

## 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: 1093 - 1110

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								
34062	04/17/2020	1093	ADAMS, BRIAN	040820	100.192.200.410.000	OFF SITE SCHOOL PSYCHOLOGICAL SERVICES	\$1,980.96	
							Check Total:	\$1,980.96
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.459.019	03/27/20 - CARROTS & CELERY	\$58.84	
							reissue	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.459.019	03/31/20 - PRODUCE LUNCH PROGRAM	\$1,043.50	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.460.019	03/30/20 - MILK DELIVERY	\$1,327.50	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.460.019	03/23/20 - MILK DELIVERY	\$826.00	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.460.019	03/26/20 - MILK DELIVERY	\$354.00	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	04/06/20	255.190.791.469.019	03/27/20 - NON FOOD	\$59.98	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	V718983	255.190.790.460.000	03/12/20 - MILK DELIVERY	\$1,032.50	
34063	04/17/2020	1094	ALASKAN & PROUD-MILK ACCT	V718983	257.190.790.459.257	03/02/20 - PRODUCE - FFV PAID TO TATSUDAS	\$0.00	
							Check Total:	\$4,702.32
34064	04/24/2020	1095	US FOODS	KHS 200141	282.130.160.450.282	KHS CULINARY ARTS SUPPLIES	\$500.48	
							reissue	
							Check Total:	\$500.48
34065	05/01/2020	1110	ACT	1241766	100.193.340.440.000	WORKKEYS APPLIED MATH SCORING	\$24.00	
34065	05/01/2020	1110	ACT	1241766	100.193.340.440.000	WORKKEYS WORKPLACE DOCS SCORING	\$24.00	
34065	05/01/2020	1110	ACT	1241766	100.193.340.440.000	WORKKEYS GRAPHIC LITERACY SCORING	\$24.00	
							Check Total:	\$72.00
34066	05/01/2020	1110	ALASKA MARINE LINES, INC.	561241	100.113.100.450.000	BARGE SHIPPING - KCDA ORDERS	\$587.68	

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34066	05/01/2020	1110	ALASKA MARINE LINES, INC.	573115	100.190.600.450.000	BARGE FREIGHT - VERITIV ORDER	\$58.30
34066	05/01/2020	1110	ALASKA MARINE LINES, INC.	576064	100.111.450.450.000	BARGE FREIGHT - PO 200829	\$103.88
34066	05/01/2020	1110	ALASKA MARINE LINES, INC.	577136	282.130.160.450.282	BARGE FREIGHT - PO	\$138.00
Check Total:							\$887.86
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	HOUGHTALING DISINFECTING TREATMENTS	\$140.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15805 - 04/22/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15842 - 04/23/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15548 - 04/02/20	\$130.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15551 - 04/03/20	\$100.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15560 - 04/06/20	\$140.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15856 - 04/24/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15787 - 04/14/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15690 - 04/15/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15728 - 04/16/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15721 - 04/17/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15760 - 04/20/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15778 - 04/21/20	\$65.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15565 - 03/31/20	\$80.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15543 - 04/01/20	\$130.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15608 - 04/08/20	\$170.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15632 - 04/10/20	\$80.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15627 - 04/09/20	\$80.00
34067	05/01/2020	1110	ALASKA PEST MANAGEMENT	HTE -1	300.111.600.410.019	INV# 15679 - 04/13/20	\$675.00
Check Total:							\$2,310.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15687 - 04/15/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15733 - 04/17/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15754 - 04/20/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15776 - 04/21/20	\$65.00

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34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15807 - 04/22/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV#15829 - 04/23/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	FAWN MTN DISINFECTING TREATMENTS - INV# 15488	\$95.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15569 - 04/01/20	\$85.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15640 - 04/09/20	\$85.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15630 - 04/10/20	\$85.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15671 - 04/13/20	\$390.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15785 - 04/14/20	\$65.00
34068	05/01/2020	1110	ALASKA PEST MANAGEMENT	FME-1	300.113.600.410.019	INV# 15852 - 04/24/20	\$65.00
Check Total:							\$1,260.00
34069	05/01/2020	1110	ALASKA PEST MANAGEMENT	KHS-1	300.130.600.410.019	KAYHI DISINFECTING TREATMENT - INV# 15707 -	\$1,400.00
Check Total:							\$1,400.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	SCHOENBAR DISINFECTING TREATMENTS - INV# 15489	\$80.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15570 - 04/01/20	\$80.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15642 - 04/09/20	\$80.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15631 - 04/10/20	\$80.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15779 - 04/21/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15806 - 04/22/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15847 - 04/23/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15853 - 04/24/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15672 - 04/13/20	\$495.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15789 - 04/14/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15789 - 04/15/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15718 - 04/16/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15734 - 04/17/20	\$65.00
34070	05/01/2020	1110	ALASKA PEST MANAGEMENT	SMS-1	300.120.600.410.019	INV# 15758 - 04/20/20	\$65.00
Check Total:							\$1,400.00

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34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	POINT HIGGINS DISINFECTING TREATMENTS	\$120.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15544 - 04/01/20	\$180.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15729 - 04/16/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15722 - 04/17/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15761 - 04/20/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15775 - 04/21/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15802 - 04/22/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15835 - 04/23/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15609 - 04/08/20	\$138.45
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15628 - 04/09/20	\$95.85
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15634 - 04/10/20	\$85.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15678 - 04/13/20	\$810.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15784 - 04/14/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15691 - 04/15/20	\$65.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15547 - 04/02/20	\$170.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15552 - 04/03/20	\$170.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15559 - 04/06/20	\$120.00
34071	05/01/2020	1110	ALASKA PEST MANAGEMENT	PHE-1	300.114.600.410.019	INV# 15859 - 04/24/20	\$65.00
Check Total:							\$2,474.30
34072	05/01/2020	1110	ALASKA STAFF DEVELOPMENT NETWORK	160	100.190.101.410.000	CODE.ORG FUNDAMENTALS PROF. DEVELOPMENT -	\$776.17
Check Total:							\$776.17
34073	05/01/2020	1110	ALASKAN & PROUD-WILLIAMS, INC.	030520	277.139.100.450.277	ACCT# 1064500 - SUPPLES ALT SCHOOLS	\$13.29
34073	05/01/2020	1110	ALASKAN & PROUD-WILLIAMS, INC.	030520-14039	274.190.100.450.474	ACCT# 103400 -OPEN PURCHASE ORDER FOR DR	\$462.99
Check Total:							\$476.28
34074	05/01/2020	1110	ALBERTSONS   SAFEWAY	2367582-031620	274.190.100.450.274	FOOD/HOUSEHOLD SUPPLIES - [REDACTED]	\$249.36
Check Total:							\$249.36

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34075	05/01/2020	1110	ALICE TRAINING INSTITUTE	49528	281.190.370.410.281	ELEARNING USERS (K12) 13 ADDITIONAL	\$196.04
Check Total:							\$196.04
34076	05/01/2020	1110	ALLDATA	2005390448	100.130.160.450.000	REPAIR SERIES-GEN3 ALL MAKES COVERAGE	\$975.00
Check Total:							\$975.00
34077	05/01/2020	1110	ASPER, GABRIEL KNIGHT	033120	100.120.120.421.000	MILEAGE REIMBURSEMENT MARCH 2020	\$8.05
34077	05/01/2020	1110	ASPER, GABRIEL KNIGHT	033120	100.130.120.421.000	MILEAGE REIMBURSEMENT MARCH 2020	\$8.05
Check Total:							\$16.10
34078	05/01/2020	1110	ASSOC OF ALASKA SCHOOL BOARDS	18501	100.190.512.491.000	2020 POLICY UPDATE	\$1,315.00
Check Total:							\$1,315.00
34079	05/01/2020	1110	BENIK CORPORATION	683305	278.192.200.450.278	CUSTOM HAND ORTHOSIS	\$102.00
Check Total:							\$102.00
34080	05/01/2020	1110	BLACK MOUNTAIN SOFTWARE	25539	100.190.550.440.000	SERVICE/SUPPORT TIME CLOCK DUAL INTERFACE -	\$55.00
Check Total:							\$55.00
34081	05/01/2020	1110	BOTTLED WATER EXPRESS	033120-4	100.130.450.450.000	BOTTLED WATER SERVICE FY20	\$56.00
Check Total:							\$56.00
34082	05/01/2020	1110	CASTLE, COLLEEN MICHELLE	050120	300.190.550.450.019	7 BOTTLES HAND SANITIZER	\$59.12
Check Total:							\$59.12
34083	05/01/2020	1110	CITY OF KETCHIKAN	2020-00000007	100.190.601.440.000	EXCESSIVE FALSE ALARM 02/27/20	\$100.00
Check Total:							\$100.00
34084	05/01/2020	1110	CLEVINGER, KEVIN	042120	100.116.100.410.000	NATIVE DANCE/LANGUAGE INSTRUCTION SEPT	\$200.00
Check Total:							\$200.00
34085	05/01/2020	1110	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$360.27
34085	05/01/2020	1110	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$428.31

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34085	05/01/2020	1110	[REDACTED]	050120-1	100.191.140.450.000	INTERNET REIMB	\$600.00
Check Total:							\$1,388.58
34086	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	INTERNET REIMB	\$119.95
Check Total:							\$119.95
34087	05/01/2020	1110	FIRE MOUNTAIN GEMS	M71854170101	100.130.100.450.000	ASSORTED ART SUPPLIES - PLEASE SEE ATTACHED LIST	\$390.73
Check Total:							\$390.73
34088	05/01/2020	1110	GCI	905502253	100.130.100.450.000	CABLE TV SERVICES/KHS	\$270.10
Check Total:							\$270.10
34089	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$285.78
Check Total:							\$285.78
34090	05/01/2020	1110	IRELAN, DANA MARIA	040920	255.190.791.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY -	\$48.30
Check Total:							\$48.30
34091	05/01/2020	1110	IXL LEARNING	S369825	100.116.100.450.000	UPGRADE IXL SITE LICENSE - ADD 25 STUDENTS - GRADE	\$394.00
Check Total:							\$394.00
34092	05/01/2020	1110	J.W. PEPPER & SON, INC.	290533496	100.115.100.450.000	SHEET MUSIC- KCS	\$135.00
34092	05/01/2020	1110	J.W. PEPPER & SON, INC.	290711553	100.115.100.450.000	SHEET MUSIC- KCS	\$206.25
Check Total:							\$341.25
34093	05/01/2020	1110	KETCHIKAN HIGH SCHOOL	050120	282.130.160.450.282	REIMB KHS - US FOODS INV# 3584375 - PO#	\$194.22
34093	05/01/2020	1110	KETCHIKAN HIGH SCHOOL	050120	282.130.160.450.282	INV# 3584376	\$492.55
34093	05/01/2020	1110	KETCHIKAN HIGH SCHOOL	050120	282.130.160.450.282	INV# 3584377	\$19.38
Check Total:							\$706.15
34094	05/01/2020	1110	LIGHTHOUSE SERVICE	56117	100.190.600.440.000	PARTS & LABOR TWO-WHEEL ALIGNMENT -	\$120.84
34094	05/01/2020	1110	LIGHTHOUSE SERVICE	56126	100.190.600.440.000	PARTS & LABOR - FOUR WHEEL ALIGMENT	\$70.49
Check Total:							\$191.33
34095	05/01/2020	1110	LORENZO, CHRISTIAN	042420	255.190.791.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY - 04/13-	\$106.38

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Check Total:							\$106.38
34096	05/01/2020	1110	[REDACTED]	050120	293.191.100.450.293	REIMBURSE TEXTBOOK COSTS FOR UAS COURSES	\$118.59
Check Total:							\$118.59
34097	05/01/2020	1110	MCPHERSON MUSIC	877625	274.111.100.450.274	HAND WRITTEN QUOTE INSTRUMENT REPAIR	\$619.15
Check Total:							\$619.15
34098	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$33.87
34098	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	INTERNET REIMB	\$89.95
Check Total:							\$123.82
34099	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$740.18
Check Total:							\$740.18
34100	05/01/2020	1110	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$178.16
Check Total:							\$178.16
34101	05/01/2020	1110	OETC	204320	274.111.100.457.274	ACER CHROMEBOOK TAB D651N-K9WT	\$17,771.18
Check Total:							\$17,771.18
34102	05/01/2020	1110	[REDACTED]	042020	267.190.100.450.267	REIMBURSE - UAS COURSE TEXTBOOK	\$17.82
Check Total:							\$17.82
34103	05/01/2020	1110	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K213824	100.190.600.450.000	PHE PLUMBING REPAIR PROJECT	\$2,283.49
34103	05/01/2020	1110	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K213903	100.190.600.450.000	CREDIT - PHE PLUMBING REPAIR PROJECT	(\$59.50)
Check Total:							\$2,223.99
34104	05/01/2020	1110	[REDACTED]	042120	267.190.100.450.267	REIMBURSEMENT - UAS COURSE TEXTBOOK	\$39.42
Check Total:							\$39.42
34105	05/01/2020	1110	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 02282020	100.196.200.490.000	SCHOOL BASED SERVICES - FEB 2020	\$5,290.02
Check Total:							\$5,290.02

## 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: 1093 - 1110

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
34106	05/01/2020	1110	STATE OF ALASKA-MECHANICAL INSPECTION	205494	100.190.600.440.000	INV# 205494 - ELEVATOR INSPECTION HOUGHTALING	\$450.00
34106	05/01/2020	1110	STATE OF ALASKA-MECHANICAL INSPECTION	205495	100.190.600.440.000	INV# 205495 - ELEVATOR INSPECTION - KAYHI -	\$900.00
34106	05/01/2020	1110	STATE OF ALASKA-MECHANICAL INSPECTION	205495-A	100.190.600.440.000	INV# 205945 - WHEELCHAIR LIFT INSPECTION -KAYHI -	\$350.00
34106	05/01/2020	1110	STATE OF ALASKA-MECHANICAL INSPECTION	205496	100.190.600.440.000	INV# 205496 - ELEVATOR INSPECTION - SCHOENBAR -	\$900.00
Check Total:							\$2,600.00
34107	05/01/2020	1110	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$120.85
34107	05/01/2020	1110	██████████	050120	100.191.140.450.000	INTERNET REIMB	\$240.20
Check Total:							\$361.05
34108	05/01/2020	1110	TONGASS SCHOOL OF ARTS & SCIENCES	050120	274.116.100.450.474	REIMBURSE - SCHOLASTIC BOOKFAIR PURCHASES FOR	\$935.00
Check Total:							\$935.00
34109	05/01/2020	1110	██████████	050120	100.191.140.450.000	INTERNET REIMB	\$104.95
Check Total:							\$104.95
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108557 - LUNCH	\$2,929.57
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108557 - BREAKFAST PROGRAM	\$1,301.89
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3110109 - LUNCH	\$164.33
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3110109 - BREAKFAST PROGRAM	\$420.92
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108559 - BREAKFAST PROGRAM	\$1,481.87
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108559 - LUNCH	\$1,197.33
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108558 - LUNCH	\$1,709.78
34110	05/01/2020	1110	US FOODS	201045	255.190.791.459.019	3108558 - BREAKFAST PROGRAM	\$1,504.91
34110	05/01/2020	1110	US FOODS	201045	255.190.791.469.019	3108558 - NON FOOD	\$1,149.84
Check Total:							\$11,860.44



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113172 - LUNCH	\$4,266.86
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113172 - BREAKFAST PROGRAM	\$605.84
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3738866 - BREAKFAST PROGRAM	\$128.70
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113174 - LUNCH	\$1,688.33
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113174 - BREAKFAST PROGRAM	\$1,042.88
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3111392 - LUNCH	\$64.84
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113173 - LUNCH	\$1,725.87
34111	05/01/2020	1110	US FOODS	201046	255.190.791.459.019	3113173 - BREAKFAST PROGRAM	\$1,778.96
34111	05/01/2020	1110	US FOODS	201046	255.190.791.469.019	3113173 - NON FOOD	\$650.13
34111	05/01/2020	1110	US FOODS	201046	255.190.791.469.019	3112923 - NON FOOD	\$248.84
34111	05/01/2020	1110	US FOODS	201046	255.190.791.469.019	3111392 - NON FOOD	\$225.84
Check Total:							\$12,427.09
34112	05/01/2020	1110	US FOODS	201047	255.190.791.459.019	3120844 - LUNCH	\$883.52
34112	05/01/2020	1110	US FOODS	201047	255.190.791.469.019	3120844 - NON FOOD	\$65.57
Check Total:							\$949.09
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118821 - LUNCH	\$3,398.25
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118821 - BREAKFAST PROGRAM	\$279.70
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118823 - LUNCH	\$1,506.76
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118823 - BREAKFAST PROGRAM	\$3,647.27
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118822 - LUNCH	\$1,385.58
34113	05/01/2020	1110	US FOODS	201048	255.190.791.459.019	3118822 - BREAKFAST PROGRAM	\$1,455.70
34113	05/01/2020	1110	US FOODS	201048	255.190.791.469.019	3118822 - NON FOOD	\$1,059.48
Check Total:							\$12,732.74

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1093 - 1110

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
34114	05/01/2020	1110	WEAVER, ALANA KING	KGB122019	100.192.200.410.000	INTERPRETER MENTORING - S.SETTLE AUG 2019 - MAR	\$1,100.00
34114	05/01/2020	1110	WEAVER, ALANA KING	KGB122019	100.192.200.410.000	MENTOR REPORTS & TRAININGS	\$125.00
34115	05/01/2020	1110	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$74.96
Check Total:							\$1,225.00
Check Total:							\$74.96
Bank Total:							\$96,199.19

<u>Fund</u>	<u>Amount</u>
100	\$22,599.94
255	\$42,826.36
257	\$0.00
267	\$57.24
274	\$20,037.68
277	\$13.29
278	\$102.00
281	\$196.04
282	\$1,344.63
293	\$118.59
300	\$8,903.42
Fund Totals:	\$96,199.19

End of Report

Disbursements Grand Total: \$96,199.19