

Check Journal (Reprint)

Fiscal Year: 2023

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

Journal Number: 222 Check Journal Posted: 11/14/2022

Computer Checks

Bank Account :A - First Bank

00057784	11/14/2022	MRVARCH	MRV Architects, PC				
223105-02	11/14/2022			11/14/2022	CMS Rehab Project		
500-600-422			CMS Rehab Project			-75,770.20	75,770.20
					Invoice Total:	-75,770.20	75,770.20
223205-02	11/14/2022			11/14/2022	CES Rehab Project		
500-600-421			CES Rehab Project			-39,582.34	39,582.34
					Invoice Total:	-39,582.34	39,582.34
					Check Total:	-115,352.54	115,352.54
00057785	11/14/2022	VALUUP	Value Up, Inc.				
11.14.22	11/14/2022			11/14/2022	Presenter - all schools		
100-000-350-410			Prof & Technical			-1,333.33	1,333.33
100-100-350-410			Prof & Tech Services			-1,333.33	1,333.33
100-300-350-410			Prof & Tech Services			-1,333.34	1,333.34
					Invoice Total:	-4,000.00	4,000.00
					Check Total:	-4,000.00	4,000.00

Bank Account :A - First Bank 119,352.54

Total of Computer Checks -119,352.54 119,352.54

Journal Number: 227 Check Journal Posted: 11/16/2022

Bank Account :A - First Bank

00057786	11/16/2022	FRONSHIP	Frontier Shipping & Copyworks				
11/2/2022	11/16/2022			11/16/2022	pace ktn postage		
100-400-350-433			Communications			-82.18	82.18
					Invoice Total:	-82.18	82.18
					Check Total:	-82.18	82.18
00057787	11/16/2022	GILDJOHN	John Gildersleeve				
11/10/2022	11/16/2022			11/16/2022	pace parent reimbursement		
100-400-350-434			Internet			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00057788	11/16/2022	GUILALEX	Alexus Guillory				
11/10/2022	11/16/2022			11/16/2022	pace parent reimbursement		
100-400-350-450			Supplies & Materials			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00057789	11/16/2022	GUSTRYAN	Ryanne Gustin				
11/11/2022	11/16/2022			11/16/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00057790	11/16/2022	HATFKIMB	Kimberley Hatfield				

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-292.78	292.78
100-400-350-450			Supplies & Materials		-418.00	418.00
				Invoice Total:	-710.78	710.78
				Check Total:	-710.78	710.78
00057791	11/16/2022	HEATABIG	Abigail or Charles Heath			
11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-425.00	425.00
				Invoice Total:	-425.00	425.00
				Check Total:	-425.00	425.00
00057792	11/16/2022	HENRMARY	Mary Henry			
11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-463.00	463.00
				Invoice Total:	-463.00	463.00
				Check Total:	-463.00	463.00
00057793	11/16/2022	JSHARE	JS Warehouse & True Value			
405731	11/16/2022			11/16/2022	hs community art	
100-000-350-450			Supplies & Materials		-338.32	338.32
				Invoice Total:	-338.32	338.32
406131	11/16/2022			11/16/2022	hs community art	
100-000-350-450			Supplies & Materials		-92.89	92.89
				Invoice Total:	-92.89	92.89
				Check Total:	-431.21	431.21
00057794	11/16/2022	KIWICO	Kiwi Company			
KE-0BBB256E31	11/16/2022			11/16/2022	pace curriulum	
0212215						
100-400-140-450			Supplies, Materials & Media		-329.95	329.95
				Invoice Total:	-329.95	329.95
KE-2E3D639F10	11/16/2022			11/16/2022	pace curriculum	
202204						
100-400-140-450			Supplies, Materials & Media		-629.90	629.90
				Invoice Total:	-629.90	629.90
KE-34A842EB10	11/16/2022			11/16/2022	pace curriculum	
202259						
100-400-140-450			Supplies, Materials & Media		-644.85	644.85
				Invoice Total:	-644.85	644.85
KE-3B0187E910	11/16/2022			11/16/2022	pace curriculum	
202247						
100-400-140-450			Supplies, Materials & Media		-329.40	329.40
				Invoice Total:	-329.40	329.40
KE-A3DDDC51	11/16/2022			11/16/2022	pace curriculum	
0212227						
100-400-140-450			Supplies, Materials & Media		-229.95	229.95
				Invoice Total:	-229.95	229.95
KE-FE801B0710	11/16/2022			11/16/2022	pace curriculum	
202253						

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Fiscal Year: 2023

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit		
							Payable	Accrued Payment	
100-400-140-450				Supplies, Materials & Media			-159.50	159.50	
						Invoice Total:	-159.50	159.50	
						Check Total:	-2,323.55	2,323.55	
00057795	11/16/2022	LAIDSHEI		Sheila Laidlaw					
	11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-140-450				Supplies, Materials & Media			-75.00	75.00	
						Invoice Total:	-75.00	75.00	
	11/11/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-140-450				Supplies, Materials & Media			-64.00	64.00	
						Invoice Total:	-64.00	64.00	
						Check Total:	-139.00	139.00	
00057796	11/16/2022	LAMYKEHA		KEHAULANI LAM YUEN					
	11/16/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-350-434				Internet			-551.16	551.16	
						Invoice Total:	-551.16	551.16	
						Check Total:	-551.16	551.16	
00057797	11/16/2022	LONSALLI		Allison & Alfred Lonser					
	11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-140-450				Supplies, Materials & Media			-1,155.00	1,155.00	
100-400-350-412				Prof/Tech (Allotments)			-850.00	850.00	
100-400-350-412				Prof/Tech (Allotments)			-1,472.50	1,472.50	
						Invoice Total:	-3,477.50	3,477.50	
						Check Total:	-3,477.50	3,477.50	
00057798	11/16/2022	soutmain		Southeast Maintenance					
	11/16/2022	11/16/2022			11/16/2022	pace ktn renovation			
100-400-600-440				Other Purch Services			-3,000.00	3,000.00	
100-400-600-450				Supplies			-1,382.84	1,382.84	
						Invoice Total:	-4,382.84	4,382.84	
						Check Total:	-4,382.84	4,382.84	
Bank Account :A - First Bank								13,461.22	
Total of Computer Checks								-13,461.22	13,461.22
Email Deposits									
Bank Account :A - First Bank									
10004337	11/16/2022	FETTONI		Toni Fetterolf				E	
	11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-350-450				Supplies & Materials			-400.00	400.00	
						Invoice Total:	-400.00	400.00	
						Check Total:	-400.00	400.00	
10004338	11/16/2022	FOSHDANA		Dana Foshee				E	
	11/08/2022	11/16/2022			11/16/2022	pace parent reimbursement			
100-400-140-450				Supplies, Materials & Media			-25.00	25.00	
100-400-350-412				Prof/Tech (Allotments)			-60.26	60.26	
100-400-350-450				Supplies & Materials			-279.99	279.99	
						Invoice Total:	-365.25	365.25	

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Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-365.25 365.25
10004339	11/16/2022	FOXASHL	Ashley Fox	E
11/10/2022	11/16/2022		11/16/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-149.92 149.92
100-400-350-434			Internet	-179.99 179.99
			Invoice Total:	-329.91 329.91
			Check Total:	-329.91 329.91
10004340	11/16/2022	FRAYJACK	Jackie Frayne	E
11/08/2022	11/16/2022		11/16/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-58.84 58.84
100-400-350-412			Prof/Tech (Allotments)	-360.00 360.00
100-400-350-450			Supplies & Materials	-400.00 400.00
			Invoice Total:	-818.84 818.84
			Check Total:	-818.84 818.84
10004341	11/16/2022	GEDDSTE	Steve P Geddes	E
11/8/2022	11/16/2022		11/16/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-120.00 120.00
			Invoice Total:	-120.00 120.00
			Check Total:	-120.00 120.00
10004342	11/16/2022	HANSJACQ	Jacqueline Hanson	E
11/16/2022	11/16/2022		11/16/2022 dental reimburse	
100-100-400-450			Supplies & Materials	-252.00 252.00
100-300-400-450			Supplies & Materials	-252.00 252.00
			Invoice Total:	-504.00 504.00
			Check Total:	-504.00 504.00
10004343	11/16/2022	JOHNSHAY	Shaylee Johnson	E
11/16/2022	11/16/2022		11/16/2022 oct 31st pay	
100-300-350-329			Substitutes	-355.35 355.35
			Invoice Total:	-355.35 355.35
			Check Total:	-355.35 355.35
10004344	11/16/2022	KIRISVET	Svetlana Kiriako	E
10/10/2022	11/16/2022		11/16/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-413.50 413.50
100-400-350-434			Internet	-314.97 314.97
			Invoice Total:	-728.47 728.47
			Check Total:	-728.47 728.47
10004345	11/16/2022	KNAURACH	Rachel Knauss	E
11/10/2022	11/16/2022		11/16/2022 parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-1,100.00 1,100.00
			Invoice Total:	-1,100.00 1,100.00
			Check Total:	-1,100.00 1,100.00
10004346	11/16/2022	LANDMALL	Mallory & Edward Landes	E
11/10/2022	11/16/2022		11/16/2022 pace parent reimbursement	
100-400-350-434			Internet	-179.99 179.99
			Invoice Total:	-179.99 179.99

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Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-179.99 179.99
10004347	11/16/2022	LONGAMAN	Amanda Longiny			E
	11/10/2022	11/16/2022		11/16/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-178.49	178.49
					Invoice Total:	-178.49 178.49
					Check Total:	-178.49 178.49
Bank Account :A - First Bank						5,080.30
Total of Email Deposits					-5,080.30	5,080.30

Journal Number: 234 Check Journal

Posted: 11/18/2022

Computer Checks

Bank Account :A - First Bank

00057799	11/18/2022	WISRNICO	Nicole or Aaron Wisroth			
	11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-68.44	68.44
					Invoice Total:	-68.44 68.44
					Check Total:	-68.44 68.44
Bank Account :A - First Bank						68.44
Total of Computer Checks					-68.44	68.44

Email Deposits

Bank Account :A - First Bank

10004338	11/18/2022	AKMARI	Alaska Marine Lines Inc.			E
	1174845	11/18/2022		11/18/2022	tools shipping	
100-500-600-450			Supplies & Materials		-72.90	72.90
					Invoice Total:	-72.90 72.90
					Check Total:	-72.90 72.90
10004339	11/18/2022	AMERFAST	American Fast Freight, Inc.			E
	A0506044	11/18/2022		11/18/2022	food services	
259-790-450			Supplies, Materials & Media		-158.22	158.22
					Invoice Total:	-158.22 158.22
					Check Total:	-158.22 158.22
10004340	11/18/2022	BARONICO	NICOLE BARON			E
	11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-559.98	559.98
					Invoice Total:	-559.98 559.98
					Check Total:	-559.98 559.98
10004341	11/18/2022	BECKGRAC	Grace Beckman			E
	11/09/2022	11/18/2022		11/18/2022	sped printables reimburse	
100-300-200-450			Supplies & Materials		-49.92	49.92
					Invoice Total:	-49.92 49.92
					Check Total:	-49.92 49.92
10004342	11/18/2022	BRIGNICO	Nicole Bright			E
	11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-351.00	351.00

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Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
100-400-350-412				Prof/Tech (Allotments)			-1,239.29	1,239.29
						Invoice Total:	-1,590.29	1,590.29
						Check Total:	-1,590.29	1,590.29
10004343	11/18/2022	BUTTNATA		Natalie Butts				E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-50.00	50.00
100-400-350-434				Internet			-161.98	161.98
						Invoice Total:	-211.98	211.98
						Check Total:	-211.98	211.98
10004344	11/18/2022	CHEBALIC		Alice Chebukin				E
	11/08/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-175.00	175.00
						Invoice Total:	-175.00	175.00
						Check Total:	-175.00	175.00
10004345	11/18/2022	CLEAMAR		Amara Cleaveland				E
	11/08/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-25.00	25.00
100-400-350-434				Internet			-179.99	179.99
						Invoice Total:	-204.99	204.99
						Check Total:	-204.99	204.99
10004346	11/18/2022	CROSBRT		Brittany Cross				E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-294.82	294.82
100-400-350-412				Prof/Tech (Allotments)			-787.20	787.20
						Invoice Total:	-1,082.02	1,082.02
						Check Total:	-1,082.02	1,082.02
10004347	11/18/2022	CUNEAMAN		Amanda Cuneo				E
	11/09/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
10004348	11/18/2022	DEVBRN		Brenda DeVries				E
	11/09/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-350-412				Prof/Tech (Allotments)			-930.00	930.00
						Invoice Total:	-930.00	930.00
						Check Total:	-930.00	930.00
10004349	11/18/2022	DINGSARA		Sarah Dingus				E
	11/08/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-350-450				Supplies & Materials			-400.00	400.00
						Invoice Total:	-400.00	400.00
						Check Total:	-400.00	400.00
10004350	11/18/2022	DONNTANE		Tanell Donnell				E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-345.09	345.09
100-400-350-434				Internet			-179.99	179.99

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-525.08
			Check Total:	-525.08
10004351	11/18/2022	DOTSBOBB	Bobbi Dotson	E
11/08/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-890.00
			Invoice Total:	-890.00
			Check Total:	-890.00
10004352	11/18/2022	EWINCARA	Cara Ewings	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-1,904.06
100-400-350-412			Prof/Tech (Allotments)	-1,407.98
			Invoice Total:	-3,312.04
			Check Total:	-3,312.04
10004353	11/18/2022	FRIETOBI	Tobias Frieb	E
11/15/2022	11/18/2022		11/18/2022	college class reimburse
100-300-350-450			Supplies & Materials	-445.00
			Invoice Total:	-445.00
			Check Total:	-445.00
10004354	11/18/2022	GUILLEXI	Alexandrea Guild	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-450			Supplies & Materials	-350.00
			Invoice Total:	-350.00
			Check Total:	-350.00
10004355	11/18/2022	HETTBRAN	Brandie Hettenbaugh	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-83.62
100-400-350-434			Internet	-179.99
			Invoice Total:	-263.61
			Check Total:	-263.61
10004356	11/18/2022	INTEISLA	Inter-Island Ferry Authority	E
007718	11/18/2022	16307	11/18/2022	hs swim
100-000-700-425			Student Travel	-457.60
			Invoice Total:	-457.60
007718	11/18/2022	16308	11/18/2022	hs vball
100-000-700-425			Student Travel	-416.00
			Invoice Total:	-416.00
007718	11/18/2022	16342	11/18/2022	hs wrestling
100-000-700-425			Student Travel	-582.40
			Invoice Total:	-582.40
007718	11/18/2022	16343	11/18/2022	honor fest
100-000-350-425			Student Travel	-249.60
			Invoice Total:	-249.60
007718	11/18/2022	16379	11/18/2022	hs swim
100-000-700-425			Student Travel	-956.80
			Invoice Total:	-956.80

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Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Payable	Accrued Payment
Account Number					Account Description				
007718	11/18/2022	A00016383				10/28/2022	aasg travel		
100-000-350-425					Student Travel			-124.80	124.80
							Invoice Total:	-124.80	124.80
007718	11/18/2022	A00016405				10/28/2022	hs wrestling to sitka		
100-000-700-425					Student Travel			-748.80	748.80
							Invoice Total:	-748.80	748.80
007718	11/18/2022	A00016408				10/28/2022	hs vball to skagway		
100-000-700-425					Student Travel			-1,168.80	1,168.80
							Invoice Total:	-1,168.80	1,168.80
							Check Total:	-4,704.80	4,704.80
10004357	11/18/2022	ISLAAIR			Island Air Express				E
CM 8KKAE7	11/18/2022					11/18/2022	hs sports travel credit		
100-000-700-425					Student Travel			175.00	-175.00
							Invoice Total:	175.00	-175.00
CM D436H3	11/18/2022					11/18/2022	pace travel credit		
264-350-420					Staff travel			185.00	-185.00
							Invoice Total:	185.00	-185.00
ET2HUU/101722	11/18/2022	16338				11/18/2022	hs vball to wrangell		
100-000-700-425					Student Travel			-1,860.00	1,860.00
							Invoice Total:	-1,860.00	1,860.00
GJ83TS/107022	11/18/2022					11/18/2022	hs wrestling		
100-000-700-425					Student Travel			-17.98	17.98
							Invoice Total:	-17.98	17.98
							Check Total:	-1,517.98	1,517.98
10004358	11/18/2022	KANOALYS			Alysha Kanohokula				E
11/11/2022	11/18/2022					11/18/2022	pace parent reimbursement		
100-400-350-434					Internet			-179.99	179.99
							Invoice Total:	-179.99	179.99
							Check Total:	-179.99	179.99
10004359	11/18/2022	LAMYKEHA			KEHAULANI LAM YUEN				E
11/11/2022	11/18/2022					11/18/2022	pace parent reimbursement		
100-400-140-450					Supplies, Materials & Media			-264.12	264.12
							Invoice Total:	-264.12	264.12
							Check Total:	-264.12	264.12
10004360	11/18/2022	LANDMALL			Mallory & Edward Landes				E
11/17/2022	11/18/2022					11/18/2022	pace parent reimbursement		
100-400-350-412					Prof/Tech (Allotments)			-460.00	460.00
							Invoice Total:	-460.00	460.00
							Check Total:	-460.00	460.00
10004361	11/18/2022	LYNDTRAN			Lynden Transport				E
6628433	11/18/2022					11/18/2022	maintenance shipping		
100-500-600-450					Supplies & Materials			-786.85	786.85
							Invoice Total:	-786.85	786.85
							Check Total:	-786.85	786.85
10004362	11/18/2022	MARTNATA			Natalee Martin				E

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description					Payment
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)				-330.00	330.00
						Invoice Total:	-330.00	330.00
						Check Total:	-330.00	330.00
10004363	11/18/2022	MCGEJULI	Julie or Martin McGee					E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-350-434			Internet				-307.34	307.34
						Invoice Total:	-307.34	307.34
						Check Total:	-307.34	307.34
10004364	11/18/2022	MCMIKIMB	Kimberly McMillan					E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media				-471.27	471.27
						Invoice Total:	-471.27	471.27
						Check Total:	-471.27	471.27
10004365	11/18/2022	NEUFAILU	AILUA NEUFELDT					E
	11/18/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media				-6.48	6.48
						Invoice Total:	-6.48	6.48
						Check Total:	-6.48	6.48
10004366	11/18/2022	NIMCO	NIMCO, Inc.					E
	516735	11/18/2022	16292		11/18/2022	red ribbon supplies		
100-000-350-450			Supplies & Materials				-90.69	90.69
100-100-350-450			Supplies & Materials				-90.69	90.69
						Invoice Total:	-181.38	181.38
						Check Total:	-181.38	181.38
10004367	11/18/2022	OCONSPRI	Spring O'Connor					E
	11/10/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media				-206.86	206.86
100-400-350-434			Internet				-479.97	479.97
						Invoice Total:	-686.83	686.83
						Check Total:	-686.83	686.83
10004368	11/18/2022	PANGALLE	Allen Pangelinan					E
	11/08/2022	11/18/2022			11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media				-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
10004369	11/18/2022	RAINRESO	Rainbow Resource Center					E
	4856465	11/18/2022	16136		11/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media				-213.19	213.19
						Invoice Total:	-213.19	213.19
	4880092	11/18/2022	16431		11/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media				-147.52	147.52
						Invoice Total:	-147.52	147.52
	4880096	11/18/2022	16433		11/18/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media				-118.89	118.89

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-118.89	118.89
488320	11/18/2022	A00016439		11/17/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-88.99	88.99
					Invoice Total:	-88.99	88.99
					Check Total:	-568.59	568.59
10004370	11/18/2022	RAWLLEAH	Leah or Thomas Rawlins				E
	11/08/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-74.80	74.80
100-400-350-450			Supplies & Materials			-800.00	800.00
					Invoice Total:	-874.80	874.80
					Check Total:	-874.80	874.80
10004371	11/18/2022	ROSASOVE	Soveyra Rosas				E
	11/08/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-350-434			Internet			-167.90	167.90
					Invoice Total:	-167.90	167.90
					Check Total:	-167.90	167.90
10004372	11/18/2022	SAWYBRAN	Brandy Sawyer				E
	11/11/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-540.35	540.35
					Invoice Total:	-540.35	540.35
					Check Total:	-540.35	540.35
10004373	11/18/2022	SCHOJACL	Jaclyn or Joshua Schoeffel				E
	11/11/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-808.00	808.00
					Invoice Total:	-808.00	808.00
					Check Total:	-808.00	808.00
10004374	11/18/2022	SCHRREBE	Rebekah or Aron Schrepfer				E
	11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-728.82	728.82
100-400-350-434			Internet			-174.99	174.99
					Invoice Total:	-903.81	903.81
					Check Total:	-903.81	903.81
10004375	11/18/2022	SELLSAVA	Savannah Sella				E
	11/11/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-320.00	320.00
					Invoice Total:	-320.00	320.00
					Check Total:	-320.00	320.00
10004376	11/18/2022	TANSRAND	Randyll Melissa Tansey				E
	11/08/2022	11/18/2022		11/18/2022	pace parent reimbursement		
100-400-350-412			Prof/Tech (Allotments)			-295.00	295.00
					Invoice Total:	-295.00	295.00
					Check Total:	-295.00	295.00
10004377	11/18/2022	TASTBRAN	Tasty Brands LLC				E
	58934	11/18/2022		11/18/2022	food services		
259-790-450			Supplies, Materials & Media			-883.33	883.33

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Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-883.33
			Check Total:	-883.33
10004378	11/18/2022	THIBJENN	Jennifer Bleicher Thibeault	E
11/08/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-135.49
100-400-350-434			Internet	-138.00
			Invoice Total:	-273.49
			Check Total:	-273.49
10004379	11/18/2022	TRITARLI	ARLISS TRITT	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-450			Supplies & Materials	-400.00
			Invoice Total:	-400.00
			Check Total:	-400.00
10004380	11/18/2022	TUNAVICT	Victoria Tunai	E
11/11/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-75.00
			Invoice Total:	-75.00
11/8/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-75.00
100-400-350-450			Supplies & Materials	-839.97
			Invoice Total:	-914.97
			Check Total:	-989.97
10004381	11/18/2022	VANDLISA	Lisa Van Der Horst	E
11/11/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-1,360.00
			Invoice Total:	-1,360.00
			Check Total:	-1,360.00
10004382	11/18/2022	VANIFIKA	Fika Vanilau	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-164.29
			Invoice Total:	-164.29
			Check Total:	-164.29
10004383	11/18/2022	wilknico	Nicole Wilkins	E
11/8/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-450			Supplies & Materials	-400.00
			Invoice Total:	-400.00
			Check Total:	-400.00
10004384	11/18/2022	WILKWEND	Wendy Wilkins	E
11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement
100-400-350-434			Internet	-199.99
100-400-350-450			Supplies & Materials	-99.99
			Invoice Total:	-299.98
			Check Total:	-299.98
10004385	11/18/2022	WOODCHR	CHRISTINA WOODWARD	E
11/10/2022	11/18/2022		11/18/2022	pace inservice reimburse

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
264-350-420			Staff travel			-94.22		94.22
					Invoice Total:	-94.22		94.22
					Check Total:	-94.22		94.22
10004386	11/18/2022	WYNEANGE	Angela Wyne				E	
	11/10/2022	11/18/2022		11/18/2022	pace parent reimbursement			
100-400-140-450			Supplies, Materials & Media			-64.97		64.97
					Invoice Total:	-64.97		64.97
					Check Total:	-64.97		64.97
Bank Account :A - First Bank								30,676.77
Total of Email Deposits						-30,676.77		30,676.77

Journal Number: 241 Check Journal

Posted: 11/21/2022

Email Deposits

Bank Account :A - First Bank

10004387	11/21/2022	RITCBONN	Bonnie or Chad Ritchie				E	
	9/21/22A	09/21/2022		11/21/2022	PACE Parent Reimbursement			
100-400-140-450			Supplies, Materials & Media			-298.83		298.83
					Invoice Total:	-298.83		298.83
					Check Total:	-298.83		298.83
Bank Account :A - First Bank								298.83
Total of Email Deposits						-298.83		298.83

Journal Number: 251 Check Journal

Posted: 11/25/2022

Computer Checks

Bank Account :A - First Bank

00057880	11/25/2022	AMERFID2	American Fidelity Assurance					
	2TS12.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified			
100-610			Cash On Deposit In Bank			0.00		88.13
100-720			Payroll Accruals & Liability			-88.13		0.00
					Invoice Total:	-88.13		88.13
	2TS12.1091	11/30/2022		11/30/2022	PPE 11.15.22 CLASSIFIED			
100-610			Cash On Deposit In Bank			0.00		21.73
100-720			Payroll Accruals & Liability			-21.73		0.00
					Invoice Total:	-21.73		21.73
					Check Total:	-109.86		109.86
00057881	11/25/2022	AMERFIDE1	American Fidelity Assurance Co.					
	2TS11.1091	11/30/2022		11/30/2022	PPE 11.15.22 CLASSIFIED			
100-610			Cash On Deposit In Bank			0.00		22.22
100-720			Payroll Accruals & Liability			-22.22		0.00
					Invoice Total:	-22.22		22.22
					Check Total:	-22.22		22.22
00057882	11/25/2022	AMERFIDI	American Fidelity Assurance					
	2AMER.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified			
100-610			Cash On Deposit In Bank			0.00		193.74
100-720			Payroll Accruals & Liability			-193.74		0.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued	
Account Number					Account Description	Payable	Payment
					Invoice Total:	-193.74	193.74
					Check Total:	-193.74	193.74
00057883	11/25/2022	AT&TLONG	AT&T Long Distance				
11.9.22	11/25/2022			11/25/2022	Long Dist - 0191897366001		
0191897366001							
100-000-350-433					Communications	-16.36	16.36
100-100-350-433					Communications	-16.36	16.36
100-300-350-433					Communications	-2.74	2.74
100-400-350-433					Communications	-16.36	16.36
100-500-550-433					Communications	-2.73	2.73
					Invoice Total:	-54.55	54.55
					Check Total:	-54.55	54.55
00057884	11/25/2022	BEANMELI	Mellissa Bean				
11.15.22	11/25/2022			11/25/2022	Food service - Cheese		
259-790-450					Supplies, Materials & Media	-36.49	36.49
					Invoice Total:	-36.49	36.49
					Check Total:	-36.49	36.49
00057885	11/25/2022	CCSD	CRAIG CITY SCHOOL DISTRICT				
2AIRMED.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-610					Cash On Deposit In Bank	0.00	224.88
100-720					Payroll Accruals & Liability	-224.88	0.00
278-610					Cash Account	0.00	24.79
278-720					Payroll Accruals & Liability	-24.79	0.00
290-610					Cash On Deposit In Bank	0.00	8.23
290-720					Payroll Accruals & Liability	-8.23	0.00
304-610					Cash Account	0.00	3.27
304-720					Payroll accruals & liability	-3.27	0.00
305-610					Cash On Deposit In Bank	0.00	13.04
305-720					Payroll Accruals & Liability	-13.04	0.00
315-610					Cash On Deposit In Bank	0.00	30.11
315-720					Payroll Accruals & Liability	-30.11	0.00
350-610					Cash On Deposit In Bank	0.00	22.49
350-720					Payroll Accruals & Liability	-22.49	0.00
363-610					Cash Account	0.00	18.25
363-720					Payroll Accruals & Liability	-18.25	0.00
					Invoice Total:	-345.06	345.06
2AIRMED.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610					Cash On Deposit In Bank	0.00	300.98
100-720					Payroll Accruals & Liability	-300.98	0.00
205-610					Cash On Deposit In Bank	0.00	24.13
205-720					Payroll Accruals & Liability	-24.13	0.00
278-610					Cash Account	0.00	13.10
278-720					Payroll Accruals & Liability	-13.10	0.00
315-610					Cash On Deposit In Bank	0.00	45.19
315-720					Payroll Accruals & Liability	-45.19	0.00
363-610					Cash Account	0.00	38.34
363-720					Payroll Accruals & Liability	-38.34	0.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-421.74	421.74
2MISC.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank		0.00	76.73
100-720			Payroll Accruals & Liability		-76.73	0.00
				Invoice Total:	-76.73	76.73
				Check Total:	-843.53	843.53
00057886	11/25/2022	CCSDNEA	CCSD - NEA Health			
2MEDI.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank		0.00	1,025.56
100-720			Payroll Accruals & Liability		-1,025.56	0.00
290-610			Cash On Deposit In Bank		0.00	6.80
290-720			Payroll Accruals & Liability		-6.80	0.00
305-610			Cash On Deposit In Bank		0.00	22.60
305-720			Payroll Accruals & Liability		-22.60	0.00
315-610			Cash On Deposit In Bank		0.00	24.85
315-720			Payroll Accruals & Liability		-24.85	0.00
350-610			Cash On Deposit In Bank		0.00	18.57
350-720			Payroll Accruals & Liability		-18.57	0.00
363-610			Cash Account		0.00	31.65
363-720			Payroll Accruals & Liability		-31.65	0.00
				Invoice Total:	-1,130.03	1,130.03
2MEDI.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED	
100-610			Cash On Deposit In Bank		0.00	276.65
100-720			Payroll Accruals & Liability		-276.65	0.00
205-610			Cash On Deposit In Bank		0.00	48.88
205-720			Payroll Accruals & Liability		-48.88	0.00
259-610			Cash Account		0.00	28.13
259-720			Payable Account		-28.13	0.00
278-610			Cash Account		0.00	29.38
278-720			Payroll Accruals & Liability		-29.38	0.00
363-610			Cash Account		0.00	750.00
363-720			Payroll Accruals & Liability		-750.00	0.00
				Invoice Total:	-1,133.04	1,133.04
3MEDI.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified	
100-000-100-350			Employee Benefits		-6,746.54	6,746.54
100-000-200-350			Employee Benefits		-3,128.83	3,128.83
100-000-300-350			Employee Benefits		-859.70	859.70
100-000-400-350			Employee Benefits		-3,128.83	3,128.83
100-100-100-350			Employee Benefits		-8,739.07	8,739.07
100-100-300-350			Employee Benefits		-337.73	337.73
100-100-400-350			Employee Benefits		-1,564.42	1,564.42
100-300-100-350			Employee Benefits		-10,835.96	10,835.96
100-300-200-350			Employee Benefits		-1,023.45	1,023.45
100-300-300-350			Employee Benefits		-337.75	337.75
100-300-400-350			Employee Benefits		-1,564.41	1,564.41
100-400-140-350			Employee Benefits		-10,921.66	10,921.66
100-400-400-313			Principal		-3,128.83	3,128.83

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
100-500-220-314			Director			-2,149.52	2,149.52
100-500-510-350			Employee Benefits			-2,002.76	2,002.76
350-100-350			Employee Benefits			-1,023.45	1,023.45
			Invoice Total:			-57,492.91	57,492.91
3MEDI.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-200-350			Employee Benefits			-2,475.60	2,475.60
100-000-450-350			Employee Benefits			-2,023.41	2,023.41
100-100-200-350			Employee Benefits			-1,466.00	1,466.00
100-100-450-350			Employee Benefits			-3,161.09	3,161.09
100-100-600-350			Employee Benefits			-2,068.00	2,068.00
100-300-450-350			Employee Benefits			-3,161.09	3,161.09
100-300-600-350			Employee Benefits			-1,034.00	1,034.00
100-400-350-350			Employee Benefits			-4,758.09	4,758.09
100-500-350-350			Employee Benefits			-4,195.09	4,195.09
100-500-550-350			Employee Benefits			-2,577.44	2,577.44
100-500-600-350			Employee Benefits			-3,128.83	3,128.83
205-760-350			Employee Benefits			-3,161.09	3,161.09
255-790-350			Employee Benefits			-1,034.00	1,034.00
			Invoice Total:			-34,243.73	34,243.73
			Check Total:			-93,999.71	93,999.71
00057887	11/25/2022	CCSDTECH	CCSD Technology				
2TECH.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610			Cash On Deposit In Bank			0.00	147.00
100-662			Payroll Adv Technology			-147.00	0.00
			Invoice Total:			-147.00	147.00
			Check Total:			-147.00	147.00
00057888	11/25/2022	CCSDUNEM	CCSD-Unemployment Insurance				
3UNEM.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-000-100-350			Employee Benefits			-126.26	126.26
100-000-200-350			Employee Benefits			-21.14	21.14
100-000-300-350			Employee Benefits			-11.19	11.19
100-000-400-350			Employee Benefits			-31.95	31.95
100-000-450-350			Employee Benefits			-0.68	0.68
100-100-100-350			Employee Benefits			-96.48	96.48
100-100-200-350			Employee Benefits			-20.47	20.47
100-100-300-350			Employee Benefits			-3.41	3.41
100-100-400-350			Employee Benefits			-16.19	16.19
100-100-450-350			Employee Benefits			-0.68	0.68
100-100-700-350			Employee Benefits			-32.57	32.57
100-300-100-350			Employee Benefits			-139.35	139.35
100-300-300-350			Employee Benefits			-3.40	3.40
100-300-400-350			Employee Benefits			-16.18	16.18
100-300-450-350			Employee Benefits			-0.68	0.68
100-400-140-350			Employee Benefits			-112.77	112.77
100-400-200-350			Employee Benefits			-16.78	16.78
100-400-400-350			Employee Benefits			-16.87	16.87
100-500-220-350			Employee Benefits			-18.92	18.92

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
100-500-510-350				Employee Benefits			-36.41	36.41
278-300-350				Employee Benefits			-12.47	12.47
290-200-350				Employee Benefits			-3.87	3.87
304-100-350				Employee Benefits			-3.40	3.40
305-350-350				Employee Benefits			-7.08	7.08
315-200-350				Employee Benefits			-14.17	14.17
350-100-350				Employee Benefits			-16.81	16.81
362-100-350				Employee Benefits			-17.42	17.42
363-100-350				Employee Benefits			-10.72	10.72
						Invoice Total:	-808.32	808.32
3UNEM.1091	11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-100-350				Employee Benefits			-5.52	5.52
100-000-200-350				Employee Benefits			-9.75	9.75
100-000-350-350				Employee Benefits			-5.89	5.89
100-000-450-350				Employee Benefits			-15.53	15.53
100-000-600-350				Employee Benefits			-14.68	14.68
100-000-700-350				Employee Benefits			-11.61	11.61
100-100-100-350				Employee Benefits			-1.02	1.02
100-100-200-350				Employee Benefits			-11.10	11.10
100-100-450-350				Employee Benefits			-9.85	9.85
100-100-600-350				Employee Benefits			-12.72	12.72
100-100-700-350				Employee Benefits			-1.12	1.12
100-300-100-350				Employee Benefits			-3.26	3.26
100-300-200-350				Employee Benefits			-28.55	28.55
100-300-450-350				Employee Benefits			-13.47	13.47
100-300-600-350				Employee Benefits			-12.47	12.47
100-400-350-350				Employee Benefits			-27.34	27.34
100-500-220-350				Employee Benefits			-2.04	2.04
100-500-350-350				Employee Benefits			-21.65	21.65
100-500-510-350				Employee Benefits			-0.32	0.32
100-500-550-350				Employee Benefits			-26.40	26.40
100-500-600-350				Employee Benefits			-17.71	17.71
205-760-350				Employee Benefits			-13.48	13.48
259-790-350				Employee Benefits			-44.04	44.04
264-350-350				Employee Benefits			-8.56	8.56
265-790-350				Employee Benefits			-0.38	0.38
278-350-350				Employee Benefits			-10.99	10.99
305-350-350				Employee Benefits			-15.06	15.06
315-200-350				Employee Benefits			-23.27	23.27
363-350-350				Employee Benefits			-16.27	16.27
						Invoice Total:	-384.05	384.05
						Check Total:	-1,192.37	1,192.37
00057889	11/25/2022	CCSDWRK		CCSD-Workers Compensation				
3WRK1.1090	11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-000-100-350				Employee Benefits			-415.86	415.86
100-000-200-350				Employee Benefits			-69.63	69.63
100-000-300-350				Employee Benefits			-36.86	36.86

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
100-000-400-350				Employee Benefits			-105.25	105.25
100-000-450-350				Employee Benefits			-2.24	2.24
100-100-100-350				Employee Benefits			-317.85	317.85
100-100-200-350				Employee Benefits			-67.43	67.43
100-100-300-350				Employee Benefits			-11.22	11.22
100-100-400-350				Employee Benefits			-53.33	53.33
100-100-450-350				Employee Benefits			-2.24	2.24
100-100-700-350				Employee Benefits			-107.29	107.29
100-300-100-350				Employee Benefits			-459.07	459.07
100-300-300-350				Employee Benefits			-11.22	11.22
100-300-400-350				Employee Benefits			-53.32	53.32
100-300-450-350				Employee Benefits			-2.24	2.24
100-400-140-350				Employee Benefits			-371.50	371.50
100-400-200-350				Employee Benefits			-55.28	55.28
100-400-400-350				Employee Benefits			-55.57	55.57
100-500-220-350				Employee Benefits			-62.32	62.32
100-500-510-350				Employee Benefits			-119.93	119.93
278-300-350				Employee Benefits			-41.07	41.07
290-200-350				Employee Benefits			-12.76	12.76
304-100-350				Employee Benefits			-11.20	11.20
305-350-350				Employee Benefits			-23.33	23.33
315-200-350				Employee Benefits			-46.67	46.67
350-100-350				Employee Benefits			-55.35	55.35
362-100-350				Employee Benefits			-57.39	57.39
363-100-350				Employee Benefits			-35.32	35.32
Invoice Total:							-2,662.74	2,662.74
3WRK1.1091	11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-100-350				Employee Benefits			-18.14	18.14
100-000-200-350				Employee Benefits			-32.13	32.13
100-000-350-350				Employee Benefits			-19.40	19.40
100-000-450-350				Employee Benefits			-51.17	51.17
100-000-600-350				Employee Benefits			-11.25	11.25
100-000-700-350				Employee Benefits			-38.22	38.22
100-100-100-350				Employee Benefits			-3.36	3.36
100-100-200-350				Employee Benefits			-36.59	36.59
100-100-450-350				Employee Benefits			-32.45	32.45
100-100-600-350				Employee Benefits			-4.75	4.75
100-100-700-350				Employee Benefits			-3.70	3.70
100-300-100-350				Employee Benefits			-10.75	10.75
100-300-200-350				Employee Benefits			-94.07	94.07
100-300-450-350				Employee Benefits			-44.36	44.36
100-300-600-350				Employee Benefits			-41.06	41.06
100-400-350-350				Employee Benefits			-90.07	90.07
100-500-220-350				Employee Benefits			-6.73	6.73
100-500-350-350				Employee Benefits			-71.32	71.32
100-500-510-350				Employee Benefits			-1.01	1.01
100-500-550-350				Employee Benefits			-86.93	86.93
100-500-600-350				Employee Benefits			-58.33	58.33

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
205-760-350				Employee Benefits			-44.42	44.42
264-350-350				Employee Benefits			-28.20	28.20
278-350-350				Employee Benefits			-36.17	36.17
305-350-350				Employee Benefits			-49.60	49.60
315-200-350				Employee Benefits			-76.65	76.65
363-350-350				Employee Benefits			-53.58	53.58
						Invoice Total:	-1,044.41	1,044.41
3WRK2.1091	11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-600-350				Employee Benefits			-198.67	198.67
100-100-600-350				Employee Benefits			-199.07	199.07
259-790-350				Employee Benefits			-777.19	777.19
265-790-350				Employee Benefits			-6.75	6.75
						Invoice Total:	-1,181.68	1,181.68
						Check Total:	-4,888.83	4,888.83
00057890	11/25/2022	CEA		Craig Educational Association				
2CEA.1090	11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-610				Cash On Deposit In Bank			0.00	317.06
100-720				Payroll Accruals & Liability			-317.06	0.00
278-610				Cash Account			0.00	8.62
278-720				Payroll Accruals & Liability			-8.62	0.00
290-610				Cash On Deposit In Bank			0.00	2.86
290-720				Payroll Accruals & Liability			-2.86	0.00
305-610				Cash On Deposit In Bank			0.00	4.53
305-720				Payroll Accruals & Liability			-4.53	0.00
315-610				Cash On Deposit In Bank			0.00	10.47
315-720				Payroll Accruals & Liability			-10.47	0.00
350-610				Cash On Deposit In Bank			0.00	7.82
350-720				Payroll Accruals & Liability			-7.82	0.00
362-610				Cash On Deposit In Bank			0.00	15.61
362-720				Payroll Accruals & Liability			-15.61	0.00
363-610				Cash Account			0.00	6.74
363-720				Payroll Accruals & Liability			-6.74	0.00
						Invoice Total:	-373.71	373.71
2CEA.1091	11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610				Cash On Deposit In Bank			0.00	20.93
100-720				Payroll Accruals & Liability			-20.93	0.00
205-610				Cash On Deposit In Bank			0.00	1.24
205-720				Payroll Accruals & Liability			-1.24	0.00
259-610				Cash Account			0.00	9.84
259-720				Payable Account			-9.84	0.00
265-610				Cash On Deposit In Bank			0.00	0.15
265-720				Payroll Accruals & Liability			-0.15	0.00
278-610				Cash Account			0.00	4.47
278-720				Payroll Accruals & Liability			-4.47	0.00
305-610				Cash On Deposit In Bank			0.00	3.33
305-720				Payroll Accruals & Liability			-3.33	0.00
363-610				Cash Account			0.00	6.66

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	
Account Number	Account Description	Description	Payable	Accrued Payment	
363-720			Payroll Accruals & Liability	-6.66	0.00
			Invoice Total:	-46.62	46.62
			Check Total:	-420.33	420.33
00057891	11/25/2022	CODEPT	Colorado Department of Revenue		
2STCO.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank	0.00	217.00
100-720			Payroll Accruals & Liability	-217.00	0.00
			Invoice Total:	-217.00	217.00
			Check Total:	-217.00	217.00
00057892	11/25/2022	CONATRAM	Trampus Conatser		
11/14/22	11/25/2022		11/25/2022	Bus Fuel	
205-760-450			Supplies, Materials & Media	-24.60	24.60
			Invoice Total:	-24.60	24.60
			Check Total:	-24.60	24.60
00057893	11/25/2022	CRAISCH1	Craig City Schools Medi		
2PREMED.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank	0.00	422.80
100-720			Payroll Accruals & Liability	-422.80	0.00
278-610			Cash Account	0.00	20.47
278-720			Payroll Accruals & Liability	-20.47	0.00
304-610			Cash Account	0.00	5.29
304-720			Payroll accruals & liability	-5.29	0.00
			Invoice Total:	-448.56	448.56
2PREMED.1091	11/30/2022		11/30/2022	PPE 11.15.22 CLASSIFIED	
100-610			Cash On Deposit In Bank	0.00	1,038.61
100-720			Payroll Accruals & Liability	-1,038.61	0.00
305-610			Cash On Deposit In Bank	0.00	77.41
305-720			Payroll Accruals & Liability	-77.41	0.00
			Invoice Total:	-1,116.02	1,116.02
			Check Total:	-1,564.58	1,564.58
00057894	11/25/2022	CRAISCHO	Craig City School District		
2RENT.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank	0.00	800.00
100-720			Payroll Accruals & Liability	-800.00	0.00
			Invoice Total:	-800.00	800.00
			Check Total:	-800.00	800.00
00057895	11/25/2022	FIRSBANK	First Bank		
2FICA.1090	11/30/2022		11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank	0.00	65.10
100-720			Payroll Accruals & Liability	-65.10	0.00
			Invoice Total:	-65.10	65.10
2FICA.1091	11/30/2022		11/30/2022	PPE 11.15.22 CLASSIFIED	
100-610			Cash On Deposit In Bank	0.00	4,202.09
100-720			Payroll Accruals & Liability	-4,202.09	0.00
205-610			Cash On Deposit In Bank	0.00	183.89
205-720			Payroll Accruals & Liability	-183.89	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Number	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
259-610					Cash Account			0.00	753.49
259-720					Payable Account			-753.49	0.00
264-610					Cash Account			0.00	156.10
264-720					Payroll Accruals & Liability			-156.10	0.00
265-610					Cash On Deposit In Bank			0.00	6.98
265-720					Payroll Accruals & Liability			-6.98	0.00
278-610					Cash Account			0.00	200.24
278-720					Payroll Accruals & Liability			-200.24	0.00
305-610					Cash On Deposit In Bank			0.00	269.75
305-720					Payroll Accruals & Liability			-269.75	0.00
315-610					Cash On Deposit In Bank			0.00	393.27
315-720					Payroll Accruals & Liability			-393.27	0.00
363-610					Cash Account			0.00	296.61
363-720					Payroll Accruals & Liability			-296.61	0.00
Invoice Total:								-6,462.42	6,462.42
2MCAR.1090		11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-610					Cash On Deposit In Bank			0.00	2,701.48
100-720					Payroll Accruals & Liability			-2,701.48	0.00
278-610					Cash Account			0.00	52.87
278-720					Payroll Accruals & Liability			-52.87	0.00
290-610					Cash On Deposit In Bank			0.00	16.53
290-720					Payroll Accruals & Liability			-16.53	0.00
304-610					Cash Account			0.00	14.42
304-720					Payroll accruals & liability			-14.42	0.00
305-610					Cash On Deposit In Bank			0.00	30.21
305-720					Payroll Accruals & Liability			-30.21	0.00
315-610					Cash On Deposit In Bank			0.00	60.41
315-720					Payroll Accruals & Liability			-60.41	0.00
350-610					Cash On Deposit In Bank			0.00	71.66
350-720					Payroll Accruals & Liability			-71.66	0.00
362-610					Cash On Deposit In Bank			0.00	74.31
362-720					Payroll Accruals & Liability			-74.31	0.00
363-610					Cash Account			0.00	45.72
363-720					Payroll Accruals & Liability			-45.72	0.00
Invoice Total:								-3,067.61	3,067.61
2MCAR.1091		11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610					Cash On Deposit In Bank			0.00	982.75
100-720					Payroll Accruals & Liability			-982.75	0.00
205-610					Cash On Deposit In Bank			0.00	43.01
205-720					Payroll Accruals & Liability			-43.01	0.00
259-610					Cash Account			0.00	176.21
259-720					Payable Account			-176.21	0.00
264-610					Cash Account			0.00	36.51
264-720					Payroll Accruals & Liability			-36.51	0.00
265-610					Cash On Deposit In Bank			0.00	1.63
265-720					Payroll Accruals & Liability			-1.63	0.00
278-610					Cash Account			0.00	46.84
278-720					Payroll Accruals & Liability			-46.84	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Number	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
305-610					Cash On Deposit In Bank			0.00	63.09
305-720					Payroll Accruals & Liability			-63.09	0.00
315-610					Cash On Deposit In Bank			0.00	91.98
315-720					Payroll Accruals & Liability			-91.98	0.00
363-610					Cash Account			0.00	69.37
363-720					Payroll Accruals & Liability			-69.37	0.00
Invoice Total:								-1,511.39	1,511.39
2USIT.1090	11/30/2022					11/30/2022	PPE 11.30.22 Certified		
100-610					Cash On Deposit In Bank			0.00	22,621.78
100-720					Payroll Accruals & Liability			-22,621.78	0.00
278-610					Cash Account			0.00	514.42
278-720					Payroll Accruals & Liability			-514.42	0.00
290-610					Cash On Deposit In Bank			0.00	155.16
290-720					Payroll Accruals & Liability			-155.16	0.00
304-610					Cash Account			0.00	132.33
304-720					Payroll accruals & liability			-132.33	0.00
305-610					Cash On Deposit In Bank			0.00	234.11
305-720					Payroll Accruals & Liability			-234.11	0.00
315-610					Cash On Deposit In Bank			0.00	567.25
315-720					Payroll Accruals & Liability			-567.25	0.00
350-610					Cash On Deposit In Bank			0.00	783.28
350-720					Payroll Accruals & Liability			-783.28	0.00
362-610					Cash On Deposit In Bank			0.00	513.66
362-720					Payroll Accruals & Liability			-513.66	0.00
363-610					Cash Account			0.00	382.97
363-720					Payroll Accruals & Liability			-382.97	0.00
Invoice Total:								-25,904.96	25,904.96
2USIT.1091	11/30/2022					11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610					Cash On Deposit In Bank			0.00	5,036.41
100-720					Payroll Accruals & Liability			-5,036.41	0.00
205-610					Cash On Deposit In Bank			0.00	334.02
205-720					Payroll Accruals & Liability			-334.02	0.00
259-610					Cash Account			0.00	981.71
259-720					Payable Account			-981.71	0.00
264-610					Cash Account			0.00	150.10
264-720					Payroll Accruals & Liability			-150.10	0.00
265-610					Cash On Deposit In Bank			0.00	6.75
265-720					Payroll Accruals & Liability			-6.75	0.00
278-610					Cash Account			0.00	230.38
278-720					Payroll Accruals & Liability			-230.38	0.00
305-610					Cash On Deposit In Bank			0.00	312.47
305-720					Payroll Accruals & Liability			-312.47	0.00
315-610					Cash On Deposit In Bank			0.00	249.53
315-720					Payroll Accruals & Liability			-249.53	0.00
363-610					Cash Account			0.00	275.06
363-720					Payroll Accruals & Liability			-275.06	0.00
Invoice Total:								-7,576.43	7,576.43

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
3FICA.1090		11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-000-100-350				Employee Benefits			-21.70	21.70
100-100-200-350				Employee Benefits			-21.70	21.70
100-400-140-350				Employee Benefits			-21.70	21.70
Invoice Total:							-65.10	65.10
3FICA.1091		11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-100-350				Employee Benefits			-94.97	94.97
100-000-200-350				Employee Benefits			-131.35	131.35
100-000-350-350				Employee Benefits			-81.09	81.09
100-000-450-350				Employee Benefits			-279.86	279.86
100-000-600-350				Employee Benefits			-233.37	233.37
100-000-700-350				Employee Benefits			-211.61	211.61
100-100-100-350				Employee Benefits			-18.60	18.60
100-100-200-350				Employee Benefits			-202.53	202.53
100-100-450-350				Employee Benefits			-122.62	122.62
100-100-600-350				Employee Benefits			-170.01	170.01
100-100-700-350				Employee Benefits			-20.46	20.46
100-300-100-350				Employee Benefits			-54.06	54.06
100-300-200-350				Employee Benefits			-489.69	489.69
100-300-450-350				Employee Benefits			-176.87	176.87
100-300-600-350				Employee Benefits			-227.25	227.25
100-400-350-350				Employee Benefits			-493.23	493.23
100-500-220-350				Employee Benefits			-36.94	36.94
100-500-350-350				Employee Benefits			-393.49	393.49
100-500-510-350				Employee Benefits			-5.58	5.58
100-500-550-350				Employee Benefits			-477.73	477.73
100-500-600-350				Employee Benefits			-322.92	322.92
205-760-350				Employee Benefits			-183.89	183.89
259-790-350				Employee Benefits			-753.49	753.49
264-350-350				Employee Benefits			-156.10	156.10
265-790-350				Employee Benefits			-6.98	6.98
278-350-350				Employee Benefits			-182.90	182.90
305-350-350				Employee Benefits			-269.75	269.75
315-200-350				Employee Benefits			-368.47	368.47
363-350-350				Employee Benefits			-296.61	296.61
Invoice Total:							-6,462.42	6,462.42
3MCAR.1090		11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-000-100-350				Employee Benefits			-467.20	467.20
100-000-200-350				Employee Benefits			-65.50	65.50
100-000-300-350				Employee Benefits			-35.39	35.39
100-000-400-350				Employee Benefits			-136.27	136.27
100-000-450-350				Employee Benefits			-2.11	2.11
100-100-100-350				Employee Benefits			-301.75	301.75
100-100-200-350				Employee Benefits			-51.05	51.05
100-100-300-350				Employee Benefits			-14.45	14.45
100-100-400-350				Employee Benefits			-69.04	69.04
100-100-450-350				Employee Benefits			-2.07	2.07
100-100-700-350				Employee Benefits			-131.55	131.55

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
100-300-100-350				Employee Benefits			-553.17	553.17
100-300-300-350				Employee Benefits			-14.44	14.44
100-300-400-350				Employee Benefits			-69.03	69.03
100-300-450-350				Employee Benefits			-2.84	2.84
100-400-140-350				Employee Benefits			-442.54	442.54
100-400-200-350				Employee Benefits			-71.56	71.56
100-400-400-350				Employee Benefits			-71.94	71.94
100-500-220-350				Employee Benefits			-66.18	66.18
100-500-510-350				Employee Benefits			-154.45	154.45
278-300-350				Employee Benefits			-52.87	52.87
290-200-350				Employee Benefits			-16.53	16.53
304-100-350				Employee Benefits			-14.42	14.42
305-350-350				Employee Benefits			-25.97	25.97
315-200-350				Employee Benefits			-60.41	60.41
350-100-350				Employee Benefits			-71.66	71.66
362-100-350				Employee Benefits			-63.43	63.43
363-100-350				Employee Benefits			-39.79	39.79
						Invoice Total:	-3,067.61	3,067.61
3MCAR.1091	11/30/2022				11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-100-350				Employee Benefits			-22.22	22.22
100-000-200-350				Employee Benefits			-30.72	30.72
100-000-350-350				Employee Benefits			-18.96	18.96
100-000-450-350				Employee Benefits			-65.45	65.45
100-000-600-350				Employee Benefits			-54.58	54.58
100-000-700-350				Employee Benefits			-49.49	49.49
100-100-100-350				Employee Benefits			-4.35	4.35
100-100-200-350				Employee Benefits			-47.37	47.37
100-100-450-350				Employee Benefits			-28.68	28.68
100-100-600-350				Employee Benefits			-39.76	39.76
100-100-700-350				Employee Benefits			-4.79	4.79
100-300-100-350				Employee Benefits			-12.64	12.64
100-300-200-350				Employee Benefits			-114.52	114.52
100-300-450-350				Employee Benefits			-41.37	41.37
100-300-600-350				Employee Benefits			-53.14	53.14
100-400-350-350				Employee Benefits			-115.35	115.35
100-500-220-350				Employee Benefits			-8.64	8.64
100-500-350-350				Employee Benefits			-92.03	92.03
100-500-510-350				Employee Benefits			-1.30	1.30
100-500-550-350				Employee Benefits			-111.73	111.73
100-500-600-350				Employee Benefits			-75.52	75.52
205-760-350				Employee Benefits			-43.01	43.01
259-790-350				Employee Benefits			-176.21	176.21
264-350-350				Employee Benefits			-36.51	36.51
265-790-350				Employee Benefits			-1.63	1.63
278-350-350				Employee Benefits			-42.78	42.78
305-350-350				Employee Benefits			-63.09	63.09
315-200-350				Employee Benefits			-86.18	86.18
363-350-350				Employee Benefits			-69.37	69.37

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-1,511.39	1,511.39
				Check Total:	-55,694.43	55,694.43
00057896	11/25/2022	FP	FP			
RI105535152	11/04/2022			11/25/2022	Postage meter rental	
100-000-350-433			Communications		-129.00	129.00
100-100-350-433			Communications		-129.00	129.00
100-300-350-433			Communications		-129.00	129.00
100-400-350-433			Communications		-129.00	129.00
				Invoice Total:	-516.00	516.00
				Check Total:	-516.00	516.00
00057897	11/25/2022	JAMEVANE	Vanessa James			
11.13.22	11/25/2022			11/25/2022	MS BB KTN	
100-100-700-425			Student Travel		-220.00	220.00
				Invoice Total:	-220.00	220.00
				Check Total:	-220.00	220.00
00057898	11/25/2022	NATIEDUC	N.E.A. Alaska Membership			
2DUES.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified	
100-610			Cash On Deposit In Bank		0.00	1,700.32
100-720			Payroll Accruals & Liability		-1,700.32	0.00
278-610			Cash Account		0.00	69.26
278-720			Payroll Accruals & Liability		-69.26	0.00
290-610			Cash On Deposit In Bank		0.00	23.01
290-720			Payroll Accruals & Liability		-23.01	0.00
305-610			Cash On Deposit In Bank		0.00	36.42
305-720			Payroll Accruals & Liability		-36.42	0.00
315-610			Cash On Deposit In Bank		0.00	84.10
315-720			Payroll Accruals & Liability		-84.10	0.00
350-610			Cash On Deposit In Bank		0.00	62.83
350-720			Payroll Accruals & Liability		-62.83	0.00
362-610			Cash On Deposit In Bank		0.00	125.47
362-720			Payroll Accruals & Liability		-125.47	0.00
363-610			Cash Account		0.00	54.12
363-720			Payroll Accruals & Liability		-54.12	0.00
				Invoice Total:	-2,155.53	2,155.53
2DUES.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED	
100-610			Cash On Deposit In Bank		0.00	324.83
100-720			Payroll Accruals & Liability		-324.83	0.00
205-610			Cash On Deposit In Bank		0.00	20.43
205-720			Payroll Accruals & Liability		-20.43	0.00
259-610			Cash Account		0.00	142.47
259-720			Payable Account		-142.47	0.00
265-610			Cash On Deposit In Bank		0.00	1.98
265-720			Payroll Accruals & Liability		-1.98	0.00
278-610			Cash Account		0.00	63.53
278-720			Payroll Accruals & Liability		-63.53	0.00
305-610			Cash On Deposit In Bank		0.00	54.89
305-720			Payroll Accruals & Liability		-54.89	0.00

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Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
363-610			Cash Account			0.00	89.56
363-720			Payroll Accruals & Liability			-89.56	0.00
					Invoice Total:	-697.69	697.69
					Check Total:	-2,853.22	2,853.22
00057899	11/25/2022	PERS	State Of Alaska				
2PDC.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610			Cash On Deposit In Bank			0.00	4,290.28
100-720			Payroll Accruals & Liability			-4,290.28	0.00
205-610			Cash On Deposit In Bank			0.00	317.28
205-720			Payroll Accruals & Liability			-317.28	0.00
259-610			Cash Account			0.00	941.40
259-720			Payable Account			-941.40	0.00
264-610			Cash Account			0.00	201.42
264-720			Payroll Accruals & Liability			-201.42	0.00
265-610			Cash On Deposit In Bank			0.00	9.00
265-720			Payroll Accruals & Liability			-9.00	0.00
278-610			Cash Account			0.00	258.37
278-720			Payroll Accruals & Liability			-258.37	0.00
315-610			Cash On Deposit In Bank			0.00	547.45
315-720			Payroll Accruals & Liability			-547.45	0.00
363-610			Cash Account			0.00	382.72
363-720			Payroll Accruals & Liability			-382.72	0.00
					Invoice Total:	-6,947.92	6,947.92
2PERS.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610			Cash On Deposit In Bank			0.00	992.62
100-720			Payroll Accruals & Liability			-992.62	0.00
100-720			Payroll Accruals & Liability			-64.00	64.00
205-610			Cash On Deposit In Bank			0.00	16.72
205-720			Payroll Accruals & Liability			-16.72	0.00
259-610			Cash Account			0.00	-25.30
259-720			Payable Account			25.30	0.00
278-610			Cash Account			0.00	10.00
278-720			Payroll Accruals & Liability			-10.00	0.00
305-610			Cash On Deposit In Bank			0.00	298.90
305-720			Payroll Accruals & Liability			-298.90	0.00
					Invoice Total:	-1,356.94	1,356.94
3PDC.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-000-100-350			Employee Benefits			-79.20	79.20
100-000-200-350			Employee Benefits			-631.07	631.07
100-000-350-350			Employee Benefits			-380.97	380.97
100-000-450-350			Employee Benefits			-1,005.17	1,005.17
100-000-600-350			Employee Benefits			-949.54	949.54
100-100-200-350			Employee Benefits			-500.41	500.41
100-100-450-350			Employee Benefits			-637.56	637.56
100-100-600-350			Employee Benefits			-823.26	823.26
100-300-100-350			Employee Benefits			-158.40	158.40
100-300-200-350			Employee Benefits			-1,574.81	1,574.81

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Number	PO Number				Payable	Accrued Payment
100-300-450-350				Employee Benefits			-871.31	871.31
100-300-600-350				Employee Benefits			-806.33	806.33
100-400-350-350				Employee Benefits			-1,769.26	1,769.26
100-500-350-350				Employee Benefits			-1,400.89	1,400.89
100-500-550-350				Employee Benefits			-210.05	210.05
205-760-350				Employee Benefits			-872.52	872.52
259-790-350				Employee Benefits			-2,588.83	2,588.83
264-350-350				Employee Benefits			-553.91	553.91
265-790-350				Employee Benefits			-24.76	24.76
278-350-350				Employee Benefits			-710.51	710.51
315-200-350				Employee Benefits			-1,505.47	1,505.47
363-350-350				Employee Benefits			-1,052.47	1,052.47
Invoice Total:							-19,106.70	19,106.70
3PERS.1091	11/25/2022				11/25/2022	PPE 11.15.22 CLASSIFIED		
100-300-700-350				Employee Benefits			-166.00	166.00
100-500-220-350				Employee Benefits			-132.18	132.18
100-500-550-350				Employee Benefits			-1,497.65	1,497.65
100-500-600-350				Employee Benefits			-1,145.83	1,145.83
305-350-350				Employee Benefits			-974.20	974.20
Invoice Total:							-3,915.86	3,915.86
Check Total:							-31,327.42	31,327.42
00057900	11/25/2022	TEXALIFE		Texas Life Insurance				
2TS14.1090	11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-610				Cash On Deposit In Bank			0.00	18.43
100-720				Payroll Accruals & Liability			-18.43	0.00
Invoice Total:							-18.43	18.43
Check Total:							-18.43	18.43
00057901	11/25/2022	TRS		State Of Alaska				
2TDC.1090	11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-610				Cash On Deposit In Bank			0.00	10,253.42
100-720				Payroll Accruals & Liability			-10,253.42	0.00
278-610				Cash Account			0.00	293.34
278-720				Payroll Accruals & Liability			-293.34	0.00
290-610				Cash On Deposit In Bank			0.00	91.18
290-720				Payroll Accruals & Liability			-91.18	0.00
315-610				Cash On Deposit In Bank			0.00	333.33
315-720				Payroll Accruals & Liability			-333.33	0.00
350-610				Cash On Deposit In Bank			0.00	395.37
350-720				Payroll Accruals & Liability			-395.37	0.00
362-610				Cash On Deposit In Bank			0.00	409.93
362-720				Payroll Accruals & Liability			-409.93	0.00
Invoice Total:							-11,776.57	11,776.57
2TRS.1090	11/30/2022				11/30/2022	PPE 11.30.22 Certified		
100-610				Cash On Deposit In Bank			0.00	7,123.71
100-720				Payroll Accruals & Liability			-7,123.71	0.00
304-610				Cash Account			0.00	86.50
304-720				Payroll accruals & liability			-86.50	0.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
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	272.75
363-720			Payroll Accruals & Liability			-272.75	0.00
			Invoice Total:			-7,663.17	7,663.17
3TDC.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-000-100-350			Employee Benefits			-970.34	970.34
100-000-200-350			Employee Benefits			-780.85	780.85
100-000-300-350			Employee Benefits			-413.29	413.29
100-000-400-350			Employee Benefits			-1,180.35	1,180.35
100-100-100-350			Employee Benefits			-1,728.27	1,728.27
100-100-200-350			Employee Benefits			-712.21	712.21
100-100-300-350			Employee Benefits			-125.84	125.84
100-100-400-350			Employee Benefits			-597.98	597.98
100-100-700-350			Employee Benefits			-1,203.12	1,203.12
100-300-100-350			Employee Benefits			-4,191.60	4,191.60
100-300-300-350			Employee Benefits			-125.84	125.84
100-300-400-350			Employee Benefits			-597.98	597.98
100-300-450-350			Employee Benefits			-25.12	25.12
100-400-140-350			Employee Benefits			-2,825.15	2,825.15
100-400-200-350			Employee Benefits			-619.91	619.91
278-300-350			Employee Benefits			-460.53	460.53
290-200-350			Employee Benefits			-143.15	143.15
315-200-350			Employee Benefits			-523.34	523.34
350-100-350			Employee Benefits			-620.73	620.73
362-100-350			Employee Benefits			-643.60	643.60
			Invoice Total:			-18,489.20	18,489.20
3TRS.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-000-100-350			Employee Benefits			-3,649.36	3,649.36
100-000-450-350			Employee Benefits			-25.12	25.12
100-100-100-350			Employee Benefits			-1,836.14	1,836.14
100-100-450-350			Employee Benefits			-25.12	25.12
100-300-100-350			Employee Benefits			-956.54	956.54
100-400-140-350			Employee Benefits			-1,297.03	1,297.03
100-400-400-350			Employee Benefits			-637.84	637.84
100-500-220-350			Employee Benefits			-698.86	698.86
100-500-510-350			Employee Benefits			-1,344.97	1,344.97
304-100-350			Employee Benefits			-125.60	125.60
305-350-350			Employee Benefits			-261.67	261.67
363-100-350			Employee Benefits			-396.04	396.04
			Invoice Total:			-11,254.29	11,254.29
			Check Total:			-49,183.23	49,183.23
00057902	11/25/2022	WILLCODY	Cody Williams				
11.13.22	11/25/2022			11/25/2022	MS BB KTN		
100-100-700-425			Student Travel			-220.00	220.00
			Invoice Total:			-220.00	220.00
			Check Total:			-220.00	220.00

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Bank Account :A - First Bank							244,547.54
Total of Computer Checks						-244,547.54	244,547.54
Email Deposits							
Bank Account :A - First Bank							
10004388	11/25/2022	OMNI	Omni Group				E
2TSA5.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-610			Cash On Deposit In Bank			0.00	3,663.21
100-720			Payroll Accruals & Liability			-3,663.21	0.00
304-610			Cash Account			0.00	51.25
304-720			Payroll accruals & liability			-51.25	0.00
					Invoice Total:	-3,714.46	3,714.46
2TSA5.1091	11/30/2022			11/30/2022	PPE 11.15.22 CLASSIFIED		
100-610			Cash On Deposit In Bank			0.00	1,712.76
100-720			Payroll Accruals & Liability			-1,712.76	0.00
205-610			Cash On Deposit In Bank			0.00	37.24
205-720			Payroll Accruals & Liability			-37.24	0.00
305-610			Cash On Deposit In Bank			0.00	200.00
305-720			Payroll Accruals & Liability			-200.00	0.00
					Invoice Total:	-1,950.00	1,950.00
3403B.1090	11/30/2022			11/30/2022	PPE 11.30.22 Certified		
100-500-510-350			Employee Benefits			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-5,914.46	5,914.46
10004389	11/25/2022	STEFTINA	Tina Steffen				E
10/28/22	11/25/2022			11/25/2022	XC to State - AirBNB		
100-000-700-425			Student Travel			-259.34	259.34
					Invoice Total:	-259.34	259.34
11.13.22	11/25/2022			11/25/2022	MS BB KTN		
100-100-700-425			Student Travel			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-479.34	479.34
10004390	11/25/2022	WYEBINC	Wyebot Inc				E
1922	08/13/2022			11/25/2022	ErateFRN2299050779 CATII		
100-000-350-450			Supplies & Materials			-714.00	714.00
100-100-350-450			Supplies & Materials			-714.00	714.00
100-300-350-450			Supplies & Materials			-714.00	714.00
					Invoice Total:	-2,142.00	2,142.00
					Check Total:	-2,142.00	2,142.00
Bank Account :A - First Bank							8,535.80
Total of Email Deposits						-8,535.80	8,535.80

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Computer Checks

Bank Account :A - First Bank

00057912 11/30/2022 ACTHOM Alaska Commercial Company

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
0900653450 255-790-450	11/28/2022	16199	Supplies, Materials & Media	11/28/2022	supply chain grant	-469.97	469.97
					Invoice Total:	-469.97	469.97
0900655459 255-790-450	11/28/2022	16230	Supplies, Materials & Media	11/28/2022	supply chain grant	-326.37	326.37
					Invoice Total:	-326.37	326.37
0900661583 255-790-450	11/28/2022	16275	Supplies, Materials & Media	11/28/2022	supply chain assist	-386.55	386.55
					Invoice Total:	-386.55	386.55
0900681651 255-790-450	11/28/2022	16336	Supplies, Materials & Media	11/28/2022	supply chain assist	-189.54	189.54
					Invoice Total:	-189.54	189.54
0900686062 265-790-450	11/28/2022	16372	Supplies, Materials & Media	11/28/2022	fruit and veggie	-19.96	19.96
					Invoice Total:	-19.96	19.96
0900687453 100-000-350-450	11/28/2022	16376	Supplies & Materials	11/28/2022	culinary arts	-102.71	102.71
					Invoice Total:	-102.71	102.71
0900688502 265-790-450	11/28/2022	A00016377	Supplies, Materials & Media	10/28/2022	fruit and veggie grant	-328.81	328.81
					Invoice Total:	-328.81	328.81
0900690972 255-790-450	11/28/2022	16381	Supplies, Materials & Media	11/28/2022	supply chain assist	-220.33	220.33
					Invoice Total:	-220.33	220.33
0900692550 100-000-450-450	11/28/2022	A00016403	Supplies & Materials	10/28/2022	hs office supplies	-79.52	79.52
					Invoice Total:	-79.52	79.52
0900692551 100-500-350-450	11/28/2022	A00016407	Supplies & Materials	10/28/2022	in service food	-449.19	449.19
					Invoice Total:	-449.19	449.19
					Check Total:	-2,572.95	2,572.95
00057913 qtr end 9-30-22 100-723	11/30/2022 11/28/2022	ALASDEPLAB	Alaska Department of Labor and Workforce Deve Unemployment Comp Payable	11/28/2022	qtr end 9-30-22	-1,671.91	1,671.91
					Invoice Total:	-1,671.91	1,671.91
					Check Total:	-1,671.91	1,671.91
00057914 11199 - 11/23/22 390-600-434	11/30/2022 11/29/2022	ALASPOWE	Alaska Power Company Electricity	11/29/2022	staff trailer electricity	-90.54	90.54
					Invoice Total:	-90.54	90.54
11275 - 11/23/22 100-000-600-436 100-100-600-436	11/29/2022		Electricity Electricity	11/29/2022	ems electricity	-2,105.44	2,105.44
					Invoice Total:	-4,210.89	4,210.89
11789 - 11/23/22 100-100-600-436	11/29/2022		Electricity	11/29/2022	main shop electricity	-53.29	53.29

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-53.29	53.29
13917 - 11/23/22	11/29/2022			11/29/2022	bus barn electricity		
205-760-436			Electricity			-123.90	123.90
					Invoice Total:	-123.90	123.90
14612 - 11/23/22	11/29/2022			11/29/2022	hs concession electricity		
100-000-600-436			Electricity			-32.78	32.78
					Invoice Total:	-32.78	32.78
14888 - 11/23/22	11/29/2022			11/29/2022	hs electricity		
100-000-600-436			Electricity			-7,901.69	7,901.69
					Invoice Total:	-7,901.69	7,901.69
					Check Total:	-12,413.09	12,413.09
00057915	11/30/2022	ALBRPENN	Penny Albright				
	11/8/2022			11/28/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-25.00	25.00
100-400-350-434			Internet			-71.98	71.98
100-400-350-450			Supplies & Materials			-209.00	209.00
					Invoice Total:	-305.98	305.98
					Check Total:	-305.98	305.98
00057916	11/30/2022	APPLECOM	Apple Computer, Inc.				
	AK18442395	11/28/2022	16374	11/28/2022	ms tech ipads		
297-350-450			Supplies, Materials & Media			-7,460.00	7,460.00
					Invoice Total:	-7,460.00	7,460.00
					Check Total:	-7,460.00	7,460.00
00057917	11/30/2022	ARROTRAN	Arrowhead Transfer, Inc.				
	11/21/2022			11/28/2022	acct 8880		
259-790-450			Supplies, Materials & Media			-475.70	475.70
					Invoice Total:	-475.70	475.70
					Check Total:	-475.70	475.70
00057918	11/30/2022	ASPEANCH	Aspen Hotel				
	F156462	11/28/2022	A00016310	10/28/2022	aasg travel		
100-000-350-425			Student Travel			-79.00	79.00
					Invoice Total:	-79.00	79.00
	F156463	11/28/2022	A00016310	10/28/2022	aasg travel		
100-000-350-425			Student Travel			-79.00	79.00
					Invoice Total:	-79.00	79.00
	F156464	11/28/2022	A00016310	10/28/2022	aasg travel		
100-000-350-425			Student Travel			-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-237.00	237.00
00057919	11/30/2022	ASPESITK	Aspen Hotel Sitka				
	F79691	11/29/2022		11/29/2022	chs vb to skagway		
100-000-700-425			Student Travel			-79.00	79.00
					Invoice Total:	-79.00	79.00
	F79692	11/29/2022		11/29/2022	chs vb to skagway		
100-000-700-425			Student Travel			-79.00	79.00

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued	Payment
Account Number												
										Invoice Total:	-79.00	79.00
										Check Total:	-158.00	158.00
00057920	11/30/2022	ASPESUIT	Aspen Suites									
F91419	11/28/2022							11/28/2022	Craig Wrestling			
100-000-700-425			Student Travel							-237.00		237.00
										Invoice Total:	-237.00	237.00
F91420	11/28/2022							11/28/2022	Craig Wrestling			
100-000-700-425			Student Travel							-237.00		237.00
										Invoice Total:	-237.00	237.00
F91421	11/28/2022							11/28/2022	Craig Wrestling			
100-000-700-425			Student Travel							-237.00		237.00
										Invoice Total:	-237.00	237.00
F91454	11/28/2022							11/28/2022	Craig Music honor fest haines			
100-000-350-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91455	11/28/2022							11/28/2022	Craig Music honor fest haines			
100-000-350-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91565	11/28/2022							11/28/2022	Craig Music honor fest haines			
100-000-350-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91568	11/28/2022							11/28/2022	Craig Music honor fest haines			
100-000-350-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91852	11/28/2022							11/28/2022	Craig VB			
100-000-700-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91853	11/28/2022							11/28/2022	Craig VB			
100-000-700-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
F91854	11/28/2022							11/28/2022	Craig VB			
100-000-700-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
										Check Total:	-1,264.00	1,264.00
00057921	11/30/2022	ASPHAIN	Aspen Suits Haines									
F73809	11/28/2022							11/28/2022	Craig Music Honor Fest Haines			
100-000-350-425			Student Travel							-158.00		158.00
										Invoice Total:	-158.00	158.00
F73810	11/28/2022							11/28/2022	Craig Music Honor Fest Haines			
100-000-350-425			Student Travel							-158.00		158.00
										Invoice Total:	-158.00	158.00
F73852	11/28/2022							11/28/2022	Craig Music Honor Fest Haines			
100-000-350-425			Student Travel							-79.00		79.00
										Invoice Total:	-79.00	79.00
										Check Total:	-395.00	395.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
00057922	11/30/2022	AT&TMOBI	AT&T Mobility			
287303362832X1	11/28/2022			11/28/2022	pace mifis	
1092022						
100-400-350-434			Internet		-75.47	75.47
					Invoice Total:	-75.47
					Check Total:	-75.47
00057923	11/30/2022	BMO	BMO Harris			
09/2022	11/30/2022			11/30/2022	lands end credit	
100-500-510-420			Staff Travel		550.04	-550.04
					Invoice Total:	550.04
437547102	11/29/2022	16094		11/29/2022	starline pace curriculum	
100-400-140-450			Supplies, Materials & Media		-336.69	336.69
					Invoice Total:	-336.69
438174245	11/29/2022			11/29/2022	bbear main van fuel	
100-500-600-450			Supplies & Materials		-72.92	72.92
					Invoice Total:	-72.92
438763524	11/29/2022			11/29/2022	lands end superin travel	
100-500-510-420			Staff Travel		-275.02	275.02
					Invoice Total:	-275.02
439075688	11/29/2022	16164		11/29/2022	keystone pace curriculum	
100-400-140-450			Supplies, Materials & Media		-465.00	465.00
					Invoice Total:	-465.00
439416628	11/29/2022	16182		11/29/2022	all about learn pace curriculu	
100-400-140-450			Supplies, Materials & Media		-176.90	176.90
					Invoice Total:	-176.90
439416629	11/29/2022	16180		11/29/2022	nl pace curriculum	
100-400-140-450			Supplies, Materials & Media		-400.00	400.00
					Invoice Total:	-400.00
439416630	11/29/2022			11/29/2022	log of english pace curriculum	
100-400-140-450			Supplies, Materials & Media		-299.34	299.34
					Invoice Total:	-299.34
439642784	11/29/2022			11/29/2022	teacher created pace curriculu	
100-400-140-450			Supplies, Materials & Media		-7.99	7.99
					Invoice Total:	-7.99
440307108	11/29/2022			11/29/2022	keystone pace curriculum	
100-400-140-450			Supplies, Materials & Media		-818.00	818.00
					Invoice Total:	-818.00
440893007	11/29/2022			11/29/2022	land's end superin travel	
100-500-510-420			Staff Travel		-550.04	550.04
					Invoice Total:	-550.04
441077551	11/29/2022			11/29/2022	lands end superin travel	
100-500-510-420			Staff Travel		60.06	-60.06
					Invoice Total:	60.06
studacct	11/30/2022			11/30/2022	student accts	
100-040			Other Local Revenues		-6,083.78	6,083.78
					Invoice Total:	-6,083.78

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit		
Invoice	Invoice Date	PO Number	Ereq Num	Accrued		
Account Number	Account Description	PO Date	Description	Payable		
Account Number	Account Description	PO Date	Description	Payment		
			Check Total:	-8,875.58	8,875.58	
00057924	11/30/2022	BOOKSHAR	BookShark			
BI0015550	11/29/2022	16346		11/29/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-506.15	506.15
			Invoice Total:	-506.15	506.15	
BI0015606	11/29/2022	16346		11/29/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-1,305.47	1,305.47
			Invoice Total:	-1,305.47	1,305.47	
			Check Total:	-1,811.62	1,811.62	
00057925	11/30/2022	BREAAWAY	Breakaway Adventures			
0002000	11/29/2022			11/29/2022	craig vb wrg to cffmn	
100-000-700-425			Student Travel		-850.00	850.00
			Invoice Total:	-850.00	850.00	
			Check Total:	-850.00	850.00	
00057926	11/30/2022	BUDRENT	BUDGET RENT A CAR OF ANCHORAGE			
A2030773	11/29/2022	A00016413		11/08/2022	hs swim state	
100-000-700-425			Student Travel		-55.62	55.62
			Invoice Total:	-55.62	55.62	
A2031129	11/29/2022			11/29/2022	pace travel	
264-350-420			Staff travel		-273.53	273.53
			Invoice Total:	-273.53	273.53	
			Check Total:	-329.15	329.15	
00057927	11/30/2022	BURGDAWN	Dawn Burger			
11/8/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-350-450			Supplies & Materials		-1,005.00	1,005.00
			Invoice Total:	-1,005.00	1,005.00	
			Check Total:	-1,005.00	1,005.00	
00057928	11/30/2022	CHRIJESS	Jessica Christenson			
11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-225.00	225.00
100-400-350-412			Prof/Tech (Allotments)		-276.75	276.75
100-400-350-434			Internet		-539.97	539.97
			Invoice Total:	-1,041.72	1,041.72	
			Check Total:	-1,041.72	1,041.72	
00057929	11/30/2022	ELLENORA	NORA ELLER			
11/22/2022	11/29/2022			11/29/2022	pace mileage reimbursement	
100-400-350-420			Staff Travel		-50.14	50.14
			Invoice Total:	-50.14	50.14	
			Check Total:	-50.14	50.14	
00057930	11/30/2022	EVANMOOR	Evan-Moor			
INV359207	11/29/2022	A00016440		11/17/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-33.98	33.98
			Invoice Total:	-33.98	33.98	
			Check Total:	-33.98	33.98	
00057931	11/30/2022	FAIRRONA	Ronald Fairbanks			

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
11/29/2022	11/29/2022			11/29/2022	hs wrest to petersburg		
100-000-700-425			Student Travel			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00057932	11/30/2022	GCI	GCI				
913301219	11/29/2022			11/29/2022	pace phone and internet		
100-400-350-433			Communications			-146.84	146.84
100-400-350-434			Internet			-229.23	229.23
					Invoice Total:	-376.07	376.07
					Check Total:	-376.07	376.07
00057933	11/30/2022	GRADROZL	Rozlyn Grady				
11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-209.70	209.70
					Invoice Total:	-209.70	209.70
					Check Total:	-209.70	209.70
00057934	11/30/2022	GREAMER	Great America Financial Services				
32883230	11/29/2022			11/29/2022	pace copier services		
100-400-350-433			Communications			-114.00	114.00
					Invoice Total:	-114.00	114.00
					Check Total:	-114.00	114.00
00057935	11/30/2022	HARRFORM	Harris Forms				
DATXT0001043	11/29/2022	16302		11/17/2022	district office		
100-500-550-450			Supplies & Materials			-271.43	271.43
					Invoice Total:	-271.43	271.43
					Check Total:	-271.43	271.43
00057936	11/30/2022	HEATABIG	Abigail or Charles Heath				
11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-254.95	254.95
					Invoice Total:	-254.95	254.95
					Check Total:	-254.95	254.95
00057937	11/30/2022	ISAASHAN	Shannon Isaacs				
11/29/2022	11/29/2022			11/29/2022	hs vb to state		
100-000-700-425			Student Travel			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00057938	11/30/2022	ISLADRUG	Island Drug Screening LLC				
1172	11/29/2022			11/29/2022	random vb/wrest tests		
100-000-700-410			Prof & Technical			-260.00	260.00
					Invoice Total:	-260.00	260.00
					Check Total:	-260.00	260.00
00057939	11/30/2022	JACKKRIS	JackKris Publishing				
16309	11/29/2022	A00016443		11/17/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-67.82	67.82
					Invoice Total:	-67.82	67.82
					Check Total:	-67.82	67.82

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
				Payable
00057940	11/30/2022	JERMDUNN	Jermain, Dunnagan & Owens, PC	
242800	11/29/2022		11/29/2022 legal matters	
100-500-550-410			Prof & Tech Services	-475.00
			Invoice Total:	-475.00
			Check Total:	-475.00
00057941	11/30/2022	JOSTENS	Jostens	
29453711	11/29/2022		11/29/2022 hs grad diplomas	
100-000-350-450			Supplies & Materials	-243.00
			Invoice Total:	-243.00
			Check Total:	-243.00
00057942	11/30/2022	LAKEANCH	Lakefront Anchorage Hotel	
705866	11/29/2022	A00016007	08/12/2022 superintendent travel	
100-500-510-420			Staff Travel	-193.00
			Invoice Total:	-193.00
			Check Total:	-193.00
00057943	11/30/2022	LONSALLI	Allison & Alfred Lonser	
11/21/2022	11/29/2022		11/29/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-310.00
			Invoice Total:	-310.00
			Check Total:	-310.00
00057944	11/30/2022	LOVIJACY	Jacy Lovins	
11/21/2022	11/29/2022		11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-177.32
			Invoice Total:	-177.32
			Check Total:	-177.32
00057945	11/30/2022	MCBRMICH	Michael McBride	
11/8/2022	11/29/2022		11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-25.00
			Invoice Total:	-25.00
			Check Total:	-25.00
00057946	11/30/2022	MCKOSHAS	Shasta McKoon	
11/10/2022	11/29/2022		11/29/2022 pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)	-779.89
			Invoice Total:	-779.89
			Check Total:	-779.89
00057947	11/30/2022	MOORJOYC	Joyce Moore	
11/21/2022	11/29/2022		11/29/2022 ms bb travel	
100-100-700-330			Referee	-10.00
			Invoice Total:	-10.00
			Check Total:	-10.00
00057948	11/30/2022	MOTLGINO	Gino Motl	
11/21/2022	11/29/2022		11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-50.00
100-400-350-434			Internet	-345.09
			Invoice Total:	-395.09

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	Accrued	
Account Number	Account Description	PO Date	Description	Payable	
Account Number	Account Description	PO Date	Description	Payment	
			Check Total:	-395.09	395.09
00057949	11/30/2022	NATIPUMP	National Pump Supply		
50450	11/29/2022		11/29/2022	hs welding shop circ pump	
100-000-600-450	Supplies & Materials			-1,175.46	1,175.46
			Invoice Total:	-1,175.46	1,175.46
			Check Total:	-1,175.46	1,175.46
00057950	11/30/2022	NDCDE	ND Center For Distance Education		
PS-INV007238	11/29/2022	16153	11/29/2022	pace online curriculum	
100-400-140-450	Supplies, Materials & Media			-855.00	855.00
			Invoice Total:	-855.00	855.00
PS-INV007270	11/29/2022	16186	11/29/2022	pace online curriculum	
100-400-140-450	Supplies, Materials & Media			-855.00	855.00
			Invoice Total:	-855.00	855.00
			Check Total:	-1,710.00	1,710.00
00057951	11/30/2022	NELSMICH	Michael Nelson		
11/28/2022	11/29/2022		11/29/2022	class project reimburse	
100-300-350-450	Supplies & Materials			-25.19	25.19
			Invoice Total:	-25.19	25.19
			Check Total:	-25.19	25.19
00057952	11/30/2022	NELSNICO	Nicole Nelson		
11/29/2022	11/30/2022		11/30/2022	health reimbursement	
100-000-350-450	Supplies & Materials			-161.02	161.02
			Invoice Total:	-161.02	161.02
			Check Total:	-161.02	161.02
00057953	11/30/2022	OCEABLUE	Ocean Bluebird B & B		
11/08/2022	11/29/2022		11/29/2022	searhc emma chabot	
100-500-220-410	Prof & Tech Services			-400.00	400.00
			Invoice Total:	-400.00	400.00
			Check Total:	-400.00	400.00
00057954	11/30/2022	ORDEKRIS	Kristin Orde		
11/10/2022	11/29/2022		11/29/2022	pace parent reimbursement	
100-400-140-450	Supplies, Materials & Media			-161.16	161.16
100-400-350-434	Internet			-405.00	405.00
			Invoice Total:	-566.16	566.16
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement	
100-400-140-450	Supplies, Materials & Media			-1,132.49	1,132.49
			Invoice Total:	-1,132.49	1,132.49
			Check Total:	-1,698.65	1,698.65
00057955	11/30/2022	OTTEDAVI	David Otte		
11/10/2022	11/29/2022		11/29/2022	pace parent reimbursement	
100-400-140-450	Supplies, Materials & Media			-67.08	67.08
			Invoice Total:	-67.08	67.08
			Check Total:	-67.08	67.08
00057956	11/30/2022	PATTWAYL	Wayland Patten		
11/29/2022	11/29/2022		11/29/2022	hs wrestling to petersburg	

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Check Number Invoice Account Number	Date	Vendor ID		Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
		Invoice Date	PO Number				Payable	Accrued Payment
100-000-700-425				Student Travel			-165.00	165.00
						Invoice Total:	-165.00	165.00
						Check Total:	-165.00	165.00
00057957	11/30/2022	PEAVMELI		Melissa Peavey				
	09/15/2022	11/29/2022			11/29/2022	reimburse lesson		
100-100-350-450				Supplies & Materials			-9.98	9.98
100-300-350-450				Supplies & Materials			-9.97	9.97
						Invoice Total:	-19.95	19.95
	10/25/2022	11/29/2022			11/29/2022	reimburse lesson and resource		
100-300-350-450				Supplies & Materials			-10.50	10.50
						Invoice Total:	-10.50	10.50
						Check Total:	-30.45	30.45
00057958	11/30/2022	PELRFRAN		Franchesca Pelroy				
	11/10/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00057959	11/30/2022	PETRMARI		Petro Marine				
	669017	11/29/2022			11/29/2022	hs heating fuel		
100-000-600-438				Heating Oil			-11,282.89	11,282.89
						Invoice Total:	-11,282.89	11,282.89
	669019	11/29/2022			11/29/2022	headstart heating fuel		
355-600-438				Fuel for Heating			-163.51	163.51
						Invoice Total:	-163.51	163.51
	669020	11/29/2022			11/29/2022	es and staff trailer heating f		
100-300-600-438				Heating Oil			-2,460.02	2,460.02
390-600-438				Fuel For Heating & Cooking			-159.58	159.58
						Invoice Total:	-2,619.60	2,619.60
	669021	11/29/2022			11/29/2022	ms and pace heating fuel		
100-100-600-438				Heating Oil			-2,260.76	2,260.76
100-400-600-438				Heating Oil			-459.13	459.13
						Invoice Total:	-2,719.89	2,719.89
	669689	11/29/2022			11/29/2022	hs woodshop		
100-000-600-438				Heating Oil			-331.85	331.85
						Invoice Total:	-331.85	331.85
	73428	11/29/2022			11/29/2022	cardlock services		
100-000-600-450				Supplies & Materials			-27.91	27.91
100-100-600-450				Supplies & Materials			-27.91	27.91
100-300-600-450				Supplies & Materials			-27.91	27.91
100-500-600-450				Supplies & Materials			-27.91	27.91
205-760-450				Supplies, Materials & Media			-400.61	400.61
						Invoice Total:	-512.25	512.25
						Check Total:	-17,629.99	17,629.99
00057960	11/30/2022	PHOELEAR		Phoenix Learning Systems				
	PLR221051	11/29/2022			11/29/2022	pace curriculum		
100-400-140-450				Supplies, Materials & Media			-45.90	45.90

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-45.90	45.90
				Check Total:	-45.90	45.90
00057961	11/30/2022	REDDCRYS	Crystal Redding			
11/11/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-350-412			Prof/Tech (Allotments)		-700.00	700.00
				Invoice Total:	-700.00	700.00
				Check Total:	-700.00	700.00
00057962	11/30/2022	RESISPOR	Resilite Sports Products, Inc.			
1MV031896	11/29/2022	A00015796		07/20/2022	wrestling mat	
100-000-700-450			Supplies & Materials		-4,000.00	4,000.00
100-040			Other Local Revenues		-2,807.72	2,807.72
100-100-700-450			Supplies & Materials		-4,000.00	4,000.00
				Invoice Total:	-10,807.72	10,807.72
				Check Total:	-10,807.72	10,807.72
00057963	11/30/2022	RUTHANNS	Ruth Ann's Hotel			
10/1/2022	11/29/2022			11/29/2022	sped trainer accomodation	
100-500-220-420			Staff Travel		-330.00	330.00
				Invoice Total:	-330.00	330.00
				Check Total:	-330.00	330.00
00057964	11/30/2022	SMITALVI	Alvin Smith			
11/08/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-233.91	233.91
100-400-350-434			Internet		-1,103.56	1,103.56
				Invoice Total:	-1,337.47	1,337.47
11/10/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-350-434			Internet		-159.00	159.00
				Invoice Total:	-159.00	159.00
11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-300.00	300.00
				Invoice Total:	-300.00	300.00
				Check Total:	-1,796.47	1,796.47
00057965	11/30/2022	SMITDOUG	Douglas Smith			
11/11/2022	11/29/2022			11/29/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-67.08	67.08
				Invoice Total:	-67.08	67.08
				Check Total:	-67.08	67.08
00057966	11/30/2022	SOCITHIN	Social Thinking			
266202	11/29/2022	A00016394		11/08/2022	pace curriculum	
100-400-140-450			Supplies, Materials & Media		-81.45	81.45
				Invoice Total:	-81.45	81.45
				Check Total:	-81.45	81.45
00057967	11/30/2022	SOUTMECH	Southeast Mechanical			
36535	11/29/2022			11/29/2022	ms boiler maintenance	
100-100-600-410			Prof & Tech Services		-240.00	240.00
				Invoice Total:	-240.00	240.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Check Total:					-240.00	240.00
00057968	11/30/2022	STEELEAN	Leanne Steenstra			
11/21/2022	11/29/2022			11/29/2022		
				pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media		-312.22	312.22
100-400-350-412			Prof/Tech (Allotments)		-276.00	276.00
Invoice Total:					-588.22	588.22
Check Total:					-588.22	588.22
00057969	11/30/2022	STUDACCT	Student Accounts			
09/2022	11/30/2022			11/30/2022		
100-040			Other Local Revenues	std acct to bmo	-6,083.78	6,083.78
Invoice Total:					-6,083.78	6,083.78
tech	11/29/2022			11/29/2022		
100-100-220-450			Supplies & Materials	minecraft reimb for sped	-10.08	10.08
Invoice Total:					-10.08	10.08
Check Total:					-6,093.86	6,093.86
00057970	11/30/2022	taquair	Taquan Air			
72250	11/30/2022			11/30/2022		
100-100-350-450			Supplies & Materials	ink cartridge shipping	-37.50	37.50
100-300-350-450			Supplies & Materials		-37.50	37.50
Invoice Total:					-75.00	75.00
Check Total:					-75.00	75.00
00057971	11/30/2022	TIBBARLE	Arlene Tibbits			
11/8/2022	11/30/2022			11/30/2022		
100-400-140-450			Supplies, Materials & Media	pace parent reimbursement	-34.90	34.90
Invoice Total:					-34.90	34.90
Check Total:					-34.90	34.90
00057972	11/30/2022	TIMBERDO	Timberdoodle			
395385	11/30/2022	A00016395		10/28/2022		
100-400-140-450			Supplies, Materials & Media	pace curriculum	-121.40	121.40
Invoice Total:					-121.40	121.40
395386	11/30/2022	A00016398		10/28/2022		
100-400-140-450			Supplies, Materials & Media	pace curriculum	-1,353.45	1,353.45
Invoice Total:					-1,353.45	1,353.45
Check Total:					-1,474.85	1,474.85
00057973	11/30/2022	TYLEBUSI	Tyler Business			
77223	11/30/2022			11/30/2022		
100-500-350-450			Supplies & Materials	dist checks for new acct softw	-551.64	551.64
Invoice Total:					-551.64	551.64
Check Total:					-551.64	551.64
00057974	11/30/2022	TYLERENT	Tyler Rental			
C459688	11/30/2022			11/30/2022		
100-000-600-450			Supplies & Materials	all schools porta heater	-178.74	178.74
100-100-600-450			Supplies & Materials		-178.74	178.74
100-300-600-450			Supplies & Materials		-178.73	178.73
Invoice Total:					-536.21	536.21

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Check Total:	-536.21	536.21
00057975	11/30/2022	TYLETECH	Tyler Technologies, Inc			
025-401227	11/30/2022			11/30/2022	dist accting software	
100-500-550-410			Prof & Tech Services		-1,680.00	1,680.00
				Invoice Total:	-1,680.00	1,680.00
025-402868	11/30/2022			11/30/2022	dist accting software	
100-500-550-410			Prof & Tech Services		-1,890.00	1,890.00
				Invoice Total:	-1,890.00	1,890.00
				Check Total:	-3,570.00	3,570.00
00057976	11/30/2022	USFOODS	US Foods			
11/30/2022	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-1,591.19	1,591.19
				Invoice Total:	-1,591.19	1,591.19
4996655570662	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-634.50	634.50
				Invoice Total:	-634.50	634.50
5215794	11/30/2022	16385		11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-1,563.78	1,563.78
				Invoice Total:	-1,563.78	1,563.78
53987383	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-648.84	648.84
				Invoice Total:	-648.84	648.84
5398785	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-181.68	181.68
				Invoice Total:	-181.68	181.68
5570660	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-658.06	658.06
				Invoice Total:	-658.06	658.06
5570661	11/30/2022			11/30/2022	food services	
259-790-450			Supplies, Materials & Media		-1,132.84	1,132.84
				Invoice Total:	-1,132.84	1,132.84
899275	11/30/2022			11/30/2022	service charge	
259-790-450			Supplies, Materials & Media		-5.40	5.40
				Invoice Total:	-5.40	5.40
				Check Total:	-6,416.29	6,416.29
00057977	11/30/2022	VERIFIRS	Verified First, LLC			
INV-000386332	11/30/2022			11/30/2022	background checks	
100-500-550-440			Other Purch Services		-114.48	114.48
				Invoice Total:	-114.48	114.48
				Check Total:	-114.48	114.48
00057978	11/30/2022	WAHNAYA	Nayavadee Wah			
11/10/2022	11/30/2022			11/30/2022	pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media		-24.95	24.95
				Invoice Total:	-24.95	24.95
				Check Total:	-24.95	24.95

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057979	11/30/2022	WINRDANE	Danel or Philip Winrod				
	11/8/2022	11/30/2022		11/30/2022	pace parent reimbursement		
100-400-350-434			Internet			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00057980	11/30/2022	WINRELIZ	ELIZABETH WINROD				
	11/21/2022	11/30/2022		11/30/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-61.69	61.69
100-400-350-412			Prof/Tech (Allotments)			-85.00	85.00
100-400-350-434			Internet			-186.68	186.68
					Invoice Total:	-333.37	333.37
					Check Total:	-333.37	333.37
00057981	11/30/2022	WINRMICH	Michelle Winrod				
	11/8/2022	11/30/2022		11/30/2022	pace parent reimbursement		
100-400-140-450			Supplies, Materials & Media			-416.00	416.00
					Invoice Total:	-416.00	416.00
					Check Total:	-416.00	416.00
00057982	11/30/2022	XEROCORP	Xerox Corporation				
	017501129	11/30/2022		11/30/2022	ms copier services		
100-100-350-433			Communications			-612.84	612.84
					Invoice Total:	-612.84	612.84
					Check Total:	-612.84	612.84
Bank Account :A - First Bank							104,102.63
Total of Computer Checks						-104,102.63	104,102.63

Deposit Slips

Bank Account :A - First Bank

Check Number	Date	Vendor ID	Vendor Name				DD
10004391	11/30/2022	NAPA	NAPA Service Auto Parts				
	152740	11/29/2022		11/29/2022	fleet maintenance tools		
100-500-600-450			Supplies & Materials			-227.42	227.42
					Invoice Total:	-227.42	227.42
	152830	11/29/2022		11/29/2022	maintenance supplies		
100-500-600-450			Supplies & Materials			-31.66	31.66
					Invoice Total:	-31.66	31.66
	153030	11/29/2022		11/29/2022	fleet maintenance		
100-500-600-450			Supplies & Materials			-289.15	289.15
					Invoice Total:	-289.15	289.15
	153171	11/29/2022		11/29/2022	ms maintenance tools		
100-100-600-450			Supplies & Materials			-38.18	38.18
					Invoice Total:	-38.18	38.18
	153343	11/29/2022		11/29/2022	fleet maintenance		
100-500-600-450			Supplies & Materials			-127.74	127.74
					Invoice Total:	-127.74	127.74
	153597	11/29/2022		11/29/2022	fleet maintenance tools		
100-500-600-450			Supplies & Materials			-235.72	235.72
					Invoice Total:	-235.72	235.72

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-949.87	949.87
Bank Account :A - First Bank							949.87
Total of Deposit Slips						-949.87	949.87
Email Deposits							
Bank Account :A - First Bank							
10004392	11/30/2022	AKMARI	Alaska Marine Lines Inc.				E
1182294	11/28/2022			11/28/2022	freight maintenance		
100-500-600-450			Supplies & Materials			-72.90	72.90
					Invoice Total:	-72.90	72.90
					Check Total:	-72.90	72.90
10004393	11/30/2022	ALASAIRL	Alaska Airlines				E
02723123887875	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887886	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887890	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887901	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887912	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887923	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887934	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887945	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887956	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723123887960	11/28/2022			11/28/2022	cc to sitka regionals		
100-000-700-425			Student Travel			-228.30	228.30
					Invoice Total:	-228.30	228.30
02723132617704	11/28/2022			11/28/2022	hs wrestling to anch		
100-000-700-425			Student Travel			-11.20	11.20
					Invoice Total:	-11.20	11.20
02723132617715	11/28/2022			11/28/2022	hs wrestling to anch		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
				Payable
100-000-700-425			Student Travel	-11.20
			Invoice Total:	-11.20
02723132617726	11/28/2022		11/28/2022 hs wrestling to anch	11.20
100-000-700-425			Student Travel	-11.20
			Invoice Total:	-11.20
02723136811334	11/28/2022		11/28/2022 hs vb to jnu	11.20
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811345	11/28/2022		11/28/2022 hs vb to jnu	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811356	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811360	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811371	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811382	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811393	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811404	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811415	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811426	11/28/2022		11/28/2022 hs vb to juneau	272.65
100-000-700-425			Student Travel	-272.65
			Invoice Total:	-272.65
02723136811544	11/28/2022		11/28/2022 swim	355.76
100-000-700-425			Student Travel	-355.76
			Invoice Total:	-355.76
0272313681155	11/28/2022		11/28/2022 swim	355.76
100-000-700-425			Student Travel	-355.76
			Invoice Total:	-355.76
02723136811566	11/28/2022		11/28/2022 hs vb to juneau	355.76
100-000-700-425			Student Travel	-355.76
			Invoice Total:	-355.76
02723136811570	11/28/2022		11/28/2022 swim	355.76
100-000-700-425			Student Travel	-355.76

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-355.76	355.76
02723136811581	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811592	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811603	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811614	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811625	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811636	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723136811640	11/28/2022			11/28/2022	swim		
100-000-700-425			Student Travel			-355.76	355.76
					Invoice Total:	-355.76	355.76
02723142247873	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-425			Student Travel			-154.49	154.49
					Invoice Total:	-154.49	154.49
02723142323425	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-425			Student Travel			-397.20	397.20
					Invoice Total:	-397.20	397.20
02723142323436	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-420			Staff Travel			-397.20	397.20
					Invoice Total:	-397.20	397.20
02723142354505	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-425			Student Travel			-456.21	456.21
					Invoice Total:	-456.21	456.21
02723143307286	11/28/2022			11/28/2022	hs wrestling to juneau		
100-000-700-425			Student Travel			-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307290	11/28/2022			11/28/2022	hs wrestling to juneau		
100-000-700-425			Student Travel			-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307301	11/28/2022			11/28/2022	hs wrestling to juneau		
100-000-700-425			Student Travel			-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307312	11/28/2022	q		11/28/2022	hs wrestling to juneau		
100-000-700-425			Student Travel			-340.65	340.65
					Invoice Total:	-340.65	340.65

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
02723143307323 100-000-700-425	11/28/2022		Student Travel	11/28/2022	hs wrestling to juneau	-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307334 100-000-700-425	11/28/2022		Student Travel	11/28/2022	hs wrestling to juneau	-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307345 100-000-700-425	11/28/2022		Student Travel	11/28/2022	hs wrestling to juneau	-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143307356 100-000-700-425	11/28/2022		Student Travel	11/28/2022	hs wrestling to juneau	-340.65	340.65
					Invoice Total:	-340.65	340.65
02723143337272 100-000-700-425	11/28/2022	16312	Student Travel	11/28/2022	hs wrestling	-469.70	469.70
					Invoice Total:	-469.70	469.70
02723143337283 100-000-700-425	11/28/2022	16312	Student Travel	11/28/2022	hs wrestling	-469.70	469.70
					Invoice Total:	-469.70	469.70
02723143363975 264-350-420	11/28/2022	16315	Staff travel	11/28/2022	pace travel from anch	-250.11	250.11
					Invoice Total:	-250.11	250.11
02723143363986 264-350-420	11/28/2022	16315	Staff travel	11/28/2022	pace travel from anch	-250.11	250.11
					Invoice Total:	-250.11	250.11
02723143381280 264-350-420	11/28/2022	16314	Staff travel	11/28/2022	pace travel to anch	-251.61	251.61
					Invoice Total:	-251.61	251.61
02723143381291 264-350-420	11/28/2022	16314	Staff travel	11/28/2022	pace travel to anch	-251.61	251.61
					Invoice Total:	-251.61	251.61
02723143381302 264-350-420	11/28/2022	16314	Staff travel	11/28/2022	pace travel to anch	-251.61	251.61
					Invoice Total:	-251.61	251.61
02723143381313 264-350-420	11/28/2022	16314	Staff travel	11/28/2022	pace travel to anch	-251.61	251.61
					Invoice Total:	-251.61	251.61
02723143387812 264-350-420	11/28/2022	16316	Staff travel	11/28/2022	pace travel to anch	-219.00	219.00
					Invoice Total:	-219.00	219.00
02723143398312 264-350-420	11/28/2022	16313	Staff travel	11/28/2022	pace travel	-250.11	250.11
					Invoice Total:	-250.11	250.11
02723143398323 264-350-420	11/28/2022	16313	Staff travel	11/28/2022	pace travel	-250.11	250.11
					Invoice Total:	-250.11	250.11
02723143398334	11/28/2022	16313		11/28/2022	pace travel		

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
264-350-420			Staff travel			-250.11	250.11
					Invoice Total:	-250.11	250.11
02723143513344	11/28/2022	16317		11/28/2022	pace travel		
264-350-420			Staff travel			-744.86	744.86
					Invoice Total:	-744.86	744.86
02723146778682	11/28/2022	16339		11/28/2022	vb to wrg		
100-000-700-425			Student Travel			-185.60	185.60
					Invoice Total:	-185.60	185.60
02723146778693	11/28/2022	16339		11/28/2022	vb to wrg		
100-000-700-425			Student Travel			-185.60	185.60
					Invoice Total:	-185.60	185.60
02723149099440	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099451	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099462	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099473	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099484	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099495	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099506	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099510	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099521	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149099532	11/28/2022			11/28/2022	wrestling to sitka		
100-000-700-425			Student Travel			-305.67	305.67
					Invoice Total:	-305.67	305.67
02723149921306	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921310	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-390.81	390.81
02723149921321	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921332	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921343	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921354	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921365	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921376	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921380	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921391	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723149921402	11/28/2022			11/28/2022	swim regionals		
100-000-700-425			Student Travel			-390.81	390.81
					Invoice Total:	-390.81	390.81
02723150143136	11/28/2022	16370		11/28/2022	dist sped training		
100-500-220-420			Staff Travel			-686.70	686.70
					Invoice Total:	-686.70	686.70
02744007647846	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-425			Student Travel			-15.99	15.99
					Invoice Total:	-15.99	15.99
02744007647872	11/28/2022	16305		/ /	honor fest haines (jnu)		
100-000-350-425			Student Travel			-15.99	15.99
					Invoice Total:	-15.99	15.99
02744007651490	11/28/2022	16305		11/28/2022	honor fest haines (jnu)		
100-000-350-425			Student Travel			-16.99	16.99
					Invoice Total:	-16.99	16.99
02744007751041	11/28/2022	16312		11/28/2022	hs wrestling		
100-000-700-425			Student Travel			-25.99	25.99
					Invoice Total:	-25.99	25.99
02744007751063	11/28/2022	16312		11/28/2022	hs wrestling		
100-000-700-425			Student Travel			-25.99	25.99
					Invoice Total:	-25.99	25.99

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
02744007755764	11/28/2022	16313		11/28/2022	pace travel		
264-350-420			Staff travel			-37.99	37.99
					Invoice Total:	-37.99	37.99
02744007755775	11/28/2022	16313		11/28/2022	pace travel		
264-350-420			Staff travel			-37.99	37.99
					Invoice Total:	-37.99	37.99
02744007755786	11/28/2022	16313		11/28/2022	pace travel		
264-350-420			Staff travel			-37.99	37.99
					Invoice Total:	-37.99	37.99
2315733375	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733376	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733377	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733378	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733379	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733380	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733381	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733382	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733383	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733384	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-128.25	128.25
					Invoice Total:	-128.25	128.25
2315733495	11/28/2022	A00016409		10/28/2022	vb to skagway		
100-000-700-425			Student Travel			-178.40	178.40
					Invoice Total:	-178.40	178.40
2315872346	11/28/2022			11/28/2022	pace travel to anch		
264-350-420			Staff travel			-150.99	150.99
					Invoice Total:	-150.99	150.99
2315940757	11/28/2022			11/28/2022	swim to state		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
100-000-700-425				Student Travel			-753.70	753.70
						Invoice Total:	-753.70	753.70
2315940759	11/28/2022				11/28/2022	swim to state		
100-000-700-425				Student Travel			-376.85	376.85
						Invoice Total:	-376.85	376.85
2315940760	11/28/2022				11/28/2022	swim to state		
100-000-700-425				Student Travel			-376.85	376.85
						Invoice Total:	-376.85	376.85
2315940761	11/28/2022				11/28/2022	swim to state		
100-000-700-425				Student Travel			-376.85	376.85
						Invoice Total:	-376.85	376.85
2316120765	11/28/2022				11/28/2022	hs vb to skagway		
100-000-700-425				Student Travel			-194.25	194.25
						Invoice Total:	-194.25	194.25
						Check Total:	-29,565.83	29,565.83
10004394	11/30/2022	AMAZ		Amazon Capital Services				E
11FY-3XWL-HW	11/29/2022		A00016402		10/28/2022	hs office supplies/stud act		
GM								
100-000-350-450				Supplies & Materials			-48.86	48.86
100-000-450-450				Supplies & Materials			-31.00	31.00
						Invoice Total:	-79.86	79.86
1317-4VPC-J4D	11/29/2022		16350		11/29/2022	pace mats office supplies		
M								
100-400-350-450				Supplies & Materials			-57.59	57.59
						Invoice Total:	-57.59	57.59
13GQ-Q4RX-WY	11/29/2022		A00016427		11/08/2022	fleet maintenance		
ZJV								
100-500-600-450				Supplies & Materials			-148.92	148.92
						Invoice Total:	-148.92	148.92
14JL-RWKY-XLH	11/30/2022				11/30/2022	case replacement		
T								
297-350-450				Supplies, Materials & Media			-324.75	324.75
						Invoice Total:	-324.75	324.75
16CX-G9M6-FQK	11/29/2022		A00016424		11/08/2022	pace office supplies		
R								
100-400-350-450				Supplies & Materials			-321.38	321.38
						Invoice Total:	-321.38	321.38
16VC-R73L-GH9	11/29/2022		A00016422		11/08/2022	es admin support		
1								
100-300-450-450				Supplies & Materials			-93.31	93.31
						Invoice Total:	-93.31	93.31
17NJ-7XQ9-NFG	11/29/2022		15786		11/29/2022	ms books		
T								
100-100-350-450				Supplies & Materials			-12.13	12.13
						Invoice Total:	-12.13	12.13
17W9-TXR6-XPB	11/29/2022		A00016434		11/17/2022	lit corner		
C								

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
100-100-350-450			Supplies & Materials			-572.81	572.81
					Invoice Total:	-572.81	572.81
1CQK-JT9R-G1J C	11/29/2022	A00016375		10/28/2022	tech order		
297-350-450			Supplies, Materials & Media			-107.82	107.82
					Invoice Total:	-107.82	107.82
1CQK-JT9R-GHK Q	11/29/2022	A00016402		10/28/2022	hs office supplies/stud act		
100-000-350-450			Supplies & Materials			0.88	-0.88
100-000-450-450			Supplies & Materials			0.57	-0.57
					Invoice Total:	1.45	-1.45
1F4D-6LJP-G93T	11/29/2022	A00016402		10/28/2022	hs office supplies/stud act		
100-000-350-450			Supplies & Materials			3.17	-3.17
					Invoice Total:	3.17	-3.17
1GQ6-J6TC-QLJ 9	11/29/2022	A00016402		10/28/2022	hs office supplies/stud act		
100-000-350-450			Supplies & Materials			2.51	-2.51
100-000-450-450			Supplies & Materials			1.62	-1.62
					Invoice Total:	4.13	-4.13
1H3W-X4YP-HW DR	11/29/2022	A00016375		10/28/2022	tech order		
297-350-450			Supplies, Materials & Media			-847.83	847.83
					Invoice Total:	-847.83	847.83
1HG4-J6PL-49R W	11/29/2022	A00016402		10/28/2022	hs office supplies/stud act		
100-000-350-450			Supplies & Materials			0.60	-0.60
100-000-450-450			Supplies & Materials			0.39	-0.39
					Invoice Total:	0.99	-0.99
1JF9-7C3K-HYX V	11/29/2022	A00016378		10/28/2022	ptsa student store		
100-300-350-450			Supplies & Materials			-651.97	651.97
					Invoice Total:	-651.97	651.97
1JL3-X49H-HXPJ	11/29/2022	16264		11/29/2022	pace curriculum		
100-400-140-450			Supplies, Materials & Media			-271.89	271.89
					Invoice Total:	-271.89	271.89
1M7M-TFJL-G4H H	11/29/2022	A00016420		11/08/2022	es janitor shelving		
100-300-600-450			Supplies & Materials			-202.74	202.74
					Invoice Total:	-202.74	202.74
1NRM-LDGW-HY 91	11/29/2022	A00016399		10/28/2022	hs heating parts		
100-000-600-450			Supplies & Materials			-28.95	28.95
					Invoice Total:	-28.95	28.95
1PYN-THPJ-G4J 6	11/29/2022	16428		11/29/2022	pace curriculum		
100-400-350-450			Supplies & Materials			-36.23	36.23
					Invoice Total:	-36.23	36.23

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Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1RRN-H4N6-N6J H 100-100-350-450	11/29/2022	15789		Supplies & Materials	11/29/2022	ms books	-22.18	22.18
						Invoice Total:	-22.18	22.18
1TV7-FKVJ-GKR 9 100-500-600-450	11/29/2022	A00016411		Supplies & Materials	11/08/2022	maintenance/janitorial	-355.63	355.63
						Invoice Total:	-355.63	355.63
1V19-JDHQ-HNX W 100-500-220-450	11/29/2022	A00016421		Supplies & Materials	11/08/2022	sped director printer	-595.77	595.77
						Invoice Total:	-595.77	595.77
1XPL-CWLC-JHF H 100-400-140-450	11/29/2022	16361		Supplies, Materials & Media	11/29/2022	pace curriculum	-9.57	9.57
						Invoice Total:	-9.57	9.57
						Check Total:	-4,731.59	4,731.59
10004395	11/30/2022	BLACJILL		Jill Black				E
	11/8/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-350-412				Prof/Tech (Allotments)			-1,479.85	1,479.85
						Invoice Total:	-1,479.85	1,479.85
						Check Total:	-1,479.85	1,479.85
10004396	11/30/2022	CRANAUDR		Audrey Crane				E
	11/08/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-350-434				Internet			-504.40	504.40
						Invoice Total:	-504.40	504.40
						Check Total:	-504.40	504.40
10004397	11/30/2022	DINGSARA		Sarah Dingus				E
	11/02/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-350-412				Prof/Tech (Allotments)			-180.00	180.00
						Invoice Total:	-180.00	180.00
						Check Total:	-180.00	180.00
10004398	11/30/2022	EWINCARA		Cara Ewings				E
	11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-67.58	67.58
100-400-350-450				Supplies & Materials			-129.99	129.99
						Invoice Total:	-197.57	197.57
						Check Total:	-197.57	197.57
10004399	11/30/2022	FOSHDANA		Dana Foshee				E
	11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-350-434				Internet			-169.98	169.98
						Invoice Total:	-169.98	169.98
						Check Total:	-169.98	169.98
10004400	11/30/2022	GARGPATR		Patrick & Jennifer Gargan				E
	11/21/2022	11/29/2022			11/29/2022	pace parent reimbursement		
100-400-140-450				Supplies, Materials & Media			-836.62	836.62

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
			PO Date	Description
				Payable
				Payment
100-400-350-412			Prof/Tech (Allotments)	-260.00
			Invoice Total:	1,096.62
			Check Total:	1,096.62
10004401	11/30/2022	ISLAAIR	Island Air Express	E
MN5QQG/11192	11/29/2022	16446	11/29/2022	admin to state tourn
2				
100-000-700-425			Student Travel	-350.00
			Invoice Total:	350.00
			Check Total:	350.00
10004402	11/30/2022	JARRJENI	Jenia & Dave Jarrett	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-350-412			Prof/Tech (Allotments)	-3,690.00
			Invoice Total:	3,690.00
			Check Total:	3,690.00
10004403	11/30/2022	JOHNJENN	Jennifer Johnson	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-645.94
			Invoice Total:	645.94
			Check Total:	645.94
10004404	11/30/2022	KANOALYS	Alysha Kanohokula	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-350-434			Internet	-179.99
			Invoice Total:	179.99
			Check Total:	179.99
10004405	11/30/2022	MARSTABE	Tabetha or David Marsh	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-280.73
100-400-350-412			Prof/Tech (Allotments)	-680.00
			Invoice Total:	960.73
			Check Total:	960.73
10004406	11/30/2022	MCCOHELE	Helen or Richard McCoy	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-239.04
100-400-350-434			Internet	-899.85
			Invoice Total:	1,138.89
			Check Total:	1,138.89
10004407	11/30/2022	MCGEJULI	Julie or Martin McGee	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-350-434			Internet	-153.66
			Invoice Total:	153.66
			Check Total:	153.66
10004408	11/30/2022	MCKIKIMB	Kimberly McMillan	E
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-256.24
			Invoice Total:	256.24

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Invoice Date	PO Number	Description	Payable
	11/4/2022	11/29/2022	11/29/2022 inservice items	
100-400-350-450			Supplies & Materials	-23.99
264-350-420			Staff travel	-48.88
			Invoice Total:	-72.87
			Check Total:	-329.11
10004409	11/30/2022	MIRABREA	Breanna Miranda	E
	11/21/2022	11/29/2022	11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-79.80
100-400-350-434			Internet	-399.98
			Invoice Total:	-479.78
	11/22/2022	11/29/2022	11/29/2022 pace parent reimbursement	
100-400-350-450			Supplies & Materials	-800.00
			Invoice Total:	-800.00
			Check Total:	-1,279.78
10004410	11/30/2022	NEUFAILU	AILUA NEUFELDT	E
	11/10/2022	11/29/2022	11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-6.48
			Invoice Total:	-6.48
			Check Total:	-6.48
10004411	11/30/2022	ORTIANDR	Andrea Ortiz	E
	11/21/2022	11/29/2022	11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-125.00
			Invoice Total:	-125.00
			Check Total:	-125.00
10004412	11/30/2022	PATTROBE	Roberta Patten	E
	11/11/2022	11/29/2022	11/29/2022 wrestling - bill weiss	
100-000-700-425			Student Travel	-220.00
			Invoice Total:	-220.00
			Check Total:	-220.00
10004413	11/30/2022	REANALIC	Alicia Reando	E
	11/29/2022	11/29/2022	11/29/2022 sped training travel expense	
100-500-220-420			Staff Travel	-141.96
			Invoice Total:	-141.96
			Check Total:	-141.96
10004414	11/30/2022	ROBEELIZ	Elizabeth Roberts	E
	11/21/2022	11/29/2022	11/29/2022 inservice and pace postage	
100-400-350-433			Communications	-123.80
264-350-420			Staff travel	-39.97
			Invoice Total:	-163.77
			Check Total:	-163.77
10004415	11/30/2022	ROSSTAMM	Tammy or Wilbert Ross	E
	11/10/2022	11/29/2022	11/29/2022 pace parent reimbursement	
100-400-140-450			Supplies, Materials & Media	-75.00
100-400-350-434			Internet	-199.99
			Invoice Total:	-274.99

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
			PO Date	
			Description	Payable
11/21/2022	11/29/2022		11/29/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-75.00
			Invoice Total:	-75.00
			Check Total:	-349.99
				75.00
				75.00
10004416	11/30/2022	SAMSTUG	Samson Tug and Barge Co., Inc.	E
S901-CRA-009-N	11/29/2022		11/29/2022	food services
259-790-450			Supplies, Materials & Media	-449.43
			Invoice Total:	-449.43
			Check Total:	-349.99
				349.99
S903-CRA-007-N	11/29/2022		11/29/2022	food services
259-790-450			Supplies, Materials & Media	-443.85
			Invoice Total:	-443.85
			Check Total:	-349.99
				443.85
S905-CRA-004-N	11/29/2022		11/29/2022	food services
259-790-450			Supplies, Materials & Media	-72.90
			Invoice Total:	-72.90
			Check Total:	-349.99
				72.90
S906-CRA-022-N	11/29/2022		11/29/2022	food services
259-790-450			Supplies, Materials & Media	-487.01
			Invoice Total:	-487.01
			Check Total:	-1,453.19
				487.01
				1,453.19
10004417	11/30/2022	STEFTINA	Tina Steffen	E
10-31-2022	11/29/2022		11/29/2022	reimburse wrestling travel
100-000-700-425			Student Travel	-175.00
			Invoice Total:	-175.00
			Check Total:	-378.00
				175.00
11/29/2022	11/29/2022		11/29/2022	admin vb state
100-000-700-425			Student Travel	-203.00
			Invoice Total:	-203.00
			Check Total:	-378.00
				203.00
				378.00
10004418	11/30/2022	TANSRAND	Randyll Melissa Tansey	E
11/21/2022	11/30/2022		11/30/2022	pace parent reimbursement
100-400-140-450			Supplies, Materials & Media	-660.15
100-400-350-412			Prof/Tech (Allotments)	-82.00
			Invoice Total:	-742.15
			Check Total:	-742.15
				660.15
				82.00
				742.15
				742.15
10004419	11/30/2022	TAYLFIRE	Taylor Fire Protection Services, LLC	E
39184	11/30/2022		11/30/2022	inspection and serv charge
100-000-600-450			Supplies & Materials	-327.88
100-100-600-450			Supplies & Materials	-327.89
100-300-600-450			Supplies & Materials	-327.89
			Invoice Total:	-983.66
			Check Total:	-983.66
				327.88
				327.89
				327.89
				983.66
				983.66
10004420	11/30/2022	VOJTKATH	Kathryn or Trampas Vojtasek	E
11/21/2022	11/30/2022		11/30/2022	pace parent reimbursement
100-400-350-450			Supplies & Materials	-400.00
			Invoice Total:	-400.00
			Check Total:	-400.00
				400.00
				400.00
10004421	11/30/2022	WOODCHR	CHRISTINA WOODWARD	E

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
11/21/2022	11/30/2022			11/30/2022	pace parent reimbursement		
100-400-350-434			Internet			-799.96	799.96
					Invoice Total:	-799.96	799.96
					Check Total:	-799.96	799.96
10004422	11/30/2022	WOODCOUR	Courtney Wood				E
11/28/2022	11/30/2022			11/30/2022	winter celebration reimb		
100-100-350-450			Supplies & Materials			-177.45	177.45
					Invoice Total:	-177.45	177.45
					Check Total:	-177.45	177.45
Bank Account :A - First Bank							52,668.45
Total of Email Deposits						-52,668.45	52,668.45

Journal Number: 267 Check Journal

Posted: 12/06/2022

Computer Checks

Bank Account :A - First Bank

00057983	12/06/2022	CRAITRIB	Craig Tribal Association				
Deposit	12/06/2022			12/06/2022	board christmas party		
100-500-510-450			Supplies & Materials			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057984	12/06/2022	CRAITRIB1	Craig Tribal Association				
Rental fee	12/06/2022			12/06/2022	board christmas party		
100-500-510-450			Supplies & Materials			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
Bank Account :A - First Bank							330.00
Total of Computer Checks						-330.00	330.00

Journal Number: 272 Check Journal

Posted: 12/08/2022

Bank Account :A - First Bank

00057989	12/08/2022	PUBLEDUC	Public Education Health Trust				
09/24/2022A	09/26/2022			11/21/2022	Refund T. Lewis 9/22		
100-400-140-450			Supplies, Materials & Media			1,055.10	-1,055.10
					Invoice Total:	1,055.10	-1,055.10
January 2023	12/08/2022			12/08/2022	Jan 2023		
100-726			NEA Health Reserve			-98,713.20	98,713.20
					Invoice Total:	-98,713.20	98,713.20
					Check Total:	-97,658.10	97,658.10
Bank Account :A - First Bank							97,658.10
Total of Computer Checks						-97,658.10	97,658.10

Journal Number: 275 Check Journal

Posted: 12/08/2022

Bank Account :A - First Bank

Check Journal (Reprint)

Fiscal Year: 2023

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment
00057990	12/08/2022	ARCTOFFI	Arctic Office Products	
11/14/2022	12/08/2022		12/08/2022	pace copier services
100-400-350-433			Communications	-71.45
			Invoice Total:	-71.45
			Check Total:	-71.45
				71.45
00057991	12/08/2022	DEMMAIME	Aimee Demmert	
41858	12/08/2022		12/08/2022	board training
100-500-510-420			Staff Travel	-129.00
			Invoice Total:	-129.00
			Check Total:	-129.00
				129.00
00057992	12/08/2022	FAIRRONA	Ronald Fairbanks	
12/08/2022	12/08/2022		12/08/2022	hs wrestling to ktn
100-000-700-425			Student Travel	-220.00
			Invoice Total:	-220.00
			Check Total:	-220.00
				220.00
00057993	12/08/2022	FOLLSOFT	Follett School Solutions, Inc.	
1493219	12/08/2022		12/08/2022	ces/hs library
100-000-350-450			Supplies & Materials	-1,151.33
100-300-350-450			Supplies & Materials	-1,151.33
			Invoice Total:	-2,302.66
			Check Total:	-2,302.66
				2,302.66
00057994	12/08/2022	GSDEDUC	GSD Educational Services	
753	12/08/2022		12/08/2022	fy23 moa pwrsl maintenance
100-000-350-410			Prof & Technical	-91.67
100-100-350-410			Prof & Tech Services	-36.66
100-300-350-410			Prof & Tech Services	-70.42
			Invoice Total:	-198.75
			Check Total:	-198.75
				198.75
00057995	12/08/2022	HUGHJESS	Jessica Hughes	
12/08/2022	12/08/2022		12/08/2022	acdc to juneau
100-000-350-425			Student Travel	-220.00
			Invoice Total:	-220.00
			Check Total:	-220.00
				220.00
00057996	12/08/2022	JSWARE	JS Warehouse & True Value	
406410	12/08/2022		12/08/2022	hs art
100-000-350-450			Supplies & Materials	-52.91
			Invoice Total:	-52.91
				52.91
406453	12/08/2022		12/08/2022	kitchen supplies
100-300-350-450			Supplies & Materials	-34.97
			Invoice Total:	-34.97
				34.97
406469	12/08/2022		12/08/2022	es janitorial
100-300-600-450			Supplies & Materials	-84.85
			Invoice Total:	-84.85
				84.85
406624	12/08/2022		12/08/2022	staff housing
390-600-450			Supplies, Materials & Media	-115.97
				115.97

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
					Invoice Total:	-115.97	115.97
406630	12/08/2022			12/08/2022	staff housing		
390-600-450			Supplies, Materials & Media			-8.97	8.97
					Invoice Total:	-8.97	8.97
406642	12/08/2022			12/08/2022	bus barn		
100-500-600-450			Supplies & Materials			-605.81	605.81
					Invoice Total:	-605.81	605.81
406673	12/08/2022			12/08/2022	bus barn		
100-500-600-450			Supplies & Materials			-2,839.60	2,839.60
					Invoice Total:	-2,839.60	2,839.60
406698	12/08/2022			12/08/2022	ms gym		
100-100-600-450			Supplies & Materials			-7.76	7.76
					Invoice Total:	-7.76	7.76
					Check Total:	-3,750.84	3,750.84
00057997	12/08/2022	MYREANNE	Anne Myre				
	12/8/2022	12/08/2022		12/08/2022	damaged glasses by student		
100-300-200-450			Supplies & Materials			-204.00	204.00
					Invoice Total:	-204.00	204.00
					Check Total:	-204.00	204.00
Bank Account :A - First Bank							7,096.70
Total of Computer Checks						-7,096.70	7,096.70
Email Deposits							
Bank Account :A - First Bank							
10004423	12/08/2022	ALASAIRL	Alaska Airlines				E
2317778063	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-430.61	430.61
					Invoice Total:	-430.61	430.61
2317778064	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-215.30	215.30
					Invoice Total:	-215.30	215.30
2317778065	12/08/2022			12/08/2022	vb to state		
100-000-700-425			Student Travel			-215.30	215.30
					Invoice Total:	-215.30	215.30
2317778066	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-215.30	215.30
					Invoice Total:	-215.30	215.30
2317778067	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-215.30	215.30
					Invoice Total:	-215.30	215.30
2317778068	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-215.31	215.31
					Invoice Total:	-215.31	215.31
2317778069	12/08/2022	A00016469		12/02/2022	vball to state		
100-000-700-425			Student Travel			-215.30	215.30
					Invoice Total:	-215.30	215.30

Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit	
								Account Description	Accrued
2317778070 100-000-700-425	12/08/2022	A00016469			12/02/2022	vball to state Student Travel	-215.31		215.31
						Invoice Total:	-215.31		215.31
2317778071 100-000-700-425	12/08/2022	A00016469			12/02/2022	vball to state Student Travel	-215.31		215.31
						Invoice Total:	-215.31		215.31
2317778072 100-000-700-425	12/08/2022	A00016469			12/02/2022	vball to state Student Travel	-215.31		215.31
						Invoice Total:	-215.31		215.31
						Check Total:	-2,368.35		2,368.35
10004424 12/07/2022 100-400-140-450	12/08/2022 12/08/2022	HERNJACK		Jacklyn Hernandez	12/08/2022	pace parent reimbursement Supplies, Materials & Media	-1,804.81	E	1,804.81
						Invoice Total:	-1,804.81		1,804.81
						Check Total:	-1,804.81		1,804.81
10004425 7KSK2V/120222 100-000-700-425	12/08/2022 12/08/2022	ISLAAIR		Island Air Express	12/08/2022	admin wrestling to regions Student Travel	-370.00	E	370.00
						Invoice Total:	-370.00		370.00
						Check Total:	-370.00		370.00
Bank Account :A - First Bank									4,543.16
Total of Email Deposits								-4,543.16	4,543.16

Fund Summary

100 - GENERAL FUND	-511,233.27	511,233.27
205 - TRANSPORTATION	-5,894.36	5,894.36
255 - Food Service - Supply Chain As	-2,626.76	2,626.76
259 - Summer Lunch Program	-16,770.93	16,770.93
264 - Pace School Improvement Implem	-5,084.82	5,084.82
265 - FRESH FRUITS & VEGS	-415.76	415.76
278 - MIGRANT EDUCATION	-3,390.37	3,390.37
290 - PRESCH SECTION 619 GRANT	-480.08	480.08
297 - SAIL GRANT	-8,740.40	8,740.40
304 - CONSOLIDATED ADMIN POOL	-447.68	447.68
305 - TITLE I-A, BASIC	-3,490.71	3,490.71
315 - TITLE VI-B GRANT	-5,142.57	5,142.57
350 - INDIAN EDUCATION GRANT	-3,150.02	3,150.02
355 - T & H Headstart	-163.51	163.51
362 - FY 10 JOHNSON O'MALLEY	-1,920.82	1,920.82
363 - American Rescue Plan ARP	-4,690.69	4,690.69
390 - STAFF HOUSING FUND	-375.06	375.06
500 - SPECIAL PROJECTS FUND	-115,352.54	115,352.54

Payroll Summary

11/30/2022 - 100 GENERAL FUND - 2 Code	-70,883.21	70,883.21
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Check Journal (Reprint)

Fiscal Year: 2023

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
11/30/2022 - 100			GENERAL FUND - 3 Code			-140,442.85	140,442.85
11/30/2022 - 205			TRANSPORTATION - 2 Code			-1,026.84	1,026.84
11/30/2022 - 205			TRANSPORTATION - 3 Code			-4,318.41	4,318.41
11/30/2022 - 255			Food Service - Supply Chain As - 3 Code			-1,034.00	1,034.00
11/30/2022 - 259			Summer Lunch Program - 2 Code			-3,007.95	3,007.95
11/30/2022 - 259			Summer Lunch Program - 3 Code			-4,339.76	4,339.76
11/30/2022 - 264			Pace School Improvement Implem - 2 Code			-544.13	544.13
11/30/2022 - 264			Pace School Improvement Implem - 3 Code			-783.28	783.28
11/30/2022 - 265			FRESH FRUITS & VEGS - 2 Code			-26.49	26.49
11/30/2022 - 265			FRESH FRUITS & VEGS - 3 Code			-40.50	40.50
11/30/2022 - 278			MIGRANT EDUCATION - 2 Code			-1,840.08	1,840.08
11/30/2022 - 278			MIGRANT EDUCATION - 3 Code			-1,550.29	1,550.29
11/30/2022 - 290			PRESCH SECTION 619 GRANT - 2 Code			-303.77	303.77
11/30/2022 - 290			PRESCH SECTION 619 GRANT - 3 Code			-176.31	176.31
11/30/2022 - 304			CONSOLIDATED ADMIN POOL - 2 Code			-293.06	293.06
11/30/2022 - 304			CONSOLIDATED ADMIN POOL - 3 Code			-154.62	154.62
11/30/2022 - 305			TITLE I-A, BASIC - 2 Code			-1,800.96	1,800.96
11/30/2022 - 305			TITLE I-A, BASIC - 3 Code			-1,689.75	1,689.75
11/30/2022 - 315			TITLE VI-B GRANT - 2 Code			-2,437.94	2,437.94
11/30/2022 - 315			TITLE VI-B GRANT - 3 Code			-2,704.63	2,704.63
11/30/2022 - 350			INDIAN EDUCATION GRANT - 2 Code			-1,362.02	1,362.02
11/30/2022 - 350			INDIAN EDUCATION GRANT - 3 Code			-1,788.00	1,788.00
11/30/2022 - 362			FY 10 JOHNSON O'MALLEY - 2 Code			-1,138.98	1,138.98
11/30/2022 - 362			FY 10 JOHNSON O'MALLEY - 3 Code			-781.84	781.84
11/30/2022 - 363			American Rescue Plan ARP - 2 Code			-2,720.52	2,720.52
11/30/2022 - 363			American Rescue Plan ARP - 3 Code			-1,970.17	1,970.17
Report Total:						-689,370.35	689,370.35