

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
 Check # is between 33125.00 and 33189.00

10/29/2019

Page 1

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|------------------------------------|------------------------------|----------------|------|-----|-------|--------|------|
| Chk_num: 33125 | | | | | | | | |
| 10/25/2019 | SILCOX, CAILIN | 5 DAYS IN-DISTRICT | 3200.00 | 1 | 192 | 200 | 410 | |
| 10/25/2019 | | 3 DAYS OFF-SITE PAPERWORK | 1050.00 | 1 | 192 | 200 | 410 | |
| 10/25/2019 | | REIMBURSABLE TRAVEL EXPENSES | 1636.10 | 1 | 192 | 200 | 410 | |
| Totals for 33125: | | | 5886.10 | | | | | |
| Chk_num: 33126 | | | | | | | | |
| 11/1/2019 | ACT | SET UP FEE | 140.00 | 1 | 190 | 101 | 450 | |
| 11/1/2019 | | SCHOOL SEARCH | 25.50 | 1 | 190 | 101 | 450 | |
| 11/1/2019 | | DISTRICT ACT | 175.00 | 1 | 190 | 101 | 450 | |
| Totals for 33126: | | | 340.50 | | | | | |
| Chk_num: 33127 | | | | | | | | |
| 11/1/2019 | ADAMS, SHERI | 5 DAYS IN-DISTRICT | 3250.00 | 1 | 192 | 200 | 410 | |
| 11/1/2019 | | 2 DAYS OFF-SITE | 900.00 | 1 | 192 | 200 | 410 | |
| 11/1/2019 | | REIMB. TRAVEL EXPENSES | 88.10 | 1 | 192 | 200 | 410 | |
| 11/1/2019 | | 10/28/19-11/1/19 | | 1 | 192 | 200 | 410 | |
| Totals for 33127: | | | 4238.10 | | | | | |
| Chk_num: 33128 | | | | | | | | |
| 11/1/2019 | AGONEY, STARLA | FY20 STIPEND REIMBURSEMENT | 344.95 | 1 | 111 | 100 | 451 | |
| Totals for 33128: | | | 344.95 | | | | | |
| Chk_num: 33129 | | | | | | | | |
| 11/1/2019 | ALASKA AIRLINES, INC. | AIRFARE/S.ADAMS | 429.11 | 1 | 192 | 200 | 410 | |
| Totals for 33129: | | | 429.11 | | | | | |
| Chk_num: 33130 | | | | | | | | |
| 11/1/2019 | ALASKA MARINE LINES, INC. | FREIGHT CHARGES/MAINT/MORRIS | 57.50 | 1 | 190 | 600 | 450 | |
| 11/1/2019 | | FREIGHT CHARGES/CLC AIR | 57.50 | 1 | 190 | 600 | 450 | |
| 11/1/2019 | | FREIGHT CHARGES/AK ATHLETIC | 238.32 | 1 | 190 | 600 | 450 | |
| Totals for 33130: | | | 353.32 | | | | | |
| Chk_num: 33131 | | | | | | | | |
| 11/1/2019 | ALASKA SUPERINTENDENTS ASSOCIATION | FALL CONFERENCE REGISTRATION | 300.00 | 1 | 190 | 510 | 420 | |
| Totals for 33131: | | | 300.00 | | | | | |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 2

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|-------------------------------|-----------------------------------|-----------------|------|-----|-------|--------|------|
| Chk_num: 33132 | | | | | | | | |
| 11/1/2019 | ALASKAN & PROUD | SMS EXTENDED LEARNING/PO 91619 | 48.85 | 26 | 190 | 381 | 450 | 126 |
| 11/1/2019 | | LIFE SKILLS SUPPLIES | 51.82 | 1 | 120 | 100 | 450 | |
| 11/1/2019 | | SMS EXTENDED LEARNING | 46.95 | 1 | 120 | 100 | 450 | |
| Totals for 33132: | | | 147.62 | | | | | |
| Chk_num: 33133 | | | | | | | | |
| 11/1/2019 | ALBERTSONS SAFEWAY | RHS SUPPLIES/PO 92141 | 10.99 | 77 | 139 | 100 | 450 | 177 |
| Totals for 33133: | | | 10.99 | | | | | |
| Chk_num: 33134 | | | | | | | | |
| 11/1/2019 | ALTMAN, ROGERS & CO | PROFESSIONAL SERVICES RENDERED | 12000.00 | 1 | 193 | 550 | 412 | |
| 11/1/2019 | | PROGRESS BILLING ON 06/30/19 | | 1 | 193 | 550 | 412 | |
| Totals for 33134: | | | 12000.00 | | | | | |
| Chk_num: 33135 | | | | | | | | |
| 11/1/2019 | AMAZON CAPITAL SERVICES | GEARWRENCH TUBING | 21.10 | 1 | 190 | 600 | 450 | |
| 11/1/2019 | | FREIGHT | 10.96 | 1 | 190 | 600 | 450 | |
| Totals for 33135: | | | 32.06 | | | | | |
| Chk_num: 33136 | | | | | | | | |
| 11/1/2019 | ASSOC OF ALASKA SCHOOL BOARDS | PROF. FEE - LON GARRISON | 850.00 | 1 | 115 | 450 | 410 | |
| 11/1/2019 | | TRAVEL TIME | 231.00 | 1 | 115 | 450 | 410 | |
| 11/1/2019 | | REIMBURSABLE TRAVEL EXPENSES | 256.80 | 1 | 115 | 450 | 410 | |
| Totals for 33136: | | | 1337.80 | | | | | |
| Chk_num: 33137 | | | | | | | | |
| 11/1/2019 | BOTTLED WATER EXPRESS | BOTTLED WATER - KHS | 179.00 | 1 | 130 | 450 | 450 | |
| Totals for 33137: | | | 179.00 | | | | | |
| Chk_num: 33138 | | | | | | | | |
| 11/1/2019 | CHARTHOUSE LEARNING | TRAVEL EXPENSES/FISH PRESENTER | 635.71 | 70 | 190 | 370 | 410 | 170 |
| Totals for 33138: | | | 635.71 | | | | | |

10/29/2019

Page 3

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|-----------------------------|-------------------------------|----------------|------|-----|-------|--------|------|
| Chk_num: 33139 | | | | | | | | |
| 11/1/2019 | COLLINS, BONNIE | FY20 STIPEND REIMBURSEMENT | 200.04 | 1 | 113 | 100 | 451 | |
| Totals for 33139: | | | 200.04 | | | | | |
| Chk_num: 33140 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 29.29 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 29.29 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 86.49 | 1 | 191 | 100 | 450 | |
| Totals for 33140: | | | 145.07 | | | | | |
| Chk_num: 33141 | | | | | | | | |
| 11/1/2019 | CRISIS PREVENTION INSTITUTE | NCI 4 DAY CLASSROOM | 3249.00 | 78 | 192 | 200 | 420 | 178 |
| 11/1/2019 | | CPI 2 DAY CLASSROOM | 989.00 | 78 | 192 | 200 | 420 | 178 |
| Totals for 33141: | | | 4238.00 | | | | | |
| Chk_num: 33142 | | | | | | | | |
| 11/1/2019 | DAVIDSON, REG | DRUM MAKING CLASS | 500.00 | 26 | 190 | 381 | 410 | 126 |
| 11/1/2019 | | 8 HRS INSTRCTION - 2 HRS PREP | | 26 | 190 | 381 | 410 | 126 |
| Totals for 33142: | | | 500.00 | | | | | |
| Chk_num: 33143 | | | | | | | | |
| 11/1/2019 | ETS CORP | PARAPRO TESTS | 825.00 | 1 | 190 | 553 | 450 | |
| Totals for 33143: | | | 825.00 | | | | | |
| Chk_num: 33144 | | | | | | | | |
| 11/1/2019 | EXPLORE LEARNING | REFLEX SITE LICENSE | 3295.00 | 74 | 115 | 100 | 450 | 174 |
| 11/1/2019 | | DISCOUNT | -329.50 | 74 | 115 | 100 | 450 | 174 |
| Totals for 33144: | | | 2965.50 | | | | | |
| Chk_num: 33145 | | | | | | | | |
| 11/1/2019 | FITTS, MARIE | 5 NTS PER DIEM-11/11-11/16/19 | 250.00 | 1 | 115 | 100 | 420 | |
| 11/1/2019 | | ROUNDTRIP FERRY | 12.00 | 1 | 115 | 100 | 420 | |
| Totals for 33145: | | | 262.00 | | | | | |
| Chk_num: 33146 | | | | | | | | |
| 11/1/2019 | FOOD SERVICES OF AMERICA | LUNCH PROGRAM | 2823.37 | 2 | 190 | 790 | 459 | |
| 11/1/2019 | | BREAKFAST PROGRAM | 103.52 | 2 | 190 | 790 | 458 | |
| 11/1/2019 | | LUNCH PROGRAM | 605.59 | 2 | 190 | 790 | 459 | |

10/29/2019

Page 4

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|--------------------------|---------------------------|-----------------|------|-----|-------|--------|------|
| Chk_num: 33146 | | | | | | | | |
| 11/1/2019 | FOOD SERVICES OF AMERICA | BREAKFAST PROGRAM | 846.06 | 2 | 190 | 790 | 458 | |
| 11/1/2019 | | LUNCH PROGRAM | 1732.78 | 2 | 190 | 790 | 459 | |
| 11/1/2019 | | NON FOOD ITEMS | 2363.08 | 2 | 190 | 790 | 469 | |
| 11/1/2019 | | NON FOOD ITEMS | 38.90 | 2 | 190 | 790 | 469 | |
| 11/1/2019 | | LUNCH PROGRAM | 2717.35 | 2 | 190 | 790 | 459 | |
| 11/1/2019 | | SNACK PROGRAM | 181.09 | 2 | 190 | 792 | 459 | |
| 11/1/2019 | | LUNCH PROGRAM | 807.96 | 2 | 190 | 790 | 459 | |
| 11/1/2019 | | BREAKFAST PROGRAM | 1120.30 | 2 | 190 | 790 | 458 | |
| 11/1/2019 | | LUNCH PROGRAM | 2318.69 | 2 | 190 | 790 | 459 | |
| 11/1/2019 | | BREAKFAST PROGRAM | 165.09 | 2 | 190 | 790 | 458 | |
| 11/1/2019 | | NON FOOD ITEMS | 2004.98 | 2 | 190 | 790 | 469 | |
| Totals for 33146: | | | 17828.76 | | | | | |
| Chk_num: 33147 | | | | | | | | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 110.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 110.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 110.00 | 1 | 191 | 100 | 450 | |
| Totals for 33147: | | | 330.00 | | | | | |
| Chk_num: 33148 | | | | | | | | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 76.93 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 16.97 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 16.97 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | SUPPLIES REIMB/ /FT | 43.37 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | INTERNET REIMB | 99.00 | 1 | 191 | 100 | 450 | |
| Totals for 33148: | | | 253.24 | | | | | |
| Chk_num: 33149 | | | | | | | | |
| 11/1/2019 | GUBATAYAO, ALEXIS | EDUCATION REIMBURSEMENT | 310.00 | 1 | 193 | 100 | 378 | |
| Totals for 33149: | | | 310.00 | | | | | |
| Chk_num: 33150 | | | | | | | | |
| 11/1/2019 | HARGIS, LINDSEY DBA | 15 DAYS IN-DISTRICT | 9000.00 | 1 | 192 | 200 | 410 | |
| 11/1/2019 | | 10/07/19-11/01/19 | | 1 | 192 | 200 | 410 | |
| Totals for 33150: | | | 9000.00 | | | | | |
| Chk_num: 33151 | | | | | | | | |
| 11/1/2019 | HARRELL, MICHAEL | CLOTHING ALLOWANCE REIMB. | 202.32 | 1 | 190 | 600 | 450 | |
| Totals for 33151: | | | 202.32 | | | | | |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 5

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|-------------------------|---------------------------------|---------------|------|-----|-------|--------|------|
| Chk_num: 33152 | | | | | | | | |
| 11/1/2019 | HARRISON, SHAWNA | FY20 PETTY CASH | 200.00 | 1 | 111 | 450 | 450 | |
| Totals for 33152: | | | 200.00 | | | | | |
| Chk_num: 33153 | | | | | | | | |
| 11/1/2019 | HENDERSON, MADISON | PHYSICAL REIMBURSEMENT | 210.00 | 1 | 193 | 200 | 379 | |
| Totals for 33153: | | | 210.00 | | | | | |
| Chk_num: 33154 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 397.60 | 1 | 191 | 100 | 450 | |
| Totals for 33154: | | | 397.60 | | | | | |
| Chk_num: 33155 | | | | | | | | |
| 11/1/2019 | HOUSE, JASON | REIMB. GROUND TRANSPORTATION | 21.20 | 82 | 130 | 160 | 420 | 182 |
| Totals for 33155: | | | 21.20 | | | | | |
| Chk_num: 33156 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/O██████████/FT | 30.00 | 1 | 191 | 100 | 450 | |
| Totals for 33156: | | | 30.00 | | | | | |
| Chk_num: 33157 | | | | | | | | |
| 11/1/2019 | J.W. PEPPER & SON, INC. | SHEET MUSIC/KHS | 4.30 | 1 | 130 | 100 | 450 | |
| 11/1/2019 | | SHEET MUSIC/KCS | 37.84 | 1 | 115 | 100 | 450 | |
| 11/1/2019 | | SHEET MUSIC/KCS | 45.98 | 1 | 115 | 100 | 450 | |
| 11/1/2019 | | SHEET MUSIC/KCS | 49.99 | 1 | 115 | 100 | 450 | |
| Totals for 33157: | | | 138.11 | | | | | |
| Chk_num: 33158 | | | | | | | | |
| 11/1/2019 | JOHNSON, KENNETH | PHYSICAL REIMBURSEMENT | 225.00 | 1 | 193 | 200 | 379 | |
| Totals for 33158: | | | 225.00 | | | | | |
| Chk_num: 33159 | | | | | | | | |
| 11/1/2019 | JOHNSON, STEPHANIE | 5 NTS PER DIEM 11/11-11/16/19 | 250.00 | 78 | 192 | 200 | 420 | 178 |
| 11/1/2019 | | ROUNDRIP FERRY | 12.00 | 78 | 192 | 200 | 420 | 178 |
| Totals for 33159: | | | 262.00 | | | | | |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 6

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|----------------------|--------------------------------|----------------|------|-----|-------|--------|------|
| | | | | | | | ion | |
| Chk_num: 33160 | | | | | | | | |
| 11/1/2019 | | SUPPLIES REIMB/ | 1047.60 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | INTERNET REIMB | 99.00 | 1 | 191 | 100 | 450 | |
| Totals for 33160: | | | 1146.60 | | | | | |
| Chk_num: 33161 | | | | | | | | |
| 11/1/2019 | LAKE, GARY | REFUND-OVERPYMT SURPLUS SALE | 717.00 | 1 | 190 | 600 | 510 | |
| Totals for 33161: | | | 717.00 | | | | | |
| Chk_num: 33162 | | | | | | | | |
| 11/1/2019 | LIGHTHOUSE SERVICE | TWO WHEEL ALIGNMENT | 191.33 | 1 | 190 | 601 | 440 | |
| Totals for 33162: | | | 191.33 | | | | | |
| Chk_num: 33163 | | | | | | | | |
| 11/1/2019 | LINDAHL, JAMES | MILEAGE REIMB 08/28-10/10/19 | 215.76 | 2 | 190 | 790 | 421 | |
| Totals for 33163: | | | 215.76 | | | | | |
| Chk_num: 33164 | | | | | | | | |
| 11/1/2019 | LIVONGO HEALTH, INC. | DIABETES & HYPERTENSION PRGRM. | 440.00 | 1 | 193 | 100 | 371 | |
| 11/1/2019 | | DIABETES & HYPERTENSION PRGRM. | 369.00 | 1 | 193 | 100 | 371 | |
| Totals for 33164: | | | 809.00 | | | | | |
| Chk_num: 33165 | | | | | | | | |
| 11/1/2019 | MALONE, KAREN | FY20 STIPEND REIMBURSEMENT | 400.00 | 1 | 113 | 100 | 451 | |
| Totals for 33165: | | | 400.00 | | | | | |
| Chk_num: 33166 | | | | | | | | |
| 11/1/2019 | MARTHINSEN, ANDREA | 4 NTS PER DIEM 11/14-11/17/19 | 200.00 | 78 | 192 | 200 | 420 | 178 |
| 11/1/2019 | | ROUNDRIP FERRY | 12.00 | 78 | 192 | 200 | 420 | 178 |
| Totals for 33166: | | | 212.00 | | | | | |
| Chk_num: 33167 | | | | | | | | |
| 11/1/2019 | MCKAY COMPANY LLC | 16 OZ HOT CUPS | 77.42 | 77 | 139 | 100 | 450 | 177 |
| 11/1/2019 | | HOT CUP LIDS | 39.72 | 77 | 139 | 100 | 450 | 177 |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 7

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|-------------------------------|-------------------------------|---------------|------|-----|-------|--------|------|
| Chk_num: 33167 | | | | | | | | |
| Totals for 33167: | | | 117.14 | | | | | |
| Chk_num: 33168 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 104.66 | 1 | 191 | 100 | 450 | |
| Totals for 33168: | | | 104.66 | | | | | |
| Chk_num: 33169 | | | | | | | | |
| 11/1/2019 | MERRILL, SUSAN | PHYSICAL REIMBURSEMENT | 150.00 | 1 | 193 | 100 | 379 | |
| Totals for 33169: | | | 150.00 | | | | | |
| Chk_num: 33170 | | | | | | | | |
| 11/1/2019 | NELSON, KAREN | MILEAGE REIMB 10/01-10/04/19 | 17.40 | 1 | 111 | 142 | 421 | |
| Totals for 33170: | | | 17.40 | | | | | |
| Chk_num: 33171 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 23.39 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 67.83 | 1 | 191 | 100 | 450 | |
| Totals for 33171: | | | 91.22 | | | | | |
| Chk_num: 33172 | | | | | | | | |
| 11/1/2019 | NORTHWEST TEXTBOOK DEPOSITORY | WOOD-TECHNOLOGY NOT AVAILABLE | | 82 | 130 | 160 | 450 | 182 |
| 11/1/2019 | | WOOD-TECH & PROC | 23.37 | 82 | 130 | 160 | 450 | 182 |
| 11/1/2019 | | WOOD-TECH & PROC | 85.26 | 82 | 130 | 160 | 450 | 182 |
| 11/1/2019 | | FREIGHT | 16.29 | 82 | 130 | 160 | 450 | 182 |
| Totals for 33172: | | | 124.92 | | | | | |
| Chk_num: 33173 | | | | | | | | |
| 11/1/2019 | PACE | LEGO ROBOTICS/GLOVER | 150.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/COTTER | 50.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/GONZALEZ | 150.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/HOUT | 100.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/KANTOR | 100.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/ELDRIDGE | 100.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | | LEGO ROBOTICS/MILES | 100.00 | 1 | 191 | 100 | 450 | |
| Totals for 33173: | | | 750.00 | | | | | |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 8

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|--------------------------------------|----------------------------|----------------|------|-----|-------|--------|------|
| Chk_num: 33174 | | | | | | | | |
| 11/1/2019 | READ TO THEM | ONE SCHOOL, ONE BOOK | 963.60 | 1 | 113 | 100 | 450 | |
| 11/1/2019 | | ONE SCHOOL, ONE BOOK | 963.60 | 74 | 190 | 100 | 450 | 174 |
| 11/1/2019 | | WISHTREE (HARDCOVER) | 135.00 | 1 | 113 | 100 | 450 | |
| 11/1/2019 | | WISHTREE (HARDCOVER) | 135.00 | 74 | 190 | 100 | 450 | 174 |
| Totals for 33174: | | | 2197.20 | | | | | |
| Chk_num: 33175 | | | | | | | | |
| 11/1/2019 | ROMEIJN, AIMEE | FY20 STIPEND REIMBURSEMENT | 94.60 | 1 | 111 | 100 | 451 | |
| Totals for 33175: | | | 94.60 | | | | | |
| Chk_num: 33176 | | | | | | | | |
| 11/1/2019 | SCHMOLCK MECHANICAL CONTRACTOR, INC. | NH CAST IRON 1/4 BEND | 19.40 | 1 | 190 | 600 | 450 | |
| Totals for 33176: | | | 19.40 | | | | | |
| Chk_num: 33177 | | | | | | | | |
| 11/1/2019 | SE ALASKA PROSTHETICS & ORTHOTICS | LUMBO-SACRAL ORTHOSIS | 250.00 | 78 | 192 | 200 | 450 | 178 |
| Totals for 33177: | | | 250.00 | | | | | |
| Chk_num: 33178 | | | | | | | | |
| 11/1/2019 | SMITH, DAVID | FY20 STIPEND REIMBURSEMENT | 171.90 | 1 | 139 | 100 | 451 | |
| Totals for 33178: | | | 171.90 | | | | | |
| Chk_num: 33179 | | | | | | | | |
| 11/1/2019 | SUBWAY OF KETCHIKAN, LLC | SPED MEDIATION LUNCH | 70.00 | 1 | 192 | 230 | 450 | |
| Totals for 33179: | | | 70.00 | | | | | |
| Chk_num: 33180 | | | | | | | | |
| 11/1/2019 | TATSUDA'S SUPERMARKET | BLACK PLUMS | 1307.88 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | TANGERINES | 865.64 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | MINI PEPPERS | 548.68 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | MILK PROGRAM | 472.00 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 1888.00 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 560.50 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | BLUEBERRIES | 2971.65 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | ORANGES | 898.40 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | GRAPES | 838.74 | 257 | 190 | 790 | 459 | 257 |
| 11/1/2019 | | MILK PROGRAM | 295.00 | 2 | 190 | 790 | 460 | |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
Check # is between 33125.00 and 33189.00

10/29/2019

Page 9

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|--------------------------|----------------------------|-------------------------------|-----------------|------|-----|-------|--------|------|
| Chk_num: 33180 | | | | | | | | |
| 11/1/2019 | TATSUDA'S SUPERMARKET | MILK PROGRAM | 1445.50 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 147.50 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 206.50 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 413.00 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 1180.00 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 206.50 | 2 | 190 | 790 | 460 | |
| 11/1/2019 | | MILK PROGRAM | 1180.00 | 2 | 190 | 790 | 460 | |
| Totals for 33180: | | | 15425.49 | | | | | |
| Chk_num: 33181 | | | | | | | | |
| 11/1/2019 | TEACHER INNOVATIONS, INC. | 12-MONTH SUBSCRIPTION | 2310.00 | 1 | 190 | 101 | 450 | |
| Totals for 33181: | | | 2310.00 | | | | | |
| Chk_num: 33182 | | | | | | | | |
| 11/1/2019 | TLP COMMUNICATIONS, INC. | 2500 #10 REGULAR | 305.68 | 1 | 120 | 450 | 450 | |
| Totals for 33182: | | | 305.68 | | | | | |
| Chk_num: 33183 | | | | | | | | |
| 11/1/2019 | TONGASS BUSINESS CENTER | MAINT COPIER LEASE/OCT 2019 | 137.81 | 1 | 190 | 601 | 441 | |
| 11/1/2019 | | SMS COPIER LEASE/OCT 2019 | 115.00 | 1 | 193 | 100 | 441 | |
| Totals for 33183: | | | 252.81 | | | | | |
| Chk_num: 33184 | | | | | | | | |
| 11/1/2019 | TRI PHASE ELECTRIC COMPANY | ELECTRICAL/LIGHTING SUPPLIES | 9911.45 | 1 | 190 | 600 | 450 | |
| Totals for 33184: | | | 9911.45 | | | | | |
| Chk_num: 33185 | | | | | | | | |
| 11/1/2019 | WALMART COMMUNITY/SYNCB | RECESS/PLAYGROUND/HTE | 155.18 | 1 | 111 | 100 | 450 | |
| 11/1/2019 | | CASES OF PAPER | 718.00 | 1 | 113 | 100 | 450 | |
| 11/1/2019 | | CASES OF PAPER | 574.40 | 1 | 115 | 100 | 450 | |
| 11/1/2019 | | HISENSE TWO DOOR | 161.00 | 1 | 111 | 450 | 450 | |
| 11/1/2019 | | ALT SCHOOLS SUPPLIES | 32.20 | 77 | 139 | 100 | 450 | 177 |
| 11/1/2019 | | MAINT. OFFICE SUPPLIES | 169.54 | 1 | 190 | 600 | 450 | |
| 11/1/2019 | | SMS CULTURAL PROGRAM SUPPLIES | 724.71 | 26 | 190 | 381 | 450 | 126 |
| Totals for 33185: | | | 2535.03 | | | | | |
| Chk_num: 33186 | | | | | | | | |
| 11/1/2019 | WALTON, JENNIFER | 3 NTS PER DIEM 11/11-11/14/19 | 150.00 | 78 | 192 | 200 | 420 | 178 |

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER November 1, 2019
 Check # is between 33125.00 and 33189.00

10/29/2019

Page 10

| Check Date | Vendor Name | Description | Amount | Fund | Org | Funct | Object | Proj |
|------------------------------------|-------------------|------------------------------|------------------|------|-----|-------|--------|------|
| Chk_num: 33186 | | | | | | | | |
| 11/1/2019 | WALTON, JENNIFER | ROUNDRIP FERRY | 12.00 | 78 | 192 | 200 | 420 | 178 |
| Totals for 33186: | | | 162.00 | | | | | |
| Chk_num: 33187 | | | | | | | | |
| 11/1/2019 | WILLIAMS, SPENCER | PROFESSIONAL PIANO TUNING | 500.00 | 1 | 130 | 100 | 410 | |
| Totals for 33187: | | | 500.00 | | | | | |
| Chk_num: 33188 | | | | | | | | |
| 11/1/2019 | WOOD, CARENA | FY20 STIPEND REIMBURSEMENT | 10.65 | 1 | 114 | 200 | 451 | |
| Totals for 33188: | | | 10.65 | | | | | |
| Chk_num: 33189 | | | | | | | | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 179.00 | 1 | 191 | 100 | 450 | |
| 11/1/2019 | ██████████ | SUPPLIES REIMB/██████████/FT | 79.96 | 1 | 191 | 100 | 450 | |
| Totals for 33189: | | | 258.96 | | | | | |
| Totals: 152 records printed | | | 104301.30 | | | | | |