



Craig City School District

P.O. Box 800, Craig, Alaska 99921
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Chris Reitan, Superintendent
David Harris, Elem./MS Principal
Betty Hall, HS Principal
Christina Woodward, PACE Principal

Memorandum Item 5-B

CONSENT AGENDA ITEM

FOR: School Board Members
FROM: Chris Reitan
DATE: 10/25/2023
SUBJECT: Approval of Payments

The Board approves disbursements from September 13, 2023 through October 13, 2023, as shown in the check listing as part of the consent agenda.

Craig City School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60929	09/15/2023	Junker, Amber N	\$1,908.37	12	Printed	Payroll	<input type="checkbox"/>		
60930	09/15/2023	Burk, Alan J	\$909.88	13	Printed	Payroll	<input type="checkbox"/>		
60931	09/15/2023	Music, Tara RA	\$686.92	13	Printed	Payroll	<input type="checkbox"/>		
60932	09/15/2023	Nelson, Tina M	\$400.80	13	Printed	Payroll	<input type="checkbox"/>		
60933	09/15/2023	Murray, Halli Anne	\$543.75	13	Printed	Payroll	<input type="checkbox"/>		
60934	09/15/2023	Crews, Kerin N	\$123.30	13	Printed	Payroll	<input type="checkbox"/>		
60935	09/15/2023	Public Employees' Retirement System	\$12,809.29	1054	Printed	Payroll Ded	<input type="checkbox"/>		
60936	09/15/2023	Teachers Retirement System	\$23,342.22	1055	Printed	Payroll Ded	<input type="checkbox"/>		
60937	09/18/2023	AK Grad	\$2,600.00	1057	Printed	Expense	<input type="checkbox"/>		
60938	09/18/2023	Apple Computer, Inc.	\$12,788.00	1057	Printed	Expense	<input type="checkbox"/>		
60939	09/18/2023	Artistic Pursuits Inc.	\$177.00	1057	Printed	Expense	<input type="checkbox"/>		
60940	09/18/2023	ASAA	\$161.00	1057	Printed	Expense	<input type="checkbox"/>		
60941	09/18/2023	Breakaway Adventures	\$1,800.00	1057	Printed	Expense	<input type="checkbox"/>		
60942	09/18/2023	BYU Continuing Education	\$1,004.00	1057	Printed	Expense	<input type="checkbox"/>		
60943	09/18/2023	City Of Klawock	\$184.00	1057	Printed	Expense	<input type="checkbox"/>		
60944	09/18/2023	Core Knowlege	\$228.05	1057	Printed	Expense	<input type="checkbox"/>		
60945	09/18/2023	Exploration Education	\$174.95	1057	Printed	Expense	<input type="checkbox"/>		
60946	09/18/2023	Gabe Almenzor	\$55.00	1057	Printed	Expense	<input type="checkbox"/>		
60947	09/18/2023	GCI	\$374.04	1057	Printed	Expense	<input type="checkbox"/>		
60948	09/18/2023	Isaacs, Shannon Y	\$165.00	1057	Printed	Expense	<input type="checkbox"/>		
60949	09/18/2023	James Alexander	\$165.00	1057	Printed	Expense	<input type="checkbox"/>		
60950	09/18/2023	Jen Jaymes	\$861.10	1057	Printed	Expense	<input type="checkbox"/>		
60951	09/18/2023	JS Warehouse & True Value	\$530.62	1057	Printed	Expense	<input type="checkbox"/>		
60952	09/18/2023	Kiwi Company	\$229.95	1057	Printed	Expense	<input type="checkbox"/>		

Craig City School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60953	09/18/2023	Melanie Franklin	\$428.00	1057	Printed	Expense	<input type="checkbox"/>		
60954	09/18/2023	Melissa Clark	\$232.73	1057	Printed	Expense	<input type="checkbox"/>		
60955	09/18/2023	Ocean Bluebird B & B	\$840.00	1057	Printed	Expense	<input type="checkbox"/>		
60956	09/18/2023	School Specialty, LLC	\$766.58	1057	Printed	Expense	<input type="checkbox"/>		
60957	09/18/2023	Smithsonian Magazine	\$29.00	1057	Printed	Expense	<input type="checkbox"/>		
60958	09/18/2023	South East Regional Resource Center	\$61,026.26	1057	Printed	Expense	<input type="checkbox"/>		
60959	09/18/2023	Southeast Mechanical	\$870.58	1057	Printed	Expense	<input type="checkbox"/>		
60960	09/18/2023	State of Ak Dept of Transportation	\$320.00	1057	Printed	Expense	<input type="checkbox"/>		
60961	09/18/2023	Teacher Synergy LLC	\$4,000.00	1057	Printed	Expense	<input type="checkbox"/>		
60962	09/18/2023	Tulua Afa	\$156.12	1057	Printed	Expense	<input type="checkbox"/>		
60963	09/18/2023	Tyler Rental	\$1,170.99	1057	Printed	Expense	<input type="checkbox"/>		
60964	09/18/2023	Tyson Foods, Inc.	\$661.55	1057	Printed	Expense	<input type="checkbox"/>		
60965	09/18/2023	US Foods	\$3,140.42	1057	Printed	Expense	<input type="checkbox"/>		
60966	09/18/2023	Verified First, LLC	\$300.24	1057	Printed	Expense	<input type="checkbox"/>		
60967	09/18/2023	Vickers, Gianna M	\$165.00	1057	Printed	Expense	<input type="checkbox"/>		
60968	09/18/2023	Wrangell Sentinal	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		
60969	09/22/2023	AK Grad	\$1,175.00	1061	Printed	Expense	<input type="checkbox"/>		
60970	09/22/2023	Alaska Telephone Company	\$3,050.00	1061	Printed	Expense	<input type="checkbox"/>		
60971	09/22/2023	Annelle or Charles Maygren	\$1,312.05	1061	Printed	Expense	<input type="checkbox"/>		
60972	09/22/2023	Annika's Music Studio	\$180.00	1061	Printed	Expense	<input type="checkbox"/>		
60973	09/22/2023	AT&T Long Distance	\$24.31	1061	Printed	Expense	<input type="checkbox"/>		
60974	09/22/2023	AT&T Mobility	\$119.01	1061	Printed	Expense	<input type="checkbox"/>		
60975	09/22/2023	Avis Car Rental	\$333.23	1061	Printed	Expense	<input type="checkbox"/>		
60976	09/22/2023	B-3 Contactors, Inc	\$197,000.00	1061	Printed	Expense	<input type="checkbox"/>		

Craig City School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60977	09/22/2023	Back to Basics	\$1,620.00	1061	Printed	Expense	<input type="checkbox"/>		
60978	09/22/2023	Craig Tribal Association	\$566.25	1061	Printed	Expense	<input type="checkbox"/>		
60979	09/22/2023	Creighton, Jennifer B	\$165.00	1061	Printed	Expense	<input type="checkbox"/>		
60980	09/22/2023	Douglas Smith	\$97.95	1061	Printed	Expense	<input type="checkbox"/>		
60981	09/22/2023	Evan-Moor	\$158.64	1061	Printed	Expense	<input type="checkbox"/>		
60982	09/22/2023	Frontier Shipping & Copyworks	\$114.32	1061	Printed	Expense	<input type="checkbox"/>		
60983	09/22/2023	Gabe Almenzor	\$220.00	1061	Printed	Expense	<input type="checkbox"/>		
60984	09/22/2023	Great America Financial Services	\$114.00	1061	Printed	Expense	<input type="checkbox"/>		
60985	09/22/2023	Island Drug Screening LLC	\$520.00	1061	Printed	Expense	<input type="checkbox"/>		
60986	09/22/2023	J.W. Pepper & Son, Inc.	\$147.00	1061	Printed	Expense	<input type="checkbox"/>		
60987	09/22/2023	Ketchikan Public Utilities	\$107.17	1061	Printed	Expense	<input type="checkbox"/>		
60988	09/22/2023	Kimberly & Brad Mondeel	\$2,098.77	1061	Printed	Expense	<input type="checkbox"/>		
60989	09/22/2023	Kiwi Company	\$229.95	1061	Printed	Expense	<input type="checkbox"/>		
60990	09/22/2023	Kris Killian	\$58.95	1061	Printed	Expense	<input type="checkbox"/>		
60991	09/22/2023	Layn Apperson	\$241.95	1061	Printed	Expense	<input type="checkbox"/>		
60992	09/22/2023	Melanie Franklin	\$428.00	1061	Printed	Expense	<input type="checkbox"/>		
60993	09/22/2023	MRV Architects, PC	\$9,313.92	1061	Printed	Expense	<input type="checkbox"/>		
60994	09/22/2023	Shawna Lash	\$1,088.98	1061	Printed	Expense	<input type="checkbox"/>		
60995	09/22/2023	Tamsen Brewer	\$150.00	1061	Printed	Expense	<input type="checkbox"/>		
60996	09/22/2023	Tulua Afa	\$458.99	1061	Printed	Expense	<input type="checkbox"/>		
60997	09/22/2023	Tyler Technologies, Inc	\$945.00	1061	Printed	Expense	<input type="checkbox"/>		
60998	09/22/2023	US Foods	\$4,225.20	1061	Printed	Expense	<input type="checkbox"/>		
60999	09/29/2023	Music, Tara RA	\$773.77	15	Printed	Payroll	<input type="checkbox"/>		
61000	09/29/2023	Nelson, Tina M	\$1,068.90	15	Printed	Payroll	<input type="checkbox"/>		

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Fiscal Year: 2023-2024

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From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61001	09/29/2023	McNamara Price, Paula G	\$332.46	15	Printed	Payroll	<input type="checkbox"/>		
61002	09/29/2023	Murray, Halli Anne	\$983.91	15	Printed	Payroll	<input type="checkbox"/>		
61003	09/29/2023	American Fidelity Assurance	\$936.41	1065	Printed	Payroll Ded	<input type="checkbox"/>		
61004	09/29/2023	American Fidelity Assurance - Flex	\$244.44	1065	Printed	Payroll Ded	<input type="checkbox"/>		
61005	09/29/2023	Hughes, Jessica E	\$37.73	1072	Printed	Payroll Ded	<input type="checkbox"/>		
61006	09/29/2023	Texas Life Insurance	\$18.43	1071	Printed	Payroll Ded	<input type="checkbox"/>		
61007	09/29/2023	Teachers Retirement System	\$23,170.08	1070	Printed	Payroll Ded	<input type="checkbox"/>		
61008	09/29/2023	Public Employees' Retirement System	\$14,982.08	1069	Printed	Payroll Ded	<input type="checkbox"/>		
61009	09/29/2023	Craig Education Association	\$243.25	1066	Printed	Payroll Ded	<input type="checkbox"/>		
61010	09/29/2023	NEA - Alaska Membership	\$2,249.45	1066	Printed	Payroll Ded	<input type="checkbox"/>		
61011	09/29/2023	Craig Education Association	\$43.42	1073	Printed	Payroll Ded	<input type="checkbox"/>		
61013	09/28/2023	AKASL	\$495.00	1076	Printed	Expense	<input type="checkbox"/>		
61014	09/28/2023	Alaska Commercial Company	\$454.55	1076	Printed	Expense	<input type="checkbox"/>		
61015	09/28/2023	Arrowhead LP Gas	\$100.00	1076	Printed	Expense	<input type="checkbox"/>		
61016	09/28/2023	Aspen Suites	\$170.00	1076	Printed	Expense	<input type="checkbox"/>		
61017	09/28/2023	BUDGET RENT A CAR OF ANCHORAGE	\$145.23	1076	Printed	Expense	<input type="checkbox"/>		
61018	09/28/2023	Craig Tribal Association	\$377.50	1076	Printed	Expense	<input type="checkbox"/>		
61019	09/28/2023	Edensaw Woods, Ltd	\$4,582.65	1076	Printed	Expense	<input type="checkbox"/>		
61020	09/28/2023	Edmentum	\$1,200.00	1076	Printed	Expense	<input type="checkbox"/>		
61021	09/28/2023	Evan-Moor	\$551.24	1076	Printed	Expense	<input type="checkbox"/>		
61022	09/28/2023	Exploration Education	\$152.95	1076	Printed	Expense	<input type="checkbox"/>		
61023	09/28/2023	Gabe Almenzor	\$220.00	1076	Printed	Expense	<input type="checkbox"/>		
61024	09/28/2023	HMH	\$177.40	1076	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61025	09/28/2023	House, Christy J	\$115.73	1076	Printed	Expense	<input type="checkbox"/>		
61026	09/28/2023	Island Drug Screening LLC	\$455.00	1076	Printed	Expense	<input type="checkbox"/>		
61027	09/28/2023	Jen Jaymes	\$187.67	1076	Printed	Expense	<input type="checkbox"/>		
61028	09/28/2023	LJ Answering & Alarm	\$409.50	1076	Printed	Expense	<input type="checkbox"/>		
61029	09/28/2023	Martin Stock	\$110.00	1076	Printed	Expense	<input type="checkbox"/>		
61030	09/28/2023	MY PLACE HOTEL - KETCHIKAN	\$175.00	1076	Printed	Expense	<input type="checkbox"/>		
61031	09/28/2023	Ocean Bluebird B & B	\$1,320.00	1076	Printed	Expense	<input type="checkbox"/>		
61032	09/28/2023	PAC Works	\$1,507.76	1076	Printed	Expense	<input type="checkbox"/>		
61033	09/28/2023	Papa's Pizza	\$46.00	1076	Printed	Expense	<input type="checkbox"/>		
61034	09/28/2023	Quality Investments 1, LLC	\$2,945.00	1076	Printed	Expense	<input type="checkbox"/>		
61035	09/28/2023	Springhill Suites Midtown Anchorage	\$3,180.00	1076	Printed	Expense	<input type="checkbox"/>		
61036	09/28/2023	Sylvan Learning of Anchorage	\$337.20	1076	Printed	Expense	<input type="checkbox"/>		
61037	09/28/2023	Tyler Rental	\$271.37	1076	Printed	Expense	<input type="checkbox"/>		
61038	09/28/2023	The Plaza, LLC	\$1,921.65	1078	Printed	Expense	<input type="checkbox"/>		
61039	09/29/2023	NEA - Alaska Membership	\$359.49	1080	Printed	Expense	<input type="checkbox"/>		
61040	09/29/2023	AK Grad	\$2,725.00	1082	Printed	Expense	<input type="checkbox"/>		
61041	09/29/2023	Alaska Commercial Company	\$176.47	1082	Printed	Expense	<input type="checkbox"/>		
61042	09/29/2023	Alaska Power Company	\$13,890.72	1082	Printed	Expense	<input type="checkbox"/>		
61043	09/29/2023	Blick Art	\$431.09	1082	Printed	Expense	<input type="checkbox"/>		
61044	09/29/2023	Kiwi Company	\$229.95	1082	Printed	Expense	<input type="checkbox"/>		
61045	09/29/2023	R&M Engineering - Ketchikan, Inc.	\$1,079.54	1082	Printed	Expense	<input type="checkbox"/>		
61046	09/29/2023	Shauna Colbert	\$226.07	1082	Printed	Expense	<input type="checkbox"/>		
61047	09/29/2023	Smith, Melissa D	\$55.00	1082	Printed	Expense	<input type="checkbox"/>		
61048	09/29/2023	Yates, Elena S	\$48.41	1082	Printed	Expense	<input type="checkbox"/>		

Craig City School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61049	10/03/2023	AK Grad	\$500.00	1084	Printed	Expense	<input type="checkbox"/>		
61050	10/03/2023	Annika's Music Studio	\$180.00	1084	Printed	Expense	<input type="checkbox"/>		
61051	10/03/2023	Apple Computer, Inc.	\$1,837.00	1084	Printed	Expense	<input type="checkbox"/>		
61052	10/03/2023	Bradley Moore	\$144.00	1084	Printed	Expense	<input type="checkbox"/>		
61053	10/03/2023	BUDGET RENT A CAR OF ANCHORAGE	\$217.85	1084	Printed	Expense	<input type="checkbox"/>		
61054	10/03/2023	Dreamcatcher B & B	\$238.00	1084	Printed	Expense	<input type="checkbox"/>		
61055	10/03/2023	Education Data Systems	\$506.00	1084	Printed	Expense	<input type="checkbox"/>		
61056	10/03/2023	Hall, Betty J	\$220.00	1084	Printed	Expense	<input type="checkbox"/>		
61057	10/03/2023	Harris, John David	\$1,199.79	1084	Printed	Expense	<input type="checkbox"/>		
61058	10/03/2023	Miranda Wetzell	\$25.00	1084	Printed	Expense	<input type="checkbox"/>		
61059	10/03/2023	ND Center For Distance Education	\$349.00	1084	Printed	Expense	<input type="checkbox"/>		
61060	10/03/2023	Susan Nakada	\$1,480.00	1084	Printed	Expense	<input type="checkbox"/>		
61061	10/03/2023	US Foods	\$3,757.93	1084	Printed	Expense	<input type="checkbox"/>		
61062	10/03/2023	Verified First, LLC	\$168.48	1084	Printed	Expense	<input type="checkbox"/>		
61063	10/03/2023	Xerox Corporation	\$2,593.11	1084	Printed	Expense	<input type="checkbox"/>		
61064	10/04/2023	JS Warehouse & True Value	\$965.58	1087	Printed	Expense	<input type="checkbox"/>		
61065	10/04/2023	Melvin Steinberg	\$400.00	1087	Printed	Expense	<input type="checkbox"/>		
61066	10/05/2023	Apple Computer, Inc.	\$390.00	1088	Printed	Expense	<input type="checkbox"/>		
61067	10/05/2023	Desiray Goodenough	\$124.99	1088	Printed	Expense	<input type="checkbox"/>		
61068	10/05/2023	Jerrod Clark	\$980.02	1088	Printed	Expense	<input type="checkbox"/>		
61069	10/05/2023	Nicky's Folders	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
61070	10/09/2023	Academic Therapy Publications	\$309.10	1091	Printed	Expense	<input type="checkbox"/>		
61071	10/09/2023	AK Grad	\$675.00	1091	Printed	Expense	<input type="checkbox"/>		

Craig City School District

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 09/13/2023
 From Check:
 From Voucher:

To Date: 10/13/2023
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61072	10/09/2023	BUDGET RENT A CAR OF ANCHORAGE	\$422.36	1091	Printed	Expense	<input type="checkbox"/>		
61073	10/09/2023	Creighton, Jennifer B	\$110.00	1091	Printed	Expense	<input type="checkbox"/>		
61074	10/09/2023	Isaacs, Shannon Y	\$220.00	1091	Printed	Expense	<input type="checkbox"/>		
61075	10/09/2023	JacKris Publishing	\$60.93	1091	Printed	Expense	<input type="checkbox"/>		
61076	10/09/2023	James Alexander	\$110.00	1091	Printed	Expense	<input type="checkbox"/>		
61077	10/09/2023	Moore, Joyce T	\$350.00	1091	Printed	Expense	<input type="checkbox"/>		
61078	10/09/2023	Vickers, Gianna M	\$220.00	1091	Printed	Expense	<input type="checkbox"/>		
61079	10/12/2023	AK Dept of Labor - Mechanical Inspection	\$420.00	1093	Printed	Expense	<input type="checkbox"/>		
61080	10/12/2023	BSN Sports	\$1,396.35	1093	Printed	Expense	<input type="checkbox"/>		
61081	10/12/2023	BYU Continuing Education	\$5,133.00	1093	Printed	Expense	<input type="checkbox"/>		
61082	10/12/2023	Kiwi Company	\$919.80	1093	Printed	Expense	<input type="checkbox"/>		
61083	10/13/2023	Music, Tara RA	\$787.55	17	Printed	Payroll	<input type="checkbox"/>		
61084	10/13/2023	Nelson, Tina M	\$1,086.65	17	Printed	Payroll	<input type="checkbox"/>		
61085	10/13/2023	Steffen, Tina M	\$3,520.28	17	Printed	Payroll	<input type="checkbox"/>		
61086	10/13/2023	Murray, Halli Anne	\$750.05	17	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$481,615.64

End of Report

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

Account: 871710

09/15/2023	First Bank	\$82,226.95	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$1,483.73	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$395.71	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$1,011.52	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$1,266.11	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$960.95	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$126.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$774.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$405.50	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$10.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$9.50	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$125.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$23,252.08	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$989.75	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$1,383.59	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$986.52	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$592.97	1051	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/15/2023	First Bank	\$1,011.63	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$249.52	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$1,237.50	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$10.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$184.21	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	OMNI	\$15.79	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$10.00	1051	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$110.90	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$34.98	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$36.02	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$34.78	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$21.72	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$2,526.47	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$107.64	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$233.53	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$49.29	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$63.52	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$7.24	1052	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/15/2023	First Bank	\$4,262.72	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$173.00	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$474.12	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$149.54	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$154.04	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$148.74	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$92.88	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$996.92	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$40.48	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$9,402.13	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$234.51	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$61.04	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$151.53	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$86.00	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$143.96	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$373.76	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$3,110.66	1052	Posted to G/L PR	<input type="checkbox"/>
09/15/2023	First Bank	\$55.92	1052	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/18/2023	Whicker, Jennifer L	\$220.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Kristia Douts	\$932.32	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rebecca Stoner	\$103.35	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rebecca Stoner	\$184.99	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rebecca Stoner	\$252.47	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Teaching Textbooks Distribution	\$65.55	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Timberdoodle	\$1,239.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Timberdoodle	\$1,176.53	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Timberdoodle	\$1,038.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Timberdoodle	\$1,038.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Timberdoodle	\$1,038.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Pro-Ed	\$46.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Pro-Ed	\$40.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Pro-Ed	\$95.50	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Wood, Courtney J	\$244.34	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Wood, Courtney J	\$202.82	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	MTA Online, Inc	\$106.81	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	MTA Online, Inc	\$196.98	1056	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/18/2023	Cassie Werner	\$175.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$161.60	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$203.50	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$351.90	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$203.50	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$447.18	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$175.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$101.75	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$200.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$200.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$175.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Rainbow Resource Center	\$115.75	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Alaska Marine Lines Inc.	\$75.90	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Alaska Marine Lines Inc.	\$502.20	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	NAPA Service Auto Parts	\$20.57	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Alaska Marine Lines Inc.	\$75.90	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Alaska Marine Lines Inc.	\$75.90	1056	Posted to G/L AP	<input type="checkbox"/>
09/18/2023	Hautala, Michael D	\$385.00	1056	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
09/18/2023	Samson Tug and Barge Co., Inc.	\$936.52	1056	Posted to G/L	<input type="checkbox"/>
09/18/2023	NAPA Service Auto Parts	\$75.54	1056	Posted to G/L	<input type="checkbox"/>
09/18/2023	Island Air Express	\$203.00	1056	Posted to G/L	<input type="checkbox"/>
09/18/2023	Steffen, Tina M	\$55.00	1056	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$19.95	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$350.00	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$4.67	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$79.70	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$22.15	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$25.65	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$305.00	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$355.03	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$3.92	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$350.00	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$27.74	1060	Posted to G/L	<input type="checkbox"/>
09/18/2023	BMO Harris	\$56.70	1060	Posted to G/L	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$15.75	1062	Posted to G/L	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$1.70	1062	Posted to G/L	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/22/2023	Amazon Capital Services	-\$1.09	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$4.86	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$1.23	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	NICOLE BARON	\$285.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Lesha Heinz	\$340.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Ramona Carpenter	\$408.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$0.72	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Nicole or Aaron Wisroth	\$16.68	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Opapo Luafau	\$50.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Jackie Frayne	\$206.39	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rachel Baldwin	\$115.83	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rachel Baldwin	\$1,200.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Dean Saena-Mutini	\$370.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tanell Donnell	\$29.43	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Allen Pangelinan	\$25.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Julie Chelmo	\$429.78	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Julie Chelmo	\$101.06	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$40.00	1062	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/22/2023	Rainbow Resource Center	\$73.10	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$42.95	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$24.25	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$23.85	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$20.85	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$45.75	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$388.75	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$27.75	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$27.75	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$153.95	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$33.39	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$15.50	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$7.70	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$7.70	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$15.20	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$7.70	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$14.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$5.99	1062	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

09/22/2023	Teaching Textbooks Distribution	\$62.40	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Kathryn or Trampas Vojtasek	\$159.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Kathryn or Trampas Vojtasek	\$90.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Alice or Leslie Dodd	\$94.98	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Alice or Leslie Dodd	\$432.62	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tanell Donnell	\$741.62	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tanell Donnell	\$153.79	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tanell Donnell	\$57.18	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rebekah or Aron Schrepfer	\$139.32	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rebekah or Aron Schrepfer	\$184.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Jaclyn or Joshua Schoeffel	\$737.50	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Jaclyn or Joshua Schoeffel	\$244.85	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tammy or Wilbert Ross	\$199.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tammy or Wilbert Ross	\$50.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$20.34	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$239.29	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$0.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$11.32	1062	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/22/2023	Amazon Capital Services	\$23.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$0.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$27.12	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$0.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$84.50	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$111.53	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	\$8.23	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Peace Knutsen	\$175.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	McMillan, Kimberly A	\$1,195.94	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Steve P Geddes	\$27.58	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Soveyra Rosas	\$500.59	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Soveyra Rosas	\$159.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Brandy Sawyer	\$96.66	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Laura Gyfteas	\$530.39	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Nicole or Aaron Wisroth	\$109.99	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Nicole or Aaron Wisroth	\$817.12	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Ashley Fox	\$709.55	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Ashley Fox	\$184.99	1062	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Island Air Express	\$406.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Pro-Ed	\$79.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Pro-Ed	\$35.20	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Pro-Ed	\$20.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$41.20	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$10.37	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	SEVILLA LOVE	\$2,654.05	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amanda Cuneo	\$960.00	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Elizabeth Anderson	\$1,303.89	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$0.96	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$1.53	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$0.33	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$1.07	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Amazon Capital Services	-\$1.08	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Samson Tug and Barge Co., Inc.	\$1,378.73	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Rainbow Resource Center	\$11.80	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	McMillan, Kimberly A	\$12.91	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	McMillan, Kimberly A	\$18.10	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Tasty Brands LLC	\$811.62	1062	Posted to G/L AP	<input type="checkbox"/>
09/22/2023	Hoy, April	\$92.04	1062	Posted to G/L AP	<input type="checkbox"/>
09/29/2023	First Bank	\$84,103.22	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1,435.17	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$395.71	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$999.96	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1,341.09	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$949.96	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$126.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$774.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	OMNI	\$405.50	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	OMNI	\$10.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	OMNI	\$9.50	1067	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/29/2023	OMNI	\$125.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$24,697.73	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$2,070.94	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$3,691.32	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$50.55	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1,086.46	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$666.70	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$2,091.02	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$571.71	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1,237.50	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$10.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	OMNI	\$162.07	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	OMNI	\$37.93	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$10.00	1067	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$9,420.22	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$234.51	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$61.04	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$149.50	1068	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/29/2023	First Bank	\$86.00	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$142.02	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$373.76	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$3,112.96	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$55.92	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$38.82	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$70.48	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$36.88	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1,099.70	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$81.90	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$169.52	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$37.82	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$1.82	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$42.94	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$74.86	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$36.02	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$2,626.80	1068	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	First Bank	\$228.91	1068	Posted to G/L PR	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/28/2023	Head Enterprises, LLC	\$900.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Marine Lines Inc.	\$224.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rachel Knauss	\$115.83	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rachel Knauss	\$1,200.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Lauren Bass	\$554.97	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$52.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$74.72	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$75.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$24.95	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$20.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$101.75	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$101.75	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$117.39	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$52.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Airlines	\$2,739.60	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Airlines	\$4,104.16	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Airlines	\$72.78	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Airlines	\$538.30	1075	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
09/28/2023	Alaska Airlines	\$415.46	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Petro Marine	\$189.12	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Soveyra Rosas	\$276.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Soveyra Rosas	\$807.50	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Rebekah or Aron Schrepfer	\$662.88	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Melanie or Timothy Brower	\$70.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Peavey, Melissa L	\$110.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Peavey, Melissa L	\$6.83	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Jaclyn or Joshua Schoeffel	\$600.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Angela Wyne	\$910.70	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Duerksen, Bobbie Jean	\$17.10	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Nelson, Daniel J	\$139.92	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Riedel, Maria E	\$220.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Steffen, Tina M	\$165.00	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$98.26	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$199.52	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$82.92	1075	Posted to G/L	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$0.00	1075	Posted to G/L	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

09/28/2023	Amazon Capital Services	\$0.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$21.78	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$0.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$0.00	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$6.99	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$587.01	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$9.73	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$99.33	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Amazon Capital Services	\$9.59	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$200.95	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$198.56	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Alaska Marine Lines Inc.	\$385.35	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$12.34	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$44.49	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$245.90	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$39.19	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$128.95	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$156.65	1075	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
From Voucher: To Voucher:

09/28/2023	Rainbow Resource Center	\$87.56	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$7.65	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$7.65	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$15.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$15.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$52.53	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$16.70	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$15.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$15.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$15.30	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$703.80	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$58.50	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$200.95	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$175.95	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$277.48	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Rainbow Resource Center	\$1,335.40	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	AILUA NEUFELDT	\$39.90	1075	Posted to G/L AP	<input type="checkbox"/>
09/28/2023	Sean Whittacre	\$30.00	1079	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
10/03/2023	Rainbow Resource Center	\$8.25	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Rainbow Resource Center	\$26.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	American Fast Freight, Inc.	\$31.51	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	American Fast Freight, Inc.	\$54.13	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	American Fast Freight, Inc.	\$36.34	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$5.99	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$16.85	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$113.63	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$60.55	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$19.72	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$20.09	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$63.99	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$114.84	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	\$161.95	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amazon Capital Services	-\$15.20	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Aunt Phil's Trunk LLC	\$195.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Aunt Phil's Trunk LLC	\$195.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Aunt Phil's Trunk LLC	\$310.00	1083	Posted to G/L	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

Date	Vendor	Amount	Account	Status	AP
10/03/2023	Aunt Phil's Trunk LLC	\$195.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Aunt Phil's Trunk LLC	\$310.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Aunt Phil's Trunk LLC	\$310.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Petro Marine	\$573.11	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Petro Marine	\$1,719.77	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Savannah Sella	\$28.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Savannah Sella	\$13.33	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Jackie Frayne	\$26.72	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Tanell Donnell	\$153.97	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Tanell Donnell	\$42.65	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Woodward, Christina C	\$99.99	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Kathryn or Trampas Vojtasek	\$150.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Randyll Melissa Tansey	\$1,620.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	KRISTEN TAYLOR	\$514.02	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amanda Cuneo	\$455.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Amanda Cuneo	\$100.00	1083	Posted to G/L	<input type="checkbox"/>
10/03/2023	Rebecka Tamanaha	\$22.47	1083	Posted to G/L	<input type="checkbox"/>
10/04/2023	DeHart, Stephen H	\$800.00	1086	Posted to G/L	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

10/05/2023	Samson Tug and Barge Co., Inc.	\$995.57	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	American Fast Freight, Inc.	\$40.88	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	American Fast Freight, Inc.	\$150.84	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$30.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$30.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$170.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$130.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$20.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Taylor Fire Protection Services, LLC	\$475.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Alaska Airlines	\$6,003.40	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	American Fast Freight, Inc.	\$35.94	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Island Air Express	\$175.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Island Air Express	\$175.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Island Air Express	\$175.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Island Air Express	\$350.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Angela Stacey	\$155.04	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Ramona Carpenter	\$247.10	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Brandy Sawyer	\$18.95	1089	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

10/05/2023	Rebekah or Aron Schrepfer	\$185.99	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Amanda Longiny	\$184.99	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Rachel Knauss	\$936.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Rachel Knauss	\$134.97	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Denise Castel	\$699.96	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Woodward, Christina C	\$599.97	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Diane Harper	\$124.99	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Allen Pangelinan	\$345.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	McMillan, Kimberly A	\$200.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/05/2023	Savannah Lago	\$60.00	1089	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	TIME FOR LEARNING	\$350.00	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	TIME FOR LEARNING	\$300.00	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Julie Chelmo	\$77.98	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Tanell Donnell	\$840.12	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Tanell Donnell	\$34.90	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Tanell Donnell	\$153.95	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Inter-Island Ferry Authority	\$624.00	1090	Posted to G/L AP	<input type="checkbox"/>
10/09/2023	Inter-Island Ferry Authority	\$0.00	1090	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

10/12/2023	Amazon Capital Services	\$13.61	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$15.50	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$94.50	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$159.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$192.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$92.84	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$149.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$69.75	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$102.39	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$20.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$58.50	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$124.13	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$175.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$115.75	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$101.75	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$175.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$200.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$175.95	1092	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

10/12/2023	Rainbow Resource Center	\$37.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$37.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$52.89	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$148.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$109.29	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$128.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$135.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$69.75	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	NAPA Service Auto Parts	\$569.05	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rainbow Resource Center	\$45.25	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Tammy or Wilbert Ross	\$50.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Soveyra Rosas	\$379.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Brandy Sawyer	\$359.53	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Laura Gyfteas	\$200.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Tanell Donnell	\$149.99	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rebekah or Aron Schrepfer	\$252.13	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Rebekah or Aron Schrepfer	\$139.32	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Savannah Sella	\$334.00	1092	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023 To Date: 10/13/2023
 From Voucher: To Voucher:

10/12/2023	Desiree Netherton	\$143.50	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Shonnie Hard	\$484.92	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Larry Roark	\$25.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Amanda Cuneo	\$390.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Julie Chelmo	\$55.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Steve P Geddes	\$120.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Amazon Capital Services	\$0.50	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Petro Marine	\$102.89	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Petro Marine	\$102.90	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Petro Marine	\$102.90	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Petro Marine	\$3,421.95	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Petro Marine	\$3,561.31	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Ryanne Gustin	\$92.80	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Kathryn or Trampas Vojtasek	\$74.00	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Savannah Lago	\$262.54	1092	Posted to G/L AP	<input type="checkbox"/>
10/12/2023	Julie Chelmo	\$720.00	1092	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	555	Total Amount:	\$529,568.94
		Total Amount:	\$529,568.94

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 09/13/2023

To Date: 10/13/2023

From Voucher:

To Voucher:

End of Report