

# Check Journal ( Reprint )

Fiscal Year: 2023

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
<b>Journal Number: 127</b>			<b>Check Journal</b>		<b>Posted: 09/23/2022</b>		
<b>Computer Checks</b>							
Bank Account :A - First Bank							
00057326	09/23/2022	BALCRACH	Rachael Balcom				
	09/23/2022	09/22/2022		09/22/2022	music festival director meetin		
100-100-350-420			Staff Travel			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
			<b>Bank Account :A - First Bank</b>				<b>110.00</b>
			<b>Total of Computer Checks</b>			<b>-110.00</b>	<b>110.00</b>
<b>Journal Number: 137</b>			<b>Check Journal</b>		<b>Posted: 09/27/2022</b>		
Bank Account :A - First Bank							
00057340	09/27/2022	AAROKIMB	Kimberly Aaro				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-333.81	333.81
					Invoice Total:	-333.81	333.81
					Check Total:	-333.81	333.81
00057341	09/27/2022	ACSA	Alaska Council Of School Administrators, Inc				
	092022-3480-331	09/23/2022		09/23/2022	ak principals' conf 2022		
	3						
100-100-400-420			Staff Travel			-137.50	137.50
100-300-400-420			Staff Travel			-137.50	137.50
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00057342	09/27/2022	ACTHOM	Alaska Commercial Company				
	0900641315	09/23/2022	16124	09/23/2022	hs culinary arts		
363-350-450			Supplies, Materials & Media			-68.22	68.22
					Invoice Total:	-68.22	68.22
	0900645322	09/23/2022	16140	09/23/2022	food service		
259-790-450			Supplies, Materials & Media			-400.77	400.77
					Invoice Total:	-400.77	400.77
	0900645323	09/23/2022	16140	09/23/2022	food service		
259-790-450			Supplies, Materials & Media			-143.49	143.49
					Invoice Total:	-143.49	143.49
	0900649697	09/23/2022	16173	09/23/2022	food services		
259-790-450			Supplies, Materials & Media			-19.90	19.90
					Invoice Total:	-19.90	19.90
					Check Total:	-632.38	632.38
00057343	09/27/2022	AKASLMUL	AKASL				
	22/23 school yr	09/23/2022		09/23/2022	battle of the books		
100-300-350-450			Supplies & Materials			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00

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Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
00057344	09/27/2022	AKMARI	Alaska Marine Lines Inc.			
1143019	09/23/2022			09/23/2022	hs science shipping	
100-000-350-450			Supplies & Materials		-72.90	72.90
					Invoice Total:	72.90
1143905	09/23/2022			09/23/2022	hs science shipping	
100-000-350-450			Supplies & Materials		-72.90	72.90
					Invoice Total:	72.90
1144432	09/23/2022			09/23/2022	ms music chair mover shipping	
100-100-350-450			Supplies & Materials		-72.90	72.90
					Invoice Total:	72.90
1148410	09/23/2022			09/23/2022	hs science shipping	
100-000-350-450			Supplies & Materials		-72.90	72.90
					Invoice Total:	72.90
					Check Total:	291.60
00057345	09/27/2022	ALASPOWE	Alaska Power Company			
11199 -	09/26/2022			09/26/2022	staff trailor	
09/23/2022						
390-600-434			Electricity		-78.74	78.74
					Invoice Total:	78.74
11275 -	09/26/2022			09/26/2022	cems electricity	
9/23/2022						
100-100-600-436			Electricity		-2,490.92	2,490.92
100-300-600-436			Electricity		-2,490.92	2,490.92
					Invoice Total:	4,981.84
11789 -	09/26/2022			09/26/2022	main shop electricity	
09/23/2022						
100-100-600-436			Electricity		-69.93	69.93
					Invoice Total:	69.93
13917 -	09/26/2022			09/26/2022	bus barn electricity	
09/23/2022						
205-760-436			Electricity		-95.73	95.73
					Invoice Total:	95.73
14612 -	09/26/2022			09/26/2022	hs con st	
09/23/2022						
100-000-600-436			Electricity		-30.47	30.47
					Invoice Total:	30.47
14888 -	09/26/2022			09/26/2022	high school electricity	
09/23/2022						
100-000-600-436			Electricity		-8,822.72	8,822.72
					Invoice Total:	8,822.72
					Check Total:	14,079.43
00057346	09/27/2022	ALASTELE	Alaska Telephone Company			
112459 -	09/23/2022			09/23/2022	telephone services	
09/15/2022						
100-000-350-433			Communications		-316.25	316.25
100-000-350-434			Internet		-3,409.26	3,409.26
100-100-350-433			Communications		-316.25	316.25

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						Payable	Accrued Payment
100-100-350-434			Internet			-2,651.64	2,651.64
100-300-350-433			Communications			-52.72	52.72
100-300-350-434			Internet			-757.62	757.62
100-400-350-433			Communications			-316.25	316.25
100-400-350-434			Internet			-757.62	757.62
100-500-550-433			Communications			-52.72	52.72
390-600-433			Communications			-76.73	76.73
					Invoice Total:	-8,707.06	8,707.06
					Check Total:	-8,707.06	8,707.06
00057347	09/27/2022	ALBRPENN	Penny Albright				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-179.55	179.55
					Invoice Total:	-179.55	179.55
					Check Total:	-179.55	179.55
00057348	09/27/2022	AMAZ	Amazon Capital Services				
	11T3-6VW4-PQT P	09/23/2022	A00016099	09/02/2022	classroom supplies		
100-300-350-450			Supplies & Materials			-21.41	21.41
					Invoice Total:	-21.41	21.41
	13C1-1M1X-P33J	09/23/2022	A00016101	09/02/2022	hs culinary arts		
363-350-450			Supplies, Materials & Media			-30.75	30.75
					Invoice Total:	-30.75	30.75
	13C1-1M1X-PJD L	09/23/2022	16116	09/23/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-34.62	34.62
					Invoice Total:	-34.62	34.62
	13GW-M9HJ-CN 3H	09/23/2022	16116	09/23/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-192.23	192.23
					Invoice Total:	-192.23	192.23
	1D4K-3FNX-LKL K	09/23/2022	16125	09/23/2022	hs circulation pumps		
100-000-600-450			Supplies & Materials			-503.50	503.50
					Invoice Total:	-503.50	503.50
	1D4K-3FNX-LRM F	09/23/2022	16063	09/23/2022	es kitchen supplies		
259-790-450			Supplies, Materials & Media			-5.99	5.99
					Invoice Total:	-5.99	5.99
	1DL6-1NV3-M69 F	09/23/2022	16126	09/23/2022	es admin supplies		
100-300-350-450			Supplies & Materials			-24.97	24.97
					Invoice Total:	-24.97	24.97
	1GC3-R1JF-DQ3 X	09/23/2022	16151	09/23/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-24.18	24.18
					Invoice Total:	-24.18	24.18
	1K1Y-GWQY-P3	09/23/2022	16137	09/23/2022	hs counselor supplies		

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LY 100-000-100-471	09/23/2022	16137	Textbooks	09/23/2022	hs counselor supplies	-208.08	208.08
					Invoice Total:	-208.08	208.08
1LRR-9TLL-D6Y N 100-400-350-450 100-500-220-450	09/23/2022	16130	Supplies & Materials Supplies & Materials	09/23/2022	pace admin supp/sped director	-11.99 -41.16	11.99 41.16
					Invoice Total:	-53.15	53.15
1LRR-9TLL-HD6 X 100-500-220-450	09/23/2022	16105	Supplies & Materials	09/23/2022	sped scanner	-195.99	195.99
					Invoice Total:	-195.99	195.99
1NC1-9LL7-FCT4 100-400-140-450	09/23/2022	16120	Supplies, Materials & Media	09/23/2022	pace curriculum	-17.53	17.53
					Invoice Total:	-17.53	17.53
1QVD-YQM9-NV 4X 100-400-350-450	09/23/2022	16130	Supplies & Materials	09/23/2022	pace admin phone supply	-7.99	7.99
					Invoice Total:	-7.99	7.99
1QVX-HT4J-DPV J 100-400-140-450	09/23/2022	16152	Supplies, Materials & Media	09/23/2022	pace curriculum	-17.53	17.53
					Invoice Total:	-17.53	17.53
1QVX-HT4J-F63 L 259-790-450	09/23/2022	16153	Supplies, Materials & Media	09/23/2022	hs dw pump hose	-103.62	103.62
					Invoice Total:	-103.62	103.62
1YY9-V4R9-HDP V 100-000-100-471	09/23/2022	16137	Textbooks	09/23/2022	hs counselor supplies	-222.48	222.48
					Invoice Total:	-222.48	222.48
					Check Total:	-1,664.02	1,664.02
00057349	09/27/2022	AMERFID2	American Fidelity Assurance				
2TS12.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	88.13
100-720			Payroll Accruals & Liability			-88.13	0.00
					Invoice Total:	-88.13	88.13
2TS12.1085	09/30/2022			09/30/2022	PPE 9.15.22		
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:	-109.86	109.86
00057350	09/27/2022	AMERFIDE1	American Fidelity Assurance Co.				
2TS11.1085	09/30/2022			09/30/2022	PPE 9.15.22		
100-610			Cash On Deposit In Bank			0.00	22.22
100-720			Payroll Accruals & Liability			-22.22	0.00

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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:	-22.22	22.22
				Check Total:	-22.22	22.22
00057351	09/27/2022	AMERFIDI	American Fidelity Assurance			
2AMER.1084	09/30/2022			09/30/2022	PPE 9.30.22 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	193.74
				Check Total:	-193.74	193.74
00057352	09/27/2022	APPLECOM	Apple Computer, Inc.			
AJ37761626	09/23/2022	16113		09/23/2022	pace computers	
100-400-350-450			Supplies & Materials		-6,030.00	6,030.00
				Invoice Total:	-6,030.00	6,030.00
AJ38196459	09/23/2022	16200		09/23/2022	pace computers	
100-400-350-450			Supplies & Materials		-5,140.00	5,140.00
				Invoice Total:	-5,140.00	5,140.00
				Check Total:	-11,170.00	11,170.00
00057353	09/27/2022	ARROTRAN	Arrowhead Transfer, Inc.			
22549	09/26/2022			09/26/2022	tank rental plan	
259-790-437			Fuel For Heating And Cooking		-100.00	100.00
				Invoice Total:	-100.00	100.00
				Check Total:	-100.00	100.00
00057354	09/27/2022	ASPEHOTE	Aspen Hotel			
88359	09/23/2022			09/23/2022	bus training travel	
205-760-420			Staff Travel		-1,614.00	1,614.00
				Invoice Total:	-1,614.00	1,614.00
				Check Total:	-1,614.00	1,614.00
00057355	09/27/2022	AT&TLONG	AT&T Long Distance			
09/09/2022	09/23/2022			09/23/2022	0191897366001 long distance	
100-000-350-433			Communications		-22.48	22.48
100-100-350-433			Communications		-22.48	22.48
100-300-350-433			Communications		-3.74	3.74
100-400-350-433			Communications		-22.49	22.49
100-500-550-433			Communications		-3.75	3.75
				Invoice Total:	-74.94	74.94
				Check Total:	-74.94	74.94
00057356	09/27/2022	AT&TMOBI	AT&T Mobility			
287303362832X0	09/23/2022			09/23/2022	pace mifis	
9092022						
100-400-350-434			Internet		-53.63	53.63
				Invoice Total:	-53.63	53.63
				Check Total:	-53.63	53.63
00057357	09/27/2022	BMO	BMO Harris			
08/05/2022	09/23/2022			09/23/2022	pace curriculum beautiful feet	
100-400-140-450			Supplies, Materials & Media		-469.60	469.60
				Invoice Total:	-469.60	469.60

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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
08/08/2022 100-400-140-450 100-500-600-450	09/23/2022					09/23/2022	institute for excellence		
							Supplies, Materials & Media	-354.00	354.00
							Supplies & Materials	-35.97	35.97
							Invoice Total:	-389.97	389.97
08/09/2022 205-760-420	09/23/2022					09/23/2022	bus training travel		
							Staff Travel	-461.68	461.68
							Invoice Total:	-461.68	461.68
08/11/2022 100-000-600-450 205-760-420	09/23/2022					09/23/2022	dmv fee		
							Supplies & Materials	-10.00	10.00
							Staff Travel	-262.19	262.19
							Invoice Total:	-272.19	272.19
08/12/2022 100-000-600-450 100-400-140-450 100-400-350-433	09/23/2022					09/23/2022	credit hs partstown refund		
							Supplies & Materials	325.00	-325.00
							Supplies, Materials & Media	-224.46	224.46
							Communications	-69.05	69.05
							Invoice Total:	31.49	-31.49
08/16/2022 100-500-600-450	09/23/2022					09/23/2022	white maint mini van fuel		
							Supplies & Materials	-61.53	61.53
							Invoice Total:	-61.53	61.53
08/17/2022 100-400-140-450 100-400-350-433	09/23/2022					09/23/2022	aops pace curriculum		
							Supplies, Materials & Media	-119.50	119.50
							Communications	-28.75	28.75
							Invoice Total:	-148.25	148.25
08/19/2022 100-500-510-420	09/23/2022					09/23/2022	lands end superinten travel		
							Staff Travel	-550.04	550.04
							Invoice Total:	-550.04	550.04
08/22/2022 259-790-450 259-790-450	09/23/2022					09/23/2022	food service worker card adec		
							Supplies, Materials & Media	-10.00	10.00
							Supplies, Materials & Media	-10.00	10.00
							Invoice Total:	-20.00	20.00
08/23/2022 259-790-450	09/23/2022					09/23/2022	ac thom account pay		
							Supplies, Materials & Media	-154.21	154.21
							Invoice Total:	-154.21	154.21
08/24/2022 100-100-350-450	09/23/2022		16053			09/23/2022	gift card from district for 5		
							Supplies & Materials	-20.00	20.00
							Invoice Total:	-20.00	20.00
08/25/2022 100-000-350-450 100-100-350-450 100-300-350-450 100-400-350-433	09/26/2022					09/26/2022	all schools network filter		
							Supplies & Materials	-66.65	66.65
							Supplies & Materials	-66.65	66.65
							Supplies & Materials	-66.65	66.65
							Communications	-80.60	80.60
							Invoice Total:	-280.55	280.55
08/29/2022 100-000-350-450 100-100-350-450 100-300-350-450	09/23/2022					09/23/2022	ravens brew coffee all schools		
							Supplies & Materials	-227.85	227.85
							Supplies & Materials	-227.85	227.85
							Supplies & Materials	-455.70	455.70

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100-400-350-450			Supplies & Materials			26.39	-26.39
					Invoice Total:	-885.01	885.01
	09/02/2022	09/23/2022		09/23/2022	ms van acc klawock fuel		
100-100-600-450			Supplies & Materials			-75.00	75.00
100-500-220-410			Prof & Tech Services			-75.00	75.00
100-500-600-450			Supplies & Materials			-75.00	75.00
100-500-600-450			Supplies & Materials			-75.00	75.00
					Invoice Total:	-300.00	300.00
					Check Total:	-3,981.54	3,981.54
00057358	09/27/2022	BOOKSHAR	BookShark				
	BI0012935	09/23/2022	A00016061	09/02/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-51.46	51.46
					Invoice Total:	-51.46	51.46
	BI0012936	09/23/2022	A00016075	09/02/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-362.82	362.82
					Invoice Total:	-362.82	362.82
	BI0013574	09/23/2022	A00016067	09/02/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-1,825.75	1,825.75
					Invoice Total:	-1,825.75	1,825.75
					Check Total:	-2,240.03	2,240.03
00057359	09/27/2022	BOSDVICT	Victoria Bosdell				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-304.92	304.92
					Invoice Total:	-304.92	304.92
					Check Total:	-304.92	304.92
00057360	09/27/2022	BREAAWAY	Breakaway Adventures				
	000174	09/23/2022	16154	09/23/2022	swim team to petersburg		
100-000-700-425			Student Travel			-1,900.00	1,900.00
					Invoice Total:	-1,900.00	1,900.00
					Check Total:	-1,900.00	1,900.00
00057361	09/27/2022	BURGDAWN	Dawn Burger				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-773.30	773.30
					Invoice Total:	-773.30	773.30
					Check Total:	-773.30	773.30
00057362	09/27/2022	CARGILL	Cargill Kitchen Solutions, Inc				
	2907510204	09/26/2022		09/26/2022	food services		
259-790-450			Supplies, Materials & Media			-761.34	761.34
					Invoice Total:	-761.34	761.34
					Check Total:	-761.34	761.34
00057363	09/27/2022	CCSD	CRAIG CITY SCHOOL DISTRICT				
	2MISC.1084	09/30/2022		09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	161.96
100-720			Payroll Accruals & Liability			-161.96	0.00
					Invoice Total:	-161.96	161.96

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Account Number			Account Description			
Check Total:					-161.96	161.96
00057364	09/27/2022	CCSDNEA	CCSD - NEA Health			
2MEDI.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified	
100-610			Cash On Deposit In Bank		0.00	922.51
100-720			Payroll Accruals & Liability		-922.51	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	31.65
350-720			Payroll Accruals & Liability		-31.65	0.00
363-610			Cash Account		0.00	31.65
363-720			Payroll Accruals & Liability		-31.65	0.00
Invoice Total:					-1,033.26	1,033.26
2MEDI.1085	09/30/2022			09/30/2022	PPE 9.15.22	
100-610			Cash On Deposit In Bank		0.00	301.82
100-720			Payroll Accruals & Liability		-301.82	0.00
205-610			Cash On Deposit In Bank		0.00	32.09
205-720			Payroll Accruals & Liability		-32.09	0.00
259-610			Cash Account		0.00	28.13
259-720			Payable Account		-28.13	0.00
278-610			Cash Account		0.00	21.00
278-720			Payroll Accruals & Liability		-21.00	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.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified	
100-000-100-350			Employee Benefits		-6,746.55	6,746.55
100-000-200-350			Employee Benefits		-3,128.83	3,128.83
100-000-300-350			Employee Benefits		-859.71	859.71
100-000-400-350			Employee Benefits		-3,128.83	3,128.83
100-100-100-350			Employee Benefits		-8,739.07	8,739.07
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		-10,921.66	10,921.66
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:					-54,364.08	54,364.08
3MEDI.1085	09/30/2022			09/30/2022	PPE 9.15.22	
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



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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
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			-4,809.34	4,809.34
100-500-350-350				Employee Benefits			-4,195.09	4,195.09
100-500-550-350				Employee Benefits			-2,526.19	2,526.19
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:	-90,774.11	90,774.11
00057365	09/27/2022	CCSDTECH		CCSD Technology				
	2TECH.1085	09/30/2022			09/30/2022	PPE 9.15.22		
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
00057366	09/27/2022	CCSDUNEM		CCSD-Unemployment Insurance				
	3UNEM.1084	09/30/2022			09/30/2022	PPE 9.30.22 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
100-100-100-350				Employee Benefits			-96.48	96.48
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
100-300-100-350				Employee Benefits			-136.87	136.87
100-300-200-350				Employee Benefits			-3.87	3.87
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
278-300-350				Employee Benefits			-12.47	12.47
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			-9.92	9.92
						Invoice Total:	-772.00	772.00
	3UNEM.1085	09/30/2022			09/30/2022	PPE 9.15.22		
100-000-200-350				Employee Benefits			-7.14	7.14

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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
100-000-350-350					Employee Benefits			-2.03	2.03
100-000-450-350					Employee Benefits			-16.24	16.24
100-000-600-350					Employee Benefits			-18.25	18.25
100-100-200-350					Employee Benefits			-8.26	8.26
100-100-450-350					Employee Benefits			-11.63	11.63
100-100-600-350					Employee Benefits			-15.54	15.54
100-300-200-350					Employee Benefits			-9.80	9.80
100-300-350-350					Employee Benefits			-2.40	2.40
100-300-450-350					Employee Benefits			-14.17	14.17
100-300-600-350					Employee Benefits			-14.61	14.61
100-400-350-350					Employee Benefits			-30.34	30.34
100-400-600-350					Employee Benefits			-0.71	0.71
100-500-220-350					Employee Benefits			-2.04	2.04
100-500-350-350					Employee Benefits			-22.63	22.63
100-500-510-350					Employee Benefits			-0.50	0.50
100-500-550-350					Employee Benefits			-26.36	26.36
100-500-600-350					Employee Benefits			-17.71	17.71
205-760-350					Employee Benefits			-14.29	14.29
259-790-350					Employee Benefits			-38.47	38.47
264-350-350					Employee Benefits			-5.33	5.33
265-790-350					Employee Benefits			-0.29	0.29
278-350-350					Employee Benefits			-7.68	7.68
305-350-350					Employee Benefits			-13.86	13.86
306-350-350					Fringe Benefits			-1.09	1.09
315-200-350					Employee Benefits			-16.62	16.62
363-350-350					Employee Benefits			-12.05	12.05
						Invoice Total:		-330.04	330.04
						Check Total:		-1,102.04	1,102.04
00057367	09/27/2022	CCSDWRK			CCSD-Workers Compensation				
	3WRK1.1084	09/30/2022				09/30/2022	PPE 9.30.22 Certified		
100-000-100-350					Employee Benefits			-415.86	415.86
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
100-100-100-350					Employee Benefits			-317.85	317.85
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
100-300-100-350					Employee Benefits			-450.92	450.92
100-300-200-350					Employee Benefits			-12.76	12.76
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

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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
278-300-350					Employee Benefits			-41.07	41.07
304-100-350					Employee Benefits			-11.20	11.20
305-350-350					Employee Benefits			-23.33	23.33
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			-32.67	32.67
Invoice Total:								-2,543.16	2,543.16
3WRK1.1085	09/30/2022					09/30/2022	PPE 9.15.22		
100-000-200-350					Employee Benefits			-23.52	23.52
100-000-350-350					Employee Benefits			-6.67	6.67
100-000-450-350					Employee Benefits			-53.50	53.50
100-000-600-350					Employee Benefits			-22.85	22.85
100-100-200-350					Employee Benefits			-27.17	27.17
100-100-450-350					Employee Benefits			-38.31	38.31
100-100-600-350					Employee Benefits			-11.51	11.51
100-300-200-350					Employee Benefits			-32.32	32.32
100-300-350-350					Employee Benefits			-7.93	7.93
100-300-450-350					Employee Benefits			-46.67	46.67
100-300-600-350					Employee Benefits			-48.14	48.14
100-400-350-350					Employee Benefits			-99.90	99.90
100-500-220-350					Employee Benefits			-6.73	6.73
100-500-350-350					Employee Benefits			-74.56	74.56
100-500-510-350					Employee Benefits			-1.57	1.57
100-500-550-350					Employee Benefits			-86.82	86.82
100-500-600-350					Employee Benefits			-58.33	58.33
205-760-350					Employee Benefits			-47.00	47.00
259-790-350					Employee Benefits			-5.92	5.92
264-350-350					Employee Benefits			-17.54	17.54
278-350-350					Employee Benefits			-25.28	25.28
305-350-350					Employee Benefits			-45.65	45.65
306-350-350					Fringe Benefits			-3.59	3.59
315-200-350					Employee Benefits			-54.73	54.73
363-350-350					Employee Benefits			-39.68	39.68
Invoice Total:								-885.89	885.89
3WRK2.1085	09/30/2022					09/30/2022	PPE 9.15.22		
100-000-600-350					Employee Benefits			-199.82	199.82
100-100-600-350					Employee Benefits			-212.74	212.74
100-400-600-350					Employee Benefits			-12.58	12.58
259-790-350					Employee Benefits			-647.38	647.38
265-790-350					Employee Benefits			-5.07	5.07
Invoice Total:								-1,077.59	1,077.59
Check Total:								-4,506.64	4,506.64
00057368	09/27/2022	CEA			Craig Educational Association				
2CEA.1084	09/30/2022					09/30/2022	PPE 9.30.22 Certified		
100-610					Cash On Deposit In Bank			0.00	314.80
100-720					Payroll Accruals & Liability			-314.80	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	Direct Deposit	
						Payable	Accrued Payment
278-610			Cash Account			0.00	8.62
278-720			Payroll Accruals & Liability			-8.62	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	13.33
350-720			Payroll Accruals & Liability			-13.33	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	6.35
363-720			Payroll Accruals & Liability			-6.35	0.00
Invoice Total:						-373.71	373.71
2CEA.1085	09/30/2022			09/30/2022	PPE 9.15.22		
100-610			Cash On Deposit In Bank			0.00	22.12
100-720			Payroll Accruals & Liability			-22.12	0.00
205-610			Cash On Deposit In Bank			0.00	0.38
205-720			Payroll Accruals & Liability			-0.38	0.00
259-610			Cash Account			0.00	9.87
259-720			Payable Account			-9.87	0.00
265-610			Cash On Deposit In Bank			0.00	0.12
265-720			Payroll Accruals & Liability			-0.12	0.00
278-610			Cash Account			0.00	4.14
278-720			Payroll Accruals & Liability			-4.14	0.00
305-610			Cash On Deposit In Bank			0.00	3.08
305-720			Payroll Accruals & Liability			-3.08	0.00
306-610			Cash Account			0.00	0.25
306-720			Payroll Accruals & Liability			-0.25	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:						-420.33	420.33
00057369	09/27/2022	CLARAMBE	Amber Clark				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-117.85	117.85
Invoice Total:						-117.85	117.85
Check Total:						-117.85	117.85
00057370	09/27/2022	CLARMELI	Melissa Clark				
	09/21/2022	09/23/2022		09/23/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-115.00	115.00
Invoice Total:						-115.00	115.00
Check Total:						-115.00	115.00
00057371	09/27/2022	CODEPT	Colorado Department of Revenue				
	2STCO.1084	09/30/2022		09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	217.00
100-720			Payroll Accruals & Liability			-217.00	0.00

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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:	-217.00      217.00
			Check Total:	-217.00      217.00
00057372	09/27/2022	CRAISCH1	Craig City Schools Medi	
2PREMED.1084	09/30/2022		09/30/2022	PPE 9.30.22 Certified
100-610			Cash On Deposit In Bank	0.00      422.80
100-720			Payroll Accruals & Liability	-422.80      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
2PREMED.1085	09/30/2022		09/30/2022	PPE 9.15.22
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      71.76
305-720			Payroll Accruals & Liability	-71.76      0.00
306-610			Cash Account	0.00      5.65
306-720			Payroll Accruals & Liability	-5.65      0.00
			Invoice Total:	-1,116.02      1,116.02
			Check Total:	-1,564.58      1,564.58
00057373	09/27/2022	CRAISCHO	Craig City School District	
2RENT.1084	09/30/2022		09/30/2022	PPE 9.30.22 Certified
100-610			Cash On Deposit In Bank	0.00      1,600.00
100-720			Payroll Accruals & Liability	-1,600.00      0.00
			Invoice Total:	-1,600.00      1,600.00
			Check Total:	-1,600.00      1,600.00
00057374	09/27/2022	CREIJENN	Jennifer Creighton	
09/16/2022	09/26/2022		09/26/2022	swim team travel per diem
100-000-700-425			Student Travel	-97.00      97.00
			Invoice Total:	-97.00      97.00
			Check Total:	-97.00      97.00
00057375	09/27/2022	DALEFLOO	Dale's Floor Covering, LLC	
09/26/2022	09/26/2022		09/26/2022	es flooring vinyl trims
100-300-600-450			Supplies & Materials	-530.00      530.00
			Invoice Total:	-530.00      530.00
			Check Total:	-530.00      530.00
00057376	09/27/2022	DEMMAIME	Aimee Demmert	
37613	09/23/2022		09/23/2022	aasb tjackson accomodations
100-500-510-320			School Board	-350.00      350.00
			Invoice Total:	-350.00      350.00
			Check Total:	-350.00      350.00
00057377	09/27/2022	EVANMOOR	Evan-Moor	
INV340438	09/26/2022	15582	09/26/2022	pace curriculum
100-400-140-450			Supplies, Materials & Media	-44.98      44.98
			Invoice Total:	-44.98      44.98

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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
INV354850	09/26/2022	16115		09/26/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-235.39	235.39
					Invoice Total:	-235.39	235.39
					Check Total:	-280.37	280.37
00057378	09/27/2022	FIRSBANK	First Bank				
2FICA.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	86.80
100-720			Payroll Accruals & Liability			-86.80	0.00
					Invoice Total:	-86.80	86.80
2FICA.1085	09/30/2022			09/30/2022	PPE 9.15.22		
100-610			Cash On Deposit In Bank			0.00	3,696.86
100-720			Payroll Accruals & Liability			-3,696.86	0.00
205-610			Cash On Deposit In Bank			0.00	198.21
205-720			Payroll Accruals & Liability			-198.21	0.00
259-610			Cash Account			0.00	652.04
259-720			Payable Account			-652.04	0.00
264-610			Cash Account			0.00	97.12
264-720			Payroll Accruals & Liability			-97.12	0.00
265-610			Cash On Deposit In Bank			0.00	5.23
265-720			Payroll Accruals & Liability			-5.23	0.00
278-610			Cash Account			0.00	139.94
278-720			Payroll Accruals & Liability			-139.94	0.00
305-610			Cash On Deposit In Bank			0.00	248.26
305-720			Payroll Accruals & Liability			-248.26	0.00
306-610			Cash Account			0.00	19.54
306-720			Payroll Accruals & Liability			-19.54	0.00
315-610			Cash On Deposit In Bank			0.00	271.98
315-720			Payroll Accruals & Liability			-271.98	0.00
363-610			Cash Account			0.00	219.65
363-720			Payroll Accruals & Liability			-219.65	0.00
					Invoice Total:	-5,548.83	5,548.83
2MCAR.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	2,602.86
100-720			Payroll Accruals & Liability			-2,602.86	0.00
278-610			Cash Account			0.00	52.87
278-720			Payroll Accruals & Liability			-52.87	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	42.29

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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
363-720					Payroll Accruals & Liability			-42.29	0.00
						Invoice Total:		-2,949.03	2,949.03
	2MCAR.1085	09/30/2022				09/30/2022	PPE 9.15.22		
100-610					Cash On Deposit In Bank			0.00	864.57
100-720					Payroll Accruals & Liability			-864.57	0.00
205-610					Cash On Deposit In Bank			0.00	46.36
205-720					Payroll Accruals & Liability			-46.36	0.00
259-610					Cash Account			0.00	152.49
259-720					Payable Account			-152.49	0.00
264-610					Cash Account			0.00	22.71
264-720					Payroll Accruals & Liability			-22.71	0.00
265-610					Cash On Deposit In Bank			0.00	1.22
265-720					Payroll Accruals & Liability			-1.22	0.00
278-610					Cash Account			0.00	32.72
278-720					Payroll Accruals & Liability			-32.72	0.00
305-610					Cash On Deposit In Bank			0.00	58.06
305-720					Payroll Accruals & Liability			-58.06	0.00
306-610					Cash Account			0.00	4.57
306-720					Payroll Accruals & Liability			-4.57	0.00
315-610					Cash On Deposit In Bank			0.00	63.62
315-720					Payroll Accruals & Liability			-63.62	0.00
363-610					Cash Account			0.00	51.37
363-720					Payroll Accruals & Liability			-51.37	0.00
						Invoice Total:		-1,297.69	1,297.69
	2USIT.1084	09/30/2022				09/30/2022	PPE 9.30.22 Certified		
100-610					Cash On Deposit In Bank			0.00	21,070.36
100-720					Payroll Accruals & Liability			-21,070.36	0.00
278-610					Cash Account			0.00	514.41
278-720					Payroll Accruals & Liability			-514.41	0.00
304-610					Cash Account			0.00	132.33
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	563.42
350-720					Payroll Accruals & Liability			-563.42	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	327.77
363-720					Payroll Accruals & Liability			-327.77	0.00
						Invoice Total:		-23,923.31	23,923.31
	2USIT.1085	09/30/2022				09/30/2022	PPE 9.15.22		
100-610					Cash On Deposit In Bank			0.00	4,802.89
100-720					Payroll Accruals & Liability			-4,802.89	0.00
205-610					Cash On Deposit In Bank			0.00	216.34
205-720					Payroll Accruals & Liability			-216.34	0.00

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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
259-610					Cash Account			0.00	933.64
259-720					Payable Account			-933.64	0.00
264-610					Cash Account			0.00	54.97
264-720					Payroll Accruals & Liability			-54.97	0.00
265-610					Cash On Deposit In Bank			0.00	4.63
265-720					Payroll Accruals & Liability			-4.63	0.00
278-610					Cash Account			0.00	131.39
278-720					Payroll Accruals & Liability			-131.39	0.00
305-610					Cash On Deposit In Bank			0.00	310.45
305-720					Payroll Accruals & Liability			-310.45	0.00
306-610					Cash Account			0.00	24.43
306-720					Payroll Accruals & Liability			-24.43	0.00
315-610					Cash On Deposit In Bank			0.00	111.69
315-720					Payroll Accruals & Liability			-111.69	0.00
363-610					Cash Account			0.00	150.94
363-720					Payroll Accruals & Liability			-150.94	0.00
Invoice Total:								-6,741.37	6,741.37
3FICA.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified				
100-000-100-350					Employee Benefits			-21.70	21.70
100-100-200-350					Employee Benefits			-21.70	21.70
100-400-140-350					Employee Benefits			-43.40	43.40
Invoice Total:								-86.80	86.80
3FICA.1085	09/30/2022			09/30/2022	PPE 9.15.22				
100-000-200-350					Employee Benefits			-83.71	83.71
100-000-350-350					Employee Benefits			-36.94	36.94
100-000-450-350					Employee Benefits			-292.74	292.74
100-000-600-350					Employee Benefits			-301.97	301.97
100-100-200-350					Employee Benefits			-150.43	150.43
100-100-450-350					Employee Benefits			-150.57	150.57
100-100-600-350					Employee Benefits			-224.89	224.89
100-300-200-350					Employee Benefits			-178.91	178.91
100-300-350-350					Employee Benefits			-43.87	43.87
100-300-450-350					Employee Benefits			-189.65	189.65
100-300-600-350					Employee Benefits			-266.46	266.46
100-400-350-350					Employee Benefits			-547.67	547.67
100-400-600-350					Employee Benefits			-9.67	9.67
100-500-220-350					Employee Benefits			-36.94	36.94
100-500-350-350					Employee Benefits			-411.43	411.43
100-500-510-350					Employee Benefits			-8.68	8.68
100-500-550-350					Employee Benefits			-477.11	477.11
100-500-600-350					Employee Benefits			-322.92	322.92
205-760-350					Employee Benefits			-198.21	198.21
259-790-350					Employee Benefits			-652.04	652.04
264-350-350					Employee Benefits			-97.12	97.12
265-790-350					Employee Benefits			-5.23	5.23
278-350-350					Employee Benefits			-127.04	127.04
305-350-350					Employee Benefits			-248.26	248.26
306-350-350					Fringe Benefits			-19.54	19.54



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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
315-200-350				Employee Benefits			-247.18	247.18
363-350-350				Employee Benefits			-219.65	219.65
						Invoice Total:	-5,548.83	5,548.83
3MCAR.1084	09/30/2022				09/30/2022	PPE 9.30.22 Certified		
100-000-100-350				Employee Benefits			-466.41	466.41
100-000-200-350				Employee Benefits			-65.50	65.50
100-000-300-350				Employee Benefits			-35.39	35.39
100-000-400-350				Employee Benefits			-136.27	136.27
100-100-100-350				Employee Benefits			-293.74	293.74
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
100-300-100-350				Employee Benefits			-542.37	542.37
100-300-200-350				Employee Benefits			-16.53	16.53
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			-447.61	447.61
100-400-200-350				Employee Benefits			-71.56	71.56
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
278-300-350				Employee Benefits			-52.87	52.87
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
363-100-350				Employee Benefits			-36.36	36.36
						Invoice Total:	-2,949.03	2,949.03
3MCAR.1085	09/30/2022				09/30/2022	PPE 9.15.22		
100-000-200-350				Employee Benefits			-19.58	19.58
100-000-350-350				Employee Benefits			-8.64	8.64
100-000-450-350				Employee Benefits			-68.46	68.46
100-000-600-350				Employee Benefits			-70.62	70.62
100-100-200-350				Employee Benefits			-35.18	35.18
100-100-450-350				Employee Benefits			-35.22	35.22
100-100-600-350				Employee Benefits			-52.60	52.60
100-300-200-350				Employee Benefits			-41.83	41.83
100-300-350-350				Employee Benefits			-10.26	10.26
100-300-450-350				Employee Benefits			-44.35	44.35
100-300-600-350				Employee Benefits			-62.32	62.32
100-400-350-350				Employee Benefits			-128.08	128.08
100-400-600-350				Employee Benefits			-2.26	2.26
100-500-220-350				Employee Benefits			-8.64	8.64
100-500-350-350				Employee Benefits			-96.22	96.22
100-500-510-350				Employee Benefits			-2.02	2.02
100-500-550-350				Employee Benefits			-111.58	111.58
100-500-600-350				Employee Benefits			-75.52	75.52

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Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Accrued	Payment
Account Number					Account Description			Payable	
205-760-350					Employee Benefits			-46.36	46.36
259-790-350					Employee Benefits			-152.49	152.49
264-350-350					Employee Benefits			-22.71	22.71
265-790-350					Employee Benefits			-1.22	1.22
278-350-350					Employee Benefits			-29.71	29.71
305-350-350					Employee Benefits			-58.06	58.06
306-350-350					Fringe Benefits			-4.57	4.57
315-200-350					Employee Benefits			-57.82	57.82
363-350-350					Employee Benefits			-51.37	51.37
					Invoice Total:			-1,297.69	1,297.69
					Check Total:			-50,429.38	50,429.38
00057379	09/27/2022		FRIETOB		Tobias Frieb				
	09/18/2022		09/26/2022			09/26/2022	ms ad cell phone		
100-100-350-433					Communications			-60.00	60.00
					Invoice Total:			-60.00	60.00
					Check Total:			-60.00	60.00
00057380	09/27/2022		FRONSHIP		Frontier Shipping & Copyworks				
	09/03/2022		09/26/2022			09/26/2022	pace shipping charges		
100-400-350-433					Communications			-151.48	151.48
					Invoice Total:			-151.48	151.48
					Check Total:			-151.48	151.48
00057381	09/27/2022		GCI		GCI				
	912801126		09/26/2022			09/26/2022	pace phone and internet servic		
100-400-350-433					Communications			-145.05	145.05
100-400-350-434					Internet			-229.98	229.98
					Invoice Total:			-375.03	375.03
					Check Total:			-375.03	375.03
00057382	09/27/2022		GRAINGER		Grainger				
	9442678026		09/26/2022	16157		09/26/2022	bus driver safety vest		
205-760-450					Supplies, Materials & Media			-125.46	125.46
					Invoice Total:			-125.46	125.46
	9443931002		09/26/2022			09/26/2022	dist maintenance		
100-500-600-450					Supplies & Materials			-42.72	42.72
					Invoice Total:			-42.72	42.72
	9445179105		09/26/2022	16145		09/26/2022	hs attic door maintenance		
100-000-600-450					Supplies & Materials			-2,199.69	2,199.69
					Invoice Total:			-2,199.69	2,199.69
					Check Total:			-2,367.87	2,367.87
00057383	09/27/2022		GREAMER		Great America Financial Services				
	32486909		09/26/2022			09/26/2022	pace copier services		
100-400-350-433					Communications			-140.00	140.00
					Invoice Total:			-140.00	140.00
					Check Total:			-140.00	140.00
00057384	09/27/2022		GRIZINDU		Grizzly Industrial, Inc.				
	7674914		09/26/2022	16157		09/26/2022	t & h grant seals		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number	Account Description	Description	Payable	Accrued Payment
308-350-450			Supplies, Materials & Media	-928.00      928.00
			Invoice Total:	-928.00      928.00
			Check Total:	-928.00      928.00
00057385	09/27/2022	GSD EDUC	GSD Educational Services	
719	09/26/2022		09/26/2022      oasis prep	
100-000-220-410			Prof & Tech Services	-751.25      751.25
100-000-350-410			Prof & Technical	-751.25      751.25
100-100-220-410			Prof & Tech Services	-751.25      751.25
100-100-350-410			Prof & Tech Services	-751.25      751.25
100-300-220-410			Prof & Technical	-751.25      751.25
100-300-350-410			Prof & Tech Services	-751.25      751.25
			Invoice Total:	-4,507.50      4,507.50
			Check Total:	-4,507.50      4,507.50
00057386	09/27/2022	HALLJASO	Jason Hall	
10/04/2022	09/26/2022		09/26/2022      career fair travel	
363-350-450			Supplies, Materials & Media	-165.00      165.00
			Invoice Total:	-165.00      165.00
			Check Total:	-165.00      165.00
00057387	09/27/2022	HEPPINDO	Heppe Indoor Edition	
10922	09/26/2022	16251	09/26/2022      staff shirts	
100-500-350-450			Supplies & Materials	-553.00      553.00
			Invoice Total:	-553.00      553.00
			Check Total:	-553.00      553.00
00057388	09/27/2022	IMAGLEAR	Imagine Learning LLC	
300169	09/26/2022	16143	/ /      pace online curriculum	
100-400-140-450			Supplies, Materials & Media	-1,200.00      1,200.00
			Invoice Total:	-1,200.00      1,200.00
			Check Total:	-1,200.00      1,200.00
00057389	09/27/2022	ISLADRUG	Island Drug Screening LLC	
1152	09/26/2022		09/26/2022      hs fall sports drug testing	
100-000-700-410			Prof & Technical	-520.00      520.00
			Invoice Total:	-520.00      520.00
			Check Total:	-520.00      520.00
00057390	09/27/2022	ISLAREPA	Island Repair	
09/06/2022	09/26/2022		09/26/2022      bus towing	
205-760-410			Prof & Technical Services	-2,175.00      2,175.00
			Invoice Total:	-2,175.00      2,175.00
			Check Total:	-2,175.00      2,175.00
00057391	09/27/2022	JACKRIS	JacKris Publishing	
16117	09/26/2022	16170	09/26/2022      pace curriculum	
100-400-140-450			Supplies, Materials & Media	-39.09      39.09
			Invoice Total:	-39.09      39.09
			Check Total:	-39.09      39.09
00057392	09/27/2022	JERMDUNN	Jermain, Dunnagan & Owens, PC	
241277	09/26/2022		09/26/2022      legal services	

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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			
100-500-550-410			Prof & Tech Services		-225.00	225.00
				Invoice Total:	-225.00	225.00
				Check Total:	-225.00	225.00
00057393	09/27/2022	JOHNCONTFI	Johnson Controls Fire Protection LP			
23093716	09/26/2022			09/26/2022	ms fire alarm sys work	
358-350-450			Supplies, Materials & Media		-483.00	483.00
				Invoice Total:	-483.00	483.00
23093741	09/26/2022			09/26/2022	pace fire alarm sys work	
358-350-450			Supplies, Materials & Media		-483.00	483.00
				Invoice Total:	-483.00	483.00
23093779	09/26/2022			09/26/2022	es fire alarm sys work	
358-350-450			Supplies, Materials & Media		-522.90	522.90
				Invoice Total:	-522.90	522.90
23093780	09/26/2022			09/26/2022	hs fire alarm sys work	
358-350-450			Supplies, Materials & Media		-483.00	483.00
				Invoice Total:	-483.00	483.00
				Check Total:	-1,971.90	1,971.90
00057394	09/27/2022	JWPEPP	J.W. Pepper & Son, Inc.			
364524189	09/26/2022	16139		09/26/2022	music supplies	
100-000-350-450			Supplies & Materials		-109.70	109.70
				Invoice Total:	-109.70	109.70
364528787	09/26/2022	16139		09/26/2022	music supplies	
100-000-350-450			Supplies & Materials		-141.73	141.73
				Invoice Total:	-141.73	141.73
364529743	09/26/2022	16139		09/26/2022	music supplies	
100-000-350-450			Supplies & Materials		-146.99	146.99
				Invoice Total:	-146.99	146.99
364536899	09/26/2022	16139		09/26/2022	music supplies	
100-000-350-450			Supplies & Materials		-73.23	73.23
				Invoice Total:	-73.23	73.23
364552258	09/26/2022			09/26/2022	music supplies	
100-100-350-450			Supplies & Materials		-18.00	18.00
				Invoice Total:	-18.00	18.00
				Check Total:	-489.65	489.65
00057395	09/27/2022	KETCDAIL	Ketchikan Daily News			
111666-99	09/26/2022	A00015961		08/05/2022	district and all schools envel	
100-000-350-450			Supplies & Materials		-178.00	178.00
100-100-350-450			Supplies & Materials		-178.00	178.00
100-300-350-450			Supplies & Materials		-178.00	178.00
100-500-350-450			Supplies & Materials		-178.00	178.00
				Invoice Total:	-712.00	712.00
				Check Total:	-712.00	712.00
00057396	09/27/2022	KETCPUBL	Ketchikan Public Utilities			
230617-001	09/26/2022			09/26/2022	pace ketchikan electricity	
100-400-600-438			Heating Oil		-84.70	84.70

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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:	-84.70	84.70
				Check Total:	-84.70	84.70
00057397	09/27/2022	KIWICO	Kiwi Company			
KE-3F394778090 62235	09/26/2022	A00016081		09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-459.90	459.90
				Invoice Total:	-459.90	459.90
KE-BAB12F3B09 062232	09/26/2022	A00016059		09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-459.90	459.90
				Invoice Total:	-459.90	459.90
				Check Total:	-919.80	919.80
00057398	09/27/2022	LEARAZ	Learning A-Z			
5834070	09/26/2022	16122		09/26/2022	es supplementary resources	
305-350-450			Supplies, Materials & Media		-750.00	750.00
				Invoice Total:	-750.00	750.00
				Check Total:	-750.00	750.00
00057399	09/27/2022	LEARTEAR	Learning without Tears			
INV159507	09/26/2022	16172		09/26/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-9.99	9.99
				Invoice Total:	-9.99	9.99
				Check Total:	-9.99	9.99
00057400	09/27/2022	LOCAPAPE	The Local Paper			
13318	09/26/2022			09/26/2022	pace ad (x2)	
100-400-350-440			Other Purch Services		-339.18	339.18
				Invoice Total:	-339.18	339.18
				Check Total:	-339.18	339.18
00057401	09/27/2022	MANGJESS	Jessica & Will Mangano			
09/22/2022	09/26/2022			09/26/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-114.17	114.17
				Invoice Total:	-114.17	114.17
				Check Total:	-114.17	114.17
00057402	09/27/2022	MCANANGE	Angela McAnally			
09/21/2022	09/26/2022			09/26/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-440.94	440.94
				Invoice Total:	-440.94	440.94
				Check Total:	-440.94	440.94
00057403	09/27/2022	MCCOSTAN	Stan McCoy			
09/16/2022	09/26/2022			09/26/2022	swim to ketchikan	
100-000-700-425			Student Travel		-97.00	97.00
				Invoice Total:	-97.00	97.00
				Check Total:	-97.00	97.00
00057404	09/27/2022	NAPA	NAPA Service Auto Parts			
148632	09/26/2022			09/26/2022	bus cleaning supplies	
205-760-450			Supplies, Materials & Media		-68.88	68.88

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit			
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	
Account Number			Account Description			Accrued	
						Payment	
					Invoice Total:	-68.88	68.88
					Check Total:	-68.88	68.88
00057405	09/27/2022	NATIEDUC	N.E.A. Alaska Membership				
2DUES.1084	09/30/2022			09/30/2022	PPE 9.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	1,682.19
100-720			Payroll Accruals & Liability			-1,682.19	0.00
278-610			Cash Account			0.00	69.26
278-720			Payroll Accruals & Liability			-69.26	0.00
305-610			Cash On Deposit In Bank			0.00	36.42
305-720			Payroll Accruals & Liability			-36.42	0.00
315-610			Cash On Deposit In Bank			0.00	84.10
315-720			Payroll Accruals & Liability			-84.10	0.00
350-610			Cash On Deposit In Bank			0.00	107.11
350-720			Payroll Accruals & Liability			-107.11	0.00
362-610			Cash On Deposit In Bank			0.00	125.47
362-720			Payroll Accruals & Liability			-125.47	0.00
363-610			Cash Account			0.00	50.98
363-720			Payroll Accruals & Liability			-50.98	0.00
					Invoice Total:	-2,155.53	2,155.53
2DUES.1085	09/30/2022			09/30/2022	PPE 9.15.22		
100-610			Cash On Deposit In Bank			0.00	344.43
100-720			Payroll Accruals & Liability			-344.43	0.00
205-610			Cash On Deposit In Bank			0.00	6.18
205-720			Payroll Accruals & Liability			-6.18	0.00
259-610			Cash Account			0.00	142.77
259-720			Payable Account			-142.77	0.00
265-610			Cash On Deposit In Bank			0.00	1.68
265-720			Payroll Accruals & Liability			-1.68	0.00
278-610			Cash Account			0.00	58.18
278-720			Payroll Accruals & Liability			-58.18	0.00
305-610			Cash On Deposit In Bank			0.00	50.88
305-720			Payroll Accruals & Liability			-50.88	0.00
306-610			Cash Account			0.00	4.01
306-720			Payroll Accruals & Liability			-4.01	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:	-2,853.22	2,853.22
00057406	09/27/2022	NELSDANI	Daniel Nelson				
09/26/2022	09/26/2022			09/26/2022	maint director cell reimbursem		
100-500-600-433			Communications			-220.03	220.03
					Invoice Total:	-220.03	220.03
					Check Total:	-220.03	220.03
00057407	09/27/2022	NELSNICO	Nicole Nelson				
08/30/2022	09/26/2022			09/26/2022	health reimbursement		
100-000-350-450			Supplies & Materials			-254.87	254.87

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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	PO Date		
				Invoice Total:	-254.87	254.87
				Check Total:	-254.87	254.87
00057408	09/27/2022	NORTWEST	Northwest Textbook Depository			
114-332-182	09/26/2022	A00016104		09/02/2022	hs chemistry textbooks	
100-000-350-450			Supplies & Materials		-282.66	282.66
				Invoice Total:	-282.66	282.66
				Check Total:	-282.66	282.66
00057409	09/27/2022	OAKMEADO	Oak Meadow			
135055	09/26/2022	16166		09/26/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-1,666.00	1,666.00
				Invoice Total:	-1,666.00	1,666.00
				Check Total:	-1,666.00	1,666.00
00057410	09/27/2022	PERS	State Of Alaska			
2PDC.1085	09/30/2022			09/30/2022	PPE 9.15.22	
100-610			Cash On Deposit In Bank		0.00	4,085.43
100-720			Payroll Accruals & Liability		-4,085.43	0.00
205-610			Cash On Deposit In Bank		0.00	262.80
205-720			Payroll Accruals & Liability		-262.80	0.00
259-610			Cash Account		0.00	868.79
259-720			Payable Account		-868.79	0.00
264-610			Cash Account		0.00	125.31
264-720			Payroll Accruals & Liability		-125.31	0.00
265-610			Cash On Deposit In Bank		0.00	6.75
265-720			Payroll Accruals & Liability		-6.75	0.00
278-610			Cash Account		0.00	180.56
278-720			Payroll Accruals & Liability		-180.56	0.00
305-610			Cash On Deposit In Bank		0.00	16.10
305-720			Payroll Accruals & Liability		-16.10	0.00
315-610			Cash On Deposit In Bank		0.00	390.95
315-720			Payroll Accruals & Liability		-390.95	0.00
363-610			Cash Account		0.00	283.43
363-720			Payroll Accruals & Liability		-283.43	0.00
				Invoice Total:	-6,220.12	6,220.12
2PERS.1085	09/30/2022			09/30/2022	PPE 9.15.22	
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
305-610			Cash On Deposit In Bank		0.00	259.20
305-720			Payroll Accruals & Liability		-259.20	0.00
306-610			Cash Account		0.00	21.48
306-720			Payroll Accruals & Liability		-21.48	0.00
				Invoice Total:	-1,290.02	1,290.02
3PDC.1085	09/30/2022			09/30/2022	PPE 9.15.22	
100-000-200-350			Employee Benefits		-462.03	462.03
100-000-350-350			Employee Benefits		-131.09	131.09

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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
100-000-450-350					Employee Benefits			-1,050.86	1,050.86
100-000-600-350					Employee Benefits			-1,181.47	1,181.47
100-100-200-350					Employee Benefits			-334.30	334.30
100-100-450-350					Employee Benefits			-752.54	752.54
100-100-600-350					Employee Benefits			-1,006.17	1,006.17
100-300-200-350					Employee Benefits			-617.80	617.80
100-300-350-350					Employee Benefits			-155.66	155.66
100-300-450-350					Employee Benefits			-916.66	916.66
100-300-600-350					Employee Benefits			-945.51	945.51
100-400-350-350					Employee Benefits			-1,962.41	1,962.41
100-400-600-350					Employee Benefits			-46.12	46.12
100-500-350-350					Employee Benefits			-1,464.57	1,464.57
100-500-550-350					Employee Benefits			-207.83	207.83
205-760-350					Employee Benefits			-722.68	722.68
259-790-350					Employee Benefits			-2,389.12	2,389.12
264-350-350					Employee Benefits			-344.61	344.61
265-790-350					Employee Benefits			-18.57	18.57
278-350-350					Employee Benefits			-496.52	496.52
305-350-350					Employee Benefits			-44.28	44.28
315-200-350					Employee Benefits			-1,075.10	1,075.10
363-350-350					Employee Benefits			-779.43	779.43
							Invoice Total:	-17,105.33	17,105.33
3PERS.1085	09/30/2022					09/30/2022	PPE 9.15.22		
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			-852.43	852.43
306-350-350					Fringe Benefits			-70.57	70.57
							Invoice Total:	-3,698.66	3,698.66
							Check Total:	-28,314.13	28,314.13
00057411	09/27/2022	PETRMARI			Petro Marine				
666528	09/26/2022					09/26/2022	buses supplies		
205-760-450					Supplies, Materials & Media			-197.80	197.80
							Invoice Total:	-197.80	197.80
							Check Total:	-197.80	197.80
00057412	09/27/2022	PHOELEAR			Phoenix Learning Systems				
PLR220789	09/26/2022	A00016049				08/22/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-36.90	36.90
							Invoice Total:	-36.90	36.90
							Check Total:	-36.90	36.90
00057413	09/27/2022	PILGPRID			Pilgrim's Pride Corporation				
937900076	09/26/2022					09/26/2022	food services		
259-790-450					Supplies, Materials & Media			-1,033.20	1,033.20
							Invoice Total:	-1,033.20	1,033.20
							Check Total:	-1,033.20	1,033.20
00057414	09/27/2022	RAINRESO			Rainbow Resource Center				



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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
3872476 100-400-140-450	09/26/2022	16121			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-142.79	142.79
						Invoice Total:	-142.79	142.79
4853780 100-400-140-450	09/26/2022	16127			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-474.99	474.99
						Invoice Total:	-474.99	474.99
4853804 100-400-140-450	09/26/2022	16128			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-461.92	461.92
						Invoice Total:	-461.92	461.92
4853822 100-400-140-450	09/26/2022	16135			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-93.19	93.19
						Invoice Total:	-93.19	93.19
4853825 100-400-140-450	09/26/2022	16136			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-213.19	213.19
						Invoice Total:	-213.19	213.19
4858282 100-400-140-450	09/26/2022	16178			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-297.07	297.07
						Invoice Total:	-297.07	297.07
4858464 100-400-140-450	09/26/2022	16184			09/26/2022	pace curriculum		
				Supplies, Materials & Media			-95.43	95.43
						Invoice Total:	-95.43	95.43
						Check Total:	-1,778.58	1,778.58
00057415	09/27/2022	REITCHRI		Chris Reitan				
	09/13/2022	09/26/2022			09/26/2022	strategic plan reimbursement		
100-500-510-320				School Board			-101.43	101.43
						Invoice Total:	-101.43	101.43
						Check Total:	-101.43	101.43
00057416	09/27/2022	RIEDMARI		Maria Riedel				
	10/04/2022	09/26/2022			09/26/2022	career fair travel		
363-350-450				Supplies, Materials & Media			-165.00	165.00
						Invoice Total:	-165.00	165.00
						Check Total:	-165.00	165.00
00057417	09/27/2022	ROCH100		Rochester 100 Inc.				
	INV038940	09/26/2022			09/26/2022	es parent communication folder		
100-300-350-450				Supplies & Materials			-221.50	221.50
						Invoice Total:	-221.50	221.50
						Check Total:	-221.50	221.50
00057418	09/27/2022	ROUSAMAN		Amanda Roussel				
	09/21/2022	09/26/2022			09/26/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-478.02	478.02
						Invoice Total:	-478.02	478.02
						Check Total:	-478.02	478.02
00057419	09/27/2022	RUTHANNS		Ruth Ann's Hotel				
	08/23/2022	09/26/2022			09/26/2022	auditor accomodations		
100-500-550-412				Auditing			-1,320.00	1,320.00

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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	Payable
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-1,320.00
			Check Total:	-1,320.00
00057420	09/27/2022	SAMSTUG	Samson Tug and Barge Co., Inc.	
S885-CRA-006-N	09/26/2022		09/26/2022 food services	
259-790-450			Supplies, Materials & Media	-769.05
			Invoice Total:	-769.05
S887-CRA-018-N	09/26/2022		09/26/2022 food services	
259-790-450			Supplies, Materials & Media	-609.54
			Invoice Total:	-609.54
			Check Total:	-1,378.59
00057421	09/27/2022	SCREAUTO	Screaming Eagle Automotive Repair LLC	
09/15/2022	09/26/2022		09/26/2022 ces van repairs	
100-300-350-450			Supplies & Materials	-90.00
			Invoice Total:	-90.00
2204	09/26/2022		09/26/2022 hs van repairs	
100-000-600-450			Supplies & Materials	-188.99
			Invoice Total:	-188.99
			Check Total:	-278.99
00057422	09/27/2022	smitmaga	Smithsonian Magazine	
09/26/2022	09/26/2022		09/26/2022 hs library subscription	
100-000-350-450			Supplies & Materials	-15.00
			Invoice Total:	-15.00
			Check Total:	-15.00
00057423	09/27/2022	SOUTMECH	Southeast Mechanical	
36361	09/26/2022		09/26/2022 hs refridgerator in kitchen	
259-790-450			Supplies, Materials & Media	-261.50
			Invoice Total:	-261.50
36391	09/26/2022		09/26/2022 ces range hood in kitchen	
259-790-450			Supplies, Materials & Media	-109.50
			Invoice Total:	-109.50
36397	09/26/2022		09/26/2022 es kitchen dishwasher	
259-790-450			Supplies, Materials & Media	-120.00
			Invoice Total:	-120.00
			Check Total:	-491.00
00057424	09/27/2022	STEF TIN1	Tina Steffen	
09/09/2022	09/26/2022		09/26/2022 hs cross country to petersburg	
100-000-700-425			Student Travel	-97.00
			Invoice Total:	-97.00
			Check Total:	-97.00
00057425	09/27/2022	STUDACCT	Student Accounts	
09/23/2022	09/26/2022		09/26/2022 4 laptops yates tech	
100-040			Other Local Revenues	-400.00
			Invoice Total:	-400.00
			Check Total:	-400.00
00057426	09/27/2022	SYLVLEARN	Sylvan Learning of Anchorage	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description				Payable
							Payment
08/03/2022	09/26/2022				09/26/2022	liz neufeldt pace august	
100-400-350-412			Prof/Tech (Allotments)				786.80
						Invoice Total:	786.80
						Check Total:	786.80
00057427	09/27/2022	TEACTEXT	Teaching Textbooks Distribution				
46397	09/26/2022	A00016069			09/02/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media				60.72
						Invoice Total:	60.72
						Check Total:	60.72
00057428	09/27/2022	TEXALIFE	Texas Life Insurance				
2TS14.1084	09/30/2022				09/30/2022	PPE 9.30.22 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
00057429	09/27/2022	THOMVIVE	Viverly Thomas				
09/21/2022	09/26/2022				09/26/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media				25.00
100-400-350-412			Prof/Tech (Allotments)				110.00
						Invoice Total:	135.00
						Check Total:	135.00
00057430	09/27/2022	TIMBERDO	Timberdoodle				
390271	09/26/2022	A00016022			08/12/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media				3,155.00
						Invoice Total:	3,155.00
390274	09/26/2022	A00016014			08/12/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media				301.66
						Invoice Total:	301.66
392375	09/26/2022	16031			09/26/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media				1,466.00
						Invoice Total:	1,466.00
						Check Total:	4,922.66
00057431	09/27/2022	TONGELEC	Tongass Electric				
1453	09/26/2022				09/26/2022	headstart lighting repair	
355-600-440			Other Purchased				310.00
						Invoice Total:	310.00
1460	09/26/2022				09/26/2022	ms lighting troubleshoot and r	
100-100-600-410			Prof & Tech Services				960.00
						Invoice Total:	960.00
						Check Total:	1,270.00
00057432	09/27/2022	TRS	State Of Alaska				
2TDC.1084	09/30/2022				09/30/2022	PPE 9.30.22 Certified	
100-610			Cash On Deposit In Bank				9,504.00
100-720			Payroll Accruals & Liability				0.00
278-610			Cash Account				293.34

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Number	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
278-720					Payroll Accruals & Liability			-293.34	0.00
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
Invoice Total:								-10,935.97	10,935.97
2TRS.1084	09/30/2022					09/30/2022	PPE 9.30.22 Certified		
100-610					Cash On Deposit In Bank			0.00	7,089.10
100-720					Payroll Accruals & Liability			-7,089.10	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	252.29
363-720					Payroll Accruals & Liability			-252.29	0.00
Invoice Total:								-7,608.10	7,608.10
3TDC.1084	09/30/2022					09/30/2022	PPE 9.30.22 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
100-300-100-350					Employee Benefits			-4,100.09	4,100.09
100-300-200-350					Employee Benefits			-143.15	143.15
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
315-200-350					Employee Benefits			-523.34	523.34
350-100-350					Employee Benefits			-620.73	620.73
362-100-350					Employee Benefits			-643.60	643.60
Invoice Total:								-17,169.43	17,169.43
3TRS.1084	09/30/2022					09/30/2022	PPE 9.30.22 Certified		
100-000-100-350					Employee Benefits			-3,649.36	3,649.36
100-100-100-350					Employee Benefits			-1,836.14	1,836.14
100-300-100-350					Employee Benefits			-956.54	956.54
100-400-140-350					Employee Benefits			-1,297.03	1,297.03
100-400-400-350					Employee Benefits			-637.84	637.84
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

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit	
						Invoice Invoice Number	Invoice Date
305-350-350			Employee Benefits		-261.67		261.67
363-100-350			Employee Benefits		-366.33		366.33
				Invoice Total:	-11,174.34		11,174.34
				Check Total:	-46,887.84		46,887.84
00057433	09/27/2022	TYLETECH	Tyler Technologies, Inc				
	025-394612	09/26/2022		09/26/2022	dist accounting software		
100-500-550-410			Prof & Tech Services		-2,625.00		2,625.00
				Invoice Total:	-2,625.00		2,625.00
	025-395200	09/26/2022		09/26/2022	dist acct software		
100-500-550-410			Prof & Tech Services		-3,360.00		3,360.00
				Invoice Total:	-3,360.00		3,360.00
				Check Total:	-5,985.00		5,985.00
00057434	09/27/2022	USFOODS	US Foods				
	3497322	09/26/2022		09/26/2022	credit memo food services		
259-790-450			Supplies, Materials & Media		121.54		-121.54
				Invoice Total:	121.54		-121.54
	3660190	09/26/2022		09/26/2022	food services		
259-790-450			Supplies, Materials & Media		209.62		-209.62
				Invoice Total:	209.62		-209.62
	3996368	09/26/2022	16119	09/26/2022	food services		
259-790-450			Supplies, Materials & Media		-397.97		397.97
				Invoice Total:	-397.97		397.97
	3996369	09/26/2022	16118	09/26/2022	food services		
259-790-450			Supplies, Materials & Media		-1,323.30		1,323.30
				Invoice Total:	-1,323.30		1,323.30
	3996370	09/26/2022		09/26/2022	food services		
259-790-450			Supplies, Materials & Media		-1,063.87		1,063.87
				Invoice Total:	-1,063.87		1,063.87
	3996371	09/26/2022	16118	09/26/2022	food services		
259-790-450			Supplies, Materials & Media		-502.09		502.09
				Invoice Total:	-502.09		502.09
				Check Total:	-2,956.07		2,956.07
00057435	09/27/2022	WILDJOHN	John Wilde				
	09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media		-67.08		67.08
				Invoice Total:	-67.08		67.08
				Check Total:	-67.08		67.08
00057436	09/27/2022	WOODKRIS	Kristy Woodbury				
	09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media		-905.22		905.22
				Invoice Total:	-905.22		905.22
				Check Total:	-905.22		905.22
00057437	09/27/2022	WRANSENT	Wrangell Sentinal				
	1009	09/26/2022		09/26/2022	pace to wrangell		
100-400-350-440			Other Purch Services		-113.00		113.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-113.00	113.00
Check Total:							-113.00	113.00
00057438	09/27/2022	yorkcath		Catherine York				
	09/12/2022	09/26/2022			09/26/2022	moving exp reimbursement		
100-000-350-420				Staff Travel			-52.00	52.00
100-000-350-420				Staff Travel			-1,897.47	1,897.47
100-000-350-420				Staff Travel			-50.53	50.53
Invoice Total:							-2,000.00	2,000.00
Check Total:							-2,000.00	2,000.00
<b>Bank Account :A - First Bank</b>								<b>329,467.55</b>
<b>Total of Computer Checks</b>							<b>-329,467.55</b>	<b>329,467.55</b>
<b>Email Deposits</b>								
Bank Account :A - First Bank								
10004224	09/27/2022	BARONICO		NICOLE BARON				E
	09/21/2022	09/23/2022			09/23/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-79.19	79.19
100-400-350-412				Prof/Tech (Allotments)			-175.00	175.00
Invoice Total:							-254.19	254.19
Check Total:							-254.19	254.19
10004225	09/27/2022	BASSMELI		Melinda Bass				E
	09/24/2022	09/26/2022			09/26/2022	do cell phone reimbursement		
100-500-550-433				Communications			-60.00	60.00
Invoice Total:							-60.00	60.00
Check Total:							-60.00	60.00
10004226	09/27/2022	BOWECRYS		Crystal Borges-Bower				E
	09/21/2022	09/23/2022			09/23/2022	pace parent reimbursment		
100-400-350-412				Prof/Tech (Allotments)			-65.60	65.60
Invoice Total:							-65.60	65.60
Check Total:							-65.60	65.60
10004227	09/27/2022	BUTTNATA		Natalie Butts				E
	09/21/2022	09/23/2022			09/23/2022	pace parent reimbursement		
100-400-350-434				Internet			-161.98	161.98
Invoice Total:							-161.98	161.98
Check Total:							-161.98	161.98
10004228	09/27/2022	CHAMJANI		Janina Champine				E
	09/21/2022	09/23/2022			09/23/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-25.00	25.00
Invoice Total:							-25.00	25.00
Check Total:							-25.00	25.00
10004229	09/27/2022	CHEBALIC		Alice Chebukin				E
	09/21/2022	09/23/2022			09/23/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-225.00	225.00
100-400-350-434				Internet			-179.99	179.99
Invoice Total:							-404.99	404.99

# 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:	-404.99      404.99
10004230	09/27/2022	CROSBRIT	Brittany Cross	E
	09/21/2022	09/23/2022	09/23/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-288.00      288.00
			Invoice Total:	-288.00      288.00
			Check Total:	-288.00      288.00
10004231	09/27/2022	CUMMDUST	Dusti Cummins	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-760.00      760.00
100-400-350-434			Internet	-272.96      272.96
			Invoice Total:	-1,032.96      1,032.96
			Check Total:	-1,032.96      1,032.96
10004232	09/27/2022	FOXASHL	Ashley Fox	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-164.13      164.13
100-400-350-434			Internet	-179.99      179.99
			Invoice Total:	-344.12      344.12
			Check Total:	-344.12      344.12
10004233	09/27/2022	ISLAAIR	Island Air Express	E
	C2ANFC/91422	09/26/2022	15148	09/26/2022
				music director meeting travel
100-000-350-420			Staff Travel	-110.67      110.67
100-100-350-420			Staff Travel	-110.67      110.67
100-300-350-420			Staff Travel	-110.68      110.68
			Invoice Total:	-332.02      332.02
	MA429U/92022	09/26/2022	16205	09/26/2022
				sped director travel
100-500-220-420			Staff Travel	-332.02      332.02
			Invoice Total:	-332.02      332.02
	PGBVZJ/912222	09/26/2022		09/26/2022
				sped director travel
100-500-220-420			Staff Travel	-15.30      15.30
			Invoice Total:	-15.30      15.30
			Check Total:	-679.34      679.34
10004234	09/27/2022	KINSCASS	Cassie Kinsland	E
	09/13/2022	09/26/2022	09/26/2022	pace window decals
100-400-350-450			Supplies & Materials	-39.43      39.43
			Invoice Total:	-39.43      39.43
			Check Total:	-39.43      39.43
10004235	09/27/2022	KNAURACH	Rachel Knauss	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-150.00      150.00
100-400-350-434			Internet	-131.95      131.95
			Invoice Total:	-281.95      281.95
			Check Total:	-281.95      281.95
10004236	09/27/2022	LUAFOPAP	Opapo Luafau	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-88.98      88.98

# 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	
			Invoice Total:	-88.98
			Check Total:	-88.98
10004237	09/27/2022	MATEMELI	Melissa & Ronald Matecki	E
09/21/2022	09/26/2022		09/26/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	274.99
			Invoice Total:	-274.99
			Check Total:	-274.99
10004238	09/27/2022	MCMIKIMB	Kimberly McMillan	E
09/21/2022	09/26/2022		09/26/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	18.74
100-400-350-412			Prof/Tech (Allotments)	170.00
			Invoice Total:	-188.74
			Check Total:	-188.74
10004239	09/27/2022	MIRABREA	Breanna Miranda	E
09/21/2022	09/26/2022		09/26/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	159.80
100-400-350-434			Internet	320.08
			Invoice Total:	-479.88
			Check Total:	-479.88
10004240	09/27/2022	OMNI	Omni Group	E
2TSA5.1084	09/30/2022		09/30/2022 PPE 9.30.22 Certified	
100-610			Cash On Deposit In Bank	3,663.21
100-720			Payroll Accruals & Liability	0.00
304-610			Cash Account	51.25
304-720			Payroll accruals & liability	0.00
			Invoice Total:	-3,714.46
2TSA5.1085	09/30/2022		09/30/2022 PPE 9.15.22	
100-610			Cash On Deposit In Bank	1,738.78
100-720			Payroll Accruals & Liability	0.00
205-610			Cash On Deposit In Bank	11.22
205-720			Payroll Accruals & Liability	0.00
			Invoice Total:	-1,750.00
3403B.1084	09/30/2022		09/30/2022 PPE 9.30.22 Certified	
100-500-510-350			Employee Benefits	250.00
			Invoice Total:	-250.00
			Check Total:	-5,714.46
10004241	09/27/2022	PANGALLE	Allen Pangelinan	E
09/21/2022	09/26/2022		09/26/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	25.00
100-400-140-450			Supplies, Materials & Media	50.00
			Invoice Total:	-75.00
			Check Total:	-75.00
10004242	09/27/2022	PETTMATS	Petty Cash / Donna Sheldon	E
09/26/2022	09/26/2022		09/26/2022 matsu petty cash	
100-400-350-450			Supplies & Materials	165.74



# 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:	-165.74
			Check Total:	-165.74
10004243	09/27/2022	POWESHEL	Shelley Powers	E
09/22/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-69.99
			Invoice Total:	-69.99
			Check Total:	-69.99
10004244	09/27/2022	PUBLEDUC	Public Education Health Trust	E
09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-203.83
			Invoice Total:	-203.83
09/22/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-95.00
			Invoice Total:	-95.00
09/24/2022	09/26/2022		09/26/2022	refund tammy lewis 9/22
100-726			NEA Health Reserve	1,055.10
			Invoice Total:	1,055.10
			Check Total:	756.27
10004245	09/27/2022	ROBEELIZ	Elizabeth Roberts	E
09/26/2022	09/26/2022		09/26/2022	pace supplies and postage
100-400-350-433			Communications	-69.65
100-400-350-450			Supplies & Materials	-130.62
			Invoice Total:	-200.27
			Check Total:	-200.27
10004246	09/27/2022	ROBEJAMI	Jamie & Gregory Roberts	E
09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-106.99
			Invoice Total:	-106.99
			Check Total:	-106.99
10004247	09/27/2022	ROSASOVE	Soveyra Rosas	E
09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-215.74
100-400-350-412			Prof/Tech (Allotments)	-104.99
			Invoice Total:	-320.73
			Check Total:	-320.73
10004248	09/27/2022	SAWYBRAN	Brandy Sawyer	E
09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-1,361.80
			Invoice Total:	-1,361.80
09/22/2022	09/26/2022		09/26/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-311.40
			Invoice Total:	-311.40
			Check Total:	-1,673.20
10004249	09/27/2022	SCHOJACL	Jaclyn or Joshua Schoeffel	E
09/21/2022	09/26/2022		09/26/2022	pace parent reimbursement

# 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
			PO Date	Description
				Payable
100-400-350-412				-275.00
				275.00
			Invoice Total:	-275.00
			Check Total:	-275.00
10004250	09/27/2022	STEFTINA	Tina Steffen	E
	09/17/2022	09/26/2022	09/26/2022	hs cross country to ketchikan
100-000-700-425				-42.00
				42.00
			Invoice Total:	-42.00
			Check Total:	-42.00
10004251	09/27/2022	STONREBE	Rebecca Stoner	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-140-450				-542.00
				542.00
			Invoice Total:	-542.00
			Check Total:	-542.00
10004252	09/27/2022	TAYLKRIS	KRISTEN TAYLOR	E
	09/22/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-140-450				-563.68
				563.68
100-400-350-412				-500.00
				500.00
			Invoice Total:	-1,063.68
			Check Total:	-1,063.68
10004253	09/27/2022	TRITARLI	ARLISS TRITT	E
	09/01/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-350-434				-104.16
				104.16
			Invoice Total:	-104.16
			Check Total:	-104.16
10004254	09/27/2022	WHICJENN	Jennifer Whicker	E
	09/09/2022	09/26/2022	09/26/2022	paid extension fee for byu
100-400-140-450				-20.00
				20.00
			Invoice Total:	-20.00
	09/22/2022	09/26/2022	09/26/2022	reimbursement travel/communica
100-400-350-420				-9.00
				9.00
100-400-350-433				-37.25
				37.25
100-400-350-450				-49.84
				49.84
			Invoice Total:	-96.09
			Check Total:	-116.09
10004255	09/27/2022	WILKWEND	Wendy Wilkins	E
	09/21/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-350-412				-980.00
				980.00
			Invoice Total:	-980.00
	09/22/2022	09/26/2022	09/26/2022	pace parent reimbursement
100-400-350-434				-252.53
				252.53
			Invoice Total:	-252.53
			Check Total:	-1,232.53
				1,232.53
<b>Bank Account :A - First Bank</b>				<b>15,615.72</b>
<b>Total of Email Deposits</b>				<b>-15,615.72</b>
				<b>15,615.72</b>

# 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	Payable
				Payment

**Journal Number: 142      Check Journal      Posted: 09/27/2022**

**Email Deposits**

Bank Account :A - First Bank

10004256	09/27/2022	PUBLEDUC	Public Education Health Trust		E
	OCT 2022	09/27/2022	09/27/2022	Health Ins OCT 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
			<b>Bank Account :A - First Bank</b>		<b>98,713.20</b>
			<b>Total of Email Deposits</b>	<b>-98,713.20</b>	<b>98,713.20</b>

**Journal Number: 149      Check Journal      Posted: 10/07/2022**

**Computer Checks**

Bank Account :A - First Bank

00057440	10/07/2022	AMERFAST	American Fast Freight, Inc.		
	A0487663	09/28/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-146.17	146.17
			Invoice Total:	-146.17	146.17
	A0491179	09/29/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-87.49	87.49
			Invoice Total:	-87.49	87.49
	A0491373	09/29/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-107.31	107.31
			Invoice Total:	-107.31	107.31
	A0492921	09/30/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-93.27	93.27
			Invoice Total:	-93.27	93.27
	A0493482	09/30/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-34.80	34.80
			Invoice Total:	-34.80	34.80
	A0493576	09/30/2022	10/07/2022	Food service	
259-790-450			Supplies, Materials & Media	-156.31	156.31
			Invoice Total:	-156.31	156.31
			Check Total:	-625.35	625.35
00057441	10/07/2022	BREAAWAY	Breakaway Adventures		
	000190	10/03/2022	10/07/2022	HS CC PTSB	
100-000-700-425			Student Travel	-1,900.00	1,900.00
			Invoice Total:	-1,900.00	1,900.00
			Check Total:	-1,900.00	1,900.00
00057442	10/07/2022	BUDGCARFA	Budget Rent A Car of Fairbanks		
	Contract	10/07/2022	10/07/2022	ASA 2019 F339911	
	F339911				
100-500-510-420			Staff Travel	-164.38	164.38
			Invoice Total:	-164.38	164.38
			Check Total:	-164.38	164.38

# 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	Description	Description
00057443	10/07/2022	DREAMB&B	Dreamcatcher B & B			
37457	09/14/2022			10/07/2022	SERRC Psych Services	
100-500-220-410			Prof & Tech Services		-1,199.00	1,199.00
					Invoice Total:	-1,199.00
					Check Total:	-1,199.00
00057444	10/07/2022	GSDEDUC	GSD Educational Services			
706	09/30/2022			10/07/2022	Powerschool Consultations	
100-500-350-410			Prof & Tech Services		-82.50	82.50
					Invoice Total:	-82.50
					Check Total:	-82.50
00057445	10/07/2022	HARRDAVI	David Harris			
10.16.22	10/07/2022			10/07/2022	Principal Conference	
100-100-400-420			Staff Travel		-70.00	70.00
100-300-400-420			Staff Travel		-70.00	70.00
					Invoice Total:	-140.00
					Check Total:	-140.00
00057446	10/07/2022	ISLADRUG	Island Drug Screening LLC			
1154	09/27/2022			10/07/2022	HS Sports drug testing	
100-000-700-410			Prof & Technical		-455.00	455.00
					Invoice Total:	-455.00
					Check Total:	-455.00
00057447	10/07/2022	PERS	State Of Alaska			
PPE 9.15.22	10/07/2022			10/07/2022	PPE 9.15.22	
100-000-200-350			Employee Benefits		-462.03	462.03
100-000-350-350			Employee Benefits		-131.09	131.09
100-000-450-350			Employee Benefits		-1,050.86	1,050.86
100-000-600-350			Employee Benefits		-1,181.47	1,181.47
100-100-200-350			Employee Benefits		-334.30	334.30
100-100-450-350			Employee Benefits		-752.54	752.54
100-100-600-350			Employee Benefits		-1,006.17	1,006.17
100-300-200-350			Employee Benefits		-617.80	617.80
100-300-350-350			Employee Benefits		-155.66	155.66
100-300-450-350			Employee Benefits		-916.66	916.66
100-300-600-350			Employee Benefits		-945.51	945.51
100-400-350-350			Employee Benefits		-2,253.03	2,253.03
100-500-220-350			Employee Benefits		-132.18	132.18
100-500-550-350			Employee Benefits		-1,836.84	1,836.84
100-500-550-350			Employee Benefits		-1,497.65	1,497.65
100-500-600-350			Employee Benefits		-1,145.83	1,145.83
100-720			Payroll Accruals & Liability		-5,226.75	5,226.75
205-720			Payroll Accruals & Liability		-279.52	279.52
205-760-350			Employee Benefits		-722.69	722.69
259-720			Payable Account		-843.28	843.28
259-790-350			Employee Benefits		-2,389.12	2,389.12
264-350-350			Employee Benefits		-344.61	344.61
264-720			Payroll Accruals & Liability		-125.31	125.31

# 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	Direct Deposit	
						Payable	Accrued Payment
265-720			Payroll Accruals & Liability			-6.75	6.75
265-790-350			Employee Benefits			-18.57	18.57
278-350-350			Employee Benefits			-496.52	496.52
278-720			Payroll Accruals & Liability			-180.56	180.56
305-350-350			Employee Benefits			-896.71	896.71
305-720			Payroll Accruals & Liability			-275.30	275.30
306-350-350			Fringe Benefits			-70.57	70.57
306-720			Payroll Accruals & Liability			-21.48	21.48
315-200-350			Employee Benefits			-1,075.10	1,075.10
315-720			Payroll Accruals & Liability			-390.95	390.95
363-350-350			Employee Benefits			-779.43	779.43
363-720			Payroll Accruals & Liability			-283.43	283.43
Invoice Total:						-28,846.27	28,846.27
Check Total:						-28,846.27	28,846.27
00057448	10/07/2022	REITCHRI	Chris Reitan				
	10.3.22	10/07/2022		10/07/2022	ASA Conf. car/fuel		
100-500-510-420			Staff Travel			-434.31	434.31
Invoice Total:						-434.31	434.31
Check Total:						-434.31	434.31
00057449	10/07/2022	SAMSTUG	Samson Tug and Barge Co., Inc.				
	S889-CRA-008-N	09/26/2022		10/07/2022	Food service		
259-790-450			Supplies, Materials & Media			-546.40	546.40
Invoice Total:						-546.40	546.40
Check Total:						-546.40	546.40
00057450	10/07/2022	UNIVALASSE	University of Alaska Southeast				
	WELD S120	10/07/2022		10/07/2022	77328 WELD S120 X600		
261-350-480			Tuition & Stipends (students)			-600.00	600.00
Invoice Total:						-600.00	600.00
Check Total:						-600.00	600.00
00057451	10/07/2022	VERIFIRS	Verified First, LLC				
	INV-000381085	09/30/2022		10/07/2022	Background Checks		
100-500-550-450			Supplies & Materials			-114.48	114.48
Invoice Total:						-114.48	114.48
Check Total:						-114.48	114.48
<b>Bank Account :A - First Bank</b>						<b>35,107.69</b>	<b>35,107.69</b>
<b>Total of Computer Checks</b>						<b>-35,107.69</b>	<b>35,107.69</b>

**Deposit Slips**

Bank Account :A - First Bank

10004256	10/07/2022	WASIBUSI	Wasilla Business Park				DD
	10.1.22	10/07/2022		10/07/2022	PACE MatSu Ren Nov 22		
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
<b>Bank Account :A - First Bank</b>						<b>2,100.00</b>	<b>2,100.00</b>

# Check Journal ( Reprint )

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Total of Deposit Slips</b>						<b>-2,100.00</b>	<b>2,100.00</b>
<b>Email Deposits</b>							
Bank Account :A - First Bank							
10004257	10/07/2022	HEADGREG	Greg Head				E
	10/1/22	10/07/2022		10/07/2022	Bus Barn Rent Nov 22		
205-760-441			Rentals			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
<b>Bank Account :A - First Bank</b>							<b>450.00</b>
<b>Total of Email Deposits</b>						<b>-450.00</b>	<b>450.00</b>
<b>Journal Number: 156    Check Journal</b>				<b>Posted: 10/12/2022</b>			
<b>Computer Checks</b>							
Bank Account :A - First Bank							
00057454	10/12/2022	CREIJENN	Jennifer Creighton				
	10/13/2022	10/12/2022		10/12/2022	swim to sitka		
100-000-700-425			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00057455	10/12/2022	FIRSBANK	First Bank				
	2FICA.1086	10/14/2022		10/14/2022	October Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	257.42
100-720			Payroll Accruals & Liability			-257.42	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:	-400.02	400.02
	2MCAR.1086	10/14/2022		10/14/2022	October Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	395.88
100-720			Payroll Accruals & Liability			-395.88	0.00
205-610			Cash On Deposit In Bank			0.00	14.50
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:	-429.23	429.23
	2USIT.1086	10/14/2022		10/14/2022	October Payroll Advance		
100-610			Cash On Deposit In Bank			0.00	1,083.55
100-720			Payroll Accruals & Liability			-1,083.55	0.00
315-610			Cash On Deposit In Bank			0.00	13.75
315-720			Payroll Accruals & Liability			-13.75	0.00
					Invoice Total:	-1,097.30	1,097.30

# 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
3FICA.1086	10/14/2022			10/14/2022	October Payroll Advance		
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			-24.80	24.80
100-300-450-350			Employee Benefits			-62.00	62.00
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:	-400.02	400.02
3MCAR.1086	10/14/2022			10/14/2022	October 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
100-000-600-350			Employee Benefits			-8.00	8.00
100-100-100-350			Employee Benefits			-120.87	120.87
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			-5.80	5.80
100-300-450-350			Employee Benefits			-14.50	14.50
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:	-429.23	429.23
					Check Total:	-2,755.80	2,755.80
00057456	10/12/2022	ISAASHAN1	Shannon Isaacs				
	10/13/2022	10/12/2022		10/12/2022	volleyball to jnu		
100-000-700-425			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
<b>Bank Account :A - First Bank</b>						<b>3,195.80</b>	<b>3,195.80</b>
<b>Total of Computer Checks</b>						<b>-3,195.80</b>	<b>3,195.80</b>
<b>Email Deposits</b>							
Bank Account :A - First Bank							
10004258	10/12/2022	STEFTINA	Tina Steffen				E
	09/30/2022	10/12/2022		10/12/2022	cc/asaa		
100-000-700-425			Student Travel			-178.00	178.00
					Invoice Total:	-178.00	178.00
	10/06/2022	10/12/2022		10/12/2022	cc to anchorage		
100-000-700-425			Student Travel			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-373.00	373.00

# Check Journal ( Reprint )

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Bank Account :A - First Bank</b>							<b>373.00</b>
<b>Total of Email Deposits</b>						<b>-373.00</b>	<b>373.00</b>

Fund Summary

100 - GENERAL FUND	-423,481.22	423,481.22
205 - TRANSPORTATION	-11,585.88	11,585.88
255 - FOOD SERVICES FUND	-1,034.00	1,034.00
259 - Summer Lunch Program	-18,767.88	18,767.88
261 - CARL PERKINS	-600.00	600.00
264 - Pace School Improvement Implem	-1,257.34	1,257.34
265 - FRESH FRUITS & VEGS	-75.33	75.33
278 - MIGRANT EDUCATION	-3,457.15	3,457.15
304 - CONSOLIDATED ADMIN POOL	-444.41	444.41
305 - TITLE I-A, BASIC	-5,028.47	5,028.47
306 - Title IV-A	-271.34	271.34
308 - ASTRIDE Grant	-928.00	928.00
315 - TITLE VI-B GRANT	-5,570.99	5,570.99
350 - INDIAN EDUCATION GRANT	-2,970.53	2,970.53
355 - T & H Headstart	-310.00	310.00
358 - CRRSA ACT	-1,971.90	1,971.90
362 - FY 10 JOHNSON O'MALLEY	-1,920.82	1,920.82
363 - American Rescue Plan ARP	-5,302.23	5,302.23
390 - STAFF HOUSING FUND	-155.47	155.47

Payroll Summary

09/30/2022 - 100 GENERAL FUND - 2 Code	-67,716.97	67,716.97
09/30/2022 - 100 GENERAL FUND - 3 Code	-134,568.79	134,568.79
09/30/2022 - 205 TRANSPORTATION - 2 Code	-790.30	790.30
09/30/2022 - 205 TRANSPORTATION - 3 Code	-4,189.63	4,189.63
09/30/2022 - 255 FOOD SERVICES FUND - 3 Code	-1,034.00	1,034.00
09/30/2022 - 259 Summer Lunch Program - 2 Code	-2,787.73	2,787.73
09/30/2022 - 259 Summer Lunch Program - 3 Code	-3,885.42	3,885.42
09/30/2022 - 264 Pace School Improvement Implem - 2 Code	-300.11	300.11
09/30/2022 - 264 Pace School Improvement Implem - 3 Code	-487.31	487.31
09/30/2022 - 265 FRESH FRUITS & VEGS - 2 Code	-19.63	19.63
09/30/2022 - 265 FRESH FRUITS & VEGS - 3 Code	-30.38	30.38
09/30/2022 - 278 MIGRANT EDUCATION - 2 Code	-1,526.90	1,526.90
09/30/2022 - 278 MIGRANT EDUCATION - 3 Code	-1,253.17	1,253.17
09/30/2022 - 304 CONSOLIDATED ADMIN POOL - 2 Code	-289.79	289.79
09/30/2022 - 304 CONSOLIDATED ADMIN POOL - 3 Code	-154.62	154.62
09/30/2022 - 305 TITLE I-A, BASIC - 2 Code	-1,525.87	1,525.87
09/30/2022 - 305 TITLE I-A, BASIC - 3 Code	-1,580.59	1,580.59
09/30/2022 - 306 Title IV-A - 2 Code	-79.93	79.93
09/30/2022 - 306 Title IV-A - 3 Code	-99.36	99.36
09/30/2022 - 315 TITLE VI-B GRANT - 2 Code	-1,918.65	1,918.65
09/30/2022 - 315 TITLE VI-B GRANT - 3 Code	-2,096.04	2,096.04



# 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
09/30/2022 - 350			INDIAN EDUCATION GRANT - 2 Code			-1,182.54	1,182.54
09/30/2022 - 350			INDIAN EDUCATION GRANT - 3 Code			-1,787.99	1,787.99
09/30/2022 - 362			FY 10 JOHNSON O'MALLEY - 2 Code			-1,138.98	1,138.98
09/30/2022 - 362			FY 10 JOHNSON O'MALLEY - 3 Code			-781.84	781.84
09/30/2022 - 363			American Rescue Plan ARP - 2 Code			-2,262.94	2,262.94
09/30/2022 - 363			American Rescue Plan ARP - 3 Code			-1,547.46	1,547.46
10/14/2022 - 100			GENERAL FUND - 2 Code			-1,736.85	1,736.85
10/14/2022 - 100			GENERAL FUND - 3 Code			-653.30	653.30
10/14/2022 - 205			TRANSPORTATION - 2 Code			-76.50	76.50
10/14/2022 - 205			TRANSPORTATION - 3 Code			-76.50	76.50
10/14/2022 - 259			Summer Lunch Program - 2 Code			-61.20	61.20
10/14/2022 - 259			Summer Lunch Program - 3 Code			-61.20	61.20
10/14/2022 - 315			TITLE VI-B GRANT - 2 Code			-52.00	52.00
10/14/2022 - 315			TITLE VI-B GRANT - 3 Code			-38.25	38.25
<b>Report Total:</b>						<b>-485,132.96</b>	<b>485,132.96</b>