

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: 2677 - 2682

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	10/12/2024	2678	O'REILLY AUTO PARTS	08/28/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$35.69
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.111.601.438.000	HEATING OIL/HT	\$0.00
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.113.601.438.000	HEATING OIL/FM - 08/24	\$3,228.94
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.114.601.438.000	HEATING OIL/PHE - 08/24	\$3,154.35
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.115.601.438.000	HEATING OIL/KCS - 08/24	\$971.54
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.116.601.438.000	HEATING OIL/TSAS - 08/24	\$1,251.66
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.116.601.438.000	PROPANE/TSAS -08/24	\$0.00
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.120.601.438.000	HEATING OIL/SMS -08/24	\$6,059.39
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.130.601.438.000	HEATING OIL/KHS - 08/24	\$8,811.01
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.139.601.438.000	HEATING OIL/RHS - 08/24	\$1,839.41
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.139.601.438.000	HEATING OIL/CORR - 08/24	\$0.00
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24	100.193.601.438.000	HEATING OIL/MAINT -	\$1,650.49
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24-B	205.190.760.450.000	BUS FUEL - AUG 2024	\$2,244.07
NCB	10/12/2024	2677	PETRO 49 INC.	08/30/24-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$1,832.48
NCB	10/12/2024	2678	SCHMOLCK MECHANICAL CONTRACTOR, INC.	08/31/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$937.79
NCB	10/12/2024	2681	J.W. PEPPER & SON, INC.	09/20/24	100.130.100.450.000	FY25 OPEN PO - SHEET MUSIC - KHS BAND	\$164.19
NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.111.601.432.000	MONTHLY LANDFILL/HTE - 08/24	\$19.25
NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.114.601.432.000	MONTHLY LANDFILL/PHE - 08/24	\$175.48
NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 09/24	\$336.10

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NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.120.601.432.000	MONTHLY LANDFILL/SMS – 08/24	\$57.75
NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.139.601.432.000	MONTHLY LANDFILL/RHS – 08/24	\$56.48
NCB	10/12/2024	2678	MADISON LUMBER & HARDWARE	09/27/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$352.85
NCB	10/12/2024	2678	CITY OF KETCHIKAN-GARBAGE	09/27/24	100.190.601.432.000	MONTHLY LANDFILL/MAINT – 08/24	\$417.87
NCB	10/12/2024	2681	SIGN PRO	10704	275.190.100.450.000	PLEXIGLASS FOR SMS MURAL	\$423.59
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	1574883	355.111.204.450.355	BARGE FREIGH – LAKESHORE LEARNING ORDER IEA	\$221.72
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	1580327	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$471.34
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	1591993	100.130.100.450.000	BARGE FREIGHT – KHS KCDA ORDER	\$446.62
NCB	10/12/2024	2681	ALTMAN, ROGERS & CO	236433	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2024 AUDITED	\$29,642.50
NCB	10/12/2024	2681	ALTMAN, ROGERS & CO	236433	100.193.550.412.000	OUT-OF-POCKET TRAVEL COSTS	\$4,274.93
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	250082	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$3,153.43
NCB	10/12/2024	2681	THE GRAND VIEW INN & SUITES	250114	100.190.512.420.000	4-NTS LODGING – ASA FALL CONERENCE – M.ROBBINS –	\$516.00
NCB	10/12/2024	2681	THE GRAND VIEW INN & SUITES	250199	100.190.512.420.000	4-NTS LODGING – ASA FALL CONERENCE – M.JOHNSON –	\$451.50
NCB	10/12/2024	2681	AMAZON	250208	307.190.310.450.000	SUPPLIES, BOOKS, MATERIALS – SOCIAL	\$1,469.22
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	250214	100.120.100.450.000	BARGE FREIGHT – FROM TED BROWN MUSIC –	\$136.66

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NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	250214	100.130.100.450.000	BARGE FREIGHT – FROM TED BROWN MUSIC –	\$136.66
NCB	10/12/2024	2681	ALASKA MARINE LINES, INC.	250214	100.130.100.450.000	BARGE FREIGHT – FROM TED BROWN MUSIC –	\$140.80
NCB	10/12/2024	2681	KETCHIKAN DAILY NEWS	250218	100.120.352.450.000	1-YEAR SUBSCRIPTION RENEWAL	\$182.00
NCB	10/12/2024	2681	RELIAS ACADEMY	250232	307.190.370.410.000	CLINICAL SUPERVISION BUNDLE COURSE ONLINE	\$49.00
NCB	10/12/2024	2681	AMAZON	250238	100.190.360.450.000	AC/DC ADAPTER	\$40.83
NCB	10/12/2024	2681	AMAZON	250239	100.130.100.450.000	WOODEN ITALY WALL MAP PUZZLE	\$123.99
NCB	10/12/2024	2681	AMAZON	250240	100.120.100.450.000	NORSE MYTHOLOGY – 35 COPIES	\$294.00
NCB	10/12/2024	2681	AMAZON	250241	100.190.600.450.000	EMPIRE DV772-G ELECTRODE & WIRE	\$17.77
NCB	10/12/2024	2681	PROVANTAGE CORPORATION	250245	100.190.360.457.000	TRIPP LITE 18U SMART RACK UPS WALL-MOUNTED	\$2,442.55
NCB	10/12/2024	2681	RAND MCNALLY	250246	100.111.100.450.000	CLASSROOM ATLAS – 30 PK	\$796.00
NCB	10/12/2024	2681	SCHOLASTIC INC.	250249	100.130.100.450.000	NYT UPFRONT MAGAZINE	\$197.80
NCB	10/12/2024	2681	US POSTAL SERVICE	250251	100.113.450.433.000	ROLL OF 100 STAMPS	\$438.00
NCB	10/12/2024	2681	US POSTAL SERVICE	250251	100.113.450.433.000	ADDL OUNCE STAMP SHEET OF 20	\$33.60
NCB	10/12/2024	2681	AMAZON	250269	282.130.160.450.282	LIPPINCOTT CNA	\$873.80
NCB	10/12/2024	2681	AMAZON	250270	100.130.100.450.000	CHAIR MATS	\$251.17
NCB	10/12/2024	2681	AMAZON	250271	100.115.450.450.000	POWER STRIPS AND PLUG OUTLET EXTENDERS	\$137.38
NCB	10/12/2024	2679	KETCHIKAN GATEWAY BOROUGH	250276	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	10/12/2024	2679	KETCHIKAN GATEWAY BOROUGH	250276	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	10/12/2024	2681	BOOK SHARK	250283	100.191.100.450.000	AMERICAN HISTORY	\$494.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.111.451.430.000	LONG DISTANCE/HT -	\$1.20
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.113.451.430.000	LONG DISTANCE/FM -	\$0.55
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.114.451.430.000	LONG DISTANCE/PH -08/24	\$1.54
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.115.450.430.000	LONG DISTANCE/KCS -	\$2.21
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.116.450.430.000	LONG DISTANCE/TSAS - 08/24	\$0.23
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.120.451.430.000	LONG DISTANCE/SMS - 08/24	\$0.78
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.130.451.430.000	LONG DISTANCE/KHS -	\$0.21
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.139.451.430.000	LONG DISTANCE/RHS -	\$0.25
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.230.430.000	LONG DISTANCE/SPED	\$8.51
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.360.430.000	LONG DISTANCE/COMP	\$0.34
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.381.430.000	LONG DISTANCE/CURR	\$8.51
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.512.430.000	LONG DISTANCE/SUP -	\$8.50
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.550.430.000	LONG DISTANCE/BO -	\$8.50
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	10/12/2024	2679	ACS LONG DISTANCE	250292	100.193.601.430.000	LONG DISTANCE/MAINT -08/24	\$0.43
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250293	203.190.370.420.000	RT AIRFARE - KTN TO ANC - 09/24/24 - 09/28/24 -	\$541.55
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250293	203.190.370.420.000	M.LUNDAMO - CONF#	\$541.55
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250293	203.190.370.420.000	K.LIVINGSTON - CONF# MHZNPB	\$541.55
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250293	203.190.370.420.000	B.LINDGREN - CONF#	\$541.55
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250294	278.192.200.420.278	RT AIRFARE - KTN TO ANC - 10/01/24 - 10/05/24 -	\$532.38
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250294	278.192.200.420.278	S.STOCKHAUSEN - CONF# HTRSHD	\$527.89

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NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250295	355.190.100.420.355	RT AIRFARE - KTN TO PSP - NIEA CONFERENCE -	\$785.85
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250295	355.190.100.420.355	T.VARNELL - CONF# SVIGFU	\$880.07
NCB	10/12/2024	2680	ALASKA SUPERINTENDENTS ASSOCIATION	250297	100.190.512.410.000	REGISTRATION - ASA 2024 FALL CONFERENCE -	\$175.00
NCB	10/12/2024	2681	AMAZON	250300	100.113.450.450.000	ASST OFFICE & HEALTH SUPPLIES	\$85.99
NCB	10/12/2024	2681	AMAZON	250301	100.190.360.450.000	SUPERMICRO HDD DRIVE TRAY	\$239.40
NCB	10/12/2024	2681	AMAZON	250302	100.115.450.450.000	ASUS LAPTOP CHARGER/ADAPTER	\$141.98
NCB	10/12/2024	2681	AMAZON	250303	100.111.352.450.000	LABELS, ADAPTERS & TV MOUNT - HTE LIBRARY	\$51.23
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.111.601.432.000	GARBAGE/HT - 08/24	\$794.20
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.115.601.432.000	GARBAGE/KCS- 08/24	\$264.25
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.116.601.432.000	GARBAGE/TSAS -08/24	\$264.25
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.120.601.432.000	GARBAGE/SMS- 08/24	\$488.50
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.130.601.432.000	GARBAGE/KHS- 08/24	\$1,220.56
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.139.601.432.000	GARBAGE/RHS - 08/24	\$125.40
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.139.601.432.000	GARBAGE/CORR - 08/24	\$69.88
NCB	10/12/2024	2679	CITY OF KETCHIKAN-GARBAGE	250305	100.193.601.432.000	GARBAGE/MAINT-08/24	\$129.58
NCB	10/12/2024	2680	HOTEL CAPTAIN COOK	250306	277.139.100.420.277	3 ROOMS - 4-NTS LODGING - SAFETY & WELL BEING	\$1,592.00
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.111.601.431.000	WATER & SEWER/HT -	\$0.00
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.111.601.436.000	ELECTRIC/HT -08/24	\$2,486.28
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.130.601.431.000	WATER & SEWER/KHS -	\$0.00
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.130.601.436.000	ELECTRIC/KHS - 08/24	\$18,544.86
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.139.601.431.000	WATER & SEWER/RHS -	\$0.00
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.139.601.436.000	ELECTRIC/CORR - 08/24	\$76.56
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.139.601.436.000	ELECTRIC/RHS - 08/24	\$582.80

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NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250311	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250312	100.114.601.436.000	ELECTRIC/PHE - 08/24	\$1,911.27
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.000.910.047.000	ERATE DISCOUNT - 09/24	(\$17,915.49)
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.111.451.430.000	PHONE/HTE - 09/24	\$901.72
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.113.451.430.000	PHONE/FME - 09/24	\$884.27
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.114.451.430.000	PHONE/PHE - 09/24	\$818.40
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.115.450.430.000	PHONE/KCS -09/24	\$684.68
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.116.450.430.000	PHONE/TSAS - 09/24	\$494.91
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.120.451.430.000	PHONE/SMS - 09/24	\$892.55
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.130.451.430.000	PHONE/KHS - 09/24	\$2,173.04
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.139.451.430.000	PHONE/RHS - 09/24	\$396.64
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.139.451.430.000	PHONE/CORR - 09/24	\$77.90
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.230.430.000	PHONE/SPED -09/24	\$169.10
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.360.430.000	1'S INTERCONNS - 09/24	\$24,007.24
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.360.430.000	PHONE/IT - 09/24	\$169.11
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.381.430.000	PHONE/CURR - 09/24	\$169.10
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.510.430.000	PHONE/SO - 09/24	\$169.11
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.550.430.000	PHONE/BO - 09/24	\$169.11
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	100.193.601.430.000	PHONE/MAINT - 09/24	\$338.27
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250313	255.193.790.430.000	PHONE/KIT - 09/24	\$36.44
NCB	10/12/2024	2681	SCHOLASTIC INC.	250319	100.113.100.450.000	SCHOLASITC NEWS 2 & SCIENCE SPIN 2	\$153.56
NCB	10/12/2024	2681	VISTAPRINT	250323	307.190.310.450.000	TSAS ATTENDANCE POSTCARDS (1000)	\$118.67
NCB	10/12/2024	2681	VERIZON	250339	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.38
NCB	10/12/2024	2681	VERIZON	250339	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	10/12/2024	2681	VERIZON	250339	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$323.90

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NCB	10/12/2024	2680	PRICELINE	250346	278.192.200.420.278	1-NT LODGING - EXT. STAY JUNEAU - S.STOCKHAUSEN	\$194.97
NCB	10/12/2024	2681	NATIONAL INDIAN EDUCATON ASSOCIATION	250347	355.190.100.410.355	NIEA CONFERENCE REGISTRATION - 10/08/24	\$1,350.00
NCB	10/12/2024	2681	AVIATOR HOTEL	250355	203.190.370.420.000	4-RMS - 4-NTS LODGING - 09/24/24 - 09/28/24 -	\$1,832.00
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250361	100.130.400.420.000	MILEAGE TICKET - OW - KTN TO ANC - 09/25/24 -	\$5.60
NCB	10/12/2024	2681	AMAZON	250364	307.190.310.450.000	SUPPLIES & MATERIALS - HTE SOCIAL WORK OFFICE	\$2,912.45
NCB	10/12/2024	2681	SIGN PRO	250366	100.111.600.450.000	SIGNAGE & DECALS FOR HTE - SEE QUOTE# 7544	\$950.30
NCB	10/12/2024	2681	ALASBO	250372	100.190.553.410.000	24-25 HR WORKSHOP	\$800.00
NCB	10/12/2024	2681	WEVIDEO INC.	250374	100.120.100.450.000	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION -	\$2,270.44
NCB	10/12/2024	2681	AMAZON	250376	100.139.100.450.000	HEALTH & FITNESS SUPPLIES - RHS	\$109.98
NCB	10/12/2024	2681	AMAZON	250376	100.139.450.450.000	HEPA AIR FILTERS	\$48.72
NCB	10/12/2024	2681	AMAZON	250377	100.116.100.450.000	SHARK STICK VACUUMS	\$252.46
NCB	10/12/2024	2681	AMAZON	250377	100.116.100.450.000	IPEVO DOCUMENT CAMERAS	\$171.70
NCB	10/12/2024	2681	AMAZON	250378	100.113.450.450.000	MONITORS, CABLES, KEYBOARDS, MONITOR	\$641.28
NCB	10/12/2024	2681	AMAZON	250379	100.120.100.450.000	TICONN 24 CLEAR SAFETY GLASSES	\$124.75
NCB	10/12/2024	2681	AMAZON	250380	100.130.100.450.000	65W USB C CHARGER, FAST CHARGER BLOCK	\$142.35
NCB	10/12/2024	2681	AMAZON	250381	282.130.160.450.282	ASST SUPPLIES & MATERIALS - KHS ART WELDING	\$2,623.32
NCB	10/12/2024	2681	AMAZON	250382	100.115.100.450.000	ASST BAND/MUSIC BOOKS - KCS	\$130.75

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: 2677 - 2682

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	10/12/2024	2681	AMAZON	250383	100.116.450.450.000	ASST OFFICE & KITCHEN SUPPLIES – TSAS	\$192.66
NCB	10/12/2024	2681	AMAZON	250384	100.111.330.450.000	PAPER CUPS – HTE HEALTH OFFICE	\$115.10
NCB	10/12/2024	2681	AMAZON	250385	100.111.450.450.000	RETEVIS RT22 WALKIE TALKIES – 10PK	\$129.99
NCB	10/12/2024	2681	AMAZON	250385	100.111.450.450.000	RETEVIS WALKIE TALKIE CHARGER	\$266.97
NCB	10/12/2024	2681	AMAZON	250386	140.190.100.450.000	BUILDING THINKING CLASSROOM –CORWIN	\$514.65
NCB	10/12/2024	2681	AMAZON	250387	274.111.100.450.274	ALL –PURPOSE YOGA MATS	\$599.70
NCB	10/12/2024	2681	PEARSON EDUCATION INC.	250401	100.190.381.450.000	HUMAN ANATOMY & PHYSIOLOGY	\$4,247.42
NCB	10/12/2024	2681	TONGASS TRADING COMPANY	250407	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING &	\$110.95
NCB	10/12/2024	2681	WEBSTAIRANT STORE	250410	255.190.790.469.000	METRO BLOWER ASSY 120V – PHE FOOD WARMER	\$416.27
NCB	10/12/2024	2681	WIDA WORKSHOPS	250421	100.111.120.450.000	WIDA KINDERGARTEN SCREENER– BOOKLKET &	\$143.00
NCB	10/12/2024	2681	WALMART/CAPITAL ONE	250427	100.111.100.450.000	HOT/COLD BAGS – LUNCH DELIVERY	\$16.70
NCB	10/12/2024	2681	ASSOC. FOR MIDDLE LEVEL EDUCATON	250433	100.193.400.410.000	PRESENTER REGISTRATION – AMLE CONFERENCE – J.	\$699.98
NCB	10/12/2024	2681	ELDERLY INSTRUMENTS	250435	100.130.100.450.000	ASST GUITAR PICKS & STRINGS – KHS	\$50.53
NCB	10/12/2024	2679	ALASKA WASTE - KETCHIKAN, LLC	250436	100.113.601.432.000	GARBAGE SVC/FM– 09/24	\$2,469.89
NCB	10/12/2024	2679	ALASKA WASTE - KETCHIKAN, LLC	250436	100.114.601.432.000	GARBAGE SVC/PHE– 09/24	\$2,485.78
NCB	10/12/2024	2681	AMAZON	250443	100.120.450.450.000	JOY WORKER MOBILE STANDING DESK	\$168.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2024	2681	AMAZON	250444	100.116.100.450.000	ART SUPPLIES – TSAS BEFORE SCHOOL PROGRAM	\$172.68
NCB	10/12/2024	2681	KING COUNTY DIRECTORS' ASSOC.	250451	100.130.100.450.000	BUTCHER PAPER, PAINT & SUPPLIES – KHS SENIOR	\$1,403.51
NCB	10/12/2024	2681	WALMART/CAPITAL ONE	250459	100.190.550.450.000	PRIMO WATER DISPENSER	\$246.00
NCB	10/12/2024	2681	ALASKA AIRLINES, INC.	250471	100.190.600.420.000	RT AIRFARE – KTN TO ANC – 10/20/24 – 10/25/24 – J.	\$523.39
NCB	10/12/2024	2681	AMAZON	250472	100.190.360.450.000	TRACE TIENYI AFM–70CC ADAPTEC	\$40.98
NCB	10/12/2024	2681	AMAZON	250472	100.190.360.450.000	AFM–700CC CACHE BATTERY SUPER CAP & TRAY	\$243.40
NCB	10/12/2024	2681	KETCHIKAN DAILY NEWS	250473	100.130.352.450.000	1–YEAR SUBSCRIPTION RENEWAL – KHS LIBRARY	\$182.00
NCB	10/12/2024	2681	SHERATON-ANCHORAGE HOTEL	250476	100.190.600.420.000	5–NTS LODGING – J. NEUMEISTER – ARWA	\$695.00
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.113.601.436.000	ELECTRIC/FM – 08/24	\$2,262.71
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.115.601.431.000	WATER & SEWER/KCS –	\$1,159.35
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.115.601.436.000	ELECTRIC/KCS – 08/24	\$1,020.18
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.116.601.431.000	WATER & SEWER/TSAS – 08/24	\$1,159.35
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.116.601.436.000	ELECTRIC/TSAS – 08/24	\$1,020.18
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.120.601.431.000	WATER & SEWER/SMS –	\$3,311.47
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.120.601.436.000	ELECTRIC/SMS – 07/24	\$3,460.25
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.193.601.431.000	WATER & SEWER/MAINT – 08/24	\$684.16
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250477	100.193.601.436.000	ELECTRIC/MAINT – 08/24	\$546.96
NCB	10/12/2024	2681	ANCHORAGE DAILY NEWS	250484	100.130.352.450.000	RENEWAL – ANNUAL DIGITAL SUBSCRIPTION	\$99.90
NCB	10/12/2024	2681	ALASKA RURAL WATER ASSOCIATION	250485	100.190.600.410.000	FULL NON–MEMBER CONFERENCE REGISTRATION	\$800.00

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: 2677 - 2682

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2024	2681	NASW - MA CHAPTER	250488	307.190.310.410.000	VIRTUAL SOCIAL WORKER CONFERENCE - 10/24/24	\$130.00
NCB	10/12/2024	2681	NASW - MA CHAPTER	250488	307.190.510.410.000	VIRTUAL SOCIAL WORKER CONFERENCE - 10/24/24	\$130.00
NCB	10/12/2024	2681	NASW - MA CHAPTER	250488-1	307.190.310.410.000	VIRTUAL SOCIAL WORKER CONFERENCE - 10/24/24	\$170.00
NCB	10/12/2024	2681	AMAZON	250489	278.192.200.450.000	ASST SUPPLIES & MATERIALS HTE SPEECH OFFICE	\$137.37
NCB	10/12/2024	2681	AMAZON	250490	278.192.200.450.000	WATERPROOF TIMER	\$19.99
NCB	10/12/2024	2681	TEACHER INNOVATIONS, INC	250494	100.190.101.450.000	12-MONTH SUBSCRIPTION - PHE 12 TEACHER ACCTS -	\$192.00
NCB	10/12/2024	2681	WALMART/CAPITAL ONE	250495	278.192.200.450.000	ASST SUPPLIES - HTE SPEECH OFFICE	\$53.43
NCB	10/12/2024	2681	US AWARDS	250498	100.130.700.450.000	ASST KHS LETTERS, CERTIFICATES & BARS	\$805.21
NCB	10/12/2024	2681	AMAZON	250499	100.190.360.450.000	1400W SERVER POWER	\$178.50
NCB	10/12/2024	2681	AMAZON	250499	100.190.360.450.000	SAMSUNG SERVER HARD DRIVES	\$5,346.00
NCB	10/12/2024	2681	AMAZON	250499	100.190.360.450.000	HDD TRAYS	\$256.40
NCB	10/12/2024	2681	TEACHER INNOVATIONS, INC	250510	100.190.101.450.000	12-MONTH SUBSCRIPTION - KHS 18 TEACHER ACCTS -	\$288.00
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.111.451.430.000	LONG DISTANCE/HT -	\$9.16
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.113.451.430.000	LONG DISTANCE/FM -	\$10.08
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.114.451.430.000	LONG DISTANCE/PH -09/24	\$4.84
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.115.450.430.000	LONG DISTANCE/KCS -	\$17.27
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.116.450.430.000	LONG DISTANCE/TSAS - 09/24	\$11.21
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.120.451.430.000	LONG DISTANCE/SMS - 09/24	\$8.20
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.130.451.430.000	LONG DISTANCE/KHS -	\$43.89

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: 2677 - 2682

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	10/12/2024	2679	ACS LONG DISTANCE	250511	100.139.451.430.000	LONG DISTANCE/RHS -	\$8.46
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.230.430.000	LONG DISTANCE/SPED	\$7.03
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.360.430.000	LONG DISTANCE/COMP	\$4.84
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.360.430.000	LONG DISTANCE/FT -	\$0.07
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.381.430.000	LONG DISTANCE/CURR	\$7.03
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.512.430.000	LONG DISTANCE/SUP -	\$7.03
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.550.430.000	LONG DISTANCE/BO -	\$7.02
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	10/12/2024	2679	ACS LONG DISTANCE	250511	100.193.601.430.000	LONG DISTANCE/MAINT -09/24	\$1.60
NCB	10/12/2024	2681	ALASKA AIRLINES, INC.	250512	140.190.100.420.000	RT AIRFARE - KTN TO MSY - 10/25/24 - 10/30/24 -	\$1,483.08
NCB	10/12/2024	2681	ALASKA AIRLINES, INC.	250512	140.190.100.420.000	K. BARTHOLOMEW - CONF# HZRWNW	\$1,444.58
NCB	10/12/2024	2681	ALASKA AIRLINES, INC.	250512	274.190.100.420.274	D.HEWIITT - CONF#	\$1,434.76
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250513	100.193.400.420.000	RT AIRFARE - KTN TO BNA - AMLE CONFERENCE	\$666.26
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250513	100.193.400.420.000	S.BOEHLERT - CONF#	\$888.42
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250513	203.190.370.420.000	WALLET FUNDS - CANCELLED TRIP -SAFETY &	(\$484.19)
NCB	10/12/2024	2680	ALASKA AIRLINES, INC.	250513	203.190.370.420.000	WALLET FUND FUNDS - CANCELLED TRIP - SAFETY	(\$598.91)
NCB	10/12/2024	2679	KETCHIKAN PUBLIC UTILITIES	250517	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 08/24	\$87.52
NCB	10/12/2024	2681	US POSTAL SERVICE	250518	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$9.85
NCB	10/12/2024	2680	PRICELINE	250528	140.190.100.420.000	3-RMS - 1 NT LODGING - DOUBLETREE SEATAC - TLC	\$394.38
NCB	10/12/2024	2681	INSTRUCTIONAL COACHING GROUP	250530	140.190.100.410.000	TLC CONFERENCE REGISTRATION - 10/26/24	\$3,147.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2024	2681	LPS COMPUTERS	250534	100.190.512.450.000	PRINTHEAD CLEANING KIT	\$78.19
NCB	10/12/2024	2681	AMAZON	250535	278.192.200.450.000	SECURITY MIRRORS & DOOR CHIMES	\$74.98
NCB	10/12/2024	2681	AMAZON	250536	100.139.100.450.000	ASST CLASSROOM SUPPLIES - RHS	\$598.90
NCB	10/12/2024	2681	DETAILED PLAY PRO	250554	100.190.600.450.000	REPLACEMENT PENDULUM, LOOP	\$48.00
NCB	10/12/2024	2681	DETAILED PLAY PRO	250554	100.190.600.450.000	REPLACEMENT BOLT & NUT	\$24.00
NCB	10/12/2024	2681	DETAILED PLAY PRO	250554	100.190.600.450.000	STAMPED STEEL PIPE HANGER 5 IN	\$1,259.50
NCB	10/12/2024	2681	CITY OF KETCHIKAN-PORTS & HARBOR	250558	100.190.602.440.000	MOORAGE - J.COTANT - BH08-31 - 10/01/24 -	\$951.36
NCB	10/12/2024	2681	PEARSON CLINICAL	250561	278.192.200.450.000	Q-INTERACTIVE STANDARD LICENSE - 09/05/24 -	\$580.00
NCB	10/12/2024	2681	VERIZON	250564	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.41
NCB	10/12/2024	2681	VERIZON	250564	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	10/12/2024	2681	VERIZON	250564	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.78
NCB	10/12/2024	2681	ELECTRIC MOTOR WAREHOUSE	250569	100.190.600.450.000	CENTURY UNIT HEATER MOTOR, 1/4 HP	\$297.53
NCB	10/12/2024	2681	ASHA	250611	278.192.200.410.000	ASHA CONFERENCE REGISTRATION - L. TUCKER	\$559.00
NCB	10/12/2024	2681	KING COUNTY DIRECTORS' ASSOC.	300809771	100.113.100.450.000	CLASSROOM SUPPLIES - PO# 242620	\$11.56
NCB	10/12/2024	2681	J.W. PEPPER & SON, INC.	366711934	100.120.100.450.000	FY25 OPEN PURCHASE ORDER - SHEET MUSIC -	\$57.99
NCB	10/12/2024	2681	BIG TEAMS	9533	100.115.700.450.000	ONE YEAR PRO SUBSCRIPTION TO BIG	\$750.00
NCB	10/12/2024	2681	BIG TEAMS	9533	100.115.700.450.000	LOYALTY DISCOUNT	(\$150.00)

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/12/2024	2681	GRAINGER	V48976	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$119.36
NCB	10/12/2024	2681	AMAZON	V526883	100.120.100.450.000	REFUND - ELMERS GLUE SMS SCIENCE	(\$34.14)
NCB	10/12/2024	2681	TRELLO	V556504	307.190.510.450.000	TRELLO SUBSCRIPTION	\$72.66
NCB	10/12/2024	2681	SCHOOL SOCIAL WORK ASSOC. OF AMERICA	V604075	307.190.310.420.000	A.GANNON	\$745.00
NCB	10/12/2024	2681	SCHOOL SOCIAL WORK ASSOC. OF AMERICA	V604075	307.190.310.420.000	A.KESSLER	\$545.00
NCB	10/12/2024	2681	SCHOOL SOCIAL WORK ASSOC. OF AMERICA	V604075	307.190.510.410.000	REGISTRATION - NATIONAL SCHOOL SOCIAL WORK	\$725.00
NCB	10/12/2024	2681	TED BROWN MUSIC	V69951	100.111.100.410.000	HTE INSTRUMENT REPAIRS	\$1,327.01
NCB	10/12/2024	2681	TED BROWN MUSIC	V69951	100.120.100.410.000	SMS INSTRUMENT REPAIRS	\$1,159.50
NCB	10/12/2024	2681	TED BROWN MUSIC	V69951	100.130.100.410.000	KHS INSTRUMENT REPAIRS - SEE ATTACHED ESTIMATE	\$1,866.95
NCB	10/12/2024	2681	AVIATOR HOTEL	V937823	203.190.370.420.000	5-RMS - 5-NTS LODGING - 09/23/24 - 09/28/24 -	\$1,216.30
NCB	10/12/2024	2681	AVIATOR HOTEL	V937823	203.190.370.420.000	K.FRUTIGER	\$1,216.30
NCB	10/12/2024	2681	AVIATOR HOTEL	V937823	203.190.370.420.000	A.KESSLER	\$1,216.30
NCB	10/12/2024	2681	AVIATOR HOTEL	V937823	203.190.370.420.000	T.HENKE	\$1,216.30
NCB	10/12/2024	2681	AVIATOR HOTEL	V937823	203.190.370.420.000	J.GARLICK	\$973.04
Check Total:							\$215,131.00
1269	10/25/2024	2682	ACCESS BEHAVIORAL SERVICES, LLC	IN241011967	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 08/23/24 -	\$2,737.50
Check Total:							\$2,737.50
1270	10/25/2024	2682	AKASL/BATTLE OF THE BOOKS	24252KETCH	100.190.100.410.000	2024-2025 - BATTLE OF BOOKS BASIC REGISTRATION	\$495.00
Check Total:							\$495.00
1271	10/25/2024	2682	ALASKA PEST MANAGEMENT	40131	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS -	\$160.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1271	10/25/2024	2682	ALASKA PEST MANAGEMENT	40566	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS -	\$160.00
1271	10/25/2024	2682	ALASKA PEST MANAGEMENT	40742	100.190.600.410.000	BED BUG INSPECTION - KHS - 10/03/24	\$400.00
Check Total:							\$720.00
1272	10/25/2024	2682	ALBERTSONS SAFEWAY	09/17/24	307.190.310.450.000	SUPPLIES FOR LEMONADE STAND - SUICIDE	\$210.79
1272	10/25/2024	2682	ALBERTSONS SAFEWAY	10/01/24	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$351.20
1272	10/25/2024	2682	ALBERTSONS SAFEWAY	10/08/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER -RHS SUPPLIES	\$176.16
Check Total:							\$738.15
1273	10/25/2024	2682	AVILA, ELIZABETH LORRAINE	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1274	10/25/2024	2682	████████████████████	250692	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$66.08
Check Total:							\$66.08
1275	10/25/2024	2682	BOEHLERT, SHERILYNN R	250519	100.193.400.420.000	5-NTS PER DIEM - AMLE CONFERENCE - 11/05/24 -	\$250.00
1275	10/25/2024	2682	BOEHLERT, SHERILYNN R	250519	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1276	10/25/2024	2682	BOTTLED WATER EXPRESS	09/30/24 - MAINT	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$65.00
1276	10/25/2024	2682	BOTTLED WATER EXPRESS	09/30/24- ADMIN	100.190.550.450.000	BOTTLED WATER SERVICES - SEP 2024 - ADMIN	\$130.00
1276	10/25/2024	2682	BOTTLED WATER EXPRESS	09/30/24-KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$104.00
Check Total:							\$299.00
1277	10/25/2024	2682	BREAKING BARRIERS, LLC	SLP10182024	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY SERVICES	\$30,020.00

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: 2677 - 2682

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
1277	10/25/2024	2682	BREAKING BARRIERS, LLC	SLPBB1042024	278.192.200.410.000	CONTRACTED – ON-SITE SPEECH THERAPY SERVICES	\$14,440.00
1277	10/25/2024	2682	BREAKING BARRIERS, LLC	SLPBB1042024	278.192.200.410.000	PER DIEM, AIRFARE, LODGING & HOTEL	\$9,280.62
1277	10/25/2024	2682	BREAKING BARRIERS, LLC	SLPBB1042024	278.192.200.410.278	CONTRACTED – REMOTE SPEECH THERAPY SERVICES	\$30,400.00
Check Total:							\$84,140.62
1278	10/25/2024	2682	██████████	10/17/24	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$822.60
1278	10/25/2024	2682	██████████	10/17/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$346.08
Check Total:							\$1,168.68
1279	10/25/2024	2682	CARGILL, INCORPORATED	2910121861	255.190.793.459.000	SF EE OMLET CLBY FZ 225/2.1 OZ	\$882.10
1279	10/25/2024	2682	CARGILL, INCORPORATED	2910121861	255.190.793.459.000	SF EE FR TST STK CNGRL WG FZ 100/2.9 OZ	\$1,410.00
Check Total:							\$2,292.10
1280	10/25/2024	2682	CASCADE COLUMBIA DISTRIBUTION	906451	100.190.600.450.000	SODIUM HYPOCHLRITE 5 GL PAILS	\$912.00
1280	10/25/2024	2682	CASCADE COLUMBIA DISTRIBUTION	906451	100.190.600.450.000	ENVIRONMENTAL FEE	\$35.00
Check Total:							\$947.00
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257392	140.190.370.410.000	ONE HOUR – VIRTUAL PROFESSIONAL	\$1,600.00
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257422	140.190.100.450.000	Guided Spelling Classroom Package	\$390.00
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257422	140.190.100.450.000	Being a Reader Small Group Reading Sets Package Grade	\$2,100.00
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257422	140.190.100.450.000	Being a Writer, 2nd Edition Skill Practice Teaching	\$280.20
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257441	140.190.100.450.000	SMALL GROUP READING SET	\$165.00

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: 2677 - 2682

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
1281	10/25/2024	2682	CENTER FOR THE COLLABORATIVE CLASSROOM	INV257441	140.190.100.450.000	BR2E GR 1 BIG BOOKS	\$321.00
Check Total:							\$4,856.20
1282	10/25/2024	2682	[REDACTED]	10/17/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$146.82
Check Total:							\$146.82
1283	10/25/2024	2682	COAN, KATHLEEN ERIN	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$160.49
Check Total:							\$160.49
1284	10/25/2024	2682	CORBETT, ROBERT MAGNUS	DR 2043	100.190.600.450.000	FY25 CLOTHING	\$186.88
Check Total:							\$186.88
1285	10/25/2024	2682	CRISIS PREVENTION INSTITUTE	NAIN-104320	278.192.200.410.278	ANNUAL MEMBERSHIP FEES 24/25 (3)	\$200.00
1285	10/25/2024	2682	CRISIS PREVENTION INSTITUTE	NAIN-104336	278.192.200.410.278	ANNUAL MEMBERSHIP FEES 24/25 (3)	\$200.00
1285	10/25/2024	2682	CRISIS PREVENTION INSTITUTE	NAIN-104925	278.192.200.410.278	ANNUAL MEMBERSHIP FEES 24/25 (3)	\$200.00
Check Total:							\$600.00
1286	10/25/2024	2682	DAY, HAYLEY JO	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1287	10/25/2024	2682	DOYLE, REBECCA	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1288	10/25/2024	2682	EMERALD CITY AUTO, INC.	79962	100.190.600.491.000	DOCUMENTATION FEES & TRIP PERMIT	\$233.00
1288	10/25/2024	2682	EMERALD CITY AUTO, INC.	79962	100.190.600.510.000	2018 FORD TRANSIT VAN	\$19,900.00
Check Total:							\$20,133.00
1289	10/25/2024	2682	ENTERPRISE FM TRUST	FBN5155385	100.190.600.491.000	CANCELLED UNIT DISPOSAL FEE	\$225.00
1289	10/25/2024	2682	ENTERPRISE FM TRUST	FBN5155385	100.190.600.491.000	CAR SALE LOSS	\$1,561.28
Check Total:							\$1,786.28

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: 2677 - 2682

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
1290	10/25/2024	2682	FIRST STUDENT, INC	11994874	205.190.760.440.000	AUG 2024 - ADMIN FEES - INV# 11994874	\$85,478.25
Check Total:							\$85,478.25
1291	10/25/2024	2682	FOOD AND NUTRITION SERVICES/DEED	7700	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,527.90
Check Total:							\$1,527.90
1292	10/25/2024	2682	GAUSE, HEATHER ADELLE	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1293	10/25/2024	2682	GINTER, ALEXANDRA	250709	100.190.511.420.000	4-NTS PER DIEM - AASB CONFERENCE - 11/06/24 -	\$200.00
1293	10/25/2024	2682	GINTER, ALEXANDRA	250709	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1294	10/25/2024	2682	██████████	10/17/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$160.00
1294	10/25/2024	2682	██████████	10/17/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$466.62
Check Total:							\$626.62
1295	10/25/2024	2682	GUARD 911, LLC	9-18-24AK	100.130.450.440.000	ONE TIME SET-UP FEE FOR SCHOOL GUARD - KHS	\$1,000.00
1295	10/25/2024	2682	GUARD 911, LLC	9-18-24AK	100.130.450.440.000	MONTHLY MONITORING FEE FOR SCHOOL GUARD - KHS	\$1,188.00
Check Total:							\$2,188.00
1296	10/25/2024	2682	HOLY NAME CATHOLIC SCHOOL NOV 2024		100.115.100.441.000	MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025	\$200.00
1296	10/25/2024	2682	HOLY NAME CATHOLIC SCHOOL NOV 2024		100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024- JUNE	\$10,374.00
Check Total:							\$10,574.00
1297	10/25/2024	2682	HOUSE, JASON	11/05/24	100.193.400.420.000	5-NTS PER DIEM - AMLE CONFERENCE - 11/05/24 -	\$250.00
1297	10/25/2024	2682	HOUSE, JASON	11/05/24	100.193.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00

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: 2677 - 2682

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
1298	10/25/2024	2682	JTM PROVISIONS CO. INC	621195	255.190.790.459.000	THREE CHEESE MAC & CHEESE 6/5# 30#	\$573.20
						Check Total:	\$573.20
1299	10/25/2024	2682	KELLEY CREATE	19561720724SN	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$7,683.79
						Check Total:	\$7,683.79
1300	10/25/2024	2682	KELLEY CREATE	IN1753050	355.190.100.450.000	FY25 OPEN PURCHASE ORDER - IEA SUPPLIES &	\$45.49
						Check Total:	\$45.49
1301	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	NOV 2024	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
						Check Total:	\$4,718.35
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.100.363.000	FY25 WORKMAN'S COMP	\$16,168.64
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.300.363.000	FY25 WORKMAN'S COMP	\$401.71
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.350.363.000	FY25 WORKMAN'S COMP	\$368.61
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.400.363.000	FY25 WORKMAN'S COMP	\$3,150.44
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.450.363.000	FY25 WORKMAN'S COMP	\$805.92
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.600.363.000	FY25 WORKMAN'S COMP	\$639.24
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.115.700.363.000	FY25 WORKMAN'S COMP	\$254.31
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.100.363.000	FY25 WORKMAN'S COMP	\$12,286.35
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.300.363.000	FY25 WORKMAN'S COMP	\$1,177.32
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.400.363.000	FY25 WORKMAN'S COMP	\$1,617.24
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.450.363.000	FY25 WORKMAN'S COMP	\$983.37
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.600.363.000	FY25 WORKMAN'S COMP	\$210.30

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: 2677 - 2682

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
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.116.700.363.000	FY25 WORKMAN'S COMP	\$35.86
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.100.363.000	FY25 WC PREMIUM AUDIT AMT INCLUDED \$26,386.18	\$0.00
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.100.363.000	FY25 WORKMAN'S COMP	\$55,302.84
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.200.363.000	FY25 WORKMAN'S COMP	\$34,270.46
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.220.363.000	FY24 WORKMAN'S COMP	\$3,916.98
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.300.363.000	FY25 WORKMAN'S COMP	\$8,743.98
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.350.363.000	FY24 WORKMAN'S COMP	\$9,145.53
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.400.363.000	FY25 WORKMAN'S COMP	\$5,534.99
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.450.363.000	FY25 WORKMAN'S COMP	\$2,382.14
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.510.363.000	FY25 WORKMAN'S COMP	\$2,377.32
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.550.363.000	FY25 WORKMAN'S COMP	\$5,016.89
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.550.445.000	FY25 PREMIUM AUDIT INC-GEN	\$0.00
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.550.445.000	INSURANCE/BOND	\$38,687.60
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.600.363.000	FY25 WORKMAN'S COMP	\$10,286.61
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.601.445.000	INSURANCE/BONDS	\$322,147.20
1302	10/25/2024	2682	KETCHIKAN GATEWAY BOROUGH	116496	100.193.700.363.000	FY25 WORKMAN'S COMP	\$1,209.30
Check Total:							\$537,121.15
1303	10/25/2024	2682	KETCHIKAN LOCK & KEY CO.	44586	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$1,496.50
1303	10/25/2024	2682	KETCHIKAN LOCK & KEY CO.	44594	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$765.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2677 - 2682

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,261.50
1304	10/25/2024	2682	MACKIN	892726	100.116.352.450.000	2025 BATTLE OF BOOKS ORDER - TSAS	\$474.59
1304	10/25/2024	2682	MACKIN	893909	100.113.100.450.000	BATTLE OF THE BOOKS 24/25 - BOOK SETS	\$371.39
Check Total:							\$845.98
1305	10/25/2024	2682	MATA, PAUL NATALIO	DR 2088	100.190.600.450.000	FY25 CLOTHING ALLOWANCE - FINAL	\$28.27
Check Total:							\$28.27
1306	10/25/2024	2682	MCCi, LLC	RN19996	100.190.550.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL -	\$1,699.01
1306	10/25/2024	2682	MCCi, LLC	RN19996	100.190.553.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - HR	\$1,699.01
1306	10/25/2024	2682	MCCi, LLC	RN19996	100.192.230.450.000	LASERFISCHE ANNUAL SUPPORT RENEWAL - SPED	\$1,699.00
Check Total:							\$5,097.02
1307	10/25/2024	2682	MCI FOODS	068015	255.190.790.459.000	CHZ/CKN QUESADILLA 48/4.35	\$926.80
1307	10/25/2024	2682	MCI FOODS	068015	255.190.790.459.000	BF/CHZ TACO SNACK WG 48/4.75	\$889.00
1307	10/25/2024	2682	MCI FOODS	068015	255.190.793.459.000	EGG/CHZ/SAU/BRK WRAP 72/2.50 OZ	\$698.85
1307	10/25/2024	2682	MCI FOODS	068015	255.190.793.459.000	TAMALE BEEF SALSA ROJA CHZ 60/5.75OZ	\$435.50
Check Total:							\$2,950.15
1308	10/25/2024	2682	[REDACTED]	10/17/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$121.68
Check Total:							\$121.68
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-541	278.192.200.450.000	Connecting Math Concepts 2-3 Lv C WB 1	\$72.20

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-541	278.192.200.450.000	Connecting Math Concepts 1-2 Lv B Assessment Bk	\$47.97
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-541	278.192.200.450.000	Connecting Math Concepts 1-2 Lv B WB 1	\$72.20
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-541	278.192.200.450.000	Connecting Math Concepts 1-2 Lv B WB 2	\$72.20
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-541	278.192.200.450.000	Language for Writing WB	\$179.60
1309	10/25/2024	2682	NORTHWEST TEXTBOOK DEPOSITORY	114-363-963	100.139.100.450.000	GLN GEOMETRY TEXTBOOKS (4)	\$480.67
Check Total:							\$924.84
1310	10/25/2024	2682	OETC.	328806	100.190.360.450.000	GOOGLE WORKSPACE FOR EDUCATION PLUS	\$8,610.00
Check Total:							\$8,610.00
1311	10/25/2024	2682	OUTPOST AGRICULTURE	000627	255.190.790.459.000	MIXED LETTUCE BOX - 10/08/24	\$225.00
1311	10/25/2024	2682	OUTPOST AGRICULTURE	000633	255.190.790.459.000	MIXED LETTUCE BOX	\$270.00
Check Total:							\$495.00
1312	10/25/2024	2682	PACIFIC POWER GROUP	504528	500.114.880.510.000	MTU 6R0113 DS150 GENERATOR - PHE	\$59,042.00
Check Total:							\$59,042.00
1313	10/25/2024	2682	PETERS, FRITZ JOHN	DR 2089	100.190.600.450.000	FY25 CLOTHING ALLOWANCE - FINAL	\$263.69
Check Total:							\$263.69
1314	10/25/2024	2682	R & M ENGINEERING	0000155	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
Check Total:							\$75.00
1315	10/25/2024	2682	RABER, EVAN EARL	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$368.20
Check Total:							\$368.20
1316	10/25/2024	2682	ROBBINS, MICHAEL	250655	100.190.512.420.000	4-NTS PER DIEM - AASB CONFERENCE - 11/06/24 -	\$200.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1316	10/25/2024	2682	ROBBINS, MICHAEL	250655	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1317	10/25/2024	2682	SCHWAN'S FOOD SERVICE, INC.	11858057	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$412.90
1317	10/25/2024	2682	SCHWAN'S FOOD SERVICE, INC.	11858057	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,660.50
1317	10/25/2024	2682	SCHWAN'S FOOD SERVICE, INC.	11858057	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$1,824.30
1317	10/25/2024	2682	SCHWAN'S FOOD SERVICE, INC.	11858057	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$596.60
1317	10/25/2024	2682	SCHWAN'S FOOD SERVICE, INC.	11858057	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$968.85
Check Total:							\$5,463.15
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-0100	\$1,264.00
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-0200	\$2,054.00
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-0300	\$750.00
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-0400	\$790.00
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-0502	\$118.50
1318	10/25/2024	2682	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	64597	100.190.510.414.000	LEGAL SERVICES - 09/24 - FILE# 1133-9999	\$2.85
Check Total:							\$4,979.35
1319	10/25/2024	2682	SOLIANT	21040294	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 09/30/24 -	\$3,250.00
1319	10/25/2024	2682	SOLIANT	21040294	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/30/24 -	\$1,850.00
1319	10/25/2024	2682	SOLIANT	21045871	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES -10/07/24 -	\$1,417.00
Check Total:							\$6,517.00

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: 2677 - 2682

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
1320	10/25/2024	2682	STIDD, JOSHUA LLOYD	DR 2076	100.190.600.450.000	FY25 CLOTHING	\$209.98
Check Total:							\$209.98
1321	10/25/2024	2682	██████████	10/17/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$188.00
Check Total:							\$188.00
1322	10/25/2024	2682	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1572	267.190.100.480.267	TUITION CNA COURSE - FALL 2024 - 8 STUDENTS	\$23,784.00
1322	10/25/2024	2682	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1573	267.190.100.480.267	TUITION - WORLD LITERATURE - FALL 2024 -	\$825.00
1322	10/25/2024	2682	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1573	267.190.100.480.267	FEES - WORLD LITERATURE - 11 STUDENTS	\$1,570.00
Check Total:							\$26,179.00
1323	10/25/2024	2682	US FOODS	5690449	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 10/04/24	\$736.28
1323	10/25/2024	2682	US FOODS	5690450	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 10/04/24	\$258.72
1323	10/25/2024	2682	US FOODS	5690451	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/04/24	\$1,640.57
1323	10/25/2024	2682	US FOODS	5690451	255.190.790.469.000	NON FOOD ITEMS -	\$322.23
1323	10/25/2024	2682	US FOODS	5690452	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/04/24	\$1,070.87
1323	10/25/2024	2682	US FOODS	5690453	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/04/24	\$2,782.45
1323	10/25/2024	2682	US FOODS	5808390	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/09/24	\$250.76
1323	10/25/2024	2682	US FOODS	5876802	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/09/24	\$437.47
1323	10/25/2024	2682	US FOODS	5876802	255.190.790.469.000	NON FOOD ITEMS -	\$1,786.81
1323	10/25/2024	2682	US FOODS	5876803	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/09/24	\$938.53

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1323	10/25/2024	2682	US FOODS	5876804	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/09/24	\$3,176.11
1323	10/25/2024	2682	US FOODS	5876805	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 10/11/24	\$699.66
1323	10/25/2024	2682	US FOODS	5876806	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 10/11/24	\$170.85
Check Total:							\$14,271.31
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/20/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT - 09/20/24	\$235.26
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/20/24 - RETURN	310.190.300.450.000	RETURNED ITEM	(\$182.00)
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/20/24-	100.120.100.450.000	ASST PAPER & CLASSROOMS SUPPLIES	\$140.81
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/25/24	100.190.550.450.000	BATTERIES, BANKER BOXES & KITCHEN SUPPLIES	\$64.24
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/26/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT - 09/26/24	\$270.17
1324	10/25/2024	2682	WALMART/CAPITAL ONE	09/26/24-	355.190.100.450.000	SUPPLIES & EQUIPMENT - IRENE & NETTIE JONES	\$214.38
1324	10/25/2024	2682	WALMART/CAPITAL ONE	10/02/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - CLOTHING &	\$580.81
1324	10/25/2024	2682	WALMART/CAPITAL ONE	10/11/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 10/11/24	\$369.28
1324	10/25/2024	2682	WALMART/CAPITAL ONE	10/14/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 10/14/24	\$319.80
1324	10/25/2024	2682	WALMART/CAPITAL ONE	RHS	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES &	\$710.02
Check Total:							\$2,722.77
1325	10/25/2024	2682	WITT, STEFANIE J	25-451-1	100.111.204.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$27.27
Check Total:							\$27.27

Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1326	10/25/2024	2682	YOUR PIT STOP	141	100.190.600.410.000	REMOVE & REPLACE ELECTRONIC CONTROL	\$1,113.90
						Check Total:	\$1,113.90
1327	10/25/2024	2682	ZOOM VIDEO COMMUNICATIONS	INV276730833	278.192.200.440.278	EDUCATIONAL ANNUAL -RENEWAL - 10/12/24 -	\$2,180.00
						Check Total:	\$2,180.00
						Bank Total:	\$1,134,624.61

<u>Fund</u>	<u>Amount</u>
100	\$792,241.64
140	\$11,839.89
203	\$8,753.34
205	\$87,722.32
255	\$28,025.52
267	\$26,179.00
274	\$3,304.35
275	\$423.59
277	\$2,478.18
278	\$99,299.30
282	\$3,497.12
307	\$7,886.47
310	\$434.38
355	\$3,497.51
500	\$59,042.00
Fund Totals:	\$1,134,624.61

End of Report

Disbursements Grand Total: \$1,134,624.61