

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|---------|--------------------------------------|
| <b>Journal Number: 116</b>                |                      |                                        | <b>Check Journal</b>                           |            | <b>Posted: 09/16/2021</b> |         |                                      |
| <b>Computer Checks</b>                    |                      |                                        |                                                |            |                           |         |                                      |
| Bank Account :A - First Bank              |                      |                                        |                                                |            |                           |         |                                      |
| 00055208                                  | 09/16/2021           | ACTHOM                                 | Alaska Commercial Company                      |            |                           |         |                                      |
| 0900347364                                | 09/16/2021           | a00014900                              |                                                | 08/30/2021 | food service              |         |                                      |
| 259-790-450                               |                      |                                        | Supplies, Materials & Media                    |            |                           | -111.11 | 111.11                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -111.11 | 111.11                               |
| 0900347365                                | 09/16/2021           | a00014895                              |                                                | 08/30/2021 | FFV grant                 |         |                                      |
| 265-790-450                               |                      |                                        | Supplies, Materials & Media                    |            |                           | -410.32 | 410.32                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -410.32 | 410.32                               |
| 0900348076                                | 09/16/2021           | a00014914                              |                                                | 08/31/2021 | planting                  |         |                                      |
| 100-000-350-450                           |                      |                                        | Supplies & Materials                           |            |                           | -125.91 | 125.91                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -125.91 | 125.91                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -647.34 | 647.34                               |
| 00055209                                  | 09/16/2021           | ANCHDAIL                               | Anchorage Daily News                           |            |                           |         |                                      |
| 14144                                     | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | ad campaign pace          |         |                                      |
| 100-400-350-440                           |                      |                                        | Other Purch Services                           |            |                           | -375.00 | 375.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -375.00 | 375.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -375.00 | 375.00                               |
| 00055210                                  | 09/16/2021           | ARTIPURS                               | Artistic Pursuits Inc.                         |            |                           |         |                                      |
| 4734                                      | 09/16/2021           | a00014880                              |                                                | 08/30/2021 | Matsu pace purchasae      |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -148.95 | 148.95                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -148.95 | 148.95                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -148.95 | 148.95                               |
| 00055211                                  | 09/16/2021           | BALCRACH                               | Rachael Balcom                                 |            |                           |         |                                      |
| 9/16/21                                   | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS Band meeting/JUN       |         |                                      |
| 100-000-350-425                           |                      |                                        | Student Travel                                 |            |                           | -140.00 | 140.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -140.00 | 140.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -140.00 | 140.00                               |
| 00055212                                  | 09/16/2021           | BREAAWAY                               | Breakaway Adventures                           |            |                           |         |                                      |
| 000046                                    | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS XC/WRG                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -600.00 | 600.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -600.00 | 600.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -600.00 | 600.00                               |
| 00055213                                  | 09/16/2021           | CREIJENN                               | Jennifer Creighton                             |            |                           |         |                                      |
| 9/13/21                                   | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS swim gear              |         |                                      |
| 100-000-700-450                           |                      |                                        | Supplies & Materials                           |            |                           | -110.84 | 110.84                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -110.84 | 110.84                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -110.84 | 110.84                               |
| 00055214                                  | 09/16/2021           | FIRSBANK                               | First Bank                                     |            |                           |         |                                      |
| 2FICA.1052                                | 09/15/2021           |                                        |                                                | 09/15/2021 | September Payroll Advance |         |                                      |
| 100-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                           | 0.00    | 368.90                               |
| 100-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                           | -368.90 | 0.00                                 |
| 205-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                           | 0.00    | 62.00                                |
| 205-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                           | -62.00  | 0.00                                 |
| 259-610                                   |                      |                                        | Cash Account                                   |            |                           | 0.00    | 99.20                                |

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|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|---------------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                           | Payable        | Accrued<br>Payment |
| 259-720                                   |                      |                        | Payable Account                                |            |                           | -99.20         | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -530.10        | 530.10             |
| 2MCAR.1052                                | 09/15/2021           |                        |                                                | 09/15/2021 | September Payroll Advance |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                           | 0.00           | 474.16             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -474.16        | 0.00               |
| 205-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                           | 0.00           | 14.50              |
| 205-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -14.50         | 0.00               |
| 259-610                                   |                      |                        | Cash Account                                   |            |                           | 0.00           | 23.20              |
| 259-720                                   |                      |                        | Payable Account                                |            |                           | -23.20         | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -511.86        | 511.86             |
| 2USIT.1052                                | 09/15/2021           |                        |                                                | 09/15/2021 | September Payroll Advance |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                           | 0.00           | 1,226.21           |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -1,226.21      | 0.00               |
| 259-610                                   |                      |                        | Cash Account                                   |            |                           | 0.00           | 54.16              |
| 259-720                                   |                      |                        | Payable Account                                |            |                           | -54.16         | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -1,280.37      | 1,280.37           |
| 3FICA.1052                                | 09/15/2021           |                        |                                                | 09/15/2021 | September Payroll Advance |                |                    |
| 100-100-450-350                           |                      |                        | Employee Benefits                              |            |                           | -68.20         | 68.20              |
| 100-100-600-350                           |                      |                        | Employee Benefits                              |            |                           | -195.30        | 195.30             |
| 100-300-200-350                           |                      |                        | Employee Benefits                              |            |                           | -24.80         | 24.80              |
| 100-300-450-350                           |                      |                        | Employee Benefits                              |            |                           | -49.60         | 49.60              |
| 100-300-600-350                           |                      |                        | Employee Benefits                              |            |                           | -31.00         | 31.00              |
| 205-760-350                               |                      |                        | Employee Benefits                              |            |                           | -62.00         | 62.00              |
| 259-790-350                               |                      |                        | Employee Benefits                              |            |                           | -99.20         | 99.20              |
|                                           |                      |                        |                                                |            | Invoice Total:            | -530.10        | 530.10             |
| 3MCAR.1052                                | 09/15/2021           |                        |                                                | 09/15/2021 | September Payroll Advance |                |                    |
| 100-000-100-350                           |                      |                        | Employee Benefits                              |            |                           | -85.83         | 85.83              |
| 100-000-200-350                           |                      |                        | Employee Benefits                              |            |                           | -14.50         | 14.50              |
| 100-000-300-350                           |                      |                        | Employee Benefits                              |            |                           | -12.33         | 12.33              |
| 100-100-100-350                           |                      |                        | Employee Benefits                              |            |                           | -118.95        | 118.95             |
| 100-100-400-350                           |                      |                        | Employee Benefits                              |            |                           | -20.30         | 20.30              |
| 100-100-450-350                           |                      |                        | Employee Benefits                              |            |                           | -15.95         | 15.95              |
| 100-100-600-350                           |                      |                        | Employee Benefits                              |            |                           | -45.68         | 45.68              |
| 100-300-100-350                           |                      |                        | Employee Benefits                              |            |                           | -39.55         | 39.55              |
| 100-300-200-350                           |                      |                        | Employee Benefits                              |            |                           | -5.80          | 5.80               |
| 100-300-400-350                           |                      |                        | Employee Benefits                              |            |                           | -20.30         | 20.30              |
| 100-300-450-350                           |                      |                        | Employee Benefits                              |            |                           | -11.60         | 11.60              |
| 100-300-600-350                           |                      |                        | Employee Benefits                              |            |                           | -7.25          | 7.25               |
| 100-400-140-350                           |                      |                        | Employee Benefits                              |            |                           | -76.12         | 76.12              |
| 205-760-350                               |                      |                        | Employee Benefits                              |            |                           | -14.50         | 14.50              |
| 259-790-350                               |                      |                        | Employee Benefits                              |            |                           | -23.20         | 23.20              |
|                                           |                      |                        |                                                |            | Invoice Total:            | -511.86        | 511.86             |
|                                           |                      |                        |                                                |            | Check Total:              | -3,364.29      | 3,364.29           |
| 00055215                                  | 09/16/2021           | GCI                    | GCI                                            |            |                           |                |                    |
| 9/5/21                                    | 09/16/2021           | 9/16/21                |                                                | 09/16/2021 | Acct #1120094901          |                |                    |
| 100-400-350-433                           |                      |                        | Communications                                 |            |                           | -146.50        | 146.50             |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                           | -229.98        | 229.98             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -376.48        | 376.48             |

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|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-------------------------|----------------|--------------------|
|                                           |                      |                                        |                                                |            |                         | Payable        | Accrued<br>Payment |
| Check Total:                              |                      |                                        |                                                |            |                         | -376.48        | 376.48             |
| 00055216                                  | 09/16/2021           | HANSCHAR                               | Charles Hanson                                 |            |                         |                |                    |
| 9/16/21                                   | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS XC/JNU               |                |                    |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                         | -165.00        | 165.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -165.00        | 165.00             |
| Check Total:                              |                      |                                        |                                                |            |                         | -165.00        | 165.00             |
| 00055217                                  | 09/16/2021           | KETCDAIL                               | Ketchikan Daily News                           |            |                         |                |                    |
| 8/31/21                                   | 09/16/2021           | a00014771                              |                                                | 07/30/2021 | Office Supplies/pace ad |                |                    |
| 100-300-350-450                           |                      |                                        | Supplies & Materials                           |            |                         | -558.00        | 558.00             |
| 100-400-350-440                           |                      |                                        | Other Purch Services                           |            |                         | -570.00        | 570.00             |
| 100-500-350-450                           |                      |                                        | Supplies & Materials                           |            |                         | -323.00        | 323.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -1,451.00      | 1,451.00           |
| Check Total:                              |                      |                                        |                                                |            |                         | -1,451.00      | 1,451.00           |
| 00055218                                  | 09/16/2021           | NAPA                                   | NAPA Service Auto Parts                        |            |                         |                |                    |
| 214647839                                 | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | bus filter              |                |                    |
| 205-760-450                               |                      |                                        | Supplies, Materials & Media                    |            |                         | -21.91         | 21.91              |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -21.91         | 21.91              |
| 214649484                                 | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | bus parts               |                |                    |
| 205-760-458                               |                      |                                        | Gas And Oil                                    |            |                         | -89.94         | 89.94              |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -89.94         | 89.94              |
| 214649494                                 | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | bus parts               |                |                    |
| 205-760-450                               |                      |                                        | Supplies, Materials & Media                    |            |                         | -43.82         | 43.82              |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -43.82         | 43.82              |
| Check Total:                              |                      |                                        |                                                |            |                         | -155.67        | 155.67             |
| 00055219                                  | 09/16/2021           | RAINMEDI                               | Rainforest Mediation & Consultation            |            |                         |                |                    |
| 06072021                                  | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | sped psyc eval          |                |                    |
| 100-500-220-410                           |                      |                                        | Prof & Tech Services                           |            |                         | -2,172.51      | 2,172.51           |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -2,172.51      | 2,172.51           |
| Check Total:                              |                      |                                        |                                                |            |                         | -2,172.51      | 2,172.51           |
| 00055220                                  | 09/16/2021           | SEMECHAN                               | Southeast Mechanical                           |            |                         |                |                    |
| 35598                                     | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS fridge               |                |                    |
| 100-000-600-410                           |                      |                                        | Prof & Tech Services                           |            |                         | -138.00        | 138.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -138.00        | 138.00             |
| Check Total:                              |                      |                                        |                                                |            |                         | -138.00        | 138.00             |
| 00055221                                  | 09/16/2021           | SIMPLOT                                | JR Simplot Food Group                          |            |                         |                |                    |
| 10796067                                  | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | foodservice             |                |                    |
| 259-790-450                               |                      |                                        | Supplies, Materials & Media                    |            |                         | -189.68        | 189.68             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -189.68        | 189.68             |
| Check Total:                              |                      |                                        |                                                |            |                         | -189.68        | 189.68             |
| 00055222                                  | 09/16/2021           | THAITROY                               | Troy Thain                                     |            |                         |                |                    |
| 9/16/21                                   | 09/16/2021           | 9/16/21                                |                                                | 09/16/2021 | HS Region V AD meetin   |                |                    |
| 100-000-700-420                           |                      |                                        | Staff Travel                                   |            |                         | -135.00        | 135.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -135.00        | 135.00             |
| Check Total:                              |                      |                                        |                                                |            |                         | -135.00        | 135.00             |
| 00055223                                  | 09/16/2021           | TYLERENT                               | Tyler Rental                                   |            |                         |                |                    |
| C337396                                   | 09/16/2021           | a00014672                              |                                                | 07/06/2021 | HS Construction         |                |                    |

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|-------------------------------------|--------------|-----------|-----------------------------|------------|----------------------------|-------------------|------------------|--|
| Invoice                             | Invoice Date | PO Number | Ereq Num                    | PO Date    | Description                | Payable           | Accrued          |  |
| Account Number                      |              |           | Account Description         |            |                            |                   | Payment          |  |
| 363-350-450                         |              |           | Supplies, Materials & Media |            |                            | -863.81           | 863.81           |  |
|                                     |              |           |                             |            | Invoice Total:             | -863.81           | 863.81           |  |
| C348541                             | 09/16/2021   | 14610     |                             | 09/16/2021 | summer course cte supplies |                   |                  |  |
| 358-350-450                         |              |           | Supplies, Materials & Media |            |                            | -3,714.25         | 3,714.25         |  |
|                                     |              |           |                             |            | Invoice Total:             | -3,714.25         | 3,714.25         |  |
| C350031                             | 09/16/2021   | 14610     |                             | 09/16/2021 | summer course supplies     |                   |                  |  |
| 358-350-450                         |              |           | Supplies, Materials & Media |            |                            | -66.00            | 66.00            |  |
|                                     |              |           |                             |            | Invoice Total:             | -66.00            | 66.00            |  |
| C352009                             | 09/16/2021   | a00014671 |                             | 07/06/2021 | HS Welding                 |                   |                  |  |
| 363-350-450                         |              |           | Supplies, Materials & Media |            |                            | -12,309.85        | 12,309.85        |  |
|                                     |              |           |                             |            | Invoice Total:             | -12,309.85        | 12,309.85        |  |
| C374037                             | 09/16/2021   | 9/16/21   |                             | 09/16/2021 | HS blade                   |                   |                  |  |
| 100-000-600-450                     |              |           | Supplies & Materials        |            |                            | -28.60            | 28.60            |  |
|                                     |              |           |                             |            | Invoice Total:             | -28.60            | 28.60            |  |
|                                     |              |           |                             |            | Check Total:               | -16,982.51        | 16,982.51        |  |
| 00055224                            | 09/16/2021   | WRITATHO  | Write At Home               |            |                            |                   |                  |  |
| 314427755                           | 09/16/2021   | a00014778 |                             | 07/30/2021 | Rice Curriculum            |                   |                  |  |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                            | -1,398.00         | 1,398.00         |  |
|                                     |              |           |                             |            | Invoice Total:             | -1,398.00         | 1,398.00         |  |
|                                     |              |           |                             |            | Check Total:               | -1,398.00         | 1,398.00         |  |
| 00055225                            | 09/16/2021   | XEROCORP  | Xerox Corporation           |            |                            |                   |                  |  |
| 014277802                           | 09/16/2021   | 9/16/21   |                             | 09/16/2021 | HS copier                  |                   |                  |  |
| 100-000-350-443                     |              |           | Equipment Repair            |            |                            | -271.25           | 271.25           |  |
|                                     |              |           |                             |            | Invoice Total:             | -271.25           | 271.25           |  |
|                                     |              |           |                             |            | Check Total:               | -271.25           | 271.25           |  |
| <b>Bank Account :A - First Bank</b> |              |           |                             |            |                            |                   | <b>28,821.52</b> |  |
| <b>Total of Computer Checks</b>     |              |           |                             |            |                            | <b>-28,821.52</b> | <b>28,821.52</b> |  |
| <b>Email Deposits</b>               |              |           |                             |            |                            |                   |                  |  |
| <b>Bank Account :A - First Bank</b> |              |           |                             |            |                            |                   |                  |  |
| 10003549                            | 09/16/2021   | BENNCIND  | Cindy Bennett               |            |                            |                   | E                |  |
| 9/14/21                             | 09/16/2021   | 9/16/21   |                             | 09/16/2021 | DMV for foodservice van    |                   |                  |  |
| 259-790-450                         |              |           | Supplies, Materials & Media |            |                            | -10.00            | 10.00            |  |
|                                     |              |           |                             |            | Invoice Total:             | -10.00            | 10.00            |  |
|                                     |              |           |                             |            | Check Total:               | -10.00            | 10.00            |  |
| 10003550                            | 09/16/2021   | CITIBANK  | CitibankI CMRS-FP           |            |                            |                   | E                |  |
| 9/15/21                             | 09/16/2021   | 9/16/21   |                             | 09/16/2021 | postage meter craig        |                   |                  |  |
| 100-000-350-433                     |              |           | Communications              |            |                            | -250.00           | 250.00           |  |
| 100-100-350-433                     |              |           | Communications              |            |                            | -250.00           | 250.00           |  |
| 100-300-350-433                     |              |           | Communications              |            |                            | -250.00           | 250.00           |  |
| 100-400-350-433                     |              |           | Communications              |            |                            | -250.00           | 250.00           |  |
|                                     |              |           |                             |            | Invoice Total:             | -1,000.00         | 1,000.00         |  |
|                                     |              |           |                             |            | Check Total:               | -1,000.00         | 1,000.00         |  |
| 10003551                            | 09/16/2021   | HARIMOLL1 | Mollie Harings              |            |                            |                   | E                |  |
| 9/15/21                             | 09/16/2021   | 9/16/21   |                             | 09/16/2021 | pace purchase/wieser ed    |                   |                  |  |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                            | -332.84           | 332.84           |  |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                            | -47.40            | 47.40            |  |

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|-------------------------------------------------------|----------------------|-----------|----------|-------------|-----------------------------|----------------|----------------|--------------------|
|                                                       |                      | PO Number | Ereq Num | PO Date     | Account Description         |                | Payable        | Accrued<br>Payment |
|                                                       |                      |           |          |             |                             | Invoice Total: | -380.24        | 380.24             |
| JackKris<br>100-400-140-450                           | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -83.96         | 83.96              |
|                                                       |                      |           |          |             |                             | Invoice Total: | -83.96         | 83.96              |
| PAC works<br>100-400-140-450                          | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -231.25        | 231.25             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -231.25        | 231.25             |
| Pac works<br>100-400-140-450<br>100-400-140-450       | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -111.65        | 111.65             |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -111.65        | 111.65             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -223.30        | 223.30             |
| Paradigm acc<br>100-400-140-450                       | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -459.75        | 459.75             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -459.75        | 459.75             |
| amazon<br>100-400-350-450                             | 09/16/2021           | 9/15/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies & Materials        |                | -204.00        | 204.00             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -204.00        | 204.00             |
| history unboxed<br>100-400-140-450                    | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -468.35        | 468.35             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -468.35        | 468.35             |
| kids fun science<br>100-400-140-450                   | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -52.45         | 52.45              |
|                                                       |                      |           |          |             |                             | Invoice Total: | -52.45         | 52.45              |
| paragigm acc<br>100-400-140-450                       | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -323.75        | 323.75             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -323.75        | 323.75             |
| phoenix learning<br>100-400-140-450                   | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -29.95         | 29.95              |
|                                                       |                      |           |          |             |                             | Invoice Total: | -29.95         | 29.95              |
| time 4 learn<br>100-400-140-450                       | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -169.95        | 169.95             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -169.95        | 169.95             |
| time 4 learning<br>100-400-140-450<br>100-400-140-450 | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -169.95        | 169.95             |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -529.95        | 529.95             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -699.90        | 699.90             |
| write shop<br>100-400-140-450                         | 09/16/2021           | 9/16/21   |          | 09/16/2021  | pace purchase               |                |                |                    |
|                                                       |                      |           |          |             | Supplies, Materials & Media |                | -184.54        | 184.54             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -184.54        | 184.54             |
|                                                       |                      |           |          |             |                             | Check Total:   | -3,511.39      | 3,511.39           |
| 10003552<br>9/16/21<br>100-000-700-425                | 09/16/2021           | STEFTINA  |          | 09/16/2021  | Tina Steffen<br>HS XC.JUN   |                |                | E                  |
|                                                       |                      |           |          |             | Student Travel              |                | -165.00        | 165.00             |
|                                                       |                      |           |          |             |                             | Invoice Total: | -165.00        | 165.00             |
|                                                       |                      |           |          |             |                             | Check Total:   | -165.00        | 165.00             |
| <b>Bank Account :A - First Bank</b>                   |                      |           |          |             |                             |                |                | <b>4,686.39</b>    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number      | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable           | Direct Deposit<br>Accrued<br>Payment |
|------------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|---------|-------------|-------------------|--------------------------------------|
| <b>Total of Email Deposits</b>                 |                      |                                        |                                                |         |             | <b>-4,686.39</b>  | <b>4,686.39</b>                      |
| <b>Fund Summary</b>                            |                      |                                        |                                                |         |             |                   |                                      |
| 100 - GENERAL FUND                             |                      |                                        |                                                |         |             | -15,225.26        | 15,225.26                            |
| 205 - TRANSPORTATION                           |                      |                                        |                                                |         |             | -308.67           | 308.67                               |
| 259 - Summer Lunch Program                     |                      |                                        |                                                |         |             | -609.75           | 609.75                               |
| 265 - FRESH FRUITS & VEGS                      |                      |                                        |                                                |         |             | -410.32           | 410.32                               |
| 358 - CRRSA ACT                                |                      |                                        |                                                |         |             | -3,780.25         | 3,780.25                             |
| 363 - American Rescue Plan ARP                 |                      |                                        |                                                |         |             | -13,173.66        | 13,173.66                            |
| <b>Payroll Summary</b>                         |                      |                                        |                                                |         |             |                   |                                      |
| 09/15/2021 - 100 GENERAL FUND - 2 Code         |                      |                                        |                                                |         |             | -2,069.27         | 2,069.27                             |
| 09/15/2021 - 100 GENERAL FUND - 3 Code         |                      |                                        |                                                |         |             | -843.06           | 843.06                               |
| 09/15/2021 - 205 TRANSPORTATION - 2 Code       |                      |                                        |                                                |         |             | -76.50            | 76.50                                |
| 09/15/2021 - 205 TRANSPORTATION - 3 Code       |                      |                                        |                                                |         |             | -76.50            | 76.50                                |
| 09/15/2021 - 259 Summer Lunch Program - 2 Code |                      |                                        |                                                |         |             | -176.56           | 176.56                               |
| 09/15/2021 - 259 Summer Lunch Program - 3 Code |                      |                                        |                                                |         |             | -122.40           | 122.40                               |
| <b>Report Total:</b>                           |                      |                                        |                                                |         |             | <b>-33,507.91</b> | <b>33,507.91</b>                     |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|---------|--------------------------------------|
| <b>Journal Number: 125</b>                |                      |                                        | <b>Check Journal</b>                           |            | <b>Posted: 09/29/2021</b> |         |                                      |
| <b>Computer Checks</b>                    |                      |                                        |                                                |            |                           |         |                                      |
| Bank Account :A - First Bank              |                      |                                        |                                                |            |                           |         |                                      |
| 00055243                                  | 09/29/2021           | AKMARI                                 | Alaska Marine Lines Inc.                       |            |                           |         |                                      |
| 104127                                    | 09/22/2021           |                                        |                                                | 09/28/2021 | MAINTENANCE               |         |                                      |
| 100-500-600-450                           |                      |                                        | Supplies & Materials                           |            |                           | -242.70 | 242.70                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -242.70 | 242.70                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -242.70 | 242.70                               |
| 00055244                                  | 09/29/2021           | ALASAIRL                               | Alaska Airlines                                |            |                           |         |                                      |
| 2114041422                                | 09/29/2021           |                                        |                                                | 09/29/2021 | HS CC TO SIT              |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041426                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041427                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041428                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041429                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041430                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041431                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114041432                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC SIT                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -297.31 | 297.31                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -297.31 | 297.31                               |
| 2114043971                                | 09/28/2021           | 14938                                  |                                                | 09/28/2021 | HS BAND JNU               |         |                                      |
| 100-000-350-425                           |                      |                                        | Student Travel                                 |            |                           | -188.20 | 188.20                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -188.20 | 188.20                               |
| 2114648550                                | 09/28/2021           | 15004                                  |                                                | 09/28/2021 | HS CC JNU                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -179.79 | 179.79                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -179.79 | 179.79                               |
| 2114648551                                | 09/28/2021           | 15004                                  |                                                | 09/28/2021 | HS CC JNU                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -179.79 | 179.79                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -179.79 | 179.79                               |
| 2114648552                                | 09/28/2021           | 15004                                  |                                                | 09/28/2021 | HS CC JNU                 |         |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -179.79 | 179.79                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -179.79 | 179.79                               |
| 2114648553                                | 09/28/2021           | 15004                                  |                                                | 09/28/2021 | HS CC JNU                 |         |                                      |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Account Number | Date<br>Invoice | Vendor ID    |           | Vendor Name<br>Account Description | PO Date    | Description         | Direct Deposit |                    |
|--------------------------------|-----------------|--------------|-----------|------------------------------------|------------|---------------------|----------------|--------------------|
|                                |                 | Invoice Date | PO Number |                                    |            |                     | Payable        | Accrued<br>Payment |
| 100-000-700-425                |                 |              |           | Student Travel                     |            |                     | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -179.79        | 179.79             |
| 2114648554                     | 09/28/2021      | 15004        |           |                                    | 09/28/2021 | HS CC JNU           |                |                    |
| 100-000-700-425                |                 |              |           | Student Travel                     |            |                     | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -179.79        | 179.79             |
| 2114648555                     | 09/28/2021      | 15004        |           |                                    | 09/28/2021 | HS CC JNU           |                |                    |
| 100-000-700-425                |                 |              |           | Student Travel                     |            |                     | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -179.79        | 179.79             |
| 2114648556                     | 09/28/2021      | 15004        |           |                                    | 09/28/2021 | HS CC JNU           |                |                    |
| 100-000-700-425                |                 |              |           | Student Travel                     |            |                     | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -179.79        | 179.79             |
| 2114648557                     | 09/28/2021      | 15004        |           |                                    | 09/28/2021 | HS CC JNU           |                |                    |
| 100-000-700-425                |                 |              |           | Student Travel                     |            |                     | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -179.79        | 179.79             |
|                                |                 |              |           |                                    |            | Check Total:        | -4,005.00      | 4,005.00           |
| 00055245                       | 09/29/2021      | ALASPOWE     |           | Alaska Power Company               |            |                     |                |                    |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | TEACHER TRAILER     |                |                    |
| #11199                         |                 |              |           |                                    |            |                     |                |                    |
| 390-600-434                    |                 |              |           | Electricity                        |            |                     | -185.18        | 185.18             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -185.18        | 185.18             |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | HS CONCESSION STAND |                |                    |
| #14612                         |                 |              |           |                                    |            |                     |                |                    |
| 100-000-600-436                |                 |              |           | Electricity                        |            |                     | -22.00         | 22.00              |
|                                |                 |              |           |                                    |            | Invoice Total:      | -22.00         | 22.00              |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | CCSD CEMS           |                |                    |
| #11275                         |                 |              |           |                                    |            |                     |                |                    |
| 100-100-600-436                |                 |              |           | Electricity                        |            |                     | -2,108.76      | 2,108.76           |
| 100-300-600-436                |                 |              |           | Electricity                        |            |                     | -2,108.77      | 2,108.77           |
|                                |                 |              |           |                                    |            | Invoice Total:      | -4,217.53      | 4,217.53           |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | PT BAGIAL MAIN SHOP |                |                    |
| #11789                         |                 |              |           |                                    |            |                     |                |                    |
| 100-100-600-436                |                 |              |           | Electricity                        |            |                     | -41.07         | 41.07              |
|                                |                 |              |           |                                    |            | Invoice Total:      | -41.07         | 41.07              |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | BUS BARN            |                |                    |
| #13917                         |                 |              |           |                                    |            |                     |                |                    |
| 205-760-436                    |                 |              |           | Electricity                        |            |                     | -100.20        | 100.20             |
|                                |                 |              |           |                                    |            | Invoice Total:      | -100.20        | 100.20             |
|                                | 09/23/2021      |              |           |                                    | 09/28/2021 | HS                  |                |                    |
| #14888                         |                 |              |           |                                    |            |                     |                |                    |
| 100-000-600-436                |                 |              |           | Electricity                        |            |                     | -4,305.28      | 4,305.28           |
|                                |                 |              |           |                                    |            | Invoice Total:      | -4,305.28      | 4,305.28           |
|                                |                 |              |           |                                    |            | Check Total:        | -8,871.26      | 8,871.26           |
| 00055246                       | 09/29/2021      | ALASTELE     |           | Alaska Telephone Company           |            |                     |                |                    |
|                                | 09/15/2021      |              |           |                                    | 09/28/2021 | #112459             |                |                    |
| 100-000-350-433                |                 |              |           | Communications                     |            |                     | -299.61        | 299.61             |
| 100-000-350-434                |                 |              |           | Internet                           |            |                     | -3,406.69      | 3,406.69           |
| 100-047                        |                 |              |           | E-rate Subsidy                     |            |                     | 6,838.98       | -6,838.98          |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                   | Payable        | Accrued<br>Payment |
| 100-100-350-433                           |                      |                        | Communications                                 |            |                   | -299.61        | 299.61             |
| 100-100-350-434                           |                      |                        | Internet                                       |            |                   | -2,649.65      | 2,649.65           |
| 100-300-350-433                           |                      |                        | Communications                                 |            |                   | -49.94         | 49.94              |
| 100-300-350-434                           |                      |                        | Internet                                       |            |                   | -757.05        | 757.05             |
| 100-400-350-433                           |                      |                        | Communications                                 |            |                   | -299.61        | 299.61             |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                   | -757.05        | 757.05             |
| 100-500-550-433                           |                      |                        | Communications                                 |            |                   | -49.94         | 49.94              |
| 390-600-433                               |                      |                        | Communications                                 |            |                   | -76.73         | 76.73              |
|                                           |                      |                        |                                                |            | Invoice Total:    | -1,806.90      | 1,806.90           |
|                                           |                      |                        |                                                |            | Check Total:      | -1,806.90      | 1,806.90           |
| 00055247                                  | 09/29/2021           | AMERFAST               | American Fast Freight, Inc.                    |            |                   |                |                    |
| A0350752                                  | 09/28/2021           |                        |                                                | 09/28/2021 | FOOD SERVICES     |                |                    |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                   | -80.69         | 80.69              |
|                                           |                      |                        |                                                |            | Invoice Total:    | -80.69         | 80.69              |
| A0351047                                  | 09/28/2021           |                        |                                                | 09/28/2021 | FOOD SERVICES     |                |                    |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                   | -70.62         | 70.62              |
|                                           |                      |                        |                                                |            | Invoice Total:    | -70.62         | 70.62              |
| A0351490                                  | 09/28/2021           |                        |                                                | 09/28/2021 | FOOD SERVICES     |                |                    |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                   | -60.06         | 60.06              |
|                                           |                      |                        |                                                |            | Invoice Total:    | -60.06         | 60.06              |
| A0356248                                  | 09/28/2021           |                        |                                                | 09/28/2021 | FOOD SERVICES     |                |                    |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                   | -77.73         | 77.73              |
|                                           |                      |                        |                                                |            | Invoice Total:    | -77.73         | 77.73              |
|                                           |                      |                        |                                                |            | Check Total:      | -289.10        | 289.10             |
| 00055248                                  | 09/29/2021           | AMERFID2               | American Fidelity Assurance                    |            |                   |                |                    |
| 2TS12.1053                                | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00           | 109.86             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -109.86        | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -109.86        | 109.86             |
|                                           |                      |                        |                                                |            | Check Total:      | -109.86        | 109.86             |
| 00055249                                  | 09/29/2021           | AMERFIDE1              | American Fidelity Assurance Co.                |            |                   |                |                    |
| 2TS11.1053                                | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00           | 278.93             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -278.93        | 0.00               |
| 304-610                                   |                      |                        | Cash Account                                   |            |                   | 0.00           | 9.95               |
| 304-720                                   |                      |                        | Payroll accruals & liability                   |            |                   | -9.95          | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -288.88        | 288.88             |
|                                           |                      |                        |                                                |            | Check Total:      | -288.88        | 288.88             |
| 00055250                                  | 09/29/2021           | AMERFIDI               | American Fidelity Assurance                    |            |                   |                |                    |
| 2AMER.1053                                | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00           | 193.73             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -193.73        | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -193.73        | 193.73             |
|                                           |                      |                        |                                                |            | Check Total:      | -193.73        | 193.73             |
| 00055251                                  | 09/29/2021           | APPLECOM               | Apple Computer, Inc.                           |            |                   |                |                    |
| AF39141103                                | 09/28/2021           | a00014857              |                                                | 08/23/2021 | Computers         |                |                    |
| 100-400-350-450                           |                      |                        | Supplies & Materials                           |            |                   | -5,090.00      | 5,090.00           |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number                                                                             | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description              | Payable    | Direct Deposit<br>Accrued<br>Payment |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|--------------------------|------------|--------------------------------------|
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -5,090.00  | 5,090.00                             |
| AF43146464<br>100-400-350-450                                                                                         | 09/28/2021           | 14902                                  | Supplies & Materials                           | 09/28/2021 | COMPUTERS                | -6,030.00  | 6,030.00                             |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -6,030.00  | 6,030.00                             |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -11,120.00 | 11,120.00                            |
| 00055252<br>3650861-0<br>100-400-350-443                                                                              | 09/29/2021           | ARCTOFFI                               | Arctic Office Products                         | 09/29/2021 | SEPT CONT BILLING 3690   | -64.95     | 64.95                                |
|                                                                                                                       |                      |                                        | Equipment Repairs                              |            |                          | -64.95     | 64.95                                |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -64.95     | 64.95                                |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -64.95     | 64.95                                |
| 00055253<br>09.24.21 22182<br>259-790-437                                                                             | 09/29/2021           | ARROTRAN                               | Arrowhead Transfer, Inc.                       | 09/28/2021 | Annual Tank Rental       | -100.00    | 100.00                               |
|                                                                                                                       |                      |                                        | Fuel For Heating And Cooking                   |            |                          | -100.00    | 100.00                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -100.00    | 100.00                               |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -100.00    | 100.00                               |
| 00055254<br>14946<br>100-400-140-450                                                                                  | 09/29/2021           | ARTIPURS                               | Artistic Pursuits Inc.                         | 09/28/2021 | ELLIS                    | -123.95    | 123.95                               |
|                                                                                                                       |                      |                                        | Supplies, Materials & Media                    |            |                          | -123.95    | 123.95                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -123.95    | 123.95                               |
| 4747<br>100-400-140-450                                                                                               | 09/28/2021           | 14935                                  | Supplies, Materials & Media                    | 09/28/2021 | PACE ANCHORAGE           | -143.95    | 143.95                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -143.95    | 143.95                               |
| 4748<br>100-400-140-450                                                                                               | 09/28/2021           | 14936                                  | Supplies, Materials & Media                    | 09/28/2021 | GAUTAM                   | -143.95    | 143.95                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -143.95    | 143.95                               |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -411.85    | 411.85                               |
| 00055255<br>09.09.2021<br>100-000-350-433<br>100-100-350-433<br>100-300-350-433<br>100-400-350-433<br>100-500-550-433 | 09/29/2021           | AT&TLONG                               | AT&T Long Distance                             | 09/29/2021 | 0191897366001            | -3.58      | 3.58                                 |
|                                                                                                                       |                      |                                        | Communications                                 |            |                          | -3.58      | 3.58                                 |
|                                                                                                                       |                      |                                        | Communications                                 |            |                          | -21.50     | 21.50                                |
|                                                                                                                       |                      |                                        | Communications                                 |            |                          | -21.50     | 21.50                                |
|                                                                                                                       |                      |                                        | Communications                                 |            |                          | -21.50     | 21.50                                |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -71.66     | 71.66                                |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -71.66     | 71.66                                |
| 00055256<br>287303362832X0<br>9092021<br>100-400-350-434<br>100-500-600-433                                           | 09/29/2021           | AT&TMOBI                               | AT&T Mobility                                  | 09/28/2021 | 287303362832             | -180.27    | 180.27                               |
|                                                                                                                       |                      |                                        | Internet                                       |            |                          | -67.32     | 67.32                                |
|                                                                                                                       |                      |                                        | Communications                                 |            |                          | -247.59    | 247.59                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -247.59    | 247.59                               |
|                                                                                                                       |                      |                                        |                                                |            | Check Total:             | -247.59    | 247.59                               |
| 00055257<br>SPFY_#7428<br>100-100-350-450                                                                             | 09/29/2021           | AUSPEN                                 | AUSPEN LLC                                     | 09/28/2021 | WHITEBOARD MARKER REFILL | -206.25    | 206.25                               |
|                                                                                                                       |                      |                                        | Supplies & Materials                           |            |                          | -206.25    | 206.25                               |
|                                                                                                                       |                      |                                        |                                                |            | Invoice Total:           | -206.25    | 206.25                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|----------------------------|-----------|--------------------------------------|
| Check Total:                              |                      |                                        |                                                |            |                            | -206.25   | 206.25                               |
| 00055258                                  | 09/29/2021           | BERNALEX                               | ALEX BERNS                                     |            |                            |           |                                      |
| 09.24.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT  |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -25.00    | 25.00                                |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -25.00    | 25.00                                |
| Check Total:                              |                      |                                        |                                                |            |                            | -25.00    | 25.00                                |
| 00055259                                  | 09/29/2021           | BOOKSHAR                               | BookShark                                      |            |                            |           |                                      |
| 31159329                                  | 09/28/2021           | a00014826                              |                                                | 08/12/2021 | Kiriako                    |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -214.30   | 214.30                               |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -214.30   | 214.30                               |
| 31164597                                  | 09/28/2021           | a00014894                              |                                                | 08/26/2021 | Craig Pace                 |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -338.17   | 338.17                               |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -338.17   | 338.17                               |
| 31167948                                  | 09/28/2021           | a00014894                              |                                                | 08/26/2021 | Craig Pace                 |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -58.48    | 58.48                                |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -58.48    | 58.48                                |
| 31169383                                  | 09/28/2021           | a00014894                              |                                                | 08/26/2021 | Craig Pace                 |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -46.79    | 46.79                                |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -46.79    | 46.79                                |
| Check Total:                              |                      |                                        |                                                |            |                            | -657.74   | 657.74                               |
| 00055260                                  | 09/29/2021           | BREAAWAY                               | Breakaway Adventures                           |            |                            |           |                                      |
| 000052                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | HS SWIM COFFMAN TO BP      |           |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                            | -1,900.00 | 1,900.00                             |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -1,900.00 | 1,900.00                             |
| Check Total:                              |                      |                                        |                                                |            |                            | -1,900.00 | 1,900.00                             |
| 00055261                                  | 09/29/2021           | BROWUNI                                | Brown University                               |            |                            |           |                                      |
| CUSTINV-01014                             | 09/28/2021           | a00014897                              |                                                | 08/30/2021 | social studies curriculum  |           |                                      |
| 34                                        |                      |                                        |                                                |            |                            |           |                                      |
| 100-000-100-450                           |                      |                                        | Supplies & Materials                           |            |                            | -287.48   | 287.48                               |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -287.48   | 287.48                               |
| Check Total:                              |                      |                                        |                                                |            |                            | -287.48   | 287.48                               |
| 00055262                                  | 09/29/2021           | BURKTAUS                               | Tausha & Eric Burke                            |            |                            |           |                                      |
| 09.24.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT  |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                            | -472.00   | 472.00                               |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                            | -510.00   | 510.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -982.00   | 982.00                               |
| Check Total:                              |                      |                                        |                                                |            |                            | -982.00   | 982.00                               |
| 00055263                                  | 09/29/2021           | CAPEFOXL                               | Cape Fox Lodge                                 |            |                            |           |                                      |
| 09/05/2021                                | 09/28/2021           | 14901                                  |                                                | 09/28/2021 | CREIGHTON SWIM TEAM TO KTN |           |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                            | -2,754.00 | 2,754.00                             |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -2,754.00 | 2,754.00                             |
| Check Total:                              |                      |                                        |                                                |            |                            | -2,754.00 | 2,754.00                             |
| 00055264                                  | 09/29/2021           | CCISOLU                                | CCI Solutions                                  |            |                            |           |                                      |
| 30453557                                  | 09/28/2021           | 14609                                  |                                                | 09/28/2021 | HANDHELD MIC AND BATTERIES |           |                                      |
| 100-000-700-450                           |                      |                                        | Supplies & Materials                           |            |                            | -189.00   | 189.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                            | -189.00   | 189.00                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Payable    | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-------------------|------------|--------------------------------------|
| Check Total:                              |                      |                                        |                                                |            |                   | -189.00    | 189.00                               |
| 00055265                                  | 09/29/2021           | CCSD                                   | CRAIG CITY SCHOOL DISTRICT                     |            |                   |            |                                      |
| 2MISC.1053                                | 09/30/2021           |                                        |                                                | 09/30/2021 | September Payroll |            |                                      |
| 100-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 24.43                                |
| 100-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -24.43     | 0.00                                 |
| 205-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 35.45                                |
| 205-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -35.45     | 0.00                                 |
| Invoice Total:                            |                      |                                        |                                                |            |                   | -59.88     | 59.88                                |
| Check Total:                              |                      |                                        |                                                |            |                   | -59.88     | 59.88                                |
| 00055266                                  | 09/29/2021           | CCSDNEA                                | CCSD - NEA Health                              |            |                   |            |                                      |
| 2MEDI.1053                                | 09/30/2021           |                                        |                                                | 09/30/2021 | September Payroll |            |                                      |
| 100-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 1,556.70                             |
| 100-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -1,556.70  | 0.00                                 |
| 205-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 36.85                                |
| 205-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -36.85     | 0.00                                 |
| 259-610                                   |                      |                                        | Cash Account                                   |            |                   | 0.00       | 529.41                               |
| 259-720                                   |                      |                                        | Payable Account                                |            |                   | -529.41    | 0.00                                 |
| 278-610                                   |                      |                                        | Cash Account                                   |            |                   | 0.00       | 4.96                                 |
| 278-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -4.96      | 0.00                                 |
| 290-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 0.79                                 |
| 290-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -0.79      | 0.00                                 |
| 305-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 19.27                                |
| 305-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -19.27     | 0.00                                 |
| 315-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 10.80                                |
| 315-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -10.80     | 0.00                                 |
| 350-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                   | 0.00       | 24.43                                |
| 350-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -24.43     | 0.00                                 |
| 363-610                                   |                      |                                        | Cash Account                                   |            |                   | 0.00       | 23.13                                |
| 363-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -23.13     | 0.00                                 |
| 365-610                                   |                      |                                        | Cash Account                                   |            |                   | 0.00       | 34.01                                |
| 365-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                   | -34.01     | 0.00                                 |
| Invoice Total:                            |                      |                                        |                                                |            |                   | -2,240.35  | 2,240.35                             |
| 3MEDI.1053                                | 09/30/2021           |                                        |                                                | 09/30/2021 | September Payroll |            |                                      |
| 100-000-100-350                           |                      |                                        | Employee Benefits                              |            |                   | -11,644.83 | 11,644.83                            |
| 100-000-300-350                           |                      |                                        | Employee Benefits                              |            |                   | -838.16    | 838.16                               |
| 100-000-450-350                           |                      |                                        | Employee Benefits                              |            |                   | -1,951.87  | 1,951.87                             |
| 100-100-100-350                           |                      |                                        | Employee Benefits                              |            |                   | -10,041.69 | 10,041.69                            |
| 100-100-200-350                           |                      |                                        | Employee Benefits                              |            |                   | -2,385.82  | 2,385.82                             |
| 100-100-300-350                           |                      |                                        | Employee Benefits                              |            |                   | -329.28    | 329.28                               |
| 100-100-450-350                           |                      |                                        | Employee Benefits                              |            |                   | -3,049.76  | 3,049.76                             |
| 100-100-600-350                           |                      |                                        | Employee Benefits                              |            |                   | -1,999.02  | 1,999.02                             |
| 100-300-100-350                           |                      |                                        | Employee Benefits                              |            |                   | -15,167.77 | 15,167.77                            |
| 100-300-200-350                           |                      |                                        | Employee Benefits                              |            |                   | -997.82    | 997.82                               |
| 100-300-300-350                           |                      |                                        | Employee Benefits                              |            |                   | -329.29    | 329.29                               |
| 100-300-450-350                           |                      |                                        | Employee Benefits                              |            |                   | -3,049.76  | 3,049.76                             |
| 100-400-140-350                           |                      |                                        | Employee Benefits                              |            |                   | -11,620.69 | 11,620.69                            |
| 100-400-350-350                           |                      |                                        | Employee Benefits                              |            |                   | -4,592.41  | 4,592.41                             |
| 100-400-400-350                           |                      |                                        | Employee Benefits                              |            |                   | -975.94    | 975.94                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                   | Payable        | Accrued<br>Payment |
| 100-500-220-350                           |                      |                        | Employee Benefits                              |            |                   | -487.96        | 487.96             |
| 100-500-350-350                           |                      |                        | Employee Benefits                              |            |                   | -4,049.27      | 4,049.27           |
| 100-500-510-350                           |                      |                        | Employee Benefits                              |            |                   | -487.97        | 487.97             |
| 100-500-550-350                           |                      |                        | Employee Benefits                              |            |                   | -4,599.70      | 4,599.70           |
| 100-500-600-350                           |                      |                        | Employee Benefits                              |            |                   | -2,287.02      | 2,287.02           |
| 205-760-350                               |                      |                        | Employee Benefits                              |            |                   | -9,910.46      | 9,910.46           |
| 259-790-350                               |                      |                        | Employee Benefits                              |            |                   | -1,508.56      | 1,508.56           |
| 305-350-350                               |                      |                        | Employee Benefits                              |            |                   | -3,049.37      | 3,049.37           |
| 350-100-350                               |                      |                        | Employee Benefits                              |            |                   | -997.82        | 997.82             |
| 365-350-350                               |                      |                        | Employee Benefits                              |            |                   | -975.94        | 975.94             |
|                                           |                      |                        |                                                |            | Invoice Total:    | -97,328.18     | 97,328.18          |
|                                           |                      |                        |                                                |            | Check Total:      | -99,568.53     | 99,568.53          |
| 00055267                                  | 09/29/2021           | CCSDTECH               | CCSD Technology                                |            |                   |                |                    |
|                                           | 2TECH.1053           | 09/30/2021             |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00           | 320.79             |
| 100-662                                   |                      |                        | Payroll Adv Technology                         |            |                   | -320.79        | 0.00               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -320.79        | 320.79             |
|                                           |                      |                        |                                                |            | Check Total:      | -320.79        | 320.79             |
| 00055268                                  | 09/29/2021           | CCSDUNEM               | CCSD-Unemployment Insurance                    |            |                   |                |                    |
|                                           | 3UNEM.1053           | 09/30/2021             |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-000-100-350                           |                      |                        | Employee Benefits                              |            |                   | -147.91        | 147.91             |
| 100-000-200-350                           |                      |                        | Employee Benefits                              |            |                   | -25.38         | 25.38              |
| 100-000-400-350                           |                      |                        | Employee Benefits                              |            |                   | -30.12         | 30.12              |
| 100-000-450-350                           |                      |                        | Employee Benefits                              |            |                   | -15.88         | 15.88              |
| 100-000-600-350                           |                      |                        | Employee Benefits                              |            |                   | -12.13         | 12.13              |
| 100-000-700-350                           |                      |                        | Employee Benefits                              |            |                   | -1.58          | 1.58               |
| 100-100-100-350                           |                      |                        | Employee Benefits                              |            |                   | -103.18        | 103.18             |
| 100-100-200-350                           |                      |                        | Employee Benefits                              |            |                   | -18.37         | 18.37              |
| 100-100-300-350                           |                      |                        | Employee Benefits                              |            |                   | -2.70          | 2.70               |
| 100-100-400-350                           |                      |                        | Employee Benefits                              |            |                   | -15.65         | 15.65              |
| 100-100-450-350                           |                      |                        | Employee Benefits                              |            |                   | -11.65         | 11.65              |
| 100-100-600-350                           |                      |                        | Employee Benefits                              |            |                   | -12.23         | 12.23              |
| 100-300-100-350                           |                      |                        | Employee Benefits                              |            |                   | -138.07        | 138.07             |
| 100-300-200-350                           |                      |                        | Employee Benefits                              |            |                   | -41.27         | 41.27              |
| 100-300-300-350                           |                      |                        | Employee Benefits                              |            |                   | -2.71          | 2.71               |
| 100-300-350-350                           |                      |                        | Employee Benefits                              |            |                   | -9.29          | 9.29               |
| 100-300-400-350                           |                      |                        | Employee Benefits                              |            |                   | -15.66         | 15.66              |
| 100-300-450-350                           |                      |                        | Employee Benefits                              |            |                   | -15.11         | 15.11              |
| 100-300-600-350                           |                      |                        | Employee Benefits                              |            |                   | -11.80         | 11.80              |
| 100-400-140-350                           |                      |                        | Employee Benefits                              |            |                   | -130.48        | 130.48             |
| 100-400-200-350                           |                      |                        | Employee Benefits                              |            |                   | -15.82         | 15.82              |
| 100-400-350-350                           |                      |                        | Employee Benefits                              |            |                   | -32.49         | 32.49              |
| 100-400-400-350                           |                      |                        | Employee Benefits                              |            |                   | -16.49         | 16.49              |
| 100-400-600-350                           |                      |                        | Employee Benefits                              |            |                   | -0.67          | 0.67               |
| 100-500-220-350                           |                      |                        | Employee Benefits                              |            |                   | -7.65          | 7.65               |
| 100-500-350-350                           |                      |                        | Employee Benefits                              |            |                   | -25.44         | 25.44              |
| 100-500-510-350                           |                      |                        | Employee Benefits                              |            |                   | -27.42         | 27.42              |
| 100-500-550-350                           |                      |                        | Employee Benefits                              |            |                   | -58.59         | 58.59              |

# Check Journal

Fiscal Year: 2022

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|-------------------------------------------|----------------------|--------------|-----------|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      | Invoice Date | PO Number |                                                |            |                   | Payable        | Accrued<br>Payment |
| 100-500-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -24.25         | 24.25              |
| 205-760-350                               |                      |              |           | Employee Benefits                              |            |                   | -15.30         | 15.30              |
| 259-790-350                               |                      |              |           | Employee Benefits                              |            |                   | -40.10         | 40.10              |
| 265-790-350                               |                      |              |           | Employee Benefits                              |            |                   | -0.91          | 0.91               |
| 278-300-350                               |                      |              |           | Employee Benefits                              |            |                   | -12.18         | 12.18              |
| 278-350-350                               |                      |              |           | Employee Benefits                              |            |                   | -9.03          | 9.03               |
| 290-200-350                               |                      |              |           | Employee Benefits                              |            |                   | -0.53          | 0.53               |
| 304-100-350                               |                      |              |           | Employee Benefits                              |            |                   | -3.40          | 3.40               |
| 305-350-350                               |                      |              |           | Employee Benefits                              |            |                   | -20.91         | 20.91              |
| 315-200-350                               |                      |              |           | Employee Benefits                              |            |                   | -16.75         | 16.75              |
| 350-100-350                               |                      |              |           | Employee Benefits                              |            |                   | -15.26         | 15.26              |
| 361-100-350                               |                      |              |           | Employee Benefits                              |            |                   | -2.10          | 2.10               |
| 363-100-350                               |                      |              |           | Employee Benefits                              |            |                   | -8.50          | 8.50               |
| 363-350-350                               |                      |              |           | Employee Benefits                              |            |                   | -3.63          | 3.63               |
| 365-350-350                               |                      |              |           | Employee Benefits                              |            |                   | -54.88         | 54.88              |
|                                           |                      |              |           |                                                |            | Invoice Total:    | -1,173.47      | 1,173.47           |
|                                           |                      |              |           |                                                |            | Check Total:      | -1,173.47      | 1,173.47           |
| 00055269                                  | 09/29/2021           | CCSDWRK      |           | CCSD-Workers Compensation                      |            |                   |                |                    |
|                                           | 3WRK1.1053           | 09/30/2021   |           |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-000-100-350                           |                      |              |           | Employee Benefits                              |            |                   | -487.23        | 487.23             |
| 100-000-200-350                           |                      |              |           | Employee Benefits                              |            |                   | -83.59         | 83.59              |
| 100-000-400-350                           |                      |              |           | Employee Benefits                              |            |                   | -99.21         | 99.21              |
| 100-000-450-350                           |                      |              |           | Employee Benefits                              |            |                   | -52.30         | 52.30              |
| 100-000-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -5.48          | 5.48               |
| 100-000-700-350                           |                      |              |           | Employee Benefits                              |            |                   | -5.18          | 5.18               |
| 100-100-100-350                           |                      |              |           | Employee Benefits                              |            |                   | -339.87        | 339.87             |
| 100-100-200-350                           |                      |              |           | Employee Benefits                              |            |                   | -60.53         | 60.53              |
| 100-100-300-350                           |                      |              |           | Employee Benefits                              |            |                   | -8.90          | 8.90               |
| 100-100-400-350                           |                      |              |           | Employee Benefits                              |            |                   | -51.57         | 51.57              |
| 100-100-450-350                           |                      |              |           | Employee Benefits                              |            |                   | -38.37         | 38.37              |
| 100-100-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -5.40          | 5.40               |
| 100-300-100-350                           |                      |              |           | Employee Benefits                              |            |                   | -454.79        | 454.79             |
| 100-300-200-350                           |                      |              |           | Employee Benefits                              |            |                   | -135.97        | 135.97             |
| 100-300-300-350                           |                      |              |           | Employee Benefits                              |            |                   | -8.91          | 8.91               |
| 100-300-350-350                           |                      |              |           | Employee Benefits                              |            |                   | -30.59         | 30.59              |
| 100-300-400-350                           |                      |              |           | Employee Benefits                              |            |                   | -51.58         | 51.58              |
| 100-300-450-350                           |                      |              |           | Employee Benefits                              |            |                   | -49.80         | 49.80              |
| 100-300-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -38.85         | 38.85              |
| 100-400-140-350                           |                      |              |           | Employee Benefits                              |            |                   | -429.78        | 429.78             |
| 100-400-200-350                           |                      |              |           | Employee Benefits                              |            |                   | -52.10         | 52.10              |
| 100-400-350-350                           |                      |              |           | Employee Benefits                              |            |                   | -107.04        | 107.04             |
| 100-400-400-350                           |                      |              |           | Employee Benefits                              |            |                   | -54.33         | 54.33              |
| 100-400-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -2.19          | 2.19               |
| 100-500-220-350                           |                      |              |           | Employee Benefits                              |            |                   | -25.20         | 25.20              |
| 100-500-350-350                           |                      |              |           | Employee Benefits                              |            |                   | -83.79         | 83.79              |
| 100-500-510-350                           |                      |              |           | Employee Benefits                              |            |                   | -90.24         | 90.24              |
| 100-500-550-350                           |                      |              |           | Employee Benefits                              |            |                   | -193.03        | 193.03             |
| 100-500-600-350                           |                      |              |           | Employee Benefits                              |            |                   | -79.87         | 79.87              |
| 205-760-350                               |                      |              |           | Employee Benefits                              |            |                   | -50.50         | 50.50              |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID |          | Vendor Name |                               | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|----------------------|-----------|----------|-------------|-------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      | PO Number | Ereq Num | Account     | Description                   |            |                   | Payable        | Accrued<br>Payment |
| 259-790-350                               |                      |           |          |             | Employee Benefits             |            |                   | -6.08          | 6.08               |
| 278-300-350                               |                      |           |          |             | Employee Benefits             |            |                   | -40.13         | 40.13              |
| 278-350-350                               |                      |           |          |             | Employee Benefits             |            |                   | -29.75         | 29.75              |
| 290-200-350                               |                      |           |          |             | Employee Benefits             |            |                   | -1.75          | 1.75               |
| 304-100-350                               |                      |           |          |             | Employee Benefits             |            |                   | -11.20         | 11.20              |
| 305-350-350                               |                      |           |          |             | Employee Benefits             |            |                   | -68.91         | 68.91              |
| 315-200-350                               |                      |           |          |             | Employee Benefits             |            |                   | -55.20         | 55.20              |
| 350-100-350                               |                      |           |          |             | Employee Benefits             |            |                   | -50.25         | 50.25              |
| 361-100-350                               |                      |           |          |             | Employee Benefits             |            |                   | -6.91          | 6.91               |
| 363-100-350                               |                      |           |          |             | Employee Benefits             |            |                   | -28.00         | 28.00              |
| 363-350-350                               |                      |           |          |             | Employee Benefits             |            |                   | -11.96         | 11.96              |
| 365-350-350                               |                      |           |          |             | Employee Benefits             |            |                   | -180.77        | 180.77             |
| Invoice Total:                            |                      |           |          |             |                               |            |                   | -3,667.10      | 3,667.10           |
| 3WRK2.1053                                | 09/30/2021           |           |          |             |                               | 09/30/2021 | September Payroll |                |                    |
| 100-000-600-350                           |                      |           |          |             | Employee Benefits             |            |                   | -184.67        | 184.67             |
| 100-100-600-350                           |                      |           |          |             | Employee Benefits             |            |                   | -186.78        | 186.78             |
| 259-790-350                               |                      |           |          |             | Employee Benefits             |            |                   | -675.03        | 675.03             |
| 265-790-350                               |                      |           |          |             | Employee Benefits             |            |                   | -16.16         | 16.16              |
| Invoice Total:                            |                      |           |          |             |                               |            |                   | -1,062.64      | 1,062.64           |
| Check Total:                              |                      |           |          |             |                               |            |                   | -4,729.74      | 4,729.74           |
| 00055270                                  | 09/29/2021           | CEA       |          |             | Craig Educational Association |            |                   |                |                    |
| 2CEA.1053                                 | 09/30/2021           |           |          |             |                               | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 280.93             |
| 100-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -280.93        | 0.00               |
| 205-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 3.46               |
| 205-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -3.46          | 0.00               |
| 259-610                                   |                      |           |          |             | Cash Account                  |            |                   | 0.00           | 9.55               |
| 259-720                                   |                      |           |          |             | Payable Account               |            |                   | -9.55          | 0.00               |
| 265-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 0.44               |
| 265-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -0.44          | 0.00               |
| 278-610                                   |                      |           |          |             | Cash Account                  |            |                   | 0.00           | 12.80              |
| 278-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -12.80         | 0.00               |
| 290-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 0.43               |
| 290-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -0.43          | 0.00               |
| 305-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 7.58               |
| 305-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -7.58          | 0.00               |
| 315-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 5.90               |
| 315-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -5.90          | 0.00               |
| 350-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 13.33              |
| 350-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -13.33         | 0.00               |
| 361-610                                   |                      |           |          |             | Cash On Deposit In Bank       |            |                   | 0.00           | 2.56               |
| 361-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -2.56          | 0.00               |
| 363-610                                   |                      |           |          |             | Cash Account                  |            |                   | 0.00           | 6.00               |
| 363-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -6.00          | 0.00               |
| 365-610                                   |                      |           |          |             | Cash Account                  |            |                   | 0.00           | 31.90              |
| 365-720                                   |                      |           |          |             | Payroll Accruals & Liability  |            |                   | -31.90         | 0.00               |
| Invoice Total:                            |                      |           |          |             |                               |            |                   | -374.88        | 374.88             |
| Check Total:                              |                      |           |          |             |                               |            |                   | -374.88        | 374.88             |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|---------------------------|-----------|--------------------------------------|
| 00055271                                  | 09/29/2021           | COMMREAL               | Commercial Real Estate Alaska                  |            |                           |           |                                      |
| 10.01.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | OCTOBER RENT PACE ANCH    |           |                                      |
| 100-400-600-441                           |                      |                        | Rentals                                        |            |                           | -3,382.00 | 3,382.00                             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -3,382.00 | 3,382.00                             |
|                                           |                      |                        |                                                |            | Check Total:              | -3,382.00 | 3,382.00                             |
| 00055272                                  | 09/29/2021           | CRAISCH1               | Craig City Schools Medi                        |            |                           |           |                                      |
| 2PREMED.1053                              | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll         |           |                                      |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                           | 0.00      | 1,494.69                             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -1,494.69 | 0.00                                 |
| 278-610                                   |                      |                        | Cash Account                                   |            |                           | 0.00      | 16.92                                |
| 278-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -16.92    | 0.00                                 |
| 304-610                                   |                      |                        | Cash Account                                   |            |                           | 0.00      | 3.57                                 |
| 304-720                                   |                      |                        | Payroll accruals & liability                   |            |                           | -3.57     | 0.00                                 |
| 305-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                           | 0.00      | 52.32                                |
| 305-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -52.32    | 0.00                                 |
| 365-610                                   |                      |                        | Cash Account                                   |            |                           | 0.00      | 62.23                                |
| 365-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                           | -62.23    | 0.00                                 |
|                                           |                      |                        |                                                |            | Invoice Total:            | -1,629.73 | 1,629.73                             |
|                                           |                      |                        |                                                |            | Check Total:              | -1,629.73 | 1,629.73                             |
| 00055273                                  | 09/29/2021           | CREIJENN               | Jennifer Creighton                             |            |                           |           |                                      |
| 09.28.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | HS SWIM TO SITKA          |           |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                           | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Check Total:              | -220.00   | 220.00                               |
| 00055274                                  | 09/29/2021           | DELARACH               | Rachel or Rogelio Delarea                      |            |                           |           |                                      |
| 09.24.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -34.90    | 34.90                                |
| 100-400-350-412                           |                      |                        | Prof/Tech (Allotments)                         |            |                           | -90.00    | 90.00                                |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                           | -174.99   | 174.99                               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -299.89   | 299.89                               |
|                                           |                      |                        |                                                |            | Check Total:              | -299.89   | 299.89                               |
| 00055275                                  | 09/29/2021           | DEREAURO               | AURORA DERE                                    |            |                           |           |                                      |
| 09.24.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -25.00    | 25.00                                |
|                                           |                      |                        |                                                |            | Invoice Total:            | -25.00    | 25.00                                |
|                                           |                      |                        |                                                |            | Check Total:              | -25.00    | 25.00                                |
| 00055276                                  | 09/29/2021           | DIRETV                 | Direct TV                                      |            |                           |           |                                      |
| 005624573X2107                            | 09/28/2021           |                        |                                                | 09/28/2021 | CCSD 005624573            |           |                                      |
| 26                                        |                      |                        |                                                |            |                           |           |                                      |
| 390-600-450                               |                      |                        | Supplies, Materials & Media                    |            |                           | -81.99    | 81.99                                |
|                                           |                      |                        |                                                |            | Invoice Total:            | -81.99    | 81.99                                |
|                                           |                      |                        |                                                |            | Check Total:              | -81.99    | 81.99                                |
| 00055277                                  | 09/29/2021           | EASTWASH               | Eastern Washington University                  |            |                           |           |                                      |
| CONT ED                                   | 09/28/2021           |                        |                                                | 09/28/2021 | STUD ID 00862911          |           |                                      |
| SCHOLARSHIP                               |                      |                        |                                                |            |                           |           |                                      |
| 100-500-510-320                           |                      |                        | School Board                                   |            |                           | -500.00   | 500.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:            | -500.00   | 500.00                               |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date         | Vendor ID<br>Invoice Date | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|--------------|---------------------------|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |              |                           |                                                |            |                   | Payable        | Accrued<br>Payment |
| Check Total:                              |              |                           |                                                |            |                   | -500.00        | 500.00             |
| 00055278                                  | 09/29/2021   | EDGENUITY                 | Edgenuity Inc                                  |            |                   |                |                    |
|                                           | QUOTE 175890 | 09/28/2021                |                                                | 09/28/2021 | PACE ODYSSEWARE   |                |                    |
| 100-400-350-450                           |              |                           | Supplies & Materials                           |            |                   | -3,000.00      | 3,000.00           |
| Invoice Total:                            |              |                           |                                                |            |                   | -3,000.00      | 3,000.00           |
| Check Total:                              |              |                           |                                                |            |                   | -3,000.00      | 3,000.00           |
| 00055279                                  | 09/29/2021   | EVANMOOR                  | Evan-Moor                                      |            |                   |                |                    |
|                                           | INV327309    | 09/28/2021                | 14944                                          | 09/28/2021 | PACE KETCHIKAN    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -420.07        | 420.07             |
| Invoice Total:                            |              |                           |                                                |            |                   | -420.07        | 420.07             |
|                                           | INV327310    | 09/28/2021                | 14942                                          | 09/28/2021 | PACE KETCHIKAN    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -32.97         | 32.97              |
| Invoice Total:                            |              |                           |                                                |            |                   | -32.97         | 32.97              |
|                                           | INV327311    | 09/28/2021                | 14945                                          | 09/28/2021 | NEGLEY            |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -83.96         | 83.96              |
| Invoice Total:                            |              |                           |                                                |            |                   | -83.96         | 83.96              |
|                                           | INV327312    | 09/28/2021                | 14933                                          | 09/28/2021 | PACE KETCHIKAN    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -46.96         | 46.96              |
| Invoice Total:                            |              |                           |                                                |            |                   | -46.96         | 46.96              |
|                                           | INV327313    | 09/28/2021                | 14934                                          | 09/28/2021 | PACE KETCHIKAN    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -449.76        | 449.76             |
| Invoice Total:                            |              |                           |                                                |            |                   | -449.76        | 449.76             |
|                                           | INV327321    | 09/28/2021                | 14979                                          | 09/28/2021 | ATKINSON          |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -918.64        | 918.64             |
| Invoice Total:                            |              |                           |                                                |            |                   | -918.64        | 918.64             |
|                                           | INV327322    | 09/28/2021                | 14958                                          | 09/28/2021 | PACE MATSU        |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -34.98         | 34.98              |
| Invoice Total:                            |              |                           |                                                |            |                   | -34.98         | 34.98              |
|                                           | INV327674    | 09/28/2021                | 15010                                          | 09/28/2021 | PACE ANCHORAGE    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -75.97         | 75.97              |
| Invoice Total:                            |              |                           |                                                |            |                   | -75.97         | 75.97              |
|                                           | INV327675    | 09/28/2021                | 15009                                          | 09/28/2021 | PACE ANCHORAGE    |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -40.98         | 40.98              |
| Invoice Total:                            |              |                           |                                                |            |                   | -40.98         | 40.98              |
|                                           | INV327676    | 09/28/2021                | 15008                                          | 09/28/2021 | PACE MATSU        |                |                    |
| 100-400-140-450                           |              |                           | Supplies, Materials & Media                    |            |                   | -529.78        | 529.78             |
| Invoice Total:                            |              |                           |                                                |            |                   | -529.78        | 529.78             |
| Check Total:                              |              |                           |                                                |            |                   | -2,634.07      | 2,634.07           |
| 00055280                                  | 09/29/2021   | FINEPOIN                  | Fine Poin LLC                                  |            |                   |                |                    |
|                                           | 1351         | 09/29/2021                |                                                | 09/29/2021 | PACE ADVERTISING  |                |                    |
| 100-400-350-440                           |              |                           | Other Purch Services                           |            |                   | -5,000.00      | 5,000.00           |
| Invoice Total:                            |              |                           |                                                |            |                   | -5,000.00      | 5,000.00           |
| Check Total:                              |              |                           |                                                |            |                   | -5,000.00      | 5,000.00           |
| 00055281                                  | 09/29/2021   | FIRSBANK                  | First Bank                                     |            |                   |                |                    |
|                                           | 2FICA.1053   | 09/30/2021                |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |              |                           | Cash On Deposit In Bank                        |            |                   | 0.00           | 4,600.06           |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID    |           | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|----------------------|--------------|-----------|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      | Invoice Date | PO Number |                                                |            |                   | Payable        | Accrued<br>Payment |
| 100-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -4,600.06      | 0.00               |
| 205-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 217.51             |
| 205-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -217.51        | 0.00               |
| 259-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 631.97             |
| 259-720                                   |                      |              |           | Payable Account                                |            |                   | -631.97        | 0.00               |
| 265-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 16.70              |
| 265-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -16.70         | 0.00               |
| 278-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 164.68             |
| 278-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -164.68        | 0.00               |
| 305-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 249.03             |
| 305-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -249.03        | 0.00               |
| 315-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 144.87             |
| 315-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -144.87        | 0.00               |
| 363-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 66.23              |
| 363-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -66.23         | 0.00               |
| Invoice Total:                            |                      |              |           |                                                |            |                   | -6,091.05      | 6,091.05           |
| 2MCAR.1053                                |                      | 09/30/2021   |           |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 3,635.02           |
| 100-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -3,635.02      | 0.00               |
| 205-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 50.87              |
| 205-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -50.87         | 0.00               |
| 259-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 147.81             |
| 259-720                                   |                      |              |           | Payable Account                                |            |                   | -147.81        | 0.00               |
| 265-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 3.90               |
| 265-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -3.90          | 0.00               |
| 278-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 90.23              |
| 278-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -90.23         | 0.00               |
| 290-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 2.26               |
| 290-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -2.26          | 0.00               |
| 304-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 14.30              |
| 304-720                                   |                      |              |           | Payroll accruals & liability                   |            |                   | -14.30         | 0.00               |
| 305-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 88.46              |
| 305-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -88.46         | 0.00               |
| 315-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 71.46              |
| 315-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -71.46         | 0.00               |
| 350-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 65.06              |
| 350-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -65.06         | 0.00               |
| 361-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 8.94               |
| 361-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -8.94          | 0.00               |
| 363-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 51.74              |
| 363-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -51.74         | 0.00               |
| 365-610                                   |                      |              |           | Cash Account                                   |            |                   | 0.00           | 233.14             |
| 365-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -233.14        | 0.00               |
| Invoice Total:                            |                      |              |           |                                                |            |                   | -4,463.19      | 4,463.19           |
| 2USIT.1053                                |                      | 09/30/2021   |           |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 23,963.17          |
| 100-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -23,963.17     | 0.00               |
| 205-610                                   |                      |              |           | Cash On Deposit In Bank                        |            |                   | 0.00           | 363.24             |
| 205-720                                   |                      |              |           | Payroll Accruals & Liability                   |            |                   | -363.24        | 0.00               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date       | Vendor ID    |           | Vendor Name                  |            | Description       | Direct Deposit |                    |
|-------------------------------------------|------------|--------------|-----------|------------------------------|------------|-------------------|----------------|--------------------|
|                                           |            | Invoice Date | PO Number | Ereq Num                     | PO Date    |                   | Payable        | Accrued<br>Payment |
| 259-610                                   |            |              |           | Cash Account                 |            |                   | 0.00           | 819.56             |
| 259-720                                   |            |              |           | Payable Account              |            |                   | -819.56        | 0.00               |
| 265-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 8.82               |
| 265-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -8.82          | 0.00               |
| 278-610                                   |            |              |           | Cash Account                 |            |                   | 0.00           | 694.30             |
| 278-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -694.30        | 0.00               |
| 290-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 20.44              |
| 290-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -20.44         | 0.00               |
| 304-610                                   |            |              |           | Cash Account                 |            |                   | 0.00           | 127.22             |
| 304-720                                   |            |              |           | Payroll accruals & liability |            |                   | -127.22        | 0.00               |
| 305-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 530.20             |
| 305-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -530.20        | 0.00               |
| 315-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 511.72             |
| 315-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -511.72        | 0.00               |
| 350-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 477.68             |
| 350-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -477.68        | 0.00               |
| 361-610                                   |            |              |           | Cash On Deposit In Bank      |            |                   | 0.00           | 54.85              |
| 361-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -54.85         | 0.00               |
| 363-610                                   |            |              |           | Cash Account                 |            |                   | 0.00           | 269.37             |
| 363-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -269.37        | 0.00               |
| 365-610                                   |            |              |           | Cash Account                 |            |                   | 0.00           | 2,339.27           |
| 365-720                                   |            |              |           | Payroll Accruals & Liability |            |                   | -2,339.27      | 0.00               |
| Invoice Total:                            |            |              |           |                              |            |                   | -30,179.84     | 30,179.84          |
| 3FICA.1053                                | 09/30/2021 |              |           |                              | 09/30/2021 | September Payroll |                |                    |
| 100-000-100-350                           |            |              |           | Employee Benefits            |            |                   | -21.70         | 21.70              |
| 100-000-200-350                           |            |              |           | Employee Benefits            |            |                   | -110.08        | 110.08             |
| 100-000-450-350                           |            |              |           | Employee Benefits            |            |                   | -286.80        | 286.80             |
| 100-000-600-350                           |            |              |           | Employee Benefits            |            |                   | -190.19        | 190.19             |
| 100-000-700-350                           |            |              |           | Employee Benefits            |            |                   | -28.68         | 28.68              |
| 100-100-100-350                           |            |              |           | Employee Benefits            |            |                   | -24.80         | 24.80              |
| 100-100-200-350                           |            |              |           | Employee Benefits            |            |                   | -132.45        | 132.45             |
| 100-100-450-350                           |            |              |           | Employee Benefits            |            |                   | -147.64        | 147.64             |
| 100-100-600-350                           |            |              |           | Employee Benefits            |            |                   | -176.44        | 176.44             |
| 100-300-200-350                           |            |              |           | Employee Benefits            |            |                   | -438.10        | 438.10             |
| 100-300-350-350                           |            |              |           | Employee Benefits            |            |                   | -122.85        | 122.85             |
| 100-300-450-350                           |            |              |           | Employee Benefits            |            |                   | -220.49        | 220.49             |
| 100-300-600-350                           |            |              |           | Employee Benefits            |            |                   | -215.10        | 215.10             |
| 100-400-140-350                           |            |              |           | Employee Benefits            |            |                   | -65.10         | 65.10              |
| 100-400-350-350                           |            |              |           | Employee Benefits            |            |                   | -583.88        | 583.88             |
| 100-400-600-350                           |            |              |           | Employee Benefits            |            |                   | -12.13         | 12.13              |
| 100-500-350-350                           |            |              |           | Employee Benefits            |            |                   | -461.62        | 461.62             |
| 100-500-510-350                           |            |              |           | Employee Benefits            |            |                   | -8.68          | 8.68               |
| 100-500-550-350                           |            |              |           | Employee Benefits            |            |                   | -1,063.44      | 1,063.44           |
| 100-500-600-350                           |            |              |           | Employee Benefits            |            |                   | -293.35        | 293.35             |
| 205-760-350                               |            |              |           | Employee Benefits            |            |                   | -217.51        | 217.51             |
| 259-790-350                               |            |              |           | Employee Benefits            |            |                   | -631.97        | 631.97             |
| 265-790-350                               |            |              |           | Employee Benefits            |            |                   | -16.70         | 16.70              |
| 278-350-350                               |            |              |           | Employee Benefits            |            |                   | -161.22        | 161.22             |
| 305-350-350                               |            |              |           | Employee Benefits            |            |                   | -249.03        | 249.03             |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date       | Vendor ID    |           | Vendor Name |                     | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|------------|--------------|-----------|-------------|---------------------|------------|-------------------|----------------|--------------------|
|                                           |            | Invoice Date | PO Number | Ereq Num    | Account Description |            |                   | Payable        | Accrued<br>Payment |
| 315-200-350                               |            |              |           |             | Employee Benefits   |            |                   | -144.87        | 144.87             |
| 363-350-350                               |            |              |           |             | Employee Benefits   |            |                   | -66.23         | 66.23              |
|                                           |            |              |           |             |                     |            | Invoice Total:    | -6,091.05      | 6,091.05           |
| 3MCAR.1053                                | 09/30/2021 |              |           |             |                     | 09/30/2021 | September Payroll |                |                    |
| 100-000-100-350                           |            |              |           |             | Employee Benefits   |            |                   | -541.38        | 541.38             |
| 100-000-200-350                           |            |              |           |             | Employee Benefits   |            |                   | -93.72         | 93.72              |
| 100-000-400-350                           |            |              |           |             | Employee Benefits   |            |                   | -128.45        | 128.45             |
| 100-000-450-350                           |            |              |           |             | Employee Benefits   |            |                   | -67.08         | 67.08              |
| 100-000-600-350                           |            |              |           |             | Employee Benefits   |            |                   | -44.48         | 44.48              |
| 100-000-700-350                           |            |              |           |             | Employee Benefits   |            |                   | -6.70          | 6.70               |
| 100-100-100-350                           |            |              |           |             | Employee Benefits   |            |                   | -322.41        | 322.41             |
| 100-100-200-350                           |            |              |           |             | Employee Benefits   |            |                   | -78.37         | 78.37              |
| 100-100-300-350                           |            |              |           |             | Employee Benefits   |            |                   | -11.47         | 11.47              |
| 100-100-400-350                           |            |              |           |             | Employee Benefits   |            |                   | -46.47         | 46.47              |
| 100-100-450-350                           |            |              |           |             | Employee Benefits   |            |                   | -34.53         | 34.53              |
| 100-100-600-350                           |            |              |           |             | Employee Benefits   |            |                   | -41.27         | 41.27              |
| 100-300-100-350                           |            |              |           |             | Employee Benefits   |            |                   | -556.99        | 556.99             |
| 100-300-200-350                           |            |              |           |             | Employee Benefits   |            |                   | -170.24        | 170.24             |
| 100-300-300-350                           |            |              |           |             | Employee Benefits   |            |                   | -11.48         | 11.48              |
| 100-300-350-350                           |            |              |           |             | Employee Benefits   |            |                   | -28.73         | 28.73              |
| 100-300-400-350                           |            |              |           |             | Employee Benefits   |            |                   | -46.47         | 46.47              |
| 100-300-450-350                           |            |              |           |             | Employee Benefits   |            |                   | -51.57         | 51.57              |
| 100-300-600-350                           |            |              |           |             | Employee Benefits   |            |                   | -50.30         | 50.30              |
| 100-400-140-350                           |            |              |           |             | Employee Benefits   |            |                   | -505.96        | 505.96             |
| 100-400-200-350                           |            |              |           |             | Employee Benefits   |            |                   | -67.24         | 67.24              |
| 100-400-350-350                           |            |              |           |             | Employee Benefits   |            |                   | -136.56        | 136.56             |
| 100-400-400-350                           |            |              |           |             | Employee Benefits   |            |                   | -54.90         | 54.90              |
| 100-400-600-350                           |            |              |           |             | Employee Benefits   |            |                   | -2.84          | 2.84               |
| 100-500-220-350                           |            |              |           |             | Employee Benefits   |            |                   | -32.19         | 32.19              |
| 100-500-350-350                           |            |              |           |             | Employee Benefits   |            |                   | -107.96        | 107.96             |
| 100-500-510-350                           |            |              |           |             | Employee Benefits   |            |                   | -115.26        | 115.26             |
| 100-500-550-350                           |            |              |           |             | Employee Benefits   |            |                   | -248.71        | 248.71             |
| 100-500-600-350                           |            |              |           |             | Employee Benefits   |            |                   | -68.60         | 68.60              |
| 205-760-350                               |            |              |           |             | Employee Benefits   |            |                   | -50.87         | 50.87              |
| 259-790-350                               |            |              |           |             | Employee Benefits   |            |                   | -147.81        | 147.81             |
| 265-790-350                               |            |              |           |             | Employee Benefits   |            |                   | -3.90          | 3.90               |
| 278-300-350                               |            |              |           |             | Employee Benefits   |            |                   | -51.71         | 51.71              |
| 278-350-350                               |            |              |           |             | Employee Benefits   |            |                   | -37.71         | 37.71              |
| 290-200-350                               |            |              |           |             | Employee Benefits   |            |                   | -2.26          | 2.26               |
| 304-100-350                               |            |              |           |             | Employee Benefits   |            |                   | -14.30         | 14.30              |
| 305-350-350                               |            |              |           |             | Employee Benefits   |            |                   | -83.85         | 83.85              |
| 315-200-350                               |            |              |           |             | Employee Benefits   |            |                   | -71.46         | 71.46              |
| 350-100-350                               |            |              |           |             | Employee Benefits   |            |                   | -65.06         | 65.06              |
| 361-100-350                               |            |              |           |             | Employee Benefits   |            |                   | -7.25          | 7.25               |
| 363-100-350                               |            |              |           |             | Employee Benefits   |            |                   | -30.71         | 30.71              |
| 363-350-350                               |            |              |           |             | Employee Benefits   |            |                   | -15.49         | 15.49              |
| 365-350-350                               |            |              |           |             | Employee Benefits   |            |                   | -208.48        | 208.48             |
|                                           |            |              |           |             |                     |            | Invoice Total:    | -4,463.19      | 4,463.19           |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                 | Direct Deposit |                    |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-----------------------------|----------------|--------------------|
|                                           |                      |                                        |                                                |            |                             | Payable        | Accrued<br>Payment |
| Check Total:                              |                      |                                        |                                                |            |                             | -51,288.32     | 51,288.32          |
| 00055282                                  | 09/29/2021           | FLINSCIE                               | Flinn Scientific, Inc.                         |            |                             |                |                    |
| 2621205                                   | 09/28/2021           | 14954                                  |                                                | 09/28/2021 | SIBOLE                      |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                             | -51.90         | 51.90              |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -51.90         | 51.90              |
| 2622713                                   | 09/28/2021           | 14973                                  |                                                | 09/28/2021 | HS BIOLOGY                  |                |                    |
| 100-000-100-450                           |                      |                                        | Supplies & Materials                           |            |                             | -507.95        | 507.95             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -507.95        | 507.95             |
| Check Total:                              |                      |                                        |                                                |            |                             | -559.85        | 559.85             |
| 00055283                                  | 09/29/2021           | GREAMER                                | Great America Financial Services               |            |                             |                |                    |
| 30142957                                  | 09/28/2021           |                                        |                                                | 09/28/2021 | PAGE COPIER                 |                |                    |
| 100-400-350-443                           |                      |                                        | Equipment Repairs                              |            |                             | -114.00        | 114.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -114.00        | 114.00             |
| Check Total:                              |                      |                                        |                                                |            |                             | -114.00        | 114.00             |
| 00055284                                  | 09/29/2021           | HALLBETT1                              | BETTY HALL                                     |            |                             |                |                    |
| 10.01.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | KTN RGN V AD MEETING AND CC |                |                    |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                             | -165.00        | 165.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -165.00        | 165.00             |
| Check Total:                              |                      |                                        |                                                |            |                             | -165.00        | 165.00             |
| 00055285                                  | 09/29/2021           | HANSCHAR                               | Charles Hanson                                 |            |                             |                |                    |
| 09.17.21                                  | 09/28/2021           |                                        |                                                | 09/28/2021 | CC SUPPLIES                 |                |                    |
| 100-100-700-450                           |                      |                                        | Supplies & Materials                           |            |                             | -1,177.40      | 1,177.40           |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -1,177.40      | 1,177.40           |
| Check Total:                              |                      |                                        |                                                |            |                             | -1,177.40      | 1,177.40           |
| 00055286                                  | 09/29/2021           | HANSCHUC1                              | Chuck Hanson                                   |            |                             |                |                    |
| 10.07.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS CC TO ANCHORAGE          |                |                    |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                             | -220.00        | 220.00             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -220.00        | 220.00             |
| Check Total:                              |                      |                                        |                                                |            |                             | -220.00        | 220.00             |
| 00055287                                  | 09/29/2021           | HOUGMIFF                               | Houghton Mifflin Company                       |            |                             |                |                    |
| 955390778                                 | 09/28/2021           | 14993                                  |                                                | 09/28/2021 | PROF DEV CURR               |                |                    |
| 307-350-410                               |                      |                                        | Professional & Technical Services              |            |                             | -4,450.00      | 4,450.00           |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -4,450.00      | 4,450.00           |
| 955391657                                 | 09/28/2021           | 14962                                  |                                                | 09/28/2021 | PAGE KETCHIKAN              |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                             | -139.12        | 139.12             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -139.12        | 139.12             |
| 955400099                                 | 09/28/2021           | 15013                                  |                                                | 09/28/2021 | VOC CARDS 3-5 GRADES        |                |                    |
| 100-300-350-450                           |                      |                                        | Supplies & Materials                           |            |                             | -162.44        | 162.44             |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -162.44        | 162.44             |
| Check Total:                              |                      |                                        |                                                |            |                             | -4,751.56      | 4,751.56           |
| 00055288                                  | 09/29/2021           | INTEISLA                               | Inter-Island Ferry Authority                   |            |                             |                |                    |
| 7255                                      | 09/28/2021           | a00014913                              |                                                | 09/02/2021 | district travel swim        |                |                    |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                             | -1,366.40      | 1,366.40           |
| Invoice Total:                            |                      |                                        |                                                |            |                             | -1,366.40      | 1,366.40           |
| Check Total:                              |                      |                                        |                                                |            |                             | -1,366.40      | 1,366.40           |
| 00055289                                  | 09/29/2021           | IXLLEAR                                | IXL Learning, Inc                              |            |                             |                |                    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                          | Direct Deposit |                    |
|-------------------------------------------|--------------------------|------------------------|------------------------------------------------|------------|--------------------------------------|----------------|--------------------|
|                                           |                          |                        |                                                |            |                                      | Payable        | Accrued<br>Payment |
| S416268<br>363-350-450                    | 09/28/2021               | 14916                  |                                                | 09/28/2021 | SERVICE SITE LIC UPGRD               |                |                    |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                                      | -1,100.00      | 1,100.00           |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -1,100.00      | 1,100.00           |
|                                           |                          |                        |                                                |            | Check Total:                         | -1,100.00      | 1,100.00           |
| 00055290<br>231120<br>100-500-550-410     | 09/29/2021<br>09/28/2021 | JERMDUNN               | Jermain, Dunnagan & Owens, PC                  | 09/28/2021 | 007034-00999<br>Prof & Tech Services |                |                    |
|                                           |                          |                        |                                                |            |                                      | -90.00         | 90.00              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -90.00         | 90.00              |
|                                           |                          |                        |                                                |            | Check Total:                         | -90.00         | 90.00              |
| 00055291<br>399170<br>100-500-600-450     | 09/29/2021<br>09/28/2021 | JSWARE                 | JS Warehouse & True Value                      | 09/28/2021 | MAINTENANCE<br>Supplies & Materials  |                |                    |
|                                           |                          |                        |                                                |            |                                      | -18.99         | 18.99              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -18.99         | 18.99              |
| 399223<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -761.79        | 761.79             |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -761.79        | 761.79             |
| 399224<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -32.98         | 32.98              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -32.98         | 32.98              |
| 399241<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -500.76        | 500.76             |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -500.76        | 500.76             |
| 399245<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -45.99         | 45.99              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -45.99         | 45.99              |
| 399256<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -33.97         | 33.97              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -33.97         | 33.97              |
| 399265<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -1,098.83      | 1,098.83           |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -1,098.83      | 1,098.83           |
| 399282<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -15.99         | 15.99              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -15.99         | 15.99              |
| 399339<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -19.98         | 19.98              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -19.98         | 19.98              |
| 399379<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -383.85        | 383.85             |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -383.85        | 383.85             |
| 399420<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -14.25         | 14.25              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -14.25         | 14.25              |
| 399424<br>100-300-600-450                 | 09/28/2021               |                        |                                                | 09/28/2021 | MODS<br>Supplies & Materials         |                |                    |
|                                           |                          |                        |                                                |            |                                      | -67.55         | 67.55              |
|                                           |                          |                        |                                                |            | Invoice Total:                       | -67.55         | 67.55              |
| 399431                                    | 09/28/2021               |                        |                                                | 09/28/2021 | MODS                                 |                |                    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description      | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                  | Payable        | Accrued<br>Payment |
| 100-300-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -381.28        | 381.28             |
|                                           |                      |                        |                                                |            | Invoice Total:   | -381.28        | 381.28             |
| 399436                                    | 09/28/2021           |                        |                                                | 09/28/2021 | MODS             |                |                    |
| 100-300-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -41.98         | 41.98              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -41.98         | 41.98              |
| 399470                                    | 09/28/2021           |                        |                                                | 09/28/2021 | LUNCH ROOM       |                |                    |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                  | -21.48         | 21.48              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -21.48         | 21.48              |
| 399471                                    | 09/28/2021           |                        |                                                | 09/28/2021 | MAINTENANCE      |                |                    |
| 100-500-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -13.98         | 13.98              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -13.98         | 13.98              |
| K99505                                    | 09/28/2021           |                        |                                                | 09/28/2021 | HS               |                |                    |
| 100-000-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -12.75         | 12.75              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -12.75         | 12.75              |
|                                           |                      |                        |                                                |            | Check Total:     | -3,466.40      | 3,466.40           |
| 00055292                                  | 09/29/2021           | KCDA                   | King County Dir. Assoc.                        |            |                  |                |                    |
| 300576700                                 | 09/28/2021           | 14695                  |                                                | 09/28/2021 | BARB             |                |                    |
| 100-000-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -188.00        | 188.00             |
|                                           |                      |                        |                                                |            | Invoice Total:   | -188.00        | 188.00             |
| 300576701                                 | 09/28/2021           |                        |                                                | 09/28/2021 | MAINTENANCE      |                |                    |
| 100-000-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -77.35         | 77.35              |
| 100-100-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -77.35         | 77.35              |
| 100-300-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -77.35         | 77.35              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -232.05        | 232.05             |
| 300576702                                 | 09/28/2021           | a00014701              |                                                | 07/06/2021 | Kellie and paper |                |                    |
| 100-100-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -11.45         | 11.45              |
| 100-100-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -33.29         | 33.29              |
| 100-300-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -11.45         | 11.45              |
| 100-500-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -11.45         | 11.45              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -67.64         | 67.64              |
| 300576703                                 | 09/28/2021           |                        |                                                | 09/28/2021 | MAINTENANCE      |                |                    |
| 100-000-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -80.82         | 80.82              |
| 100-100-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -80.81         | 80.81              |
| 100-300-600-450                           |                      |                        | Supplies & Materials                           |            |                  | -80.81         | 80.81              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -242.44        | 242.44             |
| 300576704                                 | 09/28/2021           | a00014694              |                                                | 07/01/2021 | Peavey           |                |                    |
| 100-300-300-450                           |                      |                        | Supplies & Materials                           |            |                  | -76.37         | 76.37              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -76.37         | 76.37              |
| 300576705                                 | 09/28/2021           | a00014700              |                                                | 07/06/2021 | Food Service     |                |                    |
| 255-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                  | -695.55        | 695.55             |
|                                           |                      |                        |                                                |            | Invoice Total:   | -695.55        | 695.55             |
| 300576706                                 | 09/28/2021           | a00014697              |                                                | 07/06/2021 | M Nelson         |                |                    |
| 100-300-350-450                           |                      |                        | Supplies & Materials                           |            |                  | -10.47         | 10.47              |
|                                           |                      |                        |                                                |            | Invoice Total:   | -10.47         | 10.47              |
|                                           |                      |                        |                                                |            | Check Total:     | -1,512.52      | 1,512.52           |
| 00055293                                  | 09/29/2021           | KETCPUBL               | Ketchikan Public Utilities                     |            |                  |                |                    |
| 230617-001                                | 09/28/2021           |                        |                                                | 09/28/2021 | PACE KETCH ELEC  |                |                    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date    | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Direct Deposit<br>Accrued<br>Payable | Payment  |
|-------------------------------------------|-------------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|--------------------------------------|----------|
| 100-400-600-436                           | 09/13/2021              | 09/28/2021                             | Electricity                                    | 09/28/2021 | PACE KETCH ELEC           | -91.35                               | 91.35    |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -91.35                               | 91.35    |
|                                           |                         |                                        |                                                |            | Check Total:              | -91.35                               | 91.35    |
| 00055294                                  | 09/29/2021              | KIWICO                                 | Kiwi Company                                   |            |                           |                                      |          |
| 100-400-140-450                           | KE-2EFDA35409<br>152130 | 09/28/2021<br>11969                    |                                                | 09/28/2021 | PRN 27790                 |                                      |          |
|                                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -104.50                              | 104.50   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -104.50                              | 104.50   |
| 100-400-140-450                           | KE-D23E805E09<br>152106 | 09/28/2021<br>14965                    |                                                | 09/28/2021 | ASTRY                     |                                      |          |
|                                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -194.75                              | 194.75   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -194.75                              | 194.75   |
| 100-400-140-450                           | KE-DA9876EE09<br>152100 | 09/28/2021<br>14964                    |                                                | 09/28/2021 | WILLIAMS                  |                                      |          |
|                                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -194.75                              | 194.75   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -194.75                              | 194.75   |
|                                           |                         |                                        |                                                |            | Check Total:              | -494.00                              | 494.00   |
| 00055295                                  | 09/29/2021              | KUFNNICK                               | NICK KUFNER                                    |            |                           |                                      |          |
| 100-400-140-450                           | 09.24.2021              | 09/28/2021                             |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                                      |          |
| 100-400-350-412                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -723.54                              | 723.54   |
| 100-400-350-434                           |                         |                                        | Prof/Tech (Allotments)                         |            |                           | -316.00                              | 316.00   |
|                                           |                         |                                        | Internet                                       |            |                           | -149.98                              | 149.98   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -1,189.52                            | 1,189.52 |
|                                           |                         |                                        |                                                |            | Check Total:              | -1,189.52                            | 1,189.52 |
| 00055296                                  | 09/29/2021              | LAMYKEHA                               | KEHAULANI LAM YUEN                             |            |                           |                                      |          |
| 100-400-140-450                           | 09.24.2021              | 09/28/2021                             |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                                      |          |
|                                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -278.26                              | 278.26   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -278.26                              | 278.26   |
|                                           |                         |                                        |                                                |            | Check Total:              | -278.26                              | 278.26   |
| 00055297                                  | 09/29/2021              | LANDMALL                               | Mallory & Edward Landes                        |            |                           |                                      |          |
| 100-400-140-450                           | 09.24.2021              | 09/28/2021                             |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                                      |          |
| 100-400-350-434                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -180.00                              | 180.00   |
|                                           |                         |                                        | Internet                                       |            |                           | -174.99                              | 174.99   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -354.99                              | 354.99   |
|                                           |                         |                                        |                                                |            | Check Total:              | -354.99                              | 354.99   |
| 00055298                                  | 09/29/2021              | LASHSHAW                               | Shawna Lash                                    |            |                           |                                      |          |
| 100-400-140-450                           | 09.24.2021              | 09/28/2021                             |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                                      |          |
| 100-400-350-412                           |                         |                                        | Supplies, Materials & Media                    |            |                           | -573.20                              | 573.20   |
|                                           |                         |                                        | Prof/Tech (Allotments)                         |            |                           | -750.00                              | 750.00   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -1,323.20                            | 1,323.20 |
|                                           |                         |                                        |                                                |            | Check Total:              | -1,323.20                            | 1,323.20 |
| 00055299                                  | 09/29/2021              | LEARAZ                                 | Learning A-Z                                   |            |                           |                                      |          |
| 100-040                                   | 4323094                 | 09/28/2021<br>15028                    |                                                | 09/28/2021 | RAZ KIDS                  |                                      |          |
|                                           |                         |                                        | Other Local Revenues                           |            |                           | -708.00                              | 708.00   |
|                                           |                         |                                        |                                                |            | Invoice Total:            | -708.00                              | 708.00   |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable    | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|------------|--------------------------------------|
| Check Total:                              |                      |                                        |                                                |            |                           | -708.00    | 708.00                               |
| 00055300                                  | 09/29/2021           | LJALARM                                | LJ Answering & Alarm                           |            |                           |            |                                      |
| 131305                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | FIRE ALARM                |            |                                      |
| 100-000-600-410                           |                      |                                        | Prof & Tech Services                           |            |                           | -139.50    | 139.50                               |
| 100-100-600-410                           |                      |                                        | Prof & Tech Services                           |            |                           | -135.00    | 135.00                               |
| 100-300-600-410                           |                      |                                        | Prof & Tech Services                           |            |                           | -135.00    | 135.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -409.50    | 409.50                               |
| Check Total:                              |                      |                                        |                                                |            |                           | -409.50    | 409.50                               |
| 00055301                                  | 09/29/2021           | MATHUSEE                               | Math-U-See                                     |            |                           |            |                                      |
| 0721768-IN                                | 09/28/2021           | a00014782                              |                                                | 08/09/2021 | PACE Anch                 |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -208.00    | 208.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -208.00    | 208.00                               |
| Check Total:                              |                      |                                        |                                                |            |                           | -208.00    | 208.00                               |
| 00055302                                  | 09/29/2021           | MCGRAWHILL                             | McGraw-Hill School Education Holdings, LLC     |            |                           |            |                                      |
| 118949294001                              | 09/28/2021           | a00014893                              |                                                | 08/26/2021 | Pace Stephens             |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -159.15    | 159.15                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -159.15    | 159.15                               |
| 119345927001                              | 09/28/2021           | a00014893                              |                                                | 08/26/2021 | Pace Stephens             |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -314.16    | 314.16                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -314.16    | 314.16                               |
| Check Total:                              |                      |                                        |                                                |            |                           | -473.31    | 473.31                               |
| 00055303                                  | 09/29/2021           | MONDKIMB                               | Kimberly & Brad Mondeel                        |            |                           |            |                                      |
| 09.22.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |            |                                      |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -638.00    | 638.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -638.00    | 638.00                               |
| Check Total:                              |                      |                                        |                                                |            |                           | -638.00    | 638.00                               |
| 00055304                                  | 09/29/2021           | MRVARCH                                | MRV Architects, PC                             |            |                           |            |                                      |
| 190304-04                                 | 09/29/2021           |                                        |                                                | 09/29/2021 | DESIGN EST PRICING        |            |                                      |
| 358-350-410                               |                      |                                        | Prof & Tech                                    |            |                           | -2,174.50  | 2,174.50                             |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -2,174.50  | 2,174.50                             |
| 190321-04                                 | 09/29/2021           |                                        |                                                | 09/29/2021 | DESIGN DEVELOPMENT        |            |                                      |
| 358-350-410                               |                      |                                        | Prof & Tech                                    |            |                           | -41,427.84 | 41,427.84                            |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -41,427.84 | 41,427.84                            |
| Check Total:                              |                      |                                        |                                                |            |                           | -43,602.34 | 43,602.34                            |
| 00055305                                  | 09/29/2021           | MTAONLINE                              | MTA Online, Inc                                |            |                           |            |                                      |
| 09/15/2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | PACE MATSU                |            |                                      |
| 287700-001-4                              |                      |                                        |                                                |            |                           |            |                                      |
| 100-400-350-433                           |                      |                                        | Communications                                 |            |                           | -111.61    | 111.61                               |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -171.98    | 171.98                               |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -283.59    | 283.59                               |
| Check Total:                              |                      |                                        |                                                |            |                           | -283.59    | 283.59                               |
| 00055306                                  | 09/29/2021           | NAPA                                   | NAPA Service Auto Parts                        |            |                           |            |                                      |
| 09.09.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | REAR LAMP ASSEMBLY        |            |                                      |
| 205-760-450                               |                      |                                        | Supplies, Materials & Media                    |            |                           | -57.77     | 57.77                                |
| Invoice Total:                            |                      |                                        |                                                |            |                           | -57.77     | 57.77                                |
| 09.10.2021                                | 09/29/2021           |                                        |                                                | 09/29/2021 | OIL FILTER                |            |                                      |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date | Vendor Name<br>PO Number | Ereq Num<br>Account Description | PO Date    | Description             | Direct Deposit |                    |
|-------------------------------------------|----------------------|---------------------------|--------------------------|---------------------------------|------------|-------------------------|----------------|--------------------|
|                                           |                      |                           |                          |                                 |            |                         | Payable        | Accrued<br>Payment |
| 205-760-450                               |                      |                           |                          | Supplies, Materials & Media     |            |                         | -155.73        | 155.73             |
|                                           |                      |                           |                          |                                 |            | Invoice Total:          | -155.73        | 155.73             |
|                                           | 09.17.2021           | 09/28/2021                |                          |                                 | 09/28/2021 | LAMP                    |                |                    |
| 205-760-450                               |                      |                           |                          | Supplies, Materials & Media     |            |                         | -6.90          | 6.90               |
|                                           |                      |                           |                          |                                 |            | Invoice Total:          | -6.90          | 6.90               |
|                                           |                      |                           |                          |                                 |            | Check Total:            | -220.40        | 220.40             |
| 00055307                                  | 09/29/2021           | NATIEDUC                  |                          | N.E.A. Alaska Membership        |            |                         |                |                    |
|                                           | 2DUES.1053           | 09/30/2021                |                          |                                 | 09/30/2021 | September Payroll       |                |                    |
| 100-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 2,322.85           |
| 100-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -2,322.85      | 0.00               |
| 205-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 46.04              |
| 205-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -46.04         | 0.00               |
| 259-610                                   |                      |                           |                          | Cash Account                    |            |                         | 0.00           | 108.74             |
| 259-720                                   |                      |                           |                          | Payable Account                 |            |                         | -108.74        | 0.00               |
| 265-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 3.82               |
| 265-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -3.82          | 0.00               |
| 278-610                                   |                      |                           |                          | Cash Account                    |            |                         | 0.00           | 105.40             |
| 278-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -105.40        | 0.00               |
| 290-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 3.38               |
| 290-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -3.38          | 0.00               |
| 305-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 81.32              |
| 305-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -81.32         | 0.00               |
| 315-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 46.24              |
| 315-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -46.24         | 0.00               |
| 350-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 104.56             |
| 350-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -104.56        | 0.00               |
| 361-610                                   |                      |                           |                          | Cash On Deposit In Bank         |            |                         | 0.00           | 16.14              |
| 361-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -16.14         | 0.00               |
| 363-610                                   |                      |                           |                          | Cash Account                    |            |                         | 0.00           | 47.13              |
| 363-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -47.13         | 0.00               |
| 365-610                                   |                      |                           |                          | Cash Account                    |            |                         | 0.00           | 250.16             |
| 365-720                                   |                      |                           |                          | Payroll Accruals & Liability    |            |                         | -250.16        | 0.00               |
|                                           |                      |                           |                          |                                 |            | Invoice Total:          | -3,135.78      | 3,135.78           |
|                                           |                      |                           |                          |                                 |            | Check Total:            | -3,135.78      | 3,135.78           |
| 00055308                                  | 09/29/2021           | NELSMICH                  |                          | Michael Nelson                  |            |                         |                |                    |
|                                           | 09.17.2021           | 09/29/2021                |                          |                                 | 09/29/2021 | 3RD GRADE SUPPLIES      |                |                    |
| 100-300-350-450                           |                      |                           |                          | Supplies & Materials            |            |                         | -108.00        | 108.00             |
|                                           |                      |                           |                          |                                 |            | Invoice Total:          | -108.00        | 108.00             |
|                                           |                      |                           |                          |                                 |            | Check Total:            | -108.00        | 108.00             |
| 00055309                                  | 09/29/2021           | NEUFAILU                  |                          | AILUA NEUFELDT                  |            |                         |                |                    |
|                                           | 09.24.2021           | 09/28/2021                |                          |                                 | 09/28/2021 | PACE PARENT REIMBURSMNT |                |                    |
| 100-400-350-412                           |                      |                           |                          | Prof/Tech (Allotments)          |            |                         | -24.00         | 24.00              |
|                                           |                      |                           |                          |                                 |            | Invoice Total:          | -24.00         | 24.00              |
|                                           |                      |                           |                          |                                 |            | Check Total:            | -24.00         | 24.00              |
| 00055310                                  | 09/29/2021           | OAKMEADO                  |                          | Oak Meadow                      |            |                         |                |                    |
|                                           | 125729               | 09/28/2021                | 14932                    |                                 | 09/28/2021 | NICHOLSON               |                |                    |
| 100-400-140-450                           |                      |                           |                          | Supplies, Materials & Media     |            |                         | -943.65        | 943.65             |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|-----------|--------------------------------------|
|                                           |                      |                        |                                                |            | Invoice Total:    | -943.65   | 943.65                               |
| 125990                                    | 09/28/2021           | 14967                  |                                                | 09/28/2021 | MCENTYRE          |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -525.35   | 525.35                               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -525.35   | 525.35                               |
| 126217                                    | 09/28/2021           | A00015011              |                                                | 09/27/2021 | PRN 27967         |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -2,380.30 | 2,380.30                             |
|                                           |                      |                        |                                                |            | Invoice Total:    | -2,380.30 | 2,380.30                             |
|                                           |                      |                        |                                                |            | Check Total:      | -3,849.30 | 3,849.30                             |
| 00055311                                  | 09/29/2021           | PACKKARE               | Karen Packer                                   |            |                   |           |                                      |
| 09.22.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | APPS FOR MUSIC    |           |                                      |
| 100-000-350-450                           |                      |                        | Supplies & Materials                           |            |                   | -33.17    | 33.17                                |
| 100-100-350-450                           |                      |                        | Supplies & Materials                           |            |                   | -33.17    | 33.17                                |
| 100-300-350-450                           |                      |                        | Supplies & Materials                           |            |                   | -33.16    | 33.16                                |
|                                           |                      |                        |                                                |            | Invoice Total:    | -99.50    | 99.50                                |
|                                           |                      |                        |                                                |            | Check Total:      | -99.50    | 99.50                                |
| 00055312                                  | 09/29/2021           | PACWORKS               | PAC Works                                      |            |                   |           |                                      |
| 562877                                    | 09/28/2021           | a00014845              |                                                | 08/18/2021 | PACE Ketchikan    |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -353.42   | 353.42                               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -353.42   | 353.42                               |
| 562878                                    | 09/28/2021           | a00014814              |                                                | 08/11/2021 | PACE MATSU        |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -85.85    | 85.85                                |
|                                           |                      |                        |                                                |            | Invoice Total:    | -85.85    | 85.85                                |
| 562894                                    | 09/28/2021           | a00014882              |                                                | 08/30/2021 | Matsu             |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -112.82   | 112.82                               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -112.82   | 112.82                               |
| 562895                                    | 09/28/2021           | a00014888              |                                                | 08/30/2021 | Anchorage         |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                   | -112.82   | 112.82                               |
|                                           |                      |                        |                                                |            | Invoice Total:    | -112.82   | 112.82                               |
|                                           |                      |                        |                                                |            | Check Total:      | -664.91   | 664.91                               |
| 00055313                                  | 09/29/2021           | PEAVMELI               | Melissa Peavey                                 |            |                   |           |                                      |
| 09.22.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | STUDENT NEEDS     |           |                                      |
| 100-100-300-450                           |                      |                        | Supplies & Materials                           |            |                   | -26.74    | 26.74                                |
|                                           |                      |                        |                                                |            | Invoice Total:    | -26.74    | 26.74                                |
| 09.27.2021                                | 09/28/2021           |                        |                                                | 09/28/2021 | STUDENT NEEDS     |           |                                      |
| 100-100-300-450                           |                      |                        | Supplies & Materials                           |            |                   | -5.00     | 5.00                                 |
|                                           |                      |                        |                                                |            | Invoice Total:    | -5.00     | 5.00                                 |
|                                           |                      |                        |                                                |            | Check Total:      | -31.74    | 31.74                                |
| 00055314                                  | 09/29/2021           | PERS                   | State Of Alaska                                |            |                   |           |                                      |
| 2PDC.1053                                 | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |           |                                      |
| 100-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00      | 4,269.41                             |
| 100-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -4,269.41 | 0.00                                 |
| 205-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00      | 221.21                               |
| 205-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -221.21   | 0.00                                 |
| 259-610                                   |                      |                        | Cash Account                                   |            |                   | 0.00      | 722.73                               |
| 259-720                                   |                      |                        | Payable Account                                |            |                   | -722.73   | 0.00                                 |
| 265-610                                   |                      |                        | Cash On Deposit In Bank                        |            |                   | 0.00      | 21.55                                |
| 265-720                                   |                      |                        | Payroll Accruals & Liability                   |            |                   | -21.55    | 0.00                                 |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID |  | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Direct Deposit |                    |
|-------------------------------------------|----------------------|-----------|--|------------------------------------------------|------------|-------------------|----------------|--------------------|
|                                           |                      | PO Number |  |                                                |            |                   | Payable        | Accrued<br>Payment |
| 278-610                                   |                      |           |  | Cash Account                                   |            |                   | 0.00           | 212.50             |
| 278-720                                   |                      |           |  | Payroll Accruals & Liability                   |            |                   | -212.50        | 0.00               |
| 315-610                                   |                      |           |  | Cash On Deposit In Bank                        |            |                   | 0.00           | 186.93             |
| 315-720                                   |                      |           |  | Payroll Accruals & Liability                   |            |                   | -186.93        | 0.00               |
| 363-610                                   |                      |           |  | Cash Account                                   |            |                   | 0.00           | 85.45              |
| 363-720                                   |                      |           |  | Payroll Accruals & Liability                   |            |                   | -85.45         | 0.00               |
| Invoice Total:                            |                      |           |  |                                                |            |                   | -5,719.78      | 5,719.78           |
| 2PER8.1053                                | 09/30/2021           |           |  |                                                | 09/30/2021 | September Payroll |                |                    |
| 259-610                                   |                      |           |  | Cash Account                                   |            |                   | 0.00           | 264.84             |
| 259-720                                   |                      |           |  | Payable Account                                |            |                   | -264.84        | 0.00               |
| Invoice Total:                            |                      |           |  |                                                |            |                   | -264.84        | 264.84             |
| 2PERS.1053                                | 09/30/2021           |           |  |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-610                                   |                      |           |  | Cash On Deposit In Bank                        |            |                   | 0.00           | 1,609.94           |
| 100-720                                   |                      |           |  | Payroll Accruals & Liability                   |            |                   | -1,609.94      | 0.00               |
| 305-610                                   |                      |           |  | Cash On Deposit In Bank                        |            |                   | 0.00           | 274.66             |
| 305-720                                   |                      |           |  | Payroll Accruals & Liability                   |            |                   | -274.66        | 0.00               |
| Invoice Total:                            |                      |           |  |                                                |            |                   | -1,884.60      | 1,884.60           |
| 3PDC.1053                                 | 09/30/2021           |           |  |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-000-200-350                           |                      |           |  | Employee Benefits                              |            |                   | -390.59        | 390.59             |
| 100-000-450-350                           |                      |           |  | Employee Benefits                              |            |                   | -985.42        | 985.42             |
| 100-000-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -784.85        | 784.85             |
| 100-000-700-350                           |                      |           |  | Employee Benefits                              |            |                   | -55.47         | 55.47              |
| 100-100-200-350                           |                      |           |  | Employee Benefits                              |            |                   | -469.99        | 469.99             |
| 100-100-450-350                           |                      |           |  | Employee Benefits                              |            |                   | -753.61        | 753.61             |
| 100-100-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -791.06        | 791.06             |
| 100-300-200-350                           |                      |           |  | Employee Benefits                              |            |                   | -1,642.58      | 1,642.58           |
| 100-300-350-350                           |                      |           |  | Employee Benefits                              |            |                   | -600.93        | 600.93             |
| 100-300-450-350                           |                      |           |  | Employee Benefits                              |            |                   | -874.24        | 874.24             |
| 100-300-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -763.25        | 763.25             |
| 100-400-350-350                           |                      |           |  | Employee Benefits                              |            |                   | -1,988.59      | 1,988.59           |
| 100-400-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -43.04         | 43.04              |
| 100-500-350-350                           |                      |           |  | Employee Benefits                              |            |                   | -1,379.48      | 1,379.48           |
| 100-500-550-350                           |                      |           |  | Employee Benefits                              |            |                   | -203.60        | 203.60             |
| 100-500-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -14.15         | 14.15              |
| 205-760-350                               |                      |           |  | Employee Benefits                              |            |                   | -608.38        | 608.38             |
| 259-790-350                               |                      |           |  | Employee Benefits                              |            |                   | -1,987.52      | 1,987.52           |
| 265-790-350                               |                      |           |  | Employee Benefits                              |            |                   | -59.25         | 59.25              |
| 278-350-350                               |                      |           |  | Employee Benefits                              |            |                   | -584.35        | 584.35             |
| 315-200-350                               |                      |           |  | Employee Benefits                              |            |                   | -514.05        | 514.05             |
| 363-350-350                               |                      |           |  | Employee Benefits                              |            |                   | -235.00        | 235.00             |
| Invoice Total:                            |                      |           |  |                                                |            |                   | -15,729.40     | 15,729.40          |
| 3PERS.1053                                | 09/30/2021           |           |  |                                                | 09/30/2021 | September Payroll |                |                    |
| 100-400-350-350                           |                      |           |  | Employee Benefits                              |            |                   | -80.59         | 80.59              |
| 100-500-350-350                           |                      |           |  | Employee Benefits                              |            |                   | -266.42        | 266.42             |
| 100-500-550-350                           |                      |           |  | Employee Benefits                              |            |                   | -2,819.83      | 2,819.83           |
| 100-500-600-350                           |                      |           |  | Employee Benefits                              |            |                   | -1,554.78      | 1,554.78           |
| 259-790-350                               |                      |           |  | Employee Benefits                              |            |                   | -606.94        | 606.94             |
| 305-350-350                               |                      |           |  | Employee Benefits                              |            |                   | -895.17        | 895.17             |

# Check Journal

Fiscal Year: 2022

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|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-------------------------|-------------|--------------------------------------|
| Invoice Total:                            |                      |                                        |                                                |            |                         | -6,223.73   | 6,223.73                             |
| Check Total:                              |                      |                                        |                                                |            |                         | -29,822.35  | 29,822.35                            |
| 00055315                                  | 09/29/2021           | PETRMARI                               | Petro Marine                                   |            |                         |             |                                      |
| 648727                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | FUEL HS                 |             |                                      |
| 100-000-600-438                           |                      |                                        | Heating Oil                                    |            |                         | -2,717.32   | 2,717.32                             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -2,717.32   | 2,717.32                             |
| 648728                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | HEATING FUEL MS         |             |                                      |
| 100-100-600-438                           |                      |                                        | Heating Oil                                    |            |                         | -1,982.44   | 1,982.44                             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -1,982.44   | 1,982.44                             |
| 648836                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | HEATING DIESEL HS       |             |                                      |
| 100-000-600-436                           |                      |                                        | Electricity                                    |            |                         | -2,371.59   | 2,371.59                             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -2,371.59   | 2,371.59                             |
| 648837                                    | 09/28/2021           |                                        |                                                | 09/28/2021 | HEATING FEUL MS         |             |                                      |
| 100-100-600-436                           |                      |                                        | Electricity                                    |            |                         | -194.25     | 194.25                               |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -194.25     | 194.25                               |
| Check Total:                              |                      |                                        |                                                |            |                         | -7,265.60   | 7,265.60                             |
| 00055316                                  | 09/29/2021           | PLAYVERS                               | Play Versus Inc                                |            |                         |             |                                      |
| FBFF3794-0003                             | 09/28/2021           | 15022                                  |                                                | 09/28/2021 | IGNITE                  |             |                                      |
| 100-000-350-450                           |                      |                                        | Supplies & Materials                           |            |                         | -410.00     | 410.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -410.00     | 410.00                               |
| Check Total:                              |                      |                                        |                                                |            |                         | -410.00     | 410.00                               |
| 00055317                                  | 09/29/2021           | PLAZALLC                               | The Plaza, LLC                                 |            |                         |             |                                      |
| 09.23.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | PACE KTN OCT RENT       |             |                                      |
| 100-400-600-441                           |                      |                                        | Rentals                                        |            |                         | -1,865.28   | 1,865.28                             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -1,865.28   | 1,865.28                             |
| Check Total:                              |                      |                                        |                                                |            |                         | -1,865.28   | 1,865.28                             |
| 00055318                                  | 09/29/2021           | PUBLEDOC                               | Public Education Health Trust                  |            |                         |             |                                      |
| 100-726                                   | 09/28/2021           |                                        |                                                | 09/28/2021 | CCSD OCT CENSUS         |             |                                      |
| 100-726                                   |                      |                                        | NEA Health Reserve                             |            |                         | -100,334.50 | 100,334.50                           |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -100,334.50 | 100,334.50                           |
| Check Total:                              |                      |                                        |                                                |            |                         | -100,334.50 | 100,334.50                           |
| 00055319                                  | 09/29/2021           | PURDCHRI1                              |                                                |            |                         |             |                                      |
| 09.30.2021                                | 09/28/2021           |                                        |                                                | 09/28/2021 | HS SWIM TO PETERSBURG   |             |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                         | -220.00     | 220.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -220.00     | 220.00                               |
| Check Total:                              |                      |                                        |                                                |            |                         | -220.00     | 220.00                               |
| 00055320                                  | 09/29/2021           | R&MENGI                                | R&M Engineering - Ketchikan, Inc.              |            |                         |             |                                      |
| 182360.02-00000                           | 09/29/2021           |                                        |                                                | 09/29/2021 | CUSHING TERRELL OUTSIDE |             |                                      |
| 04                                        |                      |                                        |                                                |            | SERVIC                  |             |                                      |
| 100-000-600-410                           |                      |                                        | Prof & Tech Services                           |            |                         | -5,816.32   | 5,816.32                             |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -5,816.32   | 5,816.32                             |
| Check Total:                              |                      |                                        |                                                |            |                         | -5,816.32   | 5,816.32                             |
| 00055321                                  | 09/29/2021           | READNATU                               | Read Naturally                                 |            |                         |             |                                      |
| 249507                                    | 09/28/2021           | 14928                                  |                                                | 09/28/2021 | READ LIVE LICENSES      |             |                                      |
| 297-350-450                               |                      |                                        | Supplies, Materials & Media                    |            |                         | -435.00     | 435.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |                         | -435.00     | 435.00                               |

# Check Journal

Fiscal Year: 2022

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|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------|---------------------------|--------------------------------------|
| Check Total:                              |                      |                                        |                                                |            |               | -435.00                   | 435.00                               |
| 00055322                                  | 09/29/2021           | SAMSTUG                                | Samson Tug and Barge Co., Inc.                 |            |               |                           |                                      |
|                                           | S783-CRA-30-N        | 09/28/2021                             |                                                | 09/28/2021 | FOOD SERVICES |                           |                                      |
| 259-790-450                               |                      |                                        | Supplies, Materials & Media                    |            |               | -819.65                   | 819.65                               |
| Invoice Total:                            |                      |                                        |                                                |            |               | -819.65                   | 819.65                               |
|                                           | S785-CRA-07-N        | 09/28/2021                             |                                                | 09/28/2021 | SHOP          |                           |                                      |
| 100-000-350-450                           |                      |                                        | Supplies & Materials                           |            |               | -411.94                   | 411.94                               |
| Invoice Total:                            |                      |                                        |                                                |            |               | -411.94                   | 411.94                               |
| Check Total:                              |                      |                                        |                                                |            |               | -1,231.59                 | 1,231.59                             |
| 00055323                                  | 09/29/2021           | SCANHOUS                               | Scandia House                                  |            |               |                           |                                      |
|                                           | 09.09.21             | 09/29/2021                             |                                                | 14925      | 09/29/2021    | HS SWIM TEAM PETERSBURG   |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |               | -918.00                   | 918.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |               | -918.00                   | 918.00                               |
| Check Total:                              |                      |                                        |                                                |            |               | -918.00                   | 918.00                               |
| 00055324                                  | 09/29/2021           | SERRC                                  | South East Regional Resource Center            |            |               |                           |                                      |
|                                           | 09.30.2021           | 09/29/2021                             |                                                |            | 09/29/2021    | DCRS-22-12-001            |                                      |
| 100-500-220-410                           |                      |                                        | Prof & Tech Services                           |            |               | -111,522.25               | 111,522.25                           |
| 315-220-410                               |                      |                                        | Prof & Technical Services                      |            |               | -20,000.00                | 20,000.00                            |
| Invoice Total:                            |                      |                                        |                                                |            |               | -131,522.25               | 131,522.25                           |
| Check Total:                              |                      |                                        |                                                |            |               | -131,522.25               | 131,522.25                           |
| 00055325                                  | 09/29/2021           | SHAUELLI                               | Shaub-Ellison Co.                              |            |               |                           |                                      |
|                                           | 201535               | 09/28/2021                             |                                                |            | 09/28/2021    | BUS TIRE REPAIR           |                                      |
| 205-760-410                               |                      |                                        | Prof & Technical Services                      |            |               | -79.75                    | 79.75                                |
| Invoice Total:                            |                      |                                        |                                                |            |               | -79.75                    | 79.75                                |
| Check Total:                              |                      |                                        |                                                |            |               | -79.75                    | 79.75                                |
| 00055326                                  | 09/29/2021           | SONLCURR                               | Sonlight Curriculum                            |            |               |                           |                                      |
|                                           | 31167668             | 09/28/2021                             |                                                | 14766      | 09/28/2021    | WINROD                    |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |               | -98.37                    | 98.37                                |
| Invoice Total:                            |                      |                                        |                                                |            |               | -98.37                    | 98.37                                |
| Check Total:                              |                      |                                        |                                                |            |               | -98.37                    | 98.37                                |
| 00055327                                  | 09/29/2021           | SOUTMECH                               | Southeast Mechanical                           |            |               |                           |                                      |
|                                           | 35622                | 09/28/2021                             |                                                |            | 09/28/2021    | MS BOILER                 |                                      |
| 100-100-600-450                           |                      |                                        | Supplies & Materials                           |            |               | -75.00                    | 75.00                                |
| Invoice Total:                            |                      |                                        |                                                |            |               | -75.00                    | 75.00                                |
| Check Total:                              |                      |                                        |                                                |            |               | -75.00                    | 75.00                                |
| 00055328                                  | 09/29/2021           | SPEATARY                               | TARYN SPEARS OR COLBY WRIGHT                   |            |               |                           |                                      |
|                                           | 09.24.2021           | 09/29/2021                             |                                                |            | 09/29/2021    | PACE PARENT REIMBURSEMENT |                                      |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |               | -209.00                   | 209.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |               | -209.00                   | 209.00                               |
| Check Total:                              |                      |                                        |                                                |            |               | -209.00                   | 209.00                               |
| 00055329                                  | 09/29/2021           | STEFTINA1                              | Tina Steffen                                   |            |               |                           |                                      |
|                                           | 10/01/2021           | 09/29/2021                             |                                                |            | 09/29/2021    | HS CC TO KTN              |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |               | -165.00                   | 165.00                               |
| Invoice Total:                            |                      |                                        |                                                |            |               | -165.00                   | 165.00                               |
|                                           | 10/07/21             | 09/29/2021                             |                                                |            | 09/29/2021    | HS CC TO ANC              |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |               | -220.00                   | 220.00                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description           | Payable    | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-----------------------|------------|--------------------------------------|
|                                           |                      |                                        |                                                |            | Invoice Total:        | -220.00    | 220.00                               |
|                                           |                      |                                        |                                                |            | Check Total:          | -385.00    | 385.00                               |
| 00055330                                  | 09/29/2021           | TIMBERDO                               | Timberdoodle                                   |            |                       |            |                                      |
| 09.15.2021                                | 09/29/2021           | 14943                                  |                                                | 09/29/2021 | PRN 27765             |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                       | -990.00    | 990.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -990.00    | 990.00                               |
| 366448                                    | 09/29/2021           | a00014724                              |                                                | 07/15/2021 | PACE Curriculum Smith |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                       | -4,310.00  | 4,310.00                             |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -4,310.00  | 4,310.00                             |
| 369864                                    | 09/29/2021           | a00014821                              |                                                | 08/12/2021 | Cartwright            |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                       | -2,013.00  | 2,013.00                             |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -2,013.00  | 2,013.00                             |
| 372445                                    | 09/29/2021           | a00014876                              |                                                | 08/30/2021 | Craig Pace            |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                       | -318.15    | 318.15                               |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -318.15    | 318.15                               |
| 373409                                    | 09/29/2021           | a00014875                              |                                                | 08/30/2021 | Armstrong             |            |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                       | -918.26    | 918.26                               |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -918.26    | 918.26                               |
|                                           |                      |                                        |                                                |            | Check Total:          | -8,549.41  | 8,549.41                             |
| 00055331                                  | 09/29/2021           | TRS                                    | State Of Alaska                                |            |                       |            |                                      |
| 2TDC.1053                                 | 09/30/2021           |                                        |                                                | 09/30/2021 | September Payroll     |            |                                      |
| 100-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 8,621.59                             |
| 100-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -8,621.59  | 0.00                                 |
| 278-610                                   |                      |                                        | Cash Account                                   |            |                       | 0.00       | 286.67                               |
| 278-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -286.67    | 0.00                                 |
| 290-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 12.49                                |
| 290-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -12.49     | 0.00                                 |
| 315-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 207.33                               |
| 315-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -207.33    | 0.00                                 |
| 350-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 358.95                               |
| 350-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -358.95    | 0.00                                 |
| 361-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 49.33                                |
| 361-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -49.33     | 0.00                                 |
| 365-610                                   |                      |                                        | Cash Account                                   |            |                       | 0.00       | 482.53                               |
| 365-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -482.53    | 0.00                                 |
|                                           |                      |                                        |                                                |            | Invoice Total:        | -10,018.89 | 10,018.89                            |
| 2TRS.1053                                 | 09/30/2021           |                                        |                                                | 09/30/2021 | September Payroll     |            |                                      |
| 100-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 8,322.76                             |
| 100-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -8,322.76  | 0.00                                 |
| 304-610                                   |                      |                                        | Cash Account                                   |            |                       | 0.00       | 86.50                                |
| 304-720                                   |                      |                                        | Payroll accruals & liability                   |            |                       | -86.50     | 0.00                                 |
| 305-610                                   |                      |                                        | Cash On Deposit In Bank                        |            |                       | 0.00       | 180.21                               |
| 305-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -180.21    | 0.00                                 |
| 363-610                                   |                      |                                        | Cash Account                                   |            |                       | 0.00       | 216.25                               |
| 363-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -216.25    | 0.00                                 |
| 365-610                                   |                      |                                        | Cash Account                                   |            |                       | 0.00       | 874.40                               |
| 365-720                                   |                      |                                        | Payroll Accruals & Liability                   |            |                       | -874.40    | 0.00                                 |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description       | Payable    | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|------------|--------------------------------------|
| Invoice Total:                            |                      |                        |                                                |            |                   | -9,680.12  | 9,680.12                             |
| 3TDC.1053                                 | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |            |                                      |
| 100-000-100-350                           |                      |                        | Employee Benefits                              |            |                   | -1,114.74  | 1,114.74                             |
| 100-000-200-350                           |                      |                        | Employee Benefits                              |            |                   | -714.44    | 714.44                               |
| 100-000-400-350                           |                      |                        | Employee Benefits                              |            |                   | -1,112.61  | 1,112.61                             |
| 100-100-100-350                           |                      |                        | Employee Benefits                              |            |                   | -1,640.73  | 1,640.73                             |
| 100-100-200-350                           |                      |                        | Employee Benefits                              |            |                   | -410.50    | 410.50                               |
| 100-100-300-350                           |                      |                        | Employee Benefits                              |            |                   | -99.85     | 99.85                                |
| 100-300-100-350                           |                      |                        | Employee Benefits                              |            |                   | -3,814.30  | 3,814.30                             |
| 100-300-200-350                           |                      |                        | Employee Benefits                              |            |                   | -587.05    | 587.05                               |
| 100-300-300-350                           |                      |                        | Employee Benefits                              |            |                   | -99.85     | 99.85                                |
| 100-400-140-350                           |                      |                        | Employee Benefits                              |            |                   | -3,357.42  | 3,357.42                             |
| 100-400-200-350                           |                      |                        | Employee Benefits                              |            |                   | -584.33    | 584.33                               |
| 278-300-350                               |                      |                        | Employee Benefits                              |            |                   | -450.07    | 450.07                               |
| 290-200-350                               |                      |                        | Employee Benefits                              |            |                   | -19.61     | 19.61                                |
| 315-200-350                               |                      |                        | Employee Benefits                              |            |                   | -325.52    | 325.52                               |
| 350-100-350                               |                      |                        | Employee Benefits                              |            |                   | -563.55    | 563.55                               |
| 361-100-350                               |                      |                        | Employee Benefits                              |            |                   | -77.45     | 77.45                                |
| 365-350-350                               |                      |                        | Employee Benefits                              |            |                   | -757.57    | 757.57                               |
| Invoice Total:                            |                      |                        |                                                |            |                   | -15,729.59 | 15,729.59                            |
| 3TRS.1053                                 | 09/30/2021           |                        |                                                | 09/30/2021 | September Payroll |            |                                      |
| 100-000-100-350                           |                      |                        | Employee Benefits                              |            |                   | -4,305.25  | 4,305.25                             |
| 100-100-100-350                           |                      |                        | Employee Benefits                              |            |                   | -2,120.30  | 2,120.30                             |
| 100-100-400-350                           |                      |                        | Employee Benefits                              |            |                   | -578.37    | 578.37                               |
| 100-300-100-350                           |                      |                        | Employee Benefits                              |            |                   | -1,285.90  | 1,285.90                             |
| 100-300-400-350                           |                      |                        | Employee Benefits                              |            |                   | -578.37    | 578.37                               |
| 100-400-140-350                           |                      |                        | Employee Benefits                              |            |                   | -1,330.38  | 1,330.38                             |
| 100-400-400-350                           |                      |                        | Employee Benefits                              |            |                   | -609.30    | 609.30                               |
| 100-500-220-350                           |                      |                        | Employee Benefits                              |            |                   | -282.60    | 282.60                               |
| 100-500-510-350                           |                      |                        | Employee Benefits                              |            |                   | -994.33    | 994.33                               |
| 304-100-350                               |                      |                        | Employee Benefits                              |            |                   | -125.60    | 125.60                               |
| 305-350-350                               |                      |                        | Employee Benefits                              |            |                   | -261.67    | 261.67                               |
| 363-100-350                               |                      |                        | Employee Benefits                              |            |                   | -314.00    | 314.00                               |
| 365-350-350                               |                      |                        | Employee Benefits                              |            |                   | -1,269.65  | 1,269.65                             |
| Invoice Total:                            |                      |                        |                                                |            |                   | -14,055.72 | 14,055.72                            |
| Check Total:                              |                      |                        |                                                |            |                   | -49,484.32 | 49,484.32                            |
| 00055332                                  | 09/29/2021           | TYLERENT               | Tyler Rental                                   |            |                   |            |                                      |
| C375209                                   | 09/29/2021           |                        |                                                | 09/29/2021 | MAINTANENCE       |            |                                      |
| 100-500-600-450                           |                      |                        | Supplies & Materials                           |            |                   | -19.50     | 19.50                                |
| Invoice Total:                            |                      |                        |                                                |            |                   | -19.50     | 19.50                                |
| C375312                                   | 09/29/2021           |                        |                                                | 09/29/2021 | MAINTENANCE       |            |                                      |
| 100-500-600-450                           |                      |                        | Supplies & Materials                           |            |                   | -26.25     | 26.25                                |
| Invoice Total:                            |                      |                        |                                                |            |                   | -26.25     | 26.25                                |
| Check Total:                              |                      |                        |                                                |            |                   | -45.75     | 45.75                                |
| 00055333                                  | 09/29/2021           | UNIVALASSE             | University of Alaska Southeast                 |            |                   |            |                                      |
| 09.29.2021                                | 09/29/2021           |                        |                                                | 09/29/2021 | WELDING TECH      |            |                                      |
| 261-100-450                               |                      |                        | Supplies, Materials & Media                    |            |                   | -525.00    | 525.00                               |
| Invoice Total:                            |                      |                        |                                                |            |                   | -525.00    | 525.00                               |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description    | PO Date    | Description               | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|---------------------------------------------------|------------|---------------------------|----------------|--------------------|
|                                           |                      |                        |                                                   |            |                           | Payable        | Accrued<br>Payment |
| AJS815213<br>100-400-140-450              | 09/29/2021           | 14922                  | Supplies, Materials & Media                       | 09/29/2021 | RICE 31272856             | -710.00        | 710.00             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -710.00        | 710.00             |
| AJS815213-1<br>100-400-140-450            | 09/29/2021           | 14921                  | Supplies, Materials & Media                       | 09/29/2021 | HANSON 31273470           | -660.00        | 660.00             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -660.00        | 660.00             |
|                                           |                      |                        |                                                   |            | Check Total:              | -1,895.00      | 1,895.00           |
| 00055334<br>2210441<br>100-000-350-450    | 09/29/2021           | USACADDE               | US Academic Decathlon<br>Supplies & Materials     | 07/08/2021 | ACDC Curriculum           | -470.80        | 470.80             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -470.80        | 470.80             |
|                                           |                      |                        |                                                   |            | Check Total:              | -470.80        | 470.80             |
| 00055335<br>4719994<br>259-790-450        | 09/29/2021           | USFOODS                | US Foods<br>Supplies, Materials & Media           | 09/27/2021 | FOOD SERVICES             | -554.35        | 554.35             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -554.35        | 554.35             |
| 4719995<br>259-790-450                    | 09/29/2021           | A00014970              | Supplies, Materials & Media                       | 09/27/2021 | FOOD SERVICES             | -400.86        | 400.86             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -400.86        | 400.86             |
| 4719996<br>259-790-450                    | 09/29/2021           | A00014970              | Supplies, Materials & Media                       | 09/27/2021 | FOOD SERVICES             | -951.20        | 951.20             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -951.20        | 951.20             |
| 4719997<br>259-790-450                    | 09/29/2021           | A00014970              | Supplies, Materials & Media                       | 09/27/2021 | FOOD SERVICES             | -26.86         | 26.86              |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -26.86         | 26.86              |
|                                           |                      |                        |                                                   |            | Check Total:              | -1,933.27      | 1,933.27           |
| 00055336<br>09.20.2021<br>100-400-350-412 | 09/29/2021           | VALLSCHO               | Valley School of Music<br>Prof/Tech (Allotments)  | 09/29/2021 | SCHREPFER MUSIC           | -380.00        | 380.00             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -380.00        | 380.00             |
|                                           |                      |                        |                                                   |            | Check Total:              | -380.00        | 380.00             |
| 00055337<br>09.23.2021<br>100-400-600-441 | 09/29/2021           | WASIBUSI               | Wasilla Business Park<br>Rentals                  | 09/29/2021 | OCT RENT MATSU PACE       | -1,575.00      | 1,575.00           |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -1,575.00      | 1,575.00           |
|                                           |                      |                        |                                                   |            | Check Total:              | -1,575.00      | 1,575.00           |
| 00055338<br>09.24.2021<br>100-400-350-412 | 09/29/2021           | WISRNICO               | Nicole or Aaron Wisroth<br>Prof/Tech (Allotments) | 09/29/2021 | PACE PARENT REIMBURSEMENT | -525.00        | 525.00             |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -525.00        | 525.00             |
|                                           |                      |                        |                                                   |            | Check Total:              | -525.00        | 525.00             |
| 00055339<br>201021<br>100-400-140-450     | 09/29/2021           | WOKEHOME               | Woke Homeschooling<br>Supplies, Materials & Media | 08/23/2021 | Boor Curriculum           | -59.99         | 59.99              |
|                                           |                      |                        |                                                   |            | Invoice Total:            | -59.99         | 59.99              |
|                                           |                      |                        |                                                   |            | Check Total:              | -59.99         | 59.99              |

# Check Journal

Fiscal Year: 2022

| 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           |
| 00055340                            | 09/29/2021   | XEROCORP  | Xerox Corporation           |            |                           |                    |                   |
| 014382744                           | 09/29/2021   |           |                             | 09/29/2021 | E2B-671053                |                    |                   |
| 100-300-350-443                     |              |           | Equipment Repairs           |            |                           | -676.52            | 676.52            |
|                                     |              |           |                             |            | Invoice Total:            | -676.52            | 676.52            |
|                                     |              |           |                             |            | Check Total:              | -676.52            | 676.52            |
| <b>Bank Account :A - First Bank</b> |              |           |                             |            |                           |                    | <b>628,107.13</b> |
| <b>Total of Computer Checks</b>     |              |           |                             |            |                           | <b>-628,107.13</b> | <b>628,107.13</b> |
| <b>Email Deposits</b>               |              |           |                             |            |                           |                    |                   |
| Bank Account :A - First Bank        |              |           |                             |            |                           |                    |                   |
| 10003553                            | 09/29/2021   | ADOLJULE  | Juley & Blake Adolfae       |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                           | -54.00             | 54.00             |
| 100-400-350-412                     |              |           | Prof/Tech (Allotments)      |            |                           | -340.00            | 340.00            |
|                                     |              |           |                             |            | Invoice Total:            | -394.00            | 394.00            |
|                                     |              |           |                             |            | Check Total:              | -394.00            | 394.00            |
| 10003554                            | 09/29/2021   | BERNJONN  | Jonnie Bernier              |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | 2020-21 TUTOR EXPENSES    |                    |                   |
| 100-400-350-412                     |              |           | Prof/Tech (Allotments)      |            |                           | -12,635.00         | 12,635.00         |
|                                     |              |           |                             |            | Invoice Total:            | -12,635.00         | 12,635.00         |
|                                     |              |           |                             |            | Check Total:              | -12,635.00         | 12,635.00         |
| 10003555                            | 09/29/2021   | BOORTAPU  | Tapunia Boor                |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-350-412                     |              |           | Prof/Tech (Allotments)      |            |                           | -900.00            | 900.00            |
|                                     |              |           |                             |            | Invoice Total:            | -900.00            | 900.00            |
|                                     |              |           |                             |            | Check Total:              | -900.00            | 900.00            |
| 10003556                            | 09/29/2021   | BUTTNATA  | Natalie Butts               |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                           | -50.00             | 50.00             |
| 100-400-350-434                     |              |           | Internet                    |            |                           | -100.98            | 100.98            |
|                                     |              |           |                             |            | Invoice Total:            | -150.98            | 150.98            |
|                                     |              |           |                             |            | Check Total:              | -150.98            | 150.98            |
| 10003557                            | 09/29/2021   | CHANPEGG  | Peggy or Terence Chang      |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-350-412                     |              |           | Prof/Tech (Allotments)      |            |                           | -500.00            | 500.00            |
|                                     |              |           |                             |            | Invoice Total:            | -500.00            | 500.00            |
|                                     |              |           |                             |            | Check Total:              | -500.00            | 500.00            |
| 10003558                            | 09/29/2021   | CHELJULI  | Julie Chelmo                |            |                           |                    | E                 |
| 09.20.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                           | -159.06            | 159.06            |
|                                     |              |           |                             |            | Invoice Total:            | -159.06            | 159.06            |
|                                     |              |           |                             |            | Check Total:              | -159.06            | 159.06            |
| 10003559                            | 09/29/2021   | CLARTANY  | Tanya Clark                 |            |                           |                    | E                 |
| 09.24.2021                          | 09/28/2021   |           |                             | 09/28/2021 | PACE PARENT REIMBURSEMENT |                    |                   |
| 100-400-140-450                     |              |           | Supplies, Materials & Media |            |                           | -1,382.60          | 1,382.60          |
|                                     |              |           |                             |            | Invoice Total:            | -1,382.60          | 1,382.60          |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Direct Deposit |                    |
|-------------------------------------------|----------------------|---------------------------|------------------------------------------------|------------|---------------------------|----------------|--------------------|
|                                           |                      |                           |                                                |            |                           | Payable        | Accrued<br>Payment |
| Check Total:                              |                      |                           |                                                |            |                           | -1,382.60      | 1,382.60           |
| 10003560                                  | 09/29/2021           | EBNEASHL                  | Ashley Ebnet                                   |            |                           |                | E                  |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-350-412                           |                      |                           | Prof/Tech (Allotments)                         |            |                           | -300.00        | 300.00             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -300.00        | 300.00             |
| Check Total:                              |                      |                           |                                                |            |                           | -300.00        | 300.00             |
| 10003561                                  | 09/29/2021           | EDWANICO                  | Nicole or Stephen Edwards                      |            |                           |                | E                  |
|                                           | 09.22.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -25.00         | 25.00              |
| Invoice Total:                            |                      |                           |                                                |            |                           | -25.00         | 25.00              |
| Check Total:                              |                      |                           |                                                |            |                           | -25.00         | 25.00              |
| 10003562                                  | 09/29/2021           | FARLAMAN                  | Amanda Farley                                  |            |                           |                | E                  |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -360.00        | 360.00             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -360.00        | 360.00             |
| Check Total:                              |                      |                           |                                                |            |                           | -360.00        | 360.00             |
| 10003563                                  | 09/29/2021           | FOXASHL                   | Ashley Fox                                     |            |                           |                | E                  |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -250.00        | 250.00             |
| 100-400-350-412                           |                      |                           | Prof/Tech (Allotments)                         |            |                           | -187.28        | 187.28             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -437.28        | 437.28             |
| Check Total:                              |                      |                           |                                                |            |                           | -437.28        | 437.28             |
| 10003564                                  | 09/29/2021           | GARGPATR                  | Patrick & Jennifer Gargan                      |            |                           |                | E                  |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -2,655.03      | 2,655.03           |
| Invoice Total:                            |                      |                           |                                                |            |                           | -2,655.03      | 2,655.03           |
| Check Total:                              |                      |                           |                                                |            |                           | -2,655.03      | 2,655.03           |
| 10003565                                  | 09/29/2021           | GEDDSTE                   | Steve P Geddes                                 |            |                           |                | E                  |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -22.72         | 22.72              |
| 100-400-350-412                           |                      |                           | Prof/Tech (Allotments)                         |            |                           | -110.00        | 110.00             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -132.72        | 132.72             |
| Check Total:                              |                      |                           |                                                |            |                           | -132.72        | 132.72             |
| 10003566                                  | 09/29/2021           | HARIMOLL                  | Mollie Harings                                 |            |                           |                | E                  |
|                                           | 09.22.2021           | 09/28/2021                |                                                | 09/28/2021 | TIME4LEARNING             |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -509.85        | 509.85             |
| 100-400-350-420                           |                      |                           | Staff Travel                                   |            |                           | -351.06        | 351.06             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -860.91        | 860.91             |
|                                           | 09.24.2021           | 09/28/2021                |                                                | 09/28/2021 | TIME4LEARNING             |                |                    |
| 100-400-140-450                           |                      |                           | Supplies, Materials & Media                    |            |                           | -339.90        | 339.90             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -339.90        | 339.90             |
| Check Total:                              |                      |                           |                                                |            |                           | -1,200.81      | 1,200.81           |
| 10003567                                  | 09/29/2021           | HEADGREG                  | Greg Head                                      |            |                           |                | E                  |
|                                           | 09.23.2021           | 09/28/2021                |                                                | 09/28/2021 | OCT BUS BARN RENT         |                |                    |
| 205-760-450                               |                      |                           | Supplies, Materials & Media                    |            |                           | -450.00        | 450.00             |
| Invoice Total:                            |                      |                           |                                                |            |                           | -450.00        | 450.00             |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date                | Vendor ID | Vendor Name                 | Direct Deposit            |          |
|-----------------|---------------------|-----------|-----------------------------|---------------------------|----------|
| Invoice         | Invoice Date        | PO Number | Ereq Num                    | Accrued                   |          |
| Account Number  | Account Description | PO Date   | Description                 | Payment                   |          |
|                 |                     |           |                             | Payable                   |          |
| Check Total:    |                     |           |                             | -450.00                   | 450.00   |
| 10003568        | 09/29/2021          | HELZJOSE  | Joseph & Anne Helzer        | E                         |          |
| 09.20.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-350-412 |                     |           | Prof/Tech (Allotments)      | -360.00                   | 360.00   |
| Invoice Total:  |                     |           |                             | -360.00                   | 360.00   |
| Check Total:    |                     |           |                             | -360.00                   | 360.00   |
| 10003569        | 09/29/2021          | HJORAMY   | Amy & Hans Hjort            | E                         |          |
| 09.22.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |                     |           | Supplies, Materials & Media | -220.88                   | 220.88   |
| Invoice Total:  |                     |           |                             | -220.88                   | 220.88   |
| Check Total:    |                     |           |                             | -220.88                   | 220.88   |
| 10003570        | 09/29/2021          | HUTCASHL  | ASHLYNN HUTCHISON           | E                         |          |
| 09.24.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |                     |           | Supplies, Materials & Media | -25.00                    | 25.00    |
| Invoice Total:  |                     |           |                             | -25.00                    | 25.00    |
| Check Total:    |                     |           |                             | -25.00                    | 25.00    |
| 10003571        | 09/29/2021          | ISLAAIR   | Island Air Express          | E                         |          |
| 232718          | 09/28/2021          | 15000     | 09/28/2021                  | RES# 232718               |          |
| 100-000-350-420 |                     |           | Staff Travel                | -306.00                   | 306.00   |
| Invoice Total:  |                     |           |                             | -306.00                   | 306.00   |
| 232719          | 09/28/2021          | 15000     | 09/28/2021                  | RES# 232719               |          |
| 100-000-700-420 |                     |           | Staff Travel                | -306.00                   | 306.00   |
| Invoice Total:  |                     |           |                             | -306.00                   | 306.00   |
| 232720          | 09/28/2021          | 15000     | 09/28/2021                  | RES# 232720               |          |
| 100-000-700-425 |                     |           | Student Travel              | -306.00                   | 306.00   |
| Invoice Total:  |                     |           |                             | -306.00                   | 306.00   |
| Check Total:    |                     |           |                             | -918.00                   | 918.00   |
| 10003572        | 09/29/2021          | JOHNEMMA  | Emmalie Johnny              | E                         |          |
| 09.22.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |                     |           | Supplies, Materials & Media | -67.20                    | 67.20    |
| 100-400-350-412 |                     |           | Prof/Tech (Allotments)      | -980.00                   | 980.00   |
| Invoice Total:  |                     |           |                             | -1,047.20                 | 1,047.20 |
| Check Total:    |                     |           |                             | -1,047.20                 | 1,047.20 |
| 10003573        | 09/29/2021          | JOHNJENN  | Jennifer Johnson            | E                         |          |
| 09.24.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |                     |           | Supplies, Materials & Media | -1,446.41                 | 1,446.41 |
| 100-400-350-412 |                     |           | Prof/Tech (Allotments)      | -900.00                   | 900.00   |
| Invoice Total:  |                     |           |                             | -2,346.41                 | 2,346.41 |
| Check Total:    |                     |           |                             | -2,346.41                 | 2,346.41 |
| 10003574        | 09/29/2021          | KASIAMEL  | Amelia or Ulysses Kasinger  | E                         |          |
| 09.24.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |                     |           | Supplies, Materials & Media | -408.52                   | 408.52   |
| Invoice Total:  |                     |           |                             | -408.52                   | 408.52   |
| Check Total:    |                     |           |                             | -408.52                   | 408.52   |
| 10003575        | 09/29/2021          | MATEMELI  | Melissa & Ronald Matecki    | E                         |          |
| 09.24.2021      | 09/28/2021          |           | 09/28/2021                  | PACE PARENT REIMBURSEMENT |          |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable           | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|-------------------|--------------------------------------|
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -25.00            | 25.00                                |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -25.00            | 25.00                                |
|                                           |                      |                                        |                                                |            | Check Total:              | -25.00            | 25.00                                |
| 10003591                                  | 09/29/2021           | WELLMARI                               | Maria Carmen or Handel Wellington              |            |                           |                   | E                                    |
|                                           | 09.24.2021           | 09/29/2021                             |                                                | 09/29/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -896.26           | 896.26                               |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -110.00           | 110.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -1,006.26         | 1,006.26                             |
|                                           |                      |                                        |                                                |            | Check Total:              | -1,006.26         | 1,006.26                             |
| 10003592                                  | 09/29/2021           | WYNEANGE                               | Angela Wyne                                    |            |                           |                   | E                                    |
|                                           | 09.24.2021           | 09/29/2021                             |                                                | 09/29/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -91.98            | 91.98                                |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -170.00           | 170.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -261.98           | 261.98                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -261.98           | 261.98                               |
| <b>Bank Account :A - First Bank</b>       |                      |                                        |                                                |            |                           |                   | <b>41,048.19</b>                     |
| <b>Total of Email Deposits</b>            |                      |                                        |                                                |            |                           | <b>-41,048.19</b> | <b>41,048.19</b>                     |

**Fund Summary**

|                                |             |            |
|--------------------------------|-------------|------------|
| 100 - GENERAL FUND             | -548,859.32 | 548,859.32 |
| 205 - TRANSPORTATION           | -12,737.20  | 12,737.20  |
| 255 - FOOD SERVICES FUND       | -695.55     | 695.55     |
| 259 - Summer Lunch Program     | -12,002.12  | 12,002.12  |
| 261 - CARL PERKINS             | -525.00     | 525.00     |
| 265 - FRESH FRUITS & VEGS      | -152.15     | 152.15     |
| 278 - MIGRANT EDUCATION        | -2,964.61   | 2,964.61   |
| 290 - PRESCH SECTION 619 GRANT | -63.94      | 63.94      |
| 297 - SAIL GRANT               | -435.00     | 435.00     |
| 304 - CONSOLIDATED ADMIN POOL  | -449.77     | 449.77     |
| 305 - TITLE I-A, BASIC         | -6,266.09   | 6,266.09   |
| 307 - TITLE II-A               | -4,450.00   | 4,450.00   |
| 315 - TITLE VI-B GRANT         | -22,313.10  | 22,313.10  |
| 350 - INDIAN EDUCATION GRANT   | -2,735.95   | 2,735.95   |
| 358 - CRRSA ACT                | -43,602.34  | 43,602.34  |
| 361 - JOHNSON O'MALLEY F/Y 17  | -225.53     | 225.53     |
| 363 - American Rescue Plan ARP | -2,578.82   | 2,578.82   |
| 365 - ACES GRANT               | -7,754.93   | 7,754.93   |
| 390 - STAFF HOUSING FUND       | -343.90     | 343.90     |

**Payroll Summary**

|                                                |             |            |
|------------------------------------------------|-------------|------------|
| 09/30/2021 - 100 GENERAL FUND - 2 Code         | -63,587.80  | 63,587.80  |
| 09/30/2021 - 100 GENERAL FUND - 3 Code         | -135,962.10 | 135,962.10 |
| 09/30/2021 - 205 TRANSPORTATION - 2 Code       | -1,033.83   | 1,033.83   |
| 09/30/2021 - 205 TRANSPORTATION - 3 Code       | -10,853.02  | 10,853.02  |
| 09/30/2021 - 259 Summer Lunch Program - 2 Code | -3,234.61   | 3,234.61   |
| 09/30/2021 - 259 Summer Lunch Program - 3 Code | -5,604.01   | 5,604.01   |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable            | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|---------|-------------|--------------------|--------------------------------------|
| 09/30/2021 - 265                          |                      |                                        | FRESH FRUITS & VEGS - 2 Code                   |         |             | -55.23             | 55.23                                |
| 09/30/2021 - 265                          |                      |                                        | FRESH FRUITS & VEGS - 3 Code                   |         |             | -96.92             | 96.92                                |
| 09/30/2021 - 278                          |                      |                                        | MIGRANT EDUCATION - 2 Code                     |         |             | -1,588.46          | 1,588.46                             |
| 09/30/2021 - 278                          |                      |                                        | MIGRANT EDUCATION - 3 Code                     |         |             | -1,376.15          | 1,376.15                             |
| 09/30/2021 - 290                          |                      |                                        | PRESCH SECTION 619 GRANT - 2 Code              |         |             | -39.79             | 39.79                                |
| 09/30/2021 - 290                          |                      |                                        | PRESCH SECTION 619 GRANT - 3 Code              |         |             | -24.15             | 24.15                                |
| 09/30/2021 - 304                          |                      |                                        | CONSOLIDATED ADMIN POOL - 2 Code               |         |             | -295.27            | 295.27                               |
| 09/30/2021 - 304                          |                      |                                        | CONSOLIDATED ADMIN POOL - 3 Code               |         |             | -154.50            | 154.50                               |
| 09/30/2021 - 305                          |                      |                                        | TITLE I-A, BASIC - 2 Code                      |         |             | -1,637.18          | 1,637.18                             |
| 09/30/2021 - 305                          |                      |                                        | TITLE I-A, BASIC - 3 Code                      |         |             | -4,628.91          | 4,628.91                             |
| 09/30/2021 - 315                          |                      |                                        | TITLE VI-B GRANT - 2 Code                      |         |             | -1,185.25          | 1,185.25                             |
| 09/30/2021 - 315                          |                      |                                        | TITLE VI-B GRANT - 3 Code                      |         |             | -1,127.85          | 1,127.85                             |
| 09/30/2021 - 350                          |                      |                                        | INDIAN EDUCATION GRANT - 2 Code                |         |             | -1,044.01          | 1,044.01                             |
| 09/30/2021 - 350                          |                      |                                        | INDIAN EDUCATION GRANT - 3 Code                |         |             | -1,691.94          | 1,691.94                             |
| 09/30/2021 - 361                          |                      |                                        | JOHNSON O'MALLEY F/Y 17 - 2 Code               |         |             | -131.82            | 131.82                               |
| 09/30/2021 - 361                          |                      |                                        | JOHNSON O'MALLEY F/Y 17 - 3 Code               |         |             | -93.71             | 93.71                                |
| 09/30/2021 - 363                          |                      |                                        | American Rescue Plan ARP - 2 Code              |         |             | -765.30            | 765.30                               |
| 09/30/2021 - 363                          |                      |                                        | American Rescue Plan ARP - 3 Code              |         |             | -713.52            | 713.52                               |
| 09/30/2021 - 365                          |                      |                                        | ACES GRANT - 2 Code                            |         |             | -4,307.64          | 4,307.64                             |
| 09/30/2021 - 365                          |                      |                                        | ACES GRANT - 3 Code                            |         |             | -3,447.29          | 3,447.29                             |
| <b>Report Total:</b>                      |                      |                                        |                                                |         |             | <b>-669,155.32</b> | <b>669,155.32</b>                    |

10/6/21

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date                   | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|---------------------------|---------------------------|---------|--------------------------------------|
| <b>Journal Number: 134 Check Journal</b>  |                      |                        |                                                | <b>Posted: 10/06/2021</b> |                           |         |                                      |
| <b>Computer Checks</b>                    |                      |                        |                                                |                           |                           |         |                                      |
| Bank Account :A - First Bank              |                      |                        |                                                |                           |                           |         |                                      |
| 0005341                                   | 10/06/2021           | ACTHOM                 | Alaska Commercial Company                      |                           |                           |         |                                      |
| 0900356749                                | 10/05/2021           | A00014912              |                                                | 09/27/2021                | OFFICE SUPPLIES           |         |                                      |
| 100-000-350-450                           |                      |                        | Supplies & Materials                           |                           |                           | -29.99  | 29.99                                |
|                                           |                      |                        |                                                |                           | Invoice Total:            | -29.99  | 29.99                                |
| 0900357551                                | 10/05/2021           | A00014947              |                                                | 09/27/2021                | FOOD SERVICES             |         |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                           | -83.70  | 83.70                                |
|                                           |                      |                        |                                                |                           | Invoice Total:            | -83.70  | 83.70                                |
|                                           |                      |                        |                                                |                           | Check Total:              | -113.69 | 113.69                               |
| 0005342                                   | 10/06/2021           | adapmall               | adaptivemall.com                               |                           |                           |         |                                      |
| INVA300501                                | 10/05/2021           | a00015018              |                                                | 10/04/2021                | sped student need         |         |                                      |
| 100-300-200-450                           |                      |                        | Supplies & Materials                           |                           |                           | -380.49 | 380.49                               |
|                                           |                      |                        |                                                |                           | Invoice Total:            | -380.49 | 380.49                               |
|                                           |                      |                        |                                                |                           | Check Total:              | -380.49 | 380.49                               |
| 0005343                                   | 10/06/2021           | ALASFOOD               | Alaska Dept. Of Education & Early Development  |                           |                           |         |                                      |
| 6555                                      | 10/05/2021           |                        |                                                | 10/05/2021                | FOOD SERVICES             |         |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                           | -346.68 | 346.68                               |
|                                           |                      |                        |                                                |                           | Invoice Total:            | -346.68 | 346.68                               |
|                                           |                      |                        |                                                |                           | Check Total:              | -346.68 | 346.68                               |
| 0005344                                   | 10/06/2021           | AMAZ                   | Amazon Capital Services                        |                           |                           |         |                                      |
| 13FC-VGFM-1TQ                             | 10/05/2021           | A00014996              |                                                | 09/27/2021                | PACE ANCHORAGE            |         |                                      |
| J                                         |                      |                        | Supplies & Materials                           |                           |                           | -307.42 | 307.42                               |
| 100-400-350-450                           |                      |                        |                                                |                           | Invoice Total:            | -307.42 | 307.42                               |
| 13FC-VGFM-37C                             | 10/05/2021           | a00014918              |                                                | 09/02/2021                | board member books        |         |                                      |
| Y                                         |                      |                        | Supplies & Materials                           |                           |                           | -33.00  | 33.00                                |
| 100-500-510-450                           |                      |                        |                                                |                           | Invoice Total:            | -33.00  | 33.00                                |
| 16GD-WGFK-4J                              | 10/05/2021           | a00014919              |                                                | 08/31/2021                | Anchorage office supplies |         |                                      |
| YX                                        |                      |                        | Supplies & Materials                           |                           |                           | -104.93 | 104.93                               |
| 100-400-350-450                           |                      |                        |                                                |                           | Invoice Total:            | -104.93 | 104.93                               |
| 16GD-WGFK-4T                              | 10/05/2021           | 14997                  |                                                | 10/05/2021                | INK FOR ATKINSON          |         |                                      |
| LH                                        |                      |                        | Supplies & Materials                           |                           |                           | -32.78  | 32.78                                |
| 100-400-350-450                           |                      |                        |                                                |                           | Invoice Total:            | -32.78  | 32.78                                |
| 1974-VGKR-6D1                             | 10/05/2021           | a00014907              |                                                | 09/02/2021                | PACE ANCH supplies        |         |                                      |
| Y                                         |                      |                        | Supplies, Materials & Media                    |                           |                           | -444.01 | 444.01                               |
| 100-400-140-450                           |                      |                        |                                                |                           | Invoice Total:            | -444.01 | 444.01                               |
| 19V7-C979-3QC                             | 10/05/2021           | a00014903              |                                                | 09/02/2021                | kitchen                   |         |                                      |
| G                                         |                      |                        | Supplies, Materials & Media                    |                           |                           | -47.95  | 47.95                                |
| 259-790-450                               |                      |                        |                                                |                           | Invoice Total:            | -47.95  | 47.95                                |
| 19V7-C979-4KD                             | 10/06/2021           | 15015                  |                                                | 10/06/2021                | BOARD                     |         |                                      |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description          | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------|---------|--------------------------------------|
| H<br>100-500-510-450                      | 10/06/2021           | 15015                  | Supplies & Materials                           | 10/06/2021 | BOARD                | -17.93  | 17.93                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -17.93  | 17.93                                |
| 19v7-c979-4xd1<br>100-400-140-450         | 10/05/2021           | A00015034              | Supplies, Materials & Media                    | 09/27/2021 | DONNA OFFICES        | -50.99  | 50.99                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -50.99  | 50.99                                |
| 1CTX-FKTJ-1ND<br>R<br>100-300-200-450     | 10/05/2021           |                        | Supplies & Materials                           | 10/05/2021 | GRACE FOR SPED       | -624.11 | 624.11                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -624.11 | 624.11                               |
| 1F1L-64HN-4QW<br>P<br>100-000-450-450     | 10/05/2021           | a00014874              | Supplies & Materials                           | 08/30/2021 | PVC CARDS            | -33.99  | 33.99                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -33.99  | 33.99                                |
| 1F1L-64HN-4V1F<br>100-500-600-450         | 10/05/2021           | 14994                  | Supplies & Materials                           | 10/05/2021 | FIRE ALARM BATTERY   | -54.83  | 54.83                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -54.83  | 54.83                                |
| 1F3T-QN3N-3CX<br>T<br>100-400-350-450     | 10/05/2021           | 14995                  | Supplies & Materials                           | 10/05/2021 | PACE OFFICE SUPPLIES | -116.67 | 116.67                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -116.67 | 116.67                               |
| 1F3T-QN3N-444<br>M<br>100-400-350-450     | 10/05/2021           | 14408                  | Supplies & Materials                           | 10/05/2021 | lpad covers          | -309.90 | 309.90                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -309.90 | 309.90                               |
| 1F3T-QN3N-4V7<br>P<br>100-400-140-450     | 10/05/2021           | a00014906              | Supplies, Materials & Media                    | 09/02/2021 | PACE Anchorage       | -380.13 | 380.13                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -380.13 | 380.13                               |
| 1JYM-C4JT-41P7<br>363-350-450             | 10/06/2021           | 15060                  | Supplies, Materials & Media                    | 10/06/2021 | ES FACE MASKS        | -67.03  | 67.03                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -67.03  | 67.03                                |
| 1JYM-C4JT-64R<br>V<br>100-500-510-450     | 10/05/2021           | 15052                  | Supplies & Materials                           | 10/05/2021 | BOARD                | -16.11  | 16.11                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -16.11  | 16.11                                |
| 1JYM-C4JT-6C1<br>g<br>100-300-350-450     | 10/06/2021           | a00014867              | Supplies & Materials                           | 08/30/2021 | tech and ces         | -149.95 | 149.95                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -149.95 | 149.95                               |
| 1MJQ-C4N7-39G<br>Q<br>100-400-350-450     | 10/05/2021           | 15056                  | Supplies & Materials                           | 10/05/2021 | APPLE MOUSE - DONNA  | -79.00  | 79.00                                |
|                                           |                      |                        |                                                |            | Invoice Total:       | -79.00  | 79.00                                |
| 1MJQ-C4N7-4RX<br>Y<br>100-400-140-450     | 10/05/2021           | A00014923              | Supplies, Materials & Media                    | 09/27/2021 | SAXON MATH MANIP KIT | -120.50 | 120.50                               |
|                                           |                      |                        |                                                |            | Invoice Total:       | -120.50 | 120.50                               |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description           | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|--------------------------|------------------------|------------------------------------------------|------------|-----------------------|-----------|--------------------------------------|
| 1MJQ-C4N7-61R<br>Y<br>100-500-550-450     | 10/05/2021               | a00014899              | Supplies & Materials                           | 09/02/2021 | district office       | -177.34   | 177.34                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -177.34   | 177.34                               |
| 1YDK-61JL-44TG<br>100-400-140-450         | 10/05/2021               | A00014999              | Supplies, Materials & Media                    | 09/27/2021 | BROWN FAMILY          | -74.82    | 74.82                                |
|                                           |                          |                        |                                                |            | Invoice Total:        | -74.82    | 74.82                                |
| 1YDK-61JL-49G6<br>100-400-140-450         | 10/05/2021               | 14998                  | Supplies, Materials & Media                    | 10/05/2021 | PACE KETCH CURRICULUM | -43.04    | 43.04                                |
|                                           |                          |                        |                                                |            | Invoice Total:        | -43.04    | 43.04                                |
| 1YDK-61JL-4CV6<br>100-000-350-450         | 10/05/2021               | a00014866              | Supplies & Materials                           | 08/23/2021 | HS Masks              | -195.70   | 195.70                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -195.70   | 195.70                               |
| 1YY7-MWLR-39<br>NX<br>365-350-450         | 10/05/2021               | a00014898              | Supplies, Materials & Media                    | 08/30/2021 | beading supplies      | -229.11   | 229.11                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -229.11   | 229.11                               |
| 1YY7-MWLR-479<br>9<br>363-350-450         | 10/05/2021               | a00014864              | Supplies, Materials & Media                    | 08/23/2021 | Buses fog wipes       | -107.48   | 107.48                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -107.48   | 107.48                               |
| 1mjq-c4n7-3n13<br>363-350-450             | 10/05/2021               | 14920                  | Supplies, Materials & Media                    | 10/05/2021 | masks                 | -47.67    | 47.67                                |
|                                           |                          |                        |                                                |            | Invoice Total:        | -47.67    | 47.67                                |
|                                           |                          |                        |                                                |            | Check Total:          | -3,866.39 | 3,866.39                             |
| 00055345<br>A0359731<br>259-790-450       | 10/06/2021<br>10/05/2021 | AMERFAST               | American Fast Freight, Inc.                    |            |                       |           |                                      |
|                                           |                          |                        |                                                | 10/05/2021 | FOOD SERVICES         | -361.02   | 361.02                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -361.02   | 361.02                               |
|                                           |                          |                        |                                                |            | Check Total:          | -361.02   | 361.02                               |
| 00055346<br>93021<br>100-400-350-412      | 10/06/2021<br>10/05/2021 | ANCHMUSI               | Anchorage Music & Dance Center                 |            |                       |           |                                      |
|                                           |                          |                        |                                                | 10/05/2021 | ADOLFAE CHILDREN      | -480.00   | 480.00                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -480.00   | 480.00                               |
|                                           |                          |                        |                                                |            | Check Total:          | -480.00   | 480.00                               |
| 00055347<br>21-211<br>100-400-140-450     | 10/06/2021<br>10/05/2021 | AUNTPHIL               | Aunt Phil's Trunk LLC                          |            |                       |           |                                      |
|                                           |                          |                        |                                                | 09/27/2021 | PRN 27898             | -305.00   | 305.00                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -305.00   | 305.00                               |
| 21-212<br>100-400-140-450                 | 10/05/2021               | A00014987              | Supplies, Materials & Media                    | 09/27/2021 | PRN 27894             | -219.55   | 219.55                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -219.55   | 219.55                               |
| 21-213<br>100-400-140-450                 | 10/05/2021               | 14986                  | Supplies, Materials & Media                    | 10/05/2021 | Sibole                | -265.00   | 265.00                               |
|                                           |                          |                        |                                                |            | Invoice Total:        | -265.00   | 265.00                               |
| 21-214<br>100-400-140-450                 | 10/05/2021               | a00014985              | Supplies, Materials & Media                    | 09/27/2021 | PRN 27653             | -149.70   | 149.70                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number   | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description                      | PO Date    | Description                 | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---------------------------------------------|--------------------------|------------------------|---------------------------------------------------------------------|------------|-----------------------------|-----------|--------------------------------------|
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -149.70   | 149.70                               |
| 21-237<br>100-400-140-450                   | 10/05/2021               | 15078                  | Price Juneau<br>Supplies, Materials & Media                         | 10/05/2021 |                             | -295.00   | 295.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -295.00   | 295.00                               |
| 21-238<br>100-400-140-450                   | 10/05/2021               | 15083                  | wright anchorage<br>Supplies, Materials & Media                     | 10/05/2021 |                             | -219.55   | 219.55                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -219.55   | 219.55                               |
|                                             |                          |                        |                                                                     |            | Check Total:                | -1,453.80 | 1,453.80                             |
| 00055348<br>10/05/2021<br>100-000-350-425   | 10/06/2021<br>10/05/2021 | BALCRACH               | Rachael Balcom<br>Student Travel                                    | 10/05/2021 | Band to Ketchikan           | -220.00   | 220.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -220.00   | 220.00                               |
|                                             |                          |                        |                                                                     |            | Check Total:                | -220.00   | 220.00                               |
| 00055349<br>10/04/2021<br>100-500-350-491   | 10/06/2021<br>10/05/2021 | BANKAMER               | Bank of America<br>Dues & fees                                      | 10/05/2021 | LATE PAY AND FINANCE CHARGE | -225.98   | 225.98                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -225.98   | 225.98                               |
|                                             |                          |                        |                                                                     |            | Check Total:                | -225.98   | 225.98                               |
| 00055350<br>DCE-00009662<br>100-400-140-450 | 10/06/2021<br>10/05/2021 | BYUINDEP               | BYU Continuing Education<br>14908<br>Supplies, Materials & Media    | 10/05/2021 | J. RICHARDSON               | -170.00   | 170.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -170.00   | 170.00                               |
| DCE-00009663<br>100-400-140-450             | 10/05/2021               | A00015024              | 09/27/2021 PRN 27773<br>Supplies, Materials & Media                 |            |                             | -680.00   | 680.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -680.00   | 680.00                               |
| DCE-00009663<br>100-400-140-450             | 10/05/2021               | A00015026              | 09/27/2021 PRN 27780 HUGGETT<br>Supplies, Materials & Media         |            |                             | -340.00   | 340.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -340.00   | 340.00                               |
| DCE-00009664<br>100-400-140-450             | 10/05/2021               | a00015047              | 10/04/2021 27872 Hubble 28053 Hubble<br>Supplies, Materials & Media |            |                             | -680.00   | 680.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -680.00   | 680.00                               |
| DCE-00009665<br>100-400-140-450             | 10/05/2021               | a00015051              | 10/04/2021 27906 Kolipano<br>Supplies, Materials & Media            |            |                             | -1,710.00 | 1,710.00                             |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -1,710.00 | 1,710.00                             |
| DCE-00009666<br>100-400-140-450             | 10/05/2021               | a00015059              | 10/04/2021 28048 Gardner<br>Supplies, Materials & Media             |            |                             | -510.00   | 510.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -510.00   | 510.00                               |
| DCE-00009667<br>365-350-450                 | 10/05/2021               | a00014917              | 09/02/2021 HS students<br>Supplies, Materials & Media               |            |                             | -520.00   | 520.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -520.00   | 520.00                               |
|                                             |                          |                        |                                                                     |            | Check Total:                | -4,610.00 | 4,610.00                             |
| 00055351<br>28184<br>100-500-220-410        | 10/06/2021<br>10/05/2021 | DREAMB&B               | Dreamcatcher B & B<br>Prof & Tech Services                          | 10/05/2021 | SPEECH SERRC                | -872.00   | 872.00                               |
|                                             |                          |                        |                                                                     |            | Invoice Total:              | -872.00   | 872.00                               |
|                                             |                          |                        |                                                                     |            | Check Total:                | -872.00   | 872.00                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description             | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|-------------------------|-----------|--------------------------------------|
| 00055352                                  | 10/06/2021           | EDUCDATA                               | Education Data Systems                         |            |                         |           |                                      |
|                                           | 09/30/2021           | 10/05/2021                             |                                                | 10/05/2021 | PACE MANAGEMENT SYSTEM  |           |                                      |
| 100-400-350-410                           |                      |                                        | Prof & Tech Services                           |            |                         | -858.00   | 858.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -858.00   | 858.00                               |
|                                           |                      |                                        |                                                |            | Check Total:            | -858.00   | 858.00                               |
| 00055353                                  | 10/06/2021           | EPSBOOKS                               | Educators Publishing Services                  |            |                         |           |                                      |
|                                           | 202501799825         | 10/05/2021                             | A00014937                                      | 09/27/2021 | PRN 27685               |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -29.80    | 29.80                                |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -29.80    | 29.80                                |
|                                           |                      |                                        |                                                |            | Check Total:            | -29.80    | 29.80                                |
| 00055354                                  | 10/06/2021           | GSDEDUC                                | GSD Educational Services                       |            |                         |           |                                      |
|                                           | 468                  | 10/05/2021                             |                                                | 10/05/2021 | POWERSCHOOL SUPPORT     |           |                                      |
| 100-500-350-410                           |                      |                                        | Prof & Tech Services                           |            |                         | -78.75    | 78.75                                |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -78.75    | 78.75                                |
|                                           |                      |                                        |                                                |            | Check Total:            | -78.75    | 78.75                                |
| 00055355                                  | 10/06/2021           | HANSCHUC1                              | Chuck Hanson                                   |            |                         |           |                                      |
|                                           | 10/22/2021           | 10/05/2021                             |                                                | 10/05/2021 | WRESTLING TO PETERSBURG |           |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                         | -123.00   | 123.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -123.00   | 123.00                               |
|                                           |                      |                                        |                                                |            | Check Total:            | -123.00   | 123.00                               |
| 00055356                                  | 10/06/2021           | HOMESCIE                               | Home Science Tools                             |            |                         |           |                                      |
|                                           | 000324290            | 10/05/2021                             | a00014657                                      | 07/02/2021 | PACE Anchorage          |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -261.03   | 261.03                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -261.03   | 261.03                               |
|                                           | 000340636            | 10/05/2021                             | a00014861                                      | 08/23/2021 | Pace Ktn                |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -326.40   | 326.40                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -326.40   | 326.40                               |
|                                           | 000346572            | 10/05/2021                             | A00014940                                      | 09/27/2021 | PRN 27771               |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -342.08   | 342.08                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -342.08   | 342.08                               |
|                                           | 000348056            | 10/05/2021                             | A00014948                                      | 09/27/2021 | PRN 27691               |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -260.66   | 260.66                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -260.66   | 260.66                               |
|                                           | 000348057            | 10/05/2021                             |                                                | 10/05/2021 | PO 14959                |           |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                         | -369.38   | 369.38                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -369.38   | 369.38                               |
|                                           |                      |                                        |                                                |            | Check Total:            | -1,559.55 | 1,559.55                             |
| 00055357                                  | 10/06/2021           | HOPPRUEB                               | RUEBEN HOPPY                                   |            |                         |           |                                      |
|                                           | 10/22/2021           | 10/05/2021                             |                                                | 10/05/2021 | WRESTLING TO PETERSBURG |           |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                         | -123.00   | 123.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -123.00   | 123.00                               |
|                                           |                      |                                        |                                                |            | Check Total:            | -123.00   | 123.00                               |
| 00055358                                  | 10/06/2021           | INTEISLA                               | Inter-Island Ferry Authority                   |            |                         |           |                                      |
|                                           | 007269               | 10/05/2021                             | A00014930                                      | 09/27/2021 | CROSS COUNTRY           |           |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                         | -499.20   | 499.20                               |
|                                           |                      |                                        |                                                |            | Invoice Total:          | -499.20   | 499.20                               |

# Check Journal

Fiscal Year: 2022

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|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-----------------------|-----------|--------------------------------------|
| 007269<br>100-000-700-425                 | 10/05/2021           | A00014982              | Student Travel                                 | 09/27/2021 | CROSS COUNTRY         | -624.00   | 624.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:        | -624.00   | 624.00                               |
| 007269<br>100-000-700-425                 | 10/05/2021           | A00015014              | Student Travel                                 | 09/27/2021 | SWIM TEAM             | -665.60   | 665.60                               |
|                                           |                      |                        |                                                |            | Invoice Total:        | -665.60   | 665.60                               |
|                                           |                      |                        |                                                |            | Check Total:          | -1,788.80 | 1,788.80                             |
| 00055359                                  | 10/06/2021           | JACKRIS                | JackKris Publishing                            |            |                       |           |                                      |
| 15073<br>100-400-140-450                  | 10/05/2021           | 15073                  | Supplies, Materials & Media                    | 10/05/2021 | PACE CRAIG CURRICULUM | -90.82    | 90.82                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -90.82    | 90.82                                |
| 15076<br>100-400-140-450                  | 10/05/2021           | 15076                  | Supplies, Materials & Media                    | 10/05/2021 | PACE ANCHORAGE        | -36.98    | 36.98                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -36.98    | 36.98                                |
|                                           |                      |                        |                                                |            | Check Total:          | -127.80   | 127.80                               |
| 00055360                                  | 10/06/2021           | JSWARE                 | JS Warehouse & True Value                      |            |                       |           |                                      |
| 399531<br>205-760-450                     | 10/05/2021           |                        | Supplies, Materials & Media                    | 10/05/2021 | bus barn              | -5.99     | 5.99                                 |
|                                           |                      |                        |                                                |            | Invoice Total:        | -5.99     | 5.99                                 |
| 399597<br>100-000-600-450                 | 10/05/2021           |                        | Supplies & Materials                           | 10/05/2021 | HS                    | -15.99    | 15.99                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -15.99    | 15.99                                |
| 399684<br>100-500-600-450                 | 10/05/2021           |                        | Supplies & Materials                           | 10/05/2021 | MAINTANENCE           | -8.99     | 8.99                                 |
|                                           |                      |                        |                                                |            | Invoice Total:        | -8.99     | 8.99                                 |
| 399869<br>100-500-600-450                 | 10/05/2021           |                        | Supplies & Materials                           | 10/05/2021 | MAINTENANCE           | -6.57     | 6.57                                 |
|                                           |                      |                        |                                                |            | Invoice Total:        | -6.57     | 6.57                                 |
| 399900<br>100-500-600-450                 | 10/05/2021           |                        | Supplies & Materials                           | 10/05/2021 | MAINTENANCE           | -31.98    | 31.98                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -31.98    | 31.98                                |
|                                           |                      |                        |                                                |            | Check Total:          | -69.52    | 69.52                                |
| 00055361                                  | 10/06/2021           | LEARTEAR               | Learning without Tears                         |            |                       |           |                                      |
| SO258511<br>100-400-140-450               | 10/05/2021           | a00014714              | Supplies, Materials & Media                    | 07/09/2021 | PACE Curriculum       | -72.34    | 72.34                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -72.34    | 72.34                                |
| SO280823<br>100-400-140-450               | 10/05/2021           | a00014904              | Supplies, Materials & Media                    | 09/02/2021 | Baxter                | -47.40    | 47.40                                |
|                                           |                      |                        |                                                |            | Invoice Total:        | -47.40    | 47.40                                |
|                                           |                      |                        |                                                |            | Check Total:          | -119.74   | 119.74                               |
| 00055362                                  | 10/06/2021           | lehmmich               | Michael Lehman                                 |            |                       |           |                                      |
| 10/24/2021<br>100-000-350-425             | 10/05/2021           |                        | Student Travel                                 | 10/05/2021 | Band to Ketchikan     | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:        | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Check Total:          | -220.00   | 220.00                               |
| 00055363                                  | 10/06/2021           | LINNVALE               | VALUSA LINNEAN                                 |            |                       |           |                                      |

# Check Journal

Fiscal Year: 2022

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|-------------------------------------------|--------------------------|------------------------|------------------------------------------------|------------|----------------------------|-----------|--------------------------------------|
| 10/04/2021<br>100-400-140-450             | 10/05/2021               |                        |                                                | 10/05/2021 | PACE PARENT REIMBURSEMENT  |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -1,023.15 | 1,023.15                             |
|                                           |                          |                        |                                                |            | Invoice Total:             | -1,023.15 | 1,023.15                             |
|                                           |                          |                        |                                                |            | Check Total:               | -1,023.15 | 1,023.15                             |
| 00055364<br>0737933-in<br>100-400-140-450 | 10/06/2021<br>10/05/2021 | MATHUSEE               | Math-U-See                                     | 10/05/2021 | GEO Universal Set PO 15050 |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -122.00   | 122.00                               |
|                                           |                          |                        |                                                |            | Invoice Total:             | -122.00   | 122.00                               |
|                                           |                          |                        |                                                |            | Check Total:               | -122.00   | 122.00                               |
| 00055365<br>10/09/2021<br>100-100-700-425 | 10/06/2021<br>10/05/2021 | NELSNICO               | Nicole Nelson                                  | 10/05/2021 | MS CC TO KTN               |           |                                      |
|                                           |                          |                        | Student Travel                                 |            |                            | -55.00    | 55.00                                |
|                                           |                          |                        |                                                |            | Invoice Total:             | -55.00    | 55.00                                |
|                                           |                          |                        |                                                |            | Check Total:               | -55.00    | 55.00                                |
| 00055366<br>1303448785<br>363-350-450     | 10/06/2021<br>10/05/2021 | NEWEGG                 | NewEgg Business Inc                            | 10/05/2021 | AIR PURIFIERS              |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -1,281.85 | 1,281.85                             |
|                                           |                          |                        |                                                |            | Invoice Total:             | -1,281.85 | 1,281.85                             |
|                                           |                          |                        |                                                |            | Check Total:               | -1,281.85 | 1,281.85                             |
| 00055367<br>09/30/2021<br>100-100-350-450 | 10/06/2021<br>10/05/2021 | PACKKARE               | Karen Packer                                   | 10/05/2021 | APPLE IBOOK                |           |                                      |
|                                           |                          |                        | Supplies & Materials                           |            |                            | -14.99    | 14.99                                |
|                                           |                          |                        |                                                |            | Invoice Total:             | -14.99    | 14.99                                |
|                                           |                          |                        |                                                |            | Check Total:               | -14.99    | 14.99                                |
| 00055368<br>10/01/2021<br>100-300-300-450 | 10/06/2021<br>10/05/2021 | PEAVMELI               | Melissa Peavey                                 | 10/05/2021 | COUNSELOR                  |           |                                      |
|                                           |                          |                        | Supplies & Materials                           |            |                            | -8.00     | 8.00                                 |
|                                           |                          |                        |                                                |            | Invoice Total:             | -8.00     | 8.00                                 |
|                                           |                          |                        |                                                |            | Check Total:               | -8.00     | 8.00                                 |
| 00055369<br>648923<br>390-600-438         | 10/06/2021<br>10/05/2021 | PETRMARI               | Petro Marine                                   | 10/05/2021 | STAFF HOUSING HEATING FUEL |           |                                      |
|                                           |                          |                        | Fuel For Heating & Cooking                     |            |                            | -110.17   | 110.17                               |
|                                           |                          |                        |                                                |            | Invoice Total:             | -110.17   | 110.17                               |
|                                           |                          |                        |                                                |            | Check Total:               | -110.17   | 110.17                               |
| 00055370<br>3555920<br>100-400-140-450    | 10/06/2021<br>10/05/2021 | RAINRESO               | Rainbow Resource Center                        | 10/05/2021 | PRN 27832                  |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -87.38    | 87.38                                |
|                                           |                          |                        |                                                |            | Invoice Total:             | -87.38    | 87.38                                |
| 3555921<br>100-400-140-450                | 10/05/2021               | 14957                  |                                                | 10/05/2021 | PRN 27787                  |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -35.85    | 35.85                                |
|                                           |                          |                        |                                                |            | Invoice Total:             | -35.85    | 35.85                                |
| 3555922<br>100-400-140-450                | 10/05/2021               | 14949                  |                                                | 10/05/2021 | PRN 27747                  |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -43.20    | 43.20                                |
|                                           |                          |                        |                                                |            | Invoice Total:             | -43.20    | 43.20                                |
| 3555923<br>100-400-140-450                | 10/05/2021               | 14961                  |                                                | / /        | PRN 27644                  |           |                                      |
|                                           |                          |                        | Supplies, Materials & Media                    |            |                            | -254.62   | 254.62                               |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date         | Vendor ID | Vendor Name                 | PO Date    | Description    | Direct Deposit |          |
|-----------------|--------------|-----------|-----------------------------|------------|----------------|----------------|----------|
| Invoice         | Invoice Date | PO Number | Ereq Num                    | PO Date    | Description    | Accrued        |          |
| Account Number  |              |           | Account Description         |            |                | Payable        |          |
|                 |              |           |                             |            |                | Payment        |          |
|                 |              |           |                             |            | Invoice Total: | -254.62        | 254.62   |
| 3555924         | 10/05/2021   | 14960     |                             | 10/05/2021 | PRN 27603      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -99.34         | 99.34    |
|                 |              |           |                             |            | Invoice Total: | -99.34         | 99.34    |
| 3555926         | 10/05/2021   | 14951     |                             | 10/05/2021 | PRN 27686      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -219.63        | 219.63   |
|                 |              |           |                             |            | Invoice Total: | -219.63        | 219.63   |
| 3555927         | 10/05/2021   | 15007     |                             | 10/05/2021 | PRN 27962      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -53.49         | 53.49    |
|                 |              |           |                             |            | Invoice Total: | -53.49         | 53.49    |
| 3555928         | 10/05/2021   | 15001     |                             | 10/05/2021 | PRN 27955      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -126.54        | 126.54   |
|                 |              |           |                             |            | Invoice Total: | -126.54        | 126.54   |
| 3555929         | 10/05/2021   | 14980     |                             | 10/05/2021 | PRN 27929      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -35.44         | 35.44    |
|                 |              |           |                             |            | Invoice Total: | -35.44         | 35.44    |
| 3555930         | 10/05/2021   | 14988     |                             | 10/05/2021 | PRN 27802      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -220.95        | 220.95   |
|                 |              |           |                             |            | Invoice Total: | -220.95        | 220.95   |
| 3555931         | 10/05/2021   | 14989     |                             | 10/05/2021 | 27606 PRN      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -22.35         | 22.35    |
|                 |              |           |                             |            | Invoice Total: | -22.35         | 22.35    |
| 3555944         | 10/05/2021   | 14956     |                             | 10/05/2021 | 27785 PRN      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -97.04         | 97.04    |
|                 |              |           |                             |            | Invoice Total: | -97.04         | 97.04    |
| 3555951         | 10/05/2021   | 14952     |                             | 10/05/2021 | 27707 PRN      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -15.75         | 15.75    |
|                 |              |           |                             |            | Invoice Total: | -15.75         | 15.75    |
| 3555953         | 10/05/2021   | 14953     |                             | 10/05/2021 | 27757 PRN      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -196.75        | 196.75   |
|                 |              |           |                             |            | Invoice Total: | -196.75        | 196.75   |
| 3555955         | 10/05/2021   | 14950     |                             | 10/05/2021 | PACE ANCHORAGE |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -1,075.61      | 1,075.61 |
|                 |              |           |                             |            | Invoice Total: | -1,075.61      | 1,075.61 |
| 3555957         | 10/05/2021   | 14955     |                             | 10/05/2021 | 27816 PRN      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -46.30         | 46.30    |
|                 |              |           |                             |            | Invoice Total: | -46.30         | 46.30    |
| 3557024         | 10/05/2021   | 15054     |                             | 10/05/2021 | PRN 28113      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -187.51        | 187.51   |
|                 |              |           |                             |            | Invoice Total: | -187.51        | 187.51   |
| 3562174         | 10/05/2021   | 15082     |                             | 10/05/2021 | PRN 28062      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -111.48        | 111.48   |
|                 |              |           |                             |            | Invoice Total: | -111.48        | 111.48   |
| 3562182         | 10/05/2021   | 15081     |                             | 10/05/2021 | PRN 28056      |                |          |
| 100-400-140-450 |              |           | Supplies, Materials & Media |            |                | -160.45        | 160.45   |
|                 |              |           |                             |            | Invoice Total: | -160.45        | 160.45   |
| 3563351         | 10/05/2021   | 15092     |                             | 10/05/2021 | PRN 28208      |                |          |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date                | Vendor ID  | Vendor Name                       | Direct Deposit |
|-----------------|---------------------|------------|-----------------------------------|----------------|
| Invoice         | Invoice Date        | PO Number  | Ereq Num                          | Accrued        |
| Account Number  | Account Description | PO Date    | Description                       | Payment        |
|                 |                     |            |                                   | Payable        |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -266.32        |
|                 |                     |            | Invoice Total:                    | 266.32         |
| 3563352         | 10/05/2021          | 15090      | 10/05/2021 PRN 28257              | -266.32        |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -421.90        |
|                 |                     |            | Invoice Total:                    | 421.90         |
|                 |                     |            | Check Total:                      | -3,777.90      |
| 00055371        | 10/06/2021          | SAMSTUG    | Samson Tug and Barge Co., Inc.    |                |
| S787-CRA-13-N   | 10/05/2021          |            | 10/05/2021 FOOD SERVICES          |                |
| 259-790-450     |                     |            | Supplies, Materials & Media       | -799.61        |
|                 |                     |            | Invoice Total:                    | 799.61         |
|                 |                     |            | Check Total:                      | -799.61        |
| 00055372        | 10/06/2021          | SAXMATHARC | Saxon Math-Harcourt               |                |
| 955399243       | 10/05/2021          | A00014966  | 09/27/2021 PRN 27750              |                |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -211.88        |
|                 |                     |            | Invoice Total:                    | 211.88         |
|                 |                     |            | Check Total:                      | -211.88        |
| 00055373        | 10/06/2021          | STEWMAC    | STEWMAC MANUFACTURING CO          |                |
| IN000125181     | 10/05/2021          | a00014682  | 07/01/2021 Uke Me! supplies       |                |
| 100-100-350-450 |                     |            | Supplies & Materials              | -984.51        |
|                 |                     |            | Invoice Total:                    | 984.51         |
|                 |                     |            | Check Total:                      | -984.51        |
| 00055374        | 10/06/2021          | STUDACCT   | Student Accounts                  |                |
| 10/04/2021      | 10/05/2021          |            | 10/05/2021 TO MS XC               |                |
| 100-040         |                     |            | Other Local Revenues              | -150.00        |
|                 |                     |            | Invoice Total:                    | 150.00         |
|                 |                     |            | Check Total:                      | -150.00        |
| 00055375        | 10/06/2021          | TIMBERDO   | Timberdoodle                      |                |
| 373940          | 10/05/2021          | A00014941  | 09/27/2021 PRN 27925              |                |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -169.84        |
|                 |                     |            | Invoice Total:                    | 169.84         |
| 374062          | 10/05/2021          | A00014992  | 09/27/2021 PRN 27675              |                |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -480.42        |
|                 |                     |            | Invoice Total:                    | 480.42         |
| 374357          | 10/05/2021          | A00015002  | 09/27/2021 PRN 27960              |                |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -3,079.00      |
|                 |                     |            | Invoice Total:                    | 3,079.00       |
| 374797          | 10/05/2021          | A00015002  | 09/27/2021 PRN 27960              |                |
| 100-400-140-450 |                     |            | Supplies, Materials & Media       | -2,532.00      |
|                 |                     |            | Invoice Total:                    | 2,532.00       |
|                 |                     |            | Check Total:                      | -6,261.26      |
| 00055376        | 10/06/2021          | TYLERENT   | Tyler Rental                      |                |
| C377261         | 10/05/2021          |            | 10/05/2021 CHAIN LOOP AND SP PLUG |                |
| 100-500-600-450 |                     |            | Supplies & Materials              | -28.40         |
| 100-500-600-450 |                     |            | Supplies & Materials              | -21.15         |
|                 |                     |            | Invoice Total:                    | 28.40          |
|                 |                     |            | Check Total:                      | -49.55         |

# Check Journal

Fiscal Year: 2022

| 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          |
| 00055377                            | 10/06/2021   | USFOODS   | US Foods                    |            |                   |                   |                  |
| 5008133                             | 10/05/2021   | a00015062 |                             | 10/04/2021 | Food Services     |                   |                  |
| 259-790-450                         |              |           | Supplies, Materials & Media |            |                   | -272.33           | 272.33           |
|                                     |              |           |                             |            | Invoice Total:    | -272.33           | 272.33           |
| 5008134                             | 10/05/2021   | a00015062 |                             | 10/04/2021 | Food Services     |                   |                  |
| 259-790-450                         |              |           | Supplies, Materials & Media |            |                   | -1,012.61         | 1,012.61         |
|                                     |              |           |                             |            | Invoice Total:    | -1,012.61         | 1,012.61         |
| 5008135                             | 10/05/2021   | a00015062 |                             | 10/04/2021 | Food Services     |                   |                  |
| 259-790-450                         |              |           | Supplies, Materials & Media |            |                   | -1,323.95         | 1,323.95         |
|                                     |              |           |                             |            | Invoice Total:    | -1,323.95         | 1,323.95         |
|                                     |              |           |                             |            | Check Total:      | -2,608.89         | 2,608.89         |
| 00055378                            | 10/06/2021   | VERIFIRS  | Verified First, LLC         |            |                   |                   |                  |
| INV-000326954                       | 10/05/2021   |           |                             | 10/05/2021 | 1463              |                   |                  |
| 100-500-550-410                     |              |           | Prof & Tech Services        |            |                   | -26.50            | 26.50            |
|                                     |              |           |                             |            | Invoice Total:    | -26.50            | 26.50            |
|                                     |              |           |                             |            | Check Total:      | -26.50            | 26.50            |
| 00055379                            | 10/06/2021   | WILLCODY  | Cody Williams               |            |                   |                   |                  |
| 10/04/2021                          | 10/05/2021   |           |                             | 10/05/2021 | MS CC TO HYDABURG |                   |                  |
| 100-100-700-425                     |              |           | Student Travel              |            |                   | -60.00            | 60.00            |
|                                     |              |           |                             |            | Invoice Total:    | -60.00            | 60.00            |
|                                     |              |           |                             |            | Check Total:      | -60.00            | 60.00            |
| 00055380                            | 10/06/2021   | WILLCODY1 | CODY WILLIAMS               |            |                   |                   |                  |
| 10/09/2021                          | 10/05/2021   |           |                             | 10/05/2021 | CC TO KTOWN       |                   |                  |
| 100-100-700-425                     |              |           | Student Travel              |            |                   | -55.00            | 55.00            |
|                                     |              |           |                             |            | Invoice Total:    | -55.00            | 55.00            |
|                                     |              |           |                             |            | Check Total:      | -55.00            | 55.00            |
| 00055381                            | 10/06/2021   | XEROCORP  | Xerox Corporation           |            |                   |                   |                  |
| 014393842                           | 10/05/2021   |           |                             | 10/05/2021 | MOB-019231        |                   |                  |
| 100-300-350-443                     |              |           | Equipment Repairs           |            |                   | -94.52            | 94.52            |
|                                     |              |           |                             |            | Invoice Total:    | -94.52            | 94.52            |
|                                     |              |           |                             |            | Check Total:      | -94.52            | 94.52            |
| <b>Bank Account :A - First Bank</b> |              |           |                             |            |                   |                   | <b>35,722.79</b> |
| <b>Total of Computer Checks</b>     |              |           |                             |            |                   | <b>-35,722.79</b> | <b>35,722.79</b> |

**Email Deposits**

Bank Account :A - First Bank

|                 |            |          |                             |            |                       |         |        |
|-----------------|------------|----------|-----------------------------|------------|-----------------------|---------|--------|
| 10003593        | 10/06/2021 | HARIMOLL | Mollie Harings              |            |                       |         | E      |
| 10/01/2021      | 10/05/2021 |          |                             | 10/05/2021 | HEWITT LEARNING       |         |        |
| 100-400-140-450 |            |          | Supplies, Materials & Media |            |                       | -178.38 | 178.38 |
| 100-400-140-450 |            |          | Supplies, Materials & Media |            |                       | -339.90 | 339.90 |
|                 |            |          |                             |            | Invoice Total:        | -518.28 | 518.28 |
| 10/01/2021      | 10/05/2021 | 15087    |                             | 10/05/2021 | REIMBURSE T4L TIBBETS |         |        |
| 100-400-140-450 |            |          | Supplies, Materials & Media |            |                       | -339.90 | 339.90 |
|                 |            |          |                             |            | Invoice Total:        | -339.90 | 339.90 |
|                 |            |          |                             |            | Check Total:          | -858.18 | 858.18 |
| 10003594        | 10/06/2021 | HUTCASHL | ASHLYNN HUTCHISON           |            |                       |         | E      |



# Check Journal

Fiscal Year: 2022

| 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        |
| 10003595        | 10/04/2021   | 10/05/2021 |                             | 10/05/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -55.04    | 55.04          |
|                 |              |            |                             |            | Invoice Total:            | -55.04    | 55.04          |
|                 |              |            |                             |            | Check Total:              | -55.04    | 55.04          |
| 10003595        | 10/06/2021   | KOLBJILL   | Jill Kolberg                |            |                           |           | E              |
| 100-400-350-433 | 10/01/2021   | 10/05/2021 | Communications              | 10/05/2021 | USPS RECEIPTS             | -82.80    | 82.80          |
|                 |              |            |                             |            | Invoice Total:            | -82.80    | 82.80          |
|                 |              |            |                             |            | Check Total:              | -82.80    | 82.80          |
| 10003596        | 10/06/2021   | MCGEJULI   | Julie or Martin McGee       |            |                           |           | E              |
| 100-400-350-434 | 10/04/2021   | 10/05/2021 | Internet                    | 10/05/2021 | PACE PARENT REIMBURSEMENT | -150.00   | 150.00         |
|                 |              |            |                             |            | Invoice Total:            | -150.00   | 150.00         |
|                 |              |            |                             |            | Check Total:              | -150.00   | 150.00         |
| 10003597        | 10/06/2021   | MCMIKIMB   | Kimberly McMillan           |            |                           |           | E              |
| 100-400-350-412 | 10/04/2021   | 10/05/2021 | Prof/Tech (Allotments)      | 10/05/2021 | PACE PARENT REIMBURSEMENT | -165.00   | 165.00         |
|                 |              |            |                             |            | Invoice Total:            | -165.00   | 165.00         |
|                 |              |            |                             |            | Check Total:              | -165.00   | 165.00         |
| 10003598        | 10/06/2021   | OLIVBREN   | BRENT OLIVER                |            |                           |           | E              |
| 100-400-140-450 | 10/04/2021   | 10/05/2021 | Supplies, Materials & Media | 10/05/2021 | PACE PARENT REIMBURSEMENT | -25.00    | 25.00          |
| 100-400-350-434 |              |            | Internet                    |            |                           | -299.97   | 299.97         |
|                 |              |            |                             |            | Invoice Total:            | -324.97   | 324.97         |
|                 |              |            |                             |            | Check Total:              | -324.97   | 324.97         |
| 10003599        | 10/06/2021   | PETTANCH   | Petty Cash / Mollie Harings |            |                           |           | E              |
| 100-400-350-433 | 08.26.2021   | 10/05/2021 | Communications              | 10/05/2021 | ANCHORAGE                 | -33.55    | 33.55          |
| 100-400-350-450 |              |            | Supplies & Materials        |            |                           | -12.18    | 12.18          |
|                 |              |            |                             |            | Invoice Total:            | -45.73    | 45.73          |
| 100-400-350-433 | 08.30.2021   | 10/05/2021 | Communications              | 10/05/2021 | ANCHORAGE                 | -28.00    | 28.00          |
| 100-400-350-450 |              |            | Supplies & Materials        |            |                           | -11.36    | 11.36          |
|                 |              |            |                             |            | Invoice Total:            | -39.36    | 39.36          |
| 100-400-140-450 | 09/30/2021   | 10/05/2021 | Supplies, Materials & Media | 10/05/2021 | PETTY CASH ALC            | -8.99     | 8.99           |
| 100-400-350-433 |              |            | Communications              |            |                           | -15.50    | 15.50          |
| 100-400-350-433 |              |            | Communications              |            |                           | -31.00    | 31.00          |
| 100-400-350-433 |              |            | Communications              |            |                           | -12.32    | 12.32          |
| 100-400-350-450 |              |            | Supplies & Materials        |            |                           | -11.29    | 11.29          |
| 100-400-350-450 |              |            | Supplies & Materials        |            |                           | -25.98    | 25.98          |
|                 |              |            |                             |            | Invoice Total:            | -105.08   | 105.08         |
|                 |              |            |                             |            | Check Total:              | -190.17   | 190.17         |
| 10003600        | 10/06/2021   | WHICJENN   | Jennifer Whicker            |            |                           |           | E              |
| 100-400-140-450 | 09/24/2021   | 10/05/2021 | Supplies, Materials & Media | 10/05/2021 | PRN 27795                 | -1,073.40 | 1,073.40       |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date | Description | Payable          | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|---------|-------------|------------------|--------------------------------------|
| Invoice Total:                            |                      |                        |                                                |         |             | -1,073.40        | 1,073.40                             |
| Check Total:                              |                      |                        |                                                |         |             | -1,073.40        | 1,073.40                             |
| <b>Bank Account :A - First Bank</b>       |                      |                        |                                                |         |             |                  | <b>2,899.56</b>                      |
| <b>Total of Email Deposits</b>            |                      |                        |                                                |         |             | <b>-2,899.56</b> | <b>2,899.56</b>                      |

Fund Summary

|                                |            |           |
|--------------------------------|------------|-----------|
| 100 - GENERAL FUND             | -32,005.20 | 32,005.20 |
| 205 - TRANSPORTATION           | -5.99      | 5.99      |
| 259 - Summer Lunch Program     | -4,247.85  | 4,247.85  |
| 363 - American Rescue Plan ARP | -1,504.03  | 1,504.03  |
| 365 - ACES GRANT               | -749.11    | 749.11    |
| 390 - STAFF HOUSING FUND       | -110.17    | 110.17    |

Payroll Summary

|  |                      |                   |                  |
|--|----------------------|-------------------|------------------|
|  | <b>Report Total:</b> | <b>-38,622.35</b> | <b>38,622.35</b> |
|--|----------------------|-------------------|------------------|

10/15/21

Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date                   | Description          | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|---------------------------|----------------------|-----------|--------------------------------------|
| <b>Journal Number: 171</b>                |                      | <b>Check Journal</b>   |                                                | <b>Posted: 10/15/2021</b> |                      |           |                                      |
| <b>Computer Checks</b>                    |                      |                        |                                                |                           |                      |           |                                      |
| Bank Account :A - First Bank              |                      |                        |                                                |                           |                      |           |                                      |
| 00055385                                  | 10/15/2021           | ACTHOM                 | Alaska Commercial Company                      |                           |                      |           |                                      |
| 0900360212                                | 10/14/2021           | a00015003              |                                                | 09/27/2021                | Food Services        |           |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -521.88   | 521.88                               |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -521.88   | 521.88                               |
| 0900362568                                | 10/14/2021           | A00015016              |                                                | 09/27/2021                | FOOD SERVICES        |           |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -108.29   | 108.29                               |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -108.29   | 108.29                               |
| 0900363300                                | 10/14/2021           | A00015029              |                                                | 09/27/2021                | FOOD SERVICES        |           |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -74.97    | 74.97                                |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -74.97    | 74.97                                |
| 0900364101                                | 10/14/2021           | A00015038              |                                                | 09/27/2021                | FOOD SERVICES        |           |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -52.72    | 52.72                                |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -52.72    | 52.72                                |
| 0900364937                                | 10/14/2021           | a00015049              |                                                | 10/04/2021                | hs office supplies   |           |                                      |
| 100-000-350-450                           |                      |                        | Supplies & Materials                           |                           |                      | -43.07    | 43.07                                |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -43.07    | 43.07                                |
| 0900368865                                | 10/14/2021           | a00015069              |                                                | 10/04/2021                | CES OFFICE           |           |                                      |
| 100-300-350-450                           |                      |                        | Supplies & Materials                           |                           |                      | -89.97    | 89.97                                |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -63.98    | 63.98                                |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -153.95   | 153.95                               |
| 900367543                                 | 10/14/2021           | a00015057              |                                                | 10/04/2021                | food services        |           |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |                           |                      | -122.06   | 122.06                               |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -122.06   | 122.06                               |
|                                           |                      |                        |                                                |                           | Check Total:         | -1,076.94 | 1,076.94                             |
| 00055386                                  | 10/15/2021           | AKASLMUL               | AKASL                                          |                           |                      |           |                                      |
| 2021-2022                                 | 10/14/2021           |                        |                                                | 10/14/2021                | BATTLE OF THE BOOKS  |           |                                      |
| 100-100-350-450                           |                      |                        | Supplies & Materials                           |                           |                      | -247.50   | 247.50                               |
| 100-300-350-450                           |                      |                        | Supplies & Materials                           |                           |                      | -247.50   | 247.50                               |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -495.00   | 495.00                               |
|                                           |                      |                        |                                                |                           | Check Total:         | -495.00   | 495.00                               |
| 00055387                                  | 10/15/2021           | AKMARI                 | Alaska Marine Lines Inc.                       |                           |                      |           |                                      |
| 44251                                     | 10/14/2021           |                        |                                                | 10/14/2021                | CRAIGCI.2 09/15/2021 |           |                                      |
| 100-000-600-450                           |                      |                        | Supplies & Materials                           |                           |                      | -62.00    | 62.00                                |
| 100-100-600-450                           |                      |                        | Supplies & Materials                           |                           |                      | -62.00    | 62.00                                |
| 100-300-600-450                           |                      |                        | Supplies & Materials                           |                           |                      | -62.00    | 62.00                                |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -186.00   | 186.00                               |
|                                           |                      |                        |                                                |                           | Check Total:         | -186.00   | 186.00                               |
| 00055388                                  | 10/15/2021           | ALASAIRL               | Alaska Airlines                                |                           |                      |           |                                      |
| 2115257358                                | 10/14/2021           | 15043                  |                                                | 10/14/2021                | HS SWIM TO SITKA     |           |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |                           |                      | -365.31   | 365.31                               |
|                                           |                      |                        |                                                |                           | Invoice Total:       | -365.31   | 365.31                               |
| 2115257359                                | 10/14/2021           | 15043                  |                                                | 10/14/2021                | HS SWIM TO SITKA     |           |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |                           |                      | -365.31   | 365.31                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID |  | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description      | Direct Deposit |                    |
|-------------------------------------------|----------------------|-----------|--|------------------------------------------------|------------|------------------|----------------|--------------------|
|                                           |                      | PO Number |  |                                                |            |                  | Payable        | Accrued<br>Payment |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257360<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257361<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257362<br>100-000-700-425             | 10/14/2021           | 10543     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257363<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257364<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257365<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257366<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257367<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257368<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257369<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257370<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257371<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257372<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HS SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115257373<br>100-000-700-425             | 10/14/2021           | 15043     |  | Student Travel                                 | 10/14/2021 | HD SWIM TO SITKA | -365.31        | 365.31             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -365.31        | 365.31             |
| 2115860754<br>100-000-700-425             | 10/14/2021           | A00015103 |  | Student Travel                                 | 10/12/2021 | HS CC TO STATE   | -430.21        | 430.21             |
|                                           |                      |           |  |                                                |            | Invoice Total:   | -430.21        | 430.21             |
| 2115860755                                | 10/14/2021           | A00015103 |  |                                                | 10/12/2021 | HS CC TO STATE   |                |                    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Account Number | Date<br>Invoice | Vendor ID    |           | Vendor Name<br>Account Description | PO Date        | Description               | Direct Deposit |                 |
|--------------------------------|-----------------|--------------|-----------|------------------------------------|----------------|---------------------------|----------------|-----------------|
|                                |                 | Invoice Date | PO Number |                                    |                |                           | Payable        | Accrued Payment |
| 100-000-700-425                |                 |              |           | Student Travel                     |                |                           | -430.21        | 430.21          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -430.21        | 430.21          |
| 2115860756                     | 10/14/2021      | A00015103    |           | 10/12/2021                         | HS CC TO STATE |                           |                |                 |
| 100-000-700-425                |                 |              |           | Student Travel                     |                |                           | -430.21        | 430.21          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -430.21        | 430.21          |
| 2115860757                     | 10/14/2021      | A00015103    |           | 10/12/2021                         | HS CC TO STATE |                           |                |                 |
| 100-000-700-425                |                 |              |           | Student Travel                     |                |                           | -156.43        | 156.43          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -156.43        | 156.43          |
|                                |                 |              |           |                                    |                | Check Total:              | -7,292.02      | 7,292.02        |
| 00055389                       | 10/15/2021      | ALASBO       |           | Alasbo                             |                |                           |                |                 |
| 102024-4001-412                | 10/13/2021      |              |           |                                    | 10/14/2021     | ALASBO CONF/BASS          |                |                 |
| 7                              |                 |              |           |                                    |                |                           |                |                 |
| 100-500-550-491                |                 |              |           | Dues and Fees                      |                |                           | -625.00        | 625.00          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -625.00        | 625.00          |
|                                |                 |              |           |                                    |                | Check Total:              | -625.00        | 625.00          |
| 00055390                       | 10/15/2021      | ALBRPENN     |           | Penny Albright                     |                |                           |                |                 |
| 10/08/21                       | 10/14/2021      |              |           |                                    | 10/14/2021     | PACE PARENT REIMBURSEMENT |                |                 |
| 100-400-140-450                |                 |              |           | Supplies, Materials & Media        |                |                           | -268.13        | 268.13          |
| 100-400-350-412                |                 |              |           | Prof/Tech (Allotments)             |                |                           | -379.86        | 379.86          |
| 100-400-350-434                |                 |              |           | Internet                           |                |                           | -123.96        | 123.96          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -771.95        | 771.95          |
| 10/13/2021                     | 10/14/2021      |              |           |                                    | 10/14/2021     | PACE PARENT REIMBURSEMENT |                |                 |
| 100-400-140-450                |                 |              |           | Supplies, Materials & Media        |                |                           | -106.37        | 106.37          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -106.37        | 106.37          |
|                                |                 |              |           |                                    |                | Check Total:              | -878.32        | 878.32          |
| 00055391                       | 10/15/2021      | ALLABOUT     |           | All About Reading Press            |                |                           |                |                 |
| 909082                         | 10/14/2021      | A00015152    |           |                                    | 10/12/2021     | 27975 HARMON              |                |                 |
| 100-400-140-450                |                 |              |           | Supplies, Materials & Media        |                |                           | -166.90        | 166.90          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -166.90        | 166.90          |
| 909086                         | 10/14/2021      | A00015165    |           |                                    | 10/13/2021     | 28368 SEMMLER             |                |                 |
| 100-400-140-450                |                 |              |           | Supplies, Materials & Media        |                |                           | -111.90        | 111.90          |
|                                |                 |              |           |                                    |                | Invoice Total:            | -111.90        | 111.90          |
|                                |                 |              |           |                                    |                | Check Total:              | -278.80        | 278.80          |
| 00055392                       | 10/15/2021      | AMERFAST     |           | American Fast Freight, Inc.        |                |                           |                |                 |
| A0352114                       | 10/14/2021      |              |           |                                    | 10/14/2021     | FOOD SERVICES             |                |                 |
| 259-790-450                    |                 |              |           | Supplies, Materials & Media        |                |                           | -71.42         | 71.42           |
|                                |                 |              |           |                                    |                | Invoice Total:            | -71.42         | 71.42           |
| A0360676                       | 10/14/2021      |              |           |                                    | 10/14/2021     | FOOD SERVICES             |                |                 |
| 259-790-450                    |                 |              |           | Supplies, Materials & Media        |                |                           | -44.47         | 44.47           |
|                                |                 |              |           |                                    |                | Invoice Total:            | -44.47         | 44.47           |
| A0362445                       | 10/14/2021      |              |           |                                    | 10/14/2021     | FOOD SERVICES             |                |                 |
| 259-790-450                    |                 |              |           | Supplies, Materials & Media        |                |                           | -38.05         | 38.05           |
|                                |                 |              |           |                                    |                | Invoice Total:            | -38.05         | 38.05           |
| A0364927                       | 10/14/2021      |              |           |                                    | 10/14/2021     | FOOD SERVICES             |                |                 |
| 259-790-450                    |                 |              |           | Supplies, Materials & Media        |                |                           | -28.89         | 28.89           |
|                                |                 |              |           |                                    |                | Invoice Total:            | -28.89         | 28.89           |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date       | Vendor ID | Vendor Name                    | Invoice    | Invoice Date           | PO Number | Ereq Num | PO Date | Description | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-----------------|------------|-----------|--------------------------------|------------|------------------------|-----------|----------|---------|-------------|-----------|--------------------------------------|
| Account Number  |            |           |                                |            |                        |           |          |         |             |           |                                      |
| Check Total:    |            |           |                                |            |                        |           |          |         |             | -182.83   | 182.83                               |
| 00055393        | 10/15/2021 | APPLECOM  | Apple Computer, Inc.           |            |                        |           |          |         |             |           |                                      |
| AG03320571      | 10/14/2021 | a00015046 |                                | 10/04/2021 | 551551-3531710323      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03320572      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-35313362850     |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03399715      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531632594      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03399716      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531632593      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03399717      | 10/14/2021 | a00015046 |                                | 10/04/2021 | 551551 - 3531290286    |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03399718      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531129896      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03399964      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531352350      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03621046      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531129895      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| AG03636312      | 10/14/2021 | a00015045 |                                | 10/04/2021 | 551551-3531352351      |           |          |         |             |           |                                      |
| 100-400-350-410 |            |           | Prof & Tech Services           |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -99.00    | 99.00                                |
| Check Total:    |            |           |                                |            |                        |           |          |         |             | -891.00   | 891.00                               |
| 00055394        | 10/15/2021 | AVISSITKA | Avis Rent-A-Car                |            |                        |           |          |         |             |           |                                      |
| 806051271       | 10/14/2021 | A00014931 |                                | 09/27/2021 | CROSS COUNTRY          |           |          |         |             |           |                                      |
| 100-000-700-425 |            |           | Student Travel                 |            |                        |           |          |         |             | -176.78   | 176.78                               |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -176.78   | 176.78                               |
| 806052435       | 10/05/2021 | A00015025 |                                | 09/27/2021 | SWIM TEAM RES # 371326 |           |          |         |             |           |                                      |
| 100-000-700-425 |            |           | Student Travel                 |            |                        |           |          |         |             | -530.34   | 530.34                               |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -530.34   | 530.34                               |
| Check Total:    |            |           |                                |            |                        |           |          |         |             | -707.12   | 707.12                               |
| 00055395        | 10/15/2021 | BREAAYAY  | Breakaway Adventures           |            |                        |           |          |         |             |           |                                      |
| 000059          | 10/24/2021 |           |                                | 10/14/2021 | VBALL TO WRGL          |           |          |         |             |           |                                      |
| 100-000-700-425 |            |           | Student Travel                 |            |                        |           |          |         |             | -1,900.00 | 1,900.00                             |
| Invoice Total:  |            |           |                                |            |                        |           |          |         |             | -1,900.00 | 1,900.00                             |
| Check Total:    |            |           |                                |            |                        |           |          |         |             | -1,900.00 | 1,900.00                             |
| 00055396        | 10/15/2021 | BUDRENT   | BUDGET RENT A CAR OF ANCHORAGE |            |                        |           |          |         |             |           |                                      |
| J773751         | 10/14/2021 | A00014971 |                                | 09/27/2021 | BAND TRAVEL            |           |          |         |             |           |                                      |
| 100-000-350-425 |            |           | Student Travel                 |            |                        |           |          |         |             | -118.97   | 118.97                               |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|--------------------------------|---------|--------------------------------------|
|                                           |                      |                        |                                                |            | Invoice Total:                 | -118.97 | 118.97                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -118.97 | 118.97                               |
| 00055397                                  | 10/15/2021           | CaliSpan               | Calico Spanish                                 |            |                                |         |                                      |
| 3596                                      | 10/14/2021           | a00014905              |                                                | 09/02/2021 | M Chang                        |         |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -109.00 | 109.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -109.00 | 109.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -109.00 | 109.00                               |
| 00055398                                  | 10/15/2021           | CAPEFOXL               | Cape Fox Lodge                                 |            |                                |         |                                      |
| 354641                                    | 10/15/2021           | A00014984              |                                                | 09/27/2021 | TROY THAIN                     |         |                                      |
| 100-000-700-420                           |                      |                        | Staff Travel                                   |            |                                | -255.00 | 255.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -255.00 | 255.00                               |
| 354826                                    | 10/15/2021           | a00015031              |                                                | 10/04/2021 | BHALL Region Meeting           |         |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                                | -272.00 | 272.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -272.00 | 272.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -527.00 | 527.00                               |
| 00055399                                  | 10/15/2021           | CARGILL                | Cargill Kitchen Solutions, Inc                 |            |                                |         |                                      |
| 2906547360                                | 10/14/2021           |                        |                                                | 10/14/2021 | FOOD SERVICES                  |         |                                      |
| 259-790-450                               |                      |                        | Supplies, Materials & Media                    |            |                                | -609.80 | 609.80                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -609.80 | 609.80                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -609.80 | 609.80                               |
| 00055400                                  | 10/15/2021           | CREIJEN1               | JENNIFER CREIGHTON                             |            |                                |         |                                      |
| 11/7/2021                                 | 10/15/2021           |                        |                                                | 10/15/2021 | HS SWIM TO ANCH                |         |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                                | -220.00 | 220.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -220.00 | 220.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -220.00 | 220.00                               |
| 00055401                                  | 10/15/2021           | CREIJENN               | Jennifer Creighton                             |            |                                |         |                                      |
| 10/31/2021                                | 10/14/2021           |                        |                                                | 10/14/2021 | HS SWIM TO KETCHIKAN           |         |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                                | -165.00 | 165.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -165.00 | 165.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -165.00 | 165.00                               |
| 00055402                                  | 10/15/2021           | CURRASSO               | Curriculum Associates                          |            |                                |         |                                      |
| 90049925                                  | 10/14/2021           | A00014929              |                                                | 09/27/2021 | WRITING HOUSE AND<br>BLOODGOOD |         |                                      |
| 100-300-100-450                           |                      |                        | Supplies & Materials                           |            |                                | -76.71  | 76.71                                |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -76.71  | 76.71                                |
|                                           |                      |                        |                                                |            | Check Total:                   | -76.71  | 76.71                                |
| 00055403                                  | 10/15/2021           | DAGGHOWA               | Howard Daggs                                   |            |                                |         |                                      |
| 10/13/2021                                | 10/15/2021           |                        |                                                | 10/15/2021 | PR 28429 POWERHOMESCHOOL       |         |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -50.00  | 50.00                                |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -50.00  | 50.00                                |
|                                           |                      |                        |                                                |            | Check Total:                   | -50.00  | 50.00                                |
| 00055404                                  | 10/15/2021           | DELARACH               | Rachel or Rogelio Delarea                      |            |                                |         |                                      |
| 10/13/2021                                | 10/14/2021           |                        |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT      |         |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -34.90  | 34.90                                |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                                | -209.89 | 209.89                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -244.79 | 244.79                               |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date                         | Vendor ID | Vendor Name                        | Direct Deposit |          |
|-----------------|------------------------------|-----------|------------------------------------|----------------|----------|
| Invoice         | Invoice Date                 | PO Number | Ereq Num                           | Accrued        |          |
| Account Number  | Account Description          | PO Date   | Description                        | Payment        |          |
|                 |                              |           |                                    | Payable        |          |
| Check Total:    |                              |           |                                    | -244.79        | 244.79   |
| 00055405        | 10/15/2021                   | EBBIKELL  | Kellie Ebbighausen                 |                |          |
| 10/13/2021      | 10/14/2021                   |           | 10/14/2021 REFUND PSAT             |                |          |
| 100-040         | Other Local Revenues         |           |                                    | -18.00         | 18.00    |
| Invoice Total:  |                              |           |                                    | -18.00         | 18.00    |
| Check Total:    |                              |           |                                    | -18.00         | 18.00    |
| 00055406        | 10/15/2021                   | FIRSBANK  | First Bank                         |                |          |
| 2FICA.1054      | 10/15/2021                   |           | 10/15/2021 October Payroll Advance |                |          |
| 100-610         | Cash On Deposit In Bank      |           |                                    | 0.00           | 368.90   |
| 100-720         | Payroll Accruals & Liability |           |                                    | -368.90        | 0.00     |
| 205-610         | Cash On Deposit In Bank      |           |                                    | 0.00           | 62.00    |
| 205-720         | Payroll Accruals & Liability |           |                                    | -62.00         | 0.00     |
| 259-610         | Cash Account                 |           |                                    | 0.00           | 105.40   |
| 259-720         | Payable Account              |           |                                    | -105.40        | 0.00     |
| Invoice Total:  |                              |           |                                    | -536.30        | 536.30   |
| 2MCAR.1054      | 10/15/2021                   |           | 10/15/2021 October Payroll Advance |                |          |
| 100-610         | Cash On Deposit In Bank      |           |                                    | 0.00           | 474.16   |
| 100-720         | Payroll Accruals & Liability |           |                                    | -474.16        | 0.00     |
| 205-610         | Cash On Deposit In Bank      |           |                                    | 0.00           | 14.50    |
| 205-720         | Payroll Accruals & Liability |           |                                    | -14.50         | 0.00     |
| 259-610         | Cash Account                 |           |                                    | 0.00           | 24.65    |
| 259-720         | Payable Account              |           |                                    | -24.65         | 0.00     |
| Invoice Total:  |                              |           |                                    | -513.31        | 513.31   |
| 2USIT.1054      | 10/15/2021                   |           | 10/15/2021 October Payroll Advance |                |          |
| 100-610         | Cash On Deposit In Bank      |           |                                    | 0.00           | 1,226.21 |
| 100-720         | Payroll Accruals & Liability |           |                                    | -1,226.21      | 0.00     |
| 259-610         | Cash Account                 |           |                                    | 0.00           | 54.16    |
| 259-720         | Payable Account              |           |                                    | -54.16         | 0.00     |
| Invoice Total:  |                              |           |                                    | -1,280.37      | 1,280.37 |
| 3FICA.1054      | 10/15/2021                   |           | 10/15/2021 October Payroll Advance |                |          |
| 100-100-450-350 | Employee Benefits            |           |                                    | -68.20         | 68.20    |
| 100-100-600-350 | Employee Benefits            |           |                                    | -195.30        | 195.30   |
| 100-300-200-350 | Employee Benefits            |           |                                    | -24.80         | 24.80    |
| 100-300-450-350 | Employee Benefits            |           |                                    | -49.60         | 49.60    |
| 100-300-600-350 | Employee Benefits            |           |                                    | -31.00         | 31.00    |
| 205-760-350     | Employee Benefits            |           |                                    | -62.00         | 62.00    |
| 259-790-350     | Employee Benefits            |           |                                    | -105.40        | 105.40   |
| Invoice Total:  |                              |           |                                    | -536.30        | 536.30   |
| 3MCAR.1054      | 10/15/2021                   |           | 10/15/2021 October Payroll Advance |                |          |
| 100-000-100-350 | Employee Benefits            |           |                                    | -85.83         | 85.83    |
| 100-000-200-350 | Employee Benefits            |           |                                    | -14.50         | 14.50    |
| 100-000-300-350 | Employee Benefits            |           |                                    | -12.33         | 12.33    |
| 100-100-100-350 | Employee Benefits            |           |                                    | -118.95        | 118.95   |
| 100-100-400-350 | Employee Benefits            |           |                                    | -20.30         | 20.30    |
| 100-100-450-350 | Employee Benefits            |           |                                    | -15.95         | 15.95    |
| 100-100-600-350 | Employee Benefits            |           |                                    | -45.68         | 45.68    |
| 100-300-100-350 | Employee Benefits            |           |                                    | -39.55         | 39.55    |
| 100-300-200-350 | Employee Benefits            |           |                                    | -5.80          | 5.80     |



# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                            | Payable        | Accrued<br>Payment |
| 100-300-400-350                           |                      |                        | Employee Benefits                              |            |                            | -20.30         | 20.30              |
| 100-300-450-350                           |                      |                        | Employee Benefits                              |            |                            | -11.60         | 11.60              |
| 100-300-600-350                           |                      |                        | Employee Benefits                              |            |                            | -7.25          | 7.25               |
| 100-400-140-350                           |                      |                        | Employee Benefits                              |            |                            | -76.12         | 76.12              |
| 205-760-350                               |                      |                        | Employee Benefits                              |            |                            | -14.50         | 14.50              |
| 259-790-350                               |                      |                        | Employee Benefits                              |            |                            | -24.65         | 24.65              |
|                                           |                      |                        |                                                |            | Invoice Total:             | -513.31        | 513.31             |
|                                           |                      |                        |                                                |            | Check Total:               | -3,379.59      | 3,379.59           |
| 00055407                                  | 10/15/2021           | FRONSHIP               | Frontier Shipping & Copyworks                  |            |                            |                |                    |
|                                           | 10/05/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE MAILING               |                |                    |
| 100-400-350-433                           |                      |                        | Communications                                 |            |                            | -175.15        | 175.15             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -175.15        | 175.15             |
|                                           |                      |                        |                                                |            | Check Total:               | -175.15        | 175.15             |
| 00055408                                  | 10/15/2021           | GARDPATR               | Patricia Gardner                               |            |                            |                |                    |
|                                           | 10/13/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT  |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                            | -1,066.98      | 1,066.98           |
|                                           |                      |                        |                                                |            | Invoice Total:             | -1,066.98      | 1,066.98           |
|                                           |                      |                        |                                                |            | Check Total:               | -1,066.98      | 1,066.98           |
| 00055409                                  | 10/15/2021           | GCI                    | GCI                                            |            |                            |                |                    |
|                                           | 910070334            | 10/14/2021             |                                                | 10/14/2021 | 1120094901                 |                |                    |
| 100-400-350-433                           |                      |                        | Communications                                 |            |                            | -145.41        | 145.41             |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                            | -229.98        | 229.98             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -375.39        | 375.39             |
|                                           |                      |                        |                                                |            | Check Total:               | -375.39        | 375.39             |
| 00055410                                  | 10/15/2021           | HATFKIMB               | Kimberley Hatfield                             |            |                            |                |                    |
|                                           | 10/13/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT  |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                            | -133.88        | 133.88             |
| 100-400-350-412                           |                      |                        | Prof/Tech (Allotments)                         |            |                            | -250.11        | 250.11             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -383.99        | 383.99             |
|                                           |                      |                        |                                                |            | Check Total:               | -383.99        | 383.99             |
| 00055411                                  | 10/15/2021           | HOMESCIE               | Home Science Tools                             |            |                            |                |                    |
|                                           | 10/06/2021           | 10/14/2021             | a00015072                                      | 10/04/2021 | Starrish 28057             |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                            | -295.66        | 295.66             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -295.66        | 295.66             |
|                                           |                      |                        |                                                |            | Check Total:               | -295.66        | 295.66             |
| 00055412                                  | 10/15/2021           | HOPPJAKE               | Jake Hoppe                                     |            |                            |                |                    |
|                                           | 11/24/2021           | 10/15/2021             |                                                | 10/15/2021 | HS WRESTLING TO PETERSBURG |                |                    |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                            | -123.00        | 123.00             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -123.00        | 123.00             |
|                                           |                      |                        |                                                |            | Check Total:               | -123.00        | 123.00             |
| 00055413                                  | 10/15/2021           | ISAASHAN               | Shannon Isaacs                                 |            |                            |                |                    |
|                                           | 10/05/2021           | 10/14/2021             |                                                | 10/14/2021 | PAID FOR CLASSES FOR SARAH |                |                    |
| 100-000-700-450                           |                      |                        | Supplies & Materials                           |            |                            | -105.00        | 105.00             |
|                                           |                      |                        |                                                |            | Invoice Total:             | -105.00        | 105.00             |
|                                           | 10/24/2021           | 10/15/2021             |                                                | 10/15/2021 | HS VBALL TO MET            |                |                    |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                            | -220.00        | 220.00             |

# Check Journal

Fiscal Year: 2022

| 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  |
|                 |               |            |                         |                             | Invoice Total:             | -220.00   | 220.00   |
|                 |               |            |                         |                             | Check Total:               | -325.00   | 325.00   |
| 00055414        | 10/15/2021    | ISAASHAN1  | Shannon Isaacs          |                             |                            |           |          |
|                 | 11/07/2021    | 10/15/2021 |                         | 10/15/2021                  | VBALL TO PETERSBURG        |           |          |
| 100-000-700-425 |               |            |                         | Student Travel              |                            | -220.00   | 220.00   |
|                 |               |            |                         |                             | Invoice Total:             | -220.00   | 220.00   |
|                 |               |            |                         |                             | Check Total:               | -220.00   | 220.00   |
| 00055415        | 10/15/2021    | ISAASHAN2  | SHANNON ISAACS          |                             |                            |           |          |
|                 | 11/22/2021    | 10/15/2021 |                         | 10/15/2021                  | HS VABALL HAINES REG TOURN |           |          |
| 100-000-700-425 |               |            |                         | Student Travel              |                            | -275.00   | 275.00   |
|                 |               |            |                         |                             | Invoice Total:             | -275.00   | 275.00   |
|                 |               |            |                         |                             | Check Total:               | -275.00   | 275.00   |
| 00055416        | 10/15/2021    | JWPEPP     | J.W. Pepper & Son, Inc. |                             |                            |           |          |
|                 | 10/05/2021    | 10/14/2021 | A00014926               | 09/27/2021                  | BAND AND CHOIR             |           |          |
| 100-000-350-450 |               |            |                         | Supplies & Materials        |                            | -292.83   | 292.83   |
| 100-100-350-450 |               |            |                         | Supplies & Materials        |                            | -292.83   | 292.83   |
| 100-300-350-450 |               |            |                         | Supplies & Materials        |                            | -292.83   | 292.83   |
|                 |               |            |                         |                             | Invoice Total:             | -878.49   | 878.49   |
|                 |               |            |                         |                             | Check Total:               | -878.49   | 878.49   |
| 00055417        | 10/15/2021    | KEIZKIMB   | KIMBERLY KEIZER         |                             |                            |           |          |
|                 | 10/13/2021    | 10/14/2021 |                         | 10/14/2021                  | PACE PARENT REIMBURSEMENT  |           |          |
| 100-400-140-450 |               |            |                         | Supplies, Materials & Media |                            | -350.00   | 350.00   |
|                 |               |            |                         |                             | Invoice Total:             | -350.00   | 350.00   |
|                 |               |            |                         |                             | Check Total:               | -350.00   | 350.00   |
| 00055418        | 10/15/2021    | KIWICO     | Kiwi Company            |                             |                            |           |          |
|                 | KE-8A01EDF310 | 10/14/2021 | a00015089               | 10/04/2021                  | Fortunato                  |           |          |
|                 | 022107        |            |                         |                             |                            |           |          |
| 100-400-140-450 |               |            |                         | Supplies, Materials & Media |                            | -194.75   | 194.75   |
|                 |               |            |                         |                             | Invoice Total:             | -194.75   | 194.75   |
|                 |               |            |                         |                             | Check Total:               | -194.75   | 194.75   |
| 00055419        | 10/15/2021    | KOLIGABR   | GABRIELLE KOLIPANO      |                             |                            |           |          |
|                 | 10/13/2021    | 10/14/2021 |                         | 10/14/2021                  | PACE PARENT REIMBURSEMENT  |           |          |
| 100-400-350-434 |               |            |                         | Internet                    |                            | -99.99    | 99.99    |
|                 |               |            |                         |                             | Invoice Total:             | -99.99    | 99.99    |
|                 |               |            |                         |                             | Check Total:               | -99.99    | 99.99    |
| 00055420        | 10/15/2021    | KUFNNICK   | NICK KUFNER             |                             |                            |           |          |
|                 | 10/13/2021    | 10/14/2021 |                         | 10/14/2021                  | PACE PARENT REIMBURSEMENT  |           |          |
| 100-400-140-450 |               |            |                         | Supplies, Materials & Media |                            | -537.00   | 537.00   |
| 100-400-350-412 |               |            |                         | Prof/Tech (Allotments)      |                            | -270.00   | 270.00   |
|                 |               |            |                         |                             | Invoice Total:             | -807.00   | 807.00   |
|                 |               |            |                         |                             | Check Total:               | -807.00   | 807.00   |
| 00055421        | 10/15/2021    | KUSSNORI   | Nori or Erik Kussro     |                             |                            |           |          |
|                 | 10/13/2021    | 10/14/2021 |                         | 10/14/2021                  | PACE PARENT REIMBURSEMENT  |           |          |
| 100-400-140-450 |               |            |                         | Supplies, Materials & Media |                            | -1,067.00 | 1,067.00 |
| 100-400-350-434 |               |            |                         | Internet                    |                            | -120.00   | 120.00   |
|                 |               |            |                         |                             | Invoice Total:             | -1,187.00 | 1,187.00 |

# Check Journal

Fiscal Year: 2022

| Check Number    | Date       | Vendor ID |              | Vendor Name |                                  | Description    | Direct Deposit            |          |
|-----------------|------------|-----------|--------------|-------------|----------------------------------|----------------|---------------------------|----------|
|                 |            | Invoice   | Invoice Date | PO Number   | Ereq Num                         |                | PO Date                   | Payable  |
| Account Number  |            |           |              |             | Account Description              |                |                           | Payment  |
|                 |            |           |              |             |                                  | Check Total:   | -1,187.00                 | 1,187.00 |
| 00055422        | 10/15/2021 | LEARTEAR  |              |             | Learning without Tears           |                |                           |          |
|                 |            | SO293420  | 10/14/2021   | a00015093   |                                  | 10/04/2021     | Strauss 28207             |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -47.40                    | 47.40    |
|                 |            |           |              |             |                                  | Invoice Total: | -47.40                    | 47.40    |
|                 |            |           |              |             |                                  | Check Total:   | -47.40                    | 47.40    |
| 00055423        | 10/15/2021 | MILLBECK  |              |             | BECKEY MILLER                    |                |                           |          |
|                 |            |           | 10/13/2021   |             |                                  | 10/14/2021     | PACE PARENT REIMBURSEMENT |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -133.17                   | 133.17   |
|                 |            |           |              |             |                                  | Invoice Total: | -133.17                   | 133.17   |
|                 |            |           |              |             |                                  | Check Total:   | -133.17                   | 133.17   |
| 00055424        | 10/15/2021 | MOTZDIAN  |              |             | Diana Motz                       |                |                           |          |
|                 |            |           | 10/13/2021   |             |                                  | 10/14/2021     | PACE PARENT REIMBURSEMENT |          |
| 100-400-350-412 |            |           |              |             | Prof/Tech (Allotments)           |                | -480.00                   | 480.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -480.00                   | 480.00   |
|                 |            |           | 10/14/2021   |             |                                  | 10/14/2021     | PACE PARENT REIMBURSEMENT |          |
| 100-400-350-412 |            |           |              |             | Prof/Tech (Allotments)           |                | -225.00                   | 225.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -225.00                   | 225.00   |
|                 |            |           |              |             |                                  | Check Total:   | -705.00                   | 705.00   |
| 00055425        | 10/15/2021 | NAPA      |              |             | NAPA Service Auto Parts          |                |                           |          |
|                 |            |           | 127257       |             |                                  | 10/14/2021     | BUS                       |          |
| 205-760-450     |            |           |              |             | Supplies, Materials & Media      |                | -189.00                   | 189.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -189.00                   | 189.00   |
|                 |            |           |              |             |                                  | Check Total:   | -189.00                   | 189.00   |
| 00055426        | 10/15/2021 | NATIFOOD  |              |             | National Food Group, Inc.        |                |                           |          |
|                 |            |           | ON0866401    |             |                                  | 10/14/2021     | FOOD SERVICES             |          |
| 259-790-450     |            |           |              |             | Supplies, Materials & Media      |                | -1,136.70                 | 1,136.70 |
|                 |            |           |              |             |                                  | Invoice Total: | -1,136.70                 | 1,136.70 |
|                 |            |           |              |             |                                  | Check Total:   | -1,136.70                 | 1,136.70 |
| 00055427        | 10/15/2021 | NDCDE     |              |             | ND Center For Distance Education |                |                           |          |
|                 |            |           | PS-INV000503 | 10/14/2021  | a00014727                        | 07/14/2021     | MS Lang Arts 7 PACE       |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -260.00                   | 260.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -260.00                   | 260.00   |
|                 |            |           | PS-INV000671 | 10/14/2021  | a00014818                        | 08/12/2021     | PACE KETCHIKAN            |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -285.00                   | 285.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -285.00                   | 285.00   |
|                 |            |           | PS-INV002232 | 10/14/2021  | A00015012                        | 09/27/2021     | PRN 27766                 |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -855.00                   | 855.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -855.00                   | 855.00   |
|                 |            |           | PS-INV002234 | 10/14/2021  | A00015023                        | 09/27/2021     | PRN 27743                 |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -1,425.00                 | 1,425.00 |
|                 |            |           |              |             |                                  | Invoice Total: | -1,425.00                 | 1,425.00 |
|                 |            |           | PS-INV002301 | 10/14/2021  | a00015048                        | 10/04/2021     | 27874 Hubble              |          |
| 100-400-140-450 |            |           |              |             | Supplies, Materials & Media      |                | -285.00                   | 285.00   |
|                 |            |           |              |             |                                  | Invoice Total: | -285.00                   | 285.00   |
|                 |            |           | PS-INV002369 | 10/14/2021  | a00015077                        | 10/04/2021     | 28030 Price               |          |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|--------------------------------|-----------|--------------------------------------|
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -285.00   | 285.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -285.00   | 285.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -3,395.00 | 3,395.00                             |
| 00055428                                  | 10/15/2021           | OAKMEADO               | Oak Meadow                                     |            |                                |           |                                      |
| 126645                                    | 10/14/2021           | A00015163              |                                                | 10/13/2021 | VILLAGECENTER                  |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -1,104.00 | 1,104.00                             |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -1,104.00 | 1,104.00                             |
|                                           |                      |                        |                                                |            | Check Total:                   | -1,104.00 | 1,104.00                             |
| 00055429                                  | 10/15/2021           | PEAVMELI               | Melissa Peavey                                 |            |                                |           |                                      |
| 10/06/2021                                | 10/14/2021           |                        |                                                | 10/14/2021 | STESS BALLS                    |           |                                      |
| 100-300-300-450                           |                      |                        | Supplies & Materials                           |            |                                | -48.68    | 48.68                                |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -48.68    | 48.68                                |
| 10/07/2021                                | 10/14/2021           |                        |                                                | 10/14/2021 | TEACH PAY TEACHERS SECOND STEP |           |                                      |
| 100-100-300-450                           |                      |                        | Supplies & Materials                           |            |                                | -4.20     | 4.20                                 |
| 100-100-300-450                           |                      |                        | Supplies & Materials                           |            |                                | -3.15     | 3.15                                 |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -7.35     | 7.35                                 |
|                                           |                      |                        |                                                |            | Check Total:                   | -56.03    | 56.03                                |
| 00055430                                  | 10/15/2021           | PURDCHRI               | Christopher Purdy                              |            |                                |           |                                      |
| 10/29/2021                                | 10/14/2021           |                        |                                                | 10/14/2021 | HS SWIM TO KETCHIKAN           |           |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                                | -165.00   | 165.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -165.00   | 165.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -165.00   | 165.00                               |
| 00055431                                  | 10/15/2021           | PURDCHRI1              | Christopher Purdy                              |            |                                |           |                                      |
| 11/07/2021                                | 10/15/2021           |                        |                                                | 10/15/2021 | HS SWIM TO ANCHORAGE           |           |                                      |
| 100-000-700-425                           |                      |                        | Student Travel                                 |            |                                | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -220.00   | 220.00                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -220.00   | 220.00                               |
| 00055432                                  | 10/15/2021           | RAINRESO               | Rainbow Resource Center                        |            |                                |           |                                      |
| 3569265                                   | 10/14/2021           | A00015147              |                                                | 10/12/2021 | PRN 28237                      |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -26.95    | 26.95                                |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -26.95    | 26.95                                |
| 3569276                                   | 10/14/2021           | A00015146              |                                                | 10/12/2021 | PRN 28054, 28090,28296,28381   |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -584.83   | 584.83                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -584.83   | 584.83                               |
| 3570248                                   | 10/14/2021           | A00015161              |                                                | 10/13/2021 | SAXON MATH 3 PRN 27976         |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -128.05   | 128.05                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -128.05   | 128.05                               |
| 3571468                                   | 10/14/2021           | A00015175              |                                                | 10/13/2021 | 28362 DAVIS AND MOLLY          |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -32.62    | 32.62                                |
| 100-400-350-450                           |                      |                        | Supplies & Materials                           |            |                                | -51.03    | 51.03                                |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -83.65    | 83.65                                |
| 3571519                                   | 10/14/2021           | A00015171              |                                                | 10/13/2021 | 28267 B JOHN                   |           |                                      |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                                | -948.79   | 948.79                               |
|                                           |                      |                        |                                                |            | Invoice Total:                 | -948.79   | 948.79                               |
|                                           |                      |                        |                                                |            | Check Total:                   | -1,772.27 | 1,772.27                             |

# Check Journal

Fiscal Year: 2022

| 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        |
| 00055433        | 10/15/2021   | REITCHRI   | Chris Reitan                        |            |                             |            |                |
|                 | 10/05/2021   | 10/14/2021 |                                     | 10/14/2021 | DINNER CCSD BD MEMBERS      |            |                |
| 100-500-510-450 |              |            | Supplies & Materials                |            |                             | -36.35     | 36.35          |
|                 |              |            |                                     |            | Invoice Total:              | -36.35     | 36.35          |
|                 |              |            |                                     |            | Check Total:                | -36.35     | 36.35          |
| 00055434        | 10/15/2021   | SEARHC1    | SEARHC                              |            |                             |            |                |
|                 | SEP-21       | 10/15/2021 |                                     | 10/15/2021 | COVID TESTING               |            |                |
| 100-040         |              |            | Other Local Revenues                |            |                             | -11,725.00 | 11,725.00      |
|                 |              |            |                                     |            | Invoice Total:              | -11,725.00 | 11,725.00      |
|                 |              |            |                                     |            | Check Total:                | -11,725.00 | 11,725.00      |
| 00055435        | 10/15/2021   | SERRC      | South East Regional Resource Center |            |                             |            |                |
|                 | 9584         | 10/14/2021 |                                     | 10/14/2021 | 21-22 AK ACADEMIC DECATHLON |            |                |
| 100-000-350-425 |              |            | Student Travel                      |            |                             | -550.00    | 550.00         |
|                 |              |            |                                     |            | Invoice Total:              | -550.00    | 550.00         |
|                 | 9634         | 10/15/2021 |                                     | 10/15/2021 | CONTRACT DCPD 22-12-002     |            |                |
| 363-350-440     |              |            | Other Purchased Services            |            |                             | -353.63    | 353.63         |
|                 |              |            |                                     |            | Invoice Total:              | -353.63    | 353.63         |
|                 |              |            |                                     |            | Check Total:                | -903.63    | 903.63         |
| 00055436        | 10/15/2021   | SHAUELLI   | Shaub-Ellison Co.                   |            |                             |            |                |
|                 | 09/30/2021   | 10/14/2021 |                                     | 10/14/2021 | #21 201117                  |            |                |
| 100-000-700-425 |              |            | Student Travel                      |            |                             | -57.15     | 57.15          |
|                 |              |            |                                     |            | Invoice Total:              | -57.15     | 57.15          |
|                 |              |            |                                     |            | Check Total:                | -57.15     | 57.15          |
| 00055437        | 10/15/2021   | SHI        | SHI International Corp.             |            |                             |            |                |
|                 | B14113716    | 10/14/2021 | a00014859                           | 08/23/2021 | Microsoft Office 365        |            |                |
| 100-000-350-450 |              |            | Supplies & Materials                |            |                             | -585.90    | 585.90         |
| 100-100-350-450 |              |            | Supplies & Materials                |            |                             | -585.90    | 585.90         |
| 100-300-350-450 |              |            | Supplies & Materials                |            |                             | -585.90    | 585.90         |
| 100-400-350-450 |              |            | Supplies & Materials                |            |                             | -585.90    | 585.90         |
|                 |              |            |                                     |            | Invoice Total:              | -2,343.60  | 2,343.60       |
|                 | B14144587    | 10/14/2021 | a00015058                           | 10/04/2021 | Smart ups SurgeArrest       |            |                |
| 100-500-550-450 |              |            | Supplies & Materials                |            |                             | -507.86    | 507.86         |
|                 |              |            |                                     |            | Invoice Total:              | -507.86    | 507.86         |
|                 | B14145128    | 10/14/2021 | A00015017                           | 09/27/2021 | ANTI VIRUS                  |            |                |
| 100-000-350-450 |              |            | Supplies & Materials                |            |                             | -687.59    | 687.59         |
| 100-100-350-450 |              |            | Supplies & Materials                |            |                             | -687.59    | 687.59         |
| 100-300-350-450 |              |            | Supplies & Materials                |            |                             | -687.59    | 687.59         |
| 100-400-350-450 |              |            | Supplies & Materials                |            |                             | -687.59    | 687.59         |
|                 |              |            |                                     |            | Invoice Total:              | -2,750.36  | 2,750.36       |
|                 | B14150342    | 10/14/2021 | a00015058                           | 10/04/2021 | Smart ups SurgeArrest       |            |                |
| 100-500-550-450 |              |            | Supplies & Materials                |            |                             | -1,375.00  | 1,375.00       |
|                 |              |            |                                     |            | Invoice Total:              | -1,375.00  | 1,375.00       |
|                 | B14167965    | 10/15/2021 | a00014720                           | 07/09/2021 | INTERACTIVE PROJECTOR       |            |                |
| 100-300-350-450 |              |            | Supplies & Materials                |            |                             | -172.00    | 172.00         |
|                 |              |            |                                     |            | Invoice Total:              | -172.00    | 172.00         |
|                 | B14198139    | 10/14/2021 | a00014720                           | 07/09/2021 | INTERACTIVE PROJECTOR       |            |                |
| 100-300-350-450 |              |            | Supplies & Materials                |            |                             | -2,350.00  | 2,350.00       |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable   | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|---------------------------|-----------|--------------------------------------|
| Invoice Total:                            |                      |                        |                                                |            |                           | -2,350.00 | 2,350.00                             |
| Check Total:                              |                      |                        |                                                |            |                           | -9,498.82 | 9,498.82                             |
| 00055438                                  | 10/15/2021           | STEELEAN               | Leanne Steenstra                               |            |                           |           |                                      |
| 100-400-140-450                           | 10/08/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                                      |
| 100-400-350-412                           |                      |                        | Supplies, Materials & Media                    |            |                           | -305.22   | 305.22                               |
|                                           |                      |                        | Prof/Tech (Allotments)                         |            |                           | -58.00    | 58.00                                |
| Invoice Total:                            |                      |                        |                                                |            |                           | -363.22   | 363.22                               |
| Check Total:                              |                      |                        |                                                |            |                           | -363.22   | 363.22                               |
| 00055439                                  | 10/15/2021           | STUDACCT               | Student Accounts                               |            |                           |           |                                      |
| 100-040                                   | 10/13/2021           | 10/14/2021             |                                                | 10/14/2021 | HS VB RAFF MS ACT FEES    |           |                                      |
|                                           |                      |                        | Other Local Revenues                           |            |                           | -175.00   | 175.00                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -175.00   | 175.00                               |
| Check Total:                              |                      |                        |                                                |            |                           | -175.00   | 175.00                               |
| 00055440                                  | 10/15/2021           | SYLVLEARN              | Sylvan Learning of Anchorage                   |            |                           |           |                                      |
| 100-400-350-412                           | SEPT 2021            | 10/14/2021             |                                                | 10/14/2021 | EMMA WILKINS              |           |                                      |
|                                           |                      |                        | Prof/Tech (Allotments)                         |            |                           | -155.20   | 155.20                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -155.20   | 155.20                               |
| Check Total:                              |                      |                        |                                                |            |                           | -155.20   | 155.20                               |
| 00055441                                  | 10/15/2021           | TEACTEXT               | Teaching Textbooks Distribution                |            |                           |           |                                      |
| 100-400-140-450                           | 38754                | 10/14/2021             | a00014853                                      | 08/23/2021 | Pace Ketchikan            |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -75.45    | 75.45                                |
| Invoice Total:                            |                      |                        |                                                |            |                           | -75.45    | 75.45                                |
| 100-400-140-450                           | 38755                | 10/14/2021             | a00014855                                      | 08/23/2021 | PACE Ktn                  |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -255.30   | 255.30                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -255.30   | 255.30                               |
| 100-400-140-450                           | 39162                | 10/14/2021             | a00014891                                      | 08/30/2021 | Pace Anchorage            |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -135.40   | 135.40                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -135.40   | 135.40                               |
| 100-400-140-450                           | 39831                | 10/14/2021             | a00014854                                      | 08/23/2021 | Matsu LC                  |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -307.53   | 307.53                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -307.53   | 307.53                               |
| 100-400-140-450                           | 40209                | 10/14/2021             | a00014974                                      | 09/27/2021 | PRN 27649                 |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -263.30   | 263.30                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -263.30   | 263.30                               |
| 100-400-140-450                           | 40210                | 10/14/2021             | a00014975                                      | 09/27/2021 | PRN 27825                 |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -135.40   | 135.40                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -135.40   | 135.40                               |
| 100-400-140-450                           | 40211                | 10/14/2021             | A00014976                                      | 09/27/2021 | PRN 27887                 |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -75.45    | 75.45                                |
| Invoice Total:                            |                      |                        |                                                |            |                           | -75.45    | 75.45                                |
| 100-400-140-450                           | 40212                | 10/14/2021             | a00014977                                      | 09/27/2021 | Pre Alg Jen Whicker       |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -200.40   | 200.40                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -200.40   | 200.40                               |
| 100-400-140-450                           | 40213                | 10/14/2021             | a00014978                                      | 09/27/2021 | Alg 1 Jen Whicker         |           |                                      |
|                                           |                      |                        | Supplies, Materials & Media                    |            |                           | -200.40   | 200.40                               |
| Invoice Total:                            |                      |                        |                                                |            |                           | -200.40   | 200.40                               |

# Check Journal

Fiscal Year: 2022

| 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:                         | -1,648.63      1,648.63 |
| 00055442        | 10/15/2021                  | THAITROY  | Troy Thain                           |                         |
| 10/07/2021      | 10/14/2021                  |           | 10/14/2021 HOTEL FOR CC KTN          |                         |
| 100-000-700-425 | Student Travel              |           |                                      | -314.55      314.55     |
|                 |                             |           | Invoice Total:                       | -314.55      314.55     |
|                 |                             |           | Check Total:                         | -314.55      314.55     |
| 00055443        | 10/15/2021                  | WHALTAIL  | Whale Tail Pharmacy                  |                         |
| 09/30/2021      | 10/14/2021                  | A00015005 | 09/27/2021 MS SUPPLIES               |                         |
| 100-100-350-450 | Supplies & Materials        |           |                                      | -195.65      195.65     |
|                 |                             |           | Invoice Total:                       | -195.65      195.65     |
|                 |                             |           | Check Total:                         | -195.65      195.65     |
| 00055444        | 10/15/2021                  | WINRELIZ  | ELIZABETH WINROD                     |                         |
| 10/13/2021      | 10/14/2021                  |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 | Supplies, Materials & Media |           |                                      | -15.46      15.46       |
|                 |                             |           | Invoice Total:                       | -15.46      15.46       |
|                 |                             |           | Check Total:                         | -15.46      15.46       |
| 00055445        | 10/15/2021                  | WOODBRAS  | Woodwind & Brasswind                 |                         |
| ARINV58925534   | 10/14/2021                  |           | 10/14/2021 MUSIC                     |                         |
| 363-350-450     | Supplies, Materials & Media |           |                                      | -41.97      41.97       |
|                 |                             |           | Invoice Total:                       | -41.97      41.97       |
| ARINV58931023   | 10/14/2021                  |           | 10/14/2021 MUSIC                     |                         |
| 363-350-450     | Supplies, Materials & Media |           |                                      | -289.00      289.00     |
|                 |                             |           | Invoice Total:                       | -289.00      289.00     |
| ARINV58973159   | 10/14/2021                  |           | 10/14/2021 MUSIC                     |                         |
| 363-350-450     | Supplies, Materials & Media |           |                                      | -115.99      115.99     |
|                 |                             |           | Invoice Total:                       | -115.99      115.99     |
| ARINV59194792   | 10/14/2021                  |           | 10/14/2021 MUSIC                     |                         |
| 363-350-450     | Supplies, Materials & Media |           |                                      | -29.97      29.97       |
|                 |                             |           | Invoice Total:                       | -29.97      29.97       |
|                 |                             |           | Check Total:                         | -476.93      476.93     |
| 00055446        | 10/15/2021                  | XEROCORP  | Xerox Corporation                    |                         |
| 014521888       | 10/14/2021                  |           | 10/14/2021 E2B-671053                |                         |
| 100-300-350-443 | Equipment Repairs           |           |                                      | -1,107.48      1,107.48 |
|                 |                             |           | Invoice Total:                       | -1,107.48      1,107.48 |
| 014521889       | 10/01/2021                  |           | 10/14/2021 M0B-019231                |                         |
| 100-300-350-443 | Equipment Repairs           |           |                                      | -94.52      94.52       |
|                 |                             |           | Invoice Total:                       | -94.52      94.52       |
| 014521890       | 10/14/2021                  |           | 10/14/2021 MX4-508211                |                         |
| 100-000-350-443 | Equipment Repair            |           |                                      | -596.87      596.87     |
|                 |                             |           | Invoice Total:                       | -596.87      596.87     |
| 014521891       | 10/14/2021                  |           | 10/14/2021 8TB-575670                |                         |
| 100-100-350-443 | Equipment Repairs           |           |                                      | -319.67      319.67     |
|                 |                             |           | Invoice Total:                       | -319.67      319.67     |
|                 |                             |           | Check Total:                         | -2,118.54      2,118.54 |
| 00055447        | 10/15/2021                  | YATESARA  | SARAH YATES                          |                         |
| 10/24/2021      | 10/14/2021                  |           | 10/14/2021 VBALL TO MET              |                         |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable           | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|-------------------|--------------------------------------|
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -220.00           | 220.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -220.00           | 220.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -220.00           | 220.00                               |
| 00055448                                  | 10/15/2021           | YATESARA1                              | SARAH YATES                                    |            |                           |                   |                                      |
|                                           | 11/07/2021           | 10/15/2021                             |                                                | 10/15/2021 | HS VBALL TO PETERSBURG    |                   |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -220.00           | 220.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -220.00           | 220.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -220.00           | 220.00                               |
| 00055449                                  | 10/15/2021           | YATESARA2                              | SARAH YATES                                    |            |                           |                   |                                      |
|                                           | 11/22/2021           | 10/15/2021                             |                                                | 10/15/2021 | HS VBALL TO HAINES        |                   |                                      |
| 100-000-700-425                           |                      |                                        | Student Travel                                 |            |                           | -275.00           | 275.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -275.00           | 275.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -275.00           | 275.00                               |
| <b>Bank Account :A - First Bank</b>       |                      |                                        |                                                |            |                           |                   | <b>64,111.99</b>                     |
| <b>Total of Computer Checks</b>           |                      |                                        |                                                |            |                           | <b>-64,111.99</b> | <b>64,111.99</b>                     |
| <b>Email Deposits</b>                     |                      |                                        |                                                |            |                           |                   |                                      |
| Bank Account :A - First Bank              |                      |                                        |                                                |            |                           |                   |                                      |
| 10003601                                  | 10/15/2021           | APONMARI                               | Maria D. Aponte                                |            |                           |                   | E                                    |
|                                           | 10/08/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -329.40           | 329.40                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -329.40           | 329.40                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -329.40           | 329.40                               |
| 10003602                                  | 10/15/2021           | BASSLAUR                               | Lauren Bass                                    |            |                           |                   | E                                    |
|                                           | 10/08/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -2,172.00         | 2,172.00                             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -2,172.00         | 2,172.00                             |
|                                           |                      |                                        |                                                |            | Check Total:              | -2,172.00         | 2,172.00                             |
| 10003603                                  | 10/15/2021           | BOLAALIS                               | Alisa & Jeremy Bolander                        |            |                           |                   | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -311.53           | 311.53                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -311.53           | 311.53                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -311.53           | 311.53                               |
| 10003604                                  | 10/15/2021           | BOWECRY                                | Crystal Borges-Bower                           |            |                           |                   | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -480.00           | 480.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -480.00           | 480.00                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -480.00           | 480.00                               |
| 10003605                                  | 10/15/2021           | BRAIANNI                               | Annia Braisher                                 |            |                           |                   | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -174.99           | 174.99                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -174.99           | 174.99                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -174.99           | 174.99                               |
| 10003606                                  | 10/15/2021           | BUTTNATA                               | Natalie Butts                                  |            |                           |                   | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -20.90            | 20.90                                |



# Check Journal

Fiscal Year: 2022

| Check Number    | Date                | Vendor ID | Vendor Name                          | Direct Deposit          |
|-----------------|---------------------|-----------|--------------------------------------|-------------------------|
| Invoice         | Invoice Date        | PO Number | Ereq Num                             | Accrued                 |
| Account Number  | Account Description | PO Date   | Description                          | Payment                 |
|                 |                     |           | Invoice Total:                       | -20.90      20.90       |
|                 |                     |           | Check Total:                         | -20.90      20.90       |
| 10003607        | 10/15/2021          | CASWMARI  | Marie Caswell                        | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -34.90      34.90       |
|                 |                     |           | Invoice Total:                       | -34.90      34.90       |
|                 |                     |           | Check Total:                         | -34.90      34.90       |
| 10003608        | 10/15/2021          | CHAMJANI  | Janina Champine                      | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -67.84      67.84       |
| 100-400-350-434 |                     |           | Internet                             | -43.50      43.50       |
|                 |                     |           | Invoice Total:                       | -111.34      111.34     |
|                 |                     |           | Check Total:                         | -111.34      111.34     |
| 10003609        | 10/15/2021          | CHELJULI  | Julie Chelmo                         | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -242.86      242.86     |
| 100-400-350-412 |                     |           | Prof/Tech (Allotments)               | -180.00      180.00     |
|                 |                     |           | Invoice Total:                       | -422.86      422.86     |
|                 |                     |           | Check Total:                         | -422.86      422.86     |
| 10003610        | 10/15/2021          | CLARLAUR  | Laura Clark                          | E                       |
| 10/06/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -177.22      177.22     |
|                 |                     |           | Invoice Total:                       | -177.22      177.22     |
|                 |                     |           | Check Total:                         | -177.22      177.22     |
| 10003611        | 10/15/2021          | CLARTANY  | Tanya Clark                          | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -297.00      297.00     |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -89.82      89.82       |
|                 |                     |           | Invoice Total:                       | -386.82      386.82     |
|                 |                     |           | Check Total:                         | -386.82      386.82     |
| 10003612        | 10/15/2021          | DOUTKRIS  | Kristia Douts                        | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -348.02      348.02     |
| 100-400-350-434 |                     |           | Internet                             | -120.00      120.00     |
|                 |                     |           | Invoice Total:                       | -468.02      468.02     |
|                 |                     |           | Check Total:                         | -468.02      468.02     |
| 10003613        | 10/15/2021          | DUFFTALE  | Talesha or Jason Duffy               | E                       |
| 10/14/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-140-450 |                     |           | Supplies, Materials & Media          | -290.00      290.00     |
|                 |                     |           | Invoice Total:                       | -290.00      290.00     |
|                 |                     |           | Check Total:                         | -290.00      290.00     |
| 10003614        | 10/15/2021          | FAKAALBE  | Alberta or Villami Fakatou           | E                       |
| 10/13/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |
| 100-400-350-412 |                     |           | Prof/Tech (Allotments)               | -1,511.28      1,511.28 |
|                 |                     |           | Invoice Total:                       | -1,511.28      1,511.28 |
| 10/14/2021      | 10/14/2021          |           | 10/14/2021 PACE PARENT REIMBURSEMENT |                         |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Direct Deposit |                    |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|---------------------------|----------------|--------------------|
|                                           |                      |                        |                                                |            |                           | Payable        | Accrued<br>Payment |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -410.04        | 410.04             |
| 100-400-350-434                           |                      |                        | Internet                                       |            |                           | -349.98        | 349.98             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -760.02        | 760.02             |
|                                           |                      |                        |                                                |            | Check Total:              | -2,271.30      | 2,271.30           |
| 10003615                                  | 10/15/2021           | FOXASHL                | Ashley Fox                                     |            |                           |                | E                  |
|                                           | 10/14/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -1,368.87      | 1,368.87           |
|                                           |                      |                        |                                                |            | Invoice Total:            | -1,368.87      | 1,368.87           |
|                                           |                      |                        |                                                |            | Check Total:              | -1,368.87      | 1,368.87           |
| 10003616                                  | 10/15/2021           | GARGPATR               | Patrick & Jennifer Gargan                      |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-350-412                           |                      |                        | Prof/Tech (Allotments)                         |            |                           | -942.00        | 942.00             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -942.00        | 942.00             |
|                                           |                      |                        |                                                |            | Check Total:              | -942.00        | 942.00             |
| 10003617                                  | 10/15/2021           | GASSSTEP               | Stephen & Aimee Gasser                         |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-350-412                           |                      |                        | Prof/Tech (Allotments)                         |            |                           | -484.19        | 484.19             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -484.19        | 484.19             |
|                                           |                      |                        |                                                |            | Check Total:              | -484.19        | 484.19             |
| 10003618                                  | 10/15/2021           | GEDDSTE                | Steve P Geddes                                 |            |                           |                | E                  |
|                                           | 10/08/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -160.00        | 160.00             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -160.00        | 160.00             |
|                                           |                      |                        |                                                |            | Check Total:              | -160.00        | 160.00             |
| 10003619                                  | 10/15/2021           | HANSJACQ               | Jacqueline Hanson                              |            |                           |                | E                  |
|                                           | 10/06/2021           | 10/14/2021             |                                                | 10/14/2021 | INSURANCE REIMBURSEMENT   |                |                    |
| 100-100-400-450                           |                      |                        | Supplies & Materials                           |            |                           | -41.33         | 41.33              |
| 100-300-400-450                           |                      |                        | Supplies & Materials                           |            |                           | -41.32         | 41.32              |
|                                           |                      |                        |                                                |            | Invoice Total:            | -82.65         | 82.65              |
|                                           |                      |                        |                                                |            | Check Total:              | -82.65         | 82.65              |
| 10003620                                  | 10/15/2021           | HARIMOLL               | Mollie Harings                                 |            |                           |                | E                  |
|                                           | 10/06/2021           | 10/14/2021             |                                                | 10/14/2021 | CELL PHONE                |                |                    |
| 100-400-400-433                           |                      |                        | Communications                                 |            |                           | -60.00         | 60.00              |
|                                           |                      |                        |                                                |            | Invoice Total:            | -60.00         | 60.00              |
|                                           | 10/06/2021-1         | 10/14/2021             |                                                | 10/14/2021 | TEACHING TEXTBOOKS        |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -324.55        | 324.55             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -324.55        | 324.55             |
|                                           | 10/08/2021           | 10/14/2021             |                                                | 10/14/2021 | NANCY LARSON PURCHASE     |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -384.00        | 384.00             |
|                                           |                      |                        |                                                |            | Invoice Total:            | -384.00        | 384.00             |
|                                           | 10/08/2021-1         | 10/14/2021             |                                                | 10/14/2021 | EXPLORE ED PURCHASE       |                |                    |
| 100-400-140-450                           |                      |                        | Supplies, Materials & Media                    |            |                           | -73.70         | 73.70              |
|                                           |                      |                        |                                                |            | Invoice Total:            | -73.70         | 73.70              |
|                                           |                      |                        |                                                |            | Check Total:              | -842.25        | 842.25             |
| 10003621                                  | 10/15/2021           | HERSTAMM               | Tammy Hershman                                 |            |                           |                | E                  |
|                                           | 10/08/2021           | 10/14/2021             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Payable | Direct Deposit<br>Accrued<br>Payment |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|---------|--------------------------------------|
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -128.55 | 128.55                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -128.55 | 128.55                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -128.55 | 128.55                               |
| 10003622                                  | 10/15/2021           | HJORAMY                                | Amy & Hans Hjort                               |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -234.88 | 234.88                               |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -158.00 | 158.00                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -392.88 | 392.88                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -392.88 | 392.88                               |
| 10003623                                  | 10/15/2021           | HUTCASHL                               | ASHLYNN HUTCHISON                              |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -80.25  | 80.25                                |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -80.25  | 80.25                                |
|                                           |                      |                                        |                                                |            | Check Total:              | -80.25  | 80.25                                |
| 10003624                                  | 10/15/2021           | JOHNEMMA                               | Emmalle Johnny                                 |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -25.00  | 25.00                                |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -25.00  | 25.00                                |
|                                           |                      |                                        |                                                |            | Check Total:              | -25.00  | 25.00                                |
| 10003625                                  | 10/15/2021           | JOHNJENN                               | Jennifer Johnson                               |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -687.07 | 687.07                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -687.07 | 687.07                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -687.07 | 687.07                               |
| 10003626                                  | 10/15/2021           | KALEWILL                               | William or Tepora Kaleopa                      |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -149.99 | 149.99                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -149.99 | 149.99                               |
|                                           | 10/14/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -21.46  | 21.46                                |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -21.46  | 21.46                                |
|                                           |                      |                                        |                                                |            | Check Total:              | -171.45 | 171.45                               |
| 10003627                                  | 10/15/2021           | KANOALYS                               | Alysha Kanohokula                              |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -28.52  | 28.52                                |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -174.99 | 174.99                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -203.51 | 203.51                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -203.51 | 203.51                               |
| 10003628                                  | 10/15/2021           | LUAFOPAP                               | Opapo Luafau                                   |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -25.00  | 25.00                                |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -174.99 | 174.99                               |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -199.99 | 199.99                               |
|                                           |                      |                                        |                                                |            | Check Total:              | -199.99 | 199.99                               |
| 10003629                                  | 10/15/2021           | MATEMELI                               | Melissa & Ronald Matecki                       |            |                           |         | E                                    |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |         |                                      |

# Check Journal

Fiscal Year: 2022

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description               | Direct Deposit |                    |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|---------------------------|----------------|--------------------|
|                                           |                      |                                        |                                                |            |                           | Payable        | Accrued<br>Payment |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -1,070.79      | 1,070.79           |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -1,070.79      | 1,070.79           |
|                                           |                      |                                        |                                                |            | Check Total:              | -1,070.79      | 1,070.79           |
| 10003630                                  | 10/15/2021           | MCCOSARA                               | SARAH MCCORMICK                                |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -462.00        | 462.00             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -462.00        | 462.00             |
|                                           |                      |                                        |                                                |            | Check Total:              | -462.00        | 462.00             |
| 10003631                                  | 10/15/2021           | MCGEJULI                               | Julie or Martin McGee                          |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -27.99         | 27.99              |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -27.99         | 27.99              |
|                                           |                      |                                        |                                                |            | Check Total:              | -27.99         | 27.99              |
| 10003632                                  | 10/15/2021           | MIRABREA                               | Breanna Miranda                                |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -129.35        | 129.35             |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -147.99        | 147.99             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -277.34        | 277.34             |
|                                           |                      |                                        |                                                |            | Check Total:              | -277.34        | 277.34             |
| 10003633                                  | 10/15/2021           | PANTDAWN                               | Dawn & Eganaden Panthin                        |            |                           |                | E                  |
|                                           | 10/14/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -48.58         | 48.58              |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -48.58         | 48.58              |
|                                           |                      |                                        |                                                |            | Check Total:              | -48.58         | 48.58              |
| 10003634                                  | 10/15/2021           | RETTROLL                               | Holly Rettig                                   |            |                           |                | E                  |
|                                           | 10/14/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -686.05        | 686.05             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -686.05        | 686.05             |
|                                           |                      |                                        |                                                |            | Check Total:              | -686.05        | 686.05             |
| 10003635                                  | 10/15/2021           | RICEJOHN                               | John or Kimberly Rice                          |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -208.61        | 208.61             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -208.61        | 208.61             |
|                                           |                      |                                        |                                                |            | Check Total:              | -208.61        | 208.61             |
| 10003636                                  | 10/15/2021           | RIDGJESS                               | Jessica & Justen Ridge                         |            |                           |                | E                  |
|                                           | 10/13/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-350-434                           |                      |                                        | Internet                                       |            |                           | -524.97        | 524.97             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -524.97        | 524.97             |
|                                           |                      |                                        |                                                |            | Check Total:              | -524.97        | 524.97             |
| 10003637                                  | 10/15/2021           | ROBEJAMI                               | Jamie & Gregory Roberts                        |            |                           |                | E                  |
|                                           | 10/14/2021           | 10/14/2021                             |                                                | 10/14/2021 | PACE PARENT REIMBURSEMENT |                |                    |
| 100-400-140-450                           |                      |                                        | Supplies, Materials & Media                    |            |                           | -2,369.13      | 2,369.13           |
| 100-400-350-412                           |                      |                                        | Prof/Tech (Allotments)                         |            |                           | -545.00        | 545.00             |
|                                           |                      |                                        |                                                |            | Invoice Total:            | -2,914.13      | 2,914.13           |
|                                           |                      |                                        |                                                |            | Check Total:              | -2,914.13      | 2,914.13           |
| 10003638                                  | 10/15/2021           | ROSASOVE                               | Soveyra Rosas                                  |            |                           |                | E                  |

# Check Journal

Fiscal Year: 2022

| 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        |
| 10003639        | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -49.95    | 49.95          |
|                 |              |            |                             |            | Invoice Total:            | -49.95    | 49.95          |
|                 |              |            |                             |            | Check Total:              | -49.95    | 49.95          |
| 10003639        | 10/15/2021   | SAWYBRAN   | Brandy Sawyer               |            |                           |           | E              |
|                 | 10/14/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -2,349.18 | 2,349.18       |
|                 |              |            |                             |            | Invoice Total:            | -2,349.18 | 2,349.18       |
|                 |              |            |                             |            | Check Total:              | -2,349.18 | 2,349.18       |
| 10003640        | 10/15/2021   | SCHRREBE   | Rebekah or Aron Schrepfer   |            |                           |           | E              |
|                 | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -811.25   | 811.25         |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -386.84   | 386.84         |
| 100-400-350-434 |              |            | Internet                    |            |                           | -174.99   | 174.99         |
|                 |              |            |                             |            | Invoice Total:            | -1,373.08 | 1,373.08       |
|                 |              |            |                             |            | Check Total:              | -1,373.08 | 1,373.08       |
| 10003641        | 10/15/2021   | SEARNATA   | Natalia Sears               |            |                           |           | E              |
|                 | 10/06/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -876.55   | 876.55         |
|                 |              |            |                             |            | Invoice Total:            | -876.55   | 876.55         |
|                 |              |            |                             |            | Check Total:              | -876.55   | 876.55         |
| 10003642        | 10/15/2021   | SHERJENN   | Jennifer Sheridan           |            |                           |           | E              |
|                 | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -631.27   | 631.27         |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -113.84   | 113.84         |
|                 |              |            |                             |            | Invoice Total:            | -745.11   | 745.11         |
|                 |              |            |                             |            | Check Total:              | -745.11   | 745.11         |
| 10003643        | 10/15/2021   | SMITLAUR   | Lauren Smith                |            |                           |           | E              |
|                 | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -1,270.00 | 1,270.00       |
|                 |              |            |                             |            | Invoice Total:            | -1,270.00 | 1,270.00       |
|                 |              |            |                             |            | Check Total:              | -1,270.00 | 1,270.00       |
| 10003644        | 10/15/2021   | STEWSTEF   | Stefani Stewart             |            |                           |           | E              |
|                 | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-140-450 |              |            | Supplies, Materials & Media |            |                           | -430.88   | 430.88         |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -633.14   | 633.14         |
|                 |              |            |                             |            | Invoice Total:            | -1,064.02 | 1,064.02       |
|                 |              |            |                             |            | Check Total:              | -1,064.02 | 1,064.02       |
| 10003645        | 10/15/2021   | SUMNTAD    | Leah or Tad Sumner          |            |                           |           | E              |
|                 | 10/06/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -1,480.00 | 1,480.00       |
|                 |              |            |                             |            | Invoice Total:            | -1,480.00 | 1,480.00       |
|                 | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |           |                |
| 100-400-350-412 |              |            | Prof/Tech (Allotments)      |            |                           | -520.00   | 520.00         |
|                 |              |            |                             |            | Invoice Total:            | -520.00   | 520.00         |
|                 |              |            |                             |            | Check Total:              | -2,000.00 | 2,000.00       |

# Check Journal

Fiscal Year: 2022

| 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          |
| 10003646                                       | 10/15/2021   | VANDLISA   | van der Horst, Lisa         |            |                           |                   | E                |
|                                                | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                  |
| 100-400-140-450                                |              |            | Supplies, Materials & Media |            |                           | -802.17           | 802.17           |
| 100-400-350-412                                |              |            | Prof/Tech (Allotments)      |            |                           | -500.00           | 500.00           |
|                                                |              |            |                             |            | Invoice Total:            | -1,302.17         | 1,302.17         |
|                                                |              |            |                             |            | Check Total:              | -1,302.17         | 1,302.17         |
| 10003647                                       | 10/15/2021   | WHIDRACH   | Rachel or Ian Whiddon       |            |                           |                   | E                |
|                                                | 10/06/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                  |
| 100-400-140-450                                |              |            | Supplies, Materials & Media |            |                           | -26.60            | 26.60            |
|                                                |              |            |                             |            | Invoice Total:            | -26.60            | 26.60            |
|                                                | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                  |
| 100-400-140-450                                |              |            | Supplies, Materials & Media |            |                           | -145.34           | 145.34           |
| 100-400-350-412                                |              |            | Prof/Tech (Allotments)      |            |                           | -326.12           | 326.12           |
| 100-400-350-434                                |              |            | Internet                    |            |                           | -99.99            | 99.99            |
|                                                |              |            |                             |            | Invoice Total:            | -571.45           | 571.45           |
|                                                |              |            |                             |            | Check Total:              | -598.05           | 598.05           |
| 10003648                                       | 10/15/2021   | WILKWEND   | Wendy Wilkins               |            |                           |                   | E                |
|                                                | 10/13/2021   | 10/14/2021 |                             | 10/14/2021 | PACE PARENT REIMBURSEMENT |                   |                  |
| 100-400-140-450                                |              |            | Supplies, Materials & Media |            |                           | -75.58            | 75.58            |
| 100-400-350-434                                |              |            | Internet                    |            |                           | -204.10           | 204.10           |
|                                                |              |            |                             |            | Invoice Total:            | -279.68           | 279.68           |
|                                                |              |            |                             |            | Check Total:              | -279.68           | 279.68           |
| <b>Bank Account :A - First Bank</b>            |              |            |                             |            |                           |                   | <b>31,548.19</b> |
| <b>Total of Email Deposits</b>                 |              |            |                             |            |                           | <b>-31,548.19</b> | <b>31,548.19</b> |
| <br>                                           |              |            |                             |            |                           |                   |                  |
| <b>Fund Summary</b>                            |              |            |                             |            |                           |                   |                  |
| 100 - GENERAL FUND                             |              |            |                             |            |                           | -91,300.13        | 91,300.13        |
| 205 - TRANSPORTATION                           |              |            |                             |            |                           | -342.00           | 342.00           |
| 259 - Summer Lunch Program                     |              |            |                             |            |                           | -3,187.49         | 3,187.49         |
| 363 - American Rescue Plan ARP                 |              |            |                             |            |                           | -830.56           | 830.56           |
| <br>                                           |              |            |                             |            |                           |                   |                  |
| <b>Payroll Summary</b>                         |              |            |                             |            |                           |                   |                  |
| 10/15/2021 - 100 GENERAL FUND - 2 Code         |              |            |                             |            |                           | -2,069.27         | 2,069.27         |
| 10/15/2021 - 100 GENERAL FUND - 3 Code         |              |            |                             |            |                           | -843.06           | 843.06           |
| 10/15/2021 - 205 TRANSPORTATION - 2 Code       |              |            |                             |            |                           | -76.50            | 76.50            |
| 10/15/2021 - 205 TRANSPORTATION - 3 Code       |              |            |                             |            |                           | -76.50            | 76.50            |
| 10/15/2021 - 259 Summer Lunch Program - 2 Code |              |            |                             |            |                           | -184.21           | 184.21           |
| 10/15/2021 - 259 Summer Lunch Program - 3 Code |              |            |                             |            |                           | -130.05           | 130.05           |
| <b>Report Total:</b>                           |              |            |                             |            |                           | <b>-95,660.18</b> | <b>95,660.18</b> |