

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: 1058 - 1066

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	03/19/2020	1059	O'REILLY AUTO PARTS	01/28/90	100.190.600.450.000	MAINT SUPPLIES FY20	\$673.82
NCB	03/19/2020	1059	SCHMOLCK MECHANICAL CONTRACTOR, INC.	01/30/20	100.190.600.450.000	MAINT SUPPLIES FY20	\$17.40
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.111.601.438.000	HEATING OIL/HT - 01/20	\$3,666.90
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.113.601.438.000	HEATING OIL/FM - 01/20	\$5,537.32
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.114.601.438.000	HEATING OIL/PHE - 01/20	\$7,041.31
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.115.601.438.000	HEATING OIL/KCS - 01/20	\$2,561.24
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.116.601.438.000	HEATING OIL/TSAS - 01/20	\$3,299.72
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 01/20	\$335.36
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.120.601.438.000	HEATING OIL/SMS - 01/20	\$6,075.27
NCB	03/19/2020	1059	TYLER RENTAL	01/31/20	100.130.160.450.000	OVERAGE FOR KHS SHOP SUPPLIES - OPEN PO	\$212.00
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.130.601.438.000	HEATING OIL/KHS - 01/20	\$31,561.49
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.139.601.438.000	HEATING OIL/RHS - 01/20	\$2,119.05
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.139.601.438.000	HEATING OIL/CORR - 01/20	\$114.06
NCB	03/19/2020	1059	SERVICE AUTO PARTS, INC.	01/31/20	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,067.02
NCB	03/19/2020	1058	CROWLEY FUELS LLC	01/31/20	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$3,149.85
NCB	03/19/2020	1058	PETRO 49 INC.	01/31/20	100.193.601.438.000	HEATING OIL/MAINT -	\$2,895.29
NCB	03/19/2020	1059	TYLER RENTAL	01/31/20 - 1	100.115.450.450.000	28" TRAFFIC CONE W/ REFLECTIVE STRIPE	\$86.20
NCB	03/19/2020	1058	CROWLEY FUELS LLC	01/31/20 - 1	100.190.600.450.000	PROPANE FY20	\$53.60
NCB	03/19/2020	1058	CROWLEY FUELS LLC	01/31/20-2	205.190.760.450.000	BUS FUEL - JAN 2020	\$6,239.76
NCB	03/19/2020	1059	TYLER RENTAL	01/31/30-2	100.190.600.450.000	MAINT SUPPLIES FY20	\$220.20
NCB	03/19/2020	1059	TYLER RENTAL	013120	100.130.160.450.000	MISC SUPPLIES	\$281.23
NCB	03/19/2020	1059	MADISON LUMBER & HARDWARE	02/26/20	100.190.600.450.000	MAINT SUPPLIES FY20	\$1,046.94
NCB	03/09/2020	1062	ALEKS MATH	021420	100.191.100.450.000	ALGEBRA 1	\$74.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	WRITE AT HOME	022520	100.191.100.450.000	MIDDLE SCHOOL WRITITNG	\$179.00
NCB	03/09/2020	1062	ALEKS MATH	022520	100.191.100.450.000	MIDDLE SCHOOL MATH	\$74.96
NCB	03/09/2020	1062	ALEKS MATH	022720	100.191.100.450.000	ALEGBRA 1 COURSE	\$74.96
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	100.111.400.440.000	HOUGHALING QB - \$30 PM	\$30.00
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	100.113.400.440.000	FAWN MTN QB-\$21 PM	\$35.00
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	100.114.400.440.000	POINT HIGGINS QB- \$40 PM	\$40.00
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	100.120.400.440.000	SCHONEBAR QB - \$20 PM	\$20.00
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	100.139.400.440.000	REVILLA QB - \$24 PM	\$24.00
NCB	03/09/2020	1062	ALEKS MATH	022820	100.191.100.450.000	ONLINE MATH COURSE	\$74.96
NCB	03/09/2020	1062	WRITE AT HOME	022820	100.191.100.450.000	ONLINE WRITING COURSE	\$179.00
NCB	03/09/2020	1062	INTUIT QUICKBOOKS	022820	398.190.551.440.398	AKDA QB - \$40 PM	\$40.00
NCB	03/09/2020	1062	WRITE AT HOME	03424	100.191.100.450.000	REFUND - WRITE AT HOME COURSE	(\$179.00)
NCB	03/09/2020	1062	ALBERTSONS SAFEWAY	200057	274.190.100.450.274	FOOD/HOUSEHOLD ITEMS - ALGUIRE FAMILY	\$250.00
NCB	03/09/2020	1062	ALBERTSONS SAFEWAY	200060	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$33.85
NCB	03/09/2020	1062	ALBERTSONS SAFEWAY	200061	100.192.200.450.000	SPED CLASSROOM SUPPLIES	\$64.75
NCB	03/09/2020	1062	SOHO COHO	2000672	355.190.100.450.355	GIFT FOR TLINGIT ARTIST - PIONEER HOME PRESCHOOL	\$119.95
NCB	03/09/2020	1062	VH HYDROPONICS	200228	261.130.160.450.261	SUPPLY OF GROWING MATERIALS	\$653.79
NCB	03/09/2020	1062	AMAZON/BMO	200250-1	278.192.200.450.278	SEE ATTACHED	\$11.56
NCB	03/09/2020	1062	HP BUSINESS STORE	200263	100.130.100.450.000	HP COLOR LASERJET ENTERPRISE PRINTER	\$584.45
NCB	03/09/2020	1062	HP BUSINESS STORE	200263	100.130.100.450.000	HP 508X BLACK TONER CARTRIDGE	\$209.16
NCB	03/09/2020	1062	HP BUSINESS STORE	200263	100.130.100.450.000	HP 508X YELLOW TONER CARTRIDGE	\$289.06
NCB	03/09/2020	1062	HP BUSINESS STORE	200263	100.130.100.450.000	HP 508X MAGENTA TONER CARTRIDGE	\$289.06

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NCB	03/09/2020	1062	HP BUSINESS STORE	200263	100.130.100.450.000	HP 508X CYAN TONER CARTRIDGE	\$289.06
NCB	03/19/2020	1061	MARRIOTT RESIDENCE INN	200297	282.130.160.420.282	4 NTS LODGING - C. MAXWELL PERKINS/CTE	\$678.72
NCB	03/09/2020	1062	MACKIN	200317	100.120.100.450.000	ALEUTIAN SPARROW BY KAREN HESSE	\$269.55
NCB	03/09/2020	1062	SCHOOL SPECIALTY	200319	100.116.100.450.000	ULTRA PLAY SYSTEMS INC 4 PANEL LEARN-A-LOT	\$112.92
NCB	03/19/2020	1061	MARRIOTT RESIDENCE INN	200333	282.130.160.420.282	LODGING - T.HENKE - PERKINS/CTE WORK SESSION	\$534.24
NCB	03/09/2020	1062	AMAZON/BMO	200353-1	100.120.100.450.000	ALEUTIAN SPARROW	\$167.52
NCB	03/09/2020	1062	LAKESHORE LEARNING MATERIALS	200356	278.192.200.450.278	SEE ATTACHED	\$2,237.73
NCB	03/09/2020	1062	AMAZON/BMO	200368	100.193.103.450.114	FLIPSIDE PRODUCTS 60045 12"x48" STUDY CARREL	\$59.99
NCB	03/09/2020	1062	AMAZON/BMO	200368	100.193.103.450.114	ADIROFFICE FILE ORGANIZER CLASSROOM	\$47.65
NCB	03/09/2020	1062	AMAZON/BMO	200368	100.193.103.450.114	ELIFEBOX 6 PCS MARINE LIFE SPECIMEN SET	\$18.90
NCB	03/09/2020	1062	AMAZON/BMO	200368	100.193.103.450.114	ELIFEBOX 6 PCS INSECT SPECIMEN SET	\$19.90
NCB	03/09/2020	1062	AMAZON/BMO	200368	100.193.103.450.114	GAMIE RED & BLUE DECKS PLAYING CARDS PACK OF 12	\$11.97
NCB	03/09/2020	1062	AMAZON/BMO	200369	100.120.100.450.000	MIMIO REPLACEMENT BULBS	\$169.54
NCB	03/09/2020	1062	AMAZON/BMO	200371	100.111.450.450.000	UNI-BALL JETSTREAM BALLPOINT PENS 0.7MM	\$28.80
NCB	03/09/2020	1062	AMAZON/BMO	200371	100.111.450.450.000	USB-C TO HDMI ADAPTER 4K, GREY, 2 PACK	\$13.99
NCB	03/09/2020	1062	GOPHER SPORTS	200379	278.192.200.450.278	SHIFTED SEAT GREEN	\$67.59
NCB	03/09/2020	1062	GOPHER SPORTS	200379	278.192.200.450.278	SHIFTED SEAT BLUE	\$67.59

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NCB	03/09/2020	1062	LAKESHORE LEARNING MATERIALS	200382	278.192.200.450.278	FREIGHT COSTS FOR PO# 200356	\$559.43
NCB	03/09/2020	1062	LEGO EDUCATION	200383	100.115.100.450.000	LEGO - SPIKE PRIME SET	\$337.95
NCB	03/09/2020	1062	PEARSON CLINICAL	200386	278.192.200.450.278	PDMS-2 EXAMINER RECORD BOOKLETS	\$187.20
NCB	03/09/2020	1062	PEARSON CLINICAL	200386	278.192.200.450.278	PDMS-2 PROFILE/SUMMARY FORMS	\$82.20
NCB	03/09/2020	1062	PEARSON CLINICAL	200386F	278.192.200.450.278	FREIGHT PO 200386	\$29.63
NCB	03/09/2020	1062	ASSOCIATED STEEL CORP.	200408	100.190.600.450.000	MIRRALY (4140/50 MOD.) HT TGP 1PC 1-3-16 0 X 20	\$150.00
NCB	03/09/2020	1062	ASSOCIATED STEEL CORP.	200408F	100.190.600.450.000	FREIGHT PO# 200408	\$76.38
NCB	03/09/2020	1062	GEMIINI SYSTEMS, INC	200416	278.192.200.450.278	1-12 MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$1,176.00
NCB	03/09/2020	1062	AMAZON/BMO	200421 - 1	100.130.100.450.000	SEE ATTACHED	\$55.96
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.111.601.436.000	ELECTRIC/HT - 01/20	\$3,671.00
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.130.601.431.000	ELECTRIC/KHS - 01/20	\$26,977.38
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.139.601.436.000	ELECTRIC/CORR - 01/20	\$114.30
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.139.601.436.000	ELECTRIC/RHS - 01/20	\$822.18
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200430	100.191.601.431.000	WATER & SEWER/CORR - 01/20	\$116.55
NCB	03/09/2020	1062	RAMADA - JUNEAU	200435	100.115.400.420.000	3 NTS LODGING - S.MCLAREN - DEALING WITH	\$467.00
NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	SENSORY FIDGET TOYS BUNDLE DNA STRESS	\$18.50
NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	BOUNCIT BOUNCY CHAIR BANDS 12 PACK	\$22.98

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NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	SPECIAL SUPPLIES THERAPY PUTTY SET OF 6 3 OUNCES	\$17.95
NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	YOYA TOYS PULL, STRETCH & SQUEEZE STRESS BALLS 3	\$15.99
NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	BIG JOE BEAN BAG SAPPHIRE	\$38.90
NCB	03/09/2020	1062	AMAZON/BMO	200437	278.192.200.450.278	JA-RU STRETCHY STRESS BALLOON SQUISH ATTACK	\$6.99
NCB	03/09/2020	1062	ALASKA GLASS & SUPPLY	200444	100.190.600.450.000	THERMAL PANE GLASS KHS	\$244.37
NCB	03/09/2020	1062	AMAZON/BMO	200445	100.115.450.450.000	SUPPLIES PLEASE SEE ATTACHED	\$368.95
NCB	03/09/2020	1062	AMAZON/BMO	200446	100.190.101.450.000	AMSCOPE SE306R-P-LED FORWARD-MOUNTED	\$2,919.80
NCB	03/19/2020	1060	CITY OF KETCHIKAN-GARBAGE	200447	100.193.601.432.000	MONTHLY LANDFILL - MAINT - 01/20	\$29.00
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.000.901.047.000	ERATE DISCOUNT -02/20	(\$6,991.61)
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.111.451.430.000	PHONE/HT - 02/20	\$755.53
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.113.451.430.000	PHON/FM - 02/20	\$720.09
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.114.451.430.000	PHONE/PH- 02/20	\$694.16
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.115.450.430.000	PHONE/KCS - 02/20	\$365.26
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.116.450.430.000	PHONE/TSAS - 02/20	\$403.57
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.120.451.430.000	PHONE/SMS - 02/20	\$738.68
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.130.451.430.000	PHONE/KHS - 02/20	\$1,157.10
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.139.451.430.000	PHONE/RHS - 02/20	\$341.17
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.139.451.430.000	PHONE/CORR - 02/20	\$74.49
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.230.430.000	PHONE/SPED - 02/20	\$127.62
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.360.430.000	1'S INTERCONNS-02/20	\$10,026.51
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.360.430.000	PHONE/IT - 02/20	\$127.62
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.381.430.000	PHONE/CURR - 02/20	\$127.62
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.510.430.000	PHONE/SO - 02/20	\$127.62
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.550.430.000	PHONE/BO - 02/20	\$127.62

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NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	100.193.601.430.000	PHONE/MAINT -02/20	\$292.90
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200451	255.193.790.430.000	PHONE/KIT - 02/20	\$34.77
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200452	100.114.601.436.000	ELECTRIC/PHE -01/20	\$3,360.44
NCB	03/09/2020	1062	MUSIC K-8 MARKETPLACE	200453	100.114.100.450.000	RECORDER BELTS PLEASE SEE ATTACHED LIST	\$83.33
NCB	03/09/2020	1062	AMERICAN PAYROLL ASSOCIATION	200459	100.190.550.491.000	ANNUAL MEMBERSHIP & ENROLLMENT FEE -	\$293.00
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200460	100.190.553.420.000	AIRFARE - B.LOUGEE ATP JOB FAIR 03/12-03/13/20	\$514.99
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200460	100.190.553.420.000	AIRFARE - C.ALILIN	\$495.81
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200460	100.190.553.420.000	AIRFARE -T.CROFCHECK	\$233.61
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200460	100.190.553.420.000	AIRFARE - S.BOEHLERT	\$527.91
NCB	03/19/2020	1061	RAMADA - JUNEAU	200470	267.190.381.420.267	2 NTS LODGIING- T.VARNELL	\$294.12
NCB	03/19/2020	1061	HOME2 SUITES HILTON - CHARLOTTE, NC	200472	293.190.100.420.293	4 NTS LODGING K.LINDEMANN, L.ORTIZ,	\$3,583.15
NCB	03/09/2020	1062	STATE OF ALASKA - DEC	200473	255.190.790.490.000	FOOD SERVICE WORKER CARD - K.LIVINGSTON	\$10.00
NCB	03/19/2020	1060	WASTE CONNECTIONS OF ALASKA	200484	100.113.601.432.000	GARBAGE SVC/FM-01/20	\$2,422.26
NCB	03/19/2020	1060	WASTE CONNECTIONS OF ALASKA	200484	100.114.601.432.000	GARBAGE SVC/PHE- 01/20	\$1,929.05
NCB	03/09/2020	1062	AMAZON/BMO	200495	100.190.360.450.000	QGEEM USB TO HDMI ADAPTER 4K CABLE	\$29.97
NCB	03/09/2020	1062	AMAZON/BMO	200495a	100.190.360.450.000	ADDL COST OVERAGE - PO 200495	\$7.80
NCB	03/09/2020	1062	AMAZON/BMO	200497	278.192.200.450.278	MABIS PRECISION MANUAL BLOOD PRESSURE MONITOR	\$30.24
NCB	03/09/2020	1062	AMAZON/BMO	200498	100.190.360.450.000	SCEPTRE 27" CURVED GAMING MONITOR	\$179.97
NCB	03/09/2020	1062	AMAZON/BMO	200499	100.113.100.450.000	KINDER & LIBRARY SUPPLIES	\$335.52

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NCB	03/09/2020	1062	AMAZON/BMO	200499	100.113.330.450.000	HEALTH AIDE SUPPLIES	\$33.98
NCB	03/09/2020	1062	AMAZON/BMO	200500	100.115.100.450.000	61W USB POWER ADAPTER CHARGER POWER	\$117.50
NCB	03/09/2020	1062	APPLE INC.	200501	100.191.100.457.000	10.2 INCH IPAD W/ WIFI 32GB	\$1,495.00
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 410X BLACK TONER CF410X	\$420.12
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 410X CYAN TONER	\$377.03
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 410X YELLOW TONER CF412X	\$377.03
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 410X MAGENTA TONER CF413X	\$188.52
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HO 202X MEGENTA TONER CARTRIDGE	\$277.39
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 202X BLACK TONER CARTRIDGE	\$87.08
NCB	03/09/2020	1062	HP BUSINESS STORE	200503	100.190.550.450.000	HP 202X YELLOW TONER CARTRIDGE	\$184.93
NCB	03/09/2020	1062	HP BUSINESS STORE	200504	100.130.100.450.000	HP RED GENERIC PRINT CARTRIDGE	\$126.00
NCB	03/09/2020	1062	HP BUSINESS STORE	200504	100.130.450.450.000	HP 508X CYAN TONER	\$289.06
NCB	03/09/2020	1062	HP BUSINESS STORE	200504	100.130.450.450.000	HP 508X BLACK TONER	\$209.17
NCB	03/09/2020	1062	HP BUSINESS STORE	200504	100.130.450.450.000	HP 508X YELLOW TONER	\$289.06
NCB	03/09/2020	1062	HP BUSINESS STORE	200504	100.130.450.450.000	HP 508X MAGENTA TONER	\$289.06
NCB	03/19/2020	1060	KETCHIKAN GATEWAY BOROUGH	200506	100.113.601.431.000	BOROUGH SEWER/FM	\$2,361.56
NCB	03/19/2020	1060	KETCHIKAN GATEWAY BOROUGH	200506	100.113.601.431.000	BOROUGH WATER/FM -	\$3,229.60
NCB	03/09/2020	1062	LEXISNEXIS	200507	278.192.200.450.278	ALASKA SCHOOL LAWS & REGULATIONS 19-20	\$82.08
NCB	03/09/2020	1062	PARNASSUS BOOKS	200515	267.190.100.450.267	SPELLING BEE PRIZES	\$50.00

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: 1058 - 1066

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	GEMIINI SYSTEMS, INC	200523	278.192.200.450.278	12 MONTH UNLIMITED ACCESS TO BEHAVIORAL &	\$1,176.00
NCB	03/09/2020	1062	BAVX RESOURCES	200525	274.111.100.450.274	BAVX HIGH BOUNCE BALLS BY THE GROSS (144 BALLS)	\$347.65
NCB	03/09/2020	1062	BAVX RESOURCES	200525	274.111.100.450.274	BAVX SANDBAGS INDIVIDUAL COLOR BLUE	\$956.02
NCB	03/09/2020	1062	HEALTH PRODUCTS FOR YOU	200526	278.192.200.450.278	ALLIED DISPOSABLE HYDROPHOBIC BATERIA	\$59.98
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200528	100.190.553.420.000	AIRFARE - C.ALILIN - ATP JOB FAIR - PORTLAND	\$551.93
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200528	100.190.553.420.000	AIRFARE - T.CROFCHECK	\$551.93
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200528	100.190.553.420.000	AIRFARE - S.BOEHLERT	\$542.19
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200528	100.190.553.420.000	AIRFARE - A.ESCALANTE	\$551.93
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200528	100.190.553.420.000	AIRFARE - T.VARNELL	\$551.93
NCB	03/19/2020	1061	ISLAND AIR EXPRESS	200538	100.190.381.420.000	AIRFARE - M.BEIMLER & C.WOOD - CODING	\$612.00
NCB	03/09/2020	1062	AMAZON/BMO	200541	100.111.100.450.000	SEE ATTACHED SUPPLIES ORDER	\$129.80
NCB	03/09/2020	1062	AMAZON/BMO	200542	100.190.601.450.000	DISPOSABLE RESPIRATOR FACE BREATHING SAFETY	\$87.60
NCB	03/09/2020	1062	ULINE	200547	100.115.330.450.000	JUMBO SLIDER ZIP BAGS 24x32"	\$319.56
NCB	03/09/2020	1062	AMAZON/BMO	200549	100.193.103.450.116	BOBJGEAR BOBJ RUGGED TABLET CASE FOR ACER	\$143.70
NCB	03/09/2020	1062	AMAZON/BMO	200557	278.192.200.450.278	HUYUN WEBCAM PRIVACY SHUTTER PROTECTS LENS	\$8.59
NCB	03/09/2020	1062	AMAZON/BMO	200557	278.192.200.450.278	AMAZONBASICS LIGHTWEIGHT MINI TRIPOD	\$7.03
NCB	03/09/2020	1062	AMAZON/BMO	200557	278.192.200.450.278	LOGITECH HD PRO WEBCAM C920	\$59.95

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: 1058 - 1066

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	AMAZON/BMO	200558	100.116.100.450.000	PACIFIC PLAY TENT KIDS	\$20.41
NCB	03/09/2020	1062	AMAZON/BMO	200558	100.116.100.450.000	GIANT STRESS BALL	\$95.96
NCB	03/09/2020	1062	AMAZON/BMO	200558	100.116.100.450.000	SCHYLLING UV PLAY SHADE PORTABLE	\$45.99
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.113.601.436.000	ELECTRIC/FM - 01/20	\$4,306.61
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.70
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.115.601.436.000	ELECTRIC/KCS - 01/20	\$1,745.21
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.116.601.436.000	ELECTRIC/TSAS - 01/20	\$1,745.21
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.120.601.436.000	ELECTRIC/SMS - 01/20	\$5,110.51
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.120.601.436.000	WATER & SEWER/SMS -	\$2,938.32
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.193.601.431.000	WATER & SEWER/MAINT - 01/20	\$609.34
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200560	100.193.601.436.000	ELECTRIC/MAINT - 01/20	\$954.03
NCB	03/09/2020	1062	AMAZON/BMO	200563	100.191.100.450.000	UL LISTED 8.2 FT AC CHARGER FOR ASUS	\$22.53
NCB	03/09/2020	1062	AMAZON/BMO	200563	100.191.100.450.000	AC ADAPTER CHARGER FOR ASUS CHROMEBOOK C100	\$119.63
NCB	03/09/2020	1062	AMAZON/BMO	200563R	100.190.360.450.000	RETURNED ITEM - PO	(\$17.09)
NCB	03/09/2020	1062	AMAZON/BMO	200564	100.191.100.450.000	MAUKAY LAPTOP CASE	\$215.76
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.111.451.430.000	LONG DISTANCE/HT -	\$7.44
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.113.451.430.000	LONG DISTANCE/FM -	\$10.01
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.114.451.430.000	LONG DISTANCE/PH -	\$14.04
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.115.450.430.000	LONG DISTANCE/KCS -	\$17.69
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.116.450.430.000	LONG DISTANCE/TSAS - 02/20	\$7.38
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.120.451.430.000	LONG DISTANCE/SMS - 02/20	\$15.65
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.130.451.430.000	LONG DISTANCE/KHS -	\$30.19
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.139.451.430.000	LONG DISTANCE/RHS -	\$7.60

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Fiscal Year: 2019-2020

Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.230.430.000	LONG DISTANCE/SPED - 02/20	\$14.07
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.360.430.000	LONG DISTANCE/FT -	\$1.85
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.360.430.000	LONG DISTANCE/COMP - 02/20	\$14.71
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.381.430.000	LONG DISTANCE/CURR - 02/20	\$14.06
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.512.430.000	LONG DISTANCE/SUP -	\$14.06
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.550.430.000	LONG DISTANCE/BO -	\$14.06
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.550.430.000	ACS LONG DISTANCE FEES	\$36.19
NCB	03/19/2020	1060	ACS LONG DISTANCE	200577	100.193.601.430.000	LONG DISTANCE/MAINT - 02/20	\$7.49
NCB	03/09/2020	1062	AMAZON/BMO	200579	100.115.330.450.000	HEALTH SERVICES SUPPLIES	\$291.11
NCB	03/09/2020	1062	AMAZON/BMO	200579	100.115.450.450.000	SCHOOL SUPPLIES	\$62.15
NCB	03/09/2020	1062	AMAZON/BMO	200580	100.114.450.450.000	RETEVIS H777 2 WAY RADIOS UHF FAST & SAFE	\$116.99
NCB	03/09/2020	1062	AMAZON/BMO	200581	100.115.100.450.000	ANIMAL FARM BY GEORGE ORWELL	\$149.20
NCB	03/09/2020	1062	AMAZON/BMO	200582	100.190.600.450.000	AMMEX MEDICAL CLEAR VINYL GLOVES COASE OF	\$58.85
NCB	03/09/2020	1062	AMAZON/BMO	200583	100.190.360.450.000	LAFVIN NANO V3.0 BOARD ATMEGA328P 5V 16M	\$26.98
NCB	03/09/2020	1062	AMAZON/BMO	200584	278.192.200.450.278	USDA ORGANIC PURATHICK BOX OF 30 INDIVIDUAL	\$396.49
NCB	03/09/2020	1062	AMAZON/BMO	200585	100.130.100.450.000	ETA HAND2MIND WOOD METERSTICK SET OF 6	\$79.19
NCB	03/09/2020	1062	AMAZON/BMO	200586	100.115.450.450.000	4 GALLON CLEAR GARBAGE BAGS 100 COUNT	\$10.88
NCB	03/09/2020	1062	AMAZON/BMO	200586	100.115.450.450.000	13 GALLON CLEAR KITCHEN GARBAGE BAGS 110 COUNT	\$16.88

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200590	100.111.601.431.000	WATER & SEWER – PIONEER HOME – 01 / 20	\$76.64
NCB	03/19/2020	1060	KETCHIKAN PUBLIC UTILITIES	200590	100.190.601.436.000	ELECTRIC – JACK COTANT – 01 / 20	\$73.41
NCB	03/09/2020	1062	STATE OF ALASKA - DEC	200595	255.190.790.490.000	FOOD SERVICE WORKER CARD – KCS	\$10.00
NCB	03/09/2020	1062	STATE OF ALASKA, MOTOR VEHICLE DIV.	200596	100.190.601.490.000	XXY792 VEHICLE REGISTRATION RENEWAL	\$10.00
NCB	03/09/2020	1062	4IMPRINT	200600	100.190.553.450.000	QUANTUM SINGLE SIDED LITERATURE DISPLAY	\$179.29
NCB	03/09/2020	1062	4IMPRINT	200600	100.190.553.450.000	WOLVERINE PEN	\$396.40
NCB	03/09/2020	1062	4IMPRINT	200600	100.190.553.450.000	SERGED CLOSED-BACK TABLE THROW 6" – 24 HR	\$224.52
NCB	03/09/2020	1062	4IMPRINT	200600	100.190.553.450.000	POST-IT CUSTOM NOTES-APPLE-25 SHEET	\$653.06
NCB	03/09/2020	1062	4IMPRINT	200600	100.190.553.450.000	DISCOUNT	(\$123.40)
NCB	03/09/2020	1062	AMAZON/BMO	2006060	278.192.200.450.278	YOUR CLASSROOM GUIDE TO SPECIAL EDUCATION	\$49.96
NCB	03/09/2020	1062	AMAZON/BMO	200607	278.192.200.450.278	NAVY ON EAR HEADPHONES W/ MIC	\$12.99
NCB	03/09/2020	1062	AMAZON/BMO	200607	278.192.200.450.278	GOLD ON EAR HEADPHONES W/ MIC	\$12.99
NCB	03/09/2020	1062	AMAZON/BMO	200607	278.192.200.450.278	PINK ON EAR HEADPHONES W/ MIC	\$12.99
NCB	03/09/2020	1062	AMAZON/BMO	200607	278.192.200.450.278	GREEN ON EAR HEADPHONES W/ MIC	\$29.98
NCB	03/09/2020	1062	AMAZON/BMO	200608	278.192.200.450.278	KIDS POD SWING SEAT BLUE	\$32.99
NCB	03/09/2020	1062	AMAZON/BMO	200610	100.116.100.450.000	PLEASE SEE ATTACHED SCIENCE MATERIALS LIST	\$5.09

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Sort By: Check

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Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	AMAZON/BMO	200611	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM MATERIALS	\$51.51
NCB	03/09/2020	1062	AMAZON/BMO	200612	100.116.100.450.000	HP CHROMEBOOK 14 NEW REPLACEMENT SCREEN	\$46.48
NCB	03/09/2020	1062	AMAZON/BMO	200613	100.114.330.450.000	PLEASE SEE ATTACHED SCHOOL HEALTH SUPPLIES	\$109.28
NCB	03/09/2020	1062	AMAZON/BMO	200614	100.116.350.450.000	E-Z INK COMPATIBLE INK CARTRIDGE REPLACEMENT	\$37.96
NCB	03/09/2020	1062	AMAZON/BMO	200615	100.115.100.450.000	ELKAY 51300C WATERSENTRY PLUS	\$606.48
NCB	03/09/2020	1062	AMAZON/BMO	200616	100.116.100.450.000	CULTURALLY RESPONSIVE TEACHING AND THE BRAIN	\$423.84
NCB	03/09/2020	1062	AMAZON/BMO	200617	100.130.450.450.000	PROSTER WALKIE TALKIES CHARGER USB 2 WAY	\$85.50
NCB	03/09/2020	1062	AMAZON/BMO	200618	100.111.450.450.000	HDMI SWITCH 4K HDMI SPLITTER	\$9.99
NCB	03/09/2020	1062	AMAZON/BMO	200618	100.111.450.450.000	RETEVIS RT22 2 WAY RADIOS RECHARGEABLE	\$439.96
NCB	03/09/2020	1062	AMAZON/BMO	200619	278.192.200.450.278	TAOTRONICS BLACK LIGHT	\$7.99
NCB	03/09/2020	1062	AMAZON/BMO	200619	278.192.200.450.278	GLO GERM GEL 8 OUNCES 4 PACK	\$55.95
NCB	03/09/2020	1062	EPS/SCHOOL SPECIALTY INTERVENTION	200622	100.114.100.450.000	WORDS I USE WHEN I WRITE	\$31.00
NCB	03/09/2020	1062	HP BUSINESS STORE	200624	100.130.450.450.000	HP 414X BLACK TONER CARTRIDGE	\$154.40
NCB	03/09/2020	1062	HP BUSINESS STORE	200624	100.130.450.450.000	HP 414X YELLOW TONER CARTRIDGE	\$210.96
NCB	03/09/2020	1062	HP BUSINESS STORE	200624	100.130.450.450.000	HP 414X MAGENTA TONER CARTRIDGE	\$210.96

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	HP BUSINESS STORE	200624	100.130.450.450.000	HP 414X CYAN TONER CARTRIDGE	\$210.96
NCB	03/09/2020	1062	HP BUSINESS STORE	200625	100.114.450.450.000	HP 410X BLACK TONER CARTRIDGE	\$420.13
NCB	03/09/2020	1062	HP BUSINESS STORE	200625	100.114.450.450.000	HP 410X YELLOW TONER CARTRIDGE	\$565.55
NCB	03/09/2020	1062	HP BUSINESS STORE	200625	100.114.450.450.000	HP 410X CYAN TONER CARTRIDGE	\$565.55
NCB	03/09/2020	1062	HP BUSINESS STORE	200625	100.114.450.450.000	HP 410X MAGENTA TONER CARTRIDGE	\$565.55
NCB	03/09/2020	1062	NCS PEARSON, INC	200631	278.192.200.450.278	DIAL-4 COMPLETE KIT	\$829.40
NCB	03/09/2020	1062	NCS PEARSON, INC	200631	278.192.200.450.278	BSRA-3 COMPLETE KIT	\$218.90
NCB	03/09/2020	1062	RAINDANCE PRESS, INC.	200637	100.115.100.450.000	INFORMATIVE/EXPLANATORY BINDER	\$282.28
NCB	03/09/2020	1062	RAINDANCE PRESS, INC.	200637	100.115.100.450.000	THE WRITE TOOLS MEETING ACADEMIC STANDARDS:	\$31.72
NCB	03/09/2020	1062	SEALASKA HERITAGE	200638	100.116.352.450.000	PLEASE SEE ATTACHED LIBRARY LIST	\$230.96
NCB	03/09/2020	1062	NATURES FOOTPRINT	200654	282.130.160.450.282	WORM FACTORY REFILL KIT	\$61.89
NCB	03/09/2020	1062	NATURES FOOTPRINT	200654	282.130.160.450.282	2 @ RED WORMS	\$76.01
NCB	03/09/2020	1062	AMERICAN PHYSICAL THERAPY ASSOCIATION	200655	278.192.200.491.278	ANDREA MARTHINSEN, PT, DPT MEMBERSHIP RENEWAL	\$455.00
NCB	03/09/2020	1062	AMAZON/BMO	200663	100.193.103.450.114	DIAMOND HEAD DU-150 SOPRANO UKULELE	\$503.55
NCB	03/09/2020	1062	AMAZON/BMO	200664	100.190.360.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$18,114.50
NCB	03/09/2020	1062	AMAZON/BMO	200667	278.192.200.450.278	FREESTANDING BOOK CASE 23 INCH 5 COMPARTMENTS	\$32.98
NCB	03/09/2020	1062	AMAZON/BMO	200667	278.192.200.450.278	COMPUTER WRITING DESK WEATHERED GREY OAK	\$71.95

Ketchikan Gateway Borough School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	AMAZON/BMO	200668	100.190.360.450.000	LOGITECH MK320 WIRELESS DESKTOP KEYBOARD &	\$574.75
NCB	03/09/2020	1062	AMAZON/BMO	200668	100.190.360.450.000	VICTSING KDMI TO VGA ADAPTER CONVERTER	\$199.75
NCB	03/09/2020	1062	AMAZON/BMO	200668	100.190.360.450.000	TWISTED VEINS HDMI CABLE 10FT 2 PACK	\$89.60
NCB	03/09/2020	1062	AMAZON/BMO	200669	100.190.360.450.000	SCEPTRE 27" CURVED GAMING MONITOR	\$4,617.00
NCB	03/09/2020	1062	ALASKA AIRLINES, INC.	200673	267.190.700.425.267	AIFARE - NATIVE YOUTH OLYMPICS - JUNEAU -	\$4,661.93
NCB	03/09/2020	1062	AMAZON/BMO	200678	100.139.100.450.000	ULTRA DURABLE KN002 RKE UNIVERSAL ELECTRIC RANGE	\$10.87
NCB	03/09/2020	1062	AMAZON/BMO	200678	100.139.100.450.000	OXFORD FILLER PAPER 3 HOLE PUNCHED 500 SHEETS	\$42.72
NCB	03/09/2020	1062	AMAZON/BMO	200678	100.139.100.450.000	RBHK THERMAL LAMINATING POUCHES 200	\$31.98
NCB	03/09/2020	1062	AMAZON/BMO	200678	100.139.100.457.000	BOXIS AF350 AUTOSHRED MICRO CUT PAPER	\$549.97
NCB	03/09/2020	1062	AMAZON/BMO	200679	277.139.100.450.277	KITCHENAID KHB1231CU HAND BLENDER	\$34.99
NCB	03/09/2020	1062	AMAZON/BMO	200679	277.139.100.450.277	BUNN REGULAR AND DECAF GLASS COFFEE POT	\$32.43
NCB	03/09/2020	1062	AMAZON/BMO	200679	277.139.100.450.277	GREENTENTLJS STANDARD BARBELL COLLAR	\$26.97
NCB	03/09/2020	1062	AMAZON/BMO	200679	277.139.100.450.277	BONNOCES 68 OZ STAINLESS STEEL COFFEE	\$18.99
NCB	03/09/2020	1062	AMAZON/BMO	200681	274.190.100.450.274	PLEASE SEE ATTACHED BOOK LIST	\$15.01
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE - M.WILLETTE - ALASKA SCHOOL NURSES	\$653.32

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Sort By: Check

Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – H.MORIN	\$653.32
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – B.JACOBS	\$653.32
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – S. WEBB	\$584.64
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIFARE – K.ROSS	\$584.64
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – C.MOODY	\$584.64
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – C. CASTOR	\$584.64
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	200683	100.190.330.420.000	AIRFARE – G.TAYLOR	\$584.64
NCB	03/09/2020	1062	ALASKA SCHOOL NURSES ASSOCIATION	200694	100.190.330.420.000	CONFERENCE REGISTRATION 04/24-04/26/20 –	\$2,000.00
NCB	03/19/2020	1061	HYATT REGANCY PORTLAD	2020-29	278.192.200.420.278	5 NTS LODGING T. CROFCHECK – CEC SP. ED	\$1,262.55
NCB	03/19/2020	1061	HILTON ANCHORAGE	2020-33	278.192.200.420.278	4 NTS LODGING –K.CARL – 2020 ASSEC –	\$443.52
NCB	03/19/2020	1061	HILTON GARDEN INN - SEATAC	2020-34	100.190.381.420.000	1 NT LODGING – 3 GUESTS – COLLABRATIVE	\$536.64
NCB	03/19/2020	1061	HILTON GARDEN INN - SEATAC	2020-34-	274.111.100.420.274	1 NT LODGING –1 GUESTS – COLLABRATIVE CLASSROOM	\$178.88
NCB	03/19/2020	1061	HILTON LINCOLN CENTER	2020-35	100.193.103.420.130	2 NTS LODGING – L.WOODWARD –	\$283.54
NCB	03/19/2020	1061	HILTON SEATTLE AIRPORT	2020-35	100.193.103.420.130	1 NT LODGING – L.WOODWARD	\$163.18
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	2020-44	100.190.553.420.000	AIRFARE – J.HOUSE – APT JOB FAIR MINNEAPOLIS, MN	\$658.20
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	2020-44	100.190.553.420.000	AIRFARE – M.CRON	\$658.20
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	2020-44	100.190.553.420.000	AIRFARE – C.ALILIN	\$658.20
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	2020-44	100.190.553.420.000	AIRFARE – L.TROINA	\$667.57
NCB	03/09/2020	1062	FTF BEHAVIORAL CONSULTING	2020-49	278.192.200.420.278	REGISTRATION – S. JOHNSON– FTF	\$425.00
NCB	03/09/2020	1062	ALASKA AIRLINES, INC.	2020-49	278.192.200.420.278	AIRFARE RT BOSTON– S. JOHNSON – FTF	\$745.83

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Disbursement Detail Listing

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

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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/09/2020	1062	ALASKA AIRLINES, INC.	2020-50	100.190.600.420.000	AIRFARE – A. JACOBSON – RT TO ANC – 05/06 –	\$465.73
NCB	03/09/2020	1062	HOTEL CAPTAIN COOK	2020.37	281.190.370.420.281	5 NTS LODGING – C.MAXWELL – ASTE CONF	\$575.00
NCB	03/09/2020	1062	AMAZON/BMO	20677	274.190.100.450.274	PLEASE SEE ATTACHED BOOK LIST	\$20.94
NCB	03/19/2020	1059	MADISON LUMBER & HARDWARE	409294	100.120.100.450.000	SHOP CLASS SUPPLIES – SMS	\$94.96
NCB	03/09/2020	1062	ALBERTSONS SAFEWAY	RHS	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$86.71
NCB	03/19/2020	1061	ALASKA AIRLINES, INC.	TRFYLU	100.190.553.420.000	CANC. FEE – A.ESCALANTE – PDX JOB FAIR	\$125.00
Check Total:							\$252,750.75
33811	03/13/2020	1065	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-03	100.192.200.410.000	5 CONTRACT DAYS 03/09–03/13/20	\$3,250.00
33811	03/13/2020	1065	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-03	100.192.200.410.000	TELE–THERAPY ASSESSMENT 03/04/20	\$120.00
33811	03/13/2020	1065	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-03	100.192.200.410.000	2 PAPERWORK DAYS	\$700.00
33811	03/13/2020	1065	HARGIS LINDSEY DBA EVERYDAY COMMUNICATIO	K2020-03	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,532.38
Check Total:							\$5,602.38
33812	03/20/2020	1066	AED SUPERSTORE	1563743	100.190.601.457.000	PHILLIPS HEART START ONSITE AED SMALL BUIESS	\$6,086.35
Check Total:							\$6,086.35
33813	03/20/2020	1066	ALASKA MARINE LINES, INC.	475838	100.190.360.450.000	RETURN FREIGHT – POWER SUPPLIES RETURNED TO	\$1,382.86
33813	03/20/2020	1066	ALASKA MARINE LINES, INC.	553635	100.130.450.450.000	BARGE FREIGHT – PO# 553635	\$148.65
Check Total:							\$1,531.51
33814	03/20/2020	1066	ALASKA PEST MANAGEMENT	14555	100.190.600.410.000	INTERIOR TREATMENT – REVILLA HIGH SCHOOL	\$225.00
Check Total:							\$225.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	03/05/20	277.139.100.450.277	ACCT 164500 SUPPLES ALT SCHOOLS - FY20	\$38.41
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	03/05/20-1	100.120.100.450.000	ACCT 1069000 SMS LIFESKILL CLASS SUPPLIES	\$217.98
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-1	100.130.160.450.000	ACCT# 1043800 -CULINARY ARTS SUPPLIES	\$157.97
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-2	100.190.512.450.000	ACCT# 1043800 SUPPLIES FOR MEETING ROOM# 132	\$228.86
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-3	100.192.200.450.000	ACCT# 1043800 PRESCHOOL SUPPLIES -	\$45.93
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-4	100.192.200.450.000	ACCT# 1043800 PREK SUPPLIES - STRUNK	\$8.59
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-4	100.192.200.450.000	ACCT# 1043800 PREK SUPPLIES - A.THOMPSON	\$73.15
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-4	100.192.200.450.000	ACCT# 1043800 PREK SUPPLIES - GARNER	\$23.17
33815	03/20/2020	1066	ALASKAN & PROUD-WILLIAMS, INC.	030520-5	100.111.100.450.000	ACCT# 1043800 PRESCHOOL SUPPLIES -	\$41.86
Check Total:							\$835.92
33816	03/20/2020	1066	ALILIN, CATHERINE MOJICA	2020-44	100.190.553.420.000	2 NTS PER DIEM - 04/01-04/03/20 - ATP JOB	\$100.00
33816	03/20/2020	1066	ALILIN, CATHERINE MOJICA	2020-44	100.190.553.420.000	ROUNDRIP FERRY	\$12.00
Check Total:							\$112.00
33817	03/20/2020	1066	ALTMAN, ROGERS & CO	220713	100.190.550.410.000	4 HOURS OF PROFESSIONAL SERVICES - ASSIST WITH	\$720.00
Check Total:							\$720.00
33818	03/20/2020	1066	ASPER, GABRIEL KNIGHT	022820	100.120.120.421.000	MILEAGE REIMBURSEMENT FEB 2020	\$13.80
33818	03/20/2020	1066	ASPER, GABRIEL KNIGHT	022820	100.130.120.421.000	MILEAGE REIMBURSEMENT FEB 2020	\$13.80
Check Total:							\$27.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33819	03/20/2020	1066	ASSOC OF ALASKA SCHOOL BOARDS	18448	100.190.511.410.000	REGISTRATION FOR SPRING ACADEMY & LEGISLATIVE	\$465.00
Check Total:							\$465.00
33820	03/20/2020	1066	AVILA, ELIZABETH LORRAINE	022620	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33821	03/20/2020	1066	BAUER, AMY CHRISTINE	022420	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$397.02
Check Total:							\$397.02
33822	03/20/2020	1066	BOATWRIGHT, GERALD A	022820	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33823	03/20/2020	1066	BOTTLED WATER EXPRESS	02/29/20-2	100.115.450.450.000	BOTTLED WATER SERVICE FY20	\$132.00
33823	03/20/2020	1066	BOTTLED WATER EXPRESS	02/29/20-3	278.192.200.450.278	BOTTLED WATER SERVICE/SPED	\$36.00
33823	03/20/2020	1066	BOTTLED WATER EXPRESS	02/29/20-KHS	100.130.450.450.000	BOTTLED WATER SERVICE FY20	\$134.00
33823	03/20/2020	1066	BOTTLED WATER EXPRESS	022820-1	100.190.600.450.000	BOTTLED WATER/MAINT	\$36.00
33823	03/20/2020	1066	BOTTLED WATER EXPRESS	022920	100.190.550.450.000	BOTTLED WATER SERVICE/BUS OFFICE	\$108.00
Check Total:							\$446.00
33824	03/20/2020	1066	BOYD, MATTHEW ALFRED	030220	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$300.91
Check Total:							\$300.91
33825	03/20/2020	1066	BRANDT-ERICHSEN, ELIZABETH ANN	022120	100.113.352.451.000	FY20 STIPEND REIMBURSEMENT	\$124.90
Check Total:							\$124.90
33826	03/20/2020	1066	BROOKS, VALERIE E	022820	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$351.51
Check Total:							\$351.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33827	03/20/2020	1066	CARSON, SHARON J	022120	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33828	03/20/2020	1066	CHRISTENSEN, JUDY A	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33829	03/20/2020	1066	[REDACTED]	030920	100.191.140.450.000	SUPPLIES REIMB	\$114.00
33829	03/20/2020	1066	[REDACTED]	030920	100.191.140.450.000	SUPPLIES REIMB	\$114.00
Check Total:							\$228.00
33830	03/20/2020	1066	CRON, JULIE MARIE	022020	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$71.83
Check Total:							\$71.83
33831	03/20/2020	1066	CRON, MICHAEL D	2020-44	100.190.553.420.000	2 NTS PER DIEM – 04/01–04/03/20 – ATP JOB	\$100.00
33831	03/20/2020	1066	CRON, MICHAEL D	2020-44	100.190.553.420.000	ROUNDTRIP FERRY	\$12.00
Check Total:							\$112.00
33832	03/20/2020	1066	CUMMINGS, ERIKA FAWNE	030220	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$368.68
Check Total:							\$368.68
33833	03/20/2020	1066	DE ANGELES, PAULA	022820	100.113.100.421.000	MILEAGE REIMBURSEMENT – FEB 2020	\$92.00
33833	03/20/2020	1066	DE ANGELES, PAULA	022820	100.114.100.421.000	MILEAGE REIMBURSEMENT – FEB 2020	\$92.00
Check Total:							\$184.00
33834	03/20/2020	1066	DEAL, KERRI A	022020	100.120.352.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33835	03/20/2020	1066	DYCK, SARA DIANE	021420	278.192.200.420.278	3 NTS PER DIEM – INTERPRETERS CONFERENCE	\$150.00
33835	03/20/2020	1066	DYCK, SARA DIANE	021420	278.192.200.420.278	REOUNDTRIP FERRY	\$12.00
Check Total:							\$162.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33836	03/20/2020	1066	ELLIOT, JENNIFER	022620	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$394.06
Check Total:							\$394.06
33837	03/20/2020	1066	ELLIOTT PURCELL, TRINA L	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$81.81
Check Total:							\$81.81
33838	03/20/2020	1066	ESCALANTE, ALONSO	022820	100.190.381.421.000	4 NTS PER DIEM – 04/02–04/05 – SEALASKA	\$200.00
33838	03/20/2020	1066	ESCALANTE, ALONSO	022820	100.190.381.421.000	ROUNDTRIP FERRY	\$12.00
33838	03/20/2020	1066	ESCALANTE, ALONSO	V936896	100.193.100.378.000	EDUCATION REIMBURSEMENT –	\$125.00
Check Total:							\$337.00
33839	03/20/2020	1066	FAMA, JOSEPH PETER	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$264.75
Check Total:							\$264.75
33840	03/20/2020	1066	FIRST STUDENT, INC	11628938	203.130.700.425.000	FY20 ACTIVITY CHARTERS	\$300.25
Check Total:							\$300.25
33841	03/20/2020	1066	FLORA, KRISTIN K	022720	100.139.320.451.000	FY20 STIPEND REIMBURSEMENT	\$353.05
Check Total:							\$353.05
33842	03/20/2020	1066	FREY, CHADWICK MICHAEL	022520	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$312.65
Check Total:							\$312.65
33843	03/20/2020	1066	FREY, MARISA LOUISE	022420	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$110.80
Check Total:							\$110.80
33844	03/20/2020	1066	FRONTIER SHIPPING & COPYWORKS	91488	100.192.200.433.000	POSTAGE	\$1.20
33844	03/20/2020	1066	FRONTIER SHIPPING & COPYWORKS	93212	100.190.600.450.000	FIRE ALARM PLANS PRINT – SCANNING–LAMINATING	\$77.75
Check Total:							\$78.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33845	03/20/2020	1066	GATWITCH RECORDS INC.	GR617	267.190.100.410.267	SPEAKING ENGAGEMENT – EMMANUEL JAL 04/28/20 –	\$2,000.00
Check Total:							\$2,000.00
33846	03/20/2020	1066	GCI	905248919	100.130.100.450.000	CABLE TV SERVICES/KHS	\$135.05
Check Total:							\$135.05
33847	03/20/2020	1066	GEFRE, JOELLE NICOLE	022020	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33848	03/20/2020	1066	GLOVER, GEOFFREY	022620	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$259.69
Check Total:							\$259.69
33849	03/20/2020	1066	GOLD PAN PIZZA	109	100.190.553.450.000	NEGOTIATIONS LUNCH 03/03/20	\$33.00
Check Total:							\$33.00
33850	03/20/2020	1066	██████████	030920	100.191.140.450.000	SUPPLIES REIMB	\$29.98
33850	03/20/2020	1066	██████████	030920	100.191.140.450.000	SUPPLIES REIMB	\$17.18
33850	03/20/2020	1066	██████████	030920	100.191.140.450.000	SUPPLIES REIMB	\$17.18
33850	03/20/2020	1066	██████████	030920	100.191.140.450.000	SUPPLIES REIMB	\$47.13
33850	03/20/2020	1066	██████████	030920	100.191.140.450.000	SUPPLIES REIMB	\$17.18
Check Total:							\$128.65
33851	03/20/2020	1066	GULLEN, ADAM JASON	V865963	100.193.100.378.116	EDUCATION REIMBURSEMENT –	\$270.00
Check Total:							\$270.00
33852	03/20/2020	1066	HALL, MADONNA RUTH	022820	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33853	03/20/2020	1066	HAMILTON, KRISTY	022520	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$399.99
Check Total:							\$399.99
33854	03/20/2020	1066	HARDY, FELICIA FLORENCE	022820	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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33855	03/20/2020	1066	HENDERSON, ERIN JANIA	022820	100.115.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33856	03/20/2020	1066	HEWITT, DANIELLE LEE	022820	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$293.97
33856	03/20/2020	1066	HEWITT, DANIELLE LEE	030920	293.190.100.420.293	1 ADDL NTS PER DIEM – 02/20/20 NATIONAL	\$50.00
33856	03/20/2020	1066	HEWITT, DANIELLE LEE	030920	293.190.100.420.293	HOTEL REIMBURSEMENT – OVERNIGHT IN SEA DUE TO	\$149.71
Check Total:							\$493.68
33857	03/20/2020	1066	HOFMANN, SHAWNA RAE	022520	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33858	03/20/2020	1066	HOOK, KATHERINE A	2020-27-1	274.190.100.420.274	REIMBURSE TRAVEL EXPENSES – 1 NT LODGING	\$86.97
33858	03/20/2020	1066	HOOK, KATHERINE A	2020-27-1	274.190.100.420.274	REIMBURSE GROUND TRANSPORTATION	\$15.94
Check Total:							\$102.91
33859	03/20/2020	1066	HOUSE, JASON	2020-44	100.190.553.420.000	2 NTS PER DIEM – 04/01–04/03/20 – ATP JOB	\$100.00
33859	03/20/2020	1066	HOUSE, JASON	2020-44	100.190.553.420.000	ROUNDTRIP FERRY	\$12.00
Check Total:							\$112.00
33860	03/20/2020	1066		030620	100.191.140.450.000	INTERNET REIMB	\$60.30
Check Total:							\$60.30
33861	03/20/2020	1066	HUNT, BROOKE	022820	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33862	03/20/2020	1066	HUTTON, KAILE MARIE	02/24/20	100.192.200.421.000	MILEAGE REIMBURSEMENT JAN-FEB 2020	\$97.06
Check Total:							\$97.06

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33863	03/20/2020	1066	J&M AUTOMOTIVE REPAIR	2148	100.190.600.440.000	PARTS & LABOR – 2002 FORD F250 – XXY780	\$177.00
Check Total:							\$177.00
33864	03/20/2020	1066	J.W. PEPPER & SON, INC.	290088259	100.115.100.450.000	SHEET MUSIC– KCS	\$44.99
Check Total:							\$44.99
33865	03/20/2020	1066	JACKS, CHAD R	022020	100.190.360.421.000	MILEAGE REIMBURSEMENT – FEB 2020	\$56.35
Check Total:							\$56.35
33866	03/20/2020	1066	JOHNSON CONTROLS FIRE PROTECTION LP	21477395	100.190.601.442.000	POINT HIGGINS KITCHEN HOOD TEST & INSPECT	\$782.49
33866	03/20/2020	1066	JOHNSON CONTROLS FIRE PROTECTION LP	21477395	100.190.601.442.000	POINT HIGGINS FIREL ALARM TEST & INSPECTION	\$1,141.26
Check Total:							\$1,923.75
33867	03/20/2020	1066	KARLSON, JAMIE	022420	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$399.04
Check Total:							\$399.04
33868	03/20/2020	1066	KEGL, KRISTA RENEE	022120	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33869	03/20/2020	1066	KERN, LOUISE D	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33870	03/20/2020	1066	KETCHIKAN DAILY NEWS	022920	100.190.511.450.000	LITTLE GIANT ADS – FY20	\$728.00
Check Total:							\$728.00
33871	03/20/2020	1066	KINUNEN, LAURA	030820	100.192.200.410.000	5 NTS LODGING – L.HARGIS 03/08–03/13/20	\$450.00
Check Total:							\$450.00
33872	03/20/2020	1066	KNIGHT, MICHAEL P	022420	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33873	03/20/2020	1066	LAKEMARY CENTER, INC.	2002	100.192.230.450.000	EDUCATIONAL SERVICES – – FEB 2020	\$5,985.00

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: 1058 - 1066

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,985.00
33874	03/20/2020	1066	LANDWEHR, JULIE ANN	022620	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33875	03/20/2020	1066	LASAGE, AMY ELIZABETH	021820	100.192.200.421.000	MILEAGE REIMBURSEMENT 01/06-02/11/20	\$71.76
Check Total:							\$71.76
33876	03/20/2020	1066	LIGHTHOUSE SERVICE	55954	100.190.600.440.000	2008 CHEV TRUCK - WHEEL ALIGNMENT & ENGINE	\$201.40
Check Total:							\$201.40
33877	03/20/2020	1066	LINDEMANN, GALE M	022820	100.130.200.451.000	FY20 STIPEND REIMBURSEMENT	\$330.15
Check Total:							\$330.15
33878	03/20/2020	1066	LINDEMANN, KURT P	030920	293.190.100.420.293	1 ADDL NTS PER DIEM - 02/20/20 NATIONAL	\$50.00
33878	03/20/2020	1066	LINDEMANN, KURT P	030920	293.190.100.420.293	HOTEL REIMBURSEMENT - OVERNIGHT IN SEA DUE TO	\$149.71
Check Total:							\$199.71
33879	03/20/2020	1066	LIVONG HEALTH, INC.	KTC0202920	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM FEBRUARY 2020	\$2,377.00
33879	03/20/2020	1066	LIVONG HEALTH, INC.	KTC0202920	100.193.100.371.000	DIABETES & HYPERTENSION EARLY TERM - FEBRUARY	\$110.00
Check Total:							\$2,487.00
33880	03/20/2020	1066	LRP PUBLICATIONS, INC.	4468856	278.192.200.450.278	THE COMPLETE OSEP HANDBOOK SUBSCRIPTION	\$169.50
Check Total:							\$169.50
33881	03/20/2020	1066	LUND, JEFFREY S	V8581	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$920.00
Check Total:							\$920.00
33882	03/20/2020	1066	LUNDAMO, MEREDITH C	022520	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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Disbursement Detail Listing

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Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33883	03/20/2020	1066	MAGNUM ENTERPRISES	1089	100.190.600.450.000	PALLET UPM WINTER MIX	\$2,321.02
Check Total:							\$2,321.02
33884	03/20/2020	1066	MAINARDI, JOSEPH ANDREW	022520	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$353.22
Check Total:							\$353.22
33885	03/20/2020	1066	MANABAT, KAREN GAIL	021820	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$398.70
Check Total:							\$398.70
33886	03/20/2020	1066	MCKAY COMPANY LLC	19243	277.139.100.450.277	16oz CUPS & LIDS	\$117.41
Check Total:							\$117.41
33887	03/20/2020	1066	MCKENNA, TAYLOR S	022520	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$247.35
Check Total:							\$247.35
33888	03/20/2020	1066	MCKITRICK, SUSAN CHRISTINE	022820	255.190.790.421.000	MILEAGE REIMBURSEMENT AUG-DEC 2019	\$185.31
33888	03/20/2020	1066	MCKITRICK, SUSAN CHRISTINE	022820	255.190.790.421.000	MILEAGE REIMBURSEMENT JAN-FEB 2020	\$41.40
Check Total:							\$226.71
33889	03/20/2020	1066	MCLAREN, STEVEN J	022820	100.116.400.420.000	REIMBURSE - RENTAL CAR 02/27-03/01/20	\$76.66
Check Total:							\$76.66
33890	03/20/2020	1066	MCLAREN, WENDY T	022420	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$138.05
Check Total:							\$138.05
33891	03/20/2020	1066	MERRILL, JANA E THOMAS	022420	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$301.38
Check Total:							\$301.38
33892	03/20/2020	1066	MEYER, CARRIE LYNN	022520	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$399.96
Check Total:							\$399.96
33893	03/20/2020	1066	[REDACTED]	030620	100.191.140.450.000	SUPPLIES REIMB/[REDACTED]	\$124.21
33893	03/20/2020	1066	[REDACTED]	030620	100.191.140.450.000	SUPPLIES REIMB/[REDACTED]	\$281.36

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33893	03/20/2020	1066		030920	100.191.140.450.000	SUPPLIES REIMB	\$195.52
Check Total:							\$601.09
33894	03/20/2020	1066	MITCHEL, DAVID PATRICK	022520	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$398.34
Check Total:							\$398.34
33895	03/20/2020	1066		030620	100.191.140.450.000	INTERNET REIMB	\$299.97
Check Total:							\$299.97
33896	03/20/2020	1066	NANCE, DEBRA A.	022820	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$640.00
Check Total:							\$640.00
33897	03/20/2020	1066	NELSON, KAREN ANN	022820	100.111.120.421.000	MILEAGE REIMBURSEMENT DEC 2019 - FEB 2020	\$13.23
Check Total:							\$13.23
33898	03/20/2020	1066	O'BRIEN, NATASHA J	030220	100.130.320.451.000	FY20 STIPEND REIMBURSEMENT	\$293.03
Check Total:							\$293.03
33899	03/20/2020	1066	OETC	204099	100.130.160.450.000	CHROME EDUCATION UPGRADE LICENSE -	\$294.00
33899	03/20/2020	1066	OETC	204145	278.192.200.450.278	CHROME EDUATION UPGRADE LICENSE	\$139.50
Check Total:							\$433.50
33900	03/20/2020	1066	ORTIZ, LORI KEIL	022520	100.191.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
33900	03/20/2020	1066	ORTIZ, LORI KEIL	030920	293.190.100.420.293	1 ADDL NTS PER DIEM - 02/20/20 NATIONAL	\$50.00
33900	03/20/2020	1066	ORTIZ, LORI KEIL	030920	293.190.100.420.293	HOTEL REIMBURSEMENT - OVERNIGHT IN SEA DUE TO	\$149.71
Check Total:							\$599.71
33901	03/20/2020	1066	PACIFIC PRINTING, LLC	1380	293.190.100.450.293	PRINTING - NEOPRENE LAPTOP SLEEVES	\$78.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 1058 - 1066

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33901	03/20/2020	1066	PACIFIC PRINTING, LLC	1383	100.139.100.450.000	NATIVE YOUTH OLYMPICS TSHIRTS	\$215.70
Check Total:							\$293.70
33902	03/20/2020	1066	PADER, JANNA LYNN	022820	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$396.49
Check Total:							\$396.49
33903	03/20/2020	1066	PARNASSUS BOOKS	000780-1	274.111.100.450.274	BOOKS FOR DR. SEUSS DAY	\$90.94
Check Total:							\$90.94
33904	03/20/2020	1066	PENDERGRASS, MICHELLE DENISE	022020	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$173.86
Check Total:							\$173.86
33905	03/20/2020	1066	PENNINO, ALEXANDER MARTIN	022020	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$185.43
33905	03/20/2020	1066	PENNINO, ALEXANDER MARTIN	022520	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$88.67
Check Total:							\$274.10
33906	03/20/2020	1066	PETERSON, REBEKAH MARIA	022720	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$376.72
Check Total:							\$376.72
33907	03/20/2020	1066	PICKARD, LEANN MARIE	031220	100.190.360.421.000	MILEAGE REIMBURSEMENT 01/21-03/20/20	\$122.48
Check Total:							\$122.48
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$873.13
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$606.72
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$651.27
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$450.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$416.42
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$591.04
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,318.66
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$219.40
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	198862	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$151.23
33908	03/20/2020	1066	POWERSCHOOL GROUP LLC	208438	100.190.350.440.000	UNIFED ADMINISTRATION ENROLLMENT	\$7,758.82
Check Total:							\$13,036.69
33909	03/20/2020	1066	QUANDIENT, INC	57397248	100.111.450.433.000	POSTAGE METER RENTAL 03/24-06/23/20	\$102.08
Check Total:							\$102.08
33910	03/20/2020	1066	RABER, EVAN EARL	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$22.02
Check Total:							\$22.02
33911	03/20/2020	1066	RANNIGER, PENNY FAYE	022820	100.111.352.451.000	FY20 STIPEND REIMBURSEMENT	\$398.19
Check Total:							\$398.19
33912	03/20/2020	1066	ROBINSON-CARLSON, DEBRA A	022520	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$261.28
Check Total:							\$261.28
33913	03/20/2020	1066	ROTH, ADRIANNE GALE	022820	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$287.51
Check Total:							\$287.51
33914	03/20/2020	1066	RUSHTON, HARMONY	022620	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$186.56
Check Total:							\$186.56

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Disbursement Detail Listing

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

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1058 - 1066

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33915	03/20/2020	1066	SAMPSON, REBECCA LEE	022420	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33916	03/20/2020	1066	SANDEFUR, BETH ANN	02/27/20	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$119.80
Check Total:							\$119.80
33917	03/20/2020	1066	SCHOENBAR MIDDLE SCHOOL	022820	100.120.352.450.000	REIMB SMS - HP TONER FOR LIBRARY PRINTER	\$505.83
Check Total:							\$505.83
33918	03/20/2020	1066	SEBCIOGLU, ALLYSON RENE	022520	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
33918	03/20/2020	1066	SEBCIOGLU, ALLYSON RENE	022820	100.116.100.450.000	REIMBURSE TYE-DYE FABRICS AND SUPPLIES	\$45.12
Check Total:							\$445.12
33919	03/20/2020	1066	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	02/28/20	100.190.510.414.000	LEGAL SERVICES 02/20 FILE# 1133-0100	\$610.00
33919	03/20/2020	1066	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	02/28/20	100.190.510.414.000	LEGAL SERVICES 02/20 FILE# 1133-0200	\$2,104.50
33919	03/20/2020	1066	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	02/28/20	100.190.510.414.000	TELEPHONE & COPY CHARGES 02/20 FILE#	\$8.15
33919	03/20/2020	1066	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	02/28/20	100.190.510.414.000	LEGAL SERVICES - 02/20 FILE# 113-0600	\$854.00
Check Total:							\$3,576.65
33920	03/20/2020	1066	SHLAUDEMAN, DAWN RENEE	022020	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33921	03/20/2020	1066	SHULTZ, CLINT M	V907968	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33922	03/20/2020	1066	SIVERTSEN, LEIF M	022620	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$393.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$393.58
33923	03/20/2020	1066	SMITH, COLLEEN M	022420	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33924	03/20/2020	1066	SMITH, EUGENIA H	022020	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33925	03/20/2020	1066	SMITH, KATHY JO	022520	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$398.40
Check Total:							\$398.40
33926	03/20/2020	1066	SPIGAI, DEBORAH JULIANN	032020	255.190.790.490.000	REIMB - FOOD SERVICE WORKER CARD - FME	\$10.00
Check Total:							\$10.00
33927	03/20/2020	1066	STANDLEY, KENDRA M	022420	100.114.100.451.000	FY20 STIPEND REIMBURSEMENT	\$44.57
Check Total:							\$44.57
33928	03/20/2020	1066	STANTON, CAROL ANN	022720	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33929	03/20/2020	1066	STATE OF ALASKA-MECHANICAL INSPECTION	185559	100.190.601.440.000	060555AK - WELL MCCLAIN CERT FEE	\$60.00
33929	03/20/2020	1066	STATE OF ALASKA-MECHANICAL INSPECTION	185559	100.190.601.440.000	060555AK - WELL MCCLAIN INSPECTION FEE	\$65.00
33929	03/20/2020	1066	STATE OF ALASKA-MECHANICAL INSPECTION	185559	100.190.601.440.000	060556AK - WELL MCCLAIN CERT FEE	\$60.00
33929	03/20/2020	1066	STATE OF ALASKA-MECHANICAL INSPECTION	185559	100.190.601.440.000	060556AK - WELL MCCLAIN INPSECTION FEE	\$65.00
Check Total:							\$250.00
33930	03/20/2020	1066	STOCKHAUSEN, SALLY MARIE	022820	100.130.200.451.000	FY20 STIPEND REIMBURSEMENT	\$177.23
Check Total:							\$177.23

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33931	03/20/2020	1066	STONE, SUSAN ANN	022820	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$361.50
Check Total:							\$361.50
33932	03/20/2020	1066	STRUNK, ROBIN LYNN	022620	100.114.204.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33933	03/20/2020	1066	TAGGART, ANGELA R	030220	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$114.93
Check Total:							\$114.93
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030220	257.190.790.459.257	YELLOW NECTARINES	\$1,562.50
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030220	257.190.790.459.257	RASPBERRIES	\$777.00
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030220	257.190.790.459.257	COTTON CANDY GRAPES	\$2,025.00
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030420	255.190.790.460.000	57680 - MILK PROGRAM	\$796.50
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030420	255.190.790.460.000	57697 - MILK PROGRAM	\$1,239.00
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	030420	255.190.790.460.000	03/02/20 - MILK PROGRAM	\$1,386.50
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	57687	257.190.790.459.257	57687 - STRAWBERRIES	\$1,337.10
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	57687	257.190.790.459.257	57687 - TANGERINES	\$178.50
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	57687	257.190.790.459.257	57687 - PEARS	\$42.77
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	57704	257.190.790.459.257	57704 - TANGERINES	\$595.00
33934	03/20/2020	1066	TATSUDA'S SUPERMARKET, INC.	57704	257.190.790.459.257	57704 - PEARS	\$641.55
Check Total:							\$10,581.42
33935	03/20/2020	1066	THOMAS, KARLYN	022520	100.114.100.451.000	Regular Instruction Teacher Supplies	\$400.00
Check Total:							\$400.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33936	03/20/2020	1066	THOMPSON, NORMA	022820	100.139.200.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33937	03/20/2020	1066	TONGASS BUSINESS CENTER	02/28/20	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 03/20	\$55.00
33937	03/20/2020	1066	TONGASS BUSINESS CENTER	02/28/20	100.193.100.441.000	SMS COPIER LEASE & MAINT - 03/20	\$115.00
Check Total:							\$170.00
33938	03/20/2020	1066	TONGASS SUBSTANCE SCREENING	54708	203.130.700.440.000	KHS ACTIVITIES DRUG TESTING FY20	\$261.00
Check Total:							\$261.00
33939	03/20/2020	1066	TROINA, LINNAEA	021820	274.190.100.420.274	REIMBURSE GROUND TRANSPORTATION	\$20.00
Check Total:							\$20.00
33940	03/20/2020	1066	TROINA, LINNAEA	2020-44	100.190.553.420.000	2 NTS PER DIEM - 04/01-04/03/20 - ATP JOB	\$100.00
33940	03/20/2020	1066	TROINA, LINNAEA	2020-44	100.190.553.420.000	ROUNDRIP FERRY	\$12.00
Check Total:							\$112.00
33941	03/20/2020	1066	TRUDEAU, ZACHERY A	022620	100.113.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33942	03/20/2020	1066	TYLER TECHNOLOGIES	025-288605	100.190.560.440.000	PRODUCTION ASSISTANCE - BANK REC. - 02/10/20	\$1,000.00
Check Total:							\$1,000.00
33943	03/20/2020	1066	UNION MACHINE SHOP	02/20/19	100.190.600.440.000	LABOR - MACHINE KEYWAYS MAKE AND FIT KEY S AND	\$184.00
Check Total:							\$184.00
33944	03/20/2020	1066	URQUHART, FRANKIE GENE	022720	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33945	03/20/2020	1066	US FOODS	030520	255.190.790.459.000	3733151 - LUNCH	\$2,633.99

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: 1058 - 1066

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
33945	03/20/2020	1066	US FOODS	030520	255.190.790.459.000	3733153 - LUNCH	\$897.39
33945	03/20/2020	1066	US FOODS	030520	255.190.790.459.000	3733152 - LUNCH	\$1,263.40
33945	03/20/2020	1066	US FOODS	030520	255.190.790.469.000	3733154 - NON FOOD	\$26.12
33945	03/20/2020	1066	US FOODS	030520	255.190.790.469.000	3733152 - NON FOOD	\$2,400.96
33945	03/20/2020	1066	US FOODS	030520	255.190.792.459.000	3733151 - SNACK	\$273.74
33945	03/20/2020	1066	US FOODS	030520	255.190.792.459.000	3733152 - SNACK	\$114.97
33945	03/20/2020	1066	US FOODS	030520	255.190.793.459.000	3733152 - BREAKFAST PROGRAM	\$398.55
33945	03/20/2020	1066	US FOODS	030520	255.190.793.459.000	3733153 - BREAKFAST PROGRAM	\$1,342.25
33945	03/20/2020	1066	US FOODS	030520	255.190.793.459.000	3733151 - BREAKFAST PROGRAM	\$213.57
Check Total:							\$9,564.94
33946	03/20/2020	1066	VARELA, GILBERT RYAN	022520	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$396.06
Check Total:							\$396.06
33947	03/20/2020	1066	VARNELL, TERESA MAY	022620	267.190.381.420.267	RENTAL CAR REIMBURSEMENT	\$195.48
Check Total:							\$195.48
33948	03/20/2020	1066	WAGNER, JADE NICOLE	022120	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
33949	03/20/2020	1066	WALLACE, JONELL ILEAN	022820	100.120.320.451.000	FY20 STIPEND REIMBURSEMENT	\$257.27
Check Total:							\$257.27
33950	03/20/2020	1066	WELSH WHITELEY ARCHITECTS, 2573 LLC		100.116.450.410.000	TSAS VESTIBULE PROJECT PHASE I & II	\$1,275.75
Check Total:							\$1,275.75
33951	03/20/2020	1066	WHITE, SARA PhD	2182	100.192.200.410.000	ON-SITE CONSULTATION 02-20-20	\$1,125.00

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: 1058 - 1066

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33951	03/20/2020	1066	WHITE, SARA PhD	2182	100.192.200.410.000	ON-SITE CONSULTATION 02-21-20	\$1,062.50
33951	03/20/2020	1066	WHITE, SARA PhD	2182	100.192.200.410.000	2 DAYS PER DIEM	\$80.00
Check Total:							\$2,267.50
33952	03/20/2020	1066	WOOD, CARENA V	022720	100.114.200.451.000	FY20 STIPEND REIMBURSEMENT	\$301.03
Check Total:							\$301.03
33953	03/20/2020	1066	WOODWARD, LEIGH A	022720	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$373.15
Check Total:							\$373.15
Bank Total:							\$360,011.82

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: 1058 - 1066

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
<u>Fund</u>				<u>Amount</u>			
100				\$303,990.88			
203				\$561.25			
205				\$6,239.76			
255				\$13,278.42			
257				\$7,159.42			
261				\$653.79			
267				\$7,201.53			
274				\$2,622.35			
277				\$389.76			
278				\$11,568.57			
281				\$575.00			
282				\$1,350.86			
293				\$4,260.28			
355				\$119.95			
398				\$40.00			
Fund Totals:				\$360,011.82			

End of Report

Disbursements Grand Total: \$360,011.82