

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2022 - 06/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: 2095 - 2115

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
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Bank Name: General ZBA

NCB	03/29/2023	2115	MINDFUL SPACE, LLC	03/07/23	100.190.310.410.000	PLANNING, RESEARCH & DIRECT CONSULTING -	\$150.00
NCB	03/14/2023	2095	ROBBINS, MICHAEL	030123	100.190.512.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$61.50
NCB	03/29/2023	2115	MINDFUL SPACE, LLC	10	100.190.310.410.000	RESEARCH & DIRECT CONSULTING - 03/22/23 -	\$150.00
NCB	03/29/2023	2115	PHOCUSED ON LEARNING	1342	281.190.370.410.281	CONSULTING FEE - COACHING INTERVIEW	\$1,000.00
NCB	03/29/2023	2115	BODINE, LIANNA	2023-07	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$2,600.00
NCB	03/29/2023	2115	ADAMS, BRIAN	FEB-MAR 23	100.192.200.410.000	CONTRACTED SCHOOL PSYCHOLOGY SERVICES -	\$2,600.00
NCB	03/29/2023	2115	ADAMS, BRIAN	FEB-MAR 23	100.192.200.410.000	OFF SITE HOURS - 02/24/23 - 03/19/23	\$8,693.75
NCB	03/29/2023	2115	ADAMS, BRIAN	FEB-MAR 23	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$981.87
NCB	03/28/2023	2099	ALASKA AIRLINES, INC.	V264971	278.192.200.420.278	RT AIRFARE - KTN TO ANC - M. ROBBINS - 03/16/23 -	\$649.16
NCB	03/28/2023	2099	ALASKA AIRLINES, INC.	V569362	100.190.510.420.000	WALLET FUNDS - A.ESCALANTE - CANCELED	(\$126.17)
NCB	03/28/2023	2099	ALASKA AIRLINES, INC.	V569362	100.193.400.420.000	WALLET FUNDS - S.MCLAREN - CANCELED	(\$522.99)
Check Total:							\$16,237.12
38745	03/17/2023	2096	ROCKE, CATHARINE REGINA	022323	100.116.320.451.000	FY23 STIPEND REIMBURSEMENT	\$400.00
Check Total:							\$400.00
38746	03/27/2023	2098	AGONEY, STARLA ROSE	033123	281.190.100.425.281	3-NTS PER DIEM - NYO/JNU - 03/31/23 - 04/03/23	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
38747	03/31/2023	2114	ALBERTSONS   SAFEWAY	02/14/23	277.139.100.450.277	OPEN PO FY23 - ALT SCHOOLS SUPPLIES	\$71.96
38747	03/31/2023	2114	ALBERTSONS   SAFEWAY	02/22/23	100.190.100.450.000	SUPPLIES, REFRESHMENTS, & GIFTS - DISTRICTWIDE	\$146.75
38747	03/31/2023	2114	ALBERTSONS   SAFEWAY	02/28/23	278.192.200.450.278	OPEN PO - KHS SPED LIFE SKILLS - 01/23 - 05/23	\$174.17
Check Total:							\$392.88
38748	03/31/2023	2114	AMPLIFY	INV-159114	100.115.100.450.000	THREE-YEAR CKLA READING CURRICULUM - GRADE K-5	\$25,695.97
Check Total:							\$25,695.97
38749	03/31/2023	2114	CITY OF KETCHIKAN-LIBRARY	12/31/22	100.193.352.440.000	FY23 LIBRARY CONSORTIUM FEES	\$19,778.28
Check Total:							\$19,778.28
38750	03/31/2023	2114	DOLIMIER, LEA AURORE SAINT AMOUR	031323	100.193.100.379.114	NEW HIRE PHYSICAL REIMBURSEMENT	\$175.00
Check Total:							\$175.00
38751	03/31/2023	2114	██████████	032323	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$283.00
38751	03/31/2023	2114	██████████	032323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$163.65
Check Total:							\$446.65
38752	03/31/2023	2114	ESCALANTE, ALONSO	032123	100.193.510.378.000	EDUCATION REIMBURSEMENT - 1 CREDIT	\$125.00
Check Total:							\$125.00
38753	03/31/2023	2114	FIRST STUDENT, INC	11845540	205.190.760.440.000	NOV 2022- ADMIN FEES - INV# 11845540	\$78,705.63
38753	03/31/2023	2114	FIRST STUDENT, INC	11845542	205.190.760.426.000	NOV 2022 - H-T-S - INV# 11845542	\$81,595.12
38753	03/31/2023	2114	FIRST STUDENT, INC	11845543	205.190.760.426.000	NOV 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$693.87

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38753	03/31/2023	2114	FIRST STUDENT, INC	11853421	205.190.760.440.000	DEC 2022- ADMIN FEES - INV# 11853421	\$78,705.63
38753	03/31/2023	2114	FIRST STUDENT, INC	11853422	205.190.760.426.000	DEC 2022 - H-T-S - INV# 118453422	\$80,294.06
38753	03/31/2023	2114	FIRST STUDENT, INC	11853423	205.190.760.426.000	DEC 2022- KIC TRIBAL SCHOLARS CHARTERS -	\$726.12
38753	03/31/2023	2114	FIRST STUDENT, INC	11859199	205.190.760.440.000	JAN 2023- ADMIN FEES - INV# 11859199	\$78,705.63
38753	03/31/2023	2114	FIRST STUDENT, INC	11859204	205.190.760.426.000	JAN 2023 - H-T-S - INV# 118459204	\$50,926.97
38753	03/31/2023	2114	FIRST STUDENT, INC	11859206	205.190.760.426.000	JAN 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$403.62
38753	03/31/2023	2114	FIRST STUDENT, INC	11866967	205.190.760.440.000	FEB 2023- ADMIN FEES - INV# 11866967	\$78,705.63
38753	03/31/2023	2114	FIRST STUDENT, INC	11866968	205.190.760.426.000	FEB 2023 - H-T-S - INV# 11866968	\$87,520.55
38753	03/31/2023	2114	FIRST STUDENT, INC	11866969	205.190.760.426.000	FEB 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$711.00
38753	03/31/2023	2114	FIRST STUDENT, INC	289638	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & HTE 10/24/22 -	\$6,236.70
38753	03/31/2023	2114	FIRST STUDENT, INC	289645	205.190.761.425.130	FIELD TRIP CHARTER KETCHIKAN HIGH SCHOOL -	\$120.94
38753	03/31/2023	2114	FIRST STUDENT, INC	297372	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & HTE 10/24/22 -	\$3,203.32
38753	03/31/2023	2114	FIRST STUDENT, INC	303681	205.190.761.425.000	DISTRICT SWIM CHARTERS - FME & HTE 10/24/22 -	\$3,825.63
Check Total:							\$631,080.42
38754	03/31/2023	2114	██████████	032323	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$50.00
38754	03/31/2023	2114	██████████	032323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$189.66
Check Total:							\$239.66

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38755	03/31/2023	2114	GUBATAYAO, DIANE LOUISE	041423	100.190.511.420.000	3-NTS PER DIEM - 04/14/23 - 04/17/23 -	\$150.00	
38755	03/31/2023	2114	GUBATAYAO, DIANE LOUISE	041423	100.190.511.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$162.00
38756	03/31/2023	2114	GUTHRIE, JOSEPHINE	030623	355.190.100.450.355	BASKETRY WEAVING KITS (25)	\$875.00	
							Check Total:	\$875.00
38757	03/31/2023	2114	HOLY NAME CATHOLIC SCHOOL	04/23	100.115.600.441.000	KCS MONTHLY LEASE JULY 2022 - JUNE 2023	\$9,776.00	
38757	03/31/2023	2114	HOLY NAME CATHOLIC SCHOOL	04/23 A	100.115.600.441.000	KCS 2ND ADDENDUM TO MONTHLY LEASE ADDL	\$3,192.00	
							Check Total:	\$12,968.00
38758	03/31/2023	2114	██████████	032323	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00	
							Check Total:	\$175.00
38759	03/31/2023	2114	JACOBSON, CHRYSTINA DANIELLE	032323	281.190.370.420.281	REIMBURSE - GROUND TRANSPORTATION - NCCE	\$180.90	
							Check Total:	\$180.90
38760	03/31/2023	2114	██████████	032323	100.191.100.450.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$223.00	
							Check Total:	\$223.00
38761	03/31/2023	2114	KEENE & CURRALL ATTORNEYS AT LAW	02/28/23	100.116.450.414.000	LEGAL SERVICES 01/09/23 - 02/08/23	\$829.24	
							Check Total:	\$829.24
38762	03/31/2023	2114	KETCHIKAN DRAY HEATING	25462	100.190.600.450.000	SUPPLIES, PARTS & MATERIALS - OPEN PO -	\$1,263.19	
							Check Total:	\$1,263.19
38763	03/31/2023	2114	KETCHIKAN GATEWAY BOROUGH	04/23	100.190.550.441.000	FY23 KGBSD ADMIN OFFICE SPACE - MONTHLY LEASE	\$3,803.00	
							Check Total:	\$3,803.00

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38764	03/31/2023	2114	[REDACTED]	032323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$590.49
Check Total:							\$590.49
38765	03/31/2023	2114	MCGRAW-HILL SCHOOL EDUCATION, LLC.	62688	100.116.100.450.000	ACHIEVE3000 LITERACY - STUDENT LICENSE -	\$720.00
38765	03/31/2023	2114	MCGRAW-HILL SCHOOL EDUCATION, LLC.	62688	100.116.100.450.000	ACHIEVE300 SITE SET UP FEE	\$290.00
Check Total:							\$1,010.00
38766	03/31/2023	2114	[REDACTED]	032323	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$73.27
Check Total:							\$73.27
38767	03/31/2023	2114	ORTIZ, LORI KEIL	001	100.192.200.410.000	CONTRACTED SPED CONSULTING - 02/19/23 -	\$3,550.00
Check Total:							\$3,550.00
38768	03/31/2023	2114	[REDACTED]	032323	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$356.69
Check Total:							\$356.69
38769	03/31/2023	2114	SEBCIOGLU, ALLYSON RENE	030923	100.116.100.450.000	REIMBURSE - SUPPLIES FOR SCIENCE OF CANDY	\$129.63
Check Total:							\$129.63
38770	03/31/2023	2114	SERRC	1050-MAR	100.192.200.410.000	AMENDED FY23 - TEACHER OF RECORD SERVICES-	\$7,660.00
Check Total:							\$7,660.00
38771	03/31/2023	2114	SIEMENS INDUSTRY, INC.	5330761096	503.130.880.410.000	KETCHIKAN HIGH SCHOOL - INTERIOR AND EXTERIOR	\$9,741.60
Check Total:							\$9,741.60
38772	03/31/2023	2114	SWIVL	IVT24977	100.116.100.410.000	SWIVL TEAM RENEWAL	\$1,105.00
Check Total:							\$1,105.00
38773	03/31/2023	2114	US FOODS	5481861	255.190.790.459.000	5481861 - LUNCH	\$706.53
38773	03/31/2023	2114	US FOODS	5481861	255.190.790.469.000	5481861 - NON FOOD	\$1,092.23
38773	03/31/2023	2114	US FOODS	5481862	255.190.790.459.000	5481862 - LUNCH	\$1,220.70
38773	03/31/2023	2114	US FOODS	5481863	255.190.790.459.000	5481863 - LUNCH	\$3,541.67

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38773	03/31/2023	2114	US FOODS	5481864	255.190.793.459.000	5481864 – BREAKFAST PROGRAM	\$445.14
38773	03/31/2023	2114	US FOODS	5481865	255.190.793.459.000	5481865 – BREAKFAST PROGRAM	\$1,016.94
38773	03/31/2023	2114	US FOODS	5481866	255.190.792.459.000	5481866 – SNACK	\$23.04
38773	03/31/2023	2114	US FOODS	5481866	255.190.793.459.000	5481866 – BREAKFAST PROGRAM	\$559.76
38773	03/31/2023	2114	US FOODS	5656348	255.190.793.459.000	5656348 – BREAKFAST PROGRAM	\$668.36
38773	03/31/2023	2114	US FOODS	5656349	255.190.793.459.000	5656349 – BREAKFAST PROGRAM	\$934.00
38773	03/31/2023	2114	US FOODS	5656350	255.190.792.459.000	5656350 – SNACK	\$67.62
38773	03/31/2023	2114	US FOODS	5656350	255.190.793.459.000	5656350 – BREAKFAST PROGRAM	\$802.20
38773	03/31/2023	2114	US FOODS	5656351	255.190.790.459.000	5656351 – LUNCH	\$1,302.13
38773	03/31/2023	2114	US FOODS	5656351	255.190.790.469.000	5656351 – NON FOOD	\$639.82
38773	03/31/2023	2114	US FOODS	5656352	255.190.790.459.000	5656352 – LUNCH	\$1,152.16
38773	03/31/2023	2114	US FOODS	5656353	255.190.790.459.000	5656353 – LUNCH	\$3,738.09
Check Total:							\$17,910.39
38774	03/31/2023	2114	WEBBER, CHRISTINA	03/24/23	355.190.100.410.355	INTRODUCTION TO TRADITIONAL HAIDA	\$375.00
Check Total:							\$375.00
38775	03/31/2023	2114	WELSH WHITELEY ARCHITECTS, 2969 LLC		508.000.000.640.000	PROFESSIONAL SERVICES FOR DEVELOPING IFB &	\$2,590.00
38775	03/31/2023	2114	WELSH WHITELEY ARCHITECTS, 2970 LLC		528.120.880.416.000	SMS GYM FLOOR REPLACMENT – DESIGN,	\$5,022.50
38775	03/31/2023	2114	WELSH WHITELEY ARCHITECTS, 2971 LLC		510.114.882.416.000	CONDITION SURVEY – POINT HIGGINS ELEMENTARY –	\$31,274.00
38775	03/31/2023	2114	WELSH WHITELEY ARCHITECTS, 2973 LLC		502.111.880.416.000	PROFESSIONAL SERVICES FOR HOUGHTALING WATER	\$1,781.25
Check Total:							\$40,667.75

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38776	03/31/2023	2114	WOLF POINT PRODUCE	004094	257.190.790.459.257	BLUEBERRIES	\$2,073.96
38776	03/31/2023	2114	WOLF POINT PRODUCE	004094	257.190.790.459.257	BABY CARROTS	\$319.28
Check Total:							\$2,393.24
38777	03/31/2023	2114	WOODWIND & BRASSWIND	ARINV6614214	267.190.100.450.267	PHE - ELEMENTARY SCHOOL BAND INSTURMENTS -	\$1,960.00
38777	03/31/2023	2114	WOODWIND & BRASSWIND	ARINV66538275	267.190.100.450.267	PHE - ELEMENTARY SCHOOL BAND INSTURMENTS -	\$1,740.00
38777	03/31/2023	2114	WOODWIND & BRASSWIND	ARINV66544899	267.190.100.450.267	PHE - ELEMENTARY SCHOOL BAND INSTURMENTS -	\$4,432.00
38777	03/31/2023	2114	WOODWIND & BRASSWIND	ARINV66549805	267.190.100.450.267	PHE - ELEMENTARY SCHOOL BAND INSTURMENTS -	\$1,560.00
Check Total:							\$9,692.00
Bank Total:							\$810,455.37

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<u>Fund</u>							<u>Amount</u>
100							\$95,493.78
205							\$631,080.42
255							\$17,910.39
257							\$2,393.24
267							\$9,692.00
277							\$71.96
278							\$823.33
281							\$1,330.90
355							\$1,250.00
502							\$1,781.25
503							\$9,741.60
508							\$2,590.00
510							\$31,274.00
528							\$5,022.50
<b>Fund Totals:</b>							<b>\$810,455.37</b>

End of Report

Disbursements Grand Total: \$810,455.37