

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER September 20, 2019
 Check # is between 32876.00 and 32943.00 or Check # is between -98867.00 and -98863.00

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98867								
9/19/2019	BMO MASTERCARD	HEATING FUEL/HT-07/19	727.71	1			715	
9/19/2019		HEATING FUEL/KCS-07/19	965.49	1			715	
9/19/2019		HEATING FUEL/TSAS-07/19	1243.87	1			715	
9/19/2019		HEATING FUEL/FM-07/19	3045.73	1			715	
9/19/2019		HEATING FUEL/PHE-07/19	4236.32	1			715	
9/19/2019		HEATING FUEL/SMS-07/19	2811.11	1			715	
9/19/2019		HEATING FUEL/KHS-07/19	13934.82	1			715	
9/19/2019		HEATING FUEL/RHS-07/19	451.52	1			715	
9/19/2019		HEATING FUEL/MAINT-07/19	259.41	1			715	
9/19/2019		BUS FUEL- JULY 1-31, 2019	1142.57	60			715	
9/19/2019		VEHILCE FUEL	1623.10	1	190	600	450	
Totals for -98867:			30441.65					
Chk_num: -98866								
9/19/2019		ELECTRIC/PH-07/19	3609.81	1			715	
9/19/2019		WATER FEE/FM-08/19	3229.60	1			715	
9/19/2019		SEWER FEE/FM-08/19	2361.56	1			715	
9/19/2019		GARBAGE FEE PH /AUGUST 2019	1946.10	1			715	
9/19/2019		GARBAGE FEE FM /AUGUST 2019	2443.56	1			715	
9/19/2019		GARBAGE FEE/HT-07/19	22.13	1			715	
9/19/2019		GARBAGE FEE/KCS-07/19	35.40	1			715	
9/19/2019		GARBAGE FEE/TSAS-07/19	35.39	1			715	
9/19/2019		GARBAGE FEE/KHS-07/19	460.35	1			715	
9/19/2019		GARBAGE FEE/REV-07/19	51.15	1			715	
9/19/2019		GARBAGE FEE/MAINT-07/19	156.86	1			715	
9/19/2019		GARBAGE FEE/CORR-07/19	26.87	1			715	
9/19/2019		GARBAGE FEE/SMS-07/19	177.45	1			715	
9/19/2019		PHONE/HT-08/19	756.70	1			715	
9/19/2019		PHONE/FM-08/19	722.04	1			715	
9/19/2019		PHONE/PH-08/19	695.72	1			715	
9/19/2019		PHONE/SMS-08/19	741.41	1			715	
9/19/2019		PHONE/KHS-08/19	1160.61	1			715	
9/19/2019		PHONE/RHS-08/19	341.95	1			715	
9/19/2019		1'S INTERCONNS-08/19	10026.90	1			715	
9/19/2019		PHONE/IT-08/19	127.78	1			715	
9/19/2019		PHONE/SO--08/19	127.78	1			715	
9/19/2019		PHONE/BO-08/19	127.77	1			715	
9/19/2019		PHONE/SPED-08/19	127.77	1			715	
9/19/2019		PHONE/CURR-08/19	127.78	1			715	
9/19/2019		PHONE/MAINT-08/19	293.68	1			715	
9/19/2019		PHONE/CORR-08/19	75.27	1			715	
9/19/2019		PHONE/KIT--08/19	35.16	2			715	
9/19/2019		PHONE/KCS-08/19	366.04	1			715	
9/19/2019		PHONE/TSAS-08/19	403.96	1			715	
9/19/2019		E-RATE DISCOUNT-08/19	-10026.90	1			715	
9/19/2019		MONTHLY LANDFILL 07/19	25.00	1			715	
9/19/2019		LONG DISTANCE-HT-08/19	9.50	1			715	

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98866								
9/19/2019	BMO MASTERCARD	LONG DISTANCE-PH-08/19	2.17	1			715	
9/19/2019		LONG DISTANCE-KCS-08/19	3.21	1			715	
9/19/2019		LONG DISTANCE-KHS-08/19	3.05	1			715	
9/19/2019		LONG DISTANCE-REV-08/19	2.03	1			715	
9/19/2019		LONG DISTANCE-COMP-08/19	2.09	1			715	
9/19/2019		LONG DISTANCE-SO-08/19	14.31	1			715	
9/19/2019		LONG DISTANCE-BO-08/19	14.31	1			715	
9/19/2019		LONG DISTANCE-SPED-08/19	14.31	1			715	
9/19/2019		LONG DISTANCE-CURR-08/19	14.32	1			715	
9/19/2019		LONG DISTANCE-MAINT-08/19	1.85	1			715	
9/19/2019		LONG DISTANCE-FT-08/19	3.89	1			715	
9/19/2019		ACS FEES-07/19	22.52	1			715	
9/19/2019		LONG DISTANCE - FM 08/19	0.56	1			715	
9/19/2019		LONG DISTANCE - TSAS 08/19	6.08	1			715	
9/19/2019		LONG DISTANCE - SMS 08/19	0.22	1			715	
9/19/2019		ELECTRIC/KCS-07/19	1956.93	1			715	
9/19/2019		WATER & SEWER/KCS-07/19	465.12	1			715	
9/19/2019		ELECTRIC/TSAS-07/19	1956.94	1			715	
9/19/2019		WATER & SEWER/TSAS-07/19	465.12	1			715	
9/19/2019		ELECTRIC/FM-07/19	4415.33	1			715	
9/19/2019		ELECTRIC/SMS-07/19	5084.79	1			715	
9/19/2019		ELECTRIC/MAINT-07/19	1253.60	1			715	
9/19/2019		WATER & SEWER/MAINT-07/19	609.34	1			715	
9/19/2019		ELECTRIC/KCS - 06/19	21.27	1			715	
9/19/2019		ELECTRIC/TSAS - 06/19	21.27	1			715	
Totals for -98866:			37176.78					

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9/19/2019		DOOR FOR PH SAFE ROOM	575.14	1			715	
9/19/2019		FINISHING FOR PH SAFE ROOM	582.44	1			715	
9/19/2019		WALL PADDING PH SAFE ROOM	1588.00	1			715	
9/19/2019		CONF. REG/MCALPIN	409.50	1			715	
9/19/2019		CONF. REG/SERWAT	409.50	1			715	
9/19/2019		SODIUM HYPOCHLORITE	1056.00	1			715	
9/19/2019		ENVIRON. SURCHARGE	25.00	1			715	
9/19/2019		REG.RENEWAL	20.00	1			715	
9/19/2019		SOOTMASTER VACUUM	486.75	1			715	
9/19/2019		VACUUM BAGS	12.38	1			715	
9/19/2019		FREIGHT	85.19	1			715	
9/19/2019		VISTAPRINT /BUSINESS CARDS	29.98	1	190	600	450	
9/19/2019		MAINTENANCE SUPPLIES	270.43	1	190	600	450	
9/19/2019		MAINTENANCE SUPPLIES	361.41	1	190	600	450	
9/19/2019		BRACKET/SCREWS/ DRILL	92.40	1	190	600	450	
9/19/2019		MAINTENANCE SUPPLIES	359.18	1	190	600	450	

Totals for -98865:

6363.30

Chk_num: -98864

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98864								
9/19/2019	BMO MASTERCARD	AIRFARE/C. ALILIN/2020-11	579.69	72			715	172
9/19/2019		FALL CONF. REG/B.LOUGEE	300.00	1			715	
9/19/2019		LODGING/B.LOUGEE	246.40	1			715	
9/19/2019		CANC.FEE/B.LOUGEE	125.00	1			715	
9/19/2019		AIRFARE/C.WORMAN	377.80	72			715	172
9/19/2019		AIRFARE/A.SERWAT/2020-9	465.53	1			715	
9/19/2019		AIRFARE/R.MCALPIN/2020-9	465.53	1			715	
9/19/2019		AIRFARE/B.LOUGEE	800.26	1			715	
9/19/2019		AIRFARE/D.NICHOLS/2020-8	560.10	72			715	172
9/19/2019		AIRFARE/C.MAXWELL/2020-8	522.61	72			715	172
9/19/2019		AIRFARE/D.OLSON/2020-8	522.61	72			715	172
9/19/2019		AIRFARE/T.HENKE/2020-8	566.71	72			715	172
9/19/2019		AIRFARE/M.GONAZLES/2020-8	566.71	72			715	172
9/19/2019		AIRFARE/L.TROINA/2020-8	611.71	72			715	172
9/19/2019		REFUND LODGING/B.LOUGEE	-246.40	1			715	
9/19/2019		AIRFARE/G.CLOUDY/2020-10	668.79	77			715	177
9/19/2019		AIRFARE/J.PADER/2020-10	668.79	77			715	177
9/19/2019		AIRFARE/M.GONAZLEZ	522.61	1	190	550	420	
9/19/2019		LODGING/LON GARRISON	180.00	1	190	510	420	
9/19/2019		AIRFARE/K.WALTER	918.07	1	192	200	410	
9/19/2019		AIRFARE/S.ADAMS	379.57	1	192	200	410	172

Totals for -98864: 9802.09

Chk_num: -98863

9/19/2019		SMALL TOOLS/SUPPLIES	329.99	1	190	350	450	
9/19/2019		REFUND - PO 92057-	-159.57	1	190	510	450	
9/19/2019		OFFICE SUPPLIES	25.67	78	192	200	450	178
9/19/2019		SMALL TOOLS/SUPPLIES	89.94	1	190	350	450	
9/19/2019		REORDER PO 92057	156.80	1	190	510	450	
9/19/2019		CLASSROOM SUPPLIES	1024.16	78	192	200	450	178
9/19/2019		FREIGHT	256.09	78	192	200	450	178
9/19/2019		PERODIC TABLE OF ELEM.	225.00	1	193	103	450	
9/19/2019		FREIGHT	24.95	1	193	103	450	
9/19/2019		REFUND DUES - PD TO WRONG ACCT	-239.00	1			715	
9/19/2019		2x8 BLACK/BRUSHED	16.90	1	190	510	450	
9/19/2019		FREIGHT	10.48	1	190	510	450	
9/19/2019		SALES TAX	1.78	1	190	510	450	
9/19/2019		OFFICE SUPPLIES	165.49	78	192	200	450	178
9/19/2019		THERAGYM ADJUSTABLE	921.01	78	192	200	450	178
9/19/2019		FREIGHT	137.47	78	192	200	450	178
9/19/2019		BUSINESS OFFICE SUPPLIES	159.32	1	190	550	450	
9/19/2019		MONTHLY SUBSCRIPTION	24.00	1	139	400	440	
9/19/2019		CLASSROOM SUPPLIES	431.60	78	192	200	450	178
9/19/2019		FREIGHT	51.79	78	192	200	450	178
9/19/2019		CLASSROOM SUBSCRPTION	99.00	1	116	100	450	
9/19/2019		STUDENT ENROLLMENT SITE	499.28	1	191	450	450	
9/19/2019		STUDENT ENROLLMENT SITE	3418.15	1	130	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	1792.29	1	120	350	450	

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Chk_num: -98863								
9/19/2019	BMO MASTERCARD	STUDENT ENROLLMENT SITE	2406.78	1	111	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	1920.31	1	113	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	1901.10	1	114	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	704.11	1	139	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	1107.38	1	116	350	450	
9/19/2019		STUDENT ENROLLMENT SITE	1254.60	1	115	350	450	
9/19/2019		20 BOOKS: FISH!	413.60	1	190	101	450	
9/19/2019		SMALL TOOLS/SUPPLIES	237.78	1	190	350	450	
9/19/2019		USB C DISPLAY PORT	16.99	1	111	450	450	
9/19/2019		SCEPTRE 27" MONITOR	174.99	1	111	450	450	
9/19/2019		USB C ADAPTER	14.98	1	111	450	450	
9/19/2019		REFUND PO 92052	-28.00	78	192	200	450	178
9/19/2019		LAPTOP - ASUS	699.00	1	190	101	457	
9/19/2019		MONTHLY SUBSCRIPTION	40.00	98	190	100	440	198
9/19/2019		GOLDFISH -	69.90	1	190	101	450	
9/19/2019		GOLDFISH BOLD MIX	49.90	1	190	101	450	
9/19/2019		SWEDISH FISH	41.97	1	190	101	450	
9/19/2019		GOLDFISH CLASSIC	49.90	1	190	101	450	
9/19/2019		FREIGHT	46.86	1	190	101	450	
9/19/2019		MEETING SUPPLIES	44.58	1			715	
9/19/2019		APPLE PART #:	89.75	1	191	100	450	
9/19/2019		FREIGHT	44.81	1	191	100	450	
9/19/2019		COFFEE SVC SUPPLIES	149.18	1			715	
9/19/2019		6 ROLLS STAMPS - HTE	330.00	1			715	
9/19/2019		TSHIRT ORDERS	8.17	1			715	
9/19/2019		WALL MOUNT	994.56	1	115	100	450	
9/19/2019		FREIGHT	33.99	1	115	100	450	
9/19/2019		SMALL TOOLS/SUPPLIES	1686.90	1	190	350	450	
9/19/2019		REFUND - OFFICE SUPPLIES	-76.80	1	190	550	450	
9/19/2019		ORIENTATION LUNCH	94.98	1			715	
9/19/2019		YEARLY SUBSCRIPTION	161.00	1			715	
9/19/2019		SAMSUNG T5	719.96	78	192	200	450	178
9/19/2019		SAMSUNG 2.5 INCH	139.99	78	192	200	450	178
9/19/2019		EVGA GEFORCE RTX	597.20	1	190	350	450	
9/19/2019		FISH TRAINING LUNCH	524.89	1			715	
9/19/2019		LIPPINCOTT'S TEXTBOOK	861.60	1	190	101	450	
9/19/2019		IT DEPT SUPPLIES	819.91	1	190	350	450	
9/19/2019		MONTHLY SUBSCRIPTION	21.00	1	113	400	440	
9/19/2019		QUICKBOOKS - SMS	30.00	1	120	400	440	
9/19/2019		HELLO SIGN	1620.00	1	190	550	450	
9/19/2019		ASCD MEMBERSHIP T. HENKE	288.00	1	190	101	491	
9/19/2019		ASCD MEMBERSHIP M. CRON	288.00	1	190	101	491	
9/19/2019		4X8 CORK BOARD		1	116	100	450	
9/19/2019		4X3 CORK BOARD	48.90	1	116	100	450	
Totals for -98863:			30105.31					

Totals for -98863:

30105.31

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9/13/2019	ADAMS, BRIAN	CONTRACTED SERVICES- SEPT 2019	6457.00	1	192	200	410	
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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32876								
9/13/2019	ADAMS, BRIAN	REIMBURSABLE TRAVEL EXPENSES	2400.46	1	192	200	410	
9/13/2019		SUPPLIES REIMBURSEMENT	15.68	1	192	200	410	
Totals for 32876:			8873.14					
Chk_num: 32877								
9/20/2019	ADAMS, SHERI	5 DAYS INDISTRIC 9/16-9/20/19	3250.00	1	192	200	410	
9/20/2019		2 DAYS OFFSITE PAPERWORK	900.00	1	192	200	410	
Totals for 32877:			4150.00					
Chk_num: 32878								
9/20/2019	AKASL/BATTLE OF THE BOOKS	BASIC REGISTRATION PLUS	495.00	1	190	381	491	
9/20/2019		BATTLE OF BOOKS 19-20		1	190	381	491	
Totals for 32878:			495.00					
Chk_num: 32879								
9/20/2019	ALASKA AIRLINES, INC.	AIRFARE/C.SILCOX	1126.18	1	192	200	410	
9/20/2019		AIRFARE/T.CROFCHECK/ 2020-13	670.57	78	192	200	420	178
Totals for 32879:			1796.75					
Chk_num: 32880								
9/20/2019	ALASKA BROADCAST COMMUNICATIONS INC.	SUMMER LUNCH RADIO ADS	50.00	2	190	791	440	
9/20/2019		SUMMER LUNCH RADIO ADS	50.00	2	190	791	440	
Totals for 32880:			100.00					
Chk_num: 32881								
9/20/2019	ALASKA MARINE LINES, INC.	MASTERCRAFT FREIGHT CHARGES	57.50	1	190	600	450	
9/20/2019		KCDA FREIGHT/PO 92107	543.14	1	139	100	450	
Totals for 32881:			600.64					
Chk_num: 32882								
9/20/2019	ALASKA SUPERINTENDENTS ASSOCIATION	SUP. TRANSITION SUPPORT PRGRM	4000.00	1	190	510	410	
Totals for 32882:			4000.00					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32883								
9/20/2019	ALASKAN & PROUD	SUPPLIES FOR KHS OPEN HOUSE	701.72	26	190	381	450	126
9/20/2019		SUPPLIES FOR ORIENTATION	60.43	1	190	100	450	
9/20/2019		SUPPLIES FOR ORIENTATION	111.36	1	190	100	450	
9/20/2019		SUPPLIES FOR INSERVICE	107.52	1	190	100	450	
Totals for 32883:			981.03					
Chk_num: 32884								
9/20/2019	ALGUIRE, JACOB	LEGO LEAGUE TEAM REGISTRATION	450.00	1	115	100	450	
9/20/2019		CITY SHAPER CHALLENGE SET	150.00	1	115	100	450	
9/20/2019		FREIGHT	50.00	1	115	100	450	
Totals for 32884:			650.00					
Chk_num: 32885								
9/20/2019	ALTMAN, ROGERS & CO	PROF. AUDIT SERVICES FY19	12445.00	1	193	550	412	
9/20/2019		REIMB TRAVEL EXPENSES	2488.41	1	193	550	412	
Totals for 32885:			14933.41					
Chk_num: 32886								
9/20/2019	ASAA	DUES- KHS	950.00	30	130	700	491	
9/20/2019		SURCHARGE 10\$X 589 STUDENTS	5890.00	30	130	700	491	
9/20/2019		STUDENT GOVT DUES	450.00	30	130	700	491	
9/20/2019		FAST TRACK DUE/SURCHARGE	160.00	30	130	700	491	
9/20/2019		DUES - REVILLA	250.00	30	130	700	491	
9/20/2019		SURCHARGE \$10 X 88 STUDENTS	880.00	30	130	700	491	
9/20/2019		STUDENT GOVT DUES	250.00	30	130	700	491	
9/20/2019		ARBITER SPORTS FEE	2500.00	30	130	700	491	
Totals for 32886:			11330.00					
Chk_num: 32887								
9/20/2019	ASSOC OF ALASKA SCHOOL BOARDS	REIMB TRAVEL EXPENSES	375.20	1	190	511	410	
9/20/2019		L.GARRISON-08/26/19		1	190	511	410	
Totals for 32887:			375.20					
Chk_num: 32888								
9/20/2019	██████████	SUPPLIES REIMB ██████████	67.08	1	191	100	450	
Totals for 32888:			67.08					
Chk_num: 32889								

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Chk_num: 32889								
9/20/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/ADMIN	120.00	1	190	550	450	
9/20/2019		BOTTLED WATER/MAINT	24.00	1	190	600	450	
9/20/2019		BOTTLED WATER-KCS	60.00	1	115	450	450	
9/20/2019		BOTTLED WATER/SPED ADMIN	36.00	78	192	200	450	178
Totals for 32889:			240.00					
Chk_num: 32890								
9/20/2019	CAMPBELL, SARAH	REIMB. TRAVEL EXPENSES	860.65	1	130	100	420	
Totals for 32890:			860.65					
Chk_num: 32891								
9/20/2019	COPE-POWELL, DEANNE	EDUCATION REIMBURSEMENT	475.00	1	193	100	378	
Totals for 32891:			475.00					
Chk_num: 32892								
9/20/2019	██████████	SUPPLIES REIMB/██████████	102.92	1	191	100	450	
9/20/2019		SUPPLIES REIMB/██████████	102.46	1	191	100	450	
Totals for 32892:			205.38					
Chk_num: 32893								
9/20/2019	CROFCHECK, THERESA	3 NTS PER DIEM 09/25-9/28/19	150.00	78	192	200	420	178
9/20/2019		ROUND TRIP FERRY	12.00	78	192	200	420	178
Totals for 32893:			162.00					
Chk_num: 32894								
9/20/2019	DAVIS, GERRI	EDUCATION REIMBURSEMENT	2424.00	1	193	100	378	
Totals for 32894:			2424.00					
Chk_num: 32895								
9/20/2019	EASTERN WASHINGTON UNIVERSITY	HOLLAND AMERICA SCHOLARSHIP	2000.00	29	130	700	490	
9/20/2019		RECIPEINT: MAURICE MEIRSONNE		29	130	700	490	
9/20/2019		SID# 00918380		29	130	700	490	
Totals for 32895:			2000.00					
Chk_num: 32896								

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
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Chk_num: 32896								
9/20/2019	FITTS, MARIE	POSTAGE REIMBURSEMENT	55.00	1	115	450	433	
9/20/2019		SPELLING BEE REGISTRATION	165.00	1	115	100	450	
Totals for 32896:			220.00					
Chk_num: 32897								
9/20/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	1433.41	2	190	790	459	
9/20/2019		BREAKFAST PROGRAM	182.32	2	190	790	458	
9/20/2019		STAFF BREAKFAST	419.45	1	190	510	450	
9/20/2019		LUNCH PROGRAM	195.58	2	190	790	459	
9/20/2019		LUNCH PROGRAM	1626.28	2	190	790	459	
9/20/2019		STAFF BREAKFAST	240.41	1	190	510	450	
9/20/2019		BREAKFAST PROGRAM	128.08	2	190	790	459	
9/20/2019		LUNCH PROGRAM	1123.00	2	190	790	459	
9/20/2019		STAFF BREAKFAST	38.66	1	190	510	450	
9/20/2019		SUPPLIES	5180.07	2	190	790	469	
9/20/2019		LUNCH PROGRAM	2192.57	2	190	790	459	
9/20/2019		BREAKFAST PROGRAM	273.48	2	190	790	458	
9/20/2019		LUNCH PROGRAM	195.58	2	190	790	459	
9/20/2019		LUNCH PROGRAM	2320.59	2	190	790	459	
9/20/2019		BREAKFAST PROGRAM	755.70	2	190	790	458	
9/20/2019		LUNCH PROGRAM	1751.00	2	190	790	459	
9/20/2019		NON FOOD SUPPLIES	1551.62	2	190	790	469	
9/20/2019		NON FOOD SUPPLIES	224.71	2	190	790	469	
9/20/2019		NON FOOD SUPPLIES	75.78	2	190	790	469	
9/20/2019		LUNCH SUPPLIES	252.08	2	190	790	459	
9/20/2019		LUNCH PROGRAM	2706.58	2	190	790	459	
9/20/2019		BREAKFAST PROGRAM	136.74	2	190	790	459	
9/20/2019		SNACK PROGRAM	142.27	2	190	792	459	
9/20/2019		LUNCH PROGRAM	1671.55	2	190	790	459	
9/20/2019		BREAKFAST PROGRAM	1315.53	2	190	790	458	
9/20/2019		BREAKFAST PROGRAM	112.65	2	190	790	458	
9/20/2019		LUNCH PROGRAM	2516.03	2	190	790	459	
9/20/2019		NON FOOD SUPPLIES	403.26	2	190	790	469	
9/20/2019		SNACK PROGRAM	234.28	2	190	792	459	
9/20/2019		FRESH FRUIT PROGRAM	275.73	257	190	790	459	256
Totals for 32897:			29674.99					
Chk_num: 32898								
9/20/2019	FRONTIER SHIPPING & COPYWORKS	POSTAGE AND MATERIALS	7.30	1	190	550	433	
9/20/2019		POSTAGE - HTE	64.71	1	111	450	433	
9/20/2019		PRIORTIY MAIL	28.95	1	190	550	433	
Totals for 32898:			100.96					
Chk_num: 32899								
9/20/2019	GARNER, TRACI	EDUCATION REIMBURSEMENT	310.00	1	193	200	378	

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Chk_num: 32899								
Totals for 32899:			310.00					
Chk_num: 32900								
9/20/2019	GCI	CABLE BOXES KHS	119.05	1	130	100	450	
Totals for 32900:			119.05					
Chk_num: 32901								
9/20/2019	HARDY, FELICIA	PHYSICAL REIMBURSEMENT	225.00	1	193	100	379	
Totals for 32901:			225.00					
Chk_num: 32902								
9/20/2019	HARGIS, LINDSEY DBA	7 DAYS IN DISTRICT 8/29-9/9/19	4200.00	1	192	200	410	
9/20/2019		REIMBURSE AIFARE	977.18	1	192	200	410	
Totals for 32902:			5177.18					
Chk_num: 32903								
9/20/2019	HARTMAN, ROBIN	SUPPLIES REIMBURSEMENT	310.40	1	130	100	451	
Totals for 32903:			310.40					
Chk_num: 32904								
9/20/2019	HIGSON, NICHOLAS	PHYSICAL REIMBURSEMENT	250.00	1	193	100	379	
Totals for 32904:			250.00					
Chk_num: 32905								
9/20/2019	HOFMANN, SHAWNA	PHYSICAL REIMBURSEMENT	225.00	1	193	100	379	
Totals for 32905:			225.00					
Chk_num: 32906								
9/20/2019	██████████	SUPPLIES REIMB ██████████	158.36	1	191	100	450	
Totals for 32906:			158.36					
Chk_num: 32907								
9/20/2019	JUNIOR LIBRARY GUILD	BIOGRAPHY MIDDLE SCHOOL	249.90	1	120	360	450	
9/20/2019		ADVANCED READERS	201.60	1	120	360	450	
9/20/2019		FANTASY/SCIENCE MIDDLE	235.90	1	120	360	450	

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Chk_num: 32907								
9/20/2019	JUNIOR LIBRARY GUILD	SCHOOL GRAPHIC NOVELS MIDDLE SCHOOL	242.20	1	120	360	450	
9/20/2019		HI-LO PG MIDDLE/HIGH	144.60	1	120	360	450	
9/20/2019		NONFICTION MIDDLE	214.20	1	120	360	450	
9/20/2019		SHELF READY PROCESSING	92.00	1	120	360	450	
9/20/2019		SPORTS MIDDLE PLUS	235.20	1	120	360	450	
9/20/2019		CUSTOMER# J101778		1	120	360	450	
Totals for 32907:			1615.60					
Chk_num: 32908								
9/20/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS	728.00	1	190	511	440	
Totals for 32908:			728.00					
Chk_num: 32909								
9/20/2019	KETCHIKAN GATEWAY BOROUGH	FY19 BUSINESS AUTO POLICY	9140.25	1	193	601	445	
9/20/2019		02 CHEVY ASTRO VAN	259.42	1	193	601	445	
9/20/2019		GENERAL LIABILITY FY19	10768.63	1	193	601	445	
Totals for 32909:			20168.30					
Chk_num: 32910								
9/20/2019	KETCHIKAN KANAYAMA EXCHANGE, INC	KTN-KANAYAMA FY19 ALLOCATION	15000.00	1	193	351	485	
Totals for 32910:			15000.00					
Chk_num: 32911								
9/20/2019	KETCHIKAN LOCK & KEY CO.	DUPLICATE KEYS/FILE KITS	196.97	1	190	600	450	
Totals for 32911:			196.97					
Chk_num: 32912								
9/20/2019	KING COUNTY DIRECTORS' ASSOC.	CLASSROOM/OFFICE SUPPLIES RHS	1542.54	1	139	100	450	
Totals for 32912:			1542.54					
Chk_num: 32913								
9/20/2019	LAKEMARY CENTER, INC.	EDUCATIONAL SVCS/██████████	4725.00	1	192	201	480	
Totals for 32913:			4725.00					

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Chk_num: 32914								
9/20/2019	LINDQUIST, NONA	PHYSICAL REIMBURSEMENT	250.00	1	193	100	379	
Totals for 32914:			250.00					
Chk_num: 32915								
9/20/2019	MCPHERSON MUSIC	MUSSER MEDIUM	28.00	1	120	100	450	
9/20/2019		MUSIC BOOKS	674.25	1	120	100	450	
9/20/2019		CLARINET REPAIR	45.00	1	120	100	440	
Totals for 32915:			747.25					
Chk_num: 32916								
9/20/2019	MILLER, DANIELLE	SWIM LESSON SUPPLIES	36.76	1	116	100	450	
Totals for 32916:			36.76					
Chk_num: 32917								
9/20/2019	MURRAY, ANGELINA	PHYSICAL REIMBURSEMENT	166.20	1	193	100	379	
Totals for 32917:			166.20					
Chk_num: 32918								
9/20/2019	NASSP	NATIONAL STUDENT COUNCIL AFFIL	95.00	1	130	450	491	
9/20/2019		NATIONAL HONOR SOCIETY AFFILIA	385.00	1	130	450	491	
9/20/2019		ACCOUNT# 00026885		1	130	450	491	
Totals for 32918:			480.00					
Chk_num: 32919								
9/20/2019	PALARUAN, RODOLFO	PHYSICAL REIMBURSEMENT	225.00	1	193	600	379	
Totals for 32919:			225.00					
Chk_num: 32920								
9/20/2019	PIONEER PRINTING CO. INC.	100 POSTCARDS - KHS	57.50	1	130	360	450	
9/20/2019		200 NOTECARDS - KHS	185.00	1	130	360	450	
Totals for 32920:			242.50					
Chk_num: 32921								
9/20/2019	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	10GBASE-LR SFP	4634.20	1	190	350	450	

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Chk_num: 32921								
9/20/2019	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	FREIGHT	26.51	1	190	350	450	
9/20/2019		12 PORT 10G	9801.45	1	190	350	450	
9/20/2019		SECONDARYPOWER	377.00	1	190	350	450	
9/20/2019		FREIGHT	133.82	1	190	350	450	
Totals for 32921:			14972.98					
Chk_num: 32922								
9/20/2019	R & M ENGINEERING	WATER TESTING-PH	85.00	1	190	601	440	
Totals for 32922:			85.00					
Chk_num: 32923								
9/20/2019	READ NATURALLY	LIVE LICENSES	1235.00	78	192	200	450	178
9/20/2019		LIVE LICENSES	1235.00	1	190	101	450	
Totals for 32923:			2470.00					
Chk_num: 32924								
9/20/2019	REYNOLDS, ERICA	FY20 STIPEND REIMBURSEMENT	400.00	1	113	100	451	
Totals for 32924:			400.00					
Chk_num: 32925								
9/20/2019	RICHARDSON, LORELI	SUPPLIES REIMBURSEMENT	125.56	1	130	450	450	
Totals for 32925:			125.56					
Chk_num: 32926								
9/20/2019	SCHULTZ, TERRI	FY20 STIPEND REIMBURSEMENT	400.00	1	112	200	451	
Totals for 32926:			400.00					
Chk_num: 32927								
9/20/2019	SEBOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES AUGUST 2019	2440.00	1	190	510	414	
9/20/2019		TELEPHONE CHARGES JULY 2019	0.55	1	190	510	414	
Totals for 32927:			2440.55					
Chk_num: 32928								
9/20/2019	SHAY, ELISABETH	REFUND LUNCH ACCOUNTS	27.00	2		901	20	
Totals for 32928:			27.00					

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Chk_num: 32929								
9/20/2019	STAR AUTISM SUPPORT	STAR MEDIA CENTER	1794.00	78	192	200	450	178
9/20/2019		LINKS CURRICULUM	2158.50	78	192	200	450	178
9/20/2019		RENEWAL DISCOUNT	-215.85	78	192	200	450	178
Totals for 32929:			3736.65					
Chk_num: 32930								
9/20/2019	TATSUDA'S SUPERMARKET	SUMMER MILK PROGRAM	308.00	2	190	791	460	
9/20/2019		SUMMER MILK PROGRAM	308.00	2	190	791	460	
9/20/2019		SUMMER MILK PROGRAM	140.00	2	190	791	460	
Totals for 32930:			756.00					
Chk_num: 32931								
9/20/2019	THOMPSON, TANDRA	STIPEND REIMBURSEMENT	133.00	75	190	204	451	275
9/20/2019		STIPEND REIMBURSEMENT	57.00	75	192	204	451	179
Totals for 32931:			190.00					
Chk_num: 32932								
9/20/2019	TLP COMMUNICATIONS, INC.	FAST TRACK ADVERTISING	99.90	1	191	450	440	
Totals for 32932:			99.90					
Chk_num: 32933								
9/20/2019	TONGASS BUSINESS CENTER	LATERAL FILE CABINET	425.00	1	190	510	450	
9/20/2019		WALL CALENDAR	22.67	1	120	450	450	
9/20/2019		SMS OFFICE COPIER	115.00	1	193	100	441	
9/20/2019		MAINTENANCE COPIER	137.25	1	190	601	441	
Totals for 32933:			699.92					
Chk_num: 32934								
9/20/2019	TONGASS SCHOOL OF ARTS & SCIENCE	SCHOOLWIDE BEACH DAY SUPPLIES	617.46	1	116	450	450	
Totals for 32934:			617.46					
Chk_num: 32935								
9/20/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING - KHS	319.00	30	130	700	440	
Totals for 32935:			319.00					
Chk_num: 32936								

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Chk_num: 32936								
9/20/2019	TROINA, LINNAEA	SUPPLIES REIMBURSEMENT	345.17	1	113	450	450	
Totals for 32936:			345.17					
Chk_num: 32937								
9/20/2019	TYLER TECHNOLOGIES	PROJECT MGMT- STAGE 1	600.00	1	193	352	440	
9/20/2019		AUG 5TH, 9TH & AUG 26, 2019		1	193	352	440	
Totals for 32937:			600.00					
Chk_num: 32938								
9/20/2019	UNIVERSITY OF OREGON - PBIS APPS	HTE SWIS ANNUAL LICENSE	350.00	1	111	350	450	
9/20/2019		HTE CICO-SWIS ANNUAL LICENSE	350.00	1	111	350	450	
9/20/2019		BUNDLED APP DISCOUNT	-240.00	1	111	350	450	
Totals for 32938:			460.00					
Chk_num: 32939								
9/20/2019	VERITIV OPERATING COMPANY	CUSTODIAL SUPPLIES	3420.25	1	190	600	450	
9/20/2019		CUSTODIAL SUPPLIES	1088.50	1	190	600	450	
9/20/2019		CUSTODIAL SUPPLIES	612.43	1	190	600	450	
Totals for 32939:			5121.18					
Chk_num: 32940								
9/20/2019	WALTER, KATHERINE	5 DAYS INDISTRICT 9/16-9/20/19	3200.00	1	192	200	410	
9/20/2019		3 DAYS OFF SITE PAPERWORK	1050.00	1	192	200	410	
Totals for 32940:			4250.00					
Chk_num: 32941								
9/20/2019	WASHINGTON STATE UNIVERSITY	HOLLAND AMERICA	2000.00	29	130	700	490	
9/20/2019		SCHOLARSHIP		29	130	700	490	
9/20/2019		RECIPEINT: MOLLY O'BRIEN		29	130	700	490	
9/20/2019		SID# 11664459		29	130	700	490	
Totals for 32941:			2000.00					
Chk_num: 32942								
9/20/2019	WOOD, CARENA	FY20 STIPEND REIMBURSEMENT	15.11	1	114	200	451	
Totals for 32942:			15.11					
Chk_num: 32943								

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Chk_num: 32943

9/20/2019	WORLD BOOK INC.	ONLINE-PREMIER	3580.00	1	190	101	450	
9/20/2019		CUST# N0306		1	190	101	450	

Totals for 32943: **3580.00**

Totals: 341 records printed **295214.95**