

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: 2370 - 2372

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	12/07/2023	2371	HALLER, NAOMI	12-1	100.192.200.410.000	CONTRACTED SLP SERVICES -ONSITE -	\$2,250.00
NCB	12/07/2023	2371	HALLER, NAOMI	12-1	100.192.200.410.000	OFF-SITE PAPERWORK DAYS	\$1,400.00
NCB	12/07/2023	2371	BODINE, LIANNA	20203-020	100.192.200.410.000	CONTRACTED SLP SERVICES - DELIVERED REMOTELY -	\$3,200.00
NCB	12/05/2023	2370	NEOPOST	241386	100.190.550.433.000	ANNUAL POSTAGE ACH FEE	\$50.00
NCB	12/07/2023	2371	MINDFUL SPACE, LLC	7	307.190.310.410.000	DIRECT CONSULATION - 11/13/23 - 11/20/23	\$240.00
NCB	12/07/2023	2371	MINDFUL SPACE, LLC	7	307.190.310.410.000	GROUP CONSULTATION	\$0.00
NCB	12/07/2023	2371	MINDFUL SPACE, LLC	7	307.190.310.410.000	PLANNING & RESEARCH	\$375.00
NCB	12/07/2023	2371	MINDFUL SPACE, LLC	7	307.190.310.410.000	CANCELLATION FEE	\$80.00
Check Total:							\$7,595.00
39750	12/08/2023	2372	ADAMS, BRIAN	12/02/23	100.192.200.410.000	CONTRACTED SCHOOL PSYCH SERVICES -ONSITE -	\$3,625.00
39750	12/08/2023	2372	ADAMS, BRIAN	12/02/23	100.192.200.410.000	OFFSITE HOURS - 11/01/23 - 12/01/23	\$12,732.11
39750	12/08/2023	2372	ADAMS, BRIAN	12/02/23	100.192.200.410.000	REIMBURSABLE TRAVEL EXPENSES	\$1,906.19
Check Total:							\$18,263.30
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	W2 LASER FORMS (1000)	\$221.22
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	W2 ENVELOPES (500)	\$132.47
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	1099 FORMS (100)	\$45.04
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	1095 ACA FORMS (1000)	\$221.22
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	1099M/1095 ENVELOPE	\$132.47
39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	NEC-1099 FORMS (100)	\$45.04

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39751	12/08/2023	2372	ALASKA BUSINESS SUPPLY, INC.	V346425	100.190.550.450.000	1099/1095 ENVELOPES	\$55.64
Check Total:							\$853.10
39752	12/08/2023	2372	ALASKA CAR RENTAL	2-2288677	100.190.512.410.000	2-DAY CAR RENTAL - 12/03/23 - 12/05/23 -	\$151.90
Check Total:							\$151.90
39753	12/08/2023	2372	BAYLES, FRANK JOSEPH	11/29/23	307.190.310.420.000	3-NTS PER DIEM - WRANGELL SUPPORT -	\$150.00
39753	12/08/2023	2372	BAYLES, FRANK JOSEPH	11/29/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$162.00
39754	12/08/2023	2372	BREAKING BARRIERS, LLC	SLPBB12012023	100.192.200.410.000	CONTRACTED SLP SERVICES DELIVERED REMOTELY -	\$18,952.50
Check Total:							\$18,952.50
39755	12/08/2023	2372	CRIMINAL RECORD CHECK.COM	2023110069	100.190.553.410.000	EMPLOYEE BACKGROUND SCREENINGS - 11/16/23 -	\$270.00
Check Total:							\$270.00
39756	12/08/2023	2372	CRISIS PREVENTION INSTITUTE	NAIN-045894	278.192.200.410.278	Nonviolent Crisis Intervention® Instructor	\$12,747.00
39756	12/08/2023	2372	CRISIS PREVENTION INSTITUTE	NAIN-045894	278.192.200.410.278	Nonviolent Crisis Intervention® Renewal	\$9,294.00
Check Total:							\$22,041.00
39757	12/08/2023	2372	DEPT OF TRANSPORTATION	RE240000270	100.130.700.425.701	RT FERRY - KTN TO MET - KHS DDF - 10/13/23 -	\$406.00
Check Total:							\$406.00
39758	12/08/2023	2372	GAUSE, HEATHER ADELLE	24-451	100.120.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$393.89
Check Total:							\$393.89
39759	12/08/2023	2372	GOLD PAN PIZZA	140	100.190.512.450.000	PIZZAS - KHS SBA MEETING	\$69.90
Check Total:							\$69.90
39760	12/08/2023	2372	GSD EDUCATIONAL SERVICES	1029	100.190.360.410.000	FY24 - OPEN PO FOR POWERSCHOOL & TECH	\$127.50

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39760	12/08/2023	2372	GSD EDUCATIONAL SERVICES	1036	100.190.360.450.000	SCHOOL INTEL LICENSE RENEWAL	\$2,415.00
39760	12/08/2023	2372	GSD EDUCATIONAL SERVICES	1036	100.190.360.450.000	SCHOOL INTEL LICNESE RENEWAL	\$241.50
Check Total:							\$2,784.00
39761	12/08/2023	2372	GULLEN, ADAM JASON	24-451	100.115.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$200.00
39761	12/08/2023	2372	GULLEN, ADAM JASON	24-451	100.116.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$200.00
Check Total:							\$400.00
39762	12/08/2023	2372	INTER-ISLAND FERRY AUTHORITY	008175	100.115.700.425.000	RT FERRY - KTN TO HOL - KCS BASKETBALL -	\$1,444.00
Check Total:							\$1,444.00
39763	12/08/2023	2372	KESSLER, ASHLEY VIVIAN	11/27/23	307.190.310.420.000	5-NTS PER DIEM - WRANGELL SUPPORT -	\$250.00
39763	12/08/2023	2372	KESSLER, ASHLEY VIVIAN	11/27/23	307.190.510.420.000	RT AIRPORT FERRY	\$12.00
Check Total:							\$262.00
39764	12/08/2023	2372	KETCHIKAN DAILY NEWS	11/30/23	100.190.511.440.000	LITTLE GIANT AD - BOE MEETING - NOV 2023	\$731.00
Check Total:							\$731.00
39765	12/08/2023	2372	KETCHIKAN KANAYAMA EXCHANGE, INC	FY24	100.193.351.485.000	KTN-KANAYAMA FY24 ALLOCATION	\$15,000.00
Check Total:							\$15,000.00
39766	12/08/2023	2372	KETCHIKAN LOCK & KEY CO.	43512	500.114.885.410.000	INSTALLATION & PROGRAMMING	\$3,120.00
39766	12/08/2023	2372	KETCHIKAN LOCK & KEY CO.	43512	500.114.885.450.000	ASST PARTS & SUPPLIES - ADA COMPLIANT DOOR	\$1,993.50
39766	12/08/2023	2372	KETCHIKAN LOCK & KEY CO.	43512	500.114.885.457.000	ADA COMPLIANT DOOR OPENER - PHE - DORMA	\$15,940.00
39766	12/08/2023	2372	KETCHIKAN LOCK & KEY CO.	43712	100.190.600.450.000	FY24 - OPEN PO - SUPPLIES & MATERIALS	\$39.00

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Check Total:							\$21,092.50
39767	12/08/2023	2372	KLOXIN, JENNIFER L	24-451	100.111.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39768	12/08/2023	2372	LINDQUIST, NONA CHRISTINE	24-451	100.114.200.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39769	12/08/2023	2372	LITERACY RESOURCES, LLC	623546	140.190.100.450.000	PRIMARY CURRICULUM, KINDERGARTEN	\$1,025.24
39769	12/08/2023	2372	LITERACY RESOURCES, LLC	623810	140.190.100.450.000	PRIMARY CURRICULUM, BRIDGE GAP LESSONS &	\$601.12
Check Total:							\$1,626.36
39770	12/08/2023	2372	LUCEY, JILL-NICOLE	IN231201149	100.192.200.410.000	CONTRACTED BEHAVIOR SERVICES - 11/02/23 -	\$4,975.00
Check Total:							\$4,975.00
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	33 X 40 CAN LINERS	\$2,040.64
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	ALPHA HP DISINFECTANT CLEANER	\$1,257.90
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	VECTRA HIGH GLOSS FINISH 5 GL BKT	\$1,337.00
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	SOFPULL PAPER TOWEL	\$5,329.00
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	LIVI 2 PLY TOILET PAPER	\$1,268.96
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	NITRILE GLOVES - LARGE /100 PBX	\$425.00
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	NITRILE GLOVES - X-LARGE/100 PBX	\$400.00
39771	12/08/2023	2372	MCKAY COMPANY LLC	40990	100.190.600.450.000	WINDSOR VACUUM BAGS	\$84.80
Check Total:							\$12,143.30
39772	12/08/2023	2372	NELSON, KAREN ANN	11/30/23	100.111.120.421.000	MILEAGE REIMBURSEMENT - OCT 2023	\$6.55
Check Total:							\$6.55

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39773	12/08/2023	2372	NEUMEISTER, JASON D	FY24- 450	100.190.600.450.000	FY24 CLOTHING	\$333.78
Check Total:							\$333.78
39774	12/08/2023	2372	NORTHERN SALES COMPANY	2001321	277.139.100.450.277	HAMBURGER BUNS	\$23.64
Check Total:							\$23.64
39775	12/08/2023	2372	PACIFIC PRINTING, LLC	5099	277.139.100.450.277	HOODIES, HATS, T-SHIRTS W/SCREENPRINTING - RHS	\$877.59
Check Total:							\$877.59
39776	12/08/2023	2372	PIONEER PRINTING CO. INC.	11/30/23 - KHS	100.130.450.450.000	2500 ENVELOPES - RETURN ADDRESS PRINTING	\$185.00
Check Total:							\$185.00
39777	12/08/2023	2372	SCHUERGER, ANNE FRANCES	24-451	100.111.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBURSEMENT	\$400.00
Check Total:							\$400.00
39778	12/08/2023	2372	SCRIPPS NATIONAL SPELLING BEE	SK32-1004747	100.113.100.450.000	SPELLING BEE ENROLLMENT - 2023-2024 - FME	\$206.50
Check Total:							\$206.50
39779	12/08/2023	2372	SERRC	10013	100.190.360.410.000	K-12 CANVAS, K-12 CANVAS STUDIO, AND	\$8,877.25
Check Total:							\$8,877.25
39780	12/08/2023	2372	SIVERTSEN, KATHLEEN COAN	24-451	100.114.100.451.000	FY24 - INSTRUCTIONAL MATERIALS REIMBRUSEMENT	\$348.17
Check Total:							\$348.17
39781	12/08/2023	2372	TASTY BRANDS, LLC	63113	255.190.790.459.000	WG PIZZABOLI BITES	\$630.10
39781	12/08/2023	2372	TASTY BRANDS, LLC	63113	255.190.790.459.000	TURKEY HAM & CHEESE WG CROISSANT MELT	\$1,710.80
39781	12/08/2023	2372	TASTY BRANDS, LLC	63113	255.190.790.459.000	CHEESE WG LASAGNA	\$1,306.40
39781	12/08/2023	2372	TASTY BRANDS, LLC	63113	255.190.790.459.000	MINI CHEESE WG RAVIOLI	\$1,536.80
39781	12/08/2023	2372	TASTY BRANDS, LLC	63113	255.190.793.459.000	CHICKEN SAUSAGE EGG & CHEESE ENG. MUFFIN	\$2,386.50
Check Total:							\$7,570.60
39782	12/08/2023	2372	THE BAY COMPANY	01-78806	100.190.600.457.000	2022 MARLON RAT-04 UTILITY TRAILER	\$4,395.00

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Check Total:							\$4,395.00
39783	12/08/2023	2372	UAA OFFICE OF SPONSORED PROGRAMS	VOUCHER# 3	307.190.510.410.000	EVALUATION OF TRAUMA INFOMRED & CULTURALLY	\$1,867.21
Check Total:							\$1,867.21
39784	12/08/2023	2372	US FOODS	3096632	255.190.790.459.000	3096632 - LUNCH	\$1,339.02
39784	12/08/2023	2372	US FOODS	3096633	255.190.790.459.000	3096633 - LUNCH	\$685.60
39784	12/08/2023	2372	US FOODS	3161547	255.190.790.459.000	3161547 - LUNCH	\$777.44
39784	12/08/2023	2372	US FOODS	3161547	255.190.790.469.000	3161547 - NON FOOD	\$594.24
39784	12/08/2023	2372	US FOODS	3161548	255.190.790.459.000	3161548 - LUNCH	\$783.77
39784	12/08/2023	2372	US FOODS	3161549	255.190.790.459.000	3161549 - LUNCH	\$3,528.65
39784	12/08/2023	2372	US FOODS	3161552	255.190.793.459.000	3161552 - BREAKFAST PROGRAM	\$622.04
39784	12/08/2023	2372	US FOODS	3161553	255.190.793.459.000	3161553 - BREAKFAST PROGRAM	\$201.42
39784	12/08/2023	2372	US FOODS	3258719	255.190.790.469.000	3258719 - NON FOOD	\$45.39
39784	12/08/2023	2372	US FOODS	3281050	255.190.790.459.000	3281050 - LUNCH	\$794.69
39784	12/08/2023	2372	US FOODS	3281050	255.190.790.469.000	3281050 - NON FOOD	\$402.74
39784	12/08/2023	2372	US FOODS	3281051	255.190.790.459.000	3281051 - LUNCH	\$936.34
39784	12/08/2023	2372	US FOODS	3281052	255.190.790.459.000	3281052 - LUNCH	\$466.84
39784	12/08/2023	2372	US FOODS	3281053	255.190.793.459.000	3281053 - BREAKFAST PROGRAM	\$529.38
39784	12/08/2023	2372	US FOODS	3281054	255.190.793.459.000	3281054 - BREAKFAST PROGRAM	\$562.62
Check Total:							\$12,270.18
39785	12/08/2023	2372	VERIZON	9949691787	100.193.360.430.000	MONTHLY CHARGES - MOBILE PHONES - NETWORK	\$53.37
39785	12/08/2023	2372	VERIZON	9949691787	100.193.510.430.000	TAX & ADDTIONAL	\$8.94
39785	12/08/2023	2372	VERIZON	9949691787	100.193.510.430.000	MONTHLY CHARGES - MOBILE PHONES - ADMIN -	\$53.37
39785	12/08/2023	2372	VERIZON	9949691787	307.190.310.430.000	MONTHLY CHARGES - MOBILE PHONES - -	\$182.97

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Check Total:							\$298.65
39786	12/08/2023	2372	WALMART/CAPITAL ONE	241268	100.120.100.450.000	ASST ART SUPPLIES & MATERIALS	\$247.32
39786	12/08/2023	2372	WALMART/CAPITAL ONE	241282	100.115.450.450.000	PG STAPLER (2)	\$12.56
39786	12/08/2023	2372	WALMART/CAPITAL ONE	241324	100.120.100.450.000	CONSTRUCTIN PAPER & BATTERIES	\$98.08
39786	12/08/2023	2372	WALMART/CAPITAL ONE	V12120	100.115.450.450.000	HISENSE 75" TV - KCS	\$398.00
39786	12/08/2023	2372	WALMART/CAPITAL ONE	V12120	100.115.450.450.000	TV WALL MOUNT	\$35.00
Check Total:							\$790.96
Bank Total:							\$168,867.83

<u>Fund</u>	<u>Amount</u>
100	\$100,235.78
140	\$1,626.36
255	\$19,840.78
277	\$901.23
278	\$22,041.00
307	\$3,169.18
500	\$21,053.50
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Fund Totals:	\$168,867.83

End of Report

Disbursements Grand Total: \$168,867.83