

## 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: 2761 - 2767

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	01/12/2025	2766	INDEED	100761101	100.190.553.410.000	JOB POSTINGS - 11/30/24 - 12/31/24	\$493.86
NCB	01/12/2025	2766	INDEED	100944669	100.190.553.410.000	JOB POSTINGS - 11/30/24 - 12/31/24	\$502.49
NCB	01/12/2025	2766	INDEED	101296811	100.190.553.410.000	JOB POSTINGS - 11/30/24 - 12/31/24	\$147.80
NCB	01/12/2025	2762	O'REILLY AUTO PARTS	11/28/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$27.60
NCB	01/12/2025	2762	TYLER RENTAL	11/30/24	100.190.600.450.000	FY25 - OPEN PO- SUPPLIES & EQUIPMENT	\$667.63
NCB	01/12/2025	2762	SCHMOLCK MECHANICAL CONTRACTOR, INC.	11/30/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$655.01
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-B	205.190.760.450.000	BUS FUEL - NOV 2024	\$8,589.37
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.111.601.438.000	HEATING OIL/HT - 11/24	\$3,789.84
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.113.601.438.000	HEATING OIL/FM - 11/24	\$4,588.35
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.114.601.438.000	HEATING OIL/PHE - 11/24	\$4,299.05
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.115.601.438.000	HEATING OIL/KCS - 11/24	\$2,142.81
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.116.601.438.000	HEATING OIL/TSAS - 11/24	\$2,760.64
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.116.601.438.000	PROPANE/TSAS -11/24	\$99.05
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.120.601.438.000	HEATING OIL/SMS -11/24	\$5,922.47
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.130.601.438.000	HEATING OIL/KHS - 11/24	\$29,442.12
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.139.601.438.000	HEATING OIL/RHS - 11/24	\$2,626.18
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.139.601.438.000	HEATING OIL/CORR - 11/24	\$191.08
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-H	100.193.601.438.000	HEATING OIL/MAINT -	\$1,740.25
NCB	01/12/2025	2762	TYLER RENTAL	11/30/24-KHS	282.130.160.450.282	FY25 OPEN PURCHASE ORDER - KHS WELD SHOP	\$65.62
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-P	100.190.600.450.000	OPEN PO - FY25 - PROPANE	\$92.42

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NCB	01/12/2025	2762	TYLER RENTAL	11/30/24-R	100.190.600.441.000	FY25 OPEN PURCHASE ORDER - EQUIPMENT	\$517.50
NCB	01/12/2025	2763	PETRO 49 INC.	11/30/24-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$2,634.87
NCB	01/12/2025	2766	J.W. PEPPER & SON, INC.	12/20/24	100.120.100.450.000	FY25 OPEN PURCHASE ORDER - SHEET MUSIC -	\$127.98
NCB	01/12/2025	2766	J.W. PEPPER & SON, INC.	12/20/24-KCS	100.115.100.450.000	FY25 OPEN PO - SHEET MUSIC PURCHASES - KCS	\$72.99
NCB	01/12/2025	2766	J.W. PEPPER & SON, INC.	12/20/24-KHS	100.130.100.450.000	FY25 OPEN PO - SHEET MUSIC - KHS BAND	\$489.19
NCB	01/12/2025	2762	MADISON LUMBER & HARDWARE	12/26/24- KHS	266.130.160.450.000	SUPPLIES & MATERIALS - KHS CONSTRUCTION - SEE	\$2,851.55
NCB	01/12/2025	2762	MADISON LUMBER & HARDWARE	12/26/24-M	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$12.35
NCB	01/12/2025	2762	MADISON LUMBER & HARDWARE	12/26/24-SMS	100.120.100.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$266.38
NCB	01/12/2025	2766	INSTRUCTIONAL COACHING GROUP	120798875207	274.190.100.410.274	REFUND - REGISTRATION	(\$1,500.00)
NCB	01/12/2025	2766	AMERICAN ARBITRATION ASSOC. 845299	14155603	100.190.510.410.000	INITIAL ADMINISTRATIVE FEE	\$205.20
NCB	01/12/2025	2766	ALASKA MARINE LINES, INC.	1629705	503.113.880.450.000	BARGE FREIGHT - NW PLAYGROUND ORDER - RED	\$3,956.42
NCB	01/12/2025	2766	ALASKA MARINE LINES, INC.	1629789	503.113.880.450.000	BARGE FREIGHT - NW PLAYGROUND ORDER - RED	\$3,956.42
NCB	01/12/2025	2766	ALASKA MARINE LINES, INC.	1632967	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$134.68
NCB	01/12/2025	2766	ALASKA MARINE LINES, INC.	1635700	100.113.330.450.000	BARGE FREIGHT - KCDA HEALTH SUPPLIES ORDER	\$238.56
NCB	01/12/2025	2766	ALASKA MARINE LINES, INC.	1637076	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$721.71

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NCB	01/12/2025	2765	HOTEL CAPTAIN COOK	1772278	100.190.512.420.000	3-NTS LODGING - C.HALL - AASB EXEC ADMIN ASST	\$500.64
NCB	01/12/2025	2766	AMAZON	250866	100.120.100.450.000	MARINE SCIENCE SUPPLIES & MATERIALS	\$98.87
NCB	01/12/2025	2766	AMAZON	250932	303.190.100.450.000	ASST SUPPLIES & MATERIALS FOR BUTTON	\$306.76
NCB	01/12/2025	2766	AMAZON	250934	100.120.100.450.000	LAPTOP POWER CORD	\$27.98
NCB	01/12/2025	2766	AMAZON	250976	100.113.450.450.000	WHISTLES, ENVELOPES, BATTERIES	\$169.67
NCB	01/12/2025	2766	AMAZON	250977	100.190.360.450.000	80-AMP BOLT-ON FUSIBLE LINK	\$126.60
NCB	01/12/2025	2766	AMAZON	250977	100.190.360.450.000	DOUBLE SIDED ADHESIVE TAP	\$43.65
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.111.601.432.000	GARBAGE/HT - 11/24	\$1,613.48
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.115.601.432.000	GARBAGE/KCS- 11/24	\$667.62
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.116.601.432.000	GARBAGE/TSAS -11/24	\$667.62
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.120.601.432.000	GARBAGE/SMS- 11/24	\$1,224.18
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.130.601.432.000	GARBAGE/KHS- 11/24	\$2,788.06
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.139.601.432.000	GARBAGE/RHS - 11/24	\$426.36
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.139.601.432.000	GARBAGE/CORR - 11/24	\$53.16
NCB	01/12/2025	2764	CITY OF KETCHIKAN-GARBAGE	250979	100.193.601.432.000	GARBAGE/MAINT-11/24	\$146.30
NCB	01/12/2025	2764	KETCHIKAN GATEWAY BOROUGH	250985	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	01/12/2025	2764	KETCHIKAN GATEWAY BOROUGH	250985	100.113.601.431.000	BOROUGH WATER/FM -	\$2,866.38
NCB	01/12/2025	2766	AMAZON	251013	100.139.100.450.000	DESK CALENDARS & PENCILS	\$252.66
NCB	01/12/2025	2766	GRAINGER	251015	100.116.330.450.000	FOOD SAFE SANITIZING WIPES- 6 PK	\$304.28
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.111.601.436.000	ELECTRIC/HT -11/24	\$2,944.19
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94

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NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.130.601.436.000	ELECTRIC/KHS - 11/24	\$21,616.09
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.139.601.436.000	ELECTRIC/CORR - 11/24	\$31.36
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.139.601.436.000	ELECTRIC/RHS - 11/24	\$809.18
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251016	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	01/12/2025	2766	RIBBONS GALORE	251020	355.190.100.450.000	ASST RIBBINS FOR KETCHIKAN NYO	\$111.56
NCB	01/12/2025	2766	AMAZON	251024	100.190.360.450.000	ASST SUPPLIES & MATERIALS FOR DEVICE REPAIRS	\$578.18
NCB	01/12/2025	2766	AMAZON	251025	355.111.204.450.000	HP 935 INK JET CARTRIDGES & ASST SUPPLIES & MARKERS	\$188.12
NCB	01/12/2025	2766	AMAZON	251026	307.190.310.450.000	CLASSIFICATION 3 DIVIDER FILES (48)	\$115.99
NCB	01/12/2025	2762	CITY OF KETCHIKAN-GARBAGE	251027	100.139.601.432.000	MONTHLY LANDFILL/RHS - 11/24	\$19.25
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.000.910.047.000	ERATE DISCOUNT - 121/24	(\$12,009.83)
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.111.451.430.000	PHONE/HTE - 12/24	\$902.23
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.113.451.430.000	PHONE/FME - 12/24	\$885.12
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.114.451.430.000	PHONE/PHE - 12/24	\$819.08
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.115.450.430.000	PHONE/KCS - 12/24	\$685.02
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.116.450.430.000	PHONE/TSAS - 12/24	\$495.08
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.120.451.430.000	PHONE/SMS - 12/24	\$893.74
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.130.451.430.000	PHONE/KHS - 12/24	\$2,174.57
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.139.451.430.000	PHONE/RHS - 12/24	\$396.98
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.139.451.430.000	PHONE/CORR - 12/24	\$78.24
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.230.430.000	PHONE/SPED - 12/24	\$169.18
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.360.430.000	1'S INTERCONNS - 12/24	\$19,237.94
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.360.430.000	PHONE/IT - 12/24	\$169.18
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.381.430.000	PHONE/CURR - 12/24	\$169.15
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.510.430.000	PHONE/SO - 12/24	\$169.18

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NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.550.430.000	PHONE/BO - 12/24	\$169.18
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	100.193.601.430.000	PHONE/MAINT - 12/24	\$338.61
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251029	255.193.790.430.000	PHONE/KIT - 12/24	\$36.61
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251030	100.114.601.436.000	ELECTRIC/PHE - 11/24	\$3,177.15
NCB	01/12/2025	2766	VERIZON	251036	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.42
NCB	01/12/2025	2766	VERIZON	251036	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	01/12/2025	2766	VERIZON	251036	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.84
NCB	01/12/2025	2766	WALMART/CAPITAL ONE	251037	100.111.330.450.000	LAUNDRY DETERGENT	\$20.97
NCB	01/12/2025	2766	TROY GROUP, INC.	251038	100.190.550.450.000	TROY M402/M426 MICR TONER	\$253.76
NCB	01/12/2025	2766	TROY GROUP, INC.	251038	100.190.550.450.000	TROY M404/M428/M406 MICR TONER	\$326.49
NCB	01/12/2025	2764	ALASKA WASTE - KETCHIKAN, LLC	251042	100.113.601.432.000	GARBAGE SVC/FM- 12/24	\$2,485.78
NCB	01/12/2025	2764	ALASKA WASTE - KETCHIKAN, LLC	251042	100.114.601.432.000	GARBAGE SVC/PHE- 12/24	\$2,469.89
NCB	01/12/2025	2766	AMAZON	251043	100.115.450.450.000	MOBILE DRY-ERASE BOARD	\$115.00
NCB	01/12/2025	2766	AMAZON	251044	100.190.330.450.000	FOLDABLE TRANSPORT WHEELCHAIRS	\$597.56
NCB	01/12/2025	2766	AMAZON	251044	100.190.330.450.000	WRITING NOTEPADS - 12PK	\$13.23
NCB	01/12/2025	2766	SEALASKA HERITAGE	251047	307.190.100.450.000	ASST BOOK SETS FOR CULTURAL LITERACY	\$327.12
NCB	01/12/2025	2766	AMAZON	251053	100.115.100.450.000	MUSIC STANDS - 6PK	\$314.95
NCB	01/12/2025	2766	AMAZON	251053	100.115.100.450.000	VALVE OIL	\$55.00
NCB	01/12/2025	2766	AMAZON	251053	100.115.100.450.000	\$-19.7 Pro-rated Adjustment Applied -	(\$16.77)
NCB	01/12/2025	2766	AMAZON	251053	100.115.100.450.000	\$-19.7 Pro-rated Adjustment Applied -	(\$2.93)

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NCB	01/12/2025	2766	AMAZON	251064	100.115.330.450.000	LICE SHAMPOO & TREATMENT KITS	\$195.82
NCB	01/12/2025	2766	AMAZON	251065	100.130.352.450.000	MONITOR SET-UP – KHS LIBRARY STUDENT PRINTERS	\$215.92
NCB	01/12/2025	2766	AMAZON	251066	100.130.100.450.000	"A LAND OF PERMANENT GOODBYES"	\$323.40
NCB	01/12/2025	2766	AMAZON	251067	100.190.600.450.000	POWER SHIFT CONTROL MOTOR	\$43.55
NCB	01/12/2025	2766	AMAZON	251067	100.190.600.450.000	REAR SHOCK ABSORBER FOR HONDA TRX420	\$189.95
NCB	01/12/2025	2766	JONES SCHOOL SUPPLY	251069	100.190.100.450.000	DISTRICT SPELLING BEE – PINS & AWARDS	\$144.42
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.113.601.436.000	ELECTRIC/FM – 11/24	\$3,505.50
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.115.601.431.000	WATER & SEWER/KCS –	\$1,730.15
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.115.601.436.000	ELECTRIC/KCS – 11/24	\$1,235.62
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.116.601.431.000	WATER & SEWER/TSAS – 11/24	\$1,730.15
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.116.601.436.000	ELECTRIC/TSAS – 11/24	\$1,235.62
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.120.601.431.000	WATER & SEWER/SMS –	\$3,311.47
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.120.601.436.000	ELECTRIC/SMS – 11/24	\$4,791.17
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.193.601.431.000	WATER & SEWER/MAINT – 11/24	\$684.16
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251071	100.193.601.436.000	ELECTRIC/MAINT – 11/24	\$555.52
NCB	01/12/2025	2766	STATE OF ALASKA - DEC	251076	100.190.600.491.000	WASTE WATER COLLECTION PROVISIONAL CERTIFICATE –	\$100.00
NCB	01/12/2025	2766	STATE OF ALASKA - DEC	251076	100.190.600.491.000	WASTEWATER TREATMENT 1 CERTIFICATION – J.	\$100.00
NCB	01/12/2025	2766	GROSS ALASKA, INC	251079	277.139.100.450.277	POPCORN & DRINKS – STUDENT MOVIE DAY	\$594.50

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NCB	01/12/2025	2766	MUSICIAN'S FREIND	251083	100.130.100.450.000	D'ADDARIO STRING HEIGHT GAUGE AND BRONZE	\$9.95
NCB	01/12/2025	2766	MUSICIAN'S FREIND	251083	100.130.100.450.000	DUNLOP GATOR STANDARD GUITAR PICKS - 6 DZ	\$29.56
NCB	01/12/2025	2766	WALMART/CAPITAL ONE	251085	100.190.330.450.000	SAMSUNG 55IN SMART TV	\$378.00
NCB	01/12/2025	2766	WALMART/CAPITAL ONE	251085	100.190.330.450.000	ONN FULL MOTION TV	\$55.00
NCB	01/12/2025	2766	AMAZON	251099	278.192.200.450.278	HAND WARMERS & THERMAL BLANKETS	\$15.46
NCB	01/12/2025	2766	PEARSON CLINICAL	251103	278.192.200.450.278	BOT-3 Q-GLOBAL ADMINISTRATIVE REPORT	\$128.43
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	THE SUCCESSFUL MIDDLE SCHOOL ADVISORY	\$74.95
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	SUCCESSFUL MIDDLE SCHOOL TEAMING	\$99.95
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	THE SUCCESSFUL MIDDLE SCHOOL LEADER	\$47.98
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	THE SUCCESSFUL MIDDLE SCHOOL SCHEDULE	\$29.98
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	THE SUCCESSFUL MIDDLE SCHOOL ASSESSMENT PLUS	\$2,999.99
NCB	01/12/2025	2766	ASSOC. FOR MIDDLE LEVEL EDUCATON	251110	270.120.370.450.000	SUCCESSFUL MIDDLE SCHOOL ASSESSMENT	\$827.80
NCB	01/12/2025	2766	AMAZON	251120	100.120.100.450.000	9.5" X 11" LAMINIATING SHEETS	\$80.85
NCB	01/12/2025	2766	AMAZON	251121	100.116.450.450.000	ASST OFFICE SUPPLIES & MATERIALS	\$140.92
NCB	01/12/2025	2766	AMAZON	251122	100.116.100.450.000	ASST BEADS, BATTERIES & SUPPLIES - TSAS	\$213.23
NCB	01/12/2025	2764	KETCHIKAN PUBLIC UTILITIES	251126	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 11/24	\$87.52

## 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: 2761 - 2767

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	01/12/2025	2766	WALMART/CAPITAL ONE	251128	100.190.330.450.000	SURGE PROTECTOR & ASST FILE FOLDERS – DIST. NURSE	\$82.28
NCB	01/12/2025	2766	WALMART/CAPITAL ONE	251129	100.190.512.450.000	16 X 20 PHOTO POSTER PRINT	\$55.44
NCB	01/12/2025	2766	PEARSON CLINICAL	251135	278.192.200.450.000	Q-GLOBAL WISC-V	\$63.00
NCB	01/12/2025	2765	ALASKA AIRLINES, INC.	251161	274.190.100.420.274	RT AIRFARE – KTN TO MCI – INSTRUCTIONAL COACHES	\$1,111.69
NCB	01/12/2025	2766	STATE OF ALASKA, MOTOR VEHICLE DIV.	251171	100.130.700.491.000	REGISTRATION RENEWAL XZB499	\$10.00
NCB	01/12/2025	2766	STATE OF ALASKA, MOTOR VEHICLE DIV.	251171	100.190.600.491.000	REGISTRATION RENEWAL XYC757 & XYC758	\$20.00
NCB	01/12/2025	2765	DELTA AIRLINES	251180	274.190.100.420.274	OW AIRFARE – SEA TO MCI – INSTRUCTIONAL COACHES	\$336.96
NCB	01/12/2025	2765	PRICELINE	251182	274.190.100.420.274	6-NTS LODGING – TOWNE PLACE SUITES –	\$1,506.02
NCB	01/12/2025	2766	NFHS NETWORK	251224	100.190.510.440.000	DISTRICTWIDE ANNUAL	\$85.19
NCB	01/12/2025	2766	SR FAX	5028703	307.190.310.450.000	LITE PLAN – HIPAA COMPLIANT FAX-TO-EMAIL	\$128.40
NCB	01/12/2025	2766	ORIGIN	638698	535.120.880.450.000	NEURON DESKTOP PC	\$3,819.80
NCB	01/12/2025	2766	GENERATION GENIUS, INC.	GG00258055R1	100.113.100.450.000	GENERATION GENIUS SINGLE CLASSROOM PLAN –	\$225.00
NCB	01/12/2025	2766	GENERATION GENIUS, INC.	gg0258054-r1	100.113.100.450.000	GENERATION GENIUS SINGLE CLASSROOM PLAN –	\$225.00
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.111.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,066.43
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.111.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$27.73
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.113.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$17.70



## 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: 2761 - 2767

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	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.113.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$680.90
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.114.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$637.37
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.114.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$16.57
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.115.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$584.51
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.115.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$15.20
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.116.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$10.91
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.116.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$419.73
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.120.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$20.05
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.120.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$771.06
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.130.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$1,591.87
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.130.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$41.39
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.139.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$9.05
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.139.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$348.22
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.191.451.440.000	PS SIS ENTERPRISE MANAGEMENT SERVICE	\$242.51
NCB	01/12/2025	2766	POWERSCHOOL GROUP LLC	INV429250	100.191.451.440.000	\$164.91 Pro-rated Adjustment Applied – PS SIS	\$6.31

## 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: 2761 - 2767

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	01/12/2025	2766	AMAZON	V179071	100.190.600.450.000	RUBBERMAID JANITORIAL CART	\$294.10
NCB	01/12/2025	2766	GAYLORD OPRYLAND RESORT & CONVENTION CTR	V353913	100.193.400.420.000	2-RMS 5-NTS LODGING - AMLE CONFERENCE -	\$329.70
NCB	01/12/2025	2766	AMAZON	V575394	100.191.100.450.000	REORDER BOW & ARROW	\$280.19
NCB	01/12/2025	2762	CHANNEL ELECTRIC INC	V900759	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$2,072.56
Check Total:							\$205,664.09
1610	01/10/2025	2761	JUST DANDY APOTHECARY & CAFE	NYO	100.190.512.450.000	CATERED LUNCH NYO GAMES - 01/09/25 -	\$800.00
Check Total:							\$800.00
1611	01/10/2025	2761	MILNE, MICHAEL	NYO	100.190.512.410.000	NYO ART/DESIGN SERVICES	\$250.00
Check Total:							\$250.00
1612	01/10/2025	2761	OCEANVIEW RESTAURANTE	NYO	100.190.512.450.000	PIZZA LUNCH FOR NYO GAMES - 01/09/25 -	\$513.00
Check Total:							\$513.00
1613	01/10/2025	2761	SCHRACK, LINDA	NYO	100.190.512.410.000	NYO - CULTURAL PERFORMANCE	\$250.00
Check Total:							\$250.00
1614	01/10/2025	2761	SUBWAY OF KETCHIKAN, LLC	NYO	100.190.512.450.000	LUNCH FOR NYO ACTIVITIES - 01/10/25	\$251.96
Check Total:							\$251.96
1615	01/24/2025	2767	ABADILLA, ANNABELLE ABLAO	251239	255.190.790.421.000	MILEAGE REIMBURSEMENT - SEP 2024	\$64.32
Check Total:							\$64.32
1616	01/24/2025	2767	AIR MARINE HARBOR	870695	100.190.602.441.000	F/V JACK COTANT STORAGE - JAN 2025	\$205.00
Check Total:							\$205.00
1617	01/24/2025	2767	ALBERTSONS   SAFEWAY	01/08/25	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 01/10/25	\$124.17

## 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: 2761 - 2767

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
1617	01/24/2025	2767	ALBERTSONS   SAFEWAY	01/09/25	100.190.512.450.000	FOOD & SUPPLIES - NYO GAMES - 01/10/25 -	\$147.61
Check Total:							\$271.78
1618	01/24/2025	2767	AMPLIFY	INV-325391	100.115.100.450.000	CKLA G4 READER SET	\$21.56
Check Total:							\$21.56
1619	01/24/2025	2767	ASSOC OF ALASKA SCHOOL BOARDS	20511	100.190.511.490.000	2025 SCHOOL CLIMATE & CONNECTEDNESS SURVEY	\$9,720.00
Check Total:							\$9,720.00
1620	01/24/2025	2767	BARTHOLOMEW, KERRI A	02/01/25	274.190.100.420.274	6--NTS PER DIEM - TRAINING - 02/01/25 - 02/07/25	\$300.00
1620	01/24/2025	2767	BARTHOLOMEW, KERRI A	02/01/25	274.190.100.420.274	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
1621	01/24/2025	2767	BOTTLED WATER EXPRESS	12/21/24 - MNT	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$117.00
1621	01/24/2025	2767	BOTTLED WATER EXPRESS	12/31/24 - ADM	100.190.550.450.000	BOTTLED WATER SERVICES - DEC 2024 - ADMIN	\$91.00
1621	01/24/2025	2767	BOTTLED WATER EXPRESS	12/31/24-KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$156.00
Check Total:							\$364.00
1622	01/24/2025	2767	██████████	01/09/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$350.00
1622	01/24/2025	2767	██████████	251282	100.191.100.430.000	REIMBURSE - FT INTERNET	\$177.76
Check Total:							\$527.76
1623	01/24/2025	2767	BREAKING BARRIERS, LLC	SLPBB01172025	278.192.200.410.000	CONTRACTED - ON-SITE SPEECH THERAPY SERVICES	\$15,200.00
1623	01/24/2025	2767	BREAKING BARRIERS, LLC	SLPBB01172025	278.192.200.410.000	PER DIEM, AIRFARE & TRAVEL FEES	\$4,276.41
1623	01/24/2025	2767	BREAKING BARRIERS, LLC	SLPBB01172025	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY SERVICES	\$16,720.00
Check Total:							\$36,196.41

## 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: 2761 - 2767

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	
1624	01/24/2025	2767	BUCKINGHAM, AMANDA EILEEN	02/01/25	274.190.100.420.274	6-NTS PER DIEM - TRAINING - 02/01/25 - 02/07/25	\$300.00	
1624	01/24/2025	2767	BUCKINGHAM, AMANDA EILEEN	02/01/25	274.190.100.420.274	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$312.00
1625	01/24/2025	2767	██████████	01/09/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$146.44	
							Check Total:	\$146.44
1626	01/24/2025	2767	DAVIS, GERRI LYN	25-451	100.130.320.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1627	01/24/2025	2767	██████████	12/16/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,267.91	
1627	01/24/2025	2767	██████████	12/17/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$545.00	
							Check Total:	\$1,812.91
1628	01/24/2025	2767	DROKE, SHANA LEE	SOR-25	140.190.100.450.000	REIMBURSE - SCIENCE OF READING SYMPOSIUM	\$99.00	
							Check Total:	\$99.00
1629	01/24/2025	2767	FERGUSON-SEATTLE	SC36813	503.130.880.450.000	SERVICE CHARGE	\$13.87	
							Check Total:	\$13.87
1630	01/24/2025	2767	FP MAILING SOLUTIONS	RI 106483632	100.120.450.441.000	POSTAGE METER RENTAL - SMS - 12/20/24- 12/19/25	\$570.48	
							Check Total:	\$570.48
1631	01/24/2025	2767	FREY, MARISA LOUISE	DR 2362	100.114.100.450.000	REIMBURSE - MOBY MAX SUBSCRIPTION	\$59.96	
							Check Total:	\$59.96
1632	01/24/2025	2767	GEFRE, JOELLE NICOLE	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1633	01/24/2025	2767	██████████	12/17/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$351.46	
							Check Total:	\$351.46

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2761 - 2767

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
1634	01/24/2025	2767	GSD EDUCATIONAL SERVICES	1352	307.190.310.450.000	BIMAS POWERSCHOOL CUSTOMIZATIONS	\$543.75
						Check Total:	\$543.75
1635	01/24/2025	2767	██████████	01/09/24	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$336.69
						Check Total:	\$336.69
1636	01/24/2025	2767	██████████	01/09/24	100.191.100.440.000	REIMBURSE – FT SUPPLIES & MEDIA	\$1,235.47
1636	01/24/2025	2767	██████████	01/09/24	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$6,685.41
						Check Total:	\$7,920.88
1637	01/24/2025	2767	HOLY NAME CATHOLIC SCHOOL FEB 2025		100.115.100.441.000	MONTHLY GYM RENTAL – JULY 2024 – JUNE 2025	\$200.00
1637	01/24/2025	2767	HOLY NAME CATHOLIC SCHOOL FEB 2025		100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024– JUNE	\$10,374.00
						Check Total:	\$10,574.00
1638	01/24/2025	2767	KELLY, EMILY M	251201	140.190.100.410.000	REIMBURSE – SCIENCE OF READING SYMPOSIUM	\$99.00
						Check Total:	\$99.00
1639	01/24/2025	2767	KETCHIKAN DAILY NEWS	12/31/24	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – DEC 2024	\$731.00
						Check Total:	\$731.00
1640	01/24/2025	2767	KIMBALL, KRISTA RENEE	DR 2368	140.190.100.410.000	REIMBURSE – SCIENCE OF READING SYMPOSIUM	\$99.00
						Check Total:	\$99.00
1641	01/24/2025	2767	MAGNUM ENTERPRISES	3478	100.190.600.450.000	DEICER 50/50LB BAG PER PALLET	\$8,659.84
						Check Total:	\$8,659.84
1642	01/24/2025	2767	MCKAY COMPANY LLC	47263	100.190.600.450.000	SOPPULL TOWEL ROLLS 6/1000 CS	\$3,730.30
						Check Total:	\$3,730.30

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2761 - 2767

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1643	01/24/2025	2767	[REDACTED]	01/09/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$122.90
Check Total:							\$122.90
1644	01/24/2025	2767	NELSON, KAREN ANN	DR 2410	100.111.120.450.000	REIMBURSE - HOLIDAY BAKING SUPPLIES	\$41.45
Check Total:							\$41.45
1645	01/24/2025	2767	NEUMEISTER, JASON D	2436	100.190.600.450.000	FY25 CLOTHING ALLOWANCE - FINAL	\$38.39
Check Total:							\$38.39
1646	01/24/2025	2767	[REDACTED]	01/09/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
1647	01/24/2025	2767	OETC.	335426	100.190.360.450.000	ADOBE K-12 SMALL DISTRICT LICENCE RENEWAL	\$2,425.00
Check Total:							\$2,425.00
1648	01/24/2025	2767	OUTPOST AGRICULTURE	000733	255.190.790.459.000	MIXED LETTUCE BOX - 01/08/25	\$225.00
1648	01/24/2025	2767	OUTPOST AGRICULTURE	000751	255.190.790.459.000	MIXED LETTUCE BOX - 01/14/25	\$225.00
Check Total:							\$450.00
1649	01/24/2025	2767	PATTON, ALICE MARIE	25-451	100.130.320.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$143.90
Check Total:							\$143.90
1650	01/24/2025	2767	POWERSCHOOL GROUP LLC	INV434220	100.190.350.440.000	ENROLLMENT REGISTRATION - 03/08/25	\$9,837.74
Check Total:							\$9,837.74
1651	01/24/2025	2767	PURCELL, TRINA L	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1652	01/24/2025	2767	[REDACTED]	01/08/25	255.000.901.020.000	LUNCH ACCOUNT REFUND -	\$35.75
Check Total:							\$35.75

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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Voucher Range: 2761 - 2767

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
1653	01/24/2025	2767	R & M ENGINEERING	0000157	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
1653	01/24/2025	2767	R & M ENGINEERING	0000158	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
Check Total:							\$150.00
1654	01/24/2025	2767	RESPEC COMPANY, LLC	INV12240338	508.130.880.416.000	KAYHI BOILER REPLACEMENT PHASE II -	\$385.00
Check Total:							\$385.00
1655	01/24/2025	2767	ROBBINS, MICHAEL	020725	100.190.512.420.000	5-NTS PER DIEM - AASB FLY-IN - 02/07/25 -	\$250.00
1655	01/24/2025	2767	ROBBINS, MICHAEL	020725	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1656	01/24/2025	2767	SCRIPPS NATIONAL SPELLING BEE	SK32-0000024674	100.191.100.450.000	24-25 - SPELLING BEE ENROLLMENT	\$206.50
Check Total:							\$206.50
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	DEC 2024	100.190.510.414.000	LEGAL SERVICES - 12/24- FILE# 1133-0100	\$632.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	DEC 2024	100.190.510.414.000	LEGAL SERVICES - 12/24 - FILE# 1133-0200	\$158.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	DEC 2024	100.190.510.414.000	LEGAL SERVICES - 12/24 - FILE# 1133-0202	\$237.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	DEC 2024	100.190.510.414.000	LEGAL SERVICES - 12/24 - FILE# 1133-0215	\$474.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	DEC 2024	100.190.510.414.000	LEGAL SERVICES - 12/24 - FILE# 1133-9999	\$2.50
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24- FILE# 1133-0100	\$671.50
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0200	\$395.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0202	\$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

Fiscal Year: 2024-2025

Voucher Range: 2761 - 2767

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
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0215	\$2,330.50
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0502	\$0.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0503	\$790.00
1657	01/24/2025	2767	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024 - 2	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-9999	\$2.74
Check Total:							\$5,693.24
1658	01/24/2025	2767	SHEAREN, LAUREN AINSLEY	12/31/24	255.190.790.421.000	MILEAGE REIMBURSEMENT - DEC 2024	\$53.60
Check Total:							\$53.60
1659	01/24/2025	2767	SHIMEK, BRIAN ROBERT	11/06/24	100.193.100.378.000	PARAPROFESSIONAL EDUCATION REIMBURSEMENT	\$1,404.00
Check Total:							\$1,404.00
1660	01/24/2025	2767	SIMPSON, JENNIFER	25-451	100.111.352.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1661	01/24/2025	2767	SOLIAANT	21062244	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 10/28/24 -	\$1,850.00
1661	01/24/2025	2767	SOLIAANT	21063759	278.192.200.410.278	CONTRACTED REMOTE OT SERVICES - 10/28/24 -	\$3,250.00
1661	01/24/2025	2767	SOLIAANT	21063799	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 10/28/24 -	\$3,412.50
1661	01/24/2025	2767	SOLIAANT	21106053	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 12/30/24 -	\$500.00
1661	01/24/2025	2767	SOLIAANT	21106054	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 12/30/24 -	\$525.00
1661	01/24/2025	2767	SOLIAANT	21106055	278.192.200.410.278	CONTRACTED REMOTE OT SERVICES - 12/30/24 -	\$500.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2761 - 2767

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
1661	01/24/2025	2767	SOLIANT	21109598	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 01/06/25 -	\$2,000.00
1661	01/24/2025	2767	SOLIANT	21109969	278.192.200.410.278	CONTRACTED REMOTE OT SERVICES - 01/06/25 -	\$3,250.00
1661	01/24/2025	2767	SOLIANT	21110101	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 01/06/25 -	\$3,412.50
Check Total:							\$18,700.00
1662	01/24/2025	2767	TATSUDA, KATHERINE A	020725	100.190.511.420.000	5-NTS PER DIEM - AASB FLY-IN - 02/07/25 -	\$250.00
1662	01/24/2025	2767	TATSUDA, KATHERINE A	020725	100.190.511.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1663	01/24/2025	2767	US FOODS	5123476	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/03/25	\$1,073.99
1663	01/24/2025	2767	US FOODS	5123476	255.190.790.469.000	NON FOOD ITEMS -	\$745.43
1663	01/24/2025	2767	US FOODS	5123477	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/03/25	\$696.80
1663	01/24/2025	2767	US FOODS	5123478	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/03/25	\$2,682.88
1663	01/24/2025	2767	US FOODS	5123480	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/03/25	\$237.65
1663	01/24/2025	2767	US FOODS	5123481	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/03/25	\$105.18
1663	01/24/2025	2767	US FOODS	5124379	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/03/25	\$784.86
1663	01/24/2025	2767	US FOODS	5307894	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/08/25	\$553.50
1663	01/24/2025	2767	US FOODS	5307894	255.190.790.469.000	NON FOOD ITEMS - 01/08/25	\$747.47
1663	01/24/2025	2767	US FOODS	5307895	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/08/25	\$400.51

## 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: 2761 - 2767

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
1663	01/24/2025	2767	US FOODS	5307896	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/08/25	\$2,221.58
1663	01/24/2025	2767	US FOODS	5307897	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/08/25	\$678.57
1663	01/24/2025	2767	US FOODS	5995130	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/08/25	(\$0.64)
1663	01/24/2025	2767	US FOODS	CUST# 34260299	255.190.790.459.000	CREDIT BALANCE - LUNC PROGRAM	(\$574.67)
1663	01/24/2025	2767	US FOODS	V456786	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/08/25	\$105.18
Check Total:							\$10,458.29
1664	01/24/2025	2767	VERITIV OPERATING COMPANY	655-22373260	100.190.600.450.000	SOFPULL TOWEL 6RL/CS	\$4,044.60
1664	01/24/2025	2767	VERITIV OPERATING COMPANY	655-22373260	100.190.600.450.000	1-PLY TOILET TISSUE	\$1,525.00
1664	01/24/2025	2767	VERITIV OPERATING COMPANY	655-22373260	100.190.600.450.000	ALPHA HP J-FILL	\$556.32
1664	01/24/2025	2767	VERITIV OPERATING COMPANY	655-22373260	100.190.600.450.000	LARGE BLENDED/LOOP MOP	\$51.00
Check Total:							\$6,176.92
Bank Total:							\$350,094.14

## 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: 2761 - 2767

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							\$251,072.69
140							\$421.17
205							\$8,589.37
255							\$11,098.57
266							\$2,851.55
270							\$4,080.65
274							\$2,078.67
277							\$594.50
278							\$55,103.30
282							\$65.62
303							\$306.76
307							\$1,400.10
355							\$299.68
503							\$7,926.71
508							\$385.00
535							\$3,819.80
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Fund Totals:							\$350,094.14

End of Report

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Disbursements Grand Total: \$350,094.14