

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: 2898 - 2905

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	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.111.601.436.000	ELECTRIC/HT -04/25	\$4,142.08
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.130.601.436.000	ELECTRIC/KHS - 04/25	\$23,659.61
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.139.601.436.000	ELECTRIC/CORR - 04/25	\$102.92
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.139.601.436.000	ELECTRIC/RHS - 04/25	\$1,000.81
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/21/25	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	04/28/25	100.114.601.436.000	ELECTRIC/PHE - 04/25	\$4,004.05
NCB	06/12/2025	2900	O'REILLY AUTO PARTS	04/28/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$114.80
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.111.601.432.000	GARBAGE/HT - 04/25	\$1,295.80
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.115.601.432.000	GARBAGE/KCS- 04/25	\$755.40
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.116.601.432.000	GARBAGE/TSAS - 04/25	\$755.40
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.120.601.432.000	GARBAGE/SMS- 04/25	\$1,115.50
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.130.601.432.000	GARBAGE/KHS- 04/25	\$1,580.04
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.139.601.432.000	GARBAGE/RHS - 04/25	\$309.32
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.139.601.432.000	GARBAGE/CORR - 04/25	\$86.60
NCB	06/12/2025	2901	CITY OF KETCHIKAN-GARBAGE	04/29/25	100.193.601.432.000	GARBAGE/MAINT-04/25	\$108.68
NCB	06/12/2025	2900	CITY OF KETCHIKAN-GARBAGE	04/30/25	100.116.601.432.000	MONTHLY LANDFILL/TSAS - 04/25	\$19.25
NCB	06/12/2025	2900	SCHMOLCK MECHANICAL CONTRACTOR, INC.	04/30/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$30.76
NCB	06/12/2025	2900	CITY OF KETCHIKAN-GARBAGE	04/30/25	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 04/25	\$19.25
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-B	205.190.760.450.000	BUS FUEL - APRIL 2025	\$11,633.55
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.111.601.438.000	HEATING OIL/HT - 04/25	\$4,120.99
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.113.601.438.000	HEATING OIL/FM - 04/25	\$4,027.39

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: 2898 - 2905

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	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.114.601.438.000	HEATING OIL/PHE – 04/25	\$8,235.69
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.115.601.438.000	HEATING OIL/KCS – 04/25	\$2,799.18
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.116.601.438.000	HEATING OIL/TSAS – 04/25	\$3,606.28
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.116.601.438.000	PROPANE/TSAS –04/25	\$252.13
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.120.601.438.000	HEATING OIL/SMS –04/25	\$5,636.08
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.130.601.438.000	HEATING OIL/KHS – 04/25	\$26,555.36
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.139.601.438.000	HEATING OIL/RHS – 04/25	\$2,902.67
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.139.601.438.000	HEATING OIL/CORR – 04/25	\$0.00
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-H	100.193.601.438.000	HEATING OIL/MAINT –	\$1,941.88
NCB	06/12/2025	2902	PETRO 49 INC.	04/30/25-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – VEHICLE FUEL	\$2,073.63
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.000.910.047.000	ERATE DISCOUNT – 05/25	\$0.00
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.111.451.430.000	PHONE/HTE – 05/25	\$915.57
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.113.451.430.000	PHONE/FME – 05/25	\$877.70
NCB	06/12/2025	2901	KETCHIKAN GATEWAY BOROUGH	05/01/25	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	06/12/2025	2901	KETCHIKAN GATEWAY BOROUGH	05/01/25	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.114.451.430.000	PHONE/PHE – 05/25	\$832.26
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.115.450.430.000	PHONE/KCS –05/25	\$699.94
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.116.450.430.000	PHONE/TSAS – 05/25	\$501.50
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.120.451.430.000	PHONE/SMS – 05/25	\$879.66
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.130.451.430.000	PHONE/KHS – 05/25	\$2,195.86
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.139.451.430.000	PHONE/RHS – 05/25	\$433.18
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.139.451.430.000	PHONE/CORR – 05/25	\$91.22
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.230.430.000	PHONE/SPED –05/25	\$227.51
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.360.430.000	1'S INTERCONNS – 05/25	\$19,016.13
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.360.430.000	PHONE/IT – 05/25	\$227.52
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.381.430.000	PHONE/CURR – 05/25	\$227.51
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.510.430.000	PHONE/SO – 05/25	\$227.52
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.550.430.000	PHONE/BO – 05/25	\$227.52

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: 2898 - 2905

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	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	100.193.601.430.000	PHONE/MAINT – 05/25	\$351.59
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/01/25	255.193.790.430.000	PHONE/KIT – 05/25	\$49.49
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.113.601.436.000	ELECTRIC/FM – 04/25	\$4,407.45
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.115.601.431.000	WATER & SEWER/KCS –	\$1,730.16
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.115.601.436.000	ELECTRIC/KCS – 04/25	\$2,267.62
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.116.601.431.000	WATER & SEWER/TSAS – 04/25	\$1,730.15
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.116.601.436.000	ELECTRIC/TSAS – 04/25	\$2,267.62
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.193.601.431.000	WATER & SEWER/MAINT – 04/25	\$684.16
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/05/25	100.193.601.436.000	ELECTRIC/MAINT – 04/25	\$726.49
NCB	06/12/2025	2903	KETCHIKAN PUBLIC UTILITIES	05/05/25-SMS	100.120.601.431.000	WATER & SEWER/SMS –	\$3,311.47
NCB	06/12/2025	2903	KETCHIKAN PUBLIC UTILITIES	05/05/25-SMS	100.120.601.436.000	ELECTRIC/SMS – 04/25	\$5,309.25
NCB	06/12/2025	2901	KETCHIKAN PUBLIC UTILITIES	05/12/25	100.111.601.431.000	WATER & SEWER– PIONEER HOME – 04/25	\$90.56
NCB	06/12/2025	2901	ACS LONG DISTANCE	05/12/25	100.120.451.430.000	LONG DISTANCE/SMS – 04/25	\$22.00
NCB	06/12/2025	2903	GROSS ALASKA, INC	05/13/25	277.139.100.450.000	RHS MOVIE SNACKS & DRINKS – 05/13/25	\$498.50
NCB	06/12/2025	2901	VERIZON	05/19/25	307.190.310.430.000	MONTHLY CHARGES – MOBILE PHONES – –	\$261.63
NCB	06/12/2025	2900	MADISON LUMBER & HARDWARE	05/27/25-KHS	266.130.160.450.000	SUPPLIES & MATERIALS – KHS CONSTRUCTION – SEE	\$59.94
NCB	06/12/2025	2900	MADISON LUMBER & HARDWARE	05/27/25-M	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$182.28
NCB	06/12/2025	2903	SILLY MUNCHKINS	05/30/25	355.111.204.450.000	ASST SUPPLIES, TOYS, GAMES & BOOKS – PIONEER	\$1,288.41
NCB	06/12/2025	2903	SIGN PRO	11141	279.192.200.450.000	FLAT PANEL SIGN – PREK SCREENING – SEE QUOTE#	\$170.84

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: 2898 - 2905

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	06/12/2025	2900	ALASKA MARINE LINES, INC.	1695371A	100.115.100.450.000	BARGE FREIGHT – TRUCKING – KCDA ORDER	\$77.04
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1695371A	100.116.100.450.000	BARGE FREIGHT – TRUCKING – KCDA ORDER	\$77.04
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1716393	100.115.100.450.000	BARGE FREIGHT –PSS LAMINIATE ORDER	\$81.03
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1718194	100.190.360.450.000	BARGE FREIGHT– OETC CHROMEBOOK ORDER	\$142.35
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1718361	100.190.360.450.000	BARGE FREIGHT– OETC CHROMEBOOK ORDER	\$81.03
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1719221	100.190.360.450.000	BARGE FREIGHT– OETC CHROMEBOOK ORDER	\$81.03
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1719605	100.190.360.450.000	BARGE FREIGHT– OETC CHROMEBOOK ORDER	\$851.59
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1722120	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$643.84
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1723688	282.130.160.450.000	ESTIMATED BARGE FREIGHT – KHS WELD SHOP ORDERS	\$2,105.36
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1725103	282.130.160.450.000	ESTIMATED BARGE FREIGHT – KHS WELD SHOP ORDERS	\$149.69
NCB	06/12/2025	2900	ALASKA MARINE LINES, INC.	1731824	100.190.600.450.000	BARGE FREIGHT –VERITIV ORDER	\$320.21
NCB	06/12/2025	2903	MADISON LUMBER & HARDWARE	19548	100.130.100.450.000	ASST ART SUPPLIES & MATERIALS	\$92.95
NCB	06/12/2025	2902	TACOMA STEEL SUPPLY	2506716	282.130.160.450.000	METAL SUPPLIES – KHS WELDING – SEE QUOTE#	\$11,761.63
NCB	06/12/2025	2903	HOTEL CAPTAIN COOK	251531	140.190.100.420.000	8 RMS – 4 NTS LODGING – 05/01/25 – 05/05/25	\$4,732.00
NCB	06/12/2025	2902	AMAZON	251795-1	275.190.100.450.000	BEACH UNIT , ARTS, & PROFESSIONAL DEV	\$34.11

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: 2898 - 2905

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	06/12/2025	2903	SCHOOL MATE	251870	100.115.100.450.000	CUSTOM STUDENT FOLDERS (250)	\$512.50
NCB	06/12/2025	2899	RESIDENCE INN SACRAMENTO DOWNTOWN	251891	281.190.370.420.281	3-NTS LODGING - AVID SUMMER INSTITUTE -	\$993.60
NCB	06/12/2025	2903	AMAZON	251897-1	275.190.100.450.000	ASST BUTTONS, FELT, NEEDLES - 3RD GRADE ART	\$16.94
NCB	06/12/2025	2903	AMAZON	251976	277.139.100.450.000	ASST CLASSROOM, KITCHEN & CLEANING SUPPLIES	\$131.03
NCB	06/12/2025	2903	AMAZON	251986	277.139.100.450.000	KITCHENAID 9 CUP FOOD PROCESSOR	\$69.99
NCB	06/12/2025	2903	AMAZON	252093	140.190.100.450.000	ASST BOOKSETS & SUPPLIES - INSTRUCTIONAL COACHING	\$542.01
NCB	06/12/2025	2903	TED FERRY CIVIC CENTER	252096	100.190.511.441.000	SUPERINTENDENT FORUM RENTAL - 05/27/25	\$250.00
NCB	06/12/2025	2903	INSTRUCTIONAL COACHING GROUP	252099	140.190.370.410.000	REGISTRATION- INSTRUCTIONAL COACHING	\$790.00
NCB	06/12/2025	2903	AMAZON	252103	255.190.790.450.000	27" MONITOR & MONITOR ARM - FOOD SERVICE	\$125.96
NCB	06/12/2025	2903	STATE OF ALASKA, MOTOR VEHICLE DIV.	252108	100.190.600.491.000	REGISTRATION RENEWAL -XZB469	\$10.00
NCB	06/12/2025	2903	INSTRUCTIONAL COACHING GROUP	252114	140.190.100.410.000	RADICAL LEARNERS REGISTRATION	\$99.00
NCB	06/12/2025	2903	AMAZON	252131	100.190.510.450.000	FACIAL TISSUE - 18 PK	\$21.42
NCB	06/12/2025	2903	AMAZON	252131	100.190.550.450.000	FACIAL TISSUE - 18 PK	\$21.42
NCB	06/12/2025	2899	KETCHIKAN GATEWAY BOROUGH	252137	100.190.511.420.000	AIRPORT FERRY PASSES- INTERM SUP TO BOE	\$64.00
NCB	06/12/2025	2903	LAKESHORE LEARNING MATERIALS	252147	355.111.204.450.355	ASST CLASSROOM SUPPLIES - IEA PRESCHOOL	\$546.12
NCB	06/12/2025	2903	PARTS TOWN	252164	255.190.790.450.000	HOBART OVERFLOW TUBE & RING - SMS DISHWASHER	\$315.73

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: 2898 - 2905

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	06/12/2025	2903	INDEED	252199	100.190.553.410.000	JOB POSTING SERVICES – MAY 2025	\$3,329.08
NCB	06/12/2025	2903	LENOVO	252200	100.190.360.410.000	REPAIR & REPLACE LCD BROKEN DISPLAY	\$224.35
NCB	06/12/2025	2903	CAPE FOX LODGE	252201	100.190.512.420.000	2-NTS LODGING – INTERIM SUP CANDIDATE –	\$577.02
NCB	06/12/2025	2903	KING COUNTY DIRECTORS' ASSOC.	300844060	100.190.330.450.000	HEALTH OFFICE SUPPLIES – SEE CART# 1557622	\$255.68
NCB	06/12/2025	2903	POWERSCHOOL GROUP LLC	441332	100.190.360.410.000	POWERSCHOOL UNIVERISTY REMOTE = 07/14/25–	\$1,333.80
NCB	06/12/2025	2903	PACIFIC PRINTING, LLC	6762	277.139.100.450.000	RHS DIPLOMA PRINTING	\$137.00
NCB	06/12/2025	2903	PACIFIC PRINTING, LLC	6763	100.191.100.450.000	DIPLOMA PRINTING – FAST TRACK	\$56.00
NCB	06/12/2025	2903	SERVICE AUTO PARTS, INC.	800116	282.130.160.450.000	ASST PARTS & SUPPLIES – KHS AUTO SHOP – SEE	\$9,913.38
NCB	06/12/2025	2903	KETCHIKAN AUTOBODY & GLASS	V876979	100.190.600.410.000	MISCHARGE ON CREDIT CARD WILL BE CORRECTED	\$9,882.98
Check Total:							\$234,305.07
2154	06/02/2025	2898	WALMART/CAPITAL ONE	04/28/25	100.190.510.450.000	SD CARD & PACKING TAPE	\$52.24
2154	06/02/2025	2898	WALMART/CAPITAL ONE	05/02/25	100.115.450.450.000	FY25 OPEN PO – SUPPLIES & MATERIALS – KCS	\$87.24
2154	06/02/2025	2898	WALMART/CAPITAL ONE	05/13/25	274.190.300.450.674	HOMELESS STUDENT SUPPORT –05/13/25	\$1,800.04
2154	06/02/2025	2898	WALMART/CAPITAL ONE	05/16/25	100.130.100.450.000	ASST CLASSROOM SUPPLIES & MATERIALS	\$153.58
2154	06/02/2025	2898	WALMART/CAPITAL ONE	RHS 25	277.139.100.450.277	ADDL FY25 OPEN PO – SUPPLIES & MATERIALS	\$185.10
Check Total:							\$2,278.20
2155	06/12/2025	2905	ACCESS BEHAVIORAL SERVICES, LLC	IN250602149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES – 02/03/25 –	\$7,837.50
Check Total:							\$7,837.50

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: 2898 - 2905

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
2156	06/12/2025	2905	ADAMS, BRIAN	06/02/25	100.192.200.410.000	CONTRACTED REMOTE SCHOOL PSYCH SERVICES -	\$11,780.60
Check Total:							\$11,780.60
2157	06/12/2025	2905	ADVANCED COMMUNICATIONS INC	25855	100.190.600.410.000	DISTRICTWIDE FIRE ALARM SYSTEMS REPAIRS, DEVICES	\$5,943.00
Check Total:							\$5,943.00
2158	06/12/2025	2905	ALASKA CAR RENTAL	2-2291217	278.192.200.410.000	5-DAY CAR RENTAL - SLP CONTRACTOR ON-SITE	\$538.20
Check Total:							\$538.20
2159	06/12/2025	2905	ALASKA PEST MANAGEMENT	43087	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$160.00
2160	06/12/2025	2905	ALASKA STAIRLIFT & ELEVATOR, LLC	41358	100.190.600.450.000	VERTICAL LIFT PLATFORM - KHS ELEVATOR	\$725.00
Check Total:							\$725.00
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/07/25 - MILK PROGRAM	\$1,579.62
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/12/25 - MILK PROGRAM	\$749.82
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/14/25 - MILK PROGRAM	\$869.79
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/19/25 - MILK PROGRAM	\$764.82
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/21/25 - MILK PROGRAM	\$869.79
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/27/25 - MILK PROGRAM	\$749.82
2161	06/12/2025	2905	ALASKAN & PROUD-MILK ACCT	05/31/25	255.190.790.460.000	05/28/25 MILK PROGRAM	\$844.80
Check Total:							\$6,428.46
2162	06/12/2025	2905	ALASKAN & PROUD-WILLIAMS, INC.	05/31/25	277.139.100.450.277	ADDL - FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$357.21
Check Total:							\$357.21
2163	06/12/2025	2905	ALASKAN COPPER & BRASS COMPANY	885872-1	282.130.160.450.000	METAL SUPPLIES - KHS WELDING - SEE QUOTE#	\$2,284.60
2163	06/12/2025	2905	ALASKAN COPPER & BRASS COMPANY	885872-2	282.130.160.450.000	METAL SUPPLIES - KHS WELDING - SEE QUOTE#	\$626.40
Check Total:							\$2,911.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Voucher Range: 2898 - 2905

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
2164	06/12/2025	2905	AMAZON	13LP-JKMW-TW41	100.116.450.450.000	FILING CABINET	\$83.99
Check Total:							\$83.99
2165	06/12/2025	2905	ASSOC OF ALASKA SCHOOL BOARDS	220655	100.190.511.410.000	SUPERINTENDENT SEARCH PROFESSIONAL FEE - PHASE	\$5,916.00
2165	06/12/2025	2905	ASSOC OF ALASKA SCHOOL BOARDS	220655	100.190.511.410.000	TRAVEL TIME & EXPENSES	\$1,278.25
Check Total:							\$7,194.25
2166	06/12/2025	2905	AXMAKER, BRADEE	05/28/25	100.192.200.410.000	CONTRACTED - REMOTE PT SERVICES - 05/20/25 -	\$285.00
Check Total:							\$285.00
2167	06/12/2025	2905	BARTHOLOMEW, KERRI A	05/25	270.190.100.421.270	MILEAGE REIMBURSEMENT - JAN - MAY 2025	\$198.10
Check Total:							\$198.10
2168	06/12/2025	2905	BEACH, MIKE	DR 2953	100.130.700.410.705	KHS SOCCER PROTECH - MAY 2025	\$220.00
Check Total:							\$220.00
2169	06/12/2025	2905	BOEHLERT, SHERILYNN R	DR 2904	100.120.100.450.000	REIMBURSE - CAMPING & SURVIVAL TRIP SUPPLIES &	\$244.46
Check Total:							\$244.46
2170	06/12/2025	2905	BOEHLERT, STEVE	DR 2963	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2025	\$50.00
Check Total:							\$50.00
2171	06/12/2025	2905	BRANDT-ERICHSEN, SCOTT	DR 2955	100.130.700.410.705	KHS SOCCER PROTECH - MAY 2025	\$105.00
Check Total:							\$105.00
2172	06/12/2025	2905	BREAKING BARRIERS, LLC	SLPBB05302025	100.192.200.410.000	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$42,560.00
Check Total:							\$42,560.00
2173	06/12/2025	2905	BRIGHT, TODD	DR 2966	100.130.700.410.710	KHS BASEBALL PROTECH - MAY 2025	\$270.00
Check Total:							\$270.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Voucher Range: 2898 - 2905

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
2174	06/12/2025	2905	BUCKINGHAM, AMANDA EILEEN	05/25	270.190.100.421.270	MILEAGE REIMBURSEMENT – JAN – MAY 2025	\$388.08
2174	06/12/2025	2905	BUCKINGHAM, AMANDA EILEEN	05/25	270.190.100.421.270	MILEAGE REIMBURSEMENT – SEP – DEC 2024	\$300.16
Check Total:							\$688.24
2175	06/12/2025	2905	CAMPBELL, RODNEY	DR 2960	100.130.700.410.711	KHS SOFTBALL PROTECH – MAY 2025	\$170.00
Check Total:							\$170.00
2176	06/12/2025	2905	CRIMINAL RECORD CHECK.COM	2025050074	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS – 05/01/25 –	\$422.50
Check Total:							\$422.50
2177	06/12/2025	2905	DEPT OF TRANSPORTATION	RE250000468	100.130.700.425.701	RT FERRY – KTN TO MET – KHS DDF – 09/09/24	\$174.00
2177	06/12/2025	2905	DEPT OF TRANSPORTATION	RE250000777	100.130.700.425.000	RT FERRY – KTN TO JNU – 04/08/25 – 04/13/25 –	\$10,936.00
Check Total:							\$11,110.00
2178	06/12/2025	2905	DIOUF, MBAYE	DR 2952	100.130.700.410.705	KHS SOCCER PROTECH – MAY 2025	\$225.00
Check Total:							\$225.00
2179	06/12/2025	2905	EVISON, JASON	DR 2951	100.130.700.410.705	KHS SOCCER PROTECH – MAY 2025	\$140.00
Check Total:							\$140.00
2180	06/12/2025	2905	FIRST STUDENT, INC	12031769	205.190.760.426.000	FEB 2025 – H-T-S – INV# 12031769	\$81,935.27
2180	06/12/2025	2905	FIRST STUDENT, INC	12031770	205.190.760.440.000	FEB 2025 – ADMIN FEES – INV# 12031770	\$85,478.25
2180	06/12/2025	2905	FIRST STUDENT, INC	538796	205.190.761.425.113	FME FIELD TRIP CHARTERS – 02/25	\$232.60
2180	06/12/2025	2905	FIRST STUDENT, INC	538797	205.190.761.425.115	KCS FIELD TRIP CHARTERS – 02/25	\$164.19

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: 2898 - 2905

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
2180	06/12/2025	2905	FIRST STUDENT, INC	538798	278.192.200.425.278	KHS SPED SWIM CHARTERS – 02/25	\$154.89
2180	06/12/2025	2905	FIRST STUDENT, INC	538800	205.190.761.425.114	PHE FIELD TRIP CHARTERS – 02/25	\$237.52
2180	06/12/2025	2905	FIRST STUDENT, INC	538801	205.190.761.425.120	SMS FIELD TRIP CHARTERS – 2/25	\$109.46
2180	06/12/2025	2905	FIRST STUDENT, INC	538802	205.190.761.425.116	TSAS FIELD TRIP CHARTERS – 02/25	\$556.06
2180	06/12/2025	2905	FIRST STUDENT, INC	538803	100.130.700.425.000	FY25 OPEN PO – KHS ACTIVITIES CHARTERS	\$1,018.55
2180	06/12/2025	2905	FIRST STUDENT, INC	538806	205.190.761.425.130	KHS FIELD TRIP CHARTERS – 02/25	\$114.39
Check Total:							\$170,001.18
2181	06/12/2025	2905	FRUTIGER, KATHRYN ROSSETTO	05/25	307.190.310.421.000	MILEAGE REIMBURSEMENT – 02/28/25 – 05/30/25	\$161.77
Check Total:							\$161.77
2182	06/12/2025	2905	GILSON, BRIAN	DR 2961	100.130.700.410.711	KHS SOFTBALL PROTECH – MAY 2025	\$450.00
Check Total:							\$450.00
2183	06/12/2025	2905	GRIFFIN-CASEY, MEGAN VALERIE	05/25	100.120.100.421.000	MILEAGE REIMBURSEMENT – MAY 2025	\$61.18
Check Total:							\$61.18
2184	06/12/2025	2905	GSD EDUCATIONAL SERVICES	INV-1516	100.190.360.410.000	POWERSCHOOL CUSTOMIZATION –	\$36.25
Check Total:							\$36.25
2185	06/12/2025	2905	HOLY NAME CATHOLIC SCHOOL	JUNE 2025-2	100.115.600.441.000	KCS ANNEX MONTHLY LEASE – INCREASE JUNE	\$1,436.00
Check Total:							\$1,436.00
2186	06/12/2025	2905	HUFF, ANITRA RAE	DR 2939	100.116.450.410.000	ADMINISTRATIVE SERIVCES – JAN 2025 – JUNE 2025	\$7,776.56
Check Total:							\$7,776.56

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: 2898 - 2905

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
2187	06/12/2025	2905	JOSTENS, INC.	37164955	100.130.100.450.000	ADDL 2025 DIPLOMA	\$17.65
Check Total:							\$17.65
2188	06/12/2025	2905	KELLEY CREATE	IN1978025	100.190.510.450.000	4 CASES OF COPY PAPER	\$109.98
2188	06/12/2025	2905	KELLEY CREATE	IN1978025	100.190.553.450.000	4 CASES OF COPY PAPER	\$109.98
2188	06/12/2025	2905	KELLEY CREATE	IN1978894	355.111.204.450.000	COLORING PLAYHOUSES	\$70.96
Check Total:							\$290.92
2189	06/12/2025	2905	KELLEY CREATE	39376650	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
2190	06/12/2025	2905	KETCHIKAN DAILY NEWS	05/31/25	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - MAY 2025	\$731.00
Check Total:							\$731.00
2191	06/12/2025	2905	KETCHIKAN GATEWAY BOROUGH	JUNE 2025	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2910 2916	100.130.700.425.708	REIMBURSE - RT AIRFARE - KTN TO SIT - KHS SOFTBALL	\$5,607.90
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2911	100.130.700.450.000	REIMBURSE - ASST ACTIVITIES SUPPLIES, GAS,	\$894.27
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2912 2917	100.130.700.425.717	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS TRACK -	\$11,577.25
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2912 2917	100.130.700.425.717	RT AIRFARE - KTN TO SIT - KHS TRACK - 05/08/25 -	\$9,514.21
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2912 2917	100.130.700.425.717	RT AIRFARE - KTN TO JNU - KHS TRACK - 04/25/25 -	\$7,411.12
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2913 2915	100.130.700.425.703	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS BOYS	\$4,387.04
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2913 2915	100.130.700.425.704	RT AIRFARE - KTN TO JNU - KHS GIRLS SOCCER -	\$7,773.74
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2914	100.130.700.425.709	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS	\$8,519.78

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: 2898 - 2905

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
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2969	100.190.512.420.000	2-DAY CAR RENTAL - M.ROBBINS - 03/16/25 -	\$138.58
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.420.000	TRAVEL PER DIEMS - AD MEETING & STATE SOCCER	\$300.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.703	TRAVEL PER DIEMS - KHS BOYS & GIRLS SOCCER -	\$200.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.704	TRAVEL PER DIEMS - KHS BOYS & GIRLS SOCCER -	\$300.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.708	TRAVEL PER DIEMS - KHS SOFTBALL - MAY 2025	\$750.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.709	TRAVEL PER DIEMS - KHS BASEBALL - MAY 2025	\$600.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.717	REIMBURSE TRAVEL PER DIEMS - KHS TRACK - MAY	\$900.00
2192	06/12/2025	2905	KETCHIKAN HIGH SCHOOL	DR 2972-2979	100.130.700.425.722	TRAVEL PER DIEMS - KHS GIRLS BBALL - FEB 2025	\$300.00
Check Total:							\$59,173.89
2193	06/12/2025	2905	KETCHIKAN ICE CREAM	05/27/25	274.120.100.450.474	ICE CREAM - RISING KNIGHTS SOCIAL -	\$493.50
Check Total:							\$493.50
2194	06/12/2025	2905		05/29/25	255.000.901.020.000	REFUND LUNCH ACCT	\$30.55
Check Total:							\$30.55
2195	06/12/2025	2905	LIGHTHOUSE SERVICE	65718	100.190.600.450.000	MAINT VEHICLES - NEW TIRES - XXU582	\$642.08
Check Total:							\$642.08
2196	06/12/2025	2905	MACKIN	928022	275.130.352.450.000	KHS LIBRARY - VOICES ON THE LAND ORDER - LIST ID:	\$428.00
2196	06/12/2025	2905	MACKIN	929491	275.139.352.450.000	RHS LIBRARY - VOICES ON THE LAND ORDER - LIST ID:	\$428.00
2196	06/12/2025	2905	MACKIN	929882	275.116.352.450.000	TSAS LIBRARY - VOICES ON THE LAND ORDER - LIST ID:	\$428.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Voucher Range: 2898 - 2905

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
2196	06/12/2025	2905	MACKIN	930125	275.113.352.450.000	FME LIBRARY – VOICES ON THE LAND ORDER – LIST ID:	\$428.00
2196	06/12/2025	2905	MACKIN	931413	275.120.352.450.000	SMS LIBRARY – VOICES ON THE LAND ORDER – LIST ID:	\$428.00
2196	06/12/2025	2905	MACKIN	931772	100.116.352.450.000	TSAS LIBRARY BOOK ORDER – CONSID/LIST ID 1203929	\$1,799.00
Check Total:							\$3,939.00
2197	06/12/2025	2905	MAGNO, DAN	DR 2753	100.116.100.410.000	ARTIST-IN-RESIDENCE – LION KING PRODUCTION	\$1,260.00
Check Total:							\$1,260.00
2198	06/12/2025	2905	MILNER, JOHN	DR 2965	100.130.700.410.710	KHS BASEBALL PROTECH – MAY 2025	\$200.00
Check Total:							\$200.00
2199	06/12/2025	2905	MONTGOMERY, THOMAS	DR 2964	100.130.700.410.710	KHS BASEBALL PROTECH – MAY 2025	\$140.00
Check Total:							\$140.00
2200	06/12/2025	2905	NEDZWECKY, ROBERT	DR 2962	100.130.700.410.711	KHS SOFTBALL PROTECH – MAY 2025	\$220.00
Check Total:							\$220.00
2201	06/12/2025	2905	NELSON, KAREN ANN	06/03/25	100.193.100.378.111	TUITION REIMBURSEMENT	\$255.58
Check Total:							\$255.58
2202	06/12/2025	2905	NEYHARD, KEVIN MICHAEL	12/12/24	100.193.100.378.120	TUITION REIMBURSEMENT – 3 CREDITS	\$1,539.00
Check Total:							\$1,539.00
2203	06/12/2025	2905	NORTHWEST TEXTBOOK DEPOSITORY	114-367-454	100.130.100.450.000	PRE-ALGEBRA	\$679.85
Check Total:							\$679.85
2204	06/12/2025	2905	OUTPOST AGRICULTURE	000910	255.190.790.459.000	MIXED LETTUCE BOX – 05/07/25 – 05/19/25	\$50.00
2204	06/12/2025	2905	OUTPOST AGRICULTURE	000921	255.190.790.459.000	MIXED LETTUCE BOX – 05/07/25 – 05/19/25	\$75.00

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: 2898 - 2905

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
2204	06/12/2025	2905	OUTPOST AGRICULTURE	000930	255.190.790.459.000	MIXED LETTUCE BOX – 05/07/25 – 05/19/25	\$125.00
						Check Total:	\$250.00
2205	06/12/2025	2905	OYEDEJI, CHARLES	DR 2948	100.130.700.410.705	KHS SOCCER PROTECH – MAY 2025	\$280.00
						Check Total:	\$280.00
2206	06/12/2025	2905	PIONEER PRINTING CO. INC.	05/31/25-KHS	100.130.100.450.000	PRINTING – 2025 KHS GRADUATION PROGRAMS –	\$794.85
						Check Total:	\$794.85
2207	06/12/2025	2905	PITNEY BOWES	3320818692	100.130.450.441.000	POSTAGE METER LEASE – #0012246364 – 06/30/25	\$252.30
						Check Total:	\$252.30
2208	06/12/2025	2905	POPE, CONNER KEVIN	DR 2949	100.130.700.410.705	KHS SOCCER PROTECH – MAY 2025	\$65.00
						Check Total:	\$65.00
2209	06/12/2025	2905	POPPEN, GREG	DR 2950	100.130.700.410.705	KHS SOCCER PROTECH – MAY 2025	\$65.00
						Check Total:	\$65.00
2210	06/12/2025	2905	R & M ENGINEERING	0000162	100.190.600.410.000	FY25 – OPEN PO – PHE WATER TESTING	\$75.00
						Check Total:	\$75.00
2211	06/12/2025	2905	██████████	05/28/25	255.000.901.020.000	REFUND LUNCH ACCT	\$43.40
						Check Total:	\$43.40
2212	06/12/2025	2905	ROBBINS, MICHAEL	05/28/25	100.190.512.450.000	REIMBURSE – MEAL – INTERIM SUP CANDIDATE –	\$151.48
						Check Total:	\$151.48
2213	06/12/2025	2905	SCHMOLCK MECHANICAL CONTRACTOR, INC.	05/31/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$88.02
						Check Total:	\$88.02
2214	06/12/2025	2905	SHEAREN, LAUREN AINSLEY	05/25	255.190.790.421.000	MILEAGE REIMBURSEMENT – MAR – APR 2025	\$126.00
						Check Total:	\$126.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Voucher Range: 2898 - 2905

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
2215	06/12/2025	2905	SOLIANT	21211139	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 05/12/25 –	\$1,550.00
2215	06/12/2025	2905	SOLIANT	21212647	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES – 05/12/25 –	\$3,250.00
2215	06/12/2025	2905	SOLIANT	21212648	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 05/12/25 –	\$3,412.50
2215	06/12/2025	2905	SOLIANT	21216787	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES –	\$850.00
2215	06/12/2025	2905	SOLIANT	21218516	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES –	\$3,250.00
2215	06/12/2025	2905	SOLIANT	21218864	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES –	\$3,412.50
2215	06/12/2025	2905	SOLIANT	21222825	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 05/27/25–	\$150.00
2215	06/12/2025	2905	SOLIANT	21224234	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES – 05/27/25 –	\$2,200.00
2215	06/12/2025	2905	SOLIANT	21224488	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – 05/27/25 –	\$3,412.50
Check Total:							\$21,487.50
2216	06/12/2025	2905	TELE TALK THERAPY	2	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES – FINAL INVOICE	\$12,027.00
Check Total:							\$12,027.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250505120088026	100.190.550.450.000	BABY CARROTS	\$161.40
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250505120088026	100.190.550.450.000	CELERY	\$196.90
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250505120088026	100.190.550.450.000	RED GRAPES	\$660.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250507120030092	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/07/25	\$296.94
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250509120088083	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/09/25 – 05/15/25	\$307.58

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: 2898 - 2905

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
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250513120088101	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/09/25 - 05/15/25	\$229.60
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250514120088121	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/09/25 - 05/15/25	\$126.80
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250515120010002	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/09/25 - 05/15/25	\$268.74
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250518120088156	257.190.790.459.257	BLUERBERRY - CASE	\$240.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250518120088156	257.190.790.459.257	PEARS	\$1,258.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250518120088156	257.190.790.459.257	RASPBERRY - CASE	\$225.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250518120088156	257.190.790.459.257	STRAWBERRY - CASE	\$390.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250519120010002	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$197.40
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250519120010005	100.190.550.450.000	PINK LADY APPLES	\$718.30
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250519120010005	100.190.550.450.000	GREEN GRAPES	\$1,032.00
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250519120010005	257.190.790.459.257	PINK LADY APPLES	\$46.70
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250520120010016	255.190.790.459.000	LUNCH PROGRAM SUPPLIES	\$210.92
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250528120060043	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/28/25	\$40.72
2217	06/12/2025	2905	THREE BEARS ALASKA, INC	250530120040067	100.190.105.450.000	SNACKS & SUPPLIES FOR SUMMER SCHOOL	\$1,195.26
Check Total:							\$7,802.26
2218	06/12/2025	2905	TYLER RENTAL	T628380	100.190.600.450.000	FY25 - OPEN PO- SUPPLIES & EQUIPMENT	\$123.21
Check Total:							\$123.21
2219	06/12/2025	2905	US FOODS	3073833	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/21/25	\$3,142.22
2219	06/12/2025	2905	US FOODS	3073833	255.190.790.469.000	NON FOOD ITEMS -	\$444.15
2219	06/12/2025	2905	US FOODS	3073834	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/21/25	\$287.21
2219	06/12/2025	2905	US FOODS	3073835	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/21/25	\$853.60

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: 2898 - 2905

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
2219	06/12/2025	2905	US FOODS	3149558	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/22/25	\$4,337.15
2219	06/12/2025	2905	US FOODS	3149558	255.190.790.469.000	NON FOOD ITEMS -	\$321.30
2219	06/12/2025	2905	US FOODS	3149558	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 05/22/25	\$706.82
2219	06/12/2025	2905	US FOODS	3149559	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/22/25	\$61.34
2219	06/12/2025	2905	US FOODS	3149559	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 05/22/25	\$742.98
2219	06/12/2025	2905	US FOODS	3149560	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 05/22/25	\$1,149.54
2219	06/12/2025	2905	US FOODS	5111837	255.190.790.469.000	NON FOOD ITEMS -	\$126.88
2219	06/12/2025	2905	US FOODS	5150392	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/21/25	\$23.08
2219	06/12/2025	2905	US FOODS	5150393	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/21/25	\$245.93
2219	06/12/2025	2905	US FOODS	5172446	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/21/25	\$530.40
2219	06/12/2025	2905	US FOODS	5172446	255.190.790.460.000	MILK PROGRAM SUPPLIES - 04/21/25	\$564.26
2219	06/12/2025	2905	US FOODS	5172447	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/21/25	\$52.79
2219	06/12/2025	2905	US FOODS	5172447	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/21/25	\$112.55
2219	06/12/2025	2905	US FOODS	5172448	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/21/25	\$485.86
2219	06/12/2025	2905	US FOODS	5363995	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/30/25	\$1,033.33
2219	06/12/2025	2905	US FOODS	5363995	255.190.790.469.000	NON FOOD ITESM -	\$152.35

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: 2898 - 2905

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
2219	06/12/2025	2905	US FOODS	5363995	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 04/30/25	\$373.18
2219	06/12/2025	2905	US FOODS	5363996	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/30/25	\$86.92
2219	06/12/2025	2905	US FOODS	5363996	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 04/30/25	\$154.18
2219	06/12/2025	2905	US FOODS	5363997	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/30/25	\$291.43
2219	06/12/2025	2905	US FOODS	5759355	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/14/25	\$57.83
2219	06/12/2025	2905	US FOODS	5759356	255.190.790.469.000	NON FOOD ITEMS –	\$241.75
2219	06/12/2025	2905	US FOODS	5759363	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/14/25	\$762.68
2219	06/12/2025	2905	US FOODS	5759363	255.190.790.460.000	MILK PROGRAM SUPPLIES – 05/14/25	\$614.50
2219	06/12/2025	2905	US FOODS	5759363	255.190.790.469.000	NON FOOD ITEMS –	\$262.01
2219	06/12/2025	2905	US FOODS	5759364	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/14/25	\$778.40
2219	06/12/2025	2905	US FOODS	5759364	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 05/14/25	\$778.08
2219	06/12/2025	2905	US FOODS	5759365	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/14/25	\$1,095.62
2219	06/12/2025	2905	US FOODS	5832807	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/16/25	\$225.90
2219	06/12/2025	2905	US FOODS	5832807	255.190.790.460.000	MILK PROGRAM – 05/16/25	\$2,878.10
2219	06/12/2025	2905	US FOODS	5832807	255.190.790.469.000	NON FOOD ITEMS –	\$439.00
2219	06/12/2025	2905	US FOODS	5832808	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 05/16/25	\$778.08
2219	06/12/2025	2905	US FOODS	5832809	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 05/16/25	\$693.15

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: 2898 - 2905

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
2219	06/12/2025	2905	US FOODS	5927799	255.190.790.459.000	SALES TAX EXEMPTION – LUNCH PROGRAM	(\$206.12)
Check Total:							\$25,678.43
2220	06/12/2025	2905	VERITIV OPERATING COMPANY	655-22453021	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER	\$1,298.08
2220	06/12/2025	2905	VERITIV OPERATING COMPANY	655-22453021	100.190.600.450.000	RELIABLE 1250 ML FOAM SOAP	\$2,163.40
2220	06/12/2025	2905	VERITIV OPERATING COMPANY	655-22453021	100.190.600.450.000	24OZ LARGE 5" HEADBAND MOP	\$51.60
2220	06/12/2025	2905	VERITIV OPERATING COMPANY	655-22471975	100.190.600.450.000	SOFPULL TOWEL 6RL/CS	\$4,284.50
2220	06/12/2025	2905	VERITIV OPERATING COMPANY	655-22471975	100.190.600.450.000	LARGE BLENDED/LOOP MOP	\$103.20
Check Total:							\$7,900.78
2221	06/12/2025	2905	WATHEN, SEAN	DR 2968	100.130.700.410.710	KHS BASEBALL PROTECH – MAY 2025	\$40.00
Check Total:							\$40.00
2222	06/12/2025	2905		05/20/25	255.000.901.020.000	LUNCH ACCOUNT REFUND – 304117	\$110.15
Check Total:							\$110.15
Bank Total:							\$677,108.36

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: 2898 - 2905

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			\$407,812.81				
140			\$6,163.01				
205			\$180,461.29				
255			\$34,836.87				
257			\$2,159.70				
266			\$59.94				
270			\$886.34				
274			\$2,293.54				
275			\$2,191.05				
277			\$1,378.83				
278			\$8,530.59				
279			\$170.84				
281			\$993.60				
282			\$26,841.06				
307			\$423.40				
355			\$1,905.49				
Fund Totals:			\$677,108.36				

End of Report

Disbursements Grand Total:

\$677,108.36