



Craig City School District

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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: 8/23/2023
SUBJECT: Approval of Payments

The Board approves disbursements from August 12, 2023 through September 12, 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: 08/12/2023

To Date: 09/12/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60848	08/15/2023	Public Employees' Retirement System	\$6,709.66	1029	Printed	Payroll Ded	<input type="checkbox"/>		
60850	08/21/2023	Alaska Power Company	\$1,177.87	1034	Printed	Expense	<input type="checkbox"/>		
60851	08/21/2023	Apple Computer, Inc.	\$19,350.00	1034	Printed	Expense	<input type="checkbox"/>		
60852	08/21/2023	ASA	\$325.00	1034	Printed	Expense	<input type="checkbox"/>		
60853	08/21/2023	ASAA	\$3,520.00	1034	Printed	Expense	<input type="checkbox"/>		
60854	08/21/2023	BookShark	\$660.15	1034	Printed	Expense	<input type="checkbox"/>		
60855	08/21/2023	Crystal Englebrecht-Stewart	\$189.99	1034	Printed	Expense	<input type="checkbox"/>		
60856	08/21/2023	Evan-Moor	\$55.97	1034	Printed	Expense	<input type="checkbox"/>		
60857	08/21/2023	Gopher Sport	\$2,444.06	1034	Printed	Expense	<input type="checkbox"/>		
60858	08/21/2023	Heggerty	\$178.00	1034	Printed	Expense	<input type="checkbox"/>		
60859	08/21/2023	Ivy Kids Kits	\$263.40	1034	Printed	Expense	<input type="checkbox"/>		
60860	08/21/2023	King County Dir. Assoc.	\$10,183.17	1034	Printed	Expense	<input type="checkbox"/>		
60861	08/21/2023	Kiwi Company	\$987.75	1034	Printed	Expense	<input type="checkbox"/>		
60862	08/21/2023	Layn Apperson	\$361.05	1034	Printed	Expense	<input type="checkbox"/>		
60863	08/21/2023	Moxie Box	\$299.50	1034	Printed	Expense	<input type="checkbox"/>		
60864	08/21/2023	MRV Architects, PC	\$2,590.00	1034	Printed	Expense	<input type="checkbox"/>		
60865	08/21/2023	PAC Works	\$142.05	1034	Printed	Expense	<input type="checkbox"/>		
60866	08/21/2023	Schwan's Food Service	\$545.43	1034	Printed	Expense	<input type="checkbox"/>		
60867	08/21/2023	Sonlight Curriculum	\$249.69	1034	Printed	Expense	<input type="checkbox"/>		
60868	08/21/2023	Teacher Innovations, Inc.	\$81.00	1034	Printed	Expense	<input type="checkbox"/>		
60869	08/21/2023	Tyler Rental	\$131.60	1034	Printed	Expense	<input type="checkbox"/>		
60870	08/21/2023	US Foods	\$9,694.47	1034	Printed	Expense	<input type="checkbox"/>		
60871	08/21/2023	Variquest	\$800.00	1034	Printed	Expense	<input type="checkbox"/>		
60872	08/21/2023	Woodwind & Brasswind	\$29.99	1034	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: 08/12/2023

To Date: 09/12/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60873	08/25/2023	AK Grad	\$100.00	1043	Printed	Expense	<input type="checkbox"/>		
60874	08/25/2023	Alaska Commercial Company	\$135.05	1043	Printed	Expense	<input type="checkbox"/>		
60875	08/25/2023	Alaska Power Company	\$9,125.24	1043	Printed	Expense	<input type="checkbox"/>		
60876	08/25/2023	ALTMAN, ROGERS & CO	\$25,121.99	1043	Printed	Expense	<input type="checkbox"/>		
60877	08/25/2023	Arrowhead LP Gas	\$165.00	1043	Printed	Expense	<input type="checkbox"/>		
60878	08/25/2023	ASCA	\$350.00	1043	Printed	Expense	<input type="checkbox"/>		
60879	08/25/2023	Cargill Kitchen Solutions, Inc	\$710.96	1043	Printed	Expense	<input type="checkbox"/>		
60880	08/25/2023	Cassie Werner	\$107.70	1043	Printed	Expense	<input type="checkbox"/>		
60881	08/25/2023	Creighton, Jennifer B	\$220.00	1043	Printed	Expense	<input type="checkbox"/>		
60882	08/25/2023	Desiray Goodenough	\$292.95	1043	Printed	Expense	<input type="checkbox"/>		
60883	08/25/2023	Grand View Bed and Breakfast	\$480.00	1043	Printed	Expense	<input type="checkbox"/>		
60884	08/25/2023	Great America Financial Services	\$114.00	1043	Printed	Expense	<input type="checkbox"/>		
60885	08/25/2023	Great Blue Heron	\$783.00	1043	Printed	Expense	<input type="checkbox"/>		
60886	08/25/2023	James Alexander	\$220.00	1043	Printed	Expense	<input type="checkbox"/>		
60887	08/25/2023	Julie Srisomphou	\$39.90	1043	Printed	Expense	<input type="checkbox"/>		
60888	08/25/2023	Ketchikan Public Utilities	\$107.27	1043	Printed	Expense	<input type="checkbox"/>		
60889	08/25/2023	Kiwi Company	\$229.95	1043	Printed	Expense	<input type="checkbox"/>		
60890	08/25/2023	Miranda Wetzell	\$25.00	1043	Printed	Expense	<input type="checkbox"/>		
60891	08/25/2023	Quality Investments 1, LLC	\$2,945.00	1043	Printed	Expense	<input type="checkbox"/>		
60892	08/25/2023	The Plaza, LLC	\$1,921.65	1043	Printed	Expense	<input type="checkbox"/>		
60893	08/25/2023	Tyler Rental	\$3,928.30	1043	Printed	Expense	<input type="checkbox"/>		
60894	09/05/2023	Alaska Glass	\$668.68	1045	Printed	Expense	<input type="checkbox"/>		
60895	09/05/2023	Apple Computer, Inc.	\$580.00	1045	Printed	Expense	<input type="checkbox"/>		
60896	09/05/2023	Craig Tribal Association	\$180.00	1045	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: 08/12/2023

To Date: 09/12/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60897	09/05/2023	Creighton, Jennifer B	\$220.00	1045	Printed	Expense	<input type="checkbox"/>		
60898	09/05/2023	Gabe Almenzor	\$55.00	1045	Printed	Expense	<input type="checkbox"/>		
60899	09/05/2023	JackKris Publishing	\$220.27	1045	Printed	Expense	<input type="checkbox"/>		
60900	09/05/2023	Madison Lumber & Hardware Inc	\$74.48	1045	Printed	Expense	<input type="checkbox"/>		
60901	09/05/2023	US Foods	\$1,697.79	1045	Printed	Expense	<input type="checkbox"/>		
60902	09/05/2023	Craig Tribal Association	\$150.00	1046	Printed	Expense	<input type="checkbox"/>		
60903	09/08/2023	Alaska Commercial Company	\$663.52	1048	Printed	Expense	<input type="checkbox"/>		
60904	09/08/2023	Apple Computer, Inc.	\$15,420.00	1048	Printed	Expense	<input type="checkbox"/>		
60905	09/08/2023	AT&T Mobility	\$56.79	1048	Printed	Expense	<input type="checkbox"/>		
60906	09/08/2023	Bonnie Morris	\$165.00	1048	Printed	Expense	<input type="checkbox"/>		
60907	09/08/2023	Edmentum	\$1,950.00	1048	Printed	Expense	<input type="checkbox"/>		
60908	09/08/2023	Education Data Systems	\$352.00	1048	Printed	Expense	<input type="checkbox"/>		
60909	09/08/2023	Evan-Moor	\$482.59	1048	Printed	Expense	<input type="checkbox"/>		
60910	09/08/2023	Gabe Almenzor	\$165.00	1048	Printed	Expense	<input type="checkbox"/>		
60911	09/08/2023	GCI	\$373.79	1048	Printed	Expense	<input type="checkbox"/>		
60912	09/08/2023	J.W. Pepper & Son, Inc.	\$205.00	1048	Printed	Expense	<input type="checkbox"/>		
60913	09/08/2023	James Alexander	\$220.00	1048	Printed	Expense	<input type="checkbox"/>		
60914	09/08/2023	Jermain, Dunnagan & Owens, PC	\$1,050.00	1048	Printed	Expense	<input type="checkbox"/>		
60915	09/08/2023	Michelle Winrod	\$409.94	1048	Printed	Expense	<input type="checkbox"/>		
60916	09/08/2023	Ocean Bluebird B & B	\$480.00	1048	Printed	Expense	<input type="checkbox"/>		
60917	09/08/2023	Phoenix Learning Systems	\$45.90	1048	Printed	Expense	<input type="checkbox"/>		
60918	09/08/2023	Pilgrim's Pride Corporation	\$436.28	1048	Printed	Expense	<input type="checkbox"/>		
60919	09/08/2023	R&M Engineering - Ketchikan, Inc.	\$3,070.00	1048	Printed	Expense	<input type="checkbox"/>		
60920	09/08/2023	Renaissance	\$2,896.55	1048	Printed	Expense	<input type="checkbox"/>		

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To Date: 09/12/2023
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60921	09/08/2023	Ruth Ann's Hotel	\$1,500.00	1048	Printed	Expense	<input type="checkbox"/>		
60922	09/08/2023	Shauna Colbert	\$165.00	1048	Printed	Expense	<input type="checkbox"/>		
60923	09/08/2023	SHI International Corp.	\$4,140.00	1048	Printed	Expense	<input type="checkbox"/>		
60924	09/08/2023	Southeast Road Builders, Inc.	\$1,056.90	1048	Printed	Expense	<input type="checkbox"/>		
60925	09/08/2023	Tyler Rental	\$1,472.33	1048	Printed	Expense	<input type="checkbox"/>		
60926	08/31/2023	Public Employees' Retirement System	\$7,710.52	1037	Printed	Payroll Ded	<input type="checkbox"/>		
60927	08/31/2023	Teachers Retirement System	\$8,065.03	1038	Printed	Payroll Ded	<input type="checkbox"/>		
60928	08/15/2023	O'Connor, Brent Raymond	\$1,519.96	7	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$166,011.08

End of Report

Craig City School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Account: 871710

08/15/2023	First Bank	\$140.00	1025	Pending	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$3,343.83	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$61.04	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$1,021.50	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$1,750.85	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$63.41	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$44.66	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$2,520.78	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$109.22	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$143.32	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$589.54	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$25.54	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$33.52	1027	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$27,375.61	1028	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	First Bank	\$395.71	1028	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	OMNI	\$300.00	1028	Posted to G/L	PR	<input type="checkbox"/>
08/15/2023	OMNI	\$125.00	1028	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: 08/12/2023 To Date: 09/12/2023
 From Voucher: To Voucher:

08/15/2023	First Bank	\$13,192.85	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	First Bank	\$645.55	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	First Bank	\$555.21	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	First Bank	\$1,237.50	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	First Bank	\$10.00	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	OMNI	\$125.00	1028	Posted to G/L PR	<input type="checkbox"/>
08/15/2023	First Bank	\$10.00	1028	Posted to G/L PR	<input type="checkbox"/>
08/21/2023	Next Level Speech Therapy PC	\$3,401.42	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$96.02	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Frieb, Tobias L	\$209.61	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$103.94	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$7.70	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$15.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$29.99	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$51.98	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$20.57	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Whicker, Jennifer L	\$260.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

Non-Check Batch Listing

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From Date: 08/12/2023 To Date: 09/12/2023
 From Voucher: To Voucher:

08/21/2023	Amazon Capital Services	\$41.24	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$50.91	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$35.99	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$138.36	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$90.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$107.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$15.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$26.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	McMillan, Kimberly A	\$310.87	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$25.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$7.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$321.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$15.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$79.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$59.42	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$929.00	1035	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

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From Date: 08/12/2023 To Date: 09/12/2023
 From Voucher: To Voucher:

08/21/2023	Timberdoodle	\$1,539.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$966.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$1,469.02	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$31.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$54.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Alaska Marine Lines Inc.	\$68.48	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$85.60	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$247.93	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$1,406.76	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$960.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Timberdoodle	\$895.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$13.91	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$200.99	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$1,399.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Alaska Marine Lines Inc.	\$223.67	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Alaska Marine Lines Inc.	\$118.68	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Alaska Marine Lines Inc.	\$45.65	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L AP	<input type="checkbox"/>

Craig City School District

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Criteria:

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From Date: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$1.90	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Nelson, Nicole M	\$763.26	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Nelson, Nicole M	\$69.52	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Frieb, Tobias L	\$66.12	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Jacklyn Hernandez	\$395.19	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$7.95	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$9.55	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$80.61	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Laura Gyfteas	\$100.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Laura Gyfteas	\$273.84	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amanda Cuneo	\$100.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Samson Tug and Barge Co., Inc.	\$1,793.16	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$21.98	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$74.95	1035	Posted to G/L	<input type="checkbox"/>

Craig City School District

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Criteria:

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From Date: 08/12/2023 To Date: 09/12/2023
From Voucher: To Voucher:

08/21/2023	Rainbow Resource Center	\$102.58	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$147.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$428.58	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$52.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$86.72	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Leah Rawlins	\$120.54	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Leah Rawlins	\$1,262.86	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$138.88	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$76.35	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$379.82	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$172.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$94.22	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$155.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	CARI BEAUREGARD	\$385.49	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rebekah or Aron Schrepfer	\$179.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rebekah or Aron Schrepfer	\$139.32	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Woodward, Christina C	\$428.17	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
08/21/2023	Amazon Capital Services	\$64.25	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$27.50	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$153.95	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$100.94	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$99.95	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$199.90	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$0.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	RYAN BRETT	\$626.70	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	RYAN BRETT	\$50.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Savannah Sella	\$80.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Savannah Sella	\$100.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$131.31	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	NAPA Service Auto Parts	\$28.88	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Tammy or Wilbert Ross	\$50.00	1035	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
08/21/2023	Kody or Louis Nance	\$22.76	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Kody or Louis Nance	\$105.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Nicole or Aaron Wisroth	\$109.99	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Nicole or Aaron Wisroth	\$438.76	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Nicole or Aaron Wisroth	\$1,220.60	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$372.50	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	BRENT OLIVER	\$90.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Alaska Airlines	\$1,097.40	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Kathryn or Trampas Vojtasek	\$181.16	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Svetlana Kiriako	\$1,414.00	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Tammy or Wilbert Ross	\$199.99	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$143.14	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$49.99	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$8.99	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$205.32	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$21.59	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$35.98	1035	Posted to G/L	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$219.95	1035	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
08/21/2023	Rainbow Resource Center	\$114.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$182.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$74.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$22.05	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Amazon Capital Services	\$22.99	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$15.50	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$28.88	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$14.80	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$149.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$74.95	1035	Posted to G/L AP	<input type="checkbox"/>
08/21/2023	Rainbow Resource Center	\$111.11	1035	Posted to G/L AP	<input type="checkbox"/>
08/31/2023	First Bank	\$10.00	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$30,954.37	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$395.71	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	OMNI	\$300.00	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	OMNI	\$125.00	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$15,963.04	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$679.60	1039	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Bank	Amount	Voucher	Description	Posted
08/31/2023	First Bank	\$583.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$464.58	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$1,237.50	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$10.00	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	OMNI	\$225.00	1039	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$3,567.29	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$61.04	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$1,121.40	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$1,805.00	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$63.41	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$47.14	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$25.54	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$21.68	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$30.02	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$33.57	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$2,830.34	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$109.22	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$92.72	1040	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
08/31/2023	First Bank	\$128.36	1040	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	First Bank	\$661.94	1040	Posted to G/L PR	<input type="checkbox"/>
08/25/2023	Whicker, Jennifer L	\$127.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	McMillan, Kimberly A	\$85.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Samson Tug and Barge Co., Inc.	\$566.35	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Hautala, Michael D	\$770.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Petty Cash / Kimberly McMillan	\$63.96	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Petty Cash / Kimberly McMillan	\$60.76	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Victoria Bosdell	\$399.92	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	NAPA Service Auto Parts	\$18.77	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Alaska Airlines	\$277.20	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Brandie Hettenbaugh	\$380.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Amanda Cuneo	\$133.25	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Svetlana Kiriako	\$134.69	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Cantrell Real Estate & Prop. Mgt, Inc.	\$3,471.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Wendy Wilkins	\$1,090.75	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Kathryn or Trampas Vojtasek	\$29.99	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Rebekah or Aron Schrepfer	\$195.00	1042	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

08/25/2023	NAPA Service Auto Parts	\$57.95	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Steve P Geddes	\$65.50	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Tanell Donnell	\$55.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Viverly Thomas	\$741.15	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Viverly Thomas	\$25.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	Amanda Cuneo	\$195.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	Public Education Health Trust	\$111,420.30	1044	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	JAMF Software, LLC	\$416.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	GSD Educational Services	\$100.62	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	GSD Educational Services	\$28.75	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	GSD Educational Services	\$43.13	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	GSD Educational Services	\$28.75	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	GSD Educational Services	\$28.75	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$200.95	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$214.13	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Island Air Express	\$203.00	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$231.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$174.23	1047	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posting	AP
09/08/2023	Rainbow Resource Center	\$200.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$175.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$101.75	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$175.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$26.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$175.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$200.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$175.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$175.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$72.95	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Alaska Airlines	\$1,205.70	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Alaska Airlines	\$2,925.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Alaska Airlines	\$538.30	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$63.15	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$77.62	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$15.50	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Randyll Melissa Tansey	\$450.69	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Tanell Donnell	\$214.34	1047	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
09/08/2023	Tanell Donnell	\$90.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	McGraw-Hill School Education Holdings, L	\$1,683.54	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Petro Marine	\$382.08	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Petro Marine	\$126.61	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Lesha Heinz	\$170.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Cara Ewings	\$915.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Cara Ewings	\$1,173.71	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Alexandrea Guild	\$294.26	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Alexandrea Guild	\$105.31	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Nicole Wilkins	\$122.24	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Kathryn or Trampas Vojtasek	\$159.99	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Kathryn or Trampas Vojtasek	\$41.71	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Soveyra Rosas	\$159.99	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Soveyra Rosas	\$61.20	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Soveyra Rosas	\$871.58	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Andrea Ortiz	\$1,280.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$9.75	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$169.00	1047	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

09/08/2023	Rainbow Resource Center	\$192.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$52.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$125.62	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Samson Tug and Barge Co., Inc.	\$555.42	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$63.05	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$53.25	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$14.99	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$10.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$171.45	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$34.45	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$29.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$43.28	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$10.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$50.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$10.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$91.43	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$63.05	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$74.95	1047	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: 08/12/2023 To Date: 09/12/2023
From Voucher: To Voucher:

09/08/2023	Rainbow Resource Center	\$137.95	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$78.21	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$48.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$29.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Amazon Capital Services	\$26.97	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Amazon Capital Services	\$13.38	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$101.75	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$210.17	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$7.50	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$386.07	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Nicole or Aaron Wisroth	\$92.49	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Jaclyn or Joshua Schoeffel	\$140.00	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Wendy Wilkins	\$199.99	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Jason Lokey	\$172.95	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Jamie & Gregory Roberts	\$893.95	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Amazon Capital Services	\$105.32	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Amanda Roussel	\$674.14	1047	Posted to G/L AP	<input type="checkbox"/>
09/08/2023	Angela McAnally	\$665.23	1047	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
09/08/2023	Honilyn Holder	\$25.57	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Honilyn Holder	\$199.99	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Honilyn Holder	\$278.51	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Nicole or Aaron Wisroth	\$686.14	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Lesha Heinz	\$190.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Steffen, Tina M	\$55.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Nelson, Michael A	\$315.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Frieb, Tobias L	\$60.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Teaching Textbooks Distribution	\$61.52	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Cantrell Real Estate & Prop. Mgt, Inc.	\$3,471.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Nelson, Michael A	\$90.94	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Nelson, Michael A	\$138.90	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Peavey, Melissa L	\$165.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Steffen, Tina M	\$165.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	NAPA Service Auto Parts	\$308.20	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	McMillan, Kimberly A	\$509.60	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	American Fast Freight, Inc.	\$151.60	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Rainbow Resource Center	\$337.31	1047	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

Date	Description	Amount	Voucher	Status	AP
09/08/2023	NAPA Service Auto Parts	\$186.44	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Schuermyer, Rachael E	\$123.00	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Savvas	\$238.65	1047	Posted to G/L	<input type="checkbox"/>
09/08/2023	Arctic Office Products	\$82.17	1047	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$51.01	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$106.14	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$18.58	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$194.84	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$164.94	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$11.98	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Hautala, Michael D	\$260.05	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Tongass Electric	\$110.00	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amazon Capital Services	\$25.20	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Rebecka Tamanaha	\$31.98	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	USI Insurance Services NW	\$211.11	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Amanda Cuneo	\$100.00	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Savannah Sella	\$59.99	1050	Posted to G/L	<input type="checkbox"/>
09/11/2023	Alaska Airlines	\$1,904.86	1050	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: 08/12/2023

To Date: 09/12/2023

From Voucher:

To Voucher:

09/11/2023 IXL Learning, Inc

\$300.00 1050 Posted to G/L AP



Total for Fund:

324

Total Amount:

\$302,009.21

Total Amount:

\$302,009.21

End of Report