

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
Journal Number: 180			Check Journal	
			Posted: 10/18/2022	
Computer Checks				
Bank Account :A - First Bank				
00057457	10/18/2022	AKMARI	Alaska Marine Lines Inc.	
1156499	10/14/2022		10/14/2022 printer delivery	
100-000-350-443			Equipment Repair	-327.74
100-300-350-443			Equipment Repairs	-327.74
			Invoice Total:	655.48
			Check Total:	655.48
00057458	10/18/2022	ALASAIRL	Alaska Airlines	
027-2311-979114	10/14/2022	16203	10/14/2022 sped director travel	
-0				
100-500-220-420			Staff Travel	-1,551.81
			Invoice Total:	1,551.81
027-2312-865306	10/14/2022	16276	10/14/2022 aasg travel	
-6				
100-000-350-425			Student Travel	-692.71
			Invoice Total:	692.71
027-2312-865307	10/14/2022	16276	10/14/2022 aasg travel	
-0				
100-000-350-425			Student Travel	-692.71
			Invoice Total:	692.71
027-2312-865308	10/14/2022	16276	10/14/2022 aasg travel	
-1				
100-000-350-425			Student Travel	-692.71
			Invoice Total:	692.71
02723122212381	10/14/2022		10/14/2022 ems principal travel	
100-000-350-420			Staff Travel	-253.35
100-100-350-420			Staff Travel	-273.35
			Invoice Total:	526.70
			Check Total:	4,156.64
00057459	10/18/2022	ALMEDONT	Donte Almenzor	
09/30/2022	10/14/2022		10/14/2022 xc to sitka	
100-000-700-425			Student Travel	-165.00
			Invoice Total:	165.00
			Check Total:	165.00
00057460	10/18/2022	AMAZ	Amazon Capital Services	
13rm-c43v-qmvm	10/14/2022	16254	10/14/2022 pace laptop cases	
100-400-350-450			Supplies & Materials	-148.85
			Invoice Total:	148.85
14MJ-C7D1-6HP	10/14/2022	16250	10/14/2022 credit memo shppg charge	
Y				
100-300-350-450			Supplies & Materials	5.77
259-790-450			Supplies, Materials & Media	5.78
			Invoice Total:	-11.55
14t4-mj4l-mwcc	10/14/2022	16236	10/14/2022 district and es supply	

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		Invoice Date	PO Number				Payable	Accrued Payment
100-400-350-450				Supplies & Materials			-19.99	19.99
100-500-350-450				Supplies & Materials			-56.42	56.42
						Invoice Total:	-76.41	76.41
17VX-4WMV-TR G1	10/14/2022		16198		10/14/2022	janitorial		
100-500-600-450				Supplies & Materials			-50.12	50.12
						Invoice Total:	-50.12	50.12
17VX-4WMV-X6 HD	10/14/2022		16214		10/14/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-74.48	74.48
						Invoice Total:	-74.48	74.48
1CVD-XLYN-XPP V	10/14/2022		16197		10/14/2022	janitorial supplies		
100-500-600-450				Supplies & Materials			-395.77	395.77
						Invoice Total:	-395.77	395.77
1DJ4-R6CP-WQ DT	10/14/2022		16162		10/14/2022	library supply		
100-300-350-450				Supplies & Materials			-13.98	13.98
						Invoice Total:	-13.98	13.98
1F6X-G9KY-JV6L	10/14/2022		16165		10/14/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-122.15	122.15
						Invoice Total:	-122.15	122.15
1F6X-G9KY-JXX V	10/14/2022		16142		10/14/2022	ms sped printer supply		
100-100-220-450				Supplies & Materials			-141.96	141.96
						Invoice Total:	-141.96	141.96
1FC9-7C9T-CCW N	10/14/2022		16250		10/14/2022	shipping refund kitchen item		
259-790-450				Supplies, Materials & Media			4.91	-4.91
						Invoice Total:	4.91	-4.91
1FR6-HCM7-WJ QV	10/14/2022		16138		10/14/2022	ms science classroom supply		
100-100-350-450				Supplies & Materials			-22.30	22.30
						Invoice Total:	-22.30	22.30
1FR6-HCM7-X3G W	10/14/2022		16246		10/14/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-28.90	28.90
						Invoice Total:	-28.90	28.90
1FR6-HCM7-Y4Y L	10/14/2022		16236		10/14/2022	district supply		
100-500-350-450				Supplies & Materials			-7.80	7.80
						Invoice Total:	-7.80	7.80
1HFR-MRV9-MP QY	10/14/2022		16270		10/14/2022	maintenance tools		
100-500-600-450				Supplies & Materials			-58.66	58.66
						Invoice Total:	-58.66	58.66
1HQL-T16V-YD7	10/14/2022		16063		10/14/2022	kitchen supplies		

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D 259-790-450	10/14/2022	16063	Supplies, Materials & Media	10/14/2022	kitchen supplies	-28.97	28.97
					Invoice Total:	-28.97	28.97
1HQL-T16V-YXY 3 100-000-600-450	10/14/2022	16229	Supplies & Materials	10/14/2022	hs heating system supplies	-274.69	274.69
					Invoice Total:	-274.69	274.69
1MFT-P6XM-WQ YL 100-400-140-450	10/14/2022	16196	Supplies, Materials & Media	10/14/2022	pace curriculum	-194.75	194.75
					Invoice Total:	-194.75	194.75
1N7W-7JGR-YPT N 100-300-220-450	10/14/2022	16247	Supplies & Materials	10/14/2022	ces sped classroom supply	-23.91	23.91
					Invoice Total:	-23.91	23.91
1NNR-MQ31-PF VX 100-300-450-450	10/14/2022	16126	Supplies & Materials	10/14/2022	es admin supplies	-154.60	154.60
					Invoice Total:	-154.60	154.60
1PFN-7493-WJT D 100-300-350-450	10/14/2022	16250	Supplies & Materials	10/14/2022	es door name tags	-33.86	33.86
					Invoice Total:	-33.86	33.86
1PNF-TTMY-VNY V 100-400-140-450	10/14/2022	16222	Supplies, Materials & Media	10/14/2022	pace curriulum	-34.86	34.86
					Invoice Total:	-34.86	34.86
1TPL-V6JT-W11 Y 100-300-450-450	10/14/2022	16126	Supplies & Materials	10/14/2022	ces admin support supplies	-226.88	226.88
					Invoice Total:	-226.88	226.88
1VWQ-KHJP-QV 64 100-500-600-450	10/14/2022	16197	Supplies & Materials	10/14/2022	janitorial	-251.09	251.09
					Invoice Total:	-251.09	251.09
1XPR-Q41M-Y9Q 9 100-500-600-450	10/14/2022	16147	Supplies & Materials	10/14/2022	janitorial	-55.90	55.90
					Invoice Total:	-55.90	55.90
1XWD-CNQL-QY N7 100-300-350-450 100-300-350-450	10/14/2022	16250	Supplies & Materials Supplies & Materials	10/14/2022	kitchen and elementary supplie	-17.78 -117.35	17.78 117.35
					Invoice Total:	-135.13	135.13
1f6x-g9ky-mknl 100-400-140-450	10/14/2022	16228	Supplies, Materials & Media	10/14/2022	pace curriculum	-43.04	43.04
					Invoice Total:	-43.04	43.04

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Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
1j64-j7rv-lgyd 100-400-140-450	10/14/2022	16226		10/14/2022	pace curriculum Supplies, Materials & Media	-43.64	43.64
					Invoice Total:	-43.64	43.64
1jhq-rq4w-pt1l 100-300-350-443	10/14/2022	16279		10/14/2022	es fuser kit Equipment Repairs	-293.43	293.43
					Invoice Total:	-293.43	293.43
1wk9-kndh-prx9 100-000-350-450	10/14/2022	16253		10/14/2022	hs science classroom supply Supplies & Materials	-18.21	18.21
					Invoice Total:	-18.21	18.21
1xwd-cnql-r9cn 100-300-220-450	10/14/2022	16247		10/14/2022	es sped classroom supplies Supplies & Materials	-244.61	244.61
					Invoice Total:	-244.61	244.61
					Check Total:	-3,182.49	3,182.49
00057461	10/18/2022	APPLECOM	Apple Computer, Inc.				
AJ33061978 100-400-350-450	10/14/2022	16113		10/14/2022	pace computers Supplies & Materials	-1,558.00	1,558.00
					Invoice Total:	-1,558.00	1,558.00
AJ36856293 100-400-350-450	10/14/2022	16200		10/14/2022	pace expedited shipping Supplies & Materials	-21.00	21.00
					Invoice Total:	-21.00	21.00
AK01257643 100-400-350-450	10/14/2022	16232		10/14/2022	pace computers Supplies & Materials	-3,040.00	3,040.00
					Invoice Total:	-3,040.00	3,040.00
					Check Total:	-4,619.00	4,619.00
00057462	10/18/2022	ARCTOFFI	Arctic Office Products				
09/13/2022 100-400-350-443	10/14/2022			10/14/2022	pace copier services Equipment Repairs	-71.45	71.45
					Invoice Total:	-71.45	71.45
					Check Total:	-71.45	71.45
00057463	10/18/2022	ARTIPURS	Artistic Pursuits Inc.				
15120 100-400-140-450	10/17/2022	A00016087		09/02/2022	pace curriculum Supplies, Materials & Media	-165.99	165.99
					Invoice Total:	-165.99	165.99
15139 100-400-140-450	10/14/2022	16215		10/14/2022	pace curriculum Supplies, Materials & Media	-153.95	153.95
					Invoice Total:	-153.95	153.95
15144 100-400-140-450	10/14/2022	16212		10/14/2022	pace curriculum Supplies, Materials & Media	-202.95	202.95
					Invoice Total:	-202.95	202.95
					Check Total:	-522.89	522.89
00057464	10/18/2022	ASPESUIT	Aspen Suites				
88359 205-760-420	10/14/2022			10/14/2022	travel for bus training Staff Travel	-1,614.00	1,614.00
					Invoice Total:	-1,614.00	1,614.00
					Check Total:	-1,614.00	1,614.00

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Account Description						
00057465	10/18/2022	AUNTPHIL	Aunt Phil's Trunk LLC			
22-246	10/14/2022	16168		10/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-69.85	69.85
					Invoice Total:	-69.85
						69.85
22-248	10/14/2022	16193		10/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-339.25	339.25
					Invoice Total:	-339.25
						339.25
					Check Total:	-409.10
						409.10
00057466	10/18/2022	AVISCAR	Avis Rent A Car			
806856724	10/14/2022	16282		10/14/2022	xc to regions sitka	
100-000-700-425			Student Travel		-235.00	235.00
					Invoice Total:	-235.00
						235.00
					Check Total:	-235.00
						235.00
00057467	10/18/2022	BOOKSHAR	BookShark			
BI0013909	10/17/2022			10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-81.57	81.57
					Invoice Total:	-81.57
						81.57
BI0014963	10/17/2022	16067		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-10.35	10.35
					Invoice Total:	-10.35
						10.35
					Check Total:	-91.92
						91.92
00057468	10/18/2022	BUDRENT	BUDGET RENT A CAR OF ANCHORAGE			
A2027344	10/17/2022	A00016035		08/22/2022	pace travel	
100-400-350-420			Staff Travel		-457.12	457.12
					Invoice Total:	-457.12
						457.12
A2028697	10/17/2022	16239		10/17/2022	principal travel to conf	
100-100-400-420			Staff Travel		-124.58	124.58
100-300-400-420			Staff Travel		-124.58	124.58
					Invoice Total:	-249.16
						249.16
					Check Total:	-706.28
						706.28
00057469	10/18/2022	BURGDAWN	Dawn Burger			
10/11/2022	10/17/2022			10/17/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-89.84	89.84
					Invoice Total:	-89.84
						89.84
					Check Total:	-89.84
						89.84
00057470	10/18/2022	BYUINDEP	BYU Continuing Education			
DCE-00012720	10/17/2022			10/17/2022	hs online curriculum	
100-000-350-450			Supplies & Materials		-265.00	265.00
					Invoice Total:	-265.00
						265.00
DCE-00012720	10/17/2022	15950		10/17/2022	pace online curriculum	
100-400-140-450			Supplies, Materials & Media		230.00	-230.00
					Invoice Total:	230.00
						-230.00
DCE-00012720	10/17/2022	16120		10/17/2022	pace online curriculum	
100-400-140-450			Supplies, Materials & Media		-1,575.00	1,575.00
					Invoice Total:	-1,575.00
						1,575.00

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DCE-00012720 100-400-140-450	10/17/2022	16123			10/17/2022	pace onlice curriculum Supplies, Materials & Media	-615.00	615.00
						Invoice Total:	-615.00	615.00
DCE-00012720 100-400-140-450	10/17/2022	16150			10/17/2022	pace online curriculum Supplies, Materials & Media	-1,665.00	1,665.00
						Invoice Total:	-1,665.00	1,665.00
DCE-00012720 100-400-140-450	10/17/2022	16227			10/17/2022	pace online curriculum Supplies, Materials & Media	-175.00	175.00
						Invoice Total:	-175.00	175.00
DCE-00012720 100-400-140-450	10/17/2022	16243			10/17/2022	pace online curriculum Supplies, Materials & Media	-525.00	525.00
						Invoice Total:	-525.00	525.00
DCE-00012720 100-400-140-450	10/17/2022	16244			10/17/2022	pace online curriculum Supplies, Materials & Media	-175.00	175.00
						Invoice Total:	-175.00	175.00
						Check Total:	-4,765.00	4,765.00
00057471 10/11/2022 100-400-350-412	10/18/2022 10/17/2022	CARPRAMO		Ramona Carpenter	10/17/2022	pace parent reimbursement Prof/Tech (Allotments)	-408.00	408.00
						Invoice Total:	-408.00	408.00
						Check Total:	-408.00	408.00
00057472 10/12/2022 100-400-350-412	10/18/2022 10/17/2022	CEGETAME		Tamela Cegelske	10/17/2022	pace parent reimbursement Prof/Tech (Allotments)	-600.00	600.00
						Invoice Total:	-600.00	600.00
						Check Total:	-600.00	600.00
00057473 13770 100-000-600-450 100-100-600-450 100-300-600-450	10/18/2022 10/17/2022	CITYKLAW		City Of Klawock	10/17/2022	all schools dump Supplies & Materials Supplies & Materials Supplies & Materials	-53.33 -53.33 -53.34	53.33 53.33 53.34
						Invoice Total:	-160.00	160.00
14086 100-000-600-450 100-100-600-450 100-300-600-450	10/17/2022				10/17/2022	all schools dump Supplies & Materials Supplies & Materials Supplies & Materials	-14.33 -14.33 -14.34	14.33 14.33 14.34
						Invoice Total:	-43.00	43.00
						Check Total:	-203.00	203.00
00057474 09/30/2022 100-000-700-425	10/18/2022 10/17/2022	CREIJENN		Jennifer Creighton	10/17/2022	swim to petersburg Student Travel	-97.00	97.00
						Invoice Total:	-97.00	97.00
						Check Total:	-97.00	97.00
00057475 09/28/2022	10/18/2022 10/17/2022	DAGGHOWA		Howard Daggs	10/17/2022	teaching text reimburse		

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100-400-140-450			Supplies, Materials & Media		-67.08	67.08	
				Invoice Total:	-67.08	67.08	
				Check Total:	-67.08	67.08	
00057476	10/18/2022	DIRETV	Direct TV				
005624573X2209	10/17/2022			10/17/2022	staff trailer		
24							
390-600-450			Supplies, Materials & Media		-93.24	93.24	
				Invoice Total:	-93.24	93.24	
				Check Total:	-93.24	93.24	
00057477	10/18/2022	DREAMB&B	Dreamcatcher B & B				
37421	10/18/2022			10/18/2022	serrc cereghino		
100-500-220-420			Staff Travel		-1,090.00	1,090.00	
				Invoice Total:	-1,090.00	1,090.00	
37422	10/18/2022			10/18/2022	serrc whittacre		
100-500-220-420			Staff Travel		-436.00	436.00	
				Invoice Total:	-436.00	436.00	
				Check Total:	-1,526.00	1,526.00	
00057478	10/18/2022	EDUCDATA	Education Data Systems				
9/30/2022	10/17/2022			10/17/2022	fm data management		
100-400-350-410			Prof & Tech Services		-176.00	176.00	
				Invoice Total:	-176.00	176.00	
				Check Total:	-176.00	176.00	
00057479	10/18/2022	EVANMOOR	Evan-Moor				
INV355503	10/17/2022	16218		10/17/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-84.96	84.96	
				Invoice Total:	-84.96	84.96	
INV355504	10/17/2022	16217		10/17/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-75.96	75.96	
				Invoice Total:	-75.96	75.96	
INV355505	10/17/2022	16187		/ /	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-77.96	77.96	
				Invoice Total:	-77.96	77.96	
				Check Total:	-238.88	238.88	
00057480	10/18/2022	FRONSHIP	Frontier Shipping & Copyworks				
10/1/2022	10/17/2022			10/17/2022	pace shipping expenses		
100-400-350-433			Communications		-82.18	82.18	
				Invoice Total:	-82.18	82.18	
				Check Total:	-82.18	82.18	
00057481	10/18/2022	Glendo	Glendo LLC				
378844	10/17/2022			10/17/2022	seals t&h		
308-350-450			Supplies, Materials & Media		-7,887.31	7,887.31	
				Invoice Total:	-7,887.31	7,887.31	
378845	10/17/2022	16161		10/17/2022	seals t&h		
308-350-450			Supplies, Materials & Media		-4,915.80	4,915.80	
				Invoice Total:	-4,915.80	4,915.80	

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				Payment		
			Check Total:	-12,803.11	12,803.11	
00057482	10/18/2022	GRAINGER	Grainger			
9477999479	10/17/2022	16111		10/17/2022	maintenance	
100-500-600-450			Supplies & Materials		-284.50	284.50
			Invoice Total:	-284.50	284.50	
			Check Total:	-284.50	284.50	
00057483	10/18/2022	GREAMER	Great America Financial Services			
32486909	10/17/2022			10/17/2022	pace copier services	
100-400-350-443			Equipment Repairs		-114.00	114.00
			Invoice Total:	-114.00	114.00	
			Check Total:	-114.00	114.00	
00057484	10/18/2022	GUILALEX	Alexus Guillory			
10/11/2022	10/17/2022			10/17/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-371.78	371.78
100-400-350-434			Internet		-230.70	230.70
100-400-350-450			Supplies & Materials		-296.67	296.67
			Invoice Total:	-899.15	899.15	
			Check Total:	-899.15	899.15	
00057485	10/18/2022	HAUTMICH	Michael Hautala			
10/25/2022	10/17/2022			10/17/2022	sped director travel	
100-500-220-420			Staff Travel		-592.00	592.00
			Invoice Total:	-592.00	592.00	
			Check Total:	-592.00	592.00	
00057486	10/18/2022	HEPPINDO	Heppe Indoor Edition			
101007	10/17/2022			10/17/2022	maintenance letters/numbers	
100-500-600-450			Supplies & Materials		-75.00	75.00
			Invoice Total:	-75.00	75.00	
			Check Total:	-75.00	75.00	
00057487	10/18/2022	HISTUNBO	History Unboxed LLC			
wc-15721HU	10/17/2022	16188		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-105.26	105.26
			Invoice Total:	-105.26	105.26	
wc-15723HU	10/17/2022	16225		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-70.30	70.30
			Invoice Total:	-70.30	70.30	
			Check Total:	-175.56	175.56	
00057488	10/18/2022	ISLADRUG	Island Drug Screening LLC			
1167	10/17/2022			10/17/2022	random sports drug tests	
100-000-700-410			Prof & Technical		-390.00	390.00
			Invoice Total:	-390.00	390.00	
			Check Total:	-390.00	390.00	
00057489	10/18/2022	IXLLEAR	IXL Learning, Inc			
S449882	10/17/2022	16195		10/17/2022	ms and hs license upgrade	
100-000-350-450			Supplies & Materials		-600.00	600.00
100-100-350-450			Supplies & Materials		-875.00	875.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-1,475.00	1,475.00
				Check Total:	-1,475.00	1,475.00
00057490	10/18/2022	JACKRIS	JackKris Publishing			
16130	10/17/2022	16206		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-25.99	25.99
				Invoice Total:	-25.99	25.99
16180	10/17/2022	16003		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-41.39	41.39
				Invoice Total:	-41.39	41.39
16196	10/17/2022	16269		10/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-25.99	25.99
				Invoice Total:	-25.99	25.99
				Check Total:	-93.37	93.37
00057491	10/18/2022	JSWARE	JS Warehouse & True Value			
405369	10/18/2022			10/18/2022	ces maintenance	
100-300-600-450			Supplies & Materials		-52.98	52.98
				Invoice Total:	-52.98	52.98
405458	10/18/2022			10/18/2022	ms cleaning supplies	
100-100-600-450			Supplies & Materials		-7.96	7.96
				Invoice Total:	-7.96	7.96
405526	10/18/2022			10/18/2022	es janitorial supplies	
100-300-600-450			Supplies & Materials		-80.68	80.68
				Invoice Total:	-80.68	80.68
405588	10/18/2022			10/18/2022	maintenance	
100-500-600-450			Supplies & Materials		-20.97	20.97
				Invoice Total:	-20.97	20.97
405651	10/18/2022			10/18/2022	hs maintenance	
100-000-600-450			Supplies & Materials		-29.94	29.94
				Invoice Total:	-29.94	29.94
405719	10/18/2022			10/18/2022	bus maintenance	
205-760-450			Supplies, Materials & Media		-58.90	58.90
				Invoice Total:	-58.90	58.90
405817	10/18/2022			10/18/2022	es cleaning supplies	
100-300-600-450			Supplies & Materials		-80.87	80.87
				Invoice Total:	-80.87	80.87
405834	10/18/2022			10/18/2022	es maintenance	
100-300-600-450			Supplies & Materials		-22.99	22.99
				Invoice Total:	-22.99	22.99
				Check Total:	-355.29	355.29
00057492	10/18/2022	JWPEPP	J.W. Pepper & Son, Inc.			
364615901	10/18/2022			10/18/2022	hs music supplies	
100-000-350-450			Supplies & Materials		-22.99	22.99
				Invoice Total:	-22.99	22.99
				Check Total:	-22.99	22.99
00057493	10/18/2022	KCDA	King County Dir. Assoc.			

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
300667472 100-300-350-450	10/18/2022	A00015851		ems counselor supplies	07/14/2022			
				Supplies & Materials			-10.58	10.58
						Invoice Total:	-10.58	10.58
300667473 100-000-450-450	10/18/2022	A00015853		hs admin support supplies	07/14/2022			
				Supplies & Materials			-7.98	7.98
						Invoice Total:	-7.98	7.98
300667474 100-000-350-450	10/18/2022			hs hughes classroom supply	10/18/2022			
				Supplies & Materials			-30.85	30.85
						Invoice Total:	-30.85	30.85
300667475 100-000-350-450	10/18/2022	A00015857		hs classroom supplies	07/14/2022			
				Supplies & Materials			-30.85	30.85
						Invoice Total:	-30.85	30.85
300667476 100-500-600-450	10/18/2022	A00015921		maintenance dept	07/19/2022			
				Supplies & Materials			-63.99	63.99
						Invoice Total:	-63.99	63.99
300667477 259-790-450	10/18/2022	A00015844		ems kitchen supplies	07/14/2022			
				Supplies, Materials & Media			-1,289.57	1,289.57
						Invoice Total:	-1,289.57	1,289.57
300667478 259-790-450	10/18/2022	16260		kitchen	10/18/2022			
				Supplies, Materials & Media			-1,401.86	1,401.86
						Invoice Total:	-1,401.86	1,401.86
						Check Total:	-2,835.68	2,835.68
00057494	10/18/2022	KIWICO		Kiwi Company				
KE-81612E7E09 132219	10/18/2022	16134		pace curriculum	10/18/2022			
100-400-140-450				Supplies, Materials & Media			-67.95	67.95
						Invoice Total:	-67.95	67.95
KE-9DFA95EF09 132215	10/18/2022	16133		pace curriculum	10/18/2022			
100-400-140-450				Supplies, Materials & Media			-67.95	67.95
						Invoice Total:	-67.95	67.95
KE-A8618A4F09 132212	10/18/2022	16132		pace curriculum	10/18/2022			
100-400-140-450				Supplies, Materials & Media			-559.90	559.90
						Invoice Total:	-559.90	559.90
						Check Total:	-695.80	695.80
00057495	10/18/2022	LAIDSHEI		Sheila Laidlaw				
10/11/2022	10/18/2022			pace parent reimbursement	10/18/2022			
100-400-350-412				Prof/Tech (Allotments)			-650.00	650.00
						Invoice Total:	-650.00	650.00
						Check Total:	-650.00	650.00
00057496	10/18/2022	LANDHOTE		The Landing Hotel and Restaurant				
16526	10/18/2022	16281		hs xc to sitka	10/18/2022			
100-000-700-425				Student Travel			-209.98	209.98
						Invoice Total:	-209.98	209.98
16533	10/18/2022	16281		hs xc to sitka	/ /			

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-000-700-425					Student Travel			-160.00	160.00
							Invoice Total:	-160.00	160.00
16534	10/18/2022	16281		10/18/2022	hs xc to sitka				
100-000-700-425					Student Travel			-160.00	160.00
							Invoice Total:	-160.00	160.00
16535	10/18/2022	16281		10/18/2022	hs xc to sitka				
100-000-700-425					Student Travel			-220.00	220.00
							Invoice Total:	-220.00	220.00
16539	10/18/2022	16281		10/18/2022	hs xc to sitka				
100-000-700-425					Student Travel			-220.00	220.00
							Invoice Total:	-220.00	220.00
							Check Total:	-969.98	969.98
00057497	10/18/2022	LEARMATH			Learn Math Fast				
92215301	10/18/2022	16171		10/18/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-93.00	93.00
							Invoice Total:	-93.00	93.00
							Check Total:	-93.00	93.00
00057498	10/18/2022	LJALARM			LJ Answering & Alarm				
133987	10/18/2022			10/18/2022	all schools fire alarm				
100-000-600-410					Prof & Tech Services			-139.50	139.50
100-100-600-410					Prof & Tech Services			-135.00	135.00
100-300-600-410					Prof & Tech Services			-135.00	135.00
							Invoice Total:	-409.50	409.50
							Check Total:	-409.50	409.50
00057499	10/18/2022	LONSALLI			Allison & Alfred Lonser				
10/11/2022	10/18/2022			10/18/2022	pace parent reimbursement				
100-400-350-412					Prof/Tech (Allotments)			-320.00	320.00
							Invoice Total:	-320.00	320.00
							Check Total:	-320.00	320.00
00057500	10/18/2022	MAYGANNE			ANNELLE MAYGREN				
10/12/2022	10/18/2022			10/18/2022	pace parent reimbursement				
100-400-140-450					Supplies, Materials & Media			-1,924.80	1,924.80
							Invoice Total:	-1,924.80	1,924.80
							Check Total:	-1,924.80	1,924.80
00057501	10/18/2022	MTAONLINE			MTA Online, Inc				
09/15/2022	10/18/2022			10/18/2022	pace phone and internet matsu				
100-400-350-433					Communications			-297.89	297.89
							Invoice Total:	-297.89	297.89
							Check Total:	-297.89	297.89
00057502	10/18/2022	MYPLAC			MY PLACE HOTEL - KETCHIKAN				
10012852941	10/18/2022			10/18/2022	hs to career fair				
261-350-425					Student Travel			-109.00	109.00
							Invoice Total:	-109.00	109.00
10012852971	10/18/2022			10/18/2022	hs to career fair				
261-350-425					Student Travel			-109.00	109.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date	
				Invoice Total:	-109.00	109.00
10012853553	10/18/2022			10/18/2022	hs to career fair	
261-350-425				Student Travel	-109.00	109.00
				Invoice Total:	-109.00	109.00
10012857675	10/18/2022			10/18/2022	hs to career fair	
278-350-425				Student Travel	-109.00	109.00
				Invoice Total:	-109.00	109.00
10012857676	10/18/2022			10/18/2022	hs to career fair	
278-350-425				Student Travel	-109.00	109.00
				Invoice Total:	-109.00	109.00
				Check Total:	-545.00	545.00
00057503	10/18/2022	NAPA		NAPA Service Auto Parts		
149700	10/18/2022			10/18/2022	bus #2	
205-760-450				Supplies, Materials & Media	-56.31	56.31
				Invoice Total:	-56.31	56.31
149701	10/18/2022			10/18/2022	blue maintenance van	
100-500-600-450				Supplies & Materials	-218.15	218.15
				Invoice Total:	-218.15	218.15
149847	10/18/2022			10/18/2022	hs pumps	
100-000-600-450				Supplies & Materials	-13.55	13.55
				Invoice Total:	-13.55	13.55
149952	10/18/2022			10/18/2022	hs maintenance	
100-000-600-450				Supplies & Materials	-138.67	138.67
				Invoice Total:	-138.67	138.67
149994	10/18/2022	16248		10/18/2022	tools for bus barn	
205-760-450				Supplies, Materials & Media	-3,568.00	3,568.00
				Invoice Total:	-3,568.00	3,568.00
149995	10/18/2022			10/18/2022	tools	
100-500-600-450				Supplies & Materials	-125.44	125.44
				Invoice Total:	-125.44	125.44
150000	10/18/2022			10/18/2022	bus maintenance	
205-760-450				Supplies, Materials & Media	-68.94	68.94
				Invoice Total:	-68.94	68.94
150264	10/18/2022			10/18/2022	bus #2	
205-760-450				Supplies, Materials & Media	-34.47	34.47
				Invoice Total:	-34.47	34.47
150277	10/18/2022			10/18/2022	bus #2	
205-760-450				Supplies, Materials & Media	-43.51	43.51
				Invoice Total:	-43.51	43.51
150283	10/18/2022			10/18/2022	bus #2	
205-760-450				Supplies, Materials & Media	-87.43	87.43
				Invoice Total:	-87.43	87.43
151121	10/18/2022			10/18/2022	bus barn tools	
205-760-450				Supplies, Materials & Media	-223.98	223.98
				Invoice Total:	-223.98	223.98
				Check Total:	-4,578.45	4,578.45

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
00057504	10/18/2022	NATIFOOD	National Food Group, Inc.			
IN0885599	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-328.80	328.80
					Invoice Total:	-328.80 328.80
					Check Total:	-328.80 328.80
00057505	10/18/2022	PAPAPIZZ	Papa's Pizza			
09/30/2022	10/18/2022	16102		10/18/2022	hs	
100-000-350-450			Supplies & Materials		-151.00	151.00
					Invoice Total:	-151.00 151.00
					Check Total:	-151.00 151.00
00057506	10/18/2022	PEAVMELI	Melissa Peavey			
09/30/2022	10/18/2022			10/18/2022	reimburse tpt 1st grade lesson	
100-300-350-450			Supplies & Materials		-4.00	4.00
					Invoice Total:	-4.00 4.00
					Check Total:	-4.00 4.00
00057507	10/18/2022	PETRMARI	Petro Marine			
667897	10/18/2022			10/18/2022	hs heating fuel	
100-000-600-438			Heating Oil		-4,398.55	4,398.55
					Invoice Total:	-4,398.55 4,398.55
667898	10/18/2022			10/18/2022	es heating fuel	
100-300-600-438			Heating Oil		-2,624.67	2,624.67
					Invoice Total:	-2,624.67 2,624.67
667903	10/18/2022			10/18/2022	ms heating fuel	
100-100-600-438			Heating Oil		-2,733.10	2,733.10
					Invoice Total:	-2,733.10 2,733.10
667959	10/18/2022			10/18/2022	hs heating fuel	
100-000-600-438			Heating Oil		-1,967.38	1,967.38
					Invoice Total:	-1,967.38 1,967.38
72353	10/18/2022			10/18/2022	cardlock services	
100-000-600-450			Supplies & Materials		-211.71	211.71
100-100-600-450			Supplies & Materials		-211.71	211.71
100-300-600-450			Supplies & Materials		-211.71	211.71
100-500-600-450			Supplies & Materials		-211.72	211.72
205-760-450			Supplies, Materials & Media		-1,822.94	1,822.94
					Invoice Total:	-2,669.79 2,669.79
					Check Total:	-14,393.49 14,393.49
00057508	10/18/2022	PETTCRAI	Postage Petty Cash or Melinda Bass			
10/09/2022	10/18/2022			10/18/2022	postage - petty cash	
100-000-350-433			Communications		-12.05	12.05
100-300-350-433			Communications		-16.73	16.73
100-400-350-433			Communications		-179.44	179.44
					Invoice Total:	-208.22 208.22
					Check Total:	-208.22 208.22
00057509	10/18/2022	PHOELEAR	Phoenix Learning Systems			
PLR220931	10/18/2022	16131		10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-57.85	57.85

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Description	
					Invoice Total:	-57.85	57.85
					Check Total:	-57.85	57.85
00057510	10/18/2022	PLAZALLC	The Plaza, LLC				
	10/01/2022	10/18/2022		10/18/2022	pace ketchikan rent nov 2022		
100-400-600-441			Rentals		-1,921.65	1,921.65	
					Invoice Total:	-1,921.65	1,921.65
					Check Total:	-1,921.65	1,921.65
00057511	10/18/2022	PUBLEDUC	Public Education Health Trust				
	November	10/18/2022		10/18/2022	NOV 2022 Health Insurance		
100-726			NEA Health Reserve		-98,713.20	98,713.20	
					Invoice Total:	-98,713.20	98,713.20
					Check Total:	-98,713.20	98,713.20
00057512	10/18/2022	RAINRESO	Rainbow Resource Center				
	3769512	10/18/2022	15801	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-15.24	15.24	
					Invoice Total:	-15.24	15.24
	4859706	10/18/2022	16208	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-50.49	50.49	
					Invoice Total:	-50.49	50.49
	4859722	10/18/2022	16210	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-649.42	649.42	
					Invoice Total:	-649.42	649.42
	4859725	10/18/2022	16213	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-216.49	216.49	
					Invoice Total:	-216.49	216.49
	4860088	10/18/2022	16219	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-146.48	146.48	
					Invoice Total:	-146.48	146.48
	4860100	10/18/2022	16220	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-36.33	36.33	
					Invoice Total:	-36.33	36.33
	4860166	10/18/2022	16222	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-71.18	71.18	
					Invoice Total:	-71.18	71.18
	4860193	10/18/2022	16223	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-75.54	75.54	
					Invoice Total:	-75.54	75.54
	4860202	10/18/2022	16224	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-45.50	45.50	
					Invoice Total:	-45.50	45.50
	4861257	10/18/2022	16242	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-195.34	195.34	
					Invoice Total:	-195.34	195.34
	4861275	10/18/2022	16244	10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media		-48.45	48.45	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Description
					Invoice Total:	-48.45 48.45
4861706	10/18/2022	16256		10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-231.95	231.95
					Invoice Total:	-231.95 231.95
					Check Total:	-1,782.41 1,782.41
00057513	10/18/2022	SAMSTUG	Samson Tug and Barge Co., Inc.			
S891-CRA-009-N	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-1,277.59	1,277.59
					Invoice Total:	-1,277.59 1,277.59
S893-CRA-023-N	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-919.00	919.00
					Invoice Total:	-919.00 919.00
					Check Total:	-2,196.59 2,196.59
00057514	10/18/2022	SCHMMECH	Schmolck Mechanical Cont. Inc			
0010250-IN	10/18/2022			10/18/2022	cms boiler maintenance	
100-100-600-410			Prof & Tech Services		-2,087.46	2,087.46
100-100-600-450			Supplies & Materials		-41.37	41.37
					Invoice Total:	-2,128.83 2,128.83
0010251-IN	10/18/2022			10/18/2022	hs boiler maintenance	
100-000-600-410			Prof & Tech Services		-2,546.18	2,546.18
100-000-600-450			Supplies & Materials		-54.90	54.90
					Invoice Total:	-2,601.08 2,601.08
0010252-IN	10/18/2022			10/18/2022	ces boiler maintenance	
100-300-600-410			Prof & Tech Services		-1,763.45	1,763.45
100-300-600-450			Supplies & Materials		-277.22	277.22
					Invoice Total:	-2,040.67 2,040.67
					Check Total:	-6,770.58 6,770.58
00057515	10/18/2022	SCHOSPEC	School Specialty, LLC			
202501854987	10/18/2022	16245		10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-90.19	90.19
					Invoice Total:	-90.19 90.19
302500191902	10/18/2022	16177		10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-259.41	259.41
					Invoice Total:	-259.41 259.41
80843600	10/18/2022	16177		10/18/2022	credit amber clark order shipp	
100-400-140-450			Supplies, Materials & Media		33.84	-33.84
					Invoice Total:	33.84 -33.84
					Check Total:	-315.76 315.76
00057516	10/18/2022	SCHWFOOD	Schwan's Food Service			
11297917	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-837.08	837.08
					Invoice Total:	-837.08 837.08
					Check Total:	-837.08 837.08
00057517	10/18/2022	SERRC	South East Regional Resource Center			
9848	10/18/2022			10/18/2022	22-23 ak academic decath	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
100-000-350-450			Supplies & Materials		-550.00	550.00
				Invoice Total:	-550.00	550.00
				Check Total:	-550.00	550.00
00057518	10/18/2022	SMITDOUG	Douglas Smith			
	10/11/2022	10/18/2022		10/18/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-225.00	225.00
				Invoice Total:	-225.00	225.00
				Check Total:	-225.00	225.00
00057519	10/18/2022	SYLVLEARN	Sylvan Learning of Anchorage			
	sept 2022	10/18/2022		10/18/2022	neufeldt pace tutoring	
100-400-350-412			Prof/Tech (Allotments)		-843.00	843.00
				Invoice Total:	-843.00	843.00
				Check Total:	-843.00	843.00
00057520	10/18/2022	TALLKELL	Kelli Tallman			
	09/26/2022	10/18/2022		10/18/2022	shipping moving expenses	
100-300-350-420			Staff Travel		-1,675.08	1,675.08
100-300-350-450			Supplies & Materials		-352.12	352.12
				Invoice Total:	-2,027.20	2,027.20
				Check Total:	-2,027.20	2,027.20
00057521	10/18/2022	TEACTEXT	Teaching Textbooks Distribution			
	46555	10/18/2022	16166	10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-137.93	137.93
				Invoice Total:	-137.93	137.93
	46891	10/18/2022	16255	10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-140.71	140.71
				Invoice Total:	-140.71	140.71
				Check Total:	-278.64	278.64
00057522	10/18/2022	TIMBERDO	Timberdoodle			
	392793	10/18/2022	A00016062	09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-703.23	703.23
				Invoice Total:	-703.23	703.23
	392797	10/18/2022	A00016074	09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-4,309.00	4,309.00
				Invoice Total:	-4,309.00	4,309.00
	392859	10/18/2022	A00016085	09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-1,046.00	1,046.00
				Invoice Total:	-1,046.00	1,046.00
	393493	10/18/2022	16163	10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-1,024.99	1,024.99
				Invoice Total:	-1,024.99	1,024.99
	393593	10/18/2022	16185	10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-277.93	277.93
				Invoice Total:	-277.93	277.93
	393662	10/18/2022	16209	10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-81.39	81.39

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-81.39	81.39
393664	10/18/2022	16207		10/18/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-1,058.00	1,058.00
				Invoice Total:	-1,058.00	1,058.00
				Check Total:	-8,500.54	8,500.54
00057523	10/18/2022	TYLETECH	Tyler Technologies, Inc			
025-395805	10/18/2022			10/18/2022	accounting software managemen	
100-500-550-410			Prof & Tech Services		-3,360.00	3,360.00
				Invoice Total:	-3,360.00	3,360.00
025-397189	10/18/2022			10/18/2022	accounting software management	
100-500-550-410			Prof & Tech Services		-157.50	157.50
				Invoice Total:	-157.50	157.50
025-398010	10/18/2022			10/18/2022	accounting software management	
100-500-550-410			Prof & Tech Services		-1,680.00	1,680.00
				Invoice Total:	-1,680.00	1,680.00
				Check Total:	-5,197.50	5,197.50
00057524	10/18/2022	UAFSUMM	University of Alaska Fairbanks			
2022-365-035	10/18/2022			10/18/2022	uaf 365 smart academy fall 22	
100-400-140-450			Supplies, Materials & Media		-780.00	780.00
				Invoice Total:	-780.00	780.00
				Check Total:	-780.00	780.00
00057525	10/18/2022	USFOODS	US Foods			
3497320	10/18/2022	A00016044		08/22/2022	food services	
259-790-450			Supplies, Materials & Media		-360.00	360.00
				Invoice Total:	-360.00	360.00
4182011	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-1,339.33	1,339.33
				Invoice Total:	-1,339.33	1,339.33
4182012	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-1,157.39	1,157.39
				Invoice Total:	-1,157.39	1,157.39
4182013	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-457.79	457.79
				Invoice Total:	-457.79	457.79
4342687	10/18/2022	16231		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-527.66	527.66
				Invoice Total:	-527.66	527.66
4342688	10/18/2022	16231		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-920.26	920.26
				Invoice Total:	-920.26	920.26
4365822	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-31.21	31.21
				Invoice Total:	-31.21	31.21
4524777	10/18/2022	16277		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-28.74	28.74

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-28.74	28.74
4528330	10/18/2022	16278		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-778.32	778.32
				Invoice Total:	-778.32	778.32
4528331	10/18/2022	16277		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-2,826.82	2,826.82
				Invoice Total:	-2,826.82	2,826.82
4528332	10/18/2022	16277		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-362.10	362.10
				Invoice Total:	-362.10	362.10
4528333	10/18/2022	16277		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-999.55	999.55
				Invoice Total:	-999.55	999.55
4678590	10/18/2022			10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-85.84	85.84
				Invoice Total:	-85.84	85.84
4695592	10/18/2022	16289		10/18/2022	foodservices	
259-790-450			Supplies, Materials & Media		-531.61	531.61
				Invoice Total:	-531.61	531.61
4695593	10/18/2022	16288		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-520.22	520.22
				Invoice Total:	-520.22	520.22
4695594	10/18/2022	16288		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-432.27	432.27
				Invoice Total:	-432.27	432.27
4695595	10/18/2022	16288		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-948.60	948.60
				Invoice Total:	-948.60	948.60
4869112	10/18/2022	16289		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-151.00	151.00
				Invoice Total:	-151.00	151.00
4869113	10/18/2022	16306		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-509.27	509.27
				Invoice Total:	-509.27	509.27
4869114	10/18/2022	16306		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-914.35	914.35
				Invoice Total:	-914.35	914.35
4869115	10/18/2022	16306		10/18/2022	food services	
259-790-450			Supplies, Materials & Media		-178.33	178.33
				Invoice Total:	-178.33	178.33
				Check Total:	-14,060.66	14,060.66
00057526	10/18/2022	XEROCORP	Xerox Corporation			
017050026	10/18/2022			10/18/2022	es copier services	
100-300-350-443			Equipment Repairs		-414.69	414.69
				Invoice Total:	-414.69	414.69
017050027	10/18/2022			10/18/2022	ms copier services	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
100-100-350-443			Equipment Repairs			-94.52	94.52
					Invoice Total:	-94.52	94.52
017050028	10/18/2022			10/18/2022	ms copier services		
100-100-350-443			Equipment Repairs			-400.71	400.71
					Invoice Total:	-400.71	400.71
					Check Total:	-909.92	909.92
Bank Account :A - First Bank							216,428.63
Total of Computer Checks						-216,428.63	216,428.63

Deposit Slips

Bank Account :A - First Bank

10004259	10/18/2022	MCGRAWHILL	McGraw-Hill School Education Holdings, LLC				DD
123733336001	10/18/2022			10/18/2022	credit memo		
100-400-140-450			Supplies, Materials & Media			205.74	-205.74
					Invoice Total:	205.74	-205.74
123850413001	10/18/2022			10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-46.59	46.59
					Invoice Total:	-46.59	46.59
124896097001	10/18/2022	16144		10/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-159.15	159.15
					Invoice Total:	-159.15	159.15
Order 614826193	10/18/2022			10/18/2022	Pre Pay PACE curriculum		
100-400-140-450			Supplies, Materials & Media			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
Bank Account :A - First Bank							10.00
Total of Deposit Slips						-10.00	10.00

Email Deposits

Bank Account :A - First Bank

10004260	10/18/2022	AIRMED	AirMedCare				E
18929-10172022	10/18/2022			10/18/2022	amcn membership		
100-720			Payroll Accruals & Liability			-2,300.00	2,300.00
					Invoice Total:	-2,300.00	2,300.00
					Check Total:	-2,300.00	2,300.00
10004261	10/18/2022	AoPS	Art of Problem Solving				E
INV227400	10/14/2022	16211		10/14/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-135.50	135.50
					Invoice Total:	-135.50	135.50
					Check Total:	-135.50	135.50
10004262	10/18/2022	ARMSHEID	Heidi Armstrong				E
10/11/2022	10/14/2022			10/14/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-223.45	223.45
100-400-350-434			Internet			-548.67	548.67
					Invoice Total:	-772.12	772.12

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Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Payable	Accrued
Account Number					Account Description				Payment
							Check Total:	-772.12	772.12
10004263	10/18/2022	BERNJONN			Jonnie Bernier			E	
	10/17/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-350-412					Prof/Tech (Allotments)			-6,335.00	6,335.00
							Invoice Total:	-6,335.00	6,335.00
							Check Total:	-6,335.00	6,335.00
10004264	10/18/2022	BOWECRYS			Crystal Borges-Bower			E	
	10/11/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-350-412					Prof/Tech (Allotments)			-240.00	240.00
							Invoice Total:	-240.00	240.00
							Check Total:	-240.00	240.00
10004265	10/18/2022	BRETRYAN			RYAN BRETT			E	
	10/11/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-50.00	50.00
							Invoice Total:	-50.00	50.00
							Check Total:	-50.00	50.00
10004266	10/18/2022	BUTTNATA			Natalie Butts			E	
	10/11/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-50.00	50.00
100-400-350-434					Internet			-161.98	161.98
							Invoice Total:	-211.98	211.98
							Check Total:	-211.98	211.98
10004267	10/18/2022	COMSERV			Comserv Realty, Inc			E	
	10/12/2022	10/17/2022				10/17/2022	pace anch nov 2022 rent		
100-400-600-441					Rentals			-3,382.00	3,382.00
							Invoice Total:	-3,382.00	3,382.00
							Check Total:	-3,382.00	3,382.00
10004268	10/18/2022	CUNEAMAN			Amanda Cuneo			E	
	10/11/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-150.00	150.00
							Invoice Total:	-150.00	150.00
							Check Total:	-150.00	150.00
10004269	10/18/2022	DOUTKRIS			Kristia Douts			E	
	10/11/2022	10/17/2022				10/17/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-658.82	658.82
100-400-350-434					Internet			-120.00	120.00
							Invoice Total:	-778.82	778.82
							Check Total:	-778.82	778.82
10004270	10/18/2022	INTEISLA			Inter-Island Ferry Authority			E	
	007669	10/17/2022				10/17/2022	xc to sitka		
100-000-700-425					Student Travel			-416.00	416.00
							Invoice Total:	-416.00	416.00
	007669	10/17/2022	16107			10/17/2022	swim to ktn		
100-000-700-425					Student Travel			-646.80	646.80
100-000-700-425					Student Travel			-605.20	605.20

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,252.00	1,252.00
007669	10/17/2022	16108		10/17/2022	xc to ktn		
100-000-700-425			Student Travel			-397.20	397.20
100-000-700-425			Student Travel			-355.60	355.60
					Invoice Total:	-752.80	752.80
					Check Total:	-2,420.80	2,420.80
10004271	10/18/2022	ISLAAIR	Island Air Express				E
6F4TDT/92322	10/17/2022	16259		10/17/2022	region v meeting		
100-000-700-425			Student Travel			-166.01	166.01
					Invoice Total:	-166.01	166.01
CM 6F4TDT	10/17/2022			10/17/2022	region v meeting		
100-000-700-425			Student Travel			-166.01	166.01
					Invoice Total:	-166.01	166.01
DAWEC6/107022	10/17/2022	16287		10/17/2022	aasg travel		
100-000-350-425			Student Travel			-525.00	525.00
					Invoice Total:	-525.00	525.00
JG92WQ/92122	10/17/2022	16235		10/17/2022	ems principal travel		
100-100-400-420			Staff Travel			-176.86	176.86
100-300-400-420			Staff Travel			-176.86	176.86
					Invoice Total:	-353.72	353.72
K7NAPW/101322	10/17/2022	16311		10/17/2022	pace inservice travel		
100-400-350-420			Staff Travel			-370.00	370.00
					Invoice Total:	-370.00	370.00
QJUHKR/101322	10/17/2022	16311		10/17/2022	pace inservice travel		
100-400-350-420			Staff Travel			-740.00	740.00
					Invoice Total:	-740.00	740.00
XJNERD/101322	10/17/2022	16311		10/17/2022	pace inservice travel		
100-400-350-420			Staff Travel			-370.00	370.00
					Invoice Total:	-370.00	370.00
					Check Total:	-2,690.74	2,690.74
10004272	10/18/2022	joseleo	Leo Joseph-Paul				E
10/11/2022	10/18/2022			10/18/2022	pace parent reimbursement		
100-400-350-434			Internet			-332.89	332.89
					Invoice Total:	-332.89	332.89
					Check Total:	-332.89	332.89
10004273	10/18/2022	LEEGABRI	Gabrielle Lee				E
10/11/2022	10/18/2022			10/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-52.22	52.22
					Invoice Total:	-52.22	52.22
					Check Total:	-52.22	52.22
10004274	10/18/2022	MCCOHELE	Helen or Richard McCoy				E
10/11/2022	10/18/2022			10/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-472.11	472.11
					Invoice Total:	-472.11	472.11
					Check Total:	-472.11	472.11

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
10004275	10/18/2022	NEUFAILU	AILUA NEUFELDT				E
	10/12/2022	10/18/2022		10/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-94.75	94.75
					Invoice Total:	-94.75	94.75
					Check Total:	-94.75	94.75
10004276	10/18/2022	PETTANCH	Petty Cash / Elizabeth Roberts				E
	09/2022	10/18/2022		10/18/2022	june - sept petty cash		
100-400-350-433			Communications			-191.52	191.52
100-400-350-450			Supplies & Materials			-10.48	10.48
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
10004277	10/18/2022	ROBEJAMI	Jamie & Gregory Roberts				E
	10/11/2022	10/18/2022		10/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-252.67	252.67
100-400-350-412			Prof/Tech (Allotments)			-363.45	363.45
100-400-350-434			Internet			-374.85	374.85
					Invoice Total:	-990.97	990.97
					Check Total:	-990.97	990.97
10004278	10/18/2022	ROSSTAMM	Tammy or Wilbert Ross				E
	10/11/2022	10/18/2022		10/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-75.00	75.00
100-400-350-434			Internet			-399.98	399.98
					Invoice Total:	-474.98	474.98
					Check Total:	-474.98	474.98
10004279	10/18/2022	TIME4LEA	TIME FOR LEARNING				E
	5918349	10/18/2022	16167	10/18/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-300.00	300.00
					Invoice Total:	-300.00	300.00
	5918349	10/18/2022	16221	10/18/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-300.00	300.00
					Invoice Total:	-300.00	300.00
	5918349	10/18/2022	A00016080	09/02/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-600.00	600.00
					Invoice Total:	-600.00	600.00
	5918349	10/18/2022	A00016082	09/02/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-2,100.00	2,100.00
10004280	10/18/2022	TRITARLI	ARLISS TRITT				E
	10/11/2022	10/18/2022		10/18/2022	pace parent reimbursement		
100-400-350-450			Supplies & Materials			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
10004281	10/18/2022	WASIBUSI	Wasilla Business Park				E
	10/12/2022	10/18/2022		10/18/2022	pace matsu rent nov 2022		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
100-400-600-441				Rentals			-2,100.00	2,100.00
						Invoice Total:	-2,100.00	2,100.00
						Check Total:	-2,100.00	2,100.00
10004282	10/18/2022	WOODCHR		CHRISTINA WOODWARD				E
	10/10/2022	10/18/2022			10/18/2022	pace reimbursement activity		
100-400-350-450				Supplies & Materials			-125.97	125.97
						Invoice Total:	-125.97	125.97
						Check Total:	-125.97	125.97
Bank Account :A - First Bank								26,612.85
Total of Email Deposits							-26,612.85	26,612.85

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Posted: 10/25/2022

Computer Checks

Bank Account :A - First Bank

00057543	10/25/2022	ALASFOOD		Alaska Dept. Of Education & Early Development				
6956	10/25/2022				10/25/2022	ccsd 01301		
259-790-450				Supplies, Materials & Media			-417.28	417.28
						Invoice Total:	-417.28	417.28
						Check Total:	-417.28	417.28
00057544	10/25/2022	ALASSTAF		Alaska Staff Development Network				
1211	10/25/2022				10/25/2022	asdn membership		
100-500-510-491				Dues And Fees			-2,000.00	2,000.00
						Invoice Total:	-2,000.00	2,000.00
						Check Total:	-2,000.00	2,000.00
00057545	10/25/2022	ALASTELE		Alaska Telephone Company				
112459-10/15/22	10/25/2022				10/25/2022	telephone services		
100-000-350-433				Communications			-313.40	313.40
100-000-350-434				Internet			-3,403.32	3,403.32
100-100-350-433				Communications			-313.40	313.40
100-100-350-433				Communications			-52.25	52.25
100-100-350-434				Internet			-2,647.02	2,647.02
100-300-350-434				Internet			-756.30	756.30
100-400-350-433				Communications			-313.40	313.40
100-400-350-434				Internet			-756.30	756.30
100-500-550-433				Communications			-52.24	52.24
390-600-433				Communications			-76.73	76.73
						Invoice Total:	-8,684.36	8,684.36
						Check Total:	-8,684.36	8,684.36
00057546	10/25/2022	ALBRPENN		Penny Albright				
10/12/2022	10/25/2022				10/25/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-14.07	14.07
100-400-350-434				Internet			-76.64	76.64
						Invoice Total:	-90.71	90.71
						Check Total:	-90.71	90.71
00057547	10/25/2022	AMERFID2		American Fidelity Assurance				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
2TS12.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	21.73
100-720			Payroll Accruals & Liability			-21.73	0.00
					Invoice Total:	-21.73	21.73
					Check Total:	-21.73	21.73
00057548	10/25/2022	AMERFIDE1	American Fidelity Assurance Co.				
2TS11.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	22.22
100-720			Payroll Accruals & Liability			-22.22	0.00
					Invoice Total:	-22.22	22.22
					Check Total:	-22.22	22.22
00057549	10/25/2022	APPLECOM	Apple Computer, Inc.				
AK03433546	10/25/2022	16258		10/25/2022	pace apple repair		
100-400-350-410			Prof & Tech Services			-99.00	99.00
					Invoice Total:	-99.00	99.00
AK03433547	10/25/2022	16258		10/25/2022	apple repair pace		
100-400-350-410			Prof & Tech Services			-99.00	99.00
					Invoice Total:	-99.00	99.00
					Check Total:	-198.00	198.00
00057550	10/25/2022	ASAAREG	ASAA				
1002848	10/25/2022			10/25/2022	fall conference		
100-000-350-425			Student Travel			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00057551	10/25/2022	AT&TLONG	AT&T Long Distance				
10/09/2022	10/25/2022			10/25/2022	long distance services		
100-000-350-433			Communications			-15.81	15.81
100-100-350-433			Communications			-15.81	15.81
100-300-350-433			Communications			-2.63	2.63
100-400-350-433			Communications			-15.81	15.81
100-500-550-433			Communications			-2.64	2.64
					Invoice Total:	-52.70	52.70
					Check Total:	-52.70	52.70
00057552	10/25/2022	AT&TMOBI	AT&T Mobility				
287303362832X1	10/25/2022			10/25/2022	pace mifis		
0092022							
100-400-350-434			Internet			-54.03	54.03
					Invoice Total:	-54.03	54.03
					Check Total:	-54.03	54.03
00057553	10/25/2022	CCSD	CRAIG CITY SCHOOL DISTRICT				
2AIRMED.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	312.11
100-720			Payroll Accruals & Liability			-312.11	0.00
205-610			Cash On Deposit In Bank			0.00	22.67
205-720			Payroll Accruals & Liability			-22.67	0.00
278-610			Cash Account			0.00	2.49

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
278-720			Payroll Accruals & Liability			-2.49	0.00
315-610			Cash On Deposit In Bank			0.00	46.03
315-720			Payroll Accruals & Liability			-46.03	0.00
363-610			Cash Account			0.00	38.33
363-720			Payroll Accruals & Liability			-38.33	0.00
					Invoice Total:	-421.63	421.63
					Check Total:	-421.63	421.63
00057554	10/25/2022	CCSDNEA	CCSD - NEA Health				
	2MEDI.1087	10/31/2022		10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	302.90
100-720			Payroll Accruals & Liability			-302.90	0.00
205-610			Cash On Deposit In Bank			0.00	46.42
205-720			Payroll Accruals & Liability			-46.42	0.00
259-610			Cash Account			0.00	28.13
259-720			Payable Account			-28.13	0.00
278-610			Cash Account			0.00	5.59
278-720			Payroll Accruals & Liability			-5.59	0.00
363-610			Cash Account			0.00	750.00
363-720			Payroll Accruals & Liability			-750.00	0.00
					Invoice Total:	-1,133.04	1,133.04
	3MEDI.1087	10/31/2022		10/31/2022	PPE 10.15.22 Classified		
100-000-200-350			Employee Benefits			-2,475.60	2,475.60
100-000-450-350			Employee Benefits			-2,023.41	2,023.41
100-100-200-350			Employee Benefits			-1,466.00	1,466.00
100-100-450-350			Employee Benefits			-3,161.09	3,161.09
100-100-600-350			Employee Benefits			-2,068.00	2,068.00
100-300-450-350			Employee Benefits			-3,161.09	3,161.09
100-300-600-350			Employee Benefits			-1,034.00	1,034.00
100-400-350-350			Employee Benefits			-4,751.97	4,751.97
100-500-350-350			Employee Benefits			-4,195.09	4,195.09
100-500-550-350			Employee Benefits			-2,583.56	2,583.56
100-500-600-350			Employee Benefits			-3,128.83	3,128.83
205-760-350			Employee Benefits			-3,161.09	3,161.09
255-790-350			Employee Benefits			-1,034.00	1,034.00
					Invoice Total:	-34,243.73	34,243.73
					Check Total:	-35,376.77	35,376.77
00057555	10/25/2022	CCSDTECH	CCSD Technology				
	2TECH.1087	10/31/2022		10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	147.00
100-662			Payroll Adv Technology			-147.00	0.00
					Invoice Total:	-147.00	147.00
					Check Total:	-147.00	147.00
00057556	10/25/2022	CCSDUNEM	CCSD-Unemployment Insurance				
	3UNEM.1087	10/31/2022		10/31/2022	PPE 10.15.22 Classified		
100-000-200-350			Employee Benefits			-8.76	8.76
100-000-350-350			Employee Benefits			-2.57	2.57
100-000-450-350			Employee Benefits			-14.12	14.12

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-000-600-350					Employee Benefits			-13.07	13.07
100-000-700-350					Employee Benefits			-0.08	0.08
100-100-200-350					Employee Benefits			-10.19	10.19
100-100-450-350					Employee Benefits			-11.06	11.06
100-100-600-350					Employee Benefits			-12.31	12.31
100-300-100-350					Employee Benefits			-2.44	2.44
100-300-200-350					Employee Benefits			-20.17	20.17
100-300-350-350					Employee Benefits			-2.57	2.57
100-300-450-350					Employee Benefits			-12.90	12.90
100-300-600-350					Employee Benefits			-12.53	12.53
100-400-350-350					Employee Benefits			-26.93	26.93
100-500-220-350					Employee Benefits			-2.04	2.04
100-500-350-350					Employee Benefits			-22.33	22.33
100-500-510-350					Employee Benefits			-0.50	0.50
100-500-550-350					Employee Benefits			-26.29	26.29
100-500-600-350					Employee Benefits			-17.71	17.71
205-760-350					Employee Benefits			-12.73	12.73
259-790-350					Employee Benefits			-39.75	39.75
264-350-350					Employee Benefits			-7.22	7.22
265-790-350					Employee Benefits			-0.35	0.35
278-350-350					Employee Benefits			-7.89	7.89
305-350-350					Employee Benefits			-14.20	14.20
315-200-350					Employee Benefits			-21.65	21.65
363-100-350					Employee Benefits			-15.39	15.39
363-350-350					Employee Benefits			-14.86	14.86
							Invoice Total:	-352.61	352.61
							Check Total:	-352.61	352.61
00057557	10/25/2022	CCSDWRK			CCSD-Workers Compensation				
	3WRK1.1087	10/31/2022				10/31/2022	PPE 10.15.22 Classified		
100-000-200-350					Employee Benefits			-28.86	28.86
100-000-350-350					Employee Benefits			-8.45	8.45
100-000-450-350					Employee Benefits			-46.52	46.52
100-000-600-350					Employee Benefits			-8.25	8.25
100-000-700-350					Employee Benefits			-0.25	0.25
100-100-200-350					Employee Benefits			-33.57	33.57
100-100-450-350					Employee Benefits			-36.46	36.46
100-100-600-350					Employee Benefits			-6.25	6.25
100-300-100-350					Employee Benefits			-8.06	8.06
100-300-200-350					Employee Benefits			-66.48	66.48
100-300-350-350					Employee Benefits			-8.45	8.45
100-300-450-350					Employee Benefits			-42.50	42.50
100-300-600-350					Employee Benefits			-41.31	41.31
100-400-350-350					Employee Benefits			-88.71	88.71
100-500-220-350					Employee Benefits			-6.73	6.73
100-500-350-350					Employee Benefits			-73.55	73.55
100-500-510-350					Employee Benefits			-1.57	1.57
100-500-550-350					Employee Benefits			-86.60	86.60

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Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	Ereq Num	Account Description			Payable	Accrued Payment
Account Number									
100-500-600-350					Employee Benefits			-58.33	58.33
205-760-350					Employee Benefits			-41.92	41.92
264-350-350					Employee Benefits			-23.79	23.79
278-350-350					Employee Benefits			-25.99	25.99
305-350-350					Employee Benefits			-46.78	46.78
315-200-350					Employee Benefits			-71.32	71.32
363-100-350					Employee Benefits			-50.68	50.68
363-350-350					Employee Benefits			-48.98	48.98
					Invoice Total:			-960.36	960.36
3WRK2.1087	10/31/2022				10/31/2022	PPE 10.15.22 Classified			
100-000-600-350					Employee Benefits			-186.62	186.62
100-100-600-350					Employee Benefits			-183.76	183.76
259-790-350					Employee Benefits			-701.23	701.23
265-790-350					Employee Benefits			-6.19	6.19
					Invoice Total:			-1,077.80	1,077.80
					Check Total:			-2,038.16	2,038.16
00057558	10/25/2022	CEA			Craig Educational Association				
2CEA.1087	10/31/2022				10/31/2022	PPE 10.15.22 Classified			
100-610					Cash On Deposit In Bank			0.00	21.98
100-720					Payroll Accruals & Liability			-21.98	0.00
205-610					Cash On Deposit In Bank			0.00	1.11
205-720					Payroll Accruals & Liability			-1.11	0.00
259-610					Cash Account			0.00	9.83
259-720					Payable Account			-9.83	0.00
265-610					Cash On Deposit In Bank			0.00	0.16
265-720					Payroll Accruals & Liability			-0.16	0.00
278-610					Cash Account			0.00	3.55
278-720					Payroll Accruals & Liability			-3.55	0.00
305-610					Cash On Deposit In Bank			0.00	3.33
305-720					Payroll Accruals & Liability			-3.33	0.00
363-610					Cash Account			0.00	6.66
363-720					Payroll Accruals & Liability			-6.66	0.00
					Invoice Total:			-46.62	46.62
					Check Total:			-46.62	46.62
00057559	10/25/2022	CHAFMARE			Maren Chaffee				
10/28/2022	10/25/2022				10/25/2022	vball to ktn			
100-000-700-425					Student Travel			-110.00	110.00
					Invoice Total:			-110.00	110.00
					Check Total:			-110.00	110.00
00057560	10/25/2022	CLARMELI			Melissa Clark				
10/21/2022	10/25/2022				10/25/2022	pace parent reimbursement			
100-400-140-450					Supplies, Materials & Media			-179.20	179.20
100-400-350-434					Internet			-237.03	237.03
					Invoice Total:			-416.23	416.23
					Check Total:			-416.23	416.23
00057561	10/25/2022	COASTOCO			Coast to Coast Computer Products, Inc.				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
A2459197 100-000-350-443 100-100-350-443	10/25/2022	16280	Equipment Repair Equipment Repairs	10/25/2022	cms/chs printer	-210.15 -210.16	210.15 210.16
Invoice Total:						-420.31	420.31
A2460292 100-300-350-443	10/25/2022	16280	Equipment Repairs	10/25/2022	ces printer supply kit	-565.95	565.95
Invoice Total:						-565.95	565.95
A2461183 100-500-350-450	10/25/2022	16280	Supplies & Materials	10/25/2022	do printer ink	-289.10	289.10
Invoice Total:						-289.10	289.10
Check Total:						-1,275.36	1,275.36
00057562 2PREMED.1087	10/25/2022 10/31/2022	CRAISCH1	Craig City Schools Medi	10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	1,038.61
100-720			Payroll Accruals & Liability			-1,038.61	0.00
305-610			Cash On Deposit In Bank			0.00	77.41
305-720			Payroll Accruals & Liability			-77.41	0.00
Invoice Total:						-1,116.02	1,116.02
Check Total:						-1,116.02	1,116.02
00057563 100-000-700-425	10/25/2022 10/27/2022 10/25/2022	CREIJENN	Jennifer Creighton Student Travel	10/25/2022	swim to juneau	-220.00	220.00
Invoice Total:						-220.00	220.00
Check Total:						-220.00	220.00
00057564 06-49131 205-760-450	10/25/2022 10/25/2022	CUMMSALE	Cummins Sales and Service Supplies, Materials & Media	10/25/2022	bus #1	-2,006.10	2,006.10
Invoice Total:						-2,006.10	2,006.10
Check Total:						-2,006.10	2,006.10
00057565 100-400-350-420	10/25/2022 11/7/2022 10/25/2022	DAGGHOWA	Howard Daggs Staff Travel	10/25/2022	pace in service per diem	-195.00	195.00
Invoice Total:						-195.00	195.00
Check Total:						-195.00	195.00
00057566 100-300-350-450	10/25/2022	DELTEDUC	Delta Education, Inc. Supplies & Materials	07/14/2022	es 5th grade science supplies	-71.06	71.06
Invoice Total:						-71.06	71.06
Check Total:						-71.06	71.06
00057567 100-400-350-420	10/25/2022 11/7/2022 10/25/2022	ELLENORA	NORA ELLER Staff Travel	10/25/2022	pace in service per diem	-195.00	195.00
Invoice Total:						-195.00	195.00
Check Total:						-195.00	195.00
00057568	10/25/2022	FAIRRONA	Ronald Fairbanks				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
100-000-700-425	10/20/2022	10/25/2022	Student Travel	10/25/2022	hs wrestling to juneau	-220.00	220.00
					Invoice Total:	-220.00	220.00
100-000-700-425	10/27/2022	10/25/2022	Student Travel	10/25/2022	wrestling to sitka	-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-440.00	440.00
00057569	10/25/2022	FIRSBANK	First Bank				
2FICA.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	3,676.86
100-720			Payroll Accruals & Liability			-3,676.86	0.00
205-610			Cash On Deposit In Bank			0.00	170.05
205-720			Payroll Accruals & Liability			-170.05	0.00
259-610			Cash Account			0.00	675.01
259-720			Payable Account			-675.01	0.00
264-610			Cash Account			0.00	131.71
264-720			Payroll Accruals & Liability			-131.71	0.00
265-610			Cash On Deposit In Bank			0.00	6.40
265-720			Payroll Accruals & Liability			-6.40	0.00
278-610			Cash Account			0.00	143.85
278-720			Payroll Accruals & Liability			-143.85	0.00
305-610			Cash On Deposit In Bank			0.00	254.15
305-720			Payroll Accruals & Liability			-254.15	0.00
315-610			Cash On Deposit In Bank			0.00	363.76
315-720			Payroll Accruals & Liability			-363.76	0.00
363-610			Cash Account			0.00	551.66
363-720			Payroll Accruals & Liability			-551.66	0.00
					Invoice Total:	-5,973.45	5,973.45
2MCAR.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	859.89
100-720			Payroll Accruals & Liability			-859.89	0.00
205-610			Cash On Deposit In Bank			0.00	39.76
205-720			Payroll Accruals & Liability			-39.76	0.00
259-610			Cash Account			0.00	157.86
259-720			Payable Account			-157.86	0.00
264-610			Cash Account			0.00	30.80
264-720			Payroll Accruals & Liability			-30.80	0.00
265-610			Cash On Deposit In Bank			0.00	1.50
265-720			Payroll Accruals & Liability			-1.50	0.00
278-610			Cash Account			0.00	33.64
278-720			Payroll Accruals & Liability			-33.64	0.00
305-610			Cash On Deposit In Bank			0.00	59.44
305-720			Payroll Accruals & Liability			-59.44	0.00
315-610			Cash On Deposit In Bank			0.00	85.07
315-720			Payroll Accruals & Liability			-85.07	0.00
363-610			Cash Account			0.00	129.01
363-720			Payroll Accruals & Liability			-129.01	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-1,396.97	1,396.97
2USIT.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	4,354.02
100-720			Payroll Accruals & Liability			-4,354.02	0.00
205-610			Cash On Deposit In Bank			0.00	301.97
205-720			Payroll Accruals & Liability			-301.97	0.00
259-610			Cash Account			0.00	889.08
259-720			Payable Account			-889.08	0.00
264-610			Cash Account			0.00	110.76
264-720			Payroll Accruals & Liability			-110.76	0.00
265-610			Cash On Deposit In Bank			0.00	5.58
265-720			Payroll Accruals & Liability			-5.58	0.00
278-610			Cash Account			0.00	165.32
278-720			Payroll Accruals & Liability			-165.32	0.00
305-610			Cash On Deposit In Bank			0.00	284.31
305-720			Payroll Accruals & Liability			-284.31	0.00
315-610			Cash On Deposit In Bank			0.00	214.69
315-720			Payroll Accruals & Liability			-214.69	0.00
363-610			Cash Account			0.00	784.44
363-720			Payroll Accruals & Liability			-784.44	0.00
Invoice Total:						-7,110.17	7,110.17
3FICA.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-000-200-350			Employee Benefits			-113.28	113.28
100-000-350-350			Employee Benefits			-46.75	46.75
100-000-450-350			Employee Benefits			-254.11	254.11
100-000-600-350			Employee Benefits			-204.30	204.30
100-000-700-350			Employee Benefits			-1.38	1.38
100-100-200-350			Employee Benefits			-185.84	185.84
100-100-450-350			Employee Benefits			-130.54	130.54
100-100-600-350			Employee Benefits			-177.99	177.99
100-300-100-350			Employee Benefits			-44.65	44.65
100-300-200-350			Employee Benefits			-368.05	368.05
100-300-350-350			Employee Benefits			-46.75	46.75
100-300-450-350			Employee Benefits			-166.59	166.59
100-300-600-350			Employee Benefits			-228.63	228.63
100-400-350-350			Employee Benefits			-485.69	485.69
100-500-220-350			Employee Benefits			-36.94	36.94
100-500-350-350			Employee Benefits			-405.83	405.83
100-500-510-350			Employee Benefits			-8.68	8.68
100-500-550-350			Employee Benefits			-475.87	475.87
100-500-600-350			Employee Benefits			-322.92	322.92
205-760-350			Employee Benefits			-170.05	170.05
259-790-350			Employee Benefits			-675.01	675.01
264-350-350			Employee Benefits			-131.71	131.71
265-790-350			Employee Benefits			-6.40	6.40
278-350-350			Employee Benefits			-140.72	140.72
305-350-350			Employee Benefits			-254.15	254.15
315-200-350			Employee Benefits			-338.96	338.96

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
363-100-350					Employee Benefits			-280.55	280.55
363-350-350					Employee Benefits			-271.11	271.11
						Invoice Total:		-5,973.45	5,973.45
3MCAR.1087	10/31/2022					10/31/2022	PPE 10.15.22 Classified		
100-000-200-350					Employee Benefits			-26.49	26.49
100-000-350-350					Employee Benefits			-10.93	10.93
100-000-450-350					Employee Benefits			-59.43	59.43
100-000-600-350					Employee Benefits			-47.78	47.78
100-000-700-350					Employee Benefits			-0.32	0.32
100-100-200-350					Employee Benefits			-43.46	43.46
100-100-450-350					Employee Benefits			-30.53	30.53
100-100-600-350					Employee Benefits			-41.63	41.63
100-300-100-350					Employee Benefits			-10.45	10.45
100-300-200-350					Employee Benefits			-86.08	86.08
100-300-350-350					Employee Benefits			-10.93	10.93
100-300-450-350					Employee Benefits			-38.96	38.96
100-300-600-350					Employee Benefits			-53.47	53.47
100-400-350-350					Employee Benefits			-113.58	113.58
100-500-220-350					Employee Benefits			-8.64	8.64
100-500-350-350					Employee Benefits			-94.91	94.91
100-500-510-350					Employee Benefits			-2.02	2.02
100-500-550-350					Employee Benefits			-111.29	111.29
100-500-600-350					Employee Benefits			-75.52	75.52
205-760-350					Employee Benefits			-39.76	39.76
259-790-350					Employee Benefits			-157.86	157.86
264-350-350					Employee Benefits			-30.80	30.80
265-790-350					Employee Benefits			-1.50	1.50
278-350-350					Employee Benefits			-32.91	32.91
305-350-350					Employee Benefits			-59.44	59.44
315-200-350					Employee Benefits			-79.27	79.27
363-100-350					Employee Benefits			-65.61	65.61
363-350-350					Employee Benefits			-63.40	63.40
						Invoice Total:		-1,396.97	1,396.97
						Check Total:		-21,851.01	21,851.01
00057570	10/25/2022	FRIETOBI			Tobias Frieb				
	10/18/2022		10/25/2022			10/25/2022	october phone reimburse m-ad		
100-100-700-450					Supplies & Materials			-60.00	60.00
						Invoice Total:		-60.00	60.00
						Check Total:		-60.00	60.00
00057571	10/25/2022	GCI			GCI				
	913064218		10/25/2022			10/25/2022	pace phone services		
100-400-350-433					Communications			-374.56	374.56
						Invoice Total:		-374.56	374.56
						Check Total:		-374.56	374.56
00057572	10/25/2022	GILDJOHN			John Gildersleeve				
	10/20/2022		10/25/2022			10/25/2022	pace parent reimbursement		
100-400-350-434					Internet			-220.00	220.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-220.00	220.00
				Check Total:	-220.00	220.00
00057573	10/25/2022	Glendo	Glendo LLC			
379007	10/25/2022	16156		10/25/2022	t&h seals	
308-350-450			Supplies, Materials & Media		-1,675.54	1,675.54
				Invoice Total:	-1,675.54	1,675.54
				Check Total:	-1,675.54	1,675.54
00057574	10/25/2022	GRAINGER	Grainger			
9455162348	10/25/2022			10/25/2022	bus driver vests	
205-760-450			Supplies, Materials & Media		-41.88	41.88
				Invoice Total:	-41.88	41.88
				Check Total:	-41.88	41.88
00057575	10/25/2022	GUSTRYAN	Ryanne Gustin			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-91.00	91.00
100-400-350-412			Prof/Tech (Allotments)		-340.85	340.85
				Invoice Total:	-431.85	431.85
				Check Total:	-431.85	431.85
00057576	10/25/2022	HENRMARY	Mary Henry			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-1,480.00	1,480.00
				Invoice Total:	-1,480.00	1,480.00
				Check Total:	-1,480.00	1,480.00
00057577	10/25/2022	HUGHJESS	Jessica Hughes			
10/27/2022	10/25/2022			10/25/2022	assg to wasilla	
100-000-700-425			Student Travel		-220.00	220.00
				Invoice Total:	-220.00	220.00
				Check Total:	-220.00	220.00
00057578	10/25/2022	ISAASHAN	Shannon Isaacs			
10/18/2022	10/25/2022			10/25/2022	volleyball to wrangell	
100-000-700-425			Student Travel		-233.00	233.00
				Invoice Total:	-233.00	233.00
11/4/2022	10/25/2022			10/25/2022	volleyball to skagway	
100-000-700-425			Student Travel		-330.00	330.00
				Invoice Total:	-330.00	330.00
				Check Total:	-563.00	563.00
00057579	10/25/2022	JERMDUNN	Jermain, Dunnagan & Owens, PC			
241912	10/25/2022			10/25/2022	legal services	
100-500-550-414			Legal Services		-825.00	825.00
				Invoice Total:	-825.00	825.00
				Check Total:	-825.00	825.00
00057580	10/25/2022	KELLCONN	KELLEY CONNECT			
IN1151488	10/25/2022			10/25/2022	hs and es printers	
100-000-350-443			Equipment Repair		-7,445.36	7,445.36
100-300-350-443			Equipment Repairs		-7,445.36	7,445.36

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-14,890.72	14,890.72
				Check Total:	-14,890.72	14,890.72
00057581	10/25/2022	LASHSHAW	Shawna Lash			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-120.47	120.47
100-400-350-412			Prof/Tech (Allotments)		-650.00	650.00
				Invoice Total:	-770.47	770.47
				Check Total:	-770.47	770.47
00057582	10/25/2022	LEGOEDUC	Lego Education			
1190532491	10/25/2022	16348		10/25/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-409.97	409.97
				Invoice Total:	-409.97	409.97
				Check Total:	-409.97	409.97
00057583	10/25/2022	LINGLONI	Loni Lingley			
10/19/2022	10/25/2022			10/25/2022	vball/wrest to wrg/jun	
100-000-700-425			Student Travel		-275.00	275.00
				Invoice Total:	-275.00	275.00
				Check Total:	-275.00	275.00
00057584	10/25/2022	LONSALLI	Allison & Alfred Lonser			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-140.00	140.00
				Invoice Total:	-140.00	140.00
				Check Total:	-140.00	140.00
00057585	10/25/2022	MAYGANNE	ANNELLE MAYGREN			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-899.00	899.00
				Invoice Total:	-899.00	899.00
				Check Total:	-899.00	899.00
00057586	10/25/2022	MCCOSTAN	Stan McCoy			
10/27/2022	10/25/2022			10/25/2022	swim to juneau	
100-000-700-425			Student Travel		-220.00	220.00
				Invoice Total:	-220.00	220.00
				Check Total:	-220.00	220.00
00057587	10/25/2022	MCRUPRES	McRuffy Press, LLC			
7253	10/25/2022	16267		10/25/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-665.35	665.35
				Invoice Total:	-665.35	665.35
				Check Total:	-665.35	665.35
00057588	10/25/2022	MRVARCH	MRV Architects, PC			
223105-01	10/25/2022			10/25/2022	cms rehab project	
500-600-422			CMS Rehab Project		-37,617.08	37,617.08
				Invoice Total:	-37,617.08	37,617.08
223205-01	10/25/2022			10/25/2022	ces rehab project	
500-600-421			CES Rehab Project		-18,993.61	18,993.61
				Invoice Total:	-18,993.61	18,993.61

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit	
						Accrued	Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date			
Check Total:					-56,610.69		56,610.69
00057589	10/25/2022	NAPA	NAPA Service Auto Parts				
151166	10/25/2022			10/25/2022 tools			
100-500-600-450			Supplies & Materials		-134.00		134.00
Invoice Total:					-134.00		134.00
151252	10/25/2022			10/25/2022 hs maintenance			
100-000-600-450			Supplies & Materials		-47.32		47.32
Invoice Total:					-47.32		47.32
151370	10/25/2022			10/25/2022 hs maintenance			
100-000-600-450			Supplies & Materials		-29.24		29.24
Invoice Total:					-29.24		29.24
Check Total:					-210.56		210.56
00057590	10/25/2022	NATIEDUC	N.E.A. Alaska Membership				
2DUES.1087	10/31/2022			10/31/2022 PPE 10.15.22 Classified			
100-610			Cash On Deposit In Bank		0.00		342.07
100-720			Payroll Accruals & Liability		-342.07		0.00
205-610			Cash On Deposit In Bank		0.00		18.37
205-720			Payroll Accruals & Liability		-18.37		0.00
259-610			Cash Account		0.00		142.36
259-720			Payable Account		-142.36		0.00
265-610			Cash On Deposit In Bank		0.00		2.09
265-720			Payroll Accruals & Liability		-2.09		0.00
278-610			Cash Account		0.00		48.35
278-720			Payroll Accruals & Liability		-48.35		0.00
305-610			Cash On Deposit In Bank		0.00		54.89
305-720			Payroll Accruals & Liability		-54.89		0.00
363-610			Cash Account		0.00		89.56
363-720			Payroll Accruals & Liability		-89.56		0.00
Invoice Total:					-697.69		697.69
Check Total:					-697.69		697.69
00057591	10/25/2022	NELSMICH	Michael Nelson				
10/19/2022	10/25/2022			10/25/2022 batteries			
100-300-350-450			Supplies & Materials		-23.09		23.09
Invoice Total:					-23.09		23.09
9/26/2022	10/25/2022			10/25/2022 reimburse meal worms			
100-300-350-450			Supplies & Materials		-35.90		35.90
Invoice Total:					-35.90		35.90
Check Total:					-58.99		58.99
00057592	10/25/2022	ORDEKRIS	Kristin Orde				
10/21/2022	10/25/2022			10/25/2022 pace parent reimbursement			
100-400-140-450			Supplies, Materials & Media		-75.00		75.00
Invoice Total:					-75.00		75.00
Check Total:					-75.00		75.00
00057593	10/25/2022	PACWORKS	PAC Works				
563254	10/25/2022	16129		10/25/2022 pace curriculum			
100-400-140-450			Supplies, Materials & Media		-543.10		543.10

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-543.10	543.10
563275 100-400-140-450	10/25/2022	16191		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-258.95	258.95
					Invoice Total:	-258.95	258.95
563276 100-400-140-450	10/25/2022	16191		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-214.25	214.25
					Invoice Total:	-214.25	214.25
563280 100-400-140-450	10/25/2022	16192		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-459.27	459.27
					Invoice Total:	-459.27	459.27
563281 100-400-140-450	10/25/2022	16174		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-459.27	459.27
					Invoice Total:	-459.27	459.27
563282 100-400-140-450	10/25/2022	16190		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-459.27	459.27
					Invoice Total:	-459.27	459.27
563283 100-400-140-450	10/25/2022	16189		10/25/2022	pace curriculum		
			Supplies, Materials & Media			-345.52	345.52
					Invoice Total:	-345.52	345.52
					Check Total:	-2,739.63	2,739.63
00057594 63 100-300-350-450	10/25/2022	PAPAPIZZ	Papa's Pizza	10/25/2022	inservice dinners		
		16290	Supplies & Materials			-82.75	82.75
					Invoice Total:	-82.75	82.75
64 100-100-350-450	10/25/2022	16291		10/25/2022	inservice dinners		
			Supplies & Materials			-98.50	98.50
					Invoice Total:	-98.50	98.50
					Check Total:	-181.25	181.25
00057595 11/7/2022 100-400-350-420	10/25/2022	PATTALIC1	ALICE PATTON	10/25/2022	pace inservice travel		
			Staff Travel			-207.00	207.00
					Invoice Total:	-207.00	207.00
					Check Total:	-207.00	207.00
00057596 10/20/2022 100-000-700-425	10/25/2022	PATTWAYL	Wayland Patten	10/25/2022	wrestling to juneau		
			Student Travel			-190.00	190.00
					Invoice Total:	-190.00	190.00
10/27/2022 100-000-700-425	10/25/2022			10/25/2022	wrestling to sitka		
			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-410.00	410.00
00057597 2PDC.1087 100-610 100-720	10/25/2022	PERS	State Of Alaska	10/31/2022	PPE 10.15.22 Classified		
		10/31/2022	Cash On Deposit In Bank			0.00	3,970.02
			Payroll Accruals & Liability			-3,970.02	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
205-610				Cash On Deposit In Bank			0.00	299.42
205-720				Payroll Accruals & Liability			-299.42	0.00
259-610				Cash Account			0.00	876.69
259-720				Payable Account			-876.69	0.00
264-610				Cash Account			0.00	169.95
264-720				Payroll Accruals & Liability			-169.95	0.00
265-610				Cash On Deposit In Bank			0.00	8.25
265-720				Payroll Accruals & Liability			-8.25	0.00
278-610				Cash Account			0.00	185.61
278-720				Payroll Accruals & Liability			-185.61	0.00
315-610				Cash On Deposit In Bank			0.00	509.36
315-720				Payroll Accruals & Liability			-509.36	0.00
363-610				Cash Account			0.00	349.83
363-720				Payroll Accruals & Liability			-349.83	0.00
Invoice Total:							-6,369.13	6,369.13
2PERS.1087		10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-610				Cash On Deposit In Bank			0.00	992.62
100-720				Payroll Accruals & Liability			-992.62	0.00
205-610				Cash On Deposit In Bank			0.00	16.72
205-720				Payroll Accruals & Liability			-16.72	0.00
259-610				Cash Account			0.00	-22.72
259-720				Payable Account			22.72	0.00
305-610				Cash On Deposit In Bank			0.00	281.92
305-720				Payroll Accruals & Liability			-281.92	0.00
Invoice Total:							-1,268.54	1,268.54
3PDC.1087		10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-000-200-350				Employee Benefits			-566.97	566.97
100-000-350-350				Employee Benefits			-165.90	165.90
100-000-450-350				Employee Benefits			-913.79	913.79
100-000-600-350				Employee Benefits			-846.38	846.38
100-000-700-350				Employee Benefits			-4.91	4.91
100-100-200-350				Employee Benefits			-453.12	453.12
100-100-450-350				Employee Benefits			-716.10	716.10
100-100-600-350				Employee Benefits			-796.59	796.59
100-300-100-350				Employee Benefits			-158.41	158.41
100-300-200-350				Employee Benefits			-1,140.61	1,140.61
100-300-350-350				Employee Benefits			-165.90	165.90
100-300-450-350				Employee Benefits			-787.07	787.07
100-300-600-350				Employee Benefits			-811.25	811.25
100-400-350-350				Employee Benefits			-1,742.51	1,742.51
100-500-350-350				Employee Benefits			-1,444.67	1,444.67
100-500-550-350				Employee Benefits			-203.41	203.41
205-760-350				Employee Benefits			-823.40	823.40
259-790-350				Employee Benefits			-2,410.91	2,410.91
264-350-350				Employee Benefits			-467.36	467.36
265-790-350				Employee Benefits			-22.70	22.70
278-350-350				Employee Benefits			-510.43	510.43
315-200-350				Employee Benefits			-1,400.74	1,400.74

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
363-350-350			Employee Benefits			-962.02	962.02
					Invoice Total:	-17,515.15	17,515.15
3PERS.1087	10/31/2022			10/31/2022	PPE 10.15.22 Classified		
100-500-220-350			Employee Benefits			-132.18	132.18
100-500-550-350			Employee Benefits			-1,497.65	1,497.65
100-500-600-350			Employee Benefits			-1,145.83	1,145.83
305-350-350			Employee Benefits			-918.84	918.84
					Invoice Total:	-3,694.50	3,694.50
					Check Total:	-28,847.32	28,847.32
00057598	10/25/2022	REITCHRI	Chris Reitan				
	10/7/2022	10/25/2022		10/25/2022	pace inservice		
100-400-350-420			Staff Travel			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00057599	10/25/2022	RIEDMARI	Maria Riedel				
	11/7/2022	10/25/2022		10/25/2022	pace inservice		
100-400-350-420			Staff Travel			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00057600	10/25/2022	SAMSTUG	Samson Tug and Barge Co., Inc.				
	S895-CRA-021-N	10/25/2022		10/25/2022	food services		
259-790-450			Supplies, Materials & Media			-398.18	398.18
					Invoice Total:	-398.18	398.18
					Check Total:	-398.18	398.18
00057601	10/25/2022	SHAASEET	Shaan Seet, Inc.				
	07221088	10/25/2022		10/25/2022	bus cleanup		
100-500-600-450			Supplies & Materials			-1,625.00	1,625.00
					Invoice Total:	-1,625.00	1,625.00
					Check Total:	-1,625.00	1,625.00
00057602	10/25/2022	SMITALVI	Alvin Smith				
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-350-434			Internet			-318.00	318.00
					Invoice Total:	-318.00	318.00
					Check Total:	-318.00	318.00
00057603	10/25/2022	smitmaga	Smithsonian Magazine				
	10/24/2022	10/25/2022		10/25/2022	hs library magazine subscrip		
100-000-350-450			Supplies & Materials			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00057604	10/25/2022	STEELEAN	Leanne Steenstra				
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-658.00	658.00
					Invoice Total:	-658.00	658.00
					Check Total:	-658.00	658.00
00057605	10/25/2022	STORNOOK	Story Nook				

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
aug-sept 100-400-350-412	10/25/2022			10/25/2022	pace bernier/matamata	1,840.00
			Prof/Tech (Allotments)			1,840.00
					Invoice Total:	-1,840.00
					Check Total:	-1,840.00
00057606	10/25/2022	THOMVIVE	Viverly Thomas			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media			25.00
100-400-350-412			Prof/Tech (Allotments)			90.00
					Invoice Total:	-115.00
					Check Total:	-115.00
00057607	10/25/2022	VICKGIAN	Gianna Vickers			
10/28/2022	10/25/2022			10/25/2022	vball to ktn	
100-000-700-425			Student Travel			110.00
					Invoice Total:	-110.00
11/4/2022	10/25/2022			10/25/2022	vball to skagway	
100-000-700-425			Student Travel			330.00
					Invoice Total:	-330.00
					Check Total:	-440.00
00057608	10/25/2022	WAHNAYA	Nayavadee Wah			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media			24.95
					Invoice Total:	-24.95
					Check Total:	-24.95
00057609	10/25/2022	WISRNICO	Nicole or Aaron Wisroth			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media			334.85
					Invoice Total:	-334.85
					Check Total:	-334.85
00057610	10/25/2022	WOODPRES	WOODBURN PRESS			
24831	10/25/2022	16293		10/25/2022	em mental health curriculum	
100-100-350-450			Supplies & Materials			298.00
					Invoice Total:	-298.00
					Check Total:	-298.00
00057611	10/25/2022	WRIGLECI	Lecia Wright			
10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media			409.23
100-400-350-412			Prof/Tech (Allotments)			200.00
					Invoice Total:	-609.23
					Check Total:	-609.23
00057612	10/25/2022	ZATSPIZZ	Zats Pizza			
6385	10/25/2022	16285		10/25/2022	hs inservice dinners	
100-000-350-450			Supplies & Materials			159.00
					Invoice Total:	-159.00
					Check Total:	-159.00

Bank Account :A - First Bank

199,595.28

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payment	
				Payable	
Total of Computer Checks				-199,595.28	199,595.28
Email Deposits					
Bank Account :A - First Bank					
10004283	10/25/2022	BASSMELI	Melinda Bass	E	
	10/22/2022	10/25/2022	10/25/2022	per diem honor music	
100-000-350-425			Student Travel	-678.20	678.20
100-000-350-425			Student Travel	-330.00	330.00
			Invoice Total:	-1,008.20	1,008.20
			Check Total:	-1,008.20	1,008.20
10004284	10/25/2022	BOLAALIS	Alisa & Jeremy Bolander	E	
	10/12/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-251.43	251.43
100-400-350-434			Internet	-330.82	330.82
			Invoice Total:	-582.25	582.25
			Check Total:	-582.25	582.25
10004285	10/25/2022	CHANPEGG	Peggy or Terence Chang	E	
	10/20/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-1,471.80	1,471.80
			Invoice Total:	-1,471.80	1,471.80
			Check Total:	-1,471.80	1,471.80
10004286	10/25/2022	CHEBALIC	Alice Chebukin	E	
	10/20/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-545.30	545.30
			Invoice Total:	-545.30	545.30
	9/12/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-869.20	869.20
			Invoice Total:	-869.20	869.20
			Check Total:	-1,414.50	1,414.50
10004287	10/25/2022	CHELJULI	Julie Chelmo	E	
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-180.00	180.00
			Invoice Total:	-180.00	180.00
			Check Total:	-180.00	180.00
10004288	10/25/2022	CLEAMAR	Amara Cleaveland	E	
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-258.95	258.95
100-400-350-434			Internet	-179.99	179.99
			Invoice Total:	-438.94	438.94
			Check Total:	-438.94	438.94
10004289	10/25/2022	DELOSTEV	Stevee Delongchamp	E	
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-24.95	24.95
100-400-350-412			Prof/Tech (Allotments)	-600.00	600.00
			Invoice Total:	-624.95	624.95

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-624.95 624.95
10004290	10/25/2022	DINGSARA	Sarah Dingus	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-180.00 180.00
			Invoice Total:	-180.00 180.00
			Check Total:	-180.00 180.00
10004291	10/25/2022	DONNTANE	Tanell Donnell	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-334.46 334.46
100-400-350-434			Internet	-179.99 179.99
			Invoice Total:	-514.45 514.45
			Check Total:	-514.45 514.45
10004292	10/25/2022	FOSHDANA	Dana Foshee	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-50.00 50.00
100-400-350-434			Internet	-254.96 254.96
			Invoice Total:	-304.96 304.96
			Check Total:	-304.96 304.96
10004293	10/25/2022	FRAYJACK	Jackie Frayne	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-65.85 65.85
			Invoice Total:	-65.85 65.85
			Check Total:	-65.85 65.85
10004294	10/25/2022	GEDDSTE	Steve P Geddes	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-120.00 120.00
			Invoice Total:	-120.00 120.00
			Check Total:	-120.00 120.00
10004295	10/25/2022	KANOALYS	Alysha Kanohokula	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-87.88 87.88
100-400-350-434			Internet	-179.99 179.99
			Invoice Total:	-267.87 267.87
			Check Total:	-267.87 267.87
10004296	10/25/2022	KINSCASS	Cassie Kinsland	E
	11/7/2022	10/25/2022	10/25/2022	pace in service
100-400-350-420			Staff Travel	-195.00 195.00
			Invoice Total:	-195.00 195.00
			Check Total:	-195.00 195.00
10004297	10/25/2022	KNAURACH	Rachel Knauss	E
	10/21/2022	10/25/2022	10/25/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-113.98 113.98
			Invoice Total:	-113.98 113.98
			Check Total:	-113.98 113.98
10004298	10/25/2022	LANDMALL	Mallory & Edward Landes	E

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-920.00	920.00
100-400-350-434			Internet			-179.99	179.99
					Invoice Total:	-1,099.99	1,099.99
					Check Total:	-1,099.99	1,099.99
10004299	10/25/2022	LONGAMAN	Amanda Longiny				E
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-47.98	47.98
100-400-350-434			Internet			-179.99	179.99
					Invoice Total:	-227.97	227.97
					Check Total:	-227.97	227.97
10004300	10/25/2022	MARTNATA	Natalee Martin				E
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
10004301	10/25/2022	MATEMELI	Melissa & Ronald Matecki				E
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-76.47	76.47
					Invoice Total:	-76.47	76.47
					Check Total:	-76.47	76.47
10004302	10/25/2022	OMNI	Omni Group				E
	2TSA5.1087	10/31/2022		10/31/2022	PPE 10.15.22 Classified		
100-610			Cash On Deposit In Bank			0.00	1,716.56
100-720			Payroll Accruals & Liability			-1,716.56	0.00
205-610			Cash On Deposit In Bank			0.00	33.44
205-720			Payroll Accruals & Liability			-33.44	0.00
305-610			Cash On Deposit In Bank			0.00	200.00
305-720			Payroll Accruals & Liability			-200.00	0.00
					Invoice Total:	-1,950.00	1,950.00
					Check Total:	-1,950.00	1,950.00
10004303	10/25/2022	PIERKATE	Katelynn Pierce				E
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
10004304	10/25/2022	POWESHEL	Shelley Powers				E
	10/21/2022	10/25/2022		10/25/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-75.00	75.00
100-400-350-434			Internet			-358.32	358.32
					Invoice Total:	-433.32	433.32
					Check Total:	-433.32	433.32
10004305	10/25/2022	RAINRESO	Rainbow Resource Center				E
	4867976	10/25/2022	16265	10/25/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-77.21	77.21

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number			Description	Payable
			Invoice Total:	-77.21
4867995	10/25/2022	16261	10/25/2022 pace curriculum	77.21
100-400-140-450			Supplies, Materials & Media	-231.13
			Invoice Total:	-231.13
4867997	10/25/2022	16262	10/25/2022 pace curriculum	231.13
100-400-140-450			Supplies, Materials & Media	-39.45
			Invoice Total:	-39.45
4868585	10/25/2022	16297	10/25/2022 pace curriculum	39.45
100-400-140-450			Supplies, Materials & Media	-171.50
			Invoice Total:	-171.50
			Check Total:	-519.29
10004306	10/25/2022	RAWLLEAH	Leah or Thomas Rawlins	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-262.64
100-400-350-412			Prof/Tech (Allotments)	55.34
			Invoice Total:	-317.98
			Check Total:	-317.98
10004307	10/25/2022	ROSASOVE	Soveyra Rosas	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-209.94
			Invoice Total:	-209.94
			Check Total:	-209.94
10004308	10/25/2022	ROSSTAMM	Tammy or Wilbert Ross	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	
100-400-350-434			Internet	-195.15
			Invoice Total:	-195.15
			Check Total:	-195.15
10004309	10/25/2022	SAWYBRAN	Brandy Sawyer	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursemnt	
100-400-140-450			Supplies, Materials & Media	-2,109.23
			Invoice Total:	-2,109.23
			Check Total:	-2,109.23
10004310	10/25/2022	SCHOJACL	Jaclyn or Joshua Schoeffel	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-525.00
			Invoice Total:	-525.00
			Check Total:	-525.00
10004311	10/25/2022	SCHRREBE	Rebekah or Aron Schrepfer	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-962.52
100-400-350-434			Internet	174.99
			Invoice Total:	-1,137.51
			Check Total:	-1,137.51
10004312	10/25/2022	SELLSAVA	Savannah Sella	E
	10/21/2022	10/25/2022	10/25/2022 pace parent reimbursement	

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
100-400-350-412				Prof/Tech (Allotments)			-30.00	30.00
						Invoice Total:	-30.00	30.00
						Check Total:	-30.00	30.00
10004313	10/25/2022	SHALAMAN		Amanda Shallo				E
	10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-300.00	300.00
						Invoice Total:	-300.00	300.00
						Check Total:	-300.00	300.00
10004314	10/25/2022	SHELDONN		Donna Sheldon				E
	11/7/2022	10/25/2022			10/25/2022	pace in service per diem		
100-400-350-420				Staff Travel			-195.00	195.00
						Invoice Total:	-195.00	195.00
						Check Total:	-195.00	195.00
10004315	10/25/2022	STACANGE		Angela Stacey				E
	10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-299.88	299.88
100-400-350-412				Prof/Tech (Allotments)			-180.00	180.00
						Invoice Total:	-479.88	479.88
						Check Total:	-479.88	479.88
10004316	10/25/2022	STONREBE		Rebecca Stoner				E
	10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-387.63	387.63
						Invoice Total:	-387.63	387.63
						Check Total:	-387.63	387.63
10004317	10/25/2022	TEACTEXT		Teaching Textbooks Distribution				E
	47264	10/25/2022	16299		10/25/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-138.73	138.73
						Invoice Total:	-138.73	138.73
						Check Total:	-138.73	138.73
10004318	10/25/2022	VANDLISA		Lisa Van Der Horst				E
	10/11/2022	10/25/2022			10/25/2022	pace parent reimbursement		
100-400-350-412				Prof/Tech (Allotments)			-1,520.00	1,520.00
						Invoice Total:	-1,520.00	1,520.00
						Check Total:	-1,520.00	1,520.00
10004319	10/25/2022	WHICJENN		Jennifer Whicker				E
	11/7/2022	10/25/2022			10/25/2022	pace inservice		
100-400-350-420				Staff Travel			-177.00	177.00
						Invoice Total:	-177.00	177.00
						Check Total:	-177.00	177.00
10004320	10/25/2022	WOODCHR		CHRISTINA WOODWARD				E
	10/21/2022	10/25/2022			10/25/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-99.99	99.99
						Invoice Total:	-99.99	99.99
	11/7/2022	10/25/2022			10/25/2022	pace inservice		
100-400-350-420				Staff Travel			-165.00	165.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	165.00
			Check Total:	264.99
Bank Account :A - First Bank				20,997.83
Total of Email Deposits				-20,997.83
				20,997.83

Journal Number: 199 Check Journal
Computer Checks

Posted: 10/29/2022

Bank Account :A - First Bank

00057618	10/28/2022	AMERFID2	American Fidelity Assurance	
2TS12.1088	10/31/2022		10/31/2022	PPE 10.31.22 Certified
100-610			Cash On Deposit In Bank	0.00 85.93
100-720			Payroll Accruals & Liability	-85.93 0.00
264-610			Cash Account	0.00 2.20
264-720			Payroll Accruals & Liability	-2.20 0.00
			Invoice Total:	88.13
			Check Total:	88.13
00057619	10/28/2022	AMERFIDI	American Fidelity Assurance	
2AMER.1088	10/31/2022		10/31/2022	PPE 10.31.22 Certified
100-610			Cash On Deposit In Bank	0.00 193.74
100-720			Payroll Accruals & Liability	-193.74 0.00
			Invoice Total:	193.74
			Check Total:	193.74
00057620	10/28/2022	CCSD	CRAIG CITY SCHOOL DISTRICT	
2AIRMED.1088	10/31/2022		10/31/2022	PPE 10.31.22 Certified
100-610			Cash On Deposit In Bank	0.00 221.90
100-720			Payroll Accruals & Liability	-221.90 0.00
278-610			Cash Account	0.00 24.79
278-720			Payroll Accruals & Liability	-24.79 0.00
290-610			Cash On Deposit In Bank	0.00 8.23
290-720			Payroll Accruals & Liability	-8.23 0.00
304-610			Cash Account	0.00 3.27
304-720			Payroll accruals & liability	-3.27 0.00
305-610			Cash On Deposit In Bank	0.00 13.03
305-720			Payroll Accruals & Liability	-13.03 0.00
315-610			Cash On Deposit In Bank	0.00 30.10
315-720			Payroll Accruals & Liability	-30.10 0.00
350-610			Cash On Deposit In Bank	0.00 25.40
350-720			Payroll Accruals & Liability	-25.40 0.00
363-610			Cash Account	0.00 18.25
363-720			Payroll Accruals & Liability	-18.25 0.00
			Invoice Total:	344.97
2MISC.1088	10/31/2022		10/31/2022	PPE 10.31.22 Certified
100-610			Cash On Deposit In Bank	0.00 345.91
100-720			Payroll Accruals & Liability	-345.91 0.00
363-610			Cash Account	0.00 9.56
363-720			Payroll Accruals & Liability	-9.56 0.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued	
Account Number				Account Description		Payment	
					Invoice Total:	-355.47	355.47
					Check Total:	-700.44	700.44
00057621	10/28/2022	CCSDNEA	CCSD - NEA Health				
2MEDI.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	1,018.76
100-720			Payroll Accruals & Liability			-1,018.76	0.00
290-610			Cash On Deposit In Bank			0.00	6.80
290-720			Payroll Accruals & Liability			-6.80	0.00
305-610			Cash On Deposit In Bank			0.00	22.60
305-720			Payroll Accruals & Liability			-22.60	0.00
315-610			Cash On Deposit In Bank			0.00	24.85
315-720			Payroll Accruals & Liability			-24.85	0.00
350-610			Cash On Deposit In Bank			0.00	20.97
350-720			Payroll Accruals & Liability			-20.97	0.00
363-610			Cash Account			0.00	36.05
363-720			Payroll Accruals & Liability			-36.05	0.00
					Invoice Total:	-1,130.03	1,130.03
3MEDI.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-000-100-350			Employee Benefits			-6,746.56	6,746.56
100-000-200-350			Employee Benefits			-3,128.83	3,128.83
100-000-300-350			Employee Benefits			-859.70	859.70
100-000-400-350			Employee Benefits			-3,128.83	3,128.83
100-100-100-350			Employee Benefits			-8,739.06	8,739.06
100-100-300-350			Employee Benefits			-337.74	337.74
100-100-400-350			Employee Benefits			-1,564.42	1,564.42
100-300-100-350			Employee Benefits			-10,835.95	10,835.95
100-300-200-350			Employee Benefits			-1,023.45	1,023.45
100-300-300-350			Employee Benefits			-337.73	337.73
100-300-400-350			Employee Benefits			-1,564.41	1,564.41
100-400-140-350			Employee Benefits			-10,921.67	10,921.67
100-400-400-313			Principal			-3,128.83	3,128.83
100-500-220-314			Director			-2,149.52	2,149.52
100-500-510-350			Employee Benefits			-2,002.76	2,002.76
350-100-350			Employee Benefits			-1,023.45	1,023.45
					Invoice Total:	-57,492.91	57,492.91
					Check Total:	-58,622.94	58,622.94
00057622	10/28/2022	CCSDUNEM	CCSD-Unemployment Insurance				
3UNEM.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-000-100-350			Employee Benefits			-126.25	126.25
100-000-200-350			Employee Benefits			-21.14	21.14
100-000-300-350			Employee Benefits			-11.19	11.19
100-000-400-350			Employee Benefits			-31.95	31.95
100-000-700-350			Employee Benefits			-16.44	16.44
100-100-100-350			Employee Benefits			-97.01	97.01
100-100-200-350			Employee Benefits			-20.47	20.47
100-100-300-350			Employee Benefits			-3.41	3.41
100-100-400-350			Employee Benefits			-16.19	16.19

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-100-450-350			Employee Benefits			-1.02	1.02
100-100-700-350			Employee Benefits			-10.24	10.24
100-300-100-350			Employee Benefits			-141.82	141.82
100-300-300-350			Employee Benefits			-3.40	3.40
100-300-400-350			Employee Benefits			-16.18	16.18
100-400-140-350			Employee Benefits			-113.96	113.96
100-400-200-350			Employee Benefits			-16.78	16.78
100-400-400-350			Employee Benefits			-17.27	17.27
100-500-220-350			Employee Benefits			-18.92	18.92
100-500-510-350			Employee Benefits			-36.41	36.41
264-100-350			Employee Benefits			-1.02	1.02
278-300-350			Employee Benefits			-12.47	12.47
290-200-350			Employee Benefits			-3.87	3.87
304-100-350			Employee Benefits			-3.40	3.40
305-350-350			Employee Benefits			-7.08	7.08
315-200-350			Employee Benefits			-14.17	14.17
350-100-350			Employee Benefits			-16.80	16.80
362-100-350			Employee Benefits			-17.42	17.42
363-100-350			Employee Benefits			-12.80	12.80
					Invoice Total:	-809.08	809.08
					Check Total:	-809.08	809.08
00057623	10/28/2022	CCSDWRK	CCSD-Workers Compensation				
	3WRK1.1088	10/31/2022		10/31/2022	PPE 10.31.22 Certified		
100-000-100-350			Employee Benefits			-415.87	415.87
100-000-200-350			Employee Benefits			-69.63	69.63
100-000-300-350			Employee Benefits			-36.86	36.86
100-000-400-350			Employee Benefits			-105.25	105.25
100-000-700-350			Employee Benefits			-54.15	54.15
100-100-100-350			Employee Benefits			-319.58	319.58
100-100-200-350			Employee Benefits			-67.43	67.43
100-100-300-350			Employee Benefits			-11.22	11.22
100-100-400-350			Employee Benefits			-53.33	53.33
100-100-450-350			Employee Benefits			-3.36	3.36
100-100-700-350			Employee Benefits			-33.72	33.72
100-300-100-350			Employee Benefits			-467.24	467.24
100-300-300-350			Employee Benefits			-11.22	11.22
100-300-400-350			Employee Benefits			-53.32	53.32
100-400-140-350			Employee Benefits			-375.42	375.42
100-400-200-350			Employee Benefits			-55.28	55.28
100-400-400-350			Employee Benefits			-56.88	56.88
100-500-220-350			Employee Benefits			-62.32	62.32
100-500-510-350			Employee Benefits			-119.93	119.93
264-100-350			Employee Benefits			-3.36	3.36
278-300-350			Employee Benefits			-41.07	41.07
290-200-350			Employee Benefits			-12.76	12.76
304-100-350			Employee Benefits			-11.20	11.20
305-350-350			Employee Benefits			-23.33	23.33

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Check Number	Date	Vendor ID		Vendor Name		Description	Direct Deposit	
		Invoice	PO Number	Ereq Num	PO Date		Accrued	Payment
Account Number	Invoice Number	Invoice Date	PO Number	Account Description	Account Description		Payable	
315-200-350				Employee Benefits			-46.67	46.67
350-100-350				Employee Benefits			-55.35	55.35
362-100-350				Employee Benefits			-57.39	57.39
363-100-350				Employee Benefits			-42.18	42.18
						Invoice Total:	-2,665.32	2,665.32
						Check Total:	-2,665.32	2,665.32
00057624	10/28/2022	CEA		Craig Educational Association				
	2CEA.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610				Cash On Deposit In Bank			0.00	311.74
100-720				Payroll Accruals & Liability			-311.74	0.00
264-610				Cash Account			0.00	0.58
264-720				Payroll Accruals & Liability			-0.58	0.00
278-610				Cash Account			0.00	8.62
278-720				Payroll Accruals & Liability			-8.62	0.00
290-610				Cash On Deposit In Bank			0.00	2.86
290-720				Payroll Accruals & Liability			-2.86	0.00
305-610				Cash On Deposit In Bank			0.00	4.53
305-720				Payroll Accruals & Liability			-4.53	0.00
315-610				Cash On Deposit In Bank			0.00	10.47
315-720				Payroll Accruals & Liability			-10.47	0.00
350-610				Cash On Deposit In Bank			0.00	8.83
350-720				Payroll Accruals & Liability			-8.83	0.00
362-610				Cash On Deposit In Bank			0.00	15.61
362-720				Payroll Accruals & Liability			-15.61	0.00
363-610				Cash Account			0.00	10.47
363-720				Payroll Accruals & Liability			-10.47	0.00
						Invoice Total:	-373.71	373.71
						Check Total:	-373.71	373.71
00057625	10/28/2022	CODEPT		Colorado Department of Revenue				
	2STCO.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610				Cash On Deposit In Bank			0.00	217.00
100-720				Payroll Accruals & Liability			-217.00	0.00
						Invoice Total:	-217.00	217.00
						Check Total:	-217.00	217.00
00057626	10/28/2022	CRAISCH1		Craig City Schools Medi				
	2PREMED.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610				Cash On Deposit In Bank			0.00	418.58
100-720				Payroll Accruals & Liability			-418.58	0.00
264-610				Cash Account			0.00	4.22
264-720				Payroll Accruals & Liability			-4.22	0.00
278-610				Cash Account			0.00	20.47
278-720				Payroll Accruals & Liability			-20.47	0.00
304-610				Cash Account			0.00	5.29
304-720				Payroll accruals & liability			-5.29	0.00
						Invoice Total:	-448.56	448.56
						Check Total:	-448.56	448.56

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057627	10/28/2022	CRAISCHO	Craig City School District				
2RENT.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	778.49
100-720			Payroll Accruals & Liability			-778.49	0.00
363-610			Cash Account			0.00	21.51
363-720			Payroll Accruals & Liability			-21.51	0.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00057628	10/28/2022	FIRSBANK	First Bank				
2FICA.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	417.20
100-720			Payroll Accruals & Liability			-417.20	0.00
264-610			Cash Account			0.00	9.48
264-720			Payroll Accruals & Liability			-9.48	0.00
					Invoice Total:	-426.68	426.68
2MCAR.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	2,727.91
100-720			Payroll Accruals & Liability			-2,727.91	0.00
264-610			Cash Account			0.00	4.26
264-720			Payroll Accruals & Liability			-4.26	0.00
278-610			Cash Account			0.00	52.87
278-720			Payroll Accruals & Liability			-52.87	0.00
290-610			Cash On Deposit In Bank			0.00	16.53
290-720			Payroll Accruals & Liability			-16.53	0.00
304-610			Cash Account			0.00	14.42
304-720			Payroll accruals & liability			-14.42	0.00
305-610			Cash On Deposit In Bank			0.00	30.21
305-720			Payroll Accruals & Liability			-30.21	0.00
315-610			Cash On Deposit In Bank			0.00	60.41
315-720			Payroll Accruals & Liability			-60.41	0.00
350-610			Cash On Deposit In Bank			0.00	71.66
350-720			Payroll Accruals & Liability			-71.66	0.00
362-610			Cash On Deposit In Bank			0.00	74.31
362-720			Payroll Accruals & Liability			-74.31	0.00
363-610			Cash Account			0.00	54.62
363-720			Payroll Accruals & Liability			-54.62	0.00
					Invoice Total:	-3,107.20	3,107.20
2USIT.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	21,919.09
100-720			Payroll Accruals & Liability			-21,919.09	0.00
264-610			Cash Account			0.00	34.69
264-720			Payroll Accruals & Liability			-34.69	0.00
278-610			Cash Account			0.00	514.42
278-720			Payroll Accruals & Liability			-514.42	0.00
290-610			Cash On Deposit In Bank			0.00	155.16
290-720			Payroll Accruals & Liability			-155.16	0.00
304-610			Cash Account			0.00	132.33

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
304-720					Payroll accruals & liability			-132.33	0.00
305-610					Cash On Deposit In Bank			0.00	234.11
305-720					Payroll Accruals & Liability			-234.11	0.00
315-610					Cash On Deposit In Bank			0.00	567.25
315-720					Payroll Accruals & Liability			-567.25	0.00
350-610					Cash On Deposit In Bank			0.00	740.14
350-720					Payroll Accruals & Liability			-740.14	0.00
362-610					Cash On Deposit In Bank			0.00	513.66
362-720					Payroll Accruals & Liability			-513.66	0.00
363-610					Cash Account			0.00	462.56
363-720					Payroll Accruals & Liability			-462.56	0.00
Invoice Total:								-25,273.41	25,273.41
3FICA.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified				
100-000-100-350					Employee Benefits			-21.70	21.70
100-000-700-350					Employee Benefits			-299.71	299.71
100-100-200-350					Employee Benefits			-21.70	21.70
100-100-700-350					Employee Benefits			-30.69	30.69
100-400-140-350					Employee Benefits			-43.40	43.40
264-100-350					Employee Benefits			-9.48	9.48
Invoice Total:								-426.68	426.68
3MCAR.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified				
100-000-100-350					Employee Benefits			-467.72	467.72
100-000-200-350					Employee Benefits			-66.16	66.16
100-000-300-350					Employee Benefits			-35.39	35.39
100-000-400-350					Employee Benefits			-136.27	136.27
100-000-700-350					Employee Benefits			-70.10	70.10
100-100-100-350					Employee Benefits			-296.82	296.82
100-100-200-350					Employee Benefits			-87.30	87.30
100-100-300-350					Employee Benefits			-14.45	14.45
100-100-400-350					Employee Benefits			-69.04	69.04
100-100-450-350					Employee Benefits			-3.13	3.13
100-100-700-350					Employee Benefits			-43.66	43.66
100-300-100-350					Employee Benefits			-563.59	563.59
100-300-300-350					Employee Benefits			-14.44	14.44
100-300-400-350					Employee Benefits			-69.03	69.03
100-400-140-350					Employee Benefits			-447.60	447.60
100-400-200-350					Employee Benefits			-71.57	71.57
100-400-400-350					Employee Benefits			-73.64	73.64
100-500-220-350					Employee Benefits			-66.18	66.18
100-500-510-350					Employee Benefits			-154.45	154.45
264-100-350					Employee Benefits			-4.26	4.26
278-300-350					Employee Benefits			-52.87	52.87
290-200-350					Employee Benefits			-16.53	16.53
304-100-350					Employee Benefits			-14.42	14.42
305-350-350					Employee Benefits			-25.97	25.97
315-200-350					Employee Benefits			-60.41	60.41
350-100-350					Employee Benefits			-71.66	71.66
362-100-350					Employee Benefits			-63.43	63.43

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
363-100-350			Employee Benefits	47.11
			Invoice Total:	3,107.20
			Check Total:	32,341.17
00057629	10/28/2022	NATIEDUC	N.E.A. Alaska Membership	
2DUES.1088	10/31/2022		10/31/2022 PPE 10.31.22 Certified	
100-610			Cash On Deposit In Bank	1,680.35
100-720			Payroll Accruals & Liability	0.00
264-610			Cash Account	4.67
264-720			Payroll Accruals & Liability	0.00
278-610			Cash Account	69.26
278-720			Payroll Accruals & Liability	0.00
290-610			Cash On Deposit In Bank	23.01
290-720			Payroll Accruals & Liability	0.00
305-610			Cash On Deposit In Bank	36.42
305-720			Payroll Accruals & Liability	0.00
315-610			Cash On Deposit In Bank	84.10
315-720			Payroll Accruals & Liability	0.00
350-610			Cash On Deposit In Bank	70.98
350-720			Payroll Accruals & Liability	0.00
362-610			Cash On Deposit In Bank	125.47
362-720			Payroll Accruals & Liability	0.00
363-610			Cash Account	61.27
363-720			Payroll Accruals & Liability	0.00
			Invoice Total:	2,155.53
			Check Total:	2,155.53
00057630	10/28/2022	SEAKRECR	Earl Jeffrey	
10.28.22	10/28/2022		10/28/2022 1st QTR HS Instruction	
100-000-350-410			Prof & Technical	16,500.00
			Invoice Total:	16,500.00
			Check Total:	16,500.00
00057631	10/28/2022	TEXALIFE	Texas Life Insurance	
2TS14.1088	10/31/2022		10/31/2022 PPE 10.31.22 Certified	
100-610			Cash On Deposit In Bank	18.43
100-720			Payroll Accruals & Liability	0.00
			Invoice Total:	18.43
			Check Total:	18.43
00057632	10/28/2022	TRS	State Of Alaska	
2TDC.1088	10/31/2022		10/31/2022 PPE 10.31.22 Certified	
100-610			Cash On Deposit In Bank	9,795.41
100-720			Payroll Accruals & Liability	0.00
264-610			Cash Account	1.05
264-720			Payroll Accruals & Liability	0.00
278-610			Cash Account	293.34
278-720			Payroll Accruals & Liability	0.00
290-610			Cash On Deposit In Bank	91.18
290-720			Payroll Accruals & Liability	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
315-610				Cash On Deposit In Bank			0.00	333.33
315-720				Payroll Accruals & Liability			-333.33	0.00
350-610				Cash On Deposit In Bank			0.00	395.37
350-720				Payroll Accruals & Liability			-395.37	0.00
362-610				Cash On Deposit In Bank			0.00	409.93
362-720				Payroll Accruals & Liability			-409.93	0.00
363-610				Cash Account			0.00	-0.03
363-720				Payroll Accruals & Liability			0.03	0.00
Invoice Total:							-11,319.58	11,319.58
2TRS.1088	10/31/2022				10/31/2022	PPE 10.31.22 Certified		
100-610				Cash On Deposit In Bank			0.00	7,126.36
100-720				Payroll Accruals & Liability			-7,126.36	0.00
304-610				Cash Account			0.00	86.50
304-720				Payroll accruals & liability			-86.50	0.00
305-610				Cash On Deposit In Bank			0.00	180.21
305-720				Payroll Accruals & Liability			-180.21	0.00
363-610				Cash Account			0.00	325.74
363-720				Payroll Accruals & Liability			-325.74	0.00
Invoice Total:							-7,718.81	7,718.81
3TDC.1088	10/31/2022				10/31/2022	PPE 10.31.22 Certified		
100-000-100-350				Employee Benefits			-970.34	970.34
100-000-200-350				Employee Benefits			-780.85	780.85
100-000-300-350				Employee Benefits			-413.29	413.29
100-000-400-350				Employee Benefits			-1,180.35	1,180.35
100-100-100-350				Employee Benefits			-1,728.27	1,728.27
100-100-200-350				Employee Benefits			-712.21	712.21
100-100-300-350				Employee Benefits			-125.84	125.84
100-100-400-350				Employee Benefits			-597.98	597.98
100-100-700-350				Employee Benefits			-316.01	316.01
100-300-100-350				Employee Benefits			-4,283.11	4,283.11
100-300-300-350				Employee Benefits			-125.84	125.84
100-300-400-350				Employee Benefits			-597.98	597.98
100-400-140-350				Employee Benefits			-2,825.13	2,825.13
100-400-200-350				Employee Benefits			-619.91	619.91
278-300-350				Employee Benefits			-460.53	460.53
290-200-350				Employee Benefits			-143.15	143.15
315-200-350				Employee Benefits			-523.34	523.34
350-100-350				Employee Benefits			-620.72	620.72
362-100-350				Employee Benefits			-643.60	643.60
Invoice Total:							-17,668.45	17,668.45
3TRS.1088	10/31/2022				10/31/2022	PPE 10.31.22 Certified		
100-000-100-350				Employee Benefits			-3,649.36	3,649.36
100-100-100-350				Employee Benefits			-1,855.61	1,855.61
100-100-450-350				Employee Benefits			-37.68	37.68
100-300-100-350				Employee Benefits			-994.22	994.22
100-400-140-350				Employee Benefits			-1,297.03	1,297.03
100-400-400-350				Employee Benefits			-637.84	637.84

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-500-220-350			Employee Benefits			-698.86	698.86
100-500-510-350			Employee Benefits			-1,344.97	1,344.97
304-100-350			Employee Benefits			-125.60	125.60
305-350-350			Employee Benefits			-261.67	261.67
363-100-350			Employee Benefits			-473.10	473.10
Invoice Total:						-11,375.94	11,375.94
Check Total:						-48,082.78	48,082.78
Bank Account :A - First Bank						164,016.83	164,016.83
Total of Computer Checks						-164,016.83	164,016.83

Email Deposits

Bank Account :A - First Bank

10004321	10/28/2022	OMNI	Omni Group				E
2TSA5.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-610			Cash On Deposit In Bank			0.00	3,641.41
100-720			Payroll Accruals & Liability			-3,641.41	0.00
264-610			Cash Account			0.00	21.80
264-720			Payroll Accruals & Liability			-21.80	0.00
304-610			Cash Account			0.00	51.25
304-720			Payroll accruals & liability			-51.25	0.00
Invoice Total:						-3,714.46	3,714.46
3403B.1088	10/31/2022			10/31/2022	PPE 10.31.22 Certified		
100-500-510-350			Employee Benefits			-250.00	250.00
Invoice Total:						-250.00	250.00
Check Total:						-3,964.46	3,964.46
Bank Account :A - First Bank						3,964.46	3,964.46
Total of Email Deposits						-3,964.46	3,964.46

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Computer Checks

Bank Account :A - First Bank

00057633	11/08/2022	ACTHOM	Alaska Commercial Company				
0900652391	11/07/2022	16159		11/07/2022	hs culinary arts		
363-350-450			Supplies, Materials & Media			-74.63	74.63
Invoice Total:						-74.63	74.63
0900656534	11/07/2022			11/07/2022	food services		
259-790-450			Supplies, Materials & Media			-33.48	33.48
Invoice Total:						-33.48	33.48
0900661265	11/07/2022	16252		11/07/2022	culinary arts		
363-350-450			Supplies, Materials & Media			-107.57	107.57
Invoice Total:						-107.57	107.57
0900661266	11/07/2022	16271		11/07/2022	food services		
259-790-450			Supplies, Materials & Media			-98.89	98.89
Invoice Total:						-98.89	98.89
0900661584	11/07/2022	16274		11/07/2022	food services		
259-790-450			Supplies, Materials & Media			173.39	-173.39

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	173.39	-173.39
0900661585 259-790-450	11/07/2022	16274		11/07/2022	food service		
			Supplies, Materials & Media			-113.62	113.62
					Invoice Total:	-113.62	113.62
0900670373 100-000-350-450	11/07/2022	16284		11/07/2022	hs parent teacher conf		
			Supplies & Materials			-23.96	23.96
					Invoice Total:	-23.96	23.96
0900673758 259-790-450	11/07/2022	16294		11/07/2022	food services		
			Supplies, Materials & Media			-107.88	107.88
					Invoice Total:	-107.88	107.88
0900673759 259-790-450	11/07/2022			11/07/2022	food services		
			Supplies, Materials & Media			-45.16	45.16
					Invoice Total:	-45.16	45.16
					Check Total:	-431.80	431.80
00057634	11/08/2022	AKMARI	Alaska Marine Lines Inc.				
1157686 100-000-350-443	11/07/2022			11/07/2022	printers and kitchen supplies		
			Equipment Repair			-187.09	187.09
100-300-350-443			Equipment Repairs			-187.09	187.09
259-790-450			Supplies, Materials & Media			-187.10	187.10
					Invoice Total:	-561.28	561.28
1163573 100-500-600-450	11/07/2022			11/07/2022	maintenance freight		
			Supplies & Materials			-129.06	129.06
					Invoice Total:	-129.06	129.06
					Check Total:	-690.34	690.34
00057635	11/08/2022	ALASPOWE	Alaska Power Company				
11199-10/25/202 2	11/07/2022			11/07/2022	staff trailer electricity		
390-600-434			Electricity			-73.09	73.09
					Invoice Total:	-73.09	73.09
11275-10/25/22	11/07/2022			11/07/2022	ems electricity services		
100-100-600-436			Electricity			-2,221.62	2,221.62
100-300-600-436			Electricity			-2,221.62	2,221.62
					Invoice Total:	-4,443.24	4,443.24
11789-10/25/202 2	11/07/2022			11/07/2022	main shop electricity		
205-760-436			Electricity			-100.19	100.19
					Invoice Total:	-100.19	100.19
13917-10/25/22	11/07/2022			11/07/2022	phone services		
205-760-436			Electricity			-95.60	95.60
					Invoice Total:	-95.60	95.60
14612-10/25/202 2	11/07/2022			11/07/2022	hs concession stand electricit		
100-000-600-436			Electricity			-29.70	29.70
					Invoice Total:	-29.70	29.70
14888-10/25/202 2	11/07/2022			11/07/2022	hs electricity services		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-000-600-436			Electricity			-7,957.98	7,957.98
					Invoice Total:	-7,957.98	7,957.98
					Check Total:	-12,699.80	12,699.80
00057636	11/08/2022	ALTMROGE	ALTMAN, ROGERS & CO				
229866	11/07/2022			11/07/2022	audit services		
100-500-550-412			Auditing			-8,918.30	8,918.30
					Invoice Total:	-8,918.30	8,918.30
					Check Total:	-8,918.30	8,918.30
00057637	11/08/2022	AMAZ	Amazon Capital Services				
13LH-KNWG-H3 F3	11/07/2022	16371		11/07/2022	district office toner collecti		
100-500-550-450			Supplies & Materials			-67.80	67.80
					Invoice Total:	-67.80	67.80
171V-71MX-R1D H	11/07/2022	A00015864		07/14/2022	hs classroom supplies		
100-000-350-450			Supplies & Materials			-55.99	55.99
					Invoice Total:	-55.99	55.99
1CYN-4JWT-QG VH	11/07/2022			11/07/2022	mouse for library		
100-300-350-450			Supplies & Materials			-24.99	24.99
					Invoice Total:	-24.99	24.99
1DKG-RYC9-X7 QM	11/07/2022	16365		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-12.88	12.88
					Invoice Total:	-12.88	12.88
1DPY-74HY-G1J K	11/07/2022	16361		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-36.85	36.85
					Invoice Total:	-36.85	36.85
1NKL-FCQX-W3 XT	11/07/2022	16361		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-467.78	467.78
					Invoice Total:	-467.78	467.78
1NKL-FCQX-WT PL	11/07/2022	16371		11/07/2022	dist office supplies		
100-500-550-450			Supplies & Materials			-38.61	38.61
					Invoice Total:	-38.61	38.61
1PLK-PCWX-34X F	11/07/2022	A00016404		10/28/2022	es sped camera		
100-300-220-450			Supplies & Materials			-92.45	92.45
					Invoice Total:	-92.45	92.45
1TNX-TNCC-RR6 J	11/07/2022	16301		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-32.66	32.66
					Invoice Total:	-32.66	32.66
1VJW-6KDM-GD RW	11/07/2022	16365		11/07/2022	pace curriculum		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment
100-400-140-450			Supplies, Materials & Media	7.98
			Invoice Total:	7.98
1Y3Q-Y4JR-QHY	11/07/2022	16270	11/07/2022 maintenance tools	
Q				
100-500-600-450			Supplies & Materials	146.47
			Invoice Total:	146.47
			Check Total:	984.46
00057638	11/08/2022	AMERFAST	American Fast Freight, Inc.	
A0499830	11/07/2022		11/07/2022 food services	
259-790-450			Supplies, Materials & Media	101.50
			Invoice Total:	101.50
A0500772	11/07/2022		11/07/2022 food services	
259-790-450			Supplies, Materials & Media	168.61
			Invoice Total:	168.61
A0503110	11/07/2022		11/07/2022 food services	
259-790-450			Supplies, Materials & Media	52.41
			Invoice Total:	52.41
			Check Total:	322.52
00057639	11/08/2022	APPLCOMP	Apple Computer, Inc.	
AK09944776	11/07/2022	15283	11/07/2022 pace laptops	
100-400-350-450			Supplies & Materials	10,269.00
			Invoice Total:	10,269.00
AK13652042	11/07/2022	16321	11/07/2022 hs admin comp & parts for hs	
297-350-450			Supplies, Materials & Media	509.00
			Invoice Total:	509.00
AK14244084	11/07/2022	16374	11/07/2022 ms tech sail	
297-350-450			Supplies, Materials & Media	1,890.00
			Invoice Total:	1,890.00
AK14364067	11/07/2022	16321	11/07/2022 hs admin comp & hs supplies	
297-350-450			Supplies, Materials & Media	1,429.00
			Invoice Total:	1,429.00
AK14427109	11/07/2022	16321	11/07/2022 hs admin asst comp & hs suppli	
297-350-450			Supplies, Materials & Media	190.00
			Invoice Total:	190.00
			Check Total:	14,287.00
00057640	11/08/2022	ARCTOFFI	Arctic Office Products	
10/13/2022	11/07/2022		11/07/2022 pace copier services	
100-400-350-443			Equipment Repairs	71.45
			Invoice Total:	71.45
			Check Total:	71.45
00057641	11/08/2022	ARTIPURS	Artistic Pursuits Inc.	
15144	11/07/2022	16215	11/07/2022 pace curriculum	
100-400-140-450			Supplies, Materials & Media	202.95
			Invoice Total:	202.95
			Check Total:	202.95

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057642	11/08/2022	BECKGRAC	Grace Beckman				
	11/3/2022	11/07/2022		11/07/2022	classroom prizes		
100-300-220-450			Supplies & Materials			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
00057643	11/08/2022	BOOKSHAR	BookShark				
	BI0015238	11/07/2022	16346	11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-2,208.79	2,208.79
					Invoice Total:	-2,208.79	2,208.79
					Check Total:	-2,208.79	2,208.79
00057644	11/08/2022	BUDRENT	BUDGET RENT A CAR OF ANCHORAGE				
	A2029961	11/07/2022	16204	11/07/2022	sped director travel		
100-500-220-420			Staff Travel			-280.26	280.26
					Invoice Total:	-280.26	280.26
	A2030125	11/07/2022	A00016382	10/28/2022	aasg travel		
100-000-350-425			Student Travel			-220.20	220.20
					Invoice Total:	-220.20	220.20
	J777974	11/07/2022		11/07/2022	hs wrestling travel		
100-000-700-425			Student Travel			-180.88	180.88
					Invoice Total:	-180.88	180.88
					Check Total:	-681.34	681.34
00057645	11/08/2022	BYUINDEP	BYU Continuing Education				
	DCE-00012971	11/07/2022	16300	11/07/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-1,145.00	1,145.00
					Invoice Total:	-1,145.00	1,145.00
	DCE-0012971	11/07/2022	16120	11/07/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			145.00	-145.00
					Invoice Total:	145.00	-145.00
	DCE-0012971	11/07/2022	16351	11/07/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-615.00	615.00
					Invoice Total:	-615.00	615.00
	DCE-0012971	11/07/2022	16355	11/07/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-103.00	103.00
					Invoice Total:	-103.00	103.00
	DCE-0012971	11/07/2022	16364	11/07/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-525.00	525.00
					Invoice Total:	-525.00	525.00
	DCE-0012971	11/07/2022	A00016401	10/28/2022	pace onlice curriculum		
100-400-140-450			Supplies, Materials & Media			-265.00	265.00
					Invoice Total:	-265.00	265.00
					Check Total:	-2,508.00	2,508.00
00057646	11/08/2022	CAPEFOX	Cape Fox Lodge				
	21	11/07/2022		11/07/2022	hs girls basketball		
100-000-700-425			Student Travel			-433.50	433.50
					Invoice Total:	-433.50	433.50

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payment	
			Check Total:	-433.50	433.50
00057647	11/08/2022	COASTOCO	Coast to Coast Computer Products, Inc.		
A2467073	11/07/2022	16280		11/07/2022	copier trans kit
100-300-350-443			Equipment Repairs	-426.66	426.66
			Invoice Total:	-426.66	426.66
			Check Total:	-426.66	426.66
00057648	11/08/2022	CREIJENN	Jennifer Creighton		
11/3/22	11/07/2022			11/07/2022	swim to state
100-000-700-425			Student Travel	-220.00	220.00
			Invoice Total:	-220.00	220.00
			Check Total:	-220.00	220.00
00057649	11/08/2022	DEMMAIME	Aimee Demmert		
37647	11/07/2022			11/07/2022	sped director travel
100-500-220-420			Staff Travel	-842.70	842.70
			Invoice Total:	-842.70	842.70
			Check Total:	-842.70	842.70
00057650	11/08/2022	DEREAURO	AURORA DERE		
10/28/2022	11/07/2022			11/07/2022	pace parent reimbursement
100-400-350-434			Internet	-200.00	200.00
			Invoice Total:	-200.00	200.00
			Check Total:	-200.00	200.00
00057651	11/08/2022	DIRETV	Direct TV		
005624573X2210	11/07/2022			11/07/2022	staff trailer tv
24					
390-600-450			Supplies, Materials & Media	-93.24	93.24
			Invoice Total:	-93.24	93.24
			Check Total:	-93.24	93.24
00057652	11/08/2022	DOUBLLC	Double B LLC		
2107	11/07/2022			11/07/2022	pace bernier family
100-400-350-412			Prof/Tech (Allotments)	-796.00	796.00
			Invoice Total:	-796.00	796.00
			Check Total:	-796.00	796.00
00057653	11/08/2022	EBBIKELL	Kellie Ebbighausen		
10/31/2022	11/07/2022			11/07/2022	admin support items
100-300-450-450			Supplies & Materials	-17.59	17.59
			Invoice Total:	-17.59	17.59
			Check Total:	-17.59	17.59
00057654	11/08/2022	EDUCDATA	Education Data Systems		
10/31/2022	11/07/2022			11/07/2022	fm pace data management
100-400-350-410			Prof & Tech Services	-198.00	198.00
			Invoice Total:	-198.00	198.00
			Check Total:	-198.00	198.00
00057655	11/08/2022	EDYNLEAR	eDynamic Learning		
22-03-0338	11/07/2022			11/07/2022	pace online curriculum
100-400-140-450			Supplies, Materials & Media	-75.00	75.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Payment
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00057656	11/08/2022	EVANMOOR	Evan-Moor				
INV357345	11/07/2022	16335		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-853.93	853.93
					Invoice Total:	-853.93	853.93
INV357346	11/07/2022	16328		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-340.84	340.84
					Invoice Total:	-340.84	340.84
					Check Total:	-1,194.77	1,194.77
00057657	11/08/2022	FAIRRONA	Ronald Fairbanks				
10/25/2022	11/07/2022			11/07/2022	wrestling to ktn		
100-000-700-425			Student Travel			-46.41	46.41
					Invoice Total:	-46.41	46.41
10/30	11/07/2022			11/07/2022	wrestling to sitka		
100-000-700-425			Student Travel			-55.00	55.00
					Invoice Total:	-55.00	55.00
11/10/2022	11/07/2022			11/07/2022	wrestling to ketchikan		
100-000-700-425			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-321.41	321.41
00057658	11/08/2022	FAIRTERE	Teresa Fairbanks				
10/30/2022	11/07/2022			11/07/2022	wrestling to sitka		
100-000-700-425			Student Travel			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00057659	11/08/2022	GRAINGER	Grainger				
9340530790	11/07/2022			11/07/2022	janitorial equipment		
100-500-600-450			Supplies & Materials			-1,002.78	1,002.78
					Invoice Total:	-1,002.78	1,002.78
					Check Total:	-1,002.78	1,002.78
00057660	11/08/2022	GREAMER	Great America Financial Services				
32694728	11/07/2022			11/07/2022	pace copier services		
100-400-140-443			Equipment Repairs			-114.00	114.00
					Invoice Total:	-114.00	114.00
					Check Total:	-114.00	114.00
00057661	11/08/2022	GSDDEDUC	GSD Educational Services				
735	11/07/2022			11/07/2022	powerschool services		
100-500-350-410			Prof & Tech Services			-27.50	27.50
					Invoice Total:	-27.50	27.50
					Check Total:	-27.50	27.50
00057662	11/08/2022	HAUTMICH	Michael Hautala				
10/31/2022	11/07/2022			11/07/2022	sped director travel		
100-500-220-420			Staff Travel			-252.87	252.87
					Invoice Total:	-252.87	252.87

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date	
					Check Total:	-252.87 252.87
00057663	11/08/2022	JSWARE		JS Warehouse & True Value		
405937	11/07/2022				11/07/2022	
259-790-450				Supplies, Materials & Media		-159.90 159.90
					Invoice Total:	-159.90 159.90
405940	11/07/2022				11/07/2022	
100-300-220-450				Supplies & Materials		-39.99 39.99
					Invoice Total:	-39.99 39.99
405956	11/07/2022				11/07/2022	
100-300-600-450				Supplies & Materials		-7.74 7.74
					Invoice Total:	-7.74 7.74
406307	11/07/2022				11/07/2022	
100-500-600-450				Supplies & Materials		-49.95 49.95
					Invoice Total:	-49.95 49.95
					Check Total:	-257.58 257.58
00057664	11/08/2022	JTMFOOD		JTM Food Group		
579104	11/07/2022				11/07/2022	
259-790-450				Supplies, Materials & Media		-402.88 402.88
					Invoice Total:	-402.88 402.88
					Check Total:	-402.88 402.88
00057665	11/08/2022	KCDA		King County Dir. Assoc.		
300674923	11/07/2022		15921		11/07/2022	
100-500-600-450				Supplies & Materials		-12.26 12.26
					Invoice Total:	-12.26 12.26
300674924	11/07/2022		A00015844		07/14/2022	
259-790-450				Supplies, Materials & Media		-10.28 10.28
					Invoice Total:	-10.28 10.28
300674925	11/07/2022		A00015853		07/14/2022	
100-000-450-450				Supplies & Materials		-11.67 11.67
					Invoice Total:	-11.67 11.67
					Check Total:	-34.21 34.21
00057666	11/08/2022	KETCPUBL		Ketchikan Public Utilities		
10/12/2022	11/07/2022				11/07/2022	
100-400-600-436				Electricity		-90.83 90.83
					Invoice Total:	-90.83 90.83
					Check Total:	-90.83 90.83
00057667	11/08/2022	LEARAZ		Learning A-Z		
5990301	11/07/2022		16320		11/07/2022	
100-300-350-450				Supplies & Materials		-128.00 128.00
					Invoice Total:	-128.00 128.00
					Check Total:	-128.00 128.00
00057668	11/08/2022	LINGLONI		Loni Lingley		
11/10/2022	11/07/2022				11/07/2022	
100-000-700-425				Student Travel		-220.00 220.00
					Invoice Total:	-220.00 220.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-220.00 220.00
00057669	11/08/2022	MADILUMB	Madison Lumber & Hardware Inc	
4188	11/07/2022		11/07/2022 ketchikan pace reno	
100-400-600-450			Supplies	-643.93 643.93
			Invoice Total:	-643.93 643.93
			Check Total:	-643.93 643.93
00057670	11/08/2022	MCRUPRES	McRuffy Press, LLC	
7277	11/07/2022	A00016400	10/28/2022 pace curriculum	
100-400-140-450			Supplies, Materials & Media	-454.75 454.75
			Invoice Total:	-454.75 454.75
			Check Total:	-454.75 454.75
00057671	11/08/2022	MTAONLINE	MTA Online, Inc	
10/15/2022	11/07/2022		11/07/2022 pace internet and phone	
100-400-350-433			Communications	-48.00 48.00
100-400-350-434			Internet	-249.63 249.63
			Invoice Total:	-297.63 297.63
			Check Total:	-297.63 297.63
00057672	11/08/2022	MYPLAC	MY PLACE HOTEL - KETCHIKAN	
75124SE020956	11/07/2022		11/07/2022 hs wrestling to ktn	
100-000-700-425			Student Travel	-109.00 109.00
			Invoice Total:	-109.00 109.00
75124SE020957	11/07/2022		11/07/2022 hs wrestling to ktn	
100-000-700-425			Student Travel	-109.00 109.00
			Invoice Total:	-109.00 109.00
75124SE020958	11/07/2022		11/07/2022 hs wrestling to ktn	
100-000-700-425			Student Travel	-109.00 109.00
			Invoice Total:	-109.00 109.00
			Check Total:	-327.00 327.00
00057673	11/08/2022	NAPA	NAPA Service Auto Parts	
15157	11/07/2022		11/07/2022 ms tools	
100-100-600-450			Supplies & Materials	-91.15 91.15
			Invoice Total:	-91.15 91.15
151998	11/07/2022		11/07/2022 hs ahu	
100-500-600-450			Supplies & Materials	-29.24 29.24
			Invoice Total:	-29.24 29.24
151999	11/07/2022		11/07/2022 tools	
100-500-600-450			Supplies & Materials	-266.00 266.00
			Invoice Total:	-266.00 266.00
			Check Total:	-386.39 386.39
00057674	11/08/2022	NATIGEOG	National Geographic Society	
10/01/2022	11/07/2022		11/07/2022 hs magazine subscription	
100-000-350-450			Supplies & Materials	-39.00 39.00
			Invoice Total:	-39.00 39.00
			Check Total:	-39.00 39.00
00057675	11/08/2022	NEXBOOK	Nexbooks LLC	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description	Payable	Accrued
Account Number		PO Number	Account Description				Payment
1108		11/07/2022	16366	11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-129.00	129.00
					Invoice Total:	-129.00	129.00
1109		11/07/2022	16367	11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-129.00	129.00
					Invoice Total:	-129.00	129.00
1113		11/07/2022	16392	11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-129.00	129.00
					Invoice Total:	-129.00	129.00
					Check Total:	-387.00	387.00
00057676	11/08/2022	PATTWAYL	Wayland Patten				
	11/10/2022	11/07/2022		11/07/2022	wrestling to ketchikan		
100-000-700-425			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00057677	11/08/2022	PETRMARI	Petro Marine				
	72967	11/07/2022		11/07/2022	fuel bus/vans		
100-000-600-450			Supplies & Materials			-89.54	89.54
100-100-600-450			Supplies & Materials			-89.54	89.54
100-300-600-450			Supplies & Materials			-89.54	89.54
100-500-600-450			Supplies & Materials			-89.53	89.53
205-760-450			Supplies, Materials & Media			-1,409.09	1,409.09
					Invoice Total:	-1,767.24	1,767.24
					Check Total:	-1,767.24	1,767.24
00057678	11/08/2022	PLAZALLC	The Plaza, LLC				
	11/01/2022	11/07/2022		11/07/2022	pace ktn rent dec 2022		
100-400-600-441			Rentals			-1,921.65	1,921.65
					Invoice Total:	-1,921.65	1,921.65
					Check Total:	-1,921.65	1,921.65
00057679	11/08/2022	PUBLEDUC	Public Education Health Trust				
	dec 2022	11/07/2022		11/07/2022	dec 2022		
100-726			NEA Health Reserve			-98,713.20	98,713.20
					Invoice Total:	-98,713.20	98,713.20
					Check Total:	-98,713.20	98,713.20
00057680	11/08/2022	SAMSTUG	Samson Tug and Barge Co., Inc.				
	S899-CRA-002-N	11/07/2022		11/07/2022	food services		
259-790-450			Supplies, Materials & Media			-806.11	806.11
					Invoice Total:	-806.11	806.11
					Check Total:	-806.11	806.11
00057681	11/08/2022	SCHOSPEC	School Specialty, LLC				
	202501842100	11/07/2022	15863	11/07/2022	ces science supplies		
100-300-350-450			Supplies & Materials			-71.06	71.06
					Invoice Total:	-71.06	71.06
	202501858394	11/07/2022		11/07/2022	refund freight pace curriculum		
100-400-140-450			Supplies, Materials & Media			33.84	-33.84

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	33.84
			Check Total:	-33.84
00057682	11/08/2022	STATAKFI	State of Alaska	
plan#2022anch17	11/07/2022		11/07/2022	chs biomass/boiler update
19				
284-350-410			Professional & Technical	-2,799.79
			Invoice Total:	2,799.79
			Check Total:	-2,799.79
00057683	11/08/2022	STATAKFR	State of Alaska	
plan#2022anch17	11/07/2022		11/07/2022	chs biomass/boiler update
18				
284-350-410			Professional & Technical	-1,077.19
			Invoice Total:	1,077.19
			Check Total:	-1,077.19
00057684	11/08/2022	TIMBERDO	Timberdoodle	
394465	11/07/2022	16175	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-1,386.00
			Check Total:	1,386.00
394972	11/07/2022	16357	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-534.00
			Check Total:	534.00
394974	11/07/2022	16358	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-348.25
			Check Total:	348.25
394976	11/07/2022	16359	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-1,524.00
			Check Total:	1,524.00
00057685	11/08/2022	TIMETALE	Trigger Memory Co, LLC	
2851	11/07/2022	16089	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-78.90
			Check Total:	78.90
00057686	11/08/2022	TOMASHAR	Sharon Toman	
10/27/2022	11/07/2022		11/07/2022	pace parent reimbursement
100-400-140-450				Supplies, Materials & Media
			Invoice Total:	-95.54
			Check Total:	95.54
00057687	11/08/2022	TYLERENT	Tyler Rental	
C449477	11/07/2022		11/07/2022	maintenance
100-500-600-450				Supplies & Materials
			Invoice Total:	-159.98
			Check Total:	159.98
C456735	11/07/2022		11/07/2022	bus barn
205-760-450				Supplies, Materials & Media
			Invoice Total:	-244.83
			Check Total:	244.83

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
C457230	11/07/2022			11/07/2022	maintenance tools		
100-500-600-450			Supplies & Materials			-65.08	65.08
					Invoice Total:	-65.08	65.08
					Check Total:	-469.89	469.89
00057688	11/08/2022	TYLETECH	Tyler Technologies, Inc				
025-399544	11/07/2022			11/07/2022	dist accting software		
100-500-550-450			Supplies & Materials			-1,680.00	1,680.00
					Invoice Total:	-1,680.00	1,680.00
025-400021	11/07/2022			11/07/2022	dist accting software		
100-500-550-410			Prof & Tech Services			-1,680.00	1,680.00
					Invoice Total:	-1,680.00	1,680.00
025-400589	11/07/2022			11/07/2022	ds accounting software		
100-500-550-410			Prof & Tech Services			-1,312.50	1,312.50
					Invoice Total:	-1,312.50	1,312.50
					Check Total:	-4,672.50	4,672.50
00057689	11/08/2022	USFOODS	US Foods				
4996651	11/07/2022	16337		11/07/2022	food services		
259-790-450			Supplies, Materials & Media			-455.94	455.94
					Invoice Total:	-455.94	455.94
					Check Total:	-455.94	455.94
00057690	11/08/2022	XEROCORP	Xerox Corporation				
017282038	11/07/2022			11/07/2022	ms copier services		
100-100-350-443			Equipment Repairs			-891.06	891.06
					Invoice Total:	-891.06	891.06
017373359	11/07/2022			11/07/2022	hs copier services		
100-000-350-443			Equipment Repair			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-1,071.06	1,071.06
Bank Account :A - First Bank							171,991.45
Total of Computer Checks						-171,991.45	171,991.45
Deposit Slips							
Bank Account :A - First Bank							
10004322	11/08/2022	MCGRAWHILL	McGraw-Hill School Education Holdings, LLC				DD
125600290001	11/07/2022	16144		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-190.19	190.19
					Invoice Total:	-190.19	190.19
					Check Total:	-190.19	190.19
Bank Account :A - First Bank							190.19
Total of Deposit Slips						-190.19	190.19
Email Deposits							
Bank Account :A - First Bank							
10004323	11/08/2022	BASSMELI	Melinda Bass				E
10/28/2022	11/07/2022			11/07/2022	cell phone reimbursement		
100-500-550-433			Communications			-60.00	60.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	60.00
			Check Total:	60.00
10004324	11/08/2022	COMSERV	Comserv Realty, Inc	E
11/1/2022	11/07/2022		11/07/2022 pace anch rent dec 2022	
100-400-600-441	Rentals		-3,382.00	3,382.00
			Invoice Total:	3,382.00
			Check Total:	3,382.00
10004325	11/08/2022	HEADGREG	Greg Head	E
11/1/2022	11/07/2022		11/07/2022 bus barn rent dec 22	
205-760-441	Rentals		-450.00	450.00
			Invoice Total:	450.00
			Check Total:	450.00
10004326	11/08/2022	INTEISLA	Inter-Island Ferry Authority	E
007701	11/07/2022		11/07/2022 hs cc to sitka	
100-000-700-425	Student Travel		-374.40	374.40
100-000-700-425	Student Travel		-41.60	41.60
			Invoice Total:	416.00
007701	11/07/2022	16202	11/07/2022 hs career fair in ktn	
261-350-425	Student Travel		-1,480.80	1,480.80
			Invoice Total:	1,480.80
007701	11/07/2022	16240	11/07/2022 ms cc to ktn	
100-100-700-425	Student Travel		-1,756.80	1,756.80
			Invoice Total:	1,756.80
007701	11/07/2022	16307	11/07/2022 hs swim to sitka	
100-000-700-425	Student Travel		-457.60	457.60
			Invoice Total:	457.60
007701	11/07/2022	16308	11/07/2022 hs vball to juneau	
100-000-700-425	Student Travel		-416.00	416.00
			Invoice Total:	416.00
			Check Total:	4,527.20
10004327	11/08/2022	ISLAAIR	Island Air Express	E
B9QCZH/102022	11/07/2022		11/07/2022 sped trainer travel	
100-500-220-420	Staff Travel		-370.00	370.00
			Invoice Total:	370.00
CM 33GAHJ	11/07/2022		11/07/2022 pace travel	
264-350-420	Staff travel		10.00	-10.00
			Invoice Total:	-10.00
CM AP4RY6	11/07/2022		11/07/2022 pace travel	
264-350-420	Staff travel		10.00	-10.00
			Invoice Total:	-10.00
CM CDZYFE	11/07/2022		11/07/2022 pace travel	
264-350-420	Staff travel		185.00	-185.00
			Invoice Total:	-185.00
CM QJUHKR	11/07/2022		11/07/2022 pace travel	
264-350-420	Staff travel		10.00	-10.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	10.00
			Check Total:	-155.00
				155.00
10004328	11/08/2022	KIWICO	Kiwi Company	E
KE-0BBB25E610	11/07/2022	16347	11/07/2022	pace curriculum
212215				
100-400-140-450			Supplies, Materials & Media	-329.95
			Invoice Total:	-329.95
				329.95
KE-2E3D639F10	11/07/2022	A00015824	07/13/2022	pace curriculum
202204				
100-400-140-450			Supplies, Materials & Media	-629.90
			Invoice Total:	-629.90
				629.90
KE-34A842EB10	11/07/2022	A00015820	07/13/2022	pace curriculum
202259				
100-400-140-450			Supplies, Materials & Media	-644.85
			Invoice Total:	-644.85
				644.85
KE-3B0187E910	11/07/2022	A00015826	07/13/2022	pace curriculum
202247				
100-400-140-450			Supplies, Materials & Media	-329.40
			Invoice Total:	-329.40
				329.40
KE-A3DDDCC51	11/07/2022	16356	11/07/2022	pace curriculum
0212227				
100-400-140-450			Supplies, Materials & Media	-229.95
			Invoice Total:	-229.95
				229.95
KE-FE801B0710	11/07/2022	A00015827	07/13/2022	pace curriculum
202253				
100-400-140-450			Supplies, Materials & Media	-159.50
			Invoice Total:	-159.50
				159.50
			Check Total:	-2,323.55
				2,323.55
10004329	11/08/2022	MCKIKIMB	Kimberly McMillan	E
11/8/2022	11/07/2022		11/07/2022	pace inservice lunch
264-350-420				Staff travel
				-17.00
			Invoice Total:	-17.00
				17.00
			Check Total:	-17.00
				17.00
10004330	11/08/2022	POWEJOSE	Joseph Powers	E
10/27/2022	11/07/2022		11/07/2022	pace parent reimbursement
100-400-140-450				Supplies, Materials & Media
				-252.29
			Invoice Total:	-252.29
				252.29
			Check Total:	-252.29
				252.29
10004331	11/08/2022	RAINRESO	Rainbow Resource Center	E
4870015	11/07/2022	16323	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
				-125.62
			Invoice Total:	-125.62
				125.62
4870018	11/07/2022	16324	11/07/2022	pace curriculum
100-400-140-450				Supplies, Materials & Media
				-735.68
			Invoice Total:	-735.68
				735.68
4870019	11/07/2022	16325	11/07/2022	pace curriculum

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-400-140-450					Supplies, Materials & Media			-26.00	26.00
					Invoice Total:			-26.00	26.00
4870022	11/07/2022	16326		11/07/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-121.77	121.77
					Invoice Total:			-121.77	121.77
4870025	11/07/2022	16327		11/07/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-178.24	178.24
					Invoice Total:			-178.24	178.24
4871875	11/07/2022	16349		11/07/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-48.45	48.45
					Invoice Total:			-48.45	48.45
4871894	11/07/2022	16352		11/07/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-142.93	142.93
					Invoice Total:			-142.93	142.93
4874851	11/07/2022	A00016388		10/28/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-141.75	141.75
					Invoice Total:			-141.75	141.75
4874889	11/07/2022	A00016390		10/28/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-444.00	444.00
					Invoice Total:			-444.00	444.00
4874911	11/07/2022	A00016393		10/28/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-127.23	127.23
					Invoice Total:			-127.23	127.23
4874922	11/07/2022	A00016397		10/28/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-134.60	134.60
					Invoice Total:			-134.60	134.60
					Check Total:			-2,226.27	2,226.27
10004332	11/08/2022	ROBEELIZ			Elizabeth Roberts				E
	11/8/22	11/07/2022		11/07/2022	pace inservice lunch				
264-350-420					Staff travel			-17.00	17.00
					Invoice Total:			-17.00	17.00
					Check Total:			-17.00	17.00
10004333	11/08/2022	STACANGE			Angela Stacey				E
	10/27/2022	11/07/2022		11/07/2022	pace parent reimbursement				
100-400-140-450					Supplies, Materials & Media			-7.95	7.95
					Invoice Total:			-7.95	7.95
					Check Total:			-7.95	7.95
10004334	11/08/2022	STEFTINA			Tina Steffen				E
	10/28/2022	11/07/2022		11/07/2022	aasg housing wasilla				
100-000-350-425					Student Travel			-490.71	490.71
					Invoice Total:			-490.71	490.71
	10/28/22	11/07/2022		11/07/2022	airport ferry tickets cc sitka				
100-000-700-425					Student Travel			-102.00	102.00
					Invoice Total:			-102.00	102.00
	10/31/2022	11/07/2022		11/07/2022	swim state anch air b&b				
100-000-700-425					Student Travel			-386.76	386.76

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-100-700-425			Student Travel			-1,255.29	1,255.29
					Invoice Total:	-1,642.05	1,642.05
					Check Total:	-2,234.76	2,234.76
10004335	11/08/2022	TEACTEXT	Teaching Textbooks Distribution				E
47305	11/07/2022	16331		11/07/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-174.18	174.18
					Invoice Total:	-174.18	174.18
					Check Total:	-174.18	174.18
10004336	11/08/2022	WOODCHR	CHRISTINA WOODWARD				E
	10/27/2022	11/07/2022		11/07/2022	pace travel, office and fb		
100-400-350-433			Communications			-56.86	56.86
100-400-350-450			Supplies & Materials			-4.00	4.00
100-400-400-420			Staff Travel			-405.69	405.69
					Invoice Total:	-466.55	466.55
					Check Total:	-466.55	466.55
Bank Account :A - First Bank							16,293.75
Total of Email Deposits						-16,293.75	16,293.75

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Computer Checks

Posted: 11/10/2022

Bank Account :A - First Bank

00057780	11/10/2022	CCSDUNEM	CCSD-Unemployment Insurance				
3UNEM.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-300-700-350			Employee Benefits			-2.72	2.72
					Invoice Total:	-2.72	2.72
					Check Total:	-2.72	2.72
00057781	11/10/2022	CCSDWRK	CCSD-Workers Compensation				
3WRK1.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-300-700-350			Employee Benefits			-8.96	8.96
					Invoice Total:	-8.96	8.96
					Check Total:	-8.96	8.96
00057782	11/10/2022	FIRSBANK	First Bank				
2FICA.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	375.22
100-720			Payroll Accruals & Liability			-375.22	0.00
205-610			Cash On Deposit In Bank			0.00	62.00
205-720			Payroll Accruals & Liability			-62.00	0.00
259-610			Cash Account			0.00	49.60
259-720			Payable Account			-49.60	0.00
315-610			Cash On Deposit In Bank			0.00	31.00
315-720			Payroll Accruals & Liability			-31.00	0.00
					Invoice Total:	-517.82	517.82
2MCAR.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	459.68
100-720			Payroll Accruals & Liability			-459.68	0.00
205-610			Cash On Deposit In Bank			0.00	14.50

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date	
205-720				Payroll Accruals & Liability	-14.50	0.00
259-610				Cash Account	0.00	11.60
259-720				Payable Account	-11.60	0.00
315-610				Cash On Deposit In Bank	0.00	7.25
315-720				Payroll Accruals & Liability	-7.25	0.00
Invoice Total:					-493.03	493.03
2USIT.1089	11/15/2022			11/15/2022 November Payroll Advance		
100-610				Cash On Deposit In Bank	0.00	1,339.18
100-720				Payroll Accruals & Liability	-1,339.18	0.00
315-610				Cash On Deposit In Bank	0.00	13.75
315-720				Payroll Accruals & Liability	-13.75	0.00
Invoice Total:					-1,352.93	1,352.93
3FICA.1089	11/15/2022			11/15/2022 November Payroll Advance		
100-000-350-350				Employee Benefits	-18.60	18.60
100-000-600-350				Employee Benefits	-34.22	34.22
100-100-450-350				Employee Benefits	-74.40	74.40
100-100-600-350				Employee Benefits	-62.00	62.00
100-300-200-350				Employee Benefits	-55.80	55.80
100-300-350-350				Employee Benefits	-18.60	18.60
100-300-450-350				Employee Benefits	-62.00	62.00
100-300-700-350				Employee Benefits	-49.60	49.60
205-760-350				Employee Benefits	-62.00	62.00
259-790-350				Employee Benefits	-49.60	49.60
315-200-350				Employee Benefits	-31.00	31.00
Invoice Total:					-517.82	517.82
3MCAR.1089	11/15/2022			11/15/2022 November Payroll Advance		
100-000-100-350				Employee Benefits	-76.17	76.17
100-000-200-350				Employee Benefits	-24.65	24.65
100-000-300-350				Employee Benefits	-12.33	12.33
100-000-350-350				Employee Benefits	-4.35	4.35
100-000-600-350				Employee Benefits	-8.00	8.00
100-100-100-350				Employee Benefits	-120.87	120.87
100-100-200-350				Employee Benefits	-36.25	36.25
100-100-450-350				Employee Benefits	-17.40	17.40
100-100-600-350				Employee Benefits	-14.50	14.50
100-300-100-350				Employee Benefits	-48.74	48.74
100-300-200-350				Employee Benefits	-13.05	13.05
100-300-350-350				Employee Benefits	-4.35	4.35
100-300-450-350				Employee Benefits	-14.50	14.50
100-300-700-350				Employee Benefits	-11.60	11.60
100-400-140-350				Employee Benefits	-38.42	38.42
100-500-220-350				Employee Benefits	-14.50	14.50
205-760-350				Employee Benefits	-14.50	14.50
259-790-350				Employee Benefits	-11.60	11.60
315-200-350				Employee Benefits	-7.25	7.25
Invoice Total:					-493.03	493.03
Check Total:					-3,374.63	3,374.63

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057783	11/10/2022	PERS	State Of Alaska				
2PERS.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	54.00
100-720			Payroll Accruals & Liability			-54.00	0.00
					Invoice Total:	-54.00	54.00
3PERS.1089	11/15/2022			11/15/2022	November Payroll Advance		
100-300-700-350			Employee Benefits			-176.00	176.00
					Invoice Total:	-176.00	176.00
					Check Total:	-230.00	230.00
Bank Account :A - First Bank							3,616.31
Total of Computer Checks						-3,616.31	3,616.31

Email Deposits

Bank Account :A - First Bank

10004337	11/10/2022	CITIBANK	Citibankl CMRS-FP				E
	11/10/2022	11/10/2022		11/10/2022	postage all schools		
100-000-350-433			Communications			-500.00	500.00
100-100-350-433			Communications			-500.00	500.00
100-300-350-433			Communications			-500.00	500.00
100-400-350-433			Communications			-500.00	500.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00
Bank Account :A - First Bank							2,000.00
Total of Email Deposits						-2,000.00	2,000.00

Fund Summary

100 - GENERAL FUND	-671,211.09	671,211.09
205 - TRANSPORTATION	-17,278.05	17,278.05
255 - FOOD SERVICES FUND	-1,034.00	1,034.00
259 - Summer Lunch Program	-30,382.07	30,382.07
261 - CARL PERKINS	-1,807.80	1,807.80
264 - Pace School Improvement Implem	-1,024.17	1,024.17
265 - FRESH FRUITS & VEGS	-61.12	61.12
278 - MIGRANT EDUCATION	-3,075.05	3,075.05
284 - CHS WOOD HEATING CONVERSION	-3,876.98	3,876.98
290 - PRESCH SECTION 619 GRANT	-480.08	480.08
297 - SAIL GRANT	-4,018.00	4,018.00
304 - CONSOLIDATED ADMIN POOL	-447.68	447.68
305 - TITLE I-A, BASIC	-3,348.02	3,348.02
308 - ASTRIDE Grant	-14,478.65	14,478.65
315 - TITLE VI-B GRANT	-4,976.20	4,976.20
350 - INDIAN EDUCATION GRANT	-3,121.33	3,121.33
362 - FY 10 JOHNSON O'MALLEY	-1,920.82	1,920.82
363 - American Rescue Plan ARP	-6,229.48	6,229.48
390 - STAFF HOUSING FUND	-336.30	336.30

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
500 - SPECIAL PROJECTS FUND					-56,610.69	56,610.69
Payroll Summary						
10/31/2022 - 100			GENERAL FUND - 2 Code		-68,696.80	68,696.80
10/31/2022 - 100			GENERAL FUND - 3 Code		-138,324.89	138,324.89
10/31/2022 - 205			TRANSPORTATION - 2 Code		-949.93	949.93
10/31/2022 - 205			TRANSPORTATION - 3 Code		-4,248.95	4,248.95
10/31/2022 - 255			FOOD SERVICES FUND - 3 Code		-1,034.00	1,034.00
10/31/2022 - 259			Summer Lunch Program - 2 Code		-2,756.24	2,756.24
10/31/2022 - 259			Summer Lunch Program - 3 Code		-3,984.76	3,984.76
10/31/2022 - 264			Pace School Improvement Implem - 2 Code		-526.17	526.17
10/31/2022 - 264			Pace School Improvement Implem - 3 Code		-679.00	679.00
10/31/2022 - 265			FRESH FRUITS & VEGS - 2 Code		-23.98	23.98
10/31/2022 - 265			FRESH FRUITS & VEGS - 3 Code		-37.14	37.14
10/31/2022 - 278			MIGRANT EDUCATION - 2 Code		-1,572.17	1,572.17
10/31/2022 - 278			MIGRANT EDUCATION - 3 Code		-1,284.88	1,284.88
10/31/2022 - 290			PRESCH SECTION 619 GRANT - 2 Code		-303.77	303.77
10/31/2022 - 290			PRESCH SECTION 619 GRANT - 3 Code		-176.31	176.31
10/31/2022 - 304			CONSOLIDATED ADMIN POOL - 2 Code		-293.06	293.06
10/31/2022 - 304			CONSOLIDATED ADMIN POOL - 3 Code		-154.62	154.62
10/31/2022 - 305			TITLE I-A, BASIC - 2 Code		-1,736.56	1,736.56
10/31/2022 - 305			TITLE I-A, BASIC - 3 Code		-1,611.46	1,611.46
10/31/2022 - 315			TITLE VI-B GRANT - 2 Code		-2,329.42	2,329.42
10/31/2022 - 315			TITLE VI-B GRANT - 3 Code		-2,556.53	2,556.53
10/31/2022 - 350			INDIAN EDUCATION GRANT - 2 Code		-1,333.35	1,333.35
10/31/2022 - 350			INDIAN EDUCATION GRANT - 3 Code		-1,787.98	1,787.98
10/31/2022 - 362			FY 10 JOHNSON O'MALLEY - 2 Code		-1,138.98	1,138.98
10/31/2022 - 362			FY 10 JOHNSON O'MALLEY - 3 Code		-781.84	781.84
10/31/2022 - 363			American Rescue Plan ARP - 2 Code		-3,699.49	3,699.49
10/31/2022 - 363			American Rescue Plan ARP - 3 Code		-2,347.79	2,347.79
11/15/2022 - 100			GENERAL FUND - 2 Code		-2,228.08	2,228.08
11/15/2022 - 100			GENERAL FUND - 3 Code		-1,022.58	1,022.58
11/15/2022 - 205			TRANSPORTATION - 2 Code		-76.50	76.50
11/15/2022 - 205			TRANSPORTATION - 3 Code		-76.50	76.50
11/15/2022 - 259			Summer Lunch Program - 2 Code		-61.20	61.20
11/15/2022 - 259			Summer Lunch Program - 3 Code		-61.20	61.20
11/15/2022 - 315			TITLE VI-B GRANT - 2 Code		-52.00	52.00
11/15/2022 - 315			TITLE VI-B GRANT - 3 Code		-38.25	38.25
Report Total:					-825,717.58	825,717.58