

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: 2220 - 2228

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		2222	KETCHIKAN GATEWAY BOROUGH	0187262	277.139.100.425.277	KGB BUS TOKENS - 1000	\$1,000.00
NCB		2220	PETRO 49 INC.	05/31/23	100.111.601.438.000	HEATING OIL/HT -05/23	\$3,005.09
NCB		2220	PETRO 49 INC.	05/31/23	100.113.601.438.000	HEATING OIL/FM - 05/23	\$2,718.22
NCB		2220	PETRO 49 INC.	05/31/23	100.114.601.438.000	HEATING OIL/PHE - 05/23	\$5,535.48
NCB		2220	PETRO 49 INC.	05/31/23	100.115.601.438.000	HEATING OIL/KCS - 05/23	\$1,230.36
NCB		2220	PETRO 49 INC.	05/31/23	100.116.601.438.000	HEATING OIL/TSAS - 05/23	\$1,585.12
NCB		2220	PETRO 49 INC.	05/31/23	100.116.601.438.000	PROPANE/TSAS -05/23	\$167.96
NCB		2220	PETRO 49 INC.	05/31/23	100.120.601.438.000	HEATING OIL/SMS -05/23	\$3,994.16
NCB		2220	PETRO 49 INC.	05/31/23	100.130.601.438.000	HEATING OIL/KHS - 05/23	\$25,720.80
NCB		2220	PETRO 49 INC.	05/31/23	100.139.601.438.000	HEATING OIL/RHS - 05/23	\$1,196.17
NCB		2220	PETRO 49 INC.	05/31/23	100.139.601.438.000	HEATING OIL/CORR - 05/23	\$52.66
NCB		2220	PETRO 49 INC.	05/31/23	100.193.601.438.000	HEATING OIL/MAINT -	\$2,280.05
NCB		2220	PETRO 49 INC.	05/31/23-BUS	205.190.760.450.000	BUS FUEL - MAY 2023	\$11,842.77
NCB		2220	PETRO 49 INC.	05/31/23-MAINT	100.190.600.450.000	MAY/JUNE 2023 - BALANCE	\$2,777.32
NCB		2221	PALMER HOUSE HOTEL	232842	100.130.352.420.000	5-NTS LODGING - C.JACOBSON - 06/22/23 -	\$1,075.40
NCB		2221	ASPEN SUITES HOTEL JUNEAU	232860	100.120.100.420.000	1-NT LODGING - T. HEMME - 06/11/23	\$204.06
NCB		2222	WALMART/CAPITAL ONE	232893	100.192.205.450.000	ASST SUPPLIES & MATERIALS - ESY SUMMER SCHOOL	\$246.56
NCB		2222	THREE BEARS ALASKA	232973	294.130.320.450.000	KHS COUNSELOR OFFICE ASST SUPPLIES	\$1,575.25
NCB		2222	AASPA	232988	100.190.553.491.000	MEMBERSHIP DUES - A. ESCALANTE - 06/12/23 -	\$275.00
NCB		2222	ASHA	232996	100.190.553.440.000	SLP JOB POSTING	\$975.00
NCB		2222	THREE BEARS ALASKA	233006	277.139.100.450.277	ASST SNACKS & STUDENT SUPPLIES - RHS	\$2,690.21

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NCB		2222	WALMART/CAPITAL ONE	233010	100.190.553.450.000	BANKERS BOX – 10PK – HR FILE MOVE	\$96.00
NCB		2222	STATE OF ALASKA, MOTOR VEHICLE DIV.	233018	100.190.600.491.000	REGISTRATION RENEWAL – XZD162 & XZB456	\$20.00
NCB		2223	MODERN OFFICE FURNITURE	240046	100.190.550.450.000	LATERAL FILE STORAGE HUTCH/BOOKCASE	\$469.00
NCB		2223	MODERN OFFICE FURNITURE	240046	100.190.550.457.000	MAPLE LOCKING LATERAL FILE	\$949.00
NCB		2223	AMAZON/BMO	240056	100.130.100.450.000	AMERICAN GOVERNMENT: STORIES OF A NATION	\$940.44
NCB		2223	INTUIT QUICKBOOKS	240068	100.111.400.440.000	FY24 HTE QUICKBOOKS	\$590.00
NCB		2223	INTUIT QUICKBOOKS	240068	100.120.400.440.000	FY24 SMS QUICKBOOKS ONLINE	\$637.20
NCB		2223	WALMART/CAPITAL ONE	240100	100.190.512.450.000	SAMSUNG 65" SMART TV – SUP OFFICE	\$498.00
NCB		2223	WALMART/CAPITAL ONE	240100	100.190.512.450.000	ONN FULL MOTION TV	\$56.00
NCB		2224	ALASKA SUPERINTENDENTS ASSOCIATION	240113	100.190.512.410.000	REGISTRATION – M.ROBBINS & M. JOHNSON – ASA/DEED	\$300.00
NCB		2223	INTUIT QUICKBOOKS	240118	100.114.400.440.000	FY23 PHE QB ONLINE	\$590.00
NCB		2223	WALMART/CAPITAL ONE	240128	100.190.512.450.000	CHROMECAST W/GOOGLE TV 4K HDR	\$49.98
NCB		2223	WALMART/CAPITAL ONE	240128	100.190.550.450.000	CLEANING SUPPLIES	\$96.02
NCB		2224	WALMART/CAPITAL ONE	240129	100.190.550.450.000	ASST PAPER SUPPLIES & MATERIALS	\$1,000.00
NCB		2220	PETRO 49 INC.	593004	100.130.100.450.000	PROPANE – SENIOR SKIP DAY BBQ	\$97.56
NCB		2220	PETRO 49 INC.	75581	100.120.100.450.000	PROPANE – 6TH GRADE BBQ	\$68.39
Check Total:							\$76,605.23
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/05/23 – MILK PROGRAM	\$248.50
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/06/23 – MILK PROGRAM	\$284.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/12/23 - MILK PROGRAM	\$284.00
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/13/23 - MILK PROGRAM	\$248.50
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/20/23 - MILK PROGRAM	\$177.50
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23	255.190.790.460.000	06/29/23 - MILK PROGRAM	\$177.50
39157	07/14/2023	2227	ALASKAN & PROUD-MILK ACCT	06/30/23-1	255.190.790.469.000	CLEANING SUPPLIES	\$12.49
Check Total:							\$1,432.49
39158	07/14/2023	2227	ALASKAN & PROUD-WILLIAMS, INC.	06/30/23	294.130.320.450.000	ASST SUPPLIES - KHS COUNSLEOR OFFICE	\$525.72
39158	07/14/2023	2227	ALASKAN & PROUD-WILLIAMS, INC.	06/30/23-1	277.139.100.450.277	ASST STUDENT SNACKS - RHS SUMMER SCHOOL	\$759.51
Check Total:							\$1,285.23
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	2023-00000790	100.111.601.432.000	MONTHLY LANDFILL/HTE - 6/23	\$605.15
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	2023-00000790	100.190.601.432.000	MONTHLY LANDFILL/BUSINESS OFFICE	\$511.31
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.111.601.432.000	GARBAGE/HT - 06/23	\$696.60
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.115.601.432.000	GARBAGE/KCS- 06/23	\$444.45
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.116.601.432.000	GARBAGE/TSAS -06/23	\$444.45
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.120.601.432.000	GARBAGE/SMS-06/23	\$648.35
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.130.601.432.000	GARBAGE/KHS- 06/23	\$1,004.40
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.139.601.432.000	GARBAGE/RHS - 06/23	\$133.65
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.139.601.432.000	GARBAGE/CORR - 06/23	\$43.50
39159	07/14/2023	2227	CITY OF KETCHIKAN-GARBAGE	240140	100.193.601.432.000	GARBAGE/MAINT-06/23	\$117.45
Check Total:							\$4,649.31
39160	07/14/2023	2227	FIRST STUDENT, INC	1182809	205.190.760.426.000	MAY 2023 - H-T-S - INV# 11892809	\$87,930.55
39160	07/14/2023	2227	FIRST STUDENT, INC	11875269	205.190.760.440.000	MAR 2023- ADMIN FEES - INV# 11875269	\$78,705.63
39160	07/14/2023	2227	FIRST STUDENT, INC	11875270	205.190.760.426.000	MAR 2023 - H-T-S - INV# 11875270	\$79,924.45

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39160	07/14/2023	2227	FIRST STUDENT, INC	11875271	205.190.760.426.000	MAR 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$674.22
39160	07/14/2023	2227	FIRST STUDENT, INC	11882685	205.190.760.440.000	APR 2023- ADMIN FEES - INV# 11882685	\$78,705.63
39160	07/14/2023	2227	FIRST STUDENT, INC	11882686	205.190.760.426.000	APR 2023 - H-T-S - INV# 11882686	\$89,044.69
39160	07/14/2023	2227	FIRST STUDENT, INC	11882688	205.190.760.426.000	APR 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$703.44
39160	07/14/2023	2227	FIRST STUDENT, INC	11892810	205.190.760.440.000	MAY 2023- ADMIN FEES - INV# 11892810	\$78,705.63
39160	07/14/2023	2227	FIRST STUDENT, INC	11892811	205.190.760.426.000	MAY 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$796.16
39160	07/14/2023	2227	FIRST STUDENT, INC	320636	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 02/21/23 -	\$1,139.32
39160	07/14/2023	2227	FIRST STUDENT, INC	320644-KHS	205.190.761.425.130	KHS SCIENCE FIELD TRIPS - 03/09/23	\$54.42
39160	07/14/2023	2227	FIRST STUDENT, INC	329726	205.190.761.425.113	FIELD TRIP CHARTERS - FME - APRIL 2023	\$1,396.30
39160	07/14/2023	2227	FIRST STUDENT, INC	329727	205.190.761.425.111	FIELD TRIP CHARTERS - HTE - APRIL 2023	\$71.05
39160	07/14/2023	2227	FIRST STUDENT, INC	329728	205.190.761.425.115	FIELD TRIP CHARTERS - KCS - APRIL 2023	\$194.00
39160	07/14/2023	2227	FIRST STUDENT, INC	329730-KHS	205.190.761.425.130	FIELD TRIP CHARTER KETCHIKAN HIGH SCHOOL -	\$158.73
39160	07/14/2023	2227	FIRST STUDENT, INC	329730-MF	100.130.100.425.000	MUSIC FEST CHARTERS - KETCHIKAN HIGH SCHOOL -	\$1,130.76
39160	07/14/2023	2227	FIRST STUDENT, INC	329731	205.190.761.425.120	FIELD TRIP CHARTERS - PHE - APRIL 2023	\$456.04
39160	07/14/2023	2227	FIRST STUDENT, INC	329732	205.190.761.425.120	FIELD TRIP CHARTERS - SMS - APRIL 2023	\$451.99

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39160	07/14/2023	2227	FIRST STUDENT, INC	329733	205.190.761.425.116	FIELD TRIP CHARTERS - TSAS- APRIL 2023	\$667.17
39160	07/14/2023	2227	FIRST STUDENT, INC	353755	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE - 04/24/23 -	\$5,987.32
Check Total:							\$506,897.50
39161	07/14/2023	2227	HALLER, NAOMI	10	100.192.200.410.000	CONTRACTED OFFSITE TELETHERAPY SERVICES -	\$225.00
39161	07/14/2023	2227	HALLER, NAOMI	10	100.192.200.410.000	ADDL HOURLY WORK	\$37.50
Check Total:							\$262.50
39162	07/14/2023	2227	KETCHIKAN DAILY NEWS	06/30/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - JUNE 2023	\$731.00
Check Total:							\$731.00
39163	07/14/2023	2227	KETCHIKAN PUBLIC UTILITIES	06/26/23	100.114.601.436.000	ELECTRIC/PHE -06/23	\$3,210.24
Check Total:							\$3,210.24
39164	07/14/2023	2227	LAKEMARY CENTER, INC.	2306	100.192.201.480.000	EDUCATIONAL SERVICES - - JUNE 2023	\$4,960.00
Check Total:							\$4,960.00
39165	07/14/2023	2227	MINDFUL SPACE, LLC	1	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING -	\$225.00
Check Total:							\$225.00
39166	07/14/2023	2227	O'REILLY AUTO PARTS	06/28/23	100.190.600.450.000	PARTS & MOTORS FY23 OPEN PO 230107	\$3,570.13
Check Total:							\$3,570.13
39167	07/14/2023	2227	PUGET SOUND INFLATABLES INC	44047	100.190.602.410.000	INSPECTION/SERVICE & USCG CERTIFICATE - JACK	\$1,798.64
Check Total:							\$1,798.64
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0100	\$483.00
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0200	\$1,656.00

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39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0211	\$69.00
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0200	\$276.00
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0300	\$172.50
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0400	\$345.00
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	TELEPHONE CHARGES - 06/23 - FILE# 1133-9999	\$0.60
39168	07/14/2023	2227	SEDOR WENDLANDT EVANS FILIPPI ATTORNEYS	JUNE 2023	100.190.510.414.000	LEGAL SERVICES - 06/23 - FILE# 1133-0501	\$138.00
Check Total:							\$3,140.10
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0032	501.111.880.410.000	HTE PLAYGROUND EQUIPMNET GROUNDWORK	\$7,155.50
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0032	501.111.880.410.000	SET-UP ACCESS	\$710.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0032	501.111.880.410.000	SITE PREP	\$16,975.90
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0032	501.111.880.410.000	CONCRETE PLACEMENT	\$63,000.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0032	501.111.880.410.000	PLAYGROUND EQUIPMENT INSTALLATION	\$29,000.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0033	501.111.880.410.000	HTE PLAYGROUND PROJECT - ADDL WORK - LABOR &	\$1,148.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0034	501.111.880.410.000	LABOR & MATERIALS - EMBANKMENT	\$1,436.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0035	501.111.880.410.000	LABOR & MATERIALS - RAISE & REPOUR ADA RAMP	\$1,960.00
39169	07/14/2023	2227	THREE DOG CONSTRUCTION, INC.	2023-0036	501.111.880.410.000	LABOR & MATERIALS - DIG OUT SWING POST	\$5,135.44
Check Total:							\$126,520.84

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39170	07/14/2023	2227	TONGASS SUBSTANCE SCREENING	26159	100.190.550.450.000	FINANCE CHARGE - INV 26159 - 04/07/23	\$8.92
Check Total:							\$8.92
39171	07/14/2023	2227	US FOODS	5393625	255.190.790.459.000	5393625 - LUNCH	\$219.77
39171	07/14/2023	2227	US FOODS	5393627	255.190.790.459.000	5393627 - LUNCH	\$541.15
39171	07/14/2023	2227	US FOODS	5393629	255.190.790.459.000	5393626 - LUNCH	\$113.31
39171	07/14/2023	2227	US FOODS	5394850	255.190.790.459.000	5394850 - LUNCH	\$43.41
Check Total:							\$917.64
39172	07/14/2023	2227	WELSH WHITELEY ARCHITECTS, 3023 LLC		528.120.880.416.000	FY24 - SMS GYM FLOOR REPLACMENT - DESIGN,	\$385.00
39172	07/14/2023	2227	WELSH WHITELEY ARCHITECTS, 3031 LLC		508.130.880.410.000	PROFESSIONAL SERVICES FOR DEVELOPING IFB &	\$245.00
Check Total:							\$630.00
39173	07/14/2023	2228	BEIMLER, MATTHEW L	240041	100.130.100.420.000	6-NTS PER DIEM - CODE.ORG TRAINING -	\$300.00
39173	07/14/2023	2228	BEIMLER, MATTHEW L	240041	100.130.100.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$312.00
39174	07/14/2023	2228	BRIGHTWAYS LEARNING	14463	100.190.370.450.000	RENEWAL OF CLASSBRIGHT EVALUATE - 200 USERS -	\$2,000.00
Check Total:							\$2,000.00
39175	07/14/2023	2228	BROOKS-JOHNSON, MELISSA R	240042	100.190.512.420.000	4-NTS PER DIEM - ASA/DEED SUMMER	\$200.00
39175	07/14/2023	2228	BROOKS-JOHNSON, MELISSA R	240042	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39176	07/14/2023	2228	CLOUDY, GINGER	240006	100.190.600.450.000	FY24 PETTY CASH FUND - MAINT	\$200.00
Check Total:							\$200.00
39177	07/14/2023	2228	DREAM BOX LEARNING	DB112191140	274.113.100.450.274	READ PLUS LICENSES (13) - 09/01/23 - 08/31/24	\$904.00
Check Total:							\$904.00

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39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.111.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,649.00
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.113.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,188.70
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.114.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,229.15
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.115.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,047.07
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.116.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$748.63
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.120.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$1,284.81
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.130.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$2,402.69
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.139.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - 07/01/23	\$561.47
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.190.360.440.000	TIME & ATTENDANCE	\$8,275.41
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.191.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$300.00
39178	07/14/2023	2228	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS183603	100.192.553.440.000	ABSENCE & SUBSTITUE MANAGEMENT - -	\$3,000.00
Check Total:							\$21,686.93
39179	07/14/2023	2228	GSD EDUCATIONAL SERVICES	867	100.190.360.440.000	CHILD NUTRITION EXTRACT RENEWAL - 1 YEAR	\$280.00
39179	07/14/2023	2228	GSD EDUCATIONAL SERVICES	894	100.190.360.440.000	YEARLY LICENSE FEE - AK STATE REPORTING	\$2,898.00
39179	07/14/2023	2228	GSD EDUCATIONAL SERVICES	898	100.190.360.440.000	YEARLY MONITORING OF UPTIME, SSL, EXPIRATION &	\$135.00
Check Total:							\$3,313.00

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: 2220 - 2228

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
39180	07/14/2023	2228	HOLY NAME CATHOLIC SCHOOL	07/01/23	100.115.600.441.000	KCS NNEX MONTHLY LEASE JULY 2023 – JUNE 2024	\$10,374.00
39180	07/14/2023	2228	HOLY NAME CATHOLIC SCHOOL	07/01/23	100.115.600.441.000	OVERPAYMENT MAY & JUNE 2023 Adjustment Applied –	(\$5,188.00)
Check Total:							\$5,186.00
39181	07/14/2023	2228	IMAGINE LEARNING	941554	100.190.101.450.000	DIGITAL LIBRARIES 6–12 COMPREHENSIVE ALL	\$42,856.00
39181	07/14/2023	2228	IMAGINE LEARNING	941554	100.190.101.450.000	DIGITAL LIBRARIES ENHANCED CTE LIBRARY	\$0.00
39181	07/14/2023	2228	IMAGINE LEARNING	941554	100.190.101.450.000	EDGEUITY ACADEMIC INTEGRITY ADD–ON –	\$0.00
Check Total:							\$42,856.00
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573459	100.190.600.410.000	TSAS/KCS – ALARM & DETECTION MONITORING –	\$404.45
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573463	100.190.600.410.000	FME – INSTRUSTION MONITORING – FY24	\$397.79
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573463	100.190.600.410.000	FME – ALARM & DETECTION MONITORING – FY24	\$404.45
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573574	100.190.600.410.000	PHE – ALARM & DETECTION MONITORING – FY24	\$404.45
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573619	100.190.600.410.000	KHS – INSTURSION MONITORING– FY24	\$397.79
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573619	100.190.600.410.000	KHS – ALARM & DETECTION MONITORING – FY24	\$404.45
39182	07/14/2023	2228	JOHNSON CONTROLS FIRE PROTECTION LP	23573661	100.190.600.410.000	HTE – ALARM & DETECTION MONITORING – FY24	\$404.45
Check Total:							\$2,817.83
39183	07/14/2023	2228	KETCHIKAN GATEWAY BOROUGH	97128	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35

Ketchikan Gateway Borough School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
39184	07/14/2023	2228	LEVEL DATA	SO-7891	100.190.360.450.000	STATE DATA VALIDATION SUITE - SERVICE PERIOD -	\$2,454.00	
39184	07/14/2023	2228	LEVEL DATA	SO-7891	100.190.360.450.000	REAL TIME REPORTS	\$2,454.00	
							Check Total:	\$4,908.00
39185	07/14/2023	2228	LINDAHL, JAMES RICHARD	240043	255.190.790.420.000	4-NTS PER DIEM -SCHOOL NUTRITION PROGRAMS	\$200.00	
39185	07/14/2023	2228	LINDAHL, JAMES RICHARD	240043	255.190.790.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39186	07/14/2023	2228	MALEY, MARY GRACE	240044	293.139.100.420.293	6-NTS PER DIEM - CODE.ORG TRAINING -	\$300.00	
39186	07/14/2023	2228	MALEY, MARY GRACE	240044	293.139.100.420.293	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$312.00
39187	07/14/2023	2228	MEISTER, DEREK JAMES	240092	100.192.200.491.000	REIMBURSE - NASP MEMBERSHIP DUES	\$230.00	
							Check Total:	\$230.00
39188	07/14/2023	2228	NORTHWEST EVALUATION ASSOCIATION	93035	100.193.103.450.000	MAP GROWTH TESTING - K-12 - 23/24	\$8,032.50	
							Check Total:	\$8,032.50
39189	07/14/2023	2228	O'BRIEN, NATASHA J	240125	262.190.370.420.000	REIMBURSE - GROUND TRANSPORTATION AVID	\$59.86	
							Check Total:	\$59.86
39190	07/14/2023	2228	OTIS ELEVATOR COMPANY	100401209224	100.190.601.442.000	ELEVATOR MAINTENANCE SERVICE CONTRACT	\$24,603.00	
							Check Total:	\$24,603.00
39191	07/14/2023	2228	READ NATURALLY	261996	274.113.100.450.274	READ LIVE LICENSES - SUBSCRIPTION PERIOD -	\$690.00	
39191	07/14/2023	2228	READ NATURALLY	261997	100.190.101.450.000	READ NATURALLY LIVE LICENSES - 09/01/23 -	\$1,235.00	
39191	07/14/2023	2228	READ NATURALLY	261997	278.192.200.450.278	READ NATURALLY LIVE LICENSES - 09/01/23 -	\$1,235.00	
							Check Total:	\$3,160.00

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

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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	
39192	07/14/2023	2228	ROBBINS, MICHAEL	240047	100.190.512.420.000	4-NTS PER DIEM - ASA/DEED SUMMER	\$200.00	
39192	07/14/2023	2228	ROBBINS, MICHAEL	240047	100.190.512.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$212.00
39193	07/14/2023	2228	SEAS EDUCATION, INC.	2651637	100.192.200.450.000	DSCTOP RELATED SERVICES ACCOUNTABILITY MODULE	\$3,360.00	
							Check Total:	\$3,360.00
39194	07/14/2023	2228	TYPING AGENT LLC.	5239126	274.190.100.450.274	TYPING AGENT RENEWAL - 2023 - 2024 SCHOOL YEAR	\$2,520.00	
							Check Total:	\$2,520.00
39195	07/14/2023	2228	US FOODS	5482114	255.190.791.459.000	5482114 - LUNCH	\$107.84	
							Check Total:	\$107.84
							Bank Total:	\$868,768.08

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: 2220 - 2228

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							\$209,066.21
205							\$517,609.51
255							\$2,669.97
262							\$59.86
274							\$4,114.00
277							\$4,449.72
278							\$1,235.00
293							\$312.00
294							\$2,100.97
501							\$126,520.84
508							\$245.00
528							\$385.00
Fund Totals:							\$868,768.08

End of Report

Disbursements Grand Total: \$868,768.08