

## 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: 2736 - 2741

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	12/12/2024	2740	AVID CENTER	027014	281.130.100.450.281	AVID WEEKLY – SECONDARY	\$685.00
NCB	12/12/2024	2740	AVID CENTER	027014	281.130.100.491.281	AVID MEMBERSHIP FEES	\$4,499.00
NCB	12/12/2024	2739	O'REILLY AUTO PARTS	10/28/24	100.190.600.450.000	SECONDARY – 07/01/24 –	
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.111.601.432.000	FY25 OPEN PURCHASE	\$240.02
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.111.601.432.000	ORDER – SUPPLIES &	
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.111.601.432.000	MONTHLY LANDFILL/HTE –	\$753.62
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.111.601.432.000	10/24	
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.120.601.432.000	MONTHLY LANDFILL/KCS –	\$26.22
NCB	12/12/2024	2740	SCHMOLCK MECHANICAL CONTRACTOR, INC.	10/31/24	100.190.600.450.000	11/24	
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.190.601.432.000	FY25 OPEN PURCHASE	\$64.75
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.190.601.432.000	ORDER – SUPPLIES &	
NCB	12/12/2024	2739	CITY OF KETCHIKAN-GARBAGE	10/31/24	100.190.601.432.000	MONTHLY LANDFILL/MAINT	\$77.00
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-B	205.190.760.450.000	– 10/24	
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.190.760.450.000	BUS FUEL – OCT 2024	\$11,967.60
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.111.601.438.000	HEATING OIL/HT – 10/24	\$4,582.21
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.113.601.438.000	HEATING OIL/FM – 10/24	\$4,316.73
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.114.601.438.000	HEATING OIL/PHE – 10/24	\$5,844.43
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.115.601.438.000	HEATING OIL/KCS – 10/24	\$1,891.25
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.116.601.438.000	HEATING OIL/TSAS – 10/24	\$2,436.55
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.116.601.438.000	PROPANE/TSAS – 10/24	\$0.00
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.120.601.438.000	HEATING OIL/SMS – 10/24	\$5,159.00
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.130.601.438.000	HEATING OIL/KHS – 10/24	\$21,619.70
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.139.601.438.000	HEATING OIL/RHS – 10/24	\$2,868.36
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.139.601.438.000	HEATING OIL/CORR – 10/24	\$116.66
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-H	100.193.601.438.000	HEATING OIL/MAINT –	\$2,160.94
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-V	100.190.600.450.000	FY25 OPEN PURCHASE	\$2,820.00
NCB	12/12/2024	2736	PETRO 49 INC.	10/31/24-V	100.190.600.450.000	ORDER – VEHICLE FUEL	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.000.910.047.000	ERATE DISCOUNT - 11/24	(\$11,994.33)
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.111.451.430.000	PHONE/HTE - 11/24	\$902.23
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.113.451.430.000	PHONE/FME - 11/24	\$885.12
NCB	12/12/2024	2737	ALASKA WASTE - KETCHIKAN, LLC	11/01/24	100.113.601.432.000	GARBAGE SVC/FM- 11/24	\$2,485.78
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.114.451.430.000	PHONE/PHE - 11/24	\$819.08
NCB	12/12/2024	2737	ALASKA WASTE - KETCHIKAN, LLC	11/01/24	100.114.601.432.000	GARBAGE SVC/PHE- 11/24	\$2,469.89
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.115.450.430.000	PHONE/KCS -11/24	\$685.02
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.116.450.430.000	PHONE/TSAS - 11/24	\$495.08
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.120.451.430.000	PHONE/SMS - 11/24	\$893.74
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.130.451.430.000	PHONE/KHS - 11/24	\$2,174.57
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.139.451.430.000	PHONE/RHS - 11/24	\$396.98
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.139.451.430.000	PHONE/CORR - 11/24	\$78.24
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.230.430.000	PHONE/SPED -11/24	\$169.21
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.360.430.000	1'S INTERCONNS - 11/24	\$18,424.69
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.360.430.000	PHONE/IT - 11/24	\$169.22
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.381.430.000	PHONE/CURR - 11/24	\$169.21
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.510.430.000	PHONE/SO - 11/24	\$169.21
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.550.430.000	PHONE/BO - 11/24	\$169.21
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	100.193.601.430.000	PHONE/MAINT - 11/24	\$338.61
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	11/01/24	255.193.790.430.000	PHONE/KIT - 11/24	\$36.61
NCB	12/12/2024	2740	MADISON LUMBER & HARDWARE	11/26/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$437.92
NCB	12/12/2024	2740	MADISON LUMBER & HARDWARE	11/26/24-KC	100.115.450.450.000	FY25 OPEN PO - SUPPLIES & MATERIALS - KCS	\$21.99
NCB	12/12/2024	2740	MADISON LUMBER & HARDWARE	11/26/24-SMS	100.120.100.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$230.48
NCB	12/12/2024	2740	SERVICE AUTO PARTS, INC.	11/30/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$696.67

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NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1611133	100.113.352.450.000	BARGE FREIGHT DEMCO ORDER - FME LIBRARY -	\$176.13
NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1611457	503.113.880.410.000	BARGE FREIGHT - GRATING PACIFIC ORDER - K-100	\$1,167.37
NCB	12/12/2024	2739	ALASKA MARINE LINES, INC.	1615910	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$284.50
NCB	12/12/2024	2739	ALASKA MARINE LINES, INC.	1615911	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$77.35
NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1616879	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$1,509.43
NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1618642	100.130.100.450.000	BARGE FREIGHT - KCDA - CHAIRS KHS	\$285.09
NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1619670	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$290.62
NCB	12/12/2024	2740	ALASKA MARINE LINES, INC.	1622286	100.190.100.450.000	FY25 OPEN PO - BARGE FREIGHT SERVICES	\$349.19
NCB	12/12/2024	2740	DEPT OF TRANSPORTATION	2062714	275.190.100.410.000	RT FERRY - MET TO KTN - METLAKATLA DANCERS -	\$974.00
NCB	12/12/2024	2740	READ NATURALLY	250280	140.190.100.450.000	READ NATURALLY LIVE LICENSES - 09/01/24 -	\$2,470.00
NCB	12/12/2024	2740	READ NATURALLY	250280	140.190.100.450.000	READ NATURALLY LIVE LICENSES - 09/01/24 -	\$2,470.00
NCB	12/12/2024	2738	HILTON ANCHORAGE	250648	100.190.511.420.000	2-ROOMS - 4-NTS LODGING - AASB	\$667.52
NCB	12/12/2024	2738	HILTON ANCHORAGE	250648	100.190.512.420.000	2-ROOMS - 4-NTS LODGING - AASB	\$667.52
NCB	12/12/2024	2740	WESTIN - SEATTLE	250734	278.192.200.420.000	3-NTS LODGING - L.TUCKER - ASHA CONFERENCE -	\$775.26
NCB	12/12/2024	2740	AMAZON	250760-	100.120.100.450.000	OPTOMA SHORT THROW WALL MOUNT	\$276.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2024	2740	AMAZON	250760-	100.120.100.450.000	ASST OFFICE & CLASSROOM SUPPLIES	\$389.29
NCB	12/12/2024	2740	AMAZON	250768	100.120.100.450.000	CERTIFICATE PAPER - 100 SHT PK	\$152.85
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.111.601.431.000	WATER & SEWER/HT -	\$3,520.48
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.111.601.436.000	ELECTRIC/HT -10/24	\$3,282.02
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.130.601.431.000	WATER & SEWER/KHS -	\$7,821.94
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.130.601.436.000	ELECTRIC/KHS - 10/24	\$19,248.03
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.139.601.431.000	WATER & SEWER/RHS -	\$1,850.53
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.139.601.436.000	ELECTRIC/CORR - 10/24	\$35.84
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.139.601.436.000	ELECTRIC/RHS - 10/24	\$942.73
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250769	100.191.601.431.000	WATER & SEWER/CORR	\$130.65
NCB	12/12/2024	2740	CANVA	250775	100.120.450.450.000	ANNUAL SUBSCRIPTION RENEWAL - SMS	\$358.92
NCB	12/12/2024	2740	AMAZON	250783	278.192.200.450.000	MELONART KIDS	\$29.99
NCB	12/12/2024	2740	AMAZON	250784	278.192.200.450.000	ASST MATERIALS & CLASSROOM SUPPLIES -	\$221.16
NCB	12/12/2024	2740	AMAZON	250785	278.192.200.450.000	DRY ERASE LAPBOARD SET	\$25.62
NCB	12/12/2024	2740	CAROLINA BIOLOGICAL SUPPLY CO.	250808	100.120.100.450.000	PRESERVED EARTHWORMS	\$98.04
NCB	12/12/2024	2740	DECKER EQUIPMENT	250810	100.190.600.450.000	PARTS & SUPPLIES - KHS MENS RESTROOM REPAIRS	\$2,050.28
NCB	12/12/2024	2737	KETCHIKAN GATEWAY BOROUGH	250811	100.113.601.431.000	BOROUGH SEWER/FM	\$789.87
NCB	12/12/2024	2737	KETCHIKAN GATEWAY BOROUGH	250811	100.113.601.431.000	BOROUGH WATER/FM -	\$2,866.38
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.111.601.432.000	GARBAGE/HT - 10/24	\$1,550.78
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.115.601.432.000	GARBAGE/KCS- 10/24	\$665.53
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.116.601.432.000	GARBAGE/TSAS -10/24	\$665.53
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.120.601.432.000	GARBAGE/SMS- 10/24	\$1,086.24
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.130.601.432.000	GARBAGE/KHS- 10/24	\$2,725.36
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.139.601.432.000	GARBAGE/RHS - 10/24	\$438.90

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NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.139.601.432.000	GARBAGE/CORR - 10/24	\$53.16
NCB	12/12/2024	2737	CITY OF KETCHIKAN-GARBAGE	250819	100.193.601.432.000	GARBAGE/MAINT-10/24	\$167.20
NCB	12/12/2024	2740	DECKER EQUIPMENT	250820	100.190.600.450.000	SUPPLIES & MATERIALS - KHS MENS RESTROOM	\$2,319.38
NCB	12/12/2024	2740	DEMCO	250821	100.111.352.450.000	ASST CLASSIFACTION LABELS & SUPPLIES - HTE	\$208.23
NCB	12/12/2024	2740	DIGITAL INSPIRATION	250828	100.115.450.450.000	2 USER LICENSE - EMAIL NOTIFICATIONS FOR	\$163.90
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250840	100.114.601.436.000	ELECTRIC/PHE - 10/24	\$3,305.14
NCB	12/12/2024	2740	SUNRISE RIVER PRESS	250845	100.190.330.450.000	IHP CREATOR FOR HEALTHCARE PLANS -	\$99.00
NCB	12/12/2024	2740	ELKAY	250850	100.113.600.450.000	ELKAY WATER FILTERS - 3PK	\$246.00
NCB	12/12/2024	2740	AMAZON	250851	255.190.790.469.000	TEMPERATURE CONTROL/DISPLAY PROBE	\$339.00
NCB	12/12/2024	2740	STATE OF ALASKA, MOTOR VEHICLE DIV.	250857	100.190.600.491.000	TITLE & REGISTARTION - 2018 FORD TRANSIT VAN	\$25.00
NCB	12/12/2024	2740	WALMART/CAPITAL ONE	250859	100.111.100.450.000	HOT/COLD BAGS - LUNCH DELIVERY	\$40.08
NCB	12/12/2024	2740	AMAZON	250865	100.111.100.450.000	USB C TO HDMI ADAPTERS & CABLES	\$75.94
NCB	12/12/2024	2740	AMAZON	250867	100.130.100.450.000	ITALIAN LANGUAGE BOOKS, GAMES & SUPPLIES	\$244.99
NCB	12/12/2024	2740	AMAZON	250868	100.116.450.450.000	ASST WOODEN BEADS & OFFICE SUPPLIES	\$133.51
NCB	12/12/2024	2740	AMAZON	250869	278.192.200.450.000	BELKIN SPEAKER & HEADPHONE SPLITTER	\$20.24
NCB	12/12/2024	2740	AMAZON	250869	278.192.200.450.000	MIDOLA KIDS HEADPHONES	\$30.36
NCB	12/12/2024	2740	AMAZON	250870	100.115.100.450.000	YAMAHA 4C CLARINET MOUTHPIECE	\$33.00

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NCB	12/12/2024	2740	AMAZON	250870	100.115.100.450.000	YAMAHA CLARINET	\$11.49
NCB	12/12/2024	2740	AMAZON	250871	100.139.100.450.000	CHROMEBOOK CHARGERS	\$115.12
NCB	12/12/2024	2740	WALMART/CAPITAL ONE	250893	100.111.100.450.000	LG 65" 4K SMART TV	\$446.00
NCB	12/12/2024	2740	WALMART/CAPITAL ONE	250893	100.111.100.450.000	ONN FULL MOTION TV	\$35.00
NCB	12/12/2024	2740	BRS FRESH	250911	100.120.100.450.000	EHEIM ECCO PRO CANISTER FILTER	\$169.93
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.111.451.430.000	LONG DISTANCE/HT -	\$14.51
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.113.451.430.000	LONG DISTANCE/FM -	\$13.21
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.114.451.430.000	LONG DISTANCE/PH -11/24	\$7.98
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.115.450.430.000	LONG DISTANCE/KCS -	\$17.78
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.116.450.430.000	LONG DISTANCE/TSAS - 11/24	\$8.17
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.120.451.430.000	LONG DISTANCE/SMS - 11/24	\$10.06
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.130.451.430.000	LONG DISTANCE/KHS -	\$29.74
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.139.451.430.000	LONG DISTANCE/RHS -	\$7.91
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.230.430.000	LONG DISTANCE/SPED	\$6.08
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.360.430.000	LONG DISTANCE/FT -	\$0.00
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.360.430.000	LONG DISTANCE/COMP	\$2.23
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.381.430.000	LONG DISTANCE/CURR	\$6.09
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.512.430.000	LONG DISTANCE/SUP -	\$6.08
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.550.430.000	LONG DISTANCE/BO -	\$6.08
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.550.430.000	ACS LONG DISTANCE FEES	\$7.95
NCB	12/12/2024	2737	ACS LONG DISTANCE	250928	100.193.601.430.000	LONG DISTANCE/MAINT -11/24	\$0.66
NCB	12/12/2024	2740	AMAZON	250930	100.113.100.450.000	MINI LOOP SCISSORS - PK 16	\$12.99
NCB	12/12/2024	2740	AMAZON	250931	100.116.100.450.000	UNTANGLING DATA-BASED DECISION MAKING	\$43.95
NCB	12/12/2024	2740	AMAZON	250933	279.192.204.450.000	ADJUSTABLE HIGH CHAIR	\$103.99

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NCB	12/12/2024	2740	AMAZON	250935	100.115.100.450.000	ASST KNITTING NEEDLES	\$89.93
NCB	12/12/2024	2740	AMAZON	250936	100.120.100.450.000	PROJECTOR UNIVERSAL MOUNTING	\$195.98
NCB	12/12/2024	2740	IFIXIT.COM	250940	100.190.360.450.000	ASST SMALL TOOLS & EQUIPMENT- IT DEPT	\$100.25
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.113.601.436.000	ELECTRIC/FM - 10/24	\$3,468.81
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.115.601.431.000	WATER & SEWER/KCS -	\$1,730.15
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.115.601.436.000	ELECTRIC/KCS - 10/24	\$1,214.64
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.116.601.431.000	WATER & SEWER/TSAS - 10/24	\$1,730.15
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.116.601.436.000	ELECTRIC/TSAS - 10/24	\$1,214.64
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.120.601.431.000	WATER & SEWER/SMS -	\$3,311.47
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.120.601.436.000	ELECTRIC/SMS - 10/24	\$4,750.23
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.193.601.431.000	WATER & SEWER/MAINT - 10/24	\$684.16
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250942	100.193.601.436.000	ELECTRIC/MAINT - 10/24	\$560.00
NCB	12/12/2024	2737	KETCHIKAN PUBLIC UTILITIES	250943	100.111.601.431.000	WATER & SEWER- PIONEER HOME - 10/24	\$87.52
NCB	12/12/2024	2740	MY PLACE HOTEL-KETCHIKAN	250945	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 2-NTS LODGING	\$343.22
NCB	12/12/2024	2740	US POSTAL SERVICE	250948	100.190.550.433.000	PRIORITY MAIL FLAT RATE ENVELOPE	\$20.90
NCB	12/12/2024	2740	MOTION INDUSTRIES	250951	100.190.600.450.000	REPLACEMENT PARTS - PHE AIRHANDLER - SEE QUOTE	\$685.91
NCB	12/12/2024	2740	WALMART/CAPITAL ONE	250958	100.190.512.450.000	16" X 20" POSTER PRINT	\$13.86
NCB	12/12/2024	2740	WEIR CRAFTS	250963	355.111.204.450.000	RED & BLACK CRAFT WEIGHT MERINO WOOL (11	\$367.05
NCB	12/12/2024	2738	ALASKA AIRLINES, INC.	250969	100.190.512.420.000	RT AIRFARE - KTN TO ANC - C.HALL - AASB EXEC.	\$523.39

## 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: 2736 - 2741

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
NCB	12/12/2024	2738	ALASKA AIRLINES, INC.	250970	100.193.103.420.120	RT AIRFARE - KTN TO ANC - RTI/MTSS CONFERNCE -	\$471.71
NCB	12/12/2024	2738	ALASKA AIRLINES, INC.	250971	100.190.512.420.000	RT AIRFARE - KTN TO JNU - M.ROBBINS - SERRC BOARD	\$268.53
NCB	12/12/2024	2740	ASSOC OF ALASKA SCHOOL BOARDS	250978	100.190.512.410.000	REGISTRATION - EXEC ADMIN ASST TRANING -	\$493.50
NCB	12/12/2024	2740	WALMART/CAPITAL ONE	251001	100.190.550.450.000	FRIDGE, MICROWAVE, & SUPPLIES - TEMP OFFICE	\$215.65
NCB	12/12/2024	2740	ZOOM VIDEO COMMUNICATIONS	276730833	278.192.200.440.278	EDUCATIONAL ANNUAL -RENEWAL - 10/12/24 -	\$2,180.00
NCB	12/12/2024	2740	KING COUNTY DIRECTORS' ASSOC.	300819717	100.130.100.450.000	Smartlink Pneumatic Task Chairs	\$1,278.20
NCB	12/12/2024	2740	NAVIGATE 360	32984	281.190.370.410.281	ALICE TRAINING - ELEARNING SUPPORT AND	\$530.45
NCB	12/12/2024	2740	NAVIGATE 360	32984	281.190.370.410.281	ALICE TRAINING, PERSONAL SAFETY SKILLS, WELLNESS -	\$4,339.83
NCB	12/12/2024	2740	FLOSPORTS	331255132	100.130.700.450.000	BILL WEISS TOURNAMENT SOFTWARE	\$100.00
NCB	12/12/2024	2736	PETRO 49 INC.	71751	100.190.600.457.000	RINNAI 38K BTU HEATER - TSAS MUSIC ROOM	\$2,807.08
NCB	12/12/2024	2740	GRAINGER	9301073947	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$648.96
NCB	12/12/2024	2740	SCHMOLCK MECHANICAL CONTRACTOR, INC.	K248707	100.190.600.450.000	PACO & WATTS PUMP SEALS & KIT - SEE QUOTE#	\$2,257.88
NCB	12/12/2024	2740	AMAZON	V139662	100.191.100.450.000	REFUND - BOW KIT - NOT SHIPPED	(\$444.46)
NCB	12/12/2024	2740	DELL MARKETING L.P.	V585420	100.190.550.450.000	REFUND - RETURNED POWER DOCK	(\$217.90)
NCB	12/12/2024	2740	LIFT PARTS WAREHOUSE	V900065	100.190.600.450.000	CHARTER - SIET Hb150-12 12V FOR GENIE AERIAL LIFT	\$393.26



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2736 - 2741

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/12/2024	2740	SHERATON-ANCHORAGE HOTEL	V945466	100.190.600.420.000	REFUND TAX - J. NEUMEISTER HOTEL	(\$83.40)
Check Total:							\$201,759.95
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	W2 LASER FORMS (1000)	\$250.45
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	W2 ENVELOPES (500)	\$150.75
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	1099 FORMS (100)	\$51.04
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	1095 ACA FORMS (1000)	\$250.45
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	1099M/1095 ENVELOPE	\$150.75
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	NEC-1099 FORMS (100)	\$51.04
1509	12/23/2024	2741	ALASKA BUSINESS SUPPLY, INC.	10050	100.190.550.450.000	1099/1095 ENVELOPES	\$62.91
Check Total:							\$967.39
1510	12/23/2024	2741	ALASKA MARINE LINES, INC.	32207	255.190.790.459.000	FROZEN FOOD DELIVERY TO PHE - 11/18/24	\$117.90
Check Total:							\$117.90
1511	12/23/2024	2741	ALASKA PEST MANAGEMENT	41255	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
1511	12/23/2024	2741	ALASKA PEST MANAGEMENT	41436	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$320.00
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	11/14/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER -RHS SUPPLIES	\$111.72
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	11/26/24	100.190.512.450.000	DRINKS & SUPPLIES - SBA/SUP MEETING	\$38.96
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	12/03/24	100.130.100.450.000	SUPPLIES - COOKING PROJECTS - WORLD	\$228.22
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	12/04/24	100.120.100.450.000	SUPPLIES SMS HEALTH CLASS COOKING	\$190.11

## Ketchikan Gateway Borough School District

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Voucher Range: 2736 - 2741

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	12/04/24-	140.190.100.450.000	INGREDIENTS FOR LUNCH - PD 12/06/24	\$150.95	
1512	12/23/2024	2741	ALBERTSONS   SAFEWAY	12/12/24	100.120.100.450.000	24/25 OPEN PO - SMS LIFESKILLS SUPPLIES	\$346.49	
							Check Total:	\$1,066.45
1513	12/23/2024	2741	BOEHLERT, SHERILYNN R	251104	100.193.400.420.000	REIMBURSE - LODGING AMLE CONFERENCE -	\$329.70	
							Check Total:	\$329.70
1514	12/23/2024	2741	BOTTLED WATER EXPRESS	11/30/24 - KCS	100.115.450.450.000	FY25 OPEN PO - BOTTLED WATER SERVICE - KCS	\$65.00	
1514	12/23/2024	2741	BOTTLED WATER EXPRESS	11/30/24- ADM	100.190.550.450.000	BOTTLED WATER SERVICES - NOV 2024 - ADMIN	\$78.00	
1514	12/23/2024	2741	BOTTLED WATER EXPRESS	11/30/24-M	100.190.600.450.000	BOTTLED WATER SERVICE - OPEN PO FY25	\$104.00	
							Check Total:	\$247.00
1515	12/23/2024	2741	██████████	12/06/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$177.76	
1515	12/23/2024	2741	██████████	12/06/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$60.00	
							Check Total:	\$237.76
1516	12/23/2024	2741	BREAKING BARRIERS, LLC	SLP BB12062024	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$35,720.00	
							Check Total:	\$35,720.00
1517	12/23/2024	2741	CDW GOVERNMENT, INC	AB8PW5P	100.190.360.450.000	ZENDESK ENT SUITE	\$7,100.00	
							Check Total:	\$7,100.00
1518	12/23/2024	2741	CHARACTER STRONG	29663	100.120.100.450.000	SMS SCHOOL-WIDE LICENSE RENEWAL FOR CHARACER	\$699.00	
							Check Total:	\$699.00
1519	12/23/2024	2741	CHRISTIANSON, PAMELA	12/18/24	278.192.200.410.000	CONTRACTED SLP SERVICES - 12/03/24 - 12/16/24	\$1,100.00	
							Check Total:	\$1,100.00
1520	12/23/2024	2741	CLARK CONCRETE CONSTRUCTION, LLC	284	503.113.880.410.000	FME PLAYGROUND - CUT & EXCAVATE TO INSTALL	\$10,000.00	

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2736 - 2741

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1520	12/23/2024	2741	CLARK CONCRETE CONSTRUCTION, LLC	284	503.113.880.410.000	CONSTRUCTION MATERIALS	\$4,200.00
1520	12/23/2024	2741	CLARK CONCRETE CONSTRUCTION, LLC	284	503.113.880.410.000	EQUIPMENT	\$3,600.00
Check Total:							\$17,800.00
1521	12/23/2024	2741	CRAIG CITY SCHOOL DISTRICT	12/04/24	100.191.100.440.000	FAST TRACK LEGO ROBOTICS CLUB FEES 24 / 25	\$1,500.00
Check Total:							\$1,500.00
1522	12/23/2024	2741	DEPARTMENT OF LABOR & INDUSTRIES	11046314	100.190.360.363.000	STATE OF WA - WORKERS COMP	\$246.66
1522	12/23/2024	2741	DEPARTMENT OF LABOR & INDUSTRIES	11046314	100.192.220.363.000	STATE OF WA - WORKERS COMP	\$214.86
1522	12/23/2024	2741	DEPARTMENT OF LABOR & INDUSTRIES	11046317	100.190.360.363.000	STATE OF WA - WORKERS COMP	\$221.13
Check Total:							\$682.65
1523	12/23/2024	2741	FOOD AND NUTRITION SERVICES/DEED	7800	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,250.70
Check Total:							\$1,250.70
1524	12/23/2024	2741	██████████	12/12/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$68.90
1524	12/23/2024	2741	██████████	12/12/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$546.70
Check Total:							\$615.60
1525	12/23/2024	2741	FREY, MARISA LOUISE	01/09/24	100.193.100.378.114	EDUCATION REIMBURSEMENT - 3	\$250.00
Check Total:							\$250.00
1526	12/23/2024	2741	GSD EDUCATIONAL SERVICES	INV-1299	100.190.360.450.000	POWERSCHOOL PLUG-IN - SOCIAL WORK DEPARTMENT	\$5,345.00
1526	12/23/2024	2741	GSD EDUCATIONAL SERVICES	INV-1329	100.190.360.410.000	POWERSCHOOL PLUG-IN IRIP UPDATE	\$200.00
1526	12/23/2024	2741	GSD EDUCATIONAL SERVICES	INV-1336	100.190.360.410.000	POWERSCHOOL CUSTOMIZATIONS -	\$362.50
Check Total:							\$5,907.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Voucher Range: 2736 - 2741

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	
1527	12/23/2024	2741	[REDACTED]	12/06/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$723.99	
							Check Total:	\$723.99
1528	12/23/2024	2741	HIATT, HOLLIS	12/13/24	278.192.200.410.000	CONTRACTED OT SERVICES - 12/4/24 - 12/09/24	\$190.00	
							Check Total:	\$190.00
1529	12/23/2024	2741	HOLY NAME CATHOLIC SCHOOL	JAN 2025	100.115.100.441.000	MONTHLY GYM RENTAL - JULY 2024 - JUNE 2025	\$200.00	
1529	12/23/2024	2741	HOLY NAME CATHOLIC SCHOOL	JAN 2025	100.115.600.441.000	KCS ANNEX MONTHLY LEASE JULY 2024- JUNE	\$10,374.00	
							Check Total:	\$10,574.00
1530	12/23/2024	2741	IXL LEARNING	S524573	100.116.100.450.000	IXL SITE LICENSE - K-6 - 50 STUDENTS - MATH, ELA &	\$1,137.50	
1530	12/23/2024	2741	IXL LEARNING	S524573	100.116.100.450.000	K-4 100 STUDENTS - MATH & ELA	\$1,875.00	
							Check Total:	\$3,012.50
1531	12/23/2024	2741	[REDACTED]	12/12/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$280.00	
							Check Total:	\$280.00
1532	12/23/2024	2741	KELLY, EMILY M	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1533	12/23/2024	2741	KETCHIKAN GATEWAY BOROUGH	JAN 2025	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35	
							Check Total:	\$4,718.35
1534	12/23/2024	2741	MCGARRIGAN, JIM A	DR 2333	100.190.600.450.000	FY25 CLOTHING	\$377.51	
							Check Total:	\$377.51
1535	12/23/2024	2741	MCKAY COMPANY LLC	47029	100.190.600.450.000	SOPPULL ROWL TOWEL 6/1000 CS	\$532.90	
							Check Total:	\$532.90

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1536	12/23/2024	2741	[REDACTED]	12/12/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,814.84	
							Check Total:	\$1,814.84
1537	12/23/2024	2741	MOBYMAX, LLC	491872	100.191.100.450.000	COMPLETE K-8 CURRICULUM FOR ALL	\$415.00	
							Check Total:	\$415.00
1538	12/23/2024	2741	[REDACTED]	12/06/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$714.37	
							Check Total:	\$714.37
1539	12/23/2024	2741	OUTPOST AGRICULTURE	000713	255.190.790.459.000	MIXED LETTUCE BOX - 12/11/24	\$225.00	
							Check Total:	\$225.00
1540	12/23/2024	2741	PITNEY BOWES	3320018547	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 12/30/24	\$252.30	
							Check Total:	\$252.30
1541	12/23/2024	2741	SCHOLASTIC INC.	M7482315 4	100.114.100.450.000	SCHOLASTIC NEWS 5/6	\$210.85	
							Check Total:	\$210.85
1542	12/23/2024	2741	SCRIPPS NATIONAL SPELLING BEE	SK32-0000022859	100.114.100.450.000	2024-2025 SPELLING BEE ENROLLMENT - SMS	\$206.50	
1542	12/23/2024	2741	SCRIPPS NATIONAL SPELLING BEE	SK32-0000024187	100.113.100.450.000	24/25 SPEELING BEE ENROLLMENT - PHE	\$206.50	
							Check Total:	\$413.00
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24- FILE# 1133-0100	\$671.50	
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0200	\$395.00	
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0202	\$0.00	
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0215	\$2,330.50	

## Ketchikan Gateway Borough School District

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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
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0502	\$0.00
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-0503	\$790.00
1543	12/23/2024	2741	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	NOV 2024	100.190.510.414.000	LEGAL SERVICES - 11/24 - FILE# 1133-9999	\$2.74
Check Total:							\$4,189.74
1544	12/23/2024	2741	SOLIANT	21087724	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 12/02/24 -	\$1,833.00
1544	12/23/2024	2741	SOLIANT	21089217	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 12/2/24 -	\$3,250.00
1544	12/23/2024	2741	SOLIANT	21089309	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 12/02/24/ -	\$3,412.50
1544	12/23/2024	2741	SOLIANT	21093932	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 12/09/24 -	\$1,617.00
1544	12/23/2024	2741	SOLIANT	21094686	278.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 12/09/24 -	\$3,250.00
1544	12/23/2024	2741	SOLIANT	21094951	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 12/092/24/ -	\$3,412.50
Check Total:							\$16,775.00
1545	12/23/2024	2741	SOUTHEAST FENCE SPECIALISTS	7133	100.190.600.410.000	SMS SECURITY FENCE INCLUDES MATERIALS,	\$9,660.00
Check Total:							\$9,660.00
1546	12/23/2024	2741	STARFALL EDUCATION	1813-8635-7763	274.111.100.450.274	SCHOOL MEMBERSHIP - 2024-2025 - HTE	\$355.00
Check Total:							\$355.00
1547	12/23/2024	2741	STATE OF ALASKA-MECHANICAL 207429 INSPECTION		100.190.600.410.000	DISTRICTWIDE ELEVATOR MECHANICAL INSPECTIONS	\$450.00
1547	12/23/2024	2741	STATE OF ALASKA-MECHANICAL 207430 INSPECTION		100.190.600.410.000	DISTRICTWIDE ELEVATOR MECHANICAL INSPECTIONS	\$1,250.00

## Ketchikan Gateway Borough School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1547	12/23/2024	2741	STATE OF ALASKA-MECHANICAL INSPECTION	207431	100.190.600.410.000	DISTRICTWIDE ELEVATOR MECHANICAL INSPECTIONS	\$900.00
1547	12/23/2024	2741	STATE OF ALASKA-MECHANICAL INSPECTION	207432	100.190.600.410.000	DISTRICTWIDE ELEVATOR MECHANICAL INSPECTIONS	\$450.00
1547	12/23/2024	2741	STATE OF ALASKA-MECHANICAL INSPECTION	207433	100.190.600.410.000	DISTRICTWIDE ELEVATOR MECHANICAL INSPECTIONS	\$450.00
Check Total:							\$3,500.00
1548	12/23/2024	2741	STIDD, JOSHUA LLOYD	DR2346	100.190.600.450.000	FY25 CLOTHING	\$137.14
Check Total:							\$137.14
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	2G11 BASE 13W PLL-LED LAMP	\$3,004.00
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	GX24Q BASE 9W HORIZONTAL LED LAMP	\$721.50
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	UNIVERSAL VOLT ELECTRONIC BALLAST	\$586.80
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	UNIVERSAL VOLT ELECTRONIC BALLAST	\$373.40
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	4000 48" BALLAST COMPATIBLE T5 LAMP	\$558.00
1549	12/23/2024	2741	TRIPHASE ELECTRICAL SUPPLY	34080	100.190.600.450.000	4000K 48" BALLAST COMPATIBLE T8 LAMP	\$5,190.00
Check Total:							\$10,433.70
1550	12/23/2024	2741	██████████	12/12/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$59.99
Check Total:							\$59.99
1551	12/23/2024	2741	US FOODS	4387807	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/04/24	\$142.80
1551	12/23/2024	2741	US FOODS	4457082	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/04/24	\$607.53
1551	12/23/2024	2741	US FOODS	4457083	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/04/24	\$102.36

## 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: 2736 - 2741

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
1551	12/23/2024	2741	US FOODS	4457087	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/04/24	\$372.93
1551	12/23/2024	2741	US FOODS	4457088	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/04/24	\$846.05
1551	12/23/2024	2741	US FOODS	4457089	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/04/24	\$3,636.70
1551	12/23/2024	2741	US FOODS	4576756	255.190.790.469.000	NON FOOD ITEMS -	\$149.72
1551	12/23/2024	2741	US FOODS	4576756	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/10/24	\$539.04
1551	12/23/2024	2741	US FOODS	4576757	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/10/24	\$357.58
1551	12/23/2024	2741	US FOODS	4576757	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/10/24	\$102.36
Check Total:							\$6,857.07
1552	12/23/2024	2741	VARELA-KOSSAK, THOMAS DIEGO	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1553	12/23/2024	2741	WILLIAMS, GARA NICOLE	05/28/24	100.193.200.378.000	EDUCATION REIMBURSEMENT - 3	\$1,539.00
Check Total:							\$1,539.00
Bank Total:							\$356,432.85



## 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: 2736 - 2741

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							\$242,203.76
140							\$5,090.95
205							\$11,967.60
255							\$8,826.28
274							\$698.22
275							\$974.00
277							\$111.72
278							\$57,067.63
279							\$103.99
281							\$10,054.28
355							\$367.05
503							\$18,967.37
Fund Totals:							\$356,432.85

End of Report

Disbursements Grand Total: \$356,432.85