

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: 2610 - 2611

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								
1021	08/09/2024	2610	BRIGHTLY SOFTWARE, INC.	INV-250084	100.190.600.440.000	MAINTENANCE ESSENTIALS PRO - 05/01/24 -	\$688.61	
1021	08/09/2024	2610	BRIGHTLY SOFTWARE, INC.	INV-250084	100.190.600.440.000	ENERGY MANAGER - 05/01/24 - 06/30/24	\$698.22	
							Check Total:	\$1,386.83
1022	08/09/2024	2610	WALMART/CAPITAL ONE	06/28/24	310.190.300.450.000	HOMELESS STUDENT SUPPORT -	\$318.58	
							Check Total:	\$318.58
1023	08/09/2024	2611	ALASKAN & PROUD-MILK ACCT	07/31/24	255.190.791.460.000	07/01/24 - MILK PROGRAM	\$142.00	
1023	08/09/2024	2611	ALASKAN & PROUD-MILK ACCT	07/31/24	255.190.791.460.000	07/09/24 - MILK PROGRAM	\$426.00	
1023	08/09/2024	2611	ALASKAN & PROUD-MILK ACCT	07/31/24	255.190.791.460.000	07/22/24 - MILK PROGRAM	\$426.00	
1023	08/09/2024	2611	ALASKAN & PROUD-MILK ACCT	07/31/24	255.190.791.460.000	07/29/24 - MILK PROGRAM	\$426.00	
							Check Total:	\$1,420.00
1024	08/09/2024	2611	BRIGHTLY SOFTWARE, INC.	INV-236992	100.190.600.440.000	MAINTENANCE ESSENTIALS PRO - 07/01/24 -	\$4,189.30	
1024	08/09/2024	2611	BRIGHTLY SOFTWARE, INC.	INV-236992	100.190.600.440.000	ENERGY MANAGER - 07/01/24 - 06/30/24	\$4,131.66	
							Check Total:	\$8,320.96
1025	08/09/2024	2611	CENTER FOR THE COLLABORATIVE CLASSROOM	INV254215	140.111.100.450.000	HTE ELA CONSUMABLES- FY25 - SEE QUOTE#	\$739.80	
1025	08/09/2024	2611	CENTER FOR THE COLLABORATIVE CLASSROOM	INV254225	140.114.100.450.000	PHE ELA CONSUMABLES- FY25 - SEE QUOTE#	\$1,652.40	
1025	08/09/2024	2611	CENTER FOR THE COLLABORATIVE CLASSROOM	INV254226	140.113.100.450.000	FME ELA CONSUMABLES- FY25 - SEE QUOTE#	\$529.20	
							Check Total:	\$2,921.40
1026	08/09/2024	2611	CRIMINAL RECORD CHECK.COM	2024070070	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 07/02/24 -	\$210.50	
							Check Total:	\$210.50

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1027	08/09/2024	2611	DAWSON CONSTRUCTION	APP# 1	533.190.880.410.000	LABOR & MATERIALS – VALLEY PARK RETAINING	\$24,400.00
Check Total:							\$24,400.00
1028	08/09/2024	2611	EAN SERVICES, LLC	36456657	100.190.512.420.000	3-DAY RENTAL – 07/08/24 – 07/11/24 – M.ROBBINS –	\$207.63
Check Total:							\$207.63
1029	08/09/2024	2611	GEOTAB USA	IN387049	100.190.600.450.000	GO98 DEVICES (5) SHIPPING	\$15.00
Check Total:							\$15.00
1030	08/09/2024	2611	GSD EDUCATIONAL SERVICES	INV-1216	100.190.360.440.000	SCHOOL INTEL RENEWAL THRU – 12/09/25	\$2,656.50
Check Total:							\$2,656.50
1031	08/09/2024	2611	HALL, CHLOE ALEXIS	08/05/24	100.190.512.450.000	REIMBURSE – MEETING FOOD & SUPPLIES –	\$89.87
Check Total:							\$89.87
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	24211384	100.190.600.410.000	SMS – INTRUSION MONITORING – 07/01/24 –	\$397.79
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	24211384	100.190.600.410.000	SMS – ALARM & DETECTION MONITORING	\$397.79
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	24211385	100.190.600.410.000	MAINT – INTRUSION MONITORING	\$397.79
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	24211385	100.190.600.410.000	MAINT – ALARM & DETECTION MONITORING	\$397.79
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	24211386	100.190.600.410.000	RHS – ALARM & DETECTION MONITORING	\$375.00
1032	08/09/2024	2611	JOHNSON CONTROLS FIRE PROTECTION LP	52118876	100.190.600.410.000	PHE KITCHEN HOOD INSPECTION	\$225.00
Check Total:							\$2,191.16
1033	08/09/2024	2611	KETCHIKAN GATEWAY BOROUGH	115736	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35

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1034	08/09/2024	2611	KETCHIKAN LOCK & KEY CO.	44420	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$411.90
1034	08/09/2024	2611	KETCHIKAN LOCK & KEY CO.	44510	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$35.00
Check Total:							\$446.90
1035	08/09/2024	2611	KETCHIKAN MECHANICAL INC.	26014	100.190.600.410.000	2024 DISTRICTWIDE ANNUAL FIRE SPRINKLER	\$6,017.50
Check Total:							\$6,017.50
1036	08/09/2024	2611	MACKIN	878963	140.113.100.450.000	FME - CLSD LIBRARY ORDER - LIST ID: 1201745 - NOT	\$625.00
1036	08/09/2024	2611	MACKIN	879377	100.120.352.450.000	SMS LIBRARY FALL BOOK ORDER - LIST ID: 1216538 -	\$1,249.46
1036	08/09/2024	2611	MACKIN	881581	100.116.352.450.000	SPRING 2024 -TSAS LIBRARY BOOK ORDER -	\$23.99
Check Total:							\$1,898.45
1037	08/09/2024	2611	MCGRATH TRAINING SOLUTIONS	MTS-23-508	100.190.553.410.000	SUCCEED WITH TRUE-SPEAK 2 DAY/FOUNDATIONS	\$4,367.50
Check Total:							\$4,367.50
1038	08/09/2024	2611	MPS	48280348	100.190.101.450.130	FABRIC OF A NATION	\$595.92
1038	08/09/2024	2611	MPS	48280348	100.190.101.450.130	TEACHERS EDITION - FABRIC OF A NATION	\$527.26
Check Total:							\$1,123.18
1039	08/09/2024	2611	MSR WEST, INC.	SRV-99588	278.192.200.410.278	ANNUAL CALIBRATION - DISTRICTWIDE AUDIOMETRY	\$1,819.00
Check Total:							\$1,819.00
1040	08/09/2024	2611	OTIS ELEVATOR COMPANY	100401593976	100.190.601.442.000	ELEVATOR MAINTENANCE SERVICE CONTRACT	\$24,603.00
Check Total:							\$24,603.00
1041	08/09/2024	2611	OVERDRIVE, INC.	H-0106184	100.190.101.450.000	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	\$1,500.00
Check Total:							\$1,500.00

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1042	08/09/2024	2611	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013224007326	100.190.360.450.000	CON-SMARTNET RENEWAL - 07/30/24 - 07/29/25	\$8,502.43
Check Total:							\$8,502.43
1043	08/09/2024	2611	PUGET SOUND INFLATABLES INC	44711	100.190.602.410.000	INSPECTION/SERVICE & USCG CERTIFICATE - JACK	\$1,541.99
Check Total:							\$1,541.99
1044	08/09/2024	2611	RAS TECHNOLOGY CONSULTANTS	inv-2025118	100.190.350.450.000	PSCB DEV - CUSTOM REPORTS SUBSCRIPTION - 1	\$244.00
Check Total:							\$244.00
1045	08/09/2024	2611	ROBBINS, MICHAEL	07/27/24	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$40.00
Check Total:							\$40.00
1046	08/09/2024	2611	SCHOLASTIC INC.	M7507399 9	274.113.100.450.274	CLASSROOM MAGAZINE SUBSCRIPTIONS - FME	\$1,866.21
Check Total:							\$1,866.21
1047	08/09/2024	2611	TLP COMMUNICATIONS, INC.	106706	100.190.550.450.000	2500 #10 WINDOW SECURITY ENVELOPES WITH	\$362.53
Check Total:							\$362.53
1048	08/09/2024	2611	TYLER TECHNOLOGIES	025-474115	100.190.560.410.000	SET FY254 VOUCHER NUMBERS TO BEGIN 2586 -	\$340.00
Check Total:							\$340.00
1049	08/09/2024	2611	US FOODS	2566718	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$346.35
1049	08/09/2024	2611	US FOODS	3218626	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$337.88
1049	08/09/2024	2611	US FOODS	3218627	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$60.20
1049	08/09/2024	2611	US FOODS	3218628	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$421.19
1049	08/09/2024	2611	US FOODS	3384942	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$68.62
1049	08/09/2024	2611	US FOODS	3384943	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$124.35
1049	08/09/2024	2611	US FOODS	3384944	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$249.09
1049	08/09/2024	2611	US FOODS	3566716	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$340.59
1049	08/09/2024	2611	US FOODS	3566717	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$26.58
1049	08/09/2024	2611	US FOODS	3751207	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$25.22

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1049	08/09/2024	2611	US FOODS	3751208	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$65.58
1049	08/09/2024	2611	US FOODS	3751209	255.190.791.459.000	SUMMER LUNCH PROGRAM	\$299.64
1049	08/09/2024	2611	US FOODS	3931118	255.190.791.459.000	3931118 - SUMMER LUNCH PROGRAM	\$190.04
1049	08/09/2024	2611	US FOODS	3931118	255.190.791.469.000	3931118 - NON FOOD	\$94.94
1049	08/09/2024	2611	US FOODS	3931119	255.190.791.459.000	3931119 - SUMMER LUNCH PROGRAM	\$241.62
1049	08/09/2024	2611	US FOODS	3931120	255.190.791.459.000	3931120 - SUMMER LUNCH PROGRAM	\$437.58
Check Total:							\$3,329.47
1050	08/09/2024	2611	WALMART/CAPITAL ONE	07/02/24	100.190.360.450.000	PACKING & CLEANING SUPPLIES - IT DEPT	\$61.84
1050	08/09/2024	2611	WALMART/CAPITAL ONE	07/02/24	100.190.550.450.000	BUSINESS OFFICE SUPPLIES	\$32.80
Check Total:							\$94.64
Bank Total:							\$106,953.58

<u>Fund</u>	<u>Amount</u>
100	\$70,253.92
140	\$3,546.40
255	\$4,749.47
274	\$1,866.21
278	\$1,819.00
310	\$318.58
533	\$24,400.00
Fund Totals:	\$106,953.58

End of Report

Disbursements Grand Total: \$106,953.58