

## 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: 1029 - 1040

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			
NCB	02/19/2020	1037	ISLAND PHARMACY	00234711	100.115.330.450.000	FOREHEAD THERMOMETER	\$44.08
NCB	02/11/2020	1034	WASTE CONNECTIONS OF ALASKA	0100239053	100.113.601.432.000	GARBAGE SVC/FM-12/19	\$2,422.26
NCB	02/11/2020	1034	WASTE CONNECTIONS OF ALASKA	0100239053	100.114.601.432.000	GARBAGE SVC/PHE- 12/19	\$1,929.05
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.000.901.047.000	ERATE DISCOUNT -01/20	(\$6,991.61)
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.111.451.430.000	PHONE/HT - 01/20	\$755.53
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.113.451.430.000	PHON/FM - 01/20	\$720.09
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.114.451.430.000	PHONE/PH- 01/20	\$694.16
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.115.450.430.000	PHONE/KCS - 01/20	\$365.26
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.116.450.430.000	PHONE/TSAS	\$403.57
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.120.451.430.000	PHONE/SMS - 01/20	\$738.68
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.130.451.430.000	PHONE/KHS - 01/20	\$1,157.10
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.139.451.430.000	PHONE/RHS - 01/20	\$341.17
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.139.451.430.000	PHONE/CORR - 01/20	\$74.49
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.230.430.000	PHONE/SPED - 01/20	\$127.62
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.350.430.000	1'S INTERCONNS-01/20	\$10,026.51
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.350.430.000	PHONE/IT - 01/20	\$127.62
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.381.430.000	PHONE/CURR - 01/20	\$127.62
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.510.430.000	PHONE/SO - 01/20	\$127.62
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.550.430.000	PHONE/BO - 01/20	\$127.62
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	100.193.601.430.000	PHONE/MAINT -01/20	\$292.90
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010120	255.193.790.430.000	PHONE/KIT - 01/20	\$34.77
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.113.601.436.000	ELECTRIC/FM - 12/19	\$4,261.82
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.70
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.115.601.436.000	ELECTRIC/KCS - 12/19	\$1,759.68
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.116.601.436.000	ELECTRIC/TSAS - 12/19	\$1,759.68
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.120.601.436.000	ELECTRIC/SMS - 12/19	\$5,319.46

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NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.120.601.436.000	WATER & SEWER/SMS -	\$2,938.32
NCB	02/19/2020	1037	US POSTAL SERVICE	010620	100.190.510.450.000	PRIORITY MAIL TO SIEMENS INDUSTRY	\$7.35
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.193.601.431.000	WATER & SEWER/MAINT - 12/19	\$609.34
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	010620	100.193.601.436.000	ELECTRIC/MAINT - 12/19	\$1,013.24
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	010819	274.190.100.420.274	AIRFARE - CHANGE FEE A.ESCALANTE	\$0.20
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	010819	274.190.100.420.274	AIRFARE - CHANGE FEE A.ESCALANTE	\$146.18
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.111.451.430.000	LONG DISTANCE/HT -	\$7.14
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.113.451.430.000	LONG DISTANCE/FM -	\$6.87
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.114.451.430.000	LONG DISTANCE/PH -	\$7.90
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.115.450.430.000	LONG DISTANCE/KCS -	\$9.20
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.116.450.430.000	LONG DISTANCE/TSAS - 01/20	\$5.21
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.120.451.430.000	LONG DISTANCE/SMS - 01/20	\$12.71
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.130.451.430.000	LONG DISTANCE/KHS -	\$14.73
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.139.451.430.000	LONG DISTANCE/RHS -	\$4.87
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.230.430.000	LONG DISTANCE/SPED - 01/20	\$12.98
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.360.430.000	LONG DISTANCE/FT -	\$1.05
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.360.430.000	LONG DISTANCE/COMP - 01/20	\$7.57
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.381.430.000	LONG DISTANCE/CURR - 01/20	\$12.98
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.512.430.000	LONG DISTANCE/SUP -	\$12.98
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.550.430.000	LONG DISTANCE/BO -	\$12.99
NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.550.430.000	ACS LONG DISTANCE FEES	\$30.45

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NCB	02/11/2020	1034	ACS LONG DISTANCE	010920	100.193.601.430.000	LONG DISTANCE/MAINT - 01/20	\$2.09
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	011120	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$297.84
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	011320	100.111.601.431.000	WATER & SEWER - PIONEER HOME - 12/19	\$76.64
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	011320	100.190.550.420.000	CANC FEE - K.PARROTT	\$125.00
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	011320	100.190.601.436.000	ELECTRIC - JACK COTANT - 12/19	\$100.65
NCB	02/19/2020	1037	WRITE AT HOME	011420	100.191.100.450.000	HIGH SCHOOL WRITING COURSE - FT	\$289.00
NCB	02/19/2020	1037	WRITE AT HOME	011420	100.191.100.450.000	HIGH SCHOOL WRITING COURSE	\$578.00
NCB	02/19/2020	1035	ALASKA STAFF DEVELOPMENT NETWORK	011520	293.190.100.420.293	AK 2020 RTI/MTSS PRECONF & REG CONF	\$450.00
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	011520-1	293.190.100.420.293	ROUNDTRIP KTN TO ANC 01/24-01/27 - KRIS FLORA	\$584.39
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	011720	293.190.100.420.293	CHANGE FEE - L.ORTIZ - RTI CONF	\$141.88
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	011720	293.190.100.420.293	CHANGE FEE - K.FLORA - RTI CONF	\$84.60
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	012020	100.190.510.450.000	SNACKS FOR TRAINING	\$63.06
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	012120	100.190.512.410.000	CANCELLATION FEE - B.LOUGEE	\$125.00
NCB	02/19/2020	1037	WRITE AT HOME	012120	100.191.100.450.000	WRITE AT HOME HIGH SCHOOL WRITING COURSE	\$289.00
NCB	02/19/2020	1037	WRITE AT HOME	012120	100.191.100.450.000	WRITE AT HOME MIDDLE SCHOOL WRITING COURSE	\$289.00
NCB	02/19/2020	1037	GRAMMARLY, INC.	012220	100.115.100.450.000	UPGRADE TO PREMIUM	\$139.95
NCB	02/19/2020	1037	ALEKS MATH	012220	100.191.100.450.000	HIGH SCHOOL GEOMETRY COURSE	\$74.96

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NCB	02/19/2020	1037	WRITE AT HOME	012220	100.191.100.450.000	HIGH SCHOOL WRITING COURSE	\$289.00
NCB	02/19/2020	1037	WRITE AT HOME	012220-1	100.191.100.450.000	HIGH SCHOOL WRITING COURSE	\$289.00
NCB	02/19/2020	1037	SCANLON GALLERY	012320	355.190.100.450.355	GIFT FOR NAVTIVE PRESENTER AT PIONEER	\$60.00
NCB	02/19/2020	1030	MADISON LUMBER & HARDWARE	012620	100.190.600.450.000	MAINT SUPPLIES FY20	\$120.70
NCB	02/19/2020	1030	MADISON LUMBER & HARDWARE	012620-SMS	100.120.100.450.000	SHOP CLASS SUPPLIES - SMS	\$256.38
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.111.601.432.000	GARBAGE/HT - 01 / 20	\$627.44
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.115.601.432.000	GARBAGE/KCS-01 / 20	\$398.56
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.116.601.432.000	GARBAGE/TSAS-01 / 20	\$398.56
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.116.601.432.000	GARBAGE/SMS-01 / 20	\$781.02
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.130.601.432.000	GARBAGE/KHS-01 / 20	\$1,933.47
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.139.601.432.000	GARBAGE/RHS-01 / 20	\$208.01
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.139.601.432.000	GARBAGE/CORR - 01 / 20	\$33.69
NCB	02/19/2020	1037	U.S. COAST GUARD	012820	100.190.602.440.000	VESSEL DOCUMENTATION TWO YEAR RENEWAL - JACK	\$150.00
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	012820	100.193.601.432.000	GARBAGE/MAINT-01 / 20	\$208.01
NCB	02/19/2020	1030	STATE OF ALASKA, MOTOR VEHICLE DIV.	012920	100.190.601.490.000	XXU586 VEHICLE REGISTRATION RENEWAL	\$10.00
NCB	02/19/2020	1030	STATE OF ALASKA, MOTOR VEHICLE DIV.	012920	100.190.601.490.000	XXU584 VEHICLE REGISTRATION RENEWAL	\$10.00
NCB	02/19/2020	1030	STATE OF ALASKA, MOTOR VEHICLE DIV.	012920	100.190.601.490.000	XXU582 VEHICLE REGISTRATION RENEWAL	\$10.00
NCB	02/19/2020	1030	STATE OF ALASKA, MOTOR VEHICLE DIV.	012920	100.190.601.490.000	XXU581 VEHICLE REGISTRATION RENEWAL	\$10.00
NCB	02/19/2020	1037	RAIN COUNTRY NUTRITION	013020	100.190.302.450.000	HEALTHY MERITS 2019 PRIZES - HYDRO FLASKS	\$1,073.75
NCB	02/19/2020	1037	ALEKS MATH	013020	100.191.100.450.000	MATHMATICS LEVEL 5	\$74.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/19/2020	1037	AMAZON/BMO	013120	100.190.360.450.000	AMAZON REFUND	(\$10.49)
NCB	02/19/2020	1037	ALEKS MATH	020420	100.191.100.450.000	ALEGBRA COURSE	\$74.96
NCB	02/19/2020	1037	JO-ANN STORES, LLC	10034947717	100.114.100.450.000	OFFRAY SINGLE FACE SATIN RIBBON 5/8" - 20 YDS	\$56.30
NCB	02/19/2020	1037	JO-ANN STORES, LLC	10034947717	100.114.100.450.000	MAGNUM MAGNETICS PRO MAG ROUND MAGNETS (50)	\$28.13
NCB	02/19/2020	1037	JO-ANN STORES, LLC	10034947798	100.114.100.450.000	CRAFT FELT FABRIC 72" SOLID NEON BLUE	\$149.82
NCB	02/19/2020	1037	AMERICAN FLOOR MATS	1051497	100.114.450.450.000	FLOOR MATS - PHE	\$1,786.07
NCB	02/19/2020	1037	ALASKA GLASS & SUPPLY	10851	100.190.600.450.000	WINDOW GLASS-KHS	\$345.65
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121219	100.111.601.431.000	WATER & SEWER PIONEER HOME - 11/19	\$76.64
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121219	100.190.601.436.000	ELECTRIC - JACK COTANT - 11/19	\$60.95
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.111.601.431.000	WATER & SEWER/HT 12/19	\$3,100.11
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.111.601.436.000	ELECTRIC/HT 12/19	\$3,808.64
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.130.601.431.000	ELECTRIC/KHS - 12/19	\$23,490.68
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.139.601.436.000	ELECTRIC/CORR - 12/19	\$81.97
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.139.601.436.000	ELECTRIC/RHS - 12/19	\$766.22
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	121919	100.191.601.431.000	WATER & SEWER/CORR	\$116.55
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.111.601.432.000	GARBAGE/HT - 12/19	\$924.11
NCB	02/11/2020	1034	KETCHIKAN PUBLIC UTILITIES	122619	100.114.601.436.000	ELECTRIC/PHE -12/19	\$3,922.99
NCB	02/19/2020	1030	MADISON LUMBER & HARDWARE	122619	100.115.450.450.000	BUILDING SUPPLIES -KCS	\$67.98
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.115.601.432.000	GARBAGE/KCS-12/19	\$545.19
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.116.601.432.000	GARBAGE/TSAS-12/19	\$545.19
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.116.601.432.000	GARBAGE/SMS-12/19	\$1,036.77
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.130.601.432.000	GARBAGE/KHS-12/19	\$1,892.55
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.139.601.432.000	GARBAGE/RHS-12/19	\$337.59

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NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.139.601.432.000	GARBAGE/CORR - 12/19	\$40.51
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	122619	100.193.601.432.000	GARBAGE/MAINT-12/19	\$167.09
NCB	02/19/2020	1030	MADISON LUMBER & HARDWARE	122619-KHS	266.130.100.450.266	KHS SHOP SUPPLIES	\$2,975.06
NCB	02/19/2020	1030	MADISON LUMBER & HARDWARE	122619-M	100.190.600.450.000	MAINT SUPPLIES FY20	(\$123.56)
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.111.601.438.000	HEATING OIL/HT - 12/19	\$3,100.62
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.113.601.438.000	HEATING OIL/FM - 12/19	\$5,339.82
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.114.601.438.000	HEATING OIL/PHE - 12/19	\$6,318.95
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.115.601.438.000	HEATING OIL/KCS - 12/19	\$2,104.08
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.116.601.438.000	HEATING OIL/TSAS - 12/19	\$2,710.73
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 12/19	\$207.72
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.120.601.438.000	HEATING OIL/SMS - 12/19	\$5,059.72
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.130.601.438.000	HEATING OIL/KHS - 12/19	\$29,210.14
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.139.601.438.000	HEATING OIL/RHS - 12/19	\$1,791.43
NCB	02/19/2020	1030	TYLER RENTAL	123119	100.190.600.450.000	MAINT SUPPLIES FY20	\$74.80
NCB	02/08/2020	1029	PETRO 49 INC.	123119	100.193.601.438.000	HEATING OIL/MAINT -	\$1,174.90
NCB	02/08/2020	1029	CROWLEY FUELS LLC	123119-1	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$1,542.73
NCB	02/19/2020	1030	SERVICE AUTO PARTS, INC.	123119-1	100.190.600.450.000	MAINT SUPPLIES FY20	\$136.18
NCB	02/08/2020	1029	CROWLEY FUELS LLC	123119-2	100.190.600.450.000	PROPANE FY20	\$68.68
NCB	02/19/2020	1030	SERVICE AUTO PARTS, INC.	123119-2	282.130.160.450.282	KHS AUTO SHOP SUPPLIES - SEE ATTACHED QUOTE	\$2,506.85
NCB	02/08/2020	1029	CROWLEY FUELS LLC	123119-3	205.190.760.450.000	BUS FUEL - DEC 2019	\$5,798.47
NCB	02/19/2020	1030	TYLER RENTAL	123119-KHS	100.130.160.450.000	MISC SUPPLIES	\$255.73
NCB	02/19/2020	1030	O'REILLY AUTO PARTS	1233119	100.190.600.450.000	MAINT SUPPLIES FY20	\$216.62
NCB	02/19/2020	1037	DRINKING FOUNTAIN DOCTOR	123330	100.190.600.450.000	ELKAY 92715C FLEXI-GUARD BUBBLER	\$50.20
NCB	02/19/2020	1037	DRINKING FOUNTAIN DOCTOR	123330-1	100.190.600.450.000	FREIGHT - PO# 200229	\$8.95
NCB	02/19/2020	1037	GALLS	15126080	100.130.330.450.000	DYNA MED KIT RED	\$159.97

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Sort By: Check

Bank Account: [REDACTED]

Voucher Range: 1029 - 1040

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	02/19/2020	1037	APPLIANCES CONNECTION	1573111	100.190.360.457.000	KUHL PLUS 35,000 BTU WINDOW/WALL AIR	\$1,999.00
NCB	02/19/2020	1037	WRITE AT HOME	200046	100.191.100.450.000	HIGH SCHOOL WRITING COURSE	\$179.00
NCB	02/19/2020	1037	AMAZON/BMO	200069	100.190.360.450.000	LOGITECH WIRELESS KEYBOARD & MOUSE	\$277.55
NCB	02/19/2020	1037	AMAZON/BMO	200069	100.190.360.457.000	LENOVO IDEAPAD GAMING LAPTOP	\$3,506.72
NCB	02/19/2020	1037	AMAZON/BMO	200069	100.190.360.457.000	SCEPTRE 27" CURVED GAMING MONITOR	\$850.95
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200128	100.192.200.410.000	SHERI ADAMS CAR RENTAL: P/U 12/8/19 D/O 12/13/19	\$264.75
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200128	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200129	100.192.200.410.000	SARA WHITE CAR RENTAL: P/U 12/4/19 D/O 12/5/19	\$105.90
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200129	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200130	100.192.200.410.000	CAILIN SILCOX CAR RENTAL: P/U 12/2/19 D/O 12/6/19	\$264.75
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200130	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200131	100.192.200.410.000	KATIE WALTER CAR RENTAL: P/U 11/17/19 D/O	\$264.75
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200131	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200173	100.192.200.410.000	KATIE WALTER CAR RENTAL P/U 1/5/20 D/O 1/10/20	\$264.75
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200173	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200174	100.192.200.410.000	SHERI ADAMS CAR RENTAL P/U 1/12/20 D/O 1/18/20	\$299.95
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200174	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	ALASKA CAR RENTAL	200175	100.192.200.410.000	LINDSEY HARGIS CAR RENTAL P/U 1/10/20 D/O	\$299.95

## 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: 1029 - 1040

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	02/19/2020	1037	ALASKA CAR RENTAL	200175	100.192.200.410.000	FERRY PASS	\$26.00
NCB	02/19/2020	1037	AMAZON/BMO	200199	100.114.330.450.000	BRAUN PC 200 PROBE COVER BY WELCH ALLYN	\$23.02
NCB	02/19/2020	1037	AMAZON/BMO	200200	100.116.450.450.000	SMEAD YELLOW FILE	\$58.71
NCB	02/19/2020	1037	AMAZON/BMO	200201	274.115.100.450.274	BUSH FURNITURE SALINAS 6 CUBE ORGANIZER BLACK	\$120.58
NCB	02/19/2020	1037	AMAZON/BMO	200242	100.139.450.450.000	KITCHEN FAUCET W/ PULL DOWN SPRAYER LEAD-FREE	\$143.98
NCB	02/19/2020	1037	AMAZON/BMO	200244	100.190.550.450.000	Pendaflex Two-Tone Color File Folders, Letter Size,	\$27.18
NCB	02/19/2020	1037	AMAZON/BMO	200245	278.192.200.450.278	2 WEATHERED COMPUTER WRITING STUDY TRESTLE	\$71.95
NCB	02/19/2020	1037	AMAZON/BMO	200246	278.192.200.450.278	BOUNCIT BOUNCY CHAIR BANDS	\$22.98
NCB	02/19/2020	1037	AMAZON/BMO	200247	278.192.200.450.278	SAMMONS PRESTON UNIVERSAL HOLDER STRAP	\$18.00
NCB	02/19/2020	1037	AMAZON/BMO	200247	278.192.200.450.278	WEIGHTED COMPRESSION VEST FOR CHILDREN	\$59.99
NCB	02/19/2020	1037	AMAZON/BMO	200247	278.192.200.450.278	SENSORY4U SENSORY BUCKLE PILLOW	\$87.80
NCB	02/19/2020	1037	AMAZON/BMO	200248	278.192.200.450.278	NUTRIBULLET NBR-1201 12 PIECE HIGH SPEED	\$57.16
NCB	02/19/2020	1037	AMAZON/BMO	200249	278.192.200.450.278	RETEVIS RT22 2 WAY RADIO RECHARGEABLE	\$119.99
NCB	02/19/2020	1037	AMAZON/BMO	200250	278.192.200.450.278	SEE ATTACHED	\$108.26
NCB	02/19/2020	1037	AMAZON/BMO	200251	278.192.200.450.278	THERABAND RESISTANCE BANKS LEVEL 3 GREEN	\$15.89
NCB	02/19/2020	1037	AMAZON/BMO	200251	278.192.200.450.278	THERABAND RESISTANCE BANKS 6 YRDS ROLL LEVEL 3	\$18.95



## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	200251	278.192.200.450.278	K-ROO SPORTS SET OF SEX COLORFUL FOOT-SHAPED	\$29.98
NCB	02/19/2020	1037	AMAZON/BMO	200251	278.192.200.450.278	LARGE COREDISK SEAT CUSHION 15 INCHES PURPLE	\$37.97
NCB	02/19/2020	1037	AMAZON/BMO	200251	278.192.200.450.278	INFLATABLE COREDISK SEA CUSHION 12 INCHES CLEAR	\$47.66
NCB	02/19/2020	1037	AMAZON/BMO	200252	100.190.550.450.000	Happy Birthday Cards Bulk Premium Assortment - 40	\$22.99
NCB	02/19/2020	1037	AMAZON/BMO	200253	274.111.100.457.274	LENOVO IDEAPAD L340 GAMING LAPTOP	\$696.00
NCB	02/19/2020	1037	KETCHIKAN GATEWAY BOROUGH	200267	293.190.100.450.293	YOUTH BUS PASSES	\$90.00
NCB	02/19/2020	1037	KETCHIKAN GATEWAY BOROUGH	200267	293.190.100.450.293	ADULT BUS PASSES	\$80.00
NCB	02/19/2020	1037	NATIONAL DROPOUT PREVENTION CENTER	200284	293.190.370.450.293	ONLINE PROFESSIONAL DEVELOPMENT COURSES -	\$6,140.00
NCB	02/19/2020	1037	AMAZON/BMO	200285	278.192.200.450.278	SEE ATTACHED	\$568.07
NCB	02/19/2020	1037	AMAZON/BMO	200288	274.139.100.450.274	SEE ATTACHED (TEXTBOOKS & MATH SUPPLIES)	\$682.24
NCB	02/19/2020	1037	AMAZON/BMO	200288-1	274.139.100.450.274	ADDL CHARGE FOR REVILLA BOOK ORDER PO 200288	\$88.46
NCB	02/19/2020	1037	AMAZON/BMO	200289	274.139.100.450.274	SEE ATTACHED (TEXTBOOKS, DVD PLAYERS,	\$478.92
NCB	02/19/2020	1037	AMAZON/BMO	200289-1	274.139.100.450.274	ADDL CHARGES FOR BOOK ORDER RHS - PO# 200289	\$139.47
NCB	02/19/2020	1037	AMAZON/BMO	200299	100.193.103.450.191	6FT FOLDING TABLE WHITE	\$139.98
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD INTERIOR FILE FOLDER, 1/3 CUT TAB,	\$22.13
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	FASHIONCLUBS CLEAR ACRYLIC BUSINESS CARD	\$7.99

## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD FASTAB HANGING FILE FOLDER, 1/3 CUT	\$30.80
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD INTERIOR FILE FOLDER, 1/3 CUT TAB,	\$38.52
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD FASTAB HANGING FILE FOLDER, 1/3 CUT BUILT	\$32.98
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD INTERIOR FILE FOLDER, 1/3 CUT TAB,	\$22.18
NCB	02/19/2020	1037	AMAZON/BMO	200306	100.190.512.450.000	SMEAD INTERIOR FILE FOLDER, 1/3 CUT TAB,	\$23.95
NCB	02/19/2020	1037	AMAZON/BMO	200307	100.190.360.450.000	IPEVO 1W2 WIRELESS INTERACTIVE WHITEBOARD	\$338.00
NCB	02/19/2020	1037	AMAZON/BMO	200308	100.190.360.450.000	HILLMAN 92174 ZINC PAN HEAD PHILLIPS MACHINE	\$10.49
NCB	02/19/2020	1037	AMAZON/BMO	200308	100.190.360.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$1,392.00
NCB	02/19/2020	1037	AMAZON/BMO	200309	100.190.360.450.000	TWISTED VEINS HDMI CABLE 10 FT, 2 PACK	\$17.92
NCB	02/19/2020	1037	AMAZON/BMO	200309	100.190.360.450.000	SCEPTRE 27" CURVED GAMING MONITOR	\$899.85
NCB	02/19/2020	1037	AMAZON/BMO	200309	100.190.360.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$2,088.00
NCB	02/19/2020	1037	AMAZON/BMO	200310	100.120.100.450.000	RED RAVEN GAMES EIGHT MIN EMPIRE	\$121.70
NCB	02/19/2020	1037	AMAZON/BMO	200310	100.120.100.450.000	CHESSE/CHECKERS/BACKGAMMON SET	\$50.94
NCB	02/19/2020	1037	AMAZON/BMO	200310	100.120.100.450.000	EIGHT MINUTE EMPIRE LEGENDS BOARD GAME	\$22.01
NCB	02/19/2020	1037	AMAZON/BMO	200310	100.120.100.450.000	HASBRO RISK GAME	\$33.98
NCB	02/19/2020	1037	AMAZON/BMO	200310	100.120.100.450.000	STRATEGO ORIGINAL GAME	\$23.99

## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	200311	100.115.450.450.000	TIDRADIO TD-60 2 WAY RADIO FRS WALKIE TALKIE	\$201.97
NCB	02/19/2020	1037	AMAZON/BMO	200312	100.116.100.450.000	SEE ATTACHED	\$698.02
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	NEWSEEGO COMPATIBLE IPHONE CABLE PROTECTOR	\$11.68
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	NEWSEEGO COMPATIBLE iPHONE CABLE PROTECTOR	\$10.99
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	FASHION & LIFESTYLE 20PCS FLEXIBLE WRISTLET	\$9.97
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	JUNE GOLD 72 MECHANICAL PENCILS 0.7MM #2 LEAD	\$19.99
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	AIRWICK STICK UPS 6 PACK	\$7.25
NCB	02/19/2020	1037	AMAZON/BMO	200353	100.120.100.450.000	STICKERS FOR WATER BOTTLES 100 PACK	\$8.99
NCB	02/19/2020	1037	AMAZON/BMO	200354	278.192.200.450.278	KITCHEN CLIP DIGITAL TIMER TAYLOR PRECISION	\$32.61
NCB	02/19/2020	1037	AMAZON/BMO	200355	278.192.200.450.278	SEE ATTACHED	\$253.86
NCB	02/19/2020	1037	AMAZON/BMO	200370	100.116.100.450.000	HP COMPAQ DC POWER JACK CABLE	\$8.49
NCB	02/19/2020	1037	AMAZON/BMO	200372	100.190.600.450.000	LEVITON 55500-PRT KEY FOR LOCKING SWITCHES	\$59.90
NCB	02/19/2020	1037	AMAZON/BMO	200374	278.192.200.450.278	SMEAD FILE FOLDER, 1/3 CUT TAB, LETTER SIZE,	\$26.52
NCB	02/19/2020	1037	AMAZON/BMO	200374	278.192.200.450.278	AMAZONBASICS PRE-SHARPENED WOOD	\$17.15
NCB	02/19/2020	1037	AMAZON/BMO	200374	278.192.200.450.278	CRYSTAL CLEAR THERMAL LAMINATING POUCHES	\$74.12
NCB	02/19/2020	1037	AMAZON/BMO	200374	278.192.200.450.278	AMAZONBASICS LETTER SIZE LAMINATING POUCH	\$21.12

## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	DRY ERASE LAP BOARDS DOUBLE SIDED 30 PACK	\$44.49
NCB	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	RUBBER HANDBALLS	\$27.80
NCB	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	GEO SOLIDS SET OF 12	\$19.75
NCB	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	DOTTED DICE SET OF 36	\$6.92
NCB	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	EDUCATION PLAYING	\$25.39
NCB	02/19/2020	1037	AMAZON/BMO	200375	100.193.103.450.114	BEAN BAGS	\$23.90
NCB	02/19/2020	1037	AMAZON/BMO	200376	100.193.103.450.114	PLAYING CARDS 12 PK	\$11.89
NCB	02/19/2020	1037	AMAZON/BMO	200376	100.193.103.450.114	LEARNING RESOURCES MAGNETIC TEN FRAME	\$119.82
NCB	02/19/2020	1037	AMAZON/BMO	200376	100.193.103.450.114	LEARNING RESOURCES GIANT MEGNETIC NUMBER	\$17.62
NCB	02/19/2020	1037	AMAZON/BMO	200376	100.193.103.450.114	LEARNING RESOURCES MAKE A SPLASH 120 MAT FLOOR	\$28.31
NCB	02/19/2020	1037	AMAZON/BMO	200376	100.193.103.450.114	LEARNING RESOURCES GEOMETRIC SHAPES	\$24.06
NCB	02/19/2020	1037	AMAZON/BMO	200420	100.193.103.450.114	GLARESHADE FLOURECENT LIGHT FILTER DIFFUSER	\$134.98
NCB	02/19/2020	1037	AMAZON/BMO	200421	100.130.100.450.000	SEE ATTACHED	\$371.47
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200436	100.190.511.450.000	COOKIES	\$7.49
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200436	100.190.511.450.000	FRUIT TRAY	\$21.99
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200436	100.190.511.450.000	VEGGIE TRAY	\$16.99
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200436	100.190.511.450.000	SANDWICH TRAY	\$49.99
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200494	100.190.550.450.000	01 / 14 - SUPPLIES/SNACKS TYLER TRAINING	\$122.09
NCB	02/19/2020	1037	ALBERTSONS   SAFEWAY	200494	100.190.550.450.000	01 / 15 SUPPLIES/SNACKS TYLER TRAINING	\$89.98
NCB	02/19/2020	1037	AMAZON/BMO	200496	100.190.550.491.000	AMAZON PRIME MEMBERSHIP 2020	\$119.00

## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	200737	100.115.100.450.000	APPLE MAGIC WIRELESS MOUSE SILVER	\$69.00
NCB	02/19/2020	1037	DELL MARKETING L.P.	2008066653842	100.190.360.457.000	NEW XPS 15 7590 LAPTOP	\$3,094.99
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	2019-0001715	100.111.601.432.000	MONTHLY LANDFILL/HTE- 12/19	\$185.60
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	2019-0001715	100.115.601.432.000	MONHTLY LANFILL/KCS - 12/19	\$75.40
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	2019-0001715	100.130.601.432.000	MONTHLY LANDFILL/KHS-12/19	\$75.40
NCB	02/11/2020	1034	CITY OF KETCHIKAN-GARBAGE	2019-0001715	100.193.601.432.000	MONTHLY LANDFILL/MAINT-12/19	\$49.30
NCB	02/19/2020	1035	DOUBLETREE SEATTLE AIRPORT HOTEL	2020-27	274.190.100.420.274	SINGLE ROOM - TITLE I CONF	\$104.49
NCB	02/19/2020	1035	DOUBLETREE SEATTLE AIRPORT HOTEL	2020-27	274.190.100.420.274	SHARED ROOM - TITLE I CONF	\$252.58
NCB	02/19/2020	1035	DOUBLETREE SEATTLE AIRPORT HOTEL	2020-27	274.190.100.420.274	SINGLE ROOMS TITLE I CONF	\$651.66
NCB	02/19/2020	1035	MARRIOTT ANCHORAGE DOWNTOWN	2020-28	100.190.100.420.000	LODGING - RTI CONF ANCH	\$2,136.96
NCB	02/19/2020	1035	MARRIOTT ANCHORAGE DOWNTOWN	2020-28	274.190.100.420.274	LODGING - RTI CONF ANCH	\$3,205.44
NCB	02/19/2020	1035	MARRIOTT ANCHORAGE DOWNTOWN	2020-28	293.190.100.420.293	LODGING - RTI CONF/SMALL SCHOOLS -	\$1,317.12
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-37	281.190.370.420.281	AIRFARE - C.MAXWELL ASTE CONFERENCE	\$522.81
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-38	282.130.160.420.282	AIRFARE - C.MAXWELL - PERKINS/CTE WORK	\$525.89
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-38-1	282.130.160.420.282	AIRFARE - T.HENKE - PERKINS/CTE WORK SESSION	\$623.99
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-39	293.190.100.420.293	AIRFARE - K.LINDEMANN - NATIONAL LESSONS	\$1,175.10

## 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: 1029 - 1040

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	02/19/2020	1035	DELTA AIRLINES	2020-39	293.190.100.420.293	AIRFARE - N.THOMPSON - SEA TO CLT - NATIONAL	\$408.20
NCB	02/19/2020	1035	NATIONAL DROPOUT PREVENTION CENTER	2020-39	293.190.100.420.293	CONF. REG - L.ORTIZ - NATIONAL LESSONS	\$499.00
NCB	02/19/2020	1035	NATIONAL DROPOUT PREVENTION CENTER	2020-39	293.190.100.420.293	CONF REG. - N.THOMPSON - NATIONAL LESSONS	\$499.00
NCB	02/19/2020	1035	NATIONAL DROPOUT PREVENTION CENTER	2020-39	293.190.100.420.293	CONF. REG. - D.HEWITT - NATIONAL LESSONS	\$499.00
NCB	02/19/2020	1035	NATIONAL DROPOUT PREVENTION CENTER	2020-39	293.190.100.420.293	CONF. REG. - K.LINDEMANN - NATIONAL LESSONS	\$499.00
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-39-1	293.190.100.420.293	AIRFARE - L.ORTIZ - NATIONAL LESSONS	\$1,175.10
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-39-2	293.190.100.420.293	AIRFARE - N.THOMPSON - KTN TO SEA - NATIONAL	\$154.84
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-39-2	293.190.100.420.293	AIRFARE - N.THOMPSON - CLT TO KTN - NATIONAL	\$550.25
NCB	02/19/2020	1037	ALASKA AIRLINES, INC.	2020-39-3	293.190.100.420.293	AIRFARE - D.HEWITT - NATIONAL LESSONS	\$1,175.10
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-40	267.190.381.420.267	AIRFARE - T.VARNELL - JUNEAU SCHOOLS VISIT	\$369.40
NCB	02/19/2020	1035	PRYOR LEARNING SOLUTIONS	2020-41	100.115.400.420.000	DEALING WITH DIFFICULT PEOPLE SEMINAR	\$103.95
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-41	100.115.400.420.000	AIRFARE - S.MCLAREN - DEALING WITH DIFFICULT	\$284.46
NCB	02/19/2020	1035	ALASKA AIRLINES, INC.	2020-43	100.190.381.420.000	AIRFARE - A.ESCALANTE - ESEA WORKSHOP 04/13	\$465.73
NCB	02/19/2020	1037	AMAZON/BMO	2020243	100.190.510.450.000	EVOLIS YMCKO COLOR PRINTER RIBBON 200 PRINTS	\$96.75
NCB	02/19/2020	1037	AMAZON/BMO	2020243	100.190.510.450.000	SHARP EL-1801V TWO COLOR PRINTING	\$54.78

## 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: 1029 - 1040

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	02/19/2020	1037	AMAZON/BMO	2020243	100.190.510.450.000	FUJITSU SCANSNAP COLOR DUPLEX DOCUMENT	\$396.10
NCB	02/19/2020	1037	AMAZON/BMO	2020243	100.190.510.450.000	BEAUTICON 12 PIECE BUSINESS CARD HOLDERS	\$8.89
NCB	02/19/2020	1037	AMAZON/BMO	2020243	100.190.510.450.000	SMEAD FILE FOLDER LETTER SIZE 2/5 CUT TAB 100 PER	\$58.95
NCB	02/19/2020	1037	EDVOTEK, INC.	206256	100.130.100.450.000	CANCER GENE DETECTION	\$207.90
NCB	02/19/2020	1037	EDVOTEK, INC.	206256	100.130.100.450.000	DNA FINGERPRINTING	\$207.90
NCB	02/19/2020	1037	EDVOTEK, INC.	206256	100.130.100.450.000	DNA SEQUENCING	\$231.00
NCB	02/19/2020	1037	TYLER BUSINESS FORMS	336	100.190.550.450.000	REFUND SHIPPING COSTS FOR NEW TYLER CHECKS	(\$200.54)
NCB	02/19/2020	1037	GOPHER SPORTS	421358	100.193.103.450.114	SEE ATTACHED	\$746.24
NCB	02/11/2020	1034	KETCHIKAN GATEWAY BOROUGH	44054	100.113.601.431.000	BOROUGH SEWER/FM	\$2,361.56
NCB	02/11/2020	1034	KETCHIKAN GATEWAY BOROUGH	44054	100.113.601.431.000	BOROUGH WATER/FM -	\$3,229.60
NCB	02/11/2020	1034	KETCHIKAN GATEWAY BOROUGH	44165	100.190.601.442.000	NONAREAWIDE OUTFALL	\$1,020.00
NCB	02/19/2020	1037	STATE OF ALASKA - CFEC	651761	100.190.602.440.000	CFEC 2020 LICENSE RENEWAL - JACK COTANT	\$60.00
NCB	02/19/2020	1037	SEALASKA HERITAGE	87089	100.113.352.450.000	"HOW DEVIL'S CLUT CAME TO BE"	\$24.40
NCB	02/19/2020	1037	SEALASKA HERITAGE	87089	100.113.352.450.000	"RAVEN & THE TIDE LADY"	\$23.95
NCB	02/19/2020	1037	BIO-RAD LABORATORIES	903965707	100.130.100.450.000	CRIME SCENE INVESTIGATOR PCR BASICS KIT	\$322.87
NCB	02/19/2020	1037	BIO-RAD LABORATORIES	903965707	100.130.100.450.000	PGLO BACTERIAL TRANSFORMATION KIT	\$214.53
NCB	02/19/2020	1037	INDUSTRIAL STORES	IS203457	100.190.600.450.000	WELL MCLAIN 388-135-100 KIT S/A S3 SECTION -	\$1,546.62
NCB	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	100.111.400.440.000	HOUGHALING QB - \$30 PM	\$30.00
NCB	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	100.113.400.440.000	FAWN MTN QB-\$21 PM	\$35.00

## 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: 1029 - 1040

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	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	100.114.400.440.000	POINT HIGGINS QB- \$40 PM	\$40.00
NCB	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	100.120.400.440.000	SCHONEBAR QB - \$20 PM	\$20.00
NCB	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	100.139.400.440.000	REVILLA QB - \$24 PM	\$24.00
NCB	02/19/2020	1037	INTUIT QUICKBOOKS	V334986	398.190.551.440.398	AKDA QB - \$40 PM	\$40.00
NCB	02/19/2020	1037	DISCOUNT SCHOOL SUPPLY	W4494491	100.116.100.450.000	EXCELLERATIONS ACTIVE & AGILE FITNESS SET	\$198.74
Check Total:							\$226,636.36
33671	02/11/2020	1033	WORMAN, CHASINA	021120	100.190.340.420.000	3 NTS PER DIEM 02/11-02/14/20 - TESTING	\$150.00
33671	02/11/2020	1033	WORMAN, CHASINA	021120	100.190.340.420.000	ROUNDRIP FERRY	\$12.00
Check Total:							\$162.00
33672	02/13/2020	1038	ADAMS, BRIAN	021320	100.192.200.410.000	CONTRACTED SERVICES 01/19-01/24/20 &	\$11,153.00
33672	02/13/2020	1038	ADAMS, BRIAN	021320	100.192.200.410.000	REIMBURSABLE TRAVEL EXPNESES	\$2,720.24
33672	02/13/2020	1038	ADAMS, BRIAN	021320	100.192.200.410.000	SUPPLIES REIMBURSEMENT	\$7.99
Check Total:							\$13,881.23
33673	02/13/2020	1038	BEIMLER, MATTHEW L	2020-46	100.190.381.420.000	2 NTS PER DIEM 02/14-02/16/20 - CODING	\$100.00
33673	02/13/2020	1038	BEIMLER, MATTHEW L	2020-46	100.190.381.420.000	ROUNDRIP FERRY	\$12.00
Check Total:							\$112.00
33674	02/13/2020	1038	[REDACTED]	021320	100.191.100.450.000	INTERNET REIMBURSEMENT	\$104.95
Check Total:							\$104.95
33675	02/13/2020	1038	WOOD, CARENA V	2020-46	100.190.381.420.000	2 NTS PER DIEM 02/14-02/16/20 - CODING	\$100.00
33675	02/13/2020	1038	WOOD, CARENA V	2020-46	100.190.381.420.000	ROUNDRIP FERRY	\$12.00
Check Total:							\$112.00
33676	02/21/2020	1040	ACT	1237592	100.193.340.440.000	WORKKEYS GRAPHIC LITERACY SCORING	\$72.00
33676	02/21/2020	1040	ACT	1237592	100.193.340.440.000	WORKKEYS APPLIED MATH SCORING	\$72.00



## 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: 1029 - 1040

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
33676	02/21/2020	1040	ACT	1237592	100.193.340.440.000	WORKKEYS WORKPLACE DOCUMENTS SCORING	\$72.00
Check Total:							\$216.00
33677	02/21/2020	1040	ADAMS, SHERI	021720	100.192.200.410.000	5 CONTRACT DAYS 02/17-02/21/20	\$3,250.00
33677	02/21/2020	1040	ADAMS, SHERI	021720	100.192.200.410.000	2 DAYS OFF-SITE	\$900.00
33677	02/21/2020	1040	ADAMS, SHERI	021720	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$36.65
Check Total:							\$4,186.65
33678	02/21/2020	1040	ALASKA AIRLINES, INC.	33616112	100.192.200.410.000	ONE WAY KTN - SLC	\$256.44
Check Total:							\$256.44
33679	02/21/2020	1040	ALASKA DEPARTMENT OF LABOR	980226	100.000.000.723.000	FY20 Q2 AK UI	\$6,805.91
Check Total:							\$6,805.91
33680	02/21/2020	1040	ALASKA MARINE LINES, INC.	538375	100.120.352.450.000	BARGE FREIGHT - LIBRARY FURNITURE PO# 200186	\$123.60
33680	02/21/2020	1040	ALASKA MARINE LINES, INC.	540253	100.116.100.450.000	FREIGHT COSTS REGARDING PO 200168 METEOR	\$189.04
Check Total:							\$312.64
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520	100.120.100.450.000	SCHOENBAR ACCT# 1069000 EXTENDED	\$90.21
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-1	100.120.100.450.000	SCHOENBAR ACCT# 1069000 LIFESKILL CLASS	\$161.10
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-2	274.111.100.450.274	ACCT# 1043800 OPEN PURCHASE ORDER -	\$548.20
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-3	100.192.200.450.000	ACCT# 1043800 PRESCHOOL SUPPLIES -	\$77.71
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-4	274.111.100.450.274	ACCT# 1043800 SUPPLIES FOR ALICE FAMILY NIGHT &	\$119.99
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-5	100.130.160.450.000	ACCT# 1043800 CULINARY ARTS SUPPLIES	\$275.00

## 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: 1029 - 1040

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
33681	02/21/2020	1040	ALASKAN & PROUD-WILLIAMS, INC.	020520-6	100.190.550.450.000	ACCT# 1043800 - TRAINING SUPPLIES	\$42.30
Check Total:							\$1,314.51
33682	02/21/2020	1040	ASSOC OF ALASKA SCHOOL BOARDS	18379	100.190.511.490.000	2020 SCHOOL CLIMATE CONNECTEDNESS SURVEY	\$7,697.00
Check Total:							\$7,697.00
33683	02/21/2020	1040	ATIA ABAWI	021420	100.130.100.410.000	VIDEO CONFERENCE W/ STUDENTS 2 SESSIONS 1 HR	\$300.00
Check Total:							\$300.00
33684	02/21/2020	1040	BERG, KIMBERLY A	020420	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33685	02/21/2020	1040	BOTTLED WATER EXPRESS	01/31/20	100.190.550.450.000	BOTTLED WATER SERVICE/BUS OFFICE	\$168.00
33685	02/21/2020	1040	BOTTLED WATER EXPRESS	013120-1	100.190.600.450.000	BOTTLED WATER/MAINT	\$12.00
33685	02/21/2020	1040	BOTTLED WATER EXPRESS	013120-2	100.115.450.450.000	BOTTLED WATER SERVICE FY20	\$180.00
33685	02/21/2020	1040	BOTTLED WATER EXPRESS	013120-3	278.192.200.450.278	BOTTLED WATER SERVICE/SPED	\$12.00
33685	02/21/2020	1040	BOTTLED WATER EXPRESS	013120-4	100.130.450.450.000	BOTTLED WATER SERVICE FY20	\$81.00
Check Total:							\$453.00
33686	02/21/2020	1040	CAMPBELL, SARAH	021220	100.130.100.451.000	FY 20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33687	02/21/2020	1040	CHANNEL ELECTRIC INC	100868	100.190.600.450.000	MAINT SUPPLIES FY20	\$2,161.10
Check Total:							\$2,161.10
33688	02/21/2020	1040	[REDACTED]	021020	100.191.140.450.000	SUPPLIES REIMB/[REDACTED]/FT	\$14.08
33688	02/21/2020	1040	[REDACTED]	021020	100.191.140.450.000	SUPPLIES REIMB/[REDACTED]/FT	\$14.09
Check Total:							\$28.17

## 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: 1029 - 1040

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
33689	02/21/2020	1040	CROFCHECK, THERESA LYNN	021020	100.190.230.450.000	REIMBURSE PIZZA FOR SPED MEETING	\$20.19
Check Total:							\$20.19
33690	02/21/2020	1040	DE ANGELES, PAULA	020320	100.113.100.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$92.80
33690	02/21/2020	1040	DE ANGELES, PAULA	020320	100.114.100.421.000	MILEAGE REIMBURSEMENT - JAN 2020	\$92.80
Check Total:							\$185.60
33691	02/21/2020	1040	ELLIOTT PURCELL, TRINA L	011520	100.130.100.450.000	REIMBURSE AVID TECHNOLOGY ANNUAL	\$99.00
Check Total:							\$99.00
33692	02/21/2020	1040	EXPLORE LEARNING	2227440	100.193.103.450.114	REFLEX TEACHER LICENSE FOR A SINGLE TEACHER &	\$700.00
Check Total:							\$700.00
33693	02/21/2020	1040	FIRST STUDENT, INC	11628940	100.114.100.425.000	2019 SCHOOL CHARTERS	\$1,576.43
Check Total:							\$1,576.43
33694	02/21/2020	1040	FOOD AND NUTRITION SERVICES/DEED	5940	255.190.790.459.000	COMMODITIES ADMIN FEE PER CASE	\$1,341.36
Check Total:							\$1,341.36
33695	02/21/2020	1040	GOLD PAN PIZZA	021220	100.190.510.450.000	PIZZA DINNER FOR DISTRICT SAFETY MEETING 02/10/20	\$216.00
Check Total:							\$216.00
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	SUPPLIES REIMB	\$15.27
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	SUPPLIES REIMB	\$15.27
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	SUPPLIES REIMB	\$15.27
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	SUPPLIES REIMB	\$15.26
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	SUPPLIES REIMB	\$15.26
33696	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	INTERNET REIMB	\$99.00
Check Total:							\$175.33
33697	02/21/2020	1040	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-02	100.192.200.410.000	5 CONTRACT DAYS 02/10-02/14/20	\$3,250.00

## 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: 1029 - 1040

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
33697	02/21/2020	1040	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-02	100.192.200.410.000	1 / 2 CONTRACT DAY	\$325.00
33697	02/21/2020	1040	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-02	100.192.200.410.000	2 CONTRACT PAPERWORK DAYS	\$700.00
33697	02/21/2020	1040	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-02	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$924.48
Check Total:							\$5,199.48
33698	02/21/2020	1040	HENDERSON, ERIN JANIA	021320	100.115.100.450.000	REIMB BATTLE OF BOOKS PRIZES	\$34.00
Check Total:							\$34.00
33699	02/21/2020	1040	[REDACTED]	021420	100.191.140.450.000	SUPPLIES REIMB [REDACTED] /FT	\$407.49
33699	02/21/2020	1040	[REDACTED]	021420	100.191.140.450.000	SUPPLIES REIMB [REDACTED] /FT	\$307.50
33699	02/21/2020	1040	[REDACTED]	021420	100.191.140.450.000	INTERNET REIMB	\$224.25
Check Total:							\$939.24
33700	02/21/2020	1040	[REDACTED]	020620	100.191.140.450.000	INTERNET REIMB	\$539.70
Check Total:							\$539.70
33701	02/21/2020	1040	J.W. PEPPER & SON, INC.	266701767	100.130.100.450.000	SHEET MUSIC KHS BAND	\$42.99
33701	02/21/2020	1040	J.W. PEPPER & SON, INC.	268369062	100.130.100.450.000	SHEET MUSIC KHS BAND	\$25.00
Check Total:							\$67.99
33702	02/21/2020	1040	JACOBS, BRITTANY DAWN	W168672504	278.192.200.450.278	REIMBURSE STUDENT	\$39.95
Check Total:							\$39.95
33703	02/21/2020	1040	JACOBSON, ALAN C	021420	100.190.600.450.000	FY20 CLOTHING	\$235.88
Check Total:							\$235.88
33704	02/21/2020	1040	JOHNSON CONTROLS FIRE PROTECTION LP	21457686	100.190.601.442.000	FIRE ALARM CONTRACT#990346 -	\$160.00
33704	02/21/2020	1040	JOHNSON CONTROLS FIRE PROTECTION LP	21458098	100.190.601.442.000	FIRE ALARM CONTRACT# 990381 - SCHOENBAR	\$1,222.40
Check Total:							\$1,382.40
33705	02/21/2020	1040	JOHNSON, STEPHANIE ANN	020620	100.192.200.421.000	MILEAGE REIMBURSEMENT - 01 / 20	\$39.10
Check Total:							\$39.10
33706	02/21/2020	1040	JOSTENS, INC.	23964504	100.130.450.450.000	DIPLOMA COVERS	\$832.99

## 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: 1029 - 1040

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:	\$832.99
33707	02/21/2020	1040	JR SIMPLOT COMPANY	54891508	255.190.790.459.000	20 CS TATER GEMS	\$313.20
						Check Total:	\$313.20
33708	02/21/2020	1040	[REDACTED]	V527460	100.191.140.450.000	SUPPLIES REIMB	\$306.89
33708	02/21/2020	1040	[REDACTED]	V527460	100.191.140.450.000	INTERNET REIMB	\$99.99
						Check Total:	\$406.88
33709	02/21/2020	1040	KETCHIKAN DAILY NEWS	V621213	100.190.511.450.000	LITTLE GIANT ADS - FY20	\$728.00
						Check Total:	\$728.00
33710	02/21/2020	1040	KETCHIKAN GATEWAY BOROUGH	0095562	277.139.100.440.277	SKATE RENTAL - 01/23/20	\$300.00
						Check Total:	\$300.00
33711	02/21/2020	1040	KLOSTERMAN, SHEILA J	021320	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$80.84
						Check Total:	\$80.84
33712	02/21/2020	1040	[REDACTED]	2001	100.192.201.480.000	EDUCATIONAL SERVICES - [REDACTED] - JAN 2020	\$5,985.00
						Check Total:	\$5,985.00
33713	02/21/2020	1040	LIBRARY STORE, INC	437279	100.120.352.450.000	BEST RITE BLOSSOM SEATING 18X16 KNACK	\$3,261.37
33713	02/21/2020	1040	LIBRARY STORE, INC	437279	100.120.352.450.000	BEST RITE BLOSSOM SEATING 18X30 DIAMETER	\$755.50
						Check Total:	\$4,016.87
33714	02/21/2020	1040	LINDEMANN, KURT P	020920	100.193.100.378.139	EDUCATION	\$310.00
						Check Total:	\$310.00
33715	02/21/2020	1040	LIVONG HEALTH, INC.	KTC013120	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM DECEMBER 2019	\$2,118.00
33715	02/21/2020	1040	LIVONG HEALTH, INC.	KTC013120	100.193.100.371.000	DIABETES & HYPERTENION EARLY TERM	\$110.00
						Check Total:	\$2,228.00
33716	02/21/2020	1040	LRP PUBLICATIONS, INC.	4466782	278.192.200.450.278	SPECIAL ED CONNECTION, COMPLETE PCKG	\$1,998.00
						Check Total:	\$1,998.00

## 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: 1029 - 1040

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	
33717	02/21/2020	1040	MAGNUM ENTERPRISES	9989	100.190.600.450.000	6 PALLETS DEICER	\$4,107.24	
							Check Total:	\$4,107.24
33718	02/21/2020	1040	MCLAREN, STEVEN J	2020-41	100.115.400.420.000	3 NTS PER DIEM - 02/27-03/01/20 DEALING	\$150.00	
33718	02/21/2020	1040	MCLAREN, STEVEN J	2020-41	100.115.400.420.000	ROUNDTRIP FERRY	\$12.00	
							Check Total:	\$162.00
33719	02/21/2020	1040	MCPHERSON MUSIC	880994	100.120.100.450.000	SHEET MUSIC	\$298.80	
							Check Total:	\$298.80
33720	02/21/2020	1040	MERRILL, JANA E THOMAS	021220	274.190.100.420.274	REIMBURE HOTELS FOR ESEA CONFERENCE	\$852.50	
33720	02/21/2020	1040	MERRILL, JANA E THOMAS	021220	274.190.100.420.274	REIMBURSE HOTEL - SEATTLE - LAYOVER	\$70.14	
							Check Total:	\$922.64
33721	02/21/2020	1040	[REDACTED]	020720	100.191.140.450.000	INTERNET REIMB	\$89.95	
							Check Total:	\$89.95
33722	02/21/2020	1040	MY PLACE HOTEL-KETCHIKAN	988-881724	100.192.200.410.000	KATIE WALTER QUEEN BED C/I 1/5/20 C/O 1/10/20	\$475.00	
							Check Total:	\$475.00
33723	02/21/2020	1040	NANCE, DEBRA A.	013120	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$800.00	
							Check Total:	\$800.00
33724	02/21/2020	1040	[REDACTED]	021420	100.191.140.450.000	SUPPLIES REIMB	\$30.59	
							Check Total:	\$30.59
33725	02/21/2020	1040	OETC	203810	100.116.450.450.000	ADOBE ACROBAT PRO 2017 LICENSE 1 USER ACADEMIC	\$107.88	
33725	02/21/2020	1040	OETC	203840	100.190.360.450.000	VEEAM STANDARD SUPPORT TECH RENEWAL 1 YEAR	\$2,751.54	
33725	02/21/2020	1040	OETC	203840	100.190.360.450.000	VEEAM AVAILABILITY STE FOR VMWARE LICENSE	\$3,554.60	
33725	02/21/2020	1040	OETC	203840	100.190.360.450.000	VEEAM STANDARD SUPPORT RENEWAL PHONE	\$76.42	
							Check Total:	\$6,490.44

## 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: 1029 - 1040

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
33726	02/21/2020	1040	POWERS, LARA DOLORES	012720	100.114.352.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33727	02/21/2020	1040	R & M ENGINEERING	0000103	100.190.601.440.000	WATER TESTING SERVICES FY20	\$65.00
Check Total:							\$65.00
33728	02/21/2020	1040	REGION V - ASAA	16	100.130.700.491.000	REGION V ANNUAL DUES	\$1,025.00
Check Total:							\$1,025.00
33729	02/21/2020	1040	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K212338-IN	100.190.600.450.000	MAINT SUPPLIES FY20	\$491.80
Check Total:							\$491.80
33730	02/21/2020	1040	SCIENTIFIC LEARNING	0038914-048	274.115.100.450.274	FAST FORWARD SUBSCRIPTION QTY 30 (PER	\$2,625.00
33730	02/21/2020	1040	SCIENTIFIC LEARNING	0038914-048	274.115.100.450.274	READING ASSISTANT PLUS SUBSCRIPTION 30 QTY (PER	\$2,625.00
Check Total:							\$5,250.00
33731	02/21/2020	1040	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	020520	100.190.510.414.000	LEGAL SERVICES 01/20 FILE# 1133-0100	\$793.00
33731	02/21/2020	1040	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	020520	100.190.510.414.000	LEGAL SERVICES 01/20 FILE# 1133-0200	\$1,738.50
33731	02/21/2020	1040	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	020520	100.190.510.414.000	LEGAL SERVICES 01/20- FILE# 1133-0300	\$335.50
33731	02/21/2020	1040	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	020520	100.190.510.414.000	TELEPHONE & COPY CHARGES 01/20 FILE#	\$13.30
33731	02/21/2020	1040	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	020520	100.190.510.414.000	LEGAL SERVICES - 01/20 FILE# 113-0600	\$976.00
Check Total:							\$3,856.30
33732	02/21/2020	1040	SIVERTSEN, KATHLEEN COAN	020520	100.190.302.490.114	NASP - ARCHERY TOURNAMENT	\$320.00
Check Total:							\$320.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56931 - ORANGES	\$837.28

## 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: 1029 - 1040

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
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56931 - BLUEBERRIES	\$1,330.50
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56931 - RASPBERRIES	\$934.78
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56961 - PLUMS	\$1,088.80
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56961 - TANGERINES	\$728.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56961 - GRAPES	\$981.37
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021120	257.190.790.459.257	56931 - SHIPPING PRODUCE	\$6.77
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56921 - MILK PROGRAM	\$1,209.50
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56922 - MILK PROGRAM	\$295.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56923 - MILK PROGRAM	\$442.50
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56924 - MILK PROGRAM	\$531.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56969 - MILK PROGRAM	\$1,150.50
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56971 - MILK PROGRAM	\$295.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56965 - MILK PROGRAM	\$1,239.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56966 - MILK PROGRAM	\$413.00
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56967 - MILK PROGRAM	\$678.50
33733	02/21/2020	1040	TATSUDA'S SUPERMARKET, INC.	021420	255.190.790.460.000	56968 - MILK PROGRAM	\$147.50
Check Total:							\$12,309.00
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	142449-0	100.113.450.450.000	TONER CLJ PRO MFP M180 MAG	\$87.72
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	142449-0	100.113.450.450.000	TONER CLJ PRO MFP M180 YEL	\$87.72



## 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: 1029 - 1040

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
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	142449-0	100.113.450.450.000	TONER CLJ PRO MFP M180 CYN	\$87.72
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	142449-0	100.113.450.450.000	TONER CLJ PRO MFP M180 BLK	\$74.39
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	142449-0	100.113.450.450.000	HP LASERJET PRINTER ENTERPRISE M806	\$369.00
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	143925-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 01/20	\$55.00
33734	02/21/2020	1040	TONGASS BUSINESS CENTER	143926-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 01/20	\$115.00
Check Total:							\$876.55
33735	02/21/2020	1040	TONGASS SUBSTANCE SCREENING	54532	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENINGS - DEC 2019	\$2,005.00
33735	02/21/2020	1040	TONGASS SUBSTANCE SCREENING	54534	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENINGS	\$1,580.00
Check Total:							\$3,585.00
33736	02/21/2020	1040	TONGASS TRADING COMPANY	1442	274.190.100.450.274	CLOTHING/HOUSEHOLD ITEMS - GUTHRIE/JOHN	\$249.31
33736	02/21/2020	1040	TONGASS TRADING COMPANY	2730	100.190.600.450.000	MAINT SUPPLIES FY20	\$34.99
Check Total:							\$284.30
33737	02/21/2020	1040	TYLER TECHNOLOGIES	025-285924	100.193.560.440.000	STAGE 4 - FINAL TESTING & TRAINING	\$150.00
33737	02/21/2020	1040	TYLER TECHNOLOGIES	025-586512	100.193.560.440.000	PRODUCTION ASSISTANCE 01/3120	\$500.00
33737	02/21/2020	1040	TYLER TECHNOLOGIES	025-586512	100.193.560.440.000	FIRST PAYROLL PROCESS 01/27-01/29/20	\$3,000.00
33737	02/21/2020	1040	TYLER TECHNOLOGIES	025-586512	100.193.560.440.000	REIMBURSABLE TRAVEL EXPENSES - M.MILLS	\$2,435.86
33737	02/21/2020	1040	TYLER TECHNOLOGIES	025-586512	100.193.560.440.000	PRODUCTION MGMT - STAGE 5 - PRODUCTION	\$300.00
Check Total:							\$6,385.86

## 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: 1029 - 1040

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
33738	02/21/2020	1040	TYSON FOODS, INC	26117484	255.190.790.459.000	20 CS BEEF PATTIES	\$314.00
33738	02/21/2020	1040	TYSON FOODS, INC	26117484	255.190.790.459.000	10 CS BBQ BEEF RIB PATTIES	\$404.60
33738	02/21/2020	1040	TYSON FOODS, INC	26117484	255.190.790.459.000	20 CS BEEF MEETBALLS	\$408.00
33738	02/21/2020	1040	TYSON FOODS, INC	26117484	255.190.790.459.000	20 CS PORK RIB PATTIES	\$416.20
Check Total:							\$1,542.80
33739	02/21/2020	1040	US FOODS	020620	255.190.790.459.000	3704333 - LUNCH	\$2,593.34
33739	02/21/2020	1040	US FOODS	020620	255.190.790.459.000	3704342 - LUNCH	\$1,529.99
33739	02/21/2020	1040	US FOODS	020620	255.190.790.459.000	3704338 - LUNCH	\$1,433.94
33739	02/21/2020	1040	US FOODS	020620	255.190.790.469.000	3704338 - NON FOOD	\$1,350.26
33739	02/21/2020	1040	US FOODS	020620	255.190.792.459.000	3704333 - SNACK	\$122.94
33739	02/21/2020	1040	US FOODS	020620	255.190.792.459.000	3704338 - SNACK	\$102.72
33739	02/21/2020	1040	US FOODS	020620	255.190.793.459.000	3704342 - BREAKFAST PROGRAM	\$1,099.74
33739	02/21/2020	1040	US FOODS	020620	255.190.793.459.000	3704338 - BREAKFAST PROGRAM	\$285.48
33739	02/21/2020	1040	US FOODS	020620	255.190.793.459.000	3404333 - BREAKFAST PROGRAM	\$215.00
33739	02/21/2020	1040	US FOODS	021320	255.190.790.459.000	3711675 - LUNCH	\$2,152.94
33739	02/21/2020	1040	US FOODS	021320	255.190.790.459.000	3711679 - LUNCH	\$1,598.39
33739	02/21/2020	1040	US FOODS	021320	255.190.790.459.000	3711670 - LUNCH	\$2,817.05
33739	02/21/2020	1040	US FOODS	021320	255.190.790.469.000	3711675 - NON FOOD SUPPLIES	\$1,898.02
33739	02/21/2020	1040	US FOODS	021320	255.190.790.469.000	3714685 - NON FOOD SUPPLIES	\$83.52
33739	02/21/2020	1040	US FOODS	021320	255.190.792.459.000	3711670 - SNACK	\$99.70
33739	02/21/2020	1040	US FOODS	021320	255.190.793.459.000	3711679 - BREAKFAST PROGRAM	\$862.70
33739	02/21/2020	1040	US FOODS	021320	255.190.793.459.000	3711675 - BREAKFAST PROGRAM	\$294.12

## 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: 1029 - 1040

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	
33739	02/21/2020	1040	US FOODS	021320	255.190.793.459.000	3711670 - BREAKFAST PROGRAM	\$392.64	
33739	02/21/2020	1040	US FOODS	365663	255.190.790.459.000	3656663 - LUNCH	\$89.96	
							Check Total:	\$19,022.45
33740	02/21/2020	1040	WOOD, CARENA V	021020	100.114.200.451.000	FY20 STIPEND REIMBURSEMENT	\$73.21	
							Check Total:	\$73.21
							Bank Total:	\$364,395.32

<u>Fund</u>	<u>Amount</u>
100	\$282,092.51
205	\$5,798.47
255	\$28,656.08
257	\$5,907.50
266	\$2,975.06
267	\$369.40
274	\$14,456.36
277	\$597.84
278	\$3,739.98
281	\$522.81
282	\$3,656.73
293	\$15,522.58
355	\$60.00
398	\$40.00
<b>Fund Totals:</b>	<b>\$364,395.32</b>

End of Report

Disbursements Grand Total: \$364,395.32