

KETCHIKAN SCHOOLS DETAILED CLAIMS REGISTER JULY 26

Check # is between 32688.00 and 32725.00 or Check # is between -98876.00 and -98872.00

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Check Date	Vendor Name	Description	Amount	Fund	Org	Funct	Object	Proj
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<b>Chk_num: -98876</b>								
7/19/2019	BMO MASTERCARD	HEATING FUEL/HT-05/19	1534.22	1			715	
7/19/2019		HEATING FUEL/KCS-05/19	1382.69	1			715	
7/19/2019		HEATING FUEL/TSAS-05/19	1781.36	1			715	
7/19/2019		HEATING FUEL/FM-05/19	3304.69	1			715	
7/19/2019		HEATING FUEL/PHE-05/19	2937.94	1			715	
7/19/2019		HEATING FUEL/SMS-05/19	3911.44	1			715	
7/19/2019		HEATING FUEL/KHS-05/19	14573.83	1			715	
7/19/2019		HEATING FUEL/RHS-05/19	792.87	1			715	
7/19/2019		HEATING FUEL/MAINT-05/19	1222.59	1			715	
7/19/2019		PROPANE/TSAS MUSIC -05/19	58.02	1			715	
7/19/2019		BUS FUEL- MAY 1-31, 2019	10871.57	60			715	
7/19/2019		VEHICLE FUEL - 05/19	2393.69	1	190	600	450	
7/19/2019		PROPANE - 05/19	60.96	1	190	600	450	
<b>Totals for -98876:</b>			<b>44825.87</b>					
<b>Chk_num: -98875</b>								
7/19/2019		GARBAGE FEE/HT-05/19	1333.31	1			715	
7/19/2019		GARBAGE FEE/KCS-05/19	703.76	1			715	
7/19/2019		GARBAGE FEE/TSAS-05/19	703.75	1			715	
7/19/2019		GARBAGE FEE/KHS-05/19	2717.77	1			715	
7/19/2019		GARBAGE FEE/REV-05/19	443.30	1			715	
7/19/2019		GARBAGE FEE/MAINT-05/19	248.93	1			715	
7/19/2019		LANDFILL/KHS-05/19	59.45	1			715	
7/19/2019		LANDFILL/MAINT-05/19	14.50	1			715	
7/19/2019		ELECTRIC/PH-05/19	4388.17	1			715	
7/19/2019		ELECTRIC/HT-05/19	6193.95	1			715	
7/19/2019		WATER & SEWER/HT-05/19	3100.11	1			715	
7/19/2019		ELECTRIC/KAYHI-05/19	31360.77	1			715	
7/19/2019		WATER & SEWER/KAYHI-05/19	6941.72	1			715	
7/19/2019		ELECTRIC/REV-05/19	1281.89	1			715	
7/19/2019		WATER & SEWER/REV-05/19	1643.46	1			715	
7/19/2019		ELECTRIC/CORR-05/19	121.08	1			715	
7/19/2019		WATER & SEWER/CORR-05/19	116.55	1			715	
7/19/2019		PHONE/HT-06/19	754.63	1			715	
7/19/2019		PHONE/FM-06/19	718.59	1			715	
7/19/2019		PHONE/PH-06/19	692.96	1			715	
7/19/2019		PHONE/SMS-06/19	736.58	1			715	
7/19/2019		PHONE/KHS-06/19	1154.40	1			715	
7/19/2019		PHONE/RHS-06/19	340.57	1			715	
7/19/2019		1'S INTERCONNS-06/19	10026.21	1			715	
7/19/2019		PHONE/IT-06/19	127.50	1			715	
7/19/2019		PHONE/SO-06/19	127.50	1			715	
7/19/2019		PHONE/BO-06/19	127.50	1			715	
7/19/2019		PHONE/SPED-06/19	127.50	1			715	
7/19/2019		PHONE/CURR-06/19	127.50	1			715	
7/19/2019		PHONE/MAINT-06/19	292.30	1			715	
7/19/2019		PHONE/CORR-06/19	73.89	1			715	
7/19/2019		PHONE/KIT-06/19	34.47	2			715	
7/19/2019		PHONE/KCS-06/19	364.66	1			715	

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<b>Chk_num: -98875</b>								
7/19/2019	BMO MASTERCARD	PHONE/TSAS-06/19	403.27	1			715	
7/19/2019		E-RATE DISCOUNT-06/19	-6991.61	1			715	
7/19/2019		ELECTRIC/JACK COTANT-05/19	189.32	1			715	
7/19/2019		ELECTRIC/KCS-05/19	2353.40	1			715	
7/19/2019		WATER & SEWER/KCS-05/19	465.12	1			715	
7/19/2019		ELECTRIC/TSAS-05/19	2353.41	1			715	
7/19/2019		WATER & SEWER/TSAS-05/19	465.12	1			715	
7/19/2019		ELECTRIC/FM-05/19	4935.31	1			715	
7/19/2019		ELECTRIC/SMS-05/19	7225.28	1			715	
7/19/2019		ELECTRIC/MAINT-05/19	1332.35	1			715	
7/19/2019		WATER & SEWER/MAINT-05/19	609.34	1			715	
<b>Totals for -98875:</b>			<b>90539.54</b>					

<b>Chk_num: -98874</b>								
7/19/2019		MADISON MAINTENANCE SUPPLIES	26.08	1	190	600	450	
7/19/2019		MADISON - SMS SHOP SUPPLIES	186.54	1			715	
7/19/2019		SERVICE AUTO MAINT. SUPPLIES	364.00	1	190	600	450	
7/19/2019		CAROLINA - KHS SCIENCE	250.00	1	193	103	457	
7/19/2019		MAIL QUICK - POSTAGE METER INK	117.00	1			715	
7/19/2019		GARBAGE FEE PH /MAY 2019	1936.15	1			715	
7/19/2019		GARBAGE FEE FM /MAY 2019	2431.12	1			715	
7/19/2019		MAINTENANCE SUPPLIES	179.38	1			715	
7/19/2019		QUICKBOOKS - REVILLA	24.00	1	190	550	440	
7/19/2019		CAROLINA - KHS SCIENCE DEPT.	5040.00	1	193	103	457	
7/19/2019		THOMAS - KHS SCIENCE DEPT.	125.90	1	193	103	450	
7/19/2019		QUICKBOOKS - AKDA	35.00	98	190	100	440	198
7/19/2019		PRIORITY MAIL POSTAGE	7.35	1			715	
7/19/2019		HP STORE - TONER ORDER	454.96	1	190	550	450	
7/19/2019		AMAZON - KHS CAD ORDER	3010.95	82	130	160	450	182
7/19/2019		STEM SUPPLIES - SMS ORDER	3104.52	26	190	381	450	126
7/19/2019		GOPHER SPORTS - SMS ORDER	687.57	26	190	381	450	126
7/19/2019		AMAZON - MIND UP CURRICULUM	418.50	26	190	381	450	126
7/19/2019		CAROLINA - KHS SCIENCE DEPT	369.00	1	193	103	457	
7/19/2019		FISCHER SCIENTIFIC REFUND	-245.25	1	193	103	450	
7/19/2019		PRIORITY MAIL ENVELOPES	22.05	1			715	
7/19/2019		SSL CERTIFICATION PWR SCHOOL	159.98	1			715	
7/19/2019		QUICKBOOKS - FAWN MTN	21.00	1	190	550	440	
7/19/2019		AMAZON - KHS CAD ORDER	8990.00	82	130	160	450	182
<b>Totals for -98874:</b>			<b>27715.80</b>					

<b>Chk_num: -98873</b>								
7/19/2019		2019 ASA/DEED SUMMER MEETING	175.00	1	190	510	420	
7/19/2019		PLU REGISTRATION/AP WORLD	1040.38	1	130	100	420	

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<b>Chk_num: -98873</b>								
	BMO MASTERCARD	HIST						
7/19/2019		CLARION HOTEL/P. STANTON	142.69	1	130	100	420	
7/19/2019		AIRFARE/J.LINDHAL 7/29-8/2/19	522.61	2	190	790	420	
7/19/2019		LODGING/T.CROFCHECK	1066.88	78	192	200	420	178
7/19/2019		LODGING/T.CROFCHECK	1437.64	78	192	200	420	178
<b>Totals for -98873:</b>			<b>4385.20</b>					
<b>Chk_num: -98872</b>								
7/19/2019		FACTORY MTR PTS/MAINTENANCE	1018.53	1	190	600	450	
<b>Totals for -98872:</b>			<b>1018.53</b>					
<b>Chk_num: 32688</b>								
7/26/2019	ALASKA MARINE LINES, INC.	BARGE FREIGHT/PO 91910	28.62	1	116	100	457	
7/26/2019		BARGE FREIGHT/PO 91910	28.62	1	113	100	457	
7/26/2019		BARGE FREIGHT/PO 91910	50.76	1	113	100	457	
7/26/2019		BARGE FREIGHT/PO 91910	50.76	1	116	100	457	
7/26/2019		BARGE FREIGHT/PO 91939	109.35	1	193	103	457	
7/26/2019		BARGE FREIGHT/PO 91939	109.35	1	114	100	457	
<b>Totals for 32688:</b>			<b>377.46</b>					
<b>Chk_num: 32689</b>								
7/26/2019	ALTMAN, ROGERS & CO	PROFESSIONAL SVCS -AUDITING	6053.75	1	193	550	412	
<b>Totals for 32689:</b>			<b>6053.75</b>					
<b>Chk_num: 32690</b>								
7/26/2019	BOTTLED WATER EXPRESS	BOTTLED WATER/PO 91052	72.00	1	190	550	450	
7/26/2019		BOTTLED WATER/PO 90947	144.00	1	190	600	450	
7/26/2019		BOTTLED WATER/KCS	24.00	1	190	450	450	
<b>Totals for 32690:</b>			<b>240.00</b>					
<b>Chk_num: 32691</b>								
7/26/2019	COOGAN CONSTRUCTION	HTE ROOF PROJECT - PAYMENT# 2	1225500.00	534	111	880	416	534
<b>Totals for 32691:</b>			<b>1225500.00</b>					
<b>Chk_num: 32692</b>								
7/26/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM - CREDIT	-26.18	2	190	790	459	
7/26/2019		LUNCH PROGRAM	435.52	2	190	790	459	

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<b>Chk_num: 32692</b>								
7/26/2019	FOOD SERVICES OF AMERICA	LUNCH PROGRAM	95.00	2	190	790	469	
7/26/2019		LUNCH PROGRAM	380.69	2	190	790	459	
7/26/2019		LUNCH PROGRAM	71.10	2	190	790	459	
<b>Totals for 32692:</b>			<b>956.13</b>					
<b>Chk_num: 32693</b>								
7/26/2019	JENSEN YORBA LOTT INC	PROFESSIONAL FEES/HT ROOF	119412.00	534	111	883	416	534
<b>Totals for 32693:</b>			<b>119412.00</b>					
<b>Chk_num: 32694</b>								
7/26/2019	KETCHIKAN PUBLIC UTILITIES	ELECTRIC/KCS	1968.06	1	115	601	436	
7/26/2019		WATER & SEWAGE /KCS	465.12	1	115	601	431	
7/26/2019		ELECTRIC/TSAS	1968.05	1	116	601	436	
7/26/2019		WATER & SEWAGE/TSAS	465.12	1	116	601	431	
7/26/2019		ELECTRIC/FM	4623.62	1	113	601	436	
7/26/2019		ELECTRIC/MAINTENANCE	1144.98	1	193	601	436	
7/26/2019		WATER & SEWAGE/MAINTENANCE	609.34	1	193	601	431	
7/26/2019		ELECTRIC/SMS	5710.33	1	120	601	436	
<b>Totals for 32694:</b>			<b>16954.62</b>					
<b>Chk_num: 32695</b>								
7/26/2019	KINUNEN, LAURA	LODGING L.HARGIS- 05/06-05/17	1419.00	1	192	200	410	
<b>Totals for 32695:</b>			<b>1419.00</b>					
<b>Chk_num: 32696</b>								
7/26/2019	LAKEMARY CENTER, INC.	ED.SERVICES ██████████	4800.00	1	192	201	480	
<b>Totals for 32696:</b>			<b>4800.00</b>					
<b>Chk_num: 32697</b>								
7/26/2019	MEISTER, DEREK	REIMB/TAXI SVC	138.97	78	192	200	420	178
<b>Totals for 32697:</b>			<b>138.97</b>					
<b>Chk_num: 32698</b>								
7/26/2019	PDC ENGINEERS	PROF SVCS/KHS HVAC	722.50	500	130	883	410	510
<b>Totals for 32698:</b>			<b>722.50</b>					

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<b>Chk_num: 32699</b>								
7/26/2019	SCHMOLCK MECHANICAL CONTRACTOR, INC.	MAINTENANCE SUPPLIES/PO 90932	332.80	1	190	600	450	
<b>Totals for 32699:</b>			<b>332.80</b>					
<b>Chk_num: 32700</b>								
7/26/2019	SEDOR, WENDLANDT, EVANS, FILIPPI	LEGAL SERVICES - 05/19	7594.50	1	190	510	414	
7/26/2019		LEGAL SERVICES - 06/19	396.50	1	190	510	414	
7/26/2019		LEGAL SERVICES - 06/19	366.00	1	190	510	414	
7/26/2019		TRAVEL TO KTN	799.07	1	190	510	414	
7/26/2019		TELEPHONE CHARGES - 04/19	0.90	1	190	510	414	
<b>Totals for 32700:</b>			<b>9156.97</b>					
<b>Chk_num: 32701</b>								
7/26/2019	WELSH WHITELEY ARCHITECTS, LLC	PROJECT MGMT-KHS HVAC-06/19	260.00	500	130	601	410	510
<b>Totals for 32701:</b>			<b>260.00</b>					
<b>Chk_num: 32702</b>								
7/26/2019	ALASKA AIRLINES, INC.	AIRFARE/P.STANTON/2020-2	446.20	1	130	100	420	
7/26/2019		CHANGE FEE/K.PARROTT/2020-4	170.00	1	190	550	420	
<b>Totals for 32702:</b>			<b>616.20</b>					
<b>Chk_num: 32703</b>								
7/26/2019	ALASKA ARTS EDUCATION CONSORTIUM	ANNUAL MEMBERSHIP FEE	1000.00	70	190	370	491	170
<b>Totals for 32703:</b>			<b>1000.00</b>					
<b>Chk_num: 32704</b>								
7/26/2019	ALASKA MARINE LINES, INC.	BARGE FREIGHT/LIFE RAFT	190.99	1	190	600	450	
7/26/2019		BARGE FREIGHT/BATTERIES	103.40	1	190	600	450	
<b>Totals for 32704:</b>			<b>294.39</b>					
<b>Chk_num: 32705</b>								
7/26/2019	ALASKA PEST MANAGEMENT	MONTHLY SVC CHARGE	1440.00	1	190	510	410	
7/26/2019		ANNUAL SERVICE / KHS	1280.00	1	190	600	442	
<b>Totals for 32705:</b>			<b>2720.00</b>					
<b>Chk_num: 32706</b>								

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<b>Chk_num: 32706</b>								
7/26/2019	ALASKAN INDUSTRIES, INC.	KHS GYM FLOOR RECOAT	7500.00	1	190	600	440	
<b>Totals for 32706:</b>			<b>7500.00</b>					
<b>Chk_num: 32707</b>								
7/26/2019	CASTLE, COLLEEN	REIMB POSTAGE	70.90	1	190	550	433	
<b>Totals for 32707:</b>			<b>70.90</b>					
<b>Chk_num: 32708</b>								
7/26/2019	CHANNEL ELECTRIC INC	MAINT SUPPLIES	1172.76	1	190	600	450	
<b>Totals for 32708:</b>			<b>1172.76</b>					
<b>Chk_num: 32709</b>								
7/26/2019	COMPUCLAIM	ANNUAL LICENSING FEE 2019-2020	15000.00	1	192	200	450	
<b>Totals for 32709:</b>			<b>15000.00</b>					
<b>Chk_num: 32710</b>								
7/26/2019	COMPUTER HQ	TSAS WEB DESIGN SERVICE	1487.50	1	116	450	440	
<b>Totals for 32710:</b>			<b>1487.50</b>					
<b>Chk_num: 32711</b>								
7/26/2019	DOUBLETREE BY HILTON SPOKANE CENTER	LODGING -KING ROOM	528.00	1			999	
7/26/2019		ROOM TAX	69.36	1			999	
7/26/2019		LODGING -KING ROOM	528.00	1			999	
7/26/2019		ROOM TAX	69.36	1			999	
<b>Totals for 32711:</b>			<b>1194.72</b>					
<b>Chk_num: 32712</b>								
7/26/2019	EDGENUITY INC	EDGENUITY LICENSE BUNDLE	30000.00	98	190	100	440	198
<b>Totals for 32712:</b>			<b>30000.00</b>					
<b>Chk_num: 32713</b>								
7/26/2019	HANCOCK, MISTY	EDUCATION REIMBURSEMENT	400.00	1	193	200	378	
<b>Totals for 32713:</b>			<b>400.00</b>					

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<b>Chk_num: 32714</b>								
7/26/2019	JOHANNSEN, JURGEN	REIMB. AKDA DOMAIN RENEWAL	853.22	98	190	100	415	198
<b>Totals for 32714:</b>			<b>853.22</b>					
<b>Chk_num: 32715</b>								
7/26/2019	LINDAHL, JAMES	4 NTS PER DIEM 07/29-08/02/19	200.00	2	190	790	420	
7/26/2019		RT AIRPORT FERRY	12.00	2	190	790	420	
<b>Totals for 32715:</b>			<b>212.00</b>					
<b>Chk_num: 32716</b>								
7/26/2019	LRP PUBLICATIONS, INC.	SPEC. ED NEWSLETTER RENEWAL	325.00	78	192	200	450	178
7/26/2019		504 COMPLIANCE ADVISOR	284.50	78	192	200	450	178
7/26/2019		SCHOOL LAW HANDBOOK	224.50	78	192	200	450	178
7/26/2019		OSEP COMPLETE HANDBOOK	164.50	78	192	200	450	178
<b>Totals for 32716:</b>			<b>998.50</b>					
<b>Chk_num: 32717</b>								
7/26/2019	MALONE, KAREN	EDUCATION REIMBURSEMENT	445.00	1	193	100	378	
<b>Totals for 32717:</b>			<b>445.00</b>					
<b>Chk_num: 32718</b>								
7/26/2019	MCGARRIGAN, JIM	CLOTHING ALLOWANCE	207.07	1	190	600	450	
<b>Totals for 32718:</b>			<b>207.07</b>					
<b>Chk_num: 32719</b>								
7/26/2019	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	CON-SMARTNET RENEWAL	288.00	1	190	350	440	
<b>Totals for 32719:</b>			<b>288.00</b>					
<b>Chk_num: 32720</b>								
7/26/2019	PUGET SOUND INFLATABLES INC	YEARLY SAFETY CHECK & SERVICE	1539.00	1	190	602	440	
7/26/2019		JACK COTANT LIFE RAFT		1	190	602	440	
<b>Totals for 32720:</b>			<b>1539.00</b>					
<b>Chk_num: 32721</b>								
7/26/2019	RUSHTON, HARMONY	EDUCATION REIMBURSEMENT	450.00	1	193	100	378	

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<b>Chk_num: 32721</b>								
<b>Totals for 32721:</b>			<b>450.00</b>					
<b>Chk_num: 32722</b>								
7/26/2019	STANTON, PETER	REIMB GROUND TRANSPORTATION	114.12	1	130	100	420	
<b>Totals for 32722:</b>			<b>114.12</b>					
<b>Chk_num: 32723</b>								
7/26/2019	TEK INDOOR ENVIRONMENTAL	HTE DUCTWORK/AIRHANDLER CLEAN	3900.00	1	190	600	440	
<b>Totals for 32723:</b>			<b>3900.00</b>					
<b>Chk_num: 32724</b>								
7/26/2019	TONGASS BUSINESS CENTER	COPIER LEASE FY20	53300.00	1	193	100	441	
7/26/2019		SMS OFFICE COPIER	115.00	1	193	100	441	
7/26/2019		MAINT OFFICE COPIER	131.25	1	190	601	441	
7/26/2019		OFFICE SUPPLIES	38.15	1	190	510	450	
<b>Totals for 32724:</b>			<b>53584.40</b>					
<b>Chk_num: 32725</b>								
7/26/2019	VANTAGE LEARNING USA LLC	MY ACCESS RENEWAL	1000.00	1	111	100	450	
<b>Totals for 32725:</b>			<b>1000.00</b>					
<b>Totals: 162 records printed</b>			<b>1679856.92</b>					