

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 1

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: -98877								
6/28/2019	NEOPOST	POSTAGE REPLENISHMENT	3000.00	1	190	550	433	
Totals for -98877:			3000.00					
Chk_num: 32653								
6/26/2019	METROPOLITAN MUSIC SERVICES	JUPITER TUBA	7428.31	1	130	100	510	
6/26/2019	REISSUED from Ck# 32580	FREIGHT	200.00	1	130	100	510	
6/26/2019		MAJESTIC MARIMBA	4200.00	1	130	100	457	
6/26/2019		MARIMBA CONCERT STAND	1000.00	1	130	100	457	
6/26/2019		FREIGHT	250.00	1	130	100	457	
Totals for 32653:			13078.31					
Chk_num: 32654								
6/28/2019	ALASKA MARINE LINES, INC.	BARGE FREIGHT/ PO 91023	58.30	1	130	100	450	
Totals for 32654:			58.30					
Chk_num: 32655								
6/28/2019	ESCALANTE, ALONSO	EDUCATION REIMBURSEMENT	125.00	1	193	400	378	
Totals for 32655:			125.00					
Chk_num: 32656								
6/28/2019	GCI	CABLE BOXES/KHS/PO 91634	119.05	1	130	100	450	
Totals for 32656:			119.05					
Chk_num: 32657								
6/28/2019	JENSEN YORBA LOTT INC	HT ROOF PROF SERVICES	3896.38	534	111	883	416	534
6/28/2019		05/01/19-05/31/19		534	111	883	416	534
Totals for 32657:			3896.38					
Chk_num: 32658								
6/28/2019	KETCHIKAN PUBLIC UTILITIES	ELECTRIC/HT	3927.40	1	111	601	436	
6/28/2019		ELECTRIC/KHS	26380.28	1	130	601	436	
6/28/2019		ELECTRIC/REV	1094.36	1	139	601	436	
6/28/2019		ELECTRIC/CORR	111.39	1	139	601	436	
6/28/2019		WATER & SEWER/CORR	116.55	1	191	601	431	
Totals for 32658:			31629.98					
Chk_num: 32659								

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 2

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32659								
6/28/2019	PDC ENGINEERS	HT ROOF PROF SERVICES	551.25	534	111	885	416	534
Totals for 32659:			551.25					
Chk_num: 32660								
6/28/2019	REVILLA HIGH SCHOOL	CLIMATE CONNECTENESS SURVEY	2438.75	94	190	700	450	194
6/28/2019		SUPPLIES/INCENTIVES		94	190	700	450	194
Totals for 32660:			2438.75					
Chk_num: 32661								
6/28/2019	SCHMOLCK MECHANICAL CONTRACTOR, INC.	KHS HVAC IMPROV/ 6/1-6/30/19	3268.70	500	130	885	440	510
6/28/2019		PAYMENT #2		500	130	885	440	510
Totals for 32661:			3268.70					
Chk_num: 32662								
6/28/2019	TYLER TECHNOLOGIES	LICENSE FEES	51344.00	1	193	352	440	
6/28/2019		SERVICE FEES	7400.00	1	193	352	440	
6/28/2019		HOSTING FEES	7262.00	1	193	352	440	
6/28/2019		INFINITE VISION IMPLEMENTATION		1	193	352	440	
6/28/2019		FY19 EXPENSES		1	193	352	440	
Totals for 32662:			66006.00					
Chk_num: 32663								
7/1/2019	MARTHINSEN, ANDREA	3 NTS PER DIEM 07/09-07/13/19	150.00	78	192	200	420	178
7/1/2019		RT AIRPORT FERRY FARE	12.00	78	192	200	420	178
7/1/2019		REIMB CONFERENECE FEE	275.00	78	192	200	420	178
7/1/2019		REIMBURSE AIRFARE	815.60	78	192	200	420	178
Totals for 32663:			1252.60					
Chk_num: 32664								
7/1/2019	MAXWELL, COLE	5 NTS PER DIEM 7/14-7/19/19	250.00	1	193	400	420	
7/1/2019		RT FERRY FARE	12.00	1	193	400	420	
Totals for 32664:			262.00					
Chk_num: 32665								
7/1/2019	OLSON, DANIEL	3 NTS PER DIEM 7/09-07/119	150.00	1	193	400	420	
7/1/2019		RT FERRY FARE	12.00	1	193	400	420	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 3

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32665								
Totals for 32665:			162.00					
Chk_num: 32666								
7/1/2019	STANTON, PETER	5 NTS PER DIEM 07/07-07/11/19	250.00	1	130	100	420	
7/1/2019		RT AIRPORT FERRY FARE	12.00	1	130	100	420	
Totals for 32666:			262.00					
Chk_num: 32667								
7/1/2019	TROINA, LINNAEA	3 NTS PER DIEM 7/09-07/11/19	150.00	1	193	400	420	
7/1/2019		RT FERRY FARE	12.00	1	193	400	420	
Totals for 32667:			162.00					
Chk_num: 32668								
7/12/2019	BLICK ART MATERIALS	CONSTRCT PAPER/ PO 91861	165.88	1	116	100	450	
Totals for 32668:			165.88					
Chk_num: 32669								
7/12/2019	CITY OF KETCHIKAN	GARBAGE/MAINT	341.00	1	193	601	432	
7/12/2019		GARBAGE/KCS	323.54	1	115	601	432	
7/12/2019		GARBAGE/TSAS	323.54	1	116	601	432	
7/12/2019		GARBAGE/HT	552.42	1	111	601	432	
7/12/2019		GARBAGE/REV	259.16	1	139	601	432	
7/12/2019		GARBAGE/KHS	879.78	1	130	601	432	
7/12/2019		GARBAGE/SMS	1660.93	1	120	601	432	
7/12/2019		GARBAGE/CORR	69.05	1	139	601	432	
Totals for 32669:			4409.42					
Chk_num: 32670								
7/12/2019	CROWLEY FUELS LLC	VEHICHL FUEL 06/01-06/30/19	1985.16	1	190	600	450	
7/12/2019		BUS FUEL 06/01-06/30/19	1202.66	60	190	760	450	
Totals for 32670:			3187.82					
Chk_num: 32671								
7/12/2019	FOOD SERVICES OF AMERICA	SUMMER LUNCH PROGRAM	38.90	2	190	791	459	
7/12/2019		SUMMER LUNCH PROGRAM	41.65	2	190	791	459	
7/12/2019		SUMMER LUNCH PROGRAM	67.81	2	190	791	459	
7/12/2019		SUMMER LUNCH PROGRAM	178.48	2	190	791	459	
7/12/2019		SUMMER LUNCH PROGRAM	111.55	2	190	791	459	
7/12/2019		SUMMER LUNCH PROGRAM	164.08	2	190	791	459	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 4

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32671								
7/12/2019	FOOD SERVICES OF AMERICA	SUMMER LUNCH PROGRAM	356.72	2	190	791	459	
Totals for 32671:			959.19					
Chk_num: 32672								
7/12/2019	KING COUNTY DIRECTORS' ASSOC.	TAGBOARD/ PO# 91892	18.90	1	111	100	450	
Totals for 32672:			18.90					
Chk_num: 32673								
7/12/2019	PETRO 49 INC.	TSAS PROPANE	90.56	1	116	100	450	
7/12/2019		HEATING FUEL/HT	784.47	1	111	601	438	
7/12/2019		HEATING FUEL/KCS	798.98	1	115	601	438	
7/12/2019		HEATING FUEL/TSAS	1029.37	1	116	601	438	
7/12/2019		HEATING FUEL/FM	1293.33	1	113	601	438	
7/12/2019		HEATING FUEL/PH	1254.82	1	114	601	438	
7/12/2019		HEATING FUEL/SMS	2423.10	1	120	601	438	
7/12/2019		HEATING FUEL/KHS	8196.01	1	130	601	438	
7/12/2019		HEATING FUEL/REV	661.00	1	139	601	438	
7/12/2019		HEATING FUEL/MAINT	182.92	1	193	601	438	
Totals for 32673:			16714.56					
Chk_num: 32674								
7/12/2019	TATSUDA'S SUPERMARKET	MILK PROGRAM	140.00	2	190	791	460	
Totals for 32674:			140.00					
Chk_num: 32675								
7/12/2019	TONGASS SUBSTANCE SCREENING	KAYHI COLLECTION FEES/PO 91011	325.40	30	130	700	440	
Totals for 32675:			325.40					
Chk_num: 32676								
7/12/2019	ADVANCE EDUCATION, INC.	ADVANCED IMPROV. NETWORK FEE	1200.00	1	130	450	491	
Totals for 32676:			1200.00					
Chk_num: 32677								
7/12/2019	ALASKA AIRLINES, INC.	AIRFARE K.PARROTT/2020-4	758.10	1	190	550	420	
Totals for 32677:			758.10					

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 5

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
							ion	
Chk_num: 32678								
7/12/2019	FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE MANGMNT	1209.20	1	111	553	440	
7/12/2019		ABSENCE MANGMNT	923.69	1	113	553	440	
7/12/2019		ABSENCE MANGMNT	957.28	1	114	553	440	
7/12/2019		ABSENCE MANGMNT	621.39	1	115	553	440	
7/12/2019		ABSENCE MANGMNT	537.42	1	116	553	440	
7/12/2019		ABSENCE MANGMNT	890.11	1	120	553	440	
7/12/2019		ABSENCE MANGMNT	1981.75	1	130	553	440	
7/12/2019		ABSENCE MANGMNT	335.89	1	139	553	440	
7/12/2019		ABSENCE MANGMNT	3000.00	1	192	553	440	
7/12/2019		ABSENCE MANGMNT	300.00	1	191	553	440	
7/12/2019		TIME & ATTENDANCE	6637.31	1	190	352	440	
Totals for 32678:			17394.04					
Chk_num: 32679								
7/12/2019	GSD EDUCATIONAL SERVICES	CHILD NUTRITION EXTRCT RENEWAL	125.00	1	190	352	440	
Totals for 32679:			125.00					
Chk_num: 32680								
7/12/2019	KETCHIKAN GATEWAY BOROUGH	BOROUGH WATER/FM	3229.60	1	113	601	431	
7/12/2019		BOROUGH SEWER/FM	2361.56	1	113	601	431	
7/12/2019		NONAREA WIDE OUTFALL FEE/PHE	1020.00	1	190	601	442	
Totals for 32680:			6611.16					
Chk_num: 32681								
7/12/2019	LOUGEE, ELIZABETH	4 NTS PER DIEM/ 07/26-07/29/19	200.00	1	190	510	420	
7/12/2019		RT FERRY FARE	12.00	1	190	510	420	
Totals for 32681:			212.00					
Chk_num: 32682								
7/12/2019	NASSP	NASSP & AASSP INDV DUES	614.00	1	130	400	491	
7/12/2019		COLE MAXWELL		1	130	400	491	
Totals for 32682:			614.00					
Chk_num: 32683								
7/12/2019	PACIFIC LUTHERAN UNIVERSITY	LATE REG. FEE/AP WORLD HISTORY	20.00	1	130	100	420	
7/12/2019		PETER STANTON # 37685638		1	130	100	420	

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 12, 2019
 Check # is between 32653.00 and 32687.00 or Check # equals -98877.00

7/10/2019

Page 6

Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
Chk_num: 32683								
Totals for 32683:			20.00					
Chk_num: 32684								
7/12/2019	PARROTT, KATIE	4 NTS PER DIEM- 07/18-07/22/19	200.00	1	190	550	420	
7/12/2019		RT FERRY FARE	12.00	1	190	550	420	
Totals for 32684:			212.00					
Chk_num: 32685								
7/12/2019	SCHOOLZILLA	YEARLY SUBSCRIPTION RENEWAL	15548.00	1	190	100	440	
Totals for 32685:			15548.00					
Chk_num: 32686								
7/12/2019	TATSUDA'S SUPERMARKET	MILK PROGRAM	140.00	2	190	791	460	
Totals for 32686:			140.00					
Chk_num: 32687								
7/12/2019	WOMEN IN SAFE HOMES	PARTICIPANT FEE/ THRIVE SUMMIT	125.00	1	190	101	440	
Totals for 32687:			125.00					
Totals: 97 records printed			195152.79					