



Nome Public Schools

MEMORANDUM

To: Board of Education

Thru: Jamie Burgess, Superintendent

From: Genevieve Hollins, Contracted CFO
Alaska Education & Business Services, Inc.

Date: September 15, 2026

Subject: **Capital Improvement Program (CIP) Funds — FY2017–FY2026 Ten-Year Financial Summary**

Purpose

The attached schedules provide a ten-year financial history of Nome Public Schools' Capital Improvement Program (CIP) funds for **FY2017 through FY2026**. This summary is intended to provide the Board and public with a broader understanding of how CIP resources have been received and used over time, how annual revenues and expenditures have varied, and the financial position of the CIP funds at the end of the period.

The information includes detailed revenues and expenditures from the CIP funds and a ten-year balance sheet history for the combined 500-series CIP funds.

Where the CIP Funding Came From

Over the past 10 years, the CIP funds received **approximately \$9.95 million in total revenues and transfers in**. Of this amount, approximately \$601,000 (6%) came directly from the City of Nome as reimbursement, \$4.07 million (41%) came from State revenues, and \$5.27 million (53%) was transferred in from the District's General Fund.

The General Fund transfers represent funds ultimately supported by State funding (Foundation) that the District transferred to the CIP funds to subsidize and/or establish funding for capital improvement projects. This funding structure demonstrates that a substantial portion of the resources available for capital improvements (or major maintenance) has been supported through State funding, either received directly in the CIP funds or transferred in through the General Fund.

Ten-Year Expenditure Overview

From FY2017 through FY2026, the CIP funds recorded approximately **\$8.50 million in expenditures**, averaging approximately **\$850,000 per year**. Annual spending has varied considerably based on the timing and size of individual capital projects.

Fiscal Year	CIP Expenditures
FY2017	\$227,043.67
FY2018	\$260,949.88
FY2019	\$34,088.41
FY2020	\$573,736.82
FY2021	\$454,467.78
FY2022	\$457,252.64
FY2023	\$831,063.35
FY2024	\$227,458.46
FY2025	\$2,331,086.13
FY2026	\$3,102,687.37
10-Year Total	\$8,499,834.51
10-Year Average	\$849,983.45

The expenditure history demonstrates that CIP spending is **project-driven rather than evenly distributed from year to year**. It takes time to replenish the CIP fund in order to use those funds for future projects. So, one may not see large projects for several years, as the fund is being replenished. For example, expenditures were relatively limited in FY2019, while FY2025 and FY2026 experienced substantially higher activity associated with the partial roof replacement project. The expenditure detail also reflects projects occurring across multiple facilities and operational areas rather than a single ongoing project.

What the CIP Funds Have Supported

The detailed expenditure history illustrates the broad range of capital and major repair needs addressed through these funds. Examples include:

- **Roofing and building envelope projects**, including Nome Elementary School and Nome-Beltz Middle/High School roof work;
- **Fire protection and life-safety improvements**, including fire alarm, sprinkler, fire pump, and related systems;
- **Heating, boiler, HVAC, and building mechanical systems**;
- **Sewer, fuel-line, tank, and environmental repairs**;
- **Security, communications, technology, and electrical infrastructure**;
- **Pool and recreational facility improvements**;
- **Vehicles and heavy equipment** used in district operations;

- **Furniture, equipment, and facility improvements;**
- **Engineering, architectural, project management, inspection, and other professional services** associated with capital projects.

The records show, for example, significant expenditures for the Nome Elementary roof, NBHS roof projects, fire alarm work, boilers and mechanical systems, the pool, sewer infrastructure, technology, and other facility needs.

Major Recent CIP Activity

The most significant increase in CIP activity occurred during **FY2025 and FY2026**. FY2025 expenditures totaled approximately **\$2.33 million**, followed by approximately **\$3.10 million in FY2026**. Together, these two fiscal years account for approximately **\$5.43 million**, or nearly two-thirds of all CIP expenditures recorded during the ten-year period.

The recent expenditure records include substantial activity related to the **NBMHS Partial Roof Replacement Project**, as well as associated design, engineering, project management, inspection, legal, and administrative costs. FY2025 alone includes a payment exceeding \$1.67 million associated with the roof project.

FY2026 also includes continued roof project expenditures, professional services, and other capital purchases, including a new Ford Transit vehicle.

This concentration of expenditures in the most recent two fiscal years is important when reviewing the CIP fund balance history because major capital projects can create significant year-to-year fluctuations in both cash and fund balance.

Ten-Year Balance Sheet Perspective

The combined balance sheet history for the 500-series CIP funds shows a significant change in the financial position of the funds over the ten-year period.

At the beginning of the period, the combined CIP funds reflected negative balances in the general checking account and amounts due to other funds. By FY2019, the combined general checking balance had increased to approximately **\$3.28 million**, and the “Due To Other Funds” balance had been eliminated.

The combined fund balance subsequently remained relatively substantial while supporting ongoing capital projects. The designated portion of fund balance increased from approximately **\$386,836 in FY2022** to approximately **\$1.99 million in FY2023**, where it remained through FY2025 before declining to approximately **\$1.45 million in FY2026**.

The FY2026 combined balance sheet reflects:

- **General Checking:** \$2,568,117
- **Receivables:** \$0
- **Prepaid Expenses:** \$0
- **Accounts Payable:** \$19,607
- **Unearned Revenue:** \$0

- **Unreserved—Designated Fund Balance:** \$1,454,078
- **Unreserved—Undesignated Fund Balance:** \$1,094,431
- **Total Fund Balance:** approximately **\$2.55 million**

For comparison, the FY2025 draft balance sheet showed approximately **\$5.33 million in general checking**, **\$1.70 million in accounts payable**, and approximately **\$3.21 million in combined designated and undesignated fund balance**.

The reduction in cash and fund balance from FY2025 to FY2026 occurs during the same period as the substantial increase in CIP expenditures. This illustrates how the CIP funds are being drawn down as major capital projects are completed and paid.

Understanding the CIP Fund Balance

It is important to distinguish the CIP fund balance from an unrestricted operating account. CIP resources are maintained to address **capital needs and major facility, infrastructure, equipment, and repair projects**. The balance at any particular point in time therefore needs to be considered in conjunction with projects that are underway, projects already committed, and future capital needs.

The ten-year history demonstrates that the CIP funds have accumulated resources during periods of lower project activity and subsequently utilized those resources when significant capital needs arise and/or the State of Alaska funding has been awarded. The substantial expenditures in FY2025 and FY2026 are an example of this cycle.

Overall Ten-Year Perspective

Taken as a whole, the FY2017–FY2026 history demonstrates that the CIP funds have been an important financial resource for addressing the District’s long-term capital and facility needs.

Over the ten-year period:

- Approximately **\$8.50 million** was expended through the CIP funds.
- Annual expenditures averaged approximately **\$850,000**, although actual annual spending varied significantly.
- Capital expenditures have addressed **multiple facilities and a broad range of infrastructure and equipment needs**.
- The largest period of spending occurred in **FY2025 and FY2026**, reflecting significant major-project activity.
- The combined CIP funds ended FY2026 with approximately **\$2.55 million in total fund balance**, consisting of approximately \$1.45 million designated and \$1.09 million undesignated.
- The FY2026 balance sheet reflects substantially lower cash than FY2025, consistent with the significant level of capital expenditures occurring during the period.

Summary

The attached detailed schedules are provided to allow the Board and public to review the underlying transactions and year-by-year financial history. This summary is intended to provide context for that detailed information and to demonstrate the long-term nature of CIP financial planning.

Capital needs for Nome Public Schools are often substantial, specialized, and dependent upon the timing of available funding. Maintaining a clear historical record of CIP expenditures and fund balances provides the District with an important tool for evaluating current needs, planning future projects, and communicating the use of public resources.

Attachments:

1. FY2017-FY2026 CIP Revenues Detail – All Funds 5XX
2. FY2017-FY2026 CIP Expenditure Detail — All Funds 5XX
3. FY2017-FY2026 Ten-Year Balance Sheet History – All Funds 5XX

Detail Ledger Query

GRAND TOTAL Revenues FY17-FY26:	\$ 9,946,596
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Type of Revenues FY17-FY26	Amount	
010 - City of Nome	\$	601,036
090 - State Revenue	\$	4,072,927
250 - Transfers from General Fund	\$	5,272,634
TOTAL All Revenues FY17-FY26:	\$	9,946,596

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	300	600	440		CL 245 2	Emergency Roof Repair	NES Roof	09/17/16	10/16	1049 POMERANZ CONSTRUCTION	\$ 1,390.00
500	300	600	440		CL 319 1	Emergency Roof Repair	NES Roof	09/27/16	10/16	1049 POMERANZ CONSTRUCTION	\$ 1,390.00
500	500	600	440		CL 245 1	50% project completion	Siding	09/15/16	10/16	1049 POMERANZ CONSTRUCTION	\$ 17,100.00
500	500	600	440		CL 319 2	50% Completion of Siding	Siding D.O	09/15/16	10/16	1049 POMERANZ CONSTRUCTION	\$ 17,100.00
500	500	600	440		CL 338 1	Landing & Step Rebuilding	Landing	10/18/16	11/16	1049 POMERANZ CONSTRUCTION	\$ 22,200.00
500	500	600	440		CL 338 2	District Office Siding project	Siding	10/18/16	11/16	1049 POMERANZ CONSTRUCTION	\$ 41,000.00
500	500	600	450		CL 865 1	Shipping for stoves	3451366377	04/13/17	4/17	1132 Northern Air Cargo	\$ 637.50
500	10	600	410		CL 473 1	Professional Services	L6181-1	11/30/16	12/16	1134 RSA ENGINEERING, INC.	\$ 2,091.85
500	500	600	450		CL 641 51	Acti B51 Basic WDR	B&H video	02/03/17	3/17	1362 BANK OF AMERICA	\$ 412.50
500	500	600	450		CL 641 52	shipping	B&H video	02/03/17	3/17	1362 BANK OF AMERICA	\$ 25.02
500	500	600	450		CL 830 2	Axis Communications	B&H	03/08/17	4/17	1362 BANK OF AMERICA	\$ 1,029.00
500	500	600	450		CL 830 3	Shipping	B&H	03/08/17	4/17	1362 BANK OF AMERICA	\$ 28.88
500	500	600	450		CL 830 12	GE 30" 5.0cuft Range	Sears Roeb	03/20/17	4/17	1362 BANK OF AMERICA	\$ 1,479.99
500	500	600	450		CL 894 12	1000ft Copper Ethernet Ca	monoprice	04/24/17	5/17	1362 BANK OF AMERICA	\$ 495.98
500	500	600	450		CL 894 13	Shipping	monoprice	04/24/17	5/17	1362 BANK OF AMERICA	\$ 222.91
500	500	600	450		CL 894 14	ACTI Indoor Dome Camera	B & H	04/25/17	5/17	1362 BANK OF AMERICA	\$ 825.00
500	500	600	450		CL 894 15	Axis Comm. Outdoor Camera	B & H	04/25/17	5/17	1362 BANK OF AMERICA	\$ 6,174.00
500	500	600	450		CL 894 16	SanDisk Memory Card	B & H	04/25/17	5/17	1362 BANK OF AMERICA	\$ 349.50
500	500	600	450		CL 894 17	Shipping	B & H	04/25/17	5/17	1362 BANK OF AMERICA	\$ 106.95
500	10	600	510		CL 289 1	Professional Services	015008.000	10/06/16	10/16	1779 Bezek Durst Seiser, Inc.	\$ 15,054.00
505	10	600	410		CL 462 1	Professional Services October	015008-2	11/10/16	12/16	1779 Bezek Durst Seiser, Inc.	\$ 7,527.00
500	300	600	440		CL 680 1	Damage to NES Roof	17-000056	02/27/17	3/17	1811 AMLJIA	\$ 5,000.00
500	500	600	440		CL 679 1	Damage to Utilidoor	PR-17-0000	02/27/17	3/17	1811 AMLJIA	\$ 5,000.00
500	500	550	440		CL 868 1	Comprehensive Infra.	inv116604	04/17/17	4/17	2607 PowerSchool Group LLC	\$ 7,965.00
500	500	600	450		CL 187 1	Building D Siding Supplies	348375	07/11/16	9/16	455 Grizzly Building Supply/Outsider's	\$ 16,904.34
500	500	600	450		CL 187 2	Building D Siding Supplies	349751	07/29/16	9/16	455 Grizzly Building Supply/Outsider's	\$ 1,975.68
500	500	600	450		CL 187 3	Building D Siding Supplies	351047	08/19/16	9/16	455 Grizzly Building Supply/Outsider's	\$ 4,282.50
500	500	600	450		CL 187 4	Building D Siding Supplies	350909	08/17/16	9/16	455 Grizzly Building Supply/Outsider's	\$ 16,629.50
500	500	600	450		CL 187 5	Building D Siding Supplies	350447	08/10/16	9/16	455 Grizzly Building Supply/Outsider's	\$ 992.13
500	500	600	450		CL 429 8	D.O Siding Project Supplies	353828	10/07/16	12/16	455 Grizzly Building Supply/Outsider's	\$ 944.90
500	500	600	450		CL 429 9	D.O Siding Project Supplies	354005	10/11/16	12/16	455 Grizzly Building Supply/Outsider's	\$ 1,267.93
500	500	600	450		CL 925 7	TP-Link Gigabit Ethernet	2223272434	04/18/17	5/17	760 AMAZON CAPITAL SERVICES, INC.	\$ 445.38
500	500	600	450		CL 925 8	Synology Disk Station	2223272434	04/18/17	5/17	760 AMAZON CAPITAL SERVICES, INC.	\$ 699.98
500	500	600	450		CL 925 9	HGST Deskstar NAS	2223272434	04/18/17	5/17	760 AMAZON CAPITAL SERVICES, INC.	\$ 974.08
500	500	600	450		CL 925 10	Synology IP Cameral lince	2223272434	04/18/17	5/17	760 AMAZON CAPITAL SERVICES, INC.	\$ 199.99
500	500	600	450		CL 925 22	Synology IP Camera Licens	2223206917	04/20/17	5/17	760 AMAZON CAPITAL SERVICES, INC.	\$ 111.98
500	10	600	410	545	JV 157 87		/ /	6/17			\$ 6,530.20
500	10	600	510		JV 149 1	NBHS Roof Replace 18-091	/ /	6/17			\$ (15,054.00)
500	300	600	440		RV 59 2	ACH Reject Pomeranz Constructi	/ /	10/16			\$ (1,390.00)
500	500	600	410		JV 61 4	Move to CIP DO Siding	/ /	11/16			\$ 25,650.00
500	500	600	440		RV 59 1	ACH Reject Pomeranz Constructi	/ /	10/16			\$ (17,100.00)
500	500	600	440		JV 61 6	Move to CIP Assembling	/ /	11/16			\$ 2,220.00
500	500	600	450		JV 61 10	Move to CIP Landing and Step	/ /	11/16			\$ 11,100.00
505	10	600	410		JV 149 2	NBHS Roof Replace 18-091	/ /	6/17			\$ 15,054.00
Subtotal FY2017:											\$ 227,043.67
500	300	600	510		CL 2181 1	Professional Services	22215	10/25/17	6/18	1017 Taylor Fire Protection Services LLC	\$ 1,050.00
500	300	600	510		CL 2181 2	Professional Services	22608	01/25/18	6/18	1017 Taylor Fire Protection Services LLC	\$ 4,426.00
500	300	600	450		CL 1526 1	Roofing Material	0921024787	10/10/17	11/17	1132 Northern Air Cargo	\$ 747.45
500	500	600	510		CL 1343 1	PO#180151 Freight Cost	0921020351	09/01/17	9/17	1132 Northern Air Cargo	\$ 692.62
500	10	600	410		CL 1417 1	Professional Services	L6181.00-3	08/31/17	10/17	1134 RSA ENGINEERING, INC.	\$ 9,767.50
500	10	600	410		CL 1623 1	Remaining Fees	L6181.00-4	11/30/17	12/17	1134 RSA ENGINEERING, INC.	\$ 11,875.00
500	10	600	510		CL 1354 1	Quote# 17-642	1706nom640	09/05/17	9/17	1255 ALASKA LOGISTICS, LLC	\$ 7,944.78

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
505	10	600	410		CL 1373 1	Prof. Services June 2-30, 2017	015008.000	07/17/17	9/17	1779 Bezek Durst Seiser, Inc.	\$ 6,829.00
500	500	600	410		CL 1284 1	Assistance CIP appication	8708	07/31/17	8/17	1850 SERRC, INC.	\$ 3,508.00
500	500	600	410		CL 2232 1	Amendment #1 CIP Application	8708	08/31/17	6/18	1850 SERRC, INC.	\$ 2,909.00
500	300	600	450		CL 1635 1	Table-CS Cafeteria-Mobile	3081029232	12/04/17	12/17	194 SCHOOL SPECIALTY INC.	\$ 1,115.35
500	300	600	450		CL 1635 2	Table-CS Apollo Activity	3081029232	12/04/17	12/17	194 SCHOOL SPECIALTY INC.	\$ 652.92
500	300	600	450		CL 1635 3	Chair-CS Contemporary Can	3081029232	12/04/17	12/17	194 SCHOOL SPECIALTY INC.	\$ 1,272.18
500	300	600	450		CL 1635 4	FREIGHT	3081029232	12/04/17	12/17	194 SCHOOL SPECIALTY INC.	\$ 3,030.00
500	10	600	510		CL 1272 1	Quote# I91785	15322	07/31/17	8/17	2517 The Equipment Guys	\$ 36,000.00
500	300	600	510		CL 1590 1	Repair proposal NES roof	0171647	10/30/17	11/17	2656 Alaska Sourdough Roofing, LLC	\$ 8,500.00
500	300	600	510		CL 1372 1	NES Roofing Materials	521-2	09/12/17	9/17	2665 Ashwater Burns, Inc.	\$ 24,954.24
500	300	600	510		CL 1482 1	NES Roof Project	521-3	10/24/17	10/17	2665 Ashwater Burns, Inc.	\$ 32,870.38
500	300	600	510		CL 1593 1	Nome Elementary Roof Project	521-4 rev	11/22/17	11/17	2665 Ashwater Burns, Inc.	\$ 33,195.01
505	10	600	410		CL 1437 1	NBHS Roof Evaluation	522-1	08/23/17	10/17	2665 Ashwater Burns, Inc.	\$ 432.00
500	300	600	510		CL 1407 1	See Quote MM051217-4	18992	09/15/17	10/17	2668 EXERPLAY, INC	\$ 15,625.45
500	500	600	510		CL 1334 1	Liftgate Flatbed	0165919-in	08/28/17	9/17	4105 BOB'S SERVICES INC	\$ 4,325.00
500	10	100	510		CL 1755 2	imageRunner 4535i	073083	11/17/17	2/18	960 BOYNTON OFFICE SYSTEMS, INC.	\$ 5,713.00
500	10	100	510		CL 1755 3	imageRunner 6555i	073083	11/17/17	2/18	960 BOYNTON OFFICE SYSTEMS, INC.	\$ 10,866.00
500	300	100	510		CL 1755 1	imageRunner 4535i	073083	11/17/17	2/18	960 BOYNTON OFFICE SYSTEMS, INC.	\$ 11,426.00
500	300	100	510		CL 1755 4	imageRunner 6555i	073083	11/17/17	2/18	960 BOYNTON OFFICE SYSTEMS, INC.	\$ 10,866.00
500	500	550	510		CL 1755 5	imageRunner C5550i	073083	11/17/17	2/18	960 BOYNTON OFFICE SYSTEMS, INC.	\$ 10,357.00
Subtotal FY2018:											\$ 260,949.88
500	10	600	510		CL 2274 1	NBHS Siding Project Supply	372577	06/29/18	8/18	455 Grizzly Building Supply/Outsider's	\$ 3,603.28
500	10	600	510		CL 2274 2	NBHS Siding Project Supply	372794	07/03/18	8/18	455 Grizzly Building Supply/Outsider's	\$ 13.05
500	10	600	510		CL 2370 1	NBHS Siding Project Supplies	374946	08/08/18	9/18	455 Grizzly Building Supply/Outsider's	\$ 711.85
500	10	600	510		CL 2370 2	NBHS Siding Project Supplies	375294	08/15/18	9/18	455 Grizzly Building Supply/Outsider's	\$ 540.81
500	10	600	510		CL 2506 2	Siding Proj Supplies, Pomeranz	376538	09/06/18	11/18	455 Grizzly Building Supply/Outsider's	\$ 352.00
500	300	600	510		CL 2369 1	Quote# DJ061118-9	20436	07/23/18	9/18	2668 EXERPLAY, INC	\$ 6,601.42
500	300	600	510		CL 2369 2	Quote# DJ061118-9	20617	08/15/18	9/18	2668 EXERPLAY, INC	\$ 4,466.00
500	500	600	510		CL 2513 1	Siding Replacement Project	Siding	10/19/18	11/18	1049 POMERANZ CONSTRUCTION	\$ 17,800.00
Subtotal FY2019:											\$ 34,088.41
500	500	600	440		CL 3999 1	NPS District Fire Alarm Repair	220011-1	03/03/20	3/20	1017 Taylor Fire Protection Services LLC	\$ 27,508.00
500	500	600	440		CL 39999900	Airfare/Flt Changes	220011-1	03/03/20	3/20	1017 Taylor Fire Protection Services LLC	\$ (2,500.00)
500	500	600	450		CL 3993 1	Shipment Loader Parts	0921116949	02/26/20	3/20	1132 Northern Air Cargo	\$ 35.31
507	300	883	410		CL 3585 1	NES Fire Alarm Project -	L9218.00-1	10/31/19	12/19	1134 RSA ENGINEERING, INC.	\$ 5,989.39
507	300	883	410		CL 3632 1	NES Fire Alarm Project -	L9217.00-1	11/30/19	1/20	1134 RSA ENGINEERING, INC.	\$ 4,304.34
507	300	883	410		CL 3632 2	NES Fire Alarm Project -	L9218.00-2	11/30/19	1/20	1134 RSA ENGINEERING, INC.	\$ 6,437.09
507	300	883	410		CL 3737 1	NES Fire Alarm Project -	L9217.00-2	12/31/19	1/20	1134 RSA ENGINEERING, INC.	\$ 16,596.84
507	300	883	410		CL 3824 1	Elementary Fire Alarm	L9218.00-3	01/31/20	2/20	1134 RSA ENGINEERING, INC.	\$ 3,194.87
500	300	450	510		CL 3314 1	AVAYA Phone System	46646437	08/01/19	8/19	172 FASTWYRE BROADBAND	\$ 26,521.00
500	300	450	510		CL 3427 1	Quote Hardware/Labor	46654102	10/01/19	10/19	172 FASTWYRE BROADBAND	\$ 375.00
500	300	450	510		CL 3528 2	Nome Elementary Phone Install	46663501	11/01/19	11/19	172 FASTWYRE BROADBAND	\$ 1,435.00
500	500	600	410		CL 3313 1	CIP Application Packet Srvcs	9163	08/12/19	8/19	1850 SERRC, INC.	\$ 9,600.00
500	500	600	510		CL 4013 1	Bleacher parts	6909	11/26/19	3/20	3026 NOR-PAC SEATING CO., INC	\$ 19,314.00
500	500	600	510		CL 3634 1	Estimate# 0010801	0010801	12/30/19	1/20	3159 Trinity Sails and Repair	\$ 21,535.00
500	500	600	510		CL 4088 1	2020 Jeep Cherokee	512545	04/29/20	5/20	3291 Anchorage Chrysler Center	\$ 40,369.00
500	500	351	510		CL 3741 1	InteractiveDisplays quote	WXG4113	12/31/19	1/20	345 CDW GOVERNMENT	\$ 109,829.59
500	500	351	510		CL 3938 1	Surge Protectors Quote	WSW4608	02/08/20	2/20	345 CDW GOVERNMENT	\$ 612.00
500	500	600	510		CL 4134 1	See Quote	XRT5954	04/30/20	5/20	345 CDW GOVERNMENT	\$ 46,095.00
500	500	600	510		CL 4009 1	Volvo Loader Repair	411646	12/16/19	3/20	414 CONSTRUCTION MACHINERY	\$ 25,226.73
500	500	600	450		CL 4044 5	Maintenance Services	/ /		4/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 10,312.09
500	500	600	510		CL 3287 3	HVAC Expenses	/ /		8/19	4241 NANA MANAGEMENT SERVICES, LLC	\$ 765.19

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	500	600	510		CL 3287 4	Expansion Tank Expenses		/ /	8/19	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,963.00
500	500	600	510		CL 3389 4	Volvo Loader Repair		/ /	9/19	4241 NANA MANAGEMENT SERVICES, LLC	\$ 8,124.41
500	500	600	510		CL 3389 5	Volvo Loader Repair		/ /	9/19	4241 NANA MANAGEMENT SERVICES, LLC	\$ 6,128.93
500	500	600	510		CL 3600 6	LED Lighting, Boiler Freight	1770159154	11/15/19	12/19	4241 NANA MANAGEMENT SERVICES, LLC	\$ 10,717.96
500	500	600	510		CL 4044 6	Maintenance Services		/ /	4/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 7,535.40
505	10	883	410		CL 3813 2	NBHS Roof Design Services		/ /	2/20	731 CITY OF NOME	\$ 88,400.95
505	10	883	410		CL 4064 1	NBHS Roof Project	2250	04/24/20	5/20	731 CITY OF NOME	\$ 33,018.50
505	10	884	410		CL 3813 1	NBHS Roof Construction Mgmt	2020-2216	02/17/20	2/20	731 CITY OF NOME	\$ 8,494.25
500	500	600	510		CL 3257 1	Burnham Sectional Boiler	20-6127347	07/11/19	8/19	766 FRONTIER SUPPLY INC.	\$ 36,700.00
500	500	600	410		JV 521 16	RSA Engineering CL 4299		/ /	6/20		\$ 5,140.00
500	500	600	510		JV 499 1	HVAC expenses		/ /	6/20		\$ (765.19)
500	500	600	510		JV 499 3	LED Lighting		/ /	6/20		\$ (3,972.49)
506	500	883	410		JV 500 2	RSA - DDC Controls System		/ /	6/20		\$ 27,338.27
507	300	883	410		RV 753 2	INV2 Over payment RSA Engineer		/ /	2/20		\$ (4,304.34)
507	300	883	410		JV 500 1	RSA - DDC Controls System		/ /	6/20		\$ (27,338.27)
Subtotal FY2020:											\$ 573,736.82
500	500	600	440		CL 5047 2	Beltz Apt Services FY21	33395	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 3,105.00
500	500	600	440		CL 5047 4	Dorm/DO Services FY21	33396	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 2,395.00
500	500	600	440		CL 5047 6	NES Services FY21	33397	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 2,935.00
500	500	600	440		CL 5047 8	NBHS Services FY21	33398	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 3,405.00
500	500	600	440		CL 5047 9	Dorm/DO Services	33541	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 250.00
500	500	600	440		CL 5047 10	Dorm/DO Services	33542	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 2,430.00
500	500	600	440		CL 5047 11	NBHS Services	35963	06/11/21	6/21	1017 Taylor Fire Protection Services LLC	\$ 4,583.80
500	500	600	410		CL 4342 1	NES Fuel line replacement	M0011.00-2	07/31/20	8/20	1134 RSA ENGINEERING, INC.	\$ 3,540.00
507	300	883	410		CL 4418 1	NES Fire Alarm Replacement	L9218.00-4	08/31/20	10/20	1134 RSA ENGINEERING, INC.	\$ 315.00
500	10	600	510		CL 4491 3	Amtrol 1000-L-125	Frontier P	10/05/20	11/20	1362 BANK OF AMERICA	\$ 5,973.28
500	500	600	450		CL 4926 1	Able Locksmith shipment	721189	05/03/21	5/21	14 ALASKA AIRLINES, INC.	\$ 85.00
500	500	600	440		CL 4716 1	1999 John Deer Loader Repair	683	01/27/21	2/21	1446 Bonanza Fuel, LLC.	\$ 5,240.86
500	500	600	410		CL 4389 1	FY21 CIP Submittal Services	9412	/ /	9/20	1850 SERRC, INC.	\$ 9,561.00
500	300	100	450		CL 4369 1	Quote 7792130887	3081035631	07/30/20	9/20	194 SCHOOL SPECIALTY INC.	\$ 11,797.67
500	500	600	440		CL 4668 1	Proposal PP08688	22662	01/22/21	1/21	2090 SUPERIOR MECHANICAL SERVICE	\$ 41,215.00
500	300	600	440		CL 4708 1	Elementary School Repairs	181862	08/27/19	2/21	2259 BERING STRAITS DEVELOPMENT CO.	\$ 20,621.65
500	500	600	450		CL 4532 1	Fire Extinguisher Services		10/18/20	11/20	2988 FIRESAFE	\$ 8,430.40
500	500	600	440		CL 4344 1	40% Deposit	Nome Pool	/ /	8/20	3335 POLAR POOLS	\$ 23,200.00
500	500	600	440		CL 4556 1	Shipping Cost, Materials/Tools	1037	11/30/20	12/20	3335 POLAR POOLS	\$ 2,164.37
500	500	600	440		CL 4556 2	Professional Services	1036	11/30/20	12/20	3335 POLAR POOLS	\$ 20,000.00
500	500	600	440		CL 4648 1	Filter Hatch Repair	1041	01/14/21	1/21	3335 POLAR POOLS	\$ 7,589.95
500	500	600	440		CL 4648 2	Final Labor	1040	01/14/21	1/21	3335 POLAR POOLS	\$ 8,832.53
500	10	100	510		CL 4650 3	NBHS ColorCopier	123271	01/20/21	1/21	3345 KELLEY CREATE	\$ 13,884.34
500	25	100	510		CL 4650 2	ACSA ColorCopier	123271	01/20/21	1/21	3345 KELLEY CREATE	\$ 13,884.33
500	300	100	510		CL 4650 1	NES ColorCopier	123271	01/20/21	1/21	3345 KELLEY CREATE	\$ 13,884.33
500	500	600	440		CL 4652 1	Boiler Services	3651	01/25/21	1/21	3366 Alaska Integrated Services	\$ 22,656.00
500	500	600	450		CL 4831 1	Quote 118314	101769-1	03/30/21	4/21	3402 Southwest Solutions Group, Inc.	\$ 7,589.89
500	500	600	510		CL 4957 1	2021 Silverado	MF134985F	05/20/21	5/21	3435 Chevrolet of South Anchorage	\$ 51,407.00
500	500	600	440		CL 4706 1	Quote Q2283	313083	02/11/21	2/21	358 Able Locksmiths and Security Center	\$ 31,589.25
500	500	600	450		CL 4887 2	Quote# Q2504	314321	05/03/21	5/21	358 Able Locksmiths and Security Center	\$ 3,112.00
500	500	600	450		CL 4887 3	Quote# Q2505	314321	05/03/21	5/21	358 Able Locksmiths and Security Center	\$ 1,150.00
500	500	600	450		CL 4887 4	Quote# Q2578	314321	05/03/21	5/21	358 Able Locksmiths and Security Center	\$ 1,317.50
500	500	600	450		CL 4887 5	Quote# Q2586	314321	05/03/21	5/21	358 Able Locksmiths and Security Center	\$ 2,635.00
500	500	600	450		CL 5054 1	Quote# Q2490	314290	04/29/21	6/21	358 Able Locksmiths and Security Center	\$ 240.51
500	500	600	450		CL 5054 2	Quote# Q2504	314317	06/23/21	6/21	358 Able Locksmiths and Security Center	\$ 3,112.00
500	500	600	450		CL 5054 4	Quote# Q2586	314320	06/23/21	6/21	358 Able Locksmiths and Security Center	\$ 2,635.00

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	500	600	450		CL 5054 5	Quote# Q2505	314318	06/23/21	6/21	358 Able Locksmiths and Security Center	\$ 1,150.00
500	500	600	450		CL 5054 6	Quote# Q2578	314319	06/23/21	6/21	358 Able Locksmiths and Security Center	\$ 1,318.00
500	10	790	450		CL 5080 1	Cafeteria Tables	INV1360266	06/20/21	6/21	4195 SCHOOL OUTFITTERS	\$ 15,658.93
500	10	790	450		CL 5080 2	Shipping to AML	INV1360266	06/20/21	6/21	4195 SCHOOL OUTFITTERS	\$ 980.26
500	10	790	450		CL 5080 3	Cafeteria Tables	INV1360265	06/20/21	6/21	4195 SCHOOL OUTFITTERS	\$ 15,658.93
500	10	790	450		CL 5080 4	Shipping to AML	INV1360265	06/20/21	6/21	4195 SCHOOL OUTFITTERS	\$ 980.26
500	500	600	440		CL 4325 2	Pool Repair	/ /		8/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,125.00
500	500	600	440		CL 4380 2	Pool Repair	/ /		9/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 6,189.00
500	500	600	440		CL 4449 3	Pool Repair	/ /		10/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,543.23
500	500	600	440		CL 4449 4	Auto-008 Flatbed Repair	/ /		10/20	4241 NANA MANAGEMENT SERVICES, LLC	\$ 9,190.11
500	500	600	450		CL 4647 4	Boiler Parts	/ /		1/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 672.50
500	500	600	450		CL 4928 1	Quote W210317004 File Cabinets	787342	05/13/21	5/21	4350 ALASKA MARINE LINES	\$ 1,569.93
505	10	881	440		CL 4892 2	NBHS Roof Project Overhead	21-6	/ /	5/21	731 CITY OF NOME	\$ 24,521.75
505	10	883	410		CL 4313 1	NBHS Roof Design Svcs #4	2275	07/31/20	8/20	731 CITY OF NOME	\$ 620.00
505	10	883	410		CL 4470 1	NBHS Roof Design Services	2293	10/22/20	10/20	731 CITY OF NOME	\$ 246.25
505	10	883	410		CL 4673 1	Roof Project Design Services	21-5	01/31/21	2/21	731 CITY OF NOME	\$ 25,646.55
505	10	883	410		CL 4892 1	NBHS Roof Project Design	21-6	04/27/21	5/21	731 CITY OF NOME	\$ 6,718.95
500	10	790	450		JV 609 1	Check 70602 FY22 exp	/ /		6/21		\$ (33,278.38)
500	500	600	410		JV 613 3	Chk 70637 RSA Engineering	/ /		6/21		\$ 747.50
500	500	600	440		JV 604 9	Check 98176 NMS	/ /		6/21		\$ 6,762.00
500	500	600	440		JV 604 11	Check 70607 Able Locksmith	/ /		6/21		\$ 71.19
500	500	600	510		JV 604 1	Check 98187 Chevy Flatbed	/ /		6/21		\$ 7,608.16
Subtotal FY2021:											\$ 454,467.78
500	10	600	440		CL 5196 1	Concession Stand Project	PMT 1	08/18/21	8/21	1049 POMERANZ CONSTRUCTION	\$ 20,000.00
500	10	600	440		CL 5309 1	Concession Stand Project	PMT 2	09/27/21	10/21	1049 POMERANZ CONSTRUCTION	\$ 20,000.00
500	10	600	440		CL 5648 1	Concession Stand Project	PMT 3	02/16/22	2/22	1049 POMERANZ CONSTRUCTION	\$ 23,000.00
500	300	600	440		CL 6019 1	NES Day Tank & Fuel Line	M0011.00-4	12/31/21	6/22	1134 RSA ENGINEERING, INC.	\$ 1,779.05
500	300	600	440		CL 6019 2	NES Day Tank & Fuel Line	M0011.00-5	01/31/22	6/22	1134 RSA ENGINEERING, INC.	\$ 65.00
506	10	883	410		CL 5235 1	NBHS/NES Controls Replacement	L9217.00-3	07/31/21	9/21	1134 RSA ENGINEERING, INC.	\$ 1,876.50
506	10	883	410		CL 5310 1	HS/NES Controls Replacement	L9217.00-4	08/31/21	10/21	1134 RSA ENGINEERING, INC.	\$ 3,311.00
506	10	883	410		CL 5393 1	HS NES Controls Replacement	L9217.00-5	09/30/21	11/21	1134 RSA ENGINEERING, INC.	\$ 140.00
506	10	883	410		CL 5532 1	HS/NES Controls Replacement	L9217.00-7	11/30/21	1/22	1134 RSA ENGINEERING, INC.	\$ 337.50
508	10	883	410		CL 5310 2	Generator Addition	M1158.00-1	08/31/21	10/21	1134 RSA ENGINEERING, INC.	\$ 4,500.00
500	500	600	450		CL 5372 1	Gravel Fill	97706	10/21/21	11/21	1193 BOARD OF TRADE, INC.	\$ 18,180.05
500	10	600	410		CL 5323 1	Nome-Beltz Site Investigation	8001	09/24/21	10/21	1543 EMI ALASKA	\$ 1,928.50
500	10	600	410		CL 5967 1	NBHS Contaminated Pit	8163	05/31/22	6/22	1543 EMI ALASKA	\$ 977.25
500	300	600	410		CL 5225 1	NES Fuel Spill Services Aug 21	7992	08/30/21	9/21	1543 EMI ALASKA	\$ 1,468.00
500	300	600	410		CL 5323 2	Nome Elementary Spill	8003	09/24/21	10/21	1543 EMI ALASKA	\$ 2,465.16
500	300	600	410		CL 5967 2	NES Day Tank Spill	8162	05/31/22	6/22	1543 EMI ALASKA	\$ 1,679.25
500	500	600	440		CL 5480 1	Nome Elementary Boiler Project	8076	11/30/21	12/21	1543 EMI ALASKA	\$ 5,143.15
500	500	600	410		CL 5312 1	CIP Application Packet Svcs	9611	09/20/21	10/21	1850 SERRC, INC.	\$ 9,123.00
500	300	600	450		CL 5494 1	NES Replacement Slide	27888	11/19/21	12/21	2668 EXERPLAY, INC	\$ 1,235.42
500	10	600	440		CL 5293 1	Boiler Controll Repairs	4210	09/23/21	10/21	3366 Alaska Integrated Services	\$ 12,800.00
500	500	600	440		CL 5515 1	Boiler Services 1 & 3	4448	12/15/21	1/22	3366 Alaska Integrated Services	\$ 9,943.07
500	500	600	440		CL 5844 1	NPS Boiler Repair Services	4860	04/26/22	5/22	3366 Alaska Integrated Services	\$ 20,314.00
500	500	600	440		CL 5148 1	Repairs to John Deere	1321	07/15/21	8/21	3449 Burmeister Service Solutions	\$ 17,195.80
500	500	600	440		CL 5278 1	John Deere Repair	1363	08/28/21	10/21	3449 Burmeister Service Solutions	\$ 15,077.78
500	300	600	440		CL 5351 1	NES Sewer Line Repair	Down Pmt	/ /	10/21	3452 South Paw Services	\$ 15,000.00
500	300	600	440		CL 5395 1	NES Sewer Line Repair	1028	/ /	11/21	3452 South Paw Services	\$ 8,200.00
500	300	600	440		CL 5395 2	NES Sewer Line Repair	/ /		11/21	3452 South Paw Services	\$ 30,000.00
500	300	600	440		CL 5475 1	NES Sewer Line Repair	12121	12/01/21	12/21	3452 South Paw Services	\$ 35,304.29
500	300	600	440		CL 5475 2	NES Sewer Line Project		12/01/21	12/21	3452 South Paw Services	\$ 21,318.19

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	300	600	440		CL 5422 1	NES Sewer Line Compaction Test	3026-01	11/17/21	11/21	3479 EMC Engineering, LLC	\$ 4,082.51
500	300	600	440		CL 5459 1	Sewer Project Reimbursable Exp	3026-02	11/05/21	12/21	3479 EMC Engineering, LLC	\$ 274.45
500	500	600	510		CL 6025 1	2022 GMC Sierra 1500 Crew Cab	NG500350	06/15/22	6/22	3547 Swickard Chevrolet	\$ 50,169.92
500	500	600	450		CL 5345 1	Estimate# 049486	34733	09/07/21	10/21	4033 Quality Equipment & Sales	\$ 18,263.32
500	10	600	440		CL 5746 6	Beltz Breaker Repair	1770187255	01/12/22	4/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 7,327.28
500	10	600	440		CL 5746 11	Maintenance Services	1770189833	03/25/22	4/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,852.11
500	10	600	440		CL 5865 10	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 587.95
500	10	600	440		CL 5865 11	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 314.91
500	10	600	440		CL 5865 12	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 26.05
500	10	600	440		CL 5865 14	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,000.00
500	10	600	440		CL 5865 15	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,652.97
500	10	600	440		CL 5865 17	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 169.00
500	10	600	440		CL 5865 19	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 29.00
500	10	600	440		CL 5865 20	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,385.00
500	10	600	440		CL 5865 22	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,060.00
500	10	600	440		CL 5865 23	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,385.00
500	10	600	440		CL 5865 24	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 190.00
500	10	600	440		CL 5865 25	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 185.00
500	10	600	440		CL 5865 27	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 60.03
500	10	600	440		CL 5865 28	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 2,185.93
500	10	600	440		CL 5865 29	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 65.49
500	10	600	440		CL 6052 6	4/25/22-5/29/22 NBMHS Boiler	1770193105	06/16/22	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 12,500.00
500	10	600	440		CL 6052 7	4/25/22-5/29/22 NBMHS Pool Lig	1770193105	06/16/22	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 7,937.86
500	10	600	440		CL 6052 8	4/25/22-5/59/22 Fee	1770193105	06/16/22	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,065.68
500	10	600	450		CL 5946 6	NBHS Boiler Parts	1770191728	/ /	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,857.43
500	25	600	440		CL 5865 21	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,600.00
500	300	600	440		CL 5426 8	Maintenance Services	1770186001	11/08/21	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,186.00
500	300	600	440		CL 5426 9	Maintenance Services	1770186001	11/08/21	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 8.40
500	300	600	440		CL 5865 9	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,428.06
500	300	600	440		CL 5865 16	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 493.00
500	300	600	440		CL 5865 18	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 126.00
500	300	600	440		CL 6052 1	4/25/22-5/29/22 NES Boiler Rep	1770193104	06/16/22	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 684.36
500	300	600	450		CL 5946 7	NES Boiler Parts	1770191728	/ /	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 2,962.68
500	300	600	450		CL 5985 1	NES Replacement Slide	1770191730	05/12/22	6/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,470.46
500	500	600	440		CL 5391 7	Maint. Services 07/26-08/29/21	1770184643	/ /	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,701.59
500	500	600	440		CL 5391 9	Maint. Services 07/26-08/29/21	1770184643	/ /	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 2,017.50
500	500	600	440		CL 5391 10	Maint. Services 07/26-08/29/21	1770185531	10/26/21	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 5,107.32
500	500	600	440		CL 5391 11	Maint. Services 07/26-08/29/21	1770185531	/ /	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 5,278.47
500	500	600	440		CL 5426 1	IT Electrical Work	1770185997	11/08/21	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 124.99
500	500	600	440		CL 5426 3	Maintenance Services	1770186000	11/08/21	11/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 2,821.44
500	500	600	440		CL 5487 6	Maintenance Services	1770186430	12/06/21	12/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 9.30
500	500	600	440		CL 5487 8	Maintenance Services	1770186433	12/06/21	12/21	4241 NANA MANAGEMENT SERVICES, LLC	\$ 2,002.36
500	500	600	440		CL 5865 7	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,701.50
500	500	600	440		CL 5865 8	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 5,535.00
500	500	600	440		CL 5865 13	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 50.40
500	500	600	440		CL 5865 26	Maintenance Services	1770190990	/ /	5/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 814.00
500	10	790	450		CL 5125 2	Cafeteria Table Shipment	983666	07/13/21	7/21	4350 ALASKA MARINE LINES	\$ 7,253.44
500	10	600	410		CL 5753 1	Case Management	SPR-189414	03/01/22	4/22	467 State of Alaska	\$ 58.09
500	10	600	410		CL 5843 1	Case Management Beltz Waste	SPR-189646	03/31/22	5/22	467 State of Alaska	\$ 60.65
500	10	600	410		CL 5924 1	NBHS Waste Pit Case Management	SPR-190376	04/30/22	5/22	467 State of Alaska	\$ 60.66
500	300	600	410		CL 5709 1	Nome Elementary Tank Filter	SPR-189408	02/28/22	3/22	467 State of Alaska	\$ 174.26
500	300	600	410		CL 5805 1	NES Case Management	SPR-189639	03/31/22	4/22	467 State of Alaska	\$ 60.66
500	300	600	410		CL 5924 2	NES Tank Filter Case Managemet	SPR-190369	04/30/22	5/22	467 State of Alaska	\$ 40.44

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
505	10	884	410		CL 5142 1	NBHS Roof Project, Management	21-2445	07/24/21	7/21	731 CITY OF NOME	\$ 200.50
505	10	884	410		CL 5852 1	NBHS Roof Project	22-2543	04/23/22	5/22	731 CITY OF NOME	\$ 3,832.22
500	10	600	440		JV 666 1	Pomeranz CL 5196 5309		/ /	10/21		\$ (24,663.84)
500	10	600	510		JV 775 2	Outdoor Playground Excess		/ /	6/22		\$ 21,317.44
500	10	790	450		JV 610 1	Check 70602 Schl Outfitters		/ /	7/21		\$ 33,278.38
500	300	600	450		RV 989 9	Duplicate Pmt Exerplay		/ /	2/22		\$ (1,278.66)
500	500	600	410		JV 697 2			/ /	4/22		\$ 580.89
500	500	600	440		JV 675 3	CK 98195 Taylor Fire Protectio		/ /	10/21		\$ 2,250.00
500	500	600	450		RV 959 4	Refund Locksmiths		/ /	12/21		\$ (9,026.15)
500	500	600	450		JV 728 36	CL 6108 NAC		/ /	6/22		\$ 5,993.25
500	500	600	510		RV 896 1	Shipping refund Chevy Flatbed		/ /	9/21		\$ (7,979.30)
500	500	600	510		JV 727 8	2022 GMC Sierra		/ /	6/22		\$ (50,169.92)
505	10	883	410		JV 748 16	CL 6138 City of Nome		/ /	6/22		\$ 1,283.75
505	10	884	490		JV 748 17	CL 6138 City of Nome		/ /	6/22		\$ 479.20
506	10	883	410		JV 676 1	CL 5235 RSA Engineering		/ /	11/21		\$ (1,876.50)
506	10	883	410		JV 676 3	CL 5310 RSA Engineering		/ /	11/21		\$ (3,311.00)
506	10	883	410		JV 676 5	CL 5393 RSA Engineering		/ /	11/21		\$ (140.00)
506	10	883	410		JV 709 1	HS/NES DDC Controls Replacemen		/ /	4/22		\$ (337.50)
Subtotal FY2022:											\$ 457,252.64
500	10	600	440		CL 6517 1	Final inv for NBMHS concession	12142022	12/07/22	12/22	1049 POMERANZ CONSTRUCTION	\$ 6,800.00
500	10	100	450		CL 6701 1	Think Office 11162022 Lynden t	0921210922	01/23/23	2/23	1132 Northern Air Cargo	\$ 6,552.37
500	500	600	440		CL 6500 1	WINDSHIELD	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 1,550.27
500	500	600	440		CL 6500 2	GRILLE-ASSEMBLE: W/ INSER	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 4,440.47
500	500	600	440		CL 6500 3	GRILLE INSERT	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 1,749.45
500	500	600	440		CL 6500 4	Headlamp	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 395.25
500	500	600	440		CL 6500 5	Wiring Harness	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 92.71
500	500	600	440		CL 6500 6	Fender Flare	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 410.02
500	500	600	440		CL 6500 7	Fender Flare	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 193.98
500	500	600	440		CL 6500 8	Fender Flare	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 546.67
500	500	600	440		CL 6500 9	Tail Light	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 83.96
500	500	600	440		CL 6500 10	Fender Flare	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 470.27
500	500	600	440		CL 6500 11	Fender Flare	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 569.35
500	500	600	440		CL 6500 12	Mudflap	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 351.42
500	500	600	440		CL 6500 13	Mudflap	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 204.38
500	500	600	440		CL 6500 14	R&R Flares	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 900.00
500	500	600	440		CL 6500 15	R&R Headlights	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 90.00
500	500	600	440		CL 6500 16	R&R Windshield	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 360.00
500	500	600	440		CL 6500 17	R&R Grille	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 180.00
500	500	600	440		CL 6500 18	R&R Wiring Harness	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 180.00
500	500	600	440		CL 6500 19	Tail light and mudflaps	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 360.00
500	500	600	440		CL 6500 20	Freight	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 892.36
500	500	600	440		CL 6500 21	Parts cost adjustment	1320	12/06/22	12/22	1446 Bonanza Fuel, LLC.	\$ 3,774.54
500	500	600	440		CL 6619 1	2"X50' ARTIC FLEXWING COU	1360	11/23/22	1/23	1446 Bonanza Fuel, LLC.	\$ 7,724.61
500	500	600	440		CL 6619 2	2" KAMVALOK ADAPTER W/ BU	1360	11/23/22	1/23	1446 Bonanza Fuel, LLC.	\$ 1,227.27
500	500	600	440		CL 6619 3	2" KAMVALOK COUPLER ALUMI	1360	11/23/22	1/23	1446 Bonanza Fuel, LLC.	\$ 3,774.54
500	500	600	440		CL 6619 4	Freight	1360	11/23/22	1/23	1446 Bonanza Fuel, LLC.	\$ 256.71
500	300	600	410		CL 6158 1	NES Spill	8155	05/19/22	8/22	1543 EMI ALASKA	\$ 2,955.50
500	500	600	410		CL 6837 1	Fall 2022 CIP fees	03102023	03/08/23	3/23	1850 SERRC, INC.	\$ 5,817.00
506	500	883	410		CL 6837 2	BIL grant	03102023	03/08/23	3/23	1850 SERRC, INC.	\$ 1,532.00
506	500	883	410		CL 7066 1	grant writing services BIP & D	9999	05/05/23	5/23	1850 SERRC, INC.	\$ 5,074.00
512	500	600	540		CL 6415 1	Per September 8, 2022 Quo	1102	10/31/22	11/22	3335 POLAR POOLS	\$ 352,415.00
512	500	600	540		CL 7132 1	NBHS Pool Mech & Sanitation Up	1120	06/26/23	6/23	3335 POLAR POOLS	\$ 68,100.00

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
512	500	600	540		CL 7132 2	CO Conduit, PLC, Muriatic Acid	1119	06/26/23	6/23	3335 POLAR POOLS	\$ 32,220.00
500	500	600	440		CL 6125 1	Boiler Services Job #FS-22286	5098	07/31/22	8/22	3366 Alaska Integrated Services	\$ 11,334.61
510	500	883	410		CL 6859 2	Concept drawings for ADA/Secur	2022-149-0	03/03/23	3/23	3392 Bettisworth North Architects & Planners	\$ 10,658.00
500	300	600	440		CL 6214 1	Payment Progress Labor/Materia	81222	08/20/22	8/22	3452 South Paw Services	\$ 22,500.00
500	300	600	440		CL 6336 1	NES Final Fence Invoice	IN10422	10/03/22	10/22	3452 South Paw Services	\$ 27,887.65
500	300	600	440		CL 6336 2	Fence Change Order #1	IN10422	10/03/22	10/22	3452 South Paw Services	\$ 2,695.50
500	300	600	440		CL 6336 3	AAA Fence Charge	IN10422	10/03/22	10/22	3452 South Paw Services	\$ (500.00)
509	300	880	540		CL 6111 1	Nome Elementary Tank	0221-88PS	07/07/22	7/22	3548 Pinnacle Mechanical, Inc.	\$ 56,938.00
500	10	100	450		CL 6302 1	Student Desks	2022-10146	09/15/22	9/22	3593 Think Office, LLC	\$ 5,679.03
500	10	100	450		CL 6302 2	Student Chairs	2022-10146	09/15/22	9/22	3593 Think Office, LLC	\$ 3,334.50
500	10	100	450		CL 6302 3	KI Pricing Surcharge	2022-10146	09/15/22	9/22	3593 Think Office, LLC	\$ 901.35
500	10	100	450		CL 6302 4	Think Office Logistics	2022-10146	09/15/22	9/22	3593 Think Office, LLC	\$ 650.00
500	10	100	450		CL 6585 1	Student Desks	2022-7700	12/13/22	1/23	3593 Think Office, LLC	\$ 5,679.02
500	10	100	450		CL 6585 2	Student Chairs	2022-7700	12/13/22	1/23	3593 Think Office, LLC	\$ 3,334.50
500	10	100	450		CL 6585 3	KI Pricing Surcharge	2022-7700	12/13/22	1/23	3593 Think Office, LLC	\$ 901.35
500	10	100	450		CL 6585 4	Think Office Logistics	2022-7700	12/13/22	1/23	3593 Think Office, LLC	\$ 650.00
500	10	100	450		CL 6585 5	AML Sea-ANC	2022-7700	12/13/22	1/23	3593 Think Office, LLC	\$ 4,285.70
500	300	600	440		CL 6706 2	Elementary playground upgrade	1174	11/05/22	2/23	36 Q TRUCKING CO.	\$ 11,510.00
500	10	600	450		CL 7123 1	Flooring, Freight, Spot Fee	1061	06/15/23	6/23	3658 PERKINS ENTERPRISE, LLC	\$ 20,455.39
500	300	600	450		CL 6524 2	NES fence parts	1770198705	12/12/22	12/22	4241 NANA MANAGEMENT SERVICES, LLC	\$ 3,465.78
500	10	600	410		CL 7163 1	4/18/23 Cash Mgmt - Nome-Beltz	SPR-200930	05/31/23	6/23	467 State of Alaska	\$ 124.82
500	500	600	440		CL 7070 1	Quote 605 Estimate	201348	12/01/23	5/23	549 Yukon Fire Protection Services Inc	\$ 12,864.00
500	500	600	440		CL 7070 2	Quote 604 Estimate	201346	12/01/23	5/23	549 Yukon Fire Protection Services Inc	\$ 2,959.20
500	10	600	410		JV 881 30	CK 71711 State of Alaska	/ /		6/23		\$ 104.02
500	300	600	410		JV 881 29	CK 71711 State of Alaska	/ /		6/23		\$ 62.41
500	300	600	410		JV 881 102	CK 71725 State of Alaska	/ /		6/23		\$ 252.85
500	300	600	440		JV 768 18	CK 71221 South Paw Svcs	/ /		7/22		\$ 40,000.00
500	500	600	410		JV 848 21	CK 69517 SERRC	/ /		4/23		\$ (2,864.78)
500	500	600	440		JV 848 1	CK 70346 Superior Mechanical S	/ /		4/23		\$ (41,215.00)
500	500	600	510		JV 768 19	CK 71178 Swickard Chevrolet	/ /		7/22		\$ 50,169.92
500	500	600	510		JV 848 9	CK 98695 NMS	/ /		4/23		\$ (6,745.47)
500	500	600	510		JV 848 15	CK 98812 NMS	/ /		4/23		\$ (4,963.53)
500	500	600	510		JV 848 19	CK 98825 Frontier Supply Inc	/ /		4/23		\$ (36,700.00)
506	500	600	440		JV 881 55	CK 97224 NMS	/ /		6/23		\$ 1,136.36
506	500	600	440		JV 881 96	CK 97211 NMS	/ /		6/23		\$ 12,916.73
513	500	880	540		JV 848 2	CK 70346 Superior Mechanical S	/ /		4/23		\$ 41,215.00
513	500	880	540		JV 848 4	CK 98361 NMS	/ /		4/23		\$ 672.50
513	500	880	540		JV 848 6	CK 98507 NMS	/ /		4/23		\$ 559.60
513	500	880	540		JV 848 8	CK 98523 NMS	/ /		4/23		\$ 300.65
513	500	880	540		JV 848 10	CK 98695 NMS	/ /		4/23		\$ 6,745.47
513	500	880	540		JV 848 12	CK 98729 NMS	/ /		4/23		\$ 732.97
513	500	880	540		JV 848 14	CK 98774 NMS	/ /		4/23		\$ 2,227.38
513	500	880	540		JV 848 16	CK 98812 NMS	/ /		4/23		\$ 4,963.53
513	500	880	540		JV 848 18	CK 98812 NMS	/ /		4/23		\$ 1,375.46
513	500	880	540		JV 848 20	CK 98825 Frontier Supply Inc	/ /		4/23		\$ 36,700.00
513	500	881	410		JV 848 22	CK 69517 SERRC	/ /		4/23		\$ 2,864.78
Subtotal FY2023:											\$ 831,063.35
500	500	600	440		CL 7914 7	Gym Fire Alarm	54411	02/29/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 1,435.00
500	500	600	440		CL 7914 8	Dorm/Admin/Charter School	54413	02/29/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 790.00
500	500	600	440		CL 7914 9	NES Fire Alarm/Sprinkler/Hood	54412	02/29/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 2,510.00
500	500	600	440		CL 7914 11	NBMHS Fire/Sprinkler/Hood	54283	02/29/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 3,370.00
500	500	600	510		CL 7914 1	Turbine Fire Pump	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 36,217.00

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	500	600	510		CL 7914 2	Commissioning	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 3,217.50
500	500	600	510		CL 7914 3	Permittting	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 400.00
500	500	600	510		CL 7914 4	Travel/Expenses	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 2,100.00
500	500	600	510		CL 7914 5	Low Voltage Connections	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 3,556.00
500	500	600	510		CL 7914 6	Stage Jockey Pump 230v	55220	02/16/24	3/24	1017 Taylor Fire Protection Services LLC	\$ 4,013.50
500	500	600	510		CL 7980 1	Low Voltage Connections	55220	02/16/24	4/24	1017 Taylor Fire Protection Services LLC	\$ 1,600.00
500	500	600	450		CL 7798 2	Freight	0921239578	01/22/24	2/24	1132 Northern Air Cargo	\$ 7,542.96
500	500	600	510		CL 7369 1	Shipping for heating element	0921229073	09/11/23	9/23	1132 Northern Air Cargo	\$ 619.41
500	500	600	510		CL 8295 1	Supplies for Taylor Fire	0921247089	04/30/24	6/24	1132 Northern Air Cargo	\$ 208.43
506	500	883	410		CL 7401 1	L9217.00-25 July Services	L9217.00-2	07/31/23	10/23	1134 RSA ENGINEERING, INC.	\$ 10,290.00
506	500	883	410		CL 7401 2	L9217.00-21 April Services	L9217.00-2	04/30/23	10/23	1134 RSA ENGINEERING, INC.	\$ 1,212.75
506	500	883	410		CL 7401 3	L9217.00-26 August Services	L9217.00-2	08/31/23	10/23	1134 RSA ENGINEERING, INC.	\$ 525.00
506	500	883	410		CL 7422 1	Prof Serv Sept 2023	L9217.0027	09/30/23	10/23	1134 RSA ENGINEERING, INC.	\$ 817.50
500	500	510	420		CL 7657 5	Captain Cook J Burgess	11012023	11/01/23	12/23	1362 BANK OF AMERICA	\$ 675.84
510	500	883	410		CL 8017 31	ADA/Secure Access RFP	02012024	02/01/24	2/24	1362 BANK OF AMERICA	\$ 503.78
510	500	883	410		CL 7850 1	Display Ad 02012024-02082024	48871	02/09/24	3/24	139 The Nome Nugget	\$ 612.00
500	10	600	410		CL 7343 2	NBMHS Pit Work	8509	08/31/23	9/23	1543 EMI ALASKA	\$ 3,987.91
500	10	600	410		CL 7670 1	Labor & Equip 0812222-101123	8529	10/11/23	1/24	1543 EMI ALASKA	\$ 10,114.33
500	10	600	410		CL 8159 1	Beltz Waste Pit Work	0000282737	05/14/24	5/24	1543 EMI ALASKA	\$ 2,212.25
500	300	600	410		CL 7343 1	NES Fuel Spill	8506	08/31/23	9/23	1543 EMI ALASKA	\$ 4,714.50
500	300	600	410		CL 7485 1	Aug/Sep 2023 Report Preparatio	8526	10/11/23	11/23	1543 EMI ALASKA	\$ 1,050.25
500	500	600	410		CL 7894 1	CIP Application	10072	08/18/23	3/24	1850 SERRC, INC.	\$ 4,285.00
512	500	600	540		CL 7295 1	SUMP PUMP CONTROL PANEL	1123	07/23/23	8/23	3335 POLAR POOLS	\$ 2,600.00
500	500	600	440		CL 8051 1	HVAC Services	7132	04/18/24	4/24	3366 Alaska Integrated Services	\$ 12,500.00
510	500	883	410		CL 7904 1	Construction Admin - Arch	202313002	02/12/24	3/24	3392 Bettisworth North Architects & Planners	\$ 5,420.85
510	500	883	410		CL 7904 2	Construction Design - Arch & I	202313001	02/12/24	3/24	3392 Bettisworth North Architects & Planners	\$ 20,508.00
500	500	600	440		CL 7991 1	Fleet Repairs - John Dee	1507	11/02/23	4/24	3449 Burmeister Service Solutions	\$ 5,764.15
500	500	600	440		CL 7991 2	Fleet Repairs - Volvo	1520	04/24/24	4/24	3449 Burmeister Service Solutions	\$ 10,482.01
500	500	600	440		CL 7991 3	Fleet Repairs - Volvo	1508	11/02/23	4/24	3449 Burmeister Service Solutions	\$ 8,878.74
506	500	883	410		CL 7246 1	PROJECT MANAGEMENT CONSULTING	10047	08/01/23	8/23	3495 Fremontii, LLC.	\$ 5,700.00
506	500	883	410		CL 7246 2	REIMBURSABLE COSTS	10047	08/01/23	8/23	3495 Fremontii, LLC.	\$ 5,474.29
506	500	883	410		CL 7246 3	MARKUP ON REIMB COSTS	10047	08/01/23	8/23	3495 Fremontii, LLC.	\$ 821.14
506	500	883	410		CL 7246 4	DISCOUNT	10047	08/01/23	8/23	3495 Fremontii, LLC.	\$ (2,850.00)
500	500	600	440		CL 7697 1	December 2024 Services	322014	12/14/23	1/24	358 Able Locksmiths and Security Center	\$ 4,613.20
500	500	600	510		CL 7353 1	Heat Exchanger	/ /	/ /	10/23	3676 SYSTEMS EQUIPMENT CORPORATION	\$ 8,376.00
500	500	600	510		CL 7353 2	FOB to ANC	/ /	/ /	10/23	3676 SYSTEMS EQUIPMENT CORPORATION	\$ 550.00
500	500	600	510		CL 7335 1	2021 Volkswagon Tiguan	26527	09/12/23	9/23	3688 KENDALL FORD OF ANCHORAGE	\$ 34,454.00
500	500	600	440		CL 8259 1	Mini Bus Power Steering	5751	06/16/24	6/24	3738 FARLEY TIRE AND AUTO CENTER	\$ 2,524.79
500	500	600	440		CL 7643 13	NOME PSD OOS CIP	1770209102	11/16/23	12/23	4241 NANA MANAGEMENT SERVICES, LLC	\$ 6,722.44
500	500	600	440		CL 7710 8	NOME PSD OOS CIP	1770209751	12/13/23	1/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 4,193.48
500	500	600	440		CL 7910 13	NOME PSD OOS CIP	1770211639	02/13/24	3/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 215.63
500	500	600	440		CL 8003 2	Fire Pump Labor	1770212244	03/12/24	4/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,721.31
500	500	600	440		CL 8003 7	NOMEPSD JNT HFM	1770212247	03/12/24	4/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 9,898.20
500	500	600	440		CL 8049 2	Fire Pump	1770213035	04/09/24	4/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 1,686.70
506	500	880	440		CL 8049 3	DDC Control	1770213033	04/09/24	4/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 88.19
510	500	883	410		CL 7293 2	SECURE ACCESS	1770206277	08/08/23	8/23	4241 NANA MANAGEMENT SERVICES, LLC	\$ 103.10
510	500	883	410		CL 7757 6	NOMEOS SecAccess/ADA Upg	1770210900	01/16/24	1/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 70.90
500	500	600	510		CL 7572 3	Auto - 2021 VW Tiguan	1368622	09/25/23	12/23	4350 ALASKA MARINE LINES	\$ 4,632.00
500	500	600	510		CL 7572 4	Fuel Surcharge	1368622	09/25/23	12/23	4350 ALASKA MARINE LINES	\$ 486.36
500	10	600	410		CL 7856 1	Case Management 01122024	SPR206891	02/29/24	3/24	467 State of Alaska	\$ 41.84
500	10	600	410		CL 7856 2	Case Management 12222023	SPR206532	01/31/24	3/24	467 State of Alaska	\$ 83.68
500	10	600	410		CL 7987 1	Case Mngmt - Beltz 022024	SPR207242	03/31/24	4/24	467 State of Alaska	\$ 83.68
500	300	600	410		CL 7634 1	NES VVSP012/1823/4116	SPR-205081	12/01/23	12/23	467 State of Alaska	\$ 83.68

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
500	300	600	410		CL 7856 3	Case Management 01112024	SPR206830	02/29/24	3/24	467 State of Alaska	\$ 104.60
500	500	600	440		CL 7803 1	FY23 Annual Inspections	204730	05/02/23	2/24	549 Yukon Fire Protection Services Inc	\$ 17,798.00
500	500	600	510		CL 8002 1	Supplies for Taylor Fire	4254849	01/09/24	4/24	587 LYNDEN TRANSPORT INC.	\$ 461.25
500	500	510	420		JV 982 1	Burgess Captain Cook CL7657		/ /	3/24		\$ (675.84)
500	500	600	440		JV 1077 18	CK 96524 NMS June 2024		/ /	6/24		\$ 886.27
500	500	600	510		RV 1186 8	AMLJIA PR-23-00214		/ /	7/23		\$ (35,027.11)
500	500	600	510		RV 1209 6	DMV refund for VW Tiquan	0130019	/ /	10/23		\$ (15.00)
500	500	600	510		RV 1243 1	Sale of Vehicle to D. Holmes	0220027	/ /	10/23		\$ (1,500.00)
500	500	600	510		JV 1050 6	CK 96516 Alcan Taylor Fire Tur		/ /	6/24		\$ 2,995.89
500	500	880	540		JV 1067 1	District Participating Share		/ /	6/24		\$ 26,358.34
506	500	880	440		JV 1002 1	HVAC Expenses		/ /	3/24		\$ (88.19)
506	500	883	410		RV 1234 3	RSA - Reimburese for double pa	58587	/ /	10/23		\$ (1,212.75)
506	500	883	410		JV 964 1	Fremontii PM DDC Controls		/ /	12/23		\$ (9,145.43)
506	500	883	410		JV 1002 2	HVAC Expenses		/ /	3/24		\$ (11,632.50)
513	500	880	540		JV 1067 2	District Participating Share		/ /	6/24		\$ (26,358.34)
Subtotal FY2024:											\$ 227,458.46
500	500	600	510		CL 9047 1	Fire Pump instal	223215-1	12/16/24	3/25	1017 Taylor Fire Protection Services LLC	\$ 43,077.00
500	300	600	410		CL 9074 1	NES Monitoring 18453 5041077.0	303021	02/26/25	4/25	1543 EMI ALASKA	\$ 967.50
512	500	600	440		CL 8447 1	Nome Concept Pump Discount	1161	08/14/24	9/24	3335 POLAR POOLS	\$ 680.58
512	500	600	440		CL 8447 2	Nome TDS Meter-Cl2 Tester-Sigh	1160	08/14/24	9/24	3335 POLAR POOLS	\$ 996.84
512	500	600	440		CL 8447 3	Nome Brine Tank Sieve Repair	1159	08/14/24	9/24	3335 POLAR POOLS	\$ 4,995.47
512	500	600	440		CL 8447 4	Nome Pool Strainer Repair	1158	08/14/24	9/24	3335 POLAR POOLS	\$ 2,013.09
512	500	600	440		CL 8447 5	Nome Pool Chemical Treatment	1157	08/14/24	9/24	3335 POLAR POOLS	\$ 6,914.51
512	500	600	440		CL 8447 6	Nome Pool DCM-512 Replacement	1156	08/14/24	9/24	3335 POLAR POOLS	\$ 1,417.40
512	500	600	540		CL 8498 1	Flex Boot Replacement #1162	1162	08/18/24	9/24	3335 POLAR POOLS	\$ 6,603.00
512	500	600	540		CL 8498 2	Nome Final Invoice #1163	1163	08/18/24	9/24	3335 POLAR POOLS	\$ 82,935.00
512	500	600	440		CL 9426 1	5004928827	5331889076	04/18/25	6/25	3485 Siemens Industry, Inc.	\$ 1,268.00
505	10	884	410		CL 8984 1	Owners Rep & Proj Mgmt	10077	03/05/25	3/25	3495 Fremontii, LLC.	\$ 7,300.00
505	10	884	410		CL 9112 1	Owners Rep & Proj Mgmt	10078	04/05/25	4/25	3495 Fremontii, LLC.	\$ 11,150.00
505	10	884	410		CL 9209 1	Owners Rep & Proj Mgmt	10080	05/05/25	5/25	3495 Fremontii, LLC.	\$ 8,250.00
505	10	884	410		CL 9359 1	Owners Rep & Proj Mgmt	10082	06/05/25	6/25	3495 Fremontii, LLC.	\$ 13,985.00
500	10	600	450		CL 8446 3	Flooring Product	1115	08/21/24	9/24	3658 PERKINS ENTERPRISE, LLC	\$ 29,592.18
500	10	600	450		CL 8446 4	Barge Freight	1115	08/21/24	9/24	3658 PERKINS ENTERPRISE, LLC	\$ 6,128.54
500	500	600	450		CL 8446 1	Flooring Product	1114	08/21/24	9/24	3658 PERKINS ENTERPRISE, LLC	\$ 2,733.37
500	500	600	450		CL 8446 2	Air Freight	1114	08/21/24	9/24	3658 PERKINS ENTERPRISE, LLC	\$ 466.82
500	500	600	440		CL 8354 1	Carpet Install NBMHS	1934	07/22/24	8/24	3671 ESSENTIAL FLOORING OF ALASKA, INC.	\$ 11,113.78
500	500	600	440		CL 8560 1	Flooring Install NBMHS	1950	10/05/24	10/24	3671 ESSENTIAL FLOORING OF ALASKA, INC.	\$ 1,840.00
500	500	600	440		CL 8815 1	Carpet Install Phase 2	1975	01/06/25	1/25	3671 ESSENTIAL FLOORING OF ALASKA, INC.	\$ 21,540.00
500	300	600	440		CL 8388 1	End Dump Truck Loads of Gravel	08122024	08/12/24	8/24	3779 KEITH E FIMON	\$ 7,000.00
500	10	600	450		CL 8932 1	Estimate #3048	3229	01/05/25	2/25	3781 QUALITY COMMERCIAL REFRIGERATION INC	\$ 5,752.46
500	500	600	440		CL 8579 1	Repairs and Services 09062024-	24-65973	10/11/24	10/24	3812 ARCTIC REFRIGERATION & AIR CONDITIONING	\$ 5,763.90
500	500	600	510		CL 8769 1	14' Snow Blade	12122024	12/12/24	12/24	3831 ALASKA GOLD COMPANY, LLC	\$ 18,000.00
505	10	883	410		CL 9051 1	NBMHS Roof Replacement	2019026-10	03/18/25	3/25	3860 MCG EXPLORE DESIGN	\$ 2,002.20
505	10	885	440		CL 9273 1	NBMHS Roof Replacement	201902611	05/20/25	5/25	3860 MCG EXPLORE DESIGN	\$ 8,008.80
505	10	885	440		CL 9410 1	May 2025 Services	2019026-12	06/17/25	6/25	3860 MCG EXPLORE DESIGN	\$ 4,004.40
505	10	885	440		CL 9146 1	UICC PR 012450-01 March Pay	04082025	04/08/25	4/25	3865 UIC CONSTRUCTION LLC	\$ 189,032.40
505	10	885	440		CL 9275 1	PR 0125400-02 March Pay App	01254002	05/01/25	5/25	3865 UIC CONSTRUCTION LLC	\$ 43,028.10
505	10	885	440		CL 9367 1	05012025-05312025	05312025	06/03/25	6/25	3865 UIC CONSTRUCTION LLC	\$ 72,450.00
505	10	885	440		CL 9423 1	Imaging Drone NBHS	2042	06/23/25	6/25	3915 ALASKA REMOTE IMAGING, LLC	\$ 3,245.00
500	500	600	440		CL 8481 3	NOME PSD OOS CIP	1770217331	09/04/24	9/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 517.50
500	500	600	440		CL 8855 4	NOME PSD OOS CIP	1770221051	01/08/25	1/25	4241 NANA MANAGEMENT SERVICES, LLC	\$ 112.92
500	500	600	440		CL 9142 3	NOME PSD OOS CIP	1770223206	04/08/25	4/25	4241 NANA MANAGEMENT SERVICES, LLC	\$ 22.61

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
506	500	880	540		CL 8707 4	NOME OOS DDC Control Syst	1770219301	11/12/24	11/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 7,640.97
506	500	883	540		CL 8571 8	NOME OOS DDC CONTROL SYST	1770218438	10/08/14	10/24	4241 NANA MANAGEMENT SERVICES, LLC	\$ 9,318.72
500	500	600	510		CL 9428 2	Barge Transport ANC to NO	1721657	06/09/25	6/25	4350 ALASKA MARINE LINES	\$ 2,989.50
500	500	600	510		CL 9428 3	Barge Transport ANC to NO	1710523	05/23/25	6/25	4350 ALASKA MARINE LINES	\$ 1,754.71
500	300	600	410		CL 8511 1	PPR Site Work/Nome Elementary	SPR-210875	10/01/24	10/24	467 State of Alaska	\$ 240.03
505	10	883	410		CL 9265 1	Roof Project 092024-032025 Bil	25-3084	05/12/25	5/25	731 CITY OF NOME	\$ 12,187.28
500	500	600	440		RV 1415 7	AMLJIA _ Boiler Loss	159243	/ /	10/24		\$ (15,856.19)
500	500	600	440		JV 1121 2	Fix coding Pioneer Solns	/ /	/ /	1/25		\$ 24,612.50
505	10	881	311		JV 1177 7	Supt FY25 Admin Overhead	/ /	/ /	6/25		\$ 2,268.60
505	10	881	362		JV 1177 10	Supt FY25 Admin Overhead	/ /	/ /	6/25		\$ 1.81
505	10	881	363		JV 1177 9	Supt FY25 Admin Overhead	/ /	/ /	6/25		\$ 18.14
505	10	881	364		JV 1177 8	Supt FY25 Admin Overhead	/ /	/ /	6/25		\$ 32.89
505	10	881	412		JV 1177 15	BM FY25 Admin Overhead	/ /	/ /	6/25		\$ 2,178.75
505	10	881	440		JV 1179 2	M&O Time Roof Proj FY25	/ /	/ /	6/25		\$ 10,953.30
505	10	884	410		JV 1177 2	CK 95767 Fremontii June PM	/ /	/ /	6/25		\$ 26,015.32
505	10	884	410		JV 1181 36	CityOfNomeRoofProjInv25-3155	/ /	/ /	6/25		\$ 552.50
505	10	885	440		JV 1177 1	CK 95769 ATI Svcs Co. Thermogr	/ /	/ /	6/25		\$ 1,500.00
505	10	885	440		JV 1177 3	UIC Pay App 4 June 2025	/ /	/ /	6/25		\$ 1,671,552.90
505	10	885	440		JV 1177 4	District FY25 Lodging Vehicle	/ /	/ /	6/25		\$ (54,690.00)
505	10	885	440		JV 1181 53	MCG Inv 2019026-13 Jun 2025	/ /	/ /	6/25		\$ 2,002.20
506	500	880	540		JV 1090 2	CL 8542 NMS DDC Controls	/ /	/ /	9/24		\$ 903.83
Subtotal FY2025:											\$ 2,331,086.13
505	10	885	440		CL 10198 1	troubleshoot roof repair FA tr	67583	02/23/26	3/26	1017 Taylor Fire Protection Services LLC	\$ 2,795.00
505	10	885	440		CL 9912 21	Repla Equipment	1680553	12/01/25	12/25	172 FASTWYRE BROADBAND	\$ 988.11
505	10	885	440		CL 9912 22	Repla Equipment labor	1680553	12/01/25	12/25	172 FASTWYRE BROADBAND	\$ 240.00
505	10	881	414		CL 10021 3	Legal Svcs Roof Project	266689	12/31/25	1/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 1,082.50
505	10	881	414		CL 10142 2	Jan 2026 Beltz Reroof project	267312	01/31/26	3/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 3,950.00
505	10	881	414		CL 10142 4	Feb 2026 Legal Services Roof P	268167	02/28/26	3/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 1,510.00
505	10	881	414		CL 10294 2	March 2026 Beltz Roof Project	268850	04/20/26	4/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 831.25
505	10	881	414		CL 10333 2	April 2026 Legal svs roof proj	268956	04/30/26	5/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 2,400.00
505	10	881	414		CL 10495 2	May 2026 Roof project	00011	05/31/26	6/26	1802 JERMAIN, DUNNAGAN & OWENS	\$ 1,225.00
505	10	884	410		CL 9512 1	Owners Rep & Proj Mgmt	10089	08/04/25	8/25	3495 Fremontii, LLC.	\$ 27,845.21
505	10	884	410		CL 9566 1	NBHS Project Management	10093	09/02/25	9/25	3495 Fremontii, LLC.	\$ 27,833.61
505	10	884	410		CL 9662 1	Nome Beltz Re-roof	10095	10/03/25	10/25	3495 Fremontii, LLC.	\$ 23,826.26
505	10	884	410		CL 9787 1	NBHS ReRoof 1001-10312025	10097	11/04/25	11/25	3495 Fremontii, LLC.	\$ 16,046.33
505	10	884	410		CL 9865 1	NBHS Roof Project	10101	12/02/25	12/25	3495 Fremontii, LLC.	\$ 5,400.00
505	10	884	410		CL 9940 1	Project Management Consulting	10104	01/02/26	1/26	3495 Fremontii, LLC.	\$ 6,850.00
505	10	884	410		CL 10092 1	Prit Mngmnt Cons NBHS Roof	10109	02/05/26	2/26	3495 Fremontii, LLC.	\$ 4,750.00
505	10	884	410		CL 10137 1	NBHS Roof Feb 2026	10111	03/03/26	3/26	3495 Fremontii, LLC.	\$ 4,600.00
505	10	884	410		CL 10275 1	NBHS ReRoof March 2026	10114	04/03/26	4/26	3495 Fremontii, LLC.	\$ 2,500.00
505	10	884	410		CL 10329 1	NBHS Project Mgmt Roof	10117	05/01/26	5/26	3495 Fremontii, LLC.	\$ 4,800.00
505	10	884	410		CL 10409 1	NBHS Roof 05/01-05/31/2026	10122	06/01/26	6/26	3495 Fremontii, LLC.	\$ 2,250.00
500	500	600	510		CL 10285 1	2025 Ford Transit 1FBAX9Y85SKA	JF24583	04/14/26	4/26	3688 KENDALL FORD OF ANCHORAGE	\$ 68,870.00
505	10	885	440		CL 9438 1	Roof Thermography	1061	07/03/25	7/25	3858 ATI SERVICES COMPANY	\$ 1,500.00
505	10	885	440		CL 9731 1	Forensic Inspection	1074	10/22/25	10/25	3858 ATI SERVICES COMPANY	\$ 13,350.00
505	10	883	410		CL 10298 1	NBHS HS Roof replacement	209026-19	04/15/26	4/26	3860 MCG EXPLORE DESIGN	\$ 908.50
505	10	883	410		CL 10416 1	NBHS HS Roof replacement	2019026-20	05/18/26	6/26	3860 MCG EXPLORE DESIGN	\$ 3,531.20
505	10	883	410		CL 10446 1	NBHS Roof project 2019026	2019026-21	06/10/26	6/26	3860 MCG EXPLORE DESIGN	\$ 3,417.30
505	10	885	440		CL 9543 1	Professional Service 07012025	2019026-14	08/19/25	9/25	3860 MCG EXPLORE DESIGN	\$ 8,008.80
505	10	885	440		CL 9616 1	Professional Svs 080125-083125	2019026-15	09/19/25	9/25	3860 MCG EXPLORE DESIGN	\$ 16,370.50
505	10	885	440		CL 9740 1	NBHS Roof Rept Site Insp	2019026-16	10/20/25	10/25	3860 MCG EXPLORE DESIGN	\$ 5,821.40
505	10	885	440		CL 9944 1	Professional Services Oct 2025	2019026-17	12/17/25	1/26	3860 MCG EXPLORE DESIGN	\$ 2,910.70

NOME PUBLIC SCHOOLS

Expenditure Detail

Funds 500- 599

Fund	Org	Account	Object	Project	Doc #/Line #	Description	Invoice	Inv Date	Period	Vendor	Amount
505	10	885	440		CL 9944 2	Professional Services Nov 2025	2019026-18	12/11/25	1/26	3860 MCG EXPLORE DESIGN	\$ 1,817.00
505	10	885	440		CL 9604 1	July 2025 Beltz Roof	012450-05	09/16/25	9/25	3865 UIC CONSTRUCTION LLC	\$ 1,018,667.73
505	10	885	440		CL 9671 1	Nome Beltz August 2025 pay	012450-06	09/18/25	10/25	3865 UIC CONSTRUCTION LLC	\$ 919,274.82
505	10	885	440		CL 9805 1	Sept 1-Sept 30, 2025	012450-07	10/24/25	11/25	3865 UIC CONSTRUCTION LLC	\$ 251,732.25
505	10	885	440		CL 10028 1	Sept 2025 Pay	012450-08	11/06/25	1/26	3865 UIC CONSTRUCTION LLC	\$ 8,100.00
505	10	885	440		CL 10028 2	Nov 2025 Pay	012450-09	12/11/25	1/26	3865 UIC CONSTRUCTION LLC	\$ 17,326.80
500	500	600	410		CL 9561 1	Design Survey Record	132	09/02/25	9/25	3935 Bradis, LLC	\$ 6,475.00
500	500	600	410		CL 9994 1	design survey record of survey	179	01/05/26	1/26	3935 Bradis, LLC	\$ 4,125.00
505	10	885	440		CL 10122 1	Document Review Services	2026-02-78	02/25/26	3/26	3999 Roof Consulting Services INC	\$ 5,250.00
505	10	885	440		CL 10426 1	doc review NBHS	2026-05-67	05/26/26	6/26	3999 Roof Consulting Services INC	\$ 1,500.00
500	300	600	410		CL 9950 1	case management	SPR-219429	12/31/25	1/26	467 State of Alaska	\$ 55.16
505	10	884	410		CL 9898 1	NBHS Roof Project Bristol	25-3198	12/03/25	12/25	731 CITY OF NOME	\$ 1,670.00
505	10	884	410		CL 10109 1	NBHS Roof Pjt 10/25-12/25	26-3230	02/26/26	3/26	731 CITY OF NOME	\$ 1,796.25
505	10	884	410		CL 10404 6	NBHS Roof Project 01/26-02/26	26-3283	05/27/26	6/26	731 CITY OF NOME	\$ 462.50
500	900	554			JV 1372 3	Trsfr to Fund 505 Roof Project		/ /	6/26		\$ 635,532.69
500	300	600	410		RV 1825 7	Enviromental Management	1260	/ /	4/26		\$ (100.00)
500	500	600	450		JV 1332 51	CK 95004 Uline-Urinal Partitio		/ /	6/26		\$ 4,464.00
500	500	600	510		JV 1341 5	CK 94996 Alaska Marine Lines		/ /	6/26		\$ 7,139.49
505	10	881	311		JV 1265 3	Supt 7/1-10/22/25 Roof Time/Ef		/ /	12/25		\$ 2,192.22
505	10	881	311		JV 1335 2	Supt Time 10/23/25-6/30/26		/ /	6/26		\$ 1,692.24
505	10	881	362		JV 1265 6	Supt 7/1-10/22/25 Roof Time/Ef		/ /	12/25		\$ 21.92
505	10	881	362		JV 1335 4	Supt Time 10/23/25-6/30/26		/ /	6/26		\$ 16.92
505	10	881	363		JV 1265 5	Supt 7/1-10/22/25 Roof Time/Ef		/ /	12/25		\$ 21.92
505	10	881	363		JV 1335 5	Supt Time 10/23/25-6/30/26		/ /	6/26		\$ 16.92
505	10	881	364		JV 1265 4	Supt 7/1-10/22/25 Roof Time/Ef		/ /	12/25		\$ 31.78
505	10	881	364		JV 1335 3	Supt Time 10/23/25-6/30/26		/ /	6/26		\$ 24.54
505	10	881	412		JV 1265 2	Bus Mgr 7/1-12/2/25 Roof Time		/ /	12/25		\$ 2,475.00
505	10	881	412		JV 1335 1	BM Time 12/3/25-6/30/26		/ /	6/26		\$ 2,043.75
505	10	881	414		JV 1332 41	CK 95008 JDO June Roof Legal		/ /	6/26		\$ 475.00
505	10	881	440		JV 1265 1	M&O 7/1-10/31/25 Roof Time/Eff		/ /	12/25		\$ 5,511.95
505	10	881	440		JV 1336 1	M&O Dir Time 11/1/25-6/30/26		/ /	6/26		\$ 2,473.44
505	10	884	410		JV 1327 2	CK 95033 Fremontii Roof June		/ /	6/26		\$ 6,909.41
505	10	884	410		JV 1341 21	CK 72694 City of Nome Roof		/ /	6/26		\$ 620.00
505	10	885	440		JV 1176 1	CK 95769 ATI Svcs FY25 Exp		/ /	7/25		\$ (1,500.00)
505	10	885	440		RV 1683 2	Ukpeagvik Inupiat Corporation	3041637	/ /	10/25		\$ (29,740.00)
505	10	885	440		RV 1708 2	UIC July 2025 lodging remb roo	3042397	/ /	11/25		\$ (42,300.00)

Subtotal FY2026: \$ 3,102,687.37

GRAND TOTAL FY2017-FY2026 (10 Years): \$ 8,499,834.51

Annual 10 Year Average: \$ 849,983.45

Grand Total - All 500 Funds

10-Year Combined Balance Sheet Account History

Balance Sheet Account	2017	2018	2019	2020	2021	2022	2023	2024	2025	Draft 2026
ASSETS										
610-General Checking	(220,513.47)	(487,993.55)	3,284,430.73	3,614,563.91	3,880,571.60	3,761,244.77	3,579,482.51	3,624,513.94	5,332,017.59	2,568,117.97
639-Receivables	0.00	0.00	0.00	0.00	0.00	0.00	100,320.00	2,600.00	55,958.00	0.00
660-Prepaid Expenses	0.00	0.00	0.00	0.00	35,528.38	90,169.92	0.00	0.00	0.00	0.00
Subtotal Assets	(220,513.47)	(487,993.55)	3,284,430.73	3,614,563.91	3,916,099.98	3,851,414.69	3,679,802.51	3,627,113.94	5,387,975.59	2,568,117.97
LIABILITIES / FUND BALANCE										
710-Accounts Payable	6,530.20	0.00	0.00	5,140.00	15,188.85	7,756.20	14,472.37	3,882.16	1,701,622.92	19,607.90
760-Unearned Revenue	0.00	0.00	47,980.00	384,998.30	560,699.80	554,904.13	554,904.13	554,904.13	477,142.14	0.00
770-Due To Other Funds	(1,035,887.69)	(1,035,887.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-Unreserved-Designated	364,255.41	356,994.41	386,836.41	386,836.41	386,836.41	386,836.41	1,986,423.00	1,986,423.00	2,089,611.00	1,454,078.31
830-Unreserved-Undesignated	444,588.61	190,899.73	2,849,614.32	2,837,589.20	2,953,374.92	2,901,917.95	1,124,003.01	1,081,904.65	1,119,599.53	1,094,431.76
Subtotal Liabilities / Fund Balance	(220,513.47)	(487,993.55)	3,284,430.73	3,614,563.91	3,916,099.98	3,851,414.69	3,679,802.51	3,627,113.94	5,387,975.59	2,568,117.97