

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2586 - 2593

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|------------------------|------------|---------|------------------------------------|----------------|---------------------|--|-------------|
| Bank Name: General ZBA | | | | | | | |
| NCB | 07/12/2024 | 2587 | CITY OF KETCHIKAN-GARBAGE | 05/31/24 | 100.120.601.432.000 | MONTHLY LANDFILL/SMS – 05/24 | \$19.25 |
| NCB | 07/12/2024 | 2587 | CITY OF KETCHIKAN-GARBAGE | 05/31/24 | 100.130.601.432.000 | MONTHLY LANDFILL/KHS – 05/24 | \$19.25 |
| NCB | 07/12/2024 | 2587 | CITY OF KETCHIKAN-GARBAGE | 05/31/24 | 100.190.601.432.000 | MONTHLY LANDFILL/MAINT – 05/24 | \$315.75 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-B | 205.190.760.450.000 | BUS FUEL – MAY 2024 | \$12,324.81 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.111.601.438.000 | HEATING OIL/HT –05/24 | \$3,490.70 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.113.601.438.000 | HEATING OIL/FM – 05/24 | \$4,541.65 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.114.601.438.000 | HEATING OIL/PHE – 05/24 | \$5,221.53 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.115.601.438.000 | HEATING OIL/KCS – 05/24 | \$1,712.01 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.116.601.438.000 | HEATING OIL/TSAS – 05/24 | \$2,205.64 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.116.601.438.000 | PROPANE/TSAS –05/24 | \$224.70 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.120.601.438.000 | HEATING OIL/SMS –05/24 | \$5,074.88 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.130.601.438.000 | HEATING OIL/KHS – 05/24 | \$19,832.46 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.139.601.438.000 | HEATING OIL/RHS – 05/24 | \$2,970.38 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.139.601.438.000 | HEATING OIL/CORR – 05/24 | \$209.98 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-H | 100.193.601.438.000 | HEATING OIL/MAINT – | \$1,626.58 |
| NCB | 07/12/2024 | 2586 | PETRO 49 INC. | 053124-V | 100.190.600.450.000 | FY24 – OPEN PO – MAINT VEHICLE FUEL | \$3,757.41 |
| NCB | 07/12/2024 | 2590 | ALASKA SUPERINTENDENTS ASSOCIATION | 06202421722352 | 100.190.512.410.000 | ASA/DEED SUMMER MEETING REGISTRATION – | \$150.00 |
| NCB | 07/12/2024 | 2591 | INTUIT QUICKBOOKS | 10001316419059 | 100.120.400.440.000 | FY25 SMS QB ONLINE | \$696.60 |
| NCB | 07/12/2024 | 2591 | INTUIT QUICKBOOKS | 10001317968515 | 100.111.400.440.000 | HTE QB ONLINE | \$645.00 |
| NCB | 07/12/2024 | 2591 | INTUIT QUICKBOOKS | 10001320135674 | 100.114.400.440.000 | FY25 PHE QUICKBOOKS ONLINE | \$645.00 |

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| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1518453 | 100.120.100.450.000 | BARGE FREIGHT - TO TED BROWN MUSIC - | \$155.92 |
| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1518453 | 100.130.100.450.000 | BARGE FREIGHT - TO TED BROWN MUSIC - | \$155.92 |
| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1518453 | 100.130.100.450.000 | BARGE FREIGHT - TO TED BROWN MUSIC - | \$160.65 |
| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1519191 | 100.113.100.450.000 | BARGE FREIGHT - FME KCDA ORDER | \$12.67 |
| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1519191 | 100.116.100.450.000 | BARGE FREIGHT - TSAS ORDER KCDA | \$228.49 |
| NCB | 07/12/2024 | 2590 | ALASKA MARINE LINES, INC. | 1521893 | 100.190.600.450.000 | FY24 - BARGE FREIGHT SERVICES -MAINTENANCE | \$215.19 |
| NCB | 07/12/2024 | 2589 | ARIZONA BILTMORE HOTEL | 242584-1 | 270.190.370.420.270 | 6-RMS, 3-NTS LODGING - BUILDING THINKIGN | \$1,431.92 |
| NCB | 07/12/2024 | 2590 | AMAZON | 242586- | 100.130.100.450.000 | REORDER MISSING ITEMS - KHS ART | \$172.21 |
| NCB | 07/12/2024 | 2590 | AMAZON | 242907- | 100.111.100.450.000 | Yamaha YCL-255 Student Clarinet with Nickel Keys | \$670.00 |
| NCB | 07/12/2024 | 2589 | ALASKA AIRLINES, INC. | 243050 | 100.190.512.420.000 | RT AIRFARE - KTN TO JNU - M.ROBBINS - ASA/DEED | \$298.20 |
| NCB | 07/12/2024 | 2589 | ALASKA AIRLINES, INC. | 243050 | 100.190.550.420.000 | WALLET FUNDS CANCELLED TRIP - D. SCHULER | (\$143.48) |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.111.601.432.000 | GARBAGE/HT - 05/24 | \$1,526.85 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.115.601.432.000 | GARBAGE/KCS- 05/24 | \$723.90 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.116.601.432.000 | GARBAGE/TSAS -05/24 | \$723.90 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.120.601.432.000 | GARBAGE/SMS- 05/24 | \$1,219.40 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.130.601.432.000 | GARBAGE/KHS- 05/24 | \$2,320.65 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.139.601.432.000 | GARBAGE/RHS - 05/24 | \$388.80 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.139.601.432.000 | GARBAGE/CORR - 05/24 | \$96.15 |
| NCB | 07/12/2024 | 2588 | CITY OF KETCHIKAN-GARBAGE | 243058 | 100.193.601.432.000 | GARBAGE/MAINT-05/24 | \$198.45 |

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| NCB | 07/12/2024 | 2590 | GODADDY.COM | 243061 | 100.190.360.440.000 | RENEWAL OF WILDCARD SSL CERTIFICATE FOR | \$899.98 |
| NCB | 07/12/2024 | 2590 | GODADDY.COM | 243061 | 100.190.360.440.000 | STANDARD SSL CERTIFICATE | \$199.98 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN GATEWAY BOROUGH | 243065 | 100.113.601.431.000 | BOROUGH SEWER/FM | \$702.07 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN GATEWAY BOROUGH | 243065 | 100.113.601.431.000 | BOROUGH WATER/FM - | \$2,648.80 |
| NCB | 07/12/2024 | 2590 | US POSTAL SERVICE | 243081 | 100.190.550.433.000 | PRIORITY MAIL EXPRESS ENVELOPE | \$30.45 |
| NCB | 07/12/2024 | 2588 | WASTE CONNECTIONS OF ALASKA | 243085 | 100.113.601.432.000 | GARBAGE SVC/FM- 06/24 | \$2,463.02 |
| NCB | 07/12/2024 | 2588 | WASTE CONNECTIONS OF ALASKA | 243085 | 100.114.601.432.000 | GARBAGE SVC/PHE- 06/24 | \$2,447.13 |
| NCB | 07/12/2024 | 2590 | WALMART/CAPITAL ONE | 243098 | 100.190.550.450.000 | PAPER TOWELS & NAPKINS | \$17.36 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.111.451.430.000 | LONG DISTANCE/HT - | \$1.95 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.113.451.430.000 | LONG DISTANCE/FM - | \$8.89 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.114.451.430.000 | LONG DISTANCE/PH -06/24 | \$6.61 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.115.450.430.000 | LONG DISTANCE/KCS - | \$16.36 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.116.450.430.000 | LONG DISTANCE/TSAS - 06/24 | \$7.98 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.120.451.430.000 | LONG DISTANCE/SMS - 06/24 | \$13.93 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.130.451.430.000 | LONG DISTANCE/KHS - | \$25.55 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.139.451.430.000 | LONG DISTANCE/RHS - | \$5.33 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.230.430.000 | LONG DISTANCE/SPED | \$4.87 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.360.430.000 | LONG DISTANCE/FT - | \$0.00 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.360.430.000 | LONG DISTANCE/COMP | \$2.85 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.381.430.000 | LONG DISTANCE/CURR | \$4.87 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.512.430.000 | LONG DISTANCE/SUP - | \$4.86 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.550.430.000 | LONG DISTANCE/BO - | \$4.87 |
| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.550.430.000 | ACS LONG DISTANCE FEES | \$7.95 |

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| NCB | 07/12/2024 | 2588 | ACS LONG DISTANCE | 243113 | 100.193.601.430.000 | LONG DISTANCE/MAINT -06/24 | \$0.32 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243116 | 100.190.601.436.000 | ELECTRIC - JACK COTANT - 05/24 | \$72.59 |
| NCB | 07/12/2024 | 2590 | AMAZON | 243124 | 282.130.160.450.282 | THE LANGUAGE OF MEDICINE, 13TH ED. | \$2,018.50 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.113.601.436.000 | ELECTRIC/FM - 05/24 | \$3,717.77 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.115.601.431.000 | WATER & SEWER/KCS - | \$510.04 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.115.601.436.000 | ELECTRIC/KCS - 05/24 | \$1,255.87 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.116.601.431.000 | WATER & SEWER/TSAS - 05/24 | \$510.04 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.116.601.436.000 | ELECTRIC/TSAS - 05/24 | \$1,255.87 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.120.601.431.000 | WATER & SEWER/SMS - | \$0.00 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.120.601.436.000 | ELECTRIC/SMS - 05/24 | \$4,738.27 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.193.601.431.000 | WATER & SEWER/MAINT - 05/24 | \$669.76 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243127 | 100.193.601.436.000 | ELECTRIC/MAINT - 05/24 | \$614.16 |
| NCB | 07/12/2024 | 2590 | US POSTAL SERVICE | 243129 | 100.190.550.433.000 | PRIORITY MAIL EXPRESS ENVELOPE - 06/20/24 | \$30.45 |
| NCB | 07/12/2024 | 2588 | KETCHIKAN PUBLIC UTILITIES | 243135 | 100.114.601.436.000 | ELECTRIC/PHE - 05/24 | \$3,191.84 |
| NCB | 07/12/2024 | 2591 | AMAZON | 250000 | 307.190.310.450.000 | ASST SUPPLIES & MATERIALS - RISE TEAM - BLUEBERRY | \$322.34 |
| NCB | 07/12/2024 | 2590 | KING COUNTY DIRECTORS' ASSOC. | 300790568 | 100.116.100.450.000 | TSAS KCDA ORDER PO 242618 - BOOK TRUCK | \$505.98 |
| NCB | 07/12/2024 | 2590 | KING COUNTY DIRECTORS' ASSOC. | 300790569 | 100.113.100.450.000 | KCDA ORDER - PO 242620 | \$28.39 |
| NCB | 07/12/2024 | 2591 | HOLY NAME CATHOLIC SCHOOL JULY 2024 | | 100.115.100.441.000 | MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025 | \$200.00 |
| NCB | 07/12/2024 | 2591 | HOLY NAME CATHOLIC SCHOOL JULY 2024 | | 100.115.600.441.000 | KCS ANNEX MONTHLY LEASE JULY 2024- JUNE | \$10,374.00 |

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| NCB | 07/12/2024 | 2587 | TYLER RENTAL | K559155 | 100.115.100.441.000 | 04/30/24 - PORTABLE RESTROOM - KCS BEACH | \$210.00 |
| NCB | 07/12/2024 | 2590 | OETC. | OETC-25-1022 | 100.190.360.491.000 | OETC MEMBERSHIP RENEWAL - FY25 | \$300.00 |
| NCB | 07/12/2024 | 2587 | TYLER RENTAL | T542745 | 100.130.160.450.000 | WELDING SUPPLIES - KHS WELD SHOP | \$339.40 |
| NCB | 07/12/2024 | 2589 | GAYLORD OPRYLAND RESORT & CONVENTION CTR | V132136 | 100.190.550.420.000 | REFUND ROOM DEPOSIT | (\$328.99) |
| NCB | 07/12/2024 | 2589 | THE COMPREHENSIBLE CLASSROOM | V158576 | 270.190.370.410.270 | REGISTRATION REFUND - CANCELLED TRIP | (\$353.99) |
| NCB | 07/12/2024 | 2589 | PRICELINE | V203146 | 270.190.370.420.270 | ROOM REFUND - CANCELLED TRIP | (\$740.00) |
| NCB | 07/12/2024 | 2590 | TRELLO | V767211 | 307.190.510.450.000 | PRO-RATED ANNUAL SUBSCRIPTION - M. | \$53.10 |
| Check Total: | | | | | | | \$115,260.74 |
| 40743 | 07/11/2024 | 2592 | ACCESS BEHAVIORAL SERVICES, LLC | IN240701149 | 278.192.200.410.278 | CONTRACTED BEHAVIOR SERVICES - 06/01/24 - | \$8,175.00 |
| Check Total: | | | | | | | \$8,175.00 |
| 40744 | 07/11/2024 | 2592 | CRIMINAL RECORD CHECK.COM | 2024060078 | 100.190.553.410.000 | EMPLOYEE BACKGROUND SCREENINGS - 06/18/24- | \$70.00 |
| Check Total: | | | | | | | \$70.00 |
| 40745 | 07/11/2024 | 2592 | KETCHIKAN LOCK & KEY CO. | 44401 | 501.130.880.410.000 | PARTS & LABOR - KHS NEW KEY SYSTEM | \$73,176.20 |
| Check Total: | | | | | | | \$73,176.20 |
| 40746 | 07/11/2024 | 2592 | US FOODS | 3034749 | 255.190.791.459.000 | 3034749 - SUMMER LUNCH PROGRAM | \$110.33 |
| 40746 | 07/11/2024 | 2592 | US FOODS | 3034750 | 255.190.791.459.000 | 3034750 - SUMMER LUNCH PROGRAM | \$56.25 |
| 40746 | 07/11/2024 | 2592 | US FOODS | 3034751 | 255.190.791.459.000 | 3034751 - SUMMER LUNCH PROGRAM | \$187.09 |

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| 40746 | 07/11/2024 | 2592 | US FOODS | 5723978 | 255.190.791.459.000 | 5723978 – SUMMER LUNCH PROGRAM | \$514.85 |
| 40746 | 07/11/2024 | 2592 | US FOODS | 5723979 | 255.190.791.459.000 | 5723979 – SUMMER LUNCH PROGRAM | \$536.06 |
| Check Total: | | | | | | | \$1,404.58 |
| 40747 | 07/11/2024 | 2592 | VERIZON | 9967020507 | 100.193.360.430.000 | MONTHLY CHARGES – MOBILE PHONES – NETWORK | \$53.36 |
| 40747 | 07/11/2024 | 2592 | VERIZON | 9967020507 | 100.193.510.430.000 | TAX & ADDITIONAL | \$8.94 |
| 40747 | 07/11/2024 | 2592 | VERIZON | 9967020507 | 307.190.310.430.000 | MONTHLY CHARGES – MOBILE PHONES – | \$236.29 |
| Check Total: | | | | | | | \$298.59 |
| 40748 | 07/11/2024 | 2593 | ALASKA SUPERINTENDENTS ASSOCIATION | 1327 | 100.190.512.491.000 | FY25 ANNUAL MEMBERSHIP BILLING – M.ROBBINS | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 40749 | 07/11/2024 | 2593 | ARBITER SPORTS, LLC | INV53907 | 100.130.700.440.000 | 300– (YEAR 1) ARBITER PAY UNLIMITED PRICING | \$995.00 |
| 40749 | 07/11/2024 | 2593 | ARBITER SPORTS, LLC | INV53907 | 100.130.700.440.000 | 300 – IMPLEMENTATION/SET-UP | \$495.00 |
| 40749 | 07/11/2024 | 2593 | ARBITER SPORTS, LLC | INV53907 | 100.130.700.440.000 | 400– SCHEDULE (FREE WITH APUP) LICENSE – YEAR 1 | \$0.00 |
| Check Total: | | | | | | | \$1,490.00 |
| 40750 | 07/11/2024 | 2593 | COGNIA, INC | 00169932 | 100.130.450.491.000 | 2024–2025 MEMBERSHIP | \$1,200.00 |
| Check Total: | | | | | | | \$1,200.00 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.111.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT – | \$1,688.44 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.113.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT – | \$1,301.39 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.114.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT – | \$1,374.31 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.115.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT – | \$1,116.28 |

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| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.116.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - - | \$757.27 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.120.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - - | \$1,419.19 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.130.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - - | \$2,647.65 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.139.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - 07/01/24 | \$678.74 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.190.360.440.000 | TIME & ATTENDANCE | \$8,813.31 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.191.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - - | \$300.00 |
| 40751 | 07/11/2024 | 2593 | FRONTLINE TECHNOLOGIES GROUP, LLC | INVUS205667 | 100.192.553.440.000 | ABSENCE & SUBSTITUE MANAGEMENT - - | \$3,000.00 |
| Check Total: | | | | | | | \$23,096.58 |
| 40752 | 07/11/2024 | 2593 | GSD EDUCATIONAL SERVICES | 1131 | 100.190.360.410.000 | CHILD NUTRITION EXTRACT YEARLY RENEWAL | \$290.00 |
| 40752 | 07/11/2024 | 2593 | GSD EDUCATIONAL SERVICES | 1148 | 100.190.600.410.000 | YEARLY LICENSE FOR AK STATE REPORTING | \$2,891.91 |
| 40752 | 07/11/2024 | 2593 | GSD EDUCATIONAL SERVICES | 1169 | 100.190.360.410.000 | ANNUAL SUBSCRIPTION - UPTIME MONITORING, SSL | \$140.00 |
| Check Total: | | | | | | | \$3,321.91 |
| 40753 | 07/11/2024 | 2593 | IMAGINE LEARNING | 51263 | 100.190.101.450.000 | EDGEENUITY 6-12 COMPREHENSIVE USER - | \$38,940.00 |
| 40753 | 07/11/2024 | 2593 | IMAGINE LEARNING | 51263 | 100.190.101.450.000 | EDGEENUITY ENHANCED CTE CONCURRENT USER - | \$0.00 |
| 40753 | 07/11/2024 | 2593 | IMAGINE LEARNING | 51263 | 100.190.101.450.000 | EDGEENUITY ACADEMIC INTEGRITY | \$0.00 |
| Check Total: | | | | | | | \$38,940.00 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165648 | 100.190.600.410.000 | FME - INSTRUSTION MONITORING - FY25 | \$397.79 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Voucher Range: 2586 - 2593

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 |
|--------------|------------|---------|-------------------------------------|------------|---------------------|---|--------------|
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165648 | 100.190.600.410.000 | FME - ALARM & DETECTION MONITORING - FY25 | \$404.45 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165649 | 100.190.600.410.000 | TSAS/KCS - ALARM & DETECTION MONITORING - | \$404.45 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165650 | 100.190.600.410.000 | KHS - INSTURSION MONITORING- FY25 | \$397.79 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165650 | 100.190.600.410.000 | KHS - ALARM & DETECTION MONITORING - FY25 | \$404.45 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165651 | 100.190.600.410.000 | HTE - ALARM & DETECTION MONITORING - FY25 | \$404.45 |
| 40754 | 07/11/2024 | 2593 | JOHNSON CONTROLS FIRE PROTECTION LP | 24165652 | 100.190.600.410.000 | PHE - ALARM & DETECTION MONITORING - FY25 | \$404.45 |
| Check Total: | | | | | | | \$2,817.83 |
| 40755 | 07/11/2024 | 2593 | KETCHIKAN GATEWAY BOROUGH | 113079 | 100.190.550.441.000 | FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE | \$4,718.35 |
| Check Total: | | | | | | | \$4,718.35 |
| 40756 | 07/11/2024 | 2593 | NORTHWEST EVALUATION ASSOCIATION | 116558 | 100.190.101.450.000 | MAP GROWTH K-12 | \$8,032.50 |
| 40756 | 07/11/2024 | 2593 | NORTHWEST EVALUATION ASSOCIATION | 116558 | 100.190.101.450.000 | GROWTH REPORT + 1 HR VIRTUAL CONSULTING | \$1,000.00 |
| Check Total: | | | | | | | \$9,032.50 |
| 40757 | 07/11/2024 | 2593 | SEAS EDUCATION, INC. | 2656382 | 100.192.200.450.000 | DSCTOP RELATED SERVICES ACCOUNTABILITY MODULE | \$3,360.00 |
| Check Total: | | | | | | | \$3,360.00 |
| 40758 | 07/11/2024 | 2593 | SIEMENS INDUSTRY, INC. | 5331494428 | 100.190.600.410.000 | ANNUAL PAYMENT - CONTRACT# 2600019212 - | \$165,228.00 |
| Check Total: | | | | | | | \$165,228.00 |
| Bank Total: | | | | | | | \$452,090.28 |

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2586 - 2593

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 | \$354,041.53 |
| 205 | \$12,324.81 |
| 255 | \$1,404.58 |
| 270 | \$337.93 |
| 278 | \$8,175.00 |
| 282 | \$2,018.50 |
| 307 | \$611.73 |
| 501 | \$73,176.20 |
| <hr/> | |
| Fund Totals: | \$452,090.28 |

End of Report

| | |
|----------------------------|--------------|
| Disbursements Grand Total: | \$452,090.28 |
|----------------------------|--------------|