

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1023 - 1026

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	
Bank Name: General ZBA				Bank Account: 6375024566				
33580	01/30/2020	1023	BAUER, AMY CHRISTINE	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33580	01/30/2020	1023	BAUER, AMY CHRISTINE	2020-27	274.190.370.420.274	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$362.00
33581	01/30/2020	1023	CUMMINGS, ERIKA FAWNE	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33581	01/30/2020	1023	CUMMINGS, ERIKA FAWNE	2020-27	274.190.370.420.274	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$362.00
33582	01/30/2020	1023	GONZALES, MARIAN T	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33582	01/30/2020	1023	GONZALES, MARIAN T	2020-27	274.190.370.420.274	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$362.00
33583	01/30/2020	1023	HENKE, TODD CARL	2020-27	282.130.160.420.282	3 NTS PER DIEM 02/04-2/06/2020	\$150.00	
33583	01/30/2020	1023	HENKE, TODD CARL	2020-27	282.130.160.420.282	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$162.00
33584	01/30/2020	1023	HOOK, KATHERINE A	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$300.00	
33584	01/30/2020	1023	HOOK, KATHERINE A	2020-27	274.190.370.420.274	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$312.00
33585	01/30/2020	1023	JACKSON, SELENA MARIE	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33585	01/30/2020	1023	JACKSON, SELENA MARIE	2020-27	274.190.370.420.274	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$362.00
33586	01/30/2020	1023	MAXWELL, COLE PHEBE	2020-27	282.130.160.420.282	4 NTS PER DIEM - PERKINS/CTE WORK SESSION	\$200.00	
33586	01/30/2020	1023	MAXWELL, COLE PHEBE	2020-27	282.130.160.420.282	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$212.00

## Ketchikan Gateway Borough School District

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Bank Name: General ZBA

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

Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1023 - 1026

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	
33587	01/30/2020	1023	MERRILL, JANA E THOMAS	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33587	01/30/2020	1023	MERRILL, JANA E THOMAS	2020-27	274.190.370.420.274	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$362.00
33588	01/30/2020	1023	MIKE, REBECCA GWEN	2020-27	274.190.370.420.274	PER DIEM TITLE 1 NATIONAL ESEA CONFERENCE ATL	\$350.00	
33588	01/30/2020	1023	MIKE, REBECCA GWEN	2020-27	274.190.370.420.274	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$362.00
33589	01/30/2020	1023	VARNELL, TERESA MAY	2020-40	267.190.381.420.267	2 NTS PER DIEM - 02/06-02/07/20 - JUNEAU	\$100.00	
33589	01/30/2020	1023	VARNELL, TERESA MAY	2020-40	267.190.381.420.267	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$112.00
33590	02/07/2020	1026	ALASKA TEACHER PLACEMENT-U OF A	16-1485	100.190.553.440.000	FULL PAGE ADVERTISEMENT - IN APT BROCHURE	\$400.00	
							Check Total:	\$400.00
33591	02/07/2020	1026	AMERICAN CHORAL DIRECTORS NW202000110370116 ASSOCIATION		100.193.103.491.130	ATTENDEE	\$235.00	
33591	02/07/2020	1026	AMERICAN CHORAL DIRECTORS NW202000110370116 ASSOCIATION		100.193.103.491.130	CVENT PROCESSING FEE	\$6.00	
							Check Total:	\$241.00
33592	02/07/2020	1026	AMPLIFY	INV-020637	100.116.100.450.000	SCIENCE ELEMENTARY SCHOOL: 3RD GRADE	\$25.00	
							Check Total:	\$25.00
33593	02/07/2020	1026	ASPER, GABRIEL KNIGHT	013020	100.120.120.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$13.34	
33593	02/07/2020	1026	ASPER, GABRIEL KNIGHT	013020	100.130.120.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$13.34	
							Check Total:	\$26.68
33594	02/07/2020	1026	ASTE	ASTE20-12019-0277	281.190.370.420.281	COLE MAXWELL - FULL CONFERENCE REGISTRATION	\$545.00	
33594	02/07/2020	1026	ASTE	ASTE20-12019-0277	281.190.370.420.281	ASTE MEMBERSHIP	\$25.00	
33594	02/07/2020	1026	ASTE	ASTE20-12019-0277	281.190.370.420.281	DISCOUNT	(\$15.00)	

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$555.00
33595	02/07/2020	1026	BUCKINGHAM, AMANDA EILEEN	2020-34	100.190.381.420.000	1 NT PER DIEM	\$50.00
33595	02/07/2020	1026	BUCKINGHAM, AMANDA EILEEN	2020-34	100.190.381.420.000	ROUNDTRIP FERRY	\$12.00
Check Total:							\$62.00
33596	02/07/2020	1026	CARL, KATHRYN MARY	2020-33	278.192.200.420.278	5 NTS PER DIEM 02/14-02/19/20	\$250.00
33596	02/07/2020	1026	CARL, KATHRYN MARY	2020-33	278.192.200.420.278	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
33597	02/07/2020	1026	CREASY, SHARON M	012820	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33598	02/07/2020	1026	DAVIS, GERRI LYN	012820	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33599	02/07/2020	1026	EDWARDS, GILLIAN LAURA	2020-34	100.190.381.420.000	1 NT PER DIEM 02/12/20	\$50.00
33599	02/07/2020	1026	EDWARDS, GILLIAN LAURA	2020-34	100.190.381.420.000	ROUNDTRIP FERRY	\$12.00
33599	02/07/2020	1026	EDWARDS, GILLIAN LAURA	V15290	100.193.100.378.113	EDUCATION REIMBURSEMENT -	\$1,743.00
Check Total:							\$1,805.00
33600	02/07/2020	1026	ESCALANTE, ALONSO	2020-34	100.190.381.420.000	1 NT PER DIEM 02/12/20	\$50.00
33600	02/07/2020	1026	ESCALANTE, ALONSO	2020-34	100.190.381.420.000	ROUNDTRIP FERRY	\$12.00
Check Total:							\$62.00
33601	02/07/2020	1026	FIRST STUDENT, INC	11628945	100.116.100.425.000	STUDENT TRANSPORTATION	\$2,306.81
Check Total:							\$2,306.81
33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	MCDO 2008 INTERACTIVE READER & WRITER	\$1,660.80
33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	MCDO 2008 INRCTV RDR & WRTR W STRATEGIC RDNG	\$451.70
33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	(NEW) MCDO 2008 INTRCTV RDR & WRTR W STRATEGIC	\$1,014.93

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33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	MCDO 2008 INTERACTIVE READER & WRITER	\$1,845.33
33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	MCDO 2008 INTERACTIVE READER & WRITER	\$1,155.87
33602	02/07/2020	1026	FOLLETT SCHOOL SOLUTIONS	2467205A	100.139.100.450.000	MCDO 2008 INTRCTV RDR & WRTR W/STRATEGIC RDNG	\$1,155.87
Check Total:							\$7,284.50
33603	02/07/2020	1026	GARNER, TRACI L	012320	100.111.204.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33604	02/07/2020	1026	GCI	904985629	100.130.100.450.000	CABLE TV SERVICES/KHS	\$135.05
Check Total:							\$135.05
33605	02/07/2020	1026	GOLD PAN PIZZA	99	100.193.103.450.120	ALICE DINNER	\$150.16
Check Total:							\$150.16
33606	02/07/2020	1026	[REDACTED]	012220	100.191.140.450.000	SUPPLIES REIMB/[REDACTED]/FT	\$395.00
33606	02/07/2020	1026	[REDACTED]	012220	100.191.140.450.000	SUPPLIES REIMB/[REDACTED] FT	\$841.50
33606	02/07/2020	1026	[REDACTED]	012220	100.191.140.450.000	INTERNET REIMB	\$180.20
Check Total:							\$1,416.70
33607	02/07/2020	1026	HARDING-LAMAN, TORAH ANNE	012020	267.190.381.450.267	SUPPLIES REIMBURSEMENT	\$34.75
33607	02/07/2020	1026	HARDING-LAMAN, TORAH ANNE	012020	267.190.381.450.267	SUPPLIES REIMBURSEMENT	\$58.36
Check Total:							\$93.11
33608	02/07/2020	1026	HEWITT, DANIELLE LEE	2020-39	293.190.100.420.293	5 NTS PER DIEM - 02/15-02/19/20 -	\$250.00
33608	02/07/2020	1026	HEWITT, DANIELLE LEE	2020-39	293.190.100.420.293	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
33609	02/07/2020	1026	HOUSE, JASON	013020	274.190.100.420.274	UBER REIMBURSEMENT RTI CONFERENCE	\$31.73
33609	02/07/2020	1026	HOUSE, JASON	013020	274.190.100.420.274	UBER REIMBURSEMENT RTI CONFERENCE	\$31.38
Check Total:							\$63.11

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33610	02/07/2020	1026	[REDACTED]	013120	100.191.140.450.000	SUPPLIES REIMB [REDACTED] /FT	\$205.00
Check Total:							\$205.00
33611	02/07/2020	1026	[REDACTED]	012320	100.191.140.450.000	INTERNET REIMB	\$74.99
Check Total:							\$74.99
33612	02/07/2020	1026	IXL LEARNING	S366377	274.115.100.450.274	IXL SITE LICENSE (GRADE 6-8: 100 STUDENTS @	\$6,090.00
33612	02/07/2020	1026	IXL LEARNING	S366377	274.115.100.450.274	MULTI-YEAR DISCOUNT	(\$914.00)
Check Total:							\$5,176.00
33613	02/07/2020	1026	J.W. PEPPER & SON, INC.	250857491	100.130.100.450.000	SHEET MUSIC - KHS CHOIR	\$11.64
33613	02/07/2020	1026	J.W. PEPPER & SON, INC.	260096753	100.130.100.450.000	SHEET MUSIC - KHS CHOIR	\$28.20
Check Total:							\$39.84
33614	02/07/2020	1026	JACOBSON, CHRYSTINA DANIELLE	V722694	100.193.100.378.111	EDUCATION REIMBURSEMENT -	\$630.00
Check Total:							\$630.00
33615	02/07/2020	1026	KARLIK, GREG	012920	100.190.553.410.000	FIRST AID/CPR TRAINING 01/29/20	\$750.00
Check Total:							\$750.00
33616	02/07/2020	1026	KEITH BOWEN BASSOON WORKSHOP	76	100.130.100.410.000	SERVICE TIME, REBEND THUMB AB, WK MECH	\$180.00
33616	02/07/2020	1026	KEITH BOWEN BASSOON WORKSHOP	76	100.130.100.410.000	PAD AB	\$6.00
Check Total:							\$186.00
33617	02/07/2020	1026	KETCHIKAN DAILY NEWS	00036586	100.116.600.440.000	TSAS VESTIBULE PROJECT - BID AD	\$628.80
Check Total:							\$628.80
33618	02/07/2020	1026	KETCHIKAN GATEWAY BOROUGH	12001	100.193.550.445.000	K.Parrott Public Officials Bond	\$352.80
33618	02/07/2020	1026	KETCHIKAN GATEWAY BOROUGH	12001	100.193.601.445.000	Refund on net of 4 vehicles	(\$16.54)
Check Total:							\$336.26

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33619	02/07/2020	1026	KETCHIKAN HIGH SCHOOL	020320	100.000.000.703.000	Matt Beimler Safeway Grant	\$5,000.00
Check Total:							\$5,000.00
33620	02/07/2020	1026	KETCHIKAN LOCK & KEY CO.	39780	100.190.600.450.000	4 DUPLICATE KEYS - 2 CORES	\$122.00
33620	02/07/2020	1026	KETCHIKAN LOCK & KEY CO.	39791	100.190.600.450.000	9 DUPLICATE KEYS - 3 CORES	\$205.50
33620	02/07/2020	1026	KETCHIKAN LOCK & KEY CO.	39792	100.190.600.450.000	20 CAM LOCK ANGLES	\$80.00
Check Total:							\$407.50
33621	02/07/2020	1026	KING, REBECCA L	011620	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$391.30
Check Total:							\$391.30
33622	02/07/2020	1026	KINUNEN, LAURA	2020.34	100.190.381.420.000	1 NT PER DIEM 02/12/20	\$50.00
33622	02/07/2020	1026	KINUNEN, LAURA	2020.34	100.190.381.420.000	ROUNDTRIP FERRY	\$12.00
Check Total:							\$62.00
33623	02/07/2020	1026	LINDEMANN, KURT P	2020.39	293.190.100.420.293	5 NTS PER DIEM - 02/15-02/19/20 -	\$250.00
33623	02/07/2020	1026	LINDEMANN, KURT P	2020.39	293.190.100.420.293	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
33624	02/07/2020	1026	LINDQUIST, NONA CHRISTINE	012920	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$49.22
Check Total:							\$49.22
33625	02/07/2020	1026	LINDQUIST, PAUL DAVID	012920	100.130.160.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33626	02/07/2020	1026	LIVONG HEALTH, INC.	KTC123119	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM DECEMBER 2019	\$1,949.00
Check Total:							\$1,949.00
33627	02/07/2020	1026	LUNDAMO, MEREDITH C	2020-34	274.111.100.420.274	1 NT PER DIEM 02/12/20	\$50.00
33627	02/07/2020	1026	LUNDAMO, MEREDITH C	2020-34	274.111.100.420.274	ROUNDTRIP FERRY	\$12.00
Check Total:							\$62.00
33628	02/07/2020	1026	MAGNUM ENTERPRISES	9972	100.190.600.450.000	8.5 LOT PRO CUTTING EDGE	\$333.05

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33628	02/07/2020	1026	MAGNUM ENTERPRISES	9972	100.190.600.450.000	HYDRAULIC OIL	\$64.00
Check Total:							\$397.05
33629	02/07/2020	1026	MARTHINSEN, ANDREA	012320	100.192.200.421.000	MILEAGE REIMBURSEMENT NOV-DEC 2019	\$158.40
Check Total:							\$158.40
33630	02/07/2020	1026	MAXWELL, COLE PHEBE	2020.37	281.190.370.420.281	5 NTS PER DIEM 02/21-02/25/20	\$250.00
33630	02/07/2020	1026	MAXWELL, COLE PHEBE	2020.37	281.190.370.420.281	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
33631	02/07/2020	1026	MCPHERSON MUSIC	880544	100.120.100.441.000	LUDWIG ATLAS STANDARD BASE DRUM PEDAL	\$110.00
Check Total:							\$110.00
33632	02/07/2020	1026	[REDACTED]	012020	100.191.140.450.000	INTERNET REIMB	\$89.95
Check Total:							\$89.95
33633	02/07/2020	1026	MINSHALL, JESSIE	979	277.139.100.410.277	5 YOGA SESSIONS 01/30-02/27/2020	\$250.00
Check Total:							\$250.00
33634	02/07/2020	1026	MONTA, KATRINA LEE	012720	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$392.69
Check Total:							\$392.69
33635	02/07/2020	1026	MY PLACE HOTEL-KETCHIKAN	593-823129	100.192.200.410.000	SHERI ADAMS QUEEN BED C/I 12/8/19 C/O 12/13/19	\$475.00
Check Total:							\$475.00
33636	02/07/2020	1026	NASCO WEST, INC	623862	100.130.160.450.000	FROG CLASS PACK DELUXE 11 LBS	\$231.53
Check Total:							\$231.53
33637	02/07/2020	1026	[REDACTED]	012720	100.191.140.450.000	SUPPLIES REIMB [REDACTED] /FT	\$90.08
Check Total:							\$90.08
33638	02/07/2020	1026	OETC	202979	100.114.100.457.000	GOOGLE CHROME MANAGEMENT CONSOLE	\$264.42
Check Total:							\$264.42

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33639	02/07/2020	1026	ORTIZ, LORI KEIL	2020-39	293.190.100.420.293	5 NTS PER DIEM - 02/15-02/19/20 -	\$250.00	
33639	02/07/2020	1026	ORTIZ, LORI KEIL	2020-39	293.190.100.420.293	ROUNDRIP FERRY	\$12.00	
							Check Total:	\$262.00
33640	02/07/2020	1026	ORTIZ, LORI KEIL	012420	293.190.100.420.293	GROUND TRANSPORTATION - REIMBURSEMENT- RTI CONF	\$20.83	
							Check Total:	\$20.83
33641	02/07/2020	1026	PARNASSUS BOOKS	000758-1	100.130.100.450.000	FIGHTER IN VELVET GLOVES: ALASKA CIVIL RIGHTS HERO	\$508.50	
33641	02/07/2020	1026	PARNASSUS BOOKS	000758-1	100.130.100.450.000	15% DISCOUNT	(\$76.27)	
33641	02/07/2020	1026	PARNASSUS BOOKS	000758-1	100.130.100.450.000	\$0.07 Pro-rated Adjustment Applied - FIGHTER IN	\$0.08	
33641	02/07/2020	1026	PARNASSUS BOOKS	000758-1	100.130.100.450.000	\$0.07 Pro-rated Adjustment Applied - 15% DISCOUNT	(\$0.01)	
							Check Total:	\$432.30
33642	02/07/2020	1026	PARROTT, KATIE JO	V85973	100.190.550.420.000	GROUND TRANSPORTATION - GROUND	\$17.65	
33642	02/07/2020	1026	PARROTT, KATIE JO	V85973	100.190.550.420.000	GROUND TRANSPORTATION - GROUND	\$23.04	
33642	02/07/2020	1026	PARROTT, KATIE JO	V85973	100.190.550.420.000	GROUND TRANSPORTATION - GROUND	\$12.86	
33642	02/07/2020	1026	PARROTT, KATIE JO	V85973	100.190.550.450.000	SUPPLIES & MATERIALS - SUPPLIES & MATERIALS	\$23.38	
							Check Total:	\$76.93
33643	02/07/2020	1026	PENNINO, ALEXANDER MARTIN	012820	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$115.74	
							Check Total:	\$115.74
33644	02/07/2020	1026	PICKARD, LEANN MARIE	012020	100.190.360.421.000	MILEAGE REIMBURSEMENT - 11/21-01/20/20	\$87.00	
							Check Total:	\$87.00



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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
33645	02/07/2020	1026	[REDACTED]	013120	205.190.760.487.000	BOAT TRANSPORTATION NOV/DEC/JAN	\$450.00	
							Check Total:	\$450.00
33646	02/07/2020	1026	RAPTOR TECHNOLOGIES	122434	100.193.103.410.000	SEE ATTACHED	\$2,534.00	
							Check Total:	\$2,534.00
33647	02/07/2020	1026	READ NATURALLY	238308	274.111.100.450.274	READ NATURALLY LIVE LICENSES SUBSCRIPTION	\$690.00	
							Check Total:	\$690.00
33648	02/07/2020	1026	ROSETTA STONE LTD	10732221	278.192.200.450.278	ROSETTA STONE FOUNDATIONS K-12	\$495.00	
							Check Total:	\$495.00
33649	02/07/2020	1026	SCHOENBAR MIDDLE SCHOOL	011720	100.120.450.450.000	SIGNUP GENIUS PRO SILVER (ANNUAL)	\$107.89	
							Check Total:	\$107.89
33650	02/07/2020	1026	[REDACTED]	013120	255.000.901.020.000	LUNCH ACCOUNT REFUND STUDENT ID# [REDACTED]	\$29.40	
							Check Total:	\$29.40
33651	02/07/2020	1026	SCHULZ, KATHERINE A	012420	100.111.200.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33652	02/07/2020	1026	SCHWAN'S FOOD SERVICE, INC.	10556665	255.190.790.459.000	30CS - CHEESE PIZZAS	\$1,464.30	
33652	02/07/2020	1026	SCHWAN'S FOOD SERVICE, INC.	10556665	255.190.790.459.000	20CS -PEPPERONI PIZZAS	\$1,077.00	
33652	02/07/2020	1026	SCHWAN'S FOOD SERVICE, INC.	10556665	255.190.790.459.000	10CS - BUFFALO CHICKEN PIZZA	\$532.20	
							Check Total:	\$3,073.50
33653	02/07/2020	1026	SMITH, EUGENIA H	2020.34	100.190.381.420.000	1 NT PER DIEM 02/12/20	\$50.00	
33653	02/07/2020	1026	SMITH, EUGENIA H	2020.34	100.190.381.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$62.00
33654	02/07/2020	1026	[REDACTED]	020320	100.191.140.450.000	INTERNET REIMB	\$89.95	
							Check Total:	\$89.95
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.459.000	56720 - EGGS	\$16.74	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: XXXXXXXXXX

Voucher Range: 1023 - 1026

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
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56719 - MILK PROGRAM	\$885.00
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56744 - MILK PROGRAM	\$1,268.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56774 - MILK PROGRAM	\$1,268.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56775 - MILK PROGRAM	\$295.00
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56776 - MILK PROGRAM	\$560.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56796 - MILK PROGRAM	\$973.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	011720	255.190.790.460.000	56797 - MILK PROGRAM	\$177.00
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	013020	255.190.790.460.000	56601 - MILK PROGRAM	\$678.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	013020	255.190.790.460.000	56611 - MILK PROGRAM	\$973.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	013020	255.190.790.460.000	56619 - MILK PROGRAM	\$295.00
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	013020	255.190.790.460.000	56643 - MILK PROGRAM	\$442.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	013020	255.190.790.460.000	56644 - MILK PROGRAM	\$501.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	100819	257.190.790.459.257	56293 - PEARS	\$694.32
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56607	257.190.790.459.257	56607 - TANGELOS	\$856.56
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56607	257.190.790.459.257	56607 - MINI PEPPERS	\$729.50
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56607	257.190.790.459.257	56607 - APPLES	\$397.35
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56642	257.190.790.459.257	56642 - TANGERINES	\$1,044.00
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56642	257.190.790.459.257	56642 - GRAPES	\$874.80
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56642	257.190.790.459.257	56642 - BANANAS	\$475.20

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1023 - 1026

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
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56777	257.190.790.459.257	56777 - NECTARINES	\$1,039.08
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56777	257.190.790.459.257	56777 - APPLES	\$306.48
33655	02/07/2020	1026	TATSUDA'S SUPERMARKET, INC.	56777	257.190.790.459.257	56777 - ORANGES	\$1,854.26
Check Total:							\$16,607.29
33656	02/07/2020	1026	THOMPSON, NORMA	2020-39	293.190.100.420.293	5 NTS PER DIEM - 02/15-02/19/20 -	\$250.00
33656	02/07/2020	1026	THOMPSON, NORMA	2020-39	293.190.100.420.293	ROUNDTRIP FERRY	\$12.00
Check Total:							\$262.00
33657	02/07/2020	1026	TONGASS SCHOOL OF ARTS & SCIENCES	012420	100.116.100.450.000	REIMBURSE FOR ART SUPPLIES	\$400.00
Check Total:							\$400.00
33658	02/07/2020	1026	TONGASS SUBSTANCE SCREENING	54395	203.130.700.440.000	KHS ACTIVITIES DRUG TESTING FY20	\$290.00
Check Total:							\$290.00
33659	02/07/2020	1026	TRIDENT SEAFOODS CORP.	1848043	255.190.790.459.000	BAJA FISH STICKS	\$1,212.40
Check Total:							\$1,212.40
33660	02/07/2020	1026	TRW	SO-0062466	100.193.103.450.130	ADDAMS FAMILY ROYALTIES & PERFORMANCE	\$2,090.00
Check Total:							\$2,090.00
33661	02/07/2020	1026	TYLER TECHNOLOGIES	025-284235	100.193.352.440.000	PRODUCTION ASSISTANCE - AP VOUCHER/GENERAL	\$2,000.00
33661	02/07/2020	1026	TYLER TECHNOLOGIES	025-285626	100.190.352.440.000	PRODUCTION ASSISTANCE - 01/13/2020	\$1,000.00
33661	02/07/2020	1026	TYLER TECHNOLOGIES	025-285626	100.190.352.440.000	END USER TRAINING - 01/14-01/15/20	\$2,000.00
33661	02/07/2020	1026	TYLER TECHNOLOGIES	025-285626	100.190.352.440.000	PROJECT MANAGEMENT 01/09-01/15/20	\$412.50
Check Total:							\$5,412.50
33662	02/07/2020	1026	TYSON FOODS, INC	26117476	255.190.790.459.000	20CS - CHICKEN PATTIES	\$807.40
33662	02/07/2020	1026	TYSON FOODS, INC	26117476	255.190.790.459.000	30CS - CHICKEN TENDERS	\$1,175.70

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1023 - 1026

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
33662	02/07/2020	1026	TYSON FOODS, INC	26117476	255.190.790.459.000	30CS - CHICKEN NUGGETS	\$1,230.30
33662	02/07/2020	1026	TYSON FOODS, INC	26117476	255.190.790.459.000	40CS - POPCORN CHICKEN	\$1,613.20
Check Total:							\$4,826.60
33663	02/07/2020	1026	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1174	267.190.381.480.267	TUITION & FEES - DIESEL ENGINES SIMPLIFIED - S106	\$8,210.00
Check Total:							\$8,210.00
33664	02/07/2020	1026	US FOODS	011520	255.190.790.459.000	3685564 - LUNCH	\$232.52
33664	02/07/2020	1026	US FOODS	011620	255.190.790.459.000	33682683 - LUNCH	\$2,277.74
33664	02/07/2020	1026	US FOODS	011620	255.190.790.459.000	3682684 - LUNCH	\$1,555.75
33664	02/07/2020	1026	US FOODS	011620	255.190.790.459.000	3682685 - LUNCH	\$1,795.04
33664	02/07/2020	1026	US FOODS	011620	255.190.790.469.000	3682684 - NON FOOD	\$1,152.34
33664	02/07/2020	1026	US FOODS	011620	255.190.790.469.000	3682516 - NON FOOD	\$224.71
33664	02/07/2020	1026	US FOODS	011620	255.190.792.459.000	3682683 - SNACK	\$100.90
33664	02/07/2020	1026	US FOODS	011620	255.190.793.459.000	3682585 - BREAKFAST PROGRAM	\$1,828.73
33664	02/07/2020	1026	US FOODS	011620	255.190.793.459.000	3682683 - BREAKFAST PROGRAM	\$206.57
33664	02/07/2020	1026	US FOODS	012420	255.190.790.459.000	3689779 - LUNCH	\$1,723.68
33664	02/07/2020	1026	US FOODS	012420	255.190.790.459.000	3689778 - LUNCH	\$1,609.07
33664	02/07/2020	1026	US FOODS	012420	255.190.790.459.000	3689777 - LUNCH	\$2,283.83
33664	02/07/2020	1026	US FOODS	012420	255.190.790.469.000	3689778 - NON FOOD	\$1,644.42
33664	02/07/2020	1026	US FOODS	012420	255.190.792.459.000	3689778 - SNACK	\$47.50
33664	02/07/2020	1026	US FOODS	012420	255.190.792.459.000	3689777 - SNACK	\$165.73
33664	02/07/2020	1026	US FOODS	012420	255.190.793.459.000	3689778 - BREAKFAST PROGRAM	\$104.55
33664	02/07/2020	1026	US FOODS	012420	255.190.793.459.000	3689779 - BREAKFAST PROGRAM	\$2,618.35
33664	02/07/2020	1026	US FOODS	013020	255.190.790.459.000	3692100 - LUNCH	\$67.51
33664	02/07/2020	1026	US FOODS	013020	255.190.790.459.000	3697177 - LUNCH	\$2,335.53
33664	02/07/2020	1026	US FOODS	013020	255.190.790.459.000	3697174 - LUNCH	\$1,688.36

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: XXXXXXXXXX

Voucher Range: 1023 - 1026

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	
33664	02/07/2020	1026	US FOODS	013020	255.190.790.459.000	3697172 - LUNCH	\$2,784.99	
33664	02/07/2020	1026	US FOODS	013020	255.190.790.469.000	3697174 - NON FOOD SUPPLIES	\$572.48	
33664	02/07/2020	1026	US FOODS	013020	255.190.792.459.000	3697172 - SNACK	\$49.12	
33664	02/07/2020	1026	US FOODS	013020	255.190.792.459.000	3697174 - SNACK	\$55.22	
33664	02/07/2020	1026	US FOODS	013020	255.190.793.459.000	3697177 - BREAKFAST PROGRAM	\$896.32	
33664	02/07/2020	1026	US FOODS	013020	255.190.793.459.000	3697172 - BREAKFAST PROGRAM	\$341.22	
							Check Total:	\$28,362.18
33665	02/07/2020	1026	VERITIV OPERATING COMPANY	644-23396965	100.190.600.450.000	CUSTODIAL SUPPLIES	\$410.16	
							Check Total:	\$410.16
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	001267	274.190.100.450.274	CLOTHING & HOUSEHOLD ITEM GUTHERIE/JOHN	\$499.42	
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	001343	100.111.100.450.000	CASES OF WHITE COPIER PAPER	\$1,005.20	
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	001376	100.190.550.450.000	CASES OF PAPER	\$574.40	
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	005345	100.116.100.450.000	BOB TSHIRTS	\$89.19	
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	005346	100.116.330.450.000	OFFICE SUPPLIES	\$48.77	
33666	02/07/2020	1026	WALMART COMMUNITY/SYNCB	006847	100.116.100.450.000	WINTER PROGRAM CONSUMABLES	\$66.17	
							Check Total:	\$2,283.15
33667	02/07/2020	1026	WEVIDEO INC.	V642960	100.193.103.450.114	RENEW 30 LICENSES ADD ADDITIONAL 20 SEATS 1 YR	\$459.00	
							Check Total:	\$459.00
33668	02/07/2020	1026	WHYTE, TERRI BETH	020420	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
33669	02/07/2020	1026	WOODWARD, LEIGH A	2020-35	100.193.103.420.000	4 NTS PER DIEM 02/20-02/23/20	\$200.00	
33669	02/07/2020	1026	WOODWARD, LEIGH A	2020-35	100.193.103.420.000	ROUNDTRIP FERRY	\$12.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1023 - 1026

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
Check Total:							\$212.00
Bank Total:							\$119,014.97

<u>Fund</u>	<u>Amount</u>
100	\$43,507.13
203	\$290.00
205	\$450.00
255	\$45,839.82
257	\$8,271.55
267	\$8,415.11
274	\$8,974.53
277	\$250.00
278	\$757.00
281	\$817.00
282	\$374.00
293	\$1,068.83
<hr/>	
Fund Totals:	\$119,014.97

End of Report

Disbursements Grand Total: \$119,014.97