

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2622 - 2631

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	08/12/2024	2624	PETRO 49 INC.	06/30/24-B	205.190.760.450.000	BUS FUEL – JUNE 2024	\$4,600.11
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.111.601.438.000	HEATING OIL/HT –06/24	\$2,019.38
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.113.601.438.000	HEATING OIL/FM – 06/24	\$2,229.28
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.114.601.438.000	HEATING OIL/PHE – 06/24	\$2,957.03
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.115.601.438.000	HEATING OIL/KCS – 06/24	\$1,171.89
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.116.601.438.000	HEATING OIL/TSAS – 06/24	\$1,509.78
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.116.601.438.000	PROPANE/TSAS –06/24	\$0.00
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.120.601.438.000	HEATING OIL/SMS –06/24	\$2,124.74
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.130.601.438.000	HEATING OIL/KHS – 06/24	\$12,213.12
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.139.601.438.000	HEATING OIL/RHS – 06/24	\$1,981.80
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.139.601.438.000	HEATING OIL/CORR – 06/24	\$0.00
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-H	100.193.601.438.000	HEATING OIL/MAINT –	\$1,200.20
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-P	100.190.600.450.000	FY24 – OPEN PO – PROPANE	\$64.89
NCB	08/12/2024	2624	PETRO 49 INC.	06/30/24-V	100.190.600.450.000	FY24 – OPEN PO – MAINT VEHICLE FUEL	\$2,759.72
NCB	08/12/2024	2623	MADISON LUMBER & HARDWARE	07/26/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$91.31
NCB	08/12/2024	2623	MADISON LUMBER & HARDWARE	07/26/24-KCS	100.115.450.450.000	PADLOCKS– KCS	\$14.99
NCB	08/12/2024	2628	INTUIT QUICKBOOKS	10001319199986	100.113.400.440.000	FME ONLINE QUICKBOOKS	\$645.00
NCB	08/12/2024	2628	ALASKA MARINE LINES, INC.	1528930	274.120.100.450.274	BARGE FREIGHT FOR – KITE 750 SERIES MOBILE TABLE	\$381.56
NCB	08/12/2024	2628	ALASKA MARINE LINES, INC.	1533495	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$292.26
NCB	08/12/2024	2628	ALASKA MARINE LINES, INC.	1536099	278.192.204.450.278	BARGE FREIGHT – NOAH'S PLAYGROUND ORDER	\$78.05
NCB	08/12/2024	2628	ALASKA MARINE LINES, INC.	1545270	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$276.03

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NCB	08/12/2024	2628	ALASKA MARINE LINES, INC.	1547752	100.190.550.450.000	BARGE FREIGHT – MODERN OFFICE FURNITURE ORDER	\$148.84
NCB	08/12/2024	2628	KELLEY CREATE	1687681	100.190.550.450.000	1 REAM SALMON COPY	\$12.99
NCB	08/12/2024	2628	KELLEY CREATE	1689780	100.190.512.450.000	DATE STAMP	\$35.94
NCB	08/12/2024	2628	AMAZON	2026	307.190.310.450.000	LOOP QUIET EAR PLUGS FOR NOISE REDUCTION	\$97.80
NCB	08/12/2024	2628	AMAZON	2027	100.130.100.450.000	NB NORTH BAYOUS MOBILE TV CART	\$199.90
NCB	08/12/2024	2628	AMAZON	2028	100.120.450.450.000	ASST CABLES, PING PONG EQUIPMENT & OFFICE	\$563.83
NCB	08/12/2024	2628	AMAZON	2029	378.130.600.450.000	ASST BATTERIES, CABLES & SUPPLIES – KHS	\$274.19
NCB	08/12/2024	2628	AMAZON	2030	100.120.100.450.000	ASST EARBUDS, PENCILS & TESTING SUPPLIES	\$471.40
NCB	08/12/2024	2628	HP BUSINESS STORE	2040	100.120.100.450.000	HP 414X TONER – FOUR COLOR SET	\$1,014.96
NCB	08/12/2024	2628	AMAZON	250000-1	307.190.310.450.000	ASST SUPPLIES & MATERIALS – RISE TEAM – BLUEBERRY	\$219.88
NCB	08/12/2024	2628	AMAZON	250001	100.115.100.450.000	RUSSIAN STUDENT WORKBOOKS	\$319.80
NCB	08/12/2024	2627	FOUR POINTS SHERATON HOTEL	250002	255.190.790.420.000	6–NTS LODGING – 07/21/24 – 07/27/24 –	\$389.00
NCB	08/12/2024	2626	KETCHIKAN GATEWAY BOROUGH	250003	100.190.601.442.000	NONAREAWIDE OUTFALL FEE – 07/01/24	\$1,020.00
NCB	08/12/2024	2626	KETCHIKAN GATEWAY BOROUGH	250004	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	08/12/2024	2626	KETCHIKAN GATEWAY BOROUGH	250004	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.000.910.047.000	ERATE DISCOUNT – 07/24	\$0.00
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.111.451.430.000	PHONE/HTE – 07/24	\$901.72
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.113.451.430.000	PHONE/FME – 07/24	\$884.27

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NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.114.451.430.000	PHONE/PHE - 07/24	\$818.40
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.115.450.430.000	PHONE/KCS -07/24	\$684.68
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.116.450.430.000	PHONE/TSAS - 07/24	\$494.91
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.120.451.430.000	PHONE/SMS - 07/24	\$892.55
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.130.451.430.000	PHONE/KHS - 07/24	\$2,173.04
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.139.451.430.000	PHONE/RHS - 07/24	\$396.64
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.139.451.430.000	PHONE/CORR - 07/24	\$77.90
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.230.430.000	PHONE/SPED -07/24	\$169.10
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.360.430.000	1'S INTERCONNS - 07/24	\$21,397.26
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.360.430.000	PHONE/IT - 07/24	\$169.11
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.381.430.000	PHONE/CURR - 07/24	\$169.10
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.510.430.000	PHONE/SO - 07/24	\$169.11
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.550.430.000	PHONE/BO - 07/24	\$169.11
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	100.193.601.430.000	PHONE/MAINT - 07/24	\$338.27
NCB	08/12/2024	2626	KETCHIKAN PUBLIC UTILITIES	250006	255.193.790.430.000	PHONE/KIT - 07/24	\$36.44
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.111.601.436.000	ELECTRIC/HT -06/24	\$3,097.40
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.130.601.436.000	ELECTRIC/KHS - 06/24	\$20,776.55
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.139.601.436.000	ELECTRIC/CORR - 06/24	\$82.16
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.139.601.436.000	ELECTRIC/RHS - 06/24	\$806.80
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250007	100.191.601.431.000	WATER & SEWER/CORR	\$127.84
NCB	08/12/2024	2628	AMAZON	250026	100.190.360.450.000	SELF-SEALING BUBBLE MAILERS & LARGE LABELS	\$407.90
NCB	08/12/2024	2628	AMAZON	250027	100.190.550.450.000	4-TIER WHITE BOOKSHELF	\$339.94
NCB	08/12/2024	2628	AMAZON	250028	100.190.550.450.000	DYMO WIRELESS LABEL PRINTER	\$136.99
NCB	08/12/2024	2628	AMAZON	250028	100.190.550.450.000	ACRYLIC FRAME AND WALL POCKET	\$30.83

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NCB	08/12/2024	2622	CITY OF KETCHIKAN-GARBAGE	250031	100.139.601.432.000	MONTHLY LANDFILL/RHS - 06/24	\$19.25
NCB	08/12/2024	2622	CITY OF KETCHIKAN-GARBAGE	250031	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 06/24	\$68.58
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.111.601.432.000	GARBAGE/HT - 06/24	\$1,136.96
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.115.601.432.000	GARBAGE/KCS- 06/24	\$517.14
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.116.601.432.000	GARBAGE/TSAS -06/24	\$517.14
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.120.601.432.000	GARBAGE/SMS- 06/24	\$839.62
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.130.601.432.000	GARBAGE/KHS- 06/24	\$1,345.96
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.139.601.432.000	GARBAGE/RHS - 06/24	\$234.08
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.139.601.432.000	GARBAGE/CORR - 06/24	\$69.88
NCB	08/12/2024	2625	CITY OF KETCHIKAN-GARBAGE	250032	100.193.601.432.000	GARBAGE/MAINT-06/24	\$225.72
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG COMPLETE GRADE LEVEL SET - GR. 6	\$2,107.39
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG - GRADE 6 STUDENT READER COLLECTION	\$359.90
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG - COMPLETE US HISTORY GRADE LEVEL SET	\$1,651.10
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG - US HISTORY STUDENT READER	\$321.20
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG - WORLD HISTORY COMPLETE GRADE LEVEL	\$1,651.10
NCB	08/12/2024	2628	CORE KNOWLEDGE FOUNDATION	250033	100.115.100.450.000	CKHG - WORLD HISTORY GR 7/8 STUDENT READER	\$321.21
NCB	08/12/2024	2628	HP BUSINESS STORE	250038	100.190.512.450.000	HP 414X LASER JET TONER - BLACK	\$397.98
NCB	08/12/2024	2628	HP BUSINESS STORE	250038	100.190.550.450.000	HP 206X LASERJET TONER - FOUR COLOR SET	\$460.96
NCB	08/12/2024	2628	INTUIT QUICKBOOKS	250039	100.139.400.440.000	FY25 REVILLA QUICKBOOKS ONLINE	\$696.60

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NCB	08/12/2024	2628	INTUIT QUICKBOOKS	250040	100.190.550.450.000	BOOKED DEPOSIT SLIPS – LUNCH & ACH ACCOUNTS	\$296.33
NCB	08/12/2024	2628	INTUIT QUICKBOOKS	250040	100.190.550.450.000	ENDORSEMENT STAMPS	\$89.43
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250042	100.114.601.436.000	ELECTRIC/PHE – 06/24	\$2,786.71
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.113.601.436.000	ELECTRIC/FM – 06/24	\$3,054.50
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.115.601.431.000	WATER & SEWER/KCS –	\$510.04
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.115.601.436.000	ELECTRIC/KCS – 06/24	\$1,162.33
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.116.601.431.000	WATER & SEWER/TSAS – 06/24	\$510.04
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.116.601.436.000	ELECTRIC/TSAS – 06/24	\$1,162.33
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.120.601.431.000	WATER & SEWER/SMS –	\$0.00
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.120.601.436.000	ELECTRIC/SMS – 06/24	\$4,012.05
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.193.601.431.000	WATER & SEWER/MAINT – 06/24	\$669.76
NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250043	100.193.601.436.000	ELECTRIC/MAINT – 06/24	\$587.28
NCB	08/12/2024	2628	STATE OF ALASKA, MOTOR VEHICLE DIV.	250048	100.190.600.491.000	REGISTRATION RENEWAL – XZB495 & XZF335	\$20.00
NCB	08/12/2024	2628	MODERN OFFICE FURNITURE	250053	100.190.550.457.000	2–DRAWER LAMINATE LATERAL FILES	\$1,898.00
NCB	08/12/2024	2628	KELLEY CREATE	250057	100.190.601.441.000	COPIER MAINT – MAINT OFFICE –07/25	\$60.50
NCB	08/12/2024	2628	KELLEY CREATE	250057	100.193.100.441.000	SMS COPIER LEASE & MAINT – 07/24	\$115.00
NCB	08/12/2024	2626	ALASKA WASTE - KETCHIKAN, LLC	250059	100.113.601.432.000	GARBAGE SVC/FM– 07/24	\$2,463.12
NCB	08/12/2024	2626	ALASKA WASTE - KETCHIKAN, LLC	250059	100.114.601.432.000	GARBAGE SVC/PHE– 07/24	\$2,447.23
NCB	08/12/2024	2628	AMAZON	250060	100.115.100.450.000	BECOMING A REFLECTIVE TEACHER (6)	\$30.31
NCB	08/12/2024	2627	BARANOF HOTEL	250061	302.114.352.420.000	4–NTS LODGING – AK LIBRARIES CONFERENCE –	\$1,135.44

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NCB	08/12/2024	2628	VISTAPRINT	250072	307.190.510.450.000	PRINTED BANNERS & TABLE RUNNERS -RISE TEAM	\$195.66
NCB	08/12/2024	2628	ABE BOOKS	250076	307.190.310.450.000	THE LAW AND SPECIAL EDUATION	\$118.34
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.111.451.430.000	LONG DISTANCE/HT -	\$0.50
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.113.451.430.000	LONG DISTANCE/FM -	\$1.93
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.114.451.430.000	LONG DISTANCE/PH -07/24	\$0.00
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.115.450.430.000	LONG DISTANCE/KCS -	\$2.79
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.116.450.430.000	LONG DISTANCE/TSAS - 07/24	\$0.32
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.120.451.430.000	LONG DISTANCE/SMS - 07/24	\$0.44
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.130.451.430.000	LONG DISTANCE/KHS -	\$3.31
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.139.451.430.000	LONG DISTANCE/RHS -	\$2.19
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.230.430.000	LONG DISTANCE/SPED	\$4.36
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.360.430.000	LONG DISTANCE/COMP	\$0.73
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.360.430.000	LONG DISTANCE/FT -	\$0.55
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.381.430.000	LONG DISTANCE/CURR	\$4.34
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.512.430.000	LONG DISTANCE/SUP -	\$4.36
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.550.430.000	LONG DISTANCE/BO -	\$4.36
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	08/12/2024	2626	ACS LONG DISTANCE	250079	100.193.601.430.000	LONG DISTANCE/MAINT -07/24	\$1.70
NCB	08/12/2024	2627	ALASKA AIRLINES, INC.	250080	100.190.512.420.000	RT AIRFARE - KTN TO ANC - ASA FALL CONFERENCE -	\$11.20
NCB	08/12/2024	2627	BARANOF HOTEL	250086	100.190.512.420.000	3-NTS LODGING - ASA/DEE CONFERENCE - M. ROBBINS	\$947.34
NCB	08/12/2024	2628	INTUIT QUICKBOOKS	250089	100.120.400.440.000	SMS QB ONLINE SALES TAX REFUND	(\$51.60)

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NCB	08/12/2024	2625	KETCHIKAN PUBLIC UTILITIES	250093	100.190.601.436.000	ELECTRIC – JACK COTANT – 06/24	\$82.03
NCB	08/12/2024	2623	MADISON LUMBER & HARDWARE	250094	100.190.600.450.000	TSAS MUSIC BUILDING REPAIRS – SUPPLIES &	\$757.31
NCB	08/12/2024	2628	VERIZON	250103	307.190.310.450.000	GOOGLE PIXEL 8A CELL PHONE – SOCIAL WORKER	\$549.99
NCB	08/12/2024	2628	BOOK SHARK	250104	100.191.100.450.000	LEVEL–C SECOND GRADE PACKAGE	\$1,153.79
NCB	08/12/2024	2628	BOOK SHARK	250104	100.191.100.450.000	LEVEL H –PACKAGE	\$1,082.33
NCB	08/12/2024	2627	PRICELINE	250107	100.190.512.420.000	COMFORT SUITES ANC – 1–NT LODGING –	\$275.97
NCB	08/12/2024	2627	ALASKA SUPERINTENDENTS ASSOCIATION	250116	100.190.512.410.000	REGISTRATION – ASA 2024 FALL CONFERENCE –	\$325.00
NCB	08/12/2024	2628	TYPING AGENT LLC.	5249927	274.190.100.450.274	TYPING AGENT RENEWAL – 2024– 2025 SCHOOL YEAR	\$2,520.00
NCB	08/12/2024	2628	DROPLET SOLUTIONS	CF-INV-143	100.190.360.440.000	PROFESSIONAL SERVICE HOURS	\$0.00
NCB	08/12/2024	2628	DROPLET SOLUTIONS	CF-INV-143	100.190.360.440.000	DROPLET PLUS – UNLIMITED FORMS, SUBMISSIONS &	\$30,000.00
NCB	08/12/2024	2628	KELLEY CREATE	IN1679290	100.115.450.450.000	07/01/25 – MONTHLY CHARGES – KCS OFFICE	\$27.60
NCB	08/12/2024	2627	ARIZONA BILTMORE HOTEL	V534107	270.190.370.420.270	6–RMS, 3–NTS LODGING – BUILDING THINKIGN	\$836.28
Check Total:							\$175,607.18
Bank Total:							\$175,607.18

## 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: 2622 - 2631

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								
1052	08/23/2024	2630	KELLEY CREATE	IN1657068	100.139.450.457.000	VERSALINK C415 PRINTER	\$1,399.00	
1052	08/23/2024	2630	KELLEY CREATE	IN1660081	100.139.450.450.000	QUARTERLY MAINTENANCE	\$30.03	
1052	08/23/2024	2630	KELLEY CREATE	IN1661131	100.190.510.450.000	5 CASES OF COPY PAPER	\$274.95	
							Check Total:	\$1,703.98
1053	08/23/2024	2630	SCHMOLCK MECHANICAL CONTRACTOR, INC.	#4	503.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$30,079.15	
1053	08/23/2024	2630	SCHMOLCK MECHANICAL CONTRACTOR, INC.	#5	503.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$50,091.25	
1053	08/23/2024	2630	SCHMOLCK MECHANICAL CONTRACTOR, INC.	#6	503.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$23,517.98	
							Check Total:	\$103,688.38
1054	08/23/2024	2631	AIR MARINE HARBOR	702611	100.190.602.410.000	RT HAUL -OUT - TRAVELIFT - F/V JACK COTANT	\$405.00	
1054	08/23/2024	2631	AIR MARINE HARBOR	702611	100.190.602.410.000	POWERWASH	\$90.00	
1054	08/23/2024	2631	AIR MARINE HARBOR	702611	100.190.602.410.000	BLOCKING	\$90.00	
1054	08/23/2024	2631	AIR MARINE HARBOR	702611	100.190.602.440.000	STORAGE	\$88.77	
1054	08/23/2024	2631	AIR MARINE HARBOR	702611	100.190.602.440.000	ELECTRIC	\$12.50	
							Check Total:	\$686.27
1055	08/23/2024	2631	ALASKA PEST MANAGEMENT	39380	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00	
							Check Total:	\$160.00
1056	08/23/2024	2631	ALBERTSONS   SAFEWAY	07/19/24	100.190.600.450.000	BATHROOM SUPPLIES	\$13.98	
1056	08/23/2024	2631	ALBERTSONS   SAFEWAY	08/07 & 08/08	100.190.512.450.000	LUNCH & SUPPLIES - ADMIN MEETINGS - 08/09/24	\$121.83	
							Check Total:	\$135.81
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	2024-2025- KETCHIKAN HIGH SCHOOL DUES	\$950.00	



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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Voucher Range: 2622 - 2631

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
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	SURCHARGE - \$10 X STUDENTS ENROLLED AS OF	\$5,150.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$450.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	DUES - FAST TRACK	\$0.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	SURCHARGE -F T \$10 X STUDENTS ENROLLED AS OF	\$260.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	DUES - REVILLA HIGH SCHOOL	\$250.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	SURCHARGE RHS - \$10 X STUDNETS ENROLLED AS OF	\$920.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	AASG - STUDENT GOVERNMENT DUES	\$250.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	PLANT HS	\$2,500.00
1057	08/23/2024	2631	ASAA	1003683	100.130.700.491.000	FINE FOR NON CERT COACH	\$105.00
Check Total:							\$10,835.00
1058	08/23/2024	2631	BOTTLED WATER EXPRESS	07/31/24 -ADM	100.190.550.450.000	BOTTLED WATER SERVICES - JULY 2024 - ADMIN	\$39.00
1058	08/23/2024	2631	BOTTLED WATER EXPRESS	07/31/24-MNT	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$143.00
Check Total:							\$182.00
1059	08/23/2024	2631	CLOUDY, GINGER	DR 1737	100.190.600.450.000	FY25 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
1060	08/23/2024	2631	CMRS-FP	104824851000-	100.120.450.433.000	POSTAGE METER RELOAD - ACCT# 104824851000	\$2,000.00
Check Total:							\$2,000.00
1061	08/23/2024	2631	DOSSETT, KATHERINE MARIE	1794	100.111.450.450.000	FY25 PETTY CASH FUND	\$200.00
1061	08/23/2024	2631	DOSSETT, KATHERINE MARIE	1795	255.000.901.020.000	LUNCH MONEY FUND -	\$50.00
Check Total:							\$250.00
1062	08/23/2024	2631	DURAN, JENNIFER MARIE	1764	100.114.450.450.000	FY25 PETTY CASH FUND	\$200.00
Check Total:							\$200.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

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Voucher Range: 2622 - 2631

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
1063	08/23/2024	2631	FORT LEWIS COLLEGE	1788	767.130.700.490.000	2024 HOLLAND AMERICA SCHOLARSHIP RECIPIENT -	\$2,000.00
Check Total:							\$2,000.00
1064	08/23/2024	2631	FRONTIER SHIPPING & COPYWORKS	189694	278.192.200.433.278	POSTAGE - PRIORITY MAIL TO SESA	\$27.75
1064	08/23/2024	2631	FRONTIER SHIPPING & COPYWORKS	191441	100.115.450.433.000	POSTAGE - KCS	\$136.84
Check Total:							\$164.59
1065	08/23/2024	2631	GOLD PAN PIZZA	152	100.190.512.450.000	PIZZA LUNCH - MEETING - 08/05/24	\$42.98
1065	08/23/2024	2631	GOLD PAN PIZZA	153	100.193.103.450.000	PIZZAS - PD LUNCHEON - 08/19/24	\$46.42
Check Total:							\$89.40
1066	08/23/2024	2631	GSD EDUCATIONAL SERVICES	INV-1231	100.190.360.410.000	POWERSCHOOL CUSTOMIZATION AND	\$175.00
Check Total:							\$175.00
1067	08/23/2024	2631	HOLY NAME CATHOLIC SCHOOL	SEP 2024	100.115.100.441.000	MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025	\$200.00
1067	08/23/2024	2631	HOLY NAME CATHOLIC SCHOOL	SEP 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024- JUNE	\$10,374.00
Check Total:							\$10,574.00
1068	08/23/2024	2631	ITES	24058	100.000.000.698.000	J-1/J-2 VISA SPONSORSHIP - SCHOOL YEAR 2024-2025	\$1,500.00
1068	08/23/2024	2631	ITES	24058	100.000.000.698.000	A.TORREJOS	\$1,500.00
Check Total:							\$3,000.00
1069	08/23/2024	2631	JTM PROVISIONS CO. INC	617189	255.190.790.459.000	THREE CHEESE MAC & CHEESE 6/5# 30#	\$573.20
Check Total:							\$573.20
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	BIOGRAPHY MIDDLE PLUS	\$302.40
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	ADVANCED READERS	\$243.96
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	FANTASY/SCIENCE MIDDLE SCHOOL	\$285.46

## 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: 2622 - 2631

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
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	HI-LO PG CATEGORY – MIDDLE/HIGH	\$175.08
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	NONFICTION – MIDDLE	\$259.20
1070	08/23/2024	2631	JUNIOR LIBRARY GUILD	687205	100.120.352.450.000	SHELF READY PROCESSING	\$128.00
Check Total:							\$1,394.10
1071	08/23/2024	2631	KELLEY CREATE	IN1711295	100.120.100.450.000	COPY PAPER	\$2,139.60
1071	08/23/2024	2631	KELLEY CREATE	IN1711299	100.115.100.450.000	COPY PAPER	\$4,279.20
Check Total:							\$6,418.80
1072	08/23/2024	2631	KETCHIKAN DAILY NEWS	07/31/24	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – JULY 2024	\$731.00
Check Total:							\$731.00
1073	08/23/2024	2631	KETCHIKAN LOCK & KEY CO.	44556	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$156.96
1073	08/23/2024	2631	KETCHIKAN LOCK & KEY CO.	44557	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$156.96
1073	08/23/2024	2631	KETCHIKAN LOCK & KEY CO.	44558	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$47.00
1073	08/23/2024	2631	KETCHIKAN LOCK & KEY CO.	44564	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$35.00
Check Total:							\$395.92
1074	08/23/2024	2631	MATA, PAUL NATALIO	1806	100.190.600.450.000	FY25 CLOTHING	\$149.47
Check Total:							\$149.47
1075	08/23/2024	2631	MCKAY COMPANY LLC	43781	100.190.600.450.000	PRO STRIP FLOOR STRIPPER 5 GL PAIL	\$1,657.10
1075	08/23/2024	2631	MCKAY COMPANY LLC	45359	100.190.600.450.000	40 X 46 CAN LINERS 100/CS	\$963.00
1075	08/23/2024	2631	MCKAY COMPANY LLC	45359	100.190.600.450.000	33 X 40 CAN LINERS 500/CS	\$827.60
Check Total:							\$3,447.70
1076	08/23/2024	2631	NORTHWEST TEXTBOOK DEPOSITORY	114-357-914	100.130.100.450.000	PRE-ALGEBRA SE W/MATHXL 1 YEAR	\$5,023.07
1076	08/23/2024	2631	NORTHWEST TEXTBOOK DEPOSITORY	114-357-914	100.130.100.450.000	PRE-ALGEBRA	\$143.52
Check Total:							\$5,166.59

## 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: 2622 - 2631

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
1077	08/23/2024	2631	OETC.	333437	100.190.360.450.000	LIGHTSPEED FILTER – 1 YEAR SUBSCRIPTION	\$12,060.00
Check Total:							\$12,060.00
1078	08/23/2024	2631	PACIFIC PRIDE OF ALASKA, LLC	2407-099699	100.190.602.450.000	ZINCS – FV JACK COTANT	\$40.25
Check Total:							\$40.25
1079	08/23/2024	2631	PETERS, FRITZ JOHN	DR 1743	100.190.600.450.000	FY25 CLOTHING	\$297.46
Check Total:							\$297.46
1080	08/23/2024	2631	PORTLAND STATE UNIVERSITY	1783	767.130.700.490.000	2024 HOLLAND AMERICA SCHOLARSHIP RECIPIENT –	\$2,000.00
Check Total:							\$2,000.00
1081	08/23/2024	2631	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013224007427	100.190.360.450.000	SOLAR WINDS NPM SL2000 RENEWAL – 08/16/24 –	\$5,099.52
1081	08/23/2024	2631	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013224007427	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$760.32
1081	08/23/2024	2631	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013224007427	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$1,100.16
1081	08/23/2024	2631	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013224007427	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$1,242.24
Check Total:							\$8,202.24
1082	08/23/2024	2631	PURCELL, TRINA L	DR 1627	378.130.600.450.000	REIMBURSE – REPLACEMENT BATTERY FOR MIC	\$32.54
Check Total:							\$32.54
1083	08/23/2024	2631	RESPEC COMPANY, LLC	INV-0724-575	508.130.880.410.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$426.25
1083	08/23/2024	2631	RESPEC COMPANY, LLC	INV-0724-576	508.130.880.416.000	KAYHI BOILER # REPLACEMENT OPTIONS –	\$2,717.50
Check Total:							\$3,143.75
1084	08/23/2024	2631	ROTH, ADRIANNE GALE	1778	100.113.450.450.000	FY25 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
1085	08/23/2024	2631	SEATTLE UNIVERSITY	1787	764.130.700.490.000	2024 BAKER SCHOLARSHIP RECIPIENT – H.BOLTON–	\$500.00
Check Total:							\$500.00

## 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: 2622 - 2631

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
1086	08/23/2024	2631	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2024	100.190.510.414.000	LEGAL SERVICES - 07/24- FILE# 1133-0100	\$987.50
1086	08/23/2024	2631	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2024	100.190.510.414.000	LEGAL SERVICES - 07/24 - FILE# 1133-0104	\$158.00
1086	08/23/2024	2631	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JULY 2024	100.190.510.414.000	LEGAL SERVICES - 07/24 - FILE# 1133-0200	\$1,461.50
Check Total:							\$2,607.00
1087	08/23/2024	2631	SHAUB-ELLISON	82100305068	100.190.600.410.000	ALIGNMENT - FORD F350 XZD302	\$150.00
Check Total:							\$150.00
1088	08/23/2024	2631	SMITH, JENNIFER R	1792	100.120.450.450.000	FY25 PETTY CASH FUND	\$200.00
Check Total:							\$200.00
1089	08/23/2024	2631	STARWIND SOFTWARE, INC.	308345	100.190.360.450.000	STARWIND VIRTUAL SAN FOR vSPHERE, SMB, ROBO	\$6,750.00
1089	08/23/2024	2631	STARWIND SOFTWARE, INC.	308345	100.190.360.450.000	10% Discount Applied - STARWIND VIRTUAL SAN	(\$675.00)
Check Total:							\$6,075.00
1090	08/23/2024	2631	TASTY BRANDS, LLC	66745	255.190.790.459.000	TURKEY HAM & CHEESE WG CROISSANT MELT	\$865.30
1090	08/23/2024	2631	TASTY BRANDS, LLC	66745	255.190.790.459.000	CHEESE WG LASAGNA	\$653.20
Check Total:							\$1,518.50
1091	08/23/2024	2631	TONGASS TRADING COMPANY	10122324	100.190.602.450.000	SUPPLIES & EQUIPMENT - FV JACK COTANT	\$71.98
Check Total:							\$71.98
1092	08/23/2024	2631	UNIVERSITY OF ARKANSAS	1785	767.130.700.490.000	2024 CARNIVAL CRUISE LINE SCHOLARSHIP	\$2,000.00
Check Total:							\$2,000.00
1093	08/23/2024	2631	UNIVERSITY OF IDAHO	1784	764.130.700.490.000	2024 BAKER SCHOLARSHIP RECIPIENT - D.THOMAS -	\$1,000.00
Check Total:							\$1,000.00
1094	08/23/2024	2631	US FOODS	4114542	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$128.02

## Ketchikan Gateway Borough School District

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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
1094	08/23/2024	2631	US FOODS	4114542	255.190.791.469.000	SUMMER LUNCH – NON FOOD ITEMS	\$132.19
1094	08/23/2024	2631	US FOODS	4114543	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$249.50
1094	08/23/2024	2631	US FOODS	4114544	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$440.04
1094	08/23/2024	2631	US FOODS	4190582	255.190.791.459.000	FOOD & SUPPLIES SUMMER LUNCH PROGRAM	\$41.42
1094	08/23/2024	2631	US FOODS	4190583	255.190.791.459.000	FOOD & SUPPLIES SUMMER LUNCH PROGRAM	\$360.89
1094	08/23/2024	2631	US FOODS	4190584	255.190.791.459.000	FOOD & SUPPLIES SUMMER LUNCH PROGRAM	\$384.31
Check Total:							\$1,736.37
1095	08/23/2024	2631	WALMART/CAPITAL ONE	07/25/24	100.120.100.450.000	HANGERS, STORAGE & SUPPLIES – SMS CAMPING	\$234.20
Check Total:							\$234.20
1096	08/23/2024	2631	WEBER STATE UNIVERSITY	V775442	762.130.700.490.000	2024 JOHN KOEL CHOLARSHIP RECIPIENT –	\$500.00
1096	08/23/2024	2631	WEBER STATE UNIVERSITY	V775442	767.130.700.490.000	2024 HOLLAND AMERICA SCHOLARSHIP RECIPIENT –	\$2,000.00
Check Total:							\$2,500.00
Bank Total:							\$198,890.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2622 - 2631

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							\$242,294.45
205							\$4,600.11
255							\$4,303.51
270							\$836.28
274							\$2,901.56
278							\$105.80
302							\$1,135.44
307							\$1,181.67
378							\$306.73
503							\$103,688.38
508							\$3,143.75
762							\$500.00
764							\$1,500.00
767							\$8,000.00
<b>Fund Totals:</b>							<b>\$374,497.68</b>

End of Report

Disbursements Grand Total: \$374,497.68