

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JUNE 14, 2019

Check # is between 32547.00 and 32602.00

6/10/2019

Page 1

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
ion								
Chk_num: 32547								
5/29/2019	BBM BATTERY	ck reissued prev chk# 32286	POWER SONIC 12V 9A				2368.00	1 190 3
5/29/2019		FREIGHT	120.00	1	190	350	450	
Totals for 32547:			2488.00					
Chk_num: 32548								
6/10/2019	SCHOENFELD, RACHEL	ck reissued prev chk# 32531	PIANO ACC 200.00	1	130	100	410	
Totals for 32548:			200.00					
Chk_num: 32549								
6/14/2019	ACSA	MEMBERSHIP RENEWAL 2019-2020	500.00	1	190	510	491	
Totals for 32549:			500.00					
Chk_num: 32550								
6/14/2019	ALASKA AIRLINES, INC.	AIRFARE /C.MAXWELL/ 2019-56	499.38	1	193	400	420	
Totals for 32550:			499.38					
Chk_num: 32551								
6/14/2019	ALASKA MARINE LINES, INC.	FREIGHT/PO# 91914	338.49	2	190	790	457	
6/14/2019		FREIGHT/KCS SCHOOL MATE ORDER	57.24	1	115	100	450	
Totals for 32551:			395.73					
Chk_num: 32552								
6/14/2019	ALASKA PEST MANAGEMENT	MONTHLY SERVICE CHARGE- 05/19	1440.00	1	190	510	410	
Totals for 32552:			1440.00					
Chk_num: 32553								
6/14/2019	ALASKAN & PROUD	LIFE SKILLS SUPPLIES	119.56	1	120	100	450	
6/14/2019		8TH GRADE GRAD. SUPPLIES	279.65	1	120	100	450	
6/14/2019		COOKING ENRICHMENT	43.81	26	190	381	450	126
6/14/2019		COOKING ENRICHMENT	43.74	26	190	381	450	126
6/14/2019		CLASSROOM SUPPLIES	60.51	75	190	100	450	275
6/14/2019		CLASSROOM SUPPLIES	199.68	75	190	100	450	275
6/14/2019		CLASSROOM SUPPLIES	50.93	78	192	200	450	178
Totals for 32553:			797.88					

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6/10/2019

Page 2

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 32554								
6/14/2019	ALBERTSONS SAFEWAY	SPED SUPPLIES	33.94	78	192	200	450	178
Totals for 32554:			33.94					
Chk_num: 32555								
6/14/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/ADMIN	84.00	1	190	550	450	
6/14/2019		BOTTLED WATER/MAINT	48.00	1	190	600	450	
6/14/2019		BOTTLED WATER/SPED ADMIN	60.00	1	192	230	450	
6/14/2019		BOTTLED WATER/KCS	144.00	1	115	450	450	
6/14/2019		BOTTLED WATER/KHS	82.00	1	130	450	450	
Totals for 32555:			418.00					
Chk_num: 32556								
6/14/2019	BROOKS, VALERIE	EDUCATION REIMBURSEMENT	950.00	1	193	100	378	
Totals for 32556:			950.00					
Chk_num: 32557								
6/14/2019	CAMPBELL, SARAH	REIMB. CLOSE-UP TRAVEL	747.93	1	130	100	425	
Totals for 32557:			747.93					
Chk_num: 32558								
6/14/2019	CARL, KATHRYN	EDUCATION REIMBURSEMENT	102.00	1	193	100	378	
Totals for 32558:			102.00					
Chk_num: 32559								
6/14/2019	COASTALASKA INC.	SUMMER LUNCH RADIO	660.00	2	190	791	440	
Totals for 32559:			660.00					
Chk_num: 32560								
6/14/2019	EASTERN WASHINGTON UNIVERSITY	KHS ALUMI SCHOLARSHIP	500.00	36	130	700	490	
6/14/2019		RENZIE LORENZO ID# 00918629		36	130	700	490	
Totals for 32560:			500.00					
Chk_num: 32561								
6/14/2019	ENRIGHT, PATRICK	CLOTHING ALLOWANCE PO# 90981	400.00	1	190	600	450	
Totals for 32561:			400.00					

Check # is between 32547.00 and 32602.00

Page 3

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 32562								
6/14/2019	FITTS, MARIE	PIZZA PARTY REIMBURSEMENT	33.95	1	115	100	450	
Totals for 32562:			33.95					
Chk_num: 32563								
6/14/2019	FREY, CHADWICK	EDUCATION REIMBURSEMENT	412.00	1	193	100	378	
Totals for 32563:			412.00					
Chk_num: 32564								
6/14/2019	FREY, MARISA	EDUCATION REIMBURSEMENT	445.00	1	193	100	378	
Totals for 32564:			445.00					
Chk_num: 32565								
6/14/2019	GCI	CABLE BOXES 5/20-06/19/19	119.05	1	130	100	450	
Totals for 32565:			119.05					
Chk_num: 32566								
6/14/2019	GONZAGA UNIVERSITY	HOLLAND AMERICA/PRINCESS	2000.00	29	130	700	490	
6/14/2019		2019 SCHOLARSHIP RECIPIENT		29	130	700	490	
6/14/2019		DONALD RAYNER SID# 14462583		29	130	700	490	
Totals for 32566:			2000.00					
Chk_num: 32567								
6/14/2019	GREAT MINDS	WIT & WISDOM	2895.20	1	116	100	450	
Totals for 32567:			2895.20					
Chk_num: 32568								
6/14/2019	HENDERSON, ERIN	8TH GRADE GRAD SUPPLIES	115.25	1	115	100	450	
Totals for 32568:			115.25					
Chk_num: 32569								
6/14/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS - MAY 2019	728.00	1	190	511	440	
6/14/2019		ROP DISPLAY AD - IEA GRANT	179.60	1	190	511	440	
Totals for 32569:			907.60					
Chk_num: 32570								

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JUNE 14, 2019

Check # is between 32547.00 and 32602.00

6/10/2019

Page 4

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32570								
6/14/2019	KETCHIKAN DRAY HEATING	MAINTENANCE SUPPLIES	51.11	1	190	600	450	
6/14/2019		SPIROTOP AIR VT 1/2	1416.47	1	190	600	450	
6/14/2019		BEC TRANSFORMER	85.51	1	190	600	450	
6/14/2019		CONBRACO PRV FF 30LB	43.58	1	190	600	450	
6/14/2019		CRO 20780 EL CARLIN SET	66.12	1	190	600	450	
6/14/2019		CRO 28022 ELECTRODE	28.00	1	190	600	450	
6/14/2019		HON C554A 1463 KIT	83.83	1	190	600	450	
6/14/2019		4 X 10 PIPE 30GA	77.50	1	190	600	450	
Totals for 32570:			1852.12					
Chk_num: 32571								
6/14/2019	KETCHIKAN GATEWAY BOROUGH	SEWER FEES - FAWN MTN - MAY 19	2361.56	1	113	601	431	
6/14/2019		WATER FEES - FAWN MTN - MAY 19	3229.60	1	113	601	431	
Totals for 32571:			5591.16					
Chk_num: 32572								
6/14/2019	KETCHIKAN HIGH SCHOOL	2019 AP EXAM FEES FOR FREE AND	888.00	1	193	340	440	
6/14/2019		REDUCED LUNCH STUDENTS		1	193	340	440	
6/14/2019		REIMB. CLOSE-UP TRAVEL	752.07	1	130	100	425	
Totals for 32572:			1640.07					
Chk_num: 32573								
6/14/2019	KETCHIKAN LOCK & KEY CO.	DUPLICATE KEYS	15.00	1	190	600	450	
6/14/2019		1 DUPLICATE KEY	5.00	1	190	600	450	
6/14/2019		2 KEYS CUT BY CODE	25.00	1	190	600	450	
6/14/2019		FILE CABINET LOCKS	80.00	1	190	600	450	
6/14/2019		2 KEY BAK	39.98	1	190	600	450	
6/14/2019		4 BOLT SNAP	31.96	1	190	600	450	
6/14/2019		2 AR DOG KEYS	56.00	1	190	600	450	
6/14/2019		2 AR DOG KIT	36.00	1	190	600	450	
6/14/2019		100 C123 BLANKS	250.00	1	190	600	450	
6/14/2019		10 PADLOCKS	136.20	1	190	600	450	
6/14/2019		6 VD CAP	534.00	1	190	600	450	
6/14/2019		15 BEST G CORES	660.00	1	190	600	450	
6/14/2019		10 SPINDLES	350.00	1	190	600	450	
6/14/2019		10 PADLOCKS	218.80	1	190	600	450	
Totals for 32573:			2437.94					
Chk_num: 32574								
6/14/2019	KETCHIKAN MECHANICAL INC.	BUTCH 3 GROOVES ON PIPE	124.00	1	190	600	450	

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6/10/2019

Page 5

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						ion		
Chk_num: 32574								
6/14/2019	KETCHIKAN MECHANICAL INC.	4" SCH 40 BLACK STEEL PIPE	27.90	1	190	600	450	
Totals for	32574:		151.90					
Chk_num: 32575								
6/14/2019	LAKEMARY CENTER, INC.	EDUCATIONAL SERVICES	5400.00	1	192	201	480	
Totals for	32575:		5400.00					
Chk_num: 32576								
6/14/2019	LUCAS, ANNE E	SURROGATE SERVICES	82.50	1	192	200	410	
6/14/2019		OCT 2018 - APRIL 2019		1	192	200	410	
Totals for	32576:		82.50					
Chk_num: 32577								
6/14/2019	MARTHINSEN, ANDREA	MILEAGE REIMB. 2018-2019	655.14	1	192	200	421	
Totals for	32577:		655.14					
Chk_num: 32578								
6/14/2019	MCKITRICK, SUSAN	MILEAGE REIMB 01/19-05/19	187.86	2	190	790	421	
Totals for	32578:		187.86					
Chk_num: 32579								
6/14/2019	MEISTER, DEREK	MILEAGE REIMB. 03/19-05/19	118.37	1	192	200	421	
Totals for	32579:		118.37					
Chk_num: 32580								
6/14/2019	METROPOLITAN MUSIC SERVICES	JUPITER TUBA	7428.31	1	130	100	510	
6/14/2019		FREIGHT	200.00	1	130	100	510	
6/14/2019		MAJESTIC MARIMBA	4200.00	1	130	100	457	
6/14/2019		MARIMBA CONCERT STAND	1000.00	1	130	100	457	
6/14/2019		FREIGHT	250.00	1	130	100	457	
Totals for	32580:		13078.31					
Chk_num: 32581								
6/14/2019	NICHOLS, TRISHA	MILEAGE REIMB. 03/19-05/19	69.03	1	192	200	421	
Totals for	32581:		69.03					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JUNE 14, 2019

Check # is between 32547.00 and 32602.00

6/10/2019

Page 6

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 32582								
6/14/2019	OETC	K12 MEMBERSHIP 19/20	300.00	1	190	350	491	
6/14/2019		ADOBE ACROBAT MEDIA	20.00	1	130	450	450	
6/14/2019		ADOBE ACROBAT LICENSE	78.58	1	130	450	450	
Totals for	32582:		398.58					
Chk_num: 32583								
6/14/2019	PACIFIC PRIDE OF ALASKA, LLC	ZINC DIVERS DREAM MINI	38.99	1	190	600	450	
Totals for	32583:		38.99					
Chk_num: 32584								
6/14/2019	PDC ENGINEERS	PROF. SERVICES 02/19-03/30/19	28720.00	500	130	885	416	510
6/14/2019		PROF. SERVICES 03/31-04/27/19	105.00	500	130	885	416	510
6/14/2019		KHS WELD SHOP/HVAC		500	130	885	416	510
Totals for	32584:		28825.00					
Chk_num: 32585								
6/14/2019	PORTER, KAREN SUE	PETTY CASH REIMB/GRAD CAKE	62.00	1	115	100	450	
Totals for	32585:		62.00					
Chk_num: 32586								
6/14/2019		BOAT TRANSPORTATION 03/19	140.00	60	190	760	427	
6/14/2019		BOAT TRANSPORTATION 04/19	220.00	60	190	760	427	
6/14/2019		BOAT TRANSPORTATION 05/19	210.00	60	190	760	427	
Totals for	32586:		570.00					
Chk_num: 32587								
6/14/2019	PROCTOR SALES, INC.	KHS BOILER REPAIR SERVICES	19717.02	1	190	601	442	
Totals for	32587:		19717.02					
Chk_num: 32588								
6/14/2019	RANNIGER, PENNY	EDUCATION REIMBURSEMENT	300.00	1	193	100	378	
Totals for	32588:		300.00					
Chk_num: 32589								
6/14/2019	SAXTON BRADLEY, INC.	3-IN-1 CONVERTABLE	8820.00	1	116	100	457	
Totals for	32589:		8820.00					

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Check # is between 32547.00 and 32602.00

6/10/2019

Page 7

Check Date	Vendor Name	Description	Amount	Fund	Org	Function	Object	Proj
Chk_num: 32590								
6/14/2019	SCHOENBAR MIDDLE SCHOOL	6TH GRADE BBQ SUPPLIES	285.79	1	120	100	450	
6/14/2019		REIMB TRAVEL ASL	1437.27	26	190	381	425	126
		CONFERNECE						
Totals for	32590:		1723.06					
Chk_num: 32591								
6/14/2019	SILCOX, CAILIN	FULL DAY CONFERENCE CALL	640.00	1	192	200	410	
Totals for	32591:		640.00					
Chk_num: 32592								
6/14/2019	SPAN ALASKA TRANSPORTATION, LLC	FREIGHT - NEW BOILER PLATES	805.64	1	190	600	450	
Totals for	32592:		805.64					
Chk_num: 32593								
6/14/2019	TATSUDA'S SUPERMARKET	SUMMER LUNCH PROGRAM	70.65	2	190	791	459	
6/14/2019		MILK PROGRAM	1176.00	2	190	790	460	
6/14/2019		MILK PROGRAM	196.00	2	190	790	460	
6/14/2019		MILK PROGRAM	560.00	2	190	790	460	
6/14/2019		MILK PROGRAM	112.00	2	190	790	460	
6/14/2019		MILK PROGRAM	476.00	2	190	790	460	
6/14/2019		MILK PROGRAM	112.00	2	190	790	460	
Totals for	32593:		2702.65					
Chk_num: 32594								
6/14/2019	TATSUDA'S SUPERMARKET, INC.	12 CASES OF WATER	83.88	1	115	100	450	
6/14/2019		KCS BBQ SUPPLIES	1055.21	1	115	100	450	
Totals for	32594:		1139.09					
Chk_num: 32595								
6/14/2019	TONGASS BUSINESS CENTER	COPIER RENTAL - SMS OFFICE	115.00	1	193	100	441	
6/14/2019		COPIER RENTAL - MAINT	131.25	1	193	100	441	
Totals for	32595:		246.25					
Chk_num: 32596								
6/14/2019	TONGASS TRADING COMPANY	MAINTENANCE SUPPLIES	5.98	1	190	600	450	
6/14/2019		MAINTENANCE SUPPLIES	129.97	1	190	600	450	
6/14/2019		POWER CORD - JACK COTANT	149.99	1	190	602	450	
6/14/2019		JACK COTANT SUPPLIES	69.99	1	190	602	450	
6/14/2019		JACK COTANT SUPPLIES	22.99	1	190	602	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JUNE 14, 2019

Check # is between 32547.00 and 32602.00

6/10/2019

Page 8

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
						ion		
Chk_num: 32596								
Totals for 32596:			378.92					
Chk_num: 32597								
6/14/2019	TUCKER, LINDSAY	MILEAGE REIMB 04/19-05/19	53.83	1	192	200	421	
Totals for 32597:			53.83					
Chk_num: 32598								
6/14/2019	TYPING AGENT LLC.	TYPING AGENT 500-799	1725.00	74	190	100	450	174
Totals for 32598:			1725.00					
Chk_num: 32599								
6/14/2019	UNION MACHINE SHOP	ZINCS - JACK COTANT	169.00	1	190	602	440	
6/14/2019		30-INCH 4 BLD PROPELLER	350.00	1	190	602	440	
Totals for 32599:			519.00					
Chk_num: 32600								
6/14/2019	VERITIV OPERATING COMPANY	AQUASPORT FLOOR FINISH	1027.35	1	190	600	450	
6/14/2019		AQUASPORT FLOOR FINISH	342.45	1	190	600	450	
6/14/2019		FLOOR FINISH	1242.00	1	190	600	450	
6/14/2019		FLOOR FINISH	3657.00	1	190	600	450	
6/14/2019		AQUASPORT FLOOR FINISH	1062.00	1	190	600	450	
Totals for 32600:			7330.80					
Chk_num: 32601								
6/14/2019	WELSH WHITELEY ARCHITECTS, LLC	DESIGN SVCS- TSAS VESTIBULE	4489.00	1	116	600	416	
Totals for 32601:			4489.00					
Chk_num: 32602								
6/14/2019	WHITMAN COLLEGE	2019 KHS ALUMNI SCHOLARSHIP	1000.00	36	130	700	490	
6/14/2019		RECIPIENT: ACACIA SEXTON		36	130	700	490	
6/14/2019		STUDENT ID# 1107003		36	130	700	490	
Totals for 32602:			1000.00					

Totals: 127 records printed

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