

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: 2703 - 2712

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	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001683	100.113.100.410.000	PIANO TUNING – FME – 10/15/24	\$245.00
NCB	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001691	100.130.100.410.000	PIANO TUNING SERVICES (7)	\$1,470.00
NCB	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001691-1	100.130.100.410.000	PIANO TUNING SERVICES (7)	\$215.00
NCB	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001692	100.111.100.410.000	PIANO TUNING SERVICES (3) – 10/18/24	\$735.00
NCB	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001693	100.120.100.410.000	24/25 PIANO TUNING – FALL & SPRING	\$490.00
NCB	11/12/2024	2709	ALASKA PIANO SERVICES, INC.	001694	100.114.100.410.000	PIANO TUNING SERVICE – 10/18/24	\$245.00
NCB	11/12/2024	2709	GRATING PACIFIC, LLC	0260527-IN	503.113.880.410.000	K-100 KLASSIK DRAIN – 4" INTERAL WIDTH POLYMER	\$11,859.00
NCB	11/12/2024	2704	TYLER RENTAL	09/18/24	282.130.160.450.282	FY25 OPEN PURCHASE ORDER – KHS WELD SHOP	\$160.57
NCB	11/12/2024	2704	O'REILLY AUTO PARTS	09/19/24	100.190.600.450.000	BATTERIES FOR SMS & FME FLOOR MACHINES & CORE	\$1,595.02
NCB	11/12/2024	2704	CITY OF KETCHIKAN-GARBAGE	09/30/24	100.113.601.432.000	MONTHLY LANDFILL/FME – 09/24	\$19.25
NCB	11/12/2024	2704	CITY OF KETCHIKAN-GARBAGE	09/30/24	100.114.601.432.000	MONTHLY LANDFILL/PHE – 09/24	\$19.25
NCB	11/12/2024	2704	CITY OF KETCHIKAN-GARBAGE	09/30/24	100.120.601.432.000	MONTHLY LANDFILL/SMS – 09/24	\$19.25
NCB	11/12/2024	2704	CITY OF KETCHIKAN-GARBAGE	09/30/24	100.139.601.432.000	MONTHLY LANDFILL/RHS – 09/24	\$38.50
NCB	11/12/2024	2704	TYLER RENTAL	09/30/24	100.190.600.450.000	FY25 – OPEN PO– SUPPLIES & EQUIPMENT	\$412.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2024	2704	SCHMOLCK MECHANICAL CONTRACTOR, INC.	09/30/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$468.11
NCB	11/12/2024	2704	SERVICE AUTO PARTS, INC.	09/30/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$809.43
NCB	11/12/2024	2704	CITY OF KETCHIKAN-GARBAGE	09/30/24	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 09/24	\$19.25
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - B	205.190.760.450.000	BUS FUEL - SEPT 2024	\$9,958.45
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.111.601.438.000	HEATING OIL/HT - 09/24	\$2,417.29
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.113.601.438.000	HEATING OIL/FM - 09/24	\$2,131.68
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.114.601.438.000	HEATING OIL/PHE - 09/24	\$2,893.90
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.115.601.438.000	HEATING OIL/KCS - 09/24	\$1,145.68
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.116.601.438.000	HEATING OIL/TSAS - 09/24	\$1,476.02
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.116.601.438.000	PROPANE/TSAS -09/24	\$68.17
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.120.601.438.000	HEATING OIL/SMS -09/24	\$2,699.91
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.130.601.438.000	HEATING OIL/KHS - 09/24	\$12,152.63
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.139.601.438.000	HEATING OIL/RHS - 09/24	\$1,725.76
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.139.601.438.000	HEATING OIL/CORR - 09/24	\$93.58
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - H	100.193.601.438.000	HEATING OIL/MAINT -	\$1,220.29
NCB	11/12/2024	2703	PETRO 49 INC.	09/30/24 - V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$1,977.42
NCB	11/12/2024	2709	MADISON LUMBER & HARDWARE	10/26/24	100.120.100.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$51.97
NCB	11/12/2024	2709	MADISON LUMBER & HARDWARE	10/26/24-m	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$410.23
NCB	11/12/2024	2709	ALASKA GLASS & SUPPLY	13672	100.190.600.450.000	HTE SPECIAL ORDER WINDOW -34.25" W/50.5" H	\$306.55
NCB	11/12/2024	2709	ALASKA GLASS & SUPPLY	13672	100.190.600.450.000	ENERGY DISPOSAL	\$3.07
NCB	11/12/2024	2709	ALASKA MARINE LINES, INC.	1595874	100.190.360.450.000	BARGE FREIGHT CDW ORDER - PO 250245	\$286.61

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NCB	11/12/2024	2709	ALASKA MARINE LINES, INC.	1599712	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$447.83
NCB	11/12/2024	2709	ALASKA MARINE LINES, INC.	1603158	500.114.880.457.000	BARGE FREIGHT FOR – MTU 6R0113 DS150 GENERATOR	\$1,884.17
NCB	11/12/2024	2709	ALASKA MARINE LINES, INC.	1606789	266.130.160.450.000	BARGE FREIGHT 0 ASST WOODS & MATERIALS – KHS	\$794.82
NCB	11/12/2024	2709	ALASKA MARINE LINES, INC.	1608930	100.120.700.450.000	BARGE FREIGHT – SMS WRESTLING MATS	\$767.23
NCB	11/12/2024	2709	GRAINGER	250063	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$2,008.27
NCB	11/12/2024	2709	SMORE - FIREPLACE, INC	250285	100.120.450.450.000	EDUCATOR PREMIUM MEMBERSHIP – 1 YEAR	\$299.00
NCB	11/12/2024	2706	MARRIOTT ANCHORAGE DOWNTOWN	250316	278.192.200.420.278	2 RMS 4–NTS LODGING – SPED CONFERENCE –	\$891.52
NCB	11/12/2024	2706	MARRIOTT ANCHORAGE DOWNTOWN	250316-1	278.192.200.420.278	2 RMS 4–NTS LODGING – SPED CONFERENCE –	\$668.64
NCB	11/12/2024	2706	MARGARITAVILLE RESORT PALM SPRINGS	250360	355.190.100.420.355	3–NTS LODGING – NIEA CONFERENCE – T. VARNELL	\$743.37
NCB	11/12/2024	2706	MARGARITAVILLE RESORT PALM SPRINGS	250360	355.190.100.420.355	4–NTS LODGING – NEA CONFERENCE – J.SIMPSON –	\$975.60
NCB	11/12/2024	2709	J.W. PEPPER & SON, INC.	250365	100.120.100.450.000	FY25 OPEN PURCHASE ORDER – SHEET MUSIC –	\$23.90
NCB	11/12/2024	2709	AMAZON	250381-1	282.130.160.450.282	ASST SUPPLIES & MATERIALS – KHS ART WELDING	\$36.94
NCB	11/12/2024	2709	J.W. PEPPER & SON, INC.	250393	100.130.100.450.000	FY25 OPEN PO – SHEET MUSIC – KHS BAND	\$198.88
NCB	11/12/2024	2709	MADISON LUMBER & HARDWARE	250398	378.130.600.450.000	ROSCO TOUGH PRIME BLACK – PAINT KHS	\$1,147.80
NCB	11/12/2024	2709	SWEETWATER	250405	100.130.450.450.000	MIDDLE ATLANTIC USC–6R SEQUENCER	\$967.21

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NCB	11/12/2024	2709	J.W. PEPPER & SON, INC.	250449	100.115.100.450.000	FY25 OPEN PO – SHEET MUSIC PURCHASES – KCS	\$135.00
NCB	11/12/2024	2709	TOUCH MATH	250497	278.192.200.450.000	SECOND GRADE MATH CURRICUMLUM	\$2,593.25
NCB	11/12/2024	2709	GAYLORD OPRYLAND RESORT & CONVENTION CTR	250524	100.193.400.420.000	2–RMS 5–NTS LODGING – AMLE CONFERENCE –	\$2,573.86
NCB	11/12/2024	2706	MARRIOTT - NEW ORLEANS	250529	140.190.100.420.000	3–RMS 4–NTS LODGING – TLC CONFERECE –	\$2,245.74
NCB	11/12/2024	2706	MARRIOTT - NEW ORLEANS	250529	274.190.100.420.274	3–RMS 4–NTS LODGING – TLC CONFERECE –	\$1,122.88
NCB	11/12/2024	2709	SWEETWATER	250542	100.190.600.457.000	ATTERO TECH UND6100 DANTE NETWORKED AUDIO	\$1,291.80
NCB	11/12/2024	2709	AMAZON	250556	100.190.360.450.000	PARTS & SUPPLIES – REWIRING UPSs	\$244.60
NCB	11/12/2024	2709	AMAZON	250557	100.115.450.450.000	THE ANXIOUS GENERATION	\$94.20
NCB	11/12/2024	2709	AMAZON	250557	100.115.450.450.000	PARENTING IN THE SCREEN AGE	\$91.05
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.111.601.431.000	WATER & SEWER/HT –	\$3,520.48
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.111.601.436.000	ELECTRIC/HT –09/24	\$3,122.94
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.130.601.431.000	WATER & SEWER/KHS –	\$7,821.94
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.130.601.436.000	ELECTRIC/KHS – 09/24	\$17,107.77
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.139.601.431.000	WATER & SEWER/RHS –	\$1,850.53
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.139.601.436.000	ELECTRIC/CORR – 09/24	\$77.68
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.139.601.436.000	ELECTRIC/RHS – 09/24	\$708.24
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250560	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	11/12/2024	2709	AMAZON	250573	100.111.330.450.000	BROTHER HIGH–SPEED LABEL PRINTER – HTE	\$109.99
NCB	11/12/2024	2709	AMAZON	250574	100.111.100.450.000	CTLAMP PROJECTOR LAMP ASSEMBLY	\$79.99

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NCB	11/12/2024	2709	AMAZON	250575	100.190.511.450.000	NAME PLATES – NEW BOE MEMBERS	\$60.71
NCB	11/12/2024	2709	AMAZON	250576	100.190.600.450.000	SAFER HOME	\$59.96
NCB	11/12/2024	2709	AMAZON	250576	100.190.600.450.000	DIATOMACEOUS INSECT	
NCB	11/12/2024	2709	AMAZON	250576	100.190.600.450.000	HARRIS DIATOMACEOUS POWDER DUSTER	\$35.28
NCB	11/12/2024	2709	AMAZON	250577	355.113.204.450.000	CLASSROOM SUPPLIES & MATERIALS – FME IEA	\$829.34
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.000.910.047.000	ERATE DISCOUNT – 10/24	(\$11,994.33)
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.111.451.430.000	PHONE/HTE – 10/24	\$902.23
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.113.451.430.000	PHONE/FME – 10/24	\$885.12
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.114.451.430.000	PHONE/PHE – 10/24	\$819.08
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.115.450.430.000	PHONE/KCS – 10/24	\$685.02
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.116.450.430.000	PHONE/TSAS – 10/24	\$495.08
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.120.451.430.000	PHONE/SMS – 10/24	\$893.74
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.130.451.430.000	PHONE/KHS – 10/24	\$2,174.57
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.139.451.430.000	PHONE/RHS – 10/24	\$396.98
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.139.451.430.000	PHONE/CORR – 10/24	\$78.24
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.230.430.000	PHONE/SPED – 10/24	\$169.18
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.360.430.000	1'S INTERCONNS – 10/24	\$11,508.75
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.360.430.000	PHONE/IT – 10/24	\$169.18
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.381.430.000	PHONE/CURR – 10/24	\$169.15
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.510.430.000	PHONE/SO – 10/24	\$169.18
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.550.430.000	PHONE/BO – 10/24	\$169.18
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	100.193.601.430.000	PHONE/MAINT – 10/24	\$338.61
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250583	255.193.790.430.000	PHONE/KIT – 10/24	\$36.61
NCB	11/12/2024	2709	MYSTERY SCIENCE	250584	274.111.100.450.274	SCHOOL MEMBERSHIP – 2024-2025 – HTE	\$1,999.00
NCB	11/12/2024	2709	SEALASKA HERITAGE	250586	355.113.204.450.000	BOOKS & CLASSROOM SUPPLIES – FME IEA	\$227.82

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NCB	11/12/2024	2709	US POSTAL SERVICE	250587	100.111.450.433.000	FOREVER STAMPS – ROLL	\$657.00
NCB	11/12/2024	2709	AMAZON	250597	355.111.204.450.000	ASST CLASSROOM SUPPLIES & MATERIALS – PIONEER	\$192.79
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.111.601.432.000	GARBAGE/HT – 09/24	\$1,216.38
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.115.601.432.000	GARBAGE/KCS– 09/24	\$498.33
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.116.601.432.000	GARBAGE/TSAS –09/24	\$498.33
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.120.601.432.000	GARBAGE/SMS– 09/24	\$977.56
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.130.601.432.000	GARBAGE/KHS– 09/24	\$1,638.56
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.139.601.432.000	GARBAGE/RHS – 09/24	\$338.58
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.139.601.432.000	GARBAGE/CORR – 09/24	\$40.62
NCB	11/12/2024	2705	CITY OF KETCHIKAN-GARBAGE	250598	100.193.601.432.000	GARBAGE/MAINT–09/24	\$204.82
NCB	11/12/2024	2705	ALASKA WASTE - KETCHIKAN, LLC	250609	100.113.601.432.000	GARBAGE SVC/FM– 10/24	\$2,485.78
NCB	11/12/2024	2705	ALASKA WASTE - KETCHIKAN, LLC	250609	100.114.601.432.000	GARBAGE SVC/PHE– 10/24	\$2,469.89
NCB	11/12/2024	2709	WALMART/CAPITAL ONE	250612	100.190.360.450.000	20" BOX FANS	\$168.00
NCB	11/12/2024	2709	WALMART/CAPITAL ONE	250612	100.190.360.450.000	SHARPIES – 24CT	\$22.47
NCB	11/12/2024	2709	AMAZON	250614	100.139.450.450.000	16OZ PAPER DRINKING CUPS	\$37.60
NCB	11/12/2024	2709	DEMCO	250616	100.113.352.450.000	FME LIBRARY – SUPPLIES & MATERIALS – SEE QUOTE#	\$1,892.67
NCB	11/12/2024	2705	KETCHIKAN GATEWAY BOROUGH	250619	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	11/12/2024	2705	KETCHIKAN GATEWAY BOROUGH	250619	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	11/12/2024	2705	KETCHIKAN GATEWAY BOROUGH	250620	100.190.601.442.000	NONAREAWIDE OUTFALL FEE – 10/01/24	\$1,020.00
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250621	100.114.601.436.000	ELECTRIC/PHE –09/24	\$2,650.61
NCB	11/12/2024	2709	VISTAPRINT	250623	100.120.450.450.000	CUSTOM 3 X 3 POST IT NOTES	\$220.47
NCB	11/12/2024	2709	DIGITAL INSPIRATION	250625	100.120.450.450.000	2 USER LICENSE – EMAIL NOTIFICATIONS FOR	\$163.90

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NCB	11/12/2024	2709	AMAZON	250632	100.114.100.450.000	ASST MUSIC BOOKS & CLASSROOM SUPPLIES - PHE	\$527.48
NCB	11/12/2024	2709	MULTI-HEALTH SYSTEMS, INC.	250635	278.192.200.450.000	AUTISM SPECTRUM RATING SCALES - TEACHER &	\$475.00
NCB	11/12/2024	2706	ALASKA AIRLINES, INC.	250643	100.139.100.420.000	WALLET FUNDS - CANCELLED TRIP - SAFETY	(\$523.39)
NCB	11/12/2024	2706	ALASKA AIRLINES, INC.	250643	100.190.511.420.000	RT AIRFARE - KTN TO ANC - AASB CONFERENCE -	\$523.39
NCB	11/12/2024	2706	ALASKA AIRLINES, INC.	250643	100.190.512.420.000	RT AIRFARE - KTN TO ANC - AASB CONFERENCE -	\$541.55
NCB	11/12/2024	2706	ASSOC OF ALASKA SCHOOL BOARDS	250644	100.190.512.410.000	AASB CONFERENCE REGISTRATION - 11/06/24	\$136.50
NCB	11/12/2024	2709	WALMART/CAPITAL ONE	250653	279.192.204.450.000	LG 75" 4K UHD SMART TV	\$670.00
NCB	11/12/2024	2709	WALMART/CAPITAL ONE	250653	279.192.204.450.000	ONN FULL MOTION TV WALL MOUNT	\$55.00
NCB	11/12/2024	2709	AMAZON	250660	100.113.100.450.000	XYRON STANDARD LAMINATE REFILLS	\$536.62
NCB	11/12/2024	2709	AMAZON	250661	100.190.600.450.000	LED ELECTRONIC BALLAST	\$429.97
NCB	11/12/2024	2709	AMAZON	250662	307.190.310.450.000	SKILCRAFT TRI-FOLD FILE FOLDERS	\$119.96
NCB	11/12/2024	2706	ALASKA AIRLINES, INC.	250668	278.192.200.420.000	RT AIRFARE - KTN TO SEA - L. TUCKER - ASHA	\$356.69
NCB	11/12/2024	2709	AMAZON	250669	100.190.600.450.000	QNNP LED DRIVER 100 WATTS 12V DC LOW	\$219.90
NCB	11/12/2024	2709	AMAZON	250670	100.116.450.450.000	120 PC SQUISHIES & PACKING TAPE	\$42.96
NCB	11/12/2024	2709	PEARSON CLINICAL	250673	278.192.200.450.000	RENEW - Q-GLOBAL - WIAT-4 SCORE REPORT	\$100.00
NCB	11/12/2024	2709	AMAZON	250680	100.111.100.450.000	SLAMP093 PROJECTOR LAMP ASSEMBLY	\$239.97

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: 2703 - 2712

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	11/12/2024	2709	AMAZON	250681	100.190.511.450.000	DIGITAL MP3 RECORDER	\$89.45
NCB	11/12/2024	2709	AMAZON	250681	100.190.550.450.000	COLMAY OFFICE CHAIR – PAYROLL	\$156.49
NCB	11/12/2024	2709	AMAZON	250681	100.190.550.450.000	FOLDERS, TISSUES & SUPPLIES	\$116.76
NCB	11/12/2024	2709	AMAZON	250695	100.116.450.450.000	SWIFFER CLEANING PADS	\$58.44
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.113.601.436.000	ELECTRIC/FM – 09/24	\$3,967.17
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.115.601.431.000	WATER & SEWER/KCS –	\$1,730.15
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.115.601.436.000	ELECTRIC/KCS – 09/24	\$1,299.30
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.116.601.431.000	WATER & SEWER/TSAS – 09/24	\$1,730.16
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.116.601.436.000	ELECTRIC/TSAS – 09/24	\$1,299.31
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.120.601.431.000	WATER & SEWER/SMS –	\$3,311.47
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.120.601.436.000	ELECTRIC/SMS – 09/24	\$4,707.13
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.193.601.431.000	WATER & SEWER/MAINT – 09/24	\$684.16
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250696	100.193.601.436.000	ELECTRIC/MAINT – 09/24	\$568.96
NCB	11/12/2024	2709	STATE OF ALASKA, MOTOR VEHICLE DIV.	250702	100.190.600.491.000	REGISTRATION RENEWAL –XZD162 & XZB456	\$20.00
NCB	11/12/2024	2709	AMAZON	250713	100.130.330.450.000	ASST FEMININE HYGEINE PRODUCTS & TISSUES	\$486.13
NCB	11/12/2024	2709	AMAZON	250714	100.130.450.450.000	WIRELESS KEYBOARD AND MOUSE	\$37.99
NCB	11/12/2024	2709	AMAZON	250715	100.191.100.450.000	GENESIS BOW & ARROW KITS (4)	\$810.24
NCB	11/12/2024	2705	KETCHIKAN PUBLIC UTILITIES	250719	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 09/24	\$87.52
NCB	11/12/2024	2709	PEARSON CLINICAL	250723	278.192.200.450.000	Sensory Profile 2 Child Record Forms, Ages 3–14	\$152.97

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: 2703 - 2712

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	11/12/2024	2709	PEARSON CLINICAL	250723	278.192.200.450.000	Sensory Profile School Companion Teacher	\$392.28
NCB	11/12/2024	2709	PEARSON CLINICAL	250723	278.192.200.450.000	Sensory Profile 2 Q-Global Scoring Subscription-1 Year	\$55.34
NCB	11/12/2024	2709	PEARSON CLINICAL	250723	278.192.200.450.000	PDMS-3 Examiner Record Booklets Qty 25 (Print)	\$166.17
NCB	11/12/2024	2709	MUSICIAN'S FREIND	250725	100.130.100.450.000	HARMON B MODEL ALUMINUM TRUMPET	\$214.69
NCB	11/12/2024	2709	USA CLEAN	250730	100.190.600.450.000	ASST REPLACEMENT PARTS FOR VACUUMS AND FLOOR	\$2,840.80
NCB	11/12/2024	2709	INSTRUCTIONAL COACHING GROUP	250732	100.190.510.410.000	REGISTRATION - Effective Instructional	\$4,500.00
NCB	11/12/2024	2709	AMAZON	250736	100.190.600.450.000	EPTRONICS 25 WATT AC/DC LED DRIVER	\$69.98
NCB	11/12/2024	2709	TONGASS TRADING COMPANY	250738	274.190.300.450.674	HOMELESS STUDENT SUPPORT - CLOTHING &	\$548.96
NCB	11/12/2024	2709	ADMIRAL FLAG POLES, INC.	250743	100.190.600.450.000	HEAVY DUTY DOUBLE PULLEY REVOLVING FLAG	\$418.50
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.111.451.430.000	LONG DISTANCE/HT -	\$9.59
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.113.451.430.000	LONG DISTANCE/FM -	\$10.67
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.114.451.430.000	LONG DISTANCE/PH -10/24	\$25.80
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.115.450.430.000	LONG DISTANCE/KCS -	\$20.07
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.116.450.430.000	LONG DISTANCE/TSAS - 10/24	\$7.00
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.120.451.430.000	LONG DISTANCE/SMS - 10/24	\$9.05
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.130.451.430.000	LONG DISTANCE/KHS -	\$29.67
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.139.451.430.000	LONG DISTANCE/RHS -	\$9.68
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.230.430.000	LONG DISTANCE/SPED	\$7.85
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00

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: 2703 - 2712

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	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.360.430.000	LONG DISTANCE/COMP	\$4.13
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.381.430.000	LONG DISTANCE/CURR	\$7.85
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.86
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.550.430.000	LONG DISTANCE/BO -	\$7.85
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	11/12/2024	2705	ACS LONG DISTANCE	250744	100.193.601.430.000	LONG DISTANCE/MAINT -10/24	\$1.54
NCB	11/12/2024	2709	LAKESHORE LEARNING MATERIALS	250747	100.116.100.450.000	9' X 12' TURTLE RUG	\$799.00
NCB	11/12/2024	2709	US POSTAL SERVICE	250755	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE (2)	\$20.90
NCB	11/12/2024	2709	AMAZON	250759	100.116.450.450.000	ASST WOODEN BEADS	\$29.86
NCB	11/12/2024	2709	AMAZON	250760	100.120.100.450.000	ASST OFFICE & CLASSROOM SUPPLIES	\$71.03
NCB	11/12/2024	2709	KETCHIKAN DAILY NEWS	250761	100.190.510.450.000	1-YEAR SUBSCRIPTION RENEWAL - DISTRICT	\$182.00
NCB	11/12/2024	2709	VERIZON	250774	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.42
NCB	11/12/2024	2709	VERIZON	250774	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	11/12/2024	2709	VERIZON	250774	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.84
NCB	11/12/2024	2709	ABE BOOKS	250777	100.139.100.450.000	MATH FOR FINANCIAL LITERACY	\$299.31
NCB	11/12/2024	2709	CRAZY CROW TRADING POST	250781	355.113.204.450.000	ASST BEADS & CRAFT SUPPLIES - FME IEA	\$107.35
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.000	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$1,046.78
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.111	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$523.39

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: 2703 - 2712

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.113	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$523.39
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.114	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$523.39
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.130	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$523.39
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	100.193.103.420.139	RT AIRFARE - KTN TO ANC RTI/MTSS CONFERENCE -	\$523.39
NCB	11/12/2024	2709	ALASKA AIRLINES, INC.	250795	140.190.100.420.000	RT AIRFARE - KTN TO ANCH - RTI/MTSS CONFERENCE -	\$7,327.46
NCB	11/12/2024	2709	TONGASS SUBSTANCE SCREENING	75507	100.130.700.440.000	24/25 OPEN PO ACTIVITIES DRUG SCREENINGS	\$55.00
NCB	11/12/2024	2709	TONGASS SUBSTANCE SCREENING	75627	100.130.700.440.000	24/25 OPEN PO ACTIVITIES DRUG SCREENINGS	\$1,450.00
NCB	11/12/2024	2709	TONGASS SUBSTANCE SCREENING	75767	100.130.700.440.000	24/25 OPEN PO ACTIVITIES DRUG SCREENINGS	\$55.00
NCB	11/12/2024	2704	KETCHIKAN READY MIX	96688	533.190.880.450.000	2 X 2 X 4 PRECAST CONCRETE BLOCKS (37) -	\$7,067.00
NCB	11/12/2024	2704	KETCHIKAN READY MIX	96688	533.190.880.450.000	2 X 1 X 4 PRECAST CONCRETE BLOCKS (5)	\$477.50
NCB	11/12/2024	2704	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K248250	100.190.600.457.000	MAYTAG WASHER - KHS CUSTODIAL	\$999.99
NCB	11/12/2024	2709	TYLER RENTAL	k594064	100.190.600.410.000	MECHANIC LABOR - FORKLIFT REPAIR	\$675.00
NCB	11/12/2024	2709	TYLER RENTAL	k594064	100.190.600.450.000	PARTS & SUPPLIES - FORKLIFT REPAIR	\$731.24
NCB	11/12/2024	2709	ASSOC OF ALASKA SCHOOL BOARDS	V274162	100.190.511.410.000	AASB CONFERENCE REGISTRATION - 11/06/24	\$766.50
NCB	11/12/2024	2709	ASSOC OF ALASKA SCHOOL BOARDS	V274162	100.190.512.410.000	AASB CONFERENCE REGISTRATION - 11/06/24	\$630.00

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: 2703 - 2712

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/12/2024	2709	AMAZON	V379584	100.120.100.450.000	BOSE SOUNDLINK PROTABLE BLUETOOTH SPEAKER	\$149.00
NCB	11/12/2024	2709	AMAZON	V379584	100.120.100.450.000	LOGITECH WEBCAM	\$129.99
NCB	11/12/2024	2709	AMAZON	V379584	100.120.100.457.000	OPTOMA SHORT THROW PROJECTOR	\$1,299.00
NCB	11/12/2024	2709	SHERATON-ANCHORAGE HOTEL	V548560	100.190.600.420.000	ROOM TAX CHARGES - J. NEUMEISTER WILL BE	\$83.40
NCB	11/12/2024	2709	AMAZON	V561735	100.120.100.450.000	ELMERS GLUE - SMS SCIENCE - REORDER	\$79.22
Check Total:							\$211,579.61
1389	11/22/2024	2712	AIR MARINE HARBOR	702615	100.190.602.441.000	F/V JACK COTANT STORAGE - NOV 2024	\$205.00
Check Total:							\$205.00
1390	11/22/2024	2712	ALASKA PEST MANAGEMENT	39758	100.190.600.410.000	SPIDER TREATMENT - HTE - 08/11/24	\$255.00
1390	11/22/2024	2712	ALASKA PEST MANAGEMENT	40975	100.190.600.410.000	RODENT INSPECTIONS - TSAS - 10/23/24	\$160.00
Check Total:							\$415.00
1391	11/22/2024	2712	ALBERTSONS SAFEWAY	10/14/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 10/14/24	\$39.78
1391	11/22/2024	2712	ALBERTSONS SAFEWAY	10/15/24	140.190.100.450.000	COFFEE, DRINKS, INGREDIENTS FOR LUNCH -	\$150.72
1391	11/22/2024	2712	ALBERTSONS SAFEWAY	10/31/24	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$301.69
1391	11/22/2024	2712	ALBERTSONS SAFEWAY	10/31/24-H	274.111.100.450.474	DONUTS FOR GOODIES WITH GROWN-UPS - HTE	\$240.00
1391	11/22/2024	2712	ALBERTSONS SAFEWAY	11/05/24	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 11/06/24	\$152.30
Check Total:							\$884.49
1392	11/22/2024	2712	ARNTZEN, SHARLI	DR 2242	100.120.700.410.000	SMS BASKETBALL TOURNMANET PROTECH	\$315.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Fiscal Year: 2024-2025

Voucher Range: 2703 - 2712

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
						Check Total:	\$315.00
1393	11/22/2024	2712	██████████	11/13/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$39.15
						Check Total:	\$39.15
1394	11/22/2024	2712	BERG, KIMBERLY A	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
1395	11/22/2024	2712	BOEHLERT, MAGGIE	DR 2239	100.120.700.410.000	SMS BASKETBALL TOURNAMENT PROTECH	\$300.00
						Check Total:	\$300.00
1396	11/22/2024	2712	BOTTLED WATER EXPRESS	10/31/24 - KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$273.00
1396	11/22/2024	2712	BOTTLED WATER EXPRESS	10/31/24 - M	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$78.00
1396	11/22/2024	2712	BOTTLED WATER EXPRESS	10/31/24-ADM	100.190.550.450.000	BOTTLED WATER SERVICES - OCT 2024 - ADMIN	\$65.00
						Check Total:	\$416.00
1397	11/22/2024	2712	BOYD, JES	DR 2210	100.130.700.410.715	KHS WRESTLING PROTECH - 11/07/24 - 11/09/24	\$500.00
						Check Total:	\$500.00
1398	11/22/2024	2712	██████████	11/14/24	100.191.100.430.000	FT INTERNET	\$168.04
1398	11/22/2024	2712	██████████	11/14/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$601.36
						Check Total:	\$769.40
1399	11/22/2024	2712	BREAKING BARRIERS, LLC	SLPBB1101204	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$30,400.00
1399	11/22/2024	2712	BREAKING BARRIERS, LLC	SLPBB11152024	278.192.200.410.000	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$27,360.00
						Check Total:	\$57,760.00
1400	11/22/2024	2712	BUCHANAN, NICHOLAS	DR 2237	100.120.700.410.000	SMS BASKETBALL TOURNAMENT PROTECH	\$225.00
						Check Total:	\$225.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Voucher Range: 2703 - 2712

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
1401	11/22/2024	2712	CASTREJON, JAFETH	DR 2196	100.130.700.410.725	KHS VOLLEYBALL PROTECH - 24/25 SEASON	\$540.00
						Check Total:	\$540.00
1402	11/22/2024	2712	██████████	V93051	100.191.100.430.000	REIMBURSE - FT INTERNET	\$146.44
						Check Total:	\$146.44
1403	11/22/2024	2712	COAN, KATHLEEN ERIN	25-451-1	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$180.14
						Check Total:	\$180.14
1404	11/22/2024	2712	CORL, MICHAEL	DR 2198	100.130.700.410.715	KHS WRESTLING TOURNAMNET PROTECH -	\$500.00
1404	11/22/2024	2712	CORL, MICHAEL	DR 2198	100.130.700.410.715	REIMBURSABLE MEALS	\$76.50
						Check Total:	\$576.50
1405	11/22/2024	2712	CRISIS PREVENTION INSTITUTE	NAIN-119143	278.192.200.410.278	ANNUAL MEMBERSHIP FEES 24/25 - M. LUNDAMO	\$200.00
						Check Total:	\$200.00
1406	11/22/2024	2712	EAN SERVICES, LLC	37499657	100.190.512.420.000	4-DAY RENTAL - AASB CONFERENCE -M.ROBBINS -	\$365.14
						Check Total:	\$365.14
1407	11/22/2024	2712	EDUMETRISIS, INC.	748	307.190.310.450.000	BIMAS-2 ACCOUNT SET-UP FEE	\$150.00
1407	11/22/2024	2712	EDUMETRISIS, INC.	748	307.190.310.450.000	DATA ROSTERING FEE	\$2,475.00
1407	11/22/2024	2712	EDUMETRISIS, INC.	748	307.190.310.450.000	BIMAS- 2 LICENSES - 07/01/24 - 06/30/24	\$7,980.00
						Check Total:	\$10,605.00
1408	11/22/2024	2712	EDWARDS, GILLIAN LAURA	10/31/24	303.190.100.421.000	MILEAGE REIMBURSEMENT - 08/24 - 10/24	\$418.88
						Check Total:	\$418.88
1409	11/22/2024	2712	ENTERPRISE FM TRUST	FBN5180852	100.190.600.491.000	CANCELLED UNIT DISPOSAL FEE	\$263.00
1409	11/22/2024	2712	ENTERPRISE FM TRUST	FBN5180852	100.190.600.491.000	CANCELLED UNIT LOSS OF VALUE	\$8,000.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Voucher Range: 2703 - 2712

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
1409	11/22/2024	2712	ENTERPRISE FM TRUST	FBN5180852	100.190.600.491.000	CANCELLED UNIT DISPOSAL FEE	\$263.00
1409	11/22/2024	2712	ENTERPRISE FM TRUST	FBN5180852	100.190.600.491.000	CANCELLED UNIT LOSS OF VALUE	\$7,500.00
Check Total:							\$16,026.00
1410	11/22/2024	2712	FOOD AND NUTRITION SERVICES/DEED	7748	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$429.00
Check Total:							\$429.00
1411	11/22/2024	2712	FRONTIER SHIPPING & COPYWORKS	193740	100.113.100.433.000	POSTAGE - YEARBOOK MAILING TO STUDENT	\$13.60
Check Total:							\$13.60
1412	11/22/2024	2712	FRUTIGER, KATHRYN ROSSETTO	10/21/24	307.190.310.421.000	MILEAGE REIMBURSEMENT - 08/1/24 - 10/21/24	\$68.68
Check Total:							\$68.68
1413	11/22/2024	2712	GEE, MIRANDA CHANTEL HERTA 25-451-1		100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$60.65
Check Total:							\$60.65
1414	11/22/2024	2712	██████████	09/3/24	100.191.100.430.000	FT INTERNET	\$69.99
1414	11/22/2024	2712	██████████	09/3/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$304.50
1414	11/22/2024	2712	██████████	09/3/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$720.99
Check Total:							\$1,095.48
1415	11/22/2024	2712	GOPHER SPORTS	IN408031	100.115.100.450.000	SPARK K-2 EQUIPMENT PACK 1	\$1,663.89
Check Total:							\$1,663.89
1416	11/22/2024	2712	HALL, CHLOE ALEXIS	250884	100.190.512.420.000	3-NTS PER DIEM - AASB EXEC. SECRETARY	\$150.00
1416	11/22/2024	2712	HALL, CHLOE ALEXIS	250884	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1417	11/22/2024	2712	HIATT, HOLLIS	11/19/24	278.192.200.410.000	CONTRACTED OT SERVICES - 11/05/24 11/18/24	\$1,615.00
Check Total:							\$1,615.00

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: 2703 - 2712

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
1418	11/22/2024	2712	HOLY NAME CATHOLIC SCHOOL	DEC 2024	100.115.100.441.000	MONTHLY GYM RENTAL – JULY 2024 – JUNE 2025	\$200.00
1418	11/22/2024	2712	HOLY NAME CATHOLIC SCHOOL	DEC 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024– JUNE	\$10,374.00
Check Total:							\$10,574.00
1419	11/22/2024	2712	HORMEL FOOD SALES	511130004	255.190.790.459.000	BRST & TH ROAST FC SO	\$753.97
1419	11/22/2024	2712	HORMEL FOOD SALES	511130004	255.190.790.459.000	RED SOD UNCRD TKY FRK	\$729.60
Check Total:							\$1,483.57
1420	11/22/2024	2712	HOUSE, JASON	DR 2203	100.193.400.420.000	REIMBURSE – GROUND TRANSPORTATION – AMLE	\$114.98
Check Total:							\$114.98
1421	11/22/2024	2712	INTER-ISLAND FERRY AUTHORITY	008553	100.130.700.410.715	RT FERRY KHS WRESTLING TOURNAMENT ADMIN	\$274.40
Check Total:							\$274.40
1422	11/22/2024	2712	IXL LEARNING	S519825	100.115.100.450.000	GRADES K–12: 1500 STUDENTS – SUBJECTS:	\$3,375.00
1422	11/22/2024	2712	IXL LEARNING	S519825	100.116.100.450.000	GRADES K–12: 1500 STUDENTS – SUBJECTS:	\$2,812.50
1422	11/22/2024	2712	IXL LEARNING	S519825	100.190.101.450.000	GRADES K–12: 1500 STUDENTS – SUBJECTS:	\$21,937.50
Check Total:							\$28,125.00
1423	11/22/2024	2712	JOE'S SCREENPRINTING & ENGRAVING	8636	100.130.100.450.000	STAGETECH T-SHIRTS	\$154.00
Check Total:							\$154.00
1424	11/22/2024	2712	KESSLER, ASHLEY VIVIAN	10/30/24	307.190.310.421.000	MILEAGE REIMBURSEMENT –OCT 2024	\$41.54
Check Total:							\$41.54
1425	11/22/2024	2712	KETCHIKAN DAILY NEWS	10/31/24	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – OCT 2024	\$731.00
Check Total:							\$731.00
1426	11/22/2024	2712	KETCHIKAN GATEWAY BOROUGH	V592084	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Fiscal Year: 2024-2025

Voucher Range: 2703 - 2712

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
Check Total:							\$4,718.35
1427	11/22/2024	2712	KETCHIKAN HIGH SCHOOL	DR 2169	100.130.700.425.743	REIMBURSE - RT AIRFARE - KTN TO PSG - 10/17/24 -	\$4,667.30
1427	11/22/2024	2712	KETCHIKAN HIGH SCHOOL	DR 2175	100.130.700.450.000	REIMBURSE - NFSHS RULE BOOKS	\$414.25
1427	11/22/2024	2712	KETCHIKAN HIGH SCHOOL	DR 2175	100.130.700.450.732	ALTHLETIC NET - XCOUNTRY WEBSITE	\$135.00
1427	11/22/2024	2712	KETCHIKAN HIGH SCHOOL	DR 2176	100.130.700.425.743	REIMBURSE - RT AIRFARE - KHS SWIM - KTN TO JNU	\$5,899.73
Check Total:							\$11,116.28
1428	11/22/2024	2712	KETCHIKAN LOCK & KEY CO.	44788	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$549.00
1428	11/22/2024	2712	KETCHIKAN LOCK & KEY CO.	44817	501.130.880.410.000	CHANGE ORDER - ADDL BEST PIN COMBINATED	\$10,407.50
Check Total:							\$10,956.50
1429	11/22/2024	2712	KS STATEBANK	62123-11-2024	100.190.360.457.000	FY25 PAYMENT - RENTAL AGREEMENT - LENOVO	\$79,751.30
Check Total:							\$79,751.30
1430	11/22/2024	2712	LEISHOLMN, ALONZO	DR 2211	100.130.700.410.715	KHS WRESTLING PROTECH - 11/07/24 - 11/10/24	\$500.00
Check Total:							\$500.00
1431	11/22/2024	2712	LENHARD, MATTHEW IAN	06/06/24	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$1,125.00
Check Total:							\$1,125.00
1432	11/22/2024	2712	LINDQUIST, NONA CHRISTINE	25-451	100.114.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1433	11/22/2024	2712	MAGNUM ENTERPRISES	3401	100.190.600.457.000	E73 PUMP - SNOW PLOW TRUCK	\$1,282.60
Check Total:							\$1,282.60

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: 2703 - 2712

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
1434	11/22/2024	2712	MASSIN, MARTIN	DR 2212	100.130.700.410.715	KHS WRESTLING PROTECH - 11/07/24 - 11/09/24	\$680.00
Check Total:							\$680.00
1435	11/22/2024	2712	MCKAY COMPANY LLC	46745	100.190.600.450.000	SOPPULL ROLL TOWEL WHITE EPA 6/1000' CS	\$1,598.70
Check Total:							\$1,598.70
1436	11/22/2024	2712	██████████	11/14/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$527.19
1436	11/22/2024	2712	██████████	11/14/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$215.05
Check Total:							\$742.24
1437	11/22/2024	2712	MONTGOMERY, THOMAS	DR 2241	100.120.700.410.000	SMS BASKETBALL TOURMANENT PROTECH	\$315.00
Check Total:							\$315.00
1438	11/22/2024	2712	██████████	11/14/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$229.98
Check Total:							\$229.98
1439	11/22/2024	2712	OUTPOST AGRICULTURE	000668	255.190.790.459.000	MIXED LETTUCE BOX - 11/06/24	\$225.00
1439	11/22/2024	2712	OUTPOST AGRICULTURE	000677	255.190.790.459.000	MIXED LETTUCE BOX - 11/12/24	\$135.00
Check Total:							\$360.00
1440	11/22/2024	2712	PARKER, JAMESON	250920	100.120.700.410.000	SMS BASKETBALL PROTECH	\$90.00
Check Total:							\$90.00
1441	11/22/2024	2712	POWELL, SEAN P	11/04/24	100.193.100.378.130	EDUCATION REIMBURSEMENT - 3	\$315.00
Check Total:							\$315.00
1442	11/22/2024	2712	PRIVETT III, SAMUEL	DR 2199	100.130.700.410.715	KHS WRESTLING PROTECH - 11/07/24 - 11/11/24	\$580.00
Check Total:							\$580.00
1443	11/22/2024	2712	PURDY'S TOWING	24-02671	100.190.600.410.000	TOWING SERVICES - CHEV ASTRO VAN - 11/5/24	\$192.00
Check Total:							\$192.00

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: 2703 - 2712

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
1444	11/22/2024	2712	R & M ENGINEERING	0000156	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$244.84
Check Total:							\$244.84
1445	11/22/2024	2712	REGION V - ASAA	210	100.130.700.491.000	FY25 REGION V ANNUAL DUES	\$1,025.00
Check Total:							\$1,025.00
1446	11/22/2024	2712	ROCKE, CATHARINE REGINA	02/07/24	100.193.320.378.000	EDUCATION REIMBURSEMENT - 6	\$3,078.00
Check Total:							\$3,078.00
1447	11/22/2024	2712	ROMERO, KIERAN LANE	25-451-1	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$107.79
Check Total:							\$107.79
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-0100	\$1,066.50
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-0200	\$553.00
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-0202	\$1,185.00
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-0215	\$2,962.50
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-0502	\$237.00
1448	11/22/2024	2712	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	OCT 2024	100.190.510.414.000	LEGAL SERVICES - 10/24 - FILE# 1133-9999	\$1.10
Check Total:							\$6,005.10
1449	11/22/2024	2712	SOLIAANT	21067234	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/04/24 -	\$1,983.00
1449	11/22/2024	2712	SOLIAANT	21067768	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/04/24 -	\$3,412.50
1449	11/22/2024	2712	SOLIAANT	21067769	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 11/04/24 -	\$3,250.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2703 - 2712

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
Check Total:							\$8,645.50
1450	11/22/2024	2712	TACKETT, JEANNIE M	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1451	11/22/2024	2712	TELE TALK THERAPY	1	278.192.200.410.000	OCCUPATIONAL THERAPY PROGRAM - FIRST HALF	\$11,040.00
1451	11/22/2024	2712	TELE TALK THERAPY	1	278.192.200.410.000	ANNUAL MATERIALS FEE	\$1,000.00
Check Total:							\$12,040.00
1452	11/22/2024	2712	THE LANDING HOTEL	22015	100.130.700.410.715	LODGING - BILL WEISS TOURNAMENT OFFICALS -	\$480.00
1452	11/22/2024	2712	THE LANDING HOTEL	22017	100.130.700.410.715	LODGING - BILL WEISS TOURNAMENT OFFICALS -	\$480.00
1452	11/22/2024	2712	THE LANDING HOTEL	22022	100.130.700.410.715	LODGING - BILL WEISS TOURNAMENT OFFICALS -	\$320.00
1452	11/22/2024	2712	THE LANDING HOTEL	22024	100.130.700.410.715	LODGING - BILL WEISS TOURNAMENT OFFICALS -	\$320.00
Check Total:							\$1,600.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/12/24	257.190.790.459.257	FUJI APPLES	\$944.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/12/24	257.190.790.459.257	BANANAS	\$456.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/16/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$145.68
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/18/24	257.190.790.459.257	BROCCOLI CROWNS	\$260.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/18/24	257.190.790.459.257	GRAPE TOMATOES	\$230.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/18/24	257.190.790.459.257	MANDARINS	\$630.58
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/23/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$124.43
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/27/24	257.190.790.459.257	BARTLETT PEARS	\$1,275.00
1453	11/22/2024	2712	THREE BEARS ALASKA, INC	10/27/24	257.190.790.459.257	PINEAPPLE	\$454.35
Check Total:							\$4,520.04
1454	11/22/2024	2712	TONGASS TRADING COMPANY	10127089	100.190.600.450.000	OPEN PO - FY25 - SUPPLIES & MATERIALS	\$21.98

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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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
Check Total:							\$21.98
1455	11/22/2024	2712	TUCKER, LINDSAY RUTH	12/04/24	278.192.200.420.000	3-NTS PER DIEM - ASHA CONFERENCE - 12/04/24 -	\$150.00
1455	11/22/2024	2712	TUCKER, LINDSAY RUTH	12/04/24	278.192.200.420.000	RT AIRPORT FERRY	\$12.00
1455	11/22/2024	2712	TUCKER, LINDSAY RUTH	DR 2174	278.192.200.491.000	REIMBURSE - ANNUAL ASHA MEMBERSHIP	\$278.00
Check Total:							\$440.00
1456	11/22/2024	2712	US FOODS	3478741	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/08/24	\$969.49
1456	11/22/2024	2712	US FOODS	3478742	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/08/24	\$491.91
1456	11/22/2024	2712	US FOODS	3564773	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/01/24	\$1,472.65
1456	11/22/2024	2712	US FOODS	3564774	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/01/24	\$1,862.58
1456	11/22/2024	2712	US FOODS	3564775	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/01/24	\$2,579.17
1456	11/22/2024	2712	US FOODS	3564776	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/01/24	\$438.90
1456	11/22/2024	2712	US FOODS	3564777	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/01/24	\$358.44
1456	11/22/2024	2712	US FOODS	3674346	255.190.790.469.000	NON FOOD ITEMS -	\$257.58
1456	11/22/2024	2712	US FOODS	3748734	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/08/24	\$475.20
1456	11/22/2024	2712	US FOODS	3748743	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/08/24	\$2,954.86
Check Total:							\$11,860.78
1457	11/22/2024	2712	VARELA, KATHLEEN G	25-451	100.111.204.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$200.00

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

Voucher Range: 2703 - 2712

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	
1457	11/22/2024	2712	VARELA, KATHLEEN G	25-451	355.111.204.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$200.00	
							Check Total:	\$400.00
1458	11/22/2024	2712	WINGARD, TROY	DR 2240	100.120.700.410.000	SMS BASKETBALL TOURNAMNET PROTECH	\$270.00	
							Check Total:	\$270.00
							Bank Total:	\$515,085.52

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2703 - 2712

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							\$336,682.40
140							\$9,876.22
205							\$9,958.45
255							\$14,169.96
257							\$4,249.93
266							\$794.82
274							\$3,950.62
277							\$270.11
278							\$86,552.36
279							\$725.00
282							\$197.51
303							\$418.88
307							\$11,120.02
355							\$3,276.27
378							\$1,147.80
500							\$1,884.17
501							\$10,407.50
503							\$11,859.00
533							\$7,544.50
Fund Totals:							\$515,085.52

End of Report

Disbursements Grand Total: \$515,085.52