

## 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: 2727 - 2733

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							
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/04/24	100.190.550.450.000	CLEANING & OFFICE SUPPLIES	\$55.07
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/05/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 11/08/24	\$536.52
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/07/24	100.190.600.450.000	SHOP SUPPLIES	\$34.26
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/07/24-2	100.190.511.450.000	MICRO SD CARD - DIGITAL RECORDER	\$30.22
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/14/24	100.139.450.450.000	ASST OFFICE/HEALTH AIDE SUPPLIES	\$81.26
1459	11/26/2024	2727	WALMART/CAPITAL ONE	11/14/24-2	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES &	\$16.97
Check Total:							\$754.30
1460	12/06/2024	2731	ADAMS, BRIAN	11/30/24	278.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$9,016.69
1460	12/06/2024	2731	ADAMS, BRIAN	11/30/24	278.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,471.58
Check Total:							\$10,488.27
1461	12/06/2024	2731	MORIN, HAYLEY K	DESK	100.190.550.450.000	ELECTRIC STANDING DESK	\$175.00
Check Total:							\$175.00
1462	12/13/2024	2733	ACCESS BEHAVIORAL SERVICES, LLC	IN241205149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 10/09/24 -	\$9,712.50
Check Total:							\$9,712.50
1463	12/13/2024	2733	ACSA	1464	100.113.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
1463	12/13/2024	2733	ACSA	202412	100.111.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$1,250.00
1463	12/13/2024	2733	ACSA	202412	100.113.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$312.50

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1463	12/13/2024	2733	ACSA	202412	100.114.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$937.50
1463	12/13/2024	2733	ACSA	202412	100.115.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$1,250.00
1463	12/13/2024	2733	ACSA	202412	100.116.400.491.000	24-25 - NAESP/AAESP MEMBERSHIPS (5)	\$625.00
1463	12/13/2024	2733	ACSA	202412	100.120.400.491.000	24-25 - NASSP/AASSP MEMBERSHIPS (3)	\$1,250.00
1463	12/13/2024	2733	ACSA	202412	100.130.400.491.000	24-25 - NASSP/AASSP MEMBERSHIPS (3)	\$1,250.00
1463	12/13/2024	2733	ACSA	202412	100.139.400.491.000	24-25 - NASSP/AASSP MEMBERSHIPS (3)	\$625.00
1463	12/13/2024	2733	ACSA	202412	100.190.512.491.000	24-25 ASA MEMBERSHIP - M.JOHNSON	\$500.00
Check Total:							\$8,625.00
1464	12/13/2024	2733	AIR MARINE HARBOR	702520	100.190.602.441.000	F/V JACK COTANT STORAGE - DEC 2024	\$205.00
Check Total:							\$205.00
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/04/24	\$1,989.52
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/08/24	\$1,529.63
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/13/24	\$1,989.52
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/15/24	\$969.77
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/20/24	\$1,409.66
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24	255.190.790.460.000	MILK PROGRAM - 11/25/24	\$1,269.70
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24-1	255.190.790.460.000	MILK PROGRAM - 11/18/24	\$2,029.51
1465	12/13/2024	2733	ALASKAN & PROUD-MILK ACCT	11/30/24-2	255.190.790.459.000	5LBS CARROTS	\$60.64
Check Total:							\$11,247.95
1466	12/13/2024	2733	ASSOC OF ALASKA SCHOOL BOARDS	20346	100.190.510.410.000	INITAL ON-LINE DISTRICT SCHOOL POLICY SET-UP FEE	\$1,810.00
Check Total:							\$1,810.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1467	12/13/2024	2733	[REDACTED]	11/25/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$65.42	
							Check Total:	\$65.42
1468	12/13/2024	2733	BARTHOLOMEW, KERRI A	11/21/24	270.190.100.421.270	MILEAGE REIMBURSEMENT - AUG - OCT 2024	\$152.76	
							Check Total:	\$152.76
1469	12/13/2024	2733	BEN STEWART	11295	100.130.700.410.701	FULL TOURNAMENT SERVICES - KHS DDF -	\$315.00	
							Check Total:	\$315.00
1470	12/13/2024	2733	[REDACTED]	11/19/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$350.00	
1470	12/13/2024	2733	[REDACTED]	11/19/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$804.88	
1470	12/13/2024	2733	[REDACTED]	11/25/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$719.90	
							Check Total:	\$1,874.78
1471	12/13/2024	2733	CHRISTIANSON, PAMELA	11/21/24	278.192.200.410.000	CONTRACTED SLP SERVICES - 11/21/24	\$700.00	
							Check Total:	\$700.00
1472	12/13/2024	2733	CRIMINAL RECORD CHECK.COM	2024110065	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 11/01/24 -	\$672.00	
							Check Total:	\$672.00
1473	12/13/2024	2733	DELAET, LISA	DR2234	100.130.700.410.725	KHS VOLLEYBALL PROTECH 24-25 SEASON	\$230.00	
							Check Total:	\$230.00
1474	12/13/2024	2733	FERGUSON-SEATTLE	20050417-1	503.130.880.450.000	HYDROLEVEL 45-550 LOW WATER CUTOFF - KHS	\$924.80	
1474	12/13/2024	2733	FERGUSON-SEATTLE	SC36658	503.130.880.450.000	SERVICE CHARGE	\$13.87	
1474	12/13/2024	2733	FERGUSON-SEATTLE	SC36746	503.130.880.450.000	HYDROLEVEL 45-550 LOW WATER CUTOFF - KHS	\$0.00	
1474	12/13/2024	2733	FERGUSON-SEATTLE	SC36746	503.130.880.450.000	SERVICE CHARGE	\$13.87	
							Check Total:	\$952.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1475	12/13/2024	2733	FRONTIER SHIPPING & COPYWORKS	V332317	278.192.200.433.000	FIRST CLASS CERTIFIED POSTAGE	\$16.26	
							Check Total:	\$16.26
1476	12/13/2024	2733	[REDACTED]	11/25/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$160.00	
1476	12/13/2024	2733	[REDACTED]	11/25/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$188.89	
1476	12/13/2024	2733	[REDACTED]	11/26/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$539.94	
1476	12/13/2024	2733	[REDACTED]	11/26/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$336.80	
1476	12/13/2024	2733	[REDACTED]	11/26/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$37.99	
							Check Total:	\$1,263.62
1477	12/13/2024	2733	GOLD PAN PIZZA	159	100.190.512.450.000	PIZZA LUNCH - SBA MEETING 11/26/24	\$90.69	
							Check Total:	\$90.69
1478	12/13/2024	2733	GROSS ALASKA, INC	12/13 RENTAL	277.139.100.441.000	THEATER RENTAL -	\$500.00	
							Check Total:	\$500.00
1479	12/13/2024	2733	HUFF, SCOTT ALLEN	112224	100.193.400.378.000	EDUCATION REIMBURSEMENT - 6	\$3,078.00	
							Check Total:	\$3,078.00
1480	12/13/2024	2733	IXL LEARNING	S522693	100.190.101.450.000	GRADES K-12: ADDL 50 STUDENTS - SUBJECTS:	\$937.50	
							Check Total:	\$937.50
1481	12/13/2024	2733	KELLEY CREATE	IN1799854	100.130.100.450.000	STAPLES FOR XEROX COPIER - KHS	\$186.15	
1481	12/13/2024	2733	KELLEY CREATE	IN1804146	100.190.550.450.000	RED FILE FOLDERS - BOX/100	\$33.99	
1481	12/13/2024	2733	KELLEY CREATE	IN1804746	100.190.512.450.000	16" X 20" POSTER PRINT	\$6.75	
1481	12/13/2024	2733	KELLEY CREATE	IN1804946	100.113.450.450.000	SIGNATURE STAMP	\$30.95	
1481	12/13/2024	2733	KELLEY CREATE	IN799857	100.115.100.450.000	XEROX COPIER STAPLES	\$186.15	
							Check Total:	\$443.99
1482	12/13/2024	2733	KELLEY CREATE	38038869	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89	
							Check Total:	\$8,262.89

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1483	12/13/2024	2733	KETCHIKAN DAILY NEWS	11/30/24	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – NOV 2024	\$731.00
Check Total:							\$731.00
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2265	100.130.700.425.713	WRESTLING PER DIEMS – 11/21/24 – 11/24/24	\$450.00
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2265	100.130.700.425.743	REIMBURSE – PER DIEM – KHS VOLLEYBALL –	\$300.00
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2266	100.130.400.420.000	RT AIRFARE – KTN TO PSG – R.DORMER – REGION V	\$435.60
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2266	100.130.700.425.713	CHANGE FEE – WRESTLING 10/24/24	\$125.00
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2266	100.130.700.425.723	REIMBURSE – RT AIRFARE – KNT TO JNU – KHS	\$3,345.83
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2266	100.130.700.450.000	REIMBURSE – MAT TAPE WRESTLING	\$544.98
1484	12/13/2024	2733	KETCHIKAN HIGH SCHOOL	DR 2271	100.130.700.425.713	REIMBURSE – RT AIRFARE – KNT TO SIT – KHS	\$8,956.00
Check Total:							\$14,157.41
1485	12/13/2024	2733	KETCHIKAN LOCK & KEY CO.	44728	100.190.600.450.000	ADDL FY25 – OPEN PURCHSE ORDER	\$92.50
1485	12/13/2024	2733	KETCHIKAN LOCK & KEY CO.	44809	100.190.600.450.000	ADDL FY25 – OPEN PURCHSE ORDER	\$215.00
1485	12/13/2024	2733	KETCHIKAN LOCK & KEY CO.	44816	100.190.600.450.000	ADDL FY25 – OPEN PURCHSE ORDER	\$130.00
1485	12/13/2024	2733	KETCHIKAN LOCK & KEY CO.	44859	100.190.600.450.000	MORTISE LOCK BODY FOR 98/9975 EXIT DEVICES	\$945.00
Check Total:							\$1,382.50
1486	12/13/2024	2733	LIGHTHOUSE SERVICE	64904	100.190.600.450.000	SNOW TIRES – FORD CARGO VAN – XCD162	\$982.00
Check Total:							\$982.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1487	12/13/2024	2733	LINDQUIST, PAUL DAVID	25-451	100.130.160.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1488	12/13/2024	2733	MAGNUM ENTERPRISES	3425	100.190.600.410.000	FY25 - FME SNOW REMOVAL SERVICES	\$1,850.00
Check Total:							\$1,850.00
1489	12/13/2024	2733	MCLAREN, WENDY T	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$196.41
Check Total:							\$196.41
1490	12/13/2024	2733	██████████	11/19/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$719.97
1490	12/13/2024	2733	██████████	11/26/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,571.46
Check Total:							\$2,291.43
1491	12/13/2024	2733	██████████	11/22/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$95.00
1491	12/13/2024	2733	██████████	11/22/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$1,146.83
Check Total:							\$1,241.83
1492	12/13/2024	2733	NORTHWEST EVALUATION ASSOCIATION	830276	100.190.370.410.000	Virtual (2-hour session, up to 30 participants) MAP	\$3,780.00
1492	12/13/2024	2733	NORTHWEST EVALUATION ASSOCIATION	830276	100.190.370.410.000	Virtual (2-hour session, up to 30 participants) MAP	\$3,780.00
Check Total:							\$7,560.00
1493	12/13/2024	2733	NORTHWEST TEXTBOOK DEPOSITORY	114-364-898	100.139.100.450.000	GLN PRE-ALGEBRA	\$1,207.39
Check Total:							\$1,207.39
1494	12/13/2024	2733	OUTPOST AGRICULTURE	000691	255.190.790.459.000	MIXED LETTUCE BOX - 11/19/24	\$270.00
Check Total:							\$270.00
1495	12/13/2024	2733	PHOCUSED ON LEARNING	1546	100.190.370.410.000	ON-SITE PROFESSIONAL DEVELOPMENT - 12/03/24	\$7,800.00
Check Total:							\$7,800.00

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1496	12/13/2024	2733	PILGRIM'S PRIDE	9090903977	255.190.790.459.000	WHLGRN PCORN CHKN	\$1,146.00
1496	12/13/2024	2733	PILGRIM'S PRIDE	9090903977	255.190.790.459.000	WHLGRN HOME BRD NUG	\$1,164.40
1496	12/13/2024	2733	PILGRIM'S PRIDE	9090903977	255.190.790.459.000	WHGRN SPICY BRD PT 6/5#	\$129.10
1496	12/13/2024	2733	PILGRIM'S PRIDE	9090903977	255.190.790.459.000	WHLGRN HOME BRD PAT	\$596.90
Check Total:							\$3,036.40
1497	12/13/2024	2733	PIONEER PRINTING CO. INC.	113543-99	100.111.450.450.000	STUDENT BEHAVIOR FORMS (200)	\$195.00
Check Total:							\$195.00
1498	12/13/2024	2733	██████████	11/22/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$229.98
1498	12/13/2024	2733	██████████	11/22/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,800.00
Check Total:							\$2,029.98
1499	12/13/2024	2733	RAPTOR TECHNOLOGIES	96207	100.130.450.440.000	RAPTOR LINK API SUITE - 01/01/25 - 12/31/25	\$155.00
1499	12/13/2024	2733	RAPTOR TECHNOLOGIES	96207	100.130.450.440.000	RAPTOR VISITOR MANGEMENT ANNUAL	\$695.00
Check Total:							\$850.00
1500	12/13/2024	2733	██████████	11/25/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$156.00
Check Total:							\$156.00
1501	12/13/2024	2733	SCHMOLCK MECHANICAL CONTRACTOR, INC.	10	508.130.880.410.000	INSTALLATION OF OFCI REPLACEMENT BOILERS AT	\$28,326.65
1501	12/13/2024	2733	SCHMOLCK MECHANICAL CONTRACTOR, INC.	10-	508.130.880.410.000	CHANGE ORDER# 2 - KAYHI BOILER REPLACEMENT	\$8,443.68
1501	12/13/2024	2733	SCHMOLCK MECHANICAL CONTRACTOR, INC.	10.	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2 -	\$6,595.87
Check Total:							\$43,366.20
1502	12/13/2024	2733	SCHOLASTIC INC.	M7573163 8	100.113.100.450.000	5/6TH GRADE CLASSROOM MAGAZINE, NEWS, SCIENCE	\$405.09
Check Total:							\$405.09
1503	12/13/2024	2733	SOLIANT	21072020	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/12/24 -	\$1,650.00

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1503	12/13/2024	2733	SOLIANT	21073274	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/12/24 -	\$2,940.00
1503	12/13/2024	2733	SOLIANT	21073275	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 11/12/24 -	\$2,600.00
1503	12/13/2024	2733	SOLIANT	21079119	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$1,833.00
1503	12/13/2024	2733	SOLIANT	21080125	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 11/18/24 -	\$3,250.00
1503	12/13/2024	2733	SOLIANT	21080125	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$0.00
1503	12/13/2024	2733	SOLIANT	21080125	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$0.00
1503	12/13/2024	2733	SOLIANT	21082330	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$100.00
1503	12/13/2024	2733	SOLIANT	21082652	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 11/18/24 -	\$1,300.00
1503	12/13/2024	2733	SOLIANT	21082652	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$0.00
1503	12/13/2024	2733	SOLIANT	21082652	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$0.00
1503	12/13/2024	2733	SOLIANT	21082810	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$1,365.00
1503	12/13/2024	2733	SOLIANT	251019	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 11/18/24 -	\$3,412.50
Check Total:							\$18,450.50
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	11/07/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$289.05
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241101120040130	257.190.790.459.257	HONEYCRISP APPLES	\$475.20
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241101120040130	257.190.790.459.257	NAVAL ORANGES	\$1,824.00
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241109120076642	257.190.790.459.257	BANANAS	\$456.00



## 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: 2727 - 2733

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
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241109120076642	257.190.790.459.257	RASPBERRIES	\$1,600.00
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241122120030090	257.190.790.459.257	BLACKBERRIES	\$480.00
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241122120030090	257.190.790.459.257	GREEN GRAPES	\$924.00
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241122120030091	257.190.790.459.257	CARROT CHIPS	\$179.40
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241122120030091	257.190.790.459.257	CELERY HEARTS	\$321.12
1504	12/13/2024	2733	THREE BEARS ALASKA, INC	241122120030091	257.190.790.459.257	RED MANGOS	\$2,507.00
Check Total:							\$9,055.77
1505	12/13/2024	2733	US FOODS	3934729	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/14/24	\$932.92
1505	12/13/2024	2733	US FOODS	3934730	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/14/24	\$234.11
1505	12/13/2024	2733	US FOODS	3934731	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/14/24	\$1,004.83
1505	12/13/2024	2733	US FOODS	4051314	255.190.790.469.000	NON FOOD ITEMS -	\$89.42
1505	12/13/2024	2733	US FOODS	4052400	255.190.790.469.000	NON FOOD ITEMS -	\$171.72
1505	12/13/2024	2733	US FOODS	4052400	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/20/24	\$143.28
1505	12/13/2024	2733	US FOODS	4124438	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/22/24	\$1,570.52
1505	12/13/2024	2733	US FOODS	4124439	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/22/24	\$424.71
1505	12/13/2024	2733	US FOODS	4124440	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/22/24	\$3,863.20
1505	12/13/2024	2733	US FOODS	4124441	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/22/24	\$779.52
1505	12/13/2024	2733	US FOODS	4124442	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/22/24	\$102.36
1505	12/13/2024	2733	US FOODS	4241433	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/26/24	\$2,196.42

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: AP ZBA

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

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Voucher Range: 2727 - 2733

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
1505	12/13/2024	2733	US FOODS	4241434	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/26/24	\$1,387.54
1505	12/13/2024	2733	US FOODS	V997525	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 11/26/24	\$1,949.97
1505	12/13/2024	2733	US FOODS	V997525	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 11/26/24	\$1,831.69
Check Total:							\$16,682.21
1506	12/13/2024	2733	VARELA, KATHLEEN G	DR 2294	355.111.204.450.000	REIMBURSE - CLASSROOM SUPPLIES - PH PRESCHOOL	\$104.65
Check Total:							\$104.65
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	32OZ PLASTIC BOTTLE W/TRIGGER (12)	\$33.30
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	60" POLY BRISTLE BROOM	\$39.80
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	NITRILE GLOVES / SMALL	\$99.00
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	NITRILE GLOVES / MED	\$99.00
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	35QT MOP BUCKET W/SIDE PRESS WRINGER	\$99.60
1507	12/13/2024	2733	VERITIV OPERATING COMPANY	655-22341850	100.190.600.450.000	ALPHA HP DISINFECTANT	\$1,289.25
Check Total:							\$1,659.95
Bank Total:							\$198,635.19

## 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: 2727 - 2733

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
<u>Fund</u>							<u>Amount</u>
100							\$73,345.69
255							\$31,236.56
257							\$8,766.72
270							\$152.76
274							\$536.52
277							\$806.02
278							\$39,367.53
355							\$104.65
503							\$952.54
508							\$43,366.20
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Fund Totals:							\$198,635.19

End of Report

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Disbursements Grand Total: \$198,635.19