

## 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: 2785 - 2790

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

1666	01/31/2025	2785	BROOKS-JOHNSON, MELISSA R	021725	281.190.370.420.281	5-NTS PER DIEM - ESEA CONFERENCE - 02/17/25 -	\$250.00	
1666	01/31/2025	2785	BROOKS-JOHNSON, MELISSA R	021725	281.190.370.420.281	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
1667	01/31/2025	2785	ESCALANTE, ALONSO	02/09/25	100.190.510.420.000	3-NTS PER DIEM - DISTRICT TEST COORDINATOR	\$150.00	
1667	01/31/2025	2785	ESCALANTE, ALONSO	02/09/25	100.190.510.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
1668	01/31/2025	2785	MARTHINSEN, ANDREA	02/11/25	278.192.200.420.278	5-NTS PER DIEM - APTA CONF - 02/11/25 -	\$250.00	
1668	01/31/2025	2785	MARTHINSEN, ANDREA	02/11/25	278.192.200.420.278	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
1669	02/05/2025	2787	HEUTTE, THOMAS MORE	02/07/25	100.190.511.420.000	5-NTS PER DIEM - AASB FLY-IN - 02/07/25 -	\$250.00	
1669	02/05/2025	2787	HEUTTE, THOMAS MORE	02/07/25	100.190.511.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
1670	02/14/2025	2790	ADAMS, BRIAN	01/31/25	278.192.200.410.000	CONTRACTED REMOTE SCHOOL PSYCH SERVICES -	\$11,644.67	
							Check Total:	\$11,644.67
1671	02/14/2025	2790	AGONEY, STARLA ROSE	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$399.18	
							Check Total:	\$399.18
1672	02/14/2025	2790	AIR MARINE HARBOR	870626	100.190.602.441.000	F/V JACK COTANT STORAGE - FEB 2025	\$205.00	
							Check Total:	\$205.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.000	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$730.00	
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.111	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$365.00	

## 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: 2785 - 2790

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
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.113	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$365.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.114	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$365.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.120	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$365.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.130	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$560.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	100.193.103.410.139	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$365.00
1673	02/14/2025	2790	ALASKA STAFF DEVELOPMENT NETWORK	1717	140.190.100.410.000	ALASKA RTI/MTSS CONFERENCE - LEVEL 1	\$5,110.00
Check Total:							\$8,225.00
1674	02/14/2025	2790	ALASKA TREE EXPERTS	1050	100.190.600.410.000	TREE REMOVAL AT PHE	\$907.50
Check Total:							\$907.50
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.459.000	BOTTLED WATER -	\$422.62
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/10/25	\$1,409.66
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/13/25	\$1,989.52
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/16/25	\$1,329.68
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/21/25	\$1,989.52
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/23/25	\$969.77
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/27/25	\$1,989.52
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/29/25	\$1,209.71
1675	02/14/2025	2790	ALASKAN & PROUD-MILK ACCT	01/31/25	255.190.790.460.000	MILK PROGRAM - 01/07/25	\$2,029.51
Check Total:							\$13,339.51
1676	02/14/2025	2790	ALASKAN & PROUD-WILLIAMS, INC.	01/31/25	277.139.100.450.277	FY25 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$524.91
Check Total:							\$524.91
1677	02/14/2025	2790	ARNTZEN, SHARLI	DR 2505	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$225.00
Check Total:							\$225.00

## 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: 2785 - 2790

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
1678	02/14/2025	2790	ARTEAGA, ANITA TERESA	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1679	02/14/2025	2790	ASIAN FOOD SOLUTIONS, INC.	6243H-IN	255.190.790.459.000	TANGERINE CHICKEN WG 6/7 15#	\$1,360.00
1679	02/14/2025	2790	ASIAN FOOD SOLUTIONS, INC.	6243H-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSOM CHICKEN WG 6/7 15#	\$1,420.00
1679	02/14/2025	2790	ASIAN FOOD SOLUTIONS, INC.	6243H-IN	255.190.790.459.000	TERIYAKI CHICKEN WG 6/5 15#	\$1,470.00
1679	02/14/2025	2790	ASIAN FOOD SOLUTIONS, INC.	6243H-IN	255.190.790.459.000	NEW ORLEANS CHICKEN 6/7 15#	\$1,470.00
Check Total:							\$5,720.00
1680	02/14/2025	2790	ASSOC OF ALASKA SCHOOL BOARDS	20546	100.190.512.491.000	ONLINE POLICY SUBSCRIPTION RENEWAL -	\$3,210.00
Check Total:							\$3,210.00
1681	02/14/2025	2790	ASSOC. FOR MIDDLE LEVEL EDUCATON	INV-323259-Q2R1C8	100.120.450.450.000	INSTITUTIONAL MEMBERSHIP - SMS	\$249.99
Check Total:							\$249.99
1682	02/14/2025	2790	AXMAKER, BRANDEE	01/31/25	100.192.200.410.000	CONTRACTED - REMOTE PT SERVICES - 01/07/25 -	\$855.00
1682	02/14/2025	2790	AXMAKER, BRANDEE	01/31/25	100.192.200.410.000	CONTRACTED ON-SITE PT SERVICES - 01/24/25	\$750.00
1682	02/14/2025	2790	AXMAKER, BRANDEE	01/31/25	100.192.200.410.000	PAPERWORK & TRAVEL DAYS	\$1,150.00
1682	02/14/2025	2790	AXMAKER, BRANDEE	01/31/25	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$704.86
Check Total:							\$3,459.86
1683	02/14/2025	2790	BARTHOLOMEW, KERRI A	25-451	100.190.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1684	02/14/2025	2790	BAUER, MARSHA	DR 2514	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$60.00

## 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: 2785 - 2790

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:	\$60.00
1685	02/14/2025	2790	BECKETT, REBEKAH FAITH	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$380.45	
							Check Total:	\$380.45
1686	02/14/2025	2790	BERMUDEZ, TRISHA MAE NUNEZ	01/27/25	140.190.100.420.000	REIMBURSE - GROUND TRANSPROTATION -	\$33.87	
1686	02/14/2025	2790	BERMUDEZ, TRISHA MAE NUNEZ	25-451	100.120.200.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$171.73	
							Check Total:	\$205.60
1687	02/14/2025	2790	██████████	01/29/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$177.72	
							Check Total:	\$177.72
1688	02/14/2025	2790	██████████	01/28/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$198.50	
							Check Total:	\$198.50
1689	02/14/2025	2790	BUCHANAN, NICHOLAS	DR 2504	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$320.00	
							Check Total:	\$320.00
1690	02/14/2025	2790	BUCKINGHAM, AMANDA EILEEN	SOR 25	140.190.100.410.000	REIMBURSE - SCIENCE OF READING SYMPOSIUM	\$99.00	
							Check Total:	\$99.00
1691	02/14/2025	2790	CASKEY, MATTHEW	DR 2506	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$45.00	
							Check Total:	\$45.00
1692	02/14/2025	2790	CHURCHWELL, VANCE SAWYER	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$393.15	
							Check Total:	\$393.15
1693	02/14/2025	2790	CRIMINAL RECORD CHECK.COM	2025010069	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 01/01/25 -	\$1,441.00	
							Check Total:	\$1,441.00
1694	02/14/2025	2790	DEPT OF TRANSPORTATION	1893	100.130.100.425.000	RT FERRY KTN TO PSG - KHS HONORS MUSIC -10/20/24	\$1,817.00	

## 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: 2785 - 2790

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
1694	02/14/2025	2790	DEPT OF TRANSPORTATION	1893	100.130.700.425.713	RT FERRY – JNU TO HON – KHS WRESTLING – 10/17/24	\$1,323.00
1694	02/14/2025	2790	DEPT OF TRANSPORTATION	1893	100.130.700.425.723	RT FERRY – KTN TO ANB – KHS VOLLEY BALL –	\$812.00
1694	02/14/2025	2790	DEPT OF TRANSPORTATION	1915	100.130.700.425.713	RT FERRY – JNU TO HNS – 12/12/24 – 12/15/24 –	\$2,233.00
Check Total:							\$6,185.00
1695	02/14/2025	2790	EAN SERVICES, LLC	38082373	100.190.512.420.000	6-DAY CAR RENTAL – M.ROBBINS – RTI/MTSS &	\$408.95
Check Total:							\$408.95
1696	02/14/2025	2790	EDMENTUM	INV3246189	100.115.100.450.000	COURSEWARE: WORLD LANGUAGE LIBRARY, MS	\$1,998.30
Check Total:							\$1,998.30
1697	02/14/2025	2790	ELLIOT, JENNIFER	25-451	100.114.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1698	02/14/2025	2790	FIRST STUDENT, INC	11999424	205.190.760.440.000	SEPT 2024 – ADMIN FEES – INV# 11999424	\$85,478.25
1698	02/14/2025	2790	FIRST STUDENT, INC	11999425	205.190.760.426.000	SEP 2024 – H-T-S – INV# 11999425	\$93,630.18
1698	02/14/2025	2790	FIRST STUDENT, INC	12006650	205.190.760.440.000	OCT 2024 – ADMIN FEES – INV# 12006650	\$85,478.25
1698	02/14/2025	2790	FIRST STUDENT, INC	12006652	205.190.760.426.000	OCT 2024 – H-T-S – INV# 12006652	\$105,062.26
1698	02/14/2025	2790	FIRST STUDENT, INC	486220	205.190.761.425.000	DISTRICT SWIM CHARTERS – FME & HTE 09/09/24 –	\$5,870.28
1698	02/14/2025	2790	FIRST STUDENT, INC	499324	205.190.761.425.114	PHE FIELD TRIP CHARTERS – OCT 2024	\$136.82
1698	02/14/2025	2790	FIRST STUDENT, INC	508929	355.113.104.425.000	FME & HTE IEA PRESCHOOL – FIELD TRIP CHARTERS –	\$214.00

## 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: 2785 - 2790

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
1698	02/14/2025	2790	FIRST STUDENT, INC	508930	355.111.104.425.000	FME & HTE IEA PRESCHOOL - FIELD TRIP CHARTERS -	\$123.14
1698	02/14/2025	2790	FIRST STUDENT, INC	508933	100.130.700.425.000	FY25 OPEN PO - KHS ACTIVITIES CHARTERS	\$1,609.07
Check Total:							\$377,602.25
1699	02/14/2025	2790	FOOD AND NUTRITION SERVICES/DEED	7887	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,247.40
Check Total:							\$1,247.40
1700	02/14/2025	2790	FRONTIER SHIPPING & COPYWORKS	201339	100.191.100.433.000	USPS GROUND PACKAGE	\$21.14
Check Total:							\$21.14
1701	02/14/2025	2790	GARLICK, JARED	01/23/25	100.193.103.420.130	REIMBURSE GROUND TRANSPORTATION -	\$22.91
Check Total:							\$22.91
1702	02/14/2025	2790	GASS, BILL	DR 2512	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$80.00
Check Total:							\$80.00
1703	02/14/2025	2790	██████████	01/28/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$120.00
1703	02/14/2025	2790	██████████	01/28/25	100.191.100.450.000	FT SUPPLIES & MEDIA	\$299.40
Check Total:							\$419.40
1704	02/14/2025	2790	GRIFFIN-CASEY, MEGAN VALERIE	25-451	100.113.100.451.000	FY25 INSTURCTIONAL MATERIALS REIMBURSEMENT	\$223.79
Check Total:							\$223.79
1705	02/14/2025	2790	GSD EDUCATIONAL SERVICES	INV-1381	100.190.360.410.000	POWERSCHOOL CUSTOMIZATIONS &	\$156.25
Check Total:							\$156.25
1706	02/14/2025	2790	GUBATAYAO, ALEXIS E	25-451	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$381.76
Check Total:							\$381.76
1707	02/14/2025	2790	GULLEN, ADAM JASON	25-451-1	100.116.100.451.000	FY25 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$33.01

## 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: 2785 - 2790

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	
1707	02/14/2025	2790	GULLEN, ADAM JASON	25-451-2	100.116.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$366.99	
							Check Total:	\$400.00
1708	02/14/2025	2790	HAMILTON, KRISTY	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1709	02/14/2025	2790	[REDACTED]	01/28/25	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$223.94	
							Check Total:	\$223.94
1710	02/14/2025	2790	HEMME, TIMOTHY ALLEN	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
1711	02/14/2025	2790	INTER-ISLAND FERRY AUTHORITY	008592	100.130.700.425.702	RT FERRY - KTN TO HOL - KHS ACDC - 12/12/24 -	\$1,155.20	
							Check Total:	\$1,155.20
1712	02/14/2025	2790	JACOBSON, CAITLIN DIXON	25-451	100.130.352.451.000	FY25 INSTRCUTIONAL MATERIALS REIMBURSEMENT	\$99.00	
1712	02/14/2025	2790	JACOBSON, CAITLIN DIXON	25-451-2	100.130.352.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$272.44	
							Check Total:	\$371.44
1713	02/14/2025	2790	JTM PROVISIONS CO. INC	627634	255.190.790.459.000	THREE CHEESE MAC & CHEESE 6/5# 30#	\$573.20	
							Check Total:	\$573.20
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.111.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$2,139.60	
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.113.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$802.35	
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.114.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$1,872.15	
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.116.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$1,069.80	

## 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: 2785 - 2790

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
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.120.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$1,337.25
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.130.450.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$3,209.40
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.139.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$534.90
1714	02/14/2025	2790	KELLEY CREATE	IN858335	100.191.100.450.000	MID-YEAR DISTRICTWIDE COPY PAPER ORDER	\$267.45
Check Total:							\$11,232.90
1715	02/14/2025	2790	KELLEY CREATE	38460952	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
Check Total:							\$8,262.89
1716	02/14/2025	2790	KETCHIKAN DAILY NEWS	00292240	100.190.600.440.000	SOLICITATION BID AD - SMS SIDING REPLACEMENT -	\$248.40
1716	02/14/2025	2790	KETCHIKAN DAILY NEWS	01/31/25	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - JAN 2025	\$731.00
1716	02/14/2025	2790	KETCHIKAN DAILY NEWS	01/31/25	100.190.511.440.000	SPECIAL LISTENING SESSIONS ADS - 01/25/25 -	\$774.15
Check Total:							\$1,753.55
1717	02/14/2025	2790	KETCHIKAN GATEWAY BOROUGH	122241	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
1718	02/14/2025	2790	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0239465	100.190.302.450.000	KGB REC CENTER ANNUAL MEMBERSHIP - HEALTHY	\$2,625.00
1718	02/14/2025	2790	KETCHIKAN GATEWAY BOROUGH-PARKS & REC	0239737	100.116.100.441.000	GYM RENTAL - 02/13/25	\$37.50
Check Total:							\$2,662.50
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2432	100.130.700.420.000	REIMBURSE - CAR RENTAL - 12/22/24 - J. GARLICK	\$341.35
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2433	100.130.700.425.701	REIMBURSE - TRAVEL PER DIEMS - KHS DDF	\$600.00



## 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: 2785 - 2790

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
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2433	100.130.700.425.702	TRAVEL PER DIEMS - KHS ACDC	\$200.00
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2433	100.130.700.425.713	TRAVEL PER DIEMS - KHS WRESTLING	\$600.00
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2433	100.130.700.425.718	TRAVEL PER DIEMS - KHS BOYS BBALL	\$300.00
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2485	100.130.700.420.000	3-NTS LODGING - VRBO - HAINES - R.DORMER -	\$596.46
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2485	100.130.700.425.701	RT AIRFARE - KTN TO JNU - KHS DDF - 12/12/24 -	\$3,591.14
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2485	100.130.700.425.713	RT AIRFARE - KTN TO JNU - KHS WRESTLING - 12/12/24	\$9,008.64
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2486	100.130.700.420.000	RT AIRFARE - KTN TO JNU - AD MEETING - 02/02/25 -	\$296.20
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2486	100.130.700.425.701	RT AIRFARE - KTN TO SIT - KHS DDF - 01/23/25 -	\$2,730.00
1719	02/14/2025	2790	KETCHIKAN HIGH SCHOOL	DR 2486	100.130.700.425.718	REIMBURSE - RT AIRFARE - KTN TO JNU - KHS BOYS	\$6,925.77
Check Total:							\$25,189.56
1720	02/14/2025	2790	KETCHIKAN LOCK & KEY CO.	44956	100.190.600.450.000	ADDL FY25 - OPEN PURCHASE ORDER	\$24.25
Check Total:							\$24.25
1721	02/14/2025	2790	KING, REBECCA L	0214	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1722	02/14/2025	2790	██████████	01/29/25	100.191.100.481.000	REIMBURSE - FT TUITION	\$950.00
Check Total:							\$950.00
1723	02/14/2025	2790	LIGHTHOUSE SERVICE	35268	100.190.600.450.000	MAINT VEHICLES - NEW TIRES - 3 FULL SETS -	\$1,169.24
1723	02/14/2025	2790	LIGHTHOUSE SERVICE	65269	100.190.600.450.000	MAINT VEHICLES - NEW TIRES - 3 FULL SETS -	\$1,659.92

## 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: 2785 - 2790

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
1723	02/14/2025	2790	LIGHTHOUSE SERVICE	65270	100.190.600.450.000	MAINT VEHICLES - NEW TIRES - 3 FULL SETS -	\$1,005.16
Check Total:							\$3,834.32
1724	02/14/2025	2790	MACHADO, ALLEGRA	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1725	02/14/2025	2790	MACKIN	908854	100.120.352.450.000	SMS LIBRARY BOOK ORDER - SEE ID# 1258992	\$408.41
Check Total:							\$408.41
1726	02/14/2025	2790	MAGNUM ENTERPRISES	3551	100.190.600.410.000	FY25 - FME SNOW REMOVAL SERVICES	\$2,076.25
Check Total:							\$2,076.25
1727	02/14/2025	2790	MALEY, MARY GRACE	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$376.68
Check Total:							\$376.68
1728	02/14/2025	2790	MARCIA BRENNER ASSOCIATES INV-250269		100.190.360.450.000	CAFE PLUG-IN ANNUAL SUBSCRIPTION	\$1,575.00
Check Total:							\$1,575.00
1729	02/14/2025	2790	MCI FOODS	068432	255.190.790.459.000	CHZ/CKN QUESADILLA 48/4.35	\$926.80
1729	02/14/2025	2790	MCI FOODS	068432	255.190.790.459.000	BF/CHZ TACO SNACK WG 48/4.75	\$889.00
1729	02/14/2025	2790	MCI FOODS	068432	255.190.790.459.000	TWO CHX/GC QUESADILLA 48/4.40 OZ	\$198.30
1729	02/14/2025	2790	MCI FOODS	068432	255.190.793.459.000	EGG/CHZ/SAU/BRK WRAP 72/2.50 OZ	\$698.85
1729	02/14/2025	2790	MCI FOODS	068432	255.190.793.459.000	TAMALE BEEF SALSA ROJA CHZ 60/5.750Z	\$435.50
Check Total:							\$3,148.45
1730	02/14/2025	2790	MOBYMAX, LLC	492992	100.114.100.450.000	ADDL MOBY MAX ALL STUDENT LICENES	\$95.00

## 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: 2785 - 2790

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:							\$95.00
1731	02/14/2025	2790	MONTGOMERY, THOMAS	DR 2496	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$620.00
Check Total:							\$620.00
1732	02/14/2025	2790	MONTGOMERY, TIMOTHY	DR 2510	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$90.00
Check Total:							\$90.00
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON - 96/4.5OZ	\$299.20
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES , FRUIT CUP, APPLE DICED I/W 4.5 OZ	\$360.00
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT - 96/4.5OZ	\$149.60
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED APPLES W/CINNAMON, 4.5	\$720.00
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEACHES - 72/4.5OZ	\$558.00
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES FRUIT CUP, MIXED FRUIT - 72/4.5OZ	\$558.00
1733	02/14/2025	2790	NATIONAL FOOD GROUP, INC.	IN0923618	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEARS - 72/4.5OZ	\$558.00
Check Total:							\$3,202.80
1734	02/14/2025	2790	NEUFELDT, MARIA DENISE	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1735	02/14/2025	2790	NEUFELDT, THOMAS V	25-451	100.115.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1736	02/14/2025	2790	██████████	01/28/25	100.191.100.430.000	REIMBURSE - FT INTERNET	\$114.99
Check Total:							\$114.99

## 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: 2785 - 2790

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
1737	02/14/2025	2790	OETC.	335538	278.192.200.450.278	VIEWSONIC VB-WIFI-005 NETWORK ADAPTER	\$281.71
1737	02/14/2025	2790	OETC.	335538	278.192.200.457.278	VIEWSONIC VIEW BOARD	\$1,458.82
1737	02/14/2025	2790	OETC.	335685	100.111.360.450.000	MICROSOFT EES RENEWAL - HTE	\$1,697.57
1737	02/14/2025	2790	OETC.	335685	100.113.360.450.000	MICROSOFT EES RENEWAL - FME	\$1,136.07
1737	02/14/2025	2790	OETC.	335685	100.114.360.450.000	MICROSOFT EES RENEWAL - PHE	\$1,044.66
1737	02/14/2025	2790	OETC.	335685	100.120.360.450.000	MICROSOFT EES RENEWAL - SMS	\$914.08
1737	02/14/2025	2790	OETC.	335685	100.130.360.450.000	MICROSOFT EES RENEWAL - KHS	\$1,553.93
1737	02/14/2025	2790	OETC.	335685	100.139.360.450.000	MICROSOFT EES RENEWAL - RHS	\$365.63
1737	02/14/2025	2790	OETC.	335685	100.190.360.450.000	MICROSOFT EES RENEWAL - TECH	\$117.52
1737	02/14/2025	2790	OETC.	335685	100.190.360.450.000	MICROSOFT EES RENEWAL - CENTRAL OFFICE	\$443.98
1737	02/14/2025	2790	OETC.	335685	100.190.550.450.000	MICROSOFT EES RENEWAL - BUS.OFFICE	\$156.70
1737	02/14/2025	2790	OETC.	335685	100.190.601.450.000	MICROSOFT EES RENEWAL - MAINT	\$313.40
1737	02/14/2025	2790	OETC.	335685	100.191.360.450.000	MICROSOFT EES RENEWAL - FAST TRACK	\$26.13
1737	02/14/2025	2790	OETC.	335685	100.192.230.450.000	MICROSOFT EES RENEWAL - SPED	\$130.58
1737	02/14/2025	2790	OETC.	335685	100.193.360.450.115	MICROSOFT EES RENEWAL - KCS	\$953.25

## 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: 2785 - 2790

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
1737	02/14/2025	2790	OETC.	335685	100.193.360.450.116	MICROSOFT EES RENEWAL - TSAS	\$587.62
Check Total:							\$11,181.65
1738	02/14/2025	2790	OLOFSON, CHRISTABELLA	DR 2513	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$160.00
Check Total:							\$160.00
1739	02/14/2025	2790	OUTPOST AGRICULTURE	000759	255.190.790.459.000	MIXED LETTUCE BOX - 01/21/25	\$225.00
1739	02/14/2025	2790	OUTPOST AGRICULTURE	000770	255.190.790.459.000	MIXED LETTUCE BOX - 01/29/25	\$225.00
1739	02/14/2025	2790	OUTPOST AGRICULTURE	000779	255.190.790.459.000	MIXED LETTUCE BOX - 02/04/25	\$225.00
Check Total:							\$675.00
1740	02/14/2025	2790	PACIFIC POWER GROUP	506114	100.190.600.410.000	ANNUAL PREVENTATIVE GENERATOR SERVICE - KHS,	\$6,521.00
Check Total:							\$6,521.00
1741	02/14/2025	2790	PADER, DOMINIC LEE	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1742	02/14/2025	2790	PIONEER PRINTING CO. INC.	25-0128	100.120.450.450.000	100 HALL PASS BOOKLETS	\$340.20
Check Total:							\$340.20
1743	02/14/2025	2790	POPPEN, GREG	DR 2431	100.130.700.410.720	REIMBURSE - ASAA TEST FEES	\$80.00
1743	02/14/2025	2790	POPPEN, GREG	DR 2497	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$435.00
Check Total:							\$515.00
1744	02/14/2025	2790	PURDY'S TOWING	25-02889	100.190.600.440.000	TOWING SERVICE - 01/24/25 - 2000 CHEV	\$148.50
Check Total:							\$148.50
1745	02/14/2025	2790	R & M ENGINEERING	0000159	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$75.00
Check Total:							\$75.00

## 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: 2785 - 2790

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
1746	02/14/2025	2790	ROCKE, CATHARINE REGINA	SOR 25	140.190.100.410.000	REIMBURSE - SCIENCE OF READING SYMPOSIUM	\$99.00
						Check Total:	\$99.00
1747	02/14/2025	2790	██████████	01/28/25	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$312.00
						Check Total:	\$312.00
1748	02/14/2025	2790	SCHUERGER, ANNE FRANCES	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.790.459.000	TRK PEPPERONI STUFFED SANDWICH	\$412.90
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.790.459.000	FOUR CHEESE PIZZA	\$1,937.25
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.790.459.000	TURKEY PEPPERONI PIZZA	\$2,128.35
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.790.459.000	WG STUFFED CHEESE STICKS	\$510.30
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.793.459.000	TRK SAUSAGE BREAKFAST PIZZA	\$1,193.20
1749	02/14/2025	2790	SCHWAN'S FOOD SERVICE, INC.	11936500	255.190.793.459.000	BREKAFAST BAGEL W/EGG & TRK SAUSAGE	\$968.85
						Check Total:	\$7,150.85
1750	02/14/2025	2790	SERLIN, EDELWEISS HEATHER	SOR 25	140.190.100.410.000	REIMBURSE - SCIENCE OF READING SYMPOSIUM	\$99.00
						Check Total:	\$99.00
1751	02/14/2025	2790	SHELTON, SHAYLA M	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
						Check Total:	\$400.00
1752	02/14/2025	2790	SOLIANT	21113856	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/13/25 -	\$1,458.00
1752	02/14/2025	2790	SOLIANT	21114849	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 01/13/25 -	\$3,250.00

## 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: 2785 - 2790

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
1752	02/14/2025	2790	SOLIANT	21115337	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/13/25-	\$3,412.50
1752	02/14/2025	2790	SOLIANT	21119256	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/21/25-	\$1,500.00
1752	02/14/2025	2790	SOLIANT	21120264	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/21/25 -	\$2,730.00
1752	02/14/2025	2790	SOLIANT	21120485	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 01/20/25 -	\$3,250.00
1752	02/14/2025	2790	SOLIANT	21125371	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/27/25 -	\$1,500.00
1752	02/14/2025	2790	SOLIANT	21125888	100.192.200.410.000	CONTRACTED REMOTE OT SERVICES - 01/27/25 -	\$3,250.00
1752	02/14/2025	2790	SOLIANT	21126761	100.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 01/27/25 -	\$3,412.50
Check Total:							\$23,763.00
1753	02/14/2025	2790	STATE/ALASKA-DIV/RETIREMEN T & BENEFITS	FICA 2025	100.190.550.491.000	FY25 FICA ADMIN FEE	\$667.18
Check Total:							\$667.18
1754	02/14/2025	2790	TASTY BRANDS, LLC	69047	255.190.790.459.000	TURKEY HAM & CHEESE WG CROISSANT MELT	\$865.30
Check Total:							\$865.30
1755	02/14/2025	2790	THE LANDING HOTEL	22325	278.192.200.410.000	2 RMS - 5-NTS LODGING - SLP CONTRACTORS ON-STIE	\$700.00
1755	02/14/2025	2790	THE LANDING HOTEL	22326	278.192.200.410.000	2 RMS - 5-NTS LODGING - SLP CONTRACTORS ON-STIE	\$700.00
1755	02/14/2025	2790	THE LANDING HOTEL	22330	278.192.200.410.000	2-RMS - 6-NTS LODGING - SLP CONTRACTORS ON-SITE	\$840.00
1755	02/14/2025	2790	THE LANDING HOTEL	22331	278.192.200.410.000	2-RMS - 6-NTS LODGING - SLP CONTRACTORS ON-SITE	\$840.00
Check Total:							\$3,080.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250110120010009	257.190.790.459.257	CELERY HEARTS	\$384.00

## 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: 2785 - 2790

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
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250110120010009	257.190.790.459.257	GRAPEFRUIT	\$1,725.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250110120010009	257.190.790.459.257	RED BELL PEPPERS	\$288.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250123120086494	257.190.790.459.257	GREEN GRAPES	\$924.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250123120086494	257.190.790.459.257	BARTLETT PEARS	\$1,496.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250123120086495	257.190.790.459.257	MEDJOOOL DATES	\$609.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250123120086495	257.190.790.459.257	STAR FRUIT	\$2,668.00
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	250370	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$135.74
1756	02/14/2025	2790	THREE BEARS ALASKA, INC	251431	277.139.100.450.277	ADDL FY25 OPEN PO - SUPPLIES & MATERIALS	\$270.93
Check Total:							\$8,500.67
1757	02/14/2025	2790	TYSON FOODS, INC	33154392	255.190.790.459.000	CMDT FLBD BF SLBY STK 5/6.37	\$521.90
1757	02/14/2025	2790	TYSON FOODS, INC	33154392	255.190.790.459.000	CMDT FC FBLD BF STK	\$739.00
Check Total:							\$1,260.90
1758	02/14/2025	2790	US FOODS	5424231	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/16/25	\$332.64
1758	02/14/2025	2790	US FOODS	5431872	255.190.790.469.000	NON FOOD ITEMS -	\$96.09
1758	02/14/2025	2790	US FOODS	5493718	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/16/25	\$734.61
1758	02/14/2025	2790	US FOODS	5493718	255.190.790.469.000	NON FOOD ITEMS -	\$495.88
1758	02/14/2025	2790	US FOODS	5493719	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/16/25	\$1,873.01
1758	02/14/2025	2790	US FOODS	5493720	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/16/25	\$3,050.89
1758	02/14/2025	2790	US FOODS	5493721	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/16/25	\$784.86
1758	02/14/2025	2790	US FOODS	5493722	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/16/25	\$341.70



## 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: 2785 - 2790

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
1758	02/14/2025	2790	US FOODS	5493723	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/16/25	\$52.54
1758	02/14/2025	2790	US FOODS	5601888	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/22/25	\$157.62
1758	02/14/2025	2790	US FOODS	5641360	255.190.790.469.000	NON FOOD ITEMS	\$19.84
1758	02/14/2025	2790	US FOODS	5670798	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/22/25	\$1,141.43
1758	02/14/2025	2790	US FOODS	5670798	255.190.790.469.000	NON FOOD ITEMS	\$832.52
1758	02/14/2025	2790	US FOODS	5670799	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/22/25	\$1,911.60
1758	02/14/2025	2790	US FOODS	5670800	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/22/25	\$2,827.63
1758	02/14/2025	2790	US FOODS	5670801	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/22/25	\$796.53
1758	02/14/2025	2790	US FOODS	5670802	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/22/25	\$369.46
1758	02/14/2025	2790	US FOODS	5670803	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/22/25	\$157.62
1758	02/14/2025	2790	US FOODS	5853877	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/29/25	\$458.59
1758	02/14/2025	2790	US FOODS	5853877	255.190.790.469.000	NON FOOD ITEMS -	\$577.25
1758	02/14/2025	2790	US FOODS	5853878	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/29/25	\$654.70
1758	02/14/2025	2790	US FOODS	5853879	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 01/29/25	\$3,639.54
1758	02/14/2025	2790	US FOODS	5853880	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/29/25	\$749.04
1758	02/14/2025	2790	US FOODS	5853881	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/29/25	\$203.70

## 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: 2785 - 2790

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
1758	02/14/2025	2790	US FOODS	5853882	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 01/29/25	\$105.08
Check Total:							\$22,364.37
1759	02/14/2025	2790	VOLPI SR, TIMOTHY MARK	DR 2511	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$100.00
Check Total:							\$100.00
1760	02/14/2025	2790	WALMART/CAPITAL ONE	01/02/25	100.190.550.450.000	HEFTY GARBAGE BAGS	\$28.24
1760	02/14/2025	2790	WALMART/CAPITAL ONE	01/09/25	100.190.512.450.000	FOOD, DRINKS & SUPPLIES - NYO GAMES - 01/10/25 -	\$398.89
1760	02/14/2025	2790	WALMART/CAPITAL ONE	01/16/25	278.192.200.450.278	SHEET PROTECTORS - 100 CT	\$34.41
Check Total:							\$461.54
1761	02/14/2025	2790	WATHEN, SEAN	DR 2503	100.130.700.410.720	KHS BASKETBALL PROTECH - JAN 2025	\$665.00
Check Total:							\$665.00
1762	02/14/2025	2790	WHYTE, TERRI BETH	25-451	100.130.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
Bank Total:							\$608,391.03

## 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: 2785 - 2790

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							\$141,360.01
140							\$5,440.87
205							\$375,656.04
255							\$59,547.78
257							\$8,094.00
277							\$931.58
278							\$16,761.61
281							\$262.00
355							\$337.14
<hr/>							
Fund Totals:							\$608,391.03

End of Report

---

Disbursements Grand Total: \$608,391.03