

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: 2229 - 2231

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

39196	07/12/2023	2229	WALLACE, VICKI LYNN	07/13/23	100.190.550.420.000	4-NTS PER DIEM - ALASBO SUMMER LEADERSHIP -	\$200.00
39196	07/12/2023	2229	WALLACE, VICKI LYNN	07/13/23	100.190.550.420.000	RT AIRPORT FERRY	\$12.00
							Check Total:
39197	07/28/2023	2230	BOTTLED WATER EXPRESS	06/30/23 - ADM	100.190.550.450.000	BOTTLED WATER SERVICE - BUSINESS OFFICE - 06/23	\$52.00
39197	07/28/2023	2230	BOTTLED WATER EXPRESS	06/30/23- MAINT	100.190.600.450.000	BOTTLED WATER DELIVERY - MAINTENANCE - FY23	\$143.00
							Check Total:
39198	07/28/2023	2230	FIRST STUDENT, INC	11905739	205.190.760.440.000	JUNE 2023- ADMIN FEES - INV# 11905739	\$78,705.63
39198	07/28/2023	2230	FIRST STUDENT, INC	11905740	205.190.760.426.000	JUNE 2023 - H-T-S - INV# 11905740	\$58,131.61
39198	07/28/2023	2230	FIRST STUDENT, INC	11905748	205.190.760.426.000	JUNE 2023- KIC TRIBAL SCHOLARS CHARTERS -	\$284.20
39198	07/28/2023	2230	FIRST STUDENT, INC	11908234	205.190.761.425.111	HTE FIELD TRIP CHARTERS - MAY 2023	\$89.69
39198	07/28/2023	2230	FIRST STUDENT, INC	329729	205.190.761.425.000	DISTRICT SWIM CHARTERS - PHE & KCS ANNEX -	\$7,220.38
39198	07/28/2023	2230	FIRST STUDENT, INC	329730	100.130.700.425.000	ACTIVITIES BUS CHARTERS - APR 2023	\$1,172.57
39198	07/28/2023	2230	FIRST STUDENT, INC	349337	205.190.761.425.139	RHS FIELD TRIP CHARTERS - MAY 2023	\$177.87
39198	07/28/2023	2230	FIRST STUDENT, INC	353743	205.190.761.425.130	KHS FIELD TRIP CHARTERS - MAY 2023	\$748.80
39198	07/28/2023	2230	FIRST STUDENT, INC	353743-	100.130.700.425.000	KHS ACTIVITIES CHARTERS - MAY 2023	\$3,717.80

Ketchikan Gateway Borough School District

Disbursement Detail Listing

Bank Name: General ZBA

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

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: 2229 - 2231

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
39198	07/28/2023	2230	FIRST STUDENT, INC	353747	205.190.761.425.113	FME FIELD TRIP CHARTERS – MAY 2023	\$1,005.28
39198	07/28/2023	2230	FIRST STUDENT, INC	353752	205.190.761.425.111	HTE FIELD TRIP CHARTERS – MAY 2023	\$1,835.70
39198	07/28/2023	2230	FIRST STUDENT, INC	353753	205.190.761.425.115	KCS FIELD TRIP CHARTERS – MAY 2023	\$1,268.81
39198	07/28/2023	2230	FIRST STUDENT, INC	353756	205.190.761.425.120	SMS FIELD TRIP CHARTERS – MAY 2023	\$2,070.53
39198	07/28/2023	2230	FIRST STUDENT, INC	353757	205.190.761.425.114	PHE FIELD TRIP CHARTERS – MAY 2023	\$1,831.19
39198	07/28/2023	2230	FIRST STUDENT, INC	353762	205.190.761.425.116	TSAS FIELD TRIP CHARTERS – MAY 2023	\$1,341.88
39198	07/28/2023	2230	FIRST STUDENT, INC	353766	205.190.761.425.116	TSAS FIELD TRIP CHARTERS – MAY 2023	\$116.90
39198	07/28/2023	2230	FIRST STUDENT, INC	353767	205.190.761.425.000	ESY FIELD TRIP CHARTERS – JUNE 2023	\$396.06
39198	07/28/2023	2230	FIRST STUDENT, INC	353768	205.190.761.425.120	SMS FIELD TRIP CHARTERS – MAY 2023	\$117.41
39198	07/28/2023	2230	FIRST STUDENT, INC	353769	205.190.761.425.111	HTE FIELD TRIP CHARTERS – MAY 2023	\$186.44
39198	07/28/2023	2230	FIRST STUDENT, INC	353770	205.190.761.425.000	ESY FIELD TRIP CHARTERS – JUNE 2023	\$1,645.23
Check Total:							\$162,063.98
39199	07/28/2023	2230	GSD EDUCATIONAL SERVICES	917	100.190.360.410.000	POWERSCHOOL SUPPORT – SMS D&F REPORT	\$33.75
Check Total:							\$33.75
39200	07/28/2023	2230	OTIS ELEVATOR COMPANY	L10000019878	100.190.600.410.000	LATE FEE – INVOICE# 100400817504 – 06/13/22	\$103.86
Check Total:							\$103.86

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: 2229 - 2231

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
39201	07/28/2023	2230	R & M ENGINEERING	0000141	100.190.600.440.000	ADDL OPEN PO – PHE WATER TESTING SERVICES –	\$75.00
Check Total:							\$75.00
39202	07/28/2023	2231	EXPLORE LEARNING	6868879	274.113.100.450.274	REFLEX MATH – 12 MONTH LICENSE – 35 STUDENTS	\$1,225.00
39202	07/28/2023	2231	EXPLORE LEARNING	6868879	274.113.100.450.274	FRAX – FOUNDATIONS; SITE LICENSE – 12 MONTH	\$1,295.00
Check Total:							\$2,520.00
39203	07/28/2023	2231	FREUND RESOURCES	2947	100.190.360.450.000	SQL REPORTS SUBSCRIPTION – 1 YEAR 0 2001–3000	\$500.00
Check Total:							\$500.00
39204	07/28/2023	2231	HOLY NAME CATHOLIC SCHOOL	08/01/23	100.115.600.441.000	KCS NNEX MONTHLY LEASE JULY 2023 – JUNE 2024	\$10,374.00
Check Total:							\$10,374.00
39205	07/28/2023	2231	KETCHIKAN GATEWAY BOROUGH	08/01/23	100.190.550.441.000	FY24 KGBSD ADMIN OFFICE SPACE – MONTHLY LEASE	\$4,718.35
Check Total:							\$4,718.35
39206	07/28/2023	2231	KETCHIKAN LOCK & KEY CO.	43284	100.190.600.450.000	FY24 – OPEN PO – SUPPLIES & MATERIALS	\$237.40
Check Total:							\$237.40
39207	07/28/2023	2231	KETCHIKAN MECHANICAL INC.	24192	502.111.880.410.000	PARTS, MATERIALS & LABOR – HTE WATERLINE LINE	\$34,307.19
Check Total:							\$34,307.19
39208	07/28/2023	2231	MATA, PAUL NATALIO	07/10/23	100.190.600.491.000	RENEWAL – CERTIFICATE OF FITNESS – ELECTRIC	\$150.00
Check Total:							\$150.00
39209	07/28/2023	2231	MCKAY COMPANY LLC	39040	100.190.600.450.000	TORK HOUSEHOLD PAPER TOWELS 30/CS	\$101.30
39209	07/28/2023	2231	MCKAY COMPANY LLC	39040	100.190.600.450.000	12OZ HOT CUT WHITE 1000/CS	\$87.71

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: 2229 - 2231

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
39209	07/28/2023	2231	MCKAY COMPANY LLC	39040	100.190.600.450.000	AIRLIFT SMOKE ODOR ELIMINATOR AEROSOL	\$15.90
Check Total:							\$204.91
39210	07/28/2023	2231	MINDFUL SPACE, LLC	18	100.190.310.410.000	RESEARCH, PLANNING & DIRECT CONSULTING -	\$112.50
Check Total:							\$112.50
39211	07/28/2023	2231	POWERSCHOOL GROUP LLC	INV361216	100.190.360.410.000	POWERSCHOOL UNIVERSITY SUMMER - REMOTE -	\$1,100.00
Check Total:							\$1,100.00
39212	07/28/2023	2231	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013223007949	100.190.360.450.000	SOLAR WINDS NPM SL2000 RENEWAL - 08/15/23 -	\$4,635.84
39212	07/28/2023	2231	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013223007949	100.190.360.450.000	SOLARWINDS ENGINEER'S TOOLSET RENEWAL	\$1,000.32
39212	07/28/2023	2231	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013223007949	100.190.360.450.000	SOLARWINDS IP ADDRESS MANAGER RENEWAL	\$1,128.96
39212	07/28/2023	2231	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	6013223007949	100.190.360.450.000	SERVER & APPLICATION MONITOR RENEWAL	\$691.20
Check Total:							\$7,456.32
39213	07/28/2023	2231	QUAVERMUSIC.COM LLC	42853-1	100.190.101.450.111	QUAVER MUSIC K-6 CURRICULUM - 5 YR - FME	\$9,555.00
39213	07/28/2023	2231	QUAVERMUSIC.COM LLC	42853-1	100.190.101.450.113	QUAVER MUSIC K-6 CURRICULUM - 5 YR - FME	\$9,555.00
Check Total:							\$19,110.00
39214	07/28/2023	2231	SIGN PRO	9819	528.120.880.410.000	GRAPHIC DESIGN - SMS GYM FLOOR	\$85.00
Check Total:							\$85.00
39215	07/28/2023	2231	US FOODS	5551622	255.190.791.459.000	5551622 - LUNCH	\$120.29
39215	07/28/2023	2231	US FOODS	5551623	255.190.791.459.000	5551623 - LUNCH	\$117.58
39215	07/28/2023	2231	US FOODS	5551624	255.190.791.459.000	5551624 - LUNCH	\$356.30
Check Total:							\$594.17
39216	07/28/2023	2231	ZWICK, CADE NIKOLAS	07/18/23	100.190.600.450.000	FY24 CLOTHING	\$399.54
Check Total:							\$399.54

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: 2229 - 2231

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 Total: \$244,552.97

<u>Fund</u>	<u>Amount</u>
100	\$49,873.00
205	\$157,173.61
255	\$594.17
274	\$2,520.00
502	\$34,307.19
528	\$85.00
<hr/>	
Fund Totals:	\$244,552.97

End of Report

Disbursements Grand Total: \$244,552.97