURCING, INC.	130484	100.114.100.450.000	USA GRAD TEE-MEDIUM	\$23.09
NCB	01/20/2020	1009	CREATIVE PRODUCT SOURCING, INC.	130484	100.114.100.450.000	USA GRAD TEE-LARGE	\$7.70
NCB	01/20/2020	1009	CREATIVE PRODUCT SOURCING, INC.	130484	100.114.100.450.000	USA GRAD TEE-XLARGE	\$7.70
NCB	01/20/2020	1009	CREATIVE PRODUCT SOURCING, INC.	130484	100.114.100.450.000	USA GRAD TEE-XXLARGE	\$9.40
Check Total:							\$348.00
33531	01/24/2020	1010	CROFCHECK, THERESA LYNN	2020-29	278.192.200.420.278	5 NTS PER DIEM 02/03-02/07/2020	\$250.00
33531	01/24/2020	1010	CROFCHECK, THERESA LYNN	2020-29	278.192.200.420.278	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
NCB	01/06/2020	1001	CROWLEY FUELS LLC	117699-11-30-19	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$2,076.59
NCB	01/06/2020	1001	CROWLEY FUELS LLC	117699-11-30-19 B	205.190.760.450.000	BUS FUEL NOV 2019	\$8,613.42
NCB	01/20/2020	1009	CROWNE PLAZA ANCHORAGE - MIDTOWN	0488	100.190.512.420.000	LODGING - B.LOUGEE	\$221.76
NCB	01/20/2020	1009	CROWNE PLAZA ANCHORAGE - MIDTOWN	21645640	100.190.511.420.000	LODGING - K.WATSON ADMIN ASSTS CONF	\$332.64
Check Total:							\$11,244.41

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33532	01/24/2020	1010	DE ANGELES, PAULA	123119	100.113.100.421.000	MILEAGE REIMBURSEMENT – DEC 2019	\$81.20
33532	01/24/2020	1010	DE ANGELES, PAULA	123119	100.114.100.421.000	MILEAGE REIMBURSEMENT – DEC 2019	\$81.20
NCB	01/20/2020	1009	ETS CORP	OM20238369	100.190.553.450.000	PARAPRO TESTS	\$825.00
						Check Total:	\$162.40
						Check Total:	\$825.00
33533	01/24/2020	1010	FIRST STUDENT, INC	11628946	277.139.100.425.277	BUS CHARTER TO MOVIES	\$271.44
						Check Total:	\$271.44
33534	01/24/2020	1010	FITTS, MARIE LYNNE	122719	100.115.100.420.000	GROUND TRANSPORTATION REIMBURSEMENT	\$19.25
33534	01/24/2020	1010	FITTS, MARIE LYNNE	122719	100.115.100.420.000	PARKING REIMBURSEMENT	\$39.50
						Check Total:	\$58.75
33516	01/17/2020	1006	FLORA, KRISTIN K	2020-28	293.190.100.420.293	4 NTS PER DIEM 01/23-01/26/20	\$200.00
33516	01/17/2020	1006	FLORA, KRISTIN K	2020-28	293.190.100.420.293	ROUNDTRIP FERRY	\$12.00
						Check Total:	\$212.00
33535	01/24/2020	1010	FOOD AND NUTRITION SERVICES/DEED	5887	255.190.790.459.000	STRAWBERRY FROZEN CUPS	\$64.80
33535	01/24/2020	1010	FOOD AND NUTRITION SERVICES/DEED	5887	255.190.790.459.000	UHT MILK 1% 27/8OZ	\$29.16
33535	01/24/2020	1010	FOOD AND NUTRITION SERVICES/DEED	5887	255.190.790.459.000	TANGERINE CHICKEN	\$32.40
33535	01/24/2020	1010	FOOD AND NUTRITION SERVICES/DEED	5887	255.190.790.459.000	TERYAKI CHICKEN	\$32.40
						Check Total:	\$158.76
33536	01/24/2020	1010	GCI	904749697	100.130.100.450.000	CABLE TV SERVICES/KHS	\$119.06
						Check Total:	\$119.06
33537	01/24/2020	1010	GOLD PAN PIZZA	100	255.190.790.450.000	LUNCH FOR FOOD SERVICE TRAINING	\$40.00
						Check Total:	\$40.00
33538	01/24/2020	1010	GRAINGER	9379757660	100.190.600.450.000	MAINT SUPPLIES FY20	\$884.56
33538	01/24/2020	1010	GRAINGER	9380317250	100.190.600.450.000	MAINT SUPPLIES FY20	\$99.20
						Check Total:	\$983.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$16.97
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$9.42
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$16.97
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$16.98
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$9.43
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	SUPPLIES REIMB	\$20.00
33539	01/24/2020	1010	[REDACTED]	01082020	100.191.140.450.000	INTERNET REIMB	\$99.00
Check Total:							\$188.77
33540	01/24/2020	1010	GROSS ALASKA, INC	GGORDER 1/9	293.190.100.450.293	\$20 GIFT CERTIFICATES	\$200.00
Check Total:							\$200.00
33517	01/17/2020	1006	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-01	100.192.200.410.000	5 CONTRACT DAYS	\$3,250.00
33517	01/17/2020	1006	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-01	100.192.200.410.000	2 DAYS OFF SITE WORK	\$700.00
33517	01/17/2020	1006	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-01	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,164.41
Check Total:							\$5,114.41
NCB	01/20/2020	1009	HOME DEPOT, INC	w847558368	100.190.600.450.000	DELTA SLOW CLOSE FAUCET	\$173.42
NCB	01/18/2020	1008	HOTEL CAPTAIN COOK	2020-32	100.190.550.420.000	8 NTS LODGING - K. PARROTT - ALASBO	\$840.00
Check Total:							\$1,013.42
33541	01/24/2020	1010	HOUSE, JASON	2020-28	274.190.100.420.274	3 NTS PER DIEM 01/24-01/26/20	\$150.00
33541	01/24/2020	1010	HOUSE, JASON	2020-28	274.190.100.420.274	ROUNDTRIP FERRY	\$12.00
Check Total:							\$162.00
33542	01/24/2020	1010	[REDACTED]	010820	100.191.140.450.000	SUPPLIES REIMB	\$30.00
Check Total:							\$30.00
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.450.266	HP 711 80ML BLACK CARTRIDGE	\$53.94
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.450.266	HP 711 29ML MAGENTA CARTRIDGE	\$27.67

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.450.266	HP 711 29ML CYAN CARTRIDGE	\$27.68
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.450.266	HP 711 29ML YELLOW CARTRIDGE	\$27.68
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.450.266	HP UNIVERSAL BOND PAPER 4 PACK	\$61.04
NCB	01/20/2020	1009	HP BUSINESS STORE	92558	266.130.160.457.266	HP DESIGNJET PRINTER	\$1,612.27
NCB	01/20/2020	1009	HP BUSINESS STORE	92559	100.115.450.450.000	SEE ATTACHED	\$2,575.40
NCB	01/20/2020	1009	HP BUSINESS STORE	92560	100.111.450.450.000	HP 414X MAGENTA TONER	\$421.92
NCB	01/20/2020	1009	HP BUSINESS STORE	92560	100.111.450.450.000	HP 414X BLACK TONER	\$308.81
NCB	01/20/2020	1009	HP BUSINESS STORE	92560	100.111.450.450.000	HP 414X CYAN TONER	\$421.92
NCB	01/20/2020	1009	HP BUSINESS STORE	92560	100.111.450.450.000	HP 414X YELLOW TONER	\$421.92
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	100.111.400.440.000	HOUGTHALING QB - \$30 PM	\$30.00
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	100.113.400.440.000	FAWN MTN QB-\$21 PM	\$35.00
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	100.114.400.440.000	POINT HIGGINS QB- \$40 PM	\$40.00
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	100.120.400.440.000	SCHONEBAR QB - \$20 PM	\$20.00
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	100.139.400.440.000	REVILLA QB - \$24 PM	\$24.00
NCB	01/20/2020	1009	INTUIT QUICKBOOKS	0488	398.190.551.440.398	AKDA QB - \$40 PM	\$40.00
Check Total:							\$6,149.25
33543	01/24/2020	1010	J&M AUTOMOTIVE REPAIR	1972	100.190.600.440.000	XXY780 LABOR	\$233.33
Check Total:							\$233.33
33544	01/24/2020	1010	JACOBSON, CHRYSTINA DANIELLE	010920	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33545	01/24/2020	1010	JOHNSON CONTROLS FIRE PROTECTION LP	21382327	100.190.601.442.000	FAWN MTN FIRE ALARM SYSTEM CONTRACTED	\$758.37
Check Total:							\$758.37
33546	01/24/2020	1010	JOHNSON, DANIEL MICHAEL	123319	100.192.200.421.000	MILEAGE REIMBURSEMENT DEC 2019	\$72.50
Check Total:							\$72.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33547	01/24/2020	1010	JOHNSON, STEPHANIE ANN	V955364	100.192.200.421.000	MILEAGE REIMBURSEMENT – MILEAGE REIMBURSEMENT	\$89.26
Check Total:							\$89.26
33548	01/24/2020	1010	JOHNSON, SUSAN MAUREEN	010920	100.113.200.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33549	01/24/2020	1010	KETCHIKAN DAILY NEWS	00036570	100.116.600.440.000	TSAS VESTIBULE PROJECT BID AD	\$471.60
33549	01/24/2020	1010	KETCHIKAN DAILY NEWS	104285-123119	100.190.511.450.000	LITTLE GIANT ADS – FY20	\$728.00
Check Total:							\$1,199.60
NCB	01/14/2020	1005	KETCHIKAN GATEWAY BOROUGH	43398	100.113.601.431.000	WATER/FM – 12/19	\$3,229.60
NCB	01/14/2020	1005	KETCHIKAN GATEWAY BOROUGH	43398	100.113.601.431.000	SEWER/FM-12/19	\$2,361.56
Check Total:							\$5,591.16
33550	01/24/2020	1010	KETCHIKAN HIGH SCHOOL	WINT ACT	100.130.700.425.000	BOYS BASKETBALL	\$19,462.69
33550	01/24/2020	1010	KETCHIKAN HIGH SCHOOL	WINT ACT	100.130.700.425.000	GIRLS BASKETBALL	\$19,462.69
33550	01/24/2020	1010	KETCHIKAN HIGH SCHOOL	WINT ACT	100.130.700.425.000	DEBATE	\$19,462.69
33550	01/24/2020	1010	KETCHIKAN HIGH SCHOOL	WINT ACT	100.130.700.425.000	AcDc	\$12,000.00
33550	01/24/2020	1010	KETCHIKAN HIGH SCHOOL	WINT ACT	100.130.700.425.000	WRESTLING – BOYS	\$21,895.52
Check Total:							\$92,283.59
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.111.601.431.000	WATER/HT- 11/19	\$3,100.11
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.111.601.436.000	ELECTRIC/HT – 11/19	\$4,338.43
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.130.601.431.000	WATER/KHS – 11/19	\$6,941.72
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.130.601.436.000	ELECTRIC/KHS – 11/19	\$29,229.99
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.139.601.431.000	WATER/RHS – 11/19	\$1,643.46
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.139.601.436.000	ELECTRIC/CORR – 11/19	\$72.08
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.139.601.436.000	ELECTRIC/RHS – 11/19	\$1,141.73
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	111919	100.191.601.431.000	WATER/CORR – 11/19	\$116.55
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	112619	100.114.601.436.000	ELECTRIC/PHE – 11/19	\$4,567.41
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.000.901.047.000	E-RATE DISCOUNT	(\$6,991.61)
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.111.451.430.000	PHONE/HT- 12/19	\$756.91

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: ██████████

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.113.451.430.000	PHONE/FM – 12/19	\$722.39
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.114.451.430.000	PHONE/PH – 12/19	\$696.00
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.115.450.430.000	PHONE/ KCS – 12/19	\$366.18
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.116.450.430.000	PHONE/TSAS – 12/19	\$404.03
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.120.451.430.000	PHONE/SMS – 12/19	\$741.90
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.130.451.430.000	PHONE/KHS – 12/19	\$1,161.24
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.139.451.430.000	PHONE/RHS – 12/19	\$342.09
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.139.451.430.000	PHONE/CORR – 12/19	\$75.41
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.230.430.000	PHONE/SPED – 12/19	\$127.80
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.350.430.000	1'S INTERCONNS– 12/19	\$10,026.97
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.350.430.000	PHONE/IT – 12/19	\$127.80
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.381.430.000	PHONE/CURR – 12/19	\$127.81
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.512.430.000	PHONE/SO – 12/19	\$127.80
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.550.430.000	PHONE/BO – 12/19	\$127.81
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	100.193.601.430.000	PHONE/MAIN – 12/19	\$293.82
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120119	255.193.790.430.000	PHONE/KIT–12/19	\$35.23
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.113.601.436.000	ELECTRIC/FM – 11/19	\$4,137.41
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.115.601.431.000	WATER/KCS –11/19	\$1,523.71
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.115.601.436.000	ELECTRIC/KCS – 11/19	\$1,717.78
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.116.601.431.000	WATER/TSAS – 11/19	\$1,523.71
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.116.601.436.000	ELECTRIC/TSAS – 11/19	\$1,717.78
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.120.601.431.000	WATER/SMS – 11/19	\$2,938.32
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.120.601.436.000	ELECTRIC/SMS – 11/19	\$5,961.92
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.193.601.431.000	WATER/MAINT – 11/19	\$609.34
NCB	01/14/2020	1005	KETCHIKAN PUBLIC UTILITIES	120619	100.193.601.436.000	ELECTRIC/MAINT –11/19	\$887.76
NCB	01/20/2020	1009	KEYGUARD ASSISTIVE TECHNOLOGY	REFUND	278.192.200.450.278	REFUND FROM DUPLICATE ORDER	(\$50.04)

Check Total: \$81,388.75

33551	01/24/2020	1010	KINUNEN, LAURA	01122020	100.192.200.410.000	LINDSEY HARGIS RENTAL C/I 1/12/2020 C/O 1/17/2020	\$450.00
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Check Total: \$450.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33552	01/24/2020	1010	LAKEMARY CENTER, INC.	1912	100.192.201.480.000	[REDACTED] SERVICES DECEMBER 2019	\$4,725.00
						Check Total:	\$4,725.00
NCB	01/20/2020	1009	LEARNING WITHOUT TEARS	590422	100.120.100.450.000	2ND GRADE STUDENT BUNDLE C	\$42.29
NCB	01/20/2020	1009	LEARNING WITHOUT TEARS	590422	100.120.100.450.000	KEY POWER 1 YR STUDENT LICENSE	\$22.61
						Check Total:	\$64.90
33553	01/24/2020	1010	LIGHTHOUSE SERVICE	55184	100.190.600.440.000	WHEEL SPEED ABS SENSOR REMOVE & INSTALL	\$85.50
33553	01/24/2020	1010	LIGHTHOUSE SERVICE	55184	100.190.600.440.000	ENGINE PERFORMRANCE ANALIZE - 2008 CHEV	\$66.50
33553	01/24/2020	1010	LIGHTHOUSE SERVICE	55184	100.190.600.440.000	SHOP SUPPLIES	\$9.12
						Check Total:	\$161.12
33554	01/24/2020	1010	LIVINGSTON, KAYLA MICHELLE	012020	274.115.100.450.274	REIMBURSEMENT ALICE FAMILY OPEN HOUSE	\$99.54
						Check Total:	\$99.54
NCB	01/20/2020	1009	LRP CONFERENCE, LLC	30350	278.192.200.420.278	LRP INSTITUTE REGISTRATION - T.	\$1,820.00
						Check Total:	\$1,820.00
33555	01/24/2020	1010	MACASPAC, JEMMAR AGUILUS	V297806	100.193.600.379.000	PHYSICAL REIMBURSEMENT - PHYSICAL	\$140.00
						Check Total:	\$140.00
NCB	01/19/2020	1004	MADISON LUMBER & HARDWARE	CUST	100.190.600.450.000	MAINT SUPPLIES FY20	\$328.97
NCB	01/19/2020	1004	MADISON LUMBER & HARDWARE	JOB10	100.120.100.450.000	SHOP CLASS SUPPLIES - SMS	\$129.86
						Check Total:	\$458.83
33556	01/24/2020	1010	MAGNUM ENTERPRISES	9836	100.113.601.440.000	PALLETTs NATURES BEST DEICER	\$3,422.70
33556	01/24/2020	1010	MAGNUM ENTERPRISES	9880	100.190.600.450.000	17 PALLETS ICE MELT	\$11,637.18
						Check Total:	\$15,059.88

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33557	01/24/2020	1010	MAILFINANCE	N8090386	100.190.550.433.000	POSTAGE METER RENTAL FY20- CUST# 00416352	\$1,879.56
						Check Total:	\$1,879.56
NCB	01/20/2020	1009	MCGRAW-HILL SCHOOL EDUCATION, LLC.	110933194001	100.139.100.450.000	REFUND ALGEGRA BOOKS - INCORRECT BOOKS	(\$543.16)
						Check Total:	(\$543.16)
33558	01/24/2020	1010	[REDACTED]	011320	100.191.140.450.000	INTERNET REIMB	\$89.95
						Check Total:	\$89.95
33559	01/24/2020	1010	MORELLI, JAIME JOANN	V329035	100.192.200.421.000	MILEAGE REIMBURSEMENT - MILEAGE REIMBURSEMENT	\$59.51
						Check Total:	\$59.51
33560	01/24/2020	1010	[REDACTED]	011520	100.191.140.450.000	SUPPLIES REIMB	\$190.00
						Check Total:	\$190.00
33561	01/24/2020	1010	MY PLACE HOTEL-KETCHIKAN	822-980186	100.192.200.410.000	SHERI ADAMS QUEEN BED: C/I 1/12/20 C/O 1/18/20	\$570.00
						Check Total:	\$570.00
33562	01/24/2020	1010	NASER, KASHIF AHMED	V981489	100.193.200.379.000	PHYSICAL REIMBURSEMENT - PHYSICAL	\$150.00
						Check Total:	\$150.00
33563	01/24/2020	1010	[REDACTED]	010820	100.191.140.450.000	INTERNET REIMB	\$99.99
33563	01/24/2020	1010	[REDACTED]	011520	100.191.140.450.000	SUPPLIES REIMB	\$26.68
33563	01/24/2020	1010	[REDACTED]	011520	100.191.140.450.000	INTERNET REIMB	\$99.99
						Check Total:	\$226.66
NCB	01/19/2020	1004	O'REILLY AUTO PARTS	2216542	100.190.600.450.000	MAINT SUPPLIES FY20	\$280.44
						Check Total:	\$280.44
33564	01/24/2020	1010	OETC	203342	100.114.100.457.000	LENOVO CHROMEBOOK	\$1,681.80
						Check Total:	\$1,681.80
NCB	01/20/2020	1009	PEARSON CLINICAL	0488	278.192.200.450.278	VINELAND 3 TEACHER 3 PKS OF 25 EACH	\$183.60
NCB	01/20/2020	1009	PEARSON CLINICAL	0488	278.192.200.450.278	VINELAND 3 PARENT 3 PKS OF 25 EACH	\$45.90
NCB	01/20/2020	1009	PEARSON CLINICAL	200149	278.192.200.450.278	TAX & FREIGHT PO 200149	\$41.81

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: ██████████

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.111.601.438.000	HEATING OIL HTE	\$2,353.84
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.113.601.438.000	HEATING OIL-FME	\$3,700.44
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.114.601.438.000	HEATING OIL-PHE	\$4,035.27
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.115.601.438.000	HEATING OIL- KCS	\$1,728.99
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.116.601.438.000	HEATING OIL-TSAS	\$2,227.51
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.116.601.438.000	PROPANE - TSAS	\$135.28
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.120.601.438.000	HEATING OIL-SMS	\$4,654.98
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.130.601.438.000	HEATING OIL-KHS	\$30,187.75
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.139.601.438.000	HEATING OIL-RHS	\$1,335.80
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.139.601.438.000	HEATING OIL-CORR	\$179.10
NCB	01/06/2020	1001	PETRO 49 INC.	32313-11-30-19	100.193.601.438.000	HEATING OIL -MAINT	\$1,528.74
Check Total:							\$52,339.01
33565	01/24/2020	1010	PHOCUSED ON LEARNING	1036	281.190.370.410.281	ONSITE PROFESSIONAL DEV BY TODD WHITE 1/6/2020	\$7,000.00
Check Total:							\$7,000.00
NCB	01/19/2020	1004	POWER & CONTROLS	21808	100.190.600.450.000	250/A RIGHT FORM C	\$235.00
Check Total:							\$235.00
33566	01/24/2020	1010	PRATT, DANIELLE CHRISTINE	200055	100.192.200.450.000	A&P SUPPLIES - REIMBURSEME FROM OPEN	\$20.06
Check Total:							\$20.06
NCB	01/20/2020	1009	PROVANTAGE CORPORATION	0488	100.190.360.457.000	SY20K40F SYMMETRA PX 20KW SCALABLE TO 40KW	\$22,000.45
NCB	01/20/2020	1009	PURELAND SUPPLY	313904	100.120.350.450.000	BOXLIGHT PROJECTOR LAMP	\$160.50
Check Total:							\$22,160.95
33567	01/24/2020	1010	RABER, EVAN EARL	012020	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$213.98
Check Total:							\$213.98
NCB	01/20/2020	1009	READ NATURALLY	237728	100.116.100.450.000	QUICK PHONICS SCREENER SINGLE TEACHER USE	\$97.90
NCB	01/20/2020	1009	ROCKY MOUNTAIN PRINT SOLUTIONS	L29HM2	100.190.550.450.000	BLANK 1095- C FORMS - 1000CT	\$178.82

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/20/2020	1009	ROCKY MOUNTAIN PRINT SOLUTIONS	L29HM2	100.190.550.450.000	1095-C ENVELOPES- 500CT	\$111.76
NCB	01/19/2020	1004	SCHMOLCK MECHANICAL CONTRACTOR, INC.	15800	100.190.600.450.000	MAINT SUPPLIES FY20	\$468.21
Check Total:							\$856.69
33568	01/24/2020	1010	SCHOLASTIC INC.	20774901	100.116.100.450.000	DISCOVERING MY WORLD UNDER THE SEA WHALES	\$19.36
33568	01/24/2020	1010	SCHOLASTIC INC.	20774901	100.116.100.450.000	DISCOVERING MY WORLD UNDER THE SEA SHARKS	\$19.36
Check Total:							\$38.72
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 8MM RED 100 PK	\$30.70
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 9MM BLUE 100 PK	\$30.70
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 10MM GREEN	\$122.81
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 11MM YELLOW 100 PK	\$122.81
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 12MM RED 100 PK	\$122.81
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 13MM BLUE 100	\$30.70
NCB	01/20/2020	1009	SCHOOL HEALTH	100137782	278.192.200.450.278	EAR TIPS 16MM 100PK	\$30.69
Check Total:							\$491.22
33569	01/24/2020	1010	SE BUSINESS MACHINES	317135	100.191.450.450.000	2 HOURS COPIER/PRINTER LABOR	\$260.00
Check Total:							\$260.00
33570	01/24/2020	1010	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12-31-2019	100.190.510.414.000	LEGAL SERVICES 12/19 FILE# 1133-0100	\$2,989.00
33570	01/24/2020	1010	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12-31-2019	100.190.510.414.000	LEGAL SERVICES 12/19 - FILE# 1133-0200	\$3,233.00
33570	01/24/2020	1010	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12-31-2019	100.190.510.414.000	LEGAL SERVICES 12/19- FILE# 11330204	\$1,250.50
33570	01/24/2020	1010	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	12-31-2019	100.190.510.414.000	TELEPHONE & COPY CHARGES 12/19 FILE#	\$7.85
Check Total:							\$7,480.35
NCB	01/19/2020	1004	SERVICE AUTO PARTS, INC.	3950	100.190.600.450.000	MAINT SUPPLIES FY20	\$353.89

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/18/2020	1008	SHERATON GRAND HOTEL - SEATTLE	2020-26	100.193.103.420.000	LODGING – NATIONAL SCIENCE TEACHING ASSOC.	\$4,630.08
NCB	01/18/2020	1008	SHERATON GRAND HOTEL - SEATTLE	2020-26-	100.193.103.420.000	REFUND LODGING – S.BECKMAN –	(\$442.96)
NCB	01/20/2020	1009	SIGN PRO	6999	100.120.450.450.000	VINYL DECALS FOR SCHOOL STORE	\$400.50
NCB	01/20/2020	1009	STATE OF ALASKA - DEC	3CWTNURG	255.190.790.490.000	FOOD SERVICE WORKER CARD – R.MAYNARD	\$10.00
Check Total:							\$4,951.51
33571	01/24/2020	1010	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 01142020	100.196.200.490.000	SCHOOL BASED SERVICES – JAN 2020	\$6,111.11
Check Total:							\$6,111.11
33572	01/24/2020	1010	STATE/ALASKA-DIV/RETIREMENT & BENEFITS	01012020	100.190.550.490.000	FY20 FICA ADMINISTRATION FEE	\$648.32
Check Total:							\$648.32
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	55743	257.190.790.459.257	BLUEBERRIES – NV# 55743	\$1,651.44
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	55743	257.190.790.459.257	PEARS – INV# 55743	\$691.20
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	55743	257.190.790.459.257	BABY CARROTS INV# 55743	\$468.00
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	55743	257.190.790.459.257	PLUMS – CREDIT INV#	(\$530.64)
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56718	257.190.790.459.257	TANGERINES	\$672.30
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56718	257.190.790.459.257	GRAPES	\$403.32
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56718	257.190.790.459.257	PEARS	\$442.20
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56727	257.190.790.459.257	TANGERINES	\$605.00
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56727	257.190.790.459.257	GRAPES	\$535.28
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	56727	257.190.790.459.257	PEARS	\$353.76

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: ██████████

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55785 MILK PROGRAM 12/19/19	\$118.00
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55784 MILK PROGRAM 12/18/19	\$383.50
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55783 MILK PROGRAM -12/17/19	\$796.50
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55782 MILK PROGRAM 12/16/19	\$383.50
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55797 MILK PROGRAM 12/12/19	\$855.50
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55796 MILK PROGRAM 12/11/19	\$295.00
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55795 MILK PROGRAM - 12/10/19	\$1,239.00
33573	01/24/2020	1010	TATSUDA'S SUPERMARKET, INC.	V618243	255.190.790.460.000	55794 MILK PROGRAM 12/9/19	\$88.50
Check Total:							\$9,451.36
NCB	01/20/2020	1009	TEACHERS PAY TEACHERS	107017422	100.190.101.450.000	SOMOS SPANISH 2 COMPLETE CURRICULUM	\$150.00
NCB	01/20/2020	1009	TEACHERS PAY TEACHERS	107017422	100.190.101.450.000	SOMOS SPANISH 1 COMPLETE CURRICULUM	\$350.00
Check Total:							\$500.00
33574	01/24/2020	1010	THOMPSON, ALISA LOUISE	010920	100.114.204.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
NCB	01/20/2020	1009	TONGASS TRADING COMPANY	3445988	277.139.100.450.277	ELECTRIC ROASTERS	\$139.98
Check Total:							\$139.98
33575	01/24/2020	1010	TUCKER, LINDSAY RUTH	V437292	100.192.200.421.000	MILEAGE REIMBURSEMENT - MILEAGE REIMBURSEMENT	\$68.38
Check Total:							\$68.38
NCB	01/19/2020	1004	TYLER RENTAL	K246679	100.190.600.441.000	MAINT RENTALS FY20	\$96.87

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/19/2020	1004	TYLER RENTAL	T246679	100.190.600.450.000	MAINT SUPPLIES FY20	\$16.45
NCB	01/19/2020	1004	TYLER RENTAL	T246681	100.130.160.450.000	MISC SUPPLIES	\$150.00
Check Total:							\$263.32
33576	01/24/2020	1010	TYLER TECHNOLOGIES	0025-283634	100.193.352.440.000	PROJECT MGMT – STAGE 3 BUILD & VALIDATE	\$150.00
33576	01/24/2020	1010	TYLER TECHNOLOGIES	025-283635	100.193.352.440.000	POWER USER TRAINING – PAYROLL SETUP TRAINING	\$1,000.00
Check Total:							\$1,150.00
33577	01/24/2020	1010	US FOODS	338276	255.190.790.459.000	LUNCH PROGRAM INV# 3668276	\$2,756.45
33577	01/24/2020	1010	US FOODS	338276	255.190.792.459.000	SNACK PROGRAM	\$99.70
33577	01/24/2020	1010	US FOODS	338276	255.190.793.459.000	BREAKFAST PROGRAM INV# 3668276	\$450.44
33577	01/24/2020	1010	US FOODS	3668220	255.190.790.469.000	NON FOOD ITEMS INV# 3668220	\$38.90
33577	01/24/2020	1010	US FOODS	3668277	255.190.790.459.000	LUNCH PROGRAM INV# 3668277	\$1,917.63
33577	01/24/2020	1010	US FOODS	3668277	255.190.790.469.000	NON FOOD ITEMS INV#3668277	\$1,830.39
33577	01/24/2020	1010	US FOODS	3668277	255.190.792.459.000	SNACK PROGRAM INV# 3668277	\$90.07
33577	01/24/2020	1010	US FOODS	3668281	255.190.790.459.000	LUNCH PROGRAM	\$1,939.94
33577	01/24/2020	1010	US FOODS	3668281	255.190.793.459.000	BREAKFAST PROGRAM INV#3668281	\$1,031.25
33577	01/24/2020	1010	US FOODS	3679730	255.190.790.459.000	LUNCH PROGRAM – INV# 3679730	\$3,240.22
33577	01/24/2020	1010	US FOODS	3679730	255.190.792.459.000	SNACK PROGRAM – INV# 3679730	\$43.00
33577	01/24/2020	1010	US FOODS	3679730	255.190.793.459.000	BREAKFAST PROGRAM – INV# 3679730	\$172.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: [REDACTED]

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33577	01/24/2020	1010	US FOODS	3679731	255.190.790.459.000	LUNCH PROGRAM – INV#3679731	\$1,669.81
33577	01/24/2020	1010	US FOODS	3679731	255.190.790.469.000	NON FOOD ITEMS – INV# 3679731	\$1,004.34
33577	01/24/2020	1010	US FOODS	3679731	255.190.793.459.000	BREAKFAST PROGRAM– INV#3679731	\$371.28
33577	01/24/2020	1010	US FOODS	3679732	255.190.790.459.000	LUNCH PROGRAM – INV# 3679732	\$1,430.27
33577	01/24/2020	1010	US FOODS	3679732	255.190.793.459.000	BREAKFAST PROGRAM – INV# 3679732	\$985.02
Check Total:							\$19,070.71
NCB	01/20/2020	1009	US POSTAL SERVICE	0488	100.190.550.433.000	PRIORITY MAIL POSTAGE – COOGAN CONST.	\$7.35
NCB	01/20/2020	1009	VISTAPRINT	0488	100.190.510.450.000	BUSINESS CARDS FOR DISTRICT OFFICE STAFF	\$285.00
NCB	01/20/2020	1009	VISTAPRINT	8JXCBN5A58107	100.130.450.450.000	BUSINESS CARDS – J.HOUSE	\$18.00
NCB	01/14/2020	1005	WASTE CONNECTIONS OF ALASKA	0100229354	100.113.601.432.000	GARBAGE/FM – 12/19	\$2,422.26
NCB	01/14/2020	1005	WASTE CONNECTIONS OF ALASKA	0100229354	100.114.601.432.000	GARBAGE/PH – 12/19	\$1,929.05
NCB	01/20/2020	1009	WEBSTAIRANT STORE	0488	282.130.160.450.282	SEE ATTACHED	\$667.60
NCB	01/20/2020	1009	WRITE AT HOME	03304	100.191.100.450.000	CREATIVE WRITING	\$179.00
Check Total:							\$5,508.26
33578	01/24/2020	1010	YOUNGBERG, BRITTANY	100419	277.139.100.410.277	3–DAY ART CLASS REVILLA – CHECK REISSUE	\$180.00
Check Total:							\$180.00
Bank Total:							\$432,040.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Vendor

Bank Account: ██████████

Voucher Range: 1001 - 1010

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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							\$374,193.07
205							\$8,613.42
255							\$25,319.00
257							\$5,291.86
266							\$1,810.28
274							\$1,022.07
277							\$2,056.43
278							\$3,804.95
281							\$7,000.00
282							\$1,327.89
293							\$1,302.03
378							\$259.00
398							\$40.00
Fund Totals:							\$432,040.00

End of Report

Disbursements Grand Total: \$432,040.00