

## 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: 2646 - 2651

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
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Bank Name: AP ZBA

NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.111.601.438.000	HEATING OIL/HT -07/24	\$1,711.21
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.113.601.438.000	HEATING OIL/FM - 07/24	\$1,878.50
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.114.601.438.000	HEATING OIL/PHE - 07/24	\$3,930.65
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.115.601.438.000	HEATING OIL/KCS - 07/24	\$698.36
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.116.601.438.000	HEATING OIL/TSAS - 07/24	\$899.70
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.116.601.438.000	PROPANE/TSAS -07/24	\$78.12
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.120.601.438.000	HEATING OIL/SMS -07/24	\$0.00
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.130.601.438.000	HEATING OIL/KHS - 07/24	\$6,769.06
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.139.601.438.000	HEATING OIL/RHS - 07/24	\$1,155.81
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.139.601.438.000	HEATING OIL/CORR - 07/24	\$0.00
NCB	09/12/2024	2646	SERVICE AUTO PARTS, INC.	07/31/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$282.93
NCB	09/12/2024	2646	SCHMOLCK MECHANICAL CONTRACTOR, INC.	07/31/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$189.48
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24	100.193.601.438.000	HEATING OIL/MAINT -	\$965.97
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24-B	205.190.760.450.000	BUS FUEL - JULY 2024	\$653.79
NCB	09/12/2024	2647	PETRO 49 INC.	07/31/24-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$2,124.02
NCB	09/12/2024	2650	ALASKA MARINE LINES, INC.	1558516	255.190.790.459.000	BARGE FREIGHT - COMMODITY FOOD ORDER	\$176.48
NCB	09/12/2024	2650	KELLEY CREATE	1694882	100.190.512.450.000	BINDER & POCKET FOLDERS	\$31.38
NCB	09/12/2024	2650	WALMART/CAPITAL ONE	2050	100.130.100.450.000	65-INCH ONN ROKU TV	\$298.00
NCB	09/12/2024	2650	ALTMAN, ROGERS & CO	236048	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2024 AUDITED	\$5,180.00
NCB	09/12/2024	2650	KELLEY CREATE	242740	307.190.310.457.000	XEROX VERSALINK B41 5DN	\$1,399.00
NCB	09/12/2024	2650	BOSE	250029	100.120.100.450.000	BOSE TV SPEAKER - REFURB	\$171.72
NCB	09/12/2024	2649	BARANOF HOTEL	250061-1	302.116.352.420.000	4-NTS LODGING - AK LIBRARIES CONFERENCE -	\$893.91

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NCB	09/12/2024	2650	GRAINGER	250063-1	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$2,130.58
NCB	09/12/2024	2650	GRAINGER	250063-2	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$29.58
NCB	09/12/2024	2650	MADISON LUMBER & HARDWARE	250065	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$333.85
NCB	09/12/2024	2650	SERVICE AUTO PARTS, INC.	250070	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$294.43
NCB	09/12/2024	2650	KETCHIKAN WELLNESS COALITION	250077	100.190.330.410.000	REGISTRATION - DIGITAL DRUG SUMMIT - 09/06/24	\$150.00
NCB	09/12/2024	2650	KETCHIKAN WELLNESS COALITION	250077	307.190.310.410.000	REGISTRATION - DIGITAL DRUG SUMMIT - 09/06/24	\$600.00
NCB	09/12/2024	2650	KETCHIKAN WELLNESS COALITION	250077	307.190.510.410.000	REGISTRATION - DIGITAL DRUG SUMMIT - 09/06/24	\$150.00
NCB	09/12/2024	2650	WORLD BOOK INC.	250102	100.190.101.450.000	ONLINE PREMIER DATABASE ACCESS DISTRICT - 2024	\$4,705.82
NCB	09/12/2024	2650	AMAZON	250117	100.190.360.450.000	TERA WIRELESS 2D BARCODE SCANNER	\$42.26
NCB	09/12/2024	2650	AMAZON	250118	100.190.512.450.000	HP DESIGNJET INK CARTRIDGES (4)- LARGE	\$448.00
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250125	270.190.370.420.270	WALLET FUNDS - D.SAEZ CANCELLED TRIP	(\$270.46)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250125-1	100.190.512.420.000	RT AIRFARE - KTN TO JNU - M.ROBBINS - SERRC BOARD	\$270.46
NCB	09/12/2024	2650	ALASKA MARINE LINES, INC.	250126	100.116.100.450.000	BARGE FREIGHT - SMARTBOARD BRACKETS	\$217.76
NCB	09/12/2024	2650	AMAZON	250128	100.190.550.450.000	FILE FOLDERS & HANGING FILES	\$68.76
NCB	09/12/2024	2650	AMAZON	250129	100.115.450.450.000	JUMBO DRY ERASE WALL CALENDAR	\$119.97

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NCB	09/12/2024	2648	KETCHIKAN GATEWAY BOROUGH	250131	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	09/12/2024	2648	KETCHIKAN GATEWAY BOROUGH	250131	100.113.601.431.000	BOROUGH WATER/FM -	\$2,866.38
NCB	09/12/2024	2650	TEACHERS PAY TEACHERS	250135	100.115.100.450.000	K-5 ELEMENTARY ART CURRICULUM BUNDLE PACK	\$60.48
NCB	09/12/2024	2650	VERIZON	250137	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.38
NCB	09/12/2024	2650	VERIZON	250137	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	09/12/2024	2650	VERIZON	250137	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$236.39
NCB	09/12/2024	2650	ALASBO	250144	100.190.512.410.000	REGISTRATION - C.HALL - ADMIN ASST 2024-2025	\$300.00
NCB	09/12/2024	2650	AMAZON	250146	100.190.360.450.000	SAMSUNG 960GB SOLID STATE HARD DRIVES	\$3,212.91
NCB	09/12/2024	2650	AMAZON	250146	100.190.360.450.000	YUNSEITY SATA HARD DRIVE TRAY	\$163.90
NCB	09/12/2024	2650	AMAZON	250147	100.190.360.450.000	INTEL XEON X5680 PROCESSOR	\$580.08
NCB	09/12/2024	2650	AMAZON	250148	100.190.360.450.000	MONITOR POWER SUPPLY	\$79.67
NCB	09/12/2024	2650	AMAZON	250148	100.190.360.450.000	DELL LAPTOP POWER	\$41.66
NCB	09/12/2024	2650	AMAZON	250148	100.190.360.450.000	ASST CABLES, BATTERIES & SUPPLIES	\$977.88
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.111.601.432.000	GARBAGE/HT - 07/24	\$192.28
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.115.601.432.000	GARBAGE/KCS- 07/24	\$199.46
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.116.601.432.000	GARBAGE/TSAS -07/24	\$199.46
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.120.601.432.000	GARBAGE/SMS- 07/24	\$200.08
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.130.601.432.000	GARBAGE/KHS- 07/24	\$376.20
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.139.601.432.000	GARBAGE/RHS - 07/24	\$96.14
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.139.601.432.000	GARBAGE/CORR - 07/24	\$57.34
NCB	09/12/2024	2648	CITY OF KETCHIKAN-GARBAGE	250150	100.193.601.432.000	GARBAGE/MAINT-07/24	\$254.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	2650	CITY OF KETCHIKAN-GARBAGE	250151	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 07/24	\$38.50
NCB	09/12/2024	2650	CITY OF KETCHIKAN-GARBAGE	250151	100.120.601.432.000	MONTHLY LANDFILL/SMS - 07/24	\$465.93
NCB	09/12/2024	2650	CITY OF KETCHIKAN-GARBAGE	250151	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 07/24	\$241.12
NCB	09/12/2024	2650	CITY OF KETCHIKAN-GARBAGE	250151	100.190.601.433.000	MONTHLY LANDFILL/IT - 07/24	\$183.73
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250158	100.114.601.436.000	ELECTRIC/PHE - 07/24	\$2,262.25
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.111.601.436.000	ELECTRIC/HT -07/24	\$2,914.17
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.130.601.436.000	ELECTRIC/KHS - 07/24	\$16,598.15
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.139.601.436.000	ELECTRIC/CORR - 07/24	\$81.04
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.139.601.436.000	ELECTRIC/RHS - 07/24	\$690.32
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250159	100.191.601.431.000	WATER & SEWER/CORR	\$127.84
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.000.910.047.000	ERATE DISCOUNT - 08/24	(\$20,677.48)
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.111.451.430.000	PHONE/HTE - 08/24	\$901.72
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.113.451.430.000	PHONE/FME - 08/24	\$884.27
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.114.451.430.000	PHONE/PHE - 08/24	\$818.40
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.115.450.430.000	PHONE/KCS -08/24	\$684.68
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.116.450.430.000	PHONE/TSAS - 08/24	\$494.91
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.120.451.430.000	PHONE/SMS - 08/24	\$892.55
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.130.451.430.000	PHONE/KHS - 08/24	\$2,173.04
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.139.451.430.000	PHONE/RHS - 08/24	\$396.64
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.139.451.430.000	PHONE/CORR - 08/24	\$77.90
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.230.430.000	PHONE/SPED -08/24	\$169.10
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.360.430.000	1'S INTERCONNS - 08/24	\$21,397.26
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.360.430.000	PHONE/IT - 08/24	\$169.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.381.430.000	PHONE/CURR - 08/24	\$169.10
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.510.430.000	PHONE/SO - 08/24	\$169.11
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.550.430.000	PHONE/BO - 08/24	\$169.11
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	100.193.601.430.000	PHONE/MAINT - 08/24	\$338.27
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250160	255.193.790.430.000	PHONE/KIT - 08/24	\$36.44
NCB	09/12/2024	2650	VISTAPRINT	250163	100.120.100.450.000	BELL SCHEDULE POSTERS -PK 25	\$413.62
NCB	09/12/2024	2648	ALASKA WASTE - KETCHIKAN, LLC	250165	100.113.601.432.000	GARBAGE SVC/FM- 08/24	\$2,468.66
NCB	09/12/2024	2648	ALASKA WASTE - KETCHIKAN, LLC	250165	100.114.601.432.000	GARBAGE SVC/PHE- 08/24	\$2,452.76
NCB	09/12/2024	2648	ALASKA WASTE - KETCHIKAN, LLC	250165	100.190.601.431.000	GARBAGE SVC. - MAINT - 08/24	\$11.07
NCB	09/12/2024	2650	AMAZON	250169	100.190.600.450.000	ASST PAPER SUPPLIES, TAPE & ANTI FATIGUE MAT	\$691.65
NCB	09/12/2024	2650	CAPE FOX LODGE	250170	100.193.103.410.000	3-NTS LODGING - J.WICHMAN - 08/19/24 -	\$803.85
NCB	09/12/2024	2650	CENTER FOR THE COLLABORATIVE CLASSROOM	250171	140.113.100.450.000	ADDL FME ELA CONSUMABLES- FY25	\$297.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.113.601.436.000	ELECTRIC/FM - 07/24	\$2,951.39
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.115.601.431.000	WATER & SEWER/KCS -	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.115.601.436.000	ELECTRIC/KCS - 07/24	\$1,178.88
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.116.601.431.000	WATER & SEWER/TSAS - 07/24	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.116.601.436.000	ELECTRIC/TSAS - 07/24	\$1,178.88
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.120.601.431.000	WATER & SEWER/SMS -	\$0.00
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.120.601.436.000	ELECTRIC/SMS - 07/24	\$3,288.31
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.193.601.431.000	WATER & SEWER/MAINT - 07/24	\$669.76
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250173	100.193.601.436.000	ELECTRIC/MAINT - 07/24	\$623.12

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NCB	09/12/2024	2650	PACIFIC PRINTING, LLC	250177	100.111.450.450.000	STAFF T-SHIRTS W/SCREENPRINTING - SEE	\$923.45
NCB	09/12/2024	2650	TEACHER INNOVATIONS, INC	250182	100.115.100.450.000	12-MONTH SUBSCRIPTION - 11 TEACHER ACCTS -	\$176.00
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250185	307.190.510.420.000	RT AIRFARE - KTN TO ANC - M.JOHNSON - ASA FALL	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250186	203.190.370.420.000	RT AIRFARE - KTN TO ANC - SAFETY & WELL BEING	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250187	255.190.790.420.000	WALLET FUNDS - CANCELED FLIGHT	(\$128.44)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250187-1	203.190.370.420.000	RT AIRFARE - KTN TO ANC - SAFETY & WELL BEING	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250188	255.190.790.420.000	WALLET FUNDS - CANCELED TRIP	(\$169.76)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250188	281.190.370.420.281	WALLET FUNDS - CANCELED TRIP	(\$353.63)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250188-	203.190.370.420.000	RT AIRFARE - KTN TO ANC - SAFETY & WELL BEING	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250189	270.190.370.420.270	WALLET FUNDS - CANCELED TRIP	(\$90.11)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250189	281.190.370.420.281	WALLET FUNDS - CANCELED TRIP	(\$433.28)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250189-	203.190.370.420.000	RT AIRFARE - KTN TO ANC - SAFETY & WELL BEING	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250190	281.190.370.420.281	WALLET FUNDS - CANCELED TRIP	(\$523.39)
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250190-	203.190.370.420.000	RT AIRFARE - KTN TO ANC - SAFETY & WELL BEING	\$523.39
NCB	09/12/2024	2650	VISTAPRINT	250194	307.190.310.450.000	BUSINESS CARDS - SOCIAL WORKERS	\$131.69

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NCB	09/12/2024	2650	AMAZON	250201	307.190.370.450.000	ASST SUPPLIES & MATERIALS - FME SOCIAL WORK OFFICE	\$794.81
NCB	09/12/2024	2650	AMAZON	250203	307.190.310.450.000	SUPPLIES, MATERIALS & GAMES - SOCIAL WORK	\$827.64
NCB	09/12/2024	2650	AMAZON	250207	100.120.100.450.000	GLUE, SOAP & SUPPLIES - SMS SCIENCE ROOM	\$267.87
NCB	09/12/2024	2650	AMAZON	250209	100.190.512.450.000	HP DESIGNJET INK CARTRIDGE YELLOW LARGE	\$144.03
NCB	09/12/2024	2650	AMAZON	250209	100.190.512.450.000	HP 70 PRINT HEAD REPLACEMENT	\$218.72
NCB	09/12/2024	2650	AMAZON	250210	307.190.310.450.000	SUPPLIES, EQUIPMENT, MATERIALS - KHS SOCIAL	\$2,854.01
NCB	09/12/2024	2650	AMAZON	250211	307.190.310.450.000	SUPPLIES, MATERIALS, POSTERS - SMS SOCIAL	\$1,246.91
NCB	09/12/2024	2650	CAROLINA BIOLOGICAL SUPPLY CO.	250212	100.120.100.450.000	Formalin Preserved Sheep Eyes, Plain	\$61.63
NCB	09/12/2024	2650	CAROLINA BIOLOGICAL SUPPLY CO.	250212	100.120.100.450.000	Carolina's Perfect Solution® Preserved Earthworms	\$12.07
NCB	09/12/2024	2650	CAROLINA BIOLOGICAL SUPPLY CO.	250212	100.120.100.450.000	DC Motors	\$95.34
NCB	09/12/2024	2650	CAROLINA BIOLOGICAL SUPPLY CO.	250212	100.120.100.450.000	Carolina® Electronic Pocket Scales	\$207.37
NCB	09/12/2024	2650	CAROLINA BIOLOGICAL SUPPLY CO.	250212	100.120.100.450.000	Asst science supplies & materials	\$243.08
NCB	09/12/2024	2650	FISHER SCIENTIFIC	250216	100.120.100.450.000	Fisher Science Education™ Hydrogen Peroxide, 6%	\$60.75
NCB	09/12/2024	2650	FISHER SCIENTIFIC	250216	100.120.100.450.000	Sodium carbonate, 98%, Thermo Scientific Chemicals	\$60.57
NCB	09/12/2024	2650	FISHER SCIENTIFIC	250216	100.120.100.450.000	DeltaBiologicals Grass Frog 10 pk	\$196.46

## 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: 2646 - 2651

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
NCB	09/12/2024	2650	FISHER SCIENTIFIC	250216	100.120.100.450.000	Chemglass Life Sciences 1000mL Beaker, Low Form,	\$244.70
NCB	09/12/2024	2648	KETCHIKAN PUBLIC UTILITIES	250219	100.190.601.436.000	ELECTRIC – JACK COTANT – 07/24	\$90.04
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250236	277.139.100.420.277	RT AIRFARE – KTN TO ANC – 09/24/24 – 09/28/24 –	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250236	277.139.100.420.277	J.PADER – CONF# DDSXYV	\$523.39
NCB	09/12/2024	2649	ALASKA AIRLINES, INC.	250236	277.139.100.420.277	E.KNIGHT – CONF# DGZVLM	\$523.39
NCB	09/12/2024	2650	MY PLACE HOTEL-KETCHIKAN	250244	310.190.300.380.000	HOMELESS STUDENT SUPPORT – 1 – NT LODGING	\$258.70
NCB	09/12/2024	2650	TEACHER INNOVATIONS, INC	250255	100.190.101.450.000	12 – MONTH SUBSCRIPTION – HTE 27 TEACHER ACCTS –	\$432.00
NCB	09/12/2024	2650	TEACHER INNOVATIONS, INC	250256	100.190.101.450.000	12 – MONTH SUBSCRIPTION – FME 17 TEACHER ACCTS –	\$272.00
NCB	09/12/2024	2650	WALMART/CAPITAL ONE	250258	100.190.510.450.000	BANKER BOXES, BINDERS & KITCHEN SUPPLIES	\$82.28
NCB	09/12/2024	2650	SOUNDTRAP	250264	100.120.100.450.000	24/25 ANNUAL SUBSCRIPTION – 50 SEATS –	\$399.00
NCB	09/12/2024	2650	WALMART/CAPITAL ONE	250266	100.193.103.450.000	PAPER GOODS & SUPPLIES – PD LUNCHEON 08/19/24	\$44.20
NCB	09/12/2024	2650	WALMART/CAPITAL ONE	250291	100.120.100.450.000	MICROWAVES – SMS (3)	\$168.00
NCB	09/12/2024	2646	TYLER RENTAL	T561363	100.190.600.410.000	FY25 SERVICE DISTRICTWIDE FIRE EXTINGUISHERS	\$3,619.50
NCB	09/12/2024	2650	LAKESHORE LEARNING MATERIALS	V55434	355.111.204.450.355	ASST CLASSROOM SUPPLIES – IEA PRESCHOOL	\$1,695.81
NCB	09/12/2024	2650	AMAZON	V739441	100.190.360.450.000	REFUND – WRONG ADAPTER ORDERED	(\$79.67)
						Check Total:	\$118,383.57
1097	09/13/2024	2651	ADVANCED COMMUNICATIONS INC	25099	100.190.600.450.000	BATTERY 12 VOLT 7 AH	\$58.79
						Check Total:	\$58.79

## 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: 2646 - 2651

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
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39946	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$435.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39947	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$951.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39948	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$475.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39949	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$650.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39950	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$975.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39951	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$1,300.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39952	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$426.00
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39953	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$365.40
1098	09/13/2024	2651	ALASKA PEST MANAGEMENT	39954	100.190.600.410.000	DISTRICTWIDE - EXTERIOR SPIDER & ANT TREATMENT	\$975.00
Check Total:							\$6,552.40
1099	09/13/2024	2651	ALASKAN & PROUD-MILK ACCT	08/31/24	255.190.791.460.000	MILK PROGRAM - 08/06/24	\$426.00
1099	09/13/2024	2651	ALASKAN & PROUD-MILK ACCT	08/31/24	255.190.791.460.000	MILK PROGRAM -	\$248.50
Check Total:							\$674.50
1100	09/13/2024	2651	AMAZON	17JV-1J74-7TPQ	307.190.370.450.000	NINJA LIFE HACKS - MATERIALS, SUPPLIES,	\$463.70
Check Total:							\$463.70
1101	09/13/2024	2651	ASIAN FOOD SOLUTIONS, INC.	5536N-IN	255.190.790.459.000	TANGERINE CHICKEN WG 6/7 15#	\$680.00
1101	09/13/2024	2651	ASIAN FOOD SOLUTIONS, INC.	5536N-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSOM WG 6/7 15#	\$710.00
1101	09/13/2024	2651	ASIAN FOOD SOLUTIONS, INC.	5536N-IN	255.190.790.459.000	TERIYAKI CHICKEN 6/7 5#	\$735.00
Check Total:							\$2,125.00

## 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: 2646 - 2651

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	
1102	09/13/2024	2651	BAYLES, FRANK JOSEPH	250348	203.190.370.420.000	5-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$250.00	
1102	09/13/2024	2651	BAYLES, FRANK JOSEPH	250348	203.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
1103	09/13/2024	2651	██████████	08/24/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$530.00	
1103	09/13/2024	2651	██████████	08/24/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$558.45	
							Check Total:	\$1,088.45
1104	09/13/2024	2651	BROOKS-JOHNSON, MELISSA R	250324	100.190.510.420.000	RT AIRPORT FERRY	\$6.00	
1104	09/13/2024	2651	BROOKS-JOHNSON, MELISSA R	250324	100.190.510.420.000	7-NTS PER DIEM - ASA FALL CONFERENCE & SAFETY &	\$200.00	
1104	09/13/2024	2651	BROOKS-JOHNSON, MELISSA R	250324	307.190.510.420.000	7-NTS PER DIEM - ASA FALL CONFERENCE & SAFETY &	\$150.00	
1104	09/13/2024	2651	BROOKS-JOHNSON, MELISSA R	250324	307.190.510.420.000	RT AIRPORT FERRY	\$6.00	
							Check Total:	\$362.00
1105	09/13/2024	2651	██████████	08/22/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$146.82	
							Check Total:	\$146.82
1106	09/13/2024	2651	CLARK, SARAH	DR 1870	100.130.700.410.725	REIMBURSE - NFHS COACHING CLASS	\$130.00	
							Check Total:	\$130.00
1107	09/13/2024	2651	CRIMINAL RECORD CHECK.COM	2024080077	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 08/01/24 -	\$850.00	
							Check Total:	\$850.00
1108	09/13/2024	2651	CRISIS PREVENTION INSTITUTE	07/24/24	278.192.200.410.278	ANNUAL SUBSCRIPTIONS- 23/24 (7)	\$1,485.96	
							Check Total:	\$1,485.96
1109	09/13/2024	2651	CURRICULUM ASSOCIATES LLC	90844234	279.192.200.450.000	BRIGANCE Screens III - Data Sheets Screens III 3 Year Old	\$325.00	
1109	09/13/2024	2651	CURRICULUM ASSOCIATES LLC	90844234	279.192.200.450.000	BRIGANCE Screens III - Data Sheets Screens III 4 Year Old	\$325.00	

## 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: 2646 - 2651

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
1109	09/13/2024	2651	CURRICULUM ASSOCIATES LLC	90844234	279.192.200.450.000	BRIGANCE IED III Standardized IED III	\$1,249.70
						Check Total:	\$1,899.70
1110	09/13/2024	2651	██████████	08/23/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$864.46
						Check Total:	\$864.46
1111	09/13/2024	2651	ENTERPRISE FM TRUST	FBN5106016	100.190.600.450.000	AFTERMARKET EQUIPMENT	\$1,365.00
						Check Total:	\$1,365.00
1112	09/13/2024	2651	FRUTIGER, KATHRYN ROSSETTO	250354	203.190.370.420.000	5-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$250.00
1112	09/13/2024	2651	FRUTIGER, KATHRYN ROSSETTO	250354	203.190.370.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$262.00
1113	09/13/2024	2651	GARLICK, JARED	250353	203.190.370.420.000	4-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$200.00
1113	09/13/2024	2651	GARLICK, JARED	250353	203.190.370.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$212.00
1114	09/13/2024	2651	HENKE, TODD CARL	250326	203.190.370.420.000	5-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$250.00
1114	09/13/2024	2651	HENKE, TODD CARL	250326	203.190.370.420.000	RT AIRPORT FERRY	\$12.00
						Check Total:	\$262.00
1115	09/13/2024	2651	JUST DANDY APOTHECARY & CAFE	000054	100.193.103.450.000	CATERED LUNCH - PD PRESENTERS = 08/19/24	\$1,120.00
						Check Total:	\$1,120.00
1116	09/13/2024	2651	██████████	08/24/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$95.00
1116	09/13/2024	2651	██████████	08/24/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$637.62
						Check Total:	\$732.62
1117	09/13/2024	2651	KELLEY CREATE	37183738	100.193.100.441.000	FY25 - AUGUST - COPIER LEASE & MAINTENANCE	\$8,966.99
1117	09/13/2024	2651	KELLEY CREATE	IN1732401	100.190.510.450.000	5 CASES OF COPY PAPER	\$267.45
						Check Total:	\$9,234.44

## 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: 2646 - 2651

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	
1118	09/13/2024	2651	KESSLER, ASHLEY VIVIAN	250351	203.190.370.420.000	5-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$250.00	
1118	09/13/2024	2651	KESSLER, ASHLEY VIVIAN	250351	203.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
1119	09/13/2024	2651	KETCHIKAN DAILY NEWS	08/31/24	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - AUG 2024	\$731.00	
1119	09/13/2024	2651	KETCHIKAN DAILY NEWS	08/31/24-1	100.190.600.440.000	SOLICITATION BID AD - KHS STAGE - 08/24/24	\$371.00	
							Check Total:	\$1,102.00
1120	09/13/2024	2651	KETCHIKAN GATEWAY BOROUGH	116455	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
1121	09/13/2024	2651	KETCHIKAN GATEWAY BOROUGH	115054	100.193.550.445.000	24-25 PUBLIC OFFICIAL BOND RENEWAL	\$315.00	
1121	09/13/2024	2651	KETCHIKAN GATEWAY BOROUGH	115054	100.193.550.445.000	DANIEL B. SCHULER	\$0.00	
							Check Total:	\$315.00
1122	09/13/2024	2651	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0217809	100.116.450.450.000	GYM RENTAL - 06/04/24 (DG DONTATION FUNDS)	\$102.50	
							Check Total:	\$102.50
1123	09/13/2024	2651	KETCHIKAN LOCK & KEY CO.	44575	501.130.880.410.000	CHANGE ORDER - ADDL BEST PIN COMBINATED	\$1,598.40	
1123	09/13/2024	2651	KETCHIKAN LOCK & KEY CO.	44599	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$115.00	
							Check Total:	\$1,713.40
1124	09/13/2024	2651	KETCHIKAN MECHANICAL INC.	26160	100.190.600.410.000	DISTRCTWIDE BACKFLOW INSPECTIONS - SEE	\$3,375.00	
1124	09/13/2024	2651	KETCHIKAN MECHANICAL INC.	26161	100.190.600.410.000	DISTIRCTWIDE BACKFLOW REPAIRS	\$3,254.80	
1124	09/13/2024	2651	KETCHIKAN MECHANICAL INC.	26217	100.190.600.410.000	DISTRCTWIDE BACKFLOW INSPECTIONS - SEE	\$1,600.00	
							Check Total:	\$8,229.80

## 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: 2646 - 2651

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
1125	09/13/2024	2651	KEV GROUP	372701	100.130.700.440.000	MERCHANT ACCOUNT	\$450.00
Check Total:							\$450.00
1126	09/13/2024	2651	KNIGHT, ERIN ELIZABETH	250345	203.190.370.420.000	RT AIRPORT FERRY	\$12.00
1126	09/13/2024	2651	KNIGHT, ERIN ELIZABETH	250345	277.139.100.420.277	4-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$200.00
Check Total:							\$212.00
1127	09/13/2024	2651	LINDEMANN, KURT P	250328	277.139.100.420.277	4-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$200.00
1127	09/13/2024	2651	LINDEMANN, KURT P	250328	277.139.100.420.277	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1128	09/13/2024	2651	MACKIN	887082	100.120.352.450.000	SMS LIBRARY FALL BOOK ORDER - LIST ID: 1216538 -	\$517.79
Check Total:							\$517.79
1129	09/13/2024	2651	MCI FOODS	067592	255.190.790.459.000	CHZ/CKN QUESADILLA 48/4.35	\$926.80
1129	09/13/2024	2651	MCI FOODS	067592	255.190.790.459.000	BF/CHZ TACO SNACK WG 48/4.75	\$889.00
1129	09/13/2024	2651	MCI FOODS	067592	255.190.793.459.000	TWO CHZ QUESADILLA 48/4.40Z	\$198.30
1129	09/13/2024	2651	MCI FOODS	067592	255.190.793.459.000	TAMALE BEEF SALSA ROJA CHZ 60/5.750Z	\$435.50
Check Total:							\$2,449.60
1130	09/13/2024	2651	MCKAY COMPANY LLC	45732	100.190.600.450.000	LIVI 2-PLY TOILET PAPER	\$1,626.20
Check Total:							\$1,626.20
1131	09/13/2024	2651	██████████	08/23/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$35.24
1131	09/13/2024	2651	██████████	08/23/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$387.42
Check Total:							\$422.66
1132	09/13/2024	2651	NOLLYMEYER, GUS	08/23/24	100.116.100.410.000	FACULTY TRAINING - LCS REFRESHER, CURRICULUM	\$4,200.00
1132	09/13/2024	2651	NOLLYMEYER, GUS	08/23/24	100.116.100.410.000	TRAVEL EXPENSES	\$1,908.36
Check Total:							\$6,108.36

## 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: 2646 - 2651

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
1133	09/13/2024	2651	OETC.	333785	100.190.360.450.000	FILEWAVE DISTRICT SITE LICENCE EDU	\$17,666.00
Check Total:							\$17,666.00
1134	09/13/2024	2651	OROZCO, SARA DOVE	FY25 451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1135	09/13/2024	2651	OUTPOST AGRICULTURE	000564	255.190.790.459.000	MIXED LETTUCE BOX	\$405.00
1135	09/13/2024	2651	OUTPOST AGRICULTURE	000564	255.190.790.459.000	KALE	\$30.00
Check Total:							\$435.00
1136	09/13/2024	2651	PADER, JANNA LYNN	250332	277.139.100.420.277	4-NTS PER DIEM - SAFETY & WELL BEING SUMMIT -	\$200.00
1136	09/13/2024	2651	PADER, JANNA LYNN	250332	277.139.100.420.277	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1137	09/13/2024	2651	PARAMOUNT SUPPLY COMPANY 941562		100.190.600.450.000	ASST DISTRICTWIDE AIR FILTERS - SEE QUOTE#	\$1,528.64
Check Total:							\$1,528.64
1138	09/13/2024	2651	PARNASSUS BOOKS	000168-1	100.115.100.450.000	24/25 KCS BATTLE OF THE BOOKS ORDER	\$304.62
Check Total:							\$304.62
1139	09/13/2024	2651	PURCELL, TRINA L	DR 1860	378.130.600.450.000	REIMBURSE - REPLACEMENT BATTERY FOR MIC	\$97.53
Check Total:							\$97.53
1140	09/13/2024	2651	R & M ENGINEERING	0000151	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
1140	09/13/2024	2651	R & M ENGINEERING	0000152	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
1140	09/13/2024	2651	R & M ENGINEERING	0000153	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
Check Total:							\$225.50
1141	09/13/2024	2651	ROBBINS, MICHAEL	250108	100.190.512.420.000	5-NTS PER DIEM - ASA FALL CONFERENCE - 09/20/24 -	\$250.00

## 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: 2646 - 2651

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
1141	09/13/2024	2651	ROBBINS, MICHAEL	250108	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1142	09/13/2024	2651	SCHMOLCK MECHANICAL CONTRACTOR, INC.	INV NO. 7	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$25,649.80
1142	09/13/2024	2651	SCHMOLCK MECHANICAL CONTRACTOR, INC.	INV NO. 8	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$10,550.00
Check Total:							\$36,199.80
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.111.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.113.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.114.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.115.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.116.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.120.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.130.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.139.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.190.550.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
1143	09/13/2024	2651	SCHOOL BLOCKS	3680	100.191.450.440.000	WEBSITE HOSTING FEE X 10 SITES - 09/01/24 -	\$755.25
Check Total:							\$7,552.50
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$412.90

## 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: 2646 - 2651

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
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,937.25
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$2,128.35
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.790.459.000	WG STUFFED CHEESE STICKS	\$510.30
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$596.60
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$968.85
1144	09/13/2024	2651	SCHWAN'S FOOD SERVICE, INC.	11804349	255.190.793.459.000	BUFFALO CHICKEN PIZZA	\$604.80
Check Total:							\$7,159.05
1145	09/13/2024	2651	SHEAREN, LAUREN AINSLEY	AUG 2024	255.190.790.421.000	MILAGE REIMBURSEMENT - AUG 2024	\$32.16
Check Total:							\$32.16
1146	09/13/2024	2651	SUMMIT 360	92985	100.000.910.047.000	USAC FUNDING	(\$45,996.53)
1146	09/13/2024	2651	SUMMIT 360	92985	100.190.350.457.000	APC by Schneider Electric Smart-UPS X 3000	\$11,827.35
1146	09/13/2024	2651	SUMMIT 360	92985	100.190.360.457.000	APC by Schneider Electric External Battery Pack - 1 20	\$18,299.37
1146	09/13/2024	2651	SUMMIT 360	92985	100.190.360.457.000	APC Symmetra PX Series UPS Battery	\$24,759.55
1146	09/13/2024	2651	SUMMIT 360	92985	100.190.360.457.000	APC by Schneider Electric Smart-UPS Li-Ion	\$13,798.44
Check Total:							\$22,688.18
1147	09/13/2024	2651	THREE BEARS ALASKA, INC	001067/6	279.192.200.450.000	REFRIGERATORS & AIRPURIFIER - PRESCHOOL	\$283.97
1147	09/13/2024	2651	THREE BEARS ALASKA, INC	240826120072997	279.192.200.450.000	REFRIGERATORS & AIRPURIFIER - PRESCHOOL	\$403.18
Check Total:							\$687.15
1148	09/13/2024	2651	UNIVERSITY OF MONTANA	DR 1873	764.130.700.490.000	2024 EDNA BAKKEN SCHOLARSHIP RECIPIENT -	\$500.00
Check Total:							\$500.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2646 - 2651

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
1149	09/13/2024	2651	US FOODS	4377642	255.190.790.459.000	LUNCH PROGRAM FOOD SUPPLIES	\$613.75
1149	09/13/2024	2651	US FOODS	4377642	255.190.790.469.000	LUNCH PROGRAM – NON FOOD SUPPLIES &	\$1,156.84
1149	09/13/2024	2651	US FOODS	4377643	255.190.790.459.000	LUNCH PROGRAM FOOD SUPPLIES	\$1,124.26
1149	09/13/2024	2651	US FOODS	4377644	255.190.790.459.000	LUNCH PROGRAM FOOD SUPPLIES	\$3,015.75
1149	09/13/2024	2651	US FOODS	4482879	255.190.790.469.000	LUNCH PROGRAM – 08/21/24 – 08/28/24 –	\$212.75
1149	09/13/2024	2651	US FOODS	4550611	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$1,531.36
1149	09/13/2024	2651	US FOODS	4550611	255.190.790.469.000	LUNCH PROGRAM – 08/21/24 – 08/28/24 –	\$1,164.42
1149	09/13/2024	2651	US FOODS	4550612	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$1,685.71
1149	09/13/2024	2651	US FOODS	4550613	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$444.29
1149	09/13/2024	2651	US FOODS	4550614	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES	\$1,204.43
1149	09/13/2024	2651	US FOODS	4550615	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES	\$305.46
1149	09/13/2024	2651	US FOODS	4675657	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$399.87
1149	09/13/2024	2651	US FOODS	4675658	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$126.56
1149	09/13/2024	2651	US FOODS	4675659	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$1,282.38
1149	09/13/2024	2651	US FOODS	4751826	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$261.00
1149	09/13/2024	2651	US FOODS	4751834	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 08/30/24	\$624.25
1149	09/13/2024	2651	US FOODS	4751835	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 08/30/24	\$562.17
1149	09/13/2024	2651	US FOODS	4751836	255.190.790.469.000	NON FOOD ITEMS	\$598.86
1149	09/13/2024	2651	US FOODS	4751836	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 08/30/24	\$634.72

## Ketchikan Gateway Borough School District

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Voucher Range: 2646 - 2651

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
1149	09/13/2024	2651	US FOODS	4751837	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$338.55
1149	09/13/2024	2651	US FOODS	4751838	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$18.35
Check Total:							\$17,305.73
1150	09/13/2024	2651	WOODWRIGHT CONSTRUCTION	2055	100.116.600.410.000	INSTALL ALUMINUM GLASS PARTITION WALLS	\$2,320.00
Check Total:							\$2,320.00
Bank Total:							\$292,552.93

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2646 - 2651

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							\$202,393.63
140							\$297.00
203							\$3,888.95
205							\$653.79
255							\$30,095.76
270							(\$360.57)
277							\$2,194.17
278							\$1,485.96
279							\$2,586.85
281							(\$1,310.30)
302							\$893.91
307							\$9,383.54
310							\$258.70
355							\$1,695.81
378							\$97.53
501							\$1,598.40
508							\$36,199.80
764							\$500.00
<b>Fund Totals:</b>							<b>\$292,552.93</b>

**End of Report**

Disbursements Grand Total: **\$292,552.93**