

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 1

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32944								
9/26/2019	LOUGEE, ELIZABETH	3 NTS PER DIEM-9/26-9/28/19	150.00	1	190	510	420	
9/26/2019		ROUNDRIP FERRY	12.00	1	190	510	420	
Totals for 32944:			162.00					
Chk_num: 32945								
10/4/2019	ALASKA AIRLINES, INC.	AIRFARE/S.WHITE	677.75	1	192	200	410	
Totals for 32945:			677.75					
Chk_num: 32946								
10/4/2019	ALASKA MARINE LINES, INC.	MAINTENANCE FREIGHT CHARGES	251.05	1	190	600	450	
10/4/2019		FREIGHT - PO 92195	60.01	1	120	100	450	
10/4/2019		FREIGH - PO 92107	117.22	1	139	100	450	
Totals for 32946:			428.28					
Chk_num: 32947								
10/4/2019	ALASKA MUNICIPAL LEAGUE	2019 PERS MEETING - K.PARROTT	25.00	1	190	550	420	
Totals for 32947:			25.00					
Chk_num: 32948								
10/4/2019	ALASKA PEST MANAGEMENT	MONTHLY SVC CHARGE	1440.00	1	190	510	410	
Totals for 32948:			1440.00					
Chk_num: 32949								
10/4/2019	ALILIN, CATHERINE	REIMB.ROUND TRANSPORTATION	36.69	72	190	370	420	172
Totals for 32949:			36.69					
Chk_num: 32950								
10/4/2019	ALLEN MARINE TOURS	FAST TRACK FIELD TRIP PAYMENT	225.00	1	191	100	450	
Totals for 32950:			225.00					
Chk_num: 32951								
10/4/2019	ALSIP, ALESSANDRA	REIMB. SPED SUPPLIES	264.17	78	192	200	450	178
10/4/2019		REIMB SPED SUPPLIES	25.85	1	192	200	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 2

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32951								
Totals for 32951:			290.02					
Chk_num: 32952								
10/4/2019	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	398.00	1	111	450	450	
10/4/2019		THE UPSIDE OF UNREQUITED	8.65	1	139	100	450	
10/4/2019		TOOK: A GHOST STORY	7.09	1	139	100	450	
10/4/2019		SIX OF CROWS	8.79	1	139	100	450	
10/4/2019		OUTRUN THE MONSTER	9.75	1	139	100	450	
10/4/2019		ORPHAN MONSTER SPY	7.68	1	139	100	450	
10/4/2019		GENIUS: THE GAME	7.48	1	139	100	450	
10/4/2019		FIGHTER IN VELVET GLOVES:	11.21	1	139	100	450	
10/4/2019		FRANKENSTEIN	6.95	1	139	100	450	
10/4/2019		YOU'RE WELCOME	7.55	1	139	100	450	
10/4/2019		BEELION 2 PORT 15 PIN	8.89	1	111	450	450	
10/4/2019		ANNOUNCING GOAL OF THE BOOK	22.95	1	111	450	450	
Totals for 32952:			504.99					
Chk_num: 32953								
10/4/2019	ARTS ATTACK	ARTS ATTACK CURRICULUM	8400.00	1	190	101	450	
Totals for 32953:			8400.00					
Chk_num: 32954								
10/4/2019	BLASINGAME, JANE	FY20 STIPEND REIMBURSEMENT	400.00	1	113	100	450	
10/4/2019		EDUCATIONAL REIMBURSEMENT	2418.00	1	193	100	378	
Totals for 32954:			2818.00					
Chk_num: 32955								
10/4/2019	BRANDT-ERICHSEN, ELIZABETH	REIMB LIBRARY SUPPLIES	149.47	1	113	360	450	
Totals for 32955:			149.47					
Chk_num: 32956								
10/4/2019	CARGILL, INCORPORATED	COMMODITY FOODS	998.10	2	190	790	459	
Totals for 32956:			998.10					
Chk_num: 32957								
10/4/2019	CEDARS LODGE	150LBS HALIBUT	2850.00	2	190	790	459	
Totals for 32957:			2850.00					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 3

Check Date	Vendor Name	Description	Amount	Fund	Org	Func	Object	Proj
Chk_num: 32958								
10/4/2019	CENGAGE LEARNING - GALE	OPPOSING VIEWPOINTS	701.97	1	130	360	450	
10/4/2019		SCIENCE IN CONTEXT	701.97	1	130	360	450	
10/4/2019		US HISTORY IN	701.97	1	130	360	450	
10/4/2019		WORLD HISTORY IN	701.97	1	130	360	450	
10/4/2019		INTERACTIVE: SCIENCE	656.25	1	130	360	450	
Totals for 32958:			3464.13					
Chk_num: 32959								
10/4/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLAB. LITERACY	1425.00	1	190	101	450	
10/4/2019		SIPPS 3E-INTERVENTION	2600.00	1	190	101	450	
10/4/2019		FREIGHT	322.00	1	190	101	450	
Totals for 32959:			4347.00					
Chk_num: 32960								
10/4/2019	CLOUDY, GINGER	REIMB GROUND TRANSPORTATION	37.31	77	190	370	420	177
Totals for 32960:			37.31					
Chk_num: 32961								
10/4/2019	██████████	SUPPLIES REIMB/██████████	67.50	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████	67.50	1	191	100	450	
Totals for 32961:			135.00					
Chk_num: 32962								
10/4/2019	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEE-DEREK MEISTER	150.00	78	192	200	491	178
10/4/2019		CUSTOMER # 1091514		78	192	200	491	178
Totals for 32962:			150.00					
Chk_num: 32963								
10/4/2019	CROFCHECK, THERESA	GROUND TRANSPORTAION REIMB.	25.75	78	192	200	420	178
Totals for 32963:			25.75					
Chk_num: 32964								
10/4/2019	CRON, MICHAEL	6 NTS PER DIEM 10/23-10/28/19	300.00	1	193	400	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	193	400	420	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 4

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32964								
Totals for 32964:			312.00					
Chk_num: 32965								
10/4/2019	DE ANGELES, PAULA	FY20 STIPEND REIMBURSEMENT	200.00	1	114	100	451	
10/4/2019		FY20 STIPEND REIMBURSEMENT	200.00	1	113	100	451	
Totals for 32965:			400.00					
Chk_num: 32966								
10/4/2019	EASTERN WASHINGTON UNIVERSITY	19 HOLLAND AMERICA SCHOLARSHIP	2000.00	29	130	700	490	
10/4/2019		RECIPIENT: JESSILYN SIVERTSEN		29	130	700	490	
10/4/2019		SID# 00910765		29	130	700	490	
Totals for 32966:			2000.00					
Chk_num: 32967								
10/4/2019	████████████████████	INTERNET REIMBURSEMENT	119.95	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████	90.00	1	191	100	450	
Totals for 32967:			209.95					
Chk_num: 32968								
10/4/2019	ESCALANTE, ALONSO	REIMB. TRAVEL EXPENSES	366.22	1	190	381	420	
Totals for 32968:			366.22					
Chk_num: 32969								
10/4/2019	FOOD AND NUTRITION SERVICES	CHEDDAR CHEESE SHREDDED	35.64	2	190	790	459	
10/4/2019		GROUND BEEF	129.60	2	190	790	459	
10/4/2019		PULLED PORK	64.80	2	190	790	459	
10/4/2019		UHT MILK	32.40	2	190	790	459	
10/4/2019		WHOLE WHEAT FLOUR	16.20	2	190	790	459	
Totals for 32969:			278.64					
Chk_num: 32970								
10/4/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	2534.48	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	207.04	2	190	790	458	
10/4/2019		LUNCH PROGRAM	2020.75	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	654.64	2	190	790	458	
10/4/2019		LUNCH PROGRAM	1423.49	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	579.75	2	190	790	458	
10/4/2019		LUNCH SUPPLIES - NON FOOD	2106.74	2	190	790	469	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 5

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32970								
10/4/2019	FOOD SERVICES OF AMERICA	FRESH FRUITS & VEG	274.30	257	190	790	459	256
10/4/2019		FRESH FRUITS & VEG	783.90	257	190	790	459	256
10/4/2019		LUNCH PROGRAM	2530.59	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	470.14	2	190	790	458	
10/4/2019		LUNCH PROGRAM	1836.58	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	1230.20	2	190	790	458	
10/4/2019		LUNCH PROGRAM	283.05	2	190	790	459	
10/4/2019		LUNCH PROGRAM	34.36	2	190	790	459	
10/4/2019		LUNCH PROGRAM	93.92	2	190	790	459	
10/4/2019		LUNCH PROGRAM	1549.16	2	190	790	459	
10/4/2019		BREAKFAST PROGRAM	282.99	2	190	790	458	
10/4/2019		FRESH FRUIT & VEG	1383.52	257	190	790	459	256
10/4/2019		LUNCH SUPPLIES - NON FOOD	828.67	2	190	790	469	
Totals for 32970:			21108.27					
Chk_num: 32971								
10/4/2019	GCI	CABLE BOXES-KHS	238.10	1	130	100	450	
Totals for 32971:			238.10					
Chk_num: 32972								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	159.49	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	235.74	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	136.34	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	45.00	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	45.00	1	191	100	450	
10/4/2019		INTERNET REIMB	149.90	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	73.50	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	185.66	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	156.57	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	152.85	1	191	100	450	
Totals for 32972:			1340.05					
Chk_num: 32973								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	67.50	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	67.50	1	191	100	450	
Totals for 32973:			135.00					
Chk_num: 32974								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	390.00	1	191	100	450	
10/4/2019		INTERNET REIMBURSEMENT	99.00	1	191	100	450	
10/4/2019		OVERPAYMENT/██████████	-37.50	1	191	100	450	
10/4/2019		OVERPAYMENT/██████████	-39.50	1	191	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 6

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32974								
Totals for 32974:			412.00					
Chk_num: 32975								
10/4/2019	HASTINGS, SHALENA	PHYSICAL REIMBURSEMENT	150.00	1	193	200	379	
Totals for 32975:			150.00					
Chk_num: 32976								
10/4/2019	HILLBERRY, MARK	PHYSICAL REIMBURSEMENT	225.00	1	193	200	379	
Totals for 32976:			225.00					
Chk_num: 32977								
10/4/2019	HOUSE, JASON	3 NTS PER DIEM/ 10/13-10/16/19	150.00	82	130	160	420	182
10/4/2019		ROUNDTRIP FERRY	12.00	82	130	160	420	182
10/4/2019		6 NTS PER DIEM/ 10/23-10/28/19	300.00	1	193	400	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	193	400	420	
Totals for 32977:			474.00					
Chk_num: 32978								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	797.25	1	191	100	450	
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	848.78	1	191	100	450	
10/4/2019	██████████	INTERNET REIMB	225.85	1	191	100	450	
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	67.50	1	191	100	450	
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	67.50	1	191	100	450	
Totals for 32978:			2006.88					
Chk_num: 32979								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	120.00	1	191	100	450	
Totals for 32979:			120.00					
Chk_num: 32980								
10/4/2019	J.W. PEPPER & SON, INC.	SHEET MUSIC - KHS	25.00	1	130	100	450	
10/4/2019		FREIGHT	14.99	1	130	100	450	
Totals for 32980:			39.99					
Chk_num: 32981								
10/4/2019	JACKS, CHAD	MILEAGE REIMB - 8/21-9/20/19	30.74	1	190	350	421	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 7

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32981								
Totals for 32981:			30.74					
Chk_num: 32982								
10/4/2019	JENSEN YORBA WALL, INC.	REIMB TRAVEL EXPENSES- HT ROOF	639.56	534	111	883	416	534
10/4/2019		D.FABRELLO 08/22/19		534	111	883	416	534
10/4/2019		HTE ROOF PROJECT PYMT# 8		534	111	883	416	534
10/4/2019		CONST. MGR REIMBURSEABLES	3010.00	534	111	883	416	534
10/4/2019		TRAVEL REIMBURSEABLES	703.52	534	111	883	416	534
10/4/2019		MISC. REIMBURSEABLES	491.48	534	111	883	416	534
10/4/2019		MECHANICAL ENGINEERS - PDC	1612.88	534	111	883	416	534
10/4/2019		SPECIALITY CONSULTANTS - R&M	8250.00	534	111	883	416	534
Totals for 32982:			14707.44					
Chk_num: 32983								
10/4/2019	JR SIMPLOT COMPANY	TATER GEMS	313.20	2	190	790	459	
Totals for 32983:			313.20					
Chk_num: 32984								
10/4/2019	JTM PROVISIONS CO. INC	BEEF PATTIES	124.75	2	190	790	459	
Totals for 32984:			124.75					
Chk_num: 32985								
10/4/2019	KETCHIKAN HIGH SCHOOL	FY19 FALL ACT. ALLOCATION		1	130	700	425	
10/4/2019		CROSS COUNTRY	19462.69	1	130	700	425	
10/4/2019		SWIMMING	31626.87	1	130	700	425	
10/4/2019		FOOTBALL	31626.87	1	130	700	425	
10/4/2019		VOLLEYBALL	21895.52	1	130	700	425	
10/4/2019		UNIFORMS	10000.00	1	130	700	450	
Totals for 32985:			114611.95					
Chk_num: 32986								
10/4/2019	KETCHIKAN LOCK & KEY CO.	PH SAFE ROOM SUPPLIES	288.90	1	114	350	450	
Totals for 32986:			288.90					
Chk_num: 32987								
10/4/2019	KING COUNTY DIRECTORS' ASSOC.	CLASSROOM SUPPLIES	360.45	1	139	100	450	
10/4/2019		LIFE SKILLS CLASSROOM SUPPLIES	974.24	1	120	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 8

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32987								
Totals for 32987:			1334.69					
Chk_num: 32988								
10/4/2019	KINUNEN, LAURA	RENTAL/L.HARGIS 09/27-10/26/19	2200.00	1	192	200	410	
Totals for 32988:			2200.00					
Chk_num: 32989								
10/4/2019	KLOSTERMAN, SHEILA	FY20 STIPEND REIMBURSEMENT	179.61	1	120	100	451	
Totals for 32989:			179.61					
Chk_num: 32990								
10/4/2019	LEARNING A-Z	RAZ-PLUS.COM	303.96	74	190	380	450	174
10/4/2019		HEADSPORUT	303.94	74	190	380	450	174
10/4/2019		SCIENCE A-Z	189.90	74	190	380	450	174
10/4/2019		WRITING A-Z	170.90	74	190	380	450	174
10/4/2019		VOCABULARY A-Z	139.90	74	190	380	450	174
Totals for 32990:			1108.60					
Chk_num: 32991								
10/4/2019	LINDQUIST, PAUL DAVID	3 NTS PER DIEM 10/13-10/16/19	150.00	82	130	160	420	182
10/4/2019		ROUNDTRIP FERRY	12.00	82	130	160	420	182
Totals for 32991:			162.00					
Chk_num: 32992								
10/4/2019	LIVINGSTON, KAYLA	6 NTS PER DIEM 10/23-10/28/19	300.00	1	193	400	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	193	400	420	
Totals for 32992:			312.00					
Chk_num: 32993								
10/4/2019	LOS CABOS	CHEESE ENCHILADAS	806.40	2	190	790	459	
10/4/2019		BEAN & CHEESE BURRITOS	754.50	2	190	790	459	
10/4/2019		BREAKFAST WRAPS	1316.00	2	190	790	458	
Totals for 32993:			2876.90					
Chk_num: 32994								
10/4/2019	MACHADO, ALLEGRA	REIMB ADOBE PHOTOSHOP BOOKS	250.41	1	130	160	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 9

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32994								
Totals for 32994:			250.41					
Chk_num: 32995								
10/4/2019	MCALPIN, RICHARD	3 NTS PER DIEM 10/08-10/11/19	150.00	1	190	600	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	190	600	420	
Totals for 32995:			162.00					
Chk_num: 32996								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	198.95	1	191	100	450	
Totals for 32996:			198.95					
Chk_num: 32997								
10/4/2019	McCLENNAN, CLINT	6 NTS PER DIEM 10/11-10/17/19	300.00	82	130	160	420	182
10/4/2019		ROUNDTRIP FERRY	12.00	82	130	160	420	182
Totals for 32997:			312.00					
Chk_num: 32998								
10/4/2019	MCGARRIGAN, JIM	CLOTHING ALLOWANCE PO# 92030	192.93	1	190	600	450	
Totals for 32998:			192.93					
Chk_num: 32999								
10/4/2019	MCLAREN, STEVEN	5 NTS PER DIEM 10/24-10/28/19	250.00	1	193	400	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	193	400	420	
Totals for 32999:			262.00					
Chk_num: 33000								
10/4/2019	MCLAREN, WENDY	FY20 STIPEND REIMBURSEMENT	246.35	1	114	100	451	
Totals for 33000:			246.35					
Chk_num: 33001								
10/4/2019	MCPHERSON MUSIC	MALLETS-YARN,	28.00	1	120	100	450	
10/4/2019		INSTRUMENT REPAIRS	58.45	1	120	100	440	
Totals for 33001:			86.45					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 10

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33002								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	1062.39	1	191	100	450	
Totals for 33002:			1062.39					
Chk_num: 33003								
10/4/2019	MICHALSEN, NAOMI	TRAUMA INFORMED TRAINING	650.00	1	190	101	410	
Totals for 33003:			650.00					
Chk_num: 33004								
10/4/2019	MILLER, MERI	3 NTS PER DIEM 10/13-10/16/19	150.00	82	130	160	420	182
10/4/2019		ROUNDRIP FERRY	12.00	82	130	160	420	182
Totals for 33004:			162.00					
Chk_num: 33005								
10/4/2019	MONTERO, KARRI	PHYSICAL REIMBURSEMENT	225.00	1	193	200	379	
Totals for 33005:			225.00					
Chk_num: 33006								
10/4/2019	MORELLI, JAIME	REIMB TRAVEL EXP. 7/18-7/21/19		78	192	200	420	178
10/4/2019		AIRFARE	578.00	78	192	200	420	178
10/4/2019		HOTEL	600.85	78	192	200	420	178
10/4/2019		SOS FEEDING CONF. REGISTRATION	735.00	78	192	200	420	178
Totals for 33006:			1913.85					
Chk_num: 33007								
10/4/2019	MOVIE LICENSING USA	PUBLIC PERF.SITE LICENSE- SMS	515.00	1	120	100	450	
Totals for 33007:			515.00					
Chk_num: 33008								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	694.37	1	191	100	450	
10/4/2019		SUPPLIES REIMB/██████████/FT	67.50	1	191	100	450	
Totals for 33008:			761.87					
Chk_num: 33009								
10/4/2019	MY PLACE HOTEL-KETCHIKAN	LODGING/C.SILCOX	675.00	1	192	200	410	
10/4/2019		LODGING/K.WALTER	675.00	1	192	200	410	
10/4/2019		LODGING/S.ADAMS	810.00	1	192	200	410	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 11

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33009								
Totals for 33009:			2160.00					
Chk_num: 33010								
10/4/2019	██████████	SUPPLIES REIMB ██████████ /FT	90.00	1	191	100	450	
10/4/2019		SUPPLIES REIMB ██████████ /FT	18.08	1	191	100	450	
Totals for 33010:			108.08					
Chk_num: 33011								
10/4/2019	OETC	ADOBE ACROBAT PRO	157.16	1	130	450	450	
10/4/2019		ACROBAT PRO DISK	40.00	1	130	450	450	
Totals for 33011:			197.16					
Chk_num: 33012								
10/4/2019	OLSON, DANIEL	REIMB.- LUNCH FOR ELA TRAINING	67.62	1	190	100	450	
Totals for 33012:			67.62					
Chk_num: 33013								
10/4/2019	ON POINT DESIGNS	REVILLA 3-DAY ART CLASS	180.00	77	139	100	410	177
Totals for 33013:			180.00					
Chk_num: 33014								
10/4/2019	ORTIZ, LORI	FY20 PETTY CASH FUND	200.00	1	191	450	450	
Totals for 33014:			200.00					
Chk_num: 33015								
10/4/2019	PARROTT, KATIE	3 NTS PER DIEM 10/7-10/09	150.00	1	190	550	420	
10/4/2019		ROUNDRIP FERRY	12.00	1	190	550	420	
Totals for 33015:			162.00					
Chk_num: 33016								
10/4/2019	PDC ENGINEERS	PROF. SERVICES 07/28-08/31/19	890.00	500	130	883	410	510
10/4/2019		KHS HVAC WELD SHOP		500	130	883	410	510
Totals for 33016:			890.00					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 12

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33017								
10/4/2019	PEARSON EDUCATION INC.	GR 5 TEACHER	562.97	1	116	100	450	
10/4/2019		GR 4 TEACHER	562.97	1	116	100	450	
10/4/2019		GR 3 TEACHER	562.97	1	116	100	450	
10/4/2019		GR 1 TEACHER	562.97	1	116	100	450	
10/4/2019		FREIGHT	225.20	1	116	100	450	
Totals for 33017:			2477.08					
Chk_num: 33018								
10/4/2019	PENNINO, ALEXANDER	SUPPLIES REIMBURSEMENT	144.20	1	120	100	450	
Totals for 33018:			144.20					
Chk_num: 33019								
10/4/2019	PETERSON, THANE	MILEAGE REIMB. 08/21-09/20/19	165.30	1	190	350	421	
Totals for 33019:			165.30					
Chk_num: 33020								
10/4/2019	PICKARD, LEANN	MILEAGE REIMB 08/21-09/20/19	44.08	1	190	350	450	
Totals for 33020:			44.08					
Chk_num: 33021								
10/4/2019	PITNEY BOWES	POSTAGE METER LEASE	275.49	1	130	450	450	
10/4/2019		ACCT# 0012246364		1	130	450	450	
Totals for 33021:			275.49					
Chk_num: 33022								
10/4/2019	PURCELL, TRINA	FY20 STIPEND REIMBURSEMENT	318.19	1	130	100	451	
Totals for 33022:			318.19					
Chk_num: 33023								
10/4/2019	ROMEIJN, AIMEE	FY20 STIPEND REIMBURSEMENT	305.40	1	111	100	451	
Totals for 33023:			305.40					
Chk_num: 33024								
10/4/2019	SAFE & CIVIL SCHOOLS	PARAPRO TRAINING - KATHY HOES	6250.00	1	190	101	410	
10/4/2019		REIMB. TRAVEL EXPENSES	1350.14	1	190	101	410	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 13

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33024								
Totals for 33024:			7600.14					
Chk_num: 33025								
10/4/2019	SCHMOLCK MECHANICAL CONTRACTOR, INC.	PYMT# 3 - KHS HVAC WELD SHOP	22364.25	500	130	885	440	510
10/4/2019		07/01/19-07/31/19		500	130	885	440	510
10/4/2019		PYMT# 4 KHS HVAC WELD SHOP	42182.20	500	130	885	440	510
10/4/2019		08/01/19-08/31/19		500	130	885	440	510
10/4/2019		PYMT# 5 KHS HVAC WELD SHOP	1855.00	500	130	885	440	510
10/4/2019		09/01/19-09/30/19		500	130	885	440	510
Totals for 33025:			66401.45					
Chk_num: 33026								
10/4/2019	SCHOLASTIC INC.	6TH GR SCHOLASTIC	316.25	1	190	101	450	
10/4/2019		NYT UPFRONT	269.70	1	130	100	450	
10/4/2019		FREIGHT	26.97	1	130	100	450	
10/4/2019		5/6TH GR SCHOLASTIC NEWS	158.13	1	190	101	450	
Totals for 33026:			771.05					
Chk_num: 33027								
10/4/2019	SCHWAN'S FOOD SERVICE, INC.	FOUR CHEESE PIZZA	1464.30	2	190	790	459	
10/4/2019		PEPPERONI PIZZA	1077.00	2	190	790	459	
10/4/2019		BUFFALO CHICKEN PIZZA	1064.40	2	190	790	459	
Totals for 33027:			3605.70					
Chk_num: 33028								
10/4/2019	SERWAT, ALLEN	3 NTS PER DIEM 10/08-10/11/19	150.00	1	190	600	420	
10/4/2019		ROUNDTRIP FERRY	12.00	1	190	600	420	
Totals for 33028:			162.00					
Chk_num: 33029								
10/4/2019	SIGN PRO	FLAT PANEL ALUM. SIGN X 5	1004.81	1	190	600	450	
Totals for 33029:			1004.81					
Chk_num: 33030								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	1186.77	1	191	100	450	
Totals for 33030:			1186.77					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 14

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: 33031								
10/4/2019	TATSUDA'S SUPERMARKET	MILK PROGRAM	944.00	2	190	790	460	
10/4/2019		MILK PROGRAM	236.00	2	190	790	460	
10/4/2019		MILK PROGRAM	737.50	2	190	790	460	
10/4/2019		MILK PROGRAM	1268.50	2	190	790	460	
10/4/2019		MILK PROGRAM	236.00	2	190	790	460	
10/4/2019		MILK PROGRAM	354.00	2	190	790	460	
10/4/2019		MILK PROGRAM	88.50	2	190	790	460	
10/4/2019		NECTARINES	1110.24	257	190	790	459	256
10/4/2019		STRAWBERRIES	1418.56	257	190	790	459	256
10/4/2019		TANGERINES	371.25	257	190	790	459	256
Totals for 33031:			6764.55					
Chk_num: 33032								
10/4/2019	TATSUDA'S SUPERMARKET, INC.	MILK PROGRAM	1091.50	2	190	790	460	
10/4/2019		MILK PROGRAM	472.00	2	190	790	460	
10/4/2019		MILK PROGRAM	442.50	2	190	790	460	
10/4/2019		MILK PROGRAM	324.50	2	190	790	460	
10/4/2019		MILK PROGRAM	147.50	2	190	790	460	
10/4/2019		MILK PROGRAM	944.00	2	190	790	460	
10/4/2019		PEACHES	895.20	257	190	790	459	256
10/4/2019		NECTARINES	751.20	257	190	790	459	256
10/4/2019		PLUMS	784.80	257	190	790	459	256
10/4/2019		APPLES	349.44	257	190	790	459	256
10/4/2019		PLUOTS	1032.68	257	190	790	459	256
10/4/2019		PEARS	757.20	257	190	790	459	256
10/4/2019		BABY CARROTS	376.11	257	190	790	459	256
10/4/2019		BANANAS	554.40	257	190	790	459	256
10/4/2019		MILK PROGRAM	9.38	2	190	790	460	
10/4/2019		CARROTS	33.95	257	190	790	459	256
Totals for 33032:			8966.36					
Chk_num: 33033								
10/4/2019	THOMAS, KRYSTAL JEWEL	1-HOUR ART CLASS - RHS	80.00	77	139	100	410	177
Totals for 33033:			80.00					
Chk_num: 33034								
10/4/2019	TONGASS BUSINESS CENTER	FILE FRAMES HANGING FOLDERS	27.80	78	192	200	450	178
Totals for 33034:			27.80					
Chk_num: 33035								
10/4/2019	TONGASS SCHOOL OF ARTS & SCIENCES	MINI FRIDGE	161.00	1	116	450	450	
10/4/2019		TECH SUPPLIES	89.34	1	116	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 15

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33035								
10/4/2019	TONGASS SCHOOL OF ARTS & SCIENCES	PLANTS	59.53	1	116	450	450	
Totals for 33035:			309.87					
Chk_num: 33036								
10/4/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	80.00	30	130	700	440	
10/4/2019		ACTIVITIES DRUG TESTING	290.00	30	130	700	440	
Totals for 33036:			370.00					
Chk_num: 33037								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	133.41	1	191	100	450	
Totals for 33037:			133.41					
Chk_num: 33038								
10/4/2019	TROINA, LINNAEA	6 NTS PER DIEM 10/23-10/28/19	300.00	1	193	400	420	
10/4/2019		ROUNDRIP FERRY	12.00	1	193	400	420	
Totals for 33038:			312.00					
Chk_num: 33039								
10/4/2019	TUCKER, LINDSAY	MILEAGE REIMBURSEMENT -09/19	63.28	1	192	200	421	
Totals for 33039:			63.28					
Chk_num: 33040								
10/4/2019	TYSON FOODS, INC	CHKN PATTIES, TENDERS, NUGGETS	4020.00	2	190	790	459	
10/4/2019		BEEF PATTIES, MTBALLS, RIB PTS	1385.80	2	190	790	459	
Totals for 33040:			5405.80					
Chk_num: 33041								
10/4/2019	UNIVERSITY OF ALASKA SOUTHEAST	TUITION FEES HS S105 X 8 STDNT	3040.00	26	190	381	480	126
Totals for 33041:			3040.00					
Chk_num: 33042								
10/4/2019	VARELA, KATHLEEN	FY20 STIPEND REIMBURSEMENT	400.00	1	111	100	451	
Totals for 33042:			400.00					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 4, 2019
Check # is between 32944.00 and 33050.00

10/1/2019

Page 16

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33043								
10/4/2019	VERITIV OPERATING COMPANY	ROLL TOWEL 1PLY	2910.42	1	190	600	450	
10/4/2019		ROLL TOWEL 1PLY	1966.50	1	190	600	450	
Totals for 33043:			4876.92					
Chk_num: 33044								
10/4/2019	VOYAGER SOPRIS LEARNING	VMATH LIVE CLASS SET	200.00	78	192	200	450	178
Totals for 33044:			200.00					
Chk_num: 33045								
10/4/2019	WALMART COMMUNITY/SYNCB	TV & WALL MOUNT - MAINT DEPT	198.12	1	190	600	450	
10/4/2019		ADAPTERS FOR DOC. CAMERAS	20.88	1	111	100	450	
10/4/2019		WATER - TEACHER ORIENTATION	120.00	1	190	101	450	
Totals for 33045:			339.00					
Chk_num: 33046								
10/4/2019	██████████	SUPPLIES REIMB/██████████/FT	79.96	1	191	100	450	
Totals for 33046:			79.96					
Chk_num: 33047								
10/4/2019	WELLS, FELICIA	FY20 STIPEND REIMBURSEMENT	400.00	1	111	200	451	
Totals for 33047:			400.00					
Chk_num: 33048								
10/4/2019	WEVIDEO INC.	WE VIDEO ANNUAL SUBSCRIPTION	858.00	1	120	100	450	
Totals for 33048:			858.00					
Chk_num: 33049								
10/4/2019	WHITE, SARA PhD	CONSULTATION SERVICES 09/26-27	1750.00	1	192	200	410	
Totals for 33049:			1750.00					
Chk_num: 33050								
10/4/2019	WHITTON, DENISE	REIMB SPED SUPPLIES	45.18	78	192	200	450	178
Totals for 33050:			45.18					

Totals: 265 records printed

325081.22