

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
Journal Number: 3 Check Journal Posted: 07/01/2022				
Computer Checks				
Bank Account :A - First Bank				
00056994	07/01/2022	AMPLEDUC	Amplify Education	
INV-136287	07/01/2022	15805		
305-350-450			supp resources es and pace	
			Supplies, Materials & Media	-120.00
				120.00
			Invoice Total:	-120.00
			Check Total:	-120.00
00056995	07/01/2022	ANDRJOSH	Josh Andrews	
07/01/2022	07/01/2022			
100-710			insurance copay reimburse	
			Accounts Payable	-1,093.38
				1,093.38
			Invoice Total:	-1,093.38
			Check Total:	-1,093.38
00056996	07/01/2022	BLACBOAR	Blackboard, Inc.	
CSF000880028	07/01/2022			
100-000-350-450			Customer # 128391	
			Supplies & Materials	-348.30
				348.30
100-100-350-450			Supplies & Materials	-348.30
				348.30
100-300-350-450			Supplies & Materials	-348.31
				348.31
			Invoice Total:	-1,044.91
			Check Total:	-1,044.91
00056997	07/01/2022	COMMREAL	Commercial Real Estate Alaska	
07/01/2022	07/01/2022			
100-400-600-441			july pace anchorage rent	
			Rentals	-3,382.00
				3,382.00
			Invoice Total:	-3,382.00
			Check Total:	-3,382.00
00056998	07/01/2022	DIRETV	Direct TV	
005624573X2206	07/01/2022			
24			staff trailer	
390-710			Payable Account	-86.99
				86.99
			Invoice Total:	-86.99
			Check Total:	-86.99
00056999	07/01/2022	EDUCDATA	Education Data Systems	
06/30/2022	07/01/2022			
100-710			pace management system	
			Accounts Payable	-352.00
				352.00
			Invoice Total:	-352.00
			Check Total:	-352.00
00057000	07/01/2022	GSDEDUC	GSD Educational Services	
625	07/01/2022			
100-500-350-410			student management system	
			Prof & Tech Services	-160.00
				160.00
			Invoice Total:	-160.00
			Check Total:	-160.00
645	07/01/2022			
100-500-350-410			student managment system	
			Prof & Tech Services	-650.00
				650.00
			Invoice Total:	-650.00
			Check Total:	-810.00
00057001	07/01/2022	LJALARM	LJ Answering & Alarm	

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description	Payable	Accrued
Account Number		PO Number	Account Description				Payment
133331	07/01/2022			07/01/2022	fire alarming monitoring		
100-000-600-410			Prof & Tech Services			-139.50	139.50
100-100-600-410			Prof & Tech Services			-135.00	135.00
100-300-600-410			Prof & Tech Services			-135.00	135.00
					Invoice Total:	-409.50	409.50
					Check Total:	-409.50	409.50
00057002	07/01/2022	PLAZALLC	The Plaza, LLC				
	07/01/2022	07/01/2022		07/01/2022	pace ketchikan july rent 2022		
100-400-600-441			Rentals			-1,921.65	1,921.65
					Invoice Total:	-1,921.65	1,921.65
					Check Total:	-1,921.65	1,921.65
00057003	07/01/2022	POWESCHO	PowerSchool				
	07/01/2022	07/01/2022		07/01/2022	acct 10001170		
INV305428							
100-000-350-410			Prof & Technical			-809.79	809.79
100-100-350-410			Prof & Tech Services			-809.79	809.79
100-300-350-410			Prof & Tech Services			-809.81	809.81
					Invoice Total:	-2,429.39	2,429.39
					Check Total:	-2,429.39	2,429.39
00057004	07/01/2022	VERIFIRS	Verified First, LLC				
	07/01/2022	07/01/2022		07/01/2022	burk and music background chec		
INV000368151							
100-710			Accounts Payable			-57.24	57.24
					Invoice Total:	-57.24	57.24
					Check Total:	-57.24	57.24
00057005	07/01/2022	WASIBUSI	Wasilla Business Park				
	07/01/2022	07/01/2022		07/01/2022	pace matsu rent july 2022		
100-400-600-441			Rentals			-2,100.00	2,100.00
					Invoice Total:	-2,100.00	2,100.00
					Check Total:	-2,100.00	2,100.00
					Bank Account :A - First Bank		13,807.06
					Total of Computer Checks	-13,807.06	13,807.06

Email Deposits

Bank Account :A - First Bank

10004131	07/01/2022	HEADGREG	Greg Head				E
	07/01/2022	07/01/2022		07/01/2022	bus barn rent july 2022		
205-760-441			Rentals			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
					Bank Account :A - First Bank		450.00
					Total of Email Deposits	-450.00	450.00

Journal Number: 8 Check Journal

Posted: 07/07/2022

Computer Checks

Bank Account :A - First Bank

00057006	07/07/2022	ALASMUNI	Alaska Municipal League
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Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
23-028	07/07/2022				07/07/2022	insurance		
100-000-600-445				Insurance Premiums			-49,007.31	49,007.31
100-100-600-445				Insurance Premiums			-29,278.08	29,278.08
100-300-600-445				Insurance Premiums			-20,714.43	20,714.43
100-500-550-445				Insurance Premiums			-26,626.00	26,626.00
100-500-550-445				Insurance Premiums			-5,016.00	5,016.00
100-500-550-445				Insurance Premiums			-400.00	400.00
100-500-550-445				Insurance Premiums			5,444.00	-5,444.00
100-725				Workers Comp Payable			-60,598.00	60,598.00
205-760-445				Insurance			-8,211.00	8,211.00
355-600-445				Insurance			-1,414.64	1,414.64
390-600-445				Insurance			-631.54	631.54
						Invoice Total:	-196,453.00	196,453.00
						Check Total:	-196,453.00	196,453.00
00057007	07/07/2022	AMAZ		Amazon Capital Services				
16QV-GGJL-71C 7	07/07/2022		15807		07/07/2022	migrant books		
100-710				Accounts Payable			-1,521.67	1,521.67
						Invoice Total:	-1,521.67	1,521.67
1D96-PQVC-6D3 K	07/07/2022		15803		07/07/2022	chs ducting and ventilation		
100-000-600-450				Supplies & Materials			-63.46	63.46
						Invoice Total:	-63.46	63.46
1GYL-TRVM-46R N	07/07/2022		15808		07/07/2022	personal purchase		
100-662				Payroll Adv Technology			-1,763.99	1,763.99
						Invoice Total:	-1,763.99	1,763.99
1TTC-14NJ-6M9 C	07/07/2022		15804		07/07/2022	es kindergarten room mainten		
100-300-600-450				Supplies & Materials			-110.47	110.47
						Invoice Total:	-110.47	110.47
						Check Total:	-3,459.59	3,459.59
00057008	07/07/2022	APPLECOM		Apple Computer, Inc.				
AJ12485844 363-350-450	07/07/2022		15793		07/07/2022	ms computers		
				Supplies, Materials & Media			-3,138.00	3,138.00
						Invoice Total:	-3,138.00	3,138.00
AJ12760070 363-350-450	07/07/2022		15793		07/07/2022	ms computers		
				Supplies, Materials & Media			-158.00	158.00
						Invoice Total:	-158.00	158.00
						Check Total:	-3,296.00	3,296.00
00057009	07/07/2022	FINEPOIN		Fine POint LLC				
1402 100-400-350-440	07/07/2022				07/07/2022	pace advertising		
				Other Purch Services			-25,000.00	25,000.00
						Invoice Total:	-25,000.00	25,000.00
						Check Total:	-25,000.00	25,000.00
00057010	07/07/2022	JSWARE		JS Warehouse & True Value				

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Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Payment
404353	07/07/2022			07/07/2022	maintenance		
100-710			Accounts Payable			-0.66	0.66
					Invoice Total:	-0.66	0.66
					Check Total:	-0.66	0.66
00057011	07/07/2022	NAPA	NAPA Service Auto Parts				
143866	07/07/2022			07/07/2022	maintenance		
100-710			Accounts Payable			-59.60	59.60
					Invoice Total:	-59.60	59.60
					Check Total:	-59.60	59.60
00057012	07/07/2022	PETRMARI	Petro Marine				
662077	07/07/2022			07/07/2022	grounds		
100-000-600-450			Supplies & Materials			-9.18	9.18
100-100-600-450			Supplies & Materials			-9.19	9.19
100-300-600-450			Supplies & Materials			-9.19	9.19
					Invoice Total:	-27.56	27.56
70463	07/07/2022			07/07/2022	cardlock buses and vans		
100-710			Accounts Payable			-447.28	447.28
205-710			Accounts Payable			-267.89	267.89
					Invoice Total:	-715.17	715.17
					Check Total:	-742.73	742.73
00057013	07/07/2022	POWESCHO	PowerSchool				
INV305428	07/07/2022			07/07/2022	acct 10001170		
100-000-350-410			Prof & Technical			-525.50	525.50
100-100-350-410			Prof & Tech Services			-525.50	525.50
100-300-350-410			Prof & Tech Services			-525.50	525.50
					Invoice Total:	-1,576.50	1,576.50
					Check Total:	-1,576.50	1,576.50
00057014	07/07/2022	TRESTERL	Terlisa Phillips Tresvant				
07/06/2022	07/07/2022			07/07/2022	pace parent reimbursement		
100-710			Accounts Payable			-912.45	912.45
					Invoice Total:	-912.45	912.45
					Check Total:	-912.45	912.45
00057015	07/07/2022	TYLERENT	Tyler Rental				
C431365	07/07/2022			07/07/2022	maintenance		
100-500-600-450			Supplies & Materials			-497.75	497.75
					Invoice Total:	-497.75	497.75
					Check Total:	-497.75	497.75
00057016	07/07/2022	TYLETECH	Tyler Technologies, Inc				
025-386881	07/07/2022			07/07/2022	accounting software		
100-500-550-410			Prof & Tech Services			-420.00	420.00
					Invoice Total:	-420.00	420.00
					Check Total:	-420.00	420.00
00057017	07/07/2022	USIINSU	USI Insurance Services NW				
4198213	07/07/2022			07/07/2022	Insurance CRAIGCIT		
100-500-550-410			Prof & Tech Services			-19,645.30	19,645.30

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Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-19,645.30	19,645.30
Check Total:						-19,645.30	19,645.30
Bank Account :A - First Bank							252,063.58
Total of Computer Checks						-252,063.58	252,063.58

Email Deposits

Bank Account :A - First Bank

10004132	07/07/2022	BENNCIND	Cindy Bennett				E
	07/07/2022	07/07/2022		07/07/2022	audit consult island air		
100-500-550-412			Auditing			-332.02	332.02
Invoice Total:						-332.02	332.02
Check Total:						-332.02	332.02
10004133	07/07/2022	HELZJOSE	Joseph & Anne Helzer				E
	07/07/2022	07/07/2022		07/07/2022	pace parent reimbursement		
100-710			Accounts Payable			-4,812.36	4,812.36
Invoice Total:						-4,812.36	4,812.36
Check Total:						-4,812.36	4,812.36
Bank Account :A - First Bank							5,144.38
Total of Email Deposits						-5,144.38	5,144.38

Journal Number: 20 Check Journal

Posted: 07/22/2022

Computer Checks

Bank Account :A - First Bank

00057018	07/22/2022	ACTILEAR	Activities for Learning				
	385891	07/22/2022	15933	07/22/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-347.05	347.05
Invoice Total:						-347.05	347.05
Check Total:						-347.05	347.05
00057019	07/22/2022	AKMARI	Alaska Marine Lines Inc.				
	1098999	07/22/2022		07/22/2022	maintenance freight		
100-500-600-450			Supplies & Materials			-76.86	76.86
Invoice Total:						-76.86	76.86
Check Total:						-76.86	76.86
00057020	07/22/2022	ALASTELE	Alaska Telephone Company				
	07/15/2022	07/22/2022		07/22/2022	telephone and internet service		
	#112459						
100-000-350-433			Communications			-316.25	316.25
100-000-350-434			Internet			-3,357.35	3,357.35
100-047			E-rate Subsidy			4,136.34	-4,136.34
100-100-350-433			Communications			-316.25	316.25
100-100-350-434			Internet			-2,611.27	2,611.27
100-300-350-433			Communications			-52.72	52.72
100-300-350-434			Internet			-746.08	746.08
100-400-350-433			Communications			-316.25	316.25
100-400-350-434			Internet			-746.09	746.09
100-500-550-433			Communications			-52.72	52.72

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
390-600-433			Communications		-76.73	76.73
				Invoice Total:	-4,455.37	4,455.37
				Check Total:	-4,455.37	4,455.37
00057021	07/22/2022	AMAZ	Amazon Capital Services			
174J-XJ7F-YCPN	07/22/2022	A00015864		07/14/2022	hs classroom supplies	
100-000-350-450			Supplies & Materials		-38.26	38.26
				Invoice Total:	-38.26	38.26
1G4W-L6JY-WY6	07/22/2022	A00015867		07/14/2022	es admin support supplies	
J			Supplies & Materials		-353.89	353.89
100-300-450-450				Invoice Total:	-353.89	353.89
1G4W-L6JY-YMX	07/22/2022	A00015866		07/14/2022	hs classroom supplies claus	
3			Supplies & Materials		-72.82	72.82
100-000-350-450				Invoice Total:	-72.82	72.82
1GCM-VXWT-YM	07/22/2022	A00015861		07/14/2022	hs classroom supplies	
PH			Supplies & Materials		-159.38	159.38
100-000-350-450				Invoice Total:	-159.38	159.38
1J3V-JRFQ-XQT	07/22/2022	A00015871		07/14/2022	wasilla pace office supplies	
G			Supplies & Materials		-91.68	91.68
100-400-350-450				Invoice Total:	-91.68	91.68
1J3V-JRFQ-XVM	07/22/2022	A00015869		07/14/2022	ms admin support supplies	
P			Supplies & Materials		-323.89	323.89
100-100-450-450				Invoice Total:	-323.89	323.89
1J3V-JRFQ-YYQ	07/22/2022	A00015910		07/19/2022	pace curriculum	
9			Supplies, Materials & Media		-98.08	98.08
100-400-140-450				Invoice Total:	-98.08	98.08
1JD4-7XKK-X7W	07/22/2022	A00015868		07/14/2022	admin support supplies	
C			Supplies & Materials		-27.15	27.15
100-300-450-450				Invoice Total:	-27.15	27.15
1JG9-1RPQ-YJY	07/22/2022	A00015865		07/14/2022	maintenance supplies	
G			Supplies & Materials		-107.15	107.15
100-000-600-450			Supplies & Materials		-107.15	107.15
100-100-600-450			Supplies & Materials		-107.15	107.15
100-300-600-450				Invoice Total:	-321.45	321.45
1K3G-HX6R-YPN	07/22/2022	A00015835		07/14/2022	pace admin support supplies	
G			Supplies & Materials		-127.49	127.49
100-400-350-450				Invoice Total:	-127.49	127.49
1P9R-J7JK-YMH	07/22/2022	A00015868		07/14/2022	admin support supplies	
D						

Check Journal (Reprint)

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
100-300-450-450			Supplies & Materials	-133.29
			Invoice Total:	133.29
1PN6-RPVG-VH	07/22/2022	A00015836	07/14/2022 district admin supp supplies	
KJ				
100-500-550-450			Supplies & Materials	-133.03
			Invoice Total:	133.03
1Q9Y-T43T-TYL	07/22/2022	A00015869	07/14/2022 ms admin support supplies	
N				
100-100-450-450			Supplies & Materials	-61.76
			Invoice Total:	61.76
1RJG-MLRK-WC	07/22/2022	15803	07/22/2022 chs ducting and ventilation	
GG				
100-000-600-450			Supplies & Materials	-70.04
			Invoice Total:	70.04
1V7V-HYX6-1HT	07/22/2022	A00015860	07/14/2022 ces classroom supplies james	
7				
100-300-350-450			Supplies & Materials	-158.95
			Invoice Total:	158.95
1VVL-HYHF-1FX	07/22/2022	A00015892	07/20/2022 pace curriculum	
R				
100-400-140-450			Supplies, Materials & Media	-137.98
			Invoice Total:	137.98
1VVL-HYHF-3PF	07/22/2022	A00015872	07/14/2022 ipad cases	
L				
100-400-350-450			Supplies & Materials	-280.60
			Invoice Total:	280.60
1YW9-KGY3-36F	07/22/2022	A00015858	07/14/2022 ces title 1 support supplies	
R				
305-350-450			Supplies, Materials & Media	-131.99
			Invoice Total:	131.99
			Check Total:	2,721.73
00057022	07/22/2022	ARCTOFFI	Arctic Office Products	
	07/13/2022	07/22/2022	07/22/2022 pace copier service	
100-400-350-433			Communications	-71.45
			Invoice Total:	71.45
			Check Total:	71.45
00057023	07/22/2022	ARTIPURS	Artistic Pursuits Inc.	
	15053	07/22/2022	A00015821	07/13/2022 pace curriculum
100-400-140-450			Supplies, Materials & Media	-156.95
			Invoice Total:	156.95
			Check Total:	156.95
00057024	07/22/2022	AT&TLONG	AT&T Long Distance	
	07/09/2022	07/22/2022	07/22/2022 telephone services	
	#0191897366001			
100-000-350-433			Communications	-13.62
100-100-350-433			Communications	-13.62

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
100-300-350-433				Communications			-2.26	2.26
100-400-350-433				Communications			-13.61	13.61
100-500-550-433				Communications			-2.27	2.27
						Invoice Total:	-45.38	45.38
						Check Total:	-45.38	45.38
00057025	07/22/2022	AT&TMOBI		AT&T Mobility				
	287303362832X0	07/22/2022			07/22/2022	pace mifi service		
	7092022							
100-400-350-434				Internet			-67.22	67.22
						Invoice Total:	-67.22	67.22
						Check Total:	-67.22	67.22
00057026	07/22/2022	BMO		BMO Harris				
	07/05/2022	07/22/2022			07/22/2022	credit card charges from June		
100-710				Accounts Payable			-4,429.39	4,429.39
						Invoice Total:	-4,429.39	4,429.39
						Check Total:	-4,429.39	4,429.39
00057027	07/22/2022	BOOKSHAR		BookShark				
	BI0006827	07/22/2022	A00015880		07/14/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-1,037.59	1,037.59
						Invoice Total:	-1,037.59	1,037.59
						Check Total:	-1,037.59	1,037.59
00057028	07/22/2022	COMMREAL		Commercial Real Estate Alaska				
	08/01/2022	07/22/2022			07/22/2022	pace office rent anch late fee		
100-400-600-441				Rentals			-3,517.28	3,517.28
						Invoice Total:	-3,517.28	3,517.28
						Check Total:	-3,517.28	3,517.28
00057029	07/22/2022	CURICHRO		Curiosity Chronicles				
	0000383	07/22/2022	A00015878		07/14/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-95.00	95.00
						Invoice Total:	-95.00	95.00
						Check Total:	-95.00	95.00
00057030	07/22/2022	DALEFLOO		Dale's Floor Covering, LLC				
	06/08/2022	07/22/2022			07/22/2022	carpet in ces first grade room		
100-300-600-410				Prof & Tech Services			-1,110.00	1,110.00
100-300-600-450				Supplies & Materials			-2,080.00	2,080.00
						Invoice Total:	-3,190.00	3,190.00
						Check Total:	-3,190.00	3,190.00
00057031	07/22/2022	DONNTANE		Tanell Donnell				
	07/20/2022	07/22/2022			07/22/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-108.90	108.90
						Invoice Total:	-108.90	108.90
						Check Total:	-108.90	108.90
00057032	07/22/2022	EXPLLEAR		ExploreLearning Reflex				
	5551317	07/22/2022	15806		07/22/2022	title 1 supplemental resources		
305-350-450				Supplies, Materials & Media			-1,136.94	1,136.94

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued	
Account Number					Account Description	Payable	Payment
Invoice Total:						-1,136.94	1,136.94
Check Total:						-1,136.94	1,136.94
00057033	07/22/2022	FIRSBANK	First Bank				
2FICA.1077	07/15/2022			07/15/2022	July Draw		
100-610			Cash On Deposit In Bank			0.00	77.50
100-720			Payroll Accruals & Liability			-77.50	0.00
205-610			Cash On Deposit In Bank			0.00	62.00
205-720			Payroll Accruals & Liability			-62.00	0.00
Invoice Total:						-139.50	139.50
2MCAR.1077	07/15/2022			07/15/2022	July Draw		
100-610			Cash On Deposit In Bank			0.00	39.88
100-720			Payroll Accruals & Liability			-39.88	0.00
205-610			Cash On Deposit In Bank			0.00	14.50
205-720			Payroll Accruals & Liability			-14.50	0.00
Invoice Total:						-54.38	54.38
2USIT.1077	07/15/2022			07/15/2022	July Draw		
100-610			Cash On Deposit In Bank			0.00	64.99
100-720			Payroll Accruals & Liability			-64.99	0.00
Invoice Total:						-64.99	64.99
3FICA.1077	07/15/2022			07/15/2022	July Draw		
100-100-600-350			Employee Benefits			-46.50	46.50
100-300-600-350			Employee Benefits			-31.00	31.00
205-760-350			Employee Benefits			-62.00	62.00
Invoice Total:						-139.50	139.50
3MCAR.1077	07/15/2022			07/15/2022	July Draw		
100-100-600-350			Employee Benefits			-10.88	10.88
100-300-600-350			Employee Benefits			-7.25	7.25
100-400-140-350			Employee Benefits			-21.75	21.75
205-760-350			Employee Benefits			-14.50	14.50
Invoice Total:						-54.38	54.38
Check Total:						-452.75	452.75
00057034	07/22/2022	GCI	GCI				
912336642	07/22/2022			07/22/2022	pace internet and phone servic		
100-400-350-433			Communications			-145.44	145.44
100-400-350-434			Internet			-229.23	229.23
Invoice Total:						-374.67	374.67
Check Total:						-374.67	374.67
00057035	07/22/2022	GRANVIEW	Grand View Bed and Breakfast				
1448	07/22/2022			07/22/2022	pace travel to wrg		
100-400-350-420			Staff Travel			-410.00	410.00
Invoice Total:						-410.00	410.00
Check Total:						-410.00	410.00
00057036	07/22/2022	HOMESCIE	Home Science Tools				
000428851	07/22/2022	A00015881		07/13/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-321.38	321.38
Invoice Total:						-321.38	321.38

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
000428853 100-400-140-450	07/22/2022	A00015884			pace curriculum	07/13/2022		-348.63	348.63
					Supplies, Materials & Media			-348.63	348.63
							Invoice Total:	-348.63	348.63
000429110 100-400-140-450	07/22/2022	A00015829			pace curriculum	07/13/2022		-467.28	467.28
					Supplies, Materials & Media			-467.28	467.28
							Invoice Total:	-467.28	467.28
							Check Total:	-1,137.29	1,137.29
00057037	07/22/2022	KCDA			King County Dir. Assoc.				
3002645360 100-500-600-450	07/22/2022	A00015921			maintenance dept	07/19/2022		-7,941.81	7,941.81
					Supplies & Materials			-7,941.81	7,941.81
							Invoice Total:	-7,941.81	7,941.81
300645358 100-000-350-450	07/22/2022	A00015859			hs classroom supplies	07/14/2022		-12.94	12.94
					Supplies & Materials			-12.94	12.94
							Invoice Total:	-12.94	12.94
300645359 259-790-450	07/22/2022	A00015844			ems kitchen supplies	07/14/2022		-2,208.98	2,208.98
					Supplies, Materials & Media			-2,208.98	2,208.98
							Invoice Total:	-2,208.98	2,208.98
300645361 259-790-450	07/22/2022	A00015844			ems kitchen supplies	07/14/2022		-5,229.53	5,229.53
					Supplies, Materials & Media			-5,229.53	5,229.53
							Invoice Total:	-5,229.53	5,229.53
300645362 100-000-350-450	07/22/2022	A00015845			hs classroom supplies	07/14/2022		-125.01	125.01
					Supplies & Materials			-125.01	125.01
							Invoice Total:	-125.01	125.01
300645363 100-500-550-450	07/22/2022	A00015846			district admin support supplie	07/14/2022		-81.72	81.72
					Supplies & Materials			-81.72	81.72
							Invoice Total:	-81.72	81.72
300645364 100-100-450-450	07/22/2022	A00015847			ms admin support supplies	07/14/2022		-353.92	353.92
					Supplies & Materials			-353.92	353.92
							Invoice Total:	-353.92	353.92
300645365 100-000-350-450	07/22/2022	A00015848			hs classroom supplies	07/14/2022		-270.80	270.80
					Supplies & Materials			-270.80	270.80
							Invoice Total:	-270.80	270.80
300645366 100-000-350-450	07/22/2022	A00015849			hs classroom supplies	07/14/2022		-161.35	161.35
					Supplies & Materials			-161.35	161.35
							Invoice Total:	-161.35	161.35
300645367 100-000-350-450	07/22/2022	A00015850			hs classroom supplies	07/14/2022		-70.22	70.22
					Supplies & Materials			-70.22	70.22
							Invoice Total:	-70.22	70.22
300645368 100-100-350-450 100-300-350-450	07/22/2022	A00015851			ems counselor supplies	07/14/2022		-226.40	226.40
					Supplies & Materials			-226.40	226.40
					Supplies & Materials			-226.41	226.41
							Invoice Total:	-452.81	452.81
300645369 100-100-350-450	07/22/2022	A00015852			ms classroom supplies	07/14/2022		-319.80	319.80
					Supplies & Materials			-319.80	319.80
							Invoice Total:	-319.80	319.80
300645370	07/22/2022	A00015853			hs admin support supplies	07/14/2022			

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date		
100-000-450-450				Supplies & Materials		-737.57	737.57
				Invoice Total:		-737.57	737.57
300645371	07/22/2022	A00015854		hs counselor supplies	07/14/2022		
100-000-350-450				Supplies & Materials		-77.26	77.26
				Invoice Total:		-77.26	77.26
300645372	07/22/2022	A00015857		hs classroom supplies	07/14/2022		
100-000-350-450				Supplies & Materials		-149.79	149.79
				Invoice Total:		-149.79	149.79
300645373	07/22/2022	A00015856		title 1 support supplies	07/14/2022		
305-350-450				Supplies, Materials & Media		-20.54	20.54
				Invoice Total:		-20.54	20.54
300645374	07/22/2022	A00015859		hs classroom supplies	07/14/2022		
100-000-350-450				Supplies & Materials		-63.09	63.09
				Invoice Total:		-63.09	63.09
300645375	07/22/2022	A000015843		es admin support supplies	07/14/2022		
100-300-450-450				Supplies & Materials		-3,309.34	3,309.34
				Invoice Total:		-3,309.34	3,309.34
				Check Total:		-21,586.48	21,586.48
00057038	07/22/2022	KELLCONN	KELLEY CONNECT				
IN1089812	07/22/2022			printer supplies for es and hs	07/22/2022		
100-000-350-450				Supplies & Materials		-5,616.90	5,616.90
100-300-350-450				Supplies & Materials		-5,616.90	5,616.90
				Invoice Total:		-11,233.80	11,233.80
				Check Total:		-11,233.80	11,233.80
00057039	07/22/2022	KETCPUBL	Ketchikan Public Utilities				
07/12/2022	07/22/2022			pace ketchikan electricity	07/22/2022		
100-710				Accounts Payable		-86.78	86.78
				Invoice Total:		-86.78	86.78
				Check Total:		-86.78	86.78
00057040	07/22/2022	KIWICO	Kiwi Company				
KE-21A8EC9707	07/22/2022	15912		pace curriculum	07/22/2022		
152257							
100-400-140-450				Supplies, Materials & Media		-194.75	194.75
				Invoice Total:		-194.75	194.75
KE-BB4E928E07	07/22/2022	15912		pace curriculum	07/22/2022		
152200							
100-400-140-450				Supplies, Materials & Media		-194.75	194.75
				Invoice Total:		-194.75	194.75
KE-D2C053EA07	07/22/2022	15916		pace curriculum	07/22/2022		
152255							
100-400-140-450				Supplies, Materials & Media		-479.70	479.70
				Invoice Total:		-479.70	479.70
				Check Total:		-869.20	869.20
00057041	07/22/2022	LANDMALL	Mallory & Edward Landes				
07/20/2022	07/22/2022			pace parent reimbursement	07/22/2022		
100-400-350-412				Prof/Tech (Allotments)		-307.70	307.70

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable
					Invoice Total:	-307.70
					Check Total:	-307.70
00057042	07/22/2022	MOUNMATH	Mountain Math/Language			
68660	07/22/2022	15896		07/22/2022	title 1 supplemental resources	
305-350-450			Supplies, Materials & Media		-359.70	359.70
					Invoice Total:	-359.70
					Check Total:	-359.70
00057043	07/22/2022	NAPA	NAPA Service Auto Parts			
144898	07/22/2022			07/22/2022	hs science room	
100-000-600-450			Supplies & Materials		-11.18	11.18
					Invoice Total:	-11.18
					Check Total:	-11.18
145002	07/22/2022			07/22/2022	maintenance	
100-500-600-450			Supplies & Materials		-11.24	11.24
					Invoice Total:	-11.24
					Check Total:	-22.42
00057044	07/22/2022	NELSDANI	Daniel Nelson			
	07/17/2022	07/22/2022		07/22/2022	bus training juneau	
205-760-420			Staff Travel		-330.00	330.00
					Invoice Total:	-330.00
					Check Total:	-330.00
00057045	07/22/2022	OAKMEADO	Oak Meadow			
131996	07/22/2022	A00015831		07/13/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-73.00	73.00
					Invoice Total:	-73.00
					Check Total:	-73.00
00057046	07/22/2022	PLAZALLC	The Plaza, LLC			
	07/11/2022	07/22/2022		07/22/2022	ketchikan pace rent august 202	
100-400-600-441			Rentals		-1,921.65	1,921.65
					Invoice Total:	-1,921.65
					Check Total:	-1,921.65
00057047	07/22/2022	PUBLEDUC	Public Education Health Trust			
	census august 2022	07/22/2022		07/22/2022	census august 2022	
100-726			NEA Health Reserve		-81,484.60	81,484.60
					Invoice Total:	-81,484.60
					Check Total:	-81,484.60
00057048	07/22/2022	RAINRESO	Rainbow Resource Center			
3790264	07/22/2022	A00015883		07/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-153.85	153.85
					Invoice Total:	-153.85
					Check Total:	-153.85
3790265	07/22/2022	A00015842		07/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-27.35	27.35
					Invoice Total:	-27.35
					Check Total:	-27.35
3790266	07/22/2022	A00015840		07/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-541.95	541.95

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-541.95	541.95
3790267 100-400-140-450	07/22/2022	A00015838		07/14/2022	pace curriculum Supplies, Materials & Media	-414.75	414.75
					Invoice Total:	-414.75	414.75
3790268 100-400-140-450	07/22/2022	A00015833		07/14/2022	pace curriculum Supplies, Materials & Media	-609.32	609.32
					Invoice Total:	-609.32	609.32
3790269 100-400-140-450	07/22/2022	A00015830		07/14/2022	pace curriculum Supplies, Materials & Media	-92.73	92.73
					Invoice Total:	-92.73	92.73
3790270 100-400-140-450	07/22/2022	A00015819		07/13/2022	pace curriculum Supplies, Materials & Media	-231.95	231.95
					Invoice Total:	-231.95	231.95
3790271 100-400-140-450	07/22/2022	A00015817		07/13/2022	pace curriculum Supplies, Materials & Media	-128.55	128.55
					Invoice Total:	-128.55	128.55
3790272 100-400-140-450	07/22/2022	A00015811		07/13/2022	pace curriculum Supplies, Materials & Media	-187.95	187.95
					Invoice Total:	-187.95	187.95
3791232 100-400-140-450	07/22/2022	A00015818		07/13/2022	pace curriculum Supplies, Materials & Media	-39.38	39.38
					Invoice Total:	-39.38	39.38
3791233 100-400-140-450	07/22/2022	A00015810		07/13/2022	pace curriculum Supplies, Materials & Media	-511.09	511.09
					Invoice Total:	-511.09	511.09
3791234 100-400-140-450	07/22/2022	A00015887		07/14/2022	pace curriculum Supplies, Materials & Media	-519.63	519.63
					Invoice Total:	-519.63	519.63
3792277 100-400-140-450	07/22/2022	A00015917		07/19/2022	pace curriculum Supplies, Materials & Media	-221.99	221.99
					Invoice Total:	-221.99	221.99
3792278 100-400-140-450	07/22/2022	A00015914		07/19/2022	pace curriculum Supplies, Materials & Media	-197.08	197.08
					Invoice Total:	-197.08	197.08
3792279 100-400-140-450	07/22/2022	A00015913		07/19/2022	pace curriculum Supplies, Materials & Media	-460.86	460.86
					Invoice Total:	-460.86	460.86
3792280 100-400-140-450	07/22/2022	A00015918		07/19/2022	pace curriculum Supplies, Materials & Media	-222.66	222.66
					Invoice Total:	-222.66	222.66
3792283 100-400-140-450	07/22/2022	A00015919		07/19/2022	pace curriculum Supplies, Materials & Media	-206.37	206.37
					Invoice Total:	-206.37	206.37
3792284 100-400-140-450	07/22/2022	A00015920		07/19/2022	pace curriculum Supplies, Materials & Media	-111.71	111.71
					Invoice Total:	-111.71	111.71

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payment	
			Check Total:	-4,879.17	4,879.17
00057049	07/22/2022	REALGOOD	Really Good Stuff, LLC		
7973420	07/22/2022	A00015855	07/14/2022	ces classroom supplies james	
100-300-350-450			Supplies & Materials	-127.95	127.95
			Invoice Total:	-127.95	127.95
			Check Total:	-127.95	127.95
00057050	07/22/2022	STEVWEIS	Steve Weiss Music		
INV1140178.1	07/22/2022		07/22/2022	drumline supplies	
100-000-700-450			Supplies & Materials	-1,523.43	1,523.43
			Invoice Total:	-1,523.43	1,523.43
			Check Total:	-1,523.43	1,523.43
00057051	07/22/2022	STUDACCT	Student Accounts		
07/08/2022	07/22/2022		07/22/2022	comp purch x 8 bird	
100-040			Other Local Revenues	-800.00	800.00
			Invoice Total:	-800.00	800.00
07/21/2022	07/22/2022		07/22/2022	weld supp freight carl perkins	
100-710			Accounts Payable	-997.05	997.05
			Invoice Total:	-997.05	997.05
			Check Total:	-1,797.05	1,797.05
00057052	07/22/2022	TEACINNO	Teacher Innovations, Inc.		
827898	07/22/2022		07/22/2022	hs 12 month subsc to planbook	
100-000-350-450			Supplies & Materials	-121.50	121.50
			Invoice Total:	-121.50	121.50
			Check Total:	-121.50	121.50
00057053	07/22/2022	TYLERENT	Tyler Rental		
C432632	07/22/2022		07/22/2022	maintenance tools	
100-500-600-450			Supplies & Materials	-528.58	528.58
			Invoice Total:	-528.58	528.58
C433212	07/22/2022		07/22/2022	maintenance	
100-500-600-450			Supplies & Materials	-25.23	25.23
			Invoice Total:	-25.23	25.23
C433307	07/22/2022		07/22/2022	hs supplies texture tool	
100-000-600-450			Supplies & Materials	-10.50	10.50
			Invoice Total:	-10.50	10.50
C435046	07/22/2022		07/22/2022	maintenance sander	
100-500-600-450			Supplies & Materials	-114.05	114.05
			Invoice Total:	-114.05	114.05
			Check Total:	-678.36	678.36
00057054	07/22/2022	TYLETECH	Tyler Technologies, Inc		
025-388398	07/22/2022		07/22/2022	accting software management	
100-500-550-410			Prof & Tech Services	-210.00	210.00
			Invoice Total:	-210.00	210.00
			Check Total:	-210.00	210.00
00057055	07/22/2022	WASIBUSI	Wasilla Business Park		
07/11/2022	07/22/2022		07/22/2022	pace matsu rent august 2022	

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date		
100-400-600-441			Rentals			-2,100.00	2,100.00
				Invoice Total:		-2,100.00	2,100.00
				Check Total:		-2,100.00	2,100.00
00057056	07/22/2022	XEROCORP	Xerox Corporation				
016603802	07/22/2022			07/22/2022	district copier services		
100-300-350-443			Equipment Repairs			-525.05	525.05
				Invoice Total:		-525.05	525.05
016603803	07/22/2022			07/22/2022	ces copier services		
100-300-350-443			Equipment Repairs			-94.52	94.52
				Invoice Total:		-94.52	94.52
016603804	07/22/2022			07/22/2022	hs copier services		
100-000-350-443			Equipment Repair			-303.31	303.31
				Invoice Total:		-303.31	303.31
016603805	07/22/2022			07/22/2022	cms copier services		
100-000-350-443			Equipment Repair			-393.58	393.58
				Invoice Total:		-393.58	393.58
				Check Total:		-1,316.46	1,316.46
Bank Account :A - First Bank						154,861.07	154,861.07
Total of Computer Checks						-154,861.07	154,861.07
Email Deposits							
Bank Account :A - First Bank							
10004134	07/22/2022	BENNCIND	Cindy Bennett				E
	07/18/2022	07/22/2022		07/22/2022	audit consulting		
100-500-550-412			Auditing			-499.84	499.84
				Invoice Total:		-499.84	499.84
	08/10/2022	07/22/2022		07/22/2022	district travel audit consulti		
100-500-550-412			Auditing			-427.00	427.00
				Invoice Total:		-427.00	427.00
				Check Total:		-926.84	926.84
10004135	07/22/2022	BRETRYAN	RYAN BRETT				E
	07/13/2022	07/22/2022		07/22/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-1,040.70	1,040.70
				Invoice Total:		-1,040.70	1,040.70
				Check Total:		-1,040.70	1,040.70
10004136	07/22/2022	BRUNMELI	Melissa or Christopher Brunner				E
	07/20/2022	07/22/2022		07/22/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-236.59	236.59
				Invoice Total:		-236.59	236.59
				Check Total:		-236.59	236.59
10004137	07/22/2022	DERERAEA	Raeane Dere				E
	05/18/2022	07/22/2022		07/22/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-25.00	25.00
100-400-350-434			Internet			-130.00	130.00
				Invoice Total:		-155.00	155.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Check Total:	-155.00	155.00
10004138	07/22/2022	GEDDSTE	Steve P Geddes			E
07/22/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-120.00	120.00
				Invoice Total:	-120.00	120.00
				Check Total:	-120.00	120.00
10004139	07/22/2022	HEADGREG	Greg Head			E
07/11/2022	07/22/2022			07/22/2022	bus barn rent august 2022	
205-760-441			Rentals		-450.00	450.00
				Invoice Total:	-450.00	450.00
				Check Total:	-450.00	450.00
10004140	07/22/2022	MCMIKIMB	Kimberly McMillan			E
07/13/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-464.35	464.35
100-400-350-412			Prof/Tech (Allotments)		-936.00	936.00
				Invoice Total:	-1,400.35	1,400.35
				Check Total:	-1,400.35	1,400.35
10004141	07/22/2022	NEUFAILU	AILUA NEUFELDT			E
07/13/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-845.00	845.00
				Invoice Total:	-845.00	845.00
07/20/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-150.75	150.75
100-400-350-412			Prof/Tech (Allotments)		-85.00	85.00
				Invoice Total:	-235.75	235.75
				Check Total:	-1,080.75	1,080.75
10004142	07/22/2022	RUSSMEGA	Megan McLoud-Russell			E
06/10/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-191.06	191.06
				Invoice Total:	-191.06	191.06
				Check Total:	-191.06	191.06
10004143	07/22/2022	SCHRREBE	Rebekah or Aron Schrepfer			E
07/22/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-574.57	574.57
100-400-350-412			Prof/Tech (Allotments)		-339.32	339.32
				Invoice Total:	-913.89	913.89
				Check Total:	-913.89	913.89
10004144	07/22/2022	VOJTKATH	Kathryn or Trampas Vojtasek			E
07/20/2022	07/22/2022			07/22/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-940.25	940.25
100-400-350-412			Prof/Tech (Allotments)		-890.00	890.00
				Invoice Total:	-1,830.25	1,830.25
				Check Total:	-1,830.25	1,830.25
Bank Account :A - First Bank						8,345.43

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-400-350-350			Employee Benefits			-26.32	26.32
100-400-400-350			Employee Benefits			-17.27	17.27
100-400-600-350			Employee Benefits			-0.62	0.62
100-500-220-350			Employee Benefits			-2.04	2.04
100-500-350-350			Employee Benefits			-20.67	20.67
100-500-510-350			Employee Benefits			-36.41	36.41
100-500-550-350			Employee Benefits			-20.85	20.85
100-500-600-350			Employee Benefits			-20.43	20.43
205-760-350			Employee Benefits			-1.63	1.63
264-350-350			Employee Benefits			-1.54	1.54
304-100-350			Employee Benefits			-3.40	3.40
309-350-350			Employee Benefits			-5.64	5.64
					Invoice Total:	-312.26	312.26
					Check Total:	-312.26	312.26
00057068	07/27/2022	CCSDWRK	CCSD-Workers Compensation				
	3WRK1.1078	07/29/2022		07/29/2022	July Payroll		
100-000-600-350			Employee Benefits			-22.79	22.79
100-100-600-350			Employee Benefits			-10.94	10.94
100-300-600-350			Employee Benefits			-20.53	20.53
100-400-140-350			Employee Benefits			-338.57	338.57
100-400-200-350			Employee Benefits			-55.28	55.28
100-400-350-350			Employee Benefits			-86.70	86.70
100-400-400-350			Employee Benefits			-56.88	56.88
100-500-220-350			Employee Benefits			-6.73	6.73
100-500-350-350			Employee Benefits			-68.08	68.08
100-500-510-350			Employee Benefits			-119.93	119.93
100-500-550-350			Employee Benefits			-68.66	68.66
100-500-600-350			Employee Benefits			-67.29	67.29
205-760-350			Employee Benefits			-5.39	5.39
264-350-350			Employee Benefits			-5.07	5.07
304-100-350			Employee Benefits			-11.20	11.20
309-350-350			Employee Benefits			-18.60	18.60
					Invoice Total:	-962.64	962.64
	3WRK2.1078	07/29/2022		07/29/2022	July Payroll		
100-000-600-350			Employee Benefits			-178.58	178.58
100-100-600-350			Employee Benefits			-164.07	164.07
100-400-600-350			Employee Benefits			-10.94	10.94
					Invoice Total:	-353.59	353.59
					Check Total:	-1,316.23	1,316.23
00057069	07/27/2022	CRAISCH1	Craig City Schools Medi				
	2PREMED.1078	07/29/2022		07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	211.84
100-720			Payroll Accruals & Liability			-211.84	0.00
304-610			Cash Account			0.00	5.29
304-720			Payroll accruals & liability			-5.29	0.00
					Invoice Total:	-217.13	217.13
					Check Total:	-217.13	217.13

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
00057070	07/27/2022	FIRSBANK	First Bank				
2FICA.1078	07/29/2022			07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	2,268.71
100-720			Payroll Accruals & Liability			-2,268.71	0.00
205-610			Cash On Deposit In Bank			0.00	-32.15
205-720			Payroll Accruals & Liability			32.15	0.00
264-610			Cash Account			0.00	28.05
264-720			Payroll Accruals & Liability			-28.05	0.00
					Invoice Total:	-2,264.61	2,264.61
2MCAR.1078	07/29/2022			07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	1,236.66
100-720			Payroll Accruals & Liability			-1,236.66	0.00
205-610			Cash On Deposit In Bank			0.00	-7.52
205-720			Payroll Accruals & Liability			7.52	0.00
264-610			Cash Account			0.00	6.56
264-720			Payroll Accruals & Liability			-6.56	0.00
304-610			Cash Account			0.00	14.42
304-720			Payroll accruals & liability			-14.42	0.00
309-610			Cash Account			0.00	24.07
309-720			Payroll Accruals & Liability			-24.07	0.00
					Invoice Total:	-1,274.19	1,274.19
2USIT.1078	07/29/2022			07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	8,447.65
100-720			Payroll Accruals & Liability			-8,447.65	0.00
205-610			Cash On Deposit In Bank			0.00	-90.92
205-720			Payroll Accruals & Liability			90.92	0.00
304-610			Cash Account			0.00	132.33
304-720			Payroll accruals & liability			-132.33	0.00
309-610			Cash Account			0.00	72.55
309-720			Payroll Accruals & Liability			-72.55	0.00
					Invoice Total:	-8,561.61	8,561.61
3FICA.1078	07/29/2022			07/29/2022	July Payroll		
100-000-600-350			Employee Benefits			-279.68	279.68
100-100-600-350			Employee Benefits			-186.40	186.40
100-300-600-350			Employee Benefits			-113.65	113.65
100-400-140-350			Employee Benefits			-43.40	43.40
100-400-350-350			Employee Benefits			-475.92	475.92
100-400-600-350			Employee Benefits			-8.53	8.53
100-500-220-350			Employee Benefits			-36.87	36.87
100-500-350-350			Employee Benefits			-375.07	375.07
100-500-550-350			Employee Benefits			-376.67	376.67
100-500-600-350			Employee Benefits			-372.52	372.52
205-760-350			Employee Benefits			32.15	-32.15
264-350-350			Employee Benefits			-28.05	28.05
					Invoice Total:	-2,264.61	2,264.61
3MCAR.1078	07/29/2022			07/29/2022	July Payroll		
100-000-600-350			Employee Benefits			-65.41	65.41

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-100-600-350			Employee Benefits			-43.59	43.59
100-300-600-350			Employee Benefits			-26.58	26.58
100-400-140-350			Employee Benefits			-416.57	416.57
100-400-200-350			Employee Benefits			-71.57	71.57
100-400-350-350			Employee Benefits			-111.30	111.30
100-400-400-350			Employee Benefits			-73.64	73.64
100-400-600-350			Employee Benefits			-2.00	2.00
100-500-220-350			Employee Benefits			-8.62	8.62
100-500-350-350			Employee Benefits			-87.72	87.72
100-500-510-350			Employee Benefits			-154.45	154.45
100-500-550-350			Employee Benefits			-88.09	88.09
100-500-600-350			Employee Benefits			-87.12	87.12
205-760-350			Employee Benefits			7.52	-7.52
264-350-350			Employee Benefits			-6.56	6.56
304-100-350			Employee Benefits			-14.42	14.42
309-350-350			Employee Benefits			-24.07	24.07
					Invoice Total:	-1,274.19	1,274.19
					Check Total:	-15,639.21	15,639.21
00057071	07/27/2022	PERS	State Of Alaska				
2PDC.1078	07/29/2022			07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	2,022.45
100-720			Payroll Accruals & Liability			-2,022.45	0.00
205-610			Cash On Deposit In Bank			0.00	38.51
205-720			Payroll Accruals & Liability			-38.51	0.00
264-610			Cash Account			0.00	36.19
264-720			Payroll Accruals & Liability			-36.19	0.00
					Invoice Total:	-2,097.15	2,097.15
2PERS.1078	07/29/2022			07/29/2022	July Payroll		
100-610			Cash On Deposit In Bank			0.00	961.34
100-720			Payroll Accruals & Liability			-961.34	0.00
					Invoice Total:	-961.34	961.34
3PDC.1078	07/29/2022			07/29/2022	July Payroll		
100-000-600-350			Employee Benefits			-1,102.44	1,102.44
100-100-600-350			Employee Benefits			-816.59	816.59
100-300-600-350			Employee Benefits			-403.29	403.29
100-400-350-350			Employee Benefits			-1,702.93	1,702.93
100-400-600-350			Employee Benefits			-40.11	40.11
100-500-350-350			Employee Benefits			-1,337.21	1,337.21
100-500-550-350			Employee Benefits			-159.19	159.19
205-760-350			Employee Benefits			-105.90	105.90
264-350-350			Employee Benefits			-99.53	99.53
					Invoice Total:	-5,767.19	5,767.19
3PERS.1078	07/29/2022			07/29/2022	July Payroll		
100-500-220-350			Employee Benefits			-132.18	132.18
100-500-550-350			Employee Benefits			-1,189.65	1,189.65
100-500-600-350			Employee Benefits			-1,321.83	1,321.83
					Invoice Total:	-2,643.66	2,643.66

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-11,469.34	11,469.34
00057072	07/27/2022	TRS	State Of Alaska			
2TDC.1078	07/29/2022			07/29/2022	July Payroll	
100-610			Cash On Deposit In Bank		0.00	1,935.94
100-720			Payroll Accruals & Liability		-1,935.94	0.00
309-610			Cash Account		0.00	133.34
309-720			Payroll Accruals & Liability		-133.34	0.00
Invoice Total:					-2,069.28	2,069.28
2TRS.1078	07/29/2022			07/29/2022	July Payroll	
100-610			Cash On Deposit In Bank		0.00	2,207.36
100-720			Payroll Accruals & Liability		-2,207.36	0.00
304-610			Cash Account		0.00	86.50
304-720			Payroll accruals & liability		-86.50	0.00
Invoice Total:					-2,293.86	2,293.86
3TDC.1078	07/29/2022			07/29/2022	July Payroll	
100-400-140-350			Employee Benefits		-2,411.85	2,411.85
100-400-200-350			Employee Benefits		-619.91	619.91
292-350-310			Certificated Salaries		-148.15	148.15
309-350-350			Employee Benefits		-208.50	208.50
Invoice Total:					-3,388.41	3,388.41
3TRS.1078	07/29/2022			07/29/2022	July Payroll	
100-400-140-350			Employee Benefits		-1,297.03	1,297.03
100-400-400-350			Employee Benefits		-637.84	637.84
100-500-510-350			Employee Benefits		-1,344.97	1,344.97
304-100-350			Employee Benefits		-125.60	125.60
Invoice Total:					-3,405.44	3,405.44
Check Total:					-11,156.99	11,156.99
Bank Account :A - First Bank					87,505.55	87,505.55
Total of Computer Checks					-87,505.55	87,505.55
Email Deposits						
Bank Account :A - First Bank						
10004145	07/27/2022	OMNI	Omni Group			E
2TSA5.1078	07/29/2022			07/29/2022	July Payroll	
100-610			Cash On Deposit In Bank		0.00	2,319.49
100-720			Payroll Accruals & Liability		-2,319.49	0.00
205-610			Cash On Deposit In Bank		0.00	-20.74
205-720			Payroll Accruals & Liability		20.74	0.00
304-610			Cash Account		0.00	51.25
304-720			Payroll accruals & liability		-51.25	0.00
Invoice Total:					-2,350.00	2,350.00
Check Total:					-2,350.00	2,350.00
Bank Account :A - First Bank					2,350.00	2,350.00
Total of Email Deposits					-2,350.00	2,350.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number		Account Description				

Journal Number: 32 Check Journal Posted: 08/01/2022

Computer Checks

Bank Account :A - First Bank

00057073	08/01/2022	AAROKIMB	Kimberly Aaro			
07/26/2022	08/01/2022			08/01/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-520.00	520.00
					Invoice Total:	-520.00 520.00
					Check Total:	-520.00 520.00
00057074	08/01/2022	ACORNATU	Acorn Naturalists			
45007BA	08/01/2022	15962		08/01/2022	ms elective	
100-100-350-450			Supplies & Materials		-274.99	274.99
					Invoice Total:	-274.99 274.99
					Check Total:	-274.99 274.99
00057075	08/01/2022	AKMARI	Alaska Marine Lines Inc.			
1108937	08/01/2022			08/01/2022	hs freight	
100-000-350-450			Supplies & Materials		-76.86	76.86
					Invoice Total:	-76.86 76.86
1110271	08/01/2022			08/01/2022	freight all kinds	
100-000-350-450			Supplies & Materials		-695.62	695.62
100-100-350-450			Supplies & Materials		-632.38	632.38
100-300-350-450			Supplies & Materials		-537.53	537.53
100-500-550-450			Supplies & Materials		-63.23	63.23
259-790-450			Supplies, Materials & Media		-1,233.13	1,233.13
					Invoice Total:	-3,161.89 3,161.89
					Check Total:	-3,238.75 3,238.75
00057076	08/01/2022	ALASAIRL	Alaska Airlines			
3335108	08/01/2022	A00015886		07/14/2022	pace travel	
100-400-350-420			Staff Travel		-296.20	296.20
					Invoice Total:	-296.20 296.20
					Check Total:	-296.20 296.20
00057077	08/01/2022	AMAZ	Amazon Capital Services			
136L-3K76-JD3V	08/01/2022	A00015867		07/14/2022	es admin support supplies	
100-300-450-450			Supplies & Materials		3.85	-3.85
					Invoice Total:	3.85 -3.85
19YV-PD7R-J1Q	08/01/2022	A00015867		07/14/2022	es admin support supplies	
W						
100-300-450-450			Supplies & Materials		19.40	-19.40
					Invoice Total:	19.40 -19.40
1C3K-3LCK-91M	08/01/2022	15960		08/01/2022	pace curriculum	
X						
100-400-140-450			Supplies, Materials & Media		-18.72	18.72
					Invoice Total:	-18.72 18.72
1GLK-Q7YP-K3X	08/01/2022	15865		08/01/2022	janitorial supplies	
T						
100-500-600-450			Supplies & Materials		14.40	-14.40

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	14.40	-14.40
1NDH-6FPM-K6T 3	08/01/2022	15865		08/01/2022	janitorial supplies		
100-500-600-450			Supplies & Materials			15.50	-15.50
					Invoice Total:	15.50	-15.50
1PJX-LMM4-CM WN	08/01/2022	A00015867		07/14/2022	es admin support supplies		
100-300-450-450			Supplies & Materials			16.10	-16.10
					Invoice Total:	16.10	-16.10
1Q4G-WKW6-9R CW	08/01/2022	A00015910		07/19/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-423.47	423.47
					Invoice Total:	-423.47	423.47
1QC9-FQ9C-9HD 6	08/01/2022	A00015885		07/14/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-70.34	70.34
					Invoice Total:	-70.34	70.34
1QKK-FPHM-C1 6V	08/01/2022	A00015867		07/14/2022	es admin support supplies		
100-300-450-450			Supplies & Materials			-203.66	203.66
					Invoice Total:	-203.66	203.66
1V6D-MWM7-JL F3	08/01/2022	A00015867		07/14/2022	es admin support supplies		
100-300-450-450			Supplies & Materials			14.10	-14.10
					Invoice Total:	14.10	-14.10
1WKL-6CWF-KK HL	08/01/2022	15865		08/01/2022	janitorial supplies		
100-500-600-450			Supplies & Materials			31.01	-31.01
					Invoice Total:	31.01	-31.01
1px-lmm4-7yxf	08/01/2022	A00015905		07/19/2022	ces office maintenance		
100-300-600-450			Supplies & Materials			-99.98	99.98
					Invoice Total:	-99.98	99.98
1r33-w9n9-ckvt	08/01/2022	A00015907		07/19/2022	ipad cases		
100-400-350-450			Supplies & Materials			-63.89	63.89
					Invoice Total:	-63.89	63.89
					Check Total:	-765.70	765.70
00057078	08/01/2022	AUNTPHIL	Aunt Phil's Trunk LLC				
22-145	08/01/2022	A00015834		07/20/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-195.00	195.00
					Invoice Total:	-195.00	195.00
22-146	08/01/2022	A00015823		07/20/2022	pace online curriculum		
100-400-140-450			Supplies, Materials & Media			-195.00	195.00
					Invoice Total:	-195.00	195.00
22-147	08/01/2022	15841		08/01/2022	pace curriculum online class		
100-400-140-450			Supplies, Materials & Media			-390.00	390.00
					Invoice Total:	-390.00	390.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
22-148	08/01/2022	15813		08/01/2022	pace curriculum online class	
100-400-140-450			Supplies, Materials & Media		-195.00	195.00
					Invoice Total:	-195.00
						195.00
22-149	08/01/2022	A00015825		07/14/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-73.50	73.50
					Invoice Total:	-73.50
						73.50
					Check Total:	-1,048.50
						1,048.50
00057079	08/01/2022	avis				
806779116	08/01/2022	A00015877		07/14/2022	travel for bus training	
205-760-420			Staff Travel		-1,542.02	1,542.02
					Invoice Total:	-1,542.02
						1,542.02
					Check Total:	-1,542.02
						1,542.02
00057080	08/01/2022	COASTOCO	Coast to Coast Computer Products, Inc.			
A2430060	08/01/2022	A00015945		07/19/2022	cms printer ink	
100-100-350-450			Supplies & Materials		-103.69	103.69
100-300-350-450			Supplies & Materials		-103.68	103.68
100-500-350-450			Supplies & Materials		-103.69	103.69
					Invoice Total:	-311.06
						311.06
A2430061	08/01/2022	A00015945		07/19/2022	cms printer ink	
100-100-350-450			Supplies & Materials		-593.30	593.30
100-300-350-450			Supplies & Materials		-591.68	591.68
100-500-350-450			Supplies & Materials		-593.30	593.30
					Invoice Total:	-1,778.28
						1,778.28
					Check Total:	-2,089.34
						2,089.34
00057081	08/01/2022	DALEFLOO	Dale's Floor Covering, LLC			
08/01/2022	08/01/2022			08/01/2022	ces classroom	
100-300-600-450			Supplies & Materials		-475.00	475.00
					Invoice Total:	-475.00
						475.00
					Check Total:	-475.00
						475.00
00057082	08/01/2022	EASYGRAM	EASY GRAMMAR SYSTEMS			
072122-212	08/01/2022	15926		08/01/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-184.00	184.00
					Invoice Total:	-184.00
						184.00
					Check Total:	-184.00
						184.00
00057083	08/01/2022	EDUCDATA	Education Data Systems			
07/31/2022	08/01/2022			08/01/2022	pace data management	
100-400-350-410			Prof & Tech Services		-198.00	198.00
					Invoice Total:	-198.00
						198.00
					Check Total:	-198.00
						198.00
00057084	08/01/2022	GREAMER	Great America Financial Services			
32089774	08/01/2022			08/01/2022	pace copier	
100-400-350-443			Equipment Repairs		-114.00	114.00
					Invoice Total:	-114.00
						114.00
					Check Total:	-114.00
						114.00
00057085	08/01/2022	GSD EDUC	GSD Educational Services			

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
673	08/01/2022			08/01/2022		
100-500-350-410			Prof & Tech Services		-165.00	165.00
					Invoice Total:	-165.00
					Check Total:	-165.00
00057086	08/01/2022	HARRFORD	Harris Ford-Lincoln-Isuzu			
07/27/2022	08/01/2022			08/01/2022		
100-000-400-420			Staff Travel		-1,500.00	1,500.00
100-100-400-420			Staff Travel		-1,500.00	1,500.00
					Invoice Total:	-3,000.00
					Check Total:	-3,000.00
00057087	08/01/2022	HOUGMIFF	Houghton Mifflin Company			
955617888	08/01/2022	15948		08/01/2022		
100-400-140-450			Supplies, Materials & Media		-20.00	20.00
					Invoice Total:	-20.00
					Check Total:	-20.00
00057088	08/01/2022	JAMF	JAMF			
INV266459	08/01/2022	A00015771		07/14/2022		
100-400-350-450			Supplies & Materials		-900.00	900.00
					Invoice Total:	-900.00
					Check Total:	-900.00
00057089	08/01/2022	LANDMALL	Mallory & Edward Landes			
07/29/2022	08/01/2022			08/01/2022		
100-400-350-434			Internet		-179.99	179.99
					Invoice Total:	-179.99
					Check Total:	-179.99
00057090	08/01/2022	MTAONLINE	MTA Online, Inc			
07/15/2022	08/01/2022			08/01/2022		
100-400-350-433			Communications		-110.85	110.85
100-400-350-434			Internet		-183.98	183.98
					Invoice Total:	-294.83
					Check Total:	-294.83
00057091	08/01/2022	NAPA	NAPA Service Auto Parts			
145093	08/01/2022			08/01/2022		
100-500-600-450			Supplies & Materials		-5.58	5.58
					Invoice Total:	-5.58
					Check Total:	-5.58
00057092	08/01/2022	NELSDANI	Daniel Nelson			
07/18/2022	08/01/2022			08/01/2022		
205-760-440			Other Purchased Services		-245.00	245.00
					Invoice Total:	-245.00
08/10/2022	08/01/2022			08/01/2022		
205-760-420			Staff Travel		-123.00	123.00
					Invoice Total:	-123.00
					Check Total:	-368.00
00057093	08/01/2022	NORTHWEST	Northwest Textbook Depository			

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
114-326-014	08/01/2022	A00015900		07/19/2022	hs chemistry textbooks		
100-000-350-450			Supplies & Materials			-172.63	172.63
					Invoice Total:	-172.63	172.63
					Check Total:	-172.63	172.63
00057094	08/01/2022	OAKMEADO	Oak Meadow				
132383	08/01/2022	15927		08/01/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00057095	08/01/2022	PACWORKS	PAC Works				
563161	08/01/2022	A00015816		07/13/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-98.25	98.25
					Invoice Total:	-98.25	98.25
					Check Total:	-98.25	98.25
00057096	08/01/2022	PETRMARI	Petro Marine				
663695	08/01/2022			08/01/2022	hs fuel grounds		
100-000-600-450			Supplies & Materials			-74.28	74.28
					Invoice Total:	-74.28	74.28
					Check Total:	-74.28	74.28
00057097	08/01/2022	RAINRESO	Rainbow Resource Center				
3792281	08/01/2022	A00015922		07/19/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-349.45	349.45
					Invoice Total:	-349.45	349.45
3798330	08/01/2022	15943		08/01/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-199.22	199.22
					Invoice Total:	-199.22	199.22
					Check Total:	-548.67	548.67
00057098	08/01/2022	TYLERENT	Tyler Rental				
C435491	08/01/2022			08/01/2022	maintenance		
100-500-600-450			Supplies & Materials			-10.95	10.95
					Invoice Total:	-10.95	10.95
					Check Total:	-10.95	10.95
00057099	08/01/2022	TYLETECH	Tyler Technologies, Inc				
025-389382	08/01/2022			08/01/2022	district accounting management		
100-500-550-410			Prof & Tech Services			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00057100	08/01/2022	WESTMUSI	West Music				
SI2164549	08/01/2022	A00015903		07/20/2022	es music curriculum		
100-300-350-450			Supplies & Materials			-74.11	74.11
					Invoice Total:	-74.11	74.11
					Check Total:	-74.11	74.11
00057101	08/01/2022	WHICJENNP	Jennifer Whicker				
08/22/2022	08/01/2022			08/01/2022	pace travel		
100-400-350-420			Staff Travel			-127.00	127.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-127.00	127.00
				Check Total:	-127.00	127.00
00057102	08/01/2022	WONDBRK	Wonder Workshop			
WON104855	08/01/2022	15955		08/01/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-254.98	254.98
				Invoice Total:	-254.98	254.98
				Check Total:	-254.98	254.98
00057103	08/01/2022	WOODBRS	Woodwind & Brasswind			
ARINV63905400	08/01/2022	A00015894		07/20/2022	all schools supplies	
100-000-350-450			Supplies & Materials		-108.31	108.31
100-100-350-450			Supplies & Materials		-108.31	108.31
100-300-350-450			Supplies & Materials		-108.30	108.30
				Invoice Total:	-324.92	324.92
ARINV63910993	08/01/2022	A00015894		07/20/2022	all schools supplies	
100-000-350-450			Supplies & Materials		-260.52	260.52
100-100-350-450			Supplies & Materials		-260.52	260.52
100-300-350-450			Supplies & Materials		-260.53	260.53
				Invoice Total:	-781.57	781.57
				Check Total:	-1,106.49	1,106.49
Bank Account :A - First Bank						18,342.26
Total of Computer Checks					-18,342.26	18,342.26
Email Deposits						
Bank Account :A - First Bank						
10004146	08/01/2022	BASSMELI	Melinda Bass			E
	07/29/2022	08/01/2022		08/01/2022	bus training ak seaplanes tick	
205-760-420			Staff Travel		-678.00	678.00
				Invoice Total:	-678.00	678.00
				Check Total:	-678.00	678.00
10004147	08/01/2022	FOXASHL	Ashley Fox			E
	07/26/2022	08/01/2022		08/01/2022	pace parent reimbursement	
100-400-350-434			Internet		-179.99	179.99
				Invoice Total:	-179.99	179.99
				Check Total:	-179.99	179.99
10004148	08/01/2022	ISLAAIR	Island Air Express			E
	Q3AUD6/71422	08/01/2022	A00015875	07/14/2022	buses training travel	
205-760-420			Staff Travel		-353.72	353.72
				Invoice Total:	-353.72	353.72
				Check Total:	-353.72	353.72
10004149	08/01/2022	MCKIMIMB	Kimberly McMillan			E
	08/29/2022	08/01/2022		08/01/2022	pace travel to kodiak	
100-400-350-420			Staff Travel		-110.00	110.00
				Invoice Total:	-110.00	110.00
				Check Total:	-110.00	110.00
10004150	08/01/2022	SCHOJACL	Jaclyn or Joshua Schoeffel			E

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit	
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued	
Account Number			Account Description			Payable	Payment	
	07/29/2022	08/01/2022			08/01/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-359.87	359.87	
						Invoice Total:	-359.87 359.87	
						Check Total:	-359.87 359.87	
10004151	08/01/2022	SCHRREBE	Rebekah or Aron Schrepfer				E	
	07/26/2022	08/01/2022			08/01/2022	pace parent reimbursement		
100-400-350-434			Internet			-174.99	174.99	
						Invoice Total:	-174.99 174.99	
						Check Total:	-174.99 174.99	
10004152	08/01/2022	WOODCHR	CHRISTINA WOODWARD				E	
	07/29/2022	08/01/2022			08/01/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-40.95	40.95	
						Invoice Total:	-40.95 40.95	
						Check Total:	-40.95 40.95	
Bank Account :A - First Bank							1,897.52	
Total of Email Deposits							-1,897.52	1,897.52

Journal Number: 42 Check Journal

Posted: 08/08/2022

Computer Checks

Bank Account :A - First Bank

00057104	08/08/2022	ALASAIRL	Alaska Airlines				
	02723058544872	08/08/2022	15954		08/08/2022	jwhicker pace travel to wgl	
100-400-350-420			Staff Travel			-231.21	231.21
						Invoice Total:	-231.21 231.21
						Check Total:	-231.21 231.21
00057105	08/08/2022	ALASDEPLAB	Alaska Department of Labor and Workforce Deve				
	07/29/2022	08/08/2022			08/08/2022	qt ending 6/30/2022	
100-710			Accounts Payable			-622.49	622.49
						Invoice Total:	-622.49 622.49
						Check Total:	-622.49 622.49
00057106	08/08/2022	ALASPOWE	Alaska Power Company				
	07/25/2022	08/08/2022			08/08/2022	staff trailer power	
	11199						
390-600-434			Electricity			-71.12	71.12
						Invoice Total:	-71.12 71.12
	07/25/2022	08/08/2022			08/08/2022	ms and es electricity	
	11275						
100-100-600-436			Electricity			-1,365.32	1,365.32
100-300-600-436			Electricity			-1,365.33	1,365.33
						Invoice Total:	-2,730.65 2,730.65
	07/25/2022	08/08/2022			08/08/2022	main shop electricity	
	11789						
100-100-600-436			Electricity			-58.97	58.97
						Invoice Total:	-58.97 58.97
	07/25/2022	08/08/2022			08/08/2022	bus barn electricity	
	13917						

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date		
205-760-436				Electricity		-102.84	102.84
				Invoice Total:		-102.84	102.84
07/25/2022	08/08/2022			hs concession stand	08/08/2022		
14612							
100-000-600-436				Electricity		-30.19	30.19
				Invoice Total:		-30.19	30.19
07/25/2022	08/08/2022			hs electricity	08/08/2022		
14888							
100-000-600-436				Electricity		-7,749.43	7,749.43
				Invoice Total:		-7,749.43	7,749.43
				Check Total:		-10,743.20	10,743.20
00057107	08/08/2022	AMAZ	Amazon Capital Services				
11H4-CWP4-WC	08/08/2022	A00015909		ms classroom supplies seibel	07/19/2022		
PR							
100-100-350-450				Supplies & Materials		-166.81	166.81
				Invoice Total:		-166.81	166.81
17VW-KC73-Y4M	08/08/2022	15957		pace curriculum	08/08/2022		
F							
100-400-140-450				Supplies, Materials & Media		-60.12	60.12
				Invoice Total:		-60.12	60.12
19KK-PNFG-YRL	08/08/2022	A00015895		ms admin support supplies	07/20/2022		
G							
100-100-450-450				Supplies & Materials		-73.08	73.08
				Invoice Total:		-73.08	73.08
1D1P-GXPV-X1P	08/08/2022	15963		pace curriculum	08/08/2022		
X							
100-400-140-450				Supplies, Materials & Media		-30.31	30.31
				Invoice Total:		-30.31	30.31
1FPP-PV7M-WQ	08/08/2022	15980		credit from maintenance order	08/08/2022		
MT							
100-500-600-450				Supplies & Materials		74.84	-74.84
				Invoice Total:		74.84	-74.84
1GXQ-K9RC-XQ	08/08/2022	A00015906		pace curriculum	07/19/2022		
XL							
100-400-140-450				Supplies, Materials & Media		-37.06	37.06
				Invoice Total:		-37.06	37.06
1LRL-PQ69-MC	08/08/2022	15789		cm for shipping	08/08/2022		
M7							
100-100-350-450				Supplies & Materials		43.80	-43.80
				Invoice Total:		43.80	-43.80
1N6V-9CF7-YR1	08/08/2022	A00015947		dist office printer/fax	07/19/2022		
4							
100-500-550-450				Supplies & Materials		-659.89	659.89
				Invoice Total:		-659.89	659.89
1RR1-PNRT-1P9	08/08/2022	15965		pace curriculum	08/08/2022		
D							
100-400-140-450				Supplies, Materials & Media		-53.95	53.95

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-53.95	53.95
1WQQ-DWGC-W GGM 100-400-140-450	08/08/2022	15952	pace curriculum Supplies, Materials & Media	08/08/2022		-29.97	29.97
					Invoice Total:	-29.97	29.97
1X9H-WJF7-X39 V 100-400-140-450	08/08/2022	15959	pace curriculum Supplies, Materials & Media	08/08/2022		-7.48	7.48
					Invoice Total:	-7.48	7.48
1X9H-WJF7-XT1 K 100-500-600-450	08/08/2022	A00015937	maintenance Supplies & Materials	07/19/2022		-142.58	142.58
					Invoice Total:	-142.58	142.58
1XLV-6QQV-Y13 V 100-400-140-450	08/08/2022	15964	pace curriculum Supplies, Materials & Media	08/08/2022		-25.98	25.98
					Invoice Total:	-25.98	25.98
1XY7-M6CD-MXJ T 363-350-450	08/08/2022	A00015795	dist office computers Supplies, Materials & Media	07/14/2022		-309.00	309.00
					Invoice Total:	-309.00	309.00
					Check Total:	-1,477.59	1,477.59
00057108	08/08/2022	APPLECOM	Apple Computer, Inc.				
100-400-350-450 100-400-350-450	08/08/2022	A00015870	computers for pace Supplies & Materials	07/14/2022		-6,030.00	6,030.00
					Invoice Total:	-6,030.00	6,030.00
					Check Total:	-6,030.00	6,030.00
00057109	08/08/2022	AVISJNU	Avis Car Rental				
contract # 806779116 205-760-420	08/08/2022	15877	bus training travel Staff Travel	08/08/2022		-1,542.02	1,542.02
					Invoice Total:	-1,542.02	1,542.02
					Check Total:	-1,542.02	1,542.02
00057110	08/08/2022	BYUINDEP	BYU Continuing Education				
DCE-00012159 100-400-140-450	08/08/2022	15899	pace onlice curriculum Supplies, Materials & Media	08/08/2022		-1,360.00	1,360.00
					Invoice Total:	-1,360.00	1,360.00
DCE-00012160 100-400-140-450	08/08/2022	A00015936	pace online curriculum Supplies, Materials & Media	07/19/2022		-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
DCE-00012161 100-400-140-450	08/08/2022	A00015950	pace online curriculum Supplies, Materials & Media	07/19/2022		-260.00	260.00
					Invoice Total:	-260.00	260.00
DCE-00012162 100-400-140-450	08/08/2022	15969	pace online curriculum Supplies, Materials & Media	08/08/2022		-950.00	950.00
					Invoice Total:	-950.00	950.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-3,680.00 3,680.00
00057111	08/08/2022	CRAITRIB	Craig Tribal Association			
09/13/2022	08/08/2022			08/08/2022	cleaning deposits	
100-500-350-491			Dues & fees		-200.00	200.00
					Invoice Total:	-200.00 200.00
					Check Total:	-200.00 200.00
00057112	08/08/2022	CRAITRIB1	Craig Tribal Association			
09/14/2022	08/08/2022			08/08/2022	rental	
100-500-350-491			Dues & fees		-410.00	410.00
					Invoice Total:	-410.00 410.00
					Check Total:	-410.00 410.00
00057113	08/08/2022	DIRETV	Direct TV			
005624573X2207	08/08/2022			08/08/2022	staff trailer	
24						
390-600-450			Supplies, Materials & Media		-86.99	86.99
					Invoice Total:	-86.99 86.99
					Check Total:	-86.99 86.99
00057114	08/08/2022	EVANMOOR	Evan-Moor			
INV349994	08/08/2022	A00015815		07/13/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-90.95	90.95
					Invoice Total:	-90.95 90.95
INV349997	08/08/2022	A00015928		08/05/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-448.08	448.08
					Invoice Total:	-448.08 448.08
					Check Total:	-539.03 539.03
00057115	08/08/2022	FIRSBANK	First Bank			
2FICA.1079	08/15/2022			08/15/2022	August Draw	
100-610			Cash On Deposit In Bank		0.00	133.30
100-720			Payroll Accruals & Liability		-133.30	0.00
205-610			Cash On Deposit In Bank		0.00	62.00
205-720			Payroll Accruals & Liability		-62.00	0.00
					Invoice Total:	-195.30 195.30
2MCAR.1079	08/15/2022			08/15/2022	August Draw	
100-610			Cash On Deposit In Bank		0.00	52.93
100-720			Payroll Accruals & Liability		-52.93	0.00
205-610			Cash On Deposit In Bank		0.00	14.50
205-720			Payroll Accruals & Liability		-14.50	0.00
					Invoice Total:	-67.43 67.43
2USIT.1079	08/15/2022			08/15/2022	August Draw	
100-610			Cash On Deposit In Bank		0.00	82.49
100-720			Payroll Accruals & Liability		-82.49	0.00
					Invoice Total:	-82.49 82.49
3FICA.1079	08/15/2022			08/15/2022	August Draw	
100-000-600-350			Employee Benefits		-24.80	24.80
100-100-600-350			Employee Benefits		-46.50	46.50
100-300-600-350			Employee Benefits		-31.00	31.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
Account Number	Invoice Number	Invoice Date							
100-400-350-350					Employee Benefits			-21.70	21.70
100-500-550-350					Employee Benefits			-9.30	9.30
205-760-350					Employee Benefits			-62.00	62.00
					Invoice Total:			-195.30	195.30
3MCAR.1079	08/15/2022				08/15/2022	August Draw			
100-000-600-350					Employee Benefits			-5.80	5.80
100-100-600-350					Employee Benefits			-10.88	10.88
100-300-600-350					Employee Benefits			-7.25	7.25
100-400-140-350					Employee Benefits			-21.75	21.75
100-400-350-350					Employee Benefits			-5.08	5.08
100-500-550-350					Employee Benefits			-2.17	2.17
205-760-350					Employee Benefits			-14.50	14.50
					Invoice Total:			-67.43	67.43
					Check Total:			-607.95	607.95
00057116	08/08/2022	GRAINGER			Grainger				
9394821947	08/08/2022				08/08/2022	maintenance repair supplies			
100-000-600-450					Supplies & Materials			-140.95	140.95
100-100-600-450					Supplies & Materials			-140.95	140.95
100-300-600-450					Supplies & Materials			-140.94	140.94
					Invoice Total:			-422.84	422.84
					Check Total:			-422.84	422.84
00057117	08/08/2022	HARRDAVI			David Harris				
08/01/2022	08/08/2022				08/08/2022	travel expenses			
100-100-400-420					Staff Travel			-1,500.00	1,500.00
100-300-400-420					Staff Travel			-1,500.00	1,500.00
					Invoice Total:			-3,000.00	3,000.00
					Check Total:			-3,000.00	3,000.00
00057118	08/08/2022	JACKRIS			JackKris Publishing				
15624	08/08/2022	16003			08/08/2022	pace curriculum			
100-400-140-450					Supplies, Materials & Media			-41.39	41.39
					Invoice Total:			-41.39	41.39
					Check Total:			-41.39	41.39
00057119	08/08/2022	JAMF			JAMF				
INV264739	08/08/2022	15802			08/08/2022	device management for ccscd			
363-350-450					Supplies, Materials & Media			-6,444.00	6,444.00
					Invoice Total:			-6,444.00	6,444.00
					Check Total:			-6,444.00	6,444.00
00057120	08/08/2022	JSWARE			JS Warehouse & True Value				
404372	08/08/2022				08/08/2022	hs maintenance			
100-000-600-450					Supplies & Materials			-53.92	53.92
					Invoice Total:			-53.92	53.92
404377	08/08/2022				08/08/2022	hs maintenance			
100-000-600-450					Supplies & Materials			-23.96	23.96
					Invoice Total:			-23.96	23.96
404430	08/08/2022				08/08/2022	parking lot painting			
100-000-600-450					Supplies & Materials			-81.99	81.99

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-100-600-450					Supplies & Materials			-81.99	81.99
100-300-600-450					Supplies & Materials			-81.99	81.99
							Invoice Total:	-245.97	245.97
404506	08/08/2022					08/08/2022	hs science room maintenance		
100-000-600-450					Supplies & Materials			-47.61	47.61
							Invoice Total:	-47.61	47.61
404509	08/08/2022					08/08/2022	ces maintenance		
100-300-600-450					Supplies & Materials			-29.98	29.98
							Invoice Total:	-29.98	29.98
404513	08/08/2022					08/08/2022	credit memo hs science room		
100-000-600-450					Supplies & Materials			7.30	-7.30
							Invoice Total:	7.30	-7.30
404515	08/08/2022					08/08/2022	hs maintenance		
100-000-600-450					Supplies & Materials			-6.99	6.99
							Invoice Total:	-6.99	6.99
404537	08/08/2022					08/08/2022	hs science room		
100-000-600-450					Supplies & Materials			-35.96	35.96
							Invoice Total:	-35.96	35.96
404539	08/08/2022					08/08/2022	credit memo hs science room		
100-000-600-450					Supplies & Materials			33.97	-33.97
							Invoice Total:	33.97	-33.97
404542	08/08/2022					08/08/2022	es maintenance		
100-300-600-450					Supplies & Materials			-373.90	373.90
							Invoice Total:	-373.90	373.90
404548	08/08/2022					08/08/2022	es maintenance		
100-300-600-450					Supplies & Materials			-71.42	71.42
							Invoice Total:	-71.42	71.42
404554	08/08/2022					08/08/2022	hs science room		
100-000-600-450					Supplies & Materials			-71.92	71.92
							Invoice Total:	-71.92	71.92
404573	08/08/2022					08/08/2022	es maintenance		
100-300-600-450					Supplies & Materials			-23.32	23.32
							Invoice Total:	-23.32	23.32
404603	08/08/2022					08/08/2022	ces maintenance		
100-300-600-450					Supplies & Materials			-679.96	679.96
							Invoice Total:	-679.96	679.96
404635	08/08/2022					08/08/2022	ms boiler maintenance		
100-100-600-450					Supplies & Materials			-8.85	8.85
							Invoice Total:	-8.85	8.85
404645	08/08/2022					08/08/2022	es maintenance		
100-300-600-450					Supplies & Materials			-57.97	57.97
							Invoice Total:	-57.97	57.97
404648	08/08/2022					08/08/2022	ms boiler		
100-100-600-450					Supplies & Materials			-14.06	14.06
							Invoice Total:	-14.06	14.06
404654	08/08/2022					08/08/2022	ms boiler		

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment	
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description	PO Date		
100-100-600-450				Supplies & Materials		-6.98	6.98
				Invoice Total:		-6.98	6.98
404663	08/08/2022			es maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-22.76	22.76
				Invoice Total:		-22.76	22.76
404680	08/08/2022			es yard maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-3.98	3.98
				Invoice Total:		-3.98	3.98
404747	08/08/2022			es maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-76.91	76.91
				Invoice Total:		-76.91	76.91
404748	08/08/2022			es maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-649.88	649.88
				Invoice Total:		-649.88	649.88
404751	08/08/2022			es covered area maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-61.98	61.98
				Invoice Total:		-61.98	61.98
404763	08/08/2022			maintenance tools	08/08/2022		
100-500-600-450				Supplies & Materials		-41.99	41.99
				Invoice Total:		-41.99	41.99
404788	08/08/2022			parking lot maintenance	08/08/2022		
100-000-600-450				Supplies & Materials		-69.99	69.99
100-100-600-450				Supplies & Materials		-70.00	70.00
100-300-600-450				Supplies & Materials		-70.00	70.00
				Invoice Total:		-209.99	209.99
404809	08/08/2022			es july maintenance	08/08/2022		
100-300-600-450				Supplies & Materials		-56.88	56.88
				Invoice Total:		-56.88	56.88
				Check Total:		-2,835.87	2,835.87
00057121	08/08/2022	JWPEPP	J.W. Pepper & Son, Inc.				
364378695	08/08/2022			drumline materials	08/08/2022		
100-000-700-450				Supplies & Materials		-182.99	182.99
				Invoice Total:		-182.99	182.99
				Check Total:		-182.99	182.99
00057122	08/08/2022	MCMIKIMB1	Kimberly McMillan				
08/04/2022	08/08/2022			pace anch office supplies	08/08/2022		
100-400-350-450				Supplies & Materials		-64.38	64.38
				Invoice Total:		-64.38	64.38
				Check Total:		-64.38	64.38
00057123	08/08/2022	MOXIBOX	Moxie Box				
8974	08/08/2022	A00015908		pace curriculum box subscrip	07/19/2022		
100-400-140-450				Supplies, Materials & Media		-650.00	650.00
				Invoice Total:		-650.00	650.00
				Check Total:		-650.00	650.00
00057124	08/08/2022	OAKMEADO	Oak Meadow				

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
132509	08/08/2022	15925			08/08/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-1,003.40	1,003.40
						Invoice Total:	-1,003.40	1,003.40
132511	08/08/2022	15958			08/08/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-529.40	529.40
						Invoice Total:	-529.40	529.40
						Check Total:	-1,532.80	1,532.80
00057125	08/08/2022	POWCHAM		Prince of Wales Chamber of Commerce				
74421-F	08/08/2022				08/08/2022	COC membership		
100-500-350-440				Other Purch Services			-660.00	660.00
						Invoice Total:	-660.00	660.00
						Check Total:	-660.00	660.00
00057126	08/08/2022	RAINRESO		Rainbow Resource Center				
3811213	08/08/2022	15978			08/08/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-171.45	171.45
						Invoice Total:	-171.45	171.45
3817083	08/08/2022	15983			08/08/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-587.95	587.95
						Invoice Total:	-587.95	587.95
						Check Total:	-759.40	759.40
00057127	08/08/2022	SCHOOBOOK		Scholastic Inc.				
M7274238	08/08/2022				08/08/2022	ces supplemental materials		
100-300-350-450				Supplies & Materials			-474.41	474.41
						Invoice Total:	-474.41	474.41
						Check Total:	-474.41	474.41
00057128	08/08/2022	SCHOSPEC		School Specialty, LLC				
208130382964	08/08/2022	A00015898			07/20/2022	ms admin support supplies		
100-100-450-450				Supplies & Materials			-42.24	42.24
						Invoice Total:	-42.24	42.24
						Check Total:	-42.24	42.24
00057129	08/08/2022	SCHWFOOD		Schwan's Food Service				
11251445	08/08/2022				08/08/2022	food services		
259-790-450				Supplies, Materials & Media			-563.72	563.72
						Invoice Total:	-563.72	563.72
						Check Total:	-563.72	563.72
00057130	08/08/2022	taquair		Taquan Air				
71099	08/08/2022				08/08/2022	shipping returns		
100-100-350-433				Communications			-25.00	25.00
						Invoice Total:	-25.00	25.00
71548	08/08/2022				08/08/2022	ms fedex returns		
100-100-350-433				Communications			-25.00	25.00
						Invoice Total:	-25.00	25.00
						Check Total:	-50.00	50.00
00057131	08/08/2022	TIMBERDO		Timberdoodle				
38	08/08/2022	A00015940			08/05/2022	pace curriculum		

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-400-140-450					Supplies, Materials & Media			-1,218.94	1,218.94
							Invoice Total:	-1,218.94	1,218.94
388408	08/08/2022	A00015923				08/05/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-255.12	255.12
							Invoice Total:	-255.12	255.12
388412	08/08/2022	A00015941				08/05/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-1,236.58	1,236.58
							Invoice Total:	-1,236.58	1,236.58
388738	08/08/2022	A00015944				08/05/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-457.69	457.69
							Invoice Total:	-457.69	457.69
388742	08/08/2022	A00015951				08/05/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-1,285.22	1,285.22
							Invoice Total:	-1,285.22	1,285.22
							Check Total:	-4,453.55	4,453.55
00057132	08/08/2022	TYLERENT			Tyler Rental				
C437548	08/08/2022					08/08/2022	maintenance supplies		
100-500-600-450					Supplies & Materials			-5.97	5.97
							Invoice Total:	-5.97	5.97
C437749	08/08/2022					08/08/2022	maintenance tools		
100-500-600-450					Supplies & Materials			-115.07	115.07
							Invoice Total:	-115.07	115.07
C437903	08/08/2022					08/08/2022	tools for maintenance		
100-500-600-450					Supplies & Materials			-114.50	114.50
							Invoice Total:	-114.50	114.50
C438182	08/08/2022					08/08/2022	forklift to unload supplies		
100-000-600-450					Supplies & Materials			-145.83	145.83
100-100-600-450					Supplies & Materials			-145.83	145.83
100-300-600-450					Supplies & Materials			-145.84	145.84
							Invoice Total:	-437.50	437.50
							Check Total:	-673.04	673.04
00057133	08/08/2022	TYLETECH			Tyler Technologies, Inc				
025-389945	08/08/2022					08/08/2022	district accounting training		
100-500-550-410					Prof & Tech Services			-3,780.00	3,780.00
							Invoice Total:	-3,780.00	3,780.00
							Check Total:	-3,780.00	3,780.00
00057134	08/08/2022	WELLJANN			JANNA WELLEMEYER				
	08/05/2022					08/08/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-67.08	67.08
							Invoice Total:	-67.08	67.08
							Check Total:	-67.08	67.08
00057135	08/08/2022	WELLTRAI			Well Trained Mind				
55500	08/08/2022	A00015911				07/19/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-144.95	144.95
							Invoice Total:	-144.95	144.95

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-144.95 144.95
00057136	08/08/2022	WOODBRAS	Woodwind & Brasswind	
ARINV63922952	08/08/2022	A00015894	07/20/2022 all schools supplies	
100-000-350-450			Supplies & Materials	-1.99 1.99
100-100-350-450			Supplies & Materials	-1.99 1.99
100-300-350-450			Supplies & Materials	-2.00 2.00
			Invoice Total:	-5.98 5.98
ARINV64002241	08/08/2022	A00015894	07/20/2022 all schools supplies	
100-000-350-450			Supplies & Materials	-22.33 22.33
100-100-350-450			Supplies & Materials	-22.33 22.33
100-300-350-450			Supplies & Materials	-22.33 22.33
			Invoice Total:	-66.99 66.99
			Check Total:	-72.97 72.97
Bank Account :A - First Bank				53,086.11
Total of Computer Checks				-53,086.11 53,086.11
Email Deposits				
Bank Account :A - First Bank				
10004153	08/08/2022	BUTTNATA	Natalie Butts	E
	08/05/2022	08/08/2022	08/08/2022 pace parent reimbursement	
100-400-350-434			Internet	-150.98 150.98
			Invoice Total:	-150.98 150.98
			Check Total:	-150.98 150.98
10004154	08/08/2022	ISLAAIR	Island Air Express	E
PGBVZJ/80122	08/08/2022	15982	08/08/2022 sped director travel	
100-500-220-420			Staff Travel	-353.72 353.72
			Invoice Total:	-353.72 353.72
			Check Total:	-353.72 353.72
10004155	08/08/2022	KANOALYS	Alysha Kanohokula	E
	08/04/2022	08/08/2022	08/08/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-280.25 280.25
100-400-350-434			Internet	-179.99 179.99
			Invoice Total:	-460.24 460.24
			Check Total:	-460.24 460.24
10004156	08/08/2022	MCMIKIMB	Kimberly McMillan	E
	08/05/2022	08/08/2022	08/08/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-186.90 186.90
			Invoice Total:	-186.90 186.90
			Check Total:	-186.90 186.90
10004157	08/08/2022	NEUFAILU	AILUA NEUFELDT	E
	08/05/2022	08/08/2022	08/08/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-99.00 99.00
			Invoice Total:	-99.00 99.00
			Check Total:	-99.00 99.00
10004158	08/08/2022	RAWLLEAH	Leah or Thomas Rawlins	E

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
	08/05/2022	08/08/2022		08/08/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-317.50	317.50
100-400-140-450			Supplies, Materials & Media			-564.90	564.90
					Invoice Total:	-882.40	882.40
					Check Total:	-882.40	882.40
10004159	08/08/2022	VOJTKATH	Kathryn or Trampas Vojtasek				E
	08/05/2022	08/08/2022		08/08/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-601.12	601.12
100-400-350-412			Prof/Tech (Allotments)			-400.00	400.00
					Invoice Total:	-1,001.12	1,001.12
					Check Total:	-1,001.12	1,001.12
10004160	08/08/2022	WILLNEVA	Nevada Williams				E
	08/05/2022	08/08/2022		08/08/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-103.78	103.78
					Invoice Total:	-103.78	103.78
					Check Total:	-103.78	103.78
10004161	08/08/2022	WOODCHR	CHRISTINA WOODWARD				E
	08/05/2022	08/08/2022		08/08/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-57.95	57.95
					Invoice Total:	-57.95	57.95
					Check Total:	-57.95	57.95
Bank Account :A - First Bank							3,296.09
Total of Email Deposits						-3,296.09	3,296.09

Journal Number: 49 Check Journal

Posted: 08/12/2022

Computer Checks

Bank Account :A - First Bank

00057138	08/12/2022	AMAZ	Amazon Capital Services				
	1D4N-R63G-WF1	08/12/2022	15971	08/12/2022	district office and pace admin		
	P						
100-400-350-450			Supplies & Materials			-111.43	111.43
100-500-350-450			Supplies & Materials			-111.43	111.43
					Invoice Total:	-222.86	222.86
	1GVH-LJMJ-XH	08/12/2022	15967	08/12/2022	ground maintenance		
	W7						
100-500-600-450			Supplies & Materials			-120.75	120.75
					Invoice Total:	-120.75	120.75
	1HX4-T7LD-X14	08/12/2022	15970	08/12/2022	cems prinicipal supplies		
	G						
100-400-400-450			Supplies, materials & media			-199.98	199.98
					Invoice Total:	-199.98	199.98
	1LNN-TDDN_WT	08/12/2022	15980	08/12/2022	maintenance		
	RD						
100-500-600-450			Supplies & Materials			-416.94	416.94
					Invoice Total:	-416.94	416.94
	1N64-R7JM-WTN	08/12/2022	15966	08/12/2022	grounds maintenance		

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Y	08/12/2022	15966		08/12/2022	grounds maintenance	
100-500-600-450			Supplies & Materials		-48.99	48.99
					Invoice Total:	-48.99
1QH1-7CV1-X4M	08/12/2022	A00015867		07/14/2022	es admin support supplies	
1			Supplies & Materials		-256.67	256.67
100-300-450-450					Invoice Total:	-256.67
1YQM-9PGQ-X4	08/12/2022	A00015992		08/05/2022	pace curriculum	
XN			Supplies, Materials & Media		-85.56	85.56
100-400-140-450					Invoice Total:	-85.56
					Check Total:	-1,351.75
						1,351.75
00057139	08/12/2022	AMERFAST	American Fast Freight, Inc.			
A0361361	08/12/2022			08/12/2022	food services	
255-790-450			Supplies, Materials & Media		-156.80	156.80
					Invoice Total:	-156.80
A0398125	08/12/2022			08/12/2022	food services	
255-790-450			Supplies, Materials & Media		-81.35	81.35
					Invoice Total:	-81.35
					Check Total:	-238.15
						238.15
00057140	08/12/2022	ASAAREG	ASAA			
1002702	08/12/2022			08/12/2022	track and field	
100-000-700-491			Dues And Fees		-80.00	80.00
					Invoice Total:	-80.00
1002757	08/12/2022			08/12/2022	student dues and fees	
100-000-350-491			Dues And Fees		-250.00	250.00
100-000-700-491			Dues And Fees		-250.00	250.00
100-000-700-491			Dues And Fees		-680.00	680.00
100-000-700-491			Dues And Fees		-950.00	950.00
100-400-700-491			Dues & fees		-1,290.00	1,290.00
					Invoice Total:	-3,420.00
					Check Total:	-3,500.00
						3,500.00
00057141	08/12/2022	BMO	BMO Harris			
07/08/2022	08/12/2022			08/12/2022	hs decathlon	
100-000-350-450			Supplies & Materials		-1,063.00	1,063.00
					Invoice Total:	-1,063.00
07/13/2022	08/12/2022	A00015874		07/14/2022	bus training travel	
205-760-420			Staff Travel		-441.70	441.70
205-760-450			Supplies, Materials & Media		-31.98	31.98
					Invoice Total:	-473.68
07/18/2022	08/12/2022			08/12/2022	scuba aed	
100-040			Other Local Revenues		-252.09	252.09
					Invoice Total:	-252.09
07/25/2022	08/12/2022			08/12/2022	van fuel	
205-760-450			Supplies, Materials & Media		-75.00	75.00
					Invoice Total:	-75.00
						75.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
			Account Description				
07/29/2022	08/12/2022			08/12/2022	van fuel		
205-760-450			Supplies, Materials & Media			-64.31	64.31
					Invoice Total:	-64.31	64.31
07/29/2022 1	08/12/2022			08/12/2022	van fuel		
205-760-450			Supplies, Materials & Media			-45.00	45.00
					Invoice Total:	-45.00	45.00
07/29/2022 2	08/12/2022			08/12/2022	van fuel		
205-760-450			Supplies, Materials & Media			-75.00	75.00
					Invoice Total:	-75.00	75.00
08/01/2022	08/12/2022			08/12/2022	van fuel		
205-760-450			Supplies, Materials & Media			-75.00	75.00
					Invoice Total:	-75.00	75.00
08/01/222	08/12/2022			08/12/2022	grokability		
100-500-350-450			Supplies & Materials			-299.99	299.99
					Invoice Total:	-299.99	299.99
114-1646236-918	08/12/2022			08/12/2022	pace anchorage amazon		
5818			Supplies & Materials			-270.93	270.93
100-400-350-450					Invoice Total:	-270.93	270.93
200413067	08/12/2022	A00015882		07/14/2022	hst pace microscope		
100-400-350-450			Supplies & Materials			-304.15	304.15
					Invoice Total:	-304.15	304.15
28965	08/12/2022	15891		08/12/2022	scuba gt simulators		
100-040			Other Local Revenues			-1,351.90	1,351.90
					Invoice Total:	-1,351.90	1,351.90
6346985	08/12/2022	A00015901		07/20/2022	hs athletics epic sports		
100-000-700-450			Supplies & Materials			-404.08	404.08
					Invoice Total:	-404.08	404.08
701-SO-0031A-2	08/12/2022	A00015934		07/19/2022	pace online curriculum keystone		
9610			Supplies, Materials & Media			-1,217.00	1,217.00
100-400-140-450					Invoice Total:	-1,217.00	1,217.00
7232	08/12/2022	A00015942		07/19/2022	pace curriculum mcruddy		
100-400-350-450			Supplies & Materials			-187.90	187.90
					Invoice Total:	-187.90	187.90
72346304581638	08/12/2022			08/12/2022	baranof hotel jun bus travel		
205-760-420			Staff Travel			-249.66	249.66
					Invoice Total:	-249.66	249.66
7V580079TL5849	08/12/2022	15879		08/12/2022	pace curriculum		
545			Supplies, Materials & Media			-38.99	38.99
100-400-140-450					Invoice Total:	-38.99	38.99
H349735103	08/12/2022			08/12/2022	tech hp paper		
100-040			Other Local Revenues			-147.45	147.45
					Invoice Total:	-147.45	147.45
INV156173736	08/12/2022			08/12/2022	6 zoom license		

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-100-350-450					Supplies & Materials			-3.73	3.73
100-300-350-450					Supplies & Materials			-3.74	3.74
100-400-350-450					Supplies & Materials			-3.76	3.76
100-500-350-450					Supplies & Materials			-3.73	3.73
100-500-510-450					Supplies & Materials			-7.46	7.46
100-500-510-450					Supplies & Materials			1.07	-1.07
					Invoice Total:			-21.35	21.35
INV160010338	08/12/2022			08/12/2022	zoom license				
100-100-350-450					Supplies & Materials			-183.10	183.10
100-300-350-450					Supplies & Materials			-183.10	183.10
100-400-350-450					Supplies & Materials			-183.10	183.10
100-500-350-450					Supplies & Materials			-183.10	183.10
100-500-510-450					Supplies & Materials			-366.20	366.20
					Invoice Total:			-1,098.60	1,098.60
IP032610	08/12/2022	15890		08/12/2022	scuba nuvair				
100-040					Other Local Revenues			-579.25	579.25
					Invoice Total:			-579.25	579.25
SCMP011781	08/12/2022			08/12/2022	refund shipping nuvair				
100-040					Other Local Revenues			50.00	-50.00
					Invoice Total:			50.00	-50.00
SPFY_#8257	08/12/2022			08/12/2022	ms supplies auspen				
100-100-350-450					Supplies & Materials			-118.54	118.54
					Invoice Total:			-118.54	118.54
SPFY_#8258	08/12/2022			08/12/2022	hs auspen supplies				
100-000-350-450					Supplies & Materials			-114.25	114.25
					Invoice Total:			-114.25	114.25
click and ship	08/12/2022			08/12/2022	pace postage				
100-400-350-433					Communications			-16.10	16.10
					Invoice Total:			-16.10	16.10
ebs 9829	08/12/2022			08/12/2022	flash drives for district lapt				
100-500-350-450					Supplies & Materials			-138.70	138.70
					Invoice Total:			-138.70	138.70
scuba	08/12/2022	A00015893		07/20/2022	scuba aed				
100-040					Other Local Revenues			-486.85	486.85
					Invoice Total:			-486.85	486.85
					Check Total:			-9,118.77	9,118.77
00057142	08/12/2022	BOOKSHAR			BookShark				
B10009032	08/12/2022	16004		08/12/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-255.55	255.55
					Invoice Total:			-255.55	255.55
B10009240	08/12/2022	16004		08/12/2022	pace curriculum				
100-400-140-450					Supplies, Materials & Media			-723.31	723.31
					Invoice Total:			-723.31	723.31
					Check Total:			-978.86	978.86
00057143	08/12/2022	DONNTANE			Tanell Donnell				
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement				

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	Description	Payable	Payment
100-400-140-450			Supplies, Materials & Media	99.77
			Invoice Total:	99.77
			Check Total:	99.77
00057144	08/12/2022	FRONSHIP	Frontier Shipping & Copyworks	
	08/30/2022	08/12/2022	08/12/2022 pace ketchikan postage	
100-400-350-433			Communications	9.95
			Invoice Total:	9.95
			Check Total:	9.95
00057145	08/12/2022	GIAPUBL	GIA Publications	
	1129315	08/12/2022	A00015889 07/20/2022 music curriculum	
100-000-350-450			Supplies & Materials	84.12
100-100-350-450			Supplies & Materials	84.12
100-300-350-450			Supplies & Materials	84.11
			Invoice Total:	252.35
			Check Total:	252.35
00057146	08/12/2022	GRAINGER	Grainger	
	8405416182	08/12/2022	08/12/2022 maintenance cart	
100-500-600-450			Supplies & Materials	1,071.26
			Invoice Total:	1,071.26
			Check Total:	1,071.26
00057147	08/12/2022	LANDMALL	Mallory & Edward Landes	
	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	101.90
			Invoice Total:	101.90
			Check Total:	101.90
00057148	08/12/2022	LEARESSE	Learning Essentials	
	85898	08/12/2022	16018 08/12/2022 pace curriculum	
100-400-140-450			Supplies, Materials & Media	88.88
			Invoice Total:	88.88
	85900	08/12/2022	16019 08/12/2022 pace curriculum	
100-400-140-450			Supplies, Materials & Media	143.89
			Invoice Total:	143.89
			Check Total:	232.77
00057149	08/12/2022	LONGAMAN	Amanda Longiny	
	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
100-400-350-434			Internet	179.99
			Invoice Total:	179.99
			Check Total:	179.99
00057150	08/12/2022	OAKMEADO	Oak Meadow	
	132866	08/12/2022	15976 08/12/2022 pace curriculum	
100-400-140-450			Supplies, Materials & Media	1,094.00
			Invoice Total:	1,094.00
			Check Total:	1,094.00
00057151	08/12/2022	RAINRESO	Rainbow Resource Center	
	3821720	08/12/2022	15998 08/12/2022 pace curriculum	

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
100-400-140-450					Supplies, Materials & Media			-190.59	190.59
					Invoice Total:			-190.59	190.59
3821757	08/12/2022		15997			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-483.06	483.06
					Invoice Total:			-483.06	483.06
3821772	08/12/2022		15996			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-794.27	794.27
					Invoice Total:			-794.27	794.27
3822186	08/12/2022		15990			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-940.67	940.67
					Invoice Total:			-940.67	940.67
3831077	08/12/2022		A00016017			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-26.75	26.75
					Invoice Total:			-26.75	26.75
3831080	08/12/2022		A00016015			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-148.24	148.24
					Invoice Total:			-148.24	148.24
3831099	08/12/2022		A00016013			08/12/2022	pace curriculum		
100-400-140-450					Supplies, Materials & Media			-280.65	280.65
					Invoice Total:			-280.65	280.65
					Check Total:			-2,864.23	2,864.23
00057152	08/12/2022	SELLSAVA			Savannah Sella				
	08/10/2022					08/12/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-11.84	11.84
					Invoice Total:			-11.84	11.84
					Check Total:			-11.84	11.84
00057153	08/12/2022	SHI			SHI International Corp.				
	B15645394	08/12/2022	15985			08/12/2022	adobe cloud- students and staf		
100-500-350-450					Supplies & Materials			-2,450.00	2,450.00
					Invoice Total:			-2,450.00	2,450.00
					Check Total:			-2,450.00	2,450.00
00057154	08/12/2022	STEIMELV			Melvin Steinberg				
	806831	08/12/2022				08/12/2022	piano tuning services		
100-000-350-410					Prof & Technical			-175.00	175.00
100-100-350-410					Prof & Tech Services			-175.00	175.00
					Invoice Total:			-350.00	350.00
					Check Total:			-350.00	350.00
00057155	08/12/2022	TIMEKIDS			Time For Kids				
	08/25/2022	08/12/2022	A00015888			07/20/2022	title 1 supplemental resource		
305-350-450					Supplies, Materials & Media			-84.24	84.24
					Invoice Total:			-84.24	84.24
					Check Total:			-84.24	84.24
00057156	08/12/2022	TYLERENT			Tyler Rental				
	C438576	08/12/2022				08/12/2022	tools		
100-500-600-450					Supplies & Materials			-279.48	279.48

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-279.48	279.48
C439725	08/12/2022			08/12/2022	maintenance repairs		
100-500-600-450			Supplies & Materials			-152.52	152.52
					Invoice Total:	-152.52	152.52
					Check Total:	-432.00	432.00
00057157	08/12/2022	TYLETECH	Tyler Technologies, Inc				
025-391649	08/12/2022			08/12/2022	district accting project manag		
100-500-550-410			Prof & Tech Services			-420.00	420.00
					Invoice Total:	-420.00	420.00
					Check Total:	-420.00	420.00
00057158	08/12/2022	WISRNICO	Nicole or Aaron Wisroth				
08/10/2022	08/12/2022			08/12/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-901.40	901.40
100-400-350-412			Prof/Tech (Allotments)			-285.00	285.00
					Invoice Total:	-1,186.40	1,186.40
					Check Total:	-1,186.40	1,186.40
00057159	08/12/2022	WOODBRAS	Woodwind & Brasswind				
ARINV64062665	08/12/2022	A00015894		07/20/2022	all schools supplies		
100-000-350-450			Supplies & Materials			-87.98	87.98
100-100-350-450			Supplies & Materials			-87.98	87.98
100-300-350-450			Supplies & Materials			-87.98	87.98
					Invoice Total:	-263.94	263.94
					Check Total:	-263.94	263.94
00057160	08/12/2022	WRITATHO	Write At Home				
3144287634756	08/12/2022	16009		08/12/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-899.00	899.00
					Invoice Total:	-899.00	899.00
					Check Total:	-899.00	899.00
00057161	08/12/2022	XEROCORP	Xerox Corporation				
016830630	08/12/2022			08/12/2022	ces copier services		
100-300-350-443			Equipment Repairs			-331.69	331.69
					Invoice Total:	-331.69	331.69
016830631	08/12/2022			08/12/2022	copier services ces		
100-300-350-443			Equipment Repairs			-94.52	94.52
					Invoice Total:	-94.52	94.52
016830632	08/12/2022			08/12/2022	hs copier services		
100-000-350-443			Equipment Repair			-217.66	217.66
					Invoice Total:	-217.66	217.66
					Check Total:	-643.87	643.87
Bank Account :A - First Bank							27,835.04
Total of Computer Checks						-27,835.04	27,835.04

Email Deposits

Bank Account :A - First Bank

10004162	08/12/2022	BASSLAUR	Lauren Bass	E
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Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	Vendor ID	Description	Payable
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-1,805.14
			Invoice Total:	-1,805.14
			Check Total:	-1,805.14
				1,805.14
10004163	08/12/2022	FOXASHL	Ashley Fox	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-423.65
			Invoice Total:	-423.65
			Check Total:	-423.65
				423.65
10004164	08/12/2022	KNAURACH	Rachel Knauss	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-336.55
			Invoice Total:	-336.55
			Check Total:	-336.55
				336.55
10004165	08/12/2022	POWESHEL	Shelley Powers	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-400.24
			Invoice Total:	-400.24
			Check Total:	-400.24
				400.24
10004166	08/12/2022	ROBEELIZ	Elizabeth Roberts	E
100-400-350-433	08/12/2022	08/12/2022	08/12/2022 supplies and shipping reimburs	
			Communications	-14.75
100-400-350-450			Supplies & Materials	-13.98
			Invoice Total:	-28.73
			Check Total:	-28.73
				28.73
10004167	08/12/2022	ROSASOVE	Soveyra Rosas	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-401.49
			Invoice Total:	-401.49
			Check Total:	-401.49
				401.49
10004168	08/12/2022	SCHOJACL	Jaclyn or Joshua Schoeffel	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-151.64
100-400-350-412			Prof/Tech (Allotments)	-500.00
			Invoice Total:	-651.64
			Check Total:	-651.64
				651.64
10004169	08/12/2022	SCHRREBE	Rebekah or Aron Schrepfer	E
100-400-140-450	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	
			Supplies, Materials & Media	-91.18
100-400-350-412			Prof/Tech (Allotments)	-139.32
100-400-350-434			Internet	-174.99
			Invoice Total:	-405.49
			Check Total:	-405.49
				405.49
10004170	08/12/2022	SHERDEBR	Debra Shervey	E
	08/10/2022	08/12/2022	08/12/2022 pace parent reimbursement	

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
100-400-350-434				Internet			-333.17	333.17
						Invoice Total:	-333.17	333.17
						Check Total:	-333.17	333.17
10004171	08/12/2022	THIBJENN		Jennifer Bleicher Thibeault				E
	08/10/2022	08/12/2022			08/12/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-24.95	24.95
100-400-350-434				Internet			-69.00	69.00
						Invoice Total:	-93.95	93.95
						Check Total:	-93.95	93.95
Bank Account :A - First Bank								4,880.05
Total of Email Deposits							-4,880.05	4,880.05

Fund Summary

100 - GENERAL FUND	-588,017.02	588,017.02
205 - TRANSPORTATION	-18,767.28	18,767.28
255 - FOOD SERVICES FUND	-238.15	238.15
259 - Summer Lunch Program	-10,269.36	10,269.36
264 - Pace School Improvement Implem	-211.55	211.55
292 - CARES- Elem/Sec School Emergen	-148.15	148.15
304 - CONSOLIDATED ADMIN POOL	-444.41	444.41
305 - TITLE I-A, BASIC	-1,853.41	1,853.41
309 - SELECT GRANT	-496.42	496.42
355 - T & H Headstart	-1,414.64	1,414.64
363 - American Rescue Plan ARP	-10,049.00	10,049.00
365 - ACES GRANT	-1,001.38	1,001.38
390 - STAFF HOUSING FUND	-953.37	953.37

Payroll Summary

07/15/2022 - 100 GENERAL FUND - 2 Code	-182.37	182.37
07/15/2022 - 100 GENERAL FUND - 3 Code	-117.38	117.38
07/15/2022 - 205 TRANSPORTATION - 2 Code	-76.50	76.50
07/15/2022 - 205 TRANSPORTATION - 3 Code	-76.50	76.50
07/29/2022 - 100 GENERAL FUND - 2 Code	-22,353.03	22,353.03
07/29/2022 - 100 GENERAL FUND - 3 Code	-61,058.47	61,058.47
07/29/2022 - 205 TRANSPORTATION - 2 Code	126.20	-126.20
07/29/2022 - 205 TRANSPORTATION - 3 Code	-3,234.34	3,234.34
07/29/2022 - 259 Summer Lunch Program - 3 Code	-1,034.00	1,034.00
07/29/2022 - 264 Pace School Improvement Implem - 2 Code	-70.80	70.80
07/29/2022 - 264 Pace School Improvement Implem - 3 Code	-140.75	140.75
07/29/2022 - 292 CARES- Elem/Sec School Emergen - 3 Code	-148.15	148.15
07/29/2022 - 304 CONSOLIDATED ADMIN POOL - 2 Code	-289.79	289.79
07/29/2022 - 304 CONSOLIDATED ADMIN POOL - 3 Code	-154.62	154.62
07/29/2022 - 309 SELECT GRANT - 2 Code	-239.61	239.61
07/29/2022 - 309 SELECT GRANT - 3 Code	-256.81	256.81
07/29/2022 - 365 ACES GRANT - 3 Code	-1,001.38	1,001.38

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
08/15/2022 - 100			GENERAL FUND - 2 Code				-268.72	268.72
08/15/2022 - 100			GENERAL FUND - 3 Code				-186.23	186.23
08/15/2022 - 205			TRANSPORTATION - 2 Code				-76.50	76.50
08/15/2022 - 205			TRANSPORTATION - 3 Code				-76.50	76.50
Report Total:							-633,864.14	633,864.14