

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: 2654 - 2656

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
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Bank Name: AP ZBA

1151	09/20/2024	2654	LINDGREN, BAYLEY RAE	250329	203.190.370.420.000	4-NTS PER DIEM – SAFETY & WELL BEING SUMMIT –	\$200.00	
1151	09/20/2024	2654	LINDGREN, BAYLEY RAE	250329	203.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
1152	09/20/2024	2654	LIVINGSTON, KAYLA MICHELLE	250333	203.190.370.420.000	4-NTS PER DIEM – SAFETY & WELL BEING SUMMIT –	\$200.00	
1152	09/20/2024	2654	LIVINGSTON, KAYLA MICHELLE	250333	203.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
1153	09/27/2024	2656	ADVANCED COMMUNICATIONS INC	25109	100.190.600.410.000	PARTS & LABOR – SMS LOW BATTERY – FIRE PANEL	\$368.00	
							Check Total:	\$368.00
1154	09/27/2024	2656	AIR MARINE HARBOR	09/05/24	100.190.602.441.000	F/V JACK COTANT STORAGE – AUG/SEP 2024	\$410.00	
							Check Total:	\$410.00
1155	09/27/2024	2656	ALASKA GLASS & SUPPLY	13626	100.190.600.450.000	PHE DOOR GLASS – SPECIAL WINDOW ORDERS,	\$2,172.85	
							Check Total:	\$2,172.85
1156	09/27/2024	2656	ALASKA STAFF DEVELOPMENT NETWORK	1410	100.190.550.440.000	ASDN SUBSCRIPTION FEE BASED ON DISTRICT	\$5,000.00	
							Check Total:	\$5,000.00
1157	09/27/2024	2656	ALBERTSONS SAFEWAY	08/21/24	307.190.510.450.000	FOOD & SUPPLIES – SOCIAL WORKR MEETING 08/23/24	\$238.21	
1157	09/27/2024	2656	ALBERTSONS SAFEWAY	09/05/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT – FOOD &	\$368.45	
1157	09/27/2024	2656	ALBERTSONS SAFEWAY	09/10/24	100.120.100.450.000	24/25 OPEN PO – SMS LIFESKILLS SUPPLIES	\$582.52	
1157	09/27/2024	2656	ALBERTSONS SAFEWAY	09/19/24	100.193.103.450.000	DRINKS – PD LUNCHEON – 08/19/24	\$45.44	
							Check Total:	\$1,234.62

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1158	09/27/2024	2656	AVANT ASSESSMENT	33969	100.190.340.450.000	AVANT STAMP 4S OR STAMP WS LANGUAGE	\$79.80
Check Total:							\$79.80
1159	09/27/2024	2656	██████████	091524	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$175.73
1159	09/27/2024	2656	██████████	091524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$17.00
Check Total:							\$192.73
1160	09/27/2024	2656	BLASINGAME, JANE A	25-451	100.113.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1161	09/27/2024	2656	BOTTLED WATER EXPRESS	08/31/24 - ADMIN	100.190.550.450.000	BOTTLED WATER SERVICES – AUG 2024 – ADMIN	\$52.00
1161	09/27/2024	2656	BOTTLED WATER EXPRESS	08/31/24 - MAINT	100.190.600.450.000	BOTTLED WATER SERVICE – OPEN PO FY25	\$104.00
1161	09/27/2024	2656	BOTTLED WATER EXPRESS	08/31/24 -KCS	100.115.450.450.000	FY25 OPEN PO – BOTTLED WATER SERVICE – KCS	\$169.00
Check Total:							\$325.00
1162	09/27/2024	2656	██████████	091524	100.191.100.430.000	FT INTERNET	\$168.34
1162	09/27/2024	2656	██████████	091524	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$279.00
Check Total:							\$447.34
1163	09/27/2024	2656	BREAKING BARRIERS, LLC	SLPBB9132024	278.192.200.410.278	CONTRACTED – REMOTE SPEECH THERAPY SERVICES	\$32,965.00
Check Total:							\$32,965.00
1164	09/27/2024	2656	██████████	091524	100.191.100.430.000	REIMBURSE – FT INTERNET	\$179.90
1164	09/27/2024	2656	██████████	091524	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$380.00
1164	09/27/2024	2656	██████████	091524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$504.41
Check Total:							\$1,064.31
1165	09/27/2024	2656	██████████	091524	100.191.100.430.000	REIMBURSE – FT INTERNET	\$146.82
Check Total:							\$146.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1166	09/27/2024	2656	CORNWALL, MELANIE RAE	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$209.97
Check Total:							\$209.97
1167	09/27/2024	2656	ENTERPRISE FM TRUST	FBN5131573	100.190.600.491.000	CANCELLED UNIT DISPOSAL FEE	\$225.00
1167	09/27/2024	2656	ENTERPRISE FM TRUST	FBN5131573-	100.190.600.491.000	CANCELLED UNIT DISPOSAL FEE	\$225.00
Check Total:							\$450.00
1168	09/27/2024	2656	FOLLETT SCHOOL SOLUTIONS	392111F	100.114.352.450.000	PHE LIBRARY BOOK ORDER	\$449.55
Check Total:							\$449.55
1169	09/27/2024	2656	██████████	091624	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90
1169	09/27/2024	2656	██████████	091624	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$703.77
1169	09/27/2024	2656	██████████	091624	100.191.100.450.000	FT SUPPLIES & MEDIA	\$133.04
Check Total:							\$905.71
1170	09/27/2024	2656	FREY, CHADWICK MICHAEL	25-451	100.120.100.451.000	FY25 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$126.97
Check Total:							\$126.97
1171	09/27/2024	2656	██████████	091524	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$1,850.00
1171	09/27/2024	2656	██████████	091524	100.191.100.450.000	FT SUPPLIES	\$257.17
Check Total:							\$2,107.17
1172	09/27/2024	2656	GEE, MIRANDA CHANTEL HERTA	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$118.18
Check Total:							\$118.18
1173	09/27/2024	2656	██████████	091224	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$699.11
1173	09/27/2024	2656	██████████	091224	100.191.100.450.000	FT SUPPLIES & MEDIA	\$825.93
Check Total:							\$1,525.04
1174	09/27/2024	2656	██████████	091624	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$475.58
Check Total:							\$475.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1175	09/27/2024	2656	HOLY NAME CATHOLIC SCHOOL	OCT 2024	100.115.100.441.000	MONTHLY GYM RENTAL – JULY 2024 – JUNE 2025	\$200.00
1175	09/27/2024	2656	HOLY NAME CATHOLIC SCHOOL	OCT 2024	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024– JUNE	\$10,374.00
Check Total:							\$10,574.00
1176	09/27/2024	2656	INTER-ISLAND FERRY AUTHORITY	008487	100.130.700.425.732	RT FERRY – KTN TO HOL – KHS XCOUNTRY – 09/06/24	\$1,164.80
Check Total:							\$1,164.80
1177	09/27/2024	2656	J CASAS AND ASSOCIATES	2118	100.193.103.410.000	J.WICHMAN – ON–SITE FULL DAYS – 08/19/24 –	\$19,000.00
Check Total:							\$19,000.00
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	INTERMEDIATE READERS PLUS	\$276.08
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	SPORTS ESSENTIALS	\$250.56
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	EASY READING PLUS	\$258.44
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	INTERMEDIATE READERS	\$236.64
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	SHELF READY PROCESSING	\$156.00
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	INSTRUCTIONAL NON–FICTION	\$312.24
1178	09/27/2024	2656	JUNIOR LIBRARY GUILD	688755	100.114.352.450.000	MYSTERY & ADVENTURE ELEMENTARY PLUS	\$258.44
Check Total:							\$1,748.40
1179	09/27/2024	2656	██████████	09/15/24	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$175.73
Check Total:							\$175.73
1180	09/27/2024	2656	KELLEY CREATE	CM89237	100.139.450.450.000	ASST OFFICE SUPPLIES, LABELS & FILES –RHS	(\$29.79)
1180	09/27/2024	2656	KELLEY CREATE	IN1723296	100.139.100.450.000	COPY PAPER	\$267.45
1180	09/27/2024	2656	KELLEY CREATE	IN1732402	100.113.100.450.000	COPY PAPER	\$2,139.60
1180	09/27/2024	2656	KELLEY CREATE	IN1732404	100.130.100.450.000	COPY PAPER	\$2,139.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1180	09/27/2024	2656	KELLEY CREATE	IN1738517	100.139.450.450.000	ASST OFFICE SUPPLIES, LABELS & FILES -RHS	\$79.70
1180	09/27/2024	2656	KELLEY CREATE	IN1738642	100.139.450.450.000	ASST OFFICE SUPPLIES, LABELS & FILES -RHS	\$32.73
Check Total:							\$4,629.29
1181	09/27/2024	2656	KETCHIKAN DAILY NEWS	00283912	100.190.600.440.000	SOLICITATION BID AD -HTE GYM FLOOR 08/12/24	\$121.80
Check Total:							\$121.80
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1933	100.130.700.425.701	REIMBURSE - PER DIEMS - KHS XCOUNTRY,	\$200.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1933	100.130.700.425.723	REIMBURSE - PER DIEMS - KHS XCOUNTRY,	\$900.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1933	100.130.700.425.732	REIMBURSE - PER DIEMS - KHS XCOUNTRY,	\$600.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1933	100.130.700.425.743	REIMBURSE - PER DIEMS - KHS XCOUNTRY,	\$200.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1959	100.130.700.425.732	REIMBURSE - KHS XCOUNTRY PER DIEMS -	\$400.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1963	100.130.700.425.723	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS	\$7,951.81
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1963	100.130.700.425.732	RT AIRFARE - KTN TO PSG - 08/23/24 - 08/24/24 -	\$5,211.20
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1963	100.130.700.425.743	RT AIRFARE - KTN TO PSG - 09/06/24 - 09/08/24 -	\$6,514.00
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1969	100.130.700.410.725	MILEAGE TICKET - VB REFS CLINIC - 09/18/24 -	\$16.80
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1969	100.130.700.425.723	RT AIRFARE - KTN TO SIT - 09/18/24 - 09/22/24 -	\$4,619.04
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1969	100.130.700.425.732	RT AIRFARE - KTN TO SIT - 09/13/24 - 09/15/24 -	\$4,095.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1969	100.130.700.425.732	MILEAGE TICKET – KHS XCOUNTRY – KTN TO SIT –	\$11.20
1182	09/27/2024	2656	KETCHIKAN HIGH SCHOOL	DR 1969	100.130.700.425.732	REIMBURSE – RT AIRFARE – KTN TO JNU – KHS	\$3,334.63
Check Total:							\$34,053.68
1183	09/27/2024	2656	KETCHIKAN LOCK & KEY CO.	44660	100.190.600.450.000	FY25 OPEN PURCHASE ORDER – SUPPLIES &	\$702.00
Check Total:							\$702.00
1184	09/27/2024	2656	LASSE-ZINK, DEBORAH DAWN	25 451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1185	09/27/2024	2656	LEVEL DATA	INV00033	100.190.360.450.000	STATE DATA VALIDATION SUITE – SERVICE PERIOD –	\$2,259.72
Check Total:							\$2,259.72
1186	09/27/2024	2656	LIGHTHOUSE SERVICE	64442	100.190.600.450.000	F250 PLOW TRUCK SNOW TIRES (4), STUDDING AND	\$1,788.12
Check Total:							\$1,788.12
1187	09/27/2024	2656	MATA, PAUL NATALIO	DR 1931	100.190.600.450.000	FY25 CLOTHING	\$246.41
Check Total:							\$246.41
1188	09/27/2024	2656	██████████	091524	100.191.100.440.000	REIMBURSE –FT SERVICES & ACTIVITIES	\$1,870.24
1188	09/27/2024	2656	██████████	091524	100.191.100.450.000	FT SUPPLIES & MEDIA	\$374.10
Check Total:							\$2,244.34
1189	09/27/2024	2656	██████████	091524	100.191.100.450.000	REIMBURSE – FT SUPPLIES & MEDIA	\$289.24
Check Total:							\$289.24
1190	09/27/2024	2656	OUTPOST AGRICULTURE	000578	255.190.790.459.000	MIXED LETTUCE BOX – 09/10/24	\$405.00
1190	09/27/2024	2656	OUTPOST AGRICULTURE	000592	255.190.790.459.000	MIXED LETTUCE BOX – 09/19/24	\$420.00
Check Total:							\$825.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1191	09/27/2024	2656	PETERS, FRITZ JOHN	DR 1955	100.190.600.450.000	FY25 CLOTHING	\$88.85
Check Total:							\$88.85
1192	09/27/2024	2656	PILGRIM'S PRIDE	9090727852	255.190.790.459.000	WHLGRN PCORN CHKN	\$1,146.00
1192	09/27/2024	2656	PILGRIM'S PRIDE	9090727852	255.190.790.459.000	WHLGRN HOME BRD NUG	\$1,164.40
1192	09/27/2024	2656	PILGRIM'S PRIDE	9090727852	255.190.790.459.000	WHGRN SPICY BRD PT 6/5#	\$129.10
1192	09/27/2024	2656	PILGRIM'S PRIDE	9090727852	255.190.790.459.000	WHLGRN HOME BRD PAT	\$596.90
Check Total:							\$3,036.40
1193	09/27/2024	2656	PITNEY BOWES	3319590600	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 09/30/24	\$252.30
Check Total:							\$252.30
1194	09/27/2024	2656	REYNOLDS, ERICA FAYE	25-451	100.113.352.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1195	09/27/2024	2656	SCRIPPS NATIONAL SPELLING BEE	SK32-0000006654	100.120.100.450.000	2024-2025 SPELLING BEE ENROLLMENT - SMS	\$192.50
Check Total:							\$192.50
1196	09/27/2024	2656	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2024	100.190.510.414.000	LEGAL SERVICES - 08/24- FILE# 1133-0100	\$1,343.00
1196	09/27/2024	2656	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	AUG 2024	100.190.510.414.000	LEGAL SERVICES - 08/24 - FILE# 1133-0200	\$1,461.50
Check Total:							\$2,804.50
1197	09/27/2024	2656	██████████	091524	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$804.35
Check Total:							\$804.35
1198	09/27/2024	2656	THE LANDING HOTEL	21515	310.190.300.380.000	2-NTS LODGING - HOMELESS STUDENT	\$500.00
Check Total:							\$500.00
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240905120010003	257.190.790.459.256	BLUEBERRIES 180Z	\$743.68
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240905120010003	257.190.790.459.256	BARTLETT PEARS	\$1,200.00
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240911120020034	257.190.790.459.256	RED SEEDLESS GRAPES	\$840.00
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240911120020034	257.190.790.459.256	RED PLUMS	\$809.76

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1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240918120085984	257.190.790.459.256	CARROT CHIPS	\$466.44
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240918120085984	257.190.790.459.256	CELERY HEARTS	\$535.20
1199	09/27/2024	2656	THREE BEARS ALASKA, INC	240918120085984	257.190.790.459.256	YELLOW PEACHES	\$1,936.14
Check Total:							\$6,531.22
1200	09/27/2024	2656	TONGASS TRADING COMPANY	10126273	100.190.602.450.000	DAVIS AIR DRYER - FV JACK COTANT	\$148.52
Check Total:							\$148.52
1201	09/27/2024	2656	TORREJOS, ALDRIN COMISO	25-451	100.111.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1202	09/27/2024	2656	UNION MACHINE SHOP	09/12/24	100.190.602.410.000	STRAIGHTEN 1 BLD - TIP, TRUE-UP AND BALANCE 4	\$420.00
1202	09/27/2024	2656	UNION MACHINE SHOP	09/12/24	100.190.602.450.000	ASST ZINCS	\$319.00
Check Total:							\$739.00
1203	09/27/2024	2656	US FOODS	4850352	100.120.450.450.000	ICE CREAM FOR BACK TO SCHOOL OPEN HOUSE	\$136.47
1203	09/27/2024	2656	US FOODS	4850353	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/04/24	\$68.82
1203	09/27/2024	2656	US FOODS	4850354	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/04/24	\$2,212.65
1203	09/27/2024	2656	US FOODS	4927784	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/06/24	\$813.20
1203	09/27/2024	2656	US FOODS	4927784	255.190.790.469.000	NON FOOD ITEMS	\$756.17
1203	09/27/2024	2656	US FOODS	4927785	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/06/24	\$539.06
1203	09/27/2024	2656	US FOODS	4927786	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/06/24	\$32.86
1203	09/27/2024	2656	US FOODS	4927787	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES	\$178.60
1203	09/27/2024	2656	US FOODS	4927788	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES	\$258.72

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Disbursement Detail Listing

Bank Name: AP ZBA

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

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: 2654 - 2656

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
1203	09/27/2024	2656	US FOODS	5044852	255.190.790.450.000	LUNCH PROGRAM SUPPLIES - 09/11/24	\$704.50
1203	09/27/2024	2656	US FOODS	5044852	255.190.790.469.000	NON FOOD ITEMS SUPPLIES - 09/11/24	\$19.34
1203	09/27/2024	2656	US FOODS	5044853	255.190.790.450.000	LUNCH PROGRAM SUPPLIES - 09/11/24	\$34.41
1203	09/27/2024	2656	US FOODS	5044854	255.190.790.450.000	LUNCH PROGRAM SUPPLIES - 09/11/24	\$2,208.02
1203	09/27/2024	2656	US FOODS	5058595	255.190.790.469.000	NON FOOD ITEMS SUPPLIES - 09/11/24	\$69.78
1203	09/27/2024	2656	US FOODS	5122667	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/13/24	\$480.90
1203	09/27/2024	2656	US FOODS	5122669	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/13/24	\$694.43
1203	09/27/2024	2656	US FOODS	5122669	255.190.790.469.000	NON FOOD ITEMS - 09/13/24	\$720.29
1203	09/27/2024	2656	US FOODS	5122670	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/13/24	\$1,227.76
1203	09/27/2024	2656	US FOODS	5122671	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/13/24	\$138.80
1203	09/27/2024	2656	US FOODS	5122673	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/13/24	\$284.95
1203	09/27/2024	2656	US FOODS	5238700	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/18/24	\$610.63
1203	09/27/2024	2656	US FOODS	5238701	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/18/24	\$511.08
1203	09/27/2024	2656	US FOODS	5238702	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/18/24	\$2,781.90
1203	09/27/2024	2656	US FOODS	V754756	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/13/24	\$772.60

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Voucher Range: 2654 - 2656

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:							\$16,255.94
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	GP 14580 1-ply Toilet Tissue 80rl/cs	\$3,050.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	33x40 .16 Clear Can Liners 250/cs	\$7,487.50
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	40 x 46 1.35 Black Can Liner 175/cs	\$6,980.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	Mr Clean Eraser pad 36/cs	\$1,584.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	#96 6 x9 Green Scour Pad 20/bx	\$222.50
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	24oz large Loop Ended All-Purpose Mop	\$153.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	Nitrile Glove Large 4 mil Blue 100/bx 10bx/cs	\$495.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	Nitrile Glove X-Large 4 mill Blue 100/bx 10bx/cs	\$495.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	V04898 Reliable 1250ml Foam Soap 4/cs	\$7,295.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	V01766 14 x 20 Red Floor Pads 5/cs	\$499.50
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22299215	100.190.600.450.000	5010WI Sensor Vacuum Brush	\$375.00
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22314705	100.190.600.450.000	Alpha HP Disinfectant J-fill 2/2.5ltr	\$859.50
1204	09/27/2024	2656	VERITIV OPERATING COMPANY	655-22314705	100.190.600.450.000	Reliable clean Bowl Cleaner 23% Acid 12qt/cs	\$975.00
Check Total:							\$30,471.00
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/19/24	281.130.100.450.281	SUPPLIES & MATERIALS - AVID PROGRAM	\$511.70

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: 2654 - 2656

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
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/21/24	307.190.510.450.000	COFFEE MAKER & SUPPLIES – SOCIAL WORK DISTRICT	\$66.54
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/21/24-	100.190.512.450.000	BINDERS	\$15.08
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/23/24	100.139.450.450.000	DESK PADS & WALL CALENDARS	\$39.76
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/23/24	277.139.100.450.277	12OZ DIXIE CUPS	\$38.32
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/29/24	100.190.550.450.000	BROTHER LASER PRINTER	\$123.00
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/29/24	100.190.550.450.000	PRINTER CABLE	\$11.12
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/29/24	100.190.550.450.000	LG 27" MONITOR	\$114.00
1205	09/27/2024	2656	WALMART/CAPITAL ONE	08/29/24	100.190.550.450.000	DP TO HDMI ADATPERS	\$29.06
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/04/24	100.120.100.450.000	ASST BATTERIES	\$43.12
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/04/24-	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING &	\$328.50
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/05/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING &	\$770.98
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/07/24	278.192.200.450.278	ASST CLASSROOM SUPPLIES – KHS SPED	\$85.18
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/10/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER – RHS SUPPLIES &	\$204.87
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/11/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING &	\$462.75
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/12/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING &	\$216.43
1205	09/27/2024	2656	WALMART/CAPITAL ONE	09/18/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT – CLOTHING –	\$407.44
Check Total:							\$3,467.85
1206	09/27/2024	2656	WITT, STEFANIE J	25-451	100.111.204.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$38.88
Check Total:							\$38.88

Ketchikan Gateway Borough School District

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Fiscal Year: 2024-2025

Voucher Range: 2654 - 2656

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
1207	09/27/2024	2656	WOOD, CARENA V	25-451	100.130.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$25.96

Check Total: \$25.96

Bank Total: \$197,978.44

<u>Fund</u>	<u>Amount</u>
100	\$133,877.98
203	\$424.00
255	\$19,980.87
257	\$6,531.22
277	\$243.19
278	\$33,050.18
281	\$511.70
307	\$304.75
310	\$3,054.55
Fund Totals:	\$197,978.44

End of Report

Disbursements Grand Total: \$197,978.44