

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1146 - 1155

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General ZBA							
NCB	06/12/2020	1149	ACSA	00695	100.190.512.491.000	MEMBERSHIP RENEWAL - B. LOUGEE - STATE &	\$970.00
NCB	06/12/2020	1147	O'REILLY AUTO PARTS	042820	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$455.71
NCB	06/12/2020	1147	SERVICE AUTO PARTS, INC.	043020	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$136.13
NCB	06/12/2020	1148	CROWLEY FUELS LLC	043020	100.190.600.450.000	PROPANE FY20	\$80.61
NCB	06/12/2020	1148	CROWLEY FUELS LLC	043020-1	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$896.36
NCB	06/12/2020	1147	MADISON LUMBER & HARDWARE	052620	100.190.600.450.000	MAINT SUPPLIES FY20	\$997.10
NCB	06/12/2020	1147	MADISON LUMBER & HARDWARE	052620-SMS	100.120.100.450.000	SHOP CLASS SUPPLIES - SMS	\$104.71
NCB	06/12/2020	1147	O'REILLY AUTO PARTS	052820	100.190.600.450.000	MAINT SUPPLIES FY20	\$41.97
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	053020	100.113.400.440.000	FAWN MTN QB-\$21 PM	\$30.00
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	053020	100.120.400.440.000	SCHONEBAR QB - \$20 PM	\$40.00
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	053020	100.139.400.440.000	REVILLA QB - \$24 PM	\$20.00
NCB	06/12/2020	1147	SERVICE AUTO PARTS, INC.	053020	100.190.600.450.000	MAINT SUPPLIES FY20	\$374.68
NCB	06/12/2020	1148	CROWLEY FUELS LLC	053120	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$885.22
NCB	06/12/2020	1149	INDIGENOUS PEOPLES RESOURCES	1192	100.193.103.450.130	THE NORTH AMERICAN INDIAN - 20 VOLUME SET	\$1,014.95
NCB	06/12/2020	1149	J.W. PEPPER & SON, INC.	200626	100.193.103.450.114	BOOMWHACKERS 27 TUBE CLASSROOM PACK	\$148.39
NCB	06/12/2020	1149	WALMART COMMUNITY/SYN	200772	274.111.330.450.274	STERILITE 40QT CLEAR TOTES	\$385.20
NCB	06/12/2020	1149	AMAZON/BMO	200914-1	274.111.100.450.274	SEE ATTACHED MUSIC SUPPLIES	\$319.22
NCB	06/12/2020	1149	AMAZON/BMO	200919	100.130.100.450.000	SAX WHITE ACRYLIC PAINT - 1/2 GALLON	\$37.30
NCB	06/12/2020	1149	AMAZON/BMO	200919	100.130.100.450.000	ELE KING ULTRANSONIC CLEANER	\$45.99

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NCB	06/12/2020	1149	AMAZON/BMO	200921	100.130.100.450.000	DOUBLE INDEMNITY - BY JAMES CAIN	\$294.60
NCB	06/12/2020	1149	AMAZON/BMO	200925-1	100.190.360.450.000	ASSORTED IT TECH SUPPLIES & TOOLS - SEE ATTACHED	\$1,243.64
NCB	06/12/2020	1149	AMAZON/BMO	201061-1	100.115.100.450.000	MUSIC CLASSROOM SUPPLIES - SEE ATTACHED	\$165.04
NCB	06/12/2020	1149	AMAZON/BMO	201061-1	100.115.100.457.000	NIKON D350 W/AF-P DX NIKLKOR 18-55 MM	\$396.95
NCB	06/12/2020	1149	AMAZON/BMO	201063-1	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - SEE ATTACHED	\$295.83
NCB	06/12/2020	1149	AMAZON/BMO	201065 -1	100.115.100.450.000	ASSORTED CLASSROOM BOOKS - SEE ATTACHED	\$410.32
NCB	06/12/2020	1149	AMAZON/BMO	201065 -1	100.115.100.450.000	LOGITECH - 3.5 MM JACK COMPACT LAPTOP	\$16.10
NCB	06/12/2020	1149	AMAZON/BMO	201066	100.115.100.450.000	KINDERGARTEN CLASSROOM SUPPLIES - SEE	\$138.64
NCB	06/12/2020	1149	AMAZON/BMO	201067	100.115.100.450.000	RTI CLASSROOM SUPPLIES - SEE ATTACHED LIST	\$503.50
NCB	06/12/2020	1149	AMAZON/BMO	201068-1	100.115.100.450.000	CORELLE ACTIVITY TABLES	\$844.90
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	201071	100.115.100.450.000	THIRD GRADE CLASSROOM SUPPLIES - SEE CART#	\$172.98
NCB	06/12/2020	1149	ORIENTAL TRADING COMPANY, INC.	201081	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - SEE ATTACHED	\$260.62
NCB	06/12/2020	1149	REALLY GOOD STUFF, LLC	201083	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - SEE ATTACHED	\$555.13
NCB	06/12/2020	1149	AMAZON/BMO	201098	100.115.100.450.000	BLUETOOTH AUDIO	\$22.95
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.111.601.432.000	GARBAGE/HT - 04/20	\$44.33
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.115.601.432.000	GARBAGE/KCS-04/20	\$18.35
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.116.601.432.000	GARBAGE/TSAS-04/20	\$18.34
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.116.601.432.000	GARBAGE/SMS-04/20	\$702.59

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NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.130.601.432.000	GARBAGE/KHS-04/20	\$180.73
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.139.601.432.000	GARBAGE/RHS-03/20	\$44.33
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.139.601.432.000	GARBAGE/CORR - 04/20	\$33.69
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201099	100.193.601.432.000	GARBAGE/MAINT-04/20	\$225.06
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201100	100.111.601.432.000	MONHTLY LANFILL/HTE - 04/20	\$29.00
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201100	100.120.601.432.000	MONTHLY LANDFILL/SMS - 04/20	\$56.55
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201100	100.130.601.432.000	MONTHLY LANDFILL/KHS-04/20	\$91.35
NCB	06/12/2020	1146	CITY OF KETCHIKAN-GARBAGE	201100	100.193.601.432.000	MONTHLY LANDFILL/MAINT--04/20	\$156.60
NCB	06/12/2020	1148	CROWLEY FUELS LLC	201102	255.190.791.421.019	FUEL - STAFF TRANSPORTATION - APRIL	\$27.03
NCB	06/12/2020	1148	CROWLEY FUELS LLC	201102	255.190.791.438.019	FUEL - MEAL DELIVERY SERVICE - APRIL 2020	\$412.21
NCB	06/12/2020	1146	KETCHIKAN GATEWAY BOROUGH	201111	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	06/12/2020	1146	KETCHIKAN GATEWAY BOROUGH	201111	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201114	100.114.601.436.000	ELECTRIC/PHE -04/20	\$2,956.80
NCB	06/12/2020	1147	STATE OF ALASKA, MOTOR VEHICLE DIV.	201119	100.190.600.491.000	REGISTRATION RENEWAL - RUNABOUT SKIFF - 8793AL	\$24.00
NCB	06/12/2020	1146	WASTE CONNECTIONS OF ALASKA	201125	100.113.601.432.000	GARBAGE SVC/FM-04/20	\$2,431.40
NCB	06/12/2020	1146	WASTE CONNECTIONS OF ALASKA	201125	100.114.601.432.000	GARBAGE SVC/PHE- 04/20	\$1,936.37
NCB	06/12/2020	1149	BELLEVUE SCHOOL DISTRICT	201132	100.130.100.369.000	AP CALCULUS COURSE - T.WHYTE - CONF# -	\$550.00
NCB	06/12/2020	1149	BELLEVUE SCHOOL DISTRICT	201133	100.130.100.369.000	AP EUROPEAN HISTORY - P.STANTON- CONF# -	\$550.00

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NCB	06/12/2020	1149	AP BY THE SEA	201134	100.130.100.369.000	AP US HISTORY COURSE - D.MITCHELL -	\$500.00
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.111.601.436.000	ELECTRIC/HT - 04/20	\$2,851.74
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.130.601.436.000	ELECTRIC/KHS - 04/20	\$20,080.48
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.139.601.436.000	ELECTRIC/CORR - 04/20	\$80.02
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.139.601.436.000	ELECTRIC/RHS - 04/20	\$633.70
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201138	100.191.601.431.000	WATER & SEWER/CORR - 04/20	\$116.55
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.111.601.438.000	HEATING OIL/HT - 04/20	\$1,926.29
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.113.601.438.000	HEATING OIL/FM - 04/20	\$2,781.27
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.114.601.438.000	HEATING OIL/PHE - 04/20	\$2,681.58
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.115.601.438.000	HEATING OIL/KCS - 04/20	\$1,256.56
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.116.601.438.000	HEATING OIL/TSAS - 04/20	\$1,618.87
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 04/20	\$163.29
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.120.601.438.000	HEATING OIL/SMS - 04/20	\$3,142.63
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.130.601.438.000	HEATING OIL/KHS - 04/20	\$12,874.07
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.139.601.438.000	HEATING OIL/RHS - 04/20	\$1,055.48
NCB	06/12/2020	1148	PETRO 49 INC.	201139	100.193.601.438.000	HEATING OIL/MAINT -	\$1,104.45
NCB	06/12/2020	1149	KATOM RESTAURANT SUPPLY, INC.	201141	255.190.791.457.019	ULTRA PAN CAMCART HEAT-TOP FRONT 24-PAN	\$5,208.14
NCB	06/12/2020	1149	KATOM RESTAURANT SUPPLY, INC.	201141	300.190.790.457.019	ULTRA PAN CAMCART HEAT-TOP FRONT 24-PAN	\$8,916.28
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.000.901.047.000	ERATE DISCOUNT -05/20	(\$7,062.03)
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.111.451.430.000	PHONE/HT - 05/20	\$755.52
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.113.451.430.000	PHONE/FM - 05/20	\$720.04
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.114.451.430.000	PHONE/PH- 05/20	\$694.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.115.450.430.000	PHONE/KCS - 05/20	\$365.30
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.116.450.430.000	PHONE/TSAS - 05/20	\$403.56
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.120.451.430.000	PHONE/SMS - 05/20	\$738.62
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.130.451.430.000	PHONE/KHS - 05/20	\$1,157.11
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.139.451.430.000	PHONE/RHS - 05/20	\$341.17
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.139.451.430.000	PHONE/CORR - 05/20	\$74.54
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.230.430.000	PHONE/SPED - 05/20	\$128.41
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.360.430.000	1'S INTERCONNS-05/20	\$10,127.12
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.360.430.000	PHONE/IT - 05/20	\$128.42
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.381.430.000	PHONE/CURR - 05/20	\$128.41
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.510.430.000	PHONE/SO - 05/20	\$128.42
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.550.430.000	PHONE/BO - 05/20	\$128.42
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	100.193.601.430.000	PHONE/MAINT -05/20	\$292.90
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201142	255.193.790.430.000	PHONE/KIT - 05/20	\$34.76
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.111.451.430.000	LONG DISTANCE/HT -	\$13.09
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.113.451.430.000	LONG DISTANCE/FM -	\$1.09
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.114.451.430.000	LONG DISTANCE/PH -	\$0.66
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.115.450.430.000	LONG DISTANCE/KCS -	\$0.07
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.116.450.430.000	LONG DISTANCE/TSAS - 05/20	\$1.18
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.120.451.430.000	LONG DISTANCE/SMS - 05/20	\$20.42
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.130.451.430.000	LONG DISTANCE/KHS -	\$2.91
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.139.451.430.000	LONG DISTANCE/RHS -	\$0.69
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.230.430.000	LONG DISTANCE/SPED - 05/20	\$0.42
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.360.430.000	LONG DISTANCE/COMP - 05/20	\$1.65

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NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.381.430.000	LONG DISTANCE/CURR - 05/20	\$0.42
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.512.430.000	LONG DISTANCE/SUP -	\$0.43
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.550.430.000	LONG DISTANCE/BO -	\$0.42
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.550.430.000	ACS LONG DISTANCE FEES	\$18.25
NCB	06/12/2020	1146	ACS LONG DISTANCE	201147	100.193.601.430.000	LONG DISTANCE/MAINT - 05/20	\$1.39
NCB	06/12/2020	1149	AMAZON/BMO	201149	100.193.103.450.130	CULINARY ARTS CLASSROOM BOOKS - SEE	\$1,230.98
NCB	06/12/2020	1149	AMAZON/BMO	201150	100.193.103.450.130	The Black Count: Glory, Revolution, Betrayal, and	\$483.20
NCB	06/12/2020	1149	AMAZON/BMO	201150	100.193.103.450.130	An Indigenous Peoples' History of the United States	\$279.80
NCB	06/12/2020	1149	AMAZON/BMO	201151	100.193.103.450.130	THE ART OF GAME DESIGN: A BOOK IN THREE LENSES -	\$116.88
NCB	06/12/2020	1149	AMAZON/BMO	201151	100.193.103.450.130	GAME DESIGN DEEP DIVE: PLATFORMS 1ST ED	\$134.95
NCB	06/12/2020	1149	AMAZON/BMO	201151	100.193.103.450.130	20 ESSENTIAL GAMES TO STUDY	\$116.40
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201153	100.111.601.431.000	WATER & SEWER - PIONEER HOME - 04/20	\$76.64
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201153	100.190.601.436.000	ELECTRIC - JACK COTANT - 04/20	\$58.89
NCB	06/12/2020	1149	KATIE'S KETCHIKCOOKIES	201162	277.139.450.450.277	GRATUATION COOKIES -	\$100.00
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.113.601.436.000	ELECTRIC/FM - 04/20	\$2,985.38
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.115.601.436.000	ELECTRIC/KCS - 04/20	\$1,235.66
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.116.601.436.000	ELECTRIC/TSAS - 04/20	\$1,235.66
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32

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NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.120.601.436.000	ELECTRIC/SMS - 04/20	\$3,544.89
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.193.601.431.000	WATER & SEWER/MAINT - 04/20	\$609.34
NCB	06/12/2020	1146	KETCHIKAN PUBLIC UTILITIES	201172	100.193.601.436.000	ELECTRIC/MAINT - 04/20	\$812.40
NCB	06/12/2020	1149	US POSTAL SERVICE	201176	100.190.550.433.000	1 ROLL OF STAMPS	\$55.00
NCB	06/12/2020	1149	AED SUPERSTORE	201186	300.190.330.450.019	NO CONTACT INFRARED THERMOMETERS	\$1,365.23
NCB	06/12/2020	1147	STATE OF ALASKA, MOTOR VEHICLE DIV.	201189	100.190.600.491.000	REGISTRATION RENEWAL - XZB 453	\$10.00
NCB	06/12/2020	1147	STATE OF ALASKA, MOTOR VEHICLE DIV.	201189	100.190.600.491.000	REGISTRATION RENEWAL - XYD 315	\$10.00
NCB	06/12/2020	1149	PEDOMETERS USA	201192	100.190.105.450.000	PEDUSA CW STEP	\$154.55
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.111.601.436.000	ELECTRIC/HT - 05/20	\$2,402.95
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.130.601.436.000	ELECTRIC/KHS - 05/20	\$15,753.50
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.139.601.436.000	ELECTRIC/CORR - 05/20	\$81.45
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.139.601.436.000	ELECTRIC/RHS - 05/20	\$450.35
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201195	100.191.601.431.000	WATER & SEWER/CORR - 05/20	\$116.55
NCB	06/12/2020	1149	SLP TOOLKIT	201196	278.192.200.440.278	SLP TOOLKIT ANNUAL LICENSES - L.TUCKER,	\$860.00
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.111.601.432.000	GARBAGE/HT - 05/20	\$126.17
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.115.601.432.000	GARBAGE/KCS-05/20	\$74.61
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.116.601.432.000	GARBAGE/TSAS-05/20	\$74.61
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.116.601.432.000	GARBAGE/SMS-05/20	\$675.31
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.130.601.432.000	GARBAGE/KHS-05/20	\$129.58
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.139.601.432.000	GARBAGE/RHS-05/20	\$22.13
NCB	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.139.601.432.000	GARBAGE/CORR - 05/20	\$25.13

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 1146 - 1155

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	06/12/2020	1148	CITY OF KETCHIKAN-GARBAGE	201197	100.193.601.432.000	GARBAGE/MAINT-05/20	\$225.06
NCB	06/12/2020	1148	CROWLEY FUELS LLC	201199	255.190.791.438.019	FUEL - MEAL DELIVERY SERVICE - MAY 2020	\$479.10
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201201	100.114.601.436.000	ELECTRIC/PHE -05/20	\$2,627.02
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.000.901.047.000	ERATE DISCOUNT -06/20	(\$7,062.03)
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.111.451.430.000	PHONE/HT - 06/20	\$755.52
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.113.451.430.000	PHONE/FM - 06/20	\$720.04
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.114.451.430.000	PHONE/PH- 06/20	\$694.12
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.115.450.430.000	PHONE/KCS - 06/20	\$365.30
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.116.450.430.000	PHONE/TSAS - 06/20	\$403.56
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.120.451.430.000	PHONE/SMS - 06/20	\$226.76
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.130.451.430.000	PHONE/KHS - 06/20	\$1,157.11
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.139.451.430.000	PHONE/RHS - 06/20	\$341.17
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.139.451.430.000	PHONE/CORR - 06/20	\$74.54
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.230.430.000	PHONE/SPED - 06/20	\$128.41
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.360.430.000	1'S INTERCONNS-06/20	\$10,127.12
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.360.430.000	PHONE/IT - 06/20	\$128.42
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.381.430.000	PHONE/CURR - 06/20	\$128.41
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.510.430.000	PHONE/SO - 06/20	\$128.42
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.550.430.000	PHONE/BO - 06/20	\$128.42
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	100.193.601.430.000	PHONE/MAINT -06/20	\$292.90
NCB	06/12/2020	1148	KETCHIKAN PUBLIC UTILITIES	201202	255.193.790.430.000	PHONE/KIT - 06/20	\$34.76
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.111.601.438.000	HEATING OIL/HT - 05/20	\$1,177.51
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.113.601.438.000	HEATING OIL/FM - 05/20	\$1,060.84
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.114.601.438.000	HEATING OIL/PHE - 05/20	\$1,767.11
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.115.601.438.000	HEATING OIL/KCS - 05/20	\$510.63
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.116.601.438.000	HEATING OIL/TSAS - 05/20	\$657.87
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 05/20	\$47.73
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.120.601.438.000	HEATING OIL/SMS - 05/20	\$1,330.46



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.130.601.438.000	HEATING OIL/KHS - 05/20	\$5,754.60
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.139.601.438.000	HEATING OIL/RHS - 05/20	\$357.56
NCB	06/12/2020	1148	PETRO 49 INC.	201203	100.193.601.438.000	HEATING OIL/MAINT -	\$522.78
NCB	06/12/2020	1149	WALMART COMMUNITY/SYNCB	201231	100.190.105.450.000	SUMMER SCHOOL SUPPLIES - SEE ATTACHED	\$647.53
NCB	06/12/2020	1149	NORTON LIFELOCK	201244	100.130.322.440.000	LIFELOCK BASIC PROTECTION - [REDACTED]	\$98.90
NCB	06/12/2020	1149	OETC	204743	100.191.100.457.000	LENOVO 100E	\$3,926.05
NCB	06/12/2020	1149	OETC	204743	100.191.100.457.000	CREDIT CARD FEE \$278.95 Pro-rated Adjustment	\$117.78
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300481094	100.116.100.450.000	SEE ATTACHED LIST	\$372.15
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300481095	100.116.100.450.000	SEE ATTACHED LIST	\$416.95
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300481096	100.116.100.450.000	GLUE STICK	\$2.40
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300481096	100.116.100.450.000	BELLS, HAND, OCTAVE SET	\$42.62
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300481096	100.116.100.450.000	MARACAS, PLASTIC 9"H, 2 PER SET	\$5.55
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482087	100.115.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART\$ 1299677	\$1,083.01
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482092	100.115.100.450.000	ART SUPPLIES - SEE ATTACHED CART# 1302595	\$1,579.34
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482093	100.115.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART# 1291131	\$253.23
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482095	100.115.100.450.000	KINDERGARTEN CLASSROOM SUPPLIES - SEE	\$207.00
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482096	100.115.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART# 1295866	\$603.70
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482097	100.115.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART# 1287624	\$366.25

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/12/2020	1149	KING COUNTY DIRECTORS' ASSOC.	300482643	300.190.600.450.019	DISINFECTING WIPES FOR SCHOOL CLASSROOMS	\$6,633.20
NCB	06/12/2020	1149	UNCLE TIM'S FINE GUITAR BOOKS	304E8	100.193.103.450.130	Uncle Tim's First Year, Uncle Tim's Building Blocks and	\$1,092.75
NCB	06/12/2020	1147	CITY OF KETCHIKAN-PORTS & HARBOR	356049	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 05/01/20 -	\$827.52
NCB	06/12/2020	1149	TYPING AGENT LLC.	5204772	274.190.100.450.274	TYPING AGENT - 2000-9999 - 04/30/20 -	\$2,300.00
NCB	06/12/2020	1149	TYPING AGENT LLC.	5204772	274.190.100.450.274	TYPING AGENT 2000-9999 - APRIL	\$1,160.00
NCB	06/12/2020	1149	GOPHER SPORTS	9703035	100.130.100.450.000	RAINBOW ULTRA PLAY UTILITY BALLS	\$74.95
NCB	06/12/2020	1149	GOPHER SPORTS	9703035	100.130.100.450.000	FRISBEE ULTIMATE DISC	\$69.95
NCB	06/12/2020	1149	GOPHER SPORTS	9703035	100.130.100.450.000	8 1/4" RAINBOW CLASSIC COAT DODGEBALL	\$195.00
NCB	06/12/2020	1149	GOPHER SPORTS	9703035	100.130.100.450.000	QUICKSHOT PORTABEL DISC GOLF TARGEST	\$2,044.95
NCB	06/12/2020	1149	AMAZON/BMO	HTE SUMMER SCIENC	100.190.105.450.000	SUMMER SCHOOL SCIENCE SUPPLIES	\$155.17
NCB	06/12/2020	1149	ALEKS MATH	V111859	100.191.100.450.000	ONLINE MATH COURSE	\$49.95
NCB	06/12/2020	1149	HP BUSINESS STORE	V23813	100.115.100.450.000	HP 410A - 4-PACK BLK/CY/MAG/YEL	\$384.46
NCB	06/12/2020	1149	AMAZON/BMO	V378245	100.115.100.450.000	REFUND - DAMAGED MERCHANDISE	(\$57.99)
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	V587608	100.111.400.440.000	ONLINE QB - HTE	\$35.00
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	V587608	100.114.400.440.000	ONLINE QB - PHE	\$40.00
NCB	06/12/2020	1149	INTUIT QUICKBOOKS	V587608	398.190.551.440.398	ONLINE QB - AKDA	\$40.00
Check Total:							\$217,306.74
34199	06/12/2020	1155	ACT	1239657	100.193.340.440.000	WORKKEYS GRAPHIC LITERACY SCORING	\$96.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34199	06/12/2020	1155	ACT	1239657	100.193.340.440.000	WORKKEYS APPLIED MATH SCORING	\$84.00
34199	06/12/2020	1155	ACT	1239657	100.193.340.440.000	WORKKEYS WORKPLACE DOCUMENTS SCORING	\$96.00
34199	06/12/2020	1155	ACT	1239657	100.193.340.440.000	ACT WORKKEYS NCRC REGISTRATION	\$0.00
Check Total:							\$276.00
34200	06/12/2020	1155	ADAMS, BRIAN	05/31/20	100.192.200.410.000	OFF SITE SCHOOL PSYCHOLOGICAL SERVICES -	\$5,796.23
Check Total:							\$5,796.23
34201	06/12/2020	1155	ALASKA DEPT OF LABOR	00980226	100.000.000.702.000	Q3 FY20 AK UP	\$4,455.51
Check Total:							\$4,455.51
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	1	100.116.100.450.000	603187 - FREIGHT PO# 200964	\$223.05
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	1	100.116.100.450.000	598561 - FREIGHT PO# 200964	\$103.88
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	1	100.116.100.450.000	606356 - FREIGHT PO# 200976	\$234.91
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	1	100.116.100.450.000	607166 - FREIGHT PO# 200965	\$1,022.47
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	595181	300.190.600.450.019	BARGE FREIGHT - KCDA ORDER SANATIZING WIPES -	\$1,104.86
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	599910	100.111.450.450.000	BARGE FREIGHT PO#	\$103.88
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	600486	282.130.160.450.282	BARGE FREIGHT - PLASMAMACAM ORDER - PO#	\$58.30
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	605966	100.190.600.450.000	BARGE FREIGHT CHARGES FY20	\$633.31
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	606281	100.116.100.450.000	BARGE FREIGHT - FURNITURE ORDER - PO#	\$58.30

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34202	06/12/2020	1155	ALASKA MARINE LINES, INC.	608020	100.116.100.450.000	BARGE FREIGHT - FURNITURE ORDER - PO#	\$332.90
Check Total:							\$3,875.86
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	16613	100.190.600.410.000	MONTHLY RODENT CONTROL - 06/2020	\$1,440.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	FAWN MTN DISINFECTING TREATMENTS - INV# 16377	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16486 - 05/27/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16519 - 05/29/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16554 - 06/01/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16594 - 06/02/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16624 - 06/03/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	FME - 06/05	300.113.600.410.019	INV# 16682 - 06/05/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	HOUGHTALING DISINFECTING TREATMENTS	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16505 - 05/28/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16525 - 05/29/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16558 - 06/01/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16602 - 06/02/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16637 - 06/03/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16663 - 06/04/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16686 - 06/05/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	HTE - 06/05	300.111.600.410.019	INV# 16491 - 05/27/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	POINT HIGGINS DISINFECTING TREATMENTS	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16488 - 05/27/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16502 - 05/28/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16524 - 05/29/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16559 - 06/01/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 166030 - 06/02/20	\$65.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16652 - 06/03/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16666 - 06/04/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	PHE - 06/05	300.114.600.410.019	INV# 16685 - 06/05/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	SCHOENBAR DISINFECTING TREATMENTS - INV# 16381	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16490 - 05/27/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16506 - 05/28/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16521 - 05/29/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16556 - 06/01/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16600 - 06/02/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16634 - 06/03/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16665 - 06/04/20	\$65.00
34203	06/12/2020	1155	ALASKA PEST MANAGEMENT	SMS - 06/05	300.120.600.410.019	INV# 16684 - 06/05/20	\$65.00
Check Total:							\$3,650.00
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/04	\$1,770.00
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/06	\$1,209.50
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/11	\$1,239.00
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/13	\$1,209.50
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/18	\$737.50
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/20	\$914.50
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/22	\$177.00
34204	06/12/2020	1155	ALASKAN & PROUD-MILK ACCT	053120	255.190.791.460.019	MILK PROGRAM - 05/27	\$1,652.00
Check Total:							\$8,909.00
34205	06/12/2020	1155	BOTTLED WATER EXPRESS	8292	100.190.600.450.000	BOTTLED WATER/MAINT	\$36.00
Check Total:							\$36.00
34206	06/12/2020	1155	CHANNEL ELECTRIC INC	101777	100.190.600.450.000	SUPPLIES DO/KITCHEN REMODEL	\$1,463.10
Check Total:							\$1,463.10
34207	06/12/2020	1155	ENRIGHT, PATRICK G	052820	100.190.600.450.000	FY20 CLOTHING	\$293.51
Check Total:							\$293.51

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 1146 - 1155

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34208	06/12/2020	1155	FIRST STUDENT, INC	TSAS	100.116.100.425.000	TSAS DISCOVERY CTR CHARTER - 03/30/20 -	\$75.90
34208	06/12/2020	1155	FIRST STUDENT, INC	TSAS	100.116.100.425.000	TSAS DISCOVERY CTR CHARTER - 01/31/20 -	\$144.12
34208	06/12/2020	1155	FIRST STUDENT, INC	TSAS	100.116.100.425.000	TSAS KHS CHARTER - 12/18/19 - INV# 169788	\$230.60
34208	06/12/2020	1155	FIRST STUDENT, INC	TSAS	100.116.100.425.000	TSAS -KHS CHARTER - 02/07/20 - INV# 169789	\$126.35
Check Total:							\$576.97
34209	06/12/2020	1155	GILMON, JEFF LYNN	052820	100.190.600.450.000	FY20 CLOTHING	\$392.93
34209	06/12/2020	1155	GILMON, JEFF LYNN	060520	100.190.600.450.000	FY20 CLOTHING	\$7.07
Check Total:							\$400.00
34210	06/12/2020	1155	GOODHEART-WILCOX PUBLISHERS	01729778	100.193.103.450.130	APPEARAL DESIGN TX/OLS6 - 2018	\$2,787.30
34210	06/12/2020	1155	GOODHEART-WILCOX PUBLISHERS	01729778	100.193.103.450.130	APPEARAL DESIGN 6YR EMAIL	\$584.01
34210	06/12/2020	1155	GOODHEART-WILCOX PUBLISHERS	01729778	100.193.103.450.130	25% Discount Applied - APPEARAL DESIGN TX/OLS6	(\$696.83)
34210	06/12/2020	1155	GOODHEART-WILCOX PUBLISHERS	01729778	100.193.103.450.130	25% Discount Applied - APPEARAL DESIGN 6YR	(\$146.00)
Check Total:							\$2,528.48
34211	06/12/2020	1155	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-05	100.192.200.410.000	SLP SERVICES RELATED TO COVID SCHOOL CLOSURE -	\$1,868.75
Check Total:							\$1,868.75
34212	06/12/2020	1155	IXL LEARNING	S371388	100.115.100.450.000	UPGRADE IXL SITE LICENSE - 150 STUDENTS K-5 -	\$8,190.00
34212	06/12/2020	1155	IXL LEARNING	S371388	100.115.100.450.000	MULIT YEAR DISCOUNT	(\$1,229.00)
Check Total:							\$6,961.00
34213	06/12/2020	1155	J.W. PEPPER & SON, INC.	327719896	100.115.100.450.000	SHEET MUSIC- KCS	\$159.86
34213	06/12/2020	1155	J.W. PEPPER & SON, INC.	327779818	100.115.100.450.000	SHEET MUSIC- KCS	\$669.49
34213	06/12/2020	1155	J.W. PEPPER & SON, INC.	328264512	100.115.100.450.000	SHEET MUSIC- KCS	\$9.99

## Ketchikan Gateway Borough School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34213	06/12/2020	1155	J.W. PEPPER & SON, INC.	333547701	100.115.100.450.000	SHEET MUSIC- KCS	\$9.99
34213	06/12/2020	1155	J.W. PEPPER & SON, INC.	335565839	100.120.100.450.000	BOOMWHACKERS 27 TUBE CLASSROOM PACK	\$110.98
Check Total:							\$960.31
34214	06/12/2020	1155	KETCHIKAN HIGH SCHOOL	053120	300.190.330.450.019	NON CONTACT THEREMOMETER -	\$169.34
Check Total:							\$169.34
34215	06/12/2020	1155	KETCHIKAN PUBLIC UTILITIES	9072475138	100.120.451.430.000	PHONE/SMS - 06/20	\$511.86
Check Total:							\$511.86
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300481093	274.111.100.450.274	SEE ATTACHED SUPPLIES LIST	\$406.91
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300481097	100.116.100.450.000	SEE ATTACHED LIST	\$400.82
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300481098	100.116.100.450.000	SEE ATTACHED	\$1,479.29
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300481099	100.114.100.450.000	SEE ATTACHED BID SUPPLIES LIST	\$5,562.08
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482088	100.115.100.450.000	CLASSROOM SUPPLIES - SEE ATTACHED CART# 1302533	\$804.39
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482089	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - CART# 1287879	\$288.04
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482091	100.115.330.450.000	HEALTH AID SUPPLIES - SEE ATTACHED CART# 1302595	\$333.31
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482094	100.115.100.450.000	FOURTH GRADE CLASSROOM SUPPLIES - SEE	\$552.34
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482641	274.111.100.450.274	SEE ATTACHED SUPPLIES LIST	\$53.80
34216	06/12/2020	1155	KING COUNTY DIRECTORS' ASSOC.	300482642	100.114.100.450.000	SEE ATTACHED BID SUPPLIES LIST	\$354.80
Check Total:							\$10,235.78
34217	06/12/2020	1155	LAKEMARY CENTER, INC.	2005	100.192.201.480.000	EDUCATIONAL SERVICES - - MAY 2020	\$4,410.00

## Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,410.00
34218	06/12/2020	1155	LIBRARY STORE, INC	449939	100.116.100.450.000	RUSSWOOD READING HIDEOUT CURVED VINYL	\$3,658.21	
							Check Total:	\$3,658.21
34219	06/12/2020	1155	LORENZO, CHRISTIAN	060520	255.190.791.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY -05/26 -	\$100.05	
							Check Total:	\$100.05
34220	06/12/2020	1155	MACKIN	626913	100.116.352.450.000	SEE ATTACHED AUDIO/E BOOKS LIST	\$363.02	
34220	06/12/2020	1155	MACKIN	628172	100.116.352.450.000	SEE ATTACHED LIST - NOT TO EXCEED \$2500	\$2,500.00	
							Check Total:	\$2,863.02
34221	06/12/2020	1155	MATA, PAUL NATALIO	060120	100.190.600.450.000	FY20 CLOTHING	\$256.64	
							Check Total:	\$256.64
34222	06/12/2020	1155	MCPHERSON MUSIC	877668	274.111.100.450.274	HAND WRITTEN QUOTE INSTRUMENT REPAIR	\$149.00	
							Check Total:	\$149.00
34223	06/12/2020	1155	MIND RESEARCH INSTITUTE	1241138	274.111.100.450.274	NEW ST MATH SINGLE STUDENT SUBSCRIPTION	\$1,050.00	
34223	06/12/2020	1155	MIND RESEARCH INSTITUTE	1241138	274.111.100.450.274	SMALL IMPLEMENTATION TRAINING FEE	\$500.00	
							Check Total:	\$1,550.00
34224	06/12/2020	1155	NANCE, DEBRA A.	053120	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$840.00	
							Check Total:	\$840.00
34225	06/12/2020	1155	NEUMEISTER, JASON D	052820	100.190.600.450.000	FY20 CLOTHING	\$400.00	
							Check Total:	\$400.00
34226	06/12/2020	1155	OETC	205112	274.111.100.457.274	LENOVO 300E CHROMEBOOK FLIP DESIGN	\$12,882.55	
							Check Total:	\$12,882.55
34227	06/12/2020	1155	PITNEY BOWES	3311318079	100.130.450.441.000	POSTAGE METER LEASE ACCT# 0012246364 -	\$275.49	



## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.49
34228	06/12/2020	1155	PLASMACAM	126971	282.130.160.450.282	GRATE, SET OF 16 SLATS	\$249.00
34228	06/12/2020	1155	PLASMACAM	126971	282.130.160.450.282	GRATE SET-UP	\$133.49
Check Total:							\$382.49
34229	06/12/2020	1155	QUANDIENT, INC	57615367	100.111.450.433.000	HOUGTALING POSTAGE METER RENTAL 06/24/20 -	\$102.08
Check Total:							\$102.08
34230	06/12/2020	1155	R & M ENGINEERING	0000106	100.190.601.440.000	WATER TESTING SERVICES FY20	\$65.00
Check Total:							\$65.00
34231	06/12/2020	1155	RICHARDSON, RYAN STANLEY	060220	100.190.600.450.000	FY20 CLOTHING	\$176.11
Check Total:							\$176.11
34232	06/12/2020	1155	SCHOOL SPECIALTY	208125155489	100.116.100.450.000	CLASSROOM SELECT OAK SCIENCE TABLE BLACK	\$7,330.10
34232	06/12/2020	1155	SCHOOL SPECIALTY	308103527756	100.116.100.457.000	SEE ATTACHED FURNITURE LIST	\$6,577.15
Check Total:							\$13,907.25
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICES 05/20 FILE# 1133-0100	\$366.00
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICES 05/20 FILE# 1133-0200	\$518.50
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	TELEPHONE & COPY CHARGES 05/20 FILE#	\$5.75
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICES - 05/20 FILE# 113-0203	\$122.00
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICE - 05/20 - FILE# 1133-0205	\$3,211.00
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICE 05/20- FILE# 1133-0400	\$1,281.00
34233	06/12/2020	1155	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	053120	100.190.510.414.000	LEGAL SERVICE - 05/20 - FILE# 113-0204	\$91.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,595.75
34234	06/12/2020	1155	STIDD, JOSHUA LLOYD	060320	100.190.600.450.000	FY20 CLOTHING	\$93.71	
							Check Total:	\$93.71
34235	06/12/2020	1155	TLP COMMUNICATIONS, INC.	105316	100.114.100.450.000	STUDENT BEHAVIOR REFERRAL FORMS	\$161.49	
							Check Total:	\$161.49
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	052920	100.113.450.450.000	OVERPAYMENT - PO	(\$93.24)	
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	052920	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 06/20	\$55.00	
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	052920	100.193.100.441.000	SMS COPIER LEASE & MAINT - 06/20	\$115.00	
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	147590-0	100.190.105.450.000	SUMMER SCHOOL SUPPLIES - HP TONER	\$57.03	
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	147591-0	100.191.450.450.000	FILE FOLDERS	\$14.68	
34236	06/12/2020	1155	TONGASS BUSINESS CENTER	147591-0	100.191.450.450.000	CLASP ENVELOPLES	\$26.00	
							Check Total:	\$174.47
34237	06/12/2020	1155	TYLER RENTAL	053120	100.190.600.450.000	MAINT SUPPLIES FY20	\$277.59	
							Check Total:	\$277.59
34238	06/12/2020	1155	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1191	267.190.100.480.267	SUMMER TERM TUITION - 12 KHS STUDENTS	\$9,252.00	
34238	06/12/2020	1155	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1191	293.191.100.480.293	SUMMER TERM TUITION - 2 FT STUDENTS	\$2,313.00	
							Check Total:	\$11,565.00
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150505 - LUNCH	\$1,924.87	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150505 - BREAKFAST PROGRAM	\$1,372.59	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150507 - LUNCH	\$726.68	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150507 - BREAKFAST PROGRAM	\$1,280.51	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150506 - LUNCH	\$1,263.38	

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.459.019	3150506 – BREAKFAST PROGRAM	\$522.15	
34239	06/12/2020	1155	US FOODS	053120	255.190.791.469.019	3150506 – NON FOOD	\$776.66	
							Check Total:	\$7,866.84
34240	06/12/2020	1155	VERITIV OPERATING COMPANY	65522576930	100.190.600.450.000	JANITORIAL SUPPLIES – SEE ATTACHED ORDER	\$14,997.34	
							Check Total:	\$14,997.34
34241	06/12/2020	1155	WELSH WHITELEY ARCHITECTS, 2622 LLC		500.130.883.416.511	MAY 2020 – PROFESSIONAL SERVICES FOR KHS BOILER	\$750.55	
							Check Total:	\$750.55
							Bank Total:	\$353,775.07

<u>Fund</u>	<u>Amount</u>
100	\$276,501.25
255	\$23,071.89
267	\$9,252.00
274	\$20,046.68
277	\$100.00
278	\$860.00
282	\$440.79
293	\$2,313.00
300	\$20,398.91
398	\$40.00
500	\$750.55
<b>Fund Totals:</b>	<b>\$353,775.07</b>

End of Report

Disbursements Grand Total: \$353,775.07