

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: 2425 - 2430

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	01/30/2024	2425	QUADIENT, INC	01/26/24	100.190.550.433.000	POSTAGE FUNDS ADDED TO BUSINESS OFFICE METER -	\$2,000.00
NCB	02/08/2024	2430	CRON, MICHAEL D	012924	262.190.370.420.000	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
NCB	02/08/2024	2430	ROBBINS, MICHAEL	021324	100.190.512.420.000	4-NTS PER DIEM - AASA CONFERENCE - 02/13/24 -	\$200.00
NCB	02/08/2024	2430	ROBBINS, MICHAEL	021324	100.190.512.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/08/2024	2430	CRON, MICHAEL D	021824	307.190.310.420.000	3-NTS PER DIEM - CREATING TSS CONF -	\$150.00
NCB	02/08/2024	2430	CRON, MICHAEL D	021824	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
NCB	02/08/2024	2430	MINDFUL SPACE, LLC	11-	307.190.310.410.000	DIRECT CONSULATION - 01/15/24 - 1/22/24	\$320.00
NCB	02/08/2024	2430	MINDFUL SPACE, LLC	11-	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	02/08/2024	2430	MINDFUL SPACE, LLC	11-	307.190.310.410.000	PLANNING & RESEARCH	\$300.00
NCB	02/08/2024	2430	HALLER, NAOMI	15	100.192.200.410.000	CONTRACTED SLP SERVICES - ON SITE - 01/02/24 -	\$3,750.00
NCB	02/08/2024	2430	HALLER, NAOMI	15	100.192.200.410.000	REIMBURSEABLE TRAVEL EXPENSES - 01/01/24 -	\$2,220.45
NCB	02/08/2024	2430	HALLER, NAOMI	15	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$2,100.00
NCB	02/08/2024	2430	BODINE, LIANNA	2024-02	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$6,000.00
NCB	02/08/2024	2430	ROBBINS, MICHAEL	241967	100.190.512.420.000	REIMBURSE - RENTAL CAR - SIKTA BBALL TOURNAMENT	\$513.92
NCB	02/08/2024	2430	ROBBINS, MICHAEL	241967	100.190.553.490.000	REIMBURSE - LUNCH - KHS ADMIN CANDIDATES	\$118.81
NCB	02/08/2024	2430	CRON, MICHAEL D	DR 978	262.190.370.420.000	REIMBURSE GROUND TRANSPORTATION -	\$54.91

Check Total: \$17,802.09

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: 2425 - 2430

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
39983	02/09/2024	2429	ADAMS, BRIAN	JAN 2024	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -ONSITE -	\$3,625.00
39983	02/09/2024	2429	ADAMS, BRIAN	JAN 2024	100.192.200.410.000	OFFSITE HOURS - 01/02/23 - 02/03/24	\$12,505.56
39983	02/09/2024	2429	ADAMS, BRIAN	JAN 2024	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,163.71
39983	02/09/2024	2429	ADAMS, BRIAN	JAN 2024	100.192.200.410.000	REFUND - CANCELED	(\$672.43)
Check Total:							\$16,621.84
39984	02/09/2024	2429	ALASKA LABOR LAW POSTER SERVICE	2565970	100.190.553.450.000	2024 COMPLETE SET OF FED AND STATE POSTERS	\$109.50
Check Total:							\$109.50
39985	02/09/2024	2429	ALASKA PEST MANAGEMENT	36273	100.190.600.410.000	MONTHLY RODENT INSPECTIONS - TSAS	\$160.00
Check Total:							\$160.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.190.512.410.000	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$425.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.193.103.410.111	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$850.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.193.103.410.113	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$850.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.193.103.410.114	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$425.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.193.103.410.120	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$850.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	100.193.103.410.130	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$1,700.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	140.190.100.410.000	RTI/MTSS REGISTRATION LEVEL 1 - 01/27/24 -	\$350.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	293.115.370.410.000	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$850.00

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: 2425 - 2430

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
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	293.139.370.410.293	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$850.00
39986	02/09/2024	2429	ALASKA STAFF DEVELOPMENT NETWORK	1360	293.191.370.410.000	RTI/MTSS REGISTRATION LEVEL 1 - 01/26/24 -	\$425.00
Check Total:							\$7,575.00
39987	02/09/2024	2429	ALASKAN INDUSTRIES, INC.	PYMT 3	528.120.880.410.000	SUPPLY & INSTALL 7449 SF ROBBINS SPORTSWOOD	\$16,938.00
Check Total:							\$16,938.00
39988	02/09/2024	2429	ALPHA CARD SYSTEMS	INV7233450	100.190.550.450.000	EVOLIS YMCKO RIBBON	\$389.94
39988	02/09/2024	2429	ALPHA CARD SYSTEMS	INV7233450	100.190.550.450.000	EVOLIC ADVANCED CLEANING KIT FOR PRINTER	\$21.99
39988	02/09/2024	2429	ALPHA CARD SYSTEMS	INV7233450	100.190.550.457.000	ID PRINTER - EVOLIS ZENIUS CLASSIC SINGLE SIDED	\$1,235.90
Check Total:							\$1,647.83
39989	02/09/2024	2429	ASIAN FOOD SOLUTIONS, INC.	4741B-IN	255.190.790.459.000	TANGERINE CHICKEN WG 6/7 15#	\$2,960.00
39989	02/09/2024	2429	ASIAN FOOD SOLUTIONS, INC.	4741B-IN	255.190.790.459.000	GENERAL TSO'S CHICKEN WG 6/7 15#	\$2,860.00
39989	02/09/2024	2429	ASIAN FOOD SOLUTIONS, INC.	4741B-IN	255.190.790.459.000	JAPANESE CHERRY BLOSSO WG 6/7 15#	\$2,250.00
39989	02/09/2024	2429	ASIAN FOOD SOLUTIONS, INC.	4741B-IN	255.190.790.459.000	TERIYAKI CHICKEN 6/5#	\$2,760.00
Check Total:							\$10,830.00
39990	02/09/2024	2429	ASPEN HOTELS - ANCHORAGE	F172857	100.130.700.420.000	2-NTS LODGING -K.SMITH - AD MEETING - 01/23/24 =	\$85.00
Check Total:							\$85.00
39991	02/09/2024	2429	ASSOC OF ALASKA SCHOOL BOARDS	20156	100.190.511.490.000	2024 SCHOOL CLIMATE & CONNECTEDNESS SURVEY	\$9,087.00
Check Total:							\$9,087.00
39992	02/09/2024	2429	AVI SYSTEMS INC	IN0028779	100.114.100.450.000	WALL MOUNTS, CABLES & POWER CORDS	\$370.40

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: 2425 - 2430

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
39992	02/09/2024	2429	AVI SYSTEMS INC	IN0028783	100.114.100.450.000	WALL MOUNTS, CABLES & POWER CORDS	\$312.00
39992	02/09/2024	2429	AVI SYSTEMS INC	IN0028783	100.114.100.457.000	EPSON POWERLITE L210SW SHORT-THROW PROJECTOR	\$2,410.00
Check Total:							\$3,092.40
39993	02/09/2024	2429	AXELSON, CAROLYN JEAN	012424	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$388.59
Check Total:							\$388.59
39994	02/09/2024	2429	██████████████████	012324	100.191.100.450.000	REIMBURSE - SUPPLIES & MEDIA	\$104.21
Check Total:							\$104.21
39995	02/09/2024	2429	BAYLES, FRANK JOSEPH	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
39995	02/09/2024	2429	BAYLES, FRANK JOSEPH	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39996	02/09/2024	2429	BECKMAN, SPENCER THOMAS	012924	293.139.370.420.293	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
39997	02/09/2024	2429	BEIMLER, MATTHEW L	021324	281.190.370.420.281	4-NTS PER DIEM - NCCE CONFERENCE - 02/13/24 -	\$200.00
39997	02/09/2024	2429	BEIMLER, MATTHEW L	021324	281.190.370.420.281	RT AIRPORT FERRY	\$12.00
Check Total:							\$212.00
39998	02/09/2024	2429	BERG, KIMBERLY A	012224	100.113.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39999	02/09/2024	2429	BOWLEN, REBECCA A	012924	100.193.103.420.130	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40000	02/09/2024	2429	BREAKING BARRIERS, LLC	SLPBB01262024	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$14,440.00
Check Total:							\$14,440.00

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: 2425 - 2430

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
40001	02/09/2024	2429	BRIGHTWAYS LEARNING	14568	100.191.100.440.000	RENEWAL FOR 23-24 - BRIGHTWAYS STUDENT	\$3,040.00
Check Total:							\$3,040.00
40002	02/09/2024	2429	BUDGET RENT A CAR OF ANCHORAGE	A2073774	100.130.700.420.000	RENTAL CAR - K. SMITH - AD MEETING - 01/23/24 -	\$75.95
Check Total:							\$75.95
40003	02/09/2024	2429	CALL, DANIELLE	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40003	02/09/2024	2429	CALL, DANIELLE	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40004	02/09/2024	2429	CRIMINAL RECORD CHECK.COM	2024010072	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 01/01/24 -	\$935.00
Check Total:							\$935.00
40005	02/09/2024	2429	CRON, JULIE MARIE	919	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$334.43
Check Total:							\$334.43
40006	02/09/2024	2429	ELLIOT, JENNIFER	24-451	100.114.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40007	02/09/2024	2429	FERGUSON-SEATTLE	2050417	508.130.880.450.000	WEIL-MCLCAIN PACKAGED ADDER	\$13,468.00
40007	02/09/2024	2429	FERGUSON-SEATTLE	2050417	508.130.880.450.000	WEIL-MCLAIN CDS-1-FUEL SYSTEMS-OIL	\$0.00
40007	02/09/2024	2429	FERGUSON-SEATTLE	2050417	508.130.880.450.000	HOT WATER TEMP CONTROL	\$792.10
40007	02/09/2024	2429	FERGUSON-SEATTLE	2050417	508.130.880.450.000	FREIGHT TO SEATTLE	\$900.00
40007	02/09/2024	2429	FERGUSON-SEATTLE	2050417	508.130.880.510.000	COMPLETE BOILER L/BURNER CVR CCY BLR	\$52,760.97
Check Total:							\$67,921.07
40008	02/09/2024	2429	FULL CYCLE LLC	2203	100.190.600.410.000	USED ANTIFREEZE/USED COOLANT PER GALLON	\$390.50

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: 2425 - 2430

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
40008	02/09/2024	2429	FULL CYCLE LLC	2203	100.190.600.410.000	RECEIVING AND PROCESSING FEE	\$21.25
Check Total:							\$411.75
40009	02/09/2024	2429	GANNON, AMANDA PAULETTE	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40009	02/09/2024	2429	GANNON, AMANDA PAULETTE	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40010	02/09/2024	2429	GARLICK, JARED	012924	100.190.553.490.000	REIMBURSE - FLIGHT MANOKOTAK TO	\$215.00
40010	02/09/2024	2429	GARLICK, JARED	012924	100.190.553.490.000	REIMBURSE - MEALS & AIRPORT FERRY	\$187.54
Check Total:							\$402.54
40011	02/09/2024	2429	GEE, MIRANDA CHANTEL HERTA	013124	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$249.94
Check Total:							\$249.94
40012	02/09/2024	2429	████████████████████	020124	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$398.94
Check Total:							\$398.94
40013	02/09/2024	2429	████████████████████	020524	255.000.901.020.000	REFUND - LUNCH ACCOUNT BALANCE - 275582	\$56.25
Check Total:							\$56.25
40014	02/09/2024	2429	GSD EDUCATIONAL SERVICES	1055	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$35.00
Check Total:							\$35.00
40015	02/09/2024	2429	HAMILTON, DAVID JAMES	012924	100.193.103.420.113	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40016	02/09/2024	2429	HAMILTON, KRISTY	012224	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
40016	02/09/2024	2429	HAMILTON, KRISTY	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00

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: 2425 - 2430

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
40016	02/09/2024	2429	HAMILTON, KRISTY	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$662.00
40017	02/09/2024	2429	HAMILTON, SARAH RENEE	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40017	02/09/2024	2429	HAMILTON, SARAH RENEE	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40018	02/09/2024	2429	HANCOCK, MISTY ROSE	012924	100.193.103.420.114	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40019	02/09/2024	2429	HEWITT, SHELLEY VIRGINIA	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40019	02/09/2024	2429	HEWITT, SHELLEY VIRGINIA	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40020	02/09/2024	2429	HEWITT, TYSON JOHN	012924	100.193.103.420.120	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40021	02/09/2024	2429	HOMESTEAD SKIFFS, LLC	000180	528.120.880.410.000	SMS GYM THRESHOLD MODIFICATION	\$75.00
Check Total:							\$75.00
40022	02/09/2024	2429	HUFF, SCOTT ALLEN	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40022	02/09/2024	2429	HUFF, SCOTT ALLEN	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
40022	02/09/2024	2429	HUFF, SCOTT ALLEN	022524	100.116.400.420.000	5-NTS PER DIEM - CLAYTON BRADLEY SITE VISIT -	\$250.00
40022	02/09/2024	2429	HUFF, SCOTT ALLEN	022524	100.116.400.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$524.00
40023	02/09/2024	2429	JACOBSON, CAITLIN DIXON	021524	100.130.352.420.000	5-NTS PER DIEM - ASTE CONFERENCE - 02/15/24 -	\$250.00
40023	02/09/2024	2429	JACOBSON, CAITLIN DIXON	021524	100.130.352.420.000	RT AIRPORT FERRY	\$12.00
40023	02/09/2024	2429	JACOBSON, CAITLIN DIXON	24-451	100.130.352.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$99.95
Check Total:							\$361.95

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: 2425 - 2430

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
40024	02/09/2024	2429	JACOBSON, CHRYSTINA DANIELLE	013024	100.111.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40025	02/09/2024	2429	JUNIOR LIBRARY GUILD	674245	100.114.352.450.000	INTERMEDIATE READERS PLUS - CATEGORY CHANGE	\$17.70
Check Total:							\$17.70
40026	02/09/2024	2429	[REDACTED]	013124	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITIES	\$180.00
40026	02/09/2024	2429	[REDACTED]	013124	100.191.100.450.000	FT SUPPLIES & MEDIA	\$375.00
Check Total:							\$555.00
40027	02/09/2024	2429	KELLEY CREATE	IN1528034	100.111.100.450.000	HOUGHTALING - 40 CASES	\$2,049.60
40027	02/09/2024	2429	KELLEY CREATE	IN1528034	100.115.100.450.000	KCS MAIN & ANNEX - 25 CASES	\$1,281.00
40027	02/09/2024	2429	KELLEY CREATE	IN1528034	100.130.100.450.000	KAYHI - 50 CASES	\$2,562.00
40027	02/09/2024	2429	KELLEY CREATE	IN1528034	100.191.100.450.000	FAST TRACK - 5 CASES	\$256.20
40027	02/09/2024	2429	KELLEY CREATE	IN1528034	274.113.100.450.274	COPY PAPER - FME - 40 CASES	\$2,049.60
Check Total:							\$8,198.40
40028	02/09/2024	2429	KELLY, EMILY M	012924	100.193.103.420.111	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40029	02/09/2024	2429	KESSLER, ASHLEY VIVIAN	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40029	02/09/2024	2429	KESSLER, ASHLEY VIVIAN	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40030	02/09/2024	2429	KETCHIKAN DAILY NEWS	01/31/24	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - JAN 2024	\$731.00
Check Total:							\$731.00
40031	02/09/2024	2429	KETCHIKAN KILLERWHALE SWIM CLUB	2024-01	100.130.700.410.745	KHS HOME SWIM MEET PROTECH SUPPORT - 09/23	\$750.00
Check Total:							\$750.00

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: 2425 - 2430

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
40032	02/09/2024	2429	KETCHIKAN LOCK & KEY CO.	43904	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$10.00
Check Total:							\$10.00
40033	02/09/2024	2429	KETCHIKAN PUBLIC UTILITIES	23-72	100.115.600.410.000	LABOR & MATERIALS FOR ELECTRICAL PREP FOR KCS	\$3,065.08
Check Total:							\$3,065.08
40034	02/09/2024	2429	KING, REBECCA L	011924	100.115.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
40035	02/09/2024	2429	LASSE-ZINK, DEBORAH DAWN	012924	293.139.370.420.293	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40036	02/09/2024	2429	LEXIA LEARNING SYSTEMS, INC.	7100100	100.190.101.450.000	LEXIA CORE5 READING/POWER-UP	\$2,310.00
40036	02/09/2024	2429	LEXIA LEARNING SYSTEMS, INC.	7100100	278.192.200.450.278	LEXIA CORE5 READING/POWER-UP	\$2,310.00
Check Total:							\$4,620.00
40037	02/09/2024	2429	LIGHTHOUSE SERVICE	63226	100.190.600.410.000	PARTS & LABOR - ALIGNMENT, WINTER TIRE	\$928.40
Check Total:							\$928.40
40038	02/09/2024	2429	LINDQUIST, NONA CHRISTINE	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40038	02/09/2024	2429	LINDQUIST, NONA CHRISTINE	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
40039	02/09/2024	2429	LITERACY RESOURCES, LLC	337477	278.192.200.450.278	PRE-K CURRICULUM 2022 / PHONEMIC AWARENESS -	\$197.00
Check Total:							\$197.00
40040	02/09/2024	2429	LIVINGSTON, KAYLA MICHELLE	241584	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00
40040	02/09/2024	2429	LIVINGSTON, KAYLA MICHELLE	241584	307.190.310.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00

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: 2425 - 2430

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	
40041	02/09/2024	2429	LOCKULU, JEAN ENGBANDA	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00	
40041	02/09/2024	2429	LOCKULU, JEAN ENGBANDA	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40042	02/09/2024	2429	LUCEY, JILL-NICOLE	IN240201149	278.192.200.410.278	CONTRACTED BEHAVIOR SERVICES - 01/05/24 -	\$2,875.00	
							Check Total:	\$2,875.00
40043	02/09/2024	2429	LUND, JEFFREY S	021524	100.130.100.420.000	5-NTS PER DIEM - ASTE CONFERENCE - 02/15/24 -	\$250.00	
40043	02/09/2024	2429	LUND, JEFFREY S	021524	100.130.100.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40044	02/09/2024	2429	LUNDAMO, MEREDITH C	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$250.00	
40044	02/09/2024	2429	LUNDAMO, MEREDITH C	021624	307.190.310.420.000	RT AIRPORT FERRY	\$12.00	
							Check Total:	\$262.00
40045	02/09/2024	2429	MACHADO, ALLEGRA	021624	100.130.100.420.000	4-NTS PER DIEM - ASTE CONFERENCE - 02/16/24 -	\$200.00	
40045	02/09/2024	2429	MACHADO, ALLEGRA	021624	100.130.100.420.000	RT AIRPORT FERRY	\$12.00	
40045	02/09/2024	2429	MACHADO, ALLEGRA	021624	100.130.100.420.000	COST OF TICKET CHANGE - 02/17/24	(\$59.92)	
							Check Total:	\$152.08
40046	02/09/2024	2429	MADISON LUMBER & HARDWARE	KHS - 01/26/24	282.130.160.450.282	FY24 OPEN PURCHASE ORDER - KHS WOODSHOP	\$339.48	
							Check Total:	\$339.48
40047	02/09/2024	2429	MAINARDI, JOSEPH ANDREW	012624	100.120.100.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$393.87	
							Check Total:	\$393.87
40048	02/09/2024	2429	MALEY, MARY GRACE	021624	307.190.310.420.000	5-NTS PER DIEM - CREATING TSS CONF -	\$50.00	
40048	02/09/2024	2429	MALEY, MARY GRACE	021624	307.190.310.420.000	RT AIRPORT FERRY	\$0.00	
							Check Total:	\$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: 2425 - 2430

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	
40049	02/09/2024	2429	MANABAT, KAREN GAIL	012924	140.190.100.420.000	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$50.00
40050	02/09/2024	2429	MARK CHUDNOW WOODWINDS	01.25.24	100.130.100.410.000	KHS OBOE REPAIRS	\$500.00	
							Check Total:	\$500.00
40051	02/09/2024	2429	MAXWELL, COLE PHEBE	012924	100.193.103.420.130	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$50.00
40052	02/09/2024	2429	MCROBERTS, CATHERINE A	012924	100.193.103.420.130	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$50.00
40053	02/09/2024	2429	MERRILL, JANA E THOMAS	012924	100.193.103.420.113	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$50.00
40054	02/09/2024	2429	[REDACTED]	013124	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$2,647.11	
							Check Total:	\$2,647.11
40055	02/09/2024	2429	O'BRIEN, NATASHA J	0129	100.193.103.420.130	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
40055	02/09/2024	2429	O'BRIEN, NATASHA J	012924-	100.193.103.420.130	REIMBURSE GROUND TRANSPORTATION -	\$47.08	
							Check Total:	\$97.08
40056	02/09/2024	2429	OETC.	329985	100.190.360.450.000	VMWARE SUPPORT & SUBSCRIPTION BASIC- FOR	\$9,710.00	
40056	02/09/2024	2429	OETC.	330017	100.190.360.450.000	VMWARE SUPPORT & SUBSCRIPTION - 01/12/24	\$198.72	
							Check Total:	\$9,908.72
40057	02/09/2024	2429	OROZCO, SARA DOVE	012924	100.193.103.420.120	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$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: 2425 - 2430

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
40058	02/09/2024	2429	PARNASSUS BOOKS	000140-1	100.190.510.450.000	BOOKS FOR LIBRARY COMMITTEE REVIEW	\$37.98
40058	02/09/2024	2429	PARNASSUS BOOKS	000144-1	100.130.100.450.000	"IN THE HEART OF THE SEA" -45 COPIES	\$688.50
Check Total:							\$726.48
40059	02/09/2024	2429	PORT ENGINEER MARINE SERVICES	711	100.190.602.410.000	MARINE VESSEL SURVEY - F/V JACK COTANT	\$1,125.00
Check Total:							\$1,125.00
40060	02/09/2024	2429	POWELL, CATHERINE R	01/24	100.115.100.421.000	MILEAGE REIMBURSEMENT - JAN 2024	\$50.92
Check Total:							\$50.92
40061	02/09/2024	2429	REDGATE SOFTWARE, INC	INV00151755	100.190.360.450.000	SQL TOOLBELT ESSENTIALS	\$1,281.00
Check Total:							\$1,281.00
40062	02/09/2024	2429	SAMPSON, REBECCA LEE	012924	100.193.103.420.111	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
40063	02/09/2024	2429	SCAMAHORN, SHANE DANIEL	012924	100.115.400.420.000	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
40063	02/09/2024	2429	SCAMAHORN, SHANE DANIEL	012924-	293.115.370.420.000	REIMBURSE GROUND TRANSPORTATION -	\$88.99
Check Total:							\$138.99
40064	02/09/2024	2429	SCHMOLCK MECHANICAL CONTRACTOR, INC.	3	508.130.880.410.000	KAYHI BOILER REPLACEMENT - PHASE 2	\$126,020.71
Check Total:							\$126,020.71
40065	02/09/2024	2429	SCHULZ, KATHERINE A	012924	262.190.370.420.000	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
40065	02/09/2024	2429	SCHULZ, KATHERINE A	012924-	262.190.370.420.000	REIMBURSE - GROUND TRANSPORTATION -	\$26.80
Check Total:							\$76.80
40066	02/09/2024	2429	SERLIN, EDELWEISS HEATHER	020524	100.113.204.451.000	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: 2425 - 2430

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	
40067	02/09/2024	2429	SHAUB-ELLISON	82100288129	100.190.600.410.000	ALIGNMENT - 2002 CHEV ASTRO VAN	\$150.00	
							Check Total:	\$150.00
40068	02/09/2024	2429	SIEMENS INDUSTRY, INC.	5331253013	100.190.600.510.000	ABB MODEL ACH580-VCR-023A-4	\$14,602.71	
							Check Total:	\$14,602.71
40069	02/09/2024	2429	SIMPSON, JENNIFER	013124	100.111.352.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40070	02/09/2024	2429	SIVERTSEN, KATHLEEN COAN	960	100.114.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBRUSEMENT	\$33.29	
							Check Total:	\$33.29
40071	02/09/2024	2429	██████████	013124	100.191.100.430.000	REIMBURSE - FT INTERNET	\$1,049.75	
							Check Total:	\$1,049.75
40072	02/09/2024	2429	STATE OF ALASKA - DNR	05/15-05/17/24	100.120.100.441.000	SPECIAL USE PERMIT APPLICATION - SETTLER'S	\$100.00	
							Check Total:	\$100.00
40073	02/09/2024	2429	STATE/ALASKA-DIV/RETIREMEN T & BENEFITS	FICA2024	100.190.550.491.000	FY24 FICA ADMIN FEE	\$659.80	
							Check Total:	\$659.80
40074	02/09/2024	2429	██████████	013124	100.191.100.450.000	REIMBURSE - FT SUPPLIES & MEDIA	\$953.84	
							Check Total:	\$953.84
40075	02/09/2024	2429	██████████	013124	100.191.100.430.000	REIMBURSE - FT INTERNET	\$209.90	
							Check Total:	\$209.90
40076	02/09/2024	2429	TORREJOS, ALDRIN COMISO	013124	100.111.200.451.000	FY24 INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00	
							Check Total:	\$400.00
40077	02/09/2024	2429	TRUDEAU, ZACHERY A	012924	293.191.370.420.293	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00	
							Check Total:	\$50.00
40078	02/09/2024	2429	██████████	013124	100.191.100.430.000	FT INTERNET	\$43.01	

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: 2425 - 2430

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
40078	02/09/2024	2429	██████████	013124	100.191.100.440.000	REIMBURSE - FT SERVICES & ACTIVITES	\$71.21
40078	02/09/2024	2429	██████████	013124	100.191.100.450.000	FT SUPPLIES & MEDIA	\$11.86
Check Total:							\$126.08
40079	02/09/2024	2429	UAA OFFICE OF SPONSORED PROGRAMS	VOUCHER# 8	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$4,982.87
Check Total:							\$4,982.87
40080	02/09/2024	2429	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1519	267.190.100.480.267	TUITION - CNA NURSE AIDE TRAINING - SPRING 2024 -	\$38,181.00
40080	02/09/2024	2429	UNIVERSITY OF ALASKA SOUTHEAST-KETCHIKAN	1520	267.190.100.480.267	TUITION - MEDICAL TERMINOLOGY - SPRING	\$750.00
Check Total:							\$38,931.00
40081	02/09/2024	2429	US FOODS	4578872	255.190.790.459.000	4578872 - LUNCH	\$165.04
40081	02/09/2024	2429	US FOODS	4578872	255.190.790.469.000	4578872 - NON FOOD	\$111.69
40081	02/09/2024	2429	US FOODS	4578873	255.190.790.459.000	4578873 - LUNCH	\$34.25
40081	02/09/2024	2429	US FOODS	4578874	255.190.790.459.000	4578874 - LUNCH	\$3,467.59
40081	02/09/2024	2429	US FOODS	4618413	255.190.790.469.000	4618413 - NON FOOD	\$70.50
40081	02/09/2024	2429	US FOODS	4643711	255.190.793.459.000	4643711 - BREAKFAST PROGRAM	\$635.73
40081	02/09/2024	2429	US FOODS	4643713	255.190.790.459.000	4643713 - LUNCH	\$808.26
40081	02/09/2024	2429	US FOODS	4643713	255.190.790.469.000	4643713 - NON FOOD	\$679.58
40081	02/09/2024	2429	US FOODS	4643714	255.190.790.459.000	4643714 - LUNCH	\$1,166.92
40081	02/09/2024	2429	US FOODS	4643715	255.190.790.459.000	4643715 - LUNCH	\$549.65
40081	02/09/2024	2429	US FOODS	4753066	255.190.793.459.000	4753066 - BREAKFAST PROGRAM	\$843.91
40081	02/09/2024	2429	US FOODS	4753067	255.190.790.459.000	4753067 - LUNCH	\$40.11
40081	02/09/2024	2429	US FOODS	4753067	255.190.790.469.000	4753067 - NON FOOD	\$41.42
40081	02/09/2024	2429	US FOODS	4753068	255.190.790.459.000	4753068 - LUNCH	\$2,992.66
40081	02/09/2024	2429	US FOODS	4753069	255.190.790.459.000	4753069 - LUNCH	\$462.69
40081	02/09/2024	2429	US FOODS	4753069	255.190.790.469.000	4753069 - NON FOOD	\$616.78
40081	02/09/2024	2429	US FOODS	4753070	255.190.790.459.000	4753070 - LUNCH	\$634.00

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: 2425 - 2430

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
40081	02/09/2024	2429	US FOODS	4753071	255.190.790.459.000	4753071 - LUNCH	\$170.12
Check Total:							\$13,490.90
40082	02/09/2024	2429	VERITIV OPERATING COMPANY	644-23488020	100.190.600.450.000	BRUSH KARCHER 5010WI SENSOR UPRIGHT VAC	\$375.30
Check Total:							\$375.30
40083	02/09/2024	2429	VERIZON	9954658287	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.38
40083	02/09/2024	2429	VERIZON	9954658287	100.193.510.430.000	TAX & ADDITIONAL	\$8.94
40083	02/09/2024	2429	VERIZON	9954658287	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.38
40083	02/09/2024	2429	VERIZON	9954658287	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$183.01
Check Total:							\$298.71
40084	02/09/2024	2429	WOLF POINT PRODUCE	005062	257.190.790.459.257	SATSUMAS	\$844.00
40084	02/09/2024	2429	WOLF POINT PRODUCE	005062	257.190.790.459.257	SWEET PEPPERS	\$1,319.50
Check Total:							\$2,163.50
40085	02/09/2024	2429	WOODWARD, LEIGH ANASTASIA	012924	100.115.100.420.000	1-NT PER DIEM - RTI/MTSS CONFERENCE - CANCELLED	\$50.00
Check Total:							\$50.00
Bank Total:							\$424,592.75

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: 2425 - 2430

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							\$128,095.66
140							\$400.00
255							\$24,377.15
257							\$2,163.50
262							\$181.71
267							\$38,931.00
274							\$2,049.60
278							\$5,382.00
281							\$212.00
282							\$339.48
293							\$2,363.99
307							\$9,141.88
508							\$193,941.78
528							\$17,013.00
<hr/>							
Fund Totals:							\$424,592.75

End of Report

Disbursements Grand Total: \$424,592.75