

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

Date Range: 07/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2871 - 2877

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: AP ZBA							
NCB	05/12/2025	2871	TYLER RENTAL	02/28/25	100.130.160.450.000	OVERSPEND OPEN PO# 250408 - WELDING	\$700.30
NCB	05/12/2025	2871	TYLER RENTAL	02/28/25-M	100.190.600.450.000	FY25 - OPEN PO- SUPPLIES & EQUIPMENT	\$26.00
NCB	05/12/2025	2871	CITY OF KETCHIKAN-GARBAGE	03/31/25	100.120.601.432.000	MONTHLY LANDFILL/SMS- 03/25	\$19.25
NCB	05/12/2025	2871	CITY OF KETCHIKAN-GARBAGE	03/31/25	100.130.601.432.000	MONTHLY LANDFILL/KHS - 03/25	\$62.53
NCB	05/12/2025	2871	CITY OF KETCHIKAN-GARBAGE	03/31/25	100.190.550.432.000	MONTHLY LANDFILL/CO - 03/25	\$64.00
NCB	05/12/2025	2871	SERVICE AUTO PARTS, INC.	03/31/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$66.47
NCB	05/12/2025	2871	CHANNEL ELECTRIC INC	03/31/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$2,528.93
NCB	05/12/2025	2871	CITY OF KETCHIKAN-GARBAGE	03/31/25	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 03/25	\$19.25
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-B	205.190.760.450.000	BUS FUEL - MARCH 2025	\$5,571.85
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.111.601.438.000	HEATING OIL/HT - 03/25	\$4,178.47
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.113.601.438.000	HEATING OIL/FM - 03/25	\$4,453.65
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.114.601.438.000	HEATING OIL/PHE - 03/25	\$6,953.67
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.115.601.438.000	HEATING OIL/KCS - 03/25	\$2,811.72
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.116.601.438.000	HEATING OIL/TSAS - 03/25	\$3,622.42
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.116.601.438.000	PROPANE/TSAS -03/25	\$199.67
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.120.601.438.000	HEATING OIL/SMS -03/25	\$5,735.38
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.130.601.438.000	HEATING OIL/KHS - 03/25	\$29,664.57
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.139.601.438.000	HEATING OIL/RHS - 03/25	\$2,777.22
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.139.601.438.000	HEATING OIL/CORR - 03/25	\$133.47

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NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-H	100.193.601.438.000	HEATING OIL/MAINT -	\$1,805.79
NCB	05/12/2025	2874	PETRO 49 INC.	03/31/25-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$2,385.67
NCB	05/12/2025	2871	MADISON LUMBER & HARDWARE	04/27/25-KHS	266.130.160.450.000	TOOLS, SUPPLIES & MATERIALS - KHS WOOD	\$184.85
NCB	05/12/2025	2871	MADISON LUMBER & HARDWARE	04/27/25-MAINT	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$121.82
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	1556895	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS PRE/K - CART#	\$412.55
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	1556895	100.116.100.450.000	SUPPLIES & MATERIALS - TSAS 3/4 - CART# 1554008	\$584.29
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	1556895	100.116.450.450.000	SUPPLIES & MATERIALS - TSAS OFFICE - CART#	\$76.74
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1687874	266.130.160.450.000	BARGE FREIGHT FOR - ASST WOOD & SUPPLIES - KHS	\$683.07
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1693694	282.130.160.450.282	BARFE FREIGHT FOR - CENTRAL WELDING SUPPLY	\$142.35
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1695371	100.115.100.450.000	BARGE FREIGHT - KCDA ORDERS	\$355.62
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1697129	100.116.100.450.000	BARGE FREIGHT - KCDA ORDER	\$248.50
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1702318	100.130.100.450.000	BARGE FREIGHT - SEATTLE POTTERY	\$170.49
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1704993	255.190.790.450.000	BARGE FREIGHT - KATOM - REFRIGERATOR	\$261.65
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1705414	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$142.35
NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1706383	100.190.330.450.000	BARGE FREIGHT KCDA HEALTH SUPPLIES	\$248.50

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NCB	05/12/2025	2871	ALASKA MARINE LINES, INC.	1706702	100.116.100.450.000	BARGE FREIGHT – OETC ORDER	\$179.30
NCB	05/12/2025	2873	THE DUNIWAY PORTLAND	251362	271.130.100.420.000	4–NTS LODGING – PBIS CONFERENCE – 04/21/25 –	\$2,533.44
NCB	05/12/2025	2873	BARANOF HOTEL	251405	100.190.512.420.000	6–NTS LODGING – M.ROBBINS – ACSA FLY-IN –	\$1,210.68
NCB	05/12/2025	2875	PACIFIC PRINTING, LLC	251416	277.139.100.450.000	ART & SCREENPRINTING RHS HOODIES	\$2,537.90
NCB	05/12/2025	2875	WALMART/CAPITAL ONE	251549-2	100.190.600.450.000	MINI BLINDS – HTE	\$69.60
NCB	05/12/2025	2874	AMAZON	251562	140.190.100.450.000	Assessing Reading: Multiple Measures for Kindergarten	\$236.85
NCB	05/12/2025	2874	AMAZON	251732	100.115.100.450.000	ASST MUSIC & BAND CLASSROOM SUPPLIES &	\$650.66
NCB	05/12/2025	2874	AMAZON	251733	100.115.100.450.000	ASST BOOKS – KCS 6TH GRADE	\$132.80
NCB	05/12/2025	2874	AMAZON	251734	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS 5TH	\$849.67
NCB	05/12/2025	2874	AMAZON	251735	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS 3RD	\$398.06
NCB	05/12/2025	2874	AMAZON	251737	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS 3RD	\$525.25
NCB	05/12/2025	2874	AMAZON	251738	255.190.790.457.000	LENOVO LOQ 15A HP – FOOD SERVICE OFFICE	\$939.00
NCB	05/12/2025	2874	AMAZON	251739	100.116.100.450.000	ASST MUSIC, STEAM, & ART SUPPLIES – TSAS	\$643.90
NCB	05/12/2025	2874	AMAZON	251740	100.116.100.450.000	ASST SUPPLIES & MATERIALS – TSAS GRADE 3	\$311.95
NCB	05/12/2025	2874	AMAZON	251741	100.114.350.450.000	THE TEACHERS INTRODUCTION TO	\$64.68

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NCB	05/12/2025	2874	AMAZON	251742	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS GRADE 4	\$156.34
NCB	05/12/2025	2874	AMAZON	251743	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS SPPECH	\$95.60
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.111.601.436.000	ELECTRIC/HT -03/25	\$3,416.60
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.130.601.436.000	ELECTRIC/KHS - 03/25	\$21,022.94
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.139.601.436.000	ELECTRIC/CORR - 03/25	\$42.56
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.139.601.436.000	ELECTRIC/RHS - 03/25	\$827.95
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251752	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251754	100.115.100.450.000	K-MS - CLASSROOM & ART SUPPLIES	\$2,141.38
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251754	100.115.330.450.000	HEALTH AIDE SUPPLIES	\$569.49
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251754	100.115.450.450.000	OFFICE SUPPLIES & MATERIALS	\$358.32
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251755	100.116.352.450.000	TSAS LIBRARY SUPPLIES - CART# 1555630	\$82.77
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251756	100.116.100.450.000	TSAS SPED SUPPLIES - CART# 1554861	\$79.48
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251757	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS RTI - CART#	\$94.91
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251758	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS GRADE 5/6 - CART#	\$796.45
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251759	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS STEAM - CART#	\$1,003.43
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251760	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS PE - CART# 155267	\$98.88

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NCB	05/12/2025	2875	MYSTERY SCIENCE	251767	100.116.100.450.000	EARLY BIRD SUBSCRIPTION -07/01/25 - 06/30/27	\$3,390.00
NCB	05/12/2025	2875	SEATTLE POTTERY SUPPLY	251769	100.130.100.450.000	VASHON WHITE POTTERY CLAY, PLASTER, TOOLS	\$834.52
NCB	05/12/2025	2875	WALMART/CAPITAL ONE	251775	100.116.100.450.000	WHITE DRY WIPE SURFACE SHEETS	\$87.45
NCB	05/12/2025	2875	ACADEMIC THERAPY PUBLICATIONS	251777	100.114.450.450.000	LRS-5 COMPLETE TEST KIT	\$155.25
NCB	05/12/2025	2875	SUPPLY HOUSE	251787	100.190.600.450.000	AMC 12 WATT CONDUIT CONNECTIONS	\$230.36
NCB	05/12/2025	2872	ALASKA WASTE - KETCHIKAN, LLC	251790	100.113.601.432.000	GARBAGE SVC/FM- 04/25	\$2,026.84
NCB	05/12/2025	2872	ALASKA WASTE - KETCHIKAN, LLC	251790	100.114.601.432.000	GARBAGE SVC/PHE- 04/25	\$2,009.85
NCB	05/12/2025	2874	AMAZON	251794	100.116.100.450.000	ASST SUPPLIES & MATERIALS - TSAS GRADE 5/6	\$347.28
NCB	05/12/2025	2874	AMAZON	251795	275.190.100.450.000	BEACH UNIT , ARTS, & PROFESSIONAL DEV	\$510.71
NCB	05/12/2025	2874	AMAZON	251796	100.116.100.450.000	LION KING PLAY & PLAYGROUND & PE SUPPLIES	\$535.39
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.111.601.432.000	GARBAGE/HT - 03/25	\$781.66
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.115.601.432.000	GARBAGE/KCS- 03/25	\$431.45
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.116.601.432.000	GARBAGE/TSAS - 03/25	\$431.45
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.120.601.432.000	GARBAGE/SMS- 03/25	\$647.34
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.130.601.432.000	GARBAGE/KHS- 03/25	\$1,584.22
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.139.601.432.000	GARBAGE/RHS - 03/25	\$217.36
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.139.601.432.000	GARBAGE/CORR - 03/25	\$69.88
NCB	05/12/2025	2872	CITY OF KETCHIKAN-GARBAGE	251797	100.193.601.432.000	GARBAGE/MAINT-03/25	\$58.52
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251801	100.114.601.436.000	ELECTRIC/PHE - 03/25	\$3,051.71
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.000.910.047.000	ERATE DISCOUNT - 04/25	(\$5,745.49)
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.111.451.430.000	PHONE/HTE - 04/25	\$915.31

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NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.113.451.430.000	PHONE/FME – 04/25	\$873.46
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.114.451.430.000	PHONE/PHE – 04/25	\$832.26
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.115.450.430.000	PHONE/KCS –04/25	\$697.23
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.116.450.430.000	PHONE/TSAS – 04/25	\$507.08
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.120.451.430.000	PHONE/SMS – 04/25	\$879.66
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.130.451.430.000	PHONE/KHS – 04/25	\$2,219.89
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.139.451.430.000	PHONE/RHS – 04/25	\$419.59
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.139.451.430.000	PHONE/CORR – 04/25	\$91.22
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.230.430.000	PHONE/SPED –04/25	\$174.55
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.360.430.000	1'S INTERCONNS – 04/25	\$19,016.13
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.360.430.000	PHONE/IT – 04/25	\$174.56
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.381.430.000	PHONE/CURR – 04/25	\$174.55
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.510.430.000	PHONE/SO – 04/25	\$174.55
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.550.430.000	PHONE/BO – 04/25	\$174.55
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	100.193.601.430.000	PHONE/MAINT – 04/25	\$351.59
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251802	255.193.790.430.000	PHONE/KIT – 04/25	\$49.49
NCB	05/12/2025	2871	LENOVO	251808	100.190.553.457.000	LENOVO LEGION TOWER 5 GEN 8 (AMD) GAMING	\$1,329.99
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251816	100.192.200.425.000	RT AIRFARE – KTN TO JNU – SERRC CAMP – 04/28/25 –	\$1,160.46
NCB	05/12/2025	2874	AMAZON	251817	100.115.100.450.000	ASST SUPPLIES & MATERIALS – KCS 1ST GRADE	\$168.48
NCB	05/12/2025	2874	AMAZON	251818	278.192.200.450.000	ASST SUPPLIES & MATERIALS – KCS SPEECH	\$134.45
NCB	05/12/2025	2874	AMAZON	251820	100.116.100.450.000	ASST SUPPLIES & MATERIALS – TSAS GRADE 1/2	\$670.58
NCB	05/12/2025	2874	AMAZON	251821	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS K	\$36.98
NCB	05/12/2025	2874	AMAZON	251822	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS PREK	\$335.83

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NCB	05/12/2025	2874	AMAZON	251823	278.192.200.450.000	ASST WRITING SUPPLIES & MATERIALS – TSAS	\$112.15
NCB	05/12/2025	2874	AMAZON	251824	100.116.100.450.000	LION KING PLAY COSTUMES	\$39.93
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251829	100.115.100.450.000	ASST SUPPLIES & MATERIALS – KCS MS – CART\$ 1555520	\$307.34
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251829	100.115.200.450.000	SUPPLIES & MATERIALS – KCS SPED – CART# 1552875	\$246.36
NCB	05/12/2025	2875	KING COUNTY DIRECTORS' ASSOC.	251831	100.116.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – TSAS GRADE	\$543.49
NCB	05/12/2025	2875	LAKESHORE LEARNING MATERIALS	251832	100.116.100.450.000	WORD MAPPING WRITE & WIPE BOARDS	\$49.99
NCB	05/12/2025	2875	LEARNING A-Z	251833	278.192.200.450.000	RAZ PLUS ANNUAL SUBSCRIPTION	\$248.00
NCB	05/12/2025	2874	AMAZON	251855	100.116.100.450.000	ASST BEFORE SCHOOL ART SUPPLIES	\$198.13
NCB	05/12/2025	2875	KATOM RESTAURANT SUPPLY, INC.	251860	255.190.790.457.000	TRUE T–23–HC 27" ONE SECTON REFRIGERATOR	\$4,143.12
NCB	05/12/2025	2872	KETCHIKAN GATEWAY BOROUGH	251861	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	05/12/2025	2872	KETCHIKAN GATEWAY BOROUGH	251861	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	05/12/2025	2872	KETCHIKAN GATEWAY BOROUGH	251862	100.190.601.442.000	NONAREAWIDE OUTFALL FEE – 04/01/25	\$1,020.00
NCB	05/12/2025	2875	PACIFIC PRINTING, LLC	251867	100.190.700.425.750	NYO TEAM GEAR WITH SCREENPRINTING	\$1,246.00
NCB	05/12/2025	2875	AVID CENTER	251879	281.190.370.410.281	SUMMER INSTITUTE REGISTRATION – 06/22/25	\$3,150.00
NCB	05/12/2025	2875	INDEED	251883	100.190.553.410.000	JOB POSTING SERVICES	\$591.66
NCB	05/12/2025	2875	HAND2MIND	251890	100.116.100.450.000	FRACTION TOWER EQUIVALANCY CUBES	\$239.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Date Range: 07/01/2024 - 06/30/2025

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251892	100.190.512.420.000	WALLET FUNDS – CANCELED TRIP – M.ROBBINS	(\$580.06)
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251892	271.130.100.420.000	WALLET FUNDS – TICKET CHANGE – T. PURCELL	(\$1.93)
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251892	281.190.370.410.281	RT AIRFARE – KTN TO SAC – 06/22/25 – 06/25/25 –	\$1,699.46
NCB	05/12/2025	2874	AMAZON	251896	100.130.352.450.000	THERMAL LAMINIATING FILM ROLL – 2PK	\$117.60
NCB	05/12/2025	2874	AMAZON	251897	275.190.100.450.000	ASST BUTTONS, FELT, NEEDLES – 3RD GRADE ART	\$233.16
NCB	05/12/2025	2874	AMAZON	251898	279.192.200.450.000	SAFETY GRIP SHOWER HANDLE	\$22.79
NCB	05/12/2025	2875	CENTRAL WELDING SUPPLY	251901	282.130.160.450.282	ASST WELDING EQUIPMENT & SUPPLIES – KHS WELD	\$2,043.72
NCB	05/12/2025	2875	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	251904	100.116.100.441.000	REC CENTER ACTIVITY ROOM RENTAL – 04/15/25	\$70.00
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.113.601.436.000	ELECTRIC/FM – 03/25	\$3,364.05
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.115.601.431.000	WATER & SEWER/KCS –	\$1,730.16
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.115.601.436.000	ELECTRIC/KCS – 03/25	\$1,626.73
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.116.601.431.000	WATER & SEWER/TSAS – 03/25	\$1,730.15
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.116.601.436.000	ELECTRIC/TSAS – 03/25	\$1,626.73
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.120.601.431.000	WATER & SEWER/SMS –	\$3,311.47
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.120.601.436.000	ELECTRIC/SMS – 03/25	\$4,657.01
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.193.601.431.000	WATER & SEWER/MAINT – 03/25	\$684.16
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251918	100.193.601.436.000	ELECTRIC/MAINT – 03/25	\$655.37
NCB	05/12/2025	2875	SCHOLASTIC BOOK CLUBS, INC	251922	274.113.100.450.274	"FRINDLE" – PAPERBACK COPIES	\$451.00
NCB	05/12/2025	2875	US POSTAL SERVICE	251925	100.190.550.433.000	PRIORITY MAIL ENVELOPE	\$20.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2025	2875	SEALASKA HERITAGE	251932	275.190.100.450.000	ASST BOOKS – GRADE 3 BOOK CLUB	\$290.13
NCB	05/12/2025	2875	COGNIA, INC	251936	100.130.450.491.000	US MEMBERSHIP FEE – 229976	\$1,400.00
NCB	05/12/2025	2875	WALMART/CAPITAL ONE	251938	255.190.790.469.000	PLASTIC TOTES FOR LUNCH SERVICES 9 27 GAL (6) & 18	\$120.54
NCB	05/12/2025	2875	USAD	251964	100.130.700.450.000	CURRICULUM PACKAGE	\$750.00
NCB	05/12/2025	2875	USAD	251964	100.130.700.450.000	THE GREAT GATSBY	\$176.00
NCB	05/12/2025	2875	MEDINA COUNTY HEALTH DEPARTMENT	251965	100.190.553.491.000	STUDENT BIRTH CERTIFICATE (3)	\$76.00
NCB	05/12/2025	2874	AMAZON	251968	100.116.100.450.000	ASST PLAYGROUND BALLS	\$109.49
NCB	05/12/2025	2875	INDEED	251971	100.190.553.410.000	JOB POSTING SERVICES – APRIL 2025	\$505.96
NCB	05/12/2025	2872	ACS LONG DISTANCE	251973	100.120.451.430.000	LONG DISTANCE/SMS – 03/25	\$22.02
NCB	05/12/2025	2874	AMAZON	251975	277.139.100.450.000	YOLEO ADJUSTABLE WEIGHT BENCH	\$79.99
NCB	05/12/2025	2874	AMAZON	251977	100.190.550.450.000	ORICO USB 4–PORT HUB	\$23.19
NCB	05/12/2025	2875	KETCHIKAN GATEWAY BOROUGH	251978	100.192.200.425.000	RT AIRPORT FERRY PASSES (3)	\$36.00
NCB	05/12/2025	2875	WALMART/CAPITAL ONE	251981	100.115.352.450.000	BANKER BOXES 10PK (5)	\$107.70
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251984	100.192.200.425.000	RT AIRFARE – KTN TO JNU – SERRC CAMP – 04/28/25 –	\$450.40
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	251984	100.192.200.425.000	WALLET FUNDS – CANCELED TICKET	(\$386.82)
NCB	05/12/2025	2875	ALASKA DEPT OF EDUCATION	251985	100.116.100.410.000	REGISTRATION – SCIENCE OF READING SYMPOSIUM –	\$49.00
NCB	05/12/2025	2872	KETCHIKAN PUBLIC UTILITIES	251990	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 03/25	\$87.52
NCB	05/12/2025	2875	PEARSON CLINICAL	251995	278.192.200.450.000	Q–GLOBAL BASC–3	\$63.00

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NCB	05/12/2025	2875	INDEED	252008	100.190.553.410.000	JOB POSTING SERVICES – APRIL 2025	\$502.10
NCB	05/12/2025	2873	ALASKA AIRLINES, INC.	252017	100.190.302.450.000	2025 HEALTHY MERITS PRIZES – 25K AK AIR MILES	\$739.06
NCB	05/12/2025	2875	AMAZON	252018	279.192.204.450.000	NOVELINKS PHOTO ORGANIZER	\$25.89
NCB	05/12/2025	2872	VERIZON	252021	100.193.360.430.000	MONTHLY CHARGES – MOBILE PHONES – NETWORK	\$53.42
NCB	05/12/2025	2872	VERIZON	252021	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	05/12/2025	2872	VERIZON	252021	307.190.310.430.000	MONTHLY CHARGES – MOBILE PHONES – –	\$284.84
NCB	05/12/2025	2875	ALASKA WASTE - KETCHIKAN, LLC	252042	100.113.601.432.000	GARBAGE SVC/FM– 05/25	\$2,026.84
NCB	05/12/2025	2875	ALASKA WASTE - KETCHIKAN, LLC	252042	100.114.601.432.000	GARBAGE SVC/PHE– 05/25	\$2,009.85
NCB	05/12/2025	2875	BANNER BUZZ	252045	279.192.204.450.000	2 X 3 FT METAL A-FRAME	\$102.99
NCB	05/12/2025	2875	AMAZON	252048	277.139.100.450.000	READING STREET PRACTICE GUIDE	\$8.94
NCB	05/12/2025	2875	INDEED	252059	100.190.553.410.000	JOB POSTING SERVICES – APRIL 2025	\$182.70
NCB	05/12/2025	2875	INDEED	252070	100.190.553.410.000	JOB POSTING SERVICES – APRIL 2025	\$509.69
NCB	05/12/2025	2875	J.W. PEPPER & SON, INC.	367349994	100.130.100.450.000	FY25 OPEN PO – SHEET MUSIC – KHS BAND	\$34.19
NCB	05/12/2025	2875	J.W. PEPPER & SON, INC.	367369419	100.115.100.450.000	FY25 OPEN PO – SHEET MUSIC PURCHASES – KCS	\$73.99
NCB	05/12/2025	2871	CITY OF KETCHIKAN-PORTS & HARBOR	521245	100.190.602.440.000	MOORAGE – J.COTANT – BH08–31 – 04/01/25 –	\$998.88
NCB	05/12/2025	2874	AMAZON	V211987	100.115.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – KCS	\$260.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/12/2025	2871	TYLER RENTAL	V834049	282.130.160.450.282	FY25 OPEN PURCHASE ORDER - KHS WELD SHOP	\$1,289.76
NCB	05/12/2025	2875	PARTS TOWN	V973525	255.190.790.450.000	Blodgett 33245 Element Assembly 208V 10KW, MKV	\$807.96
Check Total:							\$229,160.46
2131	05/23/2025	2876	ADAMS, BRIAN	05/02/25	278.192.200.410.278	CONTRACTED REMOTE SCHOOL PSYCH SERVICES -	\$13,910.17
Check Total:							\$13,910.17
2132	05/23/2025	2876	AIR MARINE HARBOR	674920	100.190.602.441.000	F/V JACK COTANT STORAGE - MAY 2025	\$205.00
Check Total:							\$205.00
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM -	\$2,049.50
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/07/25	\$1,749.58
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/11/25	\$1,669.60
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/14/25	\$1,749.58
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/16/25	\$1,369.67
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM -	\$1,789.57
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/28/25	\$2,029.51
2133	05/23/2025	2876	ALASKAN & PROUD-MILK ACCT	04/30/25	255.190.790.460.000	MILK PROGRAM - 04/30/25	\$1,089.74
Check Total:							\$13,496.75
2134	05/23/2025	2876	ALASKAN & PROUD-WILLIAMS, INC.	04/30/25 - RHS	277.139.100.450.277	ADDL - FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$797.61
2134	05/23/2025	2876	ALASKAN & PROUD-WILLIAMS, INC.	04/30/25-kcs	100.115.450.450.000	FY25 OPEN PURCHASE ORDER - KCS	\$87.84
Check Total:							\$885.45
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	04/16/25	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 04/16/25	\$122.86
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	04/17/25	100.190.600.450.000	250 MOVING BOXES	\$555.27
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	04/21/25	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$96.25

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2135	05/23/2025	2876	ALBERTSONS SAFEWAY	04/23/25	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/23/25	\$127.75
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	04/24/25	274.111.100.450.474	ASST PASTIERIES FOR "POEMS WITH PASTERIES"	\$167.78
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	05/06/25	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/06/25	\$188.24
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	05/08/25	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/08/25	\$299.03
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	05/09/25	100.130.100.450.000	SUPPLIES FOR KHS ITALIAN COOKING	\$434.18
2135	05/23/2025	2876	ALBERTSONS SAFEWAY	RHS 4/25	277.139.100.450.277	FY25 OPEN PURCHASE ORDER -RHS SUPPLIES	\$245.57
Check Total:							\$2,236.93
2136	05/23/2025	2876	BOTTLED WATER EXPRESS	04/30/25 - ADM	100.190.550.450.000	BOTTLED WATER SERVICES - APR 2025 ADMIN	\$65.00
2136	05/23/2025	2876	BOTTLED WATER EXPRESS	04/30/25 - KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$169.00
2136	05/23/2025	2876	BOTTLED WATER EXPRESS	04/30/25 - MAINT	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$78.00
Check Total:							\$312.00
2137	05/23/2025	2876	BREAKING BARRIERS, LLC	SLPBB0592025	278.192.200.410.000	CONTRACTED ON-SITE SLP SERVICES - 04/28/25 -	\$13,650.00
2137	05/23/2025	2876	BREAKING BARRIERS, LLC	SLPBB0592025	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/21/25 -	\$31,160.00
2137	05/23/2025	2876	BREAKING BARRIERS, LLC	SLPBB0592025	278.192.200.410.278	TRAVEL EXPENSES	\$6,115.85
Check Total:							\$50,925.85
2138	05/23/2025	2876	BUCKINGHAM, AMANDA EILEEN	252097	100.193.100.378.000	EDUCATION REIMBURSEMENT - 6	\$400.00
Check Total:							\$400.00
2139	05/23/2025	2876	EDWARDS, GILLIAN LAURA	04/25	303.190.100.421.000	MILEAGE REIMBURSEMENT - 02/25 - 04/25	\$615.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$615.30
2140	05/23/2025	2876	FOLLETT CONTENT SOLUTIONS, 269849 LLC		100.114.352.450.000	PHE LIBRARY BOOK ORDER – QUOTE# 11757157 – NOT	\$632.32
2140	05/23/2025	2876	FOLLETT CONTENT SOLUTIONS, 563054F LLC		275.114.352.450.000	PHE LIBRARY – VOICES ON LAND ORDER – QUOTE #	\$202.46
Check Total:							\$834.78
2141	05/23/2025	2876	GRIFFIN-CASEY, MEGAN VALERIE	04/25	100.120.100.421.000	MILEAGE REIMBURSEMENT – APR 2025	\$64.40
Check Total:							\$64.40
2142	05/23/2025	2876	HOLY NAME CATHOLIC SCHOOL	JUNE 2025	100.115.100.441.000	MONTHLY GYM RENTAL – JULY 2024 – JUNE 2025	\$200.00
2142	05/23/2025	2876	HOLY NAME CATHOLIC SCHOOL	JUNE 2025	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024– JUNE	\$10,374.00
Check Total:							\$10,574.00
2143	05/23/2025	2876	KETCHIKAN DAILY NEWS	04/30/25	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – APR 2025	\$731.00
Check Total:							\$731.00
2144	05/23/2025	2876	KETCHIKAN MECHANICAL INC.	27277	502.190.884.410.000	PARTS, MATERIALS, LABOR – KHS IT SERVER ROOM HVAC	\$20,235.06
Check Total:							\$20,235.06
2145	05/23/2025	2876	MUENCH, EDELWEISS	05/05/25	140.190.100.420.000	REIMBURSE – GROUND TRANSPORTATION –	\$25.20
Check Total:							\$25.20
2146	05/23/2025	2876	RENAISSANCE	INV5537386	100.116.100.450.000	ACCELERATED READER – IMPLEMENTATION PHASE –	\$0.00
2146	05/23/2025	2876	RENAISSANCE	INV5537386	100.116.100.450.000	ACCELERATED READER – 08/01/25 – 07/31/26	\$1,213.50
2146	05/23/2025	2876	RENAISSANCE	INV5537386	100.116.100.450.000	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM	\$750.00
Check Total:							\$1,963.50

Ketchikan Gateway Borough School District

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2147	05/23/2025	2876	SOLIANT	21198617	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/28/25 -	\$1,150.00
2147	05/23/2025	2876	SOLIANT	21200150	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 04/28/25 -	\$3,250.00
2147	05/23/2025	2876	SOLIANT	21200645	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/28/25 -	\$3,412.50
2147	05/23/2025	2876	SOLIANT	21204492	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 05/05/25 -	\$1,050.00
2147	05/23/2025	2876	SOLIANT	21206001	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 05/05/25 -	\$2,730.00
2147	05/23/2025	2876	SOLIANT	21206519	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 05/05/25 -	\$3,250.00
Check Total:							\$14,842.50
2148	05/23/2025	2876	THE LANDING HOTEL	22786	278.192.200.410.000	2 RMS - 5-NTS LODGING - SLP CONTRACTORS ON-STIE	\$850.00
2148	05/23/2025	2876	THE LANDING HOTEL	22787	278.192.200.410.000	2-RMS - 6-NTS LODGING - SLP CONTRACTORS ON-SITE	\$1,070.00
2148	05/23/2025	2876	THE LANDING HOTEL	22788	278.192.200.410.000	2-RMS - 6-NTS LODGING - SLP CONTRACTORS ON-SITE	\$1,080.00
2148	05/23/2025	2876	THE LANDING HOTEL	22796	278.192.200.410.000	2 RMS - 5-NTS LODGING - SLP CONTRACTORS ON-STIE	\$855.00
Check Total:							\$3,855.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	250407120010009	257.190.790.459.257	BROCCOLI CROWNS	\$276.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	250407120010009	257.190.790.459.257	MINNEOLA TANGELOS	\$1,206.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	250407120010009	257.190.790.459.257	RED PEPPERS	\$96.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	250414120010007	257.190.790.459.257	STRAWBERRIES	\$450.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV - 04/25-2	257.190.790.459.257	KIWI	\$1,138.50
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV - 04/25-2	257.190.790.459.257	TANGERINES	\$959.20
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV 04/25	257.190.790.459.257	CELERY	\$98.45
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV 04/25	257.190.790.459.257	RED BELL PEPPERS	\$174.00

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☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV 04/25	257.190.790.459.257	PINK LADY APPLES	\$720.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	FFV 04/25	257.190.790.459.257	BANANAS	\$540.00
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	LP 04/25	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$1,096.19
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	RHS	277.139.100.450.000	ALT SCHOOLS SUPPLIES & SNACKS	\$1,219.85
2149	05/23/2025	2876	THREE BEARS ALASKA, INC	RHS 04/30/25	277.139.100.450.277	FOOD, SNACKS & PAPER SUPPLIES &	\$635.93
Check Total:							\$8,610.12
2150	05/23/2025	2876	US FOODS	5363991	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/29/25	\$134.62
2150	05/23/2025	2876	US FOODS	5363991	255.190.790.460.000	MILK PROGRAM - 04/29/25	\$3,017.00
2150	05/23/2025	2876	US FOODS	5363991	255.190.790.469.000	NON FOOD ITEMS -	\$630.54
2150	05/23/2025	2876	US FOODS	5363991	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/29/25	\$511.80
2150	05/23/2025	2876	US FOODS	5440354	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/01/25	\$928.18
2150	05/23/2025	2876	US FOODS	5440354	255.190.790.469.000	NON FOOD ITEMS -	\$382.22
2150	05/23/2025	2876	US FOODS	5440354	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 05/01/25	\$1,098.32
2150	05/23/2025	2876	US FOODS	5440355	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/01/25	\$925.46
2150	05/23/2025	2876	US FOODS	5440356	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/01/25	\$1,104.61
Check Total:							\$8,732.75
2151	05/23/2025	2876	██████████	252123	255.000.901.020.000	LUNCH ACCOUNT REFUND - 525094	\$47.05
Check Total:							\$47.05
2152	05/23/2025	2876	██████████████████	05/14/25	255.000.901.020.000	LUNCH ACCOUNT REFUND - 518121	\$8.15
Check Total:							\$8.15

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA Date Range: 07/01/2024 - 06/30/2025 Sort By: Check
Voucher Range: 2871 - 2877 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☒ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2153	05/23/2025	2877	AXMAKER, BRADEE	05/16/25	100.192.200.410.000	CONTRACTED – REMOTE PT SERVICES – 04/22/25 –	\$1,282.50
2153	05/23/2025	2877	AXMAKER, BRADEE	05/16/25	100.192.200.410.000	PAPERWORK DAY	\$350.00
2153	05/23/2025	2877	AXMAKER, BRADEE	05/16/25	100.192.200.410.000	TRAVEL EXPENSES	\$1,292.99
2153	05/23/2025	2877	AXMAKER, BRADEE	05/16/25	100.192.200.410.000	TRAVEL DAYS	\$800.00
2153	05/23/2025	2877	AXMAKER, BRADEE	05/16/25	100.192.200.410.000	ON-SITE CONTRACTED PT SERVICES – 05/16/25	\$750.00
Check Total:							\$4,475.49
Bank Total:							\$387,146.91

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

Date Range: 07/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2871 - 2877

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			\$235,573.09				
140			\$384.91				
205			\$5,571.85				
255			\$30,317.67				
257			\$5,658.15				
266			\$867.92				
271			\$2,531.51				
274			\$618.78				
275			\$1,236.46				
277			\$5,525.79				
278			\$69,248.62				
279			\$151.67				
281			\$4,849.46				
282			\$3,475.83				
303			\$615.30				
307			\$284.84				
502			\$20,235.06				
Fund Totals:			\$387,146.91				

End of Report

Disbursements Grand Total:

\$387,146.91