

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: 2845 - 2845

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							
1938	04/11/2025	2845	ACCESS BEHAVIORAL SERVICES, LLC	IN25018149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 01/03/25 -	\$6,237.50
						Check Total:	\$6,237.50
1939	04/11/2025	2845	ADVANCED COMMUNICATIONS INC	25687	100.190.600.440.000	ALARM MONITORING DSC/T-LINK INTER STAND	\$324.00
1939	04/11/2025	2845	ADVANCED COMMUNICATIONS INC	25687	100.190.600.440.000	MONHTLY ALARM MONITORING - MAINT SHOP	\$336.00
						Check Total:	\$660.00
1940	04/11/2025	2845	AIR MARINE HARBOR	870707	100.190.602.441.000	F/V JACK COTANT STORAGE - MAR 2025	\$205.00
1940	04/11/2025	2845	AIR MARINE HARBOR	870715	100.190.602.441.000	F/V JACK COTANT STORAGE - APR 2025	\$205.00
						Check Total:	\$410.00
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/03/25 - MILK PROGRAM	\$1,729.58
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/05/25 - MILK PROGRAM	\$1,169.72
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/17/25 - MILK PROGRAM	\$2,519.40
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/24/25 - MILK PROGRAM	\$662.50
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/26/25 - MILK PROGRAM	\$3,862.00
1941	04/11/2025	2845	ALASKAN & PROUD-MILK ACCT	03/31/25	255.190.790.460.000	03/31/25 - MILK PROGRAM	\$2,069.50
						Check Total:	\$12,012.70
1942	04/11/2025	2845	ALASKAN & PROUD-WILLIAMS, INC.	03/26/25	277.139.100.450.277	ADDL - FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$85.32
						Check Total:	\$85.32
1943	04/11/2025	2845	ALBERTSONS SAFEWAY	02/14/25	355.190.100.450.000	SUPPLIES - ELIZABETH PERATOVICH DAY	\$82.72
1943	04/11/2025	2845	ALBERTSONS SAFEWAY	02/14/25-tsas	100.116.450.450.000	SUPPLIES - STAFF PROF DEVELOPMENT - 02/14/25	\$36.48
1943	04/11/2025	2845	ALBERTSONS SAFEWAY	02/20/25	100.190.600.450.000	200 MOVING BOXES	\$448.00

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1943	04/11/2025	2845	ALBERTSONS SAFEWAY	02/25/25	140.190.100.450.000	INGREDIENTS FOR LUNCH – PD 02/28/25	\$120.47
1943	04/11/2025	2845	ALBERTSONS SAFEWAY	02/28/25	274.113.100.450.474	12 DOZEN DONUTS – GOODIES W/GROWN-UPS	\$212.21
Check Total:							\$899.88
1944	04/11/2025	2845	ASSOC OF ALASKA SCHOOL BOARDS	20451	100.190.511.491.000	2025 AASB ANNUAL MEMBERSHIP DUES	\$19,414.61
Check Total:							\$19,414.61
1945	04/11/2025	2845	BOTTLED WATER EXPRESS	03/31/25-ADM	100.190.550.450.000	BOTTLED WATER SERVICES – FEB 2025 ADMIN	\$91.00
1945	04/11/2025	2845	BOTTLED WATER EXPRESS	03/31/25-KCS	100.115.450.450.000	FY25 OPEN PO – BOTTLED WATER SERVICE – KCS	\$221.00
1945	04/11/2025	2845	BOTTLED WATER EXPRESS	03/31/25-MAINT	100.190.600.450.000	BOTTLED WATER SERVICE – OPEN PO FY25	\$26.00
Check Total:							\$338.00
1946	04/11/2025	2845	██████████	03/27/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$177.72
1946	04/11/2025	2845	██████████	03/27/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$66.78
Check Total:							\$244.50
1947	04/11/2025	2845	BREAKING BARRIERS, LLC	SLPBB03312025	278.192.200.410.278	CONTRACTED – REMOTE SPEECH THERAPY & OT	\$46,360.00
Check Total:							\$46,360.00
1948	04/11/2025	2845	██████████	03/27/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$89.90
1948	04/11/2025	2845	██████████	03/27/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$623.00
Check Total:							\$712.90
1949	04/11/2025	2845	██████████	03/27/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$292.88
Check Total:							\$292.88
1950	04/11/2025	2845	CHURCHWELL, VANCE SAWYER	042125	271.130.100.420.000	4–NTS PER DIEM – PBIS	\$200.00
CONFERENCE – 04/21/25 –							
1950	04/11/2025	2845	CHURCHWELL, VANCE SAWYER	042125	271.130.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00

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1951	04/11/2025	2845	CRIMINAL RECORD CHECK.COM	2025030081	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 03/01/25 -	\$1,062.50
Check Total:							\$1,062.50
1952	04/11/2025	2845		03/27/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$175.00
1952	04/11/2025	2845		03/27/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,068.07
Check Total:							\$1,243.07
1953	04/11/2025	2845	EAN SERVICES, LLC	38544583	100.190.512.420.000	5-DAY CAR RENTAL- ANC - M.ROBBINS - STATE BBALL	\$438.24
1953	04/11/2025	2845	EAN SERVICES, LLC	38606752	100.190.512.420.000	1-WEEK CAR RENTAL- ANC - M.ROBBINS - ACSA	\$384.84
Check Total:							\$823.08
1954	04/11/2025	2845	FIRST STUDENT, INC	499325	100.130.700.425.000	SMS ACTIVITIES CHARTERS - 10/05/24	\$301.01
1954	04/11/2025	2845	FIRST STUDENT, INC	499325	205.190.761.425.120	SMS FIELD TRIP CHARTERS - 10/25/24 - 10/31/24	\$928.22
Check Total:							\$1,229.23
1955	04/11/2025	2845		03/27/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$137.80
1955	04/11/2025	2845		03/27/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$839.76
1955	04/11/2025	2845		03/27/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$239.76
Check Total:							\$1,217.32
1956	04/11/2025	2845	FRONTIER SHIPPING & COPYWORKS	203756	100.192.200.433.000	PRIORITY MAIL SHIPPING - SESA	\$48.85
Check Total:							\$48.85
1957	04/11/2025	2845	GARLICK, JARED	04/21/25	271.130.100.420.000	4-NTS PER DIEM - PBIS CONFERENCE - 04/21/25 -	\$200.00
1957	04/11/2025	2845	GARLICK, JARED	04/21/25	271.130.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1958	04/11/2025	2845		03/27/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$448.00
Check Total:							\$448.00

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1959	04/11/2025	2845	GOLD PAN PIZZA	162	100.191.100.450.000	PIZZA FOR SCHOOL EVENT 03/04/25	\$64.53
Check Total:							\$64.53
1960	04/11/2025	2845	GRIFFIN-CASEY, MEGAN VALERIE	03/25	100.120.100.421.000	MILEAGE REIMBURSEMENT – MAR 2025	\$28.98
Check Total:							\$28.98
1961	04/11/2025	2845	[REDACTED]	03/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$180.00
Check Total:							\$180.00
1962	04/11/2025	2845	JDL HORIZONS, LLC	240901-4	100.130.700.440.000	EDUVISION UNLIMITED ACCESS – FY25 ANNUAL	\$1,098.50
1962	04/11/2025	2845	JDL HORIZONS, LLC	240901-4	100.130.700.440.000	LIVE STREAMING CHANNEL W/SCHEDULER	\$1,498.50
Check Total:							\$2,597.00
1963	04/11/2025	2845	[REDACTED]	03/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$175.00
1964	04/11/2025	2845	KELLEY CREATE	38929613	100.193.100.441.000	FY25 – COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
1965	04/11/2025	2845	KETCHIKAN DAILY NEWS	03/31/25	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – MAR 2025	\$731.00
Check Total:							\$731.00
1966	04/11/2025	2845	KETCHIKAN GATEWAY BOROUGH	APR 2025	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
1967	04/11/2025	2845	LINDEMANN, KURT P	01/18/25	100.193.400.378.000	EDUCATION REIMBURSEMENT – 5	\$805.00
Check Total:							\$805.00
1968	04/11/2025	2845	MAGNUM ENTERPRISES	3668	100.190.600.410.000	FY25 – FME SNOW REMOVAL SERVICES	\$1,145.00
Check Total:							\$1,145.00

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1969	04/11/2025	2845		03/27/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$1,709.51
1969	04/11/2025	2845		03/27/25	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$641.89
1969	04/11/2025	2845		03/27/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$363.46
Check Total:							\$2,714.86
1970	04/11/2025	2845		03/27/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$44.43
Check Total:							\$44.43
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.111.000.660.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$1,883.24
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.111.451.440.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$807.10
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.113.000.660.000	FAWN MTN	\$1,170.95
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.113.451.440.000	FAWN MTN	\$501.84
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.114.000.660.000	POINT HIGGINS	\$1,095.41
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.114.451.440.000	POINT HIGGINS	\$469.46
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.115.000.660.000	KETCHIKAN CHARTER	\$1,014.47
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.115.451.440.000	KETCHIKAN CHARTER	\$434.77
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.116.000.660.000	TONGASS SCHOOL	\$728.48
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.116.451.440.000	TONGASS SCHOOL	\$312.20
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.120.000.660.000	SCHOENBAR	\$1,343.63
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.120.451.440.000	SCHOENBAR	\$575.84
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.130.000.660.000	KETCHIKAN HIGH SCHOOL	\$2,762.81
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$1,184.06
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.139.000.660.000	REVILLA HIGH SCHOOL	\$604.37
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.139.451.440.000	REVILLA HIGH SCHOOL	\$259.01
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.191.000.660.000	FAST TRACK	\$420.90
1971	04/11/2025	2845	POWERSCHOOL GROUP LLC	INV437577	100.191.451.440.000	FAST TRACK	\$180.38
Check Total:							\$15,748.92
1972	04/11/2025	2845	PURCELL, TRINA L	04/21/25	271.130.100.420.000	4-NTS PER DIEM - PBIS CONFERENCE - 04/21/25 -	\$200.00
1972	04/11/2025	2845	PURCELL, TRINA L	04/21/25	271.130.100.420.000	RT AIRPORT FERRY	\$12.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$212.00
1973	04/11/2025	2845	RICHARDSON, RYAN STANLEY	DR 2636	100.190.600.450.000	FY25 CLOTHING	\$617.11
Check Total:							\$617.11
1974	04/11/2025	2845	ROBBINS, MICHAEL	03/16/25	100.190.512.420.000	2-DAYS PER DIEM – LEGISLATIVE TESTIMONY –	\$100.00
Check Total:							\$100.00
1975	04/11/2025	2845	[REDACTED]	03/27/25	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$156.00
Check Total:							\$156.00
1976	04/11/2025	2845	SCHOENBAR MIDDLE SCHOOL	2697	100.120.700.425.000	REIMBURSE – STUDENT ACTIVITIES TRAVEL – RT	\$6,035.20
1976	04/11/2025	2845	SCHOENBAR MIDDLE SCHOOL	2697	100.120.700.425.000	RT AIRFARE – KTN TO SIT – SMS BASKETBALL –	\$9,352.53
1976	04/11/2025	2845	SCHOENBAR MIDDLE SCHOOL	2697	100.120.700.425.000	RT AIRFARE – KTN TO WRG – SMS WERSTLING –	\$3,796.64
1976	04/11/2025	2845	SCHOENBAR MIDDLE SCHOOL	2697	100.120.700.425.000	RT AIRFARE – KTN TO SIT – SMS DANCE – 11/20/24 –	\$2,662.92
1976	04/11/2025	2845	SCHOENBAR MIDDLE SCHOOL	2697	100.120.700.425.000	RT AIRFARE – KTN TO JNU – SMS WRESTLING – 02/14/25	\$10,165.66
Check Total:							\$32,012.95
1977	04/11/2025	2845	[REDACTED]	03/28/25	100.191.100.430.000	REIMBURSE – FT INTERNET	\$359.85
Check Total:							\$359.85
1978	04/11/2025	2845	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2025	100.190.510.414.000	LEGAL SERVICES – 03/25 – FILE# 1133-0100	\$1,027.00
1978	04/11/2025	2845	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2025	100.190.510.414.000	LEGAL SERVICES – 03/25 – FILE# 1133-0200	\$1,856.50
1978	04/11/2025	2845	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2025	100.190.510.414.000	LEGAL SERVICES – 03/25 – FILE# 1133-0215	\$632.00
1978	04/11/2025	2845	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	MAR 2025	100.190.510.414.000	LEGAL SERVICES – 03/25 – FILE# 1133-0400	\$118.50
Check Total:							\$3,634.00

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1979	04/11/2025	2845	SOLIANT	21165714	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/17/25 -	\$1,133.00
1979	04/11/2025	2845	SOLIANT	21166945	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/17/25 -	\$3,412.50
1979	04/11/2025	2845	SOLIANT	21167235	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 03/17/25 -	\$3,250.00
1979	04/11/2025	2845	SOLIANT	21170540	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/24/25 -	\$300.00
1979	04/11/2025	2845	SOLIANT	21171797	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 03/24/25 -	\$3,412.50
1979	04/11/2025	2845	SOLIANT	21172048	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 03/24/25 -	\$3,250.00
Check Total:							\$14,758.00
1980	04/11/2025	2845	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 03182025	100.196.200.490.000	SCHOOL BASED SERVICES -MARCH 2025	\$22,641.77
Check Total:							\$22,641.77
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120072969	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/20/25	\$760.05
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120072969	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/28/25	\$395.22
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120087537	257.190.790.459.257	CAULIFLOWER	\$123.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120087537	257.190.790.459.257	SUMO MANDARINS	\$2,025.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120087537	257.190.790.459.257	BROCCOLI CROWNS	\$172.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120087538	257.190.790.459.257	DRAGON FRUIT	\$6,192.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250320120087538	257.190.790.459.257	BLUEBERRIES	\$608.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250327120087648	255.190.790.459.000	HOT DOG BUNS	\$299.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087665	257.190.790.459.257	KIWIS	\$858.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087665	257.190.790.459.257	RASPBERRIES	\$756.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087673	257.190.790.459.257	ENGLISH CUCUMBERS	\$1,358.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087673	257.190.790.459.257	BANANAS	\$480.00

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1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087674	257.190.790.459.257	FUJI APPLES	\$220.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087674	257.190.790.459.257	GREEN GRAPES	\$742.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087674	257.190.790.459.257	LEMONADE APPLES	\$1,073.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087675	257.190.790.459.257	MANDARINS	\$1,050.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087675	257.190.790.459.257	STRAWBERRIES	\$450.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250328120087679	257.190.790.459.257	CREDIT MEMO – MANDARINS &	(\$1,500.00)
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250331120040003	257.190.790.459.257	BLACKBERRIES	\$403.00
1981	04/11/2025	2845	THREE BEARS ALASKA, INC	250331120040003	257.190.790.459.257	BARTLETT PEARS	\$1,170.00
Check Total:							\$17,634.27
1982	04/11/2025	2845	TLP COMMUNICATIONS, INC.	106866	100.120.450.450.000	2500 PREPRINTED ENVELOPES	\$460.08
Check Total:							\$460.08
1983	04/11/2025	2845	US FOODS	3906234	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/07/25	\$664.82
1983	04/11/2025	2845	US FOODS	3906234	255.190.790.469.000	NON FOOD ITEMS –	\$740.65
1983	04/11/2025	2845	US FOODS	3906235	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/07/25	\$464.16
1983	04/11/2025	2845	US FOODS	3906236	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/07/25	\$2,849.69
1983	04/11/2025	2845	US FOODS	3906237	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/07/25	\$35.22
1983	04/11/2025	2845	US FOODS	3906238	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/07/25	\$203.70
1983	04/11/2025	2845	US FOODS	4095359	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/14/25	\$203.37
1983	04/11/2025	2845	US FOODS	4095360	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/14/25	\$672.75
1983	04/11/2025	2845	US FOODS	4095361	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/14/25	\$437.26

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: 2845 - 2845

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
1983	04/11/2025	2845	US FOODS	4095362	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/14/25	\$157.82
1983	04/11/2025	2845	US FOODS	4095363	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/14/25	\$605.45
1983	04/11/2025	2845	US FOODS	4095364	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/14/25	\$313.56
1983	04/11/2025	2845	US FOODS	4212427	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/19/25	\$690.56
1983	04/11/2025	2845	US FOODS	4212428	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/19/25	\$227.90
1983	04/11/2025	2845	US FOODS	4283441	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/21/25	\$986.61
1983	04/11/2025	2845	US FOODS	4283445	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$29.40
1983	04/11/2025	2845	US FOODS	4283445	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/21/25	\$452.78
1983	04/11/2025	2845	US FOODS	4283446	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$68.86
1983	04/11/2025	2845	US FOODS	4283446	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES – 03/21/25	\$393.92
1983	04/11/2025	2845	US FOODS	4283447	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$565.38
1983	04/11/2025	2845	US FOODS	4283456	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$430.65
1983	04/11/2025	2845	US FOODS	4283456	255.190.790.469.000	NON FOOD ITEMS –	\$26.28
1983	04/11/2025	2845	US FOODS	4283457	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$2,521.77
1983	04/11/2025	2845	US FOODS	4283458	255.190.790.459.000	LUNCH PROGRAM SUPPLIES – 03/21/25	\$1,013.10

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: 2845 - 2845

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
1983	04/11/2025	2845	US FOODS	4283459	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/21/25	\$576.82
1983	04/11/2025	2845	US FOODS	4283459	255.190.790.469.000	NON FOOD ITEMS -	\$333.00
1983	04/11/2025	2845	US FOODS	4283460	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/21/25	\$428.98
1983	04/11/2025	2845	US FOODS	4283461	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/21/25	\$217.35
1983	04/11/2025	2845	US FOODS	4476666	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/28/25	\$1,711.77
1983	04/11/2025	2845	US FOODS	4476666	255.190.790.469.000	NON FOOD ITEMS - 03/28/25 & 03/31/25	\$352.29
1983	04/11/2025	2845	US FOODS	4476666	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 03/28/25	\$726.70
1983	04/11/2025	2845	US FOODS	4476667	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/28/25	\$1,138.94
1983	04/11/2025	2845	US FOODS	4476667	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 03/28/25	\$267.78
1983	04/11/2025	2845	US FOODS	4476668	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 03/28/25	\$1,727.06
1983	04/11/2025	2845	US FOODS	4534104	255.190.790.469.000	NON FOOD ITEMS - 03/28/25 & 03/31/25	\$158.55
1983	04/11/2025	2845	US FOODS	4595361	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/02/25	\$2,039.38
1983	04/11/2025	2845	US FOODS	4595361	255.190.790.469.000	NON FOOD ITEMS -	\$578.10
1983	04/11/2025	2845	US FOODS	4595361	255.190.793.459.000	BREAKFAST PROGRAM - 04/02/25	\$916.55
1983	04/11/2025	2845	US FOODS	4595362	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/02/25	\$2,431.18
1983	04/11/2025	2845	US FOODS	4595362	255.190.793.459.000	BREAKFAST PROGRAM - 04/02/25	\$332.64

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: 2845 - 2845

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1983	04/11/2025	2845	US FOODS	4595363	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/02/25	\$1,332.73
1983	04/11/2025	2845	US FOODS	4595363	255.190.793.459.000	BREAKFAST PROGRAM - 04/02/25	\$228.54
1983	04/11/2025	2845	US FOODS	4595622	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/02/25	\$322.96
1983	04/11/2025	2845	US FOODS	4605083	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/02/25	\$21.37
1983	04/11/2025	2845	US FOODS	4666590	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/04/25	\$3,158.00
1983	04/11/2025	2845	US FOODS	4666590	255.190.790.469.000	NON FOOD ITEMS -	\$232.69
1983	04/11/2025	2845	US FOODS	4666590	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/04/25	\$1,263.04
1983	04/11/2025	2845	US FOODS	4666591	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/04/25	\$1,277.24
1983	04/11/2025	2845	US FOODS	4666591	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 04/04/25	\$544.35
1983	04/11/2025	2845	US FOODS	4666592	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/04/25	\$2,367.38
1983	04/11/2025	2845	US FOODS	4669189	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 04/04/25	\$165.48
1983	04/11/2025	2845	US FOODS	5954445	255.190.790.459.000	CREDIT MEMO - LUNCH PROGRAM 02/28/25	(\$148.00)
Check Total:							\$39,458.53
1984	04/11/2025	2845	WALMART/CAPITAL ONE	02/20/25	274.190.300.450.674	HOMELESS STUDENT SUPPORT -02/20/25	\$584.87
1984	04/11/2025	2845	WALMART/CAPITAL ONE	02/28/25	100.115.450.450.000	FY25 OPEN PO - SUPPLIES & MATERIALS - KCS	\$49.90
1984	04/11/2025	2845	WALMART/CAPITAL ONE	02/28/25-TSAS	274.116.100.450.474	SNACKS & SUPPLIES - FAMILY READING NIGHT -	\$206.33

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Voucher Range: 2845 - 2845

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1984	04/11/2025	2845	WALMART/CAPITAL ONE	FC	100.190.550.450.000	FINANCE CHARGE	\$9.23
Check Total:							\$850.33
Bank Total:							\$264,275.19

<u>Fund</u>	<u>Amount</u>
100	\$139,716.05
140	\$120.47
205	\$928.22
255	\$52,925.50
257	\$16,180.00
271	\$636.00
274	\$1,003.41
277	\$85.32
278	\$52,597.50
355	\$82.72
Fund Totals:	\$264,275.19

End of Report

Disbursements Grand Total: \$264,275.19