

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: 2459 - 2460

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	03/08/2024	2459	CRON, MICHAEL D	1106	307.190.310.420.000	GROUND TRANSPORTATION REIMBURSEMENT -	\$63.62	
NCB	03/08/2024	2459	HALLER, NAOMI	16	100.192.200.410.000	CONTRACTED SLP SERVICES - ON SITE - 02/05/24 -	\$3,750.00	
NCB	03/08/2024	2459	HALLER, NAOMI	16	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 01/01/24 -	\$1,486.07	
NCB	03/08/2024	2459	HALLER, NAOMI	16	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$1,050.00	
NCB	03/08/2024	2459	BODINE, LIANNA	2024-04	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$4,800.00	
							Check Total:	\$11,149.69
40186	03/08/2024	2460	AGONEY, STARLA ROSE	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40187	03/08/2024	2460	ALASKA PEST MANAGEMENT	36580	100.190.600.410.000	MONTHLY RODENT INSPECTIONS -HTE	\$1,440.00	
40187	03/08/2024	2460	ALASKA PEST MANAGEMENT	36786	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00	
							Check Total:	\$1,600.00
40188	03/08/2024	2460	ALASKAN & PROUD-WILLIAMS, INC.	02/29/24-KCS	100.115.100.450.000	FY24 OPEN PO - SUPPLIES & MATERIALS	\$73.98	
							Check Total:	\$73.98
40189	03/08/2024	2460	ALGUIRE, JACOB HILLMAN	24-451	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$284.67	
							Check Total:	\$284.67
40190	03/08/2024	2460	ARROWHEAD LP GAS	23066	100.130.100.441.000	PROPANE TANK RENTAL - 2024 -KHS SCIENCE LAB	\$45.00	
							Check Total:	\$45.00

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: 2459 - 2460

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
40191	03/08/2024	2460	ASPEN HOTELS - SITKA	F87831	100.130.700.420.000	2-NTS LODGING - K. SMITH - AD REGIONAL MEETING -	\$170.00
Check Total:							\$170.00
40192	03/08/2024	2460	██████████	022924	100.191.100.450.000	REIMBURSE - FT SUPPLIES	\$26.65
40192	03/08/2024	2460	██████████	022924-	100.191.100.430.000	REIMBURSE - FT INTERNET	\$109.99
Check Total:							\$136.64
40193	03/08/2024	2460	██████████	0229	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$39.94
Check Total:							\$39.94
40194	03/08/2024	2460	BARTHOLOMEW, KERRI A	022924	270.190.100.421.270	MILEAGE REIMBURSEMENT - OCT - DEC 2023	\$57.64
40194	03/08/2024	2460	BARTHOLOMEW, KERRI A	022924	270.190.100.421.270	MILEAGE REIMBURSEMENT - JAN -FEB 2024	\$36.18
40194	03/08/2024	2460	BARTHOLOMEW, KERRI A	24-451	100.190.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$493.82
40195	03/08/2024	2460	BECKMAN, SPENCER THOMAS	012524-gt	293.139.370.420.293	REIMBURSE - GROUND TRANSPORTATION -	\$70.33
Check Total:							\$70.33
40196	03/08/2024	2460	BERMUDEZ, TRISHA MAE NUNEZ	24-451-2	100.120.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$66.43
Check Total:							\$66.43
40197	03/08/2024	2460	BRAKKE, SETH	DR1157	100.120.700.410.000	SMS WRESTLING PROTECH	\$480.00
Check Total:							\$480.00
40198	03/08/2024	2460	██████████	022924	100.191.100.430.000	REIMBURSE - FT INTERNET	\$167.72
40198	03/08/2024	2460	██████████	022924	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$338.00
Check Total:							\$505.72
40199	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$592.00
40199	03/08/2024	2460	██████████	022924	100.191.100.450.000	FT SUPPLIES & MEDIA	\$89.97
Check Total:							\$681.97

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: 2459 - 2460

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
40200	03/08/2024	2460	BROOKS, VALERIE E	24-451	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$115.18
Check Total:							\$115.18
40201	03/08/2024	2460	CAMPBELL, SARAH	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$353.81
Check Total:							\$353.81
40202	03/08/2024	2460	CAPE FOX CULTURAL FOUNDATION	100	355.111.204.450.355	SUPPLIES & MATERIALS - PIONEER HOME PRESCHOOL	\$485.00
Check Total:							\$485.00
40203	03/08/2024	2460	CHRISTIANSON, PAMELA	022624	100.192.200.410.000	CONTRACTED SLP SERVICES 02/01/24 - 02/26/24	\$2,800.00
Check Total:							\$2,800.00
40204	03/08/2024	2460	CHURCHWELL, VANCE SAWYER	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$207.05
Check Total:							\$207.05
40205	03/08/2024	2460	CITY OF SAXMAN	8036	355.111.204.441.355	TRIBAL HALL RENTAL - PRESCHOOL CONTINUATION	\$247.00
Check Total:							\$247.00
40206	03/08/2024	2460	COLLINS, BONNIE J	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40207	03/08/2024	2460	COPE-POWELL, DEANNE L	030124	100.193.100.378.120	EDUCATION REIMBURSEMENT - 3	\$379.00
40207	03/08/2024	2460	COPE-POWELL, DEANNE L	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$779.00
40208	03/08/2024	2460	CORNWALL, MELANIE RAE	24-451	100.116.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40209	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$25.00
Check Total:							\$25.00

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: 2459 - 2460

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
40210	03/08/2024	2460	CRIMINAL RECORD CHECK.COM	2024020076	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 02/01/24 -	\$500.00
Check Total:							\$500.00
40211	03/08/2024	2460	DOLSKY, DANIELLE JO	24-451	100.120.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40212	03/08/2024	2460	██████████	022924	100.191.100.430.000	REIMBURSE - FT INTERNET	\$247.86
40212	03/08/2024	2460	██████████	022924	100.191.100.440.000	FT SERVICES & ACTIVITIES	\$318.00
Check Total:							\$565.86
40213	03/08/2024	2460	FAMA, JOSEPH PETER	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40214	03/08/2024	2460	FIRST LUTHERAN CHURCH	3787	100.120.700.441.000	GYN RENTAL - JAN 2024	\$800.00
Check Total:							\$800.00
40215	03/08/2024	2460	FLORA, KRISTIN K	24-451-1	100.139.320.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$139.24
40215	03/08/2024	2460	FLORA, KRISTIN K	24-451-2	100.139.320.451.000	FY24 INSTRUCTIONAL MATERIALS	\$63.24
Check Total:							\$202.48
40216	03/08/2024	2460	FOOD AND NUTRITION SERVICES/DEED	7574	255.190.790.459.000	COMMODITIES FOOD DISTRIBUTION FEES - INV#	\$1,033.20
Check Total:							\$1,033.20
40217	03/08/2024	2460	GEFRE, JOELLE NICOLE	24-451	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40218	03/08/2024	2460	GUBATAYAO, ALEXIS E	24-451	100.116.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$237.41
Check Total:							\$237.41
40219	03/08/2024	2460	HAMILTON, SARAH RENEE	022124	307.190.310.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$140.37
Check Total:							\$140.37

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: 2459 - 2460

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	
40220	03/08/2024	2460	HARRIS, SHELLY R	24-451	100.111.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40221	03/08/2024	2460	HAUER, JAYSON TYLER	DR1126	100.120.700.410.000	SMS WRESTLING PROTECH	\$480.00	
							Check Total:	\$480.00
40222	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$350.00	
							Check Total:	\$350.00
40223	03/08/2024	2460	HENDERSON, ERIN JANIA	24-451	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40224	03/08/2024	2460	HEWITT, DANIELLE LEE	24-451	100.190.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40225	03/08/2024	2460	HEWITT, SHELLEY VIRGINIA	022224-gt	307.190.310.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$39.86	
40225	03/08/2024	2460	HEWITT, SHELLEY VIRGINIA	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$74.86	
							Check Total:	\$114.72
40226	03/08/2024	2460	██████████	022924	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$145.00	
							Check Total:	\$145.00
40227	03/08/2024	2460	HUERTA, SARAH ANN	24-451	100.111.204.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$319.85	
							Check Total:	\$319.85
40228	03/08/2024	2460	JACKSON, ANN LOUISE	02/16/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - 01/02/24 - 02/16/24	\$58.96	
							Check Total:	\$58.96
40229	03/08/2024	2460	JOHNSON CONTROLS FIRE PROTECTION LP	23981080	100.190.601.442.000	FIRE ALARM TEST & INSPECTION - PHE-	\$1,141.26	

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: 2459 - 2460

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
40229	03/08/2024	2460	JOHNSON CONTROLS FIRE PROTECTION LP	23981080	100.190.601.442.000	KITCHEN HOOD TEST & INSPECTION - PHE	\$782.49
Check Total:							\$1,923.75
40230	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$450.03
40230	03/08/2024	2460	██████████	022924	100.191.100.450.000	FT SUPPLIES & MEDIA	\$50.50
Check Total:							\$500.53
40231	03/08/2024	2460	KARLIK, JENNIFER	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40232	03/08/2024	2460	KARLSON, JAMIE	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$393.14
Check Total:							\$393.14
40233	03/08/2024	2460	KELLY, EMILY M	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40234	03/08/2024	2460	KERN, LOUISE D	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40235	03/08/2024	2460	KETCHIKAN DAILY NEWS	02/29/24	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - FEB 2024	\$731.00
Check Total:							\$731.00
40236	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	242353	100.130.100.420.000	REFUND TO KHS YEARBOOK ACCT - CANCELED TRAVEL	\$1,122.28
Check Total:							\$1,122.28
40237	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	DR1161	100.130.100.425.000	REIMBURSE - SEBB PER DIEMS - 03/04/24 -	\$350.00
40237	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	DR1161	100.130.700.425.000	REIMBURSE - SEBB PER DIEMS - 03/04/24 -	\$600.00
40237	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	DR1161	100.130.700.425.718	REIMBURSE - SEBB PER DIEMS - 03/04/24 -	\$600.00

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: 2459 - 2460

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
40237	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	DR1161	100.130.700.425.722	REIMBURSE - SEBB PER DIEMS - 03/04/24 -	\$600.00
40237	03/08/2024	2460	KETCHIKAN HIGH SCHOOL	DR1161	100.130.700.425.730	REIMBURSE - SEBB PER DIEMS - 03/04/24 -	\$700.00
Check Total:							\$2,850.00
40238	03/08/2024	2460	KETCHIKAN LOCK & KEY CO.	43990	503.130.880.410.000	KEYSTONE WEB NEW	\$4,719.76
40238	03/08/2024	2460	KETCHIKAN LOCK & KEY CO.	43990	503.130.880.410.000	KEYSTONE WEB NEW SYSTEM IMPORT	\$946.50
Check Total:							\$5,666.26
40239	03/08/2024	2460	██████████	022924	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$36.87
Check Total:							\$36.87
40240	03/08/2024	2460	KIMBALL, KRISTA RENEE	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40241	03/08/2024	2460	KLOXIN, JENNIFER L	030124	100.193.100.378.111	EDUCATION REIMBURSEMENT - 1 CREDIT	\$215.00
Check Total:							\$215.00
40242	03/08/2024	2460	KNIGHT, ERIN ELIZABETH	24-451	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$367.38
Check Total:							\$367.38
40243	03/08/2024	2460	LASSE-ZINK, DEBORAH DAWN	24-451	100.139.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$144.00
40243	03/08/2024	2460	LASSE-ZINK, DEBORAH DAWN	24-451-2	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$544.00
40244	03/08/2024	2460	LEDFORD, JOSHUA JAMES	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40245	03/08/2024	2460	LENHARD, JILL KRISTINE	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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: 2459 - 2460

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
40246	03/08/2024	2460	LENHARD, MATTHEW IAN	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$316.24
Check Total:							\$316.24
40247	03/08/2024	2460	LINDGREN, BAYLEY RAE	24-451	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$137.11
Check Total:							\$137.11
40248	03/08/2024	2460	LOCKULU, JEAN ENGBANDA	022124-GT	307.190.310.420.000	REIMBURSE- GROUND TRANSPORTATION -	\$32.98
Check Total:							\$32.98
40249	03/08/2024	2460	LONDREGAN, ALLISON ANGELINE	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40250	03/08/2024	2460	LUNDAMO, MEREDITH C	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40251	03/08/2024	2460	MAGNUM ENTERPRISES	3165	100.190.600.450.000	ICE SLICER DEICER - 50/50 LBS PER PALLET	\$10,824.80
Check Total:							\$10,824.80
40252	03/08/2024	2460	MALEY, MARY GRACE	24-451	100.139.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40253	03/08/2024	2460	MALONE, KAREN DAVIS	24-451	100.113.100.450.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40254	03/08/2024	2460	MANABAT, KAREN GAIL	24-451	100.190.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$366.99
Check Total:							\$366.99
40255	03/08/2024	2460	MASSIN, RUBY MAE	DR1124	100.120.700.410.000	SMS WRESTLING PRO-TECH	\$150.00
Check Total:							\$150.00
40256	03/08/2024	2460	MCCLOUD, KENDRA M	24-451	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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: 2459 - 2460

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	
40257	03/08/2024	2460	MCGRATH TRAINING SOLUTIONS	MTS-23-368	100.190.553.410.000	SUCCEED WITH TRUE-SPEAK - INSTRUCTOR	\$14,385.00	
40257	03/08/2024	2460	MCGRATH TRAINING SOLUTIONS	MTS-23-368	100.190.553.410.000	20% Discount Applied - SUCCEED WITH TRUE-SPEAK	(\$2,877.00)	
							Check Total:	\$11,508.00
40258	03/08/2024	2460	MCLAREN, WENDY T	24-451	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$249.24	
							Check Total:	\$249.24
40259	03/08/2024	2460	MCROBERTS, CATHERINE A	24-451	100.130.160.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40260	03/08/2024	2460	MINDFUL SPACE, LLC	13-	307.190.310.410.000	DIRECT CONSULATION - 02/12/24 - 02/19/24	\$320.00	
40260	03/08/2024	2460	MINDFUL SPACE, LLC	13-	307.190.310.410.000	GROUP CONSULTATION	\$437.50	
40260	03/08/2024	2460	MINDFUL SPACE, LLC	13-	307.190.310.410.000	PLANNING & RESEARCH	\$450.00	
40260	03/08/2024	2460	MINDFUL SPACE, LLC	13-	307.190.310.410.000	CANCELLATIONS	\$80.00	
							Check Total:	\$1,287.50
40261	03/08/2024	2460	MONTA, KATRINA LEE	24-451	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40262	03/08/2024	2460	NICHOLAS, BRANDON	1122	100.120.700.410.000	SMS BASKETBALL PROTECH	\$150.00	
							Check Total:	\$150.00
40263	03/08/2024	2460	NOR-PAC SEATING COMPANY, INC.	8613	100.190.600.450.000	24 NEW 10" INTERMEDIATES - REPLACEMENT BLEACHER	\$1,970.00	
							Check Total:	\$1,970.00
40264	03/08/2024	2460	NORTHWEST TEXTBOOK DEPOSITORY	114-350-241	274.115.100.450.274	WONDERS, SOUND SPELLING CARDS - GRADE K-6	\$354.30	
40264	03/08/2024	2460	NORTHWEST TEXTBOOK DEPOSITORY	114-350-241	274.115.100.450.274	WONDERS SOUND SPELLING CARDS, LARGE - GRADES	\$755.68	
							Check Total:	\$1,109.98

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: 2459 - 2460

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	
40265	03/08/2024	2460	OETC.	330387	100.190.600.450.000	MICROSOFT WINDOWS REMOTE DESKTOP SERVICES	\$112.45	
40265	03/08/2024	2460	OETC.	330487	100.190.360.450.000	Veeam Basic Support Technical support (renewal)	\$7,386.36	
							Check Total:	\$7,498.81
40266	03/08/2024	2460	OTIS ELEVATOR COMPANY	SSK15533001	100.190.600.410.000	MATERIALS & LABOR TO REPLACE CONTROL BOARD	\$7,634.38	
							Check Total:	\$7,634.38
40267	03/08/2024	2460	PACIFIC PRIDE OF ALASKA, LLC	2402-083528	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - SUPPLIES &	\$717.96	
40267	03/08/2024	2460	PACIFIC PRIDE OF ALASKA, LLC	2403-083700	100.130.160.450.000	FY24 OPEN PURCHASE ORDER - SUPPLIES &	\$101.67	
40267	03/08/2024	2460	PACIFIC PRIDE OF ALASKA, LLC	2403-083886	100.190.602.457.000	SEAWARD HOT WATER HEATER - FV JACK COTANT	\$664.67	
40267	03/08/2024	2460	PACIFIC PRIDE OF ALASKA, LLC	2403-083886	100.190.602.457.000	ELECTRO SCAN 12V SYSTEM - SEWAGE TREATMENT - FV	\$2,674.10	
							Check Total:	\$4,158.40
40268	03/08/2024	2460	PAULSON, HOLLY GH LINNE	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.95	
							Check Total:	\$398.95
40269	03/08/2024	2460	PENNINO, ALEXANDER MARTIN	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$162.90	
							Check Total:	\$162.90
40270	03/08/2024	2460	PHOCUSED ON LEARNING	1450	281.190.370.410.281	ON-SITE PROFESSIONAL DEVELOPMENT 02/26/24 -	\$8,750.00	
							Check Total:	\$8,750.00
40271	03/08/2024	2460	PITNEY BOWES	3318810522	100.130.450.441.000	POSTAGE METER LEASE - #0012246364 - 04/01/24	\$252.30	
							Check Total:	\$252.30
40272	03/08/2024	2460	POPPEN, GREG	DR1120	100.120.700.410.000	SMS BASKETBALL TOURNAMENT PROTECH	\$100.00	

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: 2459 - 2460

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
Check Total:							\$100.00
40273	03/08/2024	2460	POWELL, CATHERINE R	02/29/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - FEB 2024	\$36.18
Check Total:							\$36.18
40274	03/08/2024	2460	POWELL, SEAN P	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.111.451.440.000	POWERSCHOOL SIS MAINTENANCE & SUPPORT	\$2,120.16
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.113.451.440.000	FAWN MTN	\$1,728.31
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.114.451.440.000	POINT HIGGINS	\$1,714.32
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.115.451.440.000	KETCHIKAN CHARTER	\$1,350.43
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.116.451.440.000	TONGASS SCHOOL	\$972.61
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.120.451.440.000	SCHOENBAR	\$1,812.28
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.130.451.440.000	KETCHIKAN HIGH SCHOOL	\$3,414.69
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.139.451.440.000	REVILLA HIGH SCHOOL	\$818.68
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383608	100.191.451.440.000	FAST TRACK	\$643.74
40275	03/08/2024	2460	POWERSCHOOL GROUP LLC	INV383610	100.190.350.440.000	ENROLLMENT REGISTRATION - 03/08/24	\$9,112.18
Check Total:							\$23,687.40
40276	03/08/2024	2460	PRIVETT III, SAMUEL	DR1128	100.120.700.410.000	WRESTLING PROTECH	\$480.00
Check Total:							\$480.00
40277	03/08/2024	2460	R & M ENGINEERING	232378.00-0000002	533.190.880.416.000	ENGINEERING & SURVEY - VALLEY PARK RETAINING	\$3,020.00
Check Total:							\$3,020.00
40278	03/08/2024	2460	ROHLMAN, RICHARD	021024	100.190.553.490.000	REIMBURSE - MEALS, PARKING, AIRPORT FERRY -	\$87.95
Check Total:							\$87.95
40279	03/08/2024	2460	ROMERO, KIERAN LANE	24-451	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00

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: 2459 - 2460

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
40280	03/08/2024	2460	SAGE PUBLICATIONS/CORWIN	968847KI	307.190.510.410.000	PROFESSIONAL DEVELOPMENT – ONSITE	\$8,500.00
						Check Total:	\$8,500.00
40281	03/08/2024	2460	SAMPSON, REBECCA LEE	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$389.86
						Check Total:	\$389.86
40282	03/08/2024	2460	SCHULTZ, TERRI S	24-451	100.112.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$336.68
						Check Total:	\$336.68
40283	03/08/2024	2460	SCHULZ, KATHERINE A	24-451	100.111.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$376.99
						Check Total:	\$376.99
40284	03/08/2024	2460	SELUDO, ZARIN	DR1125	100.120.700.410.000	WRESTLING PRO TECH	\$150.00
						Check Total:	\$150.00
40285	03/08/2024	2460	SHELTON, SHAYLA M	24-451	100.139.100.450.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$379.40
						Check Total:	\$379.40
40286	03/08/2024	2460	SIVERTSEN, ERIK A	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$399.64
						Check Total:	\$399.64
40287	03/08/2024	2460	SMITH, KATHY JO	24-451	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$393.46
						Check Total:	\$393.46
40288	03/08/2024	2460	SOUND DECISIONS	2477	507.130.880.410.000	KETCHIKAN HIGH SCHOOL AUDITORIUM AUDIO SYSTEM	\$38,783.63
40288	03/08/2024	2460	SOUND DECISIONS	2478	507.130.880.410.000	ADDL COST TO CHANGE PROJECTORS –KHS	\$6,939.72
40288	03/08/2024	2460	SOUND DECISIONS	2478-	507.130.880.410.000	ADDL COST FOR MICROPHONE & VIDEO	\$4,364.37
						Check Total:	\$50,087.72

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: 2459 - 2460

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
40289	03/08/2024	2460	STANTON, PETER W	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.19
Check Total:							\$398.19
40290	03/08/2024	2460	STEVENS, KALAH CLAIRE-ANN	24-451	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40291	03/08/2024	2460	STONE, SUSAN ANN	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$258.22
Check Total:							\$258.22
40292	03/08/2024	2460	TAGGART, ANGELA R	24-451	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40293	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$368.00
Check Total:							\$368.00
40294	03/08/2024	2460	THE LANDING HOTEL	19992	270.190.370.410.270	1-NIT LODGING - G.MATIATOS - 01/25/24	\$160.00
Check Total:							\$160.00
40295	03/08/2024	2460	██████████	022924	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$108.00
Check Total:							\$108.00
40296	03/08/2024	2460	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1521	282.130.160.480.282	TUITION - DIESEL ENGINES SIMPLIFIED - SPRING 2024 -	\$9,669.00
Check Total:							\$9,669.00
40297	03/08/2024	2460	US FOODS	5354632	255.190.793.459.000	5354632 - BREAKFAST PROGRAM	\$635.73
40297	03/08/2024	2460	US FOODS	5354639	255.190.790.459.000	5354639 - LUNCH	\$466.64
40297	03/08/2024	2460	US FOODS	5354639	255.190.790.469.000	53544639 - NON FOOD	\$749.93
40297	03/08/2024	2460	US FOODS	5354640	255.190.790.459.000	5354640 - LUNCH	\$328.53
40297	03/08/2024	2460	US FOODS	5354641	255.190.790.459.000	5354641 - LUNCH	\$102.03
40297	03/08/2024	2460	US FOODS	5460917	255.190.790.459.000	5460917 - LUNCH	\$71.01

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: 2459 - 2460

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
40297	03/08/2024	2460	US FOODS	5460918	255.190.790.459.000	5460918 - LUNCH	\$31.57
40297	03/08/2024	2460	US FOODS	546919	255.190.790.459.000	5460919 - LUNCH	\$3,427.13
40297	03/08/2024	2460	US FOODS	5526348	274.111.100.450.274	BLUEBERRY MUFFINS - READ ACROSS AMERICA DAY	\$359.68
40297	03/08/2024	2460	US FOODS	5526355	255.190.790.459.000	5526355 - LUNCH	\$335.96
40297	03/08/2024	2460	US FOODS	5526355	255.190.790.469.000	5526355 - NON FOOD	\$1,281.16
40297	03/08/2024	2460	US FOODS	5526356	255.190.790.459.000	5526356 - LUNCH	\$668.12
40297	03/08/2024	2460	US FOODS	5526357	255.190.790.459.000	5526357 - LUNCH	\$187.80
40297	03/08/2024	2460	US FOODS	5526358	255.190.793.459.000	5526358 - BREAKFAST PROGRAM	\$586.66
40297	03/08/2024	2460	US FOODS	5526359	255.190.793.459.000	5526359 - BREAKFAST PROGRAM	\$357.00
40297	03/08/2024	2460	US FOODS	5642894	255.190.790.469.000	5642894 - NON FOOD	\$25.43
40297	03/08/2024	2460	US FOODS	5643593	255.190.790.459.000	5643593 - LUNCH	\$410.18
40297	03/08/2024	2460	US FOODS	5643594	255.190.790.459.000	5643594 - LUNCH	\$331.00
40297	03/08/2024	2460	US FOODS	5643595	255.190.790.459.000	5643595 - LUNCH	\$2,709.05
40297	03/08/2024	2460	US FOODS	5983686	255.190.790.459.000	5983686 - CREDIT LUNCH PROGRAM	(\$355.80)
Check Total:							\$12,708.81
40298	03/08/2024	2460	VARELA, THOMAS DIEGO	24-451	100.130.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40299	03/08/2024	2460	VERIZON	9957086415	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.38
40299	03/08/2024	2460	VERIZON	9957086415	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
40299	03/08/2024	2460	VERIZON	9957086415	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.38
40299	03/08/2024	2460	VERIZON	9957086415	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$183.83
Check Total:							\$299.53
40300	03/08/2024	2460	WATHEN, SEAN	DR1121	100.120.700.410.000	SMS BASKETBALL PROTECH	\$50.00

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: 2459 - 2460

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
Check Total:							\$50.00
40301	03/08/2024	2460	WOLF POINT PRODUCE	005065	257.190.790.459.257	BANANAS	\$1,137.50
40301	03/08/2024	2460	WOLF POINT PRODUCE	005065	257.190.790.459.257	TANGERINES	\$1,026.00
Check Total:							\$2,163.50
40302	03/08/2024	2460	WOMEN IN SAFE HOMES	24-002	307.190.310.410.000	CONTRACTED SERVICE - COMMUNITY SERVICES	\$4,291.04
Check Total:							\$4,291.04
40303	03/08/2024	2460	WOODWARD, LEIGH ANASTASIA 24-451		100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$380.42
Check Total:							\$380.42
40304	03/08/2024	2460	WRITE TOOLS, LLC.	5709	100.115.100.410.000	TRAINING FEE - MON-FRID INSTRUCTIONAL TRAINING	\$5,600.00
40304	03/08/2024	2460	WRITE TOOLS, LLC.	5709	100.115.100.410.000	TRAVEL EXPENSES	\$1,800.00
Check Total:							\$7,400.00
Bank Total:							\$234,546.86

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: 2459 - 2460

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							\$124,743.04
255							\$13,382.33
257							\$2,163.50
270							\$253.82
274							\$1,469.66
281							\$8,750.00
282							\$9,669.00
293							\$70.33
307							\$14,539.20
355							\$732.00
503							\$5,666.26
507							\$50,087.72
533							\$3,020.00
Fund Totals:							\$234,546.86

End of Report

Disbursements Grand Total: \$234,546.86