

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER MAY 31,
Check # is between 32481.00 and 32546.00 or Check # is between -98887 and -98883

5/28/2019

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: -98887								
5/19/2019	BMO MASTERCARD	PHONE/KCS-04/19	364.66	1			715	
5/19/2019		PHONE/TSAS-04/19	403.27	1			715	
5/19/2019		E-RATE DISCOUNT-04/19	-10026.21	1			715	
5/19/2019		PHONE/BO-04/19	226.55	1			715	
5/19/2019		PHONE/KIT-04/19	34.47	2			715	
5/19/2019		PHONE/SO-04/19	226.55	1			715	
5/19/2019		PHONE/CURR-04/19	226.55	1			715	
5/19/2019		PHONE/SPED-04/19	226.55	1			715	
5/19/2019		PHONE/CORR-04/19	73.89	1			715	
5/19/2019		PHONE/MAINT-04/19	292.30	1			715	
5/19/2019		1'S INTERCONNS-04/19	10026.21	1			715	
5/19/2019		PHONE/RHS-04/19	340.57	1			715	
5/19/2019		ELECTRIC/HT-03/19	3623.19	1			715	
5/19/2019		GARBAGE FEE/MAINT-03/19	225.06	1			715	
5/19/2019		GARBAGE FEE/CORR-03/19	33.69	1			715	
5/19/2019		WATER & SEWER/HT-03/19	2936.35	1			715	
5/19/2019		WATER & SEWER/KAYHI-03/19	6564.83	1			715	
5/19/2019		ELECTRIC/KAYHI-03/19	25839.19	1			715	
5/19/2019		ELECTRIC/CORR-03/19	74.71	1			715	
5/19/2019		ELECTRIC/REV-03/19	1060.19	1			715	
5/19/2019		WATER & SEWER/REV-03/19	1554.35	1			715	
5/19/2019		GARBAGE FEE/REV-03/19	317.13	1			715	
5/19/2019		GARBAGE FEE/SMS-03/19	838.99	1			715	
5/19/2019		PHONE/IT-04/19	226.55	1			715	
5/19/2019		GARBAGE FEE/TSAS-03/19	517.91	1			715	
5/19/2019		GARBAGE FEE/HT-03/19	883.19	1			715	
5/19/2019		GARBAGE FEE/KCS-03/19	517.91	1			715	
5/19/2019		WATER & SEWER/CORR-03/19	110.22	1			715	
5/19/2019		WATER & SEWER/KCS-03/19	1523.71	1			715	
5/19/2019		ELECTRIC/KCS-03/19	2275.10	1			715	
5/19/2019		WATER & SEWER/PIONEER	76.64	1			715	
		HM-03/19						
5/19/2019		WATER & SEWER/CORR-04/19	116.55	1			715	
5/19/2019		ELECTRIC/PH-03/19	4345.95	1			715	
5/19/2019		ELECTRIC/JACK COTANT-03/19	335.79	1			715	
5/19/2019		PHONE/FM-04/19	718.59	1			715	
5/19/2019		PHONE/HT-04/19	754.63	1			715	
5/19/2019		PHONE/KHS-04/19	1154.40	1			715	
5/19/2019		PHONE/PH-04/19	692.96	1			715	
5/19/2019		PHONE/SMS-04/19	736.58	1			715	
5/19/2019		ELECTRIC/CORR-04/19	129.92	1			715	
5/19/2019		ELECTRIC/REV-04/19	1217.56	1			715	
5/19/2019		WATER & SEWER/REV-04/19	1643.46	1			715	
5/19/2019		ELECTRIC/FM-03/19	4755.81	1			715	
5/19/2019		ELECTRIC/TSAS-02/19	2275.10	1			715	
5/19/2019		WATER & SEWER/TSAS-03/19	1523.71	1			715	
5/19/2019		ELECTRIC/SMS-03/19	6299.78	1			715	
5/19/2019		ELECTRIC/MAINT-03/19	1279.73	1			715	
5/19/2019		WATER & SEWER/SMS-03/19	2938.32	1			715	
5/19/2019		WATER & SEWER/HT-04/19	3100.11	1			715	
5/19/2019		WATER & SEWER/MAINT-03/19	609.34	1			715	

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98887								
5/19/2019	BMO MASTERCARD	ELECTRIC/HT-04/19	2842.35	1			715	
5/19/2019		GARBAGE FEE/KHS-03/19	1442.43	1			715	
Totals for -98887:			90527.34					
Chk_num: -98886								
5/19/2019		FUEL / GAS CARDS	1962.76	1	190	600	450	
5/19/2019		PROPANE	55.73	1	190	600	450	
5/19/2019		BUS FUEL-MARCH 1-31, 2019	6455.75	60			715	
5/19/2019		PROPANE/TSAS MUSIC ROOM-03/19	206.88	1			715	
5/19/2019		HEATING FUEL/TSAS-03/19	2390.22	1			715	
5/19/2019		HEATING FUEL/FM-03/19	3922.32	1			715	
5/19/2019		HEATING FUEL/KCS-03/19	1855.28	1			715	
5/19/2019		HEATING FUEL/PH-03/19	4439.46	1			715	
5/19/2019		HEATING FUEL/HT-03/19	2455.83	1			715	
5/19/2019		HEATING FUEL/SMS-03/19	4356.96	1			715	
5/19/2019		HEATING FUEL/MAINT-03/19	1890.30	1			715	
5/19/2019		HEATING FUEL/CORR-03/19	127.97	1			715	
5/19/2019		HEATING FUEL/REV-03/19	1291.42	1			715	
5/19/2019		HEATING FUEL/KAYHI-03/19	24904.40	1			715	
Totals for -98886:			56315.28					
Chk_num: -98885								
5/19/2019		IPAD WIFI 32GB	1495.00	1	116	100	457	
5/19/2019		LATEX GLOVES - SM	14.95	1	115	100	450	
5/19/2019		IPAD WIFI 32GB	2940.00	1	116	100	457	
5/19/2019		LATEX GLOVES - MD	29.78	1	115	100	450	
5/19/2019		APPLE CARE	259.00	1	115	100	457	
5/19/2019		LATEX GLOVES - XSM	29.90	1	115	100	450	
5/19/2019		15 IN MACBOOK PRO	6747.00	1	116	100	457	
5/19/2019		QUICKBOOKS ONLINE	24.00	1	190	550	440	
5/19/2019		APPLE CARE	777.00	1	116	100	457	
5/19/2019		FREIGHT		1	113	100	450	
5/19/2019		LATEX GLOVES - LG	14.89	1	115	100	450	
5/19/2019		OWL PELLETS, LARGE	70.00	1	113	100	450	
5/19/2019		ENDORSEMENT STAMP	23.95	1	115	450	450	
5/19/2019		FREIGHT	28.52	1	115	450	450	
5/19/2019		TARDY SLIP BOOK	49.20	1	115	450	450	
5/19/2019		RED WORMS	17.00	1	116	100	450	
5/19/2019		SUBSTITUTE LABEL BOOK	152.00	1	115	450	450	
5/19/2019		EARTHWORMS	11.75	1	116	100	450	
5/19/2019		CLASSROOM SUPPLIES	16.16	1	113	100	450	
5/19/2019		CLASSROOM SUPPLIES	573.47	1	113	100	450	
5/19/2019		FREIGHT PO 91858	31.95	1	116	100	450	
5/19/2019		CLASSROOM SUPPLIES	173.28	1	115	100	450	
5/19/2019		MAGIC WORM BEDDING	21.50	1	116	100	450	
5/19/2019		CLASSROOM SUPPLIES	13.39	1	115	100	450	

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						ion		
Chk_num: -98885								
5/19/2019	BMO MASTERCARD	HP LASERJET PRINTER	449.00	1	130	360	457	
5/19/2019		ACER ASPIRE Z24	649.99	1	130	360	457	
5/19/2019		15 IN MAC BOOK PRO	2249.00	1	115	100	457	
5/19/2019		X-EDITION USB CHARGER	235.80	1	130	450	450	
5/19/2019		TONERS 202A & 64A	738.75	1	190	550	450	
5/19/2019		OFFICE SUPPLIES	19.99	1	190	550	450	
5/19/2019		20 FT EXT. CORD	179.88	1	130	450	450	
5/19/2019		6-OUTLET SURGE PROT.	382.35	1	130	450	450	
5/19/2019		72.25	72.25	82	130	160	450	182
5/19/2019		OFFICE SUPPLIES	420.73	1	115	450	450	
5/19/2019		CLASSROOM SUPPLIES	289.00	82	130	160	450	182
5/19/2019		DISCOUNT		78	192	200	450	178
5/19/2019		HP 411X CYAN TONER	1579.12	79	192	204	450	179
5/19/2019		DISCOUNT		79	192	204	450	179
5/19/2019		PROJECTOR CEILING MOUNT	599.95	1	130	100	450	
5/19/2019		HP 412X YELLOW TONER	1579.12	79	192	204	450	179
5/19/2019		EXTENSION CORD	79.95	1	130	100	450	
5/19/2019		HP 413X MAGENTA TONER	1579.12	79	192	204	450	179
5/19/2019		HP 410X MAGENTA TONER	592.17	78	192	200	450	178
5/19/2019		HP 210X YELLOW TONER	592.17	78	192	200	450	178
5/19/2019		CLASSROOM SUPPLIES	19.67	1	115	100	450	
5/19/2019		HP 410X CYAN TONER	592.17	78	192	200	450	178
5/19/2019		FREIGHT	33.24	1	113	100	450	
5/19/2019		DEED REFUND FOR LIMITED CERT.	-260.00	98	190	100	491	198
5/19/2019		WIRE GAUZE CERAMIC	66.75	1	130	100	450	
5/19/2019		FREIGHT	23.00	1	130	100	450	
5/19/2019		BUSINESS MGR. COMPUTER	1976.00	1	190	550	457	
5/19/2019		8 1/4" DIA RAINBOW	975.00	1	130	100	450	
5/19/2019		WIFFLE BALL BATS	54.95	1	130	100	450	
5/19/2019		10" RAINBOW ULTRA	59.95	1	130	100	450	
5/19/2019		FREIGHT	64.00	1	190	550	457	
5/19/2019		12 PLAYER SET DOM	229.00	1	130	100	450	
5/19/2019		GOALS	569.00	1	130	100	450	
5/19/2019		ELMERS GLUE 1-GAL	25.45	1	130	100	450	
5/19/2019		CLASSROOM SUPPLIES	16.88	1	115	100	450	
5/19/2019		HP LASERJET PRO M477FNW	399.00	1	116	450	457	
5/19/2019		CLASSROOM SUPPLIES	606.07	82	130	160	450	182
5/19/2019		GARBAGE FEE FM /MARCH 2019	2436.08	1			715	
5/19/2019		FREIGHT/SALES TAX	120.68	82	130	160	450	182
5/19/2019		OFFICE SUPPLIES	55.08	1	115	450	450	
5/19/2019		PRIVACY SHIELDS	151.96	1	113	100	450	
5/19/2019		HDMI CABLE	10.99	1	190	550	450	
5/19/2019		GARBAGE FEE PH /MARCH 2019	1940.11	1			715	
5/19/2019		DISPLAY PORT CABLE	23.98	1	190	550	450	
5/19/2019		MAINTENANCE SUPPLIES	295.08	1	190	600	450	
5/19/2019		27" CURVED MONITOR	160.99	1	115	100	450	
5/19/2019		OFFICE SUPPLIES	185.75	1	190	550	450	
5/19/2019		FREIGHT	448.01	1	130	100	450	
5/19/2019		OFFICE SUPPLIES	8.95	1	190	550	450	
5/19/2019		FRISBEE ULTIMATE DISC	59.95	1	130	100	450	

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						ion		
Chk_num: -98885								
5/19/2019	BMO MASTERCARD	TALES FROM THE WILD	39.98	1	115	100	450	
5/19/2019		YOGA BLOCK	72.93	1	130	100	450	
5/19/2019		MAINTENANCE SUPPLIES	518.95	1	190	600	450	
5/19/2019		RESISTANCE BAND	31.47	1	130	100	450	
5/19/2019		CLASSROOM SUPPLIES	33.92	1	113	100	450	
5/19/2019		1-PC YOGA BLOCK	59.67	1	130	100	450	
5/19/2019		HP 410X 2PK BLACK TONER	1584.78	78	192	200	450	178
5/19/2019		CLASSROOM SUPPLIES	65.98	1	115	100	450	
5/19/2019		QUICKBOOKS ONLINE	21.00	1	190	550	440	
5/19/2019		ACS FEES-03/19	34.17	1			715	
5/19/2019		APPLE CARE FOR MACBOOKS	518.00	1	115	103	450	
5/19/2019		ECR4 KIDS 30-BAY + SALES TAX	440.39	1	113	100	457	
5/19/2019		ALEKS/ FT PO 91151	74.96	1	191	100	450	
5/19/2019		LONG DISTANCE-FT-03/19	3.31	1			715	
5/19/2019		LONG DISTANCE-MAINT-03/19	11.56	1			715	
5/19/2019		USB TYPE-C TO VGA	45.00	1	115	100	450	
5/19/2019		59IN AC HOSE	37.90	1	190	350	450	
5/19/2019		PLASTIC FORKS	19.94	1	115	100	450	
5/19/2019		ZENDESK ANNUAL SUBSCRIPTION	3268.80	1	190	350	450	
5/19/2019		SUBWAY/SCHOOL BOARD	147.50	1	190	511	450	
5/19/2019		LONG DISTANCE-FM-03/19	16.91	1			715	
5/19/2019		ZHK 9.7IN IPAD CASE	239.85	1	116	100	450	
5/19/2019		LONG DISTANCE-CURR-03/19	14.72	1			715	
5/19/2019		25ML CYLINDER	6.67	1	115	100	450	
5/19/2019		300ML BEAKER	5.81	1	115	100	450	
5/19/2019		INTUIT ONLINE	35.00	98	190	100	440	198
5/19/2019		AK ASSOC. OF ELEM. PRINCIPALS	310.00	1	193	400	420	
5/19/2019		ASCD MEMBERSHIP L. TROINA	239.00	1	190	101	450	
5/19/2019		6 IN SWIVEL CASTERS	110.94	2	190	790	469	
5/19/2019		FREIGHT PO 91853	61.59	2	190	790	469	
5/19/2019		MECHANICAL PENCILS	79.96	1	115	100	450	
5/19/2019		HARD DRIVES	1576.10	1	190	350	450	
5/19/2019		POLK AUDIO SUBWOOFER	129.00	1	115	100	450	
5/19/2019		LONG DISTANCE-PH-03/19	15.82	1			715	
5/19/2019		LONG DISTANCE-HT-03/19	8.67	1			715	
5/19/2019		LONG DISTANCE-KCS-03/19	7.95	1			715	
5/19/2019		LONG DISTANCE-REV-03/19	9.11	1			715	
5/19/2019		LONG DISTANCE-TSAS-03/19	6.24	1			715	
5/19/2019		LONG DISTANCE-SMS-03/19	12.13	1			715	
5/19/2019		LONG DISTANCE-BO-03/19	14.73	1			715	
5/19/2019		LONG DISTANCE-SO-03/19	14.73	1			715	
5/19/2019		LONG DISTANCE-KHS-03/19	18.26	1			715	
5/19/2019		LONG DISTANCE-COMP-03/19	8.08	1			715	
5/19/2019		LONG DISTANCE-SPED-03/19	14.73	1			715	
Totals for -98885:			47135.98					

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5/19/2019		MOWER PARTS	48.46	1	190	600	450	
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Chk_num: -98884								
5/19/2019	BMO MASTERCARD	KHS UPS POWER SUPPLY	1254.30	1	190	600	450	
5/19/2019		VEHICLE REGISTRATION XZB469	10.00	1	190	600	442	
5/19/2019		MOWER PARTS	295.76	1	190	600	450	
Totals for -98884:			1608.52					
Chk_num: -98883								
5/19/2019		REGISTRATION/ L. TROINA		1	193	400	420	
5/19/2019		REGISTRATION/D.OLSON		1	193	400	420	
5/19/2019		NAESP PRINCIPAL CONFERENCE	580.00	1	193	400	420	
5/19/2019		LODGING/D.MEISTER/2019-48	1322.15	78	192	200	420	178
5/19/2019		LODGING/STOCKHAUSEN /2019-48	1322.15	78	192	200	420	178
5/19/2019		AAESP MEMBERSHIP/D.OLSON	310.00	1	193	400	420	
5/19/2019		AK SCHOOL LEADERSHIP INST	475.00	93	190	370	420	193
5/19/2019		NAESP PRINCIPAL CONFERENCE	580.00	1	193	400	420	
5/19/2019		NYO TEAM REGISTRATION	150.00	26	190	381	420	126
5/19/2019		CANC FEE/B.LOUGEE/PO# 91790	199.00	72	190	370	420	172
5/19/2019		AK SCHOOL LEADERSHIP INST	475.00	93	190	370	420	193
5/19/2019		REFUND KKARP ROOM CHG/CAPE FOX	-64.89	70	190	370	410	170
5/19/2019		LODGING/D.GUBATAYAO/ PO# 91820	169.00	1	190	511	420	
5/19/2019		REG./ L.ORTIZ 2019-53		93	190	370	420	193
5/19/2019		REG./ C.WOOD 2019-53		93	190	370	420	193
Totals for -98883:			5517.41					
Chk_num: 32481								
5/17/2019	HARGIS, LINDSEY DBA	SERVICE DATES 5/06/19- 5/17/19		1	192	200	410	
5/17/2019		10 DAYS IN-DISTRICT	6500.00	1	192	200	410	
5/17/2019		4 DAYS PAPERWORK	1600.00	1	192	200	410	
5/17/2019		REIMBURSABLE TRAVEL EXPENSES	124.40	1	192	200	410	
Totals for 32481:			8224.40					
Chk_num: 32482								
5/17/2019	WALTER, KATHERINE	SERVICE DATES 5/13/19-5/17/19		1	192	200	410	
5/17/2019		5 DAYS IN-DISTRICT	3200.00	1	192	200	410	
5/17/2019		3 DAYS OFF SITE PAPERWORK	1050.00	1	192	200	410	
Totals for 32482:			4250.00					
Chk_num: 32483								
5/17/2019	ALASKA PEST MANAGEMENT	APRIL 2019		1	190	510	410	
5/17/2019		MONTHLY RODENT & INT. SPRAY	1440.00	1	190	510	410	

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Chk_num: 32483								
Totals for 32483:			1440.00					
Chk_num: 32484								
5/21/2019	BAR HARBOR RESTAURANT	GIFT CERTIFICATES 10x \$30 EA	300.00	1	190	510	490	
Totals for 32484:			300.00					
Chk_num: 32485								
5/21/2019	ORTIZ, LORI	4-NIGHTS PER DIEM 5/28-5/31	200.00	93	190	370	420	193
5/21/2019		RT FERRY PASS	12.00	93	190	370	420	193
Totals for 32485:			212.00					
Chk_num: 32486								
5/21/2019	WOOD, CARENA	4-NIGHTS PER DIEM 5/28-5/31	200.00	93	190	370	420	193
5/21/2019		RT FERRY PASS	12.00	93	190	370	420	193
Totals for 32486:			212.00					
Chk_num: 32487								
5/31/2019	AIR MARINE HARBOR	ELECTRIC	75.00	1	190	602	440	
5/31/2019		CREDIT FROM 2018	-118.00	1	190	602	440	
5/31/2019		3 MOS STORAGE JUNE/JULY/AUG	540.00	1	190	602	440	
5/31/2019		BLOCKING	90.00	1	190	602	440	
5/31/2019		R/T TRAVELIFT	405.00	1	190	602	440	
5/31/2019		POWER WASH	90.00	1	190	602	440	
Totals for 32487:			1082.00					
Chk_num: 32488								
5/31/2019	ALASKA AIRLINES, INC.	AIRFARE /D.OLSON / 2019-54	259.53	1	193	400	420	
Totals for 32488:			259.53					
Chk_num: 32489								
5/31/2019	ALASKA MARINE LINES, INC.	FREIGHT/AMAZON/PO 91925	57.24	1	113	450	450	
5/31/2019		FREIGHT/SICO AMERICA/PO 91773	2028.57	1	116	100	457	
5/31/2019		FREIGHT/AMAZON/PO 91925	57.24	1	113	450	450	
5/31/2019		FREIGHT/DEMCO/PO 91888	57.24	1	130	360	450	
5/31/2019		FREIGHT/TRIPHASE ELECTRIC	107.01	1	190	600	440	
5/31/2019		FREIGHT/FISCHER ROBERTSON	682.97	1	190	600	440	
Totals for 32489:			2990.27					

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Chk_num: 32490								
5/31/2019	ALASKAN & PROUD	GRAPES	899.20	257	190	790	459	257
5/31/2019		STRAWBERRIES	871.50	257	190	790	459	257
5/31/2019		TANGERINES	394.90	257	190	790	459	257
5/31/2019		SWEET PEPPERS	644.00	257	190	790	459	257
5/31/2019		CHERRIES	2164.95	257	190	790	459	257
5/31/2019		CLASSROOM SUPPLIES	23.05	75	190	100	450	275
5/31/2019		ORANGES	747.50	257	190	790	459	257
5/31/2019		KANZI APPLES	558.00	257	190	790	459	257
5/31/2019		STRAWBERRIES	945.00	257	190	790	459	257
5/31/2019		CLASSROOM SUPPLIES	30.07	75	190	100	450	275
5/31/2019		CLASSROOM SUPPLIES	111.68	78	192	200	450	178
5/31/2019		CLASSROOM SUPPLIES	35.62	75	190	100	450	275
5/31/2019		CLASSROOM SUPPLIES	48.47	75	190	100	450	275
5/31/2019		LIFE SKILLS SUPPLIES	44.15	26	190	381	450	126
5/31/2019		PINK LADY APPLES	481.50	257	190	790	459	257
5/31/2019		17 DOZ COOKIES/KCS BBQ	135.83	1	115	100	450	
5/31/2019		LIFE SKILLS SUPPLIES	56.45	26	190	381	450	126
Totals for 32490:			8191.87					
Chk_num: 32491								
5/31/2019	BARANOF HOTEL	LODGING/D.GUBATAYAO/2019-47	338.00	1	190	511	420	
5/31/2019		LODGING/M.EISENHOWER/2019-47	338.00	1	190	511	420	
Totals for 32491:			676.00					
Chk_num: 32492								
5/31/2019	BLICK ART MATERIALS	ART SUPPLIES	462.53	1	130	100	450	
5/31/2019		ART SUPPLIES	19.92	1	130	100	450	
Totals for 32492:			482.45					
Chk_num: 32493								
5/31/2019	BRANDT-ERICHSEN, ELIZABETH	AIRPORT FERRY ONE-WAY	6.00	1	193	103	420	
5/31/2019		2-NTS PER DIEM 6/19-6/20/19	100.00	1	193	103	420	
Totals for 32493:			106.00					
Chk_num: 32494								
5/31/2019	CLEVENGER, KEVIN	ARTIST IN RESIDENCE - NATIVE D	700.00	1	116	100	410	
Totals for 32494:			700.00					
Chk_num: 32495								
5/31/2019	CORE, INC	PER DIEM	350.00	1	190	550	410	

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						ion		
Chk_num: 32495								
5/31/2019	CORE, INC	PROFESSIONAL SERVICES	3932.50	1	190	550	410	
5/31/2019		REIMBURSALBE TRAVEL	1156.12	1	190	550	410	
		EXPENSES						
5/31/2019		TRAVEL TIME	900.00	1	190	550	410	
Totals for	32495:		6338.62					
Chk_num: 32496								
5/31/2019	CRISIS PREVENTION INSTITUTE	REGISTRATION/MEISTER	989.00	78	192	200	420	178
5/31/2019		REGISTRATION/ CROFCHEK	3249.00	78	192	200	420	178
Totals for	32496:		4238.00					
Chk_num: 32497								
5/31/2019	CROFCHECK, THERESA	1-NT PER DIEM	50.00	78	192	200	420	178
Totals for	32497:		50.00					
Chk_num: 32498								
5/31/2019	EDMONDSON, LEANN	MILEAGE REIMB. 4/21-5/20/19	35.35	1	190	350	421	
Totals for	32498:		35.35					
Chk_num: 32499								
5/31/2019	EMBASSY SUITES ANCHORAGE	LODGING/B.LOUGEE/2019-46	308.00	72	190	370	420	172
5/31/2019		LODGING/A.ESCALANTE/2019-46	616.00	72	190	370	420	172
Totals for	32499:		924.00					
Chk_num: 32500								
5/31/2019	ESCALANTE, ALONSO	RT FERRY PASS	12.00	1	190	381	420	
5/31/2019		4 NTS PER DIEM 6/3-6/6/19	200.00	1	190	381	420	
Totals for	32500:		212.00					
Chk_num: 32501								
5/31/2019	FIRST STUDENT, INC	ACTIVITIES CHARTERS - KHS	617.98	30	130	700	425	
5/31/2019		JANUARY CHARTERS - FME	323.22	1	113	100	425	
5/31/2019		CHARTERS - TSAS	88.62	1	116	100	425	
Totals for	32501:		1029.82					
Chk_num: 32502								
5/31/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - PHE	467.29	1	114	360	450	

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Chk_num: 32502								
5/31/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - PHE	397.74	1	114	360	450	
Totals for 32502:			865.03					
Chk_num: 32503								
5/31/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	17.62	2	190	790	459	
5/31/2019		NON FOOD ITEMS	1011.83	2	190	790	469	
5/31/2019		LUNCH PROGRAM	651.62	2	190	790	459	
5/31/2019		LUNCH PROGRAM	2094.23	2	190	790	459	
5/31/2019		SNACK PROGRAM	255.34	2	190	792	459	
5/31/2019		LUNCH PROGRAM	1208.03	2	190	790	459	
5/31/2019		LUNCH PROGRAM	2171.06	2	190	790	459	
5/31/2019		BREAKFAST PROGRAM	164.07	2	190	793	459	
5/31/2019		BREAKFAST PROGRAM	449.88	2	190	793	459	
5/31/2019		LUNCH PROGRAM	2996.44	2	190	790	459	
5/31/2019		LUNCH PROGRAM	2461.12	2	190	790	459	
5/31/2019		SNACK PROGRAM	90.64	2	190	792	459	
5/31/2019		NON FOOD ITEMS	416.83	2	190	790	469	
5/31/2019		BREAKFAST PROGRAM	1652.14	2	190	793	459	
5/31/2019		BREAKFAST PROGRAM	1032.68	2	190	793	459	
5/31/2019		BREAKFAST PROGRAM	1033.16	2	190	793	459	
5/31/2019		BREAKFAST PROGRAM	353.56	2	190	793	459	
5/31/2019		LUNCH PROGRAM	1291.92	2	190	790	459	
5/31/2019		NON FOOD ITEMS	1615.06	2	190	790	469	
5/31/2019		LUNCH PROGRAM	1608.49	2	190	790	459	
5/31/2019		LUNCH PROGRAM	2727.07	2	190	790	459	
5/31/2019		SNACK PROGRAM	48.12	2	190	792	459	
5/31/2019		BREAKFAST PROGRAM	193.72	2	190	793	459	
Totals for 32503:			25544.63					
Chk_num: 32504								
5/31/2019	GILMON, JEFF	REIMB CLOTHING ALLOWANCE	399.83	1	190	600	450	
Totals for 32504:			399.83					
Chk_num: 32505								
5/31/2019	GRAINGER	WATER DIAPHRAGM ASSEMBLY	20.72	1	190	600	450	
5/31/2019		MAINTENANCE SUPPLIES	147.68	1	190	600	450	
Totals for 32505:			168.40					
Chk_num: 32506								
5/31/2019	HERMITAGE ART COMPANY, INC.	GRADUATION SUPPLIES /PO 91019	195.70	1	190	450	450	
Totals for 32506:			195.70					

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						ion		
Chk_num: 32507								
5/31/2019		REFUND LUNCH ACCT BALANCE	11.80	2		901	20	
Totals for 32507:			11.80					
Chk_num: 32508								
5/31/2019		SUPPLIES REIMB	12.06	1	191	100	450	
Totals for 32508:			12.06					
Chk_num: 32509								
5/31/2019	JACKS, CHAD	MILEAGE REIMB/ MAY 2019	32.32	1	190	350	421	
Totals for 32509:			32.32					
Chk_num: 32510								
5/31/2019	JOHNSON, LANE	TRAINING SUPPLIES REIMB.	97.00	1	116	100	410	
Totals for 32510:			97.00					
Chk_num: 32511								
5/31/2019	JOHNSTONE SUPPLY	THERMOSTAT - HTE	66.41	1	190	600	450	
5/31/2019		FREIGHT	15.70	1	190	600	450	
Totals for 32511:			82.11					
Chk_num: 32512								
5/31/2019	JOSTENS, INC.	GRADUATION SUPPLIES/PO 91019	488.83	1	130	450	450	
Totals for 32512:			488.83					
Chk_num: 32513								
5/31/2019		REIMB LUNCH ACCOUNT	34.40	2		901	20	
Totals for 32513:			34.40					
Chk_num: 32514								
5/31/2019	LIVINGSTON, KAYLA	RTI END OF YEAR CELEBRATION	86.18	1	190	100	450	
Totals for 32514:			86.18					
Chk_num: 32515								
5/31/2019	MACKIN	BOOKS & NON PRINT ITEMS - KHS	787.78	1	130	360	450	

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						ion		
Chk_num: 32515								
5/31/2019	MACKIN	LIBRARY BOOKS - FME	755.41	1	113	360	450	
5/31/2019		BOOKS & NON PRINT ITEMS - KHS	1531.08	1	130	360	450	
5/31/2019		LIBRARY MATERIALS - TSAS	320.58	1	116	360	450	
5/31/2019		SMS SPRING BOOK ORDER	403.68	1	120	360	450	
5/31/2019		SMS SPRING BOOK ORDER	318.80	1	120	360	450	
5/31/2019		LIBRARY MATERIALS - TSAS	1079.42	1	116	360	450	
Totals for	32515:		5196.75					
Chk_num: 32516								
5/31/2019	MCCLORY, ROBERT	18/19 STIPEND REIMBURSEMENT	282.39	1	130	320	451	
Totals for	32516:		282.39					
Chk_num: 32517								
5/31/2019	MEISTER, DEREK	5 NTS PER DIEM 06/23-06/27/19	250.00	78	192	200	420	178
5/31/2019		RT FERRY PASS	12.00	78	192	200	420	178
Totals for	32517:		262.00					
Chk_num: 32518								
5/31/2019	MY PLACE HOTEL-KETCHIKAN	QUEEN ROOM /K.WALTER	675.00	1	192	200	410	
5/31/2019		LODGING/C.SILCOX	380.00	1	192	200	410	
5/31/2019		LODGING/K.WALTER	510.00	1	192	200	410	
5/31/2019		LODGING/K.WALTER	115.00	1	192	200	410	
5/31/2019		QUEEN ROOM /S. WHITE	190.00	1	192	200	410	
Totals for	32518:		1870.00					
Chk_num: 32519								
5/31/2019	NATIONAL RESTAURANT ASSOC SOLUTIONS	LEVEL 1 TEXTBOOK	1162.00	82	130	160	450	182
5/31/2019		LEVEL 2 TEXTBOOK	1162.00	82	130	160	450	182
5/31/2019		FREIGHT	149.64	82	130	160	450	182
Totals for	32519:		2473.64					
Chk_num: 32520								
5/31/2019	NCS PEARSON, INC	PPVT-4 RECORD FORM A	210.00	78	192	200	450	178
5/31/2019		DIAL-4 ONLINE FORMS	1200.00	78	192	200	450	178
5/31/2019		FREIGHT	172.28	78	192	200	450	178
5/31/2019		BSRA-3 ENGLISH RECORD	312.75	78	192	200	450	178
Totals for	32520:		1895.03					

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						ion		
Chk_num: 32521								
5/31/2019	NORTHERN ELECTRIC SUPPLY CO.	2-LAMP LBF BALLAST	244.00	1	190	601	450	
5/31/2019		4-LAMP LBF BALLAST	290.00	1	190	601	450	
5/31/2019		2-WIRE LUMIAIRE DISCONNECTS	113.00	1	190	601	450	
5/31/2019		66 FT ROLLS OF ELECTRICAL TAPE	45.90	1	190	601	450	
5/31/2019		ADJUSTABLE LED BATTERY BACKUP	406.20	1	190	601	450	
5/31/2019		BLACK ELECTRICAL TAPE	183.90	1	190	601	450	
5/31/2019		40W BIAx LAMP	1642.50	1	190	601	450	
5/31/2019		SHIPPING & HANDLING	178.67	1	190	601	450	
5/31/2019		4-PIN CFL TRIPLE TUBE LAMP	1385.00	1	190	601	450	
5/31/2019		T5HO LAMP, 500K	332.00	1	190	601	450	
Totals for 32521:			4821.17					
Chk_num: 32522								
5/31/2019	NORTHERN SALES COMPANY	SMS BBQ SUPPLIES	1228.99	1	120	100	450	
Totals for 32522:			1228.99					
Chk_num: 32523								
5/31/2019	OETC	LENOVO 100E	4898.75	1	116	100	457	
5/31/2019		CHROME OS MGMT	557.37	1	116	100	457	
5/31/2019		FREIGHT	696.50	1	116	103	457	
5/31/2019		FREIGHT	1293.50	1	116	100	457	
5/31/2019		ERGOTRON YES BASIC	519.54	1	116	100	457	
5/31/2019		ERGOTRON YES BASIC	279.76	1	116	103	457	
5/31/2019		LENOVO 100E	2637.80	1	116	103	457	
5/31/2019		CHROME OS MGMT	300.13	1	116	103	457	
Totals for 32523:			11183.35					
Chk_num: 32524								
5/31/2019	PACIFIC PRIDE OF ALASKA, LLC	POWER CORD & RECEIVER	37.25	1	190	600	450	
Totals for 32524:			37.25					
Chk_num: 32525								
5/31/2019	PARNASSUS BOOKS	CLASSROOM BOOKS	897.85	1	115	100	450	
Totals for 32525:			897.85					
Chk_num: 32526								
5/31/2019	PORTER, KAREN SUE	PETTY CASH REIMB	29.99	1	115	450	450	
Totals for 32526:			29.99					

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						ion		
Chk_num: 32527								
5/31/2019	SAFE & CIVIL SCHOOLS	FULL CONFERENCE-D.OLSON	1025.00	1	193	400	420	
Totals for 32527:			1025.00					
Chk_num: 32528								
5/31/2019	SAMSON TUG & BARGE CO., INC	FREIGHT/PO 91806	112.32	1	130	100	450	
Totals for 32528:			112.32					
Chk_num: 32529								
5/31/2019	SCHLESSINGER MEDIA	FREIGHT	66.69	1	111	360	450	
5/31/2019		ASSORTED LIBRARY MEDIA	1667.25	1	111	360	450	
Totals for 32529:			1733.94					
Chk_num: 32530								
5/31/2019	SCHOENBAR MIDDLE SCHOOL	PROPANE TANK - CAREER DAY	39.44	1	120	100	450	
Totals for 32530:			39.44					
Chk_num: 32531								
5/31/2019	SCHOENFELD, RACHEL	PIANO ACCOMPANIST - KHS	200.00	1	130	100	410	
Totals for 32531:			200.00					
Chk_num: 32532								
5/31/2019	SOUZA, BRENDA	AMAZON BOOK ORDER - REIMB.	548.98	1	115	360	450	
Totals for 32532:			548.98					
Chk_num: 32533								
5/31/2019	SPRINGHILL SUITES ANCHORAGE	LODGING/C.MCLENNAN	236.00	72	190	370	420	172
5/31/2019	MIDTOWN	LODGING/C.MAXWELL	236.00	82	130	160	420	182
Totals for 32533:			472.00					
Chk_num: 32534								
5/31/2019	STATE OF ALASKA	MEDICAID FEES - MAY 2019	24671.26	1	196	200	490	
5/31/2019		SCHOOL-BASED SERVICES		1	196	200	490	
Totals for 32534:			24671.26					

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Chk_num: 32535								
5/31/2019	TATSUDA'S SUPERMARKET	MILK PROGRAM	1176.00	2	190	790	460	
5/31/2019		MILK PROGRAM	196.00	2	190	790	460	
5/31/2019		MILK PROGRAM	280.00	2	190	790	460	
5/31/2019		MILK PROGRAM	1204.00	2	190	790	460	
5/31/2019		MILK PROGRAM	588.00	2	190	790	460	
5/31/2019		MILK PROGRAM	700.00	2	190	790	460	
5/31/2019		MILK PROGRAM	672.00	2	190	790	460	
5/31/2019		MILK PROGRAM	504.00	2	190	790	460	
5/31/2019		MILK PROGRAM	1232.00	2	190	790	460	
5/31/2019		MILK PROGRAM	224.00	2	190	790	460	
Totals for 32535:			6776.00					
Chk_num: 32536								
5/31/2019	THERMAL SUPPLY	FREIGHT	11.55	1	190	600	450	
5/31/2019		THERMOSTAT	165.74	1	190	600	450	
Totals for 32536:			177.29					
Chk_num: 32537								
5/31/2019	TONGASS BUSINESS CENTER	ORCHID PAPER	127.49	1	130	100	450	
5/31/2019		VIOLET PAPER	127.49	1	130	100	450	
5/31/2019		LUNAR BLUE PAPER	127.49	1	130	100	450	
5/31/2019		COPY PAPER - KCS	421.00	1	115	100	450	
5/31/2019		GREEN PAPER	127.58	1	130	100	450	
Totals for 32537:			931.05					
Chk_num: 32538								
5/31/2019	TONGASS CAR RENTAL	RT FERRY PASS	26.00	1	192	200	410	
5/31/2019		CAR RENTAL/L.HARGIS	156.00	1	192	200	410	
5/31/2019		CAR RENTAL/L.HARGIS	273.00	1	192	200	410	
5/31/2019		CAR RENTAL/K.WALTER	195.00	1	192	200	410	
Totals for 32538:			650.00					
Chk_num: 32539								
5/31/2019	TONGASS SUBSTANCE SCREENING	ACTIVITIES DRUG TESTING	80.00	30	130	700	440	
5/31/2019		ACTIVITIES DRUG TESTING	493.00	30	130	700	440	
5/31/2019		ACTIVITIES DRUG TESTING	538.00	30	130	700	440	
Totals for 32539:			1111.00					
Chk_num: 32540								
5/31/2019	TONGASS TRADING COMPANY	POWER CORD - JACK COTANT	149.99	1	190	602	450	

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Chk_num: 32540								
Totals for 32540:			149.99					
Chk_num: 32541								
5/31/2019	TYLER RENTAL	ARGON/CO2 - KHS SHOP	251.96	82	130	160	450	182
5/31/2019		CUT-OFF WHEEL/GRINDING DISC	355.61	82	130	160	450	182
Totals for 32541:			607.57					
Chk_num: 32542								
5/31/2019	WALMART COMMUNITY/SYNCB	BOISE MULTI-USE	1483.38	1	116	100	450	
5/31/2019		BOISE MULTI-USE	542.70	1	190	550	450	
Totals for 32542:			2026.08					
Chk_num: 32543								
5/31/2019	WALTER, KATHERINE	REIMBURSABLE TRAVEL EXPENSES	43.42	1	192	200	410	
Totals for 32543:			43.42					
Chk_num: 32544								
5/31/2019	WEBB, BAILEY	SPEC.SVCS NURSING 4/20-5/20/19	1200.00	1	192	200	410	
Totals for 32544:			1200.00					
Chk_num: 32545								
5/31/2019	WELSH WHITELEY ARCHITECTS, LLC	02/19-04/19		500	130	883	416	510
5/31/2019		KHS WELD SHOP HVAC IMPROVEMENT	1926.00	500	130	883	416	510
Totals for 32545:			1926.00					
Chk_num: 32546								
5/31/2019	WHICKER, BILL	REIMB. SHIPPING EXPENSES	32.60	98	190	100	450	198
Totals for 32546:			32.60					

Totals: 396 records printed

345689.48