

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: 2812 - 2826

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	03/12/2025	2819	SCHMOLCK MECHANICAL CONTRACTOR, INC.	01/06/25	100.190.600.457.000	WX453-C EXP TANK BLADDER - PHE	\$6,757.04
NCB	03/12/2025	2819	O'REILLY AUTO PARTS	01/28/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$10.99
NCB	03/12/2025	2819	CITY OF KETCHIKAN-GARBAGE	01/31/25	100.120.601.432.000	MONTHLY LANDFILL/SMS - 01/25	\$90.77
NCB	03/12/2025	2819	SCHMOLCK MECHANICAL CONTRACTOR, INC.	01/31/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$816.08
NCB	03/12/2025	2819	CITY OF KETCHIKAN-GARBAGE	01/31/25	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 01/25	\$262.21
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-B	205.190.760.450.000	BUS FUEL - JAN 2025	\$8,711.19
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.111.601.438.000	HEATING OIL/HT - 01/25	\$6,187.34
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.113.601.438.000	HEATING OIL/FM - 01/25	\$6,768.45
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.114.601.438.000	HEATING OIL/PHE - 01/25	\$9,536.19
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.115.601.438.000	HEATING OIL/KCS - 01/25	\$3,358.33
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.116.601.438.000	HEATING OIL/TSAS - 01/25	\$4,326.64
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.116.601.438.000	PROPANE/TSAS -01/25	\$226.61
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.120.601.438.000	HEATING OIL/SMS -01/25	\$6,608.36
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.130.601.438.000	HEATING OIL/KHS - 01/25	\$34,990.08
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.139.601.438.000	HEATING OIL/RHS - 01/25	\$3,261.73
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.139.601.438.000	HEATING OIL/CORR - 01/25	\$211.10
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-H	100.193.601.438.000	HEATING OIL/MAINT -	\$2,212.21
NCB	03/12/2025	2820	PETRO 49 INC.	01/31/25-V	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$2,298.00
NCB	03/12/2025	2820	MADISON LUMBER & HARDWARE	02/27/25 KCS	100.115.450.450.000	FY25 OPEN PO - SUPPLIES & MATERIALS - KCS	\$11.05

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NCB	03/12/2025	2820	MADISON LUMBER & HARDWARE	02/27/25-M	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$260.64
NCB	03/12/2025	2820	MADISON LUMBER & HARDWARE	02/27/25-SMS	100.120.100.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$279.27
NCB	03/12/2025	2819	SERVICE AUTO PARTS, INC.	02/28/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$152.21
NCB	03/12/2025	2820	SIGN PRO	10945	277.139.100.450.277	GRADUATION BANNERS	\$727.20
NCB	03/12/2025	2823	ALASKA MARINE LINES, INC.	1655244	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$456.41
NCB	03/12/2025	2823	ALASKA MARINE LINES, INC.	1662627	100.190.360.450.000	BARGE FREIGHT – OETC COMPUTERS	\$81.03
NCB	03/12/2025	2819	ALASKA MARINE LINES, INC.	1662820	100.190.360.450.000	BARGE FREIGHT – OETC COMPUTERS	\$81.03
NCB	03/12/2025	2819	ALASKA MARINE LINES, INC.	1662969	100.190.100.450.000	FY25 OPEN PO – BARGE FREIGHT SERVICES	\$142.35
NCB	03/12/2025	2823	ACSA	1742	100.190.553.440.000	ONLINE ACTIVATION –ATP INTERNET SERVICE	\$3,000.00
NCB	03/12/2025	2823	ALTMAN, ROGERS & CO	236695	100.193.550.412.000	PROGRESS BILLING ON JUNE 30, 2024 AUDITED	\$10,000.00
NCB	03/12/2025	2823	ALTMAN, ROGERS & CO	236695	100.193.550.412.000	FINAL BILLING FEDERAL COMPLIANCE PROGRAMS (4)	\$4,000.00
NCB	03/12/2025	2823	ALTMAN, ROGERS & CO	236695	100.193.550.412.000	FINAL BILLING – JUNE 30, 2024 FINANCAL	\$5,477.57
NCB	03/12/2025	2823	ALTMAN, ROGERS & CO	236695	100.193.550.412.000	ADDL BILLING – HEALTH INS LIABILITY, DEED/BOORIH	\$12,234.93
NCB	03/12/2025	2823	PEARSON CLINICAL	251103-1	278.192.200.450.278	BOT–3 COMPLETE KIT	\$1,059.30
NCB	03/12/2025	2823	AMAZON	251285-1	100.116.450.450.000	OCEAN'S GUARDIAN GRANT – ASST REUSABLE AND	\$265.81
NCB	03/12/2025	2823	BARANOF HOTEL	251299	100.190.511.420.000	2–RMS – 5–NTS LODGING – AASB FLY–IN – M. ROBBINS	\$1,445.00

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NCB	03/12/2025	2823	BARANOF HOTEL	251299	100.190.512.420.000	2-RMS - 5-NTS LODGING - AASB FLY-IN - M. ROBBINS	\$1,647.30
NCB	03/12/2025	2823	COURSERA	251340	100.190.360.410.000	LEARNERS LICENCES (6)	\$2,394.00
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.111.601.436.000	ELECTRIC/HT -01/25	\$3,205.42
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.130.601.436.000	ELECTRIC/KHS - 01/25	\$20,714.44
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.139.601.436.000	ELECTRIC/CORR - 01/25	\$50.40
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.139.601.436.000	ELECTRIC/RHS - 01/25	\$779.75
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251355	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	03/12/2025	2823	AMAZON	251377	100.130.100.450.000	6" PLASTIC RULERS	\$137.77
NCB	03/12/2025	2823	AMAZON	251377	100.130.100.450.000	PRE-SHARPENED PENCILS	\$144.90
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251404	100.190.512.420.000	RT AIRFARE - KTN TO JNU - ASCA LEG FLY-IN - M.	\$287.92
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.000.910.047.000	ERATE DISCOUNT - 02/25	(\$11,862.82)
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.111.451.430.000	PHONE/HTE - 02/25	\$911.76
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.113.451.430.000	PHONE/FME - 02/25	\$837.33
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.114.451.430.000	PHONE/PHE - 02/25	\$827.40
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.115.450.430.000	PHONE/KCS -02/25	\$697.14
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.116.450.430.000	PHONE/TSAS - 02/25	\$501.01
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.120.451.430.000	PHONE/SMS - 02/25	\$835.37
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.130.451.430.000	PHONE/KHS - 02/25	\$2,189.02
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.139.451.430.000	PHONE/RHS - 02/25	\$412.25
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.139.451.430.000	PHONE/CORR - 02/25	\$87.71
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.230.430.000	PHONE/SPED -02/25	\$174.40
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.360.430.000	1'S INTERCONNS - 02/25	\$19,016.08
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.360.430.000	PHONE/IT - 02/25	\$174.41
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.381.430.000	PHONE/CURR - 02/25	\$174.40
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.510.430.000	PHONE/SO - 02/25	\$174.40

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NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.550.430.000	PHONE/BO - 02/25	\$174.40
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	100.193.601.430.000	PHONE/MAINT - 02/25	\$351.50
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251412	255.193.790.430.000	PHONE/KIT - 02/25	\$44.75
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251413	100.114.601.436.000	ELECTRIC/PHE - 01/25	\$2,785.69
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251442	100.190.511.420.000	RT AIRFARE -KTN TO JNU - T. HEUTTE - AASB FLY-IN -	\$450.40
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251442	100.190.511.420.000	CANCELED FLIGHT - WALLET FUNDS	(\$287.92)
NCB	03/12/2025	2823	AMAZON	251443	355.113.204.450.000	ASST BOOKS, SUPPLIES & FABRICS - FME IEA	\$304.93
NCB	03/12/2025	2823	AMAZON	251444	278.192.200.450.278	SORTING SURPRISE PICNIC BASKETS	\$12.59
NCB	03/12/2025	2823	AMAZON	251444	278.192.200.450.278	MINI MUFFINC MATCH MATH ACTIVITY SET	\$28.90
NCB	03/12/2025	2823	AMAZON	251445	278.192.200.450.278	ASST CLASSROOM SUPPLIES & MATERIALS -PHE SPED	\$645.76
NCB	03/12/2025	2823	AMAZON	251446	378.130.600.450.000	ASST BULBS, GAFF TAPE & SUPPLIES - KHS	\$160.61
NCB	03/12/2025	2823	SWEETWATER	251456	378.130.600.450.000	K&M 21140 BOOM ARM - KHS AUDITORIUM	\$204.34
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251471	100.190.512.420.000	RT AIRFARE - KTN TO ANC - 04/07/25 - 04/10/25 -	\$580.06
NCB	03/12/2025	2823	AMAZON	251474	100.111.450.450.000	ASST BLANK LABELS	\$36.91
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.113.601.436.000	ELECTRIC/FM - 01/25	\$3,480.96
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.115.601.431.000	WATER & SEWER/KCS -	\$1,730.16
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.115.601.436.000	ELECTRIC/KCS - 01/25	\$1,397.50
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.116.601.431.000	WATER & SEWER/TSAS - 01/25	\$1,730.15
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.116.601.436.000	ELECTRIC/TSAS - 01/25	\$1,397.50
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.120.601.431.000	WATER & SEWER/SMS -	\$3,311.47

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NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.120.601.436.000	ELECTRIC/SMS – 01/25	\$4,480.97
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.193.601.431.000	WATER & SEWER/MAINT – 01/25	\$684.16
NCB	03/12/2025	2821	KETCHIKAN PUBLIC UTILITIES	251477	100.193.601.436.000	ELECTRIC/MAINT – 01/25	\$600.32
NCB	03/12/2025	2821	ALASKA WASTE - KETCHIKAN, LLC	251492	100.113.601.432.000	GARBAGE SVC/FM– 02/25	\$2,024.08
NCB	03/12/2025	2821	ALASKA WASTE - KETCHIKAN, LLC	251492	100.114.601.432.000	GARBAGE SVC/PHE– 02/25	\$2,008.20
NCB	03/12/2025	2823	PRACTICE SPORTS	251495	100.190.600.450.000	AUT–O–LOC 3 SAFETY LOCK – KHS	\$874.81
NCB	03/12/2025	2823	PRACTICE SPORTS	251495	100.190.600.450.000	\$–61.5 Pro-rated Adjustment Applied –	(\$61.50)
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251496	271.130.100.420.000	RT AIRFARE –KTN TO PDX – 04/21/25 – 04/25/25 –	\$1,684.88
NCB	03/12/2025	2823	AMAZON	251499	100.115.100.450.000	WIRELESS BLUETOOTH RECEIVER	\$49.99
NCB	03/12/2025	2823	AMAZON	251500	274.113.100.450.474	KITE NIGHT KITS	\$139.98
NCB	03/12/2025	2823	AMAZON	251530	100.190.600.450.000	BATTERIES, PAPER TOWELS, PACKING TAPE	\$127.29
NCB	03/12/2025	2823	AMAZON	251531	100.190.600.450.000	TRUE– TEMP CONTROL KIT	\$30.57
NCB	03/12/2025	2820	MADISON LUMBER & HARDWARE	251534	266.130.160.450.000	TOOLS, SUPPLIES & MATERIALS – KHS WOOD	\$4,035.74
NCB	03/12/2025	2820	NORTH AMERICAN RESCUE	251535	100.139.330.450.000	BLEEDING CONTROL KIT	\$412.38
NCB	03/12/2025	2820	WALMART/CAPITAL ONE	251549	100.190.600.450.000	MINI BLINDS – HTE	\$92.80
NCB	03/12/2025	2823	WALMART/CAPITAL ONE	251551	100.190.512.450.000	16 X 24 PHOTO PRINTS (3) – 02/13/24	\$47.58
NCB	03/12/2025	2823	NATIONAL ASSOCIATION OF SOCIAL WORKERS	251554	307.190.310.410.000	SESA COURSE	\$300.00
NCB	03/12/2025	2823	MINI TOOL	251557	100.190.360.450.000	PRO ULTIMATE PERPETUAL LICENSE	\$159.00

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NCB	03/12/2025	2820	VISTAPRINT	251563	307.190.310.450.000	PERSONALIZED RISE TEAM PENS, NOTEPADS, & CARDS	\$199.30
NCB	03/12/2025	2820	AMAZON	251585	278.192.200.450.278	SENSORY CHEW NECKLACES	\$16.99
NCB	03/12/2025	2820	AMAZON	251612	277.139.100.450.277	ASST FOOD & SNACKS	\$200.63
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.111.601.436.000	ELECTRIC/HT -02/25	\$3,371.40
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.130.601.436.000	ELECTRIC/KHS - 02/25	\$21,645.13
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.139.601.436.000	ELECTRIC/CORR - 02/25	\$45.92
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.139.601.436.000	ELECTRIC/RHS - 02/25	\$917.55
NCB	03/12/2025	2820	KETCHIKAN PUBLIC UTILITIES	251615	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	03/12/2025	2820	WALMART/CAPITAL ONE	251665	100.190.512.450.000	16 x 24 POSTER PRINTS (4)	\$63.44
NCB	03/12/2025	2822	ALASKA AIRLINES, INC.	251670	140.190.100.420.000	RT AIRFARE - KTN TO ANC - SCIENCE OF READING	\$4,405.19
NCB	03/12/2025	2823	KING COUNTY DIRECTORS' ASSOC.	300828814	100.111.330.450.000	HEALTH AID SUPPLIES - HTE	\$10.28
NCB	03/12/2025	2820	OETC.	335617	100.190.360.457.000	ASUS ExpertBook CX54 14" Chromebook Plus Enterprise	\$4,478.25
NCB	03/12/2025	2820	OETC.	335617	100.190.360.457.000	\$134.35 Pro-rated Adjustment Applied - ASUS	\$134.35
NCB	03/12/2025	2823	TIVI TRAY, LLC	3391	279.192.200.450.000	3PK ORCHID TRAY	\$29.97
NCB	03/12/2025	2823	TIVI TRAY, LLC	3391	279.192.200.450.000	3PK PEACH TRAY	\$36.70
NCB	03/12/2025	2823	AVANT ASSESSMENT	37124	100.190.340.450.000	AVANT STAMP 4S WS -LANGUAGE PROFICIENY	\$79.80
NCB	03/12/2025	2823	VERIZON	6103989255	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.43
NCB	03/12/2025	2823	VERIZON	6103989255	100.193.510.430.000	TAX & ADDTIONAL	\$8.94
NCB	03/12/2025	2823	VERIZON	6103989255	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.90

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NCB	03/12/2025	2820	VERIZON	6106439329	100.193.360.430.000	MONTHLY CHARGES – MOBILE PHONES – NETWORK	\$53.43
NCB	03/12/2025	2820	VERIZON	6106439329	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	03/12/2025	2820	VERIZON	6106439329	307.190.310.430.000	MONTHLY CHARGES – MOBILE PHONES – –	\$284.90
NCB	03/12/2025	2823	PACIFIC PRINTING, LLC	6477	100.113.100.450.000	STOM TSHIRTS W/SCREENPRINTING	\$897.00
NCB	03/12/2025	2821	KETCHIKAN GATEWAY BOROUGH	V229654	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	03/12/2025	2821	KETCHIKAN GATEWAY BOROUGH	V229654	100.113.601.431.000	BOROUGH WATER/FM –	\$2,866.38
NCB	03/12/2025	2820	LITERACY RESOURCES, LLC	V756752	100.116.100.450.000	PHONEMIC AWARENESS CURRICULUM	\$107.00
NCB	03/12/2025	2823	USA CLEAN	V763469	100.190.600.450.000	REFUND – VACUUM PARTS	(\$3.00)
Check Total:							\$284,684.68
1830	02/28/2025	2812	SCHOLASTIC BOOK CLUBS, INC	DR 2567	274.116.100.450.474	\$5 BOOK FAIR COUPONS	\$655.00
Check Total:							\$655.00
1831	03/05/2025	2814	WALMART/CAPITAL ONE	01/22/25	277.139.100.450.277	FY25 OPEN PURCHASE ORDER – RHS SUPPLIES &	\$374.74
1831	03/05/2025	2814	WALMART/CAPITAL ONE	02/14/25	355.190.100.450.000	SUPPLIES – ELIZABETH PERATOVICH DAY	\$240.62
1831	03/05/2025	2814	WALMART/CAPITAL ONE	V855323	100.190.550.491.000	FINANCE CHARGE	\$6.92
Check Total:							\$622.28
1832	03/16/2025	2825	ROBBINS, MICHAEL	03/18/25	100.190.512.420.000	5–NTS PER DIEM – STATE BBALL TOURNAMENT –	\$250.00
1832	03/16/2025	2825	ROBBINS, MICHAEL	03/18/25	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
1832	03/16/2025	2825	ROBBINS, MICHAEL	03/28/25	100.190.512.420.000	6–NTS PER DIEM – ACSA FLY–IN – 03/28/25 –	\$300.00
1832	03/16/2025	2825	ROBBINS, MICHAEL	03/28/25	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$574.00
1833	03/16/2025	2825	ROBBINS, MICHAEL	04/07/25	100.190.512.420.000	3–NTS PER DIEM – ESEA TECH ASSISTANCE	\$150.00

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: 2812 - 2826

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
1833	03/16/2025	2825	ROBBINS, MICHAEL	04/07/25	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1834	03/18/2025	2826	SEIBEL, SHAWNA RAE	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$273.55
Check Total:							\$273.55
1835	03/18/2025	2826	ADAMS, BRIAN	02/28/25	278.192.200.410.278	CONTRACTED REMOTE SCHOOL PSYCH SERVICES -	\$12,686.80
Check Total:							\$12,686.80
1836	03/18/2025	2826	AGONEY, STARLA ROSE	040425	100.190.700.425.750	3-NTS PER DIEM - NYO	\$150.00
GAMES - 04/04/25 -							
1836	03/18/2025	2826	AGONEY, STARLA ROSE	040425	100.190.700.425.750	NYO TEAM DINNER	\$200.00
Check Total:							\$350.00
1837	03/18/2025	2826	AGONEY, WILFRED JOHN	040425	100.190.700.425.750	3-NTS PER DIEM - NYO	\$150.00
GAMES - 04/04/25 -							
Check Total:							\$150.00
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,989.52
02/03/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,329.68
02/07/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,989.52
02/10/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,329.68
02/12/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,989.52
02/18/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,329.68
02/20/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,989.52
02/24/25							
1838	03/18/2025	2826	ALASKAN & PROUD-MILK ACCT	02/28/25	255.190.790.460.000	MILK PROGRAM SUPPLIES -	\$1,249.70
02/26/25							

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: 2812 - 2826

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:	\$13,196.82
1839	03/18/2025	2826	ALASKAN & PROUD-WILLIAMS, INC.	02/28/25	277.139.100.450.277	ADDL - FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$352.31
						Check Total:	\$352.31
1840	03/18/2025	2826	ARROWHEAD LP GAS	23432	100.130.100.441.000	PROPANE TANK RENTAL - 2025 -KHS SCIENCE LAB	\$45.00
						Check Total:	\$45.00
1841	03/18/2025	2826	ASBO INTERNATIONAL	864966	100.190.550.491.000	ANNUAL MEMBERSHIP - D.SCHULER	\$299.00
						Check Total:	\$299.00
1842	03/18/2025	2826	AXELSON, CAROLYN JEAN	01/15/25	100.193.100.378.113	EDUCATION REIMBURSEMENT - 3	\$495.00
						Check Total:	\$495.00
1843	03/18/2025	2826	[REDACTED]	02/21/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$12.95
1843	03/18/2025	2826	[REDACTED]	03/06/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$134.31
						Check Total:	\$147.26
1844	03/18/2025	2826	BEIMLER, MATTHEW L	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$394.62
						Check Total:	\$394.62
1845	03/18/2025	2826	[REDACTED]	02/28/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$140.00
1845	03/18/2025	2826	[REDACTED]	02/28/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$767.29
						Check Total:	\$907.29
1846	03/18/2025	2826	BLAIR, SANDRA JOYCE	DR 2440	100.190.100.450.000	REIMBURSE - GIFT CERTIFICATES & PRIZES FOR	\$96.84
						Check Total:	\$96.84
1847	03/18/2025	2826	[REDACTED]	02/27/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$140.00
1847	03/18/2025	2826	[REDACTED]	02/28/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$177.76

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: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1847	03/18/2025	2826		03/06/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$59.63
Check Total:							\$377.39
1848	03/18/2025	2826	BREAKING BARRIERS, LLC	SLP02282025	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$45,600.00
Check Total:							\$45,600.00
1849	03/18/2025	2826	R	02/21/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$51.24
Check Total:							\$51.24
1850	03/18/2025	2826	BROOKES PUBLISHING	1291368	278.192.200.450.278	ASQ PRO ANNUAL SUB	\$149.95
1850	03/18/2025	2826	BROOKES PUBLISHING	1291368	278.192.200.450.278	ASQ FAMILY ACCESS ANNUAL SUB	\$353.95
Check Total:							\$503.90
1851	03/18/2025	2826	BUCKINGHAM, AMANDA EILEEN	25-451	100.190.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$80.08
Check Total:							\$80.08
1852	03/18/2025	2826	BURNETT, PATRICIA LEE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1853	03/18/2025	2826	CAMPBELL, SARAH	25-451-2	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$33.54
Check Total:							\$33.54
1854	03/18/2025	2826	CAPE FOX CULTURAL FOUNDATION	104	355.111.204.410.000	PRESCHOOL PADDLE WORKSHOP - SPRING 2025	\$600.00
Check Total:							\$600.00
1855	03/18/2025	2826	CLARK CONCRETE CONSTRUCTION, LLC	291	502.190.884.457.000	KAYHI IT - 6' X 10' AIR CONDITIONING PAD	\$5,000.00
Check Total:							\$5,000.00
1856	03/18/2025	2826	COLLINS, BONNIE J	25-451	100.113.100.451.000	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: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1857	03/18/2025	2826		03/06/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$350.00
1857	03/18/2025	2826		03/06/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$514.03
Check Total:							\$864.03
1858	03/18/2025	2826	COLLINS, MAX	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1859	03/18/2025	2826	COPE-POWELL, DEANNE L	25-451	100.120.352.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1860	03/18/2025	2826	CRIMINAL RECORD CHECK.COM	2025020071	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 02/01/25	\$839.50
Check Total:							\$839.50
1861	03/18/2025	2826	DROKE, SHANA LEE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$282.27
Check Total:							\$282.27
1862	03/18/2025	2826	DYCK, SARA DIANE	02/28/25	100.115.100.421.000	MILEAGE REIMBURSEMENT 09/24 - 12/24	\$127.30
1862	03/18/2025	2826	DYCK, SARA DIANE	02/28/25	100.115.100.421.000	MILEAGE REIMBURSEMENT - 01/25 -02/25	\$54.60
Check Total:							\$181.90
1863	03/18/2025	2826	EDWARDS, GILLIAN LAURA	01/31/25	303.190.100.421.000	MILEAGE REIMBURSEMENT - 11/24 - 12/24	\$320.33
1863	03/18/2025	2826	EDWARDS, GILLIAN LAURA	01/31/25	303.190.100.421.000	MILEAGE REIMBURSEMENT - 01/25	\$62.44
1863	03/18/2025	2826	EDWARDS, GILLIAN LAURA	25-451	303.190.100.451.000	FY25 I NSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$782.77
1864	03/18/2025	2826	ESCALANTE, ALONSO	DR 2607	100.190.553.378.000	TUITION REIMBURSEMENT	\$414.00
Check Total:							\$414.00

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: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1865	03/18/2025	2826	FAMA, JOSEPH PETER	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$358.52
Check Total:							\$358.52
1866	03/18/2025	2826	FIRST STUDENT, INC	12025335	205.190.760.440.000	JAN 2025 – ADMIN FEES – INV# 12025335	\$85,478.25
1866	03/18/2025	2826	FIRST STUDENT, INC	12025344	205.190.760.426.000	JAN 2025 – H-T-S – INV# 12025335	\$89,493.82
1866	03/18/2025	2826	FIRST STUDENT, INC	528455	355.113.104.425.000	FME PRESCHOOL – FIELD TRIP CHARTERS – 01/23/25	\$164.19
1866	03/18/2025	2826	FIRST STUDENT, INC	528456	205.190.761.425.115	KCS FIELD TRIP CHARTERS – 01/07/25	\$109.46
1866	03/18/2025	2826	FIRST STUDENT, INC	528457	100.130.700.425.000	FY25 OPEN PO – KHS ACTIVITIES CHARTERS	\$1,869.59
1866	03/18/2025	2826	FIRST STUDENT, INC	528458	205.190.761.425.116	TSAS FIELD TRIP CHARTERS – 01/15/25 – 01/30/25	\$383.11
Check Total:							\$177,498.42
1867	03/18/2025	2826	██████████	02/27/25	100.191.100.430.000	FT INTERNET	\$137.80
1867	03/18/2025	2826	██████████	02/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$669.70
Check Total:							\$807.50
1868	03/18/2025	2826	FRONTIER SHIPPING & COPYWORKS	03/01/25	100.113.450.433.000	POSTAGE STAMPS	\$57.02
Check Total:							\$57.02
1869	03/18/2025	2826	FRUTIGER, KATHRYN ROSSETTO	040725	307.190.510.420.000	6–NTS PER DIEM – NASW CONFERNECE – 04/07/25 –	\$300.00
1869	03/18/2025	2826	FRUTIGER, KATHRYN ROSSETTO	040725	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
1870	03/18/2025	2826	FRUTIGER, KATHRYN ROSSETTO	02/27/25	307.190.310.421.000	MILEAGE REIMBURSEMENT – 01/06/25 – 02/27/25	\$115.85
Check Total:							\$115.85

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: 2812 - 2826

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1871	03/18/2025	2826	GANNON, AMANDA PAULETTE	040725	307.190.310.420.000	6-NTS PER DIEM – NASW CONFERNECE – 04/07/25 –	\$300.00
1871	03/18/2025	2826	GANNON, AMANDA PAULETTE	040725	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
1872	03/18/2025	2826	██████████	02/21/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$286.80
Check Total:							\$286.80
1873	03/18/2025	2826	GLOVER, GEOFFREY	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$241.66
Check Total:							\$241.66
1874	03/18/2025	2826	GSD EDUCATIONAL SERVICES	1394	100.190.360.410.000	POWERSCHOOL CUSTOMIZATIONS &	\$120.00
Check Total:							\$120.00
1875	03/18/2025	2826	HANCOCK, THOMAS	02/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$336.69
Check Total:							\$336.69
1876	03/18/2025	2826	HARRIS, SHELLY R	25-451	100.111.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$399.41
Check Total:							\$399.41
1877	03/18/2025	2826	HEATON, BAYLEY	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$177.92
Check Total:							\$177.92
1878	03/18/2025	2826	HENDERSON, ERIN JANIA	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$380.97
Check Total:							\$380.97
1879	03/18/2025	2826	HOLY NAME CATHOLIC SCHOOL	APR 2025	100.115.100.441.000	MONTHLY GYM RENTAL – JULY 2024 – JUNE 2025	\$200.00
1879	03/18/2025	2826	HOLY NAME CATHOLIC SCHOOL	APR 2025	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024– JUNE	\$10,374.00
Check Total:							\$10,574.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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Voucher Range: 2812 - 2826

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1880	03/18/2025	2826	HUERTA, SARAH ANN	25-451	100.113.204.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$394.32
Check Total:							\$394.32
1881	03/18/2025	2826	JUNIOR LIBRARY GUILD	708633	100.130.352.450.000	LIBRARY BOOK ORDER W/ PROCESSING - SEE QUOTE#	\$225.46
Check Total:							\$225.46
1882	03/18/2025	2826	[REDACTED]	03/06/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$160.00
1882	03/18/2025	2826	[REDACTED]	03/06/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$95.98
Check Total:							\$255.98
1883	03/18/2025	2826	[REDACTED]	251706	255.000.901.020.000	LUNCH ACCOUNT REFUND	\$7.15
Check Total:							\$7.15
1884	03/18/2025	2826	KELLEY CREATE	IN1889709	100.113.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
1884	03/18/2025	2826	KELLEY CREATE	IN1900187	100.111.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
1884	03/18/2025	2826	KELLEY CREATE	IN1900188	100.114.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
1884	03/18/2025	2826	KELLEY CREATE	IN1900189	100.114.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
Check Total:							\$539.96
1885	03/18/2025	2826	KELLEY CREATE	38705789	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
1886	03/18/2025	2826	KERN, LOUISE D	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$391.30
Check Total:							\$391.30
1887	03/18/2025	2826	KESSLER, ASHLEY VIVIAN	040725	307.190.310.420.000	6-NTS PER DIEM - NASW CONFERNECE - 04/07/25 -	\$300.00
1887	03/18/2025	2826	KESSLER, ASHLEY VIVIAN	040725	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00

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: 2812 - 2826

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1888	03/18/2025	2826	KETCHIKAN DAILY NEWS	02/28/25	100.190.553.440.000	BOILERMAN HIRING AD 02/26/25 - 02/28/25	\$516.10
1888	03/18/2025	2826	KETCHIKAN DAILY NEWS	02/28/25-LG	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING -FEB 2025	\$731.00
Check Total:							\$1,247.10
1889	03/18/2025	2826	KETCHIKAN LOCK & KEY CO.	45080	100.190.600.450.000	BEST INSTITUTION LEVER - TWO-WAY LOCK	\$1,123.00
1889	03/18/2025	2826	KETCHIKAN LOCK & KEY CO.	45090	501.130.880.410.000	PARTS & LABOR - ELEMENTARY BLDS - ONE	\$4,614.84
Check Total:							\$5,737.84
1890	03/18/2025	2826	KIMBALL, KRISTA RENEE	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1891	03/18/2025	2826	KNIGHT, ERIN ELIZABETH	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1892	03/18/2025	2826	LONDREGAN, ALLISON ANGELINE	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1893	03/18/2025	2826	MACKIN	913137	100.120.352.450.000	SMS LIBRARY BOOK ORDER - SEE ID# 1258992	\$153.62
1893	03/18/2025	2826	MACKIN	915873	100.130.352.450.000	KHS LIBRARY WINTER 2025 ORDER - NOT TO EXCEED	\$978.22
Check Total:							\$1,131.84
1894	03/18/2025	2826	MARCIA BRENNER ASSOCIATES INV-250398		100.120.400.410.000	ADAPTIVE SCHEDULER PLUGIN FOR POWERSCHOOL	\$1,500.00
1894	03/18/2025	2826	MARCIA BRENNER ASSOCIATES INV-250398		100.120.400.410.000	ADAPTIVE SCHEDULER PLUGIN - TRAINING &	\$1,200.00
Check Total:							\$2,700.00
1895	03/18/2025	2826	MERRILL, JANA THOMAS	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$354.28

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: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$354.28
1896	03/18/2025	2826	MITCHEL, DAVID PATRICK	25-451-2	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$30.89
Check Total:							\$30.89
1897	03/18/2025	2826	MONTA, KATRINA LEE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1898	03/18/2025	2826	MUENCH, EDELWEISS	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON – 96/4.5OZ	\$299.20
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES , FRUIT CUP, APPLE DICED I/W 4.5 OZ	\$360.00
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT – 96/4.5OZ	\$149.60
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED APPLES W/CINNAMON, 4.5	\$540.00
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEACHES – 72/4.5OZ	\$418.50
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES FRUIT CUP, MIXED FRUIT – 72/4.5OZ	\$418.50
1899	03/18/2025	2826	NATIONAL FOOD GROUP, INC.	IN0928339	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEARS – 72/4.5OZ	\$418.50
Check Total:							\$2,604.30
1900	03/18/2025	2826	NELSON, KAREN ANN	02/27/25	100.111.120.450.000	MILEAGE – FEB 2025	\$15.68
Check Total:							\$15.68
1901	03/18/2025	2826	NEYHARD, KEVIN MICHAEL	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$108.02
Check Total:							\$108.02
1902	03/18/2025	2826		02/27/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$114.99

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

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Fiscal Year: 2024-2025

Voucher Range: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1902	03/18/2025	2826		02/27/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$17.33
Check Total:							\$132.32
1903	03/18/2025	2826	NUSS, DEIDRA ANNETTE	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1904	03/18/2025	2826	OUTPOST AGRICULTURE	000809	255.190.790.459.000	MIXED LETTUCE BOX - 02/25/25	\$300.00
Check Total:							\$300.00
1905	03/18/2025	2826	PADER, JANNA LYNN	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1906	03/18/2025	2826	PAR, INC.	IN-00433709	278.192.200.450.000	BRIEF 2 PARENT/TEACHER INTERPRETIVE REPORT	\$570.00
Check Total:							\$570.00
1907	03/18/2025	2826	PENDERGRASS, MICHELLE DENISE	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1908	03/18/2025	2826	PENNINO, ALEXANDER MARTIN	25-451-2	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$236.72
Check Total:							\$236.72
1909	03/18/2025	2826	POLLOCK, JILLIAN LINDSEY	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1910	03/18/2025	2826	POTTER, PAXTON ANDREW	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$258.51
Check Total:							\$258.51
1911	03/18/2025	2826	POTTS, JACOB SRIJAN	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$320.34
Check Total:							\$320.34
1912	03/18/2025	2826	POWELL, SEAN P	25-451	100.130.100.451.000	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: 2812 - 2826

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1913	03/18/2025	2826	POWERS, LARA DOLORES	25-451	100.114.352.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
1914	03/18/2025	2826	RABER, AMBER	02/27/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,168.74
						Check Total:	\$1,168.74
1915	03/18/2025	2826	RAUWOLF, DAWN RITCHIE	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
1916	03/18/2025	2826	RESPEC COMPANY, LLC	INV02250538	508.130.880.416.000	KAYHI BOILER REPLACEMENT PHASE II -	\$922.50
						Check Total:	\$922.50
1917	03/18/2025	2826	ROCKE, CATHARINE REGINA	25-451	100.116.320.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$162.95
						Check Total:	\$162.95
1918	03/18/2025	2826		03/06/25	100.191.100.450.000	REIMBURSE FT SERVICES & ACTIVITIES	\$23.95
1918	03/18/2025	2826		03/06/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$587.17
						Check Total:	\$611.12
1919	03/18/2025	2826	SCHULTZ, TERRI S	03/2025	100.193.200.378.000	EDUCATION REIMBURSEMENT - 3	\$119.00
1919	03/18/2025	2826	SCHULTZ, TERRI S	25-451	100.112.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$352.51
						Check Total:	\$471.51
1920	03/18/2025	2826	SEBCIOGLU, ALLYSON RENE	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$268.56
						Check Total:	\$268.56
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES - 02/25 - FILE# 1133-0100	\$592.50
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES - 02/25 - FILE# 1133-0200	\$1,777.50

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: 2812 - 2826

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES - 02/25 - FILE# 1133-0202	\$316.00
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES - 02/25 - FILE# 1133-0215	\$1,935.50
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES - 02/25 - FILE# 1133-0400	\$790.00
1921	03/18/2025	2826	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	FEB 2025	100.190.510.414.000	LEGAL SERVICES -02/25 - FILE# 1133-0600	\$197.50
Check Total:							\$5,609.00
1922	03/18/2025	2826	SIVERTSEN, ERIK A	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$399.69
Check Total:							\$399.69
1923	03/18/2025	2826	SMITH, DAVID D	25-451-2	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$225.45
Check Total:							\$225.45
1924	03/18/2025	2826	SMITH, EUGENIA H	25-451	100.114.100.451.000	FY25 INSTRUCTIOAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1925	03/18/2025	2826	SOLIAANT	21142947	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/18/25 -	\$1,100.00
1925	03/18/2025	2826	SOLIAANT	21143993	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES -02/17/25 -	\$3,250.00
1925	03/18/2025	2826	SOLIAANT	21147768	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 02/24/25 -	\$1,275.00
1925	03/18/2025	2826	SOLIAANT	21149321	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES -02/24/25 -	\$3,250.00
1925	03/18/2025	2826	SOLIAANT	21155833	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 03/03/25 -	\$3,250.00
1925	03/18/2025	2826	SOLIAANT	251154571	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/03/25 -	\$1,458.00
Check Total:							\$13,583.00

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: 2812 - 2826

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1926	03/18/2025	2826	STANTON, PETER W	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$356.04
Check Total:							\$356.04
1927	03/18/2025	2826	STEVENS, KALAH CLAIRE-ANN	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1928	03/18/2025	2826	STRUNK, ROBIN LYNN	25-451	100.111.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1929	03/18/2025	2826	TAGGART, ANGELA R	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1930	03/18/2025	2826	THOMPSON, BRITTANY NICOLE	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250205120020002	257.190.790.459.257	CARROTS	\$149.80
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250205120020002	257.190.790.459.257	KUMQUATS	\$415.00
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250205120020003	257.190.790.459.257	BANANAS	\$480.00
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250205120020003	257.190.790.459.257	PINK LADY APPLES	\$720.00
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250211120086660	257.190.790.459.257	STRAWBERRIES – CASE	\$720.00
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250211120086660	257.190.790.459.257	TANGERINES	\$538.30
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	250228120087061	274.113.100.450.474	SMOKED HAM	\$132.19
1931	03/18/2025	2826	THREE BEARS ALASKA, INC	RHS FEB	277.139.100.450.277	ADDL FY25 OPEN PO – SUPPLIES & MATERIALS	\$565.13
Check Total:							\$3,720.42
1932	03/18/2025	2826		02/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$611.45
Check Total:							\$611.45
1933	03/18/2025	2826	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1614	100.130.100.480.000	TUITION – DE WORLD LITERATURE – 6 STUDENTS	\$2,020.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Voucher Range: 2812 - 2826

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1933	03/18/2025	2826	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1615	100.130.160.480.000	TUITION – MEDICAL TERMINOLOGY 35116 –12	\$900.00
Check Total:							\$2,920.00
1934	03/18/2025	2826	US FOODS	3529996	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 02/20/25	\$630.51
1934	03/18/2025	2826	US FOODS	3529996	255.190.790.469.000	NON FOOD ITEMS –	\$925.90
1934	03/18/2025	2826	US FOODS	3529997	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 02/20/25	\$1,204.50
1934	03/18/2025	2826	US FOODS	3529998	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 02/20/25	\$2,873.47
1934	03/18/2025	2826	US FOODS	3529999	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 02/20/25	\$796.53
1934	03/18/2025	2826	US FOODS	3530000	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 02/20/25	\$157.62
1934	03/18/2025	2826	US FOODS	3644068	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 02/25/25	\$199.26
1934	03/18/2025	2826	US FOODS	36444067	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 02/25/25	\$488.60
Check Total:							\$7,276.39
1935	03/18/2025	2826	VERITIV OPERATING COMPANY	655-22403271	100.190.600.450.000	X–LARGE NITRILE GLOVES	\$49.50
1935	03/18/2025	2826	VERITIV OPERATING COMPANY	655-22403271	100.190.600.450.000	JAN WEISEN SENSOR VACUUM FILTER BAG	\$480.00
1935	03/18/2025	2826	VERITIV OPERATING COMPANY	655-22403271	100.190.600.450.000	VECTRA FLOOR FINISH	\$614.00
Check Total:							\$1,143.50
1936	03/18/2025	2826	WOOD, CARENA V	25-451-2	100.130.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$373.49
Check Total:							\$373.49
1937	03/18/2025	2826	ZWICK, CADE NIKOLAS	DR 2593	100.190.600.450.000	FY25 CLOTHING	\$189.90
Check Total:							\$189.90
Bank Total:							\$638,232.44

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund	Amount
100	\$338,024.45
140	\$4,405.19
205	\$184,175.83
255	\$23,429.41
257	\$3,023.10
266	\$4,035.74
271	\$1,684.88
274	\$927.17
277	\$2,220.01
278	\$61,124.24
279	\$66.67
303	\$782.77
307	\$2,120.95
355	\$1,309.74
378	\$364.95
501	\$4,614.84
502	\$5,000.00
508	\$922.50
Fund Totals:	\$638,232.44

End of Report

Disbursements Grand Total:	\$638,232.44
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