Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Warrant Num	Vendor Num	Vendor Name	Collocation Code	Actual	Reference Comment
72121 - AIRFARE	AQ01342580009	310-55	10/07/13	04	31035	03231797	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											9/30-10/1/13 SPEC. EDU. TASK
											ALASKA AIR 0272133638083
											KEITHLEY/BRADLEY G
	AQ01342580010	310-55	10/07/13	04	31035	03231801	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											9/30-10/1/13 ED TASK FORCE MTG
											ALASKA AIR 0272133635928
											DEFAULT EMP #, LEG AFFAIRS
											NEES/DAVID WAYNE
	AQ01364590001	310-55	11/06/13	05	31040	03262691	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											ALASKA AIR 0272133636722
											HALCRO/ANDREW
											SUSTAINABLE EDU TSKFRCE 9/30
	AQ01364590002	310-55	11/06/13	05	31040	03262697	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											ALASKA AIR 0272133637439
											COVEY/GERALD B
											SUSTAINABLE EDU TSKFRCE 9/30
	AQ01364590003	310-55	11/06/13	05	31040	03262712	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											ALASKA AIR 0272133669784
											KEITHLEY/BRADFORD G
											SUSTAINABLE EDU TSKFRCE 9/30
TOTAL ACCOUNT 72121 - AIRFARE:										**2,470.00**	
72123 - LODGING	AQ01363130002	310-55	11/05/13	05	31040	03260503	NAM95186	NANA MANAGEMENT SERVICES	31929969-14	219.00	31110
											NULLAGVIK HOTEL
											SUSTAINABLE_EDU COMM 9/30-10/1
	AQ01363230001	310-55	11/05/13	05	31040	03260586	NAM95186	NANA MANAGEMENT SERVICES	31929969-14	219.00	31110
											NULLAGVIK HOTEL
											SUSTAINABLE EDU COMM 9/30-10/1
	AQ01363230002	310-55	11/05/13	05	31040	03260590	NAM95186	NANA MANAGEMENT SERVICES	31929969-14	219.00	31110
											NULLAGVIK HOTEL
											SUSTAINABLE EDU COMM 9/30-10/1
TOTAL ACCOUNT 72123 - LODGING:										**657.00**	
72333 - LEG TRANSPORTATION	AQ01393320005	310-55	12/18/13	06	31035	03300347	ALA84921	ALASKA AIRLINES INC	31929969-14	277.80	12/16-17/13_SUSTAINABLE EDU.
											ALASKA AIR 0272137901913
											COVEY/GERALD B
											DEFAULT EMP #, LEG AFFAIRS
TOTAL ACCOUNT 72333 - LEG TRANSPORTATION:										**277.80**	
72368 - LEG TRAVEL PER DIEM	AQ01400520013	310-55	12/26/13	06	31035	03309565	AHK08131	KENAI RESIDENCES LLC	31929969-14	79.00	12/16-17/13_SUSTAINABLE EDU
											David Nees
	AQ01400520014	310-55	12/26/13	06	31035	03309570	AHK08131	KENAI RESIDENCES LLC	31929969-14	79.00	12/16-17/13_SUSTAINABLE EDU.
											Gerald Covey
	AQ01400850001	310-55	12/27/13	06	31035	03309730	AHK08131	KENAI RESIDENCES LLC	31929969-14	79.00	12/16-17/13_EDU TASK FORCE
											Bradford Keithley
TOTAL ACCOUNT 72368 - LEG TRAVEL PER DIEM:										**237.00**	
73026 - TRAINING/CONFERENCES	AA26422990011	310-10	11/06/13	05	31060	25495294	LYG13009	LYNN GATTIS	31929969-14	31.00	TASK FORCE ON SUS. EDUCATION
TOTAL ACCOUNT 73026 - TRAINING/CONFERENCES:										**31.00**	
73756 - PRINT/COPY/GRAPHICS	AA26400080001	310-10	10/28/13	04	31035	25484308	LYG13009	LYNN GATTIS	31929969-14	285.00	LEGISLATIVE AFFAIRS AGENCY
TOTAL ACCOUNT 73756 - PRINT/COPY/GRAPHICS:										**285.00**	
74226 - EQUIP/FURN/TOOLS/VEH	AA26298640017	310-10	09/18/13	03	31060	25431889	LYG13009	LYNN GATTIS	31929969-14	460.80	CAMCORDERS & ACC/FOOD
TOTAL ACCOUNT 74226 - EQUIP/FURN/TOOLS/VEH:										**460.80**	
74229 - BUSINESS SUPPLIES	AA26438510018	310-10	11/13/13	05	31060	25504370	ECG13058	ERICK CORDERO-GIORGANA	31929969-14	65.98	LEG AFFAIRS AGENCY
TOTAL ACCOUNT 74229 - BUSINESS SUPPLIES:										**65.98**	
74233 - INFO TECH EQUIPMENT	AA26298640017	310-10	09/18/13	03	31060	25431889	LYG13009	LYNN GATTIS	31929969-14	81.06	CAMCORDERS & ACC/FOOD
TOTAL ACCOUNT 74233 - INFO TECH EQUIPMENT:										**81.06**	
74481 - FOOD SUPPLIES	AA26298640017	310-10	09/18/13	03	31060	25431889	LYG13009	LYNN GATTIS	31929969-14	51.75	CAMCORDERS & ACC/FOOD
	AA26438510018	310-10	11/13/13	05	31060	25504370	ECG13058	ERICK CORDERO-GIORGANA	31929969-14	53.94	LEG AFFAIRS AGENCY
	AA26449320002	310-10	11/18/13	05	31060	25509831	LYG13009	LYNN GATTIS	31929969-14	49.50	SUSTAINABLE EDUC TASK FORCE
TOTAL ACCOUNT 74481 - FOOD SUPPLIES:										**155.19**	
74490 - NON-FOOD SUPPLIES	AA26438510018	310-10	11/13/13	05	31060	25504370	ECG13058	ERICK CORDERO-GIORGANA	31929969-14	3.89	LEG AFFAIRS AGENCY
TOTAL ACCOUNT 74490 - NON-FOOD SUPPLIES:										**3.89**	
TOTAL LEDGER CODE 00000000 LC:										**1,082.92**	

Ledger Code: 31322858 - CORDERO, ERICK

Total no LC $ 4,724.72

Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Warrant Num	Vendor Num	Vendor Name	Collocation Code	Actual	Reference Comment
72111 - AIRFARE	AQ01404820005	310-55	01/02/14	07	31070	03315136	ALA84921	ALASKA AIRLINES INC	31929969-14	277.80	31250
											ALASKA AIR 0272137891060
											CORDERO GIORGANA/ERI
											KODIAK12/16-17/13
TOTAL ACCOUNT 72111 - AIRFARE:										**277.80**	
TOTAL LEDGER CODE 31322858 - CORDERO, ERICK:										**277.80**	

Ledger Code: 371 - MILLETT, CHARISSE

Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Warrant Num	Vendor Num	Vendor Name	Collocation Code	Actual	Reference Comment
72333 - LEG TRANSPORTATION	AQ01336200008	310-55	09/26/13	03	31035	03222694	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	31250
											9/30-10/1/13 SPECIAL EDU. TASK

											ALASKA AIR 0272133636379
											DEFAULT EMP #, LEG AFFAIRS
											MILLETT/CHARISSE
	AQ01364160001	310-55	11/06/13	05	31035	03261645	ALA84921	ALASKA AIRLINES INC	31929969-14	-494.00	31250
											9/30-10/1/13 SPECIAL EDU. TASK
											ALASKA AIR 0272133636379
											DEFAULT EMP #, LEG AFFAIRS
TOTAL ACCOUNT 72333 - LEG TRANSPORTATION:										**0.00**	
TOTAL LEDGER CODE 371 - MILLETT, CHARISSE:										**0.00**	

Ledger Code: 378 - WILSON, TAMMIE

Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Warrant Num	Vendor Num	Vendor Name	Collocation Code	Actual	Reference Comment
72333 - LEG TRANSPORTATION	AA26406240006	310-10	10/30/13	04	31040	25487092	TAW10009	TAMARA WILSON	31929969-14	12.00	NOME 9/21-24/13
	AA26442070002	310-10	11/14/13	05	31040	25505736	LYG13009	LYNN GATTIS	31929969-14	1,509.50	BETHEL 9/25-27/13 T WILSON
	AA26552130005	310-10	01/02/14	07	31040	25564606	TAW10009	TAMARA WILSON	31929969-14	9.00	KENAI,DILLINGHAM 12/16-19/13
	AQ01336200013	310-55	09/26/13	03	31035	03222735	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	9/30-10/1/13_SPECIAL EDU. TASK
											ALASKA AIR 0272133638825
											WILSON/TAMARA
	AQ01340820003	310-55	10/03/13	04	31035	03229571	ALA84921	ALASKA AIRLINES INC	31929969-14	680.00	9/21-24/13_STATE BOARD OF EDU.
											ALASKA AIR 0272133764343
											WILSON/TAMARA
	AQ01340820014	310-55	10/03/13	04	31035	03230115	ALA84921	ALASKA AIRLINES INC	31929969-14	540.80	9/25-27/13 YUKON DORM. RIBBON
											ALASKA AIR 0272133764965
											WILSON, TAMARA
	AQ01340820015	310-55	10/03/13	04	31035	03230129	ALA84921	ALASKA AIRLINES INC	31929969-14	428.30	9/21-27/13_RURAL SCHOOL VISIT
											ALASKA AIR 0272133765434
											WILSON/TAMARA
	AQ01345270002	310-55	10/09/13	04	31035	03235627	ALA84921	ALASKA AIRLINES INC	31929969-14	40.00	9/30-10/1/13 SPEC. EDU. TASK F
											ALASKA AIR 0272133957340
											WILSON/TAMARA
	AQ01345270004	310-55	10/09/13	04	31035	03235639	ALA84921	ALASKA AIRLINES INC	31929969-14	50.00	9/21-27/13 RURAL SCHOOL VISIT
											ALASKA AIR 0272134144234
											WILSON/TAMARA
	AQ01345270005	310-55	10/09/13	04	31035	03235651	ALA84921	ALASKA AIRLINES INC	31929969-14	50.00	9/25-27/13 YUKON DORM. RIBBON.
											ALASKA AIR 0272134143704
											WILSON/TAMARA
	AQ01369010017	310-55	11/14/13	05	31035	03268448	ALA84921	ALASKA AIRLINES INC	31929969-14	338.30	9/30-10/1/13_EDUCATION TASK F.
											ALASKA AIR 0272133784506
											WILSON/TAMARA
	AQ01388190006	310-55	12/11/13	06	31035	03293610	ALA84921	ALASKA AIRLINES INC	31929969-14	269.00	12/4/13_SUSTAINABLE EDU. TASK.
											ALASKA AIR 0272137309240
											WILSON/TAMARA ANC-ADQ 12/4/13
	AQ01388190007	310-55	12/11/13	06	31035	03293613	ALA84921	ALASKA AIRLINES INC	31929969-14	325.40	12/4/13 SUSTAINABLE_EDU. TASK
											ALASKA AIR 0272137308163
											WILSON/TAMARA ADQ-FAI 12/4/13
	AQ01395740010	310-55	12/20/13	06	31035	03303887	ALA84921	ALASKA AIRLINES INC	31929969-14	295.00	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137903878
											WILSON/TAMARA ANC-DLG 12/17/13
	AQ01395740011	310-55	12/20/13	06	31035	03303895	ALA84921	ALASKA AIRLINES INC	31929969-14	253.80	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137899143
											WILSON/TAMARA FAI-ENA 12/16
	AQ01395740012	310-55	12/20/13	06	31035	03303899	ALA84921	ALASKA AIRLINES INC	31929969-14	138.90	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137899982
											WILSON/TAMARA ENA-ANC 12/17
	AQ01395740013	310-55	12/20/13	06	31035	03303905	ALA84921	ALASKA AIRLINES INC	31929969-14	355.40	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137900309
											WILSON/TAMARA DLG-FAI 12/19/13
	AQ01396850008	310-55	12/23/13	06	31035	03305316	ALA84921	ALASKA AIRLINES INC	31929969-14	675.10	31250
											9/3/13_SUSTAINABLE EDU. TASK
											ALASKA AIR 0272132633994
											WILSON/TAMARA
TOTAL ACCOUNT 72333 - LEG TRANSPORTATION:										**6,464.50**	
72368 - LEG TRAVEL PER DIEM	AA26406240004	310-10	10/30/13	04	31040	25487080	TAW10009	TAMARA WILSON	31929969-14	95.20	KOTZEBUE 9/30-10/1/13
	AA26406240006	310-10	10/30/13	04	31040	25487092	TAW10009	TAMARA WILSON	31929969-14	120.00	NOME 9/21-24/13
	AA26442070001	310-10	11/14/13	05	31040	25505735	TAW10009	TAMARA WILSON	31929969-14	535.00	BETHEL 09/25-27/13
	AA26442070002	310-10	11/14/13	05	31040	25505736	LYG13009	LYNN GATTIS	31929969-14	324.64	BETHEL 9/25-27/13 T WILSON
	AA26522930015	310-10	12/18/13	06	31040	25548285	TAW10009	TAMARA WILSON	31929969-14	170.00	KODIAK 12/4-5/13
	AA26552130005	310-10	01/02/14	07	31040	25564606	TAW10009	TAMARA WILSON	31929969-14	478.88	KENAI,DILLINGHAM 12/16-19/13
	AA26552130006	310-10	01/02/14	07	31040	25564611	LYG13009	LYNN GATTIS	31929969-14	225.50	KENAI,DLGHM 12/16-19/13 WILSON
	AQ01363230003	310-55	11/05/13	05	31040	03260596	NAM95186	NANA MANAGEMENT SERVICES	31929969-14	239.00	NULLAGVIK HOTEL
											SUSTAINABLE EDU COMM 9/30-10/1
	AQ01400520006	310-55	12/26/13	06	31035	03309490	AHK08131	KENAI RESIDENCES LLC	31929969-14	89.00	12/16-19/13_SUSTAINABLE EDU
											ASPEN EXT STAY SUITES
TOTAL ACCOUNT 72368 - LEG TRAVEL PER DIEM:										**2,277.22**	
TOTAL LEDGER CODE 378 - WILSON, TAMMIE:										**8,741.72**	

GATTIS

859.64	BETHEL 09/25-27/13
239.00	31110
	NULLAGVIK HOTEL
	SUSTAINABLE EDU COMM 9/30-10/1
79.00	12/16-19/13_SUSTAINABLE EDU.
	ASPEN EXT STAY SUITES

Ledger Code: 394 - GATTIS, LYNN

Account	Document Num	Trans Code	Date Processed	Posting Month	Input RD Code	Warrant Num	Vendor Num	Vendor Name	Collocation Code	Actual	Reference Comment
72333 - LEG TRANSPORTATION	AA26311480002	310-10	09/23/13	03	31035	25438703	LYG13009	LYNN GATTIS	31929969-14	99.81	9/2/13 JUNEAU
	AA26442070003	310-10	11/14/13	05	31040	25505737	LYG13009	LYNN GATTIS	31929969-14	1,634.00	BETHEL 09/25-27/13
	AA26448900001	310-10	11/18/13	05	31060	25509573	LYG13009	LYNN GATTIS	31929969-14	612.00	EDUC TF 9/21-27/13 NOME/BETHEL

	AQ01336200012	310-55	09/26/13	03	31035	03222728	ALA84921	ALASKA AIRLINES INC	31929969-14	494.00	9/30-10/1/13 SPECIAL EDU. TASK
											ALASKA AIR 0272133639617
											GATTIS/LYNN Anc/Otz/Anc 9/30-10/2/13
	AQ01340820005	310-55	10/03/13	04	31035	03229578	ALA84921	ALASKA AIRLINES INC	31929969-14	540.80	9/25-27/13 YUKON DORMITORY RIB
											ALASKA AIR 0272133763980
											GATTIS/LYNN ANC/Bethel/ANC 9/25-27/13
	AQ01345270003	310-55	10/09/13	04	31035	03235635	ALA84921	ALASKA AIRLINES INC	31929969-14	25.00	9/25-27/13 YUKON DORM. RIBBON.
											ALASKA AIR 0272134145789
											GATTIS/LYNN ANC/Bethel/ANC 9/25-27/13 chg fee
	AQ01395740006	310-55	12/20/13	06	31035	03303822	ALA84921	ALASKA AIRLINES INC	31929969-14	138.90	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137902455
											GATTIS/LYNN ANC-ENA 12/16/13
	AQ01395740007	310-55	12/20/13	06	31035	03303827	ALA84921	ALASKA AIRLINES INC	31929969-14	138.90	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137901065
											GATTIS/LYNN ENA-ANC 12/17/13
	AQ01395740008	310-55	12/20/13	06	31035	03303835	ALA84921	ALASKA AIRLINES INC	31929969-14	295.00	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137903883
											GATTIS/LYNN ANC-DLG 12/17/13
	AQ01395740009	310-55	12/20/13	06	31035	03303837	ALA84921	ALASKA AIRLINES INC	31929969-14	344.00	12/16-19/13_SUSTAINABLE EDU
											ALASKA AIR 0272137902519
											GATTIS/LYNN DLG-ANC 12/19/13
	AQ01395740026	310-55	12/20/13	06	31035	03304449	ALA84921	ALASKA AIRLINES INC	31929969-14	538.00	12/4/13_SUSTAINABLE EDU TASK.
											ALASKA AIR 0272137408271
											GATTIS/LYNN Anc/ADQ/ANC 12/04/13
	AA26266510002	430-10	09/02/13	03	31040		ALA84921	ALASKA AIRLINES INC	31929969-14	540.30	GATTIS/LYNN 9/03/13 -Anc-Juneau
	AQ01403510008	310-55	12/31/13	06	31035	03313483	ALA84921	ALASKA AIRLINES INC	31929969-14	344.00	12/16-19/13_SUSTAINABLE EDU.
											ALASKA AIR 0272138536210
											GATTIS/LYNN
TOTAL ACCOUNT 72333 - LEG TRANSPORTATION:										**5,744.71**	
72368 - LEG TRAVEL PER DIEM	AA26442070003	310-10	11/14/13	05	31040	25505737	LYG13009	LYNN GATTIS	31929969-14	859.64	BETHEL 09/25-27/13
	AQ01363230003	310-55	11/05/13	05	31040	03260596	NAM95186	NANA MANAGEMENT SERVICES	31929969-14	239.00	31110
											NULLAGVIK HOTEL
											SUSTAINABLE EDU COMM 9/30-10/1
	AQ01400520005	310-55	12/26/13	06	31035	03309486	AHK08131	KENAI RESIDENCES LLC	31929969-14	79.00	12/16-19/13_SUSTAINABLE EDU.
											ASPEN EXT STAY SUITES
TOTAL ACCOUNT 72368 - LEG TRAVEL PER DIEM:										**1,177.64**	
TOTAL LEDGER CODE 394 - GATTIS, LYNN:										**6,922.35**	

Total Spent	**20,666.59**
Total Appropriation	**250,000.00**
Balance	**229,333.41**