

## 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: 2756 - 2758

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								
1554	12/23/2024	2756	WALMART/CAPITAL ONE	11/20/24	100.190.550.450.000	BATTERIES, NOTEBOOKS & PAPERCLIPS	\$40.16	
1554	12/23/2024	2756	WALMART/CAPITAL ONE	12/10/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 12/10/24	\$473.56	
1554	12/23/2024	2756	WALMART/CAPITAL ONE	12/10/24-1	100.139.450.450.000	CLEANING WIPES	\$56.56	
1554	12/23/2024	2756	WALMART/CAPITAL ONE	12/13/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 12/13/24	\$215.73	
1554	12/23/2024	2756	WALMART/CAPITAL ONE	12/13/24	274.190.300.450.674	HOMELESS STUDENT SUPPORT - 12/13/24	\$476.00	
							Check Total:	\$1,262.01
1555	01/10/2025	2757	ACCESS BEHAVIORAL SERVICES, LLC	IN250103149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 12/04/24 -	\$7,462.50	
							Check Total:	\$7,462.50
1556	01/10/2025	2757	ADAMS, BRIAN	12/31/24	278.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES ON-SITE	\$3,625.00	
1556	01/10/2025	2757	ADAMS, BRIAN	12/31/24	278.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES OFF-SITE	\$5,573.13	
1556	01/10/2025	2757	ADAMS, BRIAN	12/31/24	278.192.200.410.278	REIMBURSABLE TRAVEL EXPENSES	\$1,289.90	
							Check Total:	\$10,488.03
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/02/24	\$1,869.55	
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/04/24	\$1,449.65	
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/09/24	\$1,869.55	
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/13/24	\$1,489.64	
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/16/24	\$1,949.53	
1557	01/10/2025	2757	ALASKAN & PROUD-MILK ACCT	12/31/24	255.190.790.460.000	MILK PROGRAM - 12/20/24	\$1,369.67	
							Check Total:	\$9,997.59

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1558	01/10/2025	2757	ALASKAN & PROUD-WILLIAMS, INC.	12/31/24	277.139.100.450.277	FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$324.24
Check Total:							\$324.24
1559	01/10/2025	2757	ALASKAN & PROUD-WILLIAMS, INC.	12/31/24-KCS	100.115.450.450.000	FY25 OPEN PURCHASE ORDER - KCS	\$162.08
Check Total:							\$162.08
1560	01/10/2025	2757	AXMAKER, BRANDEE	12/20/24	278.192.200.410.278	CONTRACTED - REMOTE PT SERVICES - 11/13/24 -	\$2,155.00
Check Total:							\$2,155.00
1561	01/10/2025	2757	████████████████████	12/19/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$243.01
Check Total:							\$243.01
1562	01/10/2025	2757	BAUER, AMY CHRISTINE	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
1562	01/10/2025	2757	BAUER, AMY CHRISTINE	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1562	01/10/2025	2757	BAUER, AMY CHRISTINE	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$562.00
1563	01/10/2025	2757	BERMUDEZ, TRISHA MAE NUNEZ	RTI25	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1563	01/10/2025	2757	BERMUDEZ, TRISHA MAE NUNEZ	RTI25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1564	01/10/2025	2757	BOEHLERT, SHERILYNN R	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1564	01/10/2025	2757	BOEHLERT, SHERILYNN R	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1565	01/10/2025	2757	BREAKING BARRIERS, LLC	SLPBB12202024	278.192.200.410.278	CONTRACTED - REMOTE SPEECH THERAPY & OT	\$30,400.00
Check Total:							\$30,400.00
1566	01/10/2025	2757	BUCKINGHAM, AMANDA EILEEN	RTI	100.193.103.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1566	01/10/2025	2757	BUCKINGHAM, AMANDA EILEEN	RTI	100.193.103.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
1567	01/10/2025	2757	██████████	12/17/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$146.44	
							Check Total:	\$146.44
1568	01/10/2025	2757	CRIMINAL RECORD CHECK.COM	2024120062	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 12/01/24 -	\$250.00	
							Check Total:	\$250.00
1569	01/10/2025	2757	DAVIS, GERRI LYN	07/19/24	100.193.320.378.000	EDUCATION REIMBURSEMENT - 6	\$2,700.00	
							Check Total:	\$2,700.00
1570	01/10/2025	2757	DOLSKY, DANIELLE JO	25-451	100.120.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1571	01/10/2025	2757	DROKE, SHANA LEE	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00	
1571	01/10/2025	2757	DROKE, SHANA LEE	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
1572	01/10/2025	2757	EDWARDS, GILLIAN LAURA	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00	
1572	01/10/2025	2757	EDWARDS, GILLIAN LAURA	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
1573	01/10/2025	2757	ESCALANTE, ALONSO	RTI25	140.190.100.420.000	4NTS PER DIEM - RTI/MTSS CONFERENCE - 01/23/25 -	\$200.00	
1573	01/10/2025	2757	ESCALANTE, ALONSO	RTI25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
1574	01/10/2025	2757	FOOD AND NUTRITION SERVICES/DEED	7849	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$297.00	
							Check Total:	\$297.00
1575	01/10/2025	2757	FRONTIER SHIPPING & COPYWORKS	198389	100.190.600.433.000	FEDEX SHIPPING - RETURN ITEM TO VERITIV	\$26.58	
1575	01/10/2025	2757	FRONTIER SHIPPING & COPYWORKS	199334	278.192.200.433.278	CERTIFIED MAIL - 2 PACKAGES	\$30.44	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$57.02
1576	01/10/2025	2757	FRUTIGER, KATHRYN ROSSETTO	12/18/24	307.190.310.421.000	MILEAGE REIMBURSEMENT - 10/24/24 - 12/18/24	\$84.69
Check Total:							\$84.69
1577	01/10/2025	2757	GARLICK, JARED	RTI	100.193.103.420.130	4NTS PER DIEM - RTI/MTSS CONFERENCE - 01/23/25 -	\$200.00
1577	01/10/2025	2757	GARLICK, JARED	RTI	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1578	01/10/2025	2757	HOUSE, JASON	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1578	01/10/2025	2757	HOUSE, JASON	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1579	01/10/2025	2757	HUERTA, SARAH ANN	SOR	140.190.100.410.000	REIMBURSE - SCIENCE OF READING SYMPOSIUM	\$99.00
Check Total:							\$99.00
1580	01/10/2025	2757	██████████	01/07/24	255.000.901.020.000	LUNCH ACCOUNT REFUND - 504125	\$10.50
Check Total:							\$10.50
1581	01/10/2025	2757	HUFF, SCOTT ALLEN	RTI25	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1581	01/10/2025	2757	HUFF, SCOTT ALLEN	RTI25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1582	01/10/2025	2757	JACKSON, SELENA MARIE	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1582	01/10/2025	2757	JACKSON, SELENA MARIE	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1584	01/10/2025	2757	KOSSAK, JUSTIN MICHAEL	RTI	100.193.103.420.114	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1584	01/10/2025	2757	KOSSAK, JUSTIN MICHAEL	RTI	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1585	01/10/2025	2757	LASSE-ZINK, DEBORAH DAWN	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1585	01/10/2025	2757	LASSE-ZINK, DEBORAH DAWN	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1586	01/10/2025	2757	MACKIN	905486	100.113.352.450.000	FME FALL LIBRARY ORDER - NOT TO EXCEED \$1500 -	\$1,203.69
Check Total:							\$1,203.69
1587	01/10/2025	2757	MAGNUM ENTERPRISES	3488	100.190.600.410.000	FY25 - FME SNOW REMOVAL SERVICES	\$1,185.00
Check Total:							\$1,185.00
1588	01/10/2025	2757	██████████	12/19/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$19.46
Check Total:							\$19.46
1589	01/10/2025	2757	MERLE, DEBORAH LYNN	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1589	01/10/2025	2757	MERLE, DEBORAH LYNN	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1590	01/10/2025	2757	MITCHEL, DAVID PATRICK	RTI	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1590	01/10/2025	2757	MITCHEL, DAVID PATRICK	RTI	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1591	01/10/2025	2757	MOBYMAX, LLC	492154	100.114.100.450.000	ALL STUDENT LICENSE (150) - COMPLETE K-8	\$3,116.00
Check Total:							\$3,116.00
1592	01/10/2025	2757	NEUMEISTER, JASON D	DR 2378	100.190.600.450.000	FY25 CLOTHING	\$611.61
Check Total:							\$611.61
1593	01/10/2025	2757	NEYHARD, KEVIN MICHAEL	RTI	100.193.103.420.120	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1593	01/10/2025	2757	NEYHARD, KEVIN MICHAEL	RTI	100.193.103.420.120	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1594	01/10/2025	2757	██████████	12/19/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$114.99
1594	01/10/2025	2757	██████████	12/19/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$99.14
Check Total:							\$214.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1595	01/10/2025	2757	NORTHWEST PLAYGROUND EQUIPMENT INC	54954	503.113.880.450.000	RED 75 CF SUPERSACK NUGGETS	\$18,662.00
1595	01/10/2025	2757	NORTHWEST PLAYGROUND EQUIPMENT INC	54954	503.113.880.450.000	5% Discount Applied - RED 75 CF SUPERSACK NUGGETS	(\$750.00)
Check Total:							\$17,912.00
1596	01/10/2025	2757	ORTIZ, LOUISA MARIE	RTI25	100.193.103.420.111	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1596	01/10/2025	2757	ORTIZ, LOUISA MARIE	RTI25	100.193.103.420.113	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1597	01/10/2025	2757	OUTPOST AGRICULTURE	000704	255.190.790.459.000	MIXED LETTUCE BOX - 12/05/24	\$225.00
Check Total:							\$225.00
1598	01/10/2025	2757	PATTON, ALICE MARIE	RTI	100.193.103.420.130	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1598	01/10/2025	2757	PATTON, ALICE MARIE	RTI	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1599	01/10/2025	2757	RESPEC COMPANY, LLC	INV10240065	508.130.880.410.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$2,329.91
1599	01/10/2025	2757	RESPEC COMPANY, LLC	INV10240067	508.130.880.416.000	KAYHI BOILER # REPLACEMENT OPTIONS -	\$10,032.50
1599	01/10/2025	2757	RESPEC COMPANY, LLC	INV11240915	508.130.880.410.000	TIME & EXPENSE DURING BIDDING & CONSTRUCTION	\$735.00
1599	01/10/2025	2757	RESPEC COMPANY, LLC	INV11240917	508.130.880.416.000	KAYHI BOILER # REPLACEMENT OPTIONS -	\$465.00
Check Total:							\$13,562.41
1600	01/10/2025	2757	ROBBINS, MICHAEL	RTI25	140.190.100.420.000	4NTS PER DIEM - RTI/MTSS CONFERENCE - 01/23/25 -	\$200.00
1600	01/10/2025	2757	ROBBINS, MICHAEL	RTI25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
1601	01/10/2025	2757	SIMPSON, JENNIFER	RTI	100.193.103.420.111	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00

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1601	01/10/2025	2757	SIMPSON, JENNIFER	RTI	100.193.103.420.111	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1602	01/10/2025	2757	SMITH, LILLIAN E	RTI	100.193.103.420.139	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1602	01/10/2025	2757	SMITH, LILLIAN E	RTI	100.193.103.420.139	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1603	01/10/2025	2757	SOLIANT	21099588	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 12/16/24 -	\$2,000.00
1603	01/10/2025	2757	SOLIANT	21100341	278.192.200.410.278	CONTRACTED REMOTE OT SERVICES - 12/16/24 -	\$3,250.00
1603	01/10/2025	2757	SOLIANT	21100380	278.192.200.410.278	CONTRACTED REMOTE SLP SERVICES - 12/16/24 -	\$3,412.50
Check Total:							\$8,662.50
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	241204120020105	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$340.12
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	241207120078060	257.190.790.459.257	GRANNY SMITH APPLES	\$712.80
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	241207120078060	257.190.790.459.257	CUCUMBERS	\$99.00
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	241207120078060	257.190.790.459.257	STRAWBERRIES	\$728.00
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	24121320078385	257.190.790.459.257	BLUEBERRIES	\$810.00
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	24121320078385	257.190.790.459.257	KIWIS	\$1,483.50
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	2412162001003	257.190.790.459.257	GALA APPLES	\$767.00
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	2412162001003	257.190.790.459.257	NAVAL ORANGES	\$900.00
1604	01/10/2025	2757	THREE BEARS ALASKA, INC	241217120030015	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$216.64
Check Total:							\$6,057.06
1605	01/10/2025	2757	US FOODS	4968837	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/23/24	\$288.38
1605	01/10/2025	2757	US FOODS	4968846	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/23/24	\$1,573.82
1605	01/10/2025	2757	US FOODS	4968847	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/23/24	\$416.51

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1605	01/10/2025	2757	US FOODS	4968848	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 12/23/24	\$3,066.15
1605	01/10/2025	2757	US FOODS	4968849	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/23/24	\$666.17
1605	01/10/2025	2757	US FOODS	4968850	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 12/23/24	\$316.68
Check Total:							\$6,327.71
1606	01/10/2025	2757	VERITIV OPERATING COMPANY	644-23504685	100.190.600.450.000	SOPPULL TOWEL 6RL/CS	\$1,498.00
1606	01/10/2025	2757	VERITIV OPERATING COMPANY	655-22356285	100.190.600.450.000	SOPPULL DISPENSER TOWELS 6RL/CS	\$4,119.50
1606	01/10/2025	2757	VERITIV OPERATING COMPANY	655-22356285	100.190.600.450.000	1-PLY TOILET TISSUE	\$1,525.00
Check Total:							\$7,142.50
1607	01/10/2025	2757	WOODWARD, LEIGH ANASTASIA	RTI25	140.190.100.420.000	3-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/24/25 -	\$150.00
1607	01/10/2025	2757	WOODWARD, LEIGH ANASTASIA	RTI25	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
1608	01/10/2025	2758	KELLEY CREATE	38254728-	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
1609	01/10/2025	2758	KELLEY CREATE	IN1829448	100.190.550.450.000	COPY PAPER - 5 CASES	\$274.95
Check Total:							\$274.95
Bank Total:							\$145,430.02



## 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: 2756 - 2758

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							\$27,801.06
140							\$2,467.00
255							\$16,857.80
257							\$5,500.30
274							\$1,165.29
277							\$881.00
278							\$59,198.47
307							\$84.69
503							\$17,912.00
508							\$13,562.41
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Fund Totals:							\$145,430.02

End of Report

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Disbursements Grand Total: \$145,430.02