

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: 2594 - 2595

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 | | | | | | | | |
| 1000 | 07/26/2024 | 2594 | ALASKAN & PROUD-MILK ACCT | 06/30/24 | 255.190.790.460.000 | 06/03/24 - MILK PROGRAM | \$1,313.50 | |
| 1000 | 07/26/2024 | 2594 | ALASKAN & PROUD-MILK ACCT | 06/30/24 | 255.190.791.459.000 | 06/10/24 - MILK PROGRAM | \$639.00 | |
| 1000 | 07/26/2024 | 2594 | ALASKAN & PROUD-MILK ACCT | 06/30/24 | 255.190.791.459.000 | 06/24/24 - MILK PROGRAM | \$319.50 | |
| 1000 | 07/26/2024 | 2594 | ALASKAN & PROUD-MILK ACCT | 06/30/24 | 255.190.791.460.000 | 06/17/24 - MILK PROGRAM | \$639.00 | |
| | | | | | | | Check Total: | \$2,911.00 |
| 1001 | 07/26/2024 | 2594 | ALBERTSONS SAFEWAY | 800328-061324-1818 | 307.190.310.450.000 | FOOD & SUPPLIES - MEETING 06/13/24 | \$63.41 | |
| | | | | | | | Check Total: | \$63.41 |
| 1002 | 07/26/2024 | 2594 | BECKETT, REBEKAH FAITH | 062924 | 270.190.370.420.270 | REIMBURSE - GROUND TRANSPORTATION | \$36.12 | |
| | | | | | | | Check Total: | \$36.12 |
| 1003 | 07/26/2024 | 2594 | BOTTLED WATER EXPRESS | JUNE 2024 | 100.190.550.450.000 | BOTTLED WATER SERVICES - JUNE 2024 - ADMIN & | \$78.00 | |
| 1003 | 07/26/2024 | 2594 | BOTTLED WATER EXPRESS | JUNE 2024 | 100.190.600.450.000 | BOTTLED WATER SERVICES - JUNE 2024 - ADMIN & | \$52.00 | |
| | | | | | | | Check Total: | \$130.00 |
| 1004 | 07/26/2024 | 2594 | FIRST CITY ELECTRIC | 252208 | 535.130.880.410.000 | CCTV & CABLE INSTALLATION - KHS | \$54,500.00 | |
| | | | | | | | Check Total: | \$54,500.00 |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11960924 | 205.190.760.426.000 | MAR 2024 - H-T-S - INV# 11960924 | \$68,752.29 | |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11960925 | 205.190.760.440.000 | MAR 2024 - ADMIN FEES - INV# 11960925 | \$84,215.02 | |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11960926 | 205.190.760.426.000 | MAR 2024 - TRIBAL SCHOLARS CHARTERS - | \$572.63 | |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11967560 | 205.190.760.440.000 | APR 2024 - ADMIN FEES - INV# 11967560 | \$84,215.02 | |

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: 2594 - 2595

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 |
|--------------|------------|---------|---|----------|---------------------|---|--------------|
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11967561 | 205.190.760.426.000 | APR 2024 - H-T-S - INV# 11967561 | \$91,946.99 |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11967562 | 205.190.760.426.000 | APR 2024 - TRIBAL SCHOLARS CHARTERS - | \$691.25 |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11975901 | 205.190.760.440.000 | MAY 2024 - ADMIN FEES - INV# 11975901 | \$84,215.02 |
| 1005 | 07/26/2024 | 2594 | FIRST STUDENT, INC | 11975902 | 205.190.760.426.000 | MAY 2024 - H-T-S - INV# 11975902 | \$93,202.70 |
| Check Total: | | | | | | | \$507,810.92 |
| 1006 | 07/26/2024 | 2594 | KETCHIKAN DAILY NEWS | 06/30/24 | 100.190.511.440.000 | LITTLE GIANT AD - BOE MEETING - JUNE 2024 | \$731.00 |
| Check Total: | | | | | | | \$731.00 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0100 | \$908.50 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0104 | \$0.00 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0200 | \$987.50 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0211 | \$0.00 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0213 | \$79.00 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0214 | \$79.00 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0300 | \$118.50 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | LEGAL SERVICES - 06/24 - FILE# 1133-0400 | \$276.50 |
| 1007 | 07/26/2024 | 2594 | SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS | 06/30/24 | 100.190.510.414.000 | TELEPHONE CHARGES - 06/24 | \$0.00 |
| Check Total: | | | | | | | \$2,449.00 |

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: 2594 - 2595

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 |
|--------------|------------|---------|------------------------------------|-----------------|---------------------|--|-------------|
| 1008 | 07/26/2024 | 2594 | THREE BEARS ALASKA, INC | 240610120050136 | 100.190.105.450.000 | SNACKS & SUPPLIES FOR SUMMER SCHOOL | \$294.36 |
| Check Total: | | | | | | | \$294.36 |
| 1009 | 07/26/2024 | 2594 | TYLER TECHNOLOGIES | 025-462404 | 100.190.560.440.000 | CONTENT MANAGER CORE - 06/01/24 - 05/31/25 | \$1,726.24 |
| 1009 | 07/26/2024 | 2594 | TYLER TECHNOLOGIES | 025-462404 | 100.190.560.440.000 | SCHOOL ERP PRO ANNUAL FEES - 06/01/24 - | \$26,009.14 |
| 1009 | 07/26/2024 | 2594 | TYLER TECHNOLOGIES | 025-462404 | 100.190.560.440.000 | ONLINE ACCESS - ONLINE SHOPPING | \$830.24 |
| Check Total: | | | | | | | \$28,565.62 |
| 1010 | 07/26/2024 | 2595 | ALASKAN INDUSTRIES, INC. | 3957 | 100.190.600.410.000 | HIGH SCHOOL GYM FLOOR RECOAT - 07/24 - | \$7,200.00 |
| 1010 | 07/26/2024 | 2595 | ALASKAN INDUSTRIES, INC. | 3957 | 100.190.600.410.000 | SMS GYM FLOOR RECOAT - 07/24 | \$3,100.00 |
| Check Total: | | | | | | | \$10,300.00 |
| 1011 | 07/26/2024 | 2595 | AVID | SIN027014 | 281.130.100.450.281 | AVID WEEKLY - SECONDARY | \$685.00 |
| 1011 | 07/26/2024 | 2595 | AVID | SIN027014 | 281.130.100.491.281 | AVID MEMBERSHIP FEES SECONDARY - 07/01/24 - | \$4,499.00 |
| Check Total: | | | | | | | \$5,184.00 |
| 1012 | 07/26/2024 | 2595 | BLAIR, SANDRA JOYCE | 073124 | 302.116.352.420.000 | 4-NTS PER DIEM - AK LIBRARY CONF - 07/31/24 | \$200.00 |
| 1012 | 07/26/2024 | 2595 | BLAIR, SANDRA JOYCE | 073124 | 302.116.352.420.000 | RT AIRPORT FERRY | \$12.00 |
| Check Total: | | | | | | | \$212.00 |
| 1013 | 07/26/2024 | 2595 | DEMCO | 7500367 | 274.120.100.450.274 | KITE 750 SERIES MOBILE TABLE 29" X 60" 30" | \$9,146.54 |
| Check Total: | | | | | | | \$9,146.54 |
| 1014 | 07/26/2024 | 2595 | HOLY NAME CATHOLIC SCHOOL AUG 2024 | | 100.115.100.441.000 | MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025 | \$200.00 |
| 1014 | 07/26/2024 | 2595 | HOLY NAME CATHOLIC SCHOOL AUG 2024 | | 100.115.600.441.000 | KCS ANNEX MONTHLY LEASE JULY 2024- JUNE | \$10,374.00 |
| Check Total: | | | | | | | \$10,574.00 |

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: 2594 - 2595

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 |
|--------------|------------|---------|----------------------|----------|---------------------|--|--------------|
| 1015 | 07/26/2024 | 2595 | MATA, PAUL NATALIO | DR1711 | 100.190.600.450.000 | FY25 CLOTHING | \$103.67 |
| Check Total: | | | | | | | \$103.67 |
| 1016 | 07/26/2024 | 2595 | POWERS, LARA DOLORES | 073124 | 302.114.352.420.000 | 4-NTS PER DIEM - AK LIBRARY CONF - 07/31/24 | \$200.00 |
| 1016 | 07/26/2024 | 2595 | POWERS, LARA DOLORES | 073124 | 302.114.352.420.000 | RT AIRPORT FERRY | \$12.00 |
| Check Total: | | | | | | | \$212.00 |
| 1017 | 07/26/2024 | 2595 | ROBBINS, MICHAEL | 072724 | 100.190.512.420.000 | 3-NTS PER DIEM - ASA/DEED CONFERENCE - | \$150.00 |
| 1017 | 07/26/2024 | 2595 | ROBBINS, MICHAEL | 072724 | 100.190.512.420.000 | RT AIRPORT FERRY | \$12.00 |
| Check Total: | | | | | | | \$162.00 |
| 1018 | 07/26/2024 | 2595 | TAGGART, ANGELA R | 070324 | 270.190.370.420.270 | REIMBURSE - GROUND TRANSPORTATION | \$45.18 |
| Check Total: | | | | | | | \$45.18 |
| 1019 | 07/26/2024 | 2595 | THE LANDING HOTEL | 20883 | 310.190.300.380.000 | 2-NTS LODGING - HOMELESS STUDENT | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 1020 | 07/26/2024 | 2595 | XELLO | INV44413 | 267.130.100.450.267 | DATA INTEGRATION SERVICES | \$300.00 |
| 1020 | 07/26/2024 | 2595 | XELLO | INV44413 | 267.130.100.450.267 | XELLO FOR HIGH SCHOOL | \$2,598.75 |
| Check Total: | | | | | | | \$2,898.75 |
| Bank Total: | | | | | | | \$636,829.57 |

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: 2594 - 2595

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 | | | | | | | \$53,309.65 |
| 205 | | | | | | | \$507,810.92 |
| 255 | | | | | | | \$2,911.00 |
| 267 | | | | | | | \$2,898.75 |
| 270 | | | | | | | \$81.30 |
| 274 | | | | | | | \$9,146.54 |
| 281 | | | | | | | \$5,184.00 |
| 302 | | | | | | | \$424.00 |
| 307 | | | | | | | \$63.41 |
| 310 | | | | | | | \$500.00 |
| 535 | | | | | | | \$54,500.00 |
| Fund Totals: | | | | | | | \$636,829.57 |

End of Report

Disbursements Grand Total: \$636,829.57