

## 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: 1082 - 1092

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	04/19/2020	1084	ASSOC OF ALASKA SCHOOL BOARDS	18448-1	100.190.511.410.000	REGISTRATION FOR SPRING ACADEMY & LEGISLATIVE	\$930.00
NCB	04/19/2020	1082	WASTE CONNECTIONS OF ALASKA	0100258494	100.113.601.432.000	GARBAGE SVC/FM-02/20	\$2,431.40
NCB	04/19/2020	1082	WASTE CONNECTIONS OF ALASKA	0100258494	100.114.601.432.000	GARBAGE SVC/PHE- 02/20	\$1,936.37
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.111.601.438.000	HEATING OIL/HT - 02/20	\$2,510.23
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.113.601.438.000	HEATING OIL/FM - 02/20	\$3,822.34
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.114.601.438.000	HEATING OIL/PHE - 02/20	\$5,602.82
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.115.601.438.000	HEATING OIL/KCS - 02/20	\$1,912.71
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.116.601.438.000	HEATING OIL/TSAS - 02/20	\$2,464.19
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.116.601.438.000	PROPANE/TSAS MUSIC ROOM - 02/20	\$201.49
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.120.601.438.000	HEATING OIL/SMS - 02/20	\$4,467.10
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.130.601.438.000	HEATING OIL/KHS - 02/20	\$25,125.49
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.139.601.438.000	HEATING OIL/RHS - 02/20	\$1,285.60
NCB	04/19/2020	1085	SERVICE AUTO PARTS, INC.	022920	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$941.40
NCB	04/19/2020	1086	PETRO 49 INC.	022920	100.193.601.438.000	HEATING OIL/MAINT -	\$1,750.11
NCB	04/19/2020	1086	CROWLEY FUELS LLC	022920	205.190.760.450.000	BUS FUEL - FEB 2020	\$8,013.59
NCB	04/19/2020	1086	CROWLEY FUELS LLC	022920-1	100.190.600.450.000	MAINT VEHICLE FUEL FY20	\$2,196.82
NCB	04/19/2020	1088	WRITE AT HOME	030520	100.191.100.450.000	MIDDLE SCHOOL WRITING COURSE	\$358.00
NCB	04/19/2020	1088	ALEKS MATH	030520	100.191.100.450.000	ALEKS MATH COURSES	\$149.92
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.111.451.430.000	LONG DISTANCE/HT -	\$5.14
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.113.451.430.000	LONG DISTANCE/FM -	\$14.53
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.114.451.430.000	LONG DISTANCE/PH -	\$21.57
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.115.450.430.000	LONG DISTANCE/KCS -	\$20.94

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NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.116.450.430.000	LONG DISTANCE/TSAS - 03/20	\$6.60
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.120.451.430.000	LONG DISTANCE/SMS - 03/20	\$21.09
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.130.451.430.000	LONG DISTANCE/KHS -	\$27.22
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.139.451.430.000	LONG DISTANCE/RHS -	\$9.13
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.230.430.000	LONG DISTANCE/SPED - 03/20	\$9.06
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.360.430.000	LONG DISTANCE/FT -	\$1.41
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.360.430.000	LONG DISTANCE/COMP - 03/20	\$11.66
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.381.430.000	LONG DISTANCE/CURR - 03/20	\$9.06
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.512.430.000	LONG DISTANCE/SUP -	\$9.06
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.550.430.000	LONG DISTANCE/BO -	\$9.06
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.550.430.000	ACS LONG DISTANCE FEES	\$35.36
NCB	04/19/2020	1082	ACS LONG DISTANCE	030920	100.193.601.430.000	LONG DISTANCE/MAINT - 03/20	\$5.87
NCB	04/19/2020	1088	WRITE AT HOME	031220	100.191.100.450.000	HIGH SCHOOL WRITING COURSE	\$179.00
NCB	04/19/2020	1088	WRITE AT HOME	031220-1	100.191.100.450.000	MIDDLE SCHOOL NARRATIVE WRITING	\$179.00
NCB	04/19/2020	1088	ALASKA SCHOOL NURSES ASSOCIATION	032120	100.190.330.420.000	REFUND REGISTRATIONS AK SCHOOL NURSES	(\$2,250.00)
NCB	04/19/2020	1088	FTF BEHAVIORAL CONSULTING	032320	278.192.200.420.278	REFUND CANCELLED WORKSHOP REGISTRATION	(\$425.00)
NCB	04/19/2020	1085	MADISON LUMBER & HARDWARE	032520	100.120.100.450.000	SHOP CLASS SUPPLIES - SMS	\$134.57
NCB	04/19/2020	1085	MADISON LUMBER & HARDWARE	032520-1	100.190.600.450.000	MAINT SUPPLIES FY20	\$411.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2020	1088	ALEKS MATH	032820	100.191.100.450.000	ONLINE MATH COURSE RENEWAL	\$74.96
NCB	04/19/2020	1088	CREATIVE PRODUCT SOURCING, INC.	132563	100.116.100.450.000	SIZE SMALL RUFF TEE	\$174.20
NCB	04/19/2020	1088	CREATIVE PRODUCT SOURCING, INC.	132563	100.116.100.450.000	SIZE MEDIUM RUFF TEE	\$107.20
NCB	04/19/2020	1088	CREATIVE PRODUCT SOURCING, INC.	132563	100.116.100.450.000	SIZE LARGE RUFF TEE	\$40.20
NCB	04/19/2020	1088	CREATIVE PRODUCT SOURCING, INC.	132563	100.116.100.450.000	SIZE XLARGE RUFF TEE	\$13.40
NCB	04/19/2020	1088	FRONT ROW	15396	100.113.350.450.000	SMARTCHARGE BATTERIES (2-PACK)	\$24.00
NCB	04/19/2020	1085	O'REILLY AUTO PARTS	200027	100.190.600.450.000	AUTO/MAINT SUPPLIES FY20	\$827.43
NCB	04/19/2020	1088	CREATIVE PRODUCT SOURCING, INC.	200589	100.116.100.450.000	ADDL FREIGHT -PO 200589	\$48.47
NCB	04/19/2020	1088	AWARD.COM	200601	100.116.450.450.000	ROSEWOOD PIANO FINISH CUSTOM AWARDS	\$613.73
NCB	04/19/2020	1088	AWARD.COM	200601	100.116.450.450.000	PERSONALIZATION	\$65.00
NCB	04/19/2020	1088	AMAZON/BMO	200609	100.120.330.450.000	SOLIMO ULTRA THINK PADS WITH FLEXI-WINGS 144	\$31.20
NCB	04/19/2020	1088	AMAZON/BMO	200609	100.120.330.450.000	SOLIMO DISINFECTING WIPES 75 WIPES EACH PACK	\$89.90
NCB	04/19/2020	1088	AMAZON/BMO	200610-1	100.116.100.450.000	PLEASE SEE ATTACHED SCIENCE MATERIALS LIST	\$296.57
NCB	04/19/2020	1088	AMAZON/BMO	200611-1	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM MATERIALS	\$407.28
NCB	04/19/2020	1088	TCI	200641	100.113.100.450.000	SSA INTERACTIVE STUDENT NOTEBOOK	\$340.20
NCB	04/19/2020	1088	ADAFRUIT	200661	100.130.160.450.000	CODE.ORG CIRCUIT PLAYGROUND EXPRESS	\$414.31
NCB	04/19/2020	1088	ADAFRUIT	200661	100.130.160.450.000	10% Discount Applied - CODE.ORG CIRCUIT	(\$41.43)

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NCB	04/19/2020	1088	AMAZON/BMO	200666	100.190.360.450.000	17-17.3 IN WATERPROOF LAPTOP CASE WITH HANDLE	\$303.84
NCB	04/19/2020	1088	AMAZON/BMO	200666	100.190.360.450.000	JUVALE 30 PACK SELF SEAL LAMINATING POUCHES FOR	\$13.99
NCB	04/19/2020	1088	BATTERYPLEX.COM	200670	100.190.560.475.000	POWER-SONIC 12v 9a UPS BATTERY	\$3,182.40
NCB	04/19/2020	1088	AMAZON/BMO	200677	274.190.100.450.274	PLEASE SEE ATTACHED BOOK LIST	\$145.28
NCB	04/19/2020	1088	AMAZON/BMO	200681-1	274.190.100.450.274	PLEASE SEE ATTACHED BOOK LIST	\$622.98
NCB	04/19/2020	1088	AMAZON/BMO	200681-1	274.190.100.450.274	\$5.86 Pro-rated Adjustment Applied - PLEASE SEE	\$5.86
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.111.601.431.000	WATER & SEWER/HT -	\$3,100.11
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.111.601.436.000	ELECTRIC/HT - 02/20	\$3,746.87
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.130.601.431.000	WATER & SEWER/KHS -	\$6,941.72
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.130.601.436.000	ELECTRIC/KHS - 02/20	\$25,369.97
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.139.601.431.000	WATER & SEWER/RHS	\$1,643.46
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.139.601.436.000	ELECTRIC/CORR - 02/20	\$99.38
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.139.601.436.000	ELECTRIC/RHS - 02/20	\$863.81
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200696	100.191.601.431.000	WATER & SEWER/CORR - 02/20	\$116.55
NCB	04/19/2020	1088	AMAZON/BMO	200702	100.114.100.450.000	HUANUO HIGH SPEED HDMI CABLE 3 PACK 6 FOOT	\$13.92
NCB	04/19/2020	1088	AMAZON/BMO	200702-1	100.114.100.450.000	OVERAGE PO 200702	\$3.66
NCB	04/19/2020	1088	AMAZON/BMO	200703	100.111.450.450.000	AMAZONBASICS PREMIUM SINGLE MONITOR STAND	\$109.99
NCB	04/19/2020	1088	AMAZON/BMO	200704	100.120.352.450.000	PLEASE SEE ATTACHED BOOK LIST FOR THE SMS	\$443.54
NCB	04/19/2020	1088	AMAZON/BMO	200705	278.192.200.450.278	PLEASE SEE ATTACHED SPED SUPPLIES	\$205.39

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NCB	04/19/2020	1088	AMAZON/BMO	200706	100.120.100.450.000	PLEASE SEE ATTACHED REGULAR INSTRUCTION	\$410.79
NCB	04/19/2020	1088	AMAZON/BMO	200708	100.116.100.450.000	BULK EARBUDS 100 PACK ASSORTED COLORS	\$68.95
NCB	04/19/2020	1088	AMAZON/BMO	200709	100.116.100.450.000	PEARINGTON 16 DEVICE PORTABLE TABLE TOP	\$249.99
NCB	04/19/2020	1088	AMAZON/BMO	200709	100.116.100.450.000	IPEVO V4K ULTRA HD USB DOCUMENT CAMERA	\$99.00
NCB	04/19/2020	1088	AMAZON/BMO	200710	100.116.450.450.000	ELKAY 51300C_3PK WATERSENTRY PLUS	\$329.50
NCB	04/19/2020	1088	AMAZON/BMO	200711	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM SUPPLIES LIST	\$473.67
NCB	04/19/2020	1088	AMAZON/BMO	200712	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM SUPPLIES	\$352.11
NCB	04/19/2020	1088	AMAZON/BMO	200712-1	100.116.100.450.000	OVERAGE OF PO 200712	\$58.81
NCB	04/19/2020	1088	AMAZON/BMO	200713	100.116.100.450.000	17" STUFFED PLUSH TOY FISH F2004-B148	\$43.98
NCB	04/19/2020	1088	AMAZON/BMO	200713-1	100.116.100.450.000	ADDL FREIGHT - PO 200713	\$5.30
NCB	04/19/2020	1088	AMAZON/BMO	200714	100.116.100.450.000	PLEASE SEE ATTACHED FURITURE SUPPLIES LIST	\$1,505.53
NCB	04/19/2020	1088	AMAZON/BMO	200715	100.116.100.450.000	WOBBLE CUSHION STABILITY BALANCE DISC EXTRA THICK	\$37.90
NCB	04/19/2020	1088	AMAZON/BMO	200715	100.116.100.450.000	AMAZONBASICS LOW BACK COMPUTER TASK OFFICE	\$96.98
NCB	04/19/2020	1088	AMAZON/BMO	200715	100.116.100.450.000	OFM ESSENTIALS COLLECTION SWIVEL MESH	\$54.00
NCB	04/19/2020	1088	AMAZON/BMO	200715	100.116.100.450.000	AMAZONBASICS LOW BACK COMPUTER TASK CHAIR RED	\$93.10
NCB	04/19/2020	1088	AMAZON/BMO	200715	100.116.100.450.000	OFM ESSENTIALS COLLECTION EXECUTIVE	\$58.00

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NCB	04/19/2020	1088	AMAZON/BMO	200716	100.116.100.450.000	SCEPTRE 27" CURVED GAMING MONITOR	\$557.97
NCB	04/19/2020	1088	AMAZON/BMO	200716	100.116.100.450.000	TWISTED VEINS HDMI CABLE 10FT 2 PACK	\$17.92
NCB	04/19/2020	1088	AMAZON/BMO	200716	100.116.100.450.000	LOGITECH MK320 WIRELESS KEYBOARD & MOUSE	\$71.97
NCB	04/19/2020	1088	AMAZON/BMO	200716	100.116.100.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$2,168.94
NCB	04/19/2020	1088	AMAZON/BMO	200717	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM SUPPLIES LIST	\$1,586.89
NCB	04/19/2020	1088	AMAZON/BMO	200718	100.116.100.450.000	PLEASE SEE ATTACHED CLASSROOM SUPPLIES LIST	\$1,527.95
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.111.601.432.000	GARBAGE/HT - 02/20	\$1,186.68
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.115.601.432.000	GARBAGE/KCS-02/20	\$725.92
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.116.601.432.000	GARBAGE/TSAS-02/20	\$725.92
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.116.601.432.000	GARBAGE/SMS-02/20	\$1,357.31
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.130.601.432.000	GARBAGE/KHS-02/20	\$2,509.76
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.139.601.432.000	GARBAGE/RHS-02/20	\$436.48
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.139.601.432.000	GARBAGE/CORR - 02/20	\$25.13
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	200720	100.193.601.432.000	GARBAGE/MAINT-02/20	\$334.18
NCB	04/19/2020	1088	DEMCO	200723	100.120.352.450.000	PLEASE SEE ATTACHED LIBRARY SUPPLIES LIST	\$346.73
NCB	04/19/2020	1088	DEMCO	200723	100.120.352.450.000	DISCOUNT	(\$63.06)
NCB	04/19/2020	1088	HP BUSINESS STORE	200729	100.113.352.450.000	2 HP 12A BLACK TONER CARTRIDGES	\$158.00
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.000.901.047.000	ERATE DISCOUNT -03/20	(\$7,094.31)
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.111.451.430.000	PHONE/HT - 03/20	\$756.44
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.113.451.430.000	PHONE/FM - 03/20	\$721.54
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.114.451.430.000	PHONE/PH- 03/20	\$695.32
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.115.450.430.000	PHONE/KCS - 03/20	\$365.90

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NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.116.450.430.000	PHONE/TSAS - 03/20	\$403.86
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.120.451.430.000	PHONE/SMS - 03/20	\$740.73
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.130.451.430.000	PHONE/KHS - 03/20	\$1,159.85
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.139.451.430.000	PHONE/RHS - 03/20	\$341.79
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.139.451.430.000	PHONE/CORR - 03/20	\$75.15
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.230.430.000	PHONE/SPED - 03/20	\$128.57
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.360.430.000	1'S INTERCONNS-03/20	\$10,173.46
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.360.430.000	PHONE/IT - 03/20	\$128.57
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.381.430.000	PHONE/CURR - 03/20	\$128.56
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.510.430.000	PHONE/SO - 03/20	\$128.57
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.550.430.000	PHONE/BO - 03/20	\$128.57
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	100.193.601.430.000	PHONE/MAINT -03/20	\$293.52
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200731	255.193.790.430.000	PHONE/KIT - 03/20	\$35.06
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200733	100.114.601.436.000	ELECTRIC/PHE -02/20	\$4,306.04
NCB	04/19/2020	1088	WALMART COMMUNITY/SYNCB	200760	100.116.100.450.000	70 CASES COPY PAPER	\$2,325.40
NCB	04/19/2020	1088	FRONT ROW	200769	100.113.350.450.000	ADDL FREIGHT PO 200769	\$8.00
NCB	04/19/2020	1088	TEXTBOOKS.COM	200770	100.139.100.450.000	PLEASE SEE ATTACHED MATHBOOK LIST FOR	\$15.98
NCB	04/19/2020	1088	ALASKA AIRLINES, INC.	200782	100.190.330.420.000	AIRFARE - G.CLOUDY - AK SCHOOL NURSES CONF.	\$752.72
NCB	04/19/2020	1084	ALASKA AIRLINES, INC.	200783	100.190.511.420.000	AIRFARE - D.GUBATAYAO - LEGISLATIVE FLY-IN - JNU -	\$280.16
NCB	04/19/2020	1084	ALASKA AIRLINES, INC.	200783	100.190.511.420.000	AIRFARE - T.HEUTTE	\$280.16
NCB	04/19/2020	1084	ALASKA AIRLINES, INC.	200783	100.190.511.420.000	AIRFARE - B.MATTSON	\$284.46
NCB	04/19/2020	1088	AMAZON/BMO	200810	274.111.100.450.274	SILH BLADES 3MM KRAFT BLADE	\$35.00
NCB	04/19/2020	1088	AMAZON/BMO	200810	274.111.100.450.274	NICAPA STRONGGRIP CUTTING MAT FOR	\$25.98
NCB	04/19/2020	1088	AMAZON/BMO	200811	278.192.200.450.278	POWER STRIP W/ USB PORTS 6 FT LONG BLACK	\$53.98

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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: 1082 - 1092

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	04/19/2020	1088	AMAZON/BMO	200812	100.130.100.450.000	I AM MALALA BY YOUSAFZAI, MALALAH	\$239.40
NCB	04/19/2020	1088	AMAZON/BMO	200813	100.190.360.450.000	VICTSING HDMI TO VGA ADAPTER CONVERTER	\$87.89
NCB	04/19/2020	1088	AMAZON/BMO	200813	100.190.360.450.000	LOGITECH MK320 WIRELESS KEYBOARD & MOUSE	\$263.89
NCB	04/19/2020	1088	AMAZON/BMO	200813	100.190.360.450.000	TWISTED VEINS HDMI CABLE 10 FT 2 PACK	\$98.56
NCB	04/19/2020	1088	AMAZON/BMO	200813	100.190.360.457.000	SCEPTRE 27" CURVED GAMING MONITOR	\$2,045.89
NCB	04/19/2020	1088	AMAZON/BMO	200813	100.190.360.457.000	LENOVO IDEAPAD L340 GAMING LAPTOP	\$7,942.22
NCB	04/19/2020	1088	AMAZON/BMO	200814	274.111.100.457.274	IPEVO V4K ULTRA HIGH DEFINITION 8MP USB	\$198.00
NCB	04/19/2020	1088	AMAZON/BMO	200815	100.114.100.450.000	CABLE MATTERS (1 / 8 INCH) 3.5MM TO XLR CABLE MALE	\$16.98
NCB	04/19/2020	1088	AMAZON/BMO	200816	100.114.100.450.000	GUARD ALASKA PACK OF 4 BEAR SPRAY REPELLENT & 4	\$580.22
NCB	04/19/2020	1088	AMAZON/BMO	200816	100.114.100.450.000	RAWLINGS 2019 RAPTOR USA YOUTH TBALL BAT 26	\$414.38
NCB	04/19/2020	1088	AMAZON/BMO	200816-R	100.116.100.450.000	REFUND -RETURNED ITEMS	(\$594.80)
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.113.601.436.000	ELECTRIC/FM - 02/20	\$4,332.55
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.115.601.431.000	WATER & SEWER/KCS -	\$1,523.71
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.115.601.436.000	ELECTRIC/KCS - 02/20	\$1,581.63
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.116.601.431.000	WATER & SEWER/TSAS	\$1,523.71
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.116.601.436.000	ELECTRIC/TSAS - 02/20	\$1,581.63
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.120.601.431.000	ELECTRIC/SMS - 02/20	\$5,409.06
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.120.601.436.000	WATER & SEWER/SMS -	\$2,938.32
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.193.601.431.000	WATER & SEWER/MAINT - 02/20	\$609.34



## Ketchikan Gateway Borough School District

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NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200820	100.193.601.436.000	ELECTRIC/MAINT - 02/20	\$910.27
NCB	04/19/2020	1088	PARTS TOWN	200835	100.190.600.450.000	FLOAT SWITCH ASSEMBLY	\$841.47
NCB	04/19/2020	1088	PARTS TOWN	200835	100.190.600.450.000	GASKET U FLANGE HEATER	\$7.36
NCB	04/19/2020	1088	PARTS TOWN	200835	100.190.600.450.000	ELEMENT 5KW 208V	\$313.03
NCB	04/19/2020	1088	ALBERTSONS   SAFEWAY	200842	100.190.511.450.000	FOOD FOR 03/11/20 BOE WORK SESSION	\$114.97
NCB	04/19/2020	1088	HP BUSINESS STORE	200876	100.190.550.450.000	HP202X BLACK TONER	\$348.35
NCB	04/19/2020	1088	HP BUSINESS STORE	200876	100.190.550.450.000	HP202X YELLOW TONER	\$369.84
NCB	04/19/2020	1088	HP BUSINESS STORE	200876	100.190.550.450.000	HP2020X MAGENTA TONER	\$369.84
NCB	04/19/2020	1088	HP BUSINESS STORE	200876	100.190.550.450.000	HP202X CYAN TONER	\$554.76
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200879	100.111.601.431.000	WATER & SEWER - PIONEER HOME - 02/20	\$76.64
NCB	04/19/2020	1082	KETCHIKAN PUBLIC UTILITIES	200879	100.190.601.436.000	ELECTRIC - JACK COTANT - 02/20	\$95.74
NCB	04/19/2020	1088	STATE OF ALASKA - DEC	200886	255.190.790.490.000	FOOD WORKER CARD TESTS	\$100.00
NCB	04/19/2020	1085	STATE OF ALASKA, MOTOR VEHICLE DIV.	200887	100.190.600.491.000	REGISTRATION RENEWAL -XYC783	\$10.00
NCB	04/19/2020	1088	US POSTAL SERVICE	200890	100.190.550.433.000	4 ROLLS STAMPS FOR PAYROLL & ACCTS PAYABLE	\$220.00
NCB	04/19/2020	1088	ZEN DESK	200906	100.190.350.440.019	INCREASE CHAT BASIC SUBSCRIPTION	\$16.29
NCB	04/19/2020	1084	ALASKA AIRLINES, INC.	2020-36-1	278.192.200.420.278	CANCELLATION FEE - T.CROFCHECK	\$125.00
NCB	04/19/2020	1084	ALASKA AIRLINES, INC.	2020-43 - 1	100.190.381.420.000	CANCELLATION FEE - A.ESCALANTE	\$125.00
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	202000000180	100.130.601.432.000	MONTHLY LANDFILL/KHS-02/20	\$29.00
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	202000000180	100.139.601.432.000	MONHTLY LANFILL/RHS - 02/20	\$14.50

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2020	1082	CITY OF KETCHIKAN-GARBAGE	202000000180	100.193.601.432.000	MONTHLY LANDFILL/MAINT--02/20	\$43.50
NCB	04/19/2020	1088	OETC	203766	100.191.100.450.000	GOOGLE CHROME OS MANAGEMENT CONSOLE	\$613.15
NCB	04/19/2020	1088	OETC	203766	100.191.100.450.000	CREDIT CARD FEE \$18.39 Pro-rated Adjustment	\$18.39
NCB	04/19/2020	1088	OETC	203834	274.111.100.450.274	CHROME EDUCATION UPGRADE LICENSE	\$1,329.66
NCB	04/19/2020	1088	OETC	203834	274.111.100.450.274	CREDIT CARD FEE \$39.89 Pro-rated Adjustment	\$39.89
NCB	04/19/2020	1088	OETC	204825	274.111.100.450.274	CHROME EDUCATION UPGRADE LICENSE	\$2,038.95
NCB	04/19/2020	1088	OETC	204825	274.111.100.450.274	CREDIT CARD FEE	\$61.17
NCB	04/19/2020	1088	TRIBAL NATIONS MAPS	2125	100.116.100.450.000	22"x28" ALASKA MAP CANVAS W/ NATIVE &	\$247.06
NCB	04/19/2020	1088	TRIBAL NATIONS MAPS	2125	100.116.100.450.000	16"x20" ALASKA MAP POSTER W/ NATIVE &	\$418.94
NCB	04/19/2020	1088	TRIBAL NATIONS MAPS	2125	100.116.100.450.000	50% DISCOUNT CODE: ALASKA50	(\$333.00)
NCB	04/19/2020	1082	ARROWHEAD LP GAS	21605	100.130.100.441.000	ANNUAL TANK RENTAL - KHS SCIENCE LAB	\$45.00
NCB	04/19/2020	1088	WAYFAIR, LLC.	2866466587	100.111.450.457.000	GALWAY RECTANGULAR CONFERENCE TABLE	\$1,186.03
NCB	04/19/2020	1082	KETCHIKAN GATEWAY BOROUGH	46806	100.113.601.431.000	BOROUGH SEWER/FM	\$702.07
NCB	04/19/2020	1082	KETCHIKAN GATEWAY BOROUGH	46806	100.113.601.431.000	BOROUGH WATER/FM -	\$2,648.80
NCB	04/19/2020	1088	SILHOUETTE AMERICA, INC	4950176	274.111.100.450.274	SILHOUETTE CAMEO 4 - WHITE	\$336.80
NCB	04/19/2020	1088	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	63388	100.190.600.440.000	ENERGY MANAGER- 05/1/20-04/30/21	\$3,228.12

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/19/2020	1088	DUDE SOLUTIONS, INC./SCHOOLDUDE.COM	63388	100.190.600.440.000	MAINT ESSENTIALS – PRO 05/01/20–04/30/21	\$3,749.66
NCB	04/19/2020	1088	VOYAGER SOPRIS LEARNING	68640	274.111.100.450.274	SEE ATTACHED	\$2,062.50
NCB	04/19/2020	1088	ZANER-BLOSER	84215	100.114.100.450.000	HANDWRITING STUDENT EDITION GRADE 5	\$458.72
NCB	04/19/2020	1088	ZANER-BLOSER	84215	100.114.100.450.000	HANDWRITING STUDENTEDITION GRADE K	\$573.39
NCB	04/19/2020	1088	ZANER-BLOSER	84215	100.114.100.450.000	HANDWRITING STUDENT EDITION GRADE 1	\$573.39
NCB	04/19/2020	1088	ZANER-BLOSER	84215	100.114.100.450.000	HANDWRITING STUDENT EDITION GRADE 2M	\$471.46
NCB	04/19/2020	1088	ALASKA SCHOOL NURSES ASSOCIATION	909765	100.190.330.420.000	REGISTRATION – G.CLOUDY – AK SCHOOL NURSES CONF	\$250.00
NCB	04/19/2020	1088	PROVANTAGE CORPORATION	RMA 689084183	100.190.360.457.000	RETURNED ITEMS FROM PO 200153	(\$20,900.00)
NCB	04/19/2020	1085	TYLER RENTAL	t259005	100.190.600.450.000	FINISHED HEX NUTS	\$12.00
NCB	04/19/2020	1088	AMAZON/BMO	V550681	100.116.100.450.000	PLEASE SEE ATTACHED REGULAR INSTRUCTION	\$154.92
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	100.111.400.440.000	HOUGTHALING QB – \$30 PM	\$30.00
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	100.113.400.440.000	FAWN MTN QB–\$21 PM	\$35.00
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	100.114.400.440.000	POINT HIGGINS QB– \$40 PM	\$40.00
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	100.120.400.440.000	SCHONEBAR QB – \$20 PM	\$20.00
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	100.139.400.440.000	REVILLA QB – \$24 PM	\$24.00
NCB	04/19/2020	1088	INTUIT QUICKBOOKS	V632300	398.190.551.440.398	AKDA QB – \$40 PM	\$40.00
Check Total:							\$185,950.70
34013	04/17/2020	1091	ALASKA CAR RENTAL	2-2282297	100.192.200.410.000	CAR RENTAL P/U 3/8/2020 D/O 3/13/2020	\$264.75
34013	04/17/2020	1091	ALASKA CAR RENTAL	2-2282297	100.192.200.410.000	RT FERRY PASS	\$26.00
Check Total:							\$290.75

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34014	04/17/2020	1091	ALASKA MARINE LINES, INC.	559131	100.190.560.475.000	BARGE FREIGHT PO# 200670- BATTERIES	\$287.56
34014	04/17/2020	1091	ALASKA MARINE LINES, INC.	569142	274.111.100.457.274	BARGE FREIGHT PO# 200824 - ERGOTRON	\$161.35
Check Total:							\$448.91
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200908	100.190.600.410.019	SCHOENBAR - DISINFECTANT TREATMENTS	\$120.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200908	100.190.600.410.019	INV# 15578 04/06/20	\$80.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200908	100.190.600.410.019	FAWN MTN DISINFECTANCT TREATMENT - INV# 15587 -	\$140.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	SCHOENBAR - DISINFECTANT TREATMENTS	\$90.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	FAWN MTN DISINFECTANT TREATMETN INV# 15596	\$85.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	FAWN MTN DISINFECTANCT TREATMENT - INV# 15579 -	\$100.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	HOUGHTALING DISINFECTANT TREATMENTS	\$80.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	PT HIGGINS DISINFECTANT TREATMENT - INV# 15590	\$85.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	SCHOENBAR - DISINFECTANT TREATMENTS	\$80.00
34015	04/17/2020	1091	ALASKA PEST MANAGEMENT	200994	100.190.600.410.019	FAWN MTN - DISINFECTANCT	\$85.00
Check Total:							\$945.00
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.459.019	03/27/20 - CARROTS & CELERY	\$58.84
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.459.019	03/31/20 - PRODUCE LUNCH PROGRAM	\$1,043.50
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.460.019	03/23/20 - MILK DELIVERY	\$826.00

## Ketchikan Gateway Borough School District

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.460.019	03/26/20 - MILK DELIVERY	\$354.00
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.460.019	03/30/20 - MILK DELIVERY	\$1,327.50
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620	255.190.791.469.019	03/27/20 - NON FOOD	\$59.98
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620-1	255.190.790.460.000	03/12/20 - MILK DELIVERY	\$1,032.50
34016	04/17/2020	1091	ALASKAN & PROUD-MILK ACCT	040620-1	257.190.790.459.257	03/02/20 - PRODUCE - FFV	\$4,364.50
Check Total:							\$9,066.82
34017	04/17/2020	1091	ALASKAN & PROUD-WILLIAMS, INC.	040620	274.190.100.450.474	OPEN PURCHASE ORDER FOR DR SUESS WEEK	\$326.57
34017	04/17/2020	1091	ALASKAN & PROUD-WILLIAMS, INC.	040620-1	274.116.100.450.274	DR. SEUSS DAY SUPPLIES	\$214.22
34017	04/17/2020	1091	ALASKAN & PROUD-WILLIAMS, INC.	040620-2	100.116.100.450.000	CONFERENCE	\$53.21
34017	04/17/2020	1091	ALASKAN & PROUD-WILLIAMS, INC.	040620-3	100.130.160.450.000	CULINARY ARTS SUPPLIES	\$105.03
34017	04/17/2020	1091	ALASKAN & PROUD-WILLIAMS, INC.	040620-4	100.192.200.450.000	PREK SUPPLIES - STRUNK	\$14.83
Check Total:							\$713.86
34018	04/17/2020	1091	ALBERTSONS   SAFEWAY	031420	277.139.100.450.277	ALT SCHOOLS SUPPLIES	\$197.42
Check Total:							\$197.42
34019	04/17/2020	1091	BOTTLED WATER EXPRESS	033120	100.190.550.450.000	BOTTLED WATER SERVICE/BUS OFFICE	\$84.00
34019	04/17/2020	1091	BOTTLED WATER EXPRESS	033120-1	100.190.600.450.000	BOTTLED WATER/MAINT	\$12.00
34019	04/17/2020	1091	BOTTLED WATER EXPRESS	033120-2	100.115.450.450.000	BOTTLE WATER SERVICE KCS 03/20	\$60.00
34019	04/17/2020	1091	BOTTLED WATER EXPRESS	033120-3	278.192.200.450.278	BOTTLED WATER SERVICE/SPED	\$12.00
Check Total:							\$168.00
34020	04/17/2020	1091	CASTLE, COLLEEN MICHELLE	201001	100.190.550.450.019	REIMBURSE MOBILE SCANNING APP	\$39.99
34020	04/17/2020	1091	CASTLE, COLLEEN MICHELLE	201001	100.190.550.450.019	REIMBURSE - WEB CAMERA	\$113.99
Check Total:							\$153.98
34021	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$68.52
34021	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$68.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$137.04
34022	04/17/2020	1091	ELLIOT, BRIAN R	022820	100.190.302.450.000	REIMBURE – ARCHERY SUPPLIES	\$293.96	
							Check Total:	\$293.96
34023	04/17/2020	1091	ESCALANTE, ALONSO	V518871	100.193.100.378.000	EDUCATION REIMBURSEMENT –	\$125.00	
							Check Total:	\$125.00
34024	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$7.32	
34024	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$407.32	
34024	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$407.32	
							Check Total:	\$821.96
34025	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$17.18	
34025	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$17.18	
34025	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$17.18	
34025	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$17.17	
							Check Total:	\$68.71
34026	04/17/2020	1091	HARRIS, SHELLY R	022720	100.111.200.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
34027	04/17/2020	1091	HOUSE, JASON	041320	100.190.553.420.000	REFUND FOR SEAT UPGRADES – J.HOUSE	\$128.00	
							Check Total:	\$128.00
34028	04/17/2020	1091	██████████	041320	100.191.140.450.000	SUPPLIES REIMB	\$41.27	
							Check Total:	\$41.27
34029	04/17/2020	1091	JACOBSON, CAITLIN DIXON	041020	100.130.352.451.000	FY20 STIPEND REIMBURSEMENT	\$52.36	
							Check Total:	\$52.36
34030	04/17/2020	1091	JOHNSON CONTROLS FIRE PROTECTION LP	21540248	100.190.601.442.000	REVILLA FIRE ALARM SYSTEM CONTRACTED	\$160.00	
							Check Total:	\$160.00
34031	04/17/2020	1091	KETCHIKAN DAILY NEWS	033120	100.190.511.450.000	LITTLE GIANT ADS – FY20	\$728.00	
							Check Total:	\$728.00

## Ketchikan Gateway Borough School District

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34032	04/17/2020	1091	KETCHIKAN LOCK & KEY CO.	40015	100.190.600.450.000	TRANSPONDER KEY	\$50.00
Check Total:							\$50.00
34033	04/17/2020	1091	KETCHIKAN MECHANICAL INC.	18564	100.190.560.512.000	PARTS & LABOR – STAINLESS STEEL HOOD BUILD FOR IT	\$4,229.18
34033	04/17/2020	1091	KETCHIKAN MECHANICAL INC.	18655	100.190.560.512.000	PARTS & LABOR – STAINLESS STEEL HOOD BUILD FOR IT	\$1,020.92
Check Total:							\$5,250.10
34034	04/17/2020	1091	LAKEMARY CENTER, INC.	2003	100.192.230.450.000	EDUCATIONAL SERVICES – MAR 2020	\$4,095.00
Check Total:							\$4,095.00
34035	04/17/2020	1091	LIVONG HEALTH, INC.	KTC033120	100.193.100.371.000	DIABETES & HYPERTENSION PROGRAM MARCH 2020	\$2,416.00
34035	04/17/2020	1091	LIVONG HEALTH, INC.	KTC033120	100.193.100.371.000	DIABETES & HYPERTENION EARLY TERM – MARCH	\$110.00
Check Total:							\$2,526.00
34036	04/17/2020	1091	LORENZO, CHRISTIAN	201002	255.190.791.421.019	MILEAGE REIMBURSEMENT – MEAL DELIVERY =	\$85.68
Check Total:							\$85.68
34037	04/17/2020	1091	MACKIN	619642	100.120.352.450.000	SMS SPRING BOOK ORDER SEE ATTACHED CONSID ID#	\$520.20
Check Total:							\$520.20
34038	04/17/2020	1091	MAGNUM ENTERPRISES	1206	100.190.600.440.000	FAWN MTN SNOW REMOVAL& DE-ICING	\$1,518.75
34038	04/17/2020	1091	MAGNUM ENTERPRISES	9889, 1099	100.190.600.440.000	SNOW REMOVAL SERVICE –FAWN MTN – FY20 – ADDL	\$3,107.50
34038	04/17/2020	1091	MAGNUM ENTERPRISES	9999	100.190.601.440.000	SNOW REMOVAL – FAWN	\$5,000.00
Check Total:							\$9,626.25
34039	04/17/2020	1091	MCLENNAN, CLINT ANTHONY	022720	100.130.160.451.000	FY20 STIPEND REIMBURSEMENT	\$393.98
Check Total:							\$393.98
34040	04/17/2020	1091		041320	100.191.140.450.000	SUPPLIES REIMB	\$466.00

## 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: 1082 - 1092

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	
34040	04/17/2020	1091	[REDACTED]	041320	100.191.140.450.000	SUPPLIES REIMB	\$123.00	
							Check Total:	\$589.00
34041	04/17/2020	1091	[REDACTED]	041320	100.191.140.450.000	SUPPLIES REIMB	\$46.54	
							Check Total:	\$46.54
34042	04/17/2020	1091	NISH, NANCY PAULETTE	022420	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$51.04	
							Check Total:	\$51.04
34043	04/17/2020	1091	O'BRIEN, D JAY	030220	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$374.52	
							Check Total:	\$374.52
34044	04/17/2020	1091	PEARSON CLINICAL	9202153	274.111.100.450.274	DRA3 KIT GRADES K-3	\$1,870.00	
							Check Total:	\$1,870.00
34045	04/17/2020	1091	PLAY WITH A PURPOSE	9703035	100.116.100.457.000	TREE HOUSE PLAYGROUND	\$2,647.10	
							Check Total:	\$2,647.10
34046	04/17/2020	1091	[REDACTED]	033120	205.190.760.487.000	BOAT TRANSPORTATION FEB/MAR 2020	\$290.00	
							Check Total:	\$290.00
34047	04/17/2020	1091	R & M ENGINEERING	00000104	100.190.601.440.000	WATER TESTING SERVICES FY20	\$65.00	
							Check Total:	\$65.00
34048	04/17/2020	1091	RAUWOLF, DAWN RITCHIE	041320	100.116.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
34049	04/17/2020	1091	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033120	100.190.510.414.000	LEGAL SERVICES 03/20 FILE# 1133-0100	\$610.00	
34049	04/17/2020	1091	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033120	100.190.510.414.000	LEGAL SERVICES 03/20 FILE# 1133-0200	\$3,629.50	
34049	04/17/2020	1091	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033120	100.190.510.414.000	TELEPHONE & COPY CHARGES 03/20 FILE#	\$1.20	
34049	04/17/2020	1091	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033120	100.190.510.414.000	LEGAL SERVICES - 03/20 FILE# 113-0204	\$61.00	



## 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
34049	04/17/2020	1091	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	033120	100.190.510.414.000	LEGAL SERVICE - 03/20 - FILE# 1133-0205	\$783.00
Check Total:							\$5,084.70
34050	04/17/2020	1091	SHELTON, SHAYLA M	022020	100.139.100.451.000	FY20 STIPEND REIMBURSEMENT	\$287.16
Check Total:							\$287.16
34051	04/17/2020	1091	SIMPSON, JENNIFER	022120	100.111.100.451.000	FY20 STIPEND REIMBURSEMENT	\$341.96
Check Total:							\$341.96
34052	04/17/2020	1091	TONGASS BUSINESS CENTER	141824-0	100.116.450.450.000	CALENDER, WALL, MO, 20x30, WB	\$31.94
34052	04/17/2020	1091	TONGASS BUSINESS CENTER	145889-0	100.190.601.441.000	COPIER MAINT - MAINT OFFICE - 04/20	\$55.00
34052	04/17/2020	1091	TONGASS BUSINESS CENTER	145926-0	100.193.100.441.000	SMS COPIER LEASE & MAINT - 04/20	\$115.00
34052	04/17/2020	1091	TONGASS BUSINESS CENTER	146177-0	100.111.450.450.000	CANON INK CARTRIDGE	\$25.99
Check Total:							\$227.93
34053	04/17/2020	1091	TONGASS SCHOOL OF ARTS & SCIENCES	200971	100.116.450.450.000	GIFT CARD FOR PARENT SURVEY	\$50.00
34053	04/17/2020	1091	TONGASS SCHOOL OF ARTS & SCIENCES	200978	100.116.450.450.000	HET TRAINING FOOD SUPPLIES	\$132.52
Check Total:							\$182.52
34054	04/17/2020	1091	TYLER TECHNOLOGIES	025290940	100.190.560.440.000	PRODUCTION ASSISTANCE - BUDGET TRAINING -	\$1,000.00
34054	04/17/2020	1091	TYLER TECHNOLOGIES	025290940	100.190.560.440.000	PRODUCTION ASSISTANCE -IVSIONS ASSITANCE AND	\$500.00
34054	04/17/2020	1091	TYLER TECHNOLOGIES	025291106	100.190.560.440.000	LICENSE & MAINT FEE 01/01/20 - 012/31/20 -	\$3,146.00
34054	04/17/2020	1091	TYLER TECHNOLOGIES	025291106	100.190.560.440.000	LICENSE & MAINT FEE 01/01/20 - 012/31/20 -	\$1,101.00
Check Total:							\$5,747.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103985 -LUNCH	\$1,676.96
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103985 - BREAKFAST PROGRAM	\$377.25
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103987 - LUNCH	\$684.02
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103987 - BREAKFAST PROGRAM	\$714.58
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103986 - LUNCH	\$829.05
34055	04/17/2020	1091	US FOODS	040220	255.190.791.459.019	3103986 - BREAKFAST PROGRAM	\$544.02
34055	04/17/2020	1091	US FOODS	040220	255.190.791.469.019	3103986 - NON FOOD	\$1,383.85
Check Total:							\$6,209.73
34056	04/17/2020	1091	VERITIV OPERATING COMPANY	65522552250	100.190.600.450.000	CUSTODIAL SUPPLIES SEE ATTACHED	\$8,660.40
34056	04/17/2020	1091	VERITIV OPERATING COMPANY	65522552251	100.190.600.450.000	CUSTODIAL SUPPLIES SEE ATTACHED	\$392.00
34056	04/17/2020	1091	VERITIV OPERATING COMPANY	65522552252	100.190.600.450.000	CUSTODIAL SUPPLIES SEE ATTACHED	\$330.78
Check Total:							\$9,383.18
34057	04/17/2020	1091	WILLIAMS, ANGEL DAWN	022520	100.120.100.451.000	FY20 STIPEND REIMBURSEMENT	\$183.06
Check Total:							\$183.06
34058	04/17/2020	1091	WILLIAMS, SPENCER	100919	100.111.100.440.000	TUNING MUSIC ROOM	\$150.00
34058	04/17/2020	1091	WILLIAMS, SPENCER	100919	100.111.100.440.000	TUNING STAGE PIANO	\$150.00
Check Total:							\$300.00
34059	04/17/2020	1091	WOODWARD, MARK JAMES	022520	100.130.100.451.000	FY20 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
34060	04/17/2020	1091	WT COX INFORMATION SERVICES	3078561	100.114.352.450.000	SEE ATTACHED RENEWAL AUTHORIZATION ACCT#	\$163.76
Check Total:							\$163.76

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34061	04/17/2020	1092	FIRST STUDENT, INC	013120	205.190.760.426.000	JAN 2020 H-T-S - INV# 11662302	\$56,725.48
34061	04/17/2020	1092	FIRST STUDENT, INC	013120	205.190.760.426.000	JAN 2020- LIQUIDATED DAMAGES	(\$450.00)
34061	04/17/2020	1092	FIRST STUDENT, INC	013120	205.190.760.426.000	OTHER CORRECTIONS - CHARGED FOR DAY OF	(\$4,051.82)
34061	04/17/2020	1092	FIRST STUDENT, INC	013120	205.190.760.440.000	JAN 2020 - ADMIN FEES - INV# 1162301	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	022820	205.190.760.426.000	FEB 2020 H-T-S - INV# 11664026	\$80,922.26
34061	04/17/2020	1092	FIRST STUDENT, INC	022820	205.190.760.426.000	FEB 2020 - LIQUIDATED DAMAGES	(\$915.36)
34061	04/17/2020	1092	FIRST STUDENT, INC	022820	205.190.760.440.000	FEB 2020 -ADMIN FEES - INV# 11664025	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	033120	205.190.760.426.000	MAR 2020 H-T-S - INV# 11675026	\$56,725.48
34061	04/17/2020	1092	FIRST STUDENT, INC	033120	205.190.760.426.000	MAR 2020 - LIQUIDATED DAMAGES	(\$90.00)
34061	04/17/2020	1092	FIRST STUDENT, INC	033120	205.190.760.440.000	MAR 2020 -ADMIN FEES - INV# 11675018	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	033120-fs	205.190.762.440.019	MAR 2020 - HOME MEAL DELIVERY - INV# 1167515	\$1,369.74
34061	04/17/2020	1092	FIRST STUDENT, INC	073119	205.190.760.426.000	JULY 2019 H-T-S - INV# 11605688	\$8,902.00
34061	04/17/2020	1092	FIRST STUDENT, INC	083120	205.190.760.426.000	AUGUST 2019 H-T-S - INV# 11611736	\$16,092.48
34061	04/17/2020	1092	FIRST STUDENT, INC	083120	205.190.760.426.000	AUGUST 2019 - LIQUIDATED DAMAGES	(\$180.00)
34061	04/17/2020	1092	FIRST STUDENT, INC	083120	205.190.760.440.000	AUGUST ADMIN FEES - INV# 11611737	\$73,558.04

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34061	04/17/2020	1092	FIRST STUDENT, INC	093019	205.190.760.426.000	SEPT 2019 H-T-S - INV# 11628928	\$80,237.39
34061	04/17/2020	1092	FIRST STUDENT, INC	093019	205.190.760.426.000	SEPT 2019 - LIQUIDATED DAMAGES	(\$1,966.81)
34061	04/17/2020	1092	FIRST STUDENT, INC	093019	205.190.760.440.000	SEPT 2019 -ADMIN FEES - INV# 11628926	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	103119	205.190.760.426.000	OCT 2019 H-T-S - INV# 11628933	\$78,553.91
34061	04/17/2020	1092	FIRST STUDENT, INC	103119	205.190.760.426.000	OCT 2019 - LIQUIDATED DAMAGES	(\$360.00)
34061	04/17/2020	1092	FIRST STUDENT, INC	103119	205.190.760.440.000	OCT 2019 -ADMIN FEES - INV# 11628931	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	113019	205.190.760.426.000	NOV 2019 H-T-S - INV# 11638200	\$80,922.26
34061	04/17/2020	1092	FIRST STUDENT, INC	113019	205.190.760.426.000	NOV 2019 - LIQUIDATED DAMAGES	(\$645.36)
34061	04/17/2020	1092	FIRST STUDENT, INC	113019	205.190.760.440.000	NOV 2019 -ADMIN FEES - INV# 11638199	\$73,558.04
34061	04/17/2020	1092	FIRST STUDENT, INC	123119	205.190.760.426.000	DEC 2019 H-T-S - INV# 11647284	\$69,310.22
34061	04/17/2020	1092	FIRST STUDENT, INC	123119	205.190.760.426.000	DEC 2019 - LIQUIDATED DAMAGES	(\$1,516.81)
34061	04/17/2020	1092	FIRST STUDENT, INC	123119	205.190.760.440.000	DEC 2019 -ADMIN FEES - INV# 11647286	\$73,558.04

Check Total: \$1,108,049.38

Bank Total: \$1,366,332.53

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: 1082 - 1092

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							\$224,799.27
205							\$1,116,352.97
255							\$11,132.79
257							\$4,364.50
274							\$9,474.21
277							\$197.42
278							(\$28.63)
398							\$40.00
Fund Totals:							\$1,366,332.53

End of Report

Disbursements Grand Total: \$1,366,332.53