

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 15, 2019
Check # is between 33190.00 and 33267.00 or Check # is between -98857.00 and -98853.00

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98857								
11/19/2019	BMO MASTERCARD	BUS FUEL- SEPT 1-30, 2019	7820.50	60			715	
11/19/2019		HEATING FUEL/HT-09/19	684.53	1			715	
11/19/2019		HEATING FUEL/KCS-09/19	910.96	1			715	
11/19/2019		HEATING FUEL/TSAS-09/19	1173.62	1			715	
11/19/2019		HEATING FUEL/FM-09/19	1787.06	1			715	
11/19/2019		HEATING FUEL/PHE-09/19	2446.29	1			715	
11/19/2019		HEATING FUEL/SMS-09/19	2350.91	1			715	
11/19/2019		HEATING FUEL/KHS-09/19	9941.72	1			715	
11/19/2019		HEATING FUEL/RHS-09/19	473.32	1			715	
11/19/2019		HEATING FUEL/MAINT-09/19	128.33	1			715	
11/19/2019		PROPANE	12.06	1	190	600	450	
11/19/2019		MAINT VEHICLE FUEL	1792.01	1	190	600	450	
Totals for -98857:			29521.31					
Chk_num: -98856								
11/19/2019		VEHICLE MAINT SUPPLIES	1064.08	1	190	600	450	
11/19/2019		MANLIFT RENTAL 8/19-9/11/19	3334.00	1	190	600	441	
11/19/2019		MAINT SUPPLIES	451.48	1	190	600	450	
11/19/2019		JACK COTANT	4.70	1			715	
		SUPPLIES/SCREWS						
11/19/2019		SERVICE AUTO SUPPLIES	195.54	1	190	600	450	
11/19/2019		LICENSE RENEWAL XXP857	10.00	1			715	
11/19/2019		SMS SHOP CLASS SUPPLIES	130.87	1	120	100	450	
11/19/2019		MADISON SUPPLIES MAINT	644.00	1	190	600	450	
11/19/2019		STATE OF AK DEC WATER	200.00	1	190	600	410	
		TESTING						
11/19/2019		SPEEDY METALS	188.78	1	190	600	450	
11/19/2019		JACK COTANT SUPPLIES	193.55	1			715	
Totals for -98856:			6417.00					
Chk_num: -98855								
11/19/2019		AIRFARE/J.WALTON/2020-23	465.53	78			715	178
11/19/2019		AIRFARE/S.JOHNSON/2020-22	387.93	78			715	178
11/19/2019		LODGING/K.PARROTT	198.00	1	190	550	420	
11/19/2019		AIRFARE/E.CUMMINGS/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/J.MERRILL/2020-27	503.04	74			715	174
11/19/2019		AIRFARE/S.JACKSON/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/R.MIKE/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/K.HOOK/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/M.GONZALES/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/A.BAUER/2020-27	508.41	74			715	174
11/19/2019		AIRFARE/M.HALL/2020-26	231.50	1			715	
11/19/2019		AIRFARE/D.MERLE/2020-26	231.50	1			715	
11/19/2019		AIRFARE/J.LANDWEHR/2020-26	231.50	1			715	
11/19/2019		AIRFARE/L.ORLOWSKI/2020-26	231.50	1			715	
11/19/2019		AIRFARE/W.MCLAREN/2020-26	231.50	1			715	
11/19/2019		AIRFARE/J.ALGUIRE/2020-26	250.90	1			715	

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Chk_num: -98855								
11/19/2019	BMO MASTERCARD	AIRFARE/S.BECKHAM/2020-26	231.50	1			715	
11/19/2019		LODGING/MCAPLIN/2020-9	267.00	1	190	600	420	
11/19/2019		LODGING/SERWAT/2020-9	267.00	1	190	600	420	
11/19/2019		LODGING/MCCLENNAN/2020-16	840.00	82	130	160	420	182
11/19/2019		LODGING/LINDQUIST/2020-16	420.00	82	130	160	420	182
11/19/2019		LODGING/HOUSE/2020-16	420.00	82	130	160	420	182
11/19/2019		LODGING/MILLER/2020-16	420.00	82	130	160	420	182
11/19/2019		RM SERVICE - TO BE REFUNDED	58.20	82	130	160	420	182
11/19/2019		REG./M.FITTS/2020-24	485.00	1			715	
11/19/2019		LODGING/MCLAREN/2020-14	554.40	1	193	400	420	
11/19/2019		LODGING/TROINA/2020-14	554.40	1	193	400	420	
11/19/2019		LODGING/LIVINGSTON/2020-14	554.40	1	193	400	420	
11/19/2019		LODGING/HOUSE/2020-14	665.28	1	193	400	420	
11/19/2019		LODGING/CRON/2020-14	665.28	1	193	400	420	
11/19/2019		LODGING/TROINA/2020-14	222.88	1	193	400	420	
11/19/2019		LODGING/LIVINGSTON/2020-14	222.88	1	193	400	420	
11/19/2019		LODGING/BOWLEN/2020-20	515.20	1	130	100	420	
11/19/2019		LODGING/B.JACOBS/2020-20	515.20	78	192	200	420	178
11/19/2019		CONF REG./J.MERRILL/2020-27	599.00	74	190	370	420	174
11/19/2019		AIRFARE/M.FITTS/2020-24	387.93	1			715	
Totals for -98855:			14878.91					
Chk_num: -98854								
11/19/2019		WATER & SEWER/PIONEER HM-09/19	76.64	1			715	
11/19/2019		GARBAGE FEE/HT-09/19	1292.39	1			715	
11/19/2019		GARBAGE FEE/KCS-09/19	654.31	1			715	
11/19/2019		GARBAGE FEE/TSAS-09/19	654.31	1			715	
11/19/2019		GARBAGE FEE/KHS-09/19	2127.84	1			715	
11/19/2019		GARBAGE FEE/REV-09/19	385.33	1			715	
11/19/2019		GARBAGE FEE/MAINT-09/19	218.24	1			715	
11/19/2019		GARBAGE FEE/CORR-09/19	33.69	1			715	
11/19/2019		GARBAGE FEE/SMS-09/19	1036.77	1			715	
11/19/2019		MONTHLY LANDFILL 09/19 - HTE	14.50	1			715	
11/19/2019		MONTHLY LANDFILL 09/19 - KHS	81.20	1			715	
11/19/2019		MONTHLY LANDFILL 09/19 - MAINT	14.50	1			715	
11/19/2019		ELECTRIC/HT-09/19	4651.73	1			715	
11/19/2019		WATER & SEWER/HT-09/19	3100.11	1			715	
11/19/2019		ELECTRIC/KAYHI-09/19	28831.64	1			715	
11/19/2019		WATER & SEWER/KAYHI-09/19	6941.72	1			715	
11/19/2019		ELECTRIC/REV-09/19	1021.04	1			715	
11/19/2019		WATER & SEWER/REV-09/19	1643.46	1			715	
11/19/2019		ELECTRIC/CORR-09/19	124.96	1			715	
11/19/2019		GARBAGE FEE PH /OCT 2019	1937.55	1			715	
11/19/2019		GARBAGE FEE FM /OCT 2019	2432.90	1			715	
11/19/2019		WATER & SEWER/KCS-09/19	1523.71	1			715	
11/19/2019		ELECTRIC/TSAS-09/19	2059.62	1			715	
11/19/2019		WATER & SEWER/TSAS-09/19	1523.71	1			715	
11/19/2019		ELECTRIC/FM-09/19	4925.64	1			715	

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Chk_num: -98854								
11/19/2019	BMO MASTERCARD	ELECTRIC/SMS-09/19	6745.45	1			715	
11/19/2019		ELECTRIC/MAINT-09/19	980.04	1			715	
11/19/2019		WATER & SEWER/MAINT-09/19	609.34	1			715	
11/19/2019		WATER & SEWER/SMS-09/19	2938.32	1			715	
11/19/2019		WATER FEE/FM-10/19	3229.60	1			715	
11/19/2019		SEWER FEE/FM-10/19	2361.56	1			715	
11/19/2019		PENALITIES/INTREST 5/19-9/19	2053.46	1			715	
11/19/2019		OUTFALL FEE	1020.00	1			715	
11/19/2019		JC MOORAGE BH 08-31	827.52	1			715	
11/19/2019		JC MOORAGE BH 17-36	344.80	1			715	
11/19/2019		WATER & SEWER/CORR-09/19	116.55	1			715	
11/19/2019		PHONE/CORR-11/19 DBL PYMNT	75.41	1	139	451	430	
11/19/2019		ELECTRIC/KCS-09/19	2059.62	1			715	
11/19/2019		PHONE/HT-10/19	756.91	1			715	
11/19/2019		PHONE/FM-10/19	722.39	1			715	
11/19/2019		PHONE/PH-10/19	696.00	1			715	
11/19/2019		PHONE/SMS-10/19	741.90	1			715	
11/19/2019		PHONE/KHS-10/19	1161.24	1			715	
11/19/2019		PHONE/RHS-10/19	342.09	1			715	
11/19/2019		1'S INTERCONNS-10/19	10026.97	1			715	
11/19/2019		PHONE/IT-10/19	127.80	1			715	
11/19/2019		PHONE/SO--10/19	127.80	1			715	
11/19/2019		PHONE/BO-10/19	127.80	1			715	
11/19/2019		PHONE/SPED-10/19	127.81	1			715	
11/19/2019		PHONE/CURR-10/19	127.81	1			715	
11/19/2019		PHONE/MAINT-10/19	293.82	1			715	
11/19/2019		PHONE/CORR-10/19	75.41	1			715	
11/19/2019		PHONE/KIT--10/19	35.23	2			715	
11/19/2019		PHONE/KCS-10/19	366.18	1			715	
11/19/2019		PHONE/TSAS-10/19	404.03	1			715	
11/19/2019		E-RATE DISCOUNT-10/19	-6991.61	1			715	
11/19/2019		PHONE/KIT--09/19	35.16	2			715	

Totals for -98854: 99973.92

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11/19/2019		36"H DOUBLE TIER DOOR	100.60	1	190	600	450	
11/19/2019		FREIGHT	57.65	1	190	600	450	
11/19/2019		BLUE COUCH - SMS	598.00	26			715	126
11/19/2019		DELIVERY AND SET UP	29.90	26			715	126
11/19/2019		CONNECT IT	1505.00	78	192	200	450	178
11/19/2019		S&S WORLDWIDE GATOR	56.16	1	111	100	450	
11/19/2019		FREIGHT		1	111	100	450	
11/19/2019		CLASSROOM MEMBERSHIP	99.00	1	116	100	450	
11/19/2019		RHS BOOKS & SUPPLIES	427.80	1	139	100	450	
11/19/2019		FREIGHT		1	139	100	450	
11/19/2019		IPROVEN PULSE OXIMETER	179.91	78	192	200	450	178
11/19/2019		IN HER SHOES GAME	200.00	1	139	100	450	
11/19/2019		HOW'S YOUR RELATIONSHIP	10.00	1	139	100	450	
11/19/2019		FREIGHT	10.00	1	139	100	450	

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Chk_num: -98853								
11/19/2019	BMO MASTERCARD	INFOCUS 114X OFFICE	942.00	1	111	100	450	
11/19/2019		FREIGHT	155.70	1	111	100	450	
11/19/2019		AUO IMB-LENOVO N23	234.00	1	130	450	450	
11/19/2019		BROTHER GENUINE P-TOUCH	74.94	1	130	450	450	
11/19/2019		ONE YEAR SUBSCRIPTION	230.00	78	192	200	450	178
11/19/2019		AUO IBM-LENOVO N23	234.00	1	120	350	450	
11/19/2019		VERSA EARBUDS IN CASE	219.67	1	139	100	450	
11/19/2019		FREIGHT	9.99	1	139	100	450	
11/19/2019		HP 414X HIGH YIELD	220.90	1	190	600	450	
11/19/2019		HP 414X HIGH YIELD	220.90	1	190	600	450	
11/19/2019		HP 414X HIGH YIELD CYAN	220.90	1	190	600	450	
11/19/2019		HE 414X HIGH YIELD BLACK	161.68	1	190	600	450	
11/19/2019		LIFETIME ACCESS	160.00	78	192	200	450	178
11/19/2019		MICROWAVE HAMILTON	80.00	1	111	450	450	
11/19/2019		FUJITSU SCANSNAP	419.99	1	190	550	450	
11/19/2019		SPED ADMINISTRATOR'S	149.00	78	192	200	450	178
11/19/2019		PARAPROFESSIONAL'S GUIDE	139.00	78	192	200	450	178
11/19/2019		FREIGHT	34.67	78	192	200	450	178
11/19/2019		UNIVERSAL CUFF,	13.00	78	192	200	450	178
11/19/2019		POWER STANDARDS:	24.11	1	190	101	450	
11/19/2019		CLASSROOM ATLAS	119.00	1	111	100	450	
11/19/2019		SENSEEZ VIBRATING	222.60	78	192	200	450	178
11/19/2019		OFFICE SUPPLIES	211.83	1	115	100	450	
11/19/2019		MOBY ALL ONE YEAR	590.00	78	192	200	450	178
11/19/2019		NEODYMIUM ROD MAGNET	164.80	1	120	100	450	
11/19/2019		FREIGHT	17.83	1	120	100	450	
11/19/2019		CURRICULUM /FT STUDENT	87.40	1			715	
11/19/2019		ESSENTIAL ELEMENTS 2000	6.03	1	116	100	450	
11/19/2019		ESSENTIAL ELEMENTS 2000	8.37	1	116	100	450	
11/19/2019		ESSENTIAL ELEMENTS 2000	7.15	1	116	100	450	
11/19/2019		ESSENTIAL ELEMENTS FOR	16.19	1	116	100	450	
11/19/2019		ESSENTIAL ELEMENTS FOR	6.36	1	116	100	450	
11/19/2019		FREIGHT PO 92276	4.28	1	116	100	450	
11/19/2019		40 DRUM KITS	1417.34	26	190	381	450	126
11/19/2019		DOLPHIN GRAPHIC WEIGHTED	69.99	78	192	200	450	178
11/19/2019		WEIGHTED FLEECE VEST	51.99	78	192	200	450	178
11/19/2019		WEIGHTED VEST	51.99	78	192	200	450	178
11/19/2019		FREIGHT	43.49	78	192	200	450	178
11/19/2019		ACTIVITY WORKSHEETS	43.95	78	192	200	450	178
11/19/2019		LARGE ANIMAL ALPHABET	119.90	78	192	200	450	178
11/19/2019		FREIGHT	24.58	78	192	200	450	178
11/19/2019		ASUS LAPTOP BATTERY	60.00	1	113	100	450	
11/19/2019		FREIGHT	5.00	1	113	100	450	
11/19/2019		ONLINE COURSE/FT/PO 92085	315.00	1			715	
11/19/2019		ALEKS MATH/FT	179.95	1	191	100	450	
11/19/2019		DRY ERASE LAP BOARDS	34.14	26	190	381	450	126
11/19/2019		FREIGHT	5.99	26	190	381	450	126
11/19/2019		SOFA SACK-BEAN BAG CHAIR	130.00	26	190	381	450	126
11/19/2019		CRAVEBOX HEALTHY CARE	29.95	26	190	381	450	126
11/19/2019		FOLDABLE CUBE STORAGE	19.87	26	190	381	450	126
11/19/2019		MOBILE PROJECTOR STAND	61.77	26	190	381	450	126

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
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Chk_num: -98853								
11/19/2019	BMO MASTERCARD	MINI PROJECTOR TOPVISION	99.97	26	190	381	450	126
11/19/2019		7 POINT STAR LANTERN	19.95	26	190	381	450	126
11/19/2019		9 POINT STAR LANTERN	19.95	26	190	381	450	126
11/19/2019		FREIGHT	4.99	26	190	381	450	126
11/19/2019		7.4V LITHIUM-ION	224.00	78	192	200	450	178
11/19/2019		FREIGHT	15.00	78	192	200	450	178
11/19/2019		PR STANDARD CUTTING PAD	15.00	1	111	100	450	
11/19/2019		SIZZIX BIGS DIE	19.99	1	111	100	450	
11/19/2019		PRESTIGE PRO MYLAR	4.50	1	111	100	450	
11/19/2019		PRESTIGE PRO STEP	1.25	1	111	100	450	
11/19/2019		ELLISON ALLSTAR MACHINE	8.99	1	111	100	450	
11/19/2019		ELLISON SURECUT DIE	25.00	1	111	100	450	
11/19/2019		FREIGHT	10.00	1	111	100	450	
11/19/2019		LANGUAGE OF WRITING	272.94	78	192	200	450	178
11/19/2019		LANGUAGE OF WRITING	272.94	78	192	200	450	178
11/19/2019		LANGUAGE OF WRITING	93.60	78	192	200	450	178
11/19/2019		LAGUAGE OF WRITING	187.80	78	192	200	450	178
11/19/2019		FREIGHT	267.13	78	192	200	450	178
11/19/2019		RENEWAL/MCLAREN	239.00	70			715	170
11/19/2019		RENEWAL/MAXWELL	239.00	70			715	170
11/19/2019		RENEWAL/OLSON	239.00	70			715	170
11/19/2019		RENEWAL/BOEHLERT	239.00	70			715	170
11/19/2019		FOOD WORKER	10.00	2			715	
		CARD/S.FAWCETT						
11/19/2019		WORKSHOP/FT/PO 92349	179.00	1			715	
11/19/2019		NEW CHECKS BUSINESS OFFICE	570.00	1			715	
11/19/2019		FREIGHT	116.69	1			715	
11/19/2019		ADDL FREIGHT TYLER FORMS	396.77	1	190	550	450	
11/19/2019		SEE ATTACHED BOOK LIST	17.90	78	192	200	450	178
11/19/2019		BOARDMAKER	2149.20	78	192	200	450	178
11/19/2019		15" DRUM KITS	898.00	26	190	381	450	126
11/19/2019		ERO SCAN PRO EAR TIP	54.70	78	192	200	450	178
11/19/2019		ERO SCAN PRO EAR TIPS	109.40	78	192	200	450	178
11/19/2019		ERO SCAN PRO EAR TIPS	54.70	78	192	200	450	178
11/19/2019		ERO SCAN PRO EAR TIPS	82.05	78	192	200	450	178
11/19/2019		FREIGHT	50.60	78	192	200	450	178
11/19/2019		LITERACY NIGHT	330.00	74	115	100	450	174
11/19/2019		REFLEX SITE LICENSE	1225.00	74	113	100	450	174
11/19/2019		TRANSPORTERS RESOURCE	26.00	78	192	200	450	178
11/19/2019		HP LASERJET PRINTER	542.38	1	139	100	450	
11/19/2019		USB C HUB HDMI ADAPTER	49.78	1	116	100	450	
11/19/2019		USA UL LISTED AC CHARGER	67.96	1	116	100	450	
11/19/2019		KHS PERFORMANCE	1720.00	1	130	103	450	
11/19/2019		FRISK DOCUMENTION MODEL	55.99	1	115	450	450	
11/19/2019		FRIGHT	5.49	1	115	450	450	
11/19/2019		KHS SPED SUPPLIES	236.91	78	192	200	450	178
11/19/2019		SPORTIME MAX NO 4	62.93	1	116	100	450	
11/19/2019		WAKA OFFICIAL KICKBALL	49.95	1	116	100	450	
11/19/2019		SPALDING NBA STREET	47.96	1	116	100	450	
11/19/2019		FREIGHT PO 92345	8.99	1	116	100	450	
11/19/2019		COMPRESSION VEST DEEP - N/A		78	192	200	450	178

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Chk_num: -98853								
11/19/2019	BMO MASTERCARD	MINDFUL CREATIONS	12.95	78	192	200	450	178
11/19/2019		COMPRESSION VEST	32.95	78	192	200	450	178
11/19/2019		COMPRESSION VEST	42.95	78	192	200	450	178
11/19/2019		SENSORY GOODS MEDIUM	31.99	78	192	200	450	178
11/19/2019		SENSORY GOODS LARGE	38.99	78	192	200	450	178
11/19/2019		COMPRESSION VEST	37.95	78	192	200	450	178
11/19/2019		ROSCOE MEDICAL HEAVY	214.99	78	192	200	450	178
11/19/2019		MCKESSON YANKAUER VENTED	39.99	78	192	200	450	178
11/19/2019		FREIGHT	175.00	78	192	200	450	178
11/19/2019		X-ACTO HIGH VOLUME	97.00	1	120	360	450	
11/19/2019		ASUS VIVOBOK	629.00	1	190	350	457	
11/19/2019		LAMP WORDS FOR LIFE	46.95	78	192	200	450	178
11/19/2019		FREIGHT	3.09	78	192	200	450	178
11/19/2019		LOGITECH WIRELESS	21.24	1	190	600	450	
11/19/2019		SCEPTRE 27" CURVED	187.99	1	190	600	450	
11/19/2019		ASUS VIVOBOK	799.99	1	190	600	450	
11/19/2019		CLOUDREADY: EDUCATION	416.67	1	113	350	440	
11/19/2019		CLOUDREADY: EDUCATION	416.67	1	139	350	440	
11/19/2019		CLOUDREADY: EDUCATION	416.67	1	114	350	440	
11/19/2019		CLOUDREADY: EDUCATION	416.67	1	120	350	440	
11/19/2019		CLOUDREADY: EDUCATION	416.66	1	130	350	440	
11/19/2019		CLOUDREADY: EDUCATION	416.66	1	111	350	440	
11/19/2019		SOLIMO PLASTIC TAMPONS	84.15	1	120	450	450	
11/19/2019		THIN PADS W/ WINGS	84.95	1	120	450	450	
11/19/2019		FILE FOLDER 100 PER BOX	19.73	1	120	450	450	
11/19/2019		LOOPS FOR LUGGAGE BAG	55.12	1	120	450	450	
11/19/2019		HOSL 100 PCS WATERPROOF	46.36	1	120	450	450	
11/19/2019		MAILING ENVELOPES	57.94	1	120	450	450	
11/19/2019		METALLIC BLUE BORDER	37.77	1	120	450	450	
11/19/2019		NAMEPLATE 2x8 (#501)	8.95	1	190	510	450	
11/19/2019		NAMEPLATE DESK HOLDER	7.00	1	190	510	450	
11/19/2019		FREIGHT	12.20	1	190	510	450	
11/19/2019		ELEARNING USERS (K12)	5278.00	81	190	370	410	181
11/19/2019		ELEARNING USERS	1950.00	81	190	370	410	181
11/19/2019		ELEARNING SUPPORT	500.00	81	190	370	410	181
11/19/2019		POSTAGE PAID ENVELOPES	446.90	1	190	510	433	
11/19/2019		SAMSUNG T5 PORTABLE	719.96	78	192	200	450	178
11/19/2019		KOALA KARE HORIZONTAL	423.34	68	130	780	450	
11/19/2019		JONTI-CRAFT 2871JC N/A		78	192	200	450	178
11/19/2019		BMOUO CASE FOR NEW	15.99	78	192	200	450	178
11/19/2019		HP 83A CF283AD	123.99	1	139	100	450	
11/19/2019		VIZIO XRT112 REMOTE	29.60	1	139	100	450	
11/19/2019		WATERHOG ENTRANCE MAT	435.80	1	130	100	450	
11/19/2019		HP 80X TONER CARTRIDGE	196.89	1	130	100	450	
11/19/2019		PENDAFLEX TRANSLUCENT	9.76	1	130	100	450	
11/19/2019		BULK PREMIUM	36.95	1	130	100	450	
11/19/2019		ACDELCO AAA SUPER	42.76	1	130	100	450	
11/19/2019		PLASTIKLIPS PAPER CLIPS	7.47	1	130	100	450	
11/19/2019		SPM HOME AUTOSCORE	59.00	78	192	200	450	178
11/19/2019		SPM-P HOME AUTOSCORE	59.00	78	192	200	450	178
11/19/2019		FREIGHT	11.80	78	192	200	450	178

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						ion		
Chk_num: -98853								
11/19/2019	BMO MASTERCARD	1 YEAR MEMBERSHIP	85.00	1	116	100	491	
11/19/2019		RHS SUPPLIES AS NEEDED	238.85	77	139	100	450	177
11/19/2019		SPED SUPPLIES	59.71	1	192	200	450	
11/19/2019		ALEKS MATH/FT	74.96	1	191	100	450	
11/19/2019		LONG DISTANCE-HT-10/19	6.66	1			715	
11/19/2019		LONG DISTANCE-PH-10/19	12.46	1			715	
11/19/2019		LONG DISTANCE-KCS-10/19	17.15	1			715	
11/19/2019		LONG DISTANCE-KHS-10/19	28.26	1			715	
11/19/2019		LONG DISTANCE-REV-10/19	4.48	1			715	
11/19/2019		LONG DISTANCE-COMP-10/19	7.58	1			715	
11/19/2019		LONG DISTANCE-SO-10/19	13.80	1			715	
11/19/2019		LONG DISTANCE-BO-10/19	13.80	1			715	
11/19/2019		LONG DISTANCE-SPED-10/19	13.80	1			715	
11/19/2019		LONG DISTANCE-CURR-10/19	13.81	1			715	
11/19/2019		LONG DISTANCE-MAINT-10/19	5.56	1			715	
11/19/2019		LONG DISTANCE-FT-10/19	6.34	1			715	
11/19/2019		ACS FEES-10/19	42.24	1			715	
11/19/2019		LONG DISTANCE - FM 10/19	11.57	1			715	
11/19/2019		LONG DISTANCE - TSAS 10/19	10.75	1			715	
11/19/2019		LONG DISTANCE - SMS 10/19	34.38	1			715	
11/19/2019		CAR RENTAL	1170.00	1	192	220	450	
11/19/2019		ALEKS MATH FT	152.95	1	191	100	450	
11/19/2019		KEY TO ALGEBRA BOOK 4	108.75	1	139	100	450	
11/19/2019		KEY TO ALGEBRA BOOK 3	108.75	1	139	100	450	
11/19/2019		KEY TO ALGEBRA BOOK 2	108.75	1	139	100	450	
11/19/2019		FREIGHT	216.91	1	139	100	450	
11/19/2019		HOMAK 2 DOOR WALL	99.00	1	115	450	450	
11/19/2019		LECIEL WATER PUMP	12.99	1	115	450	450	
11/19/2019		ELECTRIC/JACK COTANT-09/19	27.37	1			715	
11/19/2019		ALEKS MATH/FT	74.96	1	191	100	450	
11/19/2019		EARLY LEARNING	2769.00	1	113	100	450	
11/19/2019		GRADE 6 CLASSROOM KIT	199.00	1	113	100	450	
11/19/2019		FREIGHT	296.80	1	113	100	450	
11/19/2019		STANDARD ANNUAL RENEWAL	336.00	74			715	174
11/19/2019		FERRY PASS	30.00	1	192	220	410	
11/19/2019		CAR RENTAL	156.00	1	192	220	410	
11/19/2019		1 YEAR SUBSCRIPTION	680.10	1	120	100	450	
11/19/2019		CAR RENTAL	273.00	1	192	220	410	
11/19/2019		AIRPORT PARKING	4.00	1	192	220	410	
11/19/2019		R/T FERRY PASS	26.00	1	192	220	410	
11/19/2019		MEMBERSHIP DUES M.GONZALES	239.00	70			715	170
11/19/2019		ARCSHELL RECHARGEABLE	45.99	1	190	600	457	
11/19/2019		4'x6' OUTDOOR	34.90	1	111	450	450	
11/19/2019		STATE OF AK DMV	10.00	1	190	600	450	
11/19/2019		BARANOF HOTEL JNU/11/18	645.00	1	190	550	420	
11/19/2019		LODGING/D.MEISTER/2020-21	455.84	78	192	200	420	178
11/19/2019		MONTHLY SUBSCRIPTION	24.00	1	139	400	440	
11/19/2019		MONTHLY SUBSCRIPTION	40.00	98	190	100	440	198
11/19/2019		SCHOENBAR ONLINE	20.00	1	120	400	440	
11/19/2019		HOUGHTALING ONLINE	30.00	1	111	400	440	
11/19/2019		MONTHLY SUBSCRIPTION	21.00	1	113	400	440	

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						ion		
Chk_num: 33196								
11/15/2019	AMAZON CAPITAL SERVICES	RHS SUPPLIES	1133.01	77	139	100	450	177
11/15/2019		RHS SUPPLIES	59.91	77	139	100	450	177
11/15/2019		RHS SUPPLIES	363.55	77	139	100	450	177
Totals for	33196:		1556.47					
Chk_num: 33197								
11/15/2019	BOEHLERT, SHERILYNN	REIMBURSE LAMINATED POSTERS	599.74	1	120	350	450	
Totals for	33197:		599.74					
Chk_num: 33198								
11/15/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/ADMIN	108.00	1	190	550	450	
11/15/2019		BOTTLED WATER/MAINT	36.00	1	190	600	450	
11/15/2019		BOTTLED WATER-KCS	108.00	1	115	450	450	
11/15/2019		BOTTLED WATER/SPED ADMIN	48.00	78	192	200	450	178
Totals for	33198:		300.00					
Chk_num: 33199								
11/15/2019	CAPE FOX LODGE	LODGING/J.SEDOR 04/30-05/02/19	431.20	1	190	510	414	
11/15/2019		LODGING/T.TULLIS -05/01/19	238.00	1	190	511	410	
11/15/2019		LODGING/S.WILLIAMS/10/08-10/11	433.50	1	130	100	410	
11/15/2019		LODGING/B.ADAMS/09/02-09/12/19	2337.50	1	192	200	410	
Totals for	33199:		3440.20					
Chk_num: 33200								
11/15/2019	CARGILL, INCORPORATED	FR.TOAST STICKS/COMMODITIES	758.60	2	190	790	458	
11/15/2019		EGG&CHEESE	352.80	2	190	790	458	
		TACO/COMMODITIES						
Totals for	33200:		1111.40					
Chk_num: 33201								
11/15/2019	CUSTOMINK SERVICE	24 KGBSD VISION T-SHIRTS	371.79	1	190	510	450	
11/15/2019		DISCOUNT	-95.00	1	190	510	450	
11/15/2019		RE-ORDER DISCOUNT	-10.00	1	190	510	450	
Totals for	33201:		266.79					
Chk_num: 33202								
11/15/2019	DAVIES-BARRY INSURANCE	NOTARY PUBLIC E&O BOND	50.00	1	190	600	440	

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						ion		
Chk_num: 33202								
Totals for 33202:			50.00					
Chk_num: 33203								
11/15/2019	FILYAW, HOLLY	FY20 STIPEND REIMBURSEMENT	400.00	1	111	100	451	
Totals for 33203:			400.00					
Chk_num: 33204								
11/15/2019	FIRST CITY PLAYERS	ADULT/STUDENT TICKETS	115.50	1	130	160	450	
11/15/2019		SECRET GARDEN		1	130	160	450	
Totals for 33204:			115.50					
Chk_num: 33205								
11/15/2019	FITTS, MARIE	RED RIBBON WEEK SUPPLIES	46.67	1	115	100	450	
Totals for 33205:			46.67					
Chk_num: 33206								
11/15/2019	FOOD AND NUTRITION SERVICES	COMMODITIES ADMIN FEE	401.76	2	190	790	459	
11/15/2019		COMMODITIES ADMIN FEE	1458.00	2	190	790	459	
Totals for 33206:			1859.76					
Chk_num: 33207								
11/15/2019	FOOD SERVICES OF AMERICA	NON FOOD SUPPLIES	911.78	2	190	790	469	
11/15/2019		LUNCH PROGRAM	3085.10	2	190	790	459	
11/15/2019		BREAKFAST PROGRAM	59.75	2	190	790	458	
11/15/2019		SNACK PROGRAM	207.04	2	190	792	459	
11/15/2019		LUNCH PROGRAM	192.45	2	190	790	459	
11/15/2019		LUNCH PROGRAM	95.60	2	190	790	459	
11/15/2019		LUNCH PROGRAM	1420.41	2	190	790	459	
11/15/2019		BREAKFAST PROGRAM	1236.49	2	190	790	458	
11/15/2019		LUNCH PROGRAM	907.47	2	190	790	459	
11/15/2019		SNACK PROGRAM	126.44	2	190	792	459	
11/15/2019		NON FOOD SUPPLIES	1569.26	2	190	790	469	
11/15/2019		NON FOOD SUPPLIES	72.35	2	190	790	469	
11/15/2019		LUNCH PROGRAM	2913.01	2	190	790	459	
11/15/2019		BREAKFAST PROGRAM	240.26	2	190	790	458	
11/15/2019		BREAKFAST PROGRAM	944.42	2	190	790	458	
11/15/2019		LUNCH PROGRAM	1485.61	2	190	790	459	
11/15/2019		LUNCH PROGRAM	1080.91	2	190	790	459	
11/15/2019		BREAKFAST PROGRAM	638.90	2	190	790	458	
11/15/2019		SNACK PROGRAM	100.40	2	190	792	459	
11/15/2019		NON FOOD SUPPLIES	1251.24	2	190	790	469	

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						ion		
Chk_num: 33213								
11/15/2019	HUTTON, KAILE	MILEAGE REIMB. OCT 2019	69.60	1	192	200	421	
Totals for 33213:			69.60					
Chk_num: 33214								
11/15/2019	INSTENESS, MARK	FY20 STIPEND REIMBURSEMENT	400.00	1	112	200	451	
Totals for 33214:			400.00					
Chk_num: 33215								
11/15/2019	IXL LEARNING	IXL SITE LICENSE	38595.00	1	190	101	450	
Totals for 33215:			38595.00					
Chk_num: 33216								
11/15/2019	J.W. PEPPER & SON, INC.	KHS MUSIC SUPPLIES	209.99	1	130	100	450	
Totals for 33216:			209.99					
Chk_num: 33217								
11/15/2019	JACOBSON, CAITLIN DIXON	FY20 STIPEND REIMBURSEMENT	237.35	1	130	360	451	
Totals for 33217:			237.35					
Chk_num: 33218								
11/15/2019	JENSEN YORBA WALL, INC.	PROFESSIONAL FEES 9/1-9/30/19	711.00	534	111	883	416	534
11/15/2019		HT ROOF PROJECT		534	111	883	416	534
Totals for 33218:			711.00					
Chk_num: 33219								
11/15/2019	JOHNSON, DANIEL	MILEAGE REIMB. OCT 2019	120.18	1	192	200	421	
Totals for 33219:			120.18					
Chk_num: 33220								
11/15/2019	JOHNSON, STEPHANIE	MILEAGE REIMB. OCT 2019	75.98	1	192	200	421	
Totals for 33220:			75.98					
Chk_num: 33221								
11/15/2019	JR SIMPLOT COMPANY	TATER GEMS/COMMODITIES	156.60	2	190	790	459	

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						ion		
Chk_num: 33221								
Totals for 33221:			156.60					
Chk_num: 33222								
11/15/2019	JTM PROVISIONS CO. INC	BEEF PATTIES/COMMODITIES	499.00	2	190	790	459	
Totals for 33222:			499.00					
Chk_num: 33223								
11/15/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS	728.00	1	190	511	440	
11/15/2019		SURPLUS SALE AD	144.00	1	190	600	440	
Totals for 33223:			872.00					
Chk_num: 33224								
11/15/2019	KETCHIKAN HIGH SCHOOL	SCHOOL SIGN FUNDS	1021.00	100	130	700	41	
Totals for 33224:			1021.00					
Chk_num: 33225								
11/15/2019	KETCHIKAN MECHANICAL INC.	6" RISER CLAMP	11.09	1	190	600	450	
Totals for 33225:			11.09					
Chk_num: 33226								
11/15/2019	KINUNEN, LAURA	LODGING/L.HARGIS	2200.00	1	192	200	410	
11/15/2019		10/27-11/23/19		1	192	200	410	
Totals for 33226:			2200.00					
Chk_num: 33227								
11/15/2019	LAKEMARY CENTER, INC.	EDUC.SERVICES/	6930.00	1	192	201	480	
Totals for 33227:			6930.00					
Chk_num: 33228								
11/15/2019	LIVINGSTON, KAYLA	GROUND TRANSP.REIMB	18.36	1	193	400	420	
Totals for 33228:			18.36					
Chk_num: 33229								
11/15/2019	MARTHINSEN, ANDREA	MILEAGE REIMB AUG/SEP 2019	66.93	1	192	200	421	
11/15/2019		MILEAGE REIMB OCT 2019	125.86	1	192	200	421	

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						ion		
Chk_num: 33229								
11/15/2019	MARTHINSEN, ANDREA	SUPPLIES REIMB.	13.63	78	192	200	450	178
Totals for 33229:			206.42					
Chk_num: 33230								
11/15/2019	MARTINEZ, OLIVIA	PHYSICAL REIMBURSEMENT	225.00	1	193	200	379	
Totals for 33230:			225.00					
Chk_num: 33231								
11/15/2019		SUPPLIES REIMB. /FT	91.26	1	191	100	450	
Totals for 33231:			91.26					
Chk_num: 33232								
11/15/2019		SUPPLIES	19.95	1	191	100	450	
11/15/2019		REIMB. /FT						
11/15/2019		INTERNET REIMB	74.95	1	191	100	450	
Totals for 33232:			94.90					
Chk_num: 33233								
11/15/2019	MCPHERSON MUSIC	INSTRUMENT REPAIRS	29.00	1	120	100	440	
11/15/2019		REEDS/SUPPLIES/TSAS	160.00	1	116	100	440	
Totals for 33233:			189.00					
Chk_num: 33234								
11/15/2019		INTERNET REIMB	89.95	1	191	100	450	
Totals for 33234:			89.95					
Chk_num: 33235								
11/15/2019		INTERNET REIMB	89.95	1	191	100	450	
11/15/2019		SUPPLIES REIMB. /FT	65.00	1	191	100	450	
11/15/2019		SUPPLIES REIMB.	171.96	1	191	100	450	
Totals for 33235:			326.91					
Chk_num: 33236								
11/15/2019	MILLER, DANIELLE	SUPPLIES REIMBURSEMENT	18.04	1	116	450	450	
Totals for 33236:			18.04					

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Chk_num: 33237								
11/15/2019	MINSHALL, JESSIE	3 YOGA SESSIONS	150.00	77	139	100	410	177
11/15/2019		11/7, 11/14 & 11/21/19		77	139	100	410	177
Totals for 33237:			150.00					
Chk_num: 33238								
11/15/2019	MORELLI, JAIME	MILEAGE REIMB OCT 2019	112.64	1	192	200	421	
11/15/2019		5 NTS PER DIEM 11/19-11/23/19	250.00	78	192	200	420	178
11/15/2019		ROUNDTRIP FERRY	12.00	78	192	200	420	178
Totals for 33238:			374.64					
Chk_num: 33239								
11/15/2019		SUPPLIES REIMB/ /FT	204.85	1	191	100	450	
11/15/2019		SUPPLIES REIMB/ FT	135.44	1	191	100	450	
11/15/2019		SUPPLIES REIMB/ FT	90.00	1	191	100	450	
11/15/2019		SUPPLIES REIMB/ /FT	90.00	1	191	100	450	
Totals for 33239:			520.29					
Chk_num: 33240								
11/15/2019	NEOFUNDS	POSTAGE - HT METER	300.00	1	111	450	433	
11/15/2019		ACCT# 7900 0400 8069 1854		1	111	450	433	
Totals for 33240:			300.00					
Chk_num: 33241								
11/15/2019	NEUFELDT, MARIA	FY20 STIPEND REIMBURSEMENT	400.00	1	115	100	451	
Totals for 33241:			400.00					
Chk_num: 33242								
11/15/2019	NEUFELDT, THOMAS	FY20 STIPEND REIMBURSEMENT	364.56	1	115	100	451	
Totals for 33242:			364.56					
Chk_num: 33243								
11/15/2019	NICHOLS, RACHEL	LUNCH ACCOUNT REFUND	18.00	2		901	20	
Totals for 33243:			18.00					
Chk_num: 33244								
11/15/2019		SUPPLIES REIMB/ /FT	74.93	1	191	100	450	

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						ion		
Chk_num: 33244								
Totals for 33244:			74.93					
Chk_num: 33245								
11/15/2019	ORTIZ, LORI	SUPPLIES REIMBURSEMENT	32.26	1	191	100	450	
Totals for 33245:			32.26					
Chk_num: 33246								
11/15/2019	PACIFIC PRIDE OF ALASKA, LLC	OFFSHORE FIRST AID KIT	84.99	1	190	602	450	
11/15/2019		ALCOHOL TEST STRIPS	13.50	1	190	602	450	
11/15/2019		FREIGHT	12.06	1	190	602	450	
11/15/2019		NICRO PRESS	34.98	1	190	600	450	
11/15/2019		THIMBLES	3.00	1	190	600	450	
11/15/2019		CREDIT RETURN	-1.28	1	190	600	450	
Totals for 33246:			147.25					
Chk_num: 33247								
11/15/2019	PARROTT, KATIE	TRAVEL REIMBURSEMENT	57.45	1	190	550	420	
Totals for 33247:			57.45					
Chk_num: 33248								
11/15/2019	PDC ENGINEERS	PROF. SERVICES 09/01-09/30/19	105.00	500	130	883	410	510
11/15/2019		KHS HVAC WELD SHOP		500	130	883	410	510
Totals for 33248:			105.00					
Chk_num: 33249								
11/15/2019	PEARSON EDUCATION INC.	CC STANDARDS PRAC	84.70	1	111	100	450	
11/15/2019		FREIGHT	8.47	1	111	100	450	
Totals for 33249:			93.17					
Chk_num: 33250								
11/15/2019	PHOCUSED ON LEARNING	ONSITE PROF. DEVELOPMENT	8750.00	81	190	370	410	181
11/15/2019		11/04-11/08/19		81	190	370	410	181
Totals for 33250:			8750.00					
Chk_num: 33251								
11/15/2019	SCHOENBAR MIDDLE SCHOOL	CHESS TABLE FOR KHS LIBRARY	200.00	1	130	360	450	

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
ion								
Chk_num: 33251								
Totals for 33251:			200.00					
Chk_num: 33252								
11/15/2019	SCHWAN'S FOOD SERVICE, INC.	CHEESE PIZZA/COMMODITIES	976.20	2	190	790	459	
11/15/2019		PEPPERONI PIZZA/COMMODITIES	1615.50	2	190	790	459	
Totals for 33252:			2591.70					
Chk_num: 33253								
11/15/2019	SEDOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES OCT 2019	183.00	1	190	510	414	
11/15/2019		LEGAL SERVICES OCT 2019	1098.00	1	190	510	414	
11/15/2019		LEGAL SERVICES OCT 2019	1891.00	1	190	510	414	
11/15/2019		LEGAL SERVICES OCT 2019	732.00	1	190	510	414	
11/15/2019		LEGAL SERVICES OCT 2019	1464.00	1	190	510	414	
11/15/2019		PHONE/COPY CHARGES	3.50	1	190	510	414	
Totals for 33253:			5371.50					
Chk_num: 33254								
11/15/2019	SHAUB-ELLISON	ALL TERRAIN TIRES	464.14	1	190	600	450	
11/15/2019		FREIGHT	35.00	1	190	600	450	
Totals for 33254:			499.14					
Chk_num: 33255								
11/15/2019	SHELTON, SHAYLA	MILEAGE REIMBURSEMENT	14.93	1	120	100	421	
11/15/2019		MILEAGE REIMBURSEMENT	9.95	1	139	100	421	
Totals for 33255:			24.88					
Chk_num: 33256								
11/15/2019	SLAY, SYLVIA	PHYSICAL REIMBURSEMENT	110.00	1	193	200	379	
Totals for 33256:			110.00					
Chk_num: 33257								
11/15/2019	SMITH, DAVID	FY20 STIPEND REIMBURSEMENT	217.30	1	139	100	451	
Totals for 33257:			217.30					
Chk_num: 33258								
11/15/2019	STATE OF ALASKA OFFICE OF LT. GOVERNOR	APPLICATION FEE - T.BELLANICH	40.00	1	190	600	491	

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 33258								
Totals for 33258:			40.00					
Chk_num: 33259								
11/15/2019	STIDD, JOSH	CLOTHING ALLOWANCE	142.91	1	190	600	450	
Totals for 33259:			142.91					
Chk_num: 33260								
11/15/2019	TATSUDA'S SUPERMARKET	MILK PROGRAM	1209.50	2	190	790	460	
11/15/2019		MILK PROGRAM	236.00	2	190	790	460	
11/15/2019		MILK PROGRAM	442.50	2	190	790	460	
11/15/2019		MILK PROGRAM	354.00	2	190	790	460	
11/15/2019		MILK PROGRAM	1534.00	2	190	790	460	
11/15/2019		MILK PROGRAM	295.00	2	190	790	460	
11/15/2019		MILK PROGRAM	354.00	2	190	790	460	
11/15/2019		MILK PROGRAM	383.50	2	190	790	460	
11/15/2019		MILK PROGRAM	1829.00	2	190	790	460	
11/15/2019		LUNCH PROGRAM	103.42	2	190	790	459	
11/15/2019		ORANGES	725.52	257	190	790	459	257
11/15/2019		PEARS	527.01	257	190	790	459	257
11/15/2019		APPLES	393.05	257	190	790	459	257
11/15/2019		GRAPES	967.80	257	190	790	459	257
11/15/2019		PERSIMMONS	1353.80	257	190	790	459	257
Totals for 33260:			10708.10					
Chk_num: 33261								
11/15/2019	TATSUDA'S SUPERMARKET, INC.	REVILLA SUPPLIES	23.88	77	139	100	450	177
Totals for 33261:			23.88					
Chk_num: 33262								
11/15/2019	THOMPSON, TANDRA	FY20 STIPNED REIMBURSEMENT	60.63	1	111	100	451	
Totals for 33262:			60.63					
Chk_num: 33263								
11/15/2019	TONGASS BUSINESS CENTER	BUSINESS CARDS/SMS	14.18	1	120	450	450	
11/15/2019		CLASSROOMS	44.08	26	190	381	450	126
		SUPPLIES/VARNELL						
11/15/2019		CLASSROOMS	96.23	26	190	381	450	126
		SUPPLIES/VARNELL						
11/15/2019		PRINTER REPAIR/PHE	386.40	1	114	450	450	
Totals for 33263:			540.89					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 33264								
11/15/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	174.00	30	130	700	440	
11/15/2019		ACTIVITIES DRUG TESTING	174.00	30	130	700	440	
Totals for	33264:		348.00					
Chk_num: 33265								
11/15/2019	TONGASS TRADING COMPANY	CO2 REFILL	7.98	1	190	600	450	
Totals for	33265:		7.98					
Chk_num: 33266								
11/15/2019	TUCKER, LINDSAY	MILEAGE REIMBURSEMENT OCT 2019	74.88	1	192	200	421	
11/15/2019		5 NTS PER DIEM 11/19-11/23/19	250.00	78	192	200	420	178
11/15/2019		ROUNDRIP FERRY	12.00	78	192	200	420	178
Totals for	33266:		336.88					
Chk_num: 33267								
11/15/2019	VARNELL, TERESA	SUPPLIES REIMBURSEMENT	110.80	26	190	381	450	126
Totals for	33267:		110.80					
Totals: 520 records printed								
			339007.64					