

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: 2846 - 2851

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	04/12/2025	2849	O'REILLY AUTO PARTS	02/28/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$183.20
NCB	04/12/2025	2849	SCHMOLCK MECHANICAL CONTRACTOR, INC.	02/28/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$970.37
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.111.601.438.000	HEATING OIL/HT - 02/25	\$4,123.68
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.113.601.438.000	HEATING OIL/FM - 02/25	\$5,598.72
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.114.601.438.000	HEATING OIL/PHE - 02/25	\$8,590.39
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.115.601.438.000	HEATING OIL/KCS - 02/25	\$3,147.19
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.116.601.438.000	HEATING OIL/TSAS - 02/25	\$4,054.60
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.116.601.438.000	PROPANE/TSAS -02/25	\$300.57
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.120.601.438.000	HEATING OIL/SMS -02/25	\$5,995.25
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.130.601.438.000	HEATING OIL/KHS - 02/25	\$20,038.94
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.139.601.438.000	HEATING OIL/RHS - 02/25	\$3,112.19
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.139.601.438.000	HEATING OIL/CORR - 02/25	\$186.51
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25- H	100.193.601.438.000	HEATING OIL/MAINT -	\$2,769.44
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25-B	205.190.760.450.000	BUS FUEL - FEB 2025	\$8,338.00
NCB	04/12/2025	2846	PETRO 49 INC.	02/28/25-M	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - VEHICLE FUEL	\$2,428.17
NCB	04/12/2025	2849	MADISON LUMBER & HARDWARE	03/27/25	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	(\$206.87)
NCB	04/12/2025	2849	ALASKA MARINE LINES, INC.	1675956	502.190.884.457.000	BARGE FREIGHT FOR - AIR CONDITIONING UNITS, AIR	\$621.78
NCB	04/12/2025	2849	ALASKA MARINE LINES, INC.	1675983	502.190.884.457.000	BARGE FREIGHT FOR - AIR CONDITIONING UNITS, AIR	\$190.52
NCB	04/12/2025	2850	EVERYDAY SPEECH	185411	278.192.200.450.000	BUNDLED CURRICULUM - 1 YR LICENSE	\$1,139.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/12/2025	2848	OMNI ATLANTA HOTEL	250533	307.190.310.420.000	3-RMS - 5-NTS LODGING - NASW CONFERENCE -	\$2,960.80
NCB	04/12/2025	2848	OMNI ATLANTA HOTEL	250533	307.190.510.420.000	3-RMS - 5-NTS LODGING - NASW CONFERENCE -	\$1,480.40
NCB	04/12/2025	2850	CENTRAL WELDING SUPPLY	251124-2	282.130.160.450.282	TIG SET-UPS FOR KHS WELD SHOP - SEE QUOTE#	\$744.00
NCB	04/12/2025	2849	MADISON LUMBER & HARDWARE	251534-2	266.130.160.450.000	TOOLS, SUPPLIES & MATERIALS - KHS WOOD	\$2,590.11
NCB	04/12/2025	2846	AMAZON	251637	100.190.600.450.000	ELECTRONIC SECURITY DEVICES	\$239.96
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.111.601.432.000	GARBAGE/HT - 02/25	\$1,479.72
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.115.601.432.000	GARBAGE/KCS- 02/25	\$709.42
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.116.601.432.000	GARBAGE/TSAS - 02/25	\$709.42
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.120.601.432.000	GARBAGE/SMS- 02/25	\$1,077.88
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.130.601.432.000	GARBAGE/KHS- 02/25	\$2,390.96
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.139.601.432.000	GARBAGE/RHS - 02/25	\$413.82
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.139.601.432.000	GARBAGE/CORR - 02/25	\$74.06
NCB	04/12/2025	2847	CITY OF KETCHIKAN-GARBAGE	251656	100.193.601.432.000	GARBAGE/MAINT-02/25	\$167.20
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251658	100.114.601.436.000	ELECTRIC/PHE - 02/25	\$3,479.24
NCB	04/12/2025	2847	ALASKA WASTE - KETCHIKAN, LLC	251668	100.113.601.432.000	GARBAGE SVC/FM- 03/25	\$2,024.08
NCB	04/12/2025	2847	ALASKA WASTE - KETCHIKAN, LLC	251668	100.114.601.432.000	GARBAGE SVC/PHE- 03/25	\$2,008.20
NCB	04/12/2025	2846	AMAZON	251671	100.190.360.450.000	REPLACEMENT LAPTOP FAN	\$25.99
NCB	04/12/2025	2850	ALASKA AIRLINES, INC.	251682	100.190.512.420.000	RT MILEAGE TICKET - M.ROBBINS - STATE BBALL	\$11.20
NCB	04/12/2025	2848	ALASKA AIRLINES, INC.	251683	140.190.100.420.000	RT AIRFARE - KTN TO ANC - S.HUERTA - SCIENCE OF	\$666.02
NCB	04/12/2025	2846	AMAZON	251684	100.190.360.450.000	32G DDR5 RAM	\$117.99
NCB	04/12/2025	2849	CITY OF KETCHIKAN-GARBAGE	251685	100.130.601.432.000	MONTHLY LANDFILL/KHS - 02/25	\$19.25

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NCB	04/12/2025	2849	CITY OF KETCHIKAN-GARBAGE	251685	100.190.601.432.000	MONTHLY LANDFILL/MAINT - 02/25	\$254.86
NCB	04/12/2025	2847	KETCHIKAN GATEWAY BOROUGH	251690	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	04/12/2025	2847	KETCHIKAN GATEWAY BOROUGH	251690	100.113.601.431.000	BOROUGH WATER/FM -	\$2,866.38
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.000.910.047.000	ERATE DISCOUNT - 03/25	(\$11,862.82)
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.111.451.430.000	PHONE/HTE - 03/25	\$915.18
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.113.451.430.000	PHONE/FME - 03/25	\$873.25
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.114.451.430.000	PHONE/PHE - 03/25	\$832.09
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.115.450.430.000	PHONE/KCS -03/25	\$697.14
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.116.450.430.000	PHONE/TSAS - 03/25	\$507.03
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.120.451.430.000	PHONE/SMS - 03/25	\$879.37
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.130.451.430.000	PHONE/KHS - 03/25	\$2,414.37
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.139.451.430.000	PHONE/RHS - 03/25	\$423.68
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.139.451.430.000	PHONE/CORR - 03/25	\$91.13
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.230.430.000	PHONE/SPED -03/25	\$176.60
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.360.430.000	1'S INTERCONNS - 03/25	\$19,016.08
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.360.430.000	PHONE/IT - 03/25	\$176.60
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.381.430.000	PHONE/CURR - 03/25	\$176.60
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.510.430.000	PHONE/SO - 03/25	\$176.60
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.550.430.000	PHONE/BO - 03/25	\$176.60
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	100.193.601.430.000	PHONE/MAINT - 03/25	\$351.50
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251691	255.193.790.430.000	PHONE/KIT - 03/25	\$49.44
NCB	04/12/2025	2850	PRICELINE	251695	100.190.512.420.000	5-NTS LODGING - COMFORT SUITES ANC -	\$725.80
NCB	04/12/2025	2848	ALASKA AIRLINES, INC.	251713	100.190.700.425.750	RT AIRFARE - KTN TO JNU - 04/04/25 - 04/07/25 -	\$2,187.92
NCB	04/12/2025	2850	ALASKA AIRLINES, INC.	251714	100.190.512.420.000	OW AIRFARE - KTN TO JNU - 03/16/25	\$243.20

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NCB	04/12/2025	2850	KETCHIKAN GATEWAY BOROUGH	251715	100.190.700.425.750	8 RT AIRPORT FERRY PASSES - NYO GAMES - 04/04/25 -	\$96.00
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.113.601.436.000	ELECTRIC/FM - 02/25	\$4,067.43
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.115.601.431.000	WATER & SEWER/KCS -	\$1,730.16
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.115.601.436.000	ELECTRIC/KCS - 02/25	\$1,461.90
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.116.601.431.000	WATER & SEWER/TSAS - 02/25	\$1,730.15
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.116.601.436.000	ELECTRIC/TSAS - 02/25	\$1,461.90
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.120.601.431.000	WATER & SEWER/SMS -	\$3,311.47
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.120.601.436.000	ELECTRIC/SMS - 02/25	\$4,900.62
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.193.601.431.000	WATER & SEWER/MAINT - 02/25	\$684.16
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251716	100.193.601.436.000	ELECTRIC/MAINT - 02/25	\$600.32
NCB	04/12/2025	2850	US POSTAL SERVICE	251717	100.190.550.433.000	ROLL OF 100 FOREVER STAMPS	\$365.00
NCB	04/12/2025	2850	PRICELINE	251724	100.190.512.420.000	2-NTS LODGING - FOUR POINTS JUNEAU -	\$300.98
NCB	04/12/2025	2847	ACS LONG DISTANCE	251728	100.120.451.430.000	LONG DISTANCE/SMS - 02/25	\$41.80
NCB	04/12/2025	2847	KETCHIKAN PUBLIC UTILITIES	251753	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 12/24 - 02/25	\$262.56
NCB	04/12/2025	2849	STATE OF ALASKA, MOTOR VEHICLE DIV.	251770	100.190.600.491.000	REGISTRATION RENEWAL -XZF336	\$10.00
NCB	04/12/2025	2847	VERIZON	251774	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.43
NCB	04/12/2025	2847	VERIZON	251774	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
NCB	04/12/2025	2847	VERIZON	251774	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$284.90
NCB	04/12/2025	2850	TAX1099.COM	251788	100.190.550.440.000	ADDL 2024 1099-NEC SUBMISSION	\$2.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$139,484.91
1985	04/25/2025	2851	ADAMS, BRIAN	03/31/25	278.192.200.410.278	CONTRACTED REMOTE SCHOOL PSYCH SERVICES -	\$9,651.03
Check Total:							\$9,651.03
1986	04/25/2025	2851	ALASKA PEST MANAGEMENT	42297	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
1986	04/25/2025	2851	ALASKA PEST MANAGEMENT	42621	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$320.00
1987	04/25/2025	2851	ALBERTSONS SAFEWAY	03/19/25	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 03/20/25	\$67.82
1987	04/25/2025	2851	ALBERTSONS SAFEWAY	04/02/25	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$157.85
Check Total:							\$225.67
1988	04/25/2025	2851	AMAZON	IQXH-9DVR-Q6DP	100.115.450.450.000	ASST SUPPLIES & MATERIALS - KCS OFFICE	\$509.58
Check Total:							\$509.58
1989	04/25/2025	2851	ANTHC LODGING AT MIDTOWN	F189672	100.130.700.420.000	6-NTS LODGING - K.SMITH - STATE BBALL - 03/17/25	\$510.00
Check Total:							\$510.00
1990	04/25/2025	2851	ARNTZEN, SHARLI	DR 2680	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$180.00
Check Total:							\$180.00
1991	04/25/2025	2851	ASPEN SUITES HOTEL JUNEAU	F112549	100.130.700.420.000	2-NTS LODGING - K.SMITH - AD MEETING - 02/02/25	\$278.00
Check Total:							\$278.00
1992	04/25/2025	2851	ASSOC OF ALASKA SCHOOL BOARDS	220631	100.190.511.410.000	SUPERINTENDENT SEARCH PROFESSIONAL FEE - PHASE	\$2,598.00
Check Total:							\$2,598.00
1993	04/25/2025	2851	AXMAKER, BRADEE	04/18/25	100.192.200.410.000	CONTRACTED - REMOTE PT SERVICES - 02/25/25 -	\$2,945.00

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1993	04/25/2025	2851	AXMAKER, BRADEE	04/18/25	100.192.200.410.000	Q3 PAPERWORK DAY	\$350.00
Check Total:							\$3,295.00
1994	04/25/2025	2851	BARTHOLOMEW, KERRI A	01/31/25	274.190.100.420.274	REIMBURSE – BAGGAGE FEE 01/31/25	\$35.00
Check Total:							\$35.00
1995	04/25/2025	2851	BAUER, MARSHA	DR 2661	100.130.700.410.720	KHS BASKETBALL PROTECH – FEB 2025	\$200.00
Check Total:							\$200.00
1996	04/25/2025	2851	BOTTLED WATER EXPRESS	03/13/25-M	100.190.600.450.000	BOTTLED WATER SERVICE – OPEN PO FY25	\$78.00
1996	04/25/2025	2851	BOTTLED WATER EXPRESS	03/31/25-AD	100.190.550.450.000	BOTTLED WATER SERVICES – MAR 2025 ADMIN	\$26.00
1996	04/25/2025	2851	BOTTLED WATER EXPRESS	03/31/25-KCS-	100.115.450.450.000	FY25 OPEN PO – BOTTLED WATER SERVICE – KCS	\$143.00
Check Total:							\$247.00
1997	04/25/2025	2851	BRANDT-ERICHSEN, SCOTT	DR 2772	100.130.700.410.705	REIMBURSE – SOCCER OFFICIAL CERTIFICATION	\$80.00
Check Total:							\$80.00
1998	04/25/2025	2851	██████████	04/09/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$463.00
1998	04/25/2025	2851	██████████	04/09/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,080.56
Check Total:							\$1,543.56
1999	04/25/2025	2851	BSN SPORTS	929372395	100.130.700.450.709	BASEBALL UNIFORMS – INV# 929372395	\$2,382.64
Check Total:							\$2,382.64
2000	04/25/2025	2851	BUCHANAN, NICHOLAS	DR 2681	100.130.700.410.720	KHS BASKETBALL PROTECH – FEB 2025	\$1,125.00
Check Total:							\$1,125.00
2001	04/25/2025	2851	BUCKINGHAM, AMANDA EILEEN	04/01/25	140.190.100.420.000	4–NTS PER DIEM – SCIENCE OF READING SYMPOSIUM –	\$200.00
2001	04/25/2025	2851	BUCKINGHAM, AMANDA EILEEN	04/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

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2002	04/25/2025	2851	CAMPBELL, RODNEY	DR 2686	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$280.00
Check Total:							\$280.00
2003	04/25/2025	2851	CARGILL, INCORPORATED	2910148285	255.190.793.459.000	SF EE OMLET CLBY FZ 225/2.1 OZ	\$1,764.20
2003	04/25/2025	2851	CARGILL, INCORPORATED	2910148285	255.190.793.459.000	SF EE FR TST STK CNGR L WG FZ 100/2.9 OZ	\$1,974.00
Check Total:							\$3,738.20
2004	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$134.98
2004	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$117.09
Check Total:							\$252.07
2005	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$654.04
Check Total:							\$654.04
2006	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.430.000	REMBURSE - FT INTERNET	\$197.80
2006	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$51.99
2006	04/25/2025	2851	[REDACTED]	04/09/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,206.66
Check Total:							\$1,456.45
2007	04/25/2025	2851	DROKE, SHANA LEE	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2007	04/25/2025	2851	DROKE, SHANA LEE	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2008	04/25/2025	2851	EDEN SAW WOODS	0000681297-001	266.130.160.450.000	ASST WOOD & SUPPLIES - KHS CONSTRUCTION	\$5,210.25
Check Total:							\$5,210.25
2009	04/25/2025	2851	EVISON, JASON	DR 2747	100.130.700.410.705	REIMBURSE - SOCCER OFFICIAL CERTIFICATION	\$80.00
Check Total:							\$80.00
2010	04/25/2025	2851	FOLLETT SCHOOL SOLUTIONS	410115F	140.111.100.450.000	HTE CLSD LIBRARY ORDER - QUOTE# 11510106 NOT	\$46.76
Check Total:							\$46.76

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: 2846 - 2851

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
2011	04/25/2025	2851	FOURNIER, TONJA	DR 2676	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$120.00
Check Total:							\$120.00
2012	04/25/2025	2851	GASS, BILL	DR 2672	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$180.00
Check Total:							\$180.00
2013	04/25/2025	2851	GASS, RILEY	DR 2682	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$70.00
Check Total:							\$70.00
2014	04/25/2025	2851	GEFRE, JOELLE NICOLE	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2014	04/25/2025	2851	GEFRE, JOELLE NICOLE	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2015	04/25/2025	2851	GSD EDUCATIONAL SERVICES	INV-1415	100.190.360.410.000	POWERSCHOOL CUSTOMIZATIONS &	\$108.75
Check Total:							\$108.75
2016	04/25/2025	2851	██████████	04/09/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$681.36
Check Total:							\$681.36
2017	04/25/2025	2851	██████████	04/09/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$290.00
2017	04/25/2025	2851	██████████	04/09/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$617.96
Check Total:							\$907.96
2018	04/25/2025	2851	HOLY NAME CATHOLIC SCHOOL	MAY 2025	100.115.100.441.000	MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025	\$200.00
2018	04/25/2025	2851	HOLY NAME CATHOLIC SCHOOL	MAY 2025	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024- JUNE	\$10,374.00
Check Total:							\$10,574.00
2019	04/25/2025	2851	HOOT'S WELDING & FABRICATION	1392	502.190.884.410.000	FRAME FABRICATION FOR AIR CONDITIONING UNITS,	\$1,901.90
Check Total:							\$1,901.90

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: 2846 - 2851

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
2020	04/25/2025	2851	HUERTA, SARAH ANN	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2020	04/25/2025	2851	HUERTA, SARAH ANN	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2021	04/25/2025	2851	JOSTENS, INC.	36230253	100.130.100.450.000	GOLD HONOR	\$57.95
2021	04/25/2025	2851	JOSTENS, INC.	36675566	100.130.100.450.000	2025 PRINTED DIPLOMAS	\$502.35
2021	04/25/2025	2851	JOSTENS, INC.	36767079	100.130.100.450.000	2025 DIPLOMA COVERS	\$963.95
Check Total:							\$1,524.25
2022	04/25/2025	2851	[REDACTED]	04/10/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$40.00
2022	04/25/2025	2851	[REDACTED]	04/10/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$299.40
Check Total:							\$339.40
2023	04/25/2025	2851	KELLEY CREATE	IN1879842	100.130.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
2023	04/25/2025	2851	KELLEY CREATE	IN1929419	100.115.100.450.000	ASST PAINT & ART SUPPLIES	\$34.97
2023	04/25/2025	2851	KELLEY CREATE	IN19335503	100.130.100.450.000	XEROX STAPLE REFILL CARTRIDGES (3)	\$134.99
Check Total:							\$304.95
2024	04/25/2025	2851	KELLY, EMILY M	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2024	04/25/2025	2851	KELLY, EMILY M	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2025	04/25/2025	2851	KESSLER, ASHLEY VIVIAN	251950	307.190.310.420.000	REIMBURSE - GROUND TRANSPORTATION - NASW	\$31.59
Check Total:							\$31.59
2026	04/25/2025	2851	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0246113	100.191.100.440.000	FT SWIM LESSONS 01/21/25 - 04/11/25	\$585.00
Check Total:							\$585.00
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2725	100.130.700.425.000	REIMBURSE - PER DIEMS - MUSIC FEST - 04/08/25 -	\$1,900.00

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: 2846 - 2851

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
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2725	100.130.700.425.708	REIMBURSE - PER DIEMS - KHS SOFTBALL - 04/10/25	\$450.00
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2727	100.130.700.425.722	REIMBURSE - RT AIRFARE - KTN TO JNU - 02/14/25 -	\$6,925.77
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2728-1	100.130.700.425.703	REIMBURSE - RT AIRFARE - ANC TO KTN - HOUSTON,	\$7,809.60
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2728-1	100.130.700.425.704	REIMBURSE - RT AIRFARE - ANC TO KTN - HOUSTON,	\$7,809.60
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2728-2	100.130.700.450.703	REIMBURSE - SOCCER BALLS	\$568.99
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-AD	100.130.700.420.000	REIMBURSE - RT AIRFARE - K.SMITH - AD MEETING -	\$675.19
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-BB	100.130.700.425.709	REIMBURSE - RT AIRFARE - KTN TO SIT - 04/16/25 -	\$6,657.30
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-BS	100.130.700.425.703	REIMBURSE - RT AIRFARE - KTN TO ANC - 04/22/25 -	\$11,236.88
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-GS	100.130.700.425.704	REIMBURSE - RT AIRFARE KTN TO ANC - 04/22/25 -	\$6,187.00
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-MF	100.130.700.425.000	REIMBURSE - MILEAGE TICKET - T.PURCELL - KTN	\$22.40
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2733-SB	100.130.700.425.708	REIMBURSE - RT AIRFARE KTN TO SIT - 04/10/25 -	\$6,650.00
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2734	100.130.700.450.000	REIMBURSE - RULES, SCOREBOOKS & MANUALS	\$415.45
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2748	100.130.700.425.709	REIMBURSE - PER DIEM - KHS BASEBALL - 04/16/25 -	\$450.00
2027	04/25/2025	2851	KETCHIKAN HIGH SCHOOL	DR 2773	100.130.700.425.717	REIMBURSE - PER DIEMS - KHS TRACK - 04/25/25 -	\$300.00
Check Total:							\$58,058.18
2028	04/25/2025	2851	KETCHIKAN KANAYAMA EXCHANGE, INC	FY2025	100.193.351.485.000	KTN-KANAYAMA FY25 ALLOCATION	\$15,000.00
Check Total:							\$15,000.00

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: 2846 - 2851

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
2029	04/25/2025	2851	KIMBALL, KRISTA RENEE	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2029	04/25/2025	2851	KIMBALL, KRISTA RENEE	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2030	04/25/2025	2851	KUPRA, ZOSHA	DR 2685	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$575.00
Check Total:							\$575.00
2031	04/25/2025	2851	MACKIN	921691	100.130.352.450.000	KHS LIBRARY WINTER 2025 ORDER - NOT TO EXCEED	\$221.78
Check Total:							\$221.78
2032	04/25/2025	2851	MCGARRIGAN, JIM A	DR 2735	100.190.600.450.000	FY25 CLOTHING	\$93.72
Check Total:							\$93.72
2033	04/25/2025	2851	MONTGOMERY, THOMAS	DR 2678	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$965.00
Check Total:							\$965.00
2034	04/25/2025	2851	MONTGOMERY, TIMOTHY	DR 2679	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$315.00
Check Total:							\$315.00
2035	04/25/2025	2851	MUENCH, EDELWEISS	05/01/25	140.190.100.420.000	4-NTS PER DIEM - SCIENCE OF READING SYMPOSIUM -	\$200.00
2035	04/25/2025	2851	MUENCH, EDELWEISS	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2036	04/25/2025	2851		04/10/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$693.84
Check Total:							\$693.84
2037	04/25/2025	2851	OETC.	336607	100.190.360.450.000	VEEAM BASIC SUPPORT - DATA PLATFORM	\$7,645.80
Check Total:							\$7,645.80
2038	04/25/2025	2851	OLOFSON, CHRISTABELLA	DR 2660	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$100.00
Check Total:							\$100.00

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: 2846 - 2851

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
2039	04/25/2025	2851	OYEDEJI, CHARLES	DR 2720	100.130.700.410.705	REIMBURSE – SOCCER OFFICIAL CERTIFICATION	\$80.00
Check Total:							\$80.00
2040	04/25/2025	2851	PACIFIC POWER GROUP	516065	100.190.600.410.000	KHS & FME SEMI-ANNUAL GENERATOR SERVICE	\$2,371.00
2040	04/25/2025	2851	PACIFIC POWER GROUP	516068	100.190.600.410.000	KHS & FME SEMI-ANNUAL GENERATOR SERVICE	\$1,982.00
Check Total:							\$4,353.00
2041	04/25/2025	2851	PENDERGRASS, MICHELLE DENISE	DR 2775	100.114.100.450.000	REIMBURSE – CLASSROOM BOOKSETS – PHE GR.1	\$100.00
Check Total:							\$100.00
2042	04/25/2025	2851	PITNEY BOWES	DR 2657	100.130.450.441.000	POSTAGE METER LEASE – #0012246364 – 03/30/25	\$252.30
Check Total:							\$252.30
2043	04/25/2025	2851	POPPEN, GREG	DR 2687	100.130.700.410.705	REIMBURSE – SOCCER OFFICIAL CERTIFICATION	\$30.00
2043	04/25/2025	2851	POPPEN, GREG	DR 2687	100.130.700.410.720	KHS BASKETBALL PROTECH – FEB 2025	\$275.00
Check Total:							\$305.00
2044	04/25/2025	2851	R & M ENGINEERING	0000160	100.190.600.410.000	FY25 – OPEN PO – PHE WATER TESTING	\$75.00
2044	04/25/2025	2851	R & M ENGINEERING	0000161	100.190.600.410.000	FY25 – OPEN PO – PHE WATER TESTING	\$75.00
Check Total:							\$150.00
2045	04/25/2025	2851	ROCKE, CATHARINE REGINA	05/01/25	140.190.100.420.000	4–NTS PER DIEM – SCIENCE OF READING SYMPOSIUM –	\$200.00
2045	04/25/2025	2851	ROCKE, CATHARINE REGINA	05/01/25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
2046	04/25/2025	2851	SCHOENBAR MIDDLE SCHOOL	DR 2742	100.120.100.440.000	REIMBURSE – SETTLER'S COVE CAMPING PERMIT	\$200.00
Check Total:							\$200.00

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: 2846 - 2851

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
2047	04/25/2025	2851	SOLIAANT	21176347	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/31/25 -	\$950.00
2047	04/25/2025	2851	SOLIAANT	21177829	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 03/31/25 -	\$3,250.00
2047	04/25/2025	2851	SOLIAANT	21178102	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/31/25 -	\$3,412.50
2047	04/25/2025	2851	SOLIAANT	21181733	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/07/25 -	\$1,050.00
2047	04/25/2025	2851	SOLIAANT	21183216	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 04/07/25 -	\$3,250.00
2047	04/25/2025	2851	SOLIAANT	21183754	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 04/07/25 -	\$3,412.50
Check Total:							\$15,325.00
2048	04/25/2025	2851		04/03/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$2,099.50
Check Total:							\$2,099.50
2049	04/25/2025	2851	THOMPSON, LUPE	DR 2671	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$200.00
Check Total:							\$200.00
2050	04/25/2025	2851	TRUDEAU, ZACHERY A	DR 2632	100.191.100.440.000	REIMBURSE - N.TONASS COMMUNITY CLUB RENTAL	\$170.00
2050	04/25/2025	2851	TRUDEAU, ZACHERY A	V382202	100.113.100.450.000	REPLACE STALE DATED CHECK 02/18	\$5.11
Check Total:							\$175.11
2051	04/25/2025	2851	US FOODS	4726302	255.190.790.459.000	LUNCH PROGRAM -	\$476.82
2051	04/25/2025	2851	US FOODS	4783374	255.190.790.459.000	LUNCH PROGRAM -	\$85.60
2051	04/25/2025	2851	US FOODS	4783374	255.190.790.460.000	MILK PROGRAM - 04/09/25	\$812.80
2051	04/25/2025	2851	US FOODS	4783374	255.190.793.459.000	BREAKFAST PROGRAM - 04/09/25	\$49.68
2051	04/25/2025	2851	US FOODS	4783375	255.190.790.459.000	LUNCH PROGRAM -	\$622.00
2051	04/25/2025	2851	US FOODS	4783376	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/09/25	\$789.01

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: 2846 - 2851

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
2051	04/25/2025	2851	US FOODS	4783376	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 04/09/25	\$981.09
2051	04/25/2025	2851	US FOODS	4783377	100.120.100.450.000	EXTENDED LEARNING SUPPLIES	\$252.10
2051	04/25/2025	2851	US FOODS	4783378	100.120.100.450.000	EXTENDED LEARNING SUPPLIES	\$190.45
2051	04/25/2025	2851	US FOODS	4797284	255.190.790.469.000	NON FOOD ITEMS –	\$52.28
2051	04/25/2025	2851	US FOODS	4860973	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/11/25	\$520.28
2051	04/25/2025	2851	US FOODS	4860973	255.190.790.469.000	NON FOOD ITEMS –	\$90.06
2051	04/25/2025	2851	US FOODS	4860974	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/11/25	\$842.56
2051	04/25/2025	2851	US FOODS	4860975	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/11/25	\$1,585.06
2051	04/25/2025	2851	US FOODS	4979680	255.190.790.469.000	NON FOOD ITEMS –	\$151.29
2051	04/25/2025	2851	US FOODS	4979684	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/16/25	\$199.78
2051	04/25/2025	2851	US FOODS	4979684	255.190.790.469.000	NON FOOD ITEMS –	\$389.24
2051	04/25/2025	2851	US FOODS	4979685	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/16/25	\$64.58
2051	04/25/2025	2851	US FOODS	4979686	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 04/16/25	\$1,348.24
Check Total:							\$9,502.92
2052	04/25/2025	2851	VOLPI SR, TIMOTHY MARK	DR2662	100.130.700.410.720	KHS BASKETBALL PROTECH – FEB 2025	\$100.00
Check Total:							\$100.00
2053	04/25/2025	2851	WALMART/CAPITAL ONE	04/01/25	277.139.100.450.277	ADDL FY25 OPEN PO – SUPPLIES & MATERIALS	\$75.44
2053	04/25/2025	2851	WALMART/CAPITAL ONE	04/15/25	100.190.100.450.000	EXPO MARKERS 4PK – INSTRUCTIONAL COACHES	\$39.76
Check Total:							\$115.20

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: 2846 - 2851 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
2054	04/25/2025	2851	WATHEN, JOHN	DR 2684	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$280.00
Check Total:							\$280.00
2055	04/25/2025	2851	WATHEN, SEAN	DR 2683	100.130.700.410.720	KHS BASKETBALL PROTECH - FEB 2025	\$1,130.00
Check Total:							\$1,130.00
2056	04/25/2025	2851	WOOD, CARENA V	04/28/25	100.192.200.420.000	5-NTS PER DIEM - 04/28/25 - 05/02/25	\$250.00
Check Total:							\$250.00
Bank Total:							\$311,694.67

Fund	Amount
100	\$261,114.36
140	\$2,476.60
205	\$8,338.00
255	\$12,848.01
266	\$7,800.36
274	\$35.00
277	\$75.44
278	\$10,791.01
282	\$744.00
307	\$4,757.69
502	\$2,714.20
Fund Totals:	\$311,694.67

End of Report

Disbursements Grand Total: \$311,694.67