

## 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: 1111 - 1124

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	05/19/2020	1121	MUSIC IN MOTION	00749121	274.111.100.450.274	SEE ATTACHED	\$766.66
NCB	05/19/2020	1118	MADISON LUMBER & HARDWARE	032520-KCS	100.115.450.450.000	BUILDING SUPPLIES -KCS	\$15.27
NCB	05/19/2020	1118	MADISON LUMBER & HARDWARE	032520-M	100.190.600.450.000	MAINT SUPPLIES MAR 2020	\$221.63
NCB	05/19/2020	1118	O'REILLY AUTO PARTS	032820	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$195.75
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.000.901.047.000	ERATE DISCOUNT -04/20	(\$7,094.31)
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.111.451.430.000	PHONE/HT - 04/20	\$755.84
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.111.451.430.000	LONG DISTANCE/HT -	\$2.38
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.111.601.438.000	HEATING OIL/HT - 03/20	\$2,298.23
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.113.451.430.000	PHONE/FM - 04/20	\$720.54
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.113.451.430.000	LONG DISTANCE/FM -	\$3.95
NCB	05/19/2020	1119	WASTE CONNECTIONS OF ALASKA	033120	100.113.601.432.000	GARBAGE SVC/FM-03/20	\$2,431.40
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.113.601.438.000	HEATING OIL/FM - 03/20	\$3,400.40
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.114.451.430.000	PHONE/PH- 04/20	\$694.52
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.114.451.430.000	LONG DISTANCE/PH -	\$5.72
NCB	05/19/2020	1119	WASTE CONNECTIONS OF ALASKA	033120	100.114.601.432.000	GARBAGE SVC/PHE- 03/20	\$1,936.37
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.114.601.438.000	HEATING OIL/PHE - 03/20	\$5,619.62
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.115.450.430.000	LONG DISTANCE/KCS -	\$6.57
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.115.450.430.000	PHONE/KCS - 04/20	\$365.50
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.115.601.438.000	HEATING OIL/KCS - 03/20	\$1,580.88
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.116.450.430.000	PHONE/TSAS - 04/20	\$403.66
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.116.450.430.000	LONG DISTANCE/TSAS - 04/20	\$2.31
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.116.601.438.000	HEATING OIL/TSAS - 03/20	\$2,036.70
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 03/20	\$179.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.120.451.430.000	PHONE/SMS - 04/20	\$739.33
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.120.451.430.000	LONG DISTANCE/SMS - 04/20	\$9.17
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.120.601.438.000	HEATING OIL/SMS - 03/20	\$3,664.83
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.130.451.430.000	PHONE/KHS - 04/20	\$1,158.05
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.130.451.430.000	LONG DISTANCE/KHS -	\$6.02
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.130.601.438.000	HEATING OIL/KHS - 03/20	\$23,316.45
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.139.451.430.000	PHONE/RHS - 04/20	\$341.39
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.139.451.430.000	PHONE/CORR - 04/20	\$74.75
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.13
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.139.601.438.000	HEATING OIL/RHS - 03/20	\$1,178.17
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.139.601.438.000	HEATING OIL/CORR - 03/20	\$122.62
NCB	05/19/2020	1118	SERVICE AUTO PARTS, INC.	033120	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$555.87
NCB	05/19/2020	1118	TYLER RENTAL	033120	100.190.600.450.000	MAINT SUPPLIES FY20	\$169.38
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.230.430.000	PHONE/SPED - 04/20	\$128.49
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.230.430.000	LONG DISTANCE/SPED - 04/20	\$7.59
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.360.430.000	LONG DISTANCE/FT -	\$0.66
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.360.430.000	LONG DISTANCE/COMP - 04/20	\$3.50
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.360.430.000	1'S INTERCONNS-04/20	\$10,173.26
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.360.430.000	PHONE/IT - 04/20	\$128.49
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.381.430.000	PHONE/CURR - 04/20	\$128.48
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.381.430.000	LONG DISTANCE/CURR - 04/20	\$7.59
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.510.430.000	PHONE/SO - 04/20	\$128.49
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.58
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.550.430.000	LONG DISTANCE/BO -	\$7.59
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.550.430.000	ACS LONG DISTANCE FEES	\$17.86
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.550.430.000	PHONE/BO - 04/20	\$128.49

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NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	100.193.601.430.000	PHONE/MAINT -04/20	\$293.12
NCB	05/19/2020	1119	ACS LONG DISTANCE	033120	100.193.601.430.000	LONG DISTANCE/MAINT - 04/20	\$0.75
NCB	05/19/2020	1116	PETRO 49 INC.	033120	100.193.601.438.000	HEATING OIL/MAINT -	\$1,429.66
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	033120	255.193.790.430.000	PHONE/KIT - 04/20	\$34.86
NCB	05/19/2020	1116	CROWLEY FUELS LLC	033120-FS	255.190.791.438.019	FUEL - MEAL DELIVERY SERVICE - MARCH 2020	\$181.71
NCB	05/19/2020	1116	CROWLEY FUELS LLC	033120-m	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$1,501.98
NCB	05/19/2020	1116	CROWLEY FUELS LLC	033120-T	205.190.760.450.000	BUS FUEL -MARCH 2020	\$3,461.78
NCB	05/19/2020	1117	ASSOC OF ALASKA SCHOOL BOARDS	040620	100.190.511.410.000	REFUND - CANCELLED REGISTRATION FOR SPRING	(\$930.00)
NCB	05/19/2020	1121	PARNASSUS BOOKS	040720	100.193.103.450.130	KHS ENGLISH DEPT - BOOK LIST	\$1,511.00
NCB	05/19/2020	1121	ALEKS MATH	042520	100.191.100.450.000	ONLINE MATH COURSE	\$74.96
NCB	05/19/2020	1121	ZEN DESK	05631889	100.190.360.440.000	SUPPORT REGULAR SUBSCRIPTION	\$3,000.00
NCB	05/19/2020	1121	ZEN DESK	05631889	100.190.360.440.000	CHAT BASIC SUBSCRIPTION - 04/16/20 - 04/15/21 -	\$528.00
NCB	05/19/2020	1121	3D MOLECULAR DESIGNS	10877	100.116.100.450.000	WATER KIT 1 CUP SET	\$98.00
NCB	05/19/2020	1121	3D MOLECULAR DESIGNS	10877-F	100.116.100.450.000	FREIGHT FOR PO# 200982	\$53.11
NCB	05/19/2020	1121	UPLIFT DESK	200656	100.111.450.450.000	UPLIFT V2 STANDING DESK	\$636.38
NCB	05/19/2020	1121	SCHOLASTIC BOOK CLUBS, INC	200846	274.111.100.450.274	SEE ATTACHED LIST	\$209.00
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.111.601.436.000	ELECTRIC/HT - 03/20	\$3,462.37
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.130.601.436.000	ELECTRIC/KHS - 03/20	\$24,351.73
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.139.601.436.000	ELECTRIC/CORR - 03/20	\$66.64
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.139.601.436.000	ELECTRIC/RHS - 03/20	\$917.92

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NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200859	100.191.601.431.000	WATER & SEWER/CORR - 03/20	\$116.55
NCB	05/19/2020	1119	KETCHIKAN GATEWAY BOROUGH	200877	100.190.601.442.000	NONAREAWIDE OUTFALL FEE 04/01/20	\$1,020.00
NCB	05/19/2020	1119	KETCHIKAN GATEWAY BOROUGH	200878	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	05/19/2020	1119	KETCHIKAN GATEWAY BOROUGH	200878	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	05/19/2020	1121	BARGREEN ELLINGSON	200905	282.130.160.450.282	CULINARY ARTS KHS - CLASSROOM SUPPLIES - SEE	\$604.90
NCB	05/19/2020	1121	AMAZON/BMO	200909	100.114.330.450.000	ELKAY LZS8WSLK EZH20 BOTTLE FILLING STATION	\$1,875.13
NCB	05/19/2020	1121	AMAZON/BMO	200909	100.114.330.450.000	ELKAY 51300C WATERSENTRY PLUS	\$221.92
NCB	05/19/2020	1121	AMAZON/BMO	200911	100.116.100.450.000	SEE ATTACHED	\$534.40
NCB	05/19/2020	1121	AMAZON/BMO	200912	100.116.100.450.000	SEE ATTACHED	\$1,174.56
NCB	05/19/2020	1121	AMAZON/BMO	200913	274.111.100.450.274	SUPER Z OUTLET FLASHING JELLY RUBBER RINGS	\$8.77
NCB	05/19/2020	1121	AMAZON/BMO	200913	274.111.100.450.274	OUTER SPACE PARTY	\$41.98
NCB	05/19/2020	1121	AMAZON/BMO	200913	274.111.100.450.274	24 PACK ROCKET PUTTY SPACESHIP PUTTY	\$13.49
NCB	05/19/2020	1121	AMAZON/BMO	200913	274.111.100.450.274	HILO OUT OF THIS WORLD BOXED SET	\$40.92
NCB	05/19/2020	1121	AMAZON/BMO	200913	274.111.100.450.274	SUPERHEO PUNCHBALLS 24 PACK	\$9.95
NCB	05/19/2020	1121	AMAZON/BMO	200914	274.111.100.450.274	SEE ATTACHED MUSIC SUPPLIES	\$3,107.50
NCB	05/19/2020	1121	AMAZON/BMO	200915	100.113.100.450.000	SEE ATTACHED	\$515.75
NCB	05/19/2020	1121	AMAZON/BMO	200916	100.113.100.450.000	SEE ATTACHED	\$538.19
NCB	05/19/2020	1121	AMAZON/BMO	200917	100.130.100.450.000	CLASSROOM SUPPLIES -S.STONE - KHS	\$309.94

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NCB	05/19/2020	1121	AMAZON/BMO	200918	100.130.100.450.000	HAYEAR 14MP MICROSCOPE CAMERA KIT	\$249.99
NCB	05/19/2020	1121	AMAZON/BMO	200918	100.130.100.450.000	EPSON PHOTO & DOCUMENT SCANNER	\$0.00
NCB	05/19/2020	1121	AMAZON/BMO	200918	100.130.100.450.000	CLASSROOM SUPPLIES - D.WHITE KHS	\$232.81
NCB	05/19/2020	1121	AMAZON/BMO	200920	100.130.320.450.000	EPSON WORKFORCE ES-500W COLOR DUPLEX	\$299.99
NCB	05/19/2020	1121	AMAZON/BMO	200923	100.130.320.450.000	OFFICE SUPPLIES - R.MCCLORY - KHS SEE	\$141.93
NCB	05/19/2020	1121	AMAZON/BMO	200924	100.130.100.450.000	SWIFTCAM 16MP CAMERA FOR MICROSCOPES	\$349.99
NCB	05/19/2020	1121	AMAZON/BMO	200924	100.130.100.450.000	MICROSCOPE LENS ADAPTER	\$155.94
NCB	05/19/2020	1121	AMAZON/BMO	200924	100.130.100.450.000	CLASSROOM SUPPLIES - L.SIVERTSEN - KHS	\$179.84
NCB	05/19/2020	1121	AMAZON/BMO	200925	100.190.360.450.000	ASSORTED IT TECH SUPPLIES & TOOLS - SEE ATTACHED	\$77.63
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.111.601.432.000	GARBAGE/HT - 03/20	\$866.14
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.115.601.432.000	GARBAGE/KCS-03/20	\$497.45
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.116.601.432.000	GARBAGE/TSAS-03/20	\$497.45
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.116.601.432.000	GARBAGE/SMS-03/20	\$832.17
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.130.601.432.000	GARBAGE/KHS-03/20	\$1,926.65
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.139.601.432.000	GARBAGE/RHS-03/20	\$248.93
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.139.601.432.000	GARBAGE/CORR - 03/20	\$30.28
NCB	05/19/2020	1119	CITY OF KETCHIKAN-GARBAGE	200927	100.193.601.432.000	3GARBAGE/MAINT-03/20	\$225.06
NCB	05/19/2020	1121	HP BUSINESS STORE	200934	100.130.100.450.000	HP 26A TONER	\$228.01
NCB	05/19/2020	1121	HP BUSINESS STORE	200934	100.130.100.450.000	HP 58A BLACK TONER	\$95.17
NCB	05/19/2020	1121	HP BUSINESS STORE	200934	100.130.100.450.000	HP 62 2-PACK BLACK/TRICOLOR INK JET	\$61.04

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NCB	05/19/2020	1121	HP BUSINESS STORE	200934	100.130.100.450.000	HP LASER JET 201X BLACK/MAGENTA/YELLOW/	\$385.12
NCB	05/19/2020	1121	HP BUSINESS STORE	200934	100.130.100.450.000	HP LASERJET M404DN PRINTER	\$521.40
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	200938	100.114.601.436.000	ELECTRIC/PHE -03/20	\$3,766.46
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	200949	100.116.100.450.000	PLANTS & FLOWERS POCKET CHART KIT	\$62.49
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	200949	100.116.100.450.000	LENS & PRISM SET	\$31.24
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	200949	100.116.100.450.000	SHATTERPROOF SAFETY MIRRORS SET OF 12	\$54.98
NCB	05/19/2020	1121	MUSIC K-8 MARKETPLACE	200957	274.111.100.450.274	SEE ATTACHED	\$514.51
NCB	05/19/2020	1121	REALLY GOOD STUFF, LLC	200959	100.116.100.450.000	MY WORD WALL FOLDERS GRADE 1	\$35.95
NCB	05/19/2020	1121	REALLY GOOD STUFF, LLC	200959	100.116.100.450.000	MY WORD WALL FOLDERS GRADE 2	\$35.96
NCB	05/19/2020	1121	SCHOOL SPECIALTY	200961	100.116.100.450.000	ABILITATIONS SQUOOSH CHAIR, BLUE	\$275.39
NCB	05/19/2020	1121	NASCO WEST, INC	200975	100.116.100.450.000	SEE ATTACHED	\$784.12
NCB	05/19/2020	1121	SAFARI LTD USA	200985	100.116.100.450.000	SALMON FIGURINE	\$17.37
NCB	05/19/2020	1121	SAFARI LTD USA	200985	100.116.100.450.000	SALMON LIFE CYCLE	\$19.11
NCB	05/19/2020	1121	KID CARPET	200986	100.116.100.450.000	A-B-SEA TURTLES RUG 4x6 RECTANGLE	\$194.99
NCB	05/19/2020	1121	MOVING MINDS - GOPHER	200988	100.116.100.457.000	STUDY TEAMING CENTER TABLE	\$761.37
NCB	05/19/2020	1121	AMAZON/BMO	200997	278.192.200.450.278	SAMSUNG SMART THINGS WIFI SMARTPLUG	\$71.92
NCB	05/19/2020	1121	AMAZON/BMO	200997	278.192.200.450.278	SAMSUNG SMART THINGS	\$63.31
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.113.601.436.000	ELECTRIC/FM - 03/20	\$3,696.70
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.115.601.436.000	ELECTRIC/KCS - 03/20	\$1,456.99

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NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.116.601.436.000	ELECTRIC/TSAS - 03/20	\$1,456.99
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.120.601.431.000	WATER & SEWER/SMS -	\$2,938.32
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.120.601.436.000	ELECTRIC/SMS - 03/20	\$4,264.14
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.193.601.431.000	WATER & SEWER/MAINT - 03/20	\$609.34
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201005	100.193.601.436.000	ELECTRIC/MAINT - 03/20	\$891.62
NCB	05/19/2020	1121	ALEKS MATH	201028	100.191.100.450.000	ONLINE MATH COURSE	\$19.95
NCB	05/19/2020	1121	BERNIE'S	201030	255.190.790.457.000	UPRIGHT REFRIGERATOR FOR PHE	\$934.00
NCB	05/19/2020	1121	BERNIE'S	201030	255.190.790.457.000	DELIVERY	\$45.99
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201032	100.111.601.431.000	WATER & SEWER - PIONEER HOME - 03/20	\$76.64
NCB	05/19/2020	1119	KETCHIKAN PUBLIC UTILITIES	201032	100.190.601.436.000	ELECTRIC - JACK COTANT - 03/20	\$64.80
NCB	05/19/2020	1121	US POSTAL SERVICE	201038	100.190.550.433.000	PRIORITY EXPRESS SHIPPING - FIRST STUDENT	\$26.35
NCB	05/19/2020	1121	LIVID TEE	201050	278.192.200.450.278	PORTABLE UNIVERSAL LAPTOP POWERBANK	\$210.67
NCB	05/19/2020	1121	ASHA	201051	100.190.553.440.000	NATIONAL WEBSITE ADVERTISING - SPEECH	\$1,225.00
NCB	05/19/2020	1121	AMAZON/BMO	201059	100.115.450.450.000	ASST OFFICE SUPPLIES - SEE ATTACHED LIST	\$55.90
NCB	05/19/2020	1121	AMAZON/BMO	201060	100.115.450.450.000	XYRON LAMINATE REFILL	\$201.98
NCB	05/19/2020	1121	AMAZON/BMO	201060-F	100.115.100.450.000	FREIGHT PO# 201060	\$20.40
NCB	05/19/2020	1121	AMAZON/BMO	201061	100.115.100.450.000	MUSIC CLASSROOM SUPPLIES - SEE ATTACHED	\$445.00
NCB	05/19/2020	1121	AMAZON/BMO	201062	100.115.100.450.000	MECHANICAL PENCILS & LEAD REFILLS	\$69.48

## 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: 1111 - 1124

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
NCB	05/19/2020	1121	AMAZON/BMO	201063	100.115.100.450.000	FIRST GRADE CLASSROOM SUPPLIES - SEE ATTACHED	\$113.64
NCB	05/19/2020	1121	AMAZON/BMO	201064	100.115.100.450.000	BLANK BOOK 24-PACK COLORFUL NOTEBOOKS	\$39.99
NCB	05/19/2020	1121	AMAZON/BMO	201065	100.115.100.450.000	ASSORTED CLASSROOM BOOKS - SEE ATTACHED	\$330.35
NCB	05/19/2020	1121	AMAZON/BMO	201068	100.115.100.450.000	MEDIUM BEANBAG CHAIR	\$67.99
NCB	05/19/2020	1121	AMPLIFY	201069	100.115.100.450.000	CKLA - MATERIALS - FOURTH GRADE - SEE	\$1,917.00
NCB	05/19/2020	1121	REALLY GOOD STUFF, LLC	201084	100.115.100.450.000	THIRD GRADE CLASSROOM SUPPLIES - SEE ATTACHED	\$606.40
NCB	05/19/2020	1121	WALMART COMMUNITY/SYNCB	201090	100.120.100.450.000	COPY PAPER - 40 CASES	\$1,328.80
NCB	05/19/2020	1121	LRP CONFERENCE, LLC	2020-36	278.192.200.420.278	REFUND LRP INSTITUTE CONFERENCE REGISTRATION	(\$1,670.00)
NCB	05/19/2020	1121	OETC	203933	278.192.200.450.278	OS MANAGEMENT CONSOLE LICENSE GOOGLE CHROME	\$122.50
NCB	05/19/2020	1121	OETC	203933	278.192.200.450.278	CREDIT CARD FEE\$3.68 Pro-rated Adjustment	\$3.68
NCB	05/19/2020	1121	OETC	204140	100.116.103.450.000	CHROME EDUCATION UPGRADE LICENSE	\$348.75
NCB	05/19/2020	1121	OETC	204140	100.116.103.450.000	CREDIT CARD FEE \$25.4 Pro-rated Adjustment	\$25.40
NCB	05/19/2020	1121	OETC	204141	100.115.100.457.000	\$151.9 Pro-rated Adjustment Applied -	\$31.94
NCB	05/19/2020	1121	OETC	204141	100.115.100.457.000	REGULAR INSTRUCTION	\$1,505.96
NCB	05/19/2020	1121	OETC	204141	100.115.103.457.000	QUALITY SCHOOL FUNDS	\$5,655.00
NCB	05/19/2020	1121	OETC	204141	100.115.103.457.000	CREDIT CARD FEE \$151.9 Pro-rated Adjustment	\$119.96
NCB	05/19/2020	1121	OETC	204389	274.111.100.457.274	ERGOTRON YES BASIC CHARGING CART	\$1,723.00



## 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: 1111 - 1124

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	05/19/2020	1121	OETC	204389	274.111.100.457.274	CREDIT CARD FEE \$51.69 Pro-rated Adjustment	\$51.69
NCB	05/19/2020	1121	OETC	204621	100.116.100.450.000	CHROME EDUCATION UPGRADE LICENSE	\$73.50
NCB	05/19/2020	1121	OETC	204621	100.116.100.450.000	CREDIT CARD FEE \$2.21 Pro-rated Adjustment	\$2.21
NCB	05/19/2020	1121	OETC	204628	100.193.103.457.114	GOOGLE CHROME OS MANAGEMENT CONSOLE	\$348.75
NCB	05/19/2020	1121	OETC	204628	100.193.103.457.114	CREDIT CARD FEED \$25.4 Pro-rated Adjustment	\$25.40
NCB	05/19/2020	1121	OETC	204628 -	100.193.103.457.114	LENOVO 100E CHROMEBOOK (2ND GEN)	\$2,662.05
NCB	05/19/2020	1121	OETC	204628 -	100.193.103.457.114	CREDIT CARD FEE \$193.68 Pro-rated Adjustment	\$193.68
NCB	05/19/2020	1121	OETC	204629	100.116.103.457.000	LENOVO 100e CHROMEBOOK (2ND GEN)	\$2,662.05
NCB	05/19/2020	1121	OETC	204629	100.116.103.457.000	CREDIT CARD FEE \$193.68 Pro-rated Adjustment	\$193.68
NCB	05/19/2020	1121	NASP, INC.	256512	100.193.103.450.114	REPL. COVER KIT80 CM BOTH SIDES MORRELL	\$122.14
NCB	05/19/2020	1121	NASP, INC.	256512	100.193.103.450.114	EASTON-TRUFLITE 1820 ALUMINUM 5 DZ	\$291.86
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478107	100.113.450.450.000	FAWN MTN OFFICE SUPPLIES - SEE CART# 1293003	\$448.46
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478108	100.113.100.450.000	CLASSROOM SUPPLIES - FM 4TH GRADE - SEE CART#	\$1,043.93
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478109	100.113.100.450.000	CLASSROOM SUPPLIES - FM 3RD GRADE - SEE CART#	\$675.05
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478110	100.113.100.450.000	PLEASE SEE ATTACHED CART #1292147 5TH	\$697.90

## 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: 1111 - 1124

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
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478111	100.113.100.450.000	PLEASE SEE ATTACHED CART# 1291191	\$712.30
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478112	100.113.100.450.000	PLEASE SEE ATTACHED CART# 1292350 1ST GRADE	\$282.73
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478113	100.113.330.450.000	HEALTH ROOM SUPPLIES - FAWN MTN - SEE CART#	\$170.33
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478114	100.116.352.450.000	LIBRARY SUPPLIES - SEE CART #1294470	\$146.65
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478115	100.113.100.450.000	CLASSROOM SUPPLIES - 6TH GRADE FM - SEE CART#	\$847.18
NCB	05/19/2020	1121	KING COUNTY DIRECTORS' ASSOC.	300478116	100.113.100.450.000	CLASSROOM SUPPLIES - FM 2ND GRADE - SEE CART#	\$753.35
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	4066230420	100.116.100.450.000	FLEX SPACE TEACHER DESK	\$1,997.50
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	4066370420	100.116.100.450.000	FLEX SPACE STUDENT DESK	\$2,092.50
NCB	05/19/2020	1121	LAKESHORE LEARNING MATERIALS	4066370420	100.116.100.450.000	ROOM DIVIDERS	\$347.50
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	PERFECT SOLUTION PIGS, 14"+	\$323.98
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	PLASTIC PIPETTES	\$91.15
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	DIAYLSIS TUBING	\$69.19
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	NUTRIENT AGER	\$46.57
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	FAST PLANTS ARTIFICIAL SELECTION LAB	\$117.62
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	LATEX GLOVES - LARGE	\$107.82
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	LATEX GLOVES - MEDIUM	\$107.82
NCB	05/19/2020	1121	CAROLINA BIOLOGICAL SUPPLY CO.	51021027 RI	100.130.100.450.000	NITRILE RUBBER GLOVE	\$59.14

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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

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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	05/19/2020	1121	PROVANTAGE CORPORATION	8545946	100.190.560.475.000	0F27352-20PK 20PK 10TB ULTRA 512E Ise HE10 SAS	\$14,069.00
NCB	05/19/2020	1121	OETC	V156492	278.192.200.450.278	LENOVO CHROMEBOOK	\$1,491.20
NCB	05/19/2020	1121	OETC	V156492	278.192.200.450.278	CREDIT CARD FEE \$33.03 Pro-rated Adjustment	\$33.03
NCB	05/19/2020	1121	AMAZON/BMO	V192321	100.130.100.450.000	EPSON VS250 SVG HDMI COLOR PROJECTOR	\$329.99
NCB	05/19/2020	1121	AMAZON/BMO	V192321	100.130.100.450.000	TEXAS INSTRUMENTS GRAPHING CALCULATOR	\$459.73
NCB	05/19/2020	1121	AMAZON/BMO	V192321	100.130.100.450.000	TEXAS INSTRUMENTS TI89 GRAPHING CALCULATORS	\$512.00
NCB	05/19/2020	1121	AMAZON/BMO	V192321	100.130.100.450.000	CLASSROOM SUPPLIES - J.KARLIK KHS	\$104.57
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	100.111.400.440.000	HOUGTHALING QB - \$30 PM	\$30.00
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	100.113.400.440.000	FAWN MTN QB-\$21 PM	\$40.00
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	100.114.400.440.000	POINT HIGGINS QB- \$40 PM	\$40.00
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	100.120.400.440.000	SCHONEBAR QB - \$20 PM	\$20.00
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	100.139.400.440.000	REVILLA QB - \$24 PM	\$35.00
NCB	05/19/2020	1121	INTUIT QUICKBOOKS	V351426	398.190.551.440.398	AKDA QB - \$40 PM	\$40.00
NCB	05/19/2020	1121	SUPER DUPER PUBLICATIONS	V433099	278.192.200.450.278	SPEECH THERAPY SUPPLIES - SEE ATTACHED LIST -	\$719.92
NCB	05/19/2020	1121	SAFARI LTD USA	V993143	100.116.100.450.000	LIFE CYCLE OF A HONEY BEE MODEL	\$19.04
NCB	05/19/2020	1121	SAFARI LTD USA	V993143	100.116.100.450.000	HONEY BEE MODEL	\$18.18
Check Total:							\$209,355.58
34116	05/01/2020	1111	██████████	05120	100.191.140.450.000	SUPPLIES REIMB	\$426.80
Check Total:							\$426.80
34117	05/15/2020	1124	ADAMS, BRIAN	043020	100.192.200.410.000	OFF SITE SCHOOL PSYCHOLOGICAL SERVICES -	\$8,584.29
Check Total:							\$8,584.29

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Voucher Range: 1111 - 1124

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
34118	05/15/2020	1124	AED SUPERSTORE	1584874	100.116.330.450.000	PEDIATRCI ELECTRODE CARTRIDGE	\$107.75
34118	05/15/2020	1124	AED SUPERSTORE	1584874	100.116.330.450.000	ADULT TRAINING ELECTRODE CARTRIDGE	\$83.81
34118	05/15/2020	1124	AED SUPERSTORE	1585337	100.113.330.450.000	PEDIATRIC ELECTRODE CARTRIDGE	\$107.75
34118	05/15/2020	1124	AED SUPERSTORE	1585337	100.113.330.450.000	ADULT TRAINING	\$83.81
34118	05/15/2020	1124	AED SUPERSTORE	1585343	100.115.330.450.000	PEDIATRIC ELECTRODE CARTRIDGE	\$107.75
34118	05/15/2020	1124	AED SUPERSTORE	1585343	100.115.330.450.000	AED SUPERSTORE RESPONDER CPR BARRIER	\$0.00
34118	05/15/2020	1124	AED SUPERSTORE	1585343	100.115.330.450.000	ADULT TRAINING ELECTRODE CARTRIDGE	\$83.81
Check Total:							\$574.68
34119	05/15/2020	1124	ALASKA MARINE LINES, INC.	582975	100.114.100.450.000	KCDA BARGE FREIGHT PHE - PO 200940	\$713.64
34119	05/15/2020	1124	ALASKA MARINE LINES, INC.	582975	100.116.100.450.000	KCDA BARGE FREIGHT TSAS ORDERS	\$310.90
34119	05/15/2020	1124	ALASKA MARINE LINES, INC.	582975	274.111.100.450.274	KCDA BARGE FREIGHT HTE MUSIC - PO 200941	\$75.93
34119	05/15/2020	1124	ALASKA MARINE LINES, INC.	583897	100.190.600.450.000	VERITIVE ORDER - BARGE FREIGHT CHARGES FY20	\$103.88
Check Total:							\$1,204.35
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	FAWN MTN DISINFECTING TREATMENTS - INV#	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 15949- 04/30/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 15958 - 05/01/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 15990 - 05/04/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 16013 - 05/05/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 16050 - 05/06/20	\$65.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

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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
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 16068 - 05/07/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	FME	300.113.600.410.019	INV# 16089 - 05/08/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	HOUGHTALING DISINFECTING	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 15904 - 04/28/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 15964 - 05/01/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 15993 - 05/04/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 16011 - 05/05/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 16053 - 05/06/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 16071 - 05/07/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	HTE	300.111.600.410.019	INV# 16094 - 05/08/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	POINT HIGGINS DISINFECTING TREATMENTS	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 15902 - 04/28/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 15965 - 05/01/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 15991 - 05/04/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 16009 - 05/05/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 16051 - 5/06/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 16070 - 05/07/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	PHE	300.114.600.410.019	INV# 16106 - 05/08/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	SCHOENBAR DISINFECTING TREATMENTS - INV# 15896	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 15903 - 04/28/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 15950 - 04/30/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 15959 - 05/01/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 15992 - 05/04/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 16021 - 05/05/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 16052 - 05/06/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 16074 - 05/07/20	\$65.00
34120	05/15/2020	1124	ALASKA PEST MANAGEMENT	SMS	300.120.600.410.019	INV# 16093 - 05/08/20	\$65.00

Check Total: \$2,145.00

## 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: 1111 - 1124

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34121	05/15/2020	1124	ALASKAN & PROUD-MILK ACCT	033130	255.190.791.460.019	MILK PROGRAM - 04/20	\$11,387.00
34121	05/15/2020	1124	ALASKAN & PROUD-MILK ACCT	033130	255.190.791.460.019	NON FOOD ITEMS - 04/20	\$81.45
Check Total:							\$11,468.45
34122	05/15/2020	1124	ALASKAN & PROUD-WILLIAMS, INC.	033120	100.120.100.450.000	ACCT# 106900 - SMS LIFESKILL CLASS SUPPLIES	\$330.37
34122	05/15/2020	1124	ALASKAN & PROUD-WILLIAMS, INC.	050620	100.192.200.450.000	PRESCHOOL SUPPLIES - CREASY	\$45.63
34122	05/15/2020	1124	ALASKAN & PROUD-WILLIAMS, INC.	050620-KCS	100.115.100.450.000	DR SEUSS DAY SUPPLIES	\$291.67
Check Total:							\$667.67
34123	05/15/2020	1124	BOLLING, RHONDA LEE	V252061	100.193.600.379.116	PHYSICAL REIMBURSEMENT - PHYSICAL	\$225.00
Check Total:							\$225.00
34124	05/15/2020	1124	BOTTLED WATER EXPRESS	043020	100.190.600.450.000	BOTTLED WATER/MAINT	\$24.00
Check Total:							\$24.00
34125	05/15/2020	1124	CLARK, ANNABELLE ABADILLA	050520	255.190.791.469.019	REIMBURSE NON FOOD ITEM SUPPLIES - FOIL SHEETS	\$16.29
Check Total:							\$16.29
34126	05/15/2020	1124	FIRST STUDENT, INC	11679052	205.190.760.440.000	APRIL 2020 -ADMIN FEES - INV# 11679052	\$73,558.04
34126	05/15/2020	1124	FIRST STUDENT, INC	11679053	205.190.762.440.019	MEAL DELIVERY SERVICE - APRIL 2020 - INV#	\$9,359.89
34126	05/15/2020	1124	FIRST STUDENT, INC	11679373	205.190.760.425.000	DISTRICT SWIM CHARTERS - PHE/HTE - JAN-MAR 2020 -	\$2,083.49
34126	05/15/2020	1124	FIRST STUDENT, INC	11679374	100.114.100.425.000	BUS CHARTERS - PHE - 09/25-10/08/19 INV#	\$257.97
34126	05/15/2020	1124	FIRST STUDENT, INC	11679375	100.116.100.425.000	BUS CHARTERS - TSAS - 09/27-11/12/19 - INV#	\$354.54
34126	05/15/2020	1124	FIRST STUDENT, INC	11679376	100.130.100.425.000	STUDENT CHARTERS 10/15/20 & 11/21-22/20 -	\$411.23
34126	05/15/2020	1124	FIRST STUDENT, INC	11679376-	203.130.700.425.000	FY20 ACTIVITY CHARTERS	\$3,143.73

## 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: 1111 - 1124

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
34126	05/15/2020	1124	FIRST STUDENT, INC	1169975	205.190.760.425.000	DISTRICT SWIM CHARTERS – FAWN MTN OCT-NOV	\$1,066.97
34126	05/15/2020	1124	FIRST STUDENT, INC	1169977	100.111.100.425.000	BUS CHARTERS – HTE – 10/11-10/15/19 INV#	\$136.43
34126	05/15/2020	1124	FIRST STUDENT, INC	201104	205.190.760.425.000	DISTRICT SWIM CHARTERS – PHE – 03/09-03/13/20 –	\$705.22
Check Total:							\$91,077.51
34127	05/15/2020	1124	FREY, MARISA LOUISE	V256030	100.193.100.378.114	EDUCATION REIMBURSEMENT –	\$310.00
Check Total:							\$310.00
34128	05/15/2020	1124	██████████	V645807	100.191.140.450.000	SUPPLIES REIMB	\$909.77
34128	05/15/2020	1124	██████████	V645807	100.191.140.450.000	SUPPLIES REIMB	\$528.63
34128	05/15/2020	1124	██████████	V645807	100.191.140.450.000	SUPPLIES REIMB	\$555.49
34128	05/15/2020	1124	██████████	V645807	100.191.140.450.000	INTERNET REIMB	\$449.70
Check Total:							\$2,443.59
34129	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$17.18
34129	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$17.18
34129	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$17.18
34129	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$76.57
Check Total:							\$128.11
34130	05/15/2020	1124	HIGSON, NICHOLAS KENNETH	V674492	100.193.100.378.111	EDUCATION REIMBURSEMENT –	\$890.00
Check Total:							\$890.00
34131	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$603.86
34131	05/15/2020	1124	██████████	050120	100.191.140.450.000	INTERNET REIMB	\$600.00
Check Total:							\$1,203.86
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	Pp CATEGORY – PRIMARY PLUS	\$228.20
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	GEP CATEGORY – GRAPHIC NOVELS ELEMENTARY PLUS	\$238.70

## 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: 1111 - 1124

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
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	MCE - MULTI CULTURAL ELEMENTARY	\$210.60
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	NEp CATEGORY - NONFICTION ELEMENTARY	\$245.70
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	P CATEGORY - PRIMARY	\$195.60
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	E CATEGORY - EASY READING	\$207.20
34132	05/15/2020	1124	JUNIOR LIBRARY GUILD	512217	100.111.352.450.000	NEK CATEGORY - NONFICTION EARLY	\$210.60
Check Total:							\$1,536.60
34133	05/15/2020	1124	██████████	050120	100.191.140.450.000	SUPPLIES REIMB	\$296.07
34133	05/15/2020	1124	██████████	050120	100.191.140.450.000	INTERNET REIMB	\$399.96
Check Total:							\$696.03
34134	05/15/2020	1124	KETCHIKAN DAILY NEWS	040120	100.190.511.450.000	LITTLE GIANT ADS - FY20	\$728.00
Check Total:							\$728.00
34135	05/15/2020	1124	KETCHIKAN HIGH SCHOOL	042420	271.130.700.425.271	REIMBURSE TRAVEL EXPENSES FOR EDUCATORS	\$3,511.80
34135	05/15/2020	1124	KETCHIKAN HIGH SCHOOL	KIC	701.000.000.703.000	KHS Production Club-KIC FPP Grant	\$6,015.00
Check Total:							\$9,526.80
34136	05/15/2020	1124	LAKEMARY CENTER, INC.	2004	100.192.230.450.000	EDUCATIONAL SERVICES - - APRIL 2020	\$6,615.00
Check Total:							\$6,615.00
34137	05/15/2020	1124	LIVONG HEALTH, INC.	KTC043020	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM APRIL 2020	\$2,384.00
34137	05/15/2020	1124	LIVONG HEALTH, INC.	KTC043020	100.193.100.371.000	DIABETES & HYPERTENION EARLY TERM - APRIL 2020	\$110.00
Check Total:							\$2,494.00
34138	05/15/2020	1124	LORENZO, CHRISTIAN	050820	255.190.791.421.019	MILEAGE REIMBURSEMENT - MEAL DELIVERY	\$109.83
Check Total:							\$109.83



## 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: 1111 - 1124

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	
34139	05/15/2020	1124	MACHADO, ALLEGRA	021120	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
34140	05/15/2020	1124	MACKIN	626897	100.113.352.450.000	2019-2020 LIBRARY BOOK ORDER (NOT TO EXCEED	\$1,141.79	
34140	05/15/2020	1124	MACKIN	627038	100.113.352.450.000	2019-2020 LIBRARY BOOK ORDER (NOT TO EXCEED	\$1,538.21	
							Check Total:	\$2,680.00
34141	05/15/2020	1124	[REDACTED]	050120	100.191.140.450.000	INTERNET REIMB	\$600.00	
							Check Total:	\$600.00
34142	05/15/2020	1124	[REDACTED]	0501	100.191.140.450.000	INTERNET REIMB	\$74.95	
							Check Total:	\$74.95
34143	05/15/2020	1124	[REDACTED]	050820	267.190.100.450.267	REIMBURSE - UAS COURSE TEXTBOOK	\$20.81	
							Check Total:	\$20.81
34144	05/15/2020	1124	METEOR EDUCATION LLC	103087	100.116.100.450.000	JIGSAW PUZZLE TABLE POST LEG, MOBILE	\$3,354.84	
							Check Total:	\$3,354.84
34145	05/15/2020	1124	METROPOLITAN MUSIC SERVICES	143459	100.130.100.457.000	COMPLETE MAJESTIC TIMPANI SET, CAMBERED	\$20,880.00	
							Check Total:	\$20,880.00
34146	05/15/2020	1124	[REDACTED]	050820	100.191.140.450.000	INTERNET REIMB	\$60.30	
							Check Total:	\$60.30
34147	05/15/2020	1124	[REDACTED]	050820	100.191.140.450.000	SUPPLIES REIMB	\$94.78	
34147	05/15/2020	1124	[REDACTED]	050820	100.191.140.450.000	SUPPLIES REIMB	\$134.91	
34147	05/15/2020	1124	[REDACTED]	050820	100.191.140.450.000	INTERNET REIMB	\$199.98	
							Check Total:	\$429.67
34148	05/15/2020	1124	MUSIC K-8 MARKETPLACE	20-823693	100.115.100.450.000	PLEASE SEE ATTACHED MUSIC SUPPLIES LIST	\$182.24	
							Check Total:	\$182.24
34149	05/15/2020	1124	NANCE, DEBRA A.	051220	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$720.00	

## 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: 1111 - 1124

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
						Check Total:	\$720.00
34150	05/15/2020	1124	██████████	050820	100.191.140.450.000	SUPPLIES REIMB	\$18.42
						Check Total:	\$18.42
34151	05/15/2020	1124	PENDERGRASS, MICHELLE DENISE	V946641	100.193.100.378.114	EDUCATION REIMBURSEMENT -	\$785.00
						Check Total:	\$785.00
34152	05/15/2020	1124	POWELL, SEAN P	V233266	100.193.100.378.130	EDUCATION REIMBURSEMENT -	\$890.00
						Check Total:	\$890.00
34153	05/15/2020	1124	QUAVERMUSIC.COM LLC	20773-1	100.115.100.450.000	QUAVER K-5 CURRICULUM, 3-YEAR LICENSE	\$5,040.00
						Check Total:	\$5,040.00
34154	05/15/2020	1124	R & M ENGINEERING	042565.12-0000105	100.190.601.440.000	WATER TESTING SERVICES FY20	\$65.00
						Check Total:	\$65.00
34155	05/15/2020	1124	SCHOLASTIC INC.	M6944397 6	100.115.100.450.000	SCHOLASTIC NEWS 5/6	\$148.75
34155	05/15/2020	1124	SCHOLASTIC INC.	M6944397 6	100.115.100.450.000	SCIENCE SPIN 3-6	\$42.11
						Check Total:	\$190.86
34156	05/15/2020	1124	SCHOOL NURSE SUPPLY, INC	0789251-IN	100.113.330.450.000	HEALTH AIDE SUPPLIES -SEE ATTACHED LIST	\$507.84
						Check Total:	\$507.84
34157	05/15/2020	1124	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	48269	100.190.510.414.000	LEGAL SERVICES 04/20 FILE# 1133-0100	\$1,830.00
34157	05/15/2020	1124	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	48269	100.190.510.414.000	LEGAL SERVICES 04/20 FILE# 1133-0200	\$396.50
34157	05/15/2020	1124	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	48269	100.190.510.414.000	TELEPHONE & COPY CHARGES 04/20 FILE#	\$15.55
34157	05/15/2020	1124	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	48269	100.190.510.414.000	LEGAL SERVICES - 04/20 FILE# 113-0203	\$335.50
34157	05/15/2020	1124	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	48269	100.190.510.414.000	LEGAL SERVICE - 04/20 - FILE# 1133-0205	\$3,080.50
						Check Total:	\$5,658.05

## 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: 1111 - 1124

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
34158	05/15/2020	1124	[REDACTED]	050120	293.191.100.480.293	REIMBURSE UAS WELDING COURSE TUITION	\$803.00
Check Total:							\$803.00
34159	05/15/2020	1124	SIGN PRO	7287	277.139.450.450.277	SENIOR BANNERS - CLASS OF 2020	\$1,260.00
Check Total:							\$1,260.00
34160	05/15/2020	1124	SPALDING EDUCATION INTERNATIONAL	3260	100.115.100.450.000	NB2 BLUE INTERMEDIATE SPELLING/VOCABULARY	\$184.80
Check Total:							\$184.80
34161	05/15/2020	1124	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$1,410.00
34161	05/15/2020	1124	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$207.00
34161	05/15/2020	1124	[REDACTED]	050120	100.191.140.450.000	SUPPLIES REIMB	\$269.00
34161	05/15/2020	1124	[REDACTED]	050120	100.191.140.450.000	INTERNET REIMB	\$600.00
Check Total:							\$2,486.00
34162	05/15/2020	1124	TLP COMMUNICATIONS, INC.	105324	100.120.450.450.000	2500 REGULAR #10 ENVELOPES	\$305.68
Check Total:							\$305.68
34163	05/15/2020	1124	TOBII DYNAVOX	8512-omii-00059668	278.192.200.450.278	ALL READING PROGRAM FOR WINDOWS	\$79.99
34163	05/15/2020	1124	TOBII DYNAVOX	8512-omii-00059668	278.192.200.450.278	I-SERIES CHARGER	\$60.00
34163	05/15/2020	1124	TOBII DYNAVOX	8512-omii-00059668	278.192.200.450.278	LOOK TO LEARN SOFTWARE PROGRAM	\$575.00
34163	05/15/2020	1124	TOBII DYNAVOX	8512-omii-00059668	278.192.200.450.278	FREIGHT	\$25.00
Check Total:							\$739.99
34164	05/15/2020	1124	TONGASS BUSINESS CENTER	146547-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 05/20	\$55.00
34164	05/15/2020	1124	TONGASS BUSINESS CENTER	146548-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 05/20	\$115.00
Check Total:							\$170.00
34165	05/15/2020	1124	TONGASS TRADING COMPANY	8608	100.190.600.450.000	MAINT SUPPLIES FY20	\$23.96
Check Total:							\$23.96

## 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: 1111 - 1124

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
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	IVEE SUPPORT & MAINTENANCE - CORE	\$5,879.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	STATE REPORTING	\$621.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	GENERAL FIXED ASSETS	\$1,050.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	HUMAN RESOURCES	\$1,500.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	IVISIONS WEB PORTAL	\$1,890.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	IVISIONS EMPLOYEE REIMBURSEMENTS	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	INFOLINK	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	ONLINE APPLICANT TRACKING INTERFACE	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	BARCODE SCANNING INTERFACE	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	SUBSTITUTE CALLING	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	ESHOPPING PUNCHOUT INTERFACE	\$505.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	CONTENT MANAGER STANDARD EDITION	\$1,050.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	TYLER U	\$1,087.00
34166	05/15/2020	1124	TYLER TECHNOLOGIES	025-293281	100.190.560.440.000	TIMECARD SYSTEMS INTERFACE	\$505.00
Check Total:							\$16,612.00
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3126750 - LUNCH PROGRAM	\$267.52
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124288 - LUNCH PROGRAM	\$3,458.67
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124288 - BREAKFAST PROGRAM	\$608.98
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124290 - LUNCH PROGRAM	\$1,717.49

## 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: 1111 - 1124

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	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124290 - BREAKFAST PROGRAM	\$1,092.28	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124289 - LUNCH PROGRAM	\$1,175.43	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3124289 - BREAKFAST PROGRAM	\$168.48	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.459.019	INV# 3132796 - RETURNED PRODUCE	(\$176.96)	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.469.019	INV# 3124289 - NON FOOD ITEMS	\$99.86	
34167	05/15/2020	1124	US FOODS	043020	255.190.791.469.019	INV# 3126750 - NON FOOD ITEMS	\$68.60	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130311 - LUNCH PROGRAM	\$2,517.47	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130311 - BREAKFAST PROGRAM	\$1,787.88	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130314 - BREAKFAST PROGRAM	\$2,413.90	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130314 - LUNCH PROGRAM	\$541.32	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130312 - LUNCH PROGRAM	\$1,652.03	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.459.019	INV# 3130312 - BREAKFAST PROGRAM	\$622.10	
34167	05/15/2020	1124	US FOODS	050720	255.190.791.469.019	INV# 3130312 - NON FOOD ITEMS	\$2,113.70	
							Check Total:	\$20,128.75
34168	05/15/2020	1124	VERITIV OPERATING COMPANY	65522570380	100.190.600.450.019	OXIVIR TB DISINFECTING WIPES	\$990.00	
							Check Total:	\$990.00

## 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: 1111 - 1124

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
34169	05/15/2020	1124	WALTER, KATHERINE	043020	100.192.200.410.000	COVID WORK FROM HOME TIME 03/24-04/30/20	\$4,250.00
34169	05/15/2020	1124	WALTER, KATHERINE	043020	100.192.200.410.000	REIMBURSE RENTAL CAR FUEL - 01/20	\$19.58
34169	05/15/2020	1124	WALTER, KATHERINE	043020	100.192.200.410.000	DISTANCE SUPERVISION - 01/20	\$80.00
Check Total:							\$4,349.58
34170	05/15/2020	1124	WRITE TOOLS, LLC.	5399	100.115.370.410.000	INSTRCTIONAL FEE 3 -TWO HOURS SESSIONS - WRITE	\$8,400.00
Check Total:							\$8,400.00
Bank Total:							\$451,463.18

## 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: 1111 - 1124

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							\$301,694.05
203							\$3,143.73
205							\$90,235.39
255							\$32,919.88
267							\$20.81
271							\$3,511.80
274							\$7,283.40
277							\$1,260.00
278							\$1,786.22
282							\$604.90
293							\$803.00
300							\$2,145.00
398							\$40.00
701							\$6,015.00
Fund Totals:							\$451,463.18

End of Report

Disbursements Grand Total: \$451,463.18