

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: 2657 - 2674

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							
1208	09/27/2024	2657	KELLEY CREATE	37375590	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89
							Check Total:
1209	09/26/2024	2672	OLSEN, DEBORAH JULIANN	250333	278.192.200.420.278	4-NTS PER DIEM - SPED CONFERENCE - 10/01/24 -	\$200.00
1209	09/26/2024	2672	OLSEN, DEBORAH JULIANN	250333	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
							Check Total:
1210	09/26/2024	2672	SIMPSON, JENNIFER	250320	355.190.100.420.355	4-NTS PER DIEM - NIEA CONFERENCE - 10/08/24 -	\$200.00
1210	09/26/2024	2672	SIMPSON, JENNIFER	250320	355.190.100.420.355	RT AIRPORT FERRY	\$12.00
							Check Total:
1211	09/26/2024	2672	STOCKHAUSEN, SALLY MARIE	250334	278.192.200.420.278	4-NTS PER DIEM - SPED CONFERENCE - 10/01/24 -	\$200.00
1211	09/26/2024	2672	STOCKHAUSEN, SALLY MARIE	250334	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
							Check Total:
1212	09/26/2024	2672	VARNELL, TERESA MAY	250335	355.190.100.420.355	3-NTS PER DIEM - NIEA CONFERENCE - 10/09/24 -	\$150.00
1212	09/26/2024	2672	VARNELL, TERESA MAY	250335	355.190.100.420.355	RT AIRPORT FERRY	\$12.00
							Check Total:
1213	10/11/2024	2673	ADAMS, BRIAN	09/30/24	278.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -	\$11,916.53
							Check Total:
1214	10/11/2024	2673	AIR MARINE HARBOR	720591	100.190.602.441.000	F/V JACK COTANT STORAGE - OCT 2024	\$205.00
							Check Total:
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/02/24 - MILK PROGRAM	\$2,307.50
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/03/24 - MILK PROGRAM	\$1,775.00
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/06/24 - MILK PROGRAM	\$1,220.50
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/09/24 - MILK PROGRAM	\$1,845.00

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1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/11/24 - MILK PROGRAM	\$1,044.00
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/16/24 - MILK PROGRAM	\$1,667.50
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/18/24 - MILK PROGRAM	\$1,328.00
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/23/24 - MILK PROGRAM	\$1,869.55
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/25/24 - MILK PROGRAM	\$1,049.75
1215	10/11/2024	2673	ALASKAN & PROUD-MILK ACCT	09/30/24	255.190.790.460.000	09/30/24 - MILK PROGRAM	\$2,069.50
Check Total:							\$16,176.30
1216	10/11/2024	2673	ASPER, GABRIEL KNIGHT	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBUSEMENT	\$400.00
Check Total:							\$400.00
1217	10/11/2024	2673	██████████	09/24/24	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$86.36
1217	10/11/2024	2673	██████████	10/03/24	100.191.100.451.000	REIMBURSE - FT SUPPLIES & MEDIA	\$93.50
Check Total:							\$179.86
1218	10/11/2024	2673	BARTHOLOMEW, KERRI A	10/25/24	140.190.100.420.000	5-NTS PER DIEM - TLC CONFERENCE - 10/25/24 -	\$250.00
1218	10/11/2024	2673	BARTHOLOMEW, KERRI A	10/25/24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1219	10/11/2024	2673	██████████	10/03/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$168.34
Check Total:							\$168.34
1220	10/11/2024	2673	BUCKINGHAM, AMANDA EILEEN	10/25/24	140.190.100.420.000	5-NTS PER DIEM - TLC CONFERENCE - 10/25/24 -	\$250.00
1220	10/11/2024	2673	BUCKINGHAM, AMANDA EILEEN	10/25/24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1221	10/11/2024	2673	CASTLE, COLLEEN MICHELLE	10/02/24	100.190.550.450.000	REIMBURSE - ZEVO INSECT TRAPS (4)	\$51.23
Check Total:							\$51.23
1222	10/11/2024	2673	CENGAGE LEARNING - GALE	85615933	100.130.352.450.000	SUBSCRIPTION RENEWAL - GALE IN CONTEXT : WORLD	\$893.46

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1222	10/11/2024	2673	CENGAGE LEARNING - GALE	85615933	100.130.352.450.000	GALE IN CONTEXT: US HISTORY	\$893.46
1222	10/11/2024	2673	CENGAGE LEARNING - GALE	85615933	100.130.352.450.000	GALE INTERACTIVE: SCIENCE	\$893.46
1222	10/11/2024	2673	CENGAGE LEARNING - GALE	85615933	100.130.352.450.000	GALE IN CONTEXT: OPPOSING VIEWS	\$893.46
Check Total:							\$3,573.84
1223	10/11/2024	2673	CENTER FOR THE COLLABORATIVE CLASSROOM	256818	140.190.370.410.000	ONE HOUR - VIRTUAL PROFESSIONAL	\$400.00
Check Total:							\$400.00
1224	10/11/2024	2673	CHANNEL ELECTRIC INC	10/07/24	100.190.600.450.000	FY25 OPEN PURCHASE ORDER - SUPPLIES &	\$2,258.91
1224	10/11/2024	2673	CHANNEL ELECTRIC INC	120382	100.190.600.410.000	LABOR & MATERIALS - TSAS MUSIC ROOM - REMOVE &	\$822.44
Check Total:							\$3,081.35
1225	10/11/2024	2673	COLE, KENNETH JAMES	DR2037	100.190.600.450.000	FY25 CLOTHING	\$627.72
Check Total:							\$627.72
1226	10/11/2024	2673	██████████	09/26/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00
1226	10/11/2024	2673	██████████	09/26/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$709.62
Check Total:							\$759.62
1227	10/11/2024	2673	CRIMINAL RECORD CHECK.COM	2024090069	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 09/01/24 -	\$2,608.00
Check Total:							\$2,608.00
1228	10/11/2024	2673	EAN SERVICES, LLC	60163926841	100.190.512.420.000	5-DAY RENTAL - ASA FALL CONERENCE -M.ROBBINS -	\$479.02
1228	10/11/2024	2673	EAN SERVICES, LLC	90164249732	100.190.512.420.000	3-DAY RENTAL - PTPC MEETING -M.ROBBINS -	\$281.41
Check Total:							\$760.43
1229	10/11/2024	2673	FIRST CITY ELECTRIC	V307119	100.190.600.410.000	LABOR - FAWN MOUNTAIN GENERATOR	\$130.00
Check Total:							\$130.00

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1230	10/11/2024	2673	FIRST STUDENT, INC	11987269	205.190.760.426.000	JUNE 2024 - H-T-S - INV# 11987269	\$72,703.93
1230	10/11/2024	2673	FIRST STUDENT, INC	11987271	205.190.760.440.000	JUNE 2024 - ADMIN FEES - INV# 11987271	\$84,215.02
1230	10/11/2024	2673	FIRST STUDENT, INC	11991278	205.190.760.440.000	JULY 2024 - ADMIN FEES - INV# 11991278	\$85,478.25
Check Total:							\$242,397.20
1231	10/11/2024	2673	GARLICK, JARED	09/27/24	203.190.370.420.000	REIMBURSE GROUND TRANSPORTATION - SAFETY	\$22.25
Check Total:							\$22.25
1232	10/11/2024	2673	██████████	09/26/24	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$253.00
Check Total:							\$253.00
1233	10/11/2024	2673	GREAT MINDS	INV208499	100.116.100.450.000	WIT & WISDOM DIGITAL TEACHER EDITION LICENSE	\$544.64
Check Total:							\$544.64
1234	10/11/2024	2673	GSD EDUCATIONAL SERVICES	INV-1277	100.190.360.410.000	POWERSCHOOL SUPPORT & CUSTOMIZATION - 09/24	\$145.00
Check Total:							\$145.00
1235	10/11/2024	2673	HEWITT, DANIELLE LEE	10/25/24	140.190.100.420.000	5-NTS PER DIEM - TLC CONFERENCE - 10/25/24 -	\$250.00
1235	10/11/2024	2673	HEWITT, DANIELLE LEE	10/25/24	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1236	10/11/2024	2673	JACOBSON, CHRYSTINA DANIELLE	25-451	100.111.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
1237	10/11/2024	2673	JUNIOR LIBRARY GUILD	694620	100.130.352.450.000	KHS ANNUAL RENEWAL - 11 LEVELS - DELIVERED	\$3,295.42
Check Total:							\$3,295.42
1239	10/11/2024	2673	██████████	09/30/24	203.190.370.420.000	REIMBURSE GROUND TRANSPORTATION -	\$33.46
Check Total:							\$33.46

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1240	10/11/2024	2673	KETCHIKAN DAILY NEWS	00285245	100.190.600.440.000	SOLICITATION BID AD – KAYHI STAGE RE-RIGGING –	\$92.80
1240	10/11/2024	2673	KETCHIKAN DAILY NEWS	09/30/24 - BOE	100.190.511.440.000	LITTLE GIANT AD – BOE MEETING – SEP 2024	\$731.00
Check Total:							\$823.80
1241	10/11/2024	2673	KETCHIKAN GATEWAY BOROUGH	116495	100.190.600.450.000	FORKLIFT REPAIR COSTS	\$201.47
1241	10/11/2024	2673	KETCHIKAN GATEWAY BOROUGH	117802	100.190.550.441.000	FY25 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,919.82
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	CLOVER PYMTS IN WF KHS MERCH ACCT	\$0.00
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	CC RECOVERY FEES	\$50.50
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	CROSS COUNTRY CAT#3130	\$1,215.00
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	SCHOOL STORE CAT#3190	\$410.00
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	STUDENT ACTIV PARTICIPATION FEES	\$400.00
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	VOLLEYBALL CAT#3410	\$314.00
1242	10/11/2024	2673	KETCHIKAN HIGH SCHOOL	09/24	100.130.700.450.000	YEARBOOK CAT#3450	\$200.00
Check Total:							\$2,589.50
1243	10/11/2024	2673	KETCHIKAN MECHANICAL INC.	26322	100.190.600.450.000	COUPLINGS, FIRST BRAND ZURN	\$165.00
Check Total:							\$165.00
1244	10/11/2024	2673	LINDGREN, BAYLEY RAE	09/28/24	203.190.370.420.000	REIMBURSE – GROUND TRANSPORTATION SAFETY	\$27.89
Check Total:							\$27.89
1245	10/11/2024	2673	MACKIN	891310	100.113.100.450.000	BATTLE OF THE BOOKS 24/25 – BOOK SETS	\$558.09
1245	10/11/2024	2673	MACKIN	892081	100.116.352.450.000	2025 BATTLE OF BOOKS ORDER – TSAS	\$391.02
Check Total:							\$949.11

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1246	10/11/2024	2673	MARCIA BRENNER ASSOCIATES	INV-242850	100.190.360.440.000	FEES PLUG-IN – ANNUAL SUBSCRIPTION	\$1,650.00
Check Total:							\$1,650.00
1247	10/11/2024	2673	MATA, PAUL NATALIO	DR 2008	100.190.600.450.000	FY25 CLOTHING	\$122.18
Check Total:							\$122.18
1248	10/11/2024	2673	██████████	09/26/24	100.191.100.440.000	REIMBURSE – FT SERVICES	\$25.00
1248	10/11/2024	2673	██████████	10/03/24	100.191.100.440.000	REIMBURSE – FT SERVICES & ACTIVITIES	\$204.00
1248	10/11/2024	2673	██████████	10/03/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$83.71
Check Total:							\$312.71
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES APPLESAUCE, CINNAMON – 96/4.5OZ	\$299.20
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES , FRUIT CUP, APPLE DICED I/W 4.5 OZ	\$360.00
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES APPLESAUCE, MIXED FRUIT – 96/4.5OZ	\$149.60
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED APPLES W/CINNAMON, 4.5	\$720.00
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEACHES – 72/4.5OZ	\$558.00
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES FRUIT CUP, MIXED FRUIT – 72/4.5OZ	\$558.00
1249	10/11/2024	2673	NATIONAL FOOD GROUP, INC.	IN920122	255.190.790.459.000	ZEE ZEES FRUIT CUP, DICED PEARS – 72/4.5OZ	\$558.00
Check Total:							\$3,202.80
1250	10/11/2024	2673	NEUMEISTER, JASON D	10/20/24	100.190.600.420.000	5–NTS PER DIEM – ARWA CONFERENCE – 10/20/24 –	\$250.00
1250	10/11/2024	2673	NEUMEISTER, JASON D	10/20/24	100.190.600.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
1251	10/11/2024	2673	██████████	09/26/24	100.191.100.430.000	REIMBURSE – FT INTERNET	\$114.99
Check Total:							\$114.99

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1252	10/11/2024	2673	OUTPOST AGRICULTURE	000613	255.190.790.459.000	MIXED LETTUCE BOX - 10/01/24	\$315.00	
1252	10/11/2024	2673	OUTPOST AGRICULTURE	00608	255.190.790.459.000	MIXED LETTUCE BOX	\$315.00	
							Check Total:	\$630.00
1253	10/11/2024	2673	PENNINO, ALEXANDER MARTIN	25-451	100.120.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$126.95	
							Check Total:	\$126.95
1254	10/11/2024	2673	PIONEER PRINTING CO. INC.	09/30/24-SMS	100.120.450.450.000	50 BOOKS OF HALL PASSES	\$210.40	
							Check Total:	\$210.40
1255	10/11/2024	2673	PURDY'S TOWING	24-02544	100.190.600.410.000	VEHICLE TOWING SERVICES - 09/23/24	\$608.50	
							Check Total:	\$608.50
1256	10/11/2024	2673	R & M ENGINEERING	0000154	100.190.600.410.000	FY25 - OPEN PO - PHE WATER TESTING	\$937.19	
							Check Total:	\$937.19
1257	10/11/2024	2673	██████████	10/04/24	100.191.100.430.000	REIMBURSE - FT INTERNET	\$229.98	
1257	10/11/2024	2673	██████████	10/04/24	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$1,493.00	
1257	10/11/2024	2673	██████████	10/04/24	100.191.100.450.000	FT SUPPLIES & MEDIA	\$478.30	
							Check Total:	\$2,201.28
1258	10/11/2024	2673	██████████████████	10/07/24	100.191.100.450.000	REIMURSE - FT SUPPLIES & MEDIA	\$767.32	
							Check Total:	\$767.32
1259	10/11/2024	2673	SMITH, COLLEEN M	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$842.34	
							Check Total:	\$842.34
1260	10/11/2024	2673	SMITH, DAVID D	25-451	100.139.100.451.000	FY25 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$135.25	
							Check Total:	\$135.25
1261	10/11/2024	2673	SOLIANT	21032145	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/20/24	\$100.00	
1261	10/11/2024	2673	SOLIANT	21035405	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/23/27 -	\$450.00	

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1261	10/11/2024	2673	SOLIANT	21036374	278.192.200.410.000	CONTRACTED REMOTE SLP SERVICES - 09/24/27 -	\$2,600.00
Check Total:							\$3,150.00
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	09/17/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$618.37
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	09/26/24	277.139.100.450.277	FY25 OPEN PURCHASE ORDER - RHS SUPPLIES	\$129.97
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	240925120086160	257.190.790.459.256	FUJI APPLES	\$1,008.00
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	240925120086160	257.190.790.459.256	BANANAS	\$456.00
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	240925120086163	257.190.790.459.256	GREEN GRAPES	\$671.00
1262	10/11/2024	2673	THREE BEARS ALASKA, INC	240925120086163	257.190.790.459.256	KIWI	\$1,440.00
Check Total:							\$4,323.34
1263	10/11/2024	2673	TYSON FOODS, INC	32734533	255.190.790.459.000	APF CN CMDT GC FBLD BF STK	\$554.25
Check Total:							\$554.25
1264	10/11/2024	2673	UNIVERSITY OF NEW MEXICO	09/24/24	766.130.700.490.000	FY24 KHS ALUMNI SCHOLARSHIP	\$500.00
1264	10/11/2024	2673	UNIVERSITY OF NEW MEXICO	09/24/24	766.130.700.490.000	RECIPIENT: ISADORA OLIVER	\$0.00
1264	10/11/2024	2673	UNIVERSITY OF NEW MEXICO	09/24/24	766.130.700.490.000	STUDENT ID# 102047339	\$0.00
Check Total:							\$500.00
1265	10/11/2024	2673	US FOODS	5312027	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/20/24	\$214.71
1265	10/11/2024	2673	US FOODS	5312027	255.190.790.459.000	NON FOOD ITEMS -	\$52.52
1265	10/11/2024	2673	US FOODS	5312028	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/20/24	\$1,544.00
1265	10/11/2024	2673	US FOODS	5312029	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/20/24	\$18.35
1265	10/11/2024	2673	US FOODS	5312030	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/20/24	\$581.92
1265	10/11/2024	2673	US FOODS	5312031	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/20/24	\$264.10

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: 2657 - 2674

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
1265	10/11/2024	2673	US FOODS	5430289	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/25/24	\$570.91
1265	10/11/2024	2673	US FOODS	5430289	255.190.790.469.000	NON FOOD ITEMS -	\$119.84
1265	10/11/2024	2673	US FOODS	5430290	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/25/24	\$132.12
1265	10/11/2024	2673	US FOODS	5430291	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/25/24	\$2,593.38
1265	10/11/2024	2673	US FOODS	5497755	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/27/24	\$647.38
1265	10/11/2024	2673	US FOODS	5497755	255.190.790.469.000	NON FOOD ITEMS -	\$438.69
1265	10/11/2024	2673	US FOODS	5497756	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/27/24	\$565.46
1265	10/11/2024	2673	US FOODS	5497757	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 09/27/24	\$2,575.23
1265	10/11/2024	2673	US FOODS	5497758	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/27/24	\$588.41
1265	10/11/2024	2673	US FOODS	5497759	255.190.793.459.000	BREAKFAST PROGRAM SUPPLIES - 09/27/24	\$425.84
1265	10/11/2024	2673	US FOODS	5617697	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/02/24	\$77.86
1265	10/11/2024	2673	US FOODS	5617698	255.190.790.459.000	LUNCH PROGRAM SUPPLIES - 10/02/24	\$236.25
Check Total:							\$11,646.97
1266	10/11/2024	2673	WATERFORD	INV10433	100.115.100.450.000	Waterford Reading Academy Single Student License	\$0.00
1266	10/11/2024	2673	WATERFORD	INV10433	100.115.100.450.000	Professional Services: Virtual Training Virtual	\$660.00
Check Total:							\$660.00
1267	10/11/2024	2674	KELLEY CREATE	IN1752893-	100.190.360.450.000	UPS, LCD, 1500 VA	\$1,199.91

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: 2657 - 2674

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	
1267	10/11/2024	2674	KELLEY CREATE	IN1752893-	100.190.360.450.000	UPS, 1440 VA, 900W 10 OUTLET	\$1,049.91	
							Check Total:	\$2,249.82
1268	10/11/2024	2674	KELLEY CREATE	37596132-	100.193.100.441.000	FY25 - COPIER LEASE & MAINTENANCE AGREEMENT	\$8,262.89	
							Check Total:	\$8,262.89
							Bank Total:	\$350,922.38

Voided Checks

1238	10/11/2024	2673	KELLEY CREATE	VOID	100.000.000.710.000	VOID: needed to be two	\$10,512.71	
							Check Total:	\$10,512.71
							Voided Checks Total:	\$10,512.71

Fund	Amount
100	\$54,357.39
140	\$1,186.00
203	\$83.60
205	\$242,397.20
255	\$32,210.32
257	\$3,575.00
277	\$748.34
278	\$15,490.53
355	\$374.00
766	\$500.00
Fund Totals:	\$350,922.38

End of Report

Disbursements Grand Total: \$350,922.38