

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 1

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98862								
10/19/2019	BMO MASTERCARD	HEATING FUEL/HT-08/19	984.12	1			715	
10/19/2019		PROPANE	74.92	1	190	600	450	
10/19/2019		VEHICLE FUEL	1925.91	1	190	600	450	
10/19/2019		HEATING FUEL/FM-08/19	1726.32	1			715	
10/19/2019		HEATING FUEL/PHE-08/19	2281.88	1			715	
10/19/2019		HEATING FUEL/TSAS-08/19	728.90	1			715	
10/19/2019		HEATING FUEL/SMS-08/19	2473.60	1			715	
10/19/2019		HEATING FUEL/KCS-08/19	565.76	1			715	
10/19/2019		HEATING FUEL/KHS-08/19	9966.71	1			715	
10/19/2019		HEATING FUEL/CORR-08/19	93.97	1			715	
10/19/2019		BUS FUEL- AUGUST 1-31, 2019	2181.77	60			715	
10/19/2019		HEATING FUEL/MAINT-08/19	173.37	1			715	
10/19/2019		HEATING FUEL/RHS-08/19	617.76	1			715	
Totals for -98862:			23794.99					
Chk_num: -98861								
10/19/2019		LONG DISTANCE-KHS-09/19	31.27	1			715	
10/19/2019		LONG DISTANCE-REV-09/19	8.51	1			715	
10/19/2019		LONG DISTANCE-KCS-09/19	19.04	1			715	
10/19/2019		LONG DISTANCE-COMP-09/19	13.16	1			715	
10/19/2019		LONG DISTANCE-PH-09/19	21.61	1			715	
10/19/2019		LONG DISTANCE-SO-09/19	15.20	1			715	
10/19/2019		LONG DISTANCE-CURR-09/19	15.21	1			715	
10/19/2019		LONG DISTANCE-MAINT-09/19	6.23	1			715	
10/19/2019		LONG DISTANCE-SPED-09/19	15.21	1			715	
10/19/2019		LONG DISTANCE-HT-09/19	11.44	1			715	
10/19/2019		LONG DISTANCE-BO-09/19	15.20	1			715	
10/19/2019		WATER & SEWER/PIONEER HM-08/19	76.64	1			715	
10/19/2019		ELECTRIC/JACK COTANT-08/19	12.95	1			715	
10/19/2019		ELECTRIC/MAINT-08/19	1178.29	1			715	
10/19/2019		WATER & SEWER/MAINT-08/19	609.34	1			715	
10/19/2019		ELECTRIC/SMS-08/19	5117.14	1			715	
10/19/2019		WATER & SEWER/SMS-08/19	2938.32	1			715	
10/19/2019		ELECTRIC/FM-08/19	4110.85	1			715	
10/19/2019		WATER FEE/FM-09/19	3229.60	1			715	
10/19/2019		SEWER FEE/FM-05/19	2361.56	1			715	
10/19/2019		PORT CRANE - JACK COTANT	22.67	1			715	
10/19/2019		WATER FEE/FM-05/19	3229.60	1			715	
10/19/2019		LONG DISTANCE-FT-09/19	4.96	1			715	
10/19/2019		SEWER FEE/FM-09/19	2361.56	1			715	
10/19/2019		LONG DISTANCE - FM 09/19	15.39	1			715	
10/19/2019		ACS FEES-09/19	42.66	1			715	
10/19/2019		LONG DISTANCE - SMS 09/19	12.10	1			715	
10/19/2019		WATER & SEWER/TSAS-08/19	1523.71	1			715	
10/19/2019		ELECTRIC/TSAS-08/19	1904.83	1			715	
10/19/2019		WATER & SEWER/CORR-08/19	116.55	1			715	
10/19/2019		ELECTRIC/KHS-08/19	24805.85	1			715	
10/19/2019		ELECTRIC/CORR-08/19	115.25	1			715	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 2

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98861								
10/19/2019	BMO MASTERCARD	GARBAGE FEE PH /SEPT 2019	1950.75	1			715	
10/19/2019		ELECTRIC/REV-08/19	707.49	1			715	
10/19/2019		GARBAGE FEE FM /SEPT 2019	2449.36	1			715	
10/19/2019		GARBAGE FEE/KCS-08/19	173.50	1			715	
10/19/2019		GARBAGE FEE/TSAS-08/19	173.50	1			715	
10/19/2019		GARBAGE FEE/HT-08/19	265.98	1			715	
10/19/2019		ELECTRIC/HT-08/19	3347.63	1			715	
10/19/2019		ELECTRIC/PH-08/19	3258.29	1			715	
10/19/2019		GARBAGE FEE/KHS-08/19	736.56	1			715	
10/19/2019		GARBAGE FEE/MAINT-08/19	214.83	1			715	
10/19/2019		GARBAGE FEE/REV-08/19	143.22	1			715	
10/19/2019		PHONE/CORR-09/19	75.27	1			715	
10/19/2019		PHONE/KCS-09/19	366.04	1			715	
10/19/2019		PHONE/MAINT-09/19	293.68	1			715	
10/19/2019		PHONE/TSAS-09/19	403.96	1			715	
10/19/2019		PHONE/CURR-09/19	127.78	1			715	
10/19/2019		E-RATE DISCOUNT-09/19	-7192.42	1			715	
10/19/2019		ELECTRIC/KCS-08/19	1904.84	1			715	
10/19/2019		WATER & SEWER/KCS-08/19	1523.71	1			715	
10/19/2019		MONTHLY LANDFILL 08/19 - PHE	43.50	1			715	
10/19/2019		PHONE/SPED-09/19	127.77	1			715	
10/19/2019		MONTHLY LANDFILL 08/19 - HTE	100.05	1			715	
10/19/2019		PHONE/SO--09/19	127.78	1			715	
10/19/2019		PHONE/BO-09/19	127.77	1			715	
10/19/2019		PHONE/HT-09/19	756.70	1			715	
10/19/2019		PHONE/FM-09/19	722.04	1			715	
10/19/2019		GARBAGE FEE/SMS-08/19	395.69	1			715	
10/19/2019		PHONE/PH-09/19	695.72	1			715	
10/19/2019		GARBAGE FEE/CORR-08/19	33.69	1			715	
10/19/2019		PHONE/SMS-09/19	741.41	1			715	
10/19/2019		1'S INTERCONNS-09/19	10026.90	1			715	
10/19/2019		PHONE/IT-09/19	127.78	1			715	
10/19/2019		PHONE/RHS-09/19	341.95	1			715	
10/19/2019		PHONE/KHS-09/19	1160.61	1			715	
10/19/2019		LONG DISTANCE - TSAS 09/19	6.54	1			715	
Totals for -98861:			80421.77					

Chk_num: -98860

10/19/2019		AK PRINCIPAL CONF -HOUSE	250.00	1			715	
10/19/2019		AK PRINCIPAL CONF -CRON	475.00	1			715	
10/19/2019		AK PRINCIPAL CONF -LIVINGSTON	475.00	1			715	
10/19/2019		AK PRINCIPAL CONF -MCLAREN	475.00	1			715	
10/19/2019		AK PRINCIPAL CONF -TROINA	250.00	1			715	
10/19/2019		REG.REFUND/B.LOUGEE/2020-7	-300.00	1			715	
10/19/2019		CONF.REG/D.LINDQUIST/2020-16	395.00	82			715	182
10/19/2019		CONF.REG/M.MILLER/2020-16	395.00	82			715	182
10/19/2019		CONF.REG/J.HOUSE/2020-16	395.00	82			715	182
10/19/2019		R/T FERRY PASS/PARKING	32.00	1	192	200	410	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 3

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98860								
10/19/2019	BMO MASTERCARD	CONF.REG/C.MCCLENNAN/2020-16	595.00	82			715	182
10/19/2019		MEMBERSHIP DUES/L.TUCKER	253.00	78			715	178
10/19/2019		CAR RENTAL	1170.00	1	192	200	410	
10/19/2019		CAR RENTAL	245.00	1	192	200	410	
10/19/2019		R/T FERRY PASS/PARKING	32.00	1	192	200	410	
10/19/2019		CANCELLATION FEE/AK AIR	125.00	1	190	550	410	
10/19/2019		CANC.FEE/B.LOUGEE	125.00	1			715	
10/19/2019		CONF REG/L.TUCKER/2020-15	650.00	78			715	178
10/19/2019		MEMBERSHIP DUES/L.TUCKER	253.00	78			715	178
10/19/2019		CONF REG/MORELLI/2020-15	550.00	78			715	178
10/19/2019		LODGING/C.WORMAN/2020-12	556.64	72			715	172
10/19/2019		AIRFARE/TROINA/2020-14	465.53	1			715	
10/19/2019		AIRFARE/LIVINGSTON/2020-14	465.53	1			715	
10/19/2019		AIRFARE/CRON/2020-14	465.53	1			715	
10/19/2019		CHANGE FEE- SERWAT	30.08	1			715	
10/19/2019		CHANGE FEE- MCALPIN	30.08	1			715	
10/19/2019		AIRFARE/D.LINDQUIST/2020-16	495.61	82			715	182
10/19/2019		LODGING/C.MAXWELL/2020-8	828.80	72			715	172
10/19/2019		AIRFARE/J.HOUSE/2020-16	495.61	82			715	182
10/19/2019		LODGING/D.NICHOLS/2020-8	828.80	72			715	172
10/19/2019		LODGING/M.GONAZLES/2020-8	828.80	72			715	172
10/19/2019		AIRFARE/M.MILLER/2020-16	495.61	82			715	182
10/19/2019		LODGING/T.HENKE/2020-8	828.80	72			715	172
10/19/2019		AIRFARE/C.MCCLENNAN/2020-16	522.61	82			715	182
10/19/2019		LODGING/A.MARTHINSEN	418.86	78	192	200	420	178
10/19/2019		LODGING/C.ALILIN/2020-11	445.76	72			715	172
10/19/2019		AIRFARE/MCLAREN/2020-14	495.61	1			715	
10/19/2019		AIRFARE/J.MORELLI/2020-15	926.71	78			715	178
10/19/2019		AIRFARE/HOUSE/2020-14	465.53	1			715	
10/19/2019		AIRFARE/L.TUCKER/2020-15	926.71	78			715	178
10/19/2019		LODGING/D.OLSON/2020-8	828.80	72			715	172
10/19/2019		LODGING/L.TROINA/2020-8	828.80	72			715	172
10/19/2019		REFUND REG. AK PRINCIPAL CONF.	-1450.00	1	193	400	420	
10/19/2019		LODGING/TUCKER/MORELLI	150.91	78			715	178
10/19/2019		AIRFARE/R.BOWLEN	525.69	1	130	100	420	
10/19/2019		LODGING/J.PADER/2020-10	1114.40	77			715	177
10/19/2019		AIRFARE/K.PARROTT	561.39	1	190	550	420	
10/19/2019		AIRFARE/B.LOUGEE/2020-7	317.48	1			715	
10/19/2019		AIRFARE/A.MARTHINSEN/2020-17	567.81	78			715	178
10/19/2019		CANCELLED AIRFARE/K.PARROT	-561.39	1	190	550	420	
10/19/2019		LODGING/G.CLOUDY/2020-10	1114.40	77			715	177
10/19/2019		AIRFARE/B.JACOBS/2020-18	465.53	78			715	178
10/19/2019		REGISTRATION FEE/D.MEISTER	240.57	78	192	200	420	178
10/19/2019		AIRFARE/D.MEISTER	387.93	78	192	200	420	178
10/19/2019		LODGING/T.CROFCHECK/2020-13	567.00	78			715	178
Totals for -98860:			23516.53					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 4

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98859								
10/19/2019	BMO MASTERCARD	FREIGHT & DELIVERY	120.00	1	120	100	450	
10/19/2019		MAINT SUPPLIES AS NEEDED	853.24	1	190	600	450	
10/19/2019		AUTO SUPPLIES AS NEEDED	71.88	1	190	600	450	
10/19/2019		MAINT SUPPLIES AS NEEDED	617.00	1	190	600	450	
10/19/2019		MAINT SUPPLIES AS NEEDED	785.08	1	190	600	450	
10/19/2019		GASKET, 1524 - 5.58FT	50.26	1	190	602	450	
10/19/2019		FREIGHT PO 92271	63.25	1	190	602	450	
10/19/2019		KIT, BUSHING ASSY W/	20.00	1	190	602	450	
10/19/2019		MAINT RENTALS	61.39	1	190	600	441	
10/19/2019		1x6 YELLOW CEDAR	144.00	1	120	100	450	
10/19/2019		2x6 YELLOW CEDAR	438.00	1	120	100	450	
10/19/2019		FRESHWATER SYSTEMS/FILTERS	4987.97	1	190	600	450	
10/19/2019		REVILLA HS WATER TAP	303.78	1			715	
10/19/2019		PH SAFE ROOM SUPPLIES	384.43	1			715	
10/19/2019		PH SAFE ROOM SUPPLIES	35.99	1			715	
10/19/2019		MISC BUILDING/KCS	68.96	1	115	100	450	
10/19/2019		JACK COTANT SUPPLIES	129.99	1			715	
10/19/2019		SMS SHOP SUPPLIES	310.31	1	120	100	450	
10/19/2019		MAINTENANCE SUPPLIES	53.39	1	190	600	450	
Totals for -98859:			9498.92					

Chk_num: -98858

10/19/2019		ASUS VIVOBOK LAPTOP	699.00	1	193	103	457	
10/19/2019		EDMARK READING PROGRAM	129.00	78	192	200	450	178
10/19/2019		NUK BRUSH PACK OF 2	15.17	78	192	200	450	178
10/19/2019		CHEWY TUBES YELLOW	9.38	78	192	200	450	178
10/19/2019		ALL MIGHTY DETERGENT	38.68	78	192	200	450	178
10/19/2019		IT DEPT SUPPLIES	464.21	1	190	350	450	
10/19/2019		DIAPER GENIE PAILS	12.99	78	192	200	450	178
10/19/2019		HP 57 BLACK	150.40	78	192	200	450	178
10/19/2019		SENSEEZ VIBRATING	227.59	78	192	200	450	178
10/19/2019		6 PACK ICEWRAPS	15.99	1	139	100	450	
10/19/2019		PHYSICAL SCIENCE:	8.24	1	139	100	450	
10/19/2019		HP COLOR LASERJET	807.90	78	192	200	450	178
10/19/2019		2020 MONTHLY WALL	17.75	1	114	100	450	
10/19/2019		HP COLOR LASER JET	403.96	1	190	600	450	
10/19/2019		DYNAMO SOLAR SELF	184.95	1	116	450	450	
10/19/2019		HP 57 TRI COLOR	255.68	78	192	200	450	178
10/19/2019		HEARTSAVER FIRST AID	600.00	1	139	100	450	
10/19/2019		HP 414X YELLOW	421.92	78	192	200	450	178
10/19/2019		WASTE CONTAINERS	371.16	1	190	600	450	
10/19/2019		TONER CARTRIDGE	85.49	1	190	600	450	
10/19/2019		HDMI TO VGA ADAPTER	27.98	1	114	100	450	
10/19/2019		FREIGHT	11.70	1	114	100	450	
10/19/2019		SAFETY VEST 2 PK	21.89	1	116	450	450	
10/19/2019		SAFETY VESTS	31.80	1	114	100	450	
10/19/2019		YELLOW REFLECTIVE SAFETY	45.80	1	116	450	450	
10/19/2019		HP 70 (C9404A) MATTE	78.32	1	190	101	450	
10/19/2019		FREIGHT	25.00	78	192	200	450	178

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 5

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98858								
10/19/2019	BMO MASTERCARD	GRAY COMFORTER	321.93	78	192	200	450	178
10/19/2019		NOISE REDUCING	31.98	78	192	200	450	178
10/19/2019		C3 CABINET SYSTEM	4000.00	61	130	100	457	61
10/19/2019		NOISE REDUCING	31.98	78	192	200	450	178
10/19/2019		SCHOENBAR ONLINE	20.00	1	120	400	440	
10/19/2019		AMAZONBASICS PRESSBOARD	18.99	1	120	100	450	
10/19/2019		X-ACTO RANGER 1031	8.59	1	120	100	450	
10/19/2019		BARRON'S 500 FLASH CARDS	17.48	1	120	100	450	
10/19/2019		ASL STAMPS 26/SET	24.95	1	120	100	450	
10/19/2019		AMAZONBASICS FILE	9.84	1	120	100	450	
10/19/2019		GR 2-KEY POWER	34.00	1	120	100	450	
10/19/2019		DRY ERASE POCKETS	14.99	1	120	100	450	
10/19/2019		GR 2-PRINTING POWER	15.00	1	120	100	450	
10/19/2019		GR 3-KEYBOARDING	34.00	1	120	100	450	
10/19/2019		DISCOUNT	-8.08	1	190	510	450	
10/19/2019		SIGNATURE STAMPS	53.85	1	190	510	450	
10/19/2019		UNIQUE LEARNING SYSTEM	528.10	78	192	200	450	178
10/19/2019		FREIGHT	29.50	1	139	100	450	
10/19/2019		AERIAL YOGA HAMMOCK	58.90	78	192	200	450	178
10/19/2019		FREIGHT	5.93	1	190	101	450	
10/19/2019		ADVENTURES OF	188.75	1	139	100	450	
10/19/2019		HP 414X MAGENTA	421.92	78	192	200	450	178
10/19/2019		FREIGHT PO 92192	9.80	1	120	100	450	
10/19/2019		HP 70 PHOTO PRINTHEADS	78.32	1	190	101	450	
10/19/2019		READING-FREE VOCATIONAL	154.95	78	192	200	450	178
10/19/2019		HP 70 MAGENTA	78.32	1	190	101	450	
10/19/2019		CORRECTIVE READING	221.13	78	192	200	450	178
10/19/2019		HP 414X CYAN	421.92	78	192	200	450	178
10/19/2019		GOSPORTS PREMIER SOCCER	79.02	1	111	100	450	
10/19/2019		US TOY (GS832) ONE	56.16	1	111	100	450	
10/19/2019		S&S WORLDWIDE GATOR	121.84	1	111	100	450	
10/19/2019		PREMIUM MEMBSHP - K.LIVINGSTON	239.00	70			715	170
10/19/2019		RHS SUPPLIES AS NEEDED	45.79	77	139	100	450	177
10/19/2019		TARDY SLIP BOOK	220.00	1	115	450	450	
10/19/2019		FREIGHT PO 92262	28.00	1	115	450	450	
10/19/2019		TOOTHBRUSH HEAD	12.74	78	192	200	450	178
10/19/2019		LODGING/B.LOUGEE	279.72	1	190	510	420	
10/19/2019		CAR RENTAL	1170.00	1	192	200	450	
10/19/2019		AIMSWEB PLUS COMPLETE	10075.00	1	193	340	490	
10/19/2019		BEST PRACTICES IN	30.00	1	190	550	450	
10/19/2019		CONNECTING MATH CONCEPTS	58.35	78	192	200	450	178
10/19/2019		MONTHLY SUBSCRIPTION	21.00	1	113	400	440	
10/19/2019		SEE ATTACHED	206.11	1	113	100	450	
10/19/2019		FREIGHT PO 92246	499.79	78	192	200	450	178
10/19/2019		APPLE 45W MAGSAFE	73.50	1	191	100	450	
10/19/2019		CONNECTING MATH CONCEPTS	58.35	78	192	200	450	178
10/19/2019		AK AFFILIATE DUES	49.00	70			715	170
10/19/2019		ICONOGLYPH ASL	14.99	1	120	100	450	
10/19/2019		CONNECTING MATH CONCEPTS	507.15	78	192	200	450	178
10/19/2019		CONNECTING MATH CONCEPTS	58.35	78	192	200	450	178

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 6

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: -98858								
10/19/2019	BMO MASTERCARD	CONNECTING MATH CONCEPTS	58.35	78	192	200	450	178
10/19/2019		CONNECTING MATH CONCEPTS	38.70	78	192	200	450	178
10/19/2019		CLASSROOM ATLAS	898.00	1	114	100	450	
10/19/2019		CORRECTIVE READING	221.13	78	192	200	450	178
10/19/2019		TOGGLER SNAPTOGGLE BA	53.94	1	190	350	450	
10/19/2019		2019 ASUS ROG STRIX	1355.99	1	190	350	450	
10/19/2019		FREIGHT	83.81	1	114	100	450	
10/19/2019		IPEVO V4K ULTRA HIGH	380.00	1	114	100	450	
10/19/2019		IPEVO V4K ULTRA HIGH + FREIGHT	114.83	82	130	160	450	182
10/19/2019		SUPPLIES - KCS	191.64	1	115	100	450	
10/19/2019		IPEVO DOCUMENT CAMERA	49.50	74	190	100	450	174
10/19/2019		AMAZONBASICS MINI	19.22	1	190	352	450	
10/19/2019		SEE ATTACHED BOOK LIST	385.55	78	192	200	450	178
10/19/2019		FREIGHT	331.38	74	190	100	450	174
10/19/2019		ZAPBUG OVEN 2	1049.85	74	190	300	450	174
10/19/2019		SYNTECH USB C TO USB	19.98	1	190	352	450	
10/19/2019		IPEVO DOCUMENT CAMERA	49.50	1	193	103	450	
10/19/2019		QGEEM USB C TO HDMI	25.98	1	190	352	450	
10/19/2019		ONE EDUCATOR SUBSCRIPTION- 1 Y	79.00	1			715	
10/19/2019		FREIGHT PO 92216	15.83	1	193	103	450	
10/19/2019		SWIS ANNUAL LICENSE - TSAS	350.00	1			715	
10/19/2019		THE REPURPOSED LIBRARY	19.00	1	120	100	450	
10/19/2019		DYMO LABEL MAKER &	149.99	1	190	350	450	
10/19/2019		6 INCH REAL BONE FOLDER	14.99	1	120	100	450	
10/19/2019		GRIZZLY BRAND CLEAR	19.99	1	190	350	450	
10/19/2019		SERIES-8 FITNESS	8.50	1	120	100	450	
10/19/2019		BOOK ART	13.43	1	120	100	450	
10/19/2019		QUICKBOOKS HTE	30.00	1	111	400	440	
10/19/2019		DIGITAL MEDICAL	13.49	78	192	200	450	178
10/19/2019		DEBBI MOORE DESIGNS		1	120	100	450	
10/19/2019		HP 414X BLACK	308.82	78	192	200	450	178
10/19/2019		FOLDED BOOK ART MADE	20.00	1	120	100	450	
10/19/2019		ASUS VIVOBOK LAPTOP	699.00	74	190	100	457	174
10/19/2019		WATER BOTTLE FILLING	520.40	1	139	302	450	
10/19/2019		SAMSUNG USB 2.0 ULTRA	179.85	1	120	360	450	
10/19/2019		FREIGHT	16.22	1	120	360	450	
10/19/2019		POLYOLEFIN HEAT	17.99	1	130	450	450	
10/19/2019		LAMINATOR + SHEET	32.96	1	116	450	450	
10/19/2019		USB C TO 4K HDMI	39.98	1	130	450	450	
10/19/2019		THREAD NYMO NYLON	91.26	1	120	100	450	
10/19/2019		LANGUAGE FOCUS	900.00	78	192	200	450	178
10/19/2019		61W USB-C POWER	73.08	1	115	100	450	
10/19/2019		FREIGHT	179.91	1			715	
10/19/2019		MEMBERSHIP DUES N.HIGSON	288.00	70			715	170
10/19/2019		STAMPS-FOREVER 55	441.80	1	115	450	433	
10/19/2019		LANGUAGE FOCUS	300.00	78	192	200	450	178
10/19/2019		RADIO HANDHELD	94.49	78	192	200	450	178
10/19/2019		FOOD TRUCK	1532.70	1	130	160	450	
10/19/2019		PICTURE INTEREST	66.95	78	192	200	450	178

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 7

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98858								
10/19/2019	BMO MASTERCARD	AMAZONBASICS 3.5 MM	6.99	1	130	450	450	
10/19/2019		FREIGHT	10.00	78	192	200	450	178
10/19/2019		TRAINING EFL 101 AND EFL APP	99.00	78			715	178
10/19/2019		USB NUMERIC KEYPAD	8.99	1	111	450	450	
10/19/2019		SUBSCRIPTION - FT STUDENT	79.96	1			715	
10/19/2019		FREIGHT	130.28	1	130	160	450	
10/19/2019		SUBSCRIPTION	700.00	78	192	200	450	178
10/19/2019		972X MAGENTA INK	122.09	78	192	200	450	178
10/19/2019		SOCIAL MEDIA -WILL NOT SHIP		1	130	160	450	
10/19/2019		ASUS VIVOBOK S	649.00	1	190	350	450	
10/19/2019		PORTABLE TURBIDMETER	1263.00	1			715	
10/19/2019		WIRELESS MOUSE	19.99	1	190	350	450	
10/19/2019		7 MO SUBSCRIPTION - RHS	312.50	1			715	
10/19/2019		972X YELLOW INK	122.09	78	192	200	450	178
10/19/2019		SCEPTRE CURVED	174.99	1	190	350	450	
10/19/2019		MEMBERSHIP DUES M.JOHNSON	288.00	70			715	170
10/19/2019		MEDICAL CURTAINS	150.00	78	192	200	450	178
10/19/2019		FREIGHT	3.99	1	190	550	450	
10/19/2019		COUPON CODE	-4.20	1	190	550	450	
10/19/2019		MONTHLY SUBSCRIPTION	40.00	98	190	100	440	198
10/19/2019		SEE ATTACHED	1687.96	1	193	103	450	
10/19/2019		CUSTOM RECEIVED DATER	41.95	1	190	550	450	
10/19/2019		972X CYAN INK CARTRIDGE	122.08	78	192	200	450	178
10/19/2019		CHROMEBOOK	147.40	1	115	100	450	
10/19/2019		972X BLACK INK CARTRIDGE	125.68	78	192	200	450	178
10/19/2019		FREIGHT	255.00	78	192	200	450	178
10/19/2019		MONTHLY SUBSCRIPTION	24.00	1	139	400	440	
10/19/2019		LANGUAGE FOCUS	300.00	78	192	200	450	178
10/19/2019		SYNMITES GLASS	16.26	1	120	100	450	
10/19/2019		M404DW PRINTERS	237.78	1	139	100	450	
10/19/2019		TEXAS INSTRUMENTS TI-30X	330.30	1	130	100	450	
10/19/2019		CULTURE IN CLASSROOM	262.80	1	190	101	450	
10/19/2019		M404DW PRINTERS	237.79	1	190	600	450	
10/19/2019		M404DW PRINTERS	237.79	1	190	550	450	
10/19/2019		FREIGHT PO 91994	5.99	1	120	100	450	
Totals for -98858:			45947.28					
Chk_num: 33051								
10/11/2019	HARGIS, LINDSEY DBA	FUEL REIMBURSEMENT	124.61	1	192	200	410	
10/11/2019		15 CONTRACT DAYS 9/9-10/4/19	9000.00	1	192	200	410	
Totals for 33051:			9124.61					
Chk_num: 33053								
10/18/2019	AAESP	2019-2020 MEMBERSHIP/L.TROINA	600.00	1	113	450	491	
Totals for 33053:			600.00					

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33054								
10/18/2019	ADAMS, BRIAN	CONTRACTED SVCS 10/7-10/30/19	14088.00	1	192	200	410	
10/18/2019		REIMBURSABLE TRAVEL EXPENSES	3618.77	1	192	200	410	
Totals for 33054:			17706.77					
Chk_num: 33055								
10/18/2019	ALASKA MARINE LINES, INC.	FREIGHT CHARGES/MAINT	247.22	1	190	600	450	
Totals for 33055:			247.22					
Chk_num: 33056								
10/18/2019	ALASKA NATIVE KNOWLEDGE NETWORKS	AK CULTURAL	150.00	26	190	381	450	126
10/18/2019		SE TRADITIONAL	150.00	26	190	381	450	126
Totals for 33056:			300.00					
Chk_num: 33057								
10/18/2019	ALASKA STAFF DEVELOPMENT NETWORK	REIMBURSABLE TRAVEL EXPENSES		1	190	101	410	
10/18/2019		CODE.ORG PROF.DEVELOPMENT	1425.15	1	190	101	410	
Totals for 33057:			1425.15					
Chk_num: 33058								
10/18/2019	ASPER, GABRIEL	MILEAGE REIMBURSEMENT	12.18	1	120	142	421	
10/18/2019		MILEAGE REIMBURSEMENT	12.18	1	130	142	421	
Totals for 33058:			24.36					
Chk_num: 33059								
10/18/2019	BARAJAS, STEPHANIE	LUNCH ACCT. REIMBURSEMENT	23.50	2		901	20	
Totals for 33059:			23.50					
Chk_num: 33060								
10/18/2019	BERNIE'S	DELIVERY	45.00	77	139	100	450	177
10/18/2019		FRIGIDAIRE 10 CU	700.00	77	139	100	450	177
Totals for 33060:			745.00					
Chk_num: 33061								
10/18/2019	BOTTLED WATER EXPRESS	BOTTLED WATER-KCS	180.00	1	115	450	450	

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33061								
10/18/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/ADMIN	92.00	1	190	550	450	
Totals for 33061:			272.00					
Chk_num: 33062								
10/18/2019	BOWLEN, REBECCA	4 NTS PER DIEM	200.00	1	130	100	420	
10/18/2019		ROUNDRIP FERRY	12.00	1	130	100	420	
Totals for 33062:			212.00					
Chk_num: 33063								
10/18/2019	BRANDT-ERICHSEN, ELIZABETH	FY20 STIPEND REIMBURSEMENT	275.10	1	113	360	451	
Totals for 33063:			275.10					
Chk_num: 33064								
10/18/2019	CHANNEL ELECTRIC INC	PHE PUMPSHED/ IT COMM CLOSETS		1	190	600	450	
10/18/2019		SUPPLIES FOR SMS/VP LIGHTS	1443.74	1	190	600	450	
Totals for 33064:			1443.74					
Chk_num: 33065								
10/18/2019	CIM TECHNOLOGY SOLUTIONS	FLAT CEILING PLATE	42.00	1	193	103	450	
10/18/2019		FREIGHT	35.00	1	193	103	450	
10/18/2019		UNIVERSAL RPMA MOUNT	180.00	1	193	103	450	
10/18/2019		ADJ PIPE	73.00	1	193	103	450	
Totals for 33065:			330.00					
Chk_num: 33066								
10/18/2019	CLAY ART CENTER	ART SUPPLIES	2893.70	1	190	101	450	
Totals for 33066:			2893.70					
Chk_num: 33067								
10/18/2019	CORE KNOWLEDGE FOUNDATION	FREIGHT	17.95	1	115	100	450	
10/18/2019		CKHG GRADE 4 STUDENT	123.30	1	115	100	450	
10/18/2019		CKHG GRADE 3 WORLD	35.90	1	115	100	450	
Totals for 33067:			177.15					
Chk_num: 33068								
10/18/2019	██████████	SUPPLIES REIMB/██████████	50.00	1	191	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 10

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33068								
10/18/2019	██████████	SUPPLIES REIMB/██████████	49.99	1	191	100	450	
Totals for 33068:			99.99					
Chk_num: 33069								
10/18/2019	██████████	INTERNET REIMB/FT	119.95	1	191	100	450	
Totals for 33069:			119.95					
Chk_num: 33070								
10/18/2019	FOOD SERVICES OF AMERICA	SNACK PROGRAM	145.38	2	190	792	459	
10/18/2019		LUNCH PROGRAM	2764.05	2	190	790	459	
10/18/2019		LUNCH PROGRAM	1489.02	2	190	790	459	
10/18/2019		LUNCH PROGRAM	1614.47	2	190	790	459	
10/18/2019		BREAKFAST PROGRAM	485.64	2	190	790	458	
10/18/2019		NON FOOD SUPPLIES	929.22	2	190	790	469	
10/18/2019		BREAKFAST PROGRAM	185.00	2	190	790	458	
10/18/2019		NON FOOD SUPPLIES	185.18	2	190	790	469	
10/18/2019		BREAKFAST PROGRAM	103.52	2	190	790	458	
10/18/2019		NON FOOD SUPPLIES	224.71	2	190	790	469	
10/18/2019		LUNCH PROGRAM	2712.75	2	190	790	459	
10/18/2019		SNACK PROGRAM	155.66	2	190	792	459	
10/18/2019		BREAKFAST PROGRAM	988.53	2	190	790	458	
10/18/2019		LUNCH PROGRAM	874.99	2	190	790	459	
10/18/2019		SNACK PROGRAM	177.00	2	190	792	459	
10/18/2019		LUNCH PROGRAM	1747.64	2	190	790	459	
10/18/2019		LUNCH PROGRAM	124.62	2	190	790	459	
10/18/2019		NON FOOD SUPPLIES	1476.74	2	190	790	469	
Totals for 33070:			16384.12					
Chk_num: 33071								
10/18/2019	FORMAL FASHIONS	DRESS	104.00	1	130	100	450	
10/18/2019		FREIGHT	40.00	1	130	100	450	
Totals for 33071:			144.00					
Chk_num: 33072								
10/18/2019	FRONTIER SHIPPING & COPYWORKS	OFFICE SUPPLIES	13.59	1	190	550	450	
10/18/2019		2"x8" NAME PLATES	127.50	1	111	450	450	
Totals for 33072:			141.09					
Chk_num: 33073								
10/18/2019	██████████	SUPPLIES REIMB/██████████	125.00	1	191	100	450	
10/18/2019		SUPPLIES REIMB/██████████	125.00	1	191	100	450	

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33073								
Totals for 33073:			250.00					
Chk_num: 33074								
10/18/2019	GONZALES, MARIAN	REIMB/CONSCIOUS DISP. E-COURSE	779.00	1	116	450	450	
Totals for 33074:			779.00					
Chk_num: 33075								
10/18/2019	██████████	SUPPLIES	277.00	1	191	100	450	
10/18/2019	██████████	REIMB/██████████						
10/18/2019		INTERNET REIMB	419.80	1	191	100	450	
10/18/2019		SUPPLIES	237.00	1	191	100	450	
10/18/2019		REIMB/██████████T						
Totals for 33075:			933.80					
Chk_num: 33076								
10/18/2019	GSD EDUCATIONAL SERVICES	IXL ROSTERING PLUGIN	292.50	1	190	352	450	
Totals for 33076:			292.50					
Chk_num: 33077								
10/18/2019	GULLEN, ADAM	PLAYGROUND SUPPLIES REIMB.	166.10	1	116	100	450	
Totals for 33077:			166.10					
Chk_num: 33078								
10/18/2019	HUTTON, KAILE	MILEAGE REIMBURSEMENT	68.44	1	192	200	421	
Totals for 33078:			68.44					
Chk_num: 33079								
10/18/2019	IDENTIMETRICS, INC.	PHE ANNUAL LICENSE & SUPPORT	499.00	2	114	790	440	
10/18/2019		KHS ANNUAL LICENSE & SUPPORT	499.00	2	130	790	440	
10/18/2019		HTE ANNUAL LICENSE & SUPPORT	499.00	2	111	790	440	
10/18/2019		SMS ANNUAL LICENSE & SUPPORT	499.00	2	120	790	440	
10/18/2019		FME ANNUAL LICENSE & SUPPORT	499.00	2	113	790	440	

10/15/2019

Page 12

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33079								
Totals for 33079:			2495.00					
Chk_num: 33080								
10/18/2019	J.W. PEPPER & SON, INC.	SHEET MUSIC/KHS	52.93	1	130	100	450	
10/18/2019		SHEET MUSIC/KHS	2.35	1	130	100	450	
10/18/2019		SHEET MUSIC/KHS	27.95	1	130	100	450	
10/18/2019		SHEET MUSIC/KHS	81.65	1	130	100	450	
10/18/2019		SHEET MUSIC/KHS	2.15	1	130	100	450	
Totals for 33080:			167.03					
Chk_num: 33081								
10/18/2019	JACOBS, BRITTANY	4 NTS PER DIEM 10/26-10/29/19	200.00	78	192	200	420	178
10/18/2019		ROUNDTRIP FERRY	12.00	78	192	200	420	178
Totals for 33081:			212.00					
Chk_num: 33082								
10/18/2019	JOHNSON, DANIEL	MILEAGE REIMBUSREMEN/SEPT 2019	97.73	1	192	200	421	
Totals for 33082:			97.73					
Chk_num: 33083								
10/18/2019	JOHNSON, STEPANIE	MILEAGE REIMB/SEPT 2019	41.82	1	192	200	421	
Totals for 33083:			41.82					
Chk_num: 33084								
10/18/2019	JUNIOR LIBRARY GUILD	READ ALOUD PLUS	228.20	1	114	360	450	
10/18/2019		SHELF READY PROCESSING	42.00	1	114	360	450	
10/18/2019		HUMOR -ELEMENTARY	207.20	1	114	360	450	
10/18/2019		GRAPHIC NOVELS -ELEMENTARY	238.70	1	114	360	450	
Totals for 33084:			716.10					
Chk_num: 33085								
10/18/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS	728.00	1	190	511	440	
Totals for 33085:			728.00					
Chk_num: 33086								
10/18/2019	KETCHIKAN MECHANICAL INC.	SMS SPRINKLER RESET	124.00	1	190	601	442	

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33086								
Totals for 33086:			124.00					
Chk_num: 33087								
10/18/2019	KING COUNTY DIRECTORS' ASSOC.	PO 91987 CLASSROOM SUPPLIES	3.12	1	111	100	450	
Totals for 33087:			3.12					
Chk_num: 33088								
10/18/2019	LAKEMARY CENTER, INC.	EDUC.SERVICES ██████████	6300.00	1	192	201	480	
10/18/2019		SEPTEMBER 2019		1	192	201	480	
Totals for 33088:			6300.00					
Chk_num: 33089								
10/18/2019	LIVINGSTON, KAYLA	SUPPLIES REIMBURSEMENT	152.60	1	115	450	450	
Totals for 33089:			152.60					
Chk_num: 33090								
10/18/2019	MARTHINSEN, ANDREA	REGISTRATION REIMBURSEMENT	460.00	78	192	200	420	178
Totals for 33090:			460.00					
Chk_num: 33091								
10/18/2019	██████████	INTERNET REIMB	149.90	1	191	100	450	
10/18/2019		SUPPLIES	19.95	1	191	100	450	
		REIMB/D ██████████						
Totals for 33091:			169.85					
Chk_num: 33092								
10/18/2019	MCPHERSON MUSIC	MOUTHPIECE PULLER	139.00	1	120	100	450	
10/18/2019		REPAIR OBOE	41.50	1	120	100	450	
10/18/2019		LUDWIG 14"x28"	1350.00	1	120	100	450	
10/18/2019		FREIGHT PO 91992	298.73	1	120	100	450	
Totals for 33092:			1829.23					
Chk_num: 33093								
10/18/2019	MEISTER, DEREK	3 NTS PER DIEM 10/30-11/1/19	150.00	78	192	200	420	178
10/18/2019		ROUNDTRIP FERRY	12.00	78	192	200	420	178
Totals for 33093:			162.00					

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: 33094								
10/18/2019	MILLER, DANIELLE	POSTAGE REIMBURSEMENT	35.75	1	116	450	433	
10/18/2019		SUPPLIES REIMBURSEMENT	13.61	1	116	450	450	
Totals for 33094:			49.36					
Chk_num: 33095								
10/18/2019	MINSHALL, JESSIE	6 YOGA SESSIONS - SMS	120.00	1	193	103	410	
10/18/2019		4 YOGA SESSIONS - RHS	200.00	77	139	100	410	177
Totals for 33095:			320.00					
Chk_num: 33096								
10/18/2019	MORELLI, JAIME	MILEAGE REIMBURSEMENT/SEPT 19	128.01	1	192	200	421	
Totals for 33096:			128.01					
Chk_num: 33097								
10/18/2019	MUNICIPAL CODE CORPORATION INNOVATIONS	LASERFISCHE SUPPORT RENEWAL	1598.47	1	190	550	450	
10/18/2019		LASERFISCHE SUPPORT RENEWAL	1598.46	1	192	230	450	
10/18/2019		LASERFISCHE SUPPORT RENEWAL	1598.47	1	190	553	450	
Totals for 33097:			4795.40					
Chk_num: 33098								
10/18/2019	NELSON, KAREN	MILEAGE REIMBURSEMENT/SEPT 19	121.80	1	190	350	421	
Totals for 33098:			121.80					
Chk_num: 33099								
10/18/2019	██████████	SUPPLIES REIMB/██████████	19.99	1	191	100	450	
10/18/2019		INTERNET REIMB	99.99	1	191	100	450	
Totals for 33099:			119.98					
Chk_num: 33100								
10/18/2019	ORTIZ, LORI	SUPPLIES REIMBURSEMENT	39.93	1	191	100	450	
Totals for 33100:			39.93					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 15

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33101								
10/18/2019	PEARSON EDUCATION INC.	GR 2 TEACHER	562.97	1	116	100	450	
10/18/2019		FREIGHT PO 91974	56.30	1	116	100	450	
Totals for 33101:			619.27					
Chk_num: 33102								
10/18/2019	PENDERGRASS, MICHELLE	SUPPLIES REIMB/SCHOLASTIC	175.00	1	190	101	450	
10/18/2019		FY20 STIPEND REIMBURSEMENT	226.14	1	114	100	451	
Totals for 33102:			401.14					
Chk_num: 33103								
10/18/2019	PHOCUSED ON LEARNING	ONSITE PROF,DEVELOPMENT	7875.00	81	190	370	410	181
10/18/2019		TODD WHITE 10/7 - 10/11/19		81	190	370	410	181
Totals for 33103:			7875.00					
Chk_num: 33104								
10/18/2019	R & M ENGINEERING	WATER TESTING-PH - AUG 2019	65.00	1	190	601	440	
10/18/2019		WATER TESTING-PH - OCT 2019	65.00	1	190	601	440	
10/18/2019		GOLDSTREAK SAMPLES	112.91	1	190	601	440	
10/18/2019		REIMBURSABLE OUTSIDE SVCS.	2366.70	1	190	601	440	
Totals for 33104:			2609.61					
Chk_num: 33105								
10/18/2019	RENAISSANCE LEARNING INC.	STAR READING	1455.00	74	190	100	450	174
10/18/2019		ACCELERATED READER	2100.00	74	190	100	450	174
Totals for 33105:			3555.00					
Chk_num: 33106								
10/18/2019	ROBINSON, DOLLEE	PHYSICAL REIMBURSEMENT	50.00	1	193	350	379	
Totals for 33106:			50.00					
Chk_num: 33107								
10/18/2019	SCHMOLCK MECHANICAL CONTRACTOR, INC.	REMAINING BALANCE		500	130	885	440	510
10/18/2019		PYMT# KHS HVAC WELD SHOP	630.00	500	130	885	440	510
Totals for 33107:			630.00					
Chk_num: 33108								

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33108								
10/18/2019	SCHOLASTIC INC.	FREIGHT	2.48	1	190	101	450	
10/18/2019		SCIENCESPIN 3-6	24.75	1	190	101	450	
10/18/2019		FREIGHT	14.38	1	190	101	450	
10/18/2019		ACCOUNT# 99901077		1	190	101	450	
10/18/2019		SCHOLASTIC NEWS 5/6	143.75	1	190	101	450	
Totals for 33108:			185.36					
Chk_num: 33109								
10/18/2019	SCHULTZ, TERRI	SPED SUPPLIES REIMBURSEMENT	192.48	78	192	200	450	178
10/18/2019		WEBINAR REIMBURSEMENT	70.00	78	192	200	450	178
Totals for 33109:			262.48					
Chk_num: 33110								
10/18/2019	SEDOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES - SEPT. 2019	122.00	1	190	510	414	
10/18/2019		TELEPHONE CHARGES - AUG. 2019	2.10	1	190	510	414	
10/18/2019		FILE 1133-0200		1	190	510	414	
10/18/2019		LEGAL SERVICES - SEPT. 2019	1586.00	1	190	510	414	
10/18/2019		FILE 1133-0100		1	190	510	414	
Totals for 33110:			1710.10					
Chk_num: 33111								
10/18/2019	SHELTON, SHAYLA	MILEAGE REIMBURSEMENT	14.24	1	139	100	421	
10/18/2019		MILEAGE REIMBURSEMENT	21.37	1	120	100	421	
Totals for 33111:			35.61					
Chk_num: 33112								
10/18/2019	SIVERTSEN, KATHLEEN	FY20 STIPEND REIMBURSEMENT	180.92	1	114	100	451	
Totals for 33112:			180.92					
Chk_num: 33113								
10/18/2019	STAR AUTISM SUPPORT	DT ESSENTIALS	447.00	78	192	200	450	178
10/18/2019		FREIGHT	89.40	78	192	200	450	178
Totals for 33113:			536.40					
Chk_num: 33114								
10/18/2019	██████████	INTERNET REIMB	89.95	1	191	100	450	
10/18/2019		SUPPLIES REIMB/A ██████████	110.00	1	191	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER October 18, 2019

Check # equals 33051.00 or Check # is between 33053.00 and 33124.00 or Check # is between -98862 and -98858

10/15/2019

Page 17

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33114								
Totals for 33114:			199.95					
Chk_num: 33115								
10/18/2019	TATSUDA'S SUPERMARKET	RASPBERRIES	2318.40	257	190	790	459	256
10/18/2019		PEARS	438.24	257	190	790	459	256
10/18/2019		GRAPES	614.46	257	190	790	459	256
10/18/2019		RED GRAPES	614.46	257	190	790	459	256
Totals for 33115:			3985.56					
Chk_num: 33116								
10/18/2019	TATSUDA'S SUPERMARKET, INC.	STARFRUIT	1940.00	257	190	790	459	257
10/18/2019		CARROTS	67.90	2	190	790	459	
10/18/2019		HONEYCRISP APPLES	649.20	257	190	790	459	257
10/18/2019		TANGERINES	1248.00	257	190	790	459	257
Totals for 33116:			3905.10					
Chk_num: 33117								
10/18/2019	TIMBER & MARINE SUPPLY	SOLENOID	27.94	1	190	600	450	
10/18/2019		ATV/STARTER	285.20	1	190	600	450	
Totals for 33117:			313.14					
Chk_num: 33118								
10/18/2019	TONGASS BUSINESS CENTER	DESK CALENDAR	12.26	1	111	450	450	
10/18/2019		MAGNETIC WHITEBOARD	1282.08	1	193	103	450	
10/18/2019		PLANNER, CALENDAR, WHITEBOARD	466.12	1	111	450	450	
10/18/2019		INSPECTION LABEL	1.79	1	190	600	450	
Totals for 33118:			1762.25					
Chk_num: 33119								
10/18/2019	TONGASS SCHOOL OF ARTS & SCIENCES	ART CONTEST ENTRIES	117.65	1	116	100	450	
10/18/2019		MEETING CONSUMABLES	68.05	1	116	450	450	
Totals for 33119:			185.70					
Chk_num: 33120								
10/18/2019	TONGASS SUBSTANCE SCREENING	EMPLOYEE BACKGROUND SCREENINGS	3655.00	1	190	553	440	
10/18/2019		ACTIVITIES DRUG TESTING	80.00	30	130	700	440	

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33120								
10/18/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	377.00	30	130	700	440	
Totals for 33120:			4112.00					
Chk_num: 33121								
10/18/2019	TROINA, LINNAEA	REIMB SPELLING BEE REG.	165.00	1	113	100	450	
Totals for 33121:			165.00					
Chk_num: 33122								
10/18/2019	TYPING AGENT LLC.	TYPING AGENT 500-799	172.50	1	115	100	450	
Totals for 33122:			172.50					
Chk_num: 33123								
10/18/2019	WELSH WHITELEY ARCHITECTS, LLC	KHS WELD SHOP- TIME & EXPENSES	812.50	500	130	883	416	510
Totals for 33123:			812.50					
Chk_num: 33124								
10/18/2019	WHIZZ EDUCATION US INC.	MATH-WHIZZ TUTORING	250.00	78	192	200	450	178
Totals for 33124:			250.00					
Totals: 481 records printed			292106.33					