

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: 2867 - 2868

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							
2057	05/09/2025	2867	ALASKA CAR RENTAL	2-2291218	278.192.200.410.000	5-DAY CAR RENTAL - SLP CONTRACTOR ON-SITE	\$498.75
Check Total:							\$498.75
2058	05/09/2025	2867	ALASKA DEPT OF LABOR	2025-03-31	100.000.000.703.000	FY25 Q3 UI	\$2,360.80
Check Total:							\$2,360.80
2059	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$256.20
Check Total:							\$256.20
2060	05/09/2025	2867	BEACH, MIKE	DR 2810	100.130.700.410.705	KHS SOCCER PROTECH - 04/25	\$370.00
2060	05/09/2025	2867	BEACH, MIKE	DR 2810	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL TEST	\$80.00
Check Total:							\$450.00
2061	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$442.71
Check Total:							\$442.71
2062	05/09/2025	2867	BOEHLERT, STEVE	DR 2818	100.130.700.410.710	KHS BASEBALL PROTECH - 04/25	\$40.00
2062	05/09/2025	2867	BOEHLERT, STEVE	DR 2818	100.130.700.410.711	KHS SOFTBALL PROTECH - 04/25	\$200.00
Check Total:							\$240.00
2063	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,899.73
Check Total:							\$1,899.73
2064	05/09/2025	2867	BRANDT-ERICHSEN, SCOTT	DR 2811	100.130.700.410.705	KHS SOCCER PROTECH - 04/25	\$110.00
Check Total:							\$110.00
2065	05/09/2025	2867	BREAKING BARRIERS, LLC	SLPBB04182025	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$41,800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$41,800.00
2066	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$78.00
Check Total:							\$78.00
2067	05/09/2025	2867	BRIGHT, TODD	DR 2816	100.130.700.410.710	KHS BASEBALL PROTECH - 04/25	\$310.00
2067	05/09/2025	2867	BRIGHT, TODD	DR 2816	100.130.700.410.711	KHS SOFTBALL PROTECH - 04/25	\$120.00
Check Total:							\$430.00
2068	05/09/2025	2867	BUCKINGHAM, AMANDA EILEEN	05/05/25	140.190.100.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$32.38
Check Total:							\$32.38
2069	05/09/2025	2867	CAPE FOX TOURS	DR 2832	275.190.100.410.000	DANCE PERFORMANCE & SAXMAN TOUR - 05/05/25	\$450.00
Check Total:							\$450.00
2070	05/09/2025	2867		04/25/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$751.14
Check Total:							\$751.14
2071	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,989.46
Check Total:							\$1,989.46
2072	05/09/2025	2867	CRIMINAL RECORD CHECK.COM	2025040070	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 04/01/25 -	\$1,827.00
Check Total:							\$1,827.00
2073	05/09/2025	2867	CRISIS PREVENTION INSTITUTE	NAIN-102868	278.192.200.410.278	ANNUAL MEMBERSHIP FEES 24/25 - N.HIGSON	\$200.00
Check Total:							\$200.00
2074	05/09/2025	2867	DIOUF, MBAYE	DR 2809	100.130.700.410.705	KHS SOCCER PROTECH - 04/25	\$200.00
Check Total:							\$200.00
2075	05/09/2025	2867		04/24/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$1,599.92
Check Total:							\$1,599.92

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2076	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$22.63
Check Total:							\$22.63
2077	05/09/2025	2867	EVISON, JASON	DR 2808	100.130.700.410.705	KHS SOCCER PROTECH - 04/25	\$165.00
Check Total:							\$165.00
2078	05/09/2025	2867	FILYAW, DAVE	DR 2824	100.130.700.410.711	KHS SOFTBALL PROTECH - 04/25	\$90.00
Check Total:							\$90.00
2079	05/09/2025	2867	FOLLETT CONTENT SOLUTIONS, 563054 LLC		275.114.352.450.000	PHE LIBRARY - VOICES ON LAND ORDER - QUOTE #	\$208.58
2079	05/09/2025	2867	FOLLETT CONTENT SOLUTIONS, 566044 LLC		355.111.352.450.000	HTE LIBRARY - INDIGENOUS TITLS W/PROCESSING - SEE	\$176.27
Check Total:							\$384.85
2080	05/09/2025	2867	FOOD AND NUTRITION SERVICES/DEED	7925	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,194.60
Check Total:							\$1,194.60
2081	05/09/2025	2867		04/24/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$309.48
Check Total:							\$309.48
2082	05/09/2025	2867	GARLICK, JARED	04/24/25	271.130.100.420.000	REIMBURSE - GROUND TRANSPROTATION - PBIS	\$85.91
Check Total:							\$85.91
2083	05/09/2025	2867	GASS, BILL	DR 2817	100.130.700.410.710	KHS BASEBALL PROTECH - 04/25	\$130.00
Check Total:							\$130.00
2084	05/09/2025	2867	GILSON, BRIAN	DR 2822	100.130.700.410.711	KHS SOFTBALL PROTECH - 04/25	\$370.00
Check Total:							\$370.00
2085	05/09/2025	2867		04/24/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$404.97
2085	05/09/2025	2867		04/24/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$406.12

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2085	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,814.97
Check Total:							\$2,626.06
2086	05/09/2025	2867	GOLD PAN PIZZA	166	277.139.100.450.000	PIZZA FOR RHS	\$139.94
GRADUATION 05/28/25							
Check Total:							\$139.94
2087	05/09/2025	2867	GROSS ALASKA, INC	5/13 RENTAL	277.139.100.441.000	THEATER RENTAL -	\$600.00
Check Total:							\$600.00
2088	05/09/2025	2867		04/24/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$969.13
2088	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$34.72
Check Total:							\$1,003.85
2089	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$748.75
Check Total:							\$748.75
2090	05/09/2025	2867		04/24/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$3,921.60
2090	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$2,657.52
Check Total:							\$6,579.12
2091	05/09/2025	2867		04/24/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$408.20
2091	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$93.07
Check Total:							\$501.27
2093	05/09/2025	2867	KETCHIKAN GATEWAY BOROUGH	MAY 2025	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
2094	05/09/2025	2867	LINDQUIST, PAUL DAVID	05/02/25	269.130.160.420.000	REIMBURSE - RT AIRFARE - KTN TO DFW - 04/28/25 -	\$1,229.91
Check Total:							\$1,229.91
2095	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$388.58
Check Total:							\$388.58
2096	05/09/2025	2867	MILNER, JOHN	DR 2814	100.130.700.410.710	KHS BASEBALL PROTECH - 04/25	\$240.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$240.00
2097	05/09/2025	2867		DR 2821	100.130.700.410.711	KHS SOFTBALL PROTECH – 04/25	\$120.00
Check Total:							\$120.00
2098	05/09/2025	2867		04/24/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$991.01
2098	05/09/2025	2867		04/24/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$106.50
2098	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$228.84
Check Total:							\$1,326.35
2099	05/09/2025	2867	NEDZWECKY, ROBERT	DR 2823	100.130.700.410.711	KHS SOFTBALL PROTECH – 04/25	\$210.00
Check Total:							\$210.00
2100	05/09/2025	2867	NORTHERN SALES COMPANY	441936	100.111.450.450.000	SUPPLIES & FOOD FOR STAFF APPRECIATION DAY	\$258.88
Check Total:							\$258.88
2101	05/09/2025	2867	OETC.	336653	100.116.100.457.000	VIEWSONIC VIEW BOARD & NETWORK ADAPTER – SEE	\$1,740.53
Check Total:							\$1,740.53
2102	05/09/2025	2867	OUTPOST AGRICULTURE	000833	255.190.790.459.000	MIXED LETTUCE BOX – 02/11/25 – 04/22/25	\$450.00
2102	05/09/2025	2867	OUTPOST AGRICULTURE	000896	255.190.790.459.000	MIXED LETTUCE BOX – 04/29/25	\$125.00
Check Total:							\$575.00
2103	05/09/2025	2867	OYEDEJI, CHARLES	DR 2806	100.130.700.410.705	KHS SOCCER PROTECH – 04/25	\$315.00
Check Total:							\$315.00
2104	05/09/2025	2867	PARNASSUS BOOKS	CO# 000196-1	100.116.352.450.000	TSAS LIBRARY BOOK ORDER	\$637.44
Check Total:							\$637.44
2105	05/09/2025	2867	PHOCUSED ON LEARNING	1585	281.190.370.410.000	ON-SITE PROFESSIONAL DEVELOPMENT – 04/28/25	\$9,750.00
Check Total:							\$9,750.00
2106	05/09/2025	2867	POPPEN, GREG	DR 2807	100.130.700.410.705	KHS SOCCER PROTECH – 04/25	\$160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$160.00
2107	05/09/2025	2867		04/24/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$156.00
Check Total:							\$156.00
2108	05/09/2025	2867		04/24/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
2109	05/09/2025	2867		04/24/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$486.29
Check Total:							\$486.29
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-0100	\$3,278.50
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-0200	\$2,883.50
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-0215	\$12,251.12
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-0300	\$79.00
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-0502	\$79.00
2110	05/09/2025	2867	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	APR 2025	100.190.510.414.000	LEGAL SERVICES - 04/25 - FILE# 1133-9999	\$5.50
Check Total:							\$18,576.62
2111	05/09/2025	2867	SERRC	10203	100.190.350.450.000	K-12 CANVAS, K-12 CANVAS STUDIO AND	\$8,877.25
2111	05/09/2025	2867	SERRC	10254	100.190.600.410.000	FY26 CIP GRANT APPLICATION & SIX-YEAR	\$9,607.00
Check Total:							\$18,484.25
2112	05/09/2025	2867	SOLIAN T	21187281	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/14 /25 -	\$1,275.00

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2112	05/09/2025	2867	SOLIANT	21188786	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 04/14/25 -	\$3,250.00
2112	05/09/2025	2867	SOLIANT	21189088	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/14/25 -	\$3,412.50
2112	05/09/2025	2867	SOLIANT	21192158	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/21/25 -	\$1,000.00
2112	05/09/2025	2867	SOLIANT	21193919	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/21/25	\$3,412.50
2112	05/09/2025	2867	SOLIANT	21194212	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 04/21/25 -	\$3,250.00
Check Total:							\$15,600.00
2113	05/09/2025	2867		04/24/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$629.65
2113	05/09/2025	2867		04/24/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$3,117.88
2113	05/09/2025	2867		04/24/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,623.34
Check Total:							\$5,370.87
2114	05/09/2025	2867	THERMAL SUPPLY	8308714	502.190.884.457.000	AIR CONDITIONING UNITS, AIR HANDLERS & SUPPLIES	\$27,114.22
Check Total:							\$27,114.22
2115	05/09/2025	2867	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	2025-011	100.190.553.410.000	INDIVIDUAL TESTS - APRIL 2025	\$60.50
Check Total:							\$60.50
2116	05/09/2025	2867	US FOODS	4979676	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/16/25	\$38.72
2116	05/09/2025	2867	US FOODS	4979676	255.190.790.459.000	BREAKFAST PROGRAM SUPPLIES - 04/16/25	\$108.23
2116	05/09/2025	2867	US FOODS	4979677	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/16/25	\$262.99
2116	05/09/2025	2867	US FOODS	4979677	255.190.790.459.000	BREAKFAST PROGRAM SUPPLIES - 04/16/25	\$89.70
2116	05/09/2025	2867	US FOODS	4979678	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/16/25	\$254.79

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2116	05/09/2025	2867	US FOODS	4979679	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/16/25	\$259.75
2116	05/09/2025	2867	US FOODS	5056112	255.190.790.469.000	NON FOOD ITEMS -	\$516.40
2116	05/09/2025	2867	US FOODS	5056113	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/18/25	\$328.95
2116	05/09/2025	2867	US FOODS	5056114	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/18/25	\$326.18
2116	05/09/2025	2867	US FOODS	5056114	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/18/25	\$332.00
2116	05/09/2025	2867	US FOODS	5056115	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/18/25	\$1,020.52
2116	05/09/2025	2867	US FOODS	5056116	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/18/25	\$1,642.57
2116	05/09/2025	2867	US FOODS	5056116	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/18/25	\$253.73
2116	05/09/2025	2867	US FOODS	5246274	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/24/25	\$173.46
2116	05/09/2025	2867	US FOODS	5246290	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/24/25	\$504.92
2116	05/09/2025	2867	US FOODS	5246290	255.190.790.469.000	NON FOOD ITEMS -	\$911.66
2116	05/09/2025	2867	US FOODS	5246290	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/24/25	\$332.00
2116	05/09/2025	2867	US FOODS	5246291	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/24/25	\$591.20
2116	05/09/2025	2867	US FOODS	5246292	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/24/25	\$1,532.24
Check Total:							\$9,480.01
2117	05/09/2025	2867	VERITIV OPERATING COMPANY	655-22453020	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER	\$556.32

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2117	05/09/2025	2867	VERITIV OPERATING COMPANY	655-22453020	100.190.600.450.000	RELIABLE 1 250 ML FOAM SOAP	\$1,566.60
Check Total:							\$2,122.92
2118	05/09/2025	2867	WATHEN, SEAN	DR 2815	100.130.700.410.710	KHS BASEBALL PROTECH – 04/25	\$50.00
Check Total:							\$50.00
2119	05/09/2025	2868	KELLEY CREATE	39138995.	100.193.100.441.000	FY25 – COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
2120	05/09/2025	2868	KELLEY CREATE	IN1939400.	100.120.100.450.000	ASST OFFICE SUPPLIES – SMS	\$74.59
Check Total:							\$74.59
Bank Total:							\$198,251.75

Voided Checks							
2092	05/09/2025	2867	KELLEY CREATE	VOID	100.000.000.710.000	VOID: wrong amount	\$8,337.48
Check Total:							\$8,337.48
Voided Checks Total:							\$8,337.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$104,716.18				
140			\$32.38				
255			\$11,249.61				
269			\$1,229.91				
271			\$85.91				
275			\$658.58				
277			\$739.94				
278			\$42,498.75				
281			\$9,750.00				
355			\$176.27				
502			\$27,114.22				
Fund Totals:			\$198,251.75				

End of Report

Disbursements Grand Total: \$198,251.75