

## 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: 2791 - 2796

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	02/12/2025	2792	MADISON LUMBER & HARDWARE	01/26/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$44.64
NCB	02/12/2025	2792	SERVICE AUTO PARTS, INC.	01/31/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$649.65
NCB	02/12/2025	2795	SAFE & CIVIL SCHOOLS	117901	100.193.400.410.000	REGISTRATION - SAFE & CIVIL SCHOOLS NATIONAL	\$2,790.00
NCB	02/12/2025	2792	CITY OF KETCHIKAN-GARBAGE	12/31/24	100.120.601.432.000	MONTHLY LANDFILL/SMS - 12/24	\$20.00
NCB	02/12/2025	2792	CITY OF KETCHIKAN-GARBAGE	12/31/24	100.130.601.432.000	MONTHLY LANDFILL/KHS - 12/24	\$96.82
NCB	02/12/2025	2792	SERVICE AUTO PARTS, INC.	12/31/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$726.10
NCB	02/12/2025	2792	SCHMOLCK MECHANICAL CONTRACTOR, INC.	12/31/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$31.08
NCB	02/12/2025	2792	CITY OF KETCHIKAN-GARBAGE	12/31/24	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 12/24	\$38.50
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-B	205.190.760.450.000	BUS FUEL - DEC 2024	\$6,964.61
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.111.601.438.000	HEATING OIL/HT - 12/24	\$2,659.05
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.113.601.438.000	HEATING OIL/FM - 12/24	\$3,161.53
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.114.601.438.000	HEATING OIL/PHE - 12/24	\$6,289.05
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.115.601.438.000	HEATING OIL/KCS - 12/24	\$1,578.85
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.116.601.438.000	HEATING OIL/TSAS - 12/24	\$2,034.08
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.116.601.438.000	PROPANE/TSAS - 12/24	\$230.18
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.120.601.438.000	HEATING OIL/SMS - 12/24	\$6,213.03
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.130.601.438.000	HEATING OIL/KHS - 12/24	\$22,539.30
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.139.601.438.000	HEATING OIL/RHS - 12/24	\$2,896.98
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.139.601.438.000	HEATING OIL/CORR - 12/24	\$135.83

## 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: 2791 - 2796

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	02/12/2025	2791	PETRO 49 INC.	12/31/24-H	100.193.601.438.000	HEATING OIL/MAINT -	\$1,367.50
NCB	02/12/2025	2791	PETRO 49 INC.	12/31/24-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$1,943.90
NCB	02/12/2025	2793	KETCHIKAN GATEWAY BOROUGH	120684	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	02/12/2025	2793	KETCHIKAN GATEWAY BOROUGH	120684	100.113.601.431.000	BOROUGH WATER/FM -	\$2,866.38
NCB	02/12/2025	2793	KETCHIKAN GATEWAY BOROUGH	120813	100.190.601.442.000	NONAREAWIDE OUTFALL FEE - 01/01/25	\$1,020.00
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	1641001	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$699.21
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	1642401	282.130.160.450.282	BARGE FREIGHT - CENTRAL WELDING SUPPLY ORDER	\$134.68
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	1644446	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$134.68
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	1649594	278.192.200.450.278	BARGE FREIGHT - OETC TSAS ORDER	\$143.39
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	23041	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$50.00
NCB	02/12/2025	2795	TONGASS SUBSTANCE SCREENING	250321	100.130.700.440.000	24/25 OPEN PO ACTIVITIES DRUG SCREENINGS	\$55.00
NCB	02/12/2025	2795	VENTRIS LEARNING	250656	100.116.100.450.000	TEACHER MANUALS	\$90.00
NCB	02/12/2025	2795	BLAKE BROS. GLASS CO., LLC.	250817	100.190.600.450.000	INTERNATIONAL 44CI -DOOR CLOSURES - HTE	\$1,094.00
NCB	02/12/2025	2795	BLAKE BROS. GLASS CO., LLC.	250817	100.190.600.450.000	44-1 8PA MOUNTING PLATE	\$277.00
NCB	02/12/2025	2795	AMAZON	250866-1	100.120.100.450.000	MARINE SCIENCE SUPPLIES & MATERIALS	\$43.99
NCB	02/12/2025	2792	LENOVO	251087	100.190.600.457.000	LEGION TOWER 5GEN	\$1,859.98
NCB	02/12/2025	2795	AMAZON	251120-REORDER	100.120.100.450.000	LAMINIATING POUCHES - REORDER PO 251120	\$80.85

## 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: 2791 - 2796

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	02/12/2025	2795	AMAZON	251122-1	100.116.100.450.000	ASST BEADS, BATTERIES & SUPPLIES - TSAS	\$85.25
NCB	02/12/2025	2795	CENTRAL WELDING SUPPLY	251124	282.130.160.450.282	TIG SET-UPS FOR KHS WELD SHOP - SEE QUOTE#	\$5,939.88
NCB	02/12/2025	2795	CENTRAL WELDING SUPPLY	251125	282.130.160.450.282	CONSUMABLE SUPPLIES & TOOLS- KHS WELD SHOP -	\$2,607.75
NCB	02/12/2025	2795	AMAZON	251163	100.190.600.450.000	FORD REAR TAIL LIGHT ASSEMBLY	\$48.88
NCB	02/12/2025	2795	AMAZON	251164	100.190.350.450.000	SAMSUNG 870 EVO 4TB 2.5 Inch SATA III Internal SSD	\$299.99
NCB	02/12/2025	2795	AMAZON	251164	100.190.360.450.000	SAMSUNG 990 EVO Plus SSD 4TB, PCIe Gen 4x4   Gen	\$2,699.90
NCB	02/12/2025	2795	AMAZON	251164	100.190.360.450.000	Crucial P3 Plus 500GB PCIe Gen4 3D NAND NVMe M.2	\$409.50
NCB	02/12/2025	2795	AMAZON	251165	100.190.600.450.000	Unloader Assembly - Designed for use with	\$182.86
NCB	02/12/2025	2795	ASHA	251181	278.192.200.440.000	ULTIMATE ONLILNE CAREER PORTAL JOB POSTING	\$1,875.00
NCB	02/12/2025	2795	AMAZON	251190	100.116.450.450.000	ASST OFFICE SUPPLIES & EXTENSION CORD	\$53.96
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.111.601.432.000	GARBAGE/HT - 12/24	\$1,195.48
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.115.601.432.000	GARBAGE/KCS- 12/24	\$535.95
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.116.601.432.000	GARBAGE/TSAS -12/24	\$535.95
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.120.601.432.000	GARBAGE/SMS- 12/24	\$822.90
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.130.601.432.000	GARBAGE/KHS- 12/24	\$1,780.68
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.139.601.432.000	GARBAGE/RHS - 12/24	\$313.50
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.139.601.432.000	GARBAGE/CORR - 12/24	\$48.98
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251191	100.193.601.432.000	GARBAGE/MAINT-12/24	\$108.68
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.111.601.436.000	ELECTRIC/HT -12/24	\$3,176.43

## 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: 2791 - 2796

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	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.130.601.436.000	ELECTRIC/KHS - 12/24	\$20,337.98
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.139.601.436.000	ELECTRIC/CORR - 12/24	\$39.20
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.139.601.436.000	ELECTRIC/RHS - 12/24	\$837.99
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251192	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251193	100.114.601.436.000	ELECTRIC/PHE - 12/24	\$3,469.20
NCB	02/12/2025	2795	NASP, INC.	251194	278.192.200.410.000	REGISTRATION - D.MEISTER - VIRTUAL CONFERENCE -	\$149.00
NCB	02/12/2025	2795	VERIZON	251203	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.42
NCB	02/12/2025	2795	VERIZON	251203	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	02/12/2025	2795	VERIZON	251203	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.84
NCB	02/12/2025	2795	BSN SPORTS	251204	100.120.700.450.000	The Rock C2C Official Basketball - 29.5 in.	\$769.86
NCB	02/12/2025	2795	BSN SPORTS	251204	100.120.700.450.000	The Rock C2C Basketball - 28.5 in.	\$869.58
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.111.451.430.000	LONG DISTANCE/HT -	\$7.20
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.113.451.430.000	LONG DISTANCE/FM -	\$14.60
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.114.451.430.000	LONG DISTANCE/PH - 12/24	\$7.19
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.115.450.430.000	LONG DISTANCE/KCS -	\$4.75
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.116.450.430.000	LONG DISTANCE/TSAS - 12/24	\$6.02
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.120.451.430.000	LONG DISTANCE/SMS - 12/24	\$15.83
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.130.451.430.000	LONG DISTANCE/KHS -	\$19.56
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.139.451.430.000	LONG DISTANCE/RHS -	\$4.16
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.230.430.000	LONG DISTANCE/SPED	\$4.12
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2791 - 2796

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	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.360.430.000	LONG DISTANCE/COMP	\$0.26
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.381.430.000	LONG DISTANCE/CURR	\$4.12
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.512.430.000	LONG DISTANCE/SUP -	\$4.11
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.550.430.000	LONG DISTANCE/BO -	\$4.12
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	02/12/2025	2793	ACS LONG DISTANCE	251211	100.193.601.430.000	LONG DISTANCE/MAINT -12/24	\$0.82
NCB	02/12/2025	2795	AMAZON	251212	100.120.100.450.000	ASST SUPPLIES, BATTERIES & CABLES	\$118.76
NCB	02/12/2025	2795	AMAZON	251213	100.130.352.450.000	WALI MONITOR MOUNT	\$99.96
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.000.910.047.000	ERATE DISCOUNT - 01/25	(\$12,722.83)
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.111.451.430.000	PHONE/HTE - 01/25	\$902.41
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.113.451.430.000	PHONE/FME - 01/25	\$885.42
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.114.451.430.000	PHONE/PHE - 01/25	\$819.32
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.115.450.430.000	PHONE/KCS -01/25	\$695.51
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.116.450.430.000	PHONE/TSAS - 01/25	\$495.14
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.120.451.430.000	PHONE/SMS - 01/25	\$894.16
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.130.451.430.000	PHONE/KHS - 01/25	\$2,917.47
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.139.451.430.000	PHONE/RHS - 01/25	\$397.10
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.139.451.430.000	PHONE/CORR - 01/25	\$78.36
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.230.430.000	PHONE/SPED -01/25	\$171.89
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.360.430.000	1'S INTERCONNS - 01/25	\$19,235.27
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.360.430.000	PHONE/IT - 01/25	\$171.89
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.381.430.000	PHONE/CURR - 01/25	\$171.88
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.510.430.000	PHONE/SO - 01/25	\$171.89
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.550.430.000	PHONE/BO - 01/25	\$171.89
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	100.193.601.430.000	PHONE/MAINT - 01/25	\$351.50
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251216	255.193.790.430.000	PHONE/KIT - 01/25	\$36.67
NCB	02/12/2025	2795	GENERATION GENIUS, INC.	251222-r	100.113.100.450.000	REFUND- GENERATION GENIUS SCIENCE	(\$225.00)

## 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: 2791 - 2796

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	02/12/2025	2794	ALASKA AIRLINES, INC.	251228	100.193.103.420.130	TICKET CHANGE FEE - A.PATTON - RTI/MTSS	\$7.76
NCB	02/12/2025	2795	WALMART/CAPITAL ONE	251240	100.190.512.450.000	16 X 20 PHOTO PRINTS (5)	\$69.30
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251244	281.190.370.420.281	RT AIRFARE - KTN TO AUS - ESEA CONFERENCE -	\$820.79
NCB	02/12/2025	2795	ESEA NETWORK	251252	281.190.370.410.281	CONFERENCE REGISTRATION - M.JOHNSON - 02/19/25 -	\$719.00
NCB	02/12/2025	2795	ESEA NETWORK	251252	281.190.370.420.281	5-NTS LODGING - HILTON GARDEN INN - AUSTIN -	\$1,815.00
NCB	02/12/2025	2795	AMAZON	251261	100.114.100.450.000	CLARINET & SAX REEDS	\$107.98
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.113.601.436.000	ELECTRIC/FM - 12/24	\$3,730.35
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.115.601.431.000	WATER & SEWER/KCS -	\$1,730.15
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.115.601.436.000	ELECTRIC/KCS - 12/24	\$1,355.61
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.116.601.431.000	WATER & SEWER/TSAS - 12/24	\$1,730.15
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.116.601.436.000	ELECTRIC/TSAS - 12/24	\$1,355.62
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.120.601.431.000	WATER & SEWER/SMS -	\$3,311.47
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.120.601.436.000	ELECTRIC/SMS - 12/24	\$4,914.91
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.193.601.431.000	WATER & SEWER/MAINT - 12/24	\$684.16
NCB	02/12/2025	2793	KETCHIKAN PUBLIC UTILITIES	251263	100.193.601.436.000	ELECTRIC/MAINT - 12/24	\$667.52
NCB	02/12/2025	2793	ALASKA WASTE - KETCHIKAN, LLC	251266	100.113.601.432.000	GARBAGE SVC/FM- 01/25	\$2,485.78
NCB	02/12/2025	2793	ALASKA WASTE - KETCHIKAN, LLC	251266	100.114.601.432.000	GARBAGE SVC/PHE- 01/25	\$2,469.89
NCB	02/12/2025	2795	WALMART/CAPITAL ONE	251268	100.190.512.450.000	16 X 24 PHOTO PRINTS (3)	\$47.58
NCB	02/12/2025	2795	AMAZON	251269	100.116.600.450.000	AUTOMATIC DOOR CLOSER	\$9.89
NCB	02/12/2025	2795	AMAZON	251270	100.139.100.450.000	ASST CLASSROOM & GRADUATION SUPPLIES	\$269.89
NCB	02/12/2025	2795	DEMCO	251271	100.130.352.450.000	ASST LIBRARY SUPPLIES & MATERIALS - SEE QUOTE#	\$568.33

## 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: 2791 - 2796

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	02/12/2025	2795	J.W. PEPPER & SON, INC.	251273	100.130.100.450.000	SHEET MUSIC – KHS CHOIR	\$74.84
NCB	02/12/2025	2795	KETCHIKAN DAILY NEWS	251274	100.139.450.450.000	YEARLY SUBSCRIPTION	\$207.00
NCB	02/12/2025	2795	MSR WEST, INC.	251275	100.190.330.450.000	MUSHROOM EARTIPS – ASST SIZES	\$197.64
NCB	02/12/2025	2795	SIGN-UP GENIUS	251280	100.120.450.450.000	SIGN-UP GENIUS PRO SILVER ANNUAL RENWAL	\$107.89
NCB	02/12/2025	2795	NOODLE TOOLS	251281	100.130.352.450.000	ANNUAL SUBSCRIPTION – 12/21/24 – 12/21/25	\$375.00
NCB	02/12/2025	2795	AMAZON	251285	100.116.450.450.000	OCEAN'S GUARDIAN GRANT – ASST REUSABLE AND	\$243.48
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251294	100.190.511.420.000	RT AIRFARE – KTN TO JNU – K.TATSUDA – AASB FLY-IN	\$287.92
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251295	278.192.200.420.278	RT AIRFARE – KTN TO IAH – A.MARTHINSEN – APTA	\$755.30
NCB	02/12/2025	2795	AMAZON	251296	100.190.511.450.000	ROBERTS RULES OF ORDER MANUALS	\$150.75
NCB	02/12/2025	2795	AMAZON	251297	100.191.100.450.000	ASST GRADUATION	\$266.93
NCB	02/12/2025	2794	ASSOC OF ALASKA SCHOOL BOARDS	251298	100.190.511.410.000	REGISTRATION – AASB FLY-IN 02/07/25 –	\$630.00
NCB	02/12/2025	2794	ASSOC OF ALASKA SCHOOL BOARDS	251298	100.190.512.410.000	REGISTRATION – AASB FLY-IN 02/07/25 –	\$630.00
NCB	02/12/2025	2795	READ IT ONCE AGAIN	251303	355.111.204.450.000	DIGITAL PACKAGE #7	\$600.00
NCB	02/12/2025	2795	READ IT ONCE AGAIN	251303	355.113.204.450.000	DIGITAL PACKAGE #7	\$600.00
NCB	02/12/2025	2795	US POSTAL SERVICE	251304	100.190.550.433.000	9 ROLLS STAMPS & CERTIFIED MAIL	\$671.02
NCB	02/12/2025	2795	AMERICAN PHYSICAL THERAPY ASSOCIATION	251306	278.192.200.410.278	CONFERENCE REGISTRATION – A.MARTHINSEN –	\$995.00
NCB	02/12/2025	2794	PRICELINE	251307	278.192.200.420.278	5-NTS LODGING – HILTON AMERICAS HOUSTON –	\$2,602.25

## 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: 2791 - 2796

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	02/12/2025	2795	LITERACY RESOURCES, LLC	251308	279.192.204.450.000	EARLY PRE-KINDERGARTEN CURRICULUM 2021	\$313.08
NCB	02/12/2025	2795	LITERACY RESOURCES, LLC	251309	279.192.204.450.000	PRE-KINDEGARTEN CURRICULUM - PHONEMIC	\$107.00
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.111.451.430.000	LONG DISTANCE/HT -	\$4.03
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.113.451.430.000	LONG DISTANCE/FM -	\$2.04
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.114.451.430.000	LONG DISTANCE/PH -	\$1.48
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.115.450.430.000	LONG DISTANCE/KCS -	\$0.00
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.116.450.430.000	LONG DISTANCE/TSAS - 01/25	\$1.24
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.120.451.430.000	LONG DISTANCE/SMS - 01/25	\$7.22
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.130.451.430.000	LONG DISTANCE/KHS -	\$0.00
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.139.451.430.000	LONG DISTANCE/RHS -	\$3.59
NCB	02/12/2025	2793	ACS LONG DISTANCE	251312	100.193.550.430.000	ACS LONG DISTANCE FEES	\$33.87
NCB	02/12/2025	2795	ALASKA AIRLINES, INC.	251313	100.190.302.450.000	2025 HEALTHY MERITS PRIZES - 25K AK AIR MILES	\$739.06
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251314	100.190.510.420.000	RT AIRFARE - KTN TO ANC - A.ESCALANTE - DISTRICT	\$538.50
NCB	02/12/2025	2795	TYLER BUSINESS FORMS	251320	100.190.550.450.000	BLANK TOP CHECK W/HEAT ICON	\$670.55
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251325	100.115.700.425.000	RT AIRFARE - KTN TO ANC - KCS ROBOTICS TEAM -	\$2,193.33
NCB	02/12/2025	2795	AMAZON	251326	100.190.360.450.000	ASST CABLES, ADAPTERS & SUPPLIES - IT DEPT	\$2,065.44
NCB	02/12/2025	2795	PACIFIC PRINTING, LLC	251333	100.113.100.450.000	BATTLE OF BOOKS T-SHIRTS W/SCREENPRINTING	\$635.50
NCB	02/12/2025	2795	PEARSON CLINICAL	251334	278.192.200.450.278	VINELAND-3 DOMAIN LEVEL TEACHER - FORMS QTY25	\$335.78



## 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: 2791 - 2796

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	02/12/2025	2795	ALASBO	251344	100.190.550.491.000	DISTRICT MEMBERSHIP 24/25	\$225.00
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251345	100.190.510.420.000	WALLET FUNDS - CANCELLED TICKET -	(\$538.50)
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	251345	307.190.310.420.000	RT AIRFARE - KTN TO ATL - NATIONAL SCHOOL SOCIAL	\$3,111.63
NCB	02/12/2025	2795	AMAZON	251346	100.116.100.450.000	12' X 6' FT SOCCER GOAL SET	\$146.99
NCB	02/12/2025	2794	NORTHWEST PBIS NETWORK	251361	271.130.100.410.000	PBIS CONFERENCE REGISTRATION - J.GARLICK,	\$1,800.00
NCB	02/12/2025	2794	NORTHWEST PBIS NETWORK	251361	271.130.100.410.000	\$79.38 Pro-rated Adjustment Applied - PBIS	\$79.38
NCB	02/12/2025	2795	BAMBU LABS	251376	100.120.100.450.000	ASST PRINTABLE FILAMENTS FOR SMS CAD	\$339.48
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.111.601.432.000	GARBAGE/HT - 01/25	\$890.34
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.115.601.432.000	GARBAGE/KCS- 01/25	\$458.62
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.116.601.432.000	GARBAGE/TSAS - 01/25	\$458.62
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.120.601.432.000	GARBAGE/SMS- 01/25	\$810.36
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.130.601.432.000	GARBAGE/KHS- 01/25	\$2,190.32
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.139.601.432.000	GARBAGE/RHS - 01/25	\$296.78
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.139.601.432.000	GARBAGE/CORR - 01/25	\$86.60
NCB	02/12/2025	2793	CITY OF KETCHIKAN-GARBAGE	251378	100.193.601.432.000	GARBAGE/MAINT-01/25	\$100.32
NCB	02/12/2025	2794	ACSA	251402	100.190.512.410.000	REGISTRATION - ACSA LEG FLY-IN - M. ROBBINS -	\$400.00
NCB	02/12/2025	2795	ALASKA AIRLINES, INC.	251403	100.190.510.420.000	RESERVATION CHANGE - M. ROBBINS - 01/28/25	\$180.35
NCB	02/12/2025	2794	PRICELINE	251423	307.190.310.420.000	2-RMS - 1-NT LODGING -DOUBLETREE SEATAC -	\$271.70
NCB	02/12/2025	2795	TAX1099.COM	251434	100.190.550.440.000	2024 1099-MISC & 1099-NEC SUBMISSION	\$169.56

## 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: 2791 - 2796

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	02/12/2025	2795	NURSES SERVICE ORGANIZATION	251487	100.190.330.445.000	PROFESSIONAL LIABILITY INSURANCE - K. SCHWARTZ	\$121.00
NCB	02/12/2025	2795	USA CLEAN	254254	100.190.600.450.000	ASST VACUUM & FLOOR CLEANER PARTS &	\$3,990.99
NCB	02/12/2025	2795	KING COUNTY DIRECTORS' ASSOC.	30825657	100.111.330.450.000	HEALTH AID SUPPLIES - HTE	\$711.15
NCB	02/12/2025	2795	PACIFIC PRINTING, LLC	6388	100.190.700.450.750	T-SHIRTS W/NYO MEET	\$633.50
NCB	02/12/2025	2795	CITY OF SAXMAN	8649	355.111.204.441.000	TRIBAL HOUSE RENTAL W/SETUP & DEPOSIT	\$321.50
NCB	02/12/2025	2791	AMAZON	D01-3059978-1427438	100.190.550.440.000	AMAZON PRIME	\$139.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.000	2-RMS - 4-NTS - RTI/MTSS CONFERECNE - 01/23/25 -	\$676.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.000	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.111	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.113	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.114	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.120	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$0.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.130	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	100.193.103.420.139	7-RMS - 3-NTS - RTI/MTSS CONFERENCE - 1/24/25 -	\$507.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	140.190.100.420.000	2-RMS - 4-NTS - RTI/MTSS CONFERECNE - 01/23/25 -	\$676.00
NCB	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	140.190.100.420.000	1-RM - 6-NTS - RTI/MTSS CONFERENCE & PTPC	\$1,005.00

## 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: 2791 - 2796

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	02/12/2025	2795	HOTEL CAPTAIN COOK	RTI/MTSS 2025	140.190.100.420.000	13 -RMS - 3 NTS - RTI/MTSS CONFERENCE -	\$6,084.00
NCB	02/12/2025	2794	ALASKA AIRLINES, INC.	V26206	100.190.512.420.000	TICKET CHANGE - M.ROBBINS - AASB FLY-IN	\$19.39
NCB	02/12/2025	2795	ALASKA MARINE LINES, INC.	V839245	100.190.360.450.000	BARGE FREIGHT - OETC COMPUTER ORDER	\$464.28
Check Total:							\$225,837.53
1763	02/28/2025	2796	ALASKA CAR RENTAL	2-2290754	278.192.200.410.000	5-DAY CAR RENTAL - SLP CONTRACTOR ON-SITE	\$460.23
1763	02/28/2025	2796	ALASKA CAR RENTAL	2-2290757	278.192.200.410.000	6-DAY CAR RENTAL - SLP CONTRACTOR ON-SITE	\$541.67
Check Total:							\$1,001.90
1764	02/28/2025	2796	ALASKA DEPT OF LABOR	2024-12-31	100.000.000.723.000	FY25 Q2 AK UI	\$1,705.02
Check Total:							\$1,705.02
1765	02/28/2025	2796	ALASKA PEST MANAGEMENT	41902	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
1765	02/28/2025	2796	ALASKA PEST MANAGEMENT	42091	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$320.00
1766	02/28/2025	2796	ALBERTSONS   SAFEWAY	01/20/25	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$243.94
1766	02/28/2025	2796	ALBERTSONS   SAFEWAY	01/22/25	277.139.100.450.277	FY25 OPEN PURCHASE ORDER -RHS SUPPLIES	\$50.92
1766	02/28/2025	2796	ALBERTSONS   SAFEWAY	01/29/25	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 01/31/25	\$119.65
1766	02/28/2025	2796	ALBERTSONS   SAFEWAY	02/03/25	100.190.512.450.000	FOOD & SUPPLIES - ADMIN MEETING - 02/03/25	\$190.64
1766	02/28/2025	2796	ALBERTSONS   SAFEWAY	02/10/25	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$372.17
Check Total:							\$977.32

## 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: 2791 - 2796

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	
1767	02/28/2025	2796	AXELSON, CAROLYN JEAN	251540	100.193.100.378.113	EDUCATION REIMBURSEMENT - 2	\$310.00	
							Check Total:	\$310.00
1768	02/28/2025	2796	AXMAKER, BRADEE	02/21/25	100.192.200.410.000	CONTRACTED - REMOTE PT SERVICES - 01/29/25 -	\$1,710.00	
							Check Total:	\$1,710.00
1769	02/28/2025	2796	BAUER, AMY CHRISTINE	012725	140.190.100.420.000	GROUND TRANSPORTATION REIMBURSEMENT -	\$63.72	
							Check Total:	\$63.72
1770	02/28/2025	2796	BLAKE, DESIRAE LEA	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1771	02/28/2025	2796	BOTTLED WATER EXPRESS	01/31/25-ADM	100.190.550.450.000	BOTTLED WATER SERVICES -JAN 2025 ADMIN	\$104.00	
1771	02/28/2025	2796	BOTTLED WATER EXPRESS	01/31/25-KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$156.00	
1771	02/28/2025	2796	BOTTLED WATER EXPRESS	01/31/25-MAINT	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$78.00	
							Check Total:	\$338.00
1772	02/28/2025	2796	BREAKING BARRIERS, LLC	SLPBB02072025	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$42,560.00	
							Check Total:	\$42,560.00
1773	02/28/2025	2796	BRIGHTWAYS LEARNING	14712	100.191.100.440.000	RENEWAL FOR 24-25 - BRIGHTWAYS STUDENT	\$2,600.00	
							Check Total:	\$2,600.00
1774	02/28/2025	2796	CAMPBELL, SARAH	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS	\$359.30	
							Check Total:	\$359.30
1775	02/28/2025	2796	CARSON, SHARON J	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00

## 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: 2791 - 2796

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
1776	02/28/2025	2796	COAN, KATHLEEN ERIN	25-451-2	100.114.100.410.000	REIMBURSE NASP REGISTRATION	\$207.00
1776	02/28/2025	2796	COAN, KATHLEEN ERIN	25-451-2	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$59.37
Check Total:							\$266.37
1777	02/28/2025	2796	DOLIMIER, LEA AURORE SAINT AMOUR	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$58.69
Check Total:							\$58.69
1778	02/28/2025	2796	EAN SERVICES, LLC	38189684	100.190.512.420.000	5-DAY CAR RENTAL - M.ROBBINS - AASB FLY-IN -	\$318.79
Check Total:							\$318.79
1779	02/28/2025	2796	ESCALANTE, ALONSO	012725	100.190.510.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$54.08
Check Total:							\$54.08
1780	02/28/2025	2796	FIRST STUDENT, INC	12013381	205.190.760.440.000	NOV 2024 - ADMIN FEES - INV# 12013381	\$85,478.25
1780	02/28/2025	2796	FIRST STUDENT, INC	12013384	205.190.760.426.000	NOV 2024 - H-T-S - INV# 12013384	\$82,862.37
1780	02/28/2025	2796	FIRST STUDENT, INC	12017772	205.190.760.426.000	DEC 2024 - H-T-S - INV# 12017772	\$69,489.03
1780	02/28/2025	2796	FIRST STUDENT, INC	12017773	205.190.760.440.000	DEC 2024 - ADMIN FEES - INV# 12017773	\$85,478.25
1780	02/28/2025	2796	FIRST STUDENT, INC	508931	205.190.761.425.115	KCS FIELD TRIP CHARTERS - 11/05/24 - 12/13/24	\$223.30
1780	02/28/2025	2796	FIRST STUDENT, INC	508932	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & KHS 11/12/24 -	\$3,892.90
1780	02/28/2025	2796	FIRST STUDENT, INC	508934	100.120.700.425.000	SMS SHOOTOUT CHARTERS - 11/14/24 - 11/17/24	\$168.57
1780	02/28/2025	2796	FIRST STUDENT, INC	514837	205.190.761.425.113	FME FIELD TRIP CHARTERS - 12/05/24 - 12/19/24	\$411.02

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2791 - 2796

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
1780	02/28/2025	2796	FIRST STUDENT, INC	514838	205.190.761.425.115	KCS FIELD TRIP CHARTERS - 11/05/24 - 12/13/24	\$347.54
1780	02/28/2025	2796	FIRST STUDENT, INC	514840	205.190.761.425.114	PHE FIELD TRIP CHARTERS - 012/09/24	\$519.38
1780	02/28/2025	2796	FIRST STUDENT, INC	514841	205.190.761.425.120	SMS FIELD TRIP CHARTERS - 12/12/24 - 12/17/24	\$282.95
1780	02/28/2025	2796	FIRST STUDENT, INC	514842	277.139.100.425.000	RHS FIELD TRIP CHARTER - 12/13/24	\$201.56
1780	02/28/2025	2796	FIRST STUDENT, INC	514843	205.190.761.426.000	DISTRICT SWIM CHARTERS - FME & HTE 12/02/24 -	\$8,915.86
Check Total:							\$338,270.98
1781	02/28/2025	2796	FREY, MARISA LOUISE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$65.45
Check Total:							\$65.45
1782	02/28/2025	2796	GARLICK, JARED	012725	100.193.103.420.130	REIMBURSE GROUND TRANSPORTATION -	\$21.90
Check Total:							\$21.90
1783	02/28/2025	2796	GEFRE, JOELLE NICOLE	SOR 25	140.190.100.410.000	REIMBURSE - SOR SYMPOISUM REGISTRATION	\$99.00
Check Total:							\$99.00
1784	02/28/2025	2796	GIBSON, CARISSA DAWN	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$383.58
Check Total:							\$383.58
1785	02/28/2025	2796	HALL, MADONNA RUTH	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMURSEMENT	\$400.00
Check Total:							\$400.00
1786	02/28/2025	2796	HANCOCK, MISTY ROSE	25-451	100.114.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$184.06
1786	02/28/2025	2796	HANCOCK, MISTY ROSE	25-451-2	100.114.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$185.54
Check Total:							\$369.60

## 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: 2791 - 2796

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	
1787	02/28/2025	2796	HENDRICKSON, DORRIEN MICHELLE	25-451	100.113.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1788	02/28/2025	2796	HEWITT, SHELLEY VIRGINIA	24-451-2	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$73.29	
1788	02/28/2025	2796	HEWITT, SHELLEY VIRGINIA	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$227.25	
							Check Total:	\$300.54
1789	02/28/2025	2796	HOLY NAME CATHOLIC SCHOOL	MAR 2025	100.115.100.441.000	MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025	\$200.00	
1789	02/28/2025	2796	HOLY NAME CATHOLIC SCHOOL	MAR 2025	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024- JUNE	\$10,374.00	
							Check Total:	\$10,574.00
1790	02/28/2025	2796	HOUSE, JASON	012725	140.190.100.420.000	REIMBURSE GROUND TRANSPORTATION -	\$72.59	
							Check Total:	\$72.59
1791	02/28/2025	2796	HURLEY, ALEXANDRA TAYLOR	25-451	100.130.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1792	02/28/2025	2796	KARLSON, JAMIE	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1793	02/28/2025	2796	KELLEY CREATE	IN1823580	100.120.100.450.000	XEROX STAPLE REFILLS	\$269.98	
							Check Total:	\$269.98
1794	02/28/2025	2796	KETCHIKAN GATEWAY BOROUGH	MAR 2025	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
1795	02/28/2025	2796	KUPRA, ZOSHA	DR 2519	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$230.00	
							Check Total:	\$230.00

## 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: 2791 - 2796

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	
1796	02/28/2025	2796	LASSE-ZINK, DEBORAH DAWN	012725	140.190.100.420.000	REIMBURSE - GROUND TRANSPORTATION	\$47.85	
							Check Total:	\$47.85
1797	02/28/2025	2796	LENHARD, MATTHEW IAN	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1798	02/28/2025	2796	MACKIN	V658619	100.113.352.450.000	FME FALL LIBRARY ORDER - NOT TO EXCEED \$1500 -	\$296.31	
							Check Total:	\$296.31
1799	02/28/2025	2796	MAINARDI, JOSEPH ANDREW	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1800	02/28/2025	2796	MALONE, KAREN DAVIS	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$384.91	
							Check Total:	\$384.91
1801	02/28/2025	2796	MCKAY COMPANY LLC	47121	100.190.600.450.000	SOPPULL ROLL TOWEL 6/1000CS	\$2,131.60	
							Check Total:	\$2,131.60
1802	02/28/2025	2796	MCLAREN, WENDY T	25-451-2	100.114.100.451.000	FY25 INSTRUCTINAL MATERIALS REIMBURSEMENT	\$203.59	
							Check Total:	\$203.59
1803	02/28/2025	2796	MERLE, DEBORAH LYNN	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$101.29	
							Check Total:	\$101.29
1804	02/28/2025	2796	MEYER, CARRIE LYNN	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$368.91	
							Check Total:	\$368.91
1805	02/28/2025	2796	MITCHEL, DAVID PATRICK	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$428.56	
							Check Total:	\$428.56
1806	02/28/2025	2796	OLSEN, DEBORAH JULIANN	25-451	100.192.230.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$363.49	



## 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: 2791 - 2796

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$363.49
1807	02/28/2025	2796	ORLOWSKI, LORI MICHELLE	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1808	02/28/2025	2796	ORTIZ, LOUISA MARIE	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$304.95
Check Total:							\$304.95
1809	02/28/2025	2796	OUTPOST AGRICULTURE	000789	255.190.790.459.000	MIXED LETTUCE BOX - 02/11/25	\$225.00
1809	02/28/2025	2796	OUTPOST AGRICULTURE	000800	255.190.790.459.000	MIXED LETTUCE BOX - 02/18/25	\$135.00
Check Total:							\$360.00
1810	02/28/2025	2796	PAULSON, HOLLY GHLINE	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$332.85
Check Total:							\$332.85
1811	02/28/2025	2796	PHOCUSED ON LEARNING	1562	281.190.370.410.000	ON-SITE PROFESSIONAL DEVELOPMENT - 02/10/25	\$8,775.00
Check Total:							\$8,775.00
1812	02/28/2025	2796	PILGRIM'S PRIDE	9091181581	255.190.790.459.000	WHLGRN PCORN CHKN	\$1,146.00
1812	02/28/2025	2796	PILGRIM'S PRIDE	9091181581	255.190.790.459.000	WHLGRN HOME BRD NUG	\$1,164.40
1812	02/28/2025	2796	PILGRIM'S PRIDE	9091181581	255.190.790.459.000	WHGRN SPICY BRD PT 6/5#	\$129.10
1812	02/28/2025	2796	PILGRIM'S PRIDE	9091181581	255.190.790.459.000	WHLGRN HOME BRD PAT	\$895.35
Check Total:							\$3,334.85
1813	02/28/2025	2796	RHEIN, MICHELLE EURANE	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1814	02/28/2025	2796	SAMPSON, REBECCA LEE	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$357.29
1814	02/28/2025	2796	SAMPSON, REBECCA LEE	25-451-2	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$42.71
Check Total:							\$400.00
1815	02/28/2025	2796	SCHOLASTIC INC.	M7500210 5	100.114.100.450.000	SCHOLASTIC NEWS 1	\$224.03

## 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: 2791 - 2796

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$224.03
1816	02/28/2025	2796	SCHULZ, KATHERINE A	25-451	100.111.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES - 01/25 - FILE# 1133-0100	\$632.00
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES - 01/25 - FILE# 1133-0200	\$1,501.00
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES - 01/25 - FILE# 1133-0202	\$237.00
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES - 01/25 - FILE# 1133-0215	\$2,528.00
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES - 01/25 - FILE# 1133-0502	\$434.50
1817	02/28/2025	2796	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JAN 2025	100.190.510.414.000	LEGAL SERVICES -01/25 - FILE# 1133-9999	\$0.00
Check Total:							\$5,332.50
1818	02/28/2025	2796	SHLAUDEMAN, DAWN RENEE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1819	02/28/2025	2796	SHULTZ, TORY MICHELLE	25-451	100.112.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$272.57
Check Total:							\$272.57
1820	02/28/2025	2796	SOLIAN T	21130747	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/03/25 -	\$1,283.00
1820	02/28/2025	2796	SOLIAN T	21131869	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 02/03/25 -	\$3,250.00
1820	02/28/2025	2796	SOLIAN T	21132437	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/03/25 -	\$3,412.50
1820	02/28/2025	2796	SOLIAN T	21135648	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/10/25 -	\$775.00

## 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: 2791 - 2796

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
1820	02/28/2025	2796	SOLIANT	21137429	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/10/25 -	\$2,730.00
1820	02/28/2025	2796	SOLIANT	21137762	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 02/10/25 -	\$3,250.00
Check Total:							\$14,700.50
1821	02/28/2025	2796	STOCKHAUSEN, ERIC D	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$129.17
Check Total:							\$129.17
1822	02/28/2025	2796	THOMPSON, ALISA LOUISE	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1823	02/28/2025	2796	UNIVERSITY OF ALASKA ANCHORAGE	VOUCHER 10	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$5,965.60
Check Total:							\$5,965.60
1824	02/28/2025	2796	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1607	100.130.100.480.000	TUITION CNA COURSE -SPRING 2025 - 10	\$29,730.00
Check Total:							\$29,730.00
1825	02/28/2025	2796	UNIVERSITY OF JAMESTOWN	2437	762.130.700.490.000	2024 KOEL SCHOLARHIP RECIPIENT - RYLIE WELK	\$500.00
Check Total:							\$500.00
1826	02/28/2025	2796	US FOODS	251570	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	\$5.97
1826	02/28/2025	2796	US FOODS	3165530	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/03/25	\$599.77
1826	02/28/2025	2796	US FOODS	3165530	255.190.790.469.000	NON FOOD ITEMS -	\$442.47
1826	02/28/2025	2796	US FOODS	3165531	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/03/25	\$1,029.37
1826	02/28/2025	2796	US FOODS	3165532	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/03/25	\$2,672.93
1826	02/28/2025	2796	US FOODS	3165534	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 02/03/25	\$105.08

## 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: 2791 - 2796

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
1826	02/28/2025	2796	US FOODS	3349873	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	\$1,235.07
1826	02/28/2025	2796	US FOODS	3349873	255.190.790.469.000	NON FOOD ITEMS -	\$640.63
1826	02/28/2025	2796	US FOODS	3349874	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	\$961.56
1826	02/28/2025	2796	US FOODS	3349875	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	\$3,737.64
1826	02/28/2025	2796	US FOODS	3349876	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 02/07/25	\$749.04
1826	02/28/2025	2796	US FOODS	3349877	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 02/07/25	\$105.08
1826	02/28/2025	2796	US FOODS	5242282	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/06/25	\$288.82
1826	02/28/2025	2796	US FOODS	5242283	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/06/25	\$407.77
1826	02/28/2025	2796	US FOODS	5242284	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/06/25	\$917.41
1826	02/28/2025	2796	US FOODS	5935006	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	(\$84.84)
1826	02/28/2025	2796	US FOODS	5974559	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	(\$39.27)
1826	02/28/2025	2796	US FOODS	8996965	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 02/07/25	\$27.06
Check Total:							\$13,801.56
1827	02/28/2025	2796	US FOODS	3165533	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 02/03/25	\$607.05
Check Total:							\$607.05
1828	02/28/2025	2796	VERITIV OPERATING COMPANY	V354036	100.190.600.450.000	MEDIUM NITRILE GLOVES	\$198.00
1828	02/28/2025	2796	VERITIV OPERATING COMPANY	V354036	100.190.600.450.000	LARGE NITRILE GLOVES	\$495.00
1828	02/28/2025	2796	VERITIV OPERATING COMPANY	V354036	100.190.600.450.000	X-LARGE NITRILE GLOVES	\$445.50

## 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: 2791 - 2796

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
1828	02/28/2025	2796	VERITIV OPERATING COMPANY	V354036	100.190.600.450.000	RELIABLE POWDERED DETERGENT	\$155.40
1828	02/28/2025	2796	VERITIV OPERATING COMPANY	V354036	100.190.600.450.000	VECTRA FLOOR FINISH	\$1,473.60
Check Total:							\$2,767.50
1829	02/28/2025	2796	WESTERGARD, HOLLY G.	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$731,321.33

<u>Fund</u>	<u>Amount</u>
100	\$274,711.00
140	\$8,167.81
205	\$344,865.46
255	\$18,140.13
271	\$1,879.38
277	\$252.48
278	\$50,417.62
279	\$420.08
281	\$12,129.79
282	\$8,682.31
307	\$9,633.77
355	\$1,521.50
762	\$500.00
<b>Fund Totals:</b>	<b>\$731,321.33</b>

End of Report

Disbursements Grand Total: \$731,321.33