

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER December 13, 2019

Check # is between 33350.00 and 33412.00

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33350								
12/6/2019	SILCOX, CAILIN	5 DAYS IN DISTRICT	3200.00	1	192	200	410	
12/6/2019		3 DAYS OFF SITE PAPERWORK	1050.00	1	192	200	410	
12/6/2019		REIMBURSABLE TRAVEL EXPENSES	1285.18	1	192	200	410	
12/6/2019		LONG DISTANCE PHONE CALL	93.33	1	192	200	410	
Totals for 33350:			5628.51					
Chk_num: 33351								
12/9/2019	BEUL, ANGELA	ART CLASS - RHS	400.00	77	139	100	440	177
Totals for 33351:			400.00					
Chk_num: 33352								
12/13/2019	ADAMS, BRIAN	CONTRACTED DAYS 12/02-12/17/19	9392.00	1	192	200	410	
12/13/2019		REIMBURSABLE TRAVEL EXPENSES	3288.26	1	192	200	410	
12/13/2019		SUPPLIES REIMBURSEMENT	88.68	1	192	200	410	
Totals for 33352:			12768.94					
Chk_num: 33353								
12/13/2019	ADAMS, SHERI	5 ONSITE CONTRACT DAYS	3250.00	1	192	200	410	
12/13/2019		2 OFF SITE PAPERWORK DAYS	900.00	1	192	200	410	
12/13/2019		REIMBURSABLE TRAVEL EXPENSES	617.14	1	192	200	410	
Totals for 33353:			4767.14					
Chk_num: 33354								
12/13/2019	ALASKA AIRLINES, INC.	AIRFARE/K.WATSON/2020-32	495.61	1	190	511	420	
12/13/2019		AIRFARE/S.WHITE	578.89	1	192	200	410	
12/13/2019		AIRFARE/S.ADAMS	383.22	1	192	200	410	
Totals for 33354:			1457.72					
Chk_num: 33355								
12/13/2019	ALASKA MARINE LINES, INC.	BARGE FREIGHT/PO 92518	181.66	1	113	100	450	
12/13/2019		DELIVERY FROZEN FOODS TO PHE	54.32	2	190	790	459	
Totals for 33355:			235.98					
Chk_num: 33356								

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Chk_num: 33356								
12/13/2019	ALTMAN, ROGERS & CO	FINAL BILLING 06/30/19 AUDIT	3852.84	1	193	550	412	
12/13/2019		STUDENT ACT. FUND AUDIT	2000.00	1	193	550	412	
12/13/2019		BANK REC & HEALTH INS FUND	3500.00	1	193	550	412	
Totals for 33356:			9352.84					
Chk_num: 33357								
12/13/2019	ASPER, GABRIEL	MILEAGE REIMBURSEMENT NOV 2019	12.76	1	120	142	421	
12/13/2019		MILEAGE REIMBURSEMENT NOV 2019	12.76	1	130	142	421	
Totals for 33357:			25.52					
Chk_num: 33358								
12/13/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/MAINT	12.00	1	190	600	450	
12/13/2019		BOTTLED WATER/ADMIN	132.00	1	190	550	450	
12/13/2019		BOTTLED WATER-KCS	120.00	1	115	450	450	
12/13/2019		BOTTLED WATER/SPED ADMIN	36.00	78	192	200	450	178
Totals for 33358:			300.00					
Chk_num: 33359								
12/13/2019	BUDGET RENT A CAR OF ANCHORAGE	MIDSIZE SUV	153.42	1	116	100	420	
12/13/2019		CUST# 10216		1	116	100	420	
Totals for 33359:			153.42					
Chk_num: 33360								
12/13/2019	CARL, KATHRYN	FY20 STIPEND REIMBURSEMENT	218.74	1	120	200	451	
Totals for 33360:			218.74					
Chk_num: 33361								
12/13/2019	CENTER FOR EDUCATION & EMPLOYMENT	K-12 EDUCATION LAW	149.00	1	130	450	450	
12/13/2019		FREIGHT	5.95	1	130	450	450	
Totals for 33361:			154.95					
Chk_num: 33362								
12/13/2019	CHURCHILL, HOLLY	6 HOURS INSTSRUCTION TIME	150.00	26	190	381	410	126
12/13/2019		WEAVING ACTIVITY		26	190	381	410	126
Totals for 33362:			150.00					

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Chk_num: 33363								
12/13/2019	CIM TECHNOLOGY SOLUTIONS	25FT HDMI CABLE	1092.00	74	113	100	450	174
12/13/2019		25ft VGA CABLE	280.00	74	113	100	450	174
12/13/2019		25FT POWE CORD	210.00	74	113	100	450	174
12/13/2019		25FT USB CABLE	336.00	74	113	100	450	174
12/13/2019		FREIGHT	95.00	74	113	100	450	174
Totals for 33363:			2013.00					
Chk_num: 33364								
12/13/2019	COLLINS, BONNIE	FY20 STIPEND REIMBURSEMENT	163.42	1	113	100	451	
Totals for 33364:			163.42					
Chk_num: 33365								
12/13/2019	COOGAN CONSTRUCTION	FINAL PAYMENT HTE ROOF PROJECT	780834.00	534	111	885	416	534
12/13/2019		07/01-08/31/19		534	111	885	416	534
Totals for 33365:			780834.00					
Chk_num: 33366								
12/13/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIP DUES /T.CROFCHECK	175.00	78	192	200	491	178
Totals for 33366:			175.00					
Chk_num: 33367								
12/13/2019	CRISIS PREVENTION INSTITUTE	ANNUAL MEMBERSHIP FEE/J.WALTON	150.00	78	192	200	491	178
12/13/2019		CUST NO. 1095395		78	192	200	491	178
Totals for 33367:			150.00					
Chk_num: 33368								
12/13/2019	DAVIDSON, REG	2 HOURS INSTRUCTIONAL TIME	100.00	26	190	381	410	126
Totals for 33368:			100.00					
Chk_num: 33369								
12/13/2019	DOYLE, REBECCA	FY20 STIPEND REIMBURSEMENT	400.00	1	111	100	451	
Totals for 33369:			400.00					
Chk_num: 33370								

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Chk_num: 33370								
12/13/2019	EDEN SAW WOODS	MAPLE EH PRIME	204.12	1	130	160	450	
12/13/2019		WALNUT, BLACK	457.08	1	130	160	450	
12/13/2019		CHERRY	223.02	1	130	160	450	
12/13/2019		POPLAR	430.00	1	130	160	450	
Totals for 33370:			1314.22					
Chk_num: 33371								
12/13/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	2959.40	2	190	790	459	
12/13/2019		SNACK PROGRAM	42.32	2	190	792	459	
12/13/2019		LUNCH PROGRAM	1492.62	2	190	790	459	
12/13/2019		BREAKFAST PROGRAM	942.83	2	190	790	458	
12/13/2019		LUNCH PROGRAM	1922.84	2	190	790	459	
12/13/2019		BREAKFAST PROGRAM	109.95	2	190	790	458	
12/13/2019		SNACK PROGRAM	55.54	2	190	792	459	
12/13/2019		NON FOOD ITEMS	1893.74	2	190	790	460	
Totals for 33371:			9419.24					
Chk_num: 33372								
12/13/2019	GRAINGER	TILT TRUCK LIGHT DUTY 1/2 CU Y	490.53	1	190	600	450	
Totals for 33372:			490.53					
Chk_num: 33373								
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	71.98	1	191	100	450	
12/13/2019		SUPPLIES REIMB/██████████/FT	71.97	1	191	100	450	
12/13/2019		SUPPLIES REIMB/██████████/FT	71.97	1	191	100	450	
12/13/2019		SUPPLIES REIMB/██████████/FT	55.00	1	191	100	450	
12/13/2019		SUPPLIES REIMB/██████████/FT	75.00	1	191	100	450	
Totals for 33373:			345.92					
Chk_num: 33374								
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	115.00	1	191	100	450	
Totals for 33374:			115.00					
Chk_num: 33375								
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	149.98	1	191	100	450	
Totals for 33375:			149.98					
Chk_num: 33376								
12/13/2019	J.W. PEPPER & SON, INC.	SHEET MUSIC - KCS	311.47	1	115	100	450	

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Chk_num: 33376								
12/13/2019	J.W. PEPPER & SON, INC.	SHEET MUSIC	51.25	1	115	100	450	
12/13/2019		SHEET MUSIC	35.96	1	115	100	450	
Totals for 33376:			398.68					
Chk_num: 33377								
12/13/2019	JACKS, CHAD	MILEAGE REIM - NOV 2019	30.16	1	190	350	421	
Totals for 33377:			30.16					
Chk_num: 33378								
12/13/2019	JACOBS, BRITTANY	MILEAGE REIMB - SEP/OCT 2019	133.75	1	192	200	421	
Totals for 33378:			133.75					
Chk_num: 33379								
12/13/2019	JENSEN YORBA WALL, INC.	PROFESSIONAL FEES - HTE ROOF	525.00	534	111	883	416	534
Totals for 33379:			525.00					
Chk_num: 33380								
12/13/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS	728.00	1	190	511	440	
Totals for 33380:			728.00					
Chk_num: 33381								
12/13/2019	KEV GROUP	SCHOOL CASH SUITE	12762.75	30	130	700	440	
12/13/2019		SGF FEES	1099.25	30	130	700	440	
12/13/2019		09/01/19-08/31/20		30	130	700	440	
Totals for 33381:			13862.00					
Chk_num: 33382								
12/13/2019	LAKEMARY CENTER, INC.	EDU. SERVICES/██████████	5670.00	1	192	201	480	
Totals for 33382:			5670.00					
Chk_num: 33383								
12/13/2019	LCN SERVICES, LLC	SOFTWARE 1 YR OPTION	4500.00	1	193	350	450	
Totals for 33383:			4500.00					

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Chk_num: 33384								
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	44.09	1	191	100	450	
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	44.08	1	191	100	450	
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	90.00	1	191	100	450	
12/13/2019	██████████	SUPPLIES REIMB/██████████/FT	90.00	1	191	100	450	
12/13/2019		INTERNET REIMB	89.95	1	191	100	450	
Totals for 33384:			358.12					
Chk_num: 33385								
12/13/2019	MINSHALL, JESSIE	2 YOGA SESSIONS	100.00	77	139	100	410	177
12/13/2019		12/05 & 12/12/19		77	139	100	410	177
Totals for 33385:			100.00					
Chk_num: 33386								
12/13/2019	MORELLI, JAIME	MILEAGE REIMB- NOV 2019	78.42	1	192	200	421	
12/13/2019		SPED SUPPLIES REIMBURSEMENT	252.90	78	192	200	450	178
Totals for 33386:			331.32					
Chk_num: 33387								
12/13/2019	MY PLACE HOTEL-KETCHIKAN	QUEEN ROOM/S.WHITE	135.00	1	192	200	410	
12/13/2019		QUEEN ROOM/C.SILCOX	380.00	1	192	200	410	
12/13/2019		QUEEN ROOM/S.ADAMS	570.00	1	192	200	410	
12/13/2019		QUEEN ROOM/S.ADAMS	665.00	1	192	200	410	
12/13/2019		QUEEN ROOM/C.SILCOX	380.00	1	192	200	410	
12/13/2019		QUEEN ROOM/K.WALTER	475.00	1	192	200	410	
12/13/2019		QUEEN BED/S.WHITE	95.00	1	192	200	410	
Totals for 33387:			2700.00					
Chk_num: 33388								
12/13/2019	NANCE, DEBRA	HNS READING SUPPORT/ NOV 2019	703.00	1	190	101	410	
Totals for 33388:			703.00					
Chk_num: 33389								
12/13/2019	NICHOLS, TRISHA	MILEAGE REIMB/ AUG-NOV 2019	61.71	1	192	200	421	
Totals for 33389:			61.71					
Chk_num: 33390								
12/13/2019	NWEA	MAP GROWTH, READING	1500.00	74	190	380	450	174

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33390								
12/13/2019	NWEA	ONLINE MAP GROWTH BASICS	1000.00	74	190	380	450	174
Totals for 33390:			2500.00					
Chk_num: 33391								
12/13/2019	OETC	GOOGLE CHROME OS	735.00	1	113	350	440	
Totals for 33391:			735.00					
Chk_num: 33392								
12/13/2019	ORTIZ, LORI	REIMB FT SUPPLIES	64.00	1	191	100	450	
Totals for 33392:			64.00					
Chk_num: 33393								
12/13/2019	██████████	SUPPLIES REIMB ██████████/FT	55.38	1	191	100	450	
Totals for 33393:			55.38					
Chk_num: 33394								
12/13/2019	PAXTON PATTERSON	KHS SHOP SUPPLIES	2185.11	56	130	100	450	156
Totals for 33394:			2185.11					
Chk_num: 33395								
12/13/2019	R & M ENGINEERING	WATER TESTING-PH	65.00	1	190	601	440	
Totals for 33395:			65.00					
Chk_num: 33396								
12/13/2019	S/P2	S/P2 AUTOMOTIVE	299.00	1	130	160	450	
Totals for 33396:			299.00					
Chk_num: 33397								
12/13/2019	SEDOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES 1133-0200	1311.50	1	190	510	414	
12/13/2019		LEGAL SERVICES 1133-0203	2450.17	1	190	510	414	
12/13/2019		LEGAL SERVICES 1133-0204	3599.00	1	190	510	414	
12/13/2019		LEGAL SERVICES 1133-0300	61.00	1	190	510	414	
12/13/2019		LEGAL SERVICES 1133-0300	216.14	1	190	510	414	
Totals for 33397:			7637.81					

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Chk_num: 33398								
12/13/2019	STATE OF ALASKA	SCHOOL BASED SERVICES	24287.79	1	196	200	490	
12/13/2019		NOVEMBER 2019 - MEDICAID FEES		1	196	200	490	
Totals for 33398:			24287.79					
Chk_num: 33399								
12/13/2019	TATSUDA'S SUPERMARKET	2% MILK CASE	147.50	74	115	100	450	174
12/13/2019		BANANAS	435.60	257	190	790	459	257
12/13/2019		RED GRAPES	810.74	257	190	790	459	257
12/13/2019		STAR FRUIT	2120.00	257	190	790	459	257
12/13/2019		APPLES	368.83	257	190	790	459	257
12/13/2019		BLUEBERRIES	1837.64	257	190	790	459	257
12/13/2019		MILK PROGRAM	442.50	2	190	790	460	
12/13/2019		MILK PROGRAM	1121.00	2	190	790	460	
12/13/2019		MILK PROGRAM	236.00	2	190	790	460	
12/13/2019		MILK PROGRAM	708.00	2	190	790	460	
12/13/2019		MILK PROGRAM	147.50	2	190	790	460	
Totals for 33399:			8375.31					
Chk_num: 33400								
12/13/2019	TENNANT SALES & SERVICE COMPANY	WHEEL, SCRBR, 213MM	208.50	1	190	600	450	
12/13/2019		WHEEL, SCRBR, 213MM	208.50	1	190	600	450	
Totals for 33400:			417.00					
Chk_num: 33401								
12/13/2019	THOMPSON, TANDRA	SUPPLIES REIMBURSEMENT	259.88	75	190	100	450	275
Totals for 33401:			259.88					
Chk_num: 33402								
12/13/2019	TONGASS BUSINESS CENTER	MAINT COPIER LEASE	55.00	1	190	601	441	
12/13/2019		SMS COPIER LEASE	115.00	1	193	100	441	
12/13/2019		4x8 FT WHITEBOARD	292.50	26	190	381	450	126
12/13/2019		OFFICE SUPPLIES	22.40	26	190	381	450	126
Totals for 33402:			484.90					
Chk_num: 33403								
12/13/2019	TONGASS SCHOOL OF ARTS & SCIENCES	REIMB SECRET GARDEN TICKETS	250.50	1	116	100	440	
Totals for 33403:			250.50					

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Chk_num: 33404								
12/13/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	174.00	30	130	700	440	
12/13/2019		EMPLOYEE BACKGROUND SCREENINGS	3068.00	1	190	553	440	
12/13/2019		EMPLOYEE BACKGROUND SCREENINGS	3204.00	1	190	553	440	
Totals for 33404:			6446.00					
Chk_num: 33405								
12/13/2019	TRIDENT SEAFOODS CORP.	BAJA FISH STICKS	1039.20	2	190	790	459	
Totals for 33405:			1039.20					
Chk_num: 33406								
12/13/2019	TUCKER, LINDSAY	SPEECH SPED SUPPLIES REIMBURSE	252.90	78	192	200	450	178
Totals for 33406:			252.90					
Chk_num: 33407								
12/13/2019	TYLER TECHNOLOGIES	DATA CONVERSION	300.00	1	193	352	440	
12/13/2019		POWER USER TRAINING	3000.00	1	193	352	440	
12/13/2019		HR SET-UP TRAINING	2000.00	1	193	352	440	
12/13/2019		REIMB TRAVEL EXPENSES	2850.63	1	193	352	440	
Totals for 33407:			8150.63					
Chk_num: 33408								
12/13/2019	UNION MACHINE SHOP	2 HRS LABOR /EXHAUST MANIFOLD	180.00	1	190	600	440	
Totals for 33408:			180.00					
Chk_num: 33409								
12/13/2019	VERITIV OPERATING COMPANY	VACUUM PARTS/FILTERS/BRUSHES	3649.30	1	190	600	450	
Totals for 33409:			3649.30					
Chk_num: 33410								
12/13/2019	WALTON, JENNIFER	SPED SUPPLIES REIMBURSEMENT	94.08	1	192	200	450	
Totals for 33410:			94.08					

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Chk_num: 33411								
12/13/2019	WHITE, SARA PhD	CONSULTATION SVCS 12/4-12/5/19	1875.00	1	192	200	410	
Totals for 33411:			1875.00					
Chk_num: 33412								
12/13/2019	WILLIAMS, STACEY	14 HOURS INSTRUCTIONAL TIME	325.00	26	190	381	410	126
12/13/2019		10 HOURS PREP TIME	250.00	26	190	381	410	126
12/13/2019		WEAVING ACTIVITY		26	190	381	410	126
Totals for 33412:			575.00					
Totals: 145 records printed			931264.60					

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Chk_num: -98852								
12/19/2019	BMO MASTERCARD	STROBE LIGHT SMS	396.00	1			715	
12/19/2019		SUPPLIES/KHS BOILER/PRTCT GEAR	470.48	1	190	600	450	
12/19/2019		MAINT SUPPLIES & TOOL RENTAL	990.60	1	190	600	450	
12/19/2019		MAINT VEHICLE REPAIR SUPPLIES	1250.74	1	190	600	450	
Totals for -98852:			3107.82					
Chk_num: -98851								
12/19/2019		ELECTRIC/PH-09/19	4134.17	1			715	
12/19/2019		ELECTRIC/PH-10/19	4223.09	1			715	
12/19/2019		GARBAGE FEE/HT-10/19	1179.86	1			715	
12/19/2019		GARBAGE FEE/KCS-10/19	650.90	1			715	
12/19/2019		GARBAGE FEE/TSAS-10/19	650.90	1			715	
12/19/2019		GARBAGE FEE/KHS-10/19	2329.03	1			715	
12/19/2019		GARBAGE FEE/REV-10/19	497.86	1			715	
12/19/2019		GARBAGE FEE/MAINT-10/19	177.32	1			715	
12/19/2019		GARBAGE FEE/CORR-10/19	54.15	1			715	
12/19/2019		GARBAGE FEE/SMS-10/19	1135.66	1			715	
12/19/2019		ELECTRIC/HT-10/19	4816.90	1			715	
12/19/2019		WATER & SEWER/HT-10/19	3100.11	1			715	
12/19/2019		ELECTRIC/KAYHI-10/19	31336.45	1			715	
12/19/2019		WATER & SEWER/KAYHI-10/19	6941.72	1			715	
12/19/2019		ELECTRIC/REV-10/19	1171.15	1			715	
12/19/2019		WATER & SEWER/REV-10/19	1643.46	1			715	
12/19/2019		ELECTRIC/CORR-10/19	80.91	1			715	
12/19/2019		WATER & SEWER/CORR-10/19	116.55	1			715	
12/19/2019		PHONE/PH-11/19	696.00	1			715	
12/19/2019		PHONE/SMS-11/19	741.90	1			715	
12/19/2019		PHONE/KHS-11/19	1161.24	1			715	
12/19/2019		PHONE/RHS-11/19	342.09	1			715	
12/19/2019		1'S INTERCONNS-11/19	10026.97	1			715	
12/19/2019		PHONE/IT-11/19	127.80	1			715	
12/19/2019		PHONE/SO--1119	127.80	1			715	
12/19/2019		PHONE/BO-11/19	127.80	1			715	
12/19/2019		PHONE/SPED-11/19	127.81	1			715	
12/19/2019		PHONE/CURR-11/19	127.81	1			715	
12/19/2019		PHONE/MAINT-11/19	293.82	1			715	
12/19/2019		PHONE/KIT--11/19	35.23	2			715	
12/19/2019		PHONE/KCS-11/19	366.18	1			715	
12/19/2019		PHONE/TSAS-11/19	404.03	1			715	
12/19/2019		E-RATE DISCOUNT-11/19	-6991.61	1			715	
12/19/2019		GARBAGE FEE PH /NOV 2019	1937.55	1			715	
12/19/2019		GARBAGE FEE FM /NOV 2019	2432.90	1			715	
12/19/2019		MONTHLY LANDFILL 10/19 - FM	100.05	1			715	
12/19/2019		MONTHLY LANDFILL 10/19 - SMS	14.50	1			715	
12/19/2019		MONTHLY LANDFILL 10/19 - MAINT	14.50	1			715	
12/19/2019		MONTHLY LANDFILL 10/19 - BO	25.00	1			715	
12/19/2019		MONTHLY LANDFILL 10/19 - KHS	14.50	1			715	

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Chk_num: -98851								
12/19/2019	BMO MASTERCARD	WATER FEE/FM-11/19	3229.60	1			715	
12/19/2019		SEWER FEE/FM-11/19	2361.56	1			715	
12/19/2019		ELECTRIC/KCS-10/9	2075.50	1			715	
12/19/2019		WATER & SEWER/KCS-10/19	1523.71	1			715	
12/19/2019		ELECTRIC/TSAS-10/19	2075.51	1			715	
12/19/2019		WATER & SEWER/TSAS-10/19	1523.71	1			715	
12/19/2019		ELECTRIC/FM-10/19	5142.87	1			715	
12/19/2019		ELECTRIC/MAINT-10/19	1086.43	1			715	
12/19/2019		WATER & SEWER/MAINT-10/19	609.34	1			715	
12/19/2019		WATER & SEWER/PIONEER HM-10/19	76.64	1			715	
12/19/2019		ELECTRIC/JACK COTANT-10/19	61.45	1			715	
12/19/2019		LONG DISTANCE-HT-11/19	7.74	1			715	
12/19/2019		LONG DISTANCE-PH-11/19	20.93	1			715	
12/19/2019		LONG DISTANCE-KCS-11/19	15.77	1			715	
12/19/2019		LONG DISTANCE-KHS-11/19	27.98	1			715	
12/19/2019		LONG DISTANCE-REV-11/19	5.11	1			715	
12/19/2019		LONG DISTANCE-COMP-11/19	10.42	1			715	
12/19/2019		LONG DISTANCE-SO-11/19	15.09	1			715	
12/19/2019		LONG DISTANCE-BO-11/19	15.09	1			715	
12/19/2019		LONG DISTANCE-SPED-11/19	15.10	1			715	
12/19/2019		LONG DISTANCE-CURR-11/19	15.09	1			715	
12/19/2019		LONG DISTANCE-MAINT-11/19	2.49	1			715	
12/19/2019		LONG DISTANCE-FT-11/19	1.90	1			715	
12/19/2019		ACS FEES-11/19	43.46	1			715	
12/19/2019		LONG DISTANCE - FM 11/19	12.21	1			715	
12/19/2019		LONG DISTANCE - TSAS 11/19	10.13	1			715	
12/19/2019		LONG DISTANCE - SMS 11/19	26.20	1			715	
12/19/2019		PHONE/HT-11/19	756.91	1			715	
12/19/2019		PHONE/FM-11/19	722.39	1			715	
Totals for -98851:			97984.39					
Chk_num: -98850								
12/19/2019		BUS FUEL- OCT 1-31, 2019	9893.31	60			715	
12/19/2019		HEATING FUEL/HT-10/19	3162.18	1			715	
12/19/2019		HEATING FUEL/KCS-10/19	2171.25	1			715	
12/19/2019		HEATING FUEL/TSAS-10/19	2797.28	1			715	
12/19/2019		HEATING FUEL/FM-10/19	4781.90	1			715	
12/19/2019		HEATING FUEL/PHE-10/19	5180.33	1			715	
12/19/2019		HEATING FUEL/SMS-10/19	5035.51	1			715	
12/19/2019		HEATING FUEL/KHS-10/19	26274.27	1			715	
12/19/2019		HEATING FUEL/RHS-10/19	1599.96	1			715	
12/19/2019		HEATING FUEL/MAINT-10/19	2049.59	1			715	
12/19/2019		PROPANE KCS MUSIC ROOM	165.84	1			715	
12/19/2019		MAINT VEHICLE FUEL OCT 2019	2244.64	1	190	600	450	
Totals for -98850:			65356.06					

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Chk_num: -98849								
12/19/2019	BMO MASTERCARD	AIRFARE/L.TROINA/2020-28	628.78	74			715	174
12/19/2019		AIRFARE/T.CROFCHECK/2020-29	471.55	78			715	178
12/19/2019		AIRFARE/G.CESEFSKE/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/M.CRON/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/K.LIVINGSTON/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/J.HOUSE/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/M.PENDERGRASS/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/A.ESCALANTE/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/B.LOUGEE/2020-28	465.53	74			715	174
12/19/2019		REFUND RM SVC CHARGE CAPT COOK	-58.20	82	130	160	420	182
12/19/2019		LODGING/A.MARTHINSEN/2020-17	1256.58	78	192	200	420	178
12/19/2019		REGISTRATION/K.WATSON/2020-32	390.00	1	190	511	420	
12/19/2019		LODGING/J.WALTON/2020-23	685.20	78	192	200	420	178
12/19/2019		LODGING/A.MURRAY/2020-30	469.93	1			715	
12/19/2019		CONVENTION REGISTRATION	435.00	78	192	200	420	178
12/19/2019		AIRFARE/K.PARROTT/2020-31	333.19	1			715	
12/19/2019		AIRFARE/K.PARROTT/2020-31	25.00	1	190	550	420	
12/19/2019		AIRFARE/A.MURRAY/2020-30	1018.89	1			715	
12/19/2019		LODGING/S.JOHNSON/2020-22	1142.00	78	192	200	420	178
12/19/2019		REG REFUND C.MCCLENNAN	-100.00	82	130	160	420	182
12/19/2019		CONF REG/TABB	295.00	74			715	174
12/19/2019		AIRFARE/J.TABB/2020-28	465.53	74			715	174
12/19/2019		AIRFARE/J.TABB/2020-28	19.00	74	190	370	420	174
12/19/2019		AIRFARE/K.CARL	565.69	78			715	178
Totals for -98849:			11301.85					

Chk_num: -98848

12/19/2019		SMART MASSAGE/FACIAL	476.73	1	115	330	450	
12/19/2019		EXPANDABLE PRIVACY ROOM	88.06	1	115	330	450	
12/19/2019		OF27352-20PK	14218.16	1	190	350	450	
12/19/2019		FREIGHT	143.40	1	190	350	450	
12/19/2019		FUJITSU SCANSNAP	419.99	1	190	511	450	
12/19/2019		LAMP WORDS FOR LIFE	50.04	78	192	200	450	178
12/19/2019		SPED SUPPLIES	481.43	78	192	200	450	178
12/19/2019		KATIE JO	400.00	1	190	550	420	
12/19/2019		PARROTT/REGISTRATION						
12/19/2019		CONF REG/PENDERGRASS	295.00	74			715	174
12/19/2019		CONF REG/CESEFSKE	295.00	74			715	174
12/19/2019		CONF REG/ESCALANTE	295.00	74			715	174
12/19/2019		CONF REG/LOUGEE	295.00	74			715	174
12/19/2019		MINI FRIDGE W/ FREEZER	190.64	1	115	330	450	
12/19/2019		TITLE I CONF REG & HOTEL	7869.00	74	190	370	420	174
12/19/2019		CPR FACE SHIELD MASK	16.95	1	115	330	450	
12/19/2019		PAPER TOWEL ROLLS	30.86	1	115	330	450	
12/19/2019		ADULT & CHILD CPR MASK	8.95	1	115	330	450	
12/19/2019		UNDER ARMOUR BOYS	25.98	78	192	200	450	178

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Chk_num: -98848								
12/19/2019	BMO MASTERCARD	CHILDRENS WEIGHTED DENIM	26.98	78	192	200	450	178
12/19/2019		SANHO PREMIUM SENSORY	59.94	78	192	200	450	178
12/19/2019		ISO BRAIN NOOTROPICS	9.99	78	192	200	450	178
12/19/2019		4E'S NOVELTY 4 PULL &	12.87	78	192	200	450	178
12/19/2019		WIKKISTIX RAINBOW PAK	3.78	78	192	200	450	178
12/19/2019		SCOTCH LAMINATOR COMBO	34.99	78	192	200	450	178
12/19/2019		SCOTCH LAMINATING	24.15	78	192	200	450	178
12/19/2019		ELMER'S LIQUID GLUE	15.90	78	192	200	450	178
12/19/2019		8-PACK DOT MARKERS	16.87	78	192	200	450	178
12/19/2019		PARTY FAVORS 48 MEGA	14.97	78	192	200	450	178
12/19/2019		KENEER 7PACK STRETCHY	8.99	78	192	200	450	178
12/19/2019		THE OCEAN	14.26	78	192	200	450	178
12/19/2019		FREIGHT PO 92414	3.98	78	192	200	450	178
12/19/2019		MATH 3 INCREMENTAL	39.25	78	192	200	450	178
12/19/2019		SCHOOL ZONE-ADDITION &	3.99	78	192	200	450	178
12/19/2019		SCHOOL ZONE-TIME, MONEY,	2.99	78	192	200	450	178
12/19/2019		MATH 2 INCREMENTAL	28.94	78	192	200	450	178
12/19/2019		SENSORY CHEW NECKLACE	12.99	78	192	200	450	178
12/19/2019		MATH 1 INCREMENTAL	33.93	78	192	200	450	178
12/19/2019		VITAL TOYS SENSORY PACK	19.99	78	192	200	450	178
12/19/2019		SAMSUNG FLASH DRIVE	94.90	1	190	350	450	
12/19/2019		STARTECH SATA TO USB	99.90	1	190	350	450	
12/19/2019		LENOVO IDEAPAD GAMING	708.40	1	190	350	450	
12/19/2019		SILICON POWER FLASH	19.99	1	190	350	450	
12/19/2019		SILICON POWER FLASH	27.99	1	190	350	450	
12/19/2019		SAMSUNG INTERNAL SSD	1399.80	1	190	350	450	
12/19/2019		SAMSUNG INTERNAL SSD	279.98	1	190	350	450	
12/19/2019		LOGITECH WIRELESS COMBO	30.99	78	192	200	450	178
12/19/2019		27" GAMING LED MONITOR	167.99	78	192	200	450	178
12/19/2019		ASUS VIVOBOK WINDOWS	7689.00	78	192	200	450	178
12/19/2019		ULTRA THIN HDMI CABLE	8.98	1	130	450	450	
12/19/2019		HDMI CABLE HIGH SPEED	6.99	1	130	450	450	
12/19/2019		6-OUTLET SURGE PROTECTOR	12.41	1	130	450	450	
12/19/2019		43" ULTRA HD SMART ROKU	229.99	1	130	450	450	
12/19/2019		APPLE TV 4K	169.00	1	130	450	450	
12/19/2019		HP COLOR LASERJET PRO	398.90	1	130	450	450	
12/19/2019		RELIAMOUNT APPLE TV	10.99	1	130	450	450	
12/19/2019		VIDEOSECU WALL MOUNT	25.00	1	130	450	450	
12/19/2019		WINDEX FLAT PACK WIPES	27.92	78	192	200	450	178
12/19/2019		SOAP DISPENSING DISH	16.99	78	192	200	450	178
12/19/2019		FULLER BRUSH 17032	59.99	78	192	200	450	178
12/19/2019		CLOROX WIPES VALUE PACK	14.96	78	192	200	450	178
12/19/2019		MESH SWIVEL ERGONOMIC	93.99	1	116	450	450	
12/19/2019		HP COLOR LASERJET PRO	395.36	1	111	100	450	
12/19/2019		HP 414X BLACK TONER	154.40	1	111	100	450	
12/19/2019		HP 414X MAGENTA TONER	210.96	1	111	100	450	
12/19/2019		HP 414X CYAN TONER	210.96	1	111	100	450	
12/19/2019		HP 414X YELLOW TONER	210.96	1	111	100	450	
12/19/2019		MEDIUM ULTRA BASKET	38.60	78	192	200	450	178
12/19/2019		YOYA TOYS BEADEEZ	31.98	78	192	200	450	178
12/19/2019		VITAL TOYS FIDGET BALLS	12.99	78	192	200	450	178

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						ion		
Chk_num: -98848								
12/19/2019	BMO MASTERCARD	PLASTIC STORAGE CRATE	39.30	78	192	200	450	178
12/19/2019		ADOROX METAL PIN ART	19.98	78	192	200	450	178
12/19/2019		THERAPY PUTTY	29.58	78	192	200	450	178
12/19/2019		WATER BEADS	6.97	78	192	200	450	178
12/19/2019		JUMBO 9" PUFFER BALL	19.98	78	192	200	450	178
12/19/2019		BEDWINA PUFFER BALLS	30.98	78	192	200	450	178
12/19/2019		UNICORN STRESS BALLS	15.99	78	192	200	450	178
12/19/2019		ICORER POP UP INSTANT	59.98	78	192	200	450	178
12/19/2019		SEE-THRU SAND-N-WATER	356.37	78	192	200	450	178
12/19/2019		FREIGHT	89.09	78	192	200	450	178
12/19/2019		HP 26X 2-PACK HIGH YIELD	367.54	1	130	100	450	
12/19/2019		#10 SECURITY-TINTED	14.79	1	115	100	450	
12/19/2019		ORCHID THICK COLOR PAPER	16.06	1	115	100	450	
12/19/2019		PINK THICK COLOR PAPER	16.04	1	115	100	450	
12/19/2019		WHITE THICK PAPER	57.21	1	115	100	450	
12/19/2019		RIGHT HAND PILL COUNTING	7.78	1	115	100	450	
12/19/2019		LUNAR BLUE PAPER	33.24	1	115	100	450	
12/19/2019		BLUE THICK COLOR PAPER	20.38	1	115	100	450	
12/19/2019		GOLDENROD THICK COLOR	19.10	1	115	100	450	
12/19/2019		GREEN THICK COLOR PAPER	15.26	1	115	100	450	
12/19/2019		ACCUTECK DIGITAL W/ AC	18.99	1	115	100	450	
12/19/2019		HP 202X MAGENTA	184.93	1	190	550	450	
12/19/2019		HP 202X CYAN	277.39	1	190	550	450	
12/19/2019		HP 202X BLACK	261.23	1	190	550	450	
12/19/2019		HP 202X YELLOW	92.46	1	190	550	450	
12/19/2019		HP 410X BLACK	420.13	1	190	550	450	
12/19/2019		HP 410X CYAN	565.55	1	190	550	450	
12/19/2019		HP 410X YELLOW	565.55	1	190	550	450	
12/19/2019		HP 410X MAGENTA	565.55	1	190	550	450	
12/19/2019		ASUS VIVOBOK LAPTOP	1398.00	74	113	100	457	174
12/19/2019		ELECTRICAL TAPE RAINBOW	14.44	68	130	780	450	
12/19/2019		ENERGIZER AA BATTERIES	59.22	68	130	780	450	
12/19/2019		BRAIDED 4K HDMI CABLE	9.99	68	130	780	450	
12/19/2019		ANDUL 1/4" TO 3.5MM	8.66	68	130	780	450	
12/19/2019		SKB MICROPHONE CASE	133.74	68	130	780	450	
12/19/2019		HALOGEN BULBS 12 PACK	161.44	68	130	780	450	
12/19/2019		FREIGHT	39.10	68	130	780	450	
12/19/2019		WOBBLE CHAIR FLEXIBLE	133.98	78	192	200	450	178
12/19/2019		WOBBLE CHAIR FLEXIBLE	119.98	78	192	200	450	178
12/19/2019		AMAZON DISCOUNT	-2.00	78	192	200	450	178
12/19/2019		ESSENTIAL ELEMENTS FOR	45.88	1	116	100	450	
12/19/2019		CAR RENTAL	273.00	1	192	200	410	
12/19/2019		R/T FERRY PASS	26.00	1	192	200	410	
12/19/2019		PARKING	4.00	1	192	200	410	
12/19/2019		POPLAR 4/4 RW RL	944.00	82	120	100	450	182
12/19/2019		POPLAR 8/4 RW RL	490.00	82	120	100	450	182
12/19/2019		CHERRY 4/4 RW RL	1085.00	82	120	100	450	182
12/19/2019		CHERRY 8/4 RW RL	934.50	82	120	100	450	182
12/19/2019		WALNUT 4/4 RW RL	198.80	82	120	100	450	182
12/19/2019		PURPLE HEART S2S 4/4	149.28	82	120	100	450	182
12/19/2019		MAPLE 4/4 RW RL	61.95	82	120	100	450	182

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							ion	
Chk_num: -98848								
12/19/2019	BMO MASTERCARD	JATOBA S2S 4/4	118.01	82	120	100	450	182
12/19/2019		DELIVERY CHARGE	300.10	82	120	100	450	182
12/19/2019		ALUMINUM ROAD SIGNS	222.95	1	190	600	450	
12/19/2019		TOLD-I:5 COMPLETE KIT	1228.00	78	192	200	450	178
12/19/2019		TOLD-P:5 COMPLETE KIT	2025.00	78	192	200	450	178
12/19/2019		FREIGHT	325.30	78	192	200	450	178
12/19/2019		KHS SHOP SUPPLIES	1152.69	82	130	160	450	182
12/19/2019		DISTRICT OFFICE SIGNAGE	374.06	1	190	550	450	
12/19/2019		ALEKS MATH SUBSCRIPTION/FT	74.96	1			715	
12/19/2019		ALEKS MATH SUBSCRIPTION/FT	74.96	1			715	
12/19/2019		ALEKS MATH SUBSCRIPTION/FT	74.96	1			715	
12/19/2019		CLASS REGISTRATION/FT	190.00	1			715	
12/19/2019		XLARGE FLUSHABLE WET	129.90	78	192	200	450	178
12/19/2019		EXAM GLOVES SIZE MEDIUM	117.99	78	192	200	450	178
12/19/2019		EXAM GLOVES SIZE LARGE	117.99	78	192	200	450	178
12/19/2019		EXAM GLOVES SIZE XLARGE	43.47	78	192	200	450	178
12/19/2019		LICEGUARD ROBICOMB	45.98	1	113	100	450	
12/19/2019		HDMI TO VGA ADAPTER	6.98	1	113	100	450	
12/19/2019		KEY TO FRACTIONS BOOK 2	108.75	1	139	100	450	
12/19/2019		KEY TO FRACTIONS BOOK 4	108.75	1	139	100	450	
12/19/2019		KEY TO FRACTIONS BOOK 3	108.75	1	139	100	450	
12/19/2019		FREIGHT	216.91	1	139	100	450	
12/19/2019		IT SUPPLIES /PO 92061	24.99	1	190	350	450	
12/19/2019		HDMI CABLE 10 FT 2 PACK	10.69	78	192	200	450	178
12/19/2019		SCEPTRE 27" CURVED	167.99	78	192	200	450	178
12/19/2019		LOGITECH MK270 WIRELESS	20.99	78	192	200	450	178
12/19/2019		ASUS VIVOBOK SILVER	699.00	78	192	200	450	178
12/19/2019		2-DAY REGISTRATION/B.LOUGEE	390.00	1	190	510	420	
12/19/2019		SPED LAW BOOK	164.95	78	192	200	450	178
12/19/2019		GOOGLE FORMS NOTIFICATION SUBS	29.00	1			715	
12/19/2019		REFUND SHIPPING TYLER FORMS	-196.23	1	190	550	450	
12/19/2019		ERO-SCAN BLACK PRINTER	675.00	78	192	200	450	178
12/19/2019		FREIGHT	50.60	78	192	200	450	178
12/19/2019		ELECTRIC/SMS-10/19	6618.59	1			715	
12/19/2019		WATER & SEWER/SMS-10/19	2938.32	1			715	
12/19/2019		HP 202X MAGENTA TONER	184.92	1	190	510	450	
12/19/2019		HP 202X CYAN TONER	184.93	1	190	510	450	
12/19/2019		HP 202X YELLOW TONER	184.93	1	190	510	450	
12/19/2019		HP 202X BLACK TONER	174.15	1	190	510	450	
12/19/2019		GOOGLE PIXEL SLATE	679.52	1	190	350	450	
12/19/2019		FREIGHT	63.98	1	190	350	450	
12/19/2019		OFFICE SUPPLIES	119.99	1	113	450	450	
12/19/2019		GREEN ROOM/HYDROPONIC	374.55	1	113	100	450	
12/19/2019		RETEVIS 2-WAY RADIOS	116.99	1	114	450	450	
12/19/2019		SPORTIME JUMP ROPES	8.99	1	113	100	450	
12/19/2019		CHAMPION SPORTS SWING	15.96	1	113	100	450	
12/19/2019		PLAYGROUND BALLS	25.36	1	113	100	450	
12/19/2019		MORTAR & PESTLE	12.40	1	120	100	450	
12/19/2019		FREIGHT	9.93	1	120	100	450	
12/19/2019		ALLIED DISPOSABLE	39.98	78	192	200	450	178

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: -98848								
12/19/2019	BMO MASTERCARD	FREIGHT	20.00	78	192	200	450	178
12/19/2019		CHEMISTRY STUDENT EDITION	21.04	78	192	200	450	178
12/19/2019		TESTING FORMS 882E	479.40	1	130	100	450	
12/19/2019		SHIPPING	33.00	1	130	100	450	
12/19/2019		GOOGLE PIXEL SLATE PEN	92.88	1	190	350	450	
12/19/2019		GOOGLE PIXEL SLATE	151.98	1	190	350	450	
12/19/2019		SAMSUNG TAB S6 10.5"	39.99	1	190	350	450	
12/19/2019		SAMSUNG GALAXY TAB S6	729.99	1	190	350	450	
12/19/2019		AMAZON DISCOUNT	-2.00	1	190	350	450	
12/19/2019		BALL LOCKER	149.99	1	113	100	450	
12/19/2019		12.9 INCH IPAD PRO	949.00	1	190	350	450	
12/19/2019		3-YEAR APPLE CARE+	129.00	1	190	350	450	
12/19/2019		APPLE PENCIL (2ND GEN)	119.00	1	190	350	450	
12/19/2019		SMART KEYBOARD FOLIO	199.00	1	190	350	450	
12/19/2019		LODGING/ASHA CONV.	850.52	78	192	200	420	178
12/19/2019		DISPOSABLE BATHROOM CUPS	35.99	1	113	100	450	
12/19/2019		KLEENEX FACIAL TISSUE	35.50	1	113	100	450	
12/19/2019		ELECTRIC PENCIL HEAVY	26.96	78	192	200	450	178
12/19/2019		LAPTOP CASE MACBOOK PRO	22.99	78	192	200	450	178
12/19/2019		BIC WITE-OUT CORRECTION	28.00	78	192	200	450	178
12/19/2019		APPLE MAGIC MOUSE 2	69.00	78	192	200	450	178
12/19/2019		SWINGLINE STAPLER	12.99	1	120	100	450	
12/19/2019		TENERGY T-333 BATTERY	13.73	1	120	100	450	
12/19/2019		AMERICAN WEIGH SCALE - NOT AV		1	120	100	450	
12/19/2019		TWO WAY RADIOS	119.99	1	113	450	450	
12/19/2019		DRY-ERASE BOARD 2 SIDED	34.95	78	192	200	450	178
12/19/2019		SELECT MASTER FUSTSAL	74.36	1	120	100	450	
12/19/2019		HYPERX WRIST REST	19.99	1	111	100	450	
12/19/2019		PLASTIC WHITE KEY TAGS	15.98	1	113	100	450	
12/19/2019		WHITE KRAFT PAPER BAGS	41.18	1	113	100	450	
12/19/2019		BLOEM TERRA PLANT SAUCER	9.59	1	113	100	450	
12/19/2019		BLOEM FISKARS 20 INCH	16.99	1	113	100	450	
12/19/2019		MISC. SUPPLIES AS NEEDED	143.77	77	139	100	450	177
12/19/2019		CROISSANT SANDWICH TRAY	39.99	1	190	511	450	
12/19/2019		VEGGIE/HUMMUS TRAY	29.99	1	190	511	450	
12/19/2019		ATLAS SCIENTIFIC PH	12.99	1	113	100	450	
12/19/2019		120 SPONGE PLUG REFILLS	64.02	1	113	100	450	
12/19/2019		GENERAL HYDROPONICS	32.22	1	113	100	450	
12/19/2019		HP COLOR LASERJET PRO	279.81	78	192	200	450	178
12/19/2019		HP 414X CYAN TONER	210.96	78	192	200	450	178
12/19/2019		HP 414X BLACK TONER	154.40	78	192	200	450	178
12/19/2019		HP 414X MAGENTA TONER	210.96	78	192	200	450	178
12/19/2019		HP 414X YELLOW TONER	210.96	78	192	200	450	178
12/19/2019		SWALLOW RIGHT	126.00	78	192	200	450	178
12/19/2019		FREIGHT	12.60	78	192	200	450	178
12/19/2019		SENSEEZ VIBRATING PILLOW	27.80	78	192	200	450	178
12/19/2019		VISION SCREENER	321.75	78	192	200	450	178
12/19/2019		AC POWER SOURCE/CORD	121.50	78	192	200	450	178
12/19/2019		FREIGHT	46.97	78	192	200	450	178
12/19/2019		ERO SCAN PRINTER &	675.00	78	192	200	450	178

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							ion	
Chk_num: -98848								
12/19/2019	BMO MASTERCARD	ERO SCAN PRINTER	481.00	78	192	200	450	178
12/19/2019		ERO SCAN SOFT SIDED	293.00	78	192	200	450	178
12/19/2019		AC POWER SOURCE	121.50	78	192	200	450	178
12/19/2019		ERO SCAN REMOTE PROBE	41.45	78	192	200	450	178
12/19/2019		RENT RECEIPT BOOK	59.39	1	130	450	450	
12/19/2019		USA 12"x18" WALL BANNER	9.95	78	192	200	450	178
12/19/2019		WEIGHTED BLANKET	58.70	78	192	200	450	178
12/19/2019		PEARL BABY TEETHING	27.98	78	192	200	450	178
12/19/2019		LEARNING RESOURCES	26.97	78	192	200	450	178
12/19/2019		SPECIAL SUPPLIES SENSORY	45.95	78	192	200	450	178
12/19/2019		SPECIAL SUPPLIES SENSORY	23.95	78	192	200	450	178
12/19/2019		SPECIAL SUPPLIES SENSORY	25.95	78	192	200	450	178
12/19/2019		QUICKBOOKS PHE	150.00	1	114	400	440	
12/19/2019		REFUND QUICKBOOKS PHE	-110.00	1	114	400	440	
12/19/2019		MONTHLY SUBSCRIPTION	24.00	1	139	400	440	
12/19/2019		SCHOENBAR ONLINE	20.00	1	120	400	440	
12/19/2019		HOUGHTALING ONLINE	30.00	1	111	400	440	
12/19/2019		MONTHLY SUBSCRIPTION	40.00	98	190	100	440	198
12/19/2019		MONTHLY SUBSCRIPTION	21.00	1	113	400	440	
12/19/2019		FREIGHT	82.24	78	192	200	450	178
Totals for -98848:			79020.19					
Chk_num: 33413								
12/27/2019	ALASKA AIRLINES, INC.	AIRFARE/ K.WALTER	671.72	1	192	200	410	
Totals for 33413:			671.72					
Chk_num: 33414								
12/27/2019	ALASKA DEPT OF EDUCATION	ORANGE JUICE CUPS	259.20	2	190	790	459	
12/27/2019		CEREAL	64.80	2	190	790	459	
12/27/2019		FOUR CHEESE ENCHILADAS	64.80	2	190	790	459	
12/27/2019		BEAN CHEESE BURRITOS	129.60	2	190	790	459	
12/27/2019		BREAKFAST WRAPS	129.60	2	190	790	459	
Totals for 33414:			648.00					
Chk_num: 33415								
12/27/2019	ALASKA MARINE LINES, INC.	MAINT FREIGHT CHARGES	102.93	1	190	600	450	
Totals for 33415:			102.93					
Chk_num: 33416								
12/27/2019	ALASKA PEST MANAGEMENT	MONTHLY SVC CHARGE	1440.00	1	190	510	410	
Totals for 33416:			1440.00					

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Chk_num: 33417								
12/27/2019	ALASKA STAFF DEVELOPMENT NETWORK	2020 LEVEL 1 MEMBERSHIP	3500.00	70	190	370	491	170
Totals for 33417:			3500.00					
Chk_num: 33418								
12/27/2019	ALASKAN & PROUD	EXTENDED LEARNING SUPPLIES/SMS	124.83	1	120	100	450	
12/27/2019		CLASSROOM SUPPLIES/PRESCHOOL	21.10	1	190	101	450	
12/27/2019		CLASSROOM SUPPLIES/PRESCHOOL	26.39	1	192	200	450	
12/27/2019		FAMILY LITERACY NIGHT/KCS	421.56	74	115	100	450	174
12/27/2019		CLASSROOM SUPPLIES/PRESCHOOL	95.79	1	192	200	450	
12/27/2019		CLASSROOM SUPPLIES/PRESCHOOL	105.46	1	192	200	450	
12/27/2019		KHS CULINARY SUPPLIES	85.33	1	130	160	450	
12/27/2019		EVENT SUPPLIES- KCS	158.97	1	115	100	450	
Totals for 33418:			1039.43					
Chk_num: 33419								
12/27/2019	AMAZON CAPITAL SERVICES	MOLD TESTING KIT	35.00	1	190	600	450	
12/27/2019		FREIGHT	12.99	1	190	600	450	
12/27/2019		SALT SPREADER MOTOR	187.48	1	190	600	450	
Totals for 33419:			235.47					
Chk_num: 33420								
12/27/2019	ASPER, GABRIEL	MILEAGE REIMB DECEMBER	9.86	1	120	142	421	
12/27/2019		MILEAGE REIMB DECEMBER	9.86	1	130	142	421	
Totals for 33420:			19.72					
Chk_num: 33421								
12/27/2019	BECKER, LESLIE	REIMB TRAVEL EXP/AASB CONF.	300.70	1	190	511	420	
Totals for 33421:			300.70					
Chk_num: 33422								
12/27/2019	BOTTLED WATER EXPRESS	BOTTLED WATER	138.00	1	130	450	450	
Totals for 33422:			138.00					

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Chk_num: 33423								
12/27/2019	CHURCHILL, HOLLY	20 CEDAR WEAVING KITS	700.00	1	116	100	440	
12/27/2019		4 HOURS INSTRUCTIONAL TIME	100.00	26	190	370	410	126
12/27/2019		22 WEAVING KITS	220.00	26	190	370	410	126
Totals for 33423:			1020.00					
Chk_num: 33424								
12/27/2019	CITY OF KETCHIKAN	EXCESSIVE FALSE ALARM	100.00	1	190	600	440	
Totals for 33424:			100.00					
Chk_num: 33425								
12/27/2019	██████████	SUPPLIES REIMB ██████████ /FT	37.45	1	191	100	450	
12/27/2019		SUPPLIES REIMB ██████████ /FT	37.45	1	191	100	450	
Totals for 33425:			74.90					
Chk_num: 33426								
12/27/2019	CRON, JULIE	FY20 STIPEND REIMBURSEMENT	328.17	1	115	100	451	
Totals for 33426:			328.17					
Chk_num: 33427								
12/27/2019	DE ANGELES, PAULA	MILEAGE REIMB NOV.2019	69.60	1	113	100	421	
12/27/2019		MILEAGE REIMB NOV.2019	69.60	1	114	100	421	
Totals for 33427:			139.20					
Chk_num: 33428								
12/27/2019	DOYLE, REBECCA	EDUCATON REIMBURSEMENT	1527.00	1	193	100	378	
Totals for 33428:			1527.00					
Chk_num: 33429								
12/27/2019	DUNDAS, IRENE	6 HRS INSTRUCTIONAL TIME	150.00	26	190	370	410	126
Totals for 33429:			150.00					
Chk_num: 33430								
12/27/2019	ENRIGHT, PATRICK	FY20 CLOTHING ALLOWANCE	106.49	1	190	600	450	
Totals for 33430:			106.49					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33431								
12/27/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	2769.32	2	190	790	459	
12/27/2019		SNACK PROGRAM	140.92	2	190	792	459	
12/27/2019		LUNCH PROGRAM	89.96	2	190	790	459	
12/27/2019		LUNCH PROGRAM	1356.36	2	190	790	459	
12/27/2019		BREAKFAST PROGRAM	1660.30	2	190	790	458	
12/27/2019		LUNCH PROGRAM	1526.60	2	190	790	459	
12/27/2019		BREAKFAST PROGRAM	532.07	2	190	790	458	
12/27/2019		SNACK PROGRAM	317.44	2	190	792	459	
12/27/2019		NON FOOD ITEMS	2279.75	2	190	790	469	
12/27/2019		LUNCH PROGRAM	46.40	2	190	790	459	
12/27/2019		LUNCH PROGRAM	2717.84	2	190	790	459	
12/27/2019		BREAKFAST PROGRAM	248.60	2	190	790	458	
12/27/2019		SNACK PROGRAM	51.76	2	190	792	459	
12/27/2019		LUNCH PROGRAM	1552.62	2	190	790	459	
12/27/2019		BREAKFAST PROGRAM	872.88	2	190	790	458	
12/27/2019		LUNCH PROGRAM	1625.83	2	190	790	459	
12/27/2019		SNACK PROGRAM	51.80	2	190	792	459	
12/27/2019		NON FOOD ITEMS	2008.26	2	190	790	469	
12/27/2019		NON FOOD ITEMS	27.37	2	190	790	469	
12/27/2019		DOUBLE PAYMENT	-95.60	2	190	790	459	
Totals for 33431:			19780.48					
Chk_num: 33432								
12/27/2019	FRONTIER SHIPPING & COPYWORKS	POSTAGE	16.07	1	190	550	433	
Totals for 33432:			16.07					
Chk_num: 33433								
12/27/2019	GCI	CABLE BOXES/KHS	119.07	1	130	100	450	
12/27/2019		INTERNET SVC/MAINT	238.86	1	190	600	430	
12/27/2019		INTERNET SVC/IT	75.42	1	193	350	430	
Totals for 33433:			433.35					
Chk_num: 33434								
12/27/2019	GOLD PAN PIZZA	LUNCH FOR GRAD REQ MEETING	54.85	1	193	103	450	
Totals for 33434:			54.85					
Chk_num: 33435								
12/27/2019	GONZALES, MARIAN	CONFERENCE SUPPLIES REIMB	172.05	1	116	450	450	
Totals for 33435:			172.05					
Chk_num: 33436								

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33436								
12/27/2019	GRAINGER	MAINT SUPPLIES AS NEEDED	4.25	1	190	600	450	
Totals for 33436:			4.25					
Chk_num: 33437								
12/27/2019	██████████	SUPPLIES REIMB/██████████/FT	29.99	1	191	100	450	
12/27/2019	██████████	SUPPLIES REIMB/██████████/FT	30.00	1	191	100	450	
12/27/2019	██████████	SUPPLIES REIMB/██████████/FT	59.95	1	191	100	450	
Totals for 33437:			119.94					
Chk_num: 33438								
12/27/2019	HAMILTON, MATTHEW	ART SUPPLIES REIMBURSEMENT	43.20	1	116	100	450	
Totals for 33438:			43.20					
Chk_num: 33439								
12/27/2019	██████████	SUPPLIES REIMB/██████████/FT	39.90	1	191	100	450	
Totals for 33439:			39.90					
Chk_num: 33440								
12/27/2019	HMS	ESTIMATOR IV	69.50	1	116	450	410	
12/27/2019		ESTIMATOR III	516.00	1	116	450	410	
12/27/2019		ESTIMATOR II	555.00	1	116	450	410	
12/27/2019		OFFICE SUPPORT II	185.00	1	116	450	410	
12/27/2019		OFFICE SUPPORT I	56.00	1	116	450	410	
Totals for 33440:			1381.50					
Chk_num: 33441								
12/27/2019	IXL LEARNING	SITE LICENSE MATH & ELA	1800.00	1	116	100	450	
Totals for 33441:			1800.00					
Chk_num: 33442								
12/27/2019	J.W. PEPPER & SON, INC.	MUSIC KHS	35.99	1	130	100	450	
Totals for 33442:			35.99					
Chk_num: 33443								
12/27/2019	JOHNSON, DANIEL	MILEAGE REIMB NOV 2019	100.34	1	192	200	421	
Totals for 33443:			100.34					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33444								
12/27/2019	██████████	LUNCH ACCT REFUND	55.45	2		901	20	
Totals for 33444:			55.45					
Chk_num: 33445								
12/27/2019	KETCHIKAN DRAY HEATING	BI PIPE/BUSHING/BALL VALVE	17.03	1	190	600	450	
Totals for 33445:			17.03					
Chk_num: 33446								
12/27/2019	KETCHIKAN LOCK & KEY CO.	IGNITION KEY	75.00	1	190	600	450	
Totals for 33446:			75.00					
Chk_num: 33447								
12/27/2019	KING COUNTY DIRECTORS' ASSOC.	INDEX PAPER CARD STOCK	27.76	1	113	100	450	
12/27/2019		FLAG HOLDER WALL MOUNT	14.46	1	113	100	450	
12/27/2019		OFF WHITE CONSTRUCTION	121.50	1	113	100	450	
12/27/2019		BLACK CONSTRUCTION	117.50	1	113	100	450	
12/27/2019		PAPER PLATES NONCOATED	70.68	1	113	100	450	
Totals for 33447:			351.90					
Chk_num: 33448								
12/27/2019	LANDWEHR, JULIE ANN	REIMB GROUND TRANSPORTATION	34.75	1	193	103	420	
Totals for 33448:			34.75					
Chk_num: 33449								
12/27/2019	LINDAHL, JAMES	MILEAGE REIMB 10/21-12/12/19	199.52	2	190	790	421	
Totals for 33449:			199.52					
Chk_num: 33450								
12/27/2019	MAGNUM ENTERPRISES	5 PALLETS DEICER	3422.70	1	190	600	450	
Totals for 33450:			3422.70					
Chk_num: 33451								
12/27/2019	MCLAREN, WENDY	REIMB GROUND TRANSPORTATION	39.98	1	193	103	420	
Totals for 33451:			39.98					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33452								
12/27/2019	MEISTER, DEREK	MILEAGE REIMB AUG-DEC 2019	124.00	1	192	200	421	
Totals for 33452:			124.00					
Chk_num: 33453								
12/27/2019	██████████	SUPPLIES REIMB ██████████ FT	17.87	1	191	100	450	
12/27/2019	██████████	SUPPLIES REIMB ██████████ FT	21.83	1	191	100	450	
Totals for 33453:			39.70					
Chk_num: 33454								
12/27/2019	MSR WEST, INC.	AUDIOMETER CALIBRATION	101.00	78	192	200	450	178
12/27/2019		HEADPHONE SINGLE	248.00	78	192	200	450	178
12/27/2019		AUDIOMETER CALIBRATION	101.00	78	192	200	450	178
12/27/2019		AUDIOMETER CALIBRATION	101.00	78	192	200	450	178
12/27/2019		AUDIOMETER CALIBRATION	101.00	78	192	200	450	178
12/27/2019		AUDIOMETER CALIBRATION	151.00	78	192	200	450	178
12/27/2019		ONSITE SERVICE CALL	205.00	78	192	200	450	178
Totals for 33454:			1008.00					
Chk_num: 33455								
12/27/2019	MURPHY, ELIZABETH	LUNCH ACCT REFUND	72.20	2		901	20	
Totals for 33455:			72.20					
Chk_num: 33456								
12/27/2019	NEUFELDT, MARIA	REIMB. BATTLE OF BOOKS COPIES	66.43	1	115	100	450	
Totals for 33456:			66.43					
Chk_num: 33457								
12/27/2019	██████████	SUPPLIES REIMB ██████████ /FT	211.45	1	191	100	450	
Totals for 33457:			211.45					
Chk_num: 33458								
12/27/2019	ORTIZ, LORI	SUPPLIES REIMBURSEMENT	36.00	1	191	100	450	
12/27/2019		SUPPLIES REIMBURSEMENT	21.45	1	191	100	450	
12/27/2019		SUPPLIES REIMBURSEMENT	21.46	1	191	100	450	
12/27/2019		SUPPLIES REIMBURSEMENT	21.46	1	191	100	450	
Totals for 33458:			100.37					

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Chk_num: 33459								
12/27/2019		SUPPLIES REIMB [REDACTED]/FT	171.99	1	191	100	450	
Totals for 33459:			171.99					
Chk_num: 33460								
12/27/2019	PARAMOUNT SUPPLY COMPANY	AIRGUARD PLEATED AIR FILTERS	412.80	1	190	600	450	
12/27/2019		FREIGHT	122.39	1	190	600	450	
Totals for 33460:			535.19					
Chk_num: 33461								
12/27/2019	PARNASSUS BOOKS	LAND OF PERMANENT	703.20	1	130	100	450	
12/27/2019		NEVER FALL DOWN	175.80	1	130	100	450	
12/27/2019		ENRIQUE'S JOURNEY	239.70	1	130	100	450	
Totals for 33461:			1118.70					
Chk_num: 33462								
12/27/2019	PAXTON PATTERSON	FREIGHT KHS SHOP ORDER	1164.75	56	130	100	450	156
Totals for 33462:			1164.75					
Chk_num: 33463								
12/27/2019	PENDERGRASS, MICHELLE	EDUCATION REIMBURSEMENT	125.00	1	193	100	378	
Totals for 33463:			125.00					
Chk_num: 33464								
12/27/2019	ROBINSON, DOLLEE	EDUCATION REIMBURSEMENT	152.95	1	193	550	378	
Totals for 33464:			152.95					
Chk_num: 33465								
12/27/2019	SAFETY SERVICES COMPANY	SAFETY MEETINGS:	349.99	1	190	600	440	
12/27/2019		DISCOUNT	-73.50	1	190	600	440	
12/27/2019		FREIGHT	24.99	1	190	600	440	
Totals for 33465:			301.48					
Chk_num: 33466								
12/27/2019	SIEMENS INDUSTRY, INC.	ANNUAL PAYMENT YEAR 1/5	138701.00	1	190	600	410	
12/27/2019		CONTRACT 07/01/19-06/30/24		1	190	600	410	
Totals for 33466:			138701.00					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER December 27, 2019
 Check # is between 33413.00 and 33477.00 or Check # is between -98852 and -98848

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33467								
12/27/2019	SIVERTSEN, LARISSA	EDUCATION REIMBURSEMENT	1638.00	1	193	100	378	
Totals for 33467:			1638.00					
Chk_num: 33468								
12/27/2019	SUMMIT INFORMATION RESOURCES	CISCO TWINAX CABLE 10	540.00	1	190	350	450	
12/27/2019		CISCO NEXUS 5548UP	1500.00	1	190	350	450	
12/27/2019		CISCO NEXUS	1000.00	1	190	350	450	
12/27/2019		FREIGHT	300.00	1	190	350	450	
Totals for 33468:			3340.00					
Chk_num: 33469								
12/27/2019	TATSUDA'S SUPERMARKET, INC.	MILK PROGRAM	531.00	2	190	790	460	
12/27/2019		MILK PROGRAM	1032.50	2	190	790	460	
12/27/2019		MILK PROGRAM	354.00	2	190	790	460	
12/27/2019		MILK PROGRAM	472.00	2	190	790	460	
12/27/2019		MILK PROGRAM	265.50	2	190	790	460	
12/27/2019		MILK PROGRAM	531.00	2	190	790	460	
12/27/2019		PLUMS	1061.28	257	190	790	459	257
12/27/2019		APPLES	745.80	257	190	790	459	257
12/27/2019		TANGERINES	947.68	257	190	790	459	257
Totals for 33469:			5940.76					
Chk_num: 33470								
12/27/2019	TONGASS BUSINESS CENTER	WALL CALENDARS/DESK PAD	69.06	1	190	600	450	
Totals for 33470:			69.06					
Chk_num: 33471								
12/27/2019	TONGASS SCHOOL OF ARTS & SCIENCES	OFFICE SUPPLIES REIMBURSEMENT	47.64	1	116	450	450	
Totals for 33471:			47.64					
Chk_num: 33472								
12/27/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	174.00	30	130	700	440	
12/27/2019		CONSORTIUM MEMBERSHIP 2020	200.00	1	190	553	440	
Totals for 33472:			374.00					
Chk_num: 33473								
12/27/2019	TYLER RENTAL	KHS SHOP SUPPLIES	813.61	1	130	160	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER December 27, 2019
 Check # is between 33413.00 and 33477.00 or Check # is between -98852 and -98848

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 33473								
Totals for 33473:			813.61					
Chk_num: 33474								
12/27/2019	TYLER TECHNOLOGIES	POWER USER TRAINING	2687.50	1	193	352	440	
12/27/2019		PAYROLL ACCEPTANCE TESTING		1	193	352	440	
12/27/2019		PAYROLL ADVANCE TRAINING		1	193	352	440	
12/27/2019		ePAR/PAYROLL SET UP	3725.00	1	193	352	440	
12/27/2019		SUB LEAVE CALLING/APP TRACKING		1	193	352	440	
Totals for 33474:			6412.50					
Chk_num: 33475								
12/27/2019	VERITIV OPERATING COMPANY	VACUUM BRUSHES	3882.00	1	190	600	450	
12/27/2019		26470 ROLL TOWEL	1136.11	1	190	600	450	
12/27/2019		26470 ROLL TOWEL	3541.99	1	190	600	450	
12/27/2019		V01641 CAN LINER 40X46	2355.50	1	190	600	450	
Totals for 33475:			10915.60					
Chk_num: 33476								
12/27/2019	WILLETTE, MARGARET	PHYSICAL REIMBURSEMENT	225.00	1	193	300	379	
Totals for 33476:			225.00					
Chk_num: 33477								
12/27/2019	ZIEGLER LAW FIRM	LEGAL SERVICES	65.35	1	190	510	414	
Totals for 33477:			65.35					
Totals: 498 records printed			470225.02					

Ketchikan Gateway Borough School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALASKA BUSINESS SUPPLY, INC.						
Check Group: 14						
1099 BLANK FORMS		100	200127	1357 1/6/2020	100.190.550.450.000	\$31.21
W-2 ENVELOPES		1000	200127	1357 1/6/2020	100.190.550.450.000	\$189.70
W-2 FORMS		1000	200127	1357 1/6/2020	100.190.550.450.000	\$156.04
					Check #: 33478	
						PO/InvoiceTotal: <u>\$376.95</u>
						Vendor Total: <u>\$376.95</u>
ALASKA MARINE LINES, INC.						
Check Group:						
Vocational Ed Supplies, Materials & Media 450		1	0	510480 12/20/2019	282.130.160.450.282	\$58.04
FREIGHT WEBSTAURANT		1	0	520011 1/6/2020	282.130.160.450.282	\$58.04
FREIGHT WEBSTAURANT		1	0	521253 1/6/2020	282.130.160.450.282	\$58.04
BARGE FREIGHT KCDA PO# 92615		1	0	522705 1/7/2020	100.130.450.450.000	\$190.89
BARGE FREIGHT LIBRARY STORE PO 92612		1	0	523019 1/7/2020	100.120.352.450.000	\$58.04
BARGE FREIGHT PO#92581		1	0	523634 1/7/2020	100.116.100.457.000	\$159.71
BARGE FREIGHT PO# 200160		1	0	524023 1/7/2020	282.130.160.450.282	\$58.04
					Check #: 33479	
						PO/InvoiceTotal: <u>\$640.80</u>
						Vendor Total: <u>\$640.80</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERNIE'S						
Check Group:						
33' WIDE TOP FREEZER REFRIDGERATOR 20 CUBIC		1	200176	00058041 1/7/2020	100.116.450.457.000	\$899.96
30' ELECTRIC RANGE W/ SELF CLEAN		1	200176	00058041 1/7/2020	100.116.450.457.000	\$649.96
DELIVERY & REMOVAL OF OLD APPLIANCES		1	200176	00058041 1/7/2020	100.116.450.457.000	\$95.00
RANGE 3 PRONG CORD		1	200176	00058041 1/7/2020	100.116.450.457.000	\$25.00
					Check #: 33480	
					PO/InvoiceTotal:	\$1,669.92
					Vendor Total:	\$1,669.92
CESEFSKE, GARA NICOLE						
Check Group:						
PER DIEM RTI CONFERENCE		1	0	20-28-4 1/6/2020	100.190.100.420.000	\$150.00
ROUNDTRIP FERRY		1	0	20-28-4 1/6/2020	100.190.100.420.000	\$12.00
					Check #: 33481	
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
CIM TECHNOLOGY SOLUTIONS						
Check Group:						
LAMP FOR N12 & P12 PROJECTORS		1	200124	IN0017058 1/6/2020	100.120.352.450.000	\$261.00
					Check #: 33482	
					PO/InvoiceTotal:	\$261.00
					Vendor Total:	\$261.00

CRON, MICHAEL D

Ketchikan Gateway Borough School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PER DIEM RTI CONFERENCE		3 0		2020-28 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP FERRY		1 0		2020-28 1/6/2020	274.190.100.420.274	\$12.00
Check #: 33483						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
ESCALANTE, ALONSO						
Check Group:						
PER DIEM RTI CONFERENCE		3 0		2020-28-1 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP FERRY		1 0		2020-28-1 1/6/2020	274.190.100.420.274	\$12.00
Check #: 33484						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
FREY, CHADWICK MICHAEL						
Check Group:						
PER DIEM RTI CONFERENCE		1 0		20-28-5 1/6/2020	100.190.100.420.000	\$150.00
ROUNDTRIP FERRY		1 0		20-28-5 1/6/2020	100.190.100.420.000	\$12.00
Check #: 33485						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
GREATER KETCHIKAN CHAMBER OF COMMERCE						
Check Group:						
ANNUAL MEMBERSHIP DUES 2020		1	200177	20-0096 1/7/2020	100.190.510.491.000	\$247.00

Ketchikan Gateway Borough School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33486						
PO/InvoiceTotal:						\$247.00
Vendor Total:						\$247.00
GROSS ALASKA, INC						
Check Group:						
64 ADDITIONAL ATTENDEES		64	200172	12/20rtl 1/7/2020	100.120.100.441.000	\$512.00
Check #: 33487						
PO/InvoiceTotal:						\$512.00
Vendor Total:						\$512.00
JOHNSON CONTROLS FIRE PROTECTION LP						
Check Group:						
HTE FIRE PROTECTION SERVICES CONTRACT#990172		1	0	21376232 1/7/2020	100.190.601.442.000	\$1,528.06
KHS FIRE PROTECTION SERVICES CONTRACT#990173		1	0	21376395 1/7/2020	100.190.601.442.000	\$3,259.59
Check #: 33488						
PO/InvoiceTotal:						\$4,787.65
Vendor Total:						\$4,787.65
KETCHIKAN LOCK & KEY CO.						
Check Group:						
DUPLICATE KEY & CABINET LOCK		1	200022	39669 1/6/2020	100.190.600.450.000	\$39.00
Check #: 33489						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
KETCHIKAN READY MIX						
Check Group:						

Ketchikan Gateway Borough School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIRT FILL FOR PLAYGROUNDS		1	0	93583 1/7/2020	100.190.600.450.000	\$580.50
					Check #: 33490	
						PO/InvoiceTotal: <u>\$580.50</u>
						Vendor Total: <u>\$580.50</u>
KING COUNTY DIRECTORS' ASSOC.						
Check Group:						
OFFICE SUPPLIES		1	200191	300458495 1/7/2020	100.130.450.450.000	\$1,033.39
HEALTH SUPPLIES		1	200191	300458495 1/7/2020	100.130.330.450.000	\$285.27
					Check #: 33491	
						PO/InvoiceTotal: <u>\$1,318.66</u>
						Vendor Total: <u>\$1,318.66</u>
KNOWLEDGE MATTERS INC						
Check Group:						
VIRTUAL BUSINESS ENTREPRENEURSHIP-LAB LICENSE UP TO 30 CONCURRENT USERS		1	200170	20359 1/6/2020	100.130.160.450.000	\$1,297.50
VIRTUAL BUSINESS ENTREPRENEURSHIP-LAB LICENSE UP TO 30 CONCURRENT USERS		1	200170	20359 1/6/2020	100.190.101.450.000	\$1,297.50
					Check #: 33492	
						PO/InvoiceTotal: <u>\$2,595.00</u>
						Vendor Total: <u>\$2,595.00</u>
LIBRARY STORE, INC						
Check Group:						
SPOOL STOOL GREEN		2	200186	433905 1/7/2020	100.120.352.450.000	\$662.56
SPOOL STOOL BLUE		2	200186	433905 1/7/2020	100.120.352.450.000	\$662.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 33493						
						PO/InvoiceTotal: <u>\$1,325.12</u>
						Vendor Total: <u>\$1,325.12</u>
LIVINGSTON, KAYLA MICHELLE						
Check Group:						
PER DIEM RTI CONFERENCE		1 0		2028-03 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP FERRY		1 0		2028-03 1/6/2020	274.190.100.420.274	\$12.00
Check #: 33494						
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</u>
LOUGEE, ELIZABETH ANNE						
Check Group:						
PER DIEM RTI CONFERENCE		3 0		V948042 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP		1 0		V948042 1/6/2020	274.190.100.420.274	\$12.00
Check #: 33495						
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</u>
NANCE, DEBRA A.						
Check Group:						
READING SERVICES - HOLY NAME 12/19		22.3 0		123119 1/6/2020	274.190.100.410.274	\$446.00
Check #: 33496						
						PO/InvoiceTotal: <u>\$446.00</u>
						Vendor Total: <u>\$446.00</u>
NISH, NANCY PAULETTE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY20 STIPEND REIMBURSEMENT		1	0	121819 1/6/2020	100.130.100.451.000	\$311.04
					Check #: 33497	
						PO/InvoiceTotal: <u>\$311.04</u>
						Vendor Total: <u>\$311.04</u>
NUSS, DEIDRA ANNETTE						
Check Group:						
FY20 STIPEND REIMBURSEMENT		1	0	010620 1/6/2020	100.130.100.451.000	\$390.94
					Check #: 33498	
						PO/InvoiceTotal: <u>\$390.94</u>
						Vendor Total: <u>\$390.94</u>
OETC						
Check Group:						
ERGOTRON YES BASIC CHARING CART		2	200180	203022 1/7/2020	100.116.100.457.000	\$1,785.00
					Check #: 33499	
						PO/InvoiceTotal: <u>\$1,785.00</u>
						Vendor Total: <u>\$1,785.00</u>
OFFICETECH, INC						
Check Group:						
IS HIGH CAPACITY INK 440/460/480		1	200187	11757 1/7/2020	100.190.550.450.000	\$242.00
					Check #: 33500	
						PO/InvoiceTotal: <u>\$242.00</u>
						Vendor Total: <u>\$242.00</u>
ORTIZ, LORI KEIL						
Check Group:						
PER DIEM RTI CONFERENCE		1	0	V761079 1/6/2020	293.190.100.420.293	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROUNDTRIP FERRY		1	0	V761079 1/6/2020	293.190.100.420.293	\$12.00
					Check #: 33501	
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$212.00
PENDERGRASS, MICHELLE DENISE						
Check Group:						
PER DIEM RTI CONFERENCE		1	0	V943114 1/6/2020	100.190.100.420.000	\$150.00
ROUNDTRIP FERRY		1	0	V943114 1/6/2020	100.190.100.420.000	\$12.00
					Check #: 33502	
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
PITNEY BOWES						
Check Group:						
POSTAGE METER LEASE 09/30/19-12/29/19 CONTRACT# 2829028001		1	0	3310141547 1/6/2020	100.130.450.450.000	\$275.49
					Check #: 33503	
						PO/InvoiceTotal: \$275.49
						Vendor Total: \$275.49
R & M ENGINEERING						
Check Group:						
WATER TESTING SERVICES FY20		1	200028	042565.12-00001 02 1/7/2020	100.190.601.440.000	\$65.00
					Check #: 33504	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00

SCHMOLCK MECHANICAL CONTRACTOR, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAINT SUPPLIES FY20		1	200029	K210465 1/7/2020	100.190.600.450.000	\$16.50
Check #: 33505						
PO/InvoiceTotal:						\$16.50
Vendor Total:						\$16.50
TABB, JORDAN E						
Check Group:						
PER DIEM RTI CONFERENCE		1	0	2028-02 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP FERRY		1	0	2028-02 1/6/2020	274.190.100.420.274	\$12.00
Check #: 33506						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
TLP COMMUNICATIONS, INC.						
Check Group:						
8.5x11 FORMS 3-PART NCR		1	200125	105226 1/6/2020	100.120.450.450.000	\$383.92
Check #: 33507						
PO/InvoiceTotal:						\$383.92
Vendor Total:						\$383.92
TONGASS BUSINESS CENTER						
Check Group:						
COPIER MAINT - MAINT OFFICE		1	200183	142749-0 / 142748-0 1/7/2020	100.190.601.441.000	\$55.00
SMS COPIER LEASE & MAINT		1	200183	142749-0 / 142748-0 1/7/2020	100.193.100.441.000	\$115.00
Check #: 33508						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
TROINA, LINNAEA						
Check Group:						
PER DIEM RTI CONFERENCE		3 0		V856788 1/6/2020	274.190.100.420.274	\$150.00
ROUNDTRIP FERRY		1 0		V856788 1/6/2020	274.190.100.420.274	\$12.00
						Check #: 33509
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
TYLER TECHNOLOGIES						
Check Group:						
END USER TRAINING ePAR		8 0		025-2811028 1/6/2020	100.193.352.440.000	\$1,000.00
END USER TRAINING PAYABLES		8 0		025-2811028 1/6/2020	100.193.352.440.000	\$1,000.00
ACCEPTANCE TESTING		8 0		025-2811028 1/6/2020	100.193.352.440.000	\$1,000.00
ACCEPTANCE TESTING		8 0		025-2811028 1/6/2020	100.193.352.440.000	\$1,000.00
						Check #: 33510
						PO/InvoiceTotal: \$4,000.00
Check Group:						
STAGE 3 BUILD & VALIDATE 12/3/19		0.5	200184	025282406 1/7/2020	100.193.352.440.000	\$75.00
STAGE 3 BUILD & VALIDATE 12/6/19		0.5	200184	025282406 1/7/2020	100.190.352.440.000	\$75.00
						Check #: 33510
						PO/InvoiceTotal: \$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,150.00
VERITIV OPERATING COMPANY						
Check Group:						
1GAL CARPET CLEANER 10816257		1	200158	65522519555 1/6/2020	100.190.600.450.000	\$210.00
Check #: 33511						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
VOYAGER SOPRIS LEARNING						
Check Group:						
VMATH STUDENT MATH PACK PRINT & DIGITAL LEVEL H		9	200126	2183867 1/6/2020	274.190.100.450.274	\$386.10
Check #: 33512						
PO/InvoiceTotal:						\$386.10
Vendor Total:						\$386.10
WALMART COMMUNITY/SYNCB						
Check Group:						
BUSINESS OFFICE SUPPLIES		1	0	000250 1/6/2020	100.190.550.450.000	\$127.15
BASKETBALLS		1	0	003626 1/6/2020	100.111.100.450.000	\$17.00
CREDIT FOR SALES TAX & OVERCHARGE PAPER		1	0	00468 1/6/2020	100.120.100.450.000	(\$106.26)
40QT STORAGE CONTAINERS		1	0	005865 1/6/2020	100.111.330.450.000	\$107.00
STORAGE CONTAINERS		1	0	008906 1/6/2020	100.130.100.450.000	\$199.70
SPED CLASSROOM SUPPLIES		1	0	009477 1/6/2020	278.192.200.450.278	\$84.00
Check #: 33513						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$428.59</u>
Check Group:						
ALT SCHOOL SUPPLIES AS NEEDED		1	200115	000450 1/6/2020	277.139.100.450.277	\$85.71
ALT SCHOOL SUPPLIES AS NEEDED		1	200115	003319 1/6/2020	277.139.100.450.277	\$30.64
						Vendor Total: <u>\$544.94</u>
						PO/InvoiceTotal: <u>\$116.35</u>
WALTER, KATHERINE						
Check Group:						
5 DAYS INDISTRICT SERVICE		5	0	010620 1/6/2020	100.192.200.410.000	\$3,200.00
3 DAYS OFFSITE PAPERWORK		3	0	010620 1/6/2020	100.192.200.410.000	\$1,050.00
RENTAL CAR FUEL		1	0	010620 1/6/2020	100.192.200.410.000	\$21.36
PHONE SUPERVISION		1	0	010620 1/6/2020	100.192.200.410.000	\$80.00
						Vendor Total: <u>\$4,351.36</u>
						PO/InvoiceTotal: <u>\$4,351.36</u>
						Grand Total: <u>\$29,751.89</u>

Check #: 33513

Check #: 33514

End of Report