

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 1

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98871								
8/19/2019	BMO MASTERCARD	LODGING/A.MARTHINSEN	548.37	78	192	200	420	178
8/19/2019		LODGING/C.MAXWELL	1118.40	1	193	400	420	
8/19/2019		LODGING/B. LOUGEE	846.72	1	190	510	420	
8/19/2019		AIRFARE/B.LOUGEE	280.16	1	190	510	420	
8/19/2019		LODGING/J.LINDAHL	1025.92	2	190	790	420	
Totals for -98871:			3819.57					
Chk_num: -98870								
8/19/2019		PHONE/HT-07/19	756.70	1			715	
8/19/2019		PHONE/FM-07/19	722.04	1			715	
8/19/2019		PHONE/PH-07/19	695.72	1			715	
8/19/2019		PHONE/SMS-07/19	741.41	1			715	
8/19/2019		PHONE/KHS-07/19	1160.61	1			715	
8/19/2019		PHONE/RHS-07/19	341.95	1			715	
8/19/2019		1'S INTERCONNS-07/19	10026.90	1			715	
8/19/2019		PHONE/IT-07/19	127.78	1			715	
8/19/2019		PHONE/SO-07/19	127.78	1			715	
8/19/2019		PHONE/BO-07/19	127.78	1			715	
8/19/2019		PHONE/SPED-07/19	127.77	1			715	
8/19/2019		PHONE/CURR-07/19	127.77	1			715	
8/19/2019		PHONE/MAINT-07/19	293.68	1			715	
8/19/2019		PHONE/CORR-07/19	75.27	1			715	
8/19/2019		PHONE/KIT-07/19	35.16	2			715	
8/19/2019		PHONE/KCS-07/19	366.04	1			715	
8/19/2019		PHONE/TSAS-07/19	403.96	1			715	
8/19/2019		E-RATE DISCOUNT-06/19	-3755.51	1			715	
8/19/2019		GARBAGE FEE PH /JULY 2019	1946.10	1			715	
8/19/2019		GARBAGE FEE FM /JULY 2019	2443.56	1			715	
8/19/2019		LANDFILL/KHS-06/19	121.80	1			715	
8/19/2019		LANDFILL/HT-06/19	102.95	1			715	
8/19/2019		LANDFILL/PH-06/19	14.50	1			715	
8/19/2019		LANDFILL/SMS-06/19	14.50	1			715	
8/19/2019		LANDFILL/MAINT-06/19	29.00	1			715	
8/19/2019		LONG DISTANCE-HT-07/19	7.90	1			715	
8/19/2019		LONG DISTANCE-PH-07/19	0.44	1			715	
8/19/2019		LONG DISTANCE-KCS-07/19	1.09	1			715	
8/19/2019		LONG DISTANCE-KHS-07/19	9.65	1			715	
8/19/2019		LONG DISTANCE-REV-07/19	1.98	1			715	
8/19/2019		LONG DISTANCE-COMP-07/19	1.38	1			715	
8/19/2019		LONG DISTANCE-SO-07/19	11.08	1			715	
8/19/2019		LONG DISTANCE-BO-07/19	11.08	1			715	
8/19/2019		LONG DISTANCE-SPED-07/19	11.08	1			715	
8/19/2019		LONG DISTANCE-CURR-07/19	11.07	1			715	
8/19/2019		LONG DISTANCE-MAINT-07/19	6.19	1			715	
8/19/2019		LONG DISTANCE-FT-07/19	1.70	1			715	
8/19/2019		ACS FEES-07/19	18.29	1			715	
8/19/2019		LONG DISTANCE-KT-07/19	0.08	2			715	
8/19/2019		ELECTRIC/HT-07/19	4010.28	1			715	
8/19/2019		ELECTRIC/REV-07/19	1097.14	1			715	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 2

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98870								
8/19/2019	BMO MASTERCARD	ELECTRIC/CORR-07/19	133.93	1			715	
8/19/2019		WATER & SEWER/CORR-07/19	116.55	1			715	
8/19/2019		ELECTRIC/KHS-07/19	30128.68	1			715	
Totals for -98870:			52754.81					
Chk_num: -98869								
8/19/2019		GO.DADDY SSL REFUND	-159.98	1	190	350	450	
8/19/2019		HP 305X BLACK	108.10	1	111	100	450	
8/19/2019		HP 305A CYAN/	335.58	1	111	100	450	
8/19/2019		HP 410X BLACK	792.42	1	111	100	450	
8/19/2019		HP 410A CYAN/	924.96	1	111	100	450	
8/19/2019		HP COLOR LASERJET/AMAZON	249.00	1	111	100	450	
8/19/2019		HP 648A CYAN	301.74	1	116	450	450	
8/19/2019		HP 648A MAGENTA	301.74	1	116	450	450	
8/19/2019		HP 648 YELLOW	301.74	1	116	450	450	
8/19/2019		HP 647A BLACK	330.88	1	116	450	450	
8/19/2019		HP 410A BLACK	518.88	1	116	450	450	
8/19/2019		ASUS TUF GAMING	8990.00	82	130	160	450	182
8/19/2019		SCEPTRE CURVED	2079.87	82	130	160	450	182
8/19/2019		PRIME DAY DISCOUNT/PO91967	-100.00	82	130	160	450	182
8/19/2019		410X BLACK TONER 2PK	792.42	1	190	550	450	
8/19/2019		410A COLOR TONER 3PK	1849.92	1	190	550	450	
8/19/2019		RHINO 24X300 1 SD DT	1394.95	1	111	100	450	
8/19/2019		FREIGHT TO AML	86.54	1	111	100	450	
8/19/2019		16 INCH DRUM KIT	1101.00	1	116	100	450	
8/19/2019		DRUM STICK KIT	54.00	1	116	100	450	
8/19/2019		SHIPPING PO 91977	69.22	1	116	100	450	
8/19/2019		CLASSROOM SUPPLIES	152.72	1	111	100	450	
8/19/2019		FREIGHT	18.33	1	111	100	450	
8/19/2019		MAGNETIC DRY	59.85	1	111	100	450	
8/19/2019		WRITE ON MAGNETS	10.62	1	111	100	450	
8/19/2019		HDMI TO VGA	7.45	1	111	100	450	
8/19/2019		CLASSROOM ATLAS GR	698.00	1	111	100	450	
8/19/2019		GAIAM ESSENTIALS	67.96	1	120	100	450	
8/19/2019		NAMASTE YOGA EYE	24.95	1	120	100	450	
8/19/2019		NAMASTE YOGA EYE	24.95	1	120	100	450	
8/19/2019		NAMASTE YOGA EYE	24.95	1	120	100	450	
8/19/2019		PRIME DAY SAVINGS/PO 91993	-13.59	1	120	100	450	
8/19/2019		WIRELESS MOUSE	44.99	1	190	511	450	
8/19/2019		ASUS LAPTOP	899.99	1	190	511	450	
8/19/2019		MINI DISPLAY PORT	9.97	1	190	510	450	
8/19/2019		SOLARWINDS NPM	3904.00	1	190	350	450	
8/19/2019		SOLARWINDS ENGINEER	902.00	1	190	350	450	
8/19/2019		SOLARWINDS IP	969.00	1	190	350	450	
8/19/2019		SERVER & APPLICATION	2096.50	1	190	350	450	
8/19/2019		CERTIFIED LETTERS	13.70	1			715	
8/19/2019		ROLL OF STAMPS	55.00	1			715	
8/19/2019		LENOVO NEW FLEX 5	925.00	1	193	103	450	
8/19/2019		MONTHLY SUBSCRIPTION	40.00	98	190	100	440	198

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 3

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
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Chk_num: -98869								
8/19/2019	BMO MASTERCARD	MONTHLY SUBSCRIPTION	24.00	1	139	400	440	
8/19/2019		LETTERS & NUMBERS	240.00	1	116	100	450	
8/19/2019		FREIGHT	48.00	1	116	100	450	
8/19/2019		ASCD MEMBERSHIP RENEWAL	239.00	1			715	
8/19/2019		ASCD MEMBERSHIP RENEWAL	239.00	1	190	101	491	
8/19/2019		XPRESS PLATE 2x8	17.90	1	190	511	450	
8/19/2019		DESK HOLDER - GOLD	14.00	1	190	511	450	
8/19/2019		XPRESS PLATE 2x8	37.75	1	190	510	450	
8/19/2019		GOLD WALL BRACKETS	14.00	1	190	510	450	
8/19/2019		FREIGHT/SALES TAX	49.20	1	190	510	450	
8/19/2019		QUICK WORD PRACTICE	79.43	1	111	100	450	
8/19/2019		FREIGHT	12.99	1	111	100	450	
8/19/2019		SEE ATTACHED	22.99	78	192	200	450	178
8/19/2019		SEE ATTACHED	77.22	78	192	200	450	178
8/19/2019		WORDS I USE WHEN I	250.00	1	111	100	450	
8/19/2019		FREIGHT	30.00	1	111	100	450	
8/19/2019		SEE ATTACHED	460.05	78	192	200	450	178
8/19/2019		HP202A CYAN TONER	279.39	1	190	550	450	
8/19/2019		HP202A MAGENTA	279.39	1	190	550	450	
8/19/2019		HP202A YELLOW	279.39	1	190	550	450	
8/19/2019		HP202X BLACK	303.70	1	190	550	450	
8/19/2019		SEE ATTACHED	379.66	1	190	510	450	
8/19/2019		ALPHABET SOUNDS	149.00	78	192	200	450	178
8/19/2019		FREIGHT	37.25	78	192	200	450	178
8/19/2019		SEE ATTACHED	757.34	78	192	200	450	178
8/19/2019		CTONI-2 EXAMINER	59.00	78	192	200	450	178
8/19/2019		FREIGHT	5.90	78	192	200	450	178
8/19/2019		SEE ATTACHED	275.41	78	192	200	450	178
8/19/2019		INTERMEDIATE PBAC	1499.98	1	190	101	450	
8/19/2019		SHIPPING/PO 92058	83.00	1	190	101	450	
8/19/2019		SEE ATTACHED	319.00	78	192	200	450	178
8/19/2019		FREIGHT	31.90	78	192	200	450	178
8/19/2019		PRIORITY MAIL ENVELOPE	7.35	1			715	
8/19/2019		WISC-V INTEGRATED	177.00	78	192	200	450	178
8/19/2019		WISC-V RECORD FORMS	288.50	78	192	200	450	178
8/19/2019		FREIGHT	51.21	78	192	200	450	178
8/19/2019		SALES TAX	33.59	78	192	200	450	178
8/19/2019		SEE ATTACHED	2192.00	78	192	200	450	178
8/19/2019		FREIGHT	219.20	78	192	200	450	178
8/19/2019		THERAGYM ADJUSTABLE	328.99	78	192	200	450	178
8/19/2019		FREIGHT	49.11	78	192	200	450	178
8/19/2019		ASCD MEMBERSHIP-J.HOUSE	268.00	70			715	170
8/19/2019		87W USB-C POWER	79.00	1	130	450	450	
8/19/2019		SMALL TOOLS/SUPPLIES	1655.39	1	190	350	450	
8/19/2019		SMALL TOOLS/SUPPLIES	149.90	1	190	350	450	
8/19/2019		PPVT-5 FORM A RECORD	392.00	79	192	204	450	179
8/19/2019		PPVT-5 FORM A COMPLETE	1350.00	79	192	204	450	179
8/19/2019		BSRA-3 ENGLISH RECORD	278.00	79	192	204	450	179
8/19/2019		SHIPPING PO 92099	202.00	79	192	204	450	179
8/19/2019		SALES TAX PO 92099	144.43	79	192	204	450	179
8/19/2019		MONTHLY SUBSCRIPTION	21.00	1	113	400	440	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019


Page 4

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98869								
Totals for -98869:			45740.83					
Chk_num: -98868								
8/19/2019	BMO MASTERCARD	BASKETBALL PRODUCTS, INC.	5340.11	1	190	600	450	
Totals for -98868:			5340.11					
Chk_num: 32766								
8/16/2019	FIRST STUDENT, INC	H-T-S BUS 06/2019	20112.84	60	190	760	425	
8/16/2019		SWIM CHARTERS 01/19	4323.99	60	190	760	425	
Totals for 32766:			24436.83					
Chk_num: 32767								
8/16/2019	KETCHIKAN HIGH SCHOOL	KHS FY19 ACTIVITY BALANCE	42133.83	30	130	400	425	
Totals for 32767:			42133.83					
Chk_num: 32768								
8/16/2019	KETCHIKAN LOCK & KEY CO.	HR OFFICE LOCK CHANGE	192.50	1	190	600	450	
Totals for 32768:			192.50					
Chk_num: 32769								
8/16/2019	SCHOENBAR MIDDLE SCHOOL	SMS FY19 ACTIVITY BALANCE	2722.73	30	120	700	425	
Totals for 32769:			2722.73					
Chk_num: 32770								
8/23/2019	ALASKA MARINE LINES, INC.	BARGE FREIGHT/PO 91987	285.88	1	111	100	450	
Totals for 32770:			285.88					
Chk_num: 32771								
8/23/2019	ALICE TRAINING INSTITUTE	ALICE INSTRUCTOR TRAINING	8340.00	1	190	101	410	
Totals for 32771:			8340.00					
Chk_num: 32772								
8/23/2019	AMAZON CAPITAL SERVICES	MINI DISPLAY PORT	7.99	1	190	510	450	
8/23/2019		SCEPTRE MONITOR	299.98	1	190	510	450	
8/23/2019		ASUS LAPTOP	899.99	1	190	510	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 5

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32772								
Totals for 32772:			1207.96					
Chk_num: 32773								
8/23/2019	ARIZONA STATE UNIVERISTY	HOLLAND AMERICA SCHOLARSHIP 19	2000.00	29	130	700	490	
8/23/2019		RECIPIENT: MAYA PARKER		29	130	700	490	
8/23/2019		SID# 996316785		29	130	700	490	
Totals for 32773:			2000.00					
Chk_num: 32774								
8/23/2019	BELLANICH, TAMARA		200.00	1	190	600	450	
Totals for 32774:			200.00					
Chk_num: 32775								
8/23/2019	BLACK MOUNTAIN SOFTWARE	CLOUD HOSTING	5213.00	1	190	550	440	
8/23/2019		MAINTENANCE ACCOUNTING	4222.00	1	190	550	440	
8/23/2019		PURCHASE ORDERS	448.00	1	190	550	440	
8/23/2019		CREDIT CARD MANAGER	1234.00	1	190	550	440	
8/23/2019		BUDGET PREP	2102.00	1	190	550	440	
8/23/2019		PAYROLL	2917.00	1	190	550	440	
8/23/2019		ACH DIRECT DEPOSIT	100.00	1	190	550	440	
8/23/2019		TIME CLOCK INTERFACE	105.00	1	190	550	440	
8/23/2019		HUMAN RESOURCES	968.00	1	190	550	440	
Totals for 32775:			17309.00					
Chk_num: 32776								
8/23/2019	BLACKBOARD INC.	BLACKBOARD COMMUNITY	2144.45	1	190	550	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.45	1	111	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.45	1	113	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.45	1	191	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.44	1	130	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.44	1	115	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.44	1	114	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.44	1	116	450	440	
8/23/2019		BLACKBOARD COMMUNITY	2144.44	1	139	450	440	
Totals for 32776:			19300.00					
Chk_num: 32777								
8/23/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/ADMIN	144.00	1	190	550	450	
8/23/2019		BOTTLED WATER/MAINT	60.00	1	190	600	450	
8/23/2019		BOTTLED WATER/KCS	12.00	1	115	100	450	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 6

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32777								
8/23/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/SPED	12.00	1	192	230	450	
Totals for 32777:			228.00					
Chk_num: 32778								
8/23/2019	CEDARS LODGE	175LBS HALIBUT	3325.00	2	190	790	459	
Totals for 32778:			3325.00					
Chk_num: 32779								
8/23/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLAB LITERACY	2550.00	1	190	101	450	
8/23/2019		COLLAB LITERACY	6400.00	1	190	101	450	
8/23/2019		COLLAB LITERACY	4275.00	1	190	101	450	
8/23/2019		CONSULTING IN-	2600.00	1	190	101	450	
8/23/2019		FREIGHT	1058.00	1	190	101	450	
Totals for 32779:			16883.00					
Chk_num: 32780								
8/23/2019	CHARTHOUSE LEARNING	FAC FSS MATERIAL PACK	4950.00	1	190	100	450	
8/23/2019		FREIGHT	1250.00	1	190	100	450	
Totals for 32780:			6200.00					
Chk_num: 32781								
8/23/2019	CUSTOMINK SERVICE	410 TSHIRTS FOR STAFF	4906.90	1	190	510	450	
Totals for 32781:			4906.90					
Chk_num: 32782								
8/23/2019	FIREFLY COMPUTERS	HP CHROMEBOOKS	38600.00	1			999	
8/23/2019		CHROME MGMT CONSOLE	5000.00	1			999	
8/23/2019		FREIGHT	900.00	1			999	
Totals for 32782:			44500.00					
Chk_num: 32783								
8/23/2019	FOOD SERVICES OF AMERICA	SUMMER LUNCH PROGRAM	288.54	2	190	791	459	
8/23/2019		SUMMER LUNCH PROGRAM	76.78	2	190	791	459	
8/23/2019		SUMMER LUNCH PROGRAM	519.35	2	190	791	459	
8/23/2019		SUMMER LUNCH PROGRAM	269.24	2	190	791	459	
8/23/2019		SUMMER LUNCH PROGRAM	51.15	2	190	791	459	
8/23/2019		SUMMER LUNCH PROGRAM	337.71	2	190	791	459	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 7

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32783								
Totals for 32783:			1542.77					
Chk_num: 32784								
8/23/2019	FRONTIER SHIPPING & COPYWORKS	PACKING SUPPLIES	10.65	1	190	550	450	
Totals for 32784:			10.65					
Chk_num: 32785								
8/23/2019	GREENWAYS ACADEMY LLC	██████████ T EXPENSES	200.00	1	191	100	450	
Totals for 32785:			200.00					
Chk_num: 32786								
8/23/2019	JENSEN YORBA LOTT INC	HT ROOF PROF. FEES 07/01-07/31	10415.50	534	111	883	416	534
Totals for 32786:			10415.50					
Chk_num: 32787								
8/23/2019	KETCHIKAN DRAY HEATING	MAINT. SUPPLIES	59.73	1	190	600	450	
8/23/2019		MAINT. SUPPLIES	24.85	1	190	600	450	
Totals for 32787:			84.58					
Chk_num: 32788								
8/23/2019	KING COUNTY DIRECTORS' ASSOC.	CLASSROOM SUPPLIES	2241.87	1	111	100	450	
Totals for 32788:			2241.87					
Chk_num: 32789								
8/23/2019	LAKEMARY CENTER, INC.	EDUCATIONAL SVCS/██████████	3600.00	1	192	201	480	
Totals for 32789:			3600.00					
Chk_num: 32790								
8/23/2019	LINFIELD COLLEGE	KAREN KUBLEY SCHOLARSHIP 2019	1000.00	35	130	700	490	
8/23/2019		RECIPIENT: ELLA HILLBERRY		35	130	700	490	
8/23/2019		SID# 1364102		35	130	700	490	
Totals for 32790:			1000.00					
Chk_num: 32791								

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 8

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32791								
8/23/2019	MAGNUM ENTERPRISES	FM STRIPING -PHASE I	2500.00	1	113	601	440	
8/23/2019		FM STRIPING -PHASE II	4900.00	1	113	601	440	
Totals for 32791:			7400.00					
Chk_num: 32792								
8/23/2019	NCS PEARSON, INC	DRA3 KIT GRADES	765.00	1	116	100	450	
8/23/2019		FREIGHT	76.52	1	116	100	450	
Totals for 32792:			841.52					
Chk_num: 32793								
8/23/2019	OETC	ACROBAT PRO	78.58	1	130	450	450	
Totals for 32793:			78.58					
Chk_num: 32794								
8/23/2019	PACIFIC NORTHWEST PUBLISHING	PARAPRO: SUPPORTING	3543.75	78	192	200	450	178
8/23/2019		FREIGHT	248.06	78	192	200	450	178
Totals for 32794:			3791.81					
Chk_num: 32795								
8/23/2019	PEARSON EDUCATION INC.	ENVISION MATH	3214.52	1	190	101	450	
8/23/2019		FREIGHT	164.46	1	190	101	450	
8/23/2019		PERSONAL FINANCE	3378.80	1	190	101	450	
8/23/2019		ENVISION MATH	1125.94	1	190	101	450	
8/23/2019		FREIGHT	112.60	1	190	101	450	
8/23/2019		GR 6 TEACHER	562.97	1	116	100	450	
8/23/2019		FREIGHT/PO 91974	56.30	1	116	100	450	
Totals for 32795:			8615.59					
Chk_num: 32796								
8/23/2019	POINT HIGGINS ELEMENTARY	POSTAGE REIMBURSEMENT	525.00	1	114	450	433	
Totals for 32796:			525.00					
Chk_num: 32797								
8/23/2019	PORTER, KAREN SUE	PETTY CASH FY20	200.00	1	115	100	450	
Totals for 32797:			200.00					
Chk_num: 32798								

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
 Check # is between 32766.00 and 32805.00 or Check # is between -98871.00 and -98868.00

8/20/2019

Page 9

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32798								
8/23/2019	R & M ENGINEERING	WATER TESTING-PH	65.00	1	190	601	440	
Totals for 32798:			65.00					
Chk_num: 32799								
8/23/2019	SEDOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES - JULY 2019	2989.00	1	190	510	414	
8/23/2019		TELEPHONE CHARGES - JUNE 2019	1.85	1	190	510	414	
Totals for 32799:			2990.85					
Chk_num: 32800								
8/23/2019	THERMAL SUPPLY	HEATERS	78.50	1	190	600	450	
8/23/2019		FREIGHT	56.12	1	190	600	450	
Totals for 32800:			134.62					
Chk_num: 32801								
8/23/2019	TIMBER & MARINE SUPPLY	CHAINSAW MAINT/PARTS	58.63	1	190	600	450	
8/23/2019		TRIM HEAD	27.95	1	190	600	450	
8/23/2019		POLY CUT BLADERS	17.90	1	190	600	450	
8/23/2019		BUSHINGS	10.92	1	190	600	450	
Totals for 32801:			115.40					
Chk_num: 32802								
8/23/2019	TONGASS BUSINESS CENTER	WIRELESS MOUSE	33.00	1	190	600	450	
Totals for 32802:			33.00					
Chk_num: 32803								
8/23/2019	UNIVERSITY OF ALASKA FAIRBANKS	HOLLAND AMERICA SCHOLARSHIP	2000.00	29	130	700	490	
8/23/2019		RECIPIENT: JOHN INOUYE		29	130	700	490	
8/23/2019		SID# 31224749		29	130	700	490	
Totals for 32803:			2000.00					
Chk_num: 32804								
8/23/2019	UNIVERSITY OF IDAHO	HOLLAND AMERICA SCHOLARSHIP 19	4000.00	29	130	700	490	
8/23/2019		RECIPIENT: EZERIE ANDERSON		29	130	700	490	
8/23/2019		SID# V00680397		29	130	700	490	
Totals for 32804:			4000.00					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER AUGUST 23, 2019
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8/20/2019

Page 10

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: 32805								
8/23/2019	VERITIV OPERATING COMPANY	VACUUM PARTS	898.50	1				999
8/23/2019		ROLL TOWEL	2359.80	1	190	600	450	
8/23/2019		TOILET TISSUE	1764.00	1	190	600	450	
8/23/2019		TOILET TISSUE	882.00	1	190	600	450	
Totals for 32805:			5904.30					
Totals: 244 records printed			357617.99					