

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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: General ZBA							
NCB	01/11/2024	2401	HALLER, NAOMI	14	100.192.200.410.000	CONTRACTED SLP SERVICES - ON SITE - 12/04/23 -	\$3,750.00
NCB	01/11/2024	2401	HALLER, NAOMI	14	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 12/02/23 -	\$1,353.34
NCB	01/11/2024	2401	HALLER, NAOMI	14	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$1,750.00
Check Total:							\$6,853.34
39839	01/12/2024	2400	ADAMS, BRIAN	12/31/23	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -ONSITE -	\$3,624.80
39839	01/12/2024	2400	ADAMS, BRIAN	12/31/23	100.192.200.410.000	OFFSITE HOURS - 12/04/23 - 12/31/23	\$3,624.80
39839	01/12/2024	2400	ADAMS, BRIAN	12/31/23	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$672.43
Check Total:							\$7,922.03
39840	01/12/2024	2400	ALASKA PEST MANAGEMENT	35839	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
39840	01/12/2024	2400	ALASKA PEST MANAGEMENT	36034	100.190.600.410.000	ROACH SERVICE SET-UP - HTE	\$165.00
39840	01/12/2024	2400	ALASKA PEST MANAGEMENT	36179	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00
Check Total:							\$3,045.00
39841	01/12/2024	2400	ALASKA SCHOOL NUTRITION ASSOCIATION	1445	255.190.790.410.000	CONFERENCE REGISTRATION - J. LINDAHL - 01/22/24 -	\$185.00
Check Total:							\$185.00
39842	01/12/2024	2400	ALASKA TEACHER PLACEMENT-U OF A	16-1687	100.190.553.440.000	ONLINE ACTIVATION -ATP INTERNET SERVICE -	\$3,000.00
Check Total:							\$3,000.00
39843	01/12/2024	2400	ALASKAN & PROUD-MILK ACCT	12/31/23	255.190.790.460.000	12/04/23 - MILK PROGRAM	\$1,491.00
39843	01/12/2024	2400	ALASKAN & PROUD-MILK ACCT	12/31/23	255.190.790.460.000	12/06/23 - MILK PROGRAM	\$923.00

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39843	01/12/2024	2400	ALASKAN & PROUD-MILK ACCT	12/31/23	255.190.790.460.000	12/11/23 - MILK PROGRAM	\$1,739.50
39843	01/12/2024	2400	ALASKAN & PROUD-MILK ACCT	12/31/23	255.190.790.460.000	12/13/23 - MILK PROGRAM	\$1,171.50
Check Total:							\$5,325.00
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	240224	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$91.41
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241006	282.130.160.450.282	FY24 OPEN PO - KHS CULINARY ARTS	\$659.10
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241421	100.111.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$1,996.26
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241422	100.115.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$2,000.00
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241423	100.113.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$1,993.26
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241424	100.114.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$1,993.75
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241426	100.120.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$2,000.00
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241427	100.130.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$2,000.00
39844	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	241428	100.139.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$1,993.26
Check Total:							\$14,727.04
39845	01/12/2024	2400	ALASKAN & PROUD-WILLIAMS, INC.	12/31/23-TSAS	100.116.100.450.000	YULETIDE HOUSEHOLD SUPPORT	\$2,000.00
Check Total:							\$2,000.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2	528.120.880.410.000	SMS GYM FLOOR - ADDL CHANGE ORDERS - INITIAL	\$7,030.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2	528.120.880.410.000	INSURANCE/BONDING	\$5,329.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2	528.120.880.410.000	CLEANING/CONCRETE SLAB GRINDING/LEVELING	\$12,818.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2	528.120.880.410.000	OH&P 5%	\$12,979.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2-	528.120.880.410.000	SMS GYM SUBFLOOR – CONCRETE PLACE & FINISH	\$94,241.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT 2-	528.120.880.410.000	CONSTRUTION MATERIALS, EQUIPMENT RENTAL	\$140,154.00
39846	01/12/2024	2400	ALASKAN INDUSTRIES, INC.	PYMT- 2	528.120.880.410.000	SUPPLY & INSTALL 7449 SF ROBBINS SPORTSWOOD	\$153,901.00
Check Total:							\$426,452.00
39847	01/12/2024	2400	ASSOC OF ALASKA SCHOOL BOARDS	20033	100.190.511.491.000	2024 AASB ANNUAL MEMBERSHIP DUES	\$17,860.72
39847	01/12/2024	2400	ASSOC OF ALASKA SCHOOL BOARDS	20126	100.190.512.491.000	2024 POLICY UPDATE	\$1,540.00
Check Total:							\$19,400.72
39848	01/12/2024	2400	████████████████████	010424	100.191.100.430.000	REIMBURSE – FT INTERNET	\$109.99
Check Total:							\$109.99
39849	01/12/2024	2400	BERMUDEZ, TRISHA MAE NUNEZ	010224	100.193.200.378.000	EDUCATION REIMBURSEMENT – 3	\$425.00
Check Total:							\$425.00
39850	01/12/2024	2400	BOTTLED WATER EXPRESS	12/31/23- ADMIN	100.190.550.450.000	BOTTLED WATER SERVICE – BUSINESS OFFICE – 07/23 –	\$26.00
39850	01/12/2024	2400	BOTTLED WATER EXPRESS	12/31/23-MAINT	100.190.600.450.000	FY24 BOTTLED WATER SERVICE – MAINTENANCE	\$52.00
Check Total:							\$78.00
39851	01/12/2024	2400	BOWLEN, REBECCA A	012524	100.193.103.420.130	4–NTS PER DIEM – RTI/MTSS CONFERENCE – 01/25/24 –	\$200.00
39851	01/12/2024	2400	BOWLEN, REBECCA A	012524	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39852	01/12/2024	2400	CLARK CONCRETE CONSTRUCTION, LLC	234	503.130.880.410.000	CONCRETE PLACE & FINISH – KHS MATH WING EXIT	\$3,000.00
39852	01/12/2024	2400	CLARK CONCRETE CONSTRUCTION, LLC	234	503.130.880.410.000	CONSTRUCTION MATERIALS	\$1,000.00
Check Total:							\$4,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
39853	01/12/2024	2400	CLAYTON-BRADLEY ACADEMY	111401	100.116.400.410.000	SCHOOL SITE VISIT - S. HUFF - 02/27/24 -	\$300.00	
							Check Total:	\$300.00
39854	01/12/2024	2400	██████████	010424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$384.94	
							Check Total:	\$384.94
39855	01/12/2024	2400	CRIMINAL RECORD CHECK.COM	2023120057	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 12/01/23 -	\$300.00	
							Check Total:	\$300.00
39856	01/12/2024	2400	CRON, MICHAEL D	012524	262.190.370.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39856	01/12/2024	2400	CRON, MICHAEL D	012524	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39857	01/12/2024	2400	DE ANGELES, PAULA	DR795	270.190.370.410.270	REIMBURSE - NAMFE MEMBERSHIP	\$31.00	
39857	01/12/2024	2400	DE ANGELES, PAULA	DR795	270.190.370.410.270	AMEA CONFERENCE REGISTRATION	\$135.00	
							Check Total:	\$166.00
39858	01/12/2024	2400	EIE MUSEUM OF SCIENCE	1-7020365-01	274.111.100.450.274	REPLICATING AN ARTIFACT EDUCATION GUIDE - PRINT	\$109.00	
39858	01/12/2024	2400	EIE MUSEUM OF SCIENCE	1-7020365-01	274.111.100.450.274	GALYA AND NATASHA'S ROCKY ADVENTURE	\$79.52	
							Check Total:	\$188.52
39859	01/12/2024	2400	FOOD AND NUTRITION SERVICES/DEED	7489	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$806.88	
							Check Total:	\$806.88
39860	01/12/2024	2400	FP MAILING SOLUTIONS	RI106040155	100.120.450.441.000	POSTAGE METER RENTAL - SMS - 12/20/23 -	\$475.44	
							Check Total:	\$475.44
39861	01/12/2024	2400	██████████	010424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$174.00	
							Check Total:	\$174.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39862	01/12/2024	2400	GSD EDUCATIONAL SERVICES	1039	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$210.00
Check Total:							\$210.00
39863	01/12/2024	2400	HAMILTON, DAVID JAMES	012524	100.193.103.420.113	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39863	01/12/2024	2400	HAMILTON, DAVID JAMES	012524	100.193.103.420.113	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39864	01/12/2024	2400	HANCOCK, MISTY ROSE	012524	100.193.103.420.114	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39864	01/12/2024	2400	HANCOCK, MISTY ROSE	012524	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39865	01/12/2024	2400	██████████	010424	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,448.96
Check Total:							\$1,448.96
39866	01/12/2024	2400	HEWITT, DANIELLE LEE	012524	140.190.100.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39866	01/12/2024	2400	HEWITT, DANIELLE LEE	012524	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39867	01/12/2024	2400	HEWITT, TYSON JOHN	012524	100.193.103.420.120	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39867	01/12/2024	2400	HEWITT, TYSON JOHN	012524	100.193.103.420.120	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39868	01/12/2024	2400	HIATT, HOLLIS C	120623	278.192.200.420.278	REIMBURSE - GROUND TRANSPORTATION -	\$97.46
Check Total:							\$97.46
39869	01/12/2024	2400	J.W. PEPPER & SON, INC.	12/20/23-KB	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC - KHS BAND	\$137.09
39869	01/12/2024	2400	J.W. PEPPER & SON, INC.	12/20/23-KC	100.130.100.450.000	FY24 OPEN PO SHEET MUSIC - KHS CHOIR	\$44.84
39869	01/12/2024	2400	J.W. PEPPER & SON, INC.	12/20/23-SMS	100.120.100.450.000	FY24 OPEN PO - SHEET MUSIC - SMS	\$169.98

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$351.91
39870	01/12/2024	2400	JOE'S SCREENPRINTING & ENGRAVING	8423	100.130.100.450.000	T-SHIRTS & PRINITNG - KHS STAGE TECH	\$104.00
Check Total:							\$104.00
39871	01/12/2024	2400	JOHNSON CONTROLS FIRE PROTECTION LP	23871205	100.190.601.442.000	FAWN MTN FIRE ALARM SYSTEM - CONTRACTED	\$758.37
39871	01/12/2024	2400	JOHNSON CONTROLS FIRE PROTECTION LP	23892176	100.190.601.442.000	FIRE ALARM TEST & INSPECTION & KITCHEN	\$3,259.59
39871	01/12/2024	2400	JOHNSON CONTROLS FIRE PROTECTION LP	23892177	100.190.601.442.000	FIRE ALARM TEST & INSPECTION -MAINTENANCE	\$160.00
39871	01/12/2024	2400	JOHNSON CONTROLS FIRE PROTECTION LP	23892178	100.190.601.442.000	FIRE ALARM TEST & INSPECTION -	\$1,528.08
Check Total:							\$5,706.04
39872	01/12/2024	2400	[REDACTED]	010424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$90.00
Check Total:							\$90.00
39873	01/12/2024	2400	KELLY, EMILY M	012524	100.193.103.420.111	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39873	01/12/2024	2400	KELLY, EMILY M	012524	100.193.103.420.111	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39874	01/12/2024	2400	KETCHIKAN DAILY NEWS	12/31/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING -DEC 2023	\$731.00
39874	01/12/2024	2400	KETCHIKAN DAILY NEWS	12/31/23-BIDS	100.190.600.440.000	BID SOLICITATION ADS - 12/04 & 12/11/23	\$365.40
Check Total:							\$1,096.40
39875	01/12/2024	2400	KETCHIKAN LOCK & KEY CO.	43786	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$48.00
Check Total:							\$48.00
39876	01/12/2024	2400	KETCHIKAN MECHANICAL INC.	24910	100.190.600.410.000	2023 SPK BACKFLOW REPARIS - PARTS & LABOR -	\$3,953.73
Check Total:							\$3,953.73

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39877	01/12/2024	2400	[REDACTED]	010824	100.191.100.430.000	REIMBURSE -FT INTERNET	\$269.85
39877	01/12/2024	2400	[REDACTED]	010824	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$1,214.49
Check Total:							\$1,484.34
39878	01/12/2024	2400	LIGHTHOUSE SERVICE	63124	100.190.600.410.000	PARTS & LABOR - ALIGNMENT, WINTER TIRE	\$3,163.04
Check Total:							\$3,163.04
39879	01/12/2024	2400	LINDAHL, JAMES RICHARD	012224	255.190.790.420.000	4-NTS PER DIEM - AK SCHOOL NUTRITION	\$200.00
39879	01/12/2024	2400	LINDAHL, JAMES RICHARD	012224	255.190.790.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39880	01/12/2024	2400	LUCEY, JILL-NICOLE	IN240102149	100.192.200.410.000	CONTRACTED BEHAVIOR SERVICES -	\$6,250.00
Check Total:							\$6,250.00
39881	01/12/2024	2400	MAGNUM ENTERPRISES	3004	100.190.600.457.000	MEYERS 750 BLASTER SPREADER	\$3,907.91
39881	01/12/2024	2400	MAGNUM ENTERPRISES	3005	100.190.600.410.000	LABOR	\$425.00
39881	01/12/2024	2400	MAGNUM ENTERPRISES	3005	100.190.600.450.000	TRUCK SIDE HARNESS	\$154.70
39881	01/12/2024	2400	MAGNUM ENTERPRISES	3005	100.190.600.450.000	PLOW SIDE HARNESS	\$186.84
39881	01/12/2024	2400	MAGNUM ENTERPRISES	3005	100.190.600.450.000	SELENOID, VALVE, COIL	\$212.39
Check Total:							\$4,886.84
39882	01/12/2024	2400	MANABAT, KAREN GAIL	012524	140.190.100.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39882	01/12/2024	2400	MANABAT, KAREN GAIL	012524	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39883	01/12/2024	2400	MARCIA BRENNER ASSOCIATES INV-240011		100.190.360.410.000	CAFE PLUG-IN TRAINING & IMPLEMENTATION	\$1,200.00
39883	01/12/2024	2400	MARCIA BRENNER ASSOCIATES INV-240011		100.190.360.410.000	CAFE PLUG-IN DATA CONVERSION	\$800.00
39883	01/12/2024	2400	MARCIA BRENNER ASSOCIATES INV-240011		100.190.360.450.000	CAFE PLUG-IN FOR POWERSCHOOL SIS	\$3,150.00

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Check Total:							\$5,150.00
39884	01/12/2024	2400	MARTHINSEN, ANDREA	012224	278.192.200.420.278	2-NTS PER DIEM - SESA WORKSHOP - 01/22/24 -	\$100.00
39884	01/12/2024	2400	MARTHINSEN, ANDREA	012224	278.192.200.420.278	RT AIRPORT FERRY	\$12.00
Check Total:							\$112.00
39885	01/12/2024	2400	MAXWELL, COLE PHEBE	012524	100.193.103.420.130	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39885	01/12/2024	2400	MAXWELL, COLE PHEBE	012524	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39886	01/12/2024	2400	MCKAY COMPANY LLC	41530	100.190.360.450.000	NITIRLE GLOVES - MED - 100/BX	\$400.00
39886	01/12/2024	2400	MCKAY COMPANY LLC	41530	100.190.360.450.000	TRIGGER ADJUST-O SPRAY	\$40.08
39886	01/12/2024	2400	MCKAY COMPANY LLC	41530	100.190.360.450.000	DILUTION BOTTLE 32 OZ	\$35.76
39886	01/12/2024	2400	MCKAY COMPANY LLC	41530	100.190.360.450.000	SOFPULL ROLL TOWEL 6/1000'/CS	\$2,244.47
39886	01/12/2024	2400	MCKAY COMPANY LLC	41530	100.190.360.450.000	33X40 CORELESS ROLL CAN LINERS 250/CS	\$2,027.62
39886	01/12/2024	2400	MCKAY COMPANY LLC	41531	378.130.600.450.000	RUBBERMAID -TILT TRUCK FOR TRASH REMOVAL -	\$871.77
Check Total:							\$5,619.70
39887	01/12/2024	2400	MCKITRICK, SUSAN CHRISTINE	123123	255.190.790.421.000	MILEAGE REIMBURSEMENT - NOV-DEC 2023	\$159.17
Check Total:							\$159.17
39888	01/12/2024	2400	MCLAREN, STEVEN J	012524	100.193.103.420.114	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39888	01/12/2024	2400	MCLAREN, STEVEN J	012524	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
39888	01/12/2024	2400	MCLAREN, STEVEN J	846	100.114.450.450.000	REIMBURSE - HEIRLOOM SEED PACKETS	\$111.44
Check Total:							\$323.44
39889	01/12/2024	2400	MCLAREN, WENDY T	012524	100.193.103.420.114	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00



## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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
39889	01/12/2024	2400	MCLAREN, WENDY T	012524	100.193.103.420.114	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39890	01/12/2024	2400	MCROBERTS, CATHERINE A	012524	100.193.103.420.130	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39890	01/12/2024	2400	MCROBERTS, CATHERINE A	012524	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39891	01/12/2024	2400	MERRILL, JANA E THOMAS	012524	100.193.103.420.113	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39891	01/12/2024	2400	MERRILL, JANA E THOMAS	012524	100.193.103.420.113	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39892	01/12/2024	2400	NEUMEISTER, JASON D	823	100.190.600.450.000	FY24 CLOTHING/SAFETY EQUIP ALLOWANCE	\$295.34
Check Total:							\$295.34
39893	01/12/2024	2400	NICHOLS, HAYLEY JO	010924	100.193.100.378.113	EDUCATION REIMBURSEMENT - 6	\$1,404.00
Check Total:							\$1,404.00
39894	01/12/2024	2400	██████████	010424	100.191.100.430.000	FT INTERNET	\$109.99
39894	01/12/2024	2400	██████████	010424	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$175.00
Check Total:							\$284.99
39895	01/12/2024	2400	O'BRIEN, NATASHA J	012524	100.193.103.420.130	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39895	01/12/2024	2400	O'BRIEN, NATASHA J	012524	100.193.103.420.130	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39896	01/12/2024	2400	OETC.	329659	293.115.100.450.293	LENOVO 300e YOGA CHROMEBOOK	\$3,090.60
39896	01/12/2024	2400	OETC.	329659	293.115.100.450.293	GOOGLE CHROME OS MANAGEMENT CONSOLE	\$329.90
39896	01/12/2024	2400	OETC.	329732	100.190.360.457.000	ASUS TUF GAMING A15 - TEACHER LAPTOPS	\$6,044.70
Check Total:							\$9,465.20

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Voucher Range: 2400 - 2401

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
39897	01/12/2024	2400	OROZCO, SARA DOVE	012524	100.193.103.420.120	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39897	01/12/2024	2400	OROZCO, SARA DOVE	012524	100.193.103.420.120	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39898	01/12/2024	2400	PACIFIC PRINTING, LLC	5274	277.139.100.450.277	SCREEN PRITING & EMBROIDERY HOODIES &	\$1,244.50	
							Check Total:	\$1,244.50
39899	01/12/2024	2400	PETERS, FRITZ JOHN	820	100.190.600.450.000	FY24 CLOTHING/SAFETY EQUIP ALLOWANCE	\$483.32	
							Check Total:	\$483.32
39900	01/12/2024	2400	POPPEN, GREG	DR 778	100.130.700.410.720	REIMBURSE - BBALL OFFICAL TEST	\$80.00	
							Check Total:	\$80.00
39901	01/12/2024	2400	POWELL, CATHERINE R	12/31/23	100.115.100.421.000	MILEAGE REIMBURSEMENT - DEC 2023	\$17.03	
							Check Total:	\$17.03
39902	01/12/2024	2400	POWERSCHOOL GROUP LLC	INV380141	100.190.360.450.000	SCHOOL MESSENGER COMMUNICATE - 10/31/23	\$5,162.30	
39902	01/12/2024	2400	POWERSCHOOL GROUP LLC	INV380141	100.190.360.450.000	ONE TIME DISCOUNT	(\$117.05)	
							Check Total:	\$5,045.25
39903	01/12/2024	2400	RABER, EVAN EARL	01/02/24	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSMET	\$380.89	
							Check Total:	\$380.89
39904	01/12/2024	2400	ROBBINS, MICHAEL	241609	310.190.300.450.000	REIMBURSE HOMELESS STUDENT SUPPORT -	\$175.00	
							Check Total:	\$175.00
39905	01/12/2024	2400	ROMERO, KIERAN LANE	082423	100.193.100.378.115	EDUCATION REIMBURSEMENT - 6	\$1,548.00	
							Check Total:	\$1,548.00
39906	01/12/2024	2400	SAGE PUBLICATIONS/CORWIN	920715KI	307.190.370.410.000	PROFESSIONAL DEVELOPMENT - REMOTE	\$1,875.00	
							Check Total:	\$1,875.00

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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	
39907	01/12/2024	2400	SAMPSON, REBECCA LEE	012521	100.193.103.420.111	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39907	01/12/2024	2400	SAMPSON, REBECCA LEE	012521	100.193.103.420.111	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39908	01/12/2024	2400	SANDEFUR, BETH ANN	012524	262.190.370.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39908	01/12/2024	2400	SANDEFUR, BETH ANN	012524	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39909	01/12/2024	2400	██████████	010424	100.191.100.440.000	AREIMBURSE - SERVICES & ACTIVITIES	\$81.00	
39909	01/12/2024	2400	██████████	010424	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$625.40	
							Check Total:	\$706.40
39910	01/12/2024	2400	SCAMAHORN, SHANE DANIEL	012524	100.115.400.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39910	01/12/2024	2400	SCAMAHORN, SHANE DANIEL	012524	100.115.400.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39911	01/12/2024	2400	SCHULZ, KATHERINE A	012524	262.190.370.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00	
39911	01/12/2024	2400	SCHULZ, KATHERINE A	012524	262.190.370.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39912	01/12/2024	2400	SERWAT, ALLEN H	727	100.190.600.450.000	REIMBURSE - TRANSMISSION DIPSTICK - 2003 FORD	\$119.65	
							Check Total:	\$119.65
39913	01/12/2024	2400	STATE OF ALASKA-DIV OF HLTH CARE SRVC	1031054 010920024	100.196.200.490.000	SCHOOL BASED SERVICES - DECEMBER 2023	\$10,278.28	
							Check Total:	\$10,278.28
39914	01/12/2024	2400	██████████	010424	100.191.100.315.000	FT SERVICES & ACTIVITIES	\$607.50	
39914	01/12/2024	2400	██████████	010424	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$385.00	
							Check Total:	\$992.50

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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
39915	01/12/2024	2400	TROINA, LINNAEA	012524	140.190.100.420.000	4-NTS PER DIEM - RTI/MTSS CONFERENCE - 01/25/24 -	\$200.00
39915	01/12/2024	2400	TROINA, LINNAEA	012524	140.190.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39916	01/12/2024	2400	██████████	010424	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$59.99
Check Total:							\$59.99
39917	01/12/2024	2400	UAA OFFICE OF SPONSORED PROGRAMS	VOUCHER# 7	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$5,219.91
Check Total:							\$5,219.91
39918	01/12/2024	2400	US FOODS	241667	255.190.790.459.000	4089364 - LUNCH	\$639.25
39918	01/12/2024	2400	US FOODS	241667	255.190.790.459.000	4089365 - LUNCH	\$742.26
39918	01/12/2024	2400	US FOODS	241667	255.190.790.459.000	4089366 - LUNCH	\$3,351.58
39918	01/12/2024	2400	US FOODS	241667	255.190.790.469.000	4099364 - NON FOOD	\$1,008.57
39918	01/12/2024	2400	US FOODS	241667	255.190.793.459.000	4089363 - BREAKFAST PROGRAM	\$764.25
39918	01/12/2024	2400	US FOODS	241668	255.190.790.459.000	4152268 - LUNCH	\$2,186.76
39918	01/12/2024	2400	US FOODS	241668	255.190.790.459.000	4152269 - LUNCH	\$147.57
39918	01/12/2024	2400	US FOODS	241668	255.190.790.459.000	4152267 - LUNCH	\$632.68
39918	01/12/2024	2400	US FOODS	241668	255.190.790.469.000	4152267 - NON FOOD	\$426.80
39918	01/12/2024	2400	US FOODS	241668	255.190.793.459.000	4152270 - BREAKFAST PROGRAM	\$1,654.75
39918	01/12/2024	2400	US FOODS	241668	255.190.793.459.000	4152271 - BREAKFAST PROGRAM	\$304.56
39918	01/12/2024	2400	US FOODS	241707	255.190.790.459.000	4241879 - LUNCH	\$29.86
39918	01/12/2024	2400	US FOODS	241707	255.190.790.459.000	4241880 - LUNCH	\$3,414.26
39918	01/12/2024	2400	US FOODS	241707	255.190.790.459.000	5915717 - CREDIT - LUNCH PROGRAM	(\$33.88)
39918	01/12/2024	2400	US FOODS	241707	255.190.790.459.000	4241878 - LUNCH	\$1,124.92
39918	01/12/2024	2400	US FOODS	241707	255.190.790.469.000	4241878 - NON FOOD	\$295.29
Check Total:							\$16,689.48

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

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Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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
39919	01/12/2024	2400	VERIZON	9952155930	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.37
39919	01/12/2024	2400	VERIZON	9952155930	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
39919	01/12/2024	2400	VERIZON	9952155930	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.37
39919	01/12/2024	2400	VERIZON	9952155930	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$182.97
Check Total:							\$298.65
39920	01/12/2024	2400	WALMART/CAPITAL ONE	11/28/23	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS - KCS	\$22.83
39920	01/12/2024	2400	WALMART/CAPITAL ONE	12/08/23	277.139.100.450.277	FY24 - OPEN PO - RHS ALT SCHOOLS SUPPLIES	\$276.21
39920	01/12/2024	2400	WALMART/CAPITAL ONE	241419	100.113.330.450.000	GIRLS SIZE 12 BRIEFS	\$14.00
39920	01/12/2024	2400	WALMART/CAPITAL ONE	241451	310.190.300.450.000	HOMELESS STUDENT SUPPORT -	\$752.81
39920	01/12/2024	2400	WALMART/CAPITAL ONE	241452	100.190.550.450.000	PRECISE PILOT RED PENS - PAYROLL	\$4.97
39920	01/12/2024	2400	WALMART/CAPITAL ONE	241507	278.192.200.450.278	SUPPLIES & MATERIALS - KHS SPED	\$49.17
Check Total:							\$1,119.99
39921	01/12/2024	2400	WOLF POINT PRODUCE	005055	257.190.790.459.257	BARTLETT PEARS	\$1,611.00
39921	01/12/2024	2400	WOLF POINT PRODUCE	005055	257.190.790.459.257	TANGERINES	\$830.50
39921	01/12/2024	2400	WOLF POINT PRODUCE	005055	257.190.790.459.257	CREDIT	(\$151.00)
39921	01/12/2024	2400	WOLF POINT PRODUCE	005056	257.190.790.459.257	ORGANIC MINI PEPPERS	\$1,033.50
39921	01/12/2024	2400	WOLF POINT PRODUCE	005056	257.190.790.459.257	GREEN GRAPES	\$1,402.50
39921	01/12/2024	2400	WOLF POINT PRODUCE	005057	257.190.790.459.257	TANGERINES	\$668.50
39921	01/12/2024	2400	WOLF POINT PRODUCE	005057	257.190.790.459.257	CHERRY TOMATOES	\$1,492.50
Check Total:							\$6,887.50
Bank Total:							\$605,484.80

## Ketchikan Gateway Borough School District

### Disbursement Detail Listing

Bank Name: General ZBA

Date Range: 07/01/2023 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2400 - 2401

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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<u>Fund</u>	<u>Amount</u>
100	\$128,113.44
140	\$636.00
255	\$23,377.53
257	\$6,887.50
262	\$636.00
270	\$166.00
274	\$188.52
277	\$1,612.12
278	\$258.63
282	\$659.10
293	\$3,420.50
307	\$7,277.88
310	\$927.81
378	\$871.77
503	\$4,000.00
528	\$426,452.00
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Fund Totals:	\$605,484.80

End of Report

Disbursements Grand Total:	\$605,484.80
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