

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 9, 2019  
Check # is between 32726.00 and 32765.00

8/6/2019

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
<b>Chk_num: 32726</b>								
8/2/2019	JENSEN YORBA LOTT INC	PROFESSIONAL FEES/HT ROOF	5917.63	534	111	883	416	534
<b>Totals for 32726:</b>			<b>5917.63</b>					
<b>Chk_num: 32727</b>								
8/2/2019	KETCHIKAN PUBLIC UTILITIES	ELECTRIC/PH-06/19	4373.91	1	114	601	436	
<b>Totals for 32727:</b>			<b>4373.91</b>					
<b>Chk_num: 32728</b>								
8/9/2019	ALASKA BROADCAST COMMUNICATIONS INC.	SUMMER LUNCH RADIO ADS	400.00	2	190	791	440	
8/9/2019		JULY 2019 - PO 91963		2	190	791	440	
<b>Totals for 32728:</b>			<b>400.00</b>					
<b>Chk_num: 32729</b>								
8/9/2019	ALASKA DEPT OF LABOR	Q4 FY19 AK UI	2854.51	1			763	
<b>Totals for 32729:</b>			<b>2854.51</b>					
<b>Chk_num: 32730</b>								
8/9/2019	ALASKA MARINE LINES, INC.	MISC FREIGHT CHARGES - MAINT	1085.15	1	190	600	450	
8/9/2019		MISC FREIGHT CHARGES- MAINT	317.32	1	190	600	450	
8/9/2019		FREIGHT/PO 91989	101.99	1	111	100	450	
<b>Totals for 32730:</b>			<b>1504.46</b>					
<b>Chk_num: 32731</b>								
8/9/2019	ALASKA PEST MANAGEMENT	ANNUAL SERVICE - FAWN MTN	950.00	1	190	600	440	
<b>Totals for 32731:</b>			<b>950.00</b>					
<b>Chk_num: 32732</b>								
8/9/2019	CEDARS LODGE	HALIBUT	337.50	2	190	791	459	
<b>Totals for 32732:</b>			<b>337.50</b>					
<b>Chk_num: 32733</b>								
8/9/2019	CHANNEL ELECTRIC INC	STAINLESS WASHER/PAN HEAD	119.00	1	190	600	450	
<b>Totals for 32733:</b>			<b>119.00</b>					

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<b>Chk_num: 32734</b>								
8/9/2019	CMRS-FP	POSTAGE METER REPLENISH	1500.00	1	120	450	433	
8/9/2019		CUST# 104824851000		1	120	450	433	
<b>Totals for 32734:</b>			<b>1500.00</b>					
<b>Chk_num: 32735</b>								
8/9/2019	COASTALASKA INC.	SUMMER LUNCH RADIO ADS	550.00	2	190	791	440	
8/9/2019		JULY 2019 / PO 91964		2	190	791	440	
<b>Totals for 32735:</b>			<b>550.00</b>					
<b>Chk_num: 32736</b>								
8/9/2019	DANIELS, TAMI	LUNCH MONEY START-UP	50.00	2		901	20	
<b>Totals for 32736:</b>			<b>50.00</b>					
<b>Chk_num: 32737</b>								
8/9/2019	FIRST STUDENT, INC	JUNE 2019 ADMIN FEES	71415.57	60	190	760	440	
8/9/2019		TSAS CHARTER 01/19	88.62	1	116	100	425	
<b>Totals for 32737:</b>			<b>71504.19</b>					
<b>Chk_num: 32738</b>								
8/9/2019	FOOD SERVICES OF AMERICA	SUMMER LUNCH PROGRAM	82.97	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	299.72	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	192.84	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	11.58	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	368.19	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	311.77	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	70.50	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	179.95	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	182.38	2	190	791	459	
8/9/2019		SUMMER LUNCH PROGRAM	156.58	2	190	791	459	
<b>Totals for 32738:</b>			<b>1856.48</b>					
<b>Chk_num: 32739</b>								
8/9/2019	GASS, RILEY	CLOTHING ALLOWANCE FY20	400.00	1	190	600	450	
<b>Totals for 32739:</b>			<b>400.00</b>					
<b>Chk_num: 32740</b>								
8/9/2019	GCI	CABLE BOXES	119.05	1	130	100	450	
<b>Totals for 32740:</b>			<b>119.05</b>					

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
<b>Chk_num: 32741</b>								
8/9/2019	GRAINGER	UPBLAST VENTILATOR WHEEL	1136.76	534	111	885	450	534
<b>Totals for 32741:</b>			<b>1136.76</b>					
<b>Chk_num: 32742</b>								
8/9/2019	HACH COMPANY	PORTABLE TURBIDMETER	1263.00	1	190	600	450	
8/9/2019		FREIGHT	179.91	1	190	600	450	
<b>Totals for 32742:</b>			<b>1442.91</b>					
<b>Chk_num: 32743</b>								
8/9/2019	HOUGHTON MIFFLIN HARCOURT	IREAD SUBSCRIPTION	600.00	1	116	100	450	
8/9/2019		IREAD TEACHER	150.00	1	116	100	450	
8/9/2019		FREIGHT	15.75	1	116	100	450	
<b>Totals for 32743:</b>			<b>765.75</b>					
<b>Chk_num: 32744</b>								
8/9/2019	INSTENESS, MARK	SUMMER SCHOOL SUPPLIES	201.56	78	192	205	450	178
8/9/2019		SUMMER SCHOOL SUPPLIES	60.71	78	192	205	450	178
<b>Totals for 32744:</b>			<b>262.27</b>					
<b>Chk_num: 32745</b>								
8/9/2019	KETCHIKAN DAILY NEWS	LITTLE GIANT ADS	728.00	1	190	511	440	
<b>Totals for 32745:</b>			<b>728.00</b>					
<b>Chk_num: 32746</b>								
8/9/2019	KING COUNTY DIRECTORS' ASSOC.	CUSTODIAL SUPPLIES	4974.49	1	190	601	450	
<b>Totals for 32746:</b>			<b>4974.49</b>					
<b>Chk_num: 32747</b>								
8/9/2019	KINTANA, MARY JANE	PETTY CASH 19-20	200.00	1	120	450	450	
<b>Totals for 32747:</b>			<b>200.00</b>					
<b>Chk_num: 32748</b>								
8/9/2019	MOBYMAX, LLC	SCHOOL LICENSE FOR MOBY SUITE	2495.00	1	191	100	450	
8/9/2019		09/14/19-09/14/20		1	191	100	450	
<b>Totals for 32748:</b>			<b>2495.00</b>					

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<b>Chk_num: 32749</b>								
8/9/2019	NASSP	NASSP INSTITUTIONAL MEMBERSHIP	250.00	1	130	400	491	
8/9/2019		AK AFFILIATE MEMBERSHIP	364.00	1	130	400	491	
8/9/2019		JASON HOUSE 07/19-07/20		1	130	400	491	
<b>Totals for 32749:</b>			<b>614.00</b>					
<b>Chk_num: 32750</b>								
8/9/2019	NORTHRUP, LAURIE	PETTY CASH 19-20	200.00	1	114	450	450	
<b>Totals for 32750:</b>			<b>200.00</b>					
<b>Chk_num: 32751</b>								
8/9/2019	NORTHWEST PLAYGROUND EQUIPMENT INC	STRAP SEAT RUBBER W/INSERT	306.00	1	190	600	450	
8/9/2019		FREIGHT	87.80	1	190	600	450	
8/9/2019		FREIGHT CREDIT	-82.95	1	190	600	450	
<b>Totals for 32751:</b>			<b>310.85</b>					
<b>Chk_num: 32752</b>								
8/9/2019	OETC	FREIGHT/PO 91939	669.00	1	114	100	457	
<b>Totals for 32752:</b>			<b>669.00</b>					
<b>Chk_num: 32753</b>								
8/9/2019	ORTIZ, LORI	POSTAGE REIMBURSEMENT	13.65	1	191	100	433	
8/9/2019		POSTAGE REIMBURSEMENT	24.90	1	191	100	433	
<b>Totals for 32753:</b>			<b>38.55</b>					
<b>Chk_num: 32754</b>								
8/9/2019	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	802. 11AC W2 AP	107107.65	1	190	350	510	
8/9/2019		25 AP ADDER LICENSE	16200.00	1	190	350	510	
8/9/2019		CISCO CATALYST 3850 48	44717.40	1	190	350	510	
8/9/2019		50CM TYPE 1 STACKING	301.00	1	190	350	510	
8/9/2019		CATALYST STACK POWER	285.95	1	190	350	510	
8/9/2019		FREIGHT	7500.00	1	190	350	510	
8/9/2019		INVOICE USAC	-118028.40	1	190	350	510	
<b>Totals for 32754:</b>			<b>58083.60</b>					
<b>Chk_num: 32755</b>								
8/9/2019	SCHMOLCK MECHANICAL	P-TRAP/TRAP ADAPTER - BRASS	28.52	1	190	600	450	

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<b>Chk_num: 32755</b>								
	CONTRACTOR, INC.							
<b>Totals for 32755:</b>			<b>28.52</b>					
<b>Chk_num: 32756</b>								
8/9/2019	STIDD, JOSH	CLOTHING ALLOWANCE	59.99	1	190	600	450	
<b>Totals for 32756:</b>			<b>59.99</b>					
<b>Chk_num: 32757</b>								
8/9/2019	STOCKHAUSEN, ERIC	EDUCATION REIMBURSEMENT	215.00	1	193	100	378	
<b>Totals for 32757:</b>			<b>215.00</b>					
<b>Chk_num: 32758</b>								
8/9/2019	TATSUDA'S SUPERMARKET	SUMMER LUNCH PROGRAM	140.00	2	190	791	460	
8/9/2019		SUMMER LUNCH PROGRAM	308.00	2	190	791	460	
<b>Totals for 32758:</b>			<b>448.00</b>					
<b>Chk_num: 32759</b>								
8/9/2019	THREE DOG CONSTRUCTION, INC.	SMS TEST HOLE FOR WATER ISSUE	1995.00	1	190	600	440	
<b>Totals for 32759:</b>			<b>1995.00</b>					
<b>Chk_num: 32760</b>								
8/9/2019	TONGASS BUSINESS CENTER	SUPT. OFFICE FURNITURE	1762.50	1	190	510	450	
8/9/2019		TONER/SUPPLIES	79.77	1	190	550	450	
8/9/2019		LABELS	45.35	1	190	550	450	
8/9/2019		COPIER - MAINT.	131.25	1	190	601	441	
8/9/2019		COPIER - SMS	115.00	1	193	100	441	
<b>Totals for 32760:</b>			<b>2133.87</b>					
<b>Chk_num: 32761</b>								
8/9/2019	TONGASS SUBSTANCE SCREENING	EMPLOYEE BACKGROUND SCREENINGS	3250.00	1	190	553	440	
<b>Totals for 32761:</b>			<b>3250.00</b>					
<b>Chk_num: 32762</b>								
8/9/2019	UNIVERSITY OF ALASKA FAIRBANKS	2019 EDNA BAKKEN SCHOLARSHIP	250.00	31	130	700	490	

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<b>Chk_num: 32762</b>								
8/9/2019	UNIVERSITY OF ALASKA FAIRBANKS	RECIPIENT: MARCUS C. LEE		31	130	700	490	
8/9/2019		STUDENT ID# 31230720		31	130	700	490	
<b>Totals for 32762:</b>			<b>250.00</b>					
<b>Chk_num: 32763</b>								
8/9/2019	VERITIV OPERATING COMPANY	HANDWASH 700ML	7398.40	1	190	600	450	
<b>Totals for 32763:</b>			<b>7398.40</b>					
<b>Chk_num: 32764</b>								
8/9/2019	WELLS, FELICIA	SUMMER SCHOOL SUPPLIES	201.93	78	192	205	450	178
<b>Totals for 32764:</b>			<b>201.93</b>					
<b>Chk_num: 32765</b>								
8/9/2019	ZANER-BLOSER	GR 1 HANDWRITING	791.40	1	111	100	450	
8/9/2019		FREIGHT	71.23	1	111	100	450	
<b>Totals for 32765:</b>			<b>862.63</b>					
<b>Totals: 79 records printed</b>			<b>181201.25</b>					