

PAYROLL:

Check #

Direct Deposit #14195-14271

Subtotal: \$236,007.70

GENERAL PAYMENTS:

Electronic Payment #1893-1907

Check #131773-131826

Draft #3840-4519

Subtotal:\$5,427,930.38

CHECK RUN TOTAL: \$5,663,938.08



Municipality of Skagway

CHECK RUN REGISTER

By Check Number

Date Range: 04/05/2024 - 04/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
03338	Clean Freak Custodial	04/05/2024	EFT	0.00	5,662.50	1893
03338 033124	Invoice	03/31/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	04/05/2024	EFT	0.00	8,463.13	1894
INV0000493	Invoice	03/31/2024	MissionSquare	0.00	468.47	
INV0000494	Invoice	03/31/2024	MissionSquare	0.00	4,513.33	
INV0000495	Invoice	03/31/2024	MissionSquare	0.00	3,481.33	
07311	Cahalan Health Co	04/18/2024	EFT	0.00	10,380.00	1895
CAHALAN 041524	Invoice	04/15/2024	Clinic- Contracted wages from 4/1 thru 4/...	0.00	10,380.00	
00469	Duff's Backcountry Outfitters	04/18/2024	EFT	0.00	165.00	1896
41077	Invoice	04/05/2024	Water Dept - Xtratuff Insulated Boots	0.00	165.00	
00272	Grizzly's Broadway Video & Radioshack	04/18/2024	EFT	0.00	106.66	1897
10785352	Invoice	12/01/2023	Rec Center - Markers	0.00	13.98	
10786303	Invoice	12/01/2023	Rec Center - Epsom Salt	0.00	9.99	
10787746	Invoice	12/01/2023	Rec Center - Binder Clips	0.00	1.75	
10792698	Invoice	02/05/2024	Rec Center - Pizza's	0.00	80.94	
00654	Hamilton Construction	04/18/2024	EFT	0.00	193,185.86	1898
8294	Invoice	04/01/2024	Port - Rental of Connex at Kasidaya	0.00	5,000.00	
PMT #9 SWTF	Invoice	04/12/2024	Baler Equipmant Payment for SWTF	0.00	188,185.86	
01891	KPFF, Inc.	04/18/2024	EFT	0.00	904,589.49	1899
512732-28	Invoice	02/29/2024	Project #10092100135 - Multi-Use Dock &...	0.00	896,048.17	
512736-10	Invoice	02/29/2024	Project #10092200154 - Ferry Terminal St...	0.00	8,541.32	
00021	Marjorie Ackerman	04/18/2024	EFT	0.00	3,802.50	1900
ACKERMAN 0413...	Invoice	04/13/2024	Clinic- Contracted wages for 3/29 thru 4/1...	0.00	3,802.50	
00658	Melanie Hampton	04/18/2024	EFT	0.00	6,850.00	1901
2024-006	Invoice	04/13/2024	Clinic- Contract Wages for 4/1 thru 4/12/24	0.00	6,850.00	
06927	Pacific Pile & Marine LP	04/18/2024	EFT	0.00	3,826,571.57	1902
23009-009	Invoice	03/31/2024	Job #23009 - Ore Peninsula Redevelopmen...	0.00	3,826,571.57	
01231	Pitney Bowes Global Financial Services LLC	04/18/2024	EFT	0.00	129.00	1903
3318959041	Invoice	03/30/2024	Acct#0016786814 - ClinicContract Svcs 1/...	0.00	129.00	
01230	Pitney Bowes Inv Purchase Power	04/18/2024	EFT	0.00	1,041.41	1904
80009090108825...	Invoice	04/05/2024	Acct #8000-9090-1088-2558 Visitor's Dept ..	0.00	1,041.41	
01357	Satcom Global Inc	04/18/2024	EFT	0.00	85.50	1905
AI04240320	Invoice	03/31/2024	Police Dept - Iridium SIM Card Services Ma...	0.00	85.50	
07081	TBG Office Solutions	04/18/2024	EFT	0.00	292.83	1906
38637	Invoice	03/31/2024	City Hall - Contract Services for March 2024	0.00	292.83	
06346	Well-Being Healthcare	04/18/2024	EFT	0.00	9,690.00	1907
CHAMBERS 0415...	Invoice	04/15/2024	Clinic- Contract wages for 4/1-4/14/24	0.00	9,690.00	
07079	26k Cleaning LLC	04/18/2024	Regular	0.00	170.00	131773
23-69	Invoice	04/02/2024	Clinic - Demark Upstairs Cleaning	0.00	170.00	
00032	Admiralty Environmental, LLC	04/18/2024	Regular	0.00	1,400.00	131774
11226	Invoice	03/18/2024	Water Dept - Environmental Services 3/4 -...	0.00	1,400.00	

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00914	Alanna Lawson	04/18/2024	Regular	0.00	560.00	131775
LAWSON 040824	Invoice	04/08/2024	Per Diem for Tyler Tech Connect Conferen...	0.00	560.00	
00072	Alaska Airlines	04/18/2024	Regular	0.00	2,667.11	131776
1001020056	Invoice	03/31/2024	Airfare for Several Departments	0.00	2,667.11	
01779	Alaska Commercial Co.	04/18/2024	Regular	0.00	1,014.89	131777
0901434515	Invoice	03/18/2024	Rec Center - Laundry Detergent	0.00	26.49	
0901436283	Invoice	03/19/2024	City Hall - Coffee Creamer & Coffee	0.00	110.31	
0901436286	Invoice	03/19/2024	Library - Hydrogen Peroxide	0.00	5.69	
0901439450	Invoice	03/21/2024	Police Dept - Paper Towels	0.00	25.99	
0901445489	Invoice	03/25/2024	Fire Dept - Toilet Paper & Paper Towels	0.00	54.98	
0901451762	Invoice	03/29/2024	Clinic- Spring Open House Food	0.00	167.35	
0901455381	Invoice	04/01/2024	Clinic- Spring Open House food/supplies	0.00	179.15	
0901459143	Invoice	04/03/2024	Clinic - Salt & Pepper	0.00	4.29	
0901459148	Invoice	04/03/2024	City Hall - Lysol/Kleenex/Creamer/Candy/...	0.00	191.90	
0901459149	Invoice	04/03/2024	Clinic-spring open house food/drink	0.00	99.79	
0901459150	Invoice	04/03/2024	Clinic - Spring Open House food	0.00	114.11	
0901459153	Invoice	04/03/2024	Clinic-choc chip cookie baking supplies	0.00	34.84	
00057	Alaska Marine Lines	04/18/2024	Regular	0.00	139.14	131778
1468697	Invoice	04/05/2024	Acct #CITYOFS.2 PW - Freight from Morse ...	0.00	139.14	
00124	Alaska Power & Telephone	04/18/2024	Regular	0.00	12,572.46	131779
128380 040124	Invoice	04/01/2024	Acct#128380 - Phone @ Clinic	0.00	430.77	
129134 040124	Invoice	04/01/2024	Acct#129134 - Phone @ Clinic	0.00	845.00	
130314 040124	Invoice	04/01/2024	Acct#130314 - Phone @ Clinic	0.00	362.16	
PHONE 040124	Invoice	04/01/2024	Phone Bill - April 2024	0.00	10,934.53	
00045	Alaska Seaplanes	04/18/2024	Regular	0.00	782.56	131780
6194369	Invoice	04/01/2024	Clinic - Juneau to Skagway for A. Romig	0.00	249.00	
6276217	Invoice	04/02/2024	Clinic - Juneau to Skagway N. Broby	0.00	249.00	
6277562	Invoice	03/23/2024	Public Works - Freight from Valley Paint C...	0.00	18.06	
6284813	Invoice	04/02/2024	Clerk's Office - Skagway to Juneau Alex W...	0.00	249.00	
6300016	Invoice	04/03/2024	Public Works - Freight from Tyler Rental	0.00	17.50	
00063	ALASKA SEAPLANES	04/18/2024	Regular	0.00	175.00	131781
DAHL MEMORIAL...	Invoice	04/03/2024	Clinic Invoices 3/26 thru 4/3/24	0.00	175.00	
00065	Alaska Technical Solutions	04/18/2024	Regular	0.00	11,075.00	131782
8811	Invoice	04/01/2024	Monthly IT Services - April 2024	0.00	11,075.00	
01445	Alaska, State of	04/18/2024	Regular	0.00	25.00	131783
01445 041124	Invoice	04/11/2024	Recording Fee for P&Z Resolution #24-04 ...	0.00	25.00	
01656	Alexandria Weddell	04/18/2024	Regular	0.00	252.49	131784
WEDDELL 040424	Invoice	04/04/2024	Travel Reimbursement for AML Alaska Infr...	0.00	252.49	
06157	AmakTowing Co. Inc.	04/18/2024	Regular	0.00	30,432.00	131785
28562	Invoice	02/29/2024	Alaska Marine Line Assists 2/19 & 2/26/24	0.00	10,144.00	
28563	Invoice	03/12/2024	Alaska Marine Lines Assists 3/4 & 3/11/24	0.00	10,144.00	
28606	Invoice	03/26/2024	Alaska Marine Line Assists 3/18 & 3/19/24	0.00	5,072.00	
28613	Invoice	03/26/2024	Alaska Marine Line Assists March 25 2024	0.00	5,072.00	
00094	Amazon Business	04/18/2024	Regular	0.00	1,454.64	131786
16QN-QFQW-C4...	Invoice	04/03/2024	Parks & Rec - Edger Blade	0.00	113.20	
1966-VVLK-4YGG	Invoice	04/01/2024	Library - Various Books	0.00	204.97	
1991-TLYG-4LL3	Invoice	04/01/2024	Library - Paper/Mini Rolling Pin/Shelving ...	0.00	142.86	
1CFW-TRFP-DCHV	Credit Memo	04/03/2024	Library - Returned Wandering Stars: A Nov...	0.00	(14.55)	
1JLD-F9J9-DL9M	Invoice	03/28/2024	Rec Center - Open Loop Sling	0.00	71.80	
1JLD-F9J9-F13G	Invoice	03/28/2024	Library - Office Chairs	0.00	324.97	
1MDX-WG7Y-CV...	Invoice	03/28/2024	Rec Center - Vacuum Bags	0.00	26.68	
1MK7-M7GC-FTDT	Invoice	04/06/2024	Parks & Rec - Reflective Tape	0.00	239.88	

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1NRH-KH3H-1V99	Invoice	04/04/2024	Public Works - Pump/Gas Shock Struts/Scr...	0.00	289.81	
1Y6K-H4CV-1QKD	Invoice	04/01/2024	Library - Labels/Scotch Tape/Fish Food	0.00	55.02	
00148	AT&T Mobility	04/18/2024	Regular	0.00	2,468.49	131787
287282016667X...	Invoice	03/31/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	840.05	
287282313833X...	Invoice	03/31/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,628.44	
00143	Athena Health, Inc	04/18/2024	Regular	0.00	4,499.00	131788
INV-527634	Invoice	03/31/2024	Clinic- Contrace Services March 2024	0.00	4,499.00	
00273	Best Western Country Lane Inn	04/18/2024	Regular	0.00	105.00	131789
154382	Invoice	04/07/2024	Folio#154382 Clinic-One Night Stay for S. ...	0.00	105.00	
01506	Brooke Sturgis	04/18/2024	Regular	0.00	312.00	131790
STURGIS 040524	Invoice	04/06/2024	Clinic- Contracted wages from 4/1-4/5/24	0.00	312.00	
07801	Brown, Williams, Moorhead and Quinn, Inc	04/18/2024	Regular	0.00	4,200.00	131791
040324	Invoice	03/31/2024	Alaska Power Rate Case - March 2024	0.00	4,200.00	
00299	Cascade Columbia Distribution Co.	04/18/2024	Regular	0.00	19,691.00	131792
890154	Invoice	03/25/2024	Public Works - Aluminum Sulfate	0.00	19,691.00	
06135	Checkr, Inc.	04/18/2024	Regular	0.00	322.30	131793
1202562	Invoice	03/31/2024	Clinic - Background Checks March 2024	0.00	322.30	
00403	Chilkat Valley News	04/18/2024	Regular	0.00	51.00	131794
13981	Invoice	04/01/2024	Library - 1 Year Newspaper Subscription	0.00	51.00	
00353	Community Waste Solutions	04/18/2024	Regular	0.00	4,415.60	131795
161399	Invoice	03/27/2024	Public Works - White Goods 11,620 lbs	0.00	4,415.60	
05166	Cornerstone Credit Services	04/18/2024	Regular	0.00	295.00	131796
SM41124	Invoice	04/11/2024	Museum - FD150 Credit Card Machine	0.00	295.00	
04944	CRW Engineering Group, LLC	04/18/2024	Regular	0.00	6,324.02	131797
22002.00-11	Invoice	12/01/2023	Project #22002.00 - WWTF Improvements	0.00	6,324.02	
07595	Foghorn Law Office, LLC	04/18/2024	Regular	0.00	4,027.50	131798
00109C	Invoice	03/31/2024	Legal Services Hosford v Skagway Appeal ...	0.00	4,027.50	
00619	Grainger	04/18/2024	Regular	0.00	127.86	131799
9072695233	Invoice	04/02/2024	Parks & Rec - Discharge Temperature Ele...	0.00	127.86	
01856	Haigh Solutions LLC	04/18/2024	Regular	0.00	4,000.00	131800
2024-19	Invoice	03/26/2024	Fire Dept - Prepare SAFTER grant applicati...	0.00	4,000.00	
00650	Haines Borough	04/18/2024	Regular	0.00	347.90	131801
A24-1123	Invoice	03/31/2024	Reimbursement for March 2024 NOAA W...	0.00	347.90	
00710	Henry Schein, Inc.	04/18/2024	Regular	0.00	6,515.81	131802
79249030	Invoice	03/25/2024	Clinic-pharmacy meds	0.00	1,901.15	
79249170	Invoice	03/25/2024	Clinic - Pharmacy Supplies	0.00	449.80	
79484201	Invoice	03/26/2024	Clinic - Pharmacy Supplies	0.00	27.60	
79676784	Invoice	03/26/2024	Clinic- Pharmacy Supplies	0.00	4.70	
79724773	Invoice	03/27/2024	Clinic- Lab Supplies	0.00	66.82	
79753011	Invoice	03/27/2024	Clinic- Pharmacy Supplies	0.00	10.30	
80127305	Invoice	03/29/2024	Clinic - Pharmacy Supplies	0.00	428.04	
80340061	Invoice	03/29/2024	Clinic- Medical Supplies	0.00	89.90	
80498908	Invoice	04/01/2024	Clinic- Lab Supplies	0.00	204.00	
80512818	Invoice	04/01/2024	Clinic- Pharmacy Supplies	0.00	609.75	
80513515	Invoice	04/01/2024	Clinic- Physical Therapy Supplies	0.00	189.81	
80519677	Invoice	04/01/2024	Clinic- Medical Supplies	0.00	337.50	
81033111	Invoice	04/04/2024	Clinic- Lab Supplies	0.00	93.17	
81034186	Invoice	04/04/2024	Clinic- LabSupplies	0.00	1,914.88	

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81123064	Invoice	04/04/2024	Clinic- Physical Therapy Supplies	0.00	188.39	
00770	Imaging Associates		04/18/2024 Regular	0.00	63.00	131803
1328	Invoice	03/31/2024	Clinic - Monthly VNA Studies for March 20...	0.00	63.00	
01758	Kelley Create Co		04/18/2024 Regular	0.00	390.61	131804
IN1598056	Invoice	03/31/2024	Police Dept - Contract Services for March ...	0.00	25.70	
IN1598058	Invoice	03/31/2024	Rec Center - Contract Services for March 2...	0.00	22.08	
IN1598062	Invoice	03/31/2024	Clinic - Monthly Contract Fees March 2024	0.00	239.68	
IN1598063	Invoice	03/31/2024	Clinic- Monthly Contract Fees March 2024	0.00	66.55	
IN1600149	Invoice	03/31/2024	Fire Dept - Contract Services for March 20...	0.00	5.13	
IN1600946	Invoice	04/08/2024	Library - Contract Services 3/9 thru 4/8/24	0.00	31.47	
00637	Kendra Guilliams		04/18/2024 Regular	0.00	480.00	131805
0301	Invoice	03/31/2024	Rec Center - Contracts Services for March ...	0.00	480.00	
00933	Les Schwab Tires		04/18/2024 Regular	0.00	3,919.86	131806
82400422541	Invoice	03/28/2024	Public Works - Tires	0.00	3,919.86	
01067	M&M Tours		04/18/2024 Regular	0.00	4,000.00	131807
01067 040324	Invoice	04/03/2024	Port - Purchase Kiosk w/Counter for Water...	0.00	4,000.00	
01005	Matthews Aurora		04/18/2024 Regular	0.00	1,091.79	131808
1400097917	Credit Memo	01/01/2024	Public Works - Credit for Overpayment	0.00	(74.21)	
1400174068	Credit Memo	01/01/2024	Public Works - Credit for Double Payment	0.00	(724.00)	
9002048341	Invoice	03/31/2024	Public Works - Silver/Dark Gunmetal Casket	0.00	945.00	
90020655591	Invoice	03/31/2024	Public Works - Orchid/Silver Pink Casket	0.00	945.00	
01079	Morse Steel Service		04/18/2024 Regular	0.00	998.67	131809
415079	Invoice	03/29/2024	Public Works - Alum Sheet/Angles/Flat	0.00	998.67	
01092	Museum Store Association, Inc.		04/18/2024 Regular	0.00	19.00	131810
300006161	Invoice	04/05/2024	Museum - 2024 Membership Dues	0.00	19.00	
06145	O'Reilly Auto Parts		04/18/2024 Regular	0.00	650.81	131811
3826-439153	Credit Memo	03/19/2024	Public Works - Returned Air & Oil Filters/P...	0.00	(373.87)	
3826-439154	Invoice	03/19/2024	Public Works - Air & Oil Filters/Pad/Convex	0.00	373.87	
3826-443002	Invoice	04/05/2024	Public Works - Module	0.00	650.81	
01204	PD-RX Pharmaceuticals, Inc		04/18/2024 Regular	0.00	17.10	131812
0461693	Invoice	03/31/2024	Clinic - E-prescribing fee for March 2024	0.00	17.10	
01219	Petro Marine Services		04/18/2024 Regular	0.00	3,502.95	131813
82512	Invoice	02/29/2024	Acct #34123 - Fuel/Card Lock Harbor	0.00	127.16	
83293	Invoice	03/31/2024	Acct #26541 - Fuel/Card Lock Water Dept	0.00	93.02	
83294	Invoice	03/31/2024	Acct #32580 - Fuel Card Lock Garbage & ...	0.00	1,123.75	
83295	Invoice	03/31/2024	Acct #34119 - Fuel/Card Lock Police Dept	0.00	848.30	
83296	Invoice	03/31/2024	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	556.52	
83297	Invoice	03/31/2024	Acct#34121 - Fuel/Card Lock for Clinic	0.00	167.61	
83298	Invoice	03/31/2024	Acct #34123 - Fuel/Card Lock for Harbor	0.00	133.86	
83299	Invoice	03/31/2024	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	245.40	
97107	Invoice	03/28/2024	Acct #26541 Water Dept - Kerosene	0.00	47.55	
97186	Invoice	04/04/2024	Acct #26541 Water Dept - Kerosene	0.00	95.10	
97196	Invoice	04/05/2024	Acct #32580 Public Works - Nexgen Def	0.00	64.68	
07802	Pinnacle Lumber & Plywood		04/18/2024 Regular	0.00	30,809.60	131814
00139804	Invoice	04/08/2024	Public Works - Boards for Boardwalk	0.00	30,809.60	
01244	Pr Services Ltd		04/18/2024 Regular	0.00	4,743.15	131815
BD 2024-041	Invoice	04/05/2024	Visitor's Dept - Skagway Trail Maps	0.00	4,132.00	
WM 2024-070	Invoice	03/31/2024	Police Dept - Website Maintenance March...	0.00	178.50	
WM 2024-071	Invoice	03/31/2024	Visitor's Dept - Misc Production for March...	0.00	432.65	
01169	Sharp Ambulance Billing		04/18/2024 Regular	0.00	425.84	131816

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52875	Invoice	03/31/2024	Fire Dept - Ambulance Billing Svcs. for Mar...	0.00	425.84	
01414	Skagway Book Co. LLC	04/18/2024	Regular	0.00	245.76	131817
01414 041124	Invoice	04/11/2024	Library - Newspaper Subscriptions & Books	0.00	245.76	
01426	Skagway Hardware	04/18/2024	Regular	0.00	360.93	131818
419640	Invoice	03/26/2024	Acct #1325 Rec Center - Roller	0.00	2.69	
419641	Credit Memo	03/26/2024	Acct #1325 Rec Center - Returned Roller	0.00	(2.69)	
420004	Invoice	04/01/2024	Clinic- spring open house (meat rub)	0.00	14.39	
420041	Invoice	04/01/2024	Acct #1326 Police Dept - Yellow Spraypaint	0.00	8.99	
420074	Invoice	04/02/2024	Clinic-scrs, seed & seed start supplies	0.00	13.63	
420134	Invoice	04/02/2024	Acct #1324 Fire Dept - Dish Soap	0.00	5.39	
420155	Invoice	04/03/2024	Clinic- rug, dish cloth	0.00	20.23	
420166	Invoice	04/03/2024	Acct #1329 Port - Toilet Paper/Paper Towe...	0.00	58.45	
420167	Invoice	04/03/2024	Acct #1327 Library - Lysol Cleaner	0.00	15.28	
420184	Invoice	04/03/2024	Acct #1324 Fire Dept - Garbage Bags	0.00	17.99	
420209	Invoice	04/03/2024	Clinic- Spring Open House (serving suppl)	0.00	55.75	
420252	Invoice	04/04/2024	Clinic- Spring Open House (kitchen utensils)	0.00	124.07	
420274	Invoice	04/04/2024	Clinic- Spring Open House (Trash Bags)	0.00	19.79	
420606	Invoice	04/08/2024	Acct #1327 Library - Pens & Kleenex	0.00	8.97	
F07935	Credit Memo	12/09/2023	Acct #1328 - Credit for Removed Finance ...	0.00	(2.00)	
07672	The Inline Group	04/18/2024	Regular	0.00	2,000.00	131819
48389	Invoice	03/28/2024	Clinic- Platform Subscription	0.00	2,000.00	
07803	The Landing Hotel	04/18/2024	Regular	0.00	432.00	131820
20172	Invoice	04/05/2024	Port - 3 Night Stay for Jason Andrade	0.00	432.00	
01594	Tyler Rental, Inc.	04/18/2024	Regular	0.00	13.90	131821
J551119	Invoice	04/02/2024	Public Works - Steel Square Keystock	0.00	13.90	
01629	Valley Paint Center	04/18/2024	Regular	0.00	33.75	131822
00247585	Invoice	03/15/2024	Public Works - Watertite Polyseal	0.00	33.75	
01638	Walter E. Nelson Co.	04/18/2024	Regular	0.00	1,861.70	131823
978627	Invoice	03/27/2024	Parks & Rec - Disinfectant Cleaners & Mops	0.00	1,861.70	
01683	Wilderness Medical Staffing	04/18/2024	Regular	0.00	31,290.90	131824
20580	Invoice	02/29/2024	Clinic- Contract Services K. Kitchen 2/16-2...	0.00	14,962.42	
20915	Invoice	03/31/2024	Clinic - Contract Services S. Simmons 3/16...	0.00	16,328.48	
05383	Wintech Winches & Fairleads	04/18/2024	Regular	0.00	47,190.00	131825
CMWIN202	Credit Memo	04/02/2024	Port - Credit for Price Adjustment	0.00	(1,952.31)	
INVWIN5456	Invoice	03/28/2024	Port - Vertical Capstan/Footswitch/Capsta...	0.00	49,142.31	
05384	Zoll Data Systems	04/18/2024	Regular	0.00	150.85	131826
INV00170601	Invoice	04/01/2024	Fire Dept - Contract Services for May 2024	0.00	150.85	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,353.80	DFT0003840
INV0000443	Invoice	01/05/2024	State Unemployment	0.00	1,353.80	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	2,655.66	DFT0003841
INV0000444	Invoice	01/05/2024	State Unemployment	0.00	2,655.66	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,525.30	DFT0003987
INV0000450	Invoice	01/19/2024	State Unemployment	0.00	1,525.30	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	3,050.58	DFT0003988
INV0000451	Invoice	01/19/2024	State Unemployment	0.00	3,050.58	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	(0.35)	DFT0003993
CM0000033	Credit Memo	01/19/2024	State Unemployment	0.00	(0.35)	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	(0.71)	DFT0003994

CHECK RUN REGISTER

Date Range: 04/05/2024 - 04/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000034	Credit Memo	01/19/2024	State Unemployment	0.00	(0.71)	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	0.25	DFT0003997
INV0000453	Invoice	01/19/2024	State Unemployment	0.00	0.25	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	0.50	DFT0003998
INV0000454	Invoice	01/19/2024	State Unemployment	0.00	0.50	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	26.09	DFT0004001
INV0000458	Invoice	01/19/2024	State Unemployment	0.00	26.09	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	52.17	DFT0004002
INV0000459	Invoice	01/19/2024	State Unemployment	0.00	52.17	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1.83	DFT0004005
INV0000462	Invoice	01/19/2024	State Unemployment	0.00	1.83	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	3.66	DFT0004006
INV0000463	Invoice	01/19/2024	State Unemployment	0.00	3.66	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,651.59	DFT0004025
INV0000469	Invoice	02/07/2024	State Unemployment	0.00	1,651.59	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	3,304.37	DFT0004026
INV0000470	Invoice	02/07/2024	State Unemployment	0.00	3,304.37	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,489.44	DFT0004152
INV0000476	Invoice	02/21/2024	State Unemployment	0.00	1,489.44	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	2,981.33	DFT0004153
INV0000477	Invoice	02/21/2024	State Unemployment	0.00	2,981.33	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,383.92	DFT0004159
INV0000483	Invoice	03/07/2024	State Unemployment	0.00	1,383.92	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	2,769.09	DFT0004160
INV0000484	Invoice	03/07/2024	State Unemployment	0.00	2,769.09	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	1,479.68	DFT0004163
INV0000490	Invoice	03/15/2024	State Unemployment	0.00	1,479.68	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	2,961.83	DFT0004164
INV0000491	Invoice	03/15/2024	State Unemployment	0.00	2,961.83	
01458	Alaska, State of - PERS	04/05/2024	Bank Draft	0.00	83,984.35	DFT0004320
INV0000496	Invoice	03/31/2024	PERS	0.00	83,984.35	
00481	Electronic Fed Tax Payment System	04/05/2024	Bank Draft	0.00	89,993.38	DFT0004323
INV0000499	Invoice	03/31/2024	Federal Withholding	0.00	89,993.38	
00678	The Hartford	04/05/2024	Bank Draft	0.00	1,154.56	DFT0004325
00678 040124	Invoice	04/01/2024	CUST #014988630001 - April 2024 - Life In...	0.00	1,154.56	
01455	Alaska, State of - Dept of Labor	04/18/2024	Bank Draft	0.00	(22.33)	DFT0004519

CHECK RUN REGISTER

Date Range: 04/05/2024 - 04/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q1 2024 Adjustm...	Credit Memo	01/05/2024	Adjustment for Q1 2024- old rate	0.00	(22.33)	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	54	0.00	255,114.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	201,799.99
EFT's	22	15	0.00	4,971,015.45
	183	93	0.00	5,427,930.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	54	0.00	255,114.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	201,799.99
EFT's	22	15	0.00	4,971,015.45
	183	93	0.00	5,427,930.38

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	5,427,930.38
			5,427,930.38