

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: 1081 - 1081

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								
33955	04/03/2020	1081	ADVANCED COMMUNICATIONS INC	20350	100.116.600.450.000	PAGING HORN, ONE WAY, VALCOM, V1030C	\$720.00	
							Check Total:	\$720.00
33956	04/03/2020	1081	AED SUPERSTORE	1568907	100.190.510.450.000	PEDIATRIC ELECTRODE CARTRIDGE	\$70.20	
33956	04/03/2020	1081	AED SUPERSTORE	1568907	100.190.510.450.000	ADULT TRAINING ELECTRODE CARTRIDGE	\$54.60	
33956	04/03/2020	1081	AED SUPERSTORE	1571193	100.190.600.450.000	ADULT TRAINING ELECTRODE CARTRIDGE	\$117.29	
							Check Total:	\$242.09
33957	04/03/2020	1081	ALASKA AIRLINES, INC.	3317189	100.192.200.410.000	AIRFARE - K.WALTERS 03/22-037/27/20	\$659.16	
							Check Total:	\$659.16
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282114	100.192.200.410.000	CAR RENTAL P/U 2/9/2020 D/O 2/14/2020	\$264.75	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282114	100.192.220.410.000	RT FERRY PASS	\$26.00	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282198	100.192.200.410.000	CAR RENTAL P/U 2/15/2020 D/O 2/22/2020	\$299.95	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282198	100.192.200.410.000	RT FERRY PASS	\$26.00	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282216	100.192.200.410.000	CAR RENTAL P/U 2/20/2020 D/O 2/21/2020	\$105.90	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282216	100.192.200.410.000	RT FERRY PASS	\$26.00	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282227	100.192.200.410.000	CAR RENTAL P/U 2/23/2020 D/O 2/28/2020	\$264.75	
33958	04/03/2020	1081	ALASKA CAR RENTAL	2-2282227	100.192.200.410.000	RT FERRY PASS	\$26.00	
							Check Total:	\$1,039.35
33959	04/03/2020	1081	ALASKA MARINE LINES, INC.	561834	100.115.100.457.000	BARGE FREIGHT PO# 561834 - OETC CHARING	\$120.32	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.32
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	FAWN MTN DISINFECTANT TREATMENTS INV# 15393 -	\$180.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15398 - 03/21/20	\$280.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15406 - 03/22/20	\$220.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15413 - 03/23/20	\$85.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15462 - 03/24/20	\$85.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15447 - 03/25/20	\$85.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15468 - 03/26/20	\$130.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-FME	100.190.600.410.019	INV# 15427 - 03/27/20	\$540.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	HOUGHTALING DISINFECTANT TREATMENTS	\$480.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15396 - 03/21/20	\$280.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15453 - 03/22/20	\$477.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15458 - 03/23/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15466 - 03/24/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15444 - 03/25/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15471 - 03/26/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-HTE	100.190.600.410.019	INV# 15477 - 03/28/20	\$612.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KCS	100.190.600.410.019	KETCHIKAN CHARTER - DISINFECTANCT	\$657.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KCS	100.190.600.410.019	INV# 15404 - 03/21/20	\$120.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KCS	100.190.600.410.019	INV# 15410 - 03/22/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KCS	100.190.600.410.019	INV# 15433 - 03/28/20	\$290.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KHS	100.190.600.410.019	KAYHI - DISINFECTANT TREATMENTS - INV# 15411	\$900.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KHS	100.190.600.410.019	INV# 15417 - 03/22/20	\$666.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KHS	100.190.600.410.019	INV# 15456 - 03/23/20	\$205.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-KHS	100.190.600.410.019	INV# 15483 - 03/27/20	\$1,400.00

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33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	POINT HIGGINS DISINFECTANT TREATMENTS	\$270.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15397 - 03/21/20	\$540.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15452 - 03/22/20	\$290.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15454 - 03/23/20	\$140.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15461 - 03/24/20	\$85.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15436 - 03/25/20	\$160.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15482 - 03/26/20	\$85.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-PH	100.190.600.410.019	INV# 15472 - 03/27/20	\$702.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-RHS	100.190.600.410.019	REVILLA - DISINFECTANT TREATMENTS INV# 15457 -	\$170.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-RHS	100.190.600.410.019	INV# 15484 - 03/28/20	\$230.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	SCHOENBAR - DISINFECTANT TREATMENTS	\$470.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15395 - 03/21/20	\$468.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15408 - 03/22/20	\$170.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15414 - 03/23/20	\$220.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15467 - 03/24/20	\$100.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15446 - 03/25/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15446 - 03/25/20	\$80.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-SMS	100.190.600.410.019	INV# 15429 - 03/27/20	\$765.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-TSAS	100.190.600.410.019	TONGASS SCHOOL - DISINFECTANCT	\$210.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-TSAS	100.190.600.410.019	INV# 15428 - 03/21/20	\$140.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-TSAS	100.190.600.410.019	INV# 15409 - 03/22/20	\$90.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	040320-TSAS	100.190.600.410.019	INV# 15432 - 03/28/20	\$300.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	14556	100.190.600.410.000	INTERIOR TREATMENT - SMS - 12/13/19	\$350.00
33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	15364	100.190.600.410.000	MONHTLY SERVICE CHARGE	\$1,440.00

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33960	04/03/2020	1081	ALASKA PEST MANAGEMENT	15386	100.190.600.410.019	DISINFECTANT TREATMENTS - KHS 03/20/20	\$900.00
Check Total:							\$16,547.00
33961	04/03/2020	1081	ALASKAN & PROUD-MILK ACCT	030920	257.190.790.459.257	TANGERINES	\$1,188.00
33961	04/03/2020	1081	ALASKAN & PROUD-MILK ACCT	030920	257.190.790.459.257	BLACK GRAPES	\$855.00
33961	04/03/2020	1081	ALASKAN & PROUD-MILK ACCT	030920	257.190.790.459.257	ANJOU PEARS	\$463.50
Check Total:							\$2,506.50
33962	04/03/2020	1081	CARGILL, INCORPORATED	2905192411	255.190.793.459.000	FRENCH TOAST STICKS	\$758.60
33962	04/03/2020	1081	CARGILL, INCORPORATED	2905192411	255.190.793.459.000	EGG & CHEESE TACO GO	\$705.60
Check Total:							\$1,464.20
33963	04/03/2020	1081	CENTRALIA FUR AND HIDE	21340	100.116.100.450.000	15" DRUM KIT	\$591.85
33963	04/03/2020	1081	CENTRALIA FUR AND HIDE	21340	100.116.100.450.000	10" READY MADE DRUM	\$154.47
33963	04/03/2020	1081	CENTRALIA FUR AND HIDE	21340	100.116.100.450.000	20" READY MADE DRUM	\$536.56
33963	04/03/2020	1081	CENTRALIA FUR AND HIDE	21340	100.116.100.450.000	DRUM STICK KIT	\$39.02
33963	04/03/2020	1081	CENTRALIA FUR AND HIDE	21340	100.116.100.450.000	DRUM STICK FANCY	\$55.28
Check Total:							\$1,377.18
33964	04/03/2020	1081	CITY OF KETCHIKAN-LIBRARY	03-06-20	100.193.352.440.000	FY20 LIBRARY CONSORTIUM FEES	\$15,692.33
Check Total:							\$15,692.33
33965	04/03/2020	1081	COMPUTER HQ	120	100.116.450.440.000	TROUBLESHOOTING PLUG-IN MALFUCTION	\$85.00
33965	04/03/2020	1081	COMPUTER HQ	120	100.116.450.440.000	HOSTING- UPGRADE FROM cPANEL ECONOMY TO	\$66.52
Check Total:							\$151.52
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	STEEL SINGLE TRACK	\$1,069.07
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	NO 78 TRACK W/BLACK	\$92.48
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	TRACK SPLICE DOWEL SD5-5 W/STEEL TUBING	\$3.96
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L1 51 RIGHT END BRACKET WELDMNT W/BLACK	\$6.61

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33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L1 52 LEFT END BRACKET WELDMNT W/BLACK	\$6.61
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L-15 C CENTER BRACKET WELDMNT W/BLACK	\$31.71
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	CI PC AJD STEEL SINGLE TRACK LADDER	\$1,096.60
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	NO 78 TRACK W/BLACK	\$92.48
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	TRACK SPLICE DOWEL SD5-5" W/STEEL TUBING	\$3.96
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L1 51 RIGHT END BRACKET WELDMNT W/BLACK	\$6.61
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L1 52 LEFT END BRACKET WELDMNT W/BLACK	\$6.61
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	L-15-C CENTER BRACKET WELDMNT W/BLACK	\$26.42
33966	04/03/2020	1081	COTTERMAN	6420013	100.130.450.450.000	FREIGHT TO AML	\$389.87
Check Total:							\$2,832.99
33967	04/03/2020	1081	CURRICULUM ASSOCIATES LLC	90637668	100.114.100.450.000	EVERYDAY WRITERS STUDENT BOOK - WS 132	\$46.56
Check Total:							\$46.56
33968	04/03/2020	1081	DICKS'S BODY SHOP	3305BECE	100.190.600.440.000	PARTS & LABOR - FRONT DOOR REPAIR - 2008 CHEV	\$511.52
Check Total:							\$511.52
33969	04/03/2020	1081	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	9594018	100.130.352.450.000	RENEWAL OF MAGAZINE SUBSCRIPTIONS FOR	\$591.24
Check Total:							\$591.24
33970	04/03/2020	1081	FLINN SCIENTIFIC, INC.	2446600	100.193.103.450.130	PERIODIC TABLE, GIANT 8' x 4'	\$214.83
33970	04/03/2020	1081	FLINN SCIENTIFIC, INC.	2446600	100.193.103.450.130	FLINN HOT PLATE, DIGITAL, 7" x 7"	\$1,085.76
33970	04/03/2020	1081	FLINN SCIENTIFIC, INC.	2466270	100.130.100.450.000	PLEASE SEE ATTACHED LIST	\$672.94

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33970	04/03/2020	1081	FLINN SCIENTIFIC, INC.	2466270-	100.130.100.450.000	ADDL FREIGHT CHARGES PO #200726	\$538.68
Check Total:							\$2,512.21
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	COMMODITIES ADMIN FEE PER CASE - TATER GEMS	\$64.80
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	BEFF PATTIES	\$64.80
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	PORK PATTIES	\$64.80
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	RIB PATTIES	\$32.40
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	BEEF MEATBALLS	\$64.80
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	GROUND BEEF	\$129.60
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	OJ CUPS	\$259.20
33971	04/03/2020	1081	FOOD AND NUTRITION SERVICES/DEED	5993	255.190.790.459.000	SPINACH TORTILLA	\$48.60
Check Total:							\$729.00
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3733071	282.130.160.450.282	CULINARY SUPPLIES	\$15.38
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3733072	282.130.160.450.282	CULINARY SUPPLIES	\$178.22
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3733073	282.130.160.450.282	CULINARY SUPPLIES	\$185.92
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3737699	282.130.160.450.282	CULINARY SUPPLIES	\$51.37
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3737812	282.130.160.450.282	CULINARY SUPPLIES	\$35.55
33972	04/03/2020	1081	FOOD SERVICES OF AMERICA	3737813	282.130.160.450.282	CULINARY SUPPLIES	\$34.04
Check Total:							\$500.48
33973	04/03/2020	1081	GOLD PAN PIZZA	108	274.115.100.450.474	CHEESE PIZZAS - FAMILY LITERACY NIGHT	\$160.00
33973	04/03/2020	1081	GOLD PAN PIZZA	108	274.115.100.450.474	PEPPERONI PIZZAS	\$270.00
Check Total:							\$430.00
33974	04/03/2020	1081	██████████	033020	100.191.140.450.000	SUPPLIES REIMB/██████████	\$847.90
Check Total:							\$847.90

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33975	04/03/2020	1081	[REDACTED]	033130	100.191.140.450.000	SUPPLIES REIMB	\$29.99	
							Check Total:	\$29.99
33976	04/03/2020	1081	[REDACTED]	040120	100.191.140.450.000	SUPPLIES REIMB	\$30.00	
							Check Total:	\$30.00
33977	04/03/2020	1081	JACOBS, BRITTANY DAWN	033120	100.192.200.421.000	MILEAGE REIMBURSEMENT JAN-FEB 2020	\$62.68	
33977	04/03/2020	1081	JACOBS, BRITTANY DAWN	040320	100.190.330.420.000	REFUND ADDL PERSONAL AIRFARE EXPENSE - TRIP	\$69.00	
							Check Total:	\$131.68
33978	04/03/2020	1081	JOHNSON, DANIEL MICHAEL	033120	100.192.200.421.000	MILEAGE REIMBURSEMENT JAN 2020	\$104.65	
							Check Total:	\$104.65
33979	04/03/2020	1081	KETCHIKAN HIGH SCHOOL	032520	282.130.160.450.282	REIMBURSE CULINAIRY SUPPLIES -PO 200141	\$496.98	
							Check Total:	\$496.98
33980	04/03/2020	1081	KETCHIKAN LOCK & KEY CO.	39717	100.190.600.450.000	DUPLICATE KEYS	\$33.00	
33980	04/03/2020	1081	KETCHIKAN LOCK & KEY CO.	39934	100.190.600.450.000	5 PADLOCKS	\$89.95	
33980	04/03/2020	1081	KETCHIKAN LOCK & KEY CO.	39935	100.190.600.450.000	2 SHOWCASE LOCKS	\$39.98	
							Check Total:	\$162.93
33981	04/03/2020	1081	LEARNING A-Z	2239609	278.192.200.450.278	READING A-Z LICENSE RENEWAL 2/28/2020 thru	\$115.45	
							Check Total:	\$115.45
33982	04/03/2020	1081	LORENZO, CHRISTIAN	032320	255.190.791.421.000	MILEAGE REIMBURSEMENT - MEAL DELIVERIES 03/23/20	\$9.78	
							Check Total:	\$9.78
33983	04/03/2020	1081	MACKIN	621923	100.120.352.450.000	SMS SPRING BOOK ORDER SEE ATTACHED CONSID ID#	\$464.06	
							Check Total:	\$464.06
33984	04/03/2020	1081	MATH UNITY, LLC	1416082	274.190.100.450.274	GELLIN WITH GEOMETRY KIT	\$945.00	
							Check Total:	\$945.00
33985	04/03/2020	1081	MCPHERSON MUSIC	877534	100.120.100.450.000	SHEET MUSIC	\$600.50	
							Check Total:	\$600.50

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

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Voucher Range: 1081 - 1081

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
33986	04/03/2020	1081	MINSHALL, JESSIE	031220	277.139.100.410.277	5 YOGA SESSIONS 03/12-04/30/20	\$50.00	
							Check Total:	\$50.00
33987	04/03/2020	1081	[REDACTED]	033120	100.191.140.450.000	SUPPLIES REIMB	\$78.97	
							Check Total:	\$78.97
33988	04/03/2020	1081	MY PLACE HOTEL-KETCHIKAN	271-388501	100.192.200.410.000	QUEEN ROOM C/I 2/20/2020 C/O 2/21/2020	\$95.00	
33988	04/03/2020	1081	MY PLACE HOTEL-KETCHIKAN	461-722688	100.192.200.410.000	QUEEN ROOM C/I 2/23/2020 C/O 2/28/2020	\$475.00	
33988	04/03/2020	1081	MY PLACE HOTEL-KETCHIKAN	482-889143	100.192.200.410.000	QUEEN ROOM C/I 2/15/2020 C/O 2/22/2020	\$665.00	
							Check Total:	\$1,235.00
33989	04/03/2020	1081	NANCE, DEBRA A.	033120	274.400.381.410.574	READING SPECIALIST SERVICES - HOLY NAME	\$360.00	
							Check Total:	\$360.00
33990	04/03/2020	1081	[REDACTED]	033120	100.191.140.450.000	SUPPLIES REIMB [REDACTED] /FT	\$421.77	
33990	04/03/2020	1081	[REDACTED]	033120	100.191.140.450.000	INTERNET REIMB	\$99.99	
							Check Total:	\$521.76
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	EASYSTAND EVOLV LARGE	\$1,998.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	EASY ADJ SEAT DEPTH	\$98.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	SWING AWAY FRONT	\$246.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	BLACK MOLDED UES FOR SWING AWAY	\$535.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	FLIP UP KNEE PADS FOR SWING AWAY	\$300.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	MULTI ADJ FOOT PLATES	\$197.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	FOOT STRAPS	\$41.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	CONTOURED BACK 19"	\$703.00	
33991	04/03/2020	1081	NU MOTION	20646270	278.192.200.450.278	VELCRO POSITIONING BELT	\$51.00	
							Check Total:	\$4,169.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33992	04/03/2020	1081	PDC ENGINEERS	46099	100.190.601.442.000	PRE-DESIGN/PLANNING KHS HEATING SYSTEM	\$5,370.00
33992	04/03/2020	1081	PDC ENGINEERS	46099	100.190.601.442.000	TRAVEL EXPENSES	\$520.88
33992	04/03/2020	1081	PDC ENGINEERS	46099 -	100.190.601.442.000	PRE-DESIGN/PLANNING KHS HEATING SYSTEM -	\$3,642.50
Check Total:							\$9,533.38
33993	04/03/2020	1081	PEARSON EDUCATION INC.	7027083197	100.116.100.450.000	ENVISION CC 5TH GRADE ED STUDENT ED +DIGITAL	\$582.34
33993	04/03/2020	1081	PEARSON EDUCATION INC.	7027083197	100.116.100.450.000	ENVISION CC 6TH GRADE STUDENT ED +DIGITAL	\$87.35
Check Total:							\$669.69
33994	04/03/2020	1081	PITNEY BOWES	3310729510	100.130.450.441.000	POSTAGE METER LEASE ACCT# 0012246364	\$275.49
Check Total:							\$275.49
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.111.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$2,095.76
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.113.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$1,356.08
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.114.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$1,479.36
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.115.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$1,109.52
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.116.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$986.24
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.120.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$1,356.08
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.130.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$3,082.00
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.139.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$493.12

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
33995	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV208539	100.191.451.440.000	MS-PS-S-PSMSR: POWERSCHOOL SIS	\$369.84
Check Total:							\$12,328.00
33996	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV210137	100.120.451.440.000	PS-PS-O-PTCO POWERSCHEDULER	\$2,200.00
33996	04/03/2020	1081	POWERSCHOOL GROUP LLC	INV210137	100.130.451.440.000	PS-PS-O-PTCO POWERSCHEDULER	\$2,200.00
Check Total:							\$4,400.00
33997	04/03/2020	1081	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K212797	100.190.600.450.000	SLOAN INSIDE COVER A-71	\$11.94
33997	04/03/2020	1081	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K212824	100.190.600.450.000	US MOTORS BURNER MOTOR 1/3HP #2319	\$338.38
33997	04/03/2020	1081	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K213199	100.190.600.450.000	ZHYDRK 132021CDISC HYD REP KIT	\$659.98
Check Total:							\$1,010.30
33998	04/03/2020	1081	SCHOLASTIC INC.	V566840	100.115.100.450.000	PLEASE SEE ATTACHED BOOK LIST	\$263.78
Check Total:							\$263.78
33999	04/03/2020	1081	STEVE WEISS MUSIC	969683	100.130.100.450.000	SEE ATTACHED QUOTE# 969683A	\$614.86
Check Total:							\$614.86
34000	04/03/2020	1081	TATSUDA'S SUPERMARKET, INC.	56886	255.190.790.460.000	56886 - MILK PROGRAM	\$2,360.00
Check Total:							\$2,360.00
34001	04/03/2020	1081	THE COMPREHENSIBLE CLASSROOM	031720	100.193.103.420.130	REGISTARTION SOMOS WORKSHOP - L.WOODWARD	\$150.00
Check Total:							\$150.00
34002	04/03/2020	1081	TOBII DYNAVOX	85120MII00059066	278.192.200.450.278	CONNECTIT TABLETOP CLAMPONMOUNTS	\$498.00
Check Total:							\$498.00
34003	04/03/2020	1081	TONGASS SUBSTANCE SCREENING	54984	100.190.553.440.000	EMPLOYEE BACKGROUND SCREENINGS	\$4,682.00
Check Total:							\$4,682.00

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	INFINITE VISIONS – ASP HOSTING FEE – iVISIONS	\$219.95
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	INFINITE VISIONS – ASP HOSTING FEE – ANNUAL	\$66.64
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	INFINITE VISIONS – ASP HOSTING FEE – ANNUAL FEE	\$536.47
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	INFINITE VISIONS – ASP HOSTING – ONE TIME SET	\$186.60
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	SOFTWARE DISCOUNT	(\$894.61)
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	TYLER CONTENT MANAGER STANDARD EDITION	\$480.63
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE ELECTRONIC SHOPPING INTERFACE	\$339.34
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE SUBSTITUE CALLING SYSTEM LEAVE INTERFACE	\$203.26
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE TIME CARD SYSTEMS INTERFACE	\$487.29
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE BARCODE SCANNING INTERFACE	\$203.26
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE ONLINE APPLICANT TRACKING INTERFACE	\$200.59
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE INFO LINK	\$203.26
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	iVISIONS EMPLOYEE REIMBURSEMENTS	\$487.29
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	iVISIONS WEB PORTAL	\$1,346.98
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE HUMAN RESOURCES	\$929.93
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE GENERAL FIXED ASSESTS	\$520.61
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE STATE REPORTING	\$326.15
34004	04/03/2020	1081	TYLER TECHNOLOGIES	025-286612	100.190.560.440.000	IVEE CORE ACCOUNTING	\$3,217.11

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,060.75
34005	04/03/2020	1081	TYLER TECHNOLOGIES	025-274580	100.190.560.440.000	POWERUSER TRAINING – GENERAL LEDGER SET- UP	\$6,000.00
34005	04/03/2020	1081	TYLER TECHNOLOGIES	025-274580	100.190.560.440.000	REIMBURSABLE TRAVEL EXPENSES M.VELEZ 09/15–	\$4,228.17
34005	04/03/2020	1081	TYLER TECHNOLOGIES	025-274580	100.190.560.440.000	STAGE 2 – ASSESS & DEFINE 09/09–09/16/19	\$862.50
34005	04/03/2020	1081	TYLER TECHNOLOGIES	025-274580	100.190.560.440.000	STAGE 3 BUILD & VALIDATE – 09/23–09/27/19	\$487.50
Check Total:							\$11,578.17
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-275064	100.190.560.440.000	STAGE 1 – INITIATE & PLAN 06/21–06/28/19	\$712.50
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-276593	100.190.560.440.000	POWERUSER TRAINING – PAYROLL SET UP 09/30/19	\$1,000.00
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-276593	100.190.560.440.000	REIMBURSABLE TRAVEL EXPNESES – M.VELEZ	\$6,289.14
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-276912	100.190.560.440.000	STAGE 2 – ASSESS & DEFINE 09/04–09/05/19	\$2,400.00
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-276912	100.190.560.440.000	STAGE 3 BUILD & VALIDATE 10/04–10/18/19	\$562.50
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-277593	100.190.560.440.000	STAGE 3 BUILD& VALIDATE 10/14–10/28/19	\$2,300.00
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-289127	100.190.560.440.000	PRODUCTION ASSITANCE – SECOND PAYROLL	\$1,500.00
34006	04/03/2020	1081	TYLER TECHNOLOGIES	025-289127	100.190.560.440.000	STAGE 5 – PRODUCTION CUTOVER 02/26/20	\$150.00
Check Total:							\$14,914.14
34007	04/03/2020	1081	US FOODS	040320	255.190.791.459.019	3100973 – BREAKFAST PROGRAM	\$110.30

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34007	04/03/2020	1081	US FOODS	040320-1	255.190.793.459.000	3738866 – BREAKFAST PROGRAM	\$128.70
34007	04/03/2020	1081	US FOODS	040320-2	255.190.791.459.019	3099340 – BREAKFAST PROGRAM	\$111.88
34007	04/03/2020	1081	US FOODS	040320-2	255.190.791.459.019	3099342 – LUNCH	\$268.24
34007	04/03/2020	1081	US FOODS	040320-2	255.190.791.459.019	3099342 – BREAKFAST PROGRAM	\$345.82
34007	04/03/2020	1081	US FOODS	040320-2	255.190.791.469.019	3099341 – NON FOOD	\$762.26
34007	04/03/2020	1081	US FOODS	040320-3	255.190.791.459.019	3091374 – LUNCH	\$2,239.76
34007	04/03/2020	1081	US FOODS	040320-3	255.190.791.459.019	3091379 – LUNCH	\$1,815.16
34007	04/03/2020	1081	US FOODS	040320-3	255.190.791.459.019	3091388 – LUNCH	\$1,851.74
34007	04/03/2020	1081	US FOODS	040320-3	255.190.791.459.019	3091388 – BREAKFAST PROGRAM	\$684.18
Check Total:							\$8,318.04
34008	04/03/2020	1081	VERITIV OPERATING COMPANY	65522558220	100.190.600.450.019	2.5 LITER DIVERSEY VIREX II GERMICIDAL DEODORANT	\$800.00
Check Total:							\$800.00
34009	04/03/2020	1081	VOYAGER SOPRIS LEARNING	2239264	274.190.100.450.274	VMATH 3E INITIAL TRAINING WEBINAR	\$500.00
Check Total:							\$500.00
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	001470	100.190.550.450.000	DISTRICT BUSINESS OFFICE SUPPLIES	\$146.69
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	001670	100.190.512.450.000	28 COUNT BOTTLED WATER	\$47.76
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	002135	100.139.100.450.000	BUILDING SUPPLIES- RHS	\$25.80
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	002136	277.139.100.450.277	SHIRTS/SWEATSHIRTS FOR SCREENPRINTING	\$1,733.81
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	002817	100.120.450.450.000	3PK 3 X 75 SANITIZING WIPES	\$100.00
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	002819	100.190.360.450.000	CLEANING SUPPLIES	\$66.98
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	003894	100.116.330.450.000	HOT/COLD PACKS	\$19.38
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	003894	100.116.330.450.000	EQ NITRILE GLOVES	\$27.56

Ketchikan Gateway Borough School District

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34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	005803	100.111.330.450.000	EZ CARRY TOTES 40 QT	\$96.30
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	005803	100.111.450.450.000	WOODEN STOOL	\$30.94
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	005803	100.111.450.450.000	17"X23" WHITEBOARD	\$10.20
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	006200	378.130.600.450.000	FACILITIES SUPPLIES	\$132.00
34010	04/03/2020	1081	WALMART COMMUNITY/SYNCB	006385	100.111.330.450.000	CLOROX WIPES	\$60.48
Check Total:							\$2,497.90
34011	04/03/2020	1081	WELSH WHITELEY ARCHITECTS, 2575 LLC		100.116.450.410.000	TSAS VESTIBULE PROJECT PHASE I & II	\$1,326.10
Check Total:							\$1,326.10
34012	04/03/2020	1081	WILLETTE, MARGARET JEAN	040320	100.190.330.420.000	REFUND ADDL PERSONAL AIRFARE EXPENSE - TRIP	\$69.00
Check Total:							\$69.00
Bank Total:							\$144,876.90

<u>Fund</u>	<u>Amount</u>
100	\$119,558.66
255	\$12,881.02
257	\$2,506.50
274	\$2,235.00
277	\$1,783.81
278	\$4,782.45
282	\$997.46
378	\$132.00
Fund Totals:	\$144,876.90

End of Report

Disbursements Grand Total: \$144,876.90