



Craig City School District

P.O. Box 800, Craig, Alaska 99921
www.craigschools.com
Phone (907) 826.3274
FAX (907) 826.3322

Chris Reitan, Superintendent
Jackie Hanson, Elem./MS Principal
Betty Hall, HS Principal
Mollie Harings, PACE Principal

MEMORANDUM 5-b

Consent Agenda Item

FOR: School Board Members
FROM: Melinda Bass
DATE: August 19, 2021
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

<u>Payment Date</u>	<u>Check Numbers</u>	<u>Total Amount</u>
07/07/2021	54925 – 54952	153,413.21
07/07/2021 DD	10003458	450.00
07/15/2021 DD	50142 - 50148	9,050.00
07/13/2021	54953 – 54968	171,482.58
07/13/2021 DD	10003459 – 10003461	2,830.09
07/31/2021	54969 – 54976	8750.90
07/31/2021 DD	50149 – 50171	104,765.12
07/23/2021	54978 – 55023	319,129.55
07/23/2021 DD	10003462 – 10003476	9,055.91
08/06/2021	55024 – 55061	76,553.19
08/06/2021 DD	10003477 – 10003488	8,991.69
08/10/2021	50172 – 50178	9,050.00
08/11/2021	55063 – 55071	3,858.76
08/11/2021	10003489 – 100003496	2,086.13

COMPARISON OF REVENUES TO BUDGET
FY 20

	FY 22	FY 22 PROJ	19-Aug	BALANCE	% OF PROJ REC'D
REVENUES:					
CITY APPROPRIATION	575,557	575,557	-	575,557	-
<i>CITY IN-KIND</i>	57,080	57,080	89	56,991	0.00
INTEREST	1,359	1,359	-	1,359	0.00
PACE BUYOUTS	5,000	5,000	688	4,313	0.14
SHARED SERVICES	82,655	82,655	-	82,655	0.00
OTHER LOCAL REVENUES	10,000	10,000	651	9,349	0.07
LAB, SHOP & BOOK FEES	3,000	3,000	-	3,000	0.00
PARTICIPATION FEES	10,000	10,000	-	10,000	0.00
E-RATE SUBSIDY	83,525	83,525	-	83,525	0.00
FOUNDATION	5,378,698	5,378,698	525,600	4,853,098	0.10
SUPPLEMENTAL AID	-	-	-	-	#DIV/0!
TRS ON-BEHALF PMTS	368,348	368,348	-	368,348	0.00
PERS ON-BEHALF PMTS	31,470	31,470	-	31,470	0.00
IMPACT AID	500,000	500,000	-	500,000	0.00
TRANS FR OTHER FUNDS	-	-	-	-	
	7,106,692	7,106,692	527,027	6,579,665	
ck fig	7,106,692	7,106,692	527,027		

COMPARISON OF EXPENDITURES TO BUDGET
FY 20

	A	B	C	D	E
1	TOTAL FOR DISTRICT	FY 22	FY 22 PROJ	19-Aug	% OF PROJ SPENT
2	SUPERINTENDENT	97,000	97,000	7,917	0.08
3	PRINCIPALS	258,591	258,590	4,851	0.02
4	DIRECTORS	117,806	117,806	9,317	0.08
5	TEACHERS	2,010,887	2,010,887	46,376	0.02
6	EXTRA DUTY PAY	104,926	102,258	-	0.00
7	SPECIALISTS	87,240	87,240	-	0.00
8	SCHOOL BOARD	1,680	1,680	140	0.08
9	AIDES	391,087	391,086	14,821	0.04
10	SUPPORT STAFF	195,080	195,080	13,511	0.07
11	CUSTODIANS	137,836	137,836	15,675	0.11
12	BUS DRIVERS	5,535	5,535	-	0.00
13	SUBSTITUTES	44,683	44,683	-	0.00
14	REFEREES	12,000	12,000	-	0.00
15	PERS/TRS ON BEHALF	399,818	399,818	-	0.00
16	FRINGE BENEFITS	1,732,996	1,732,697	63,807	0.04
17	LEAVE BUYOUT	5,000	5,000	-	0.00
18	PROFESSIONAL FEES	220,524	220,524	33,878	0.15
19	PROF FEES (ALLOTMENT)	400,000	400,000	7,843	0.02
20	<i>FITNESS CENTER</i>	7,601	7,601	-	0.00
21	AUDITING	22,000	22,000	-	0.00
22	LEGAL FEES	3,000	3,000	90	0.03
23	OFFICIATING FEES	725	725	-	0.00
24	STAFF TRAVEL	45,101	45,101	-	0.00
25	STUDENT TRAVEL	133,773	133,773	(225)	0.00
26	<i>W/S/G</i>	37,601	37,601	-	0.00
27	COMMUNICATIONS	38,057	38,057	213	0.01
28	INTERNET	146,324	146,324	2,132	0.01
29	<i>ELECTRICITY</i>	926	926	-	0.00
30	ELECTRICITY	118,329	118,329	4,985	0.04
31	HEATING OIL	70,589	70,589	-	0.00
32	<i>HEATING OIL</i>	24,170	24,170	-	0.00
33	PURCHASED SERVICES	61,876	61,876	23,580	0.38
34	<i>RENTALS</i>	6,985	6,985	-	0.00
35	RENTALS	81,660	81,660	13,645	0.17
36	<i>ROAD MAINTENANCE</i>	2,500	2,500	-	0.00
37	EQUIPMENT REPAIR	23,851	23,851	1,052	0.04
38	INSURANCE	67,006	78,567	75,764	0.96
39	SUPPLIES	518,459	518,459	83,293	0.16
40	TEXTBOOKS	20,000	20,000	(185)	-0.01
41	DUES	25,118	25,198	6,793	0.27
42	INDIRECT COST	(20,000)	(20,000)	-	0.00
43	EQUIPMENT	-	-	-	#DIV/0!
44	FOOD SERVICE	49,000	49,000	-	0.00
45	TRANSPORTATION	3,200	3,200	-	0.00
46	SPECIAL PROJECTS	-	-	-	
47	<i>STAFF HOUSING</i>	2,194	2,194	-	0.00
48					
49		7,712,734	7,721,406	429,272	
50	ck fig	7,712,734	7,721,406	429,272	

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
------	-------------------------	----------------------------	------------------------	------------------------	-------------	--------

Checks Printed

Bank Account :A - First Bank

	00055063	08/11/2021	BASSMELI		Melinda Bass	
	08.03.2021		08.03.2021	08/11/2021	2 bookshelves for office	80.00
					Check Total	80.00
	00055064	08/11/2021	FIRSBANK		First Bank	
	2FICA.1050			08/10/2021	August Payroll Advance	288.30
	2MCAR.1050			08/10/2021	August Payroll Advance	131.23
	2USIT.1050			08/10/2021	August Payroll Advance	192.49
	3FICA.1050			08/10/2021	August Payroll Advance	288.30
	3MCAR.1050			08/10/2021	August Payroll Advance	131.23
					Check Total	1,031.55
	00055065	08/11/2021	FRIETOB		Tobias Frieb	
	08.08.2021			08/11/2021	CLASSROOM SUPPLIES	346.42
					Check Total	346.42
	00055066	08/11/2021	HOUSCHRI		Christy House	
	08.10.2021			08/11/2021	CLASSROOM SUPPLIES	33.93
					Check Total	33.93
	00055067	08/11/2021	HUTCASHL		ASHLYNN HUTCHISON	
	08.10.2021			08/11/2021	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
	00055068	08/11/2021	JERMDUNN		Jermain, Dunnagan & Owens, PC	
	230454			08/11/2021	BILLING # 007034-00999	90.00
					Check Total	90.00
	00055069	08/11/2021	KETCMECH		Ketchikan Mechanical, Inc	
	20875			08/11/2021	HS AND MS FIRE SPRINKLER TEST	1,300.00
					Check Total	1,300.00
	00055070	08/11/2021	RAINRESO		Rainbow Resource Center	
	3465513		a00014781	07/28/2021	Pace Ketchikan	315.86
					Check Total	315.86
	00055071	08/11/2021	SUNNHOTE		SUNNAHAE HOTEL	
	3679-644-1			08/11/2021	Auditor Lodging	636.00
					Check Total	636.00
					Total of Checks Printed:	3,858.76

Deposit Emails

Bank Account :A - First Bank

E	10003489	08/11/2021	CHAMJANI		Janina Champine	
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	169.95
					Check Total	169.95
E	10003490	08/11/2021	KALEWILL		William or Tepora Kaleopa	

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	149.99
					Check Total	149.99
E	10003491	08/11/2021	KOLBJILL		Jill Kolberg	
	08.05.2021	08/11/2021		08/11/2021	PACE REIMBURSEMENT	27.15
					Check Total	27.15
E	10003492	08/11/2021	ROSASOVE		Soveyra Rosas	
	08.10.2021	08/06/2021		08/11/2021	PACE PARENT REIMBURSEMENT	165.98
					Check Total	165.98
E	10003493	08/11/2021	SCHRREBE		Rebekah or Aron Schrepfer	
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	440.83
					Check Total	440.83
E	10003494	08/11/2021	TAYLKRI		KRISTEN TAYLOR	
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	625.03
					Check Total	625.03
E	10003495	08/11/2021	VOJTKATH		Kathryn or Trampas Vojtasek	
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	347.29
					Check Total	347.29
E	10003496	08/11/2021	WHITJENN		Jennifer White	
	08.10.2021	08/11/2021		08/11/2021	PACE PARENT REIMBURSEMENT	159.91
					Check Total	159.91
Total of Deposit Emails:						2,086.13
Report Total:						5,944.89
Checks		9				
Printed Direct Deposits		0				
Emailed Direct Deposits		8				
Total Payments		17				

Check and Deposit Slip Register

ALL Data

Cycle Number: 1050
 Period End: 08/10/2021
 Check Date: 08/10/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
Deposits								
A	305850061		First Bank					
X	1050.50172	BREUANNA	Anna B Breuninger		1,200.00	-35.73	1,164.27	17.40
X	1050.50173	CANADOYL	Doyle R Canada		750.00	-63.63	686.37	57.38
X	1050.50174	CONATRAM	Trampus J Conatser		1,000.00	-76.50	923.50	76.50
X	1050.50175	ELLENOHO	Nohora S. Eller		1,500.00	-70.08	1,429.92	21.75
X	1050.50176	HARIMOLL	Mollie C. Harings		1,700.00	-24.65	1,675.35	24.65
X	1050.50177	MILLTHOM	Thomas K Mills		500.00	-55.33	444.67	38.25
X	1050.50178	SCHEZACH	Zachary E Scheidecker		2,400.00	-286.10	2,113.90	183.60
Totals:					9,050.00	-612.02	8,437.98	419.53
Report Totals:					9,050.00	-612.02	8,437.98	419.53
Bank Account Totals								
A	305850061		First Bank				8,437.98	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00055024	08/06/2021	ACTHOM		Alaska Commercial Company	
	0900318024		a00014728	07/14/2021	Summer lunch program	18.99
	0900319545		a000014739	07/16/2021	Food Services	506.86
	0900321258		a00014742	07/19/2021	food services	12.85
					Check Total	538.70
	00055025	08/06/2021	ADLEJAMI		Jamie Adler	
	10/28/2020			08/06/2021	PACE PARENT REIMBURSEMENT	78.46
					Check Total	78.46
	00055026	08/06/2021	AKMARI		Alaska Marine Lines Inc.	
	863907			08/06/2021	School Supply Delivery	2,240.71
	870598			08/06/2021	MISC OFFICE SUPPLIES	113.30
					Check Total	2,354.01
	00055027	08/06/2021	ALASPOWE		Alaska Power Company	
	07/23/2021			08/06/2021	#11199 Teacher Trailor	49.64
	07/23/2021			08/06/2021	#14612 Concession	22.00
	07/23/2021			08/06/2021	#11789 Main Shop	26.42
	07/23/2021	07/23/2021		08/06/2021	#14888 High School	2,406.26
	07/23/2021			08/06/2021	#11275 Elem/Middl Bid	2,552.73
	07/23/2021			08/06/2021	#13917 Steelhead Machine	83.07
					Check Total	5,140.12
	00055028	08/06/2021	AMERFAST		American Fast Freight, Inc.	
	A0343155			08/06/2021	Food Services	258.84
					Check Total	258.84
	00055029	08/06/2021	APPLECOM		Apple Computer, Inc.	
	AF22639911		a00014680	07/01/2021	Computers	4,395.00
					Check Total	4,395.00
	00055030	08/06/2021	ASAAREG		ASAA	
	1002302			08/06/2021	Sports fees	3,550.00
					Check Total	3,550.00
	00055031	08/06/2021	AUNTPHIL		Aunt Phil's Trunk LLC	
	21-028		a00014666	07/02/2021	PACE Matsu Kiljoha	195.00
	21-029		a00014717	07/09/2021	Pace Curriculum	585.00
	21-098		a00014777	07/30/2021	PACE Matsu	305.00
					Check Total	1,085.00
	00055032	08/06/2021	BANKAMER		Bank of America	
	06/21/2021		a00014641	07/01/2021	PACE Matsu Office Supplies	200.71
	06/24/2021		14642	08/06/2021	Amazon House	131.41
	07/01/2021		a00014648	07/01/2021	JacKris PACE ANC	41.01
	07/01/2021		a00014646	07/01/2021	PACE ANC	529.95
	07/01/2021		a00014650	07/01/2021	JacKris Soule f mily	39.08
	07/01/2021		a00014645	07/01/2021	Personal Tech - Thomas	3,855.43

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	07/01/2021			08/06/2021	Apple Repair	99.00
	07/01/2021		a00014649	07/01/2021	PACE Craig JackKris	114.95
	07/02/2021		a00014668	07/02/2021	PAC Works Pace Matsuo	158.54
	07/02/2021		a00014667	07/02/2021	PACE Anc Amazon	21.48
	07/06/2021		a00014685	07/07/2021	PACE KTN Office Supplies	177.08
	07/06/2021		a00014683	07/06/2021	Amazon V James	246.72
	07/06/2021			08/06/2021	Apple Repair	99.00
	07/07/2021		14703	08/06/2021	Vistaprint PACE Sticker	31.17
	07/08/2021		a00014711	07/08/2021	2 Subscriptions	339.90
	07/08/2021			08/06/2021	Jill Order Amazon	53.35
	07/08/2021			08/06/2021	Amazon Jill	138.89
	07/08/2021		a00014705	07/08/2021	iPad Cases	249.90
	07/08/2021		a00014706	07/08/2021	Food Service	214.10
	07/08/2021		a00014686	07/08/2021	Classroom Allotment	33.00
	07/09/2021		14719	08/06/2021	T4L Pace Anch	169.95
	07/09/2021		a00014712	07/09/2021	Pace Curriculum	119.58
	07/09/2021		a00014687	07/01/2021	CMS Office	580.30
	07/09/2021		a00014716	07/09/2021	Prize drawing gift card	100.00
	07/09/2021		a00014713	07/09/2021	Nelson Science	155.14
	07/13/2021		a00014725	07/14/2021	District office supplies	16.93
	07/14/2021		a00014732	07/14/2021	KTN Office Supplies	12.34
	07/16/2021			08/06/2021	COURSRAA	49.00
	07/20/2021		a00014715	07/09/2021	PACE curriculum	3.79
	1263232		a000014738	07/15/2021	HVAC Quick.com	664.00
	1339		a000014737	07/15/2021	Annie Greenthumbs	135.15
	54538		a00014709	07/09/2021	PACE Algebra	87.15
	BANKAMER		a00014734	07/14/2021	KTN Office Supplies	191.66
					Check Total	9,059.66
00055033		08/06/2021	BYUINDEP		BYU Continuing Education	
	DCE-00008979		a00014691	07/06/2021	PACE Anchorage	459.00
	DCE-00008980		a00014718	07/13/2021	PACE Rexford	625.00
	DCE-00008981		a00014756	07/26/2021	PACE Anchorage	20.00
	DCE-00008982		a00014759	07/28/2021	PACE Curriculum	612.00
	DCE-00008983		a00014762	07/28/2021	PACE Anchorage	612.00
					Check Total	2,328.00
00055034		08/06/2021	CLAYART		Clay Art Center	
	183595		a00014675	07/08/2021	Art	384.60
					Check Total	384.60
00055035		08/06/2021	DELARACH		Rachel or Rogelio Delarea	
	08/02/2021			08/06/2021	PACE PARENT REIMBURSEMENT	289.56
					Check Total	289.56
00055036		08/06/2021	EDUCDATA		Education Data Systems	
	07/30/2021			08/06/2021	PACE MANAGEMENT SYS	374.00
					Check Total	374.00
00055037		08/06/2021	FAIRDAIL		Fairbanks Daily News Miner	
	07/29/2021			08/06/2021	AP104882	478.79

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	478.79
	00055038 426	08/06/2021	GSEDEDUC	08/06/2021	GSD Educational Services FY21 MOA	131.25
					Check Total	131.25
	00055039 INV116454	08/06/2021	HANDWRIT a00014744	07/20/2021	Handwriting Without Tears PACE Anchorage	19.00
					Check Total	19.00
	00055040 WC-11559HU	08/06/2021	HISTUNBO a00014735	07/14/2021	History Unboxed LLC PACE curriculum ANCH	956.96
					Check Total	956.96
	00055041 S407534	08/06/2021	IXLLEAR a00014670	07/06/2021	IXL Learning, Inc IXL Lic for students	2,613.00
					Check Total	2,613.00
	00055042 N002948433	08/06/2021	JOSTINC a00014681	07/01/2021	Jostens, Inc. HS 3 YRS SUPPLIES	920.85
					Check Total	920.85
	00055043 398662	08/06/2021	JSWARE	08/06/2021	JS Warehouse & True Value PACE	210.93
	398756			08/06/2021	HS	21.96
	398814			08/06/2021	HS Siding	259.97
	398853			08/06/2021	ES Library	3.49
	398911			08/06/2021	HS	337.92
	398931			08/06/2021	All Schools	18.93
	398976			08/06/2021	MS	13.77
	398984			08/06/2021	MS Paint	85.98
	399019			08/06/2021	ES Paint	174.99
	399023			08/06/2021	HS Siding	149.99
	399085			08/06/2021	ES	21.98
					Check Total	1,299.91
	00055044 300562623	08/06/2021	KCDA a00014704	07/08/2021	King County Dir. Assoc. HS Science	4,662.88
					Check Total	4,662.88
	00055045 07/28/2021	08/06/2021	MONDKIMB	08/06/2021	Kimberly & Brad Mondeel PACE PARENT REIMBURSEMENT	23.91
					Check Total	23.91
	00055046 07/28/2021	08/06/2021	MOTZDIAN	08/06/2021	Diana Motz PACE PARENT REIMBURSEMENT	1,079.40
					Check Total	1,079.40
	00055047 125-157-01 190321-02	08/06/2021	MRVARCH	08/06/2021 08/06/2021	MRV Architects, PC SCHEMTIC DESIGN Architacts fees	1,840.00 12,034.70

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	13,874.70
	00055048 122533	08/06/2021	OAKMEADO a00014753	Oak Meadow 07/27/2021	PACE Ktn Bolander	835.00
					Check Total	835.00
	00055049 64175	08/06/2021	PETRMARI	Petro Marine 08/06/2021	FUEL	438.73
					Check Total	438.73
	00055050 08.04.2021	08/06/2021	PIERDON	Donald B. Pierce 08/06/2021	BUS PHYSICAL	150.00
					Check Total	150.00
	00055051 08.03.2021	08/06/2021	PUBLEDOC	Public Education Health Trust 08/06/2021	JULY & AUG CORRECTION	4,250.44
					Check Total	4,250.44
	00055052 3457748	08/06/2021	RAINRESO a00014757	Rainbow Resource Center 07/26/2021	PACE Matsu	1,000.28
					Check Total	1,000.28
	00055053 S769-CRA-11-N	08/06/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 08/06/2021	FOOD SERVICE DELIVERY	1,589.70
					Check Total	1,589.70
	00055054 07.13.2021	08/06/2021	STATAKPHN	State of Alaska 08/06/2021	Notary for CCSD	40.00
					Check Total	40.00
	00055055 07/28/2021	08/06/2021	STEWSTEF	Stefani Stewart 08/06/2021	PACE PARENT REIMBURSEMENT	737.39
					Check Total	737.39
	00055056 08/02/2021 08/03/2021	08/06/2021	TAYLKRIS	KRISTEN TAYLOR 08/06/2021 08/06/2021	PACE PARENT REIMBURSEMENT PACE PARENT REIMBURSEMENT	340.00 110.17
					Check Total	450.17
	00055057 365532 366444 366716	08/06/2021	TIMBERDO a00014665 a00014723 a00014730	Timberdoodle 07/02/2021 07/15/2021 07/14/2021	PACE Ketchikan PACE Curriculum Nichols PACE curriculum	1,293.00 1,321.00 1,266.00
					Check Total	3,880.00
	00055058 C357747	08/06/2021	TYLERENT	Tyler Rental 08/06/2021	Manlift HS Siding	2,936.00
					Check Total	2,936.00
	00055059 07/29/2021	08/06/2021	WINRDANE	Danel or Philip Winrod 08/06/2021	PACE PARENT REIMBURSEMENT	67.50

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	67.50
	00055060	08/06/2021	WOODBRAS		Woodwind & Brasswind	
	ARINV59192181		a00014749	07/21/2021	Music	73.80
	ARINV59192187		a00014749	07/21/2021	Music	625.70
	ARINV59194744		a00014747	07/21/2021	Music	149.34
	ARINV59194745		a00014749	07/21/2021	Music	579.98
	ARINV59194787		a00014749	07/21/2021	Music	1,579.96
	ARINV59199495		a00014749	07/21/2021	Music	399.96
					Check Total	3,408.74
	00055061	08/06/2021	XEROCORP		Xerox Corporation	
	014045825			08/06/2021	E2B-671053	335.41
	14045827			08/06/2021	MX4-508221	227.46
	14045828			08/06/2021	8TB-575670	215.25
	A14045826			08/06/2021	M0B-019231	94.52
					Check Total	872.64
Total of Checks Printed:						76,553.19

Deposit Emails

Bank Account :A - First Bank

E	10003477	08/06/2021	CHELJULI		Julie Chelmo	
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	228.43
					Check Total	228.43
E	10003478	08/06/2021	GARDSARA		Sarah Gardiner	
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	450.00
					Check Total	450.00
E	10003479	08/06/2021	HJORAMY		Amy & Hans Hjort	
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	2,913.26
					Check Total	2,913.26
E	10003480	08/06/2021	KILJTRAV		Travis Kiljoha & Danya Nicketa	
	07/27/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	1,285.00
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	139.00
					Check Total	1,424.00
E	10003481	08/06/2021	LELLREBE		Rebekah & Robert Lellig	
	07/26/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	874.95
					Check Total	874.95
E	10003482	08/06/2021	MCMIKIMB		Kimberly McMillan	
	08/03/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	345.77
					Check Total	345.77
E	10003483	08/06/2021	ROSASOVE		Soveyra Rosas	
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	76.00
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	312.76

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	388.76
E	10003484	08/06/2021	SCHOJACL		Jaclyn or Joshua Schoeffel	
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	79.94
					Check Total	79.94
E	10003485	08/06/2021	SHERDEBR		Debra Shervey	
	08/03/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	210.48
					Check Total	210.48
E	10003486	08/06/2021	VOJTKATH		Kathryn or Trampas Vojtasek	
	07/28/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	433.85
	08/02/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	5.99
					Check Total	439.84
E	10003487	08/06/2021	WHIDRACH		Rachel or Ian Whiddon	
	07/28/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	797.46
					Check Total	797.46
E	10003488	08/06/2021	WHITJENN		Jennifer White	
	07/28/2021	08/06/2021		08/06/2021	PACE PARENT REIMBURSEMENT	838.80
					Check Total	838.80
Total of Deposit Emails:						8,991.69
Report Total:						85,544.88

Checks	38
Printed Direct Deposits	0
Emailed Direct Deposits	12
Total Payments	50

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
------	-------------------------	----------------------------	------------------------	------------------------	-------------	--------

Checks Printed

Bank Account :A - First Bank

00054978	07/23/2021	ACTHOM	Alaska Commercial Company			
0900308345		14643	07/23/2021	Ref # 284407740		294.06
900312940		a00014684	07/06/2021	Food service		47.80
Check Total						341.86

00054979	07/23/2021	AKMARI	Alaska Marine Lines Inc.			
859476			07/23/2021	Amazon shipment		113.30
Check Total						113.30

00054980	07/23/2021	ALASMUNI	Alaska Municipal League			
22-198			07/23/2021	ATD 147619		450.00
Check Total						450.00

00054981	07/23/2021	ALASPOWE	Alaska Power Company			
07.15.21 APT			07/23/2021	ACCT # 112459		2,916.63
Check Total						2,916.63

00054982	07/23/2021	APPLECOM	Apple Computer, Inc.			
AF21508341		a00014680	07/01/2021	Computers		4,395.00
AF22174314		a00014680	07/01/2021	Computers		13,185.00
AF22174315		a00014680	07/01/2021	Computers		4,395.00
AF22237971		a00014680	07/01/2021	Computers		4,395.00
AF22912427		a00014680	07/01/2021	Computers		35,160.00
AF23246739		a00014702	07/07/2021	Matsu 10 pk		6,030.00
Check Total						67,560.00

00054983	07/23/2021	ARCTOFFI	Arctic Office Products			
3690			07/23/2021	3639952-0		64.95
Check Total						64.95

00054984	07/23/2021	ARTIPURS	Artistic Pursuits Inc.			
4692		14647	07/09/2021	PACE Anchorage		619.00
Check Total						619.00

00054985	07/23/2021	AT&TLONG	AT&T Long Distance			
07.09.2021			07/23/2021	019 189 7366 001 ACCT #		47.27
Check Total						47.27

00054986	07/23/2021	AT&TMOBI	AT&T Mobility			
287303362832X0 7092021			07/23/2021	Acct 287303362832		248.39
Check Total						248.39

00054987	07/23/2021	AVSTEM	Av-STEM Alaska			
1347		a00014669	07/02/2021	AV STEM Pace Anch		365.00
1347		a00014731	07/14/2021	PACE Curriculum		300.00
Check Total						665.00

00054988	07/23/2021	BLACENGA	Blackboard			
----------	------------	----------	------------	--	--	--

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	1367013		a00014673	07/06/2021 Website Manager	1,024.42
				Check Total	1,024.42
	00054989	07/23/2021	CCSDNEA	CCSD - NEA Health	
	2MEDI.1049			07/30/2021 July Payroll	851.18
	3MEDI.1049			07/30/2021 July Payroll	46,575.39
				Check Total	47,426.57
	00054990	07/23/2021	CCSDTECH	CCSD Technology	
	2TECH.1049			07/30/2021 July Payroll	360.79
				Check Total	360.79
	00054991	07/23/2021	CCSDUNEM	CCSD-Unemployment Insurance	
	3UNEM.1049			07/30/2021 July Payroll	404.39
				Check Total	404.39
	00054992	07/23/2021	CCSDWRK	CCSD-Workers Compensation	
	3WRK1.1049			07/30/2021 July Payroll	1,211.55
	3WRK2.1049			07/30/2021 July Payroll	645.27
				Check Total	1,856.82
	00054993	07/23/2021	COMMREAL	Commercial Real Estate Alaska	
	07.22.2021			07/23/2021 August PACE Rent	3,382.00
				Check Total	3,382.00
	00054994	07/23/2021	CRAISCH1	Craig City Schools Medi	
	2PREMED.1049			07/30/2021 July Payroll	223.90
				Check Total	223.90
	00054995	07/23/2021	EXPLLEAR	ExploreLearning Reflex	
	3997947		a00014678	07/08/2021 Supplemental Resources	1,560.51
				Check Total	1,560.51
	00054996	07/23/2021	FIRSBANK	First Bank	
	2FICA.1049			07/30/2021 July Payroll	3,180.88
	2MCAR.1049			07/30/2021 July Payroll	1,590.01
	2USIT.1049			07/30/2021 July Payroll	10,745.72
	3FICA.1049			07/30/2021 July Payroll	3,180.88
	3MCAR.1049			07/30/2021 July Payroll	1,590.01
				Check Total	20,287.50
	00054997	07/23/2021	GCI	GCI	
	909319800			07/23/2021 ACCT # 1120094901	374.28
				Check Total	374.28
	00054998	07/23/2021	GREAMER	Great America Financial Services	
	29759841			07/23/2021 PACE copier	114.00
				Check Total	114.00
	00054999	07/23/2021	HANSCHUC1	Chuck Hanson	
	06.16.2021			07/23/2021 Cell Phone Reimbursement	167.88

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	167.88
00055000		07/23/2021	HOUGMIFF		Houghton Mifflin Company	
	955276139		a00014696	07/06/2021	PACE Vojtasek	55.40
	955283792		a00014696	07/06/2021	PACE Vojtasek	207.13
					Check Total	262.53
00055001		07/23/2021	KCDA		King County Dir. Assoc.	
	300561584		a00014695	07/01/2021	Office Supplies MS	4.56
	300561585		a00014700	07/06/2021	Food Service	3,605.44
	300561586		a00014688	07/06/2021	HS Claus Allocation	219.67
	300561587		a00014689	07/01/2021	S Marker CMS Office Supplies	694.36
	300561588		a00014690	07/06/2021	Beck	70.24
	300561589		a00014695	07/01/2021	Office Supplies MS	536.43
	300561590		a00014697	07/06/2021	M Nelson	119.58
	300561591		a00014698	07/06/2021	Nicole Nelson	307.43
	300561592		a00014699	07/06/2021	Hughes	44.40
	300561593			07/23/2021	All schools soap	649.74
	300561594		a00014692	07/06/2021	ES/MS Supplies	518.12
	300561595		a00014693	07/01/2021	HS PE Athletic supplies	1,100.58
	300561596		a00014694	07/01/2021	Peavey	282.29
	300561597		a00014700	07/06/2021	Food Service	3,209.25
	300561598		a00014701	07/06/2021	Kellie and paper	5,088.73
	300561599		a00014689	07/01/2021	S Marker CMS Office Supplies	10.14
	300561600		a00014698	07/06/2021	Nicole Nelson	144.72
	300561601		a00014701	07/06/2021	Kellie and paper	10.14
	300561602		a00014695	07/01/2021	Office Supplies MS	130.56
	300561603		a00014700	07/06/2021	Food Service	221.46
					Check Total	16,967.84
00055002		07/23/2021	KETCDAIL		Ketchikan Daily News	
	01100111		a00014741	07/20/2021	PACE Job ad #37614	424.20
					Check Total	424.20
00055003		07/23/2021	KETCPUBL		Ketchikan Public Utilities	
	07.12.2021 KPU			07/23/2021	Acct 230617-001	87.72
					Check Total	87.72
00055004		07/23/2021	KIRISVET		Svetlana, Kiriako	
	07.19.2021			07/23/2021	PACE PARENT REIMBURSMENT	317.64
					Check Total	317.64
00055005		07/23/2021	KIWICO		Kiwi Company	
	KE6B7170F3072 12101		a00014752	07/21/2021	PACE Ketchikan	504.95
					Check Total	504.95
00055006		07/23/2021	MONDKIMB		Kimberly & Brad Mondeel	
	07.13.2021			07/23/2021	PACE PARENT REIMBURSMENT	326.25
	07.20.2021			07/23/2021	PACE PARENT REIMBURSMENT	283.26
	07.22.2021			07/23/2021	PACE PARENT REIMBURSMENT	240.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	849.51
	00055007 287700-001-4	07/23/2021	MTAONLINE	MTA Online, Inc 07/23/2021 Acct # 547678	281.98
				Check Total	281.98
	00055008 07.13.2021	07/23/2021	OFFIGOVE	Office of the Lt. Governor 07/23/2021 notary for ccscd	40.00
				Check Total	40.00
	00055009 07.22.2021 2PDC.1049 2PER8.1049 2PERS.1049 3PDC.1049 3PERS.1049	07/23/2021	PERS	State Of Alaska 07/23/2021 DB suspense true-up thru 6.30. 07/30/2021 July Payroll 07/30/2021 July Payroll 07/30/2021 July Payroll 07/30/2021 July Payroll 07/30/2021 July Payroll	-2,576.00 2,422.29 216.69 1,670.05 6,661.28 5,414.11
				Check Total	13,808.42
	00055010 07.22.2021	07/23/2021	PLAZALLC	The Plaza, LLC 07/23/2021 PACE Ketchikan Rent Aug	1,865.28
				Check Total	1,865.28
	00055011 INV262654	07/23/2021	POWESCHO	PowerSchool 07/23/2021 acct #10001170	2,279.44
				Check Total	2,279.44
	00055012 07.23.2021 AUG	07/23/2021	PUBLEDUC	Public Education Health Trust 07/23/2021 CCSD Census August 2021	89,803.58
				Check Total	89,803.58
	00055013 7619063	07/23/2021	REALGOOD a00014708	Really Good Stuff, LLC 07/09/2021 Classroom Supplies	123.40
				Check Total	123.40
	00055014 S765CRA11N	07/23/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 07/23/2021 US Foods - groceries	591.49
				Check Total	591.49
	00055015 141008	07/23/2021	SOUTREGI	Southeast Regional EMS 07/23/2021 online platfor HS	2,080.00
				Check Total	2,080.00
	00055016 07.20.2021	07/23/2021	STEWSTEF	Stefani Stewart 07/23/2021 PACE PARENT REIMBURSMENT	62.27
				Check Total	62.27
	00055017 07.06.2021 C#118413	07/23/2021	TIMBERDO a00014664	Timberdoodle 07/02/2021 Order 365535	463.39
				Check Total	463.39

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00055018	07/23/2021	TRS	State Of Alaska	
	07.22.2021			DC TRS Forfeiture thru 6.30.21	-543.99
	2TDC.1049			07/30/2021 July Payroll	2,575.18
	2TRS.1049			07/30/2021 July Payroll	2,712.77
	3TDC.1049			07/30/2021 July Payroll	4,174.82
	3TRS.1049			07/30/2021 July Payroll	3,982.96
				Check Total	12,901.74
	00055019	07/23/2021	TYLERENT	Tyler Rental	
	C3600848			07/23/2021 Carpet Cleaner	83.70
	C361197			07/23/2021 Forklift Rental	6.00
	C361587			07/23/2021 Lawn Care	35.99
				Check Total	125.69
	00055020	07/23/2021	USFOODS	US Foods	
	3119703		14644	07/23/2021 Food Services	889.07
	3119704		14644	07/23/2021 Food Services	1,560.68
	3119705		14644	07/23/2021 Food Services	745.93
	3415623		a00014733	07/16/2021 Food Services	1,968.71
	3415624		a00014733	07/16/2021 Food Services	671.05
				Check Total	5,835.44
	00055021	07/23/2021	WASIBUSI	Wasilla Business Park	
	07.22.2021			07/23/2021 PACE Matsu Office Rent Aug	1,575.00
				Check Total	1,575.00
	00055022	07/23/2021	WISRNICO	Nicole or Aaron Wisroth	
	07.20.2021			07/23/2021 PACE PARENT REIMBURSMENT	496.75
	07.21.2021			07/23/2021 PACE PARENT REIMBURSMENT	450.00
				Check Total	946.75
	00055023	07/23/2021	WOODCRAF30	Woodcraft 307	
	307-084052		a000014677	07/01/2021 CNC MACHINE	11,079.00
	307-084148		a00014676	07/01/2021 HS Shop	5,642.83
				Check Total	16,721.83
				Total of Checks Printed:	319,129.55

Deposit Emails

Bank Account :A - First Bank

E	10003462	07/23/2021	CHELJULI	Julie Chelmo	
	07.20.2021	07/23/2021		07/23/2021 PACE PARENT REIMBURSMENT	229.95
				Check Total	229.95
E	10003463	07/23/2021	COLLSTAC	Stacy Collier	
	07.22.2021	07/23/2021		07/23/2021 PACE PARENT REIMBURSMENT	287.46
				Check Total	287.46
E	10003464	07/23/2021	FARLAMAN	Amanda Farley	
	07.19.2021	07/23/2021		07/23/2021 PACE PARENT REIMBURSMENT	941.94

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Check Total						941.94
E	10003465	07/23/2021	HANSJACQ		Jacqueline Hanson	
	06.16.2021	07/23/2021		07/23/2021	Cell Phone Reimbursement	167.88
	07.15.2021	07/23/2021		07/23/2021	Insurance Reimbursement	68.89
Check Total						236.77
E	10003466	07/23/2021	HEADGREG		Greg Head	
	07.22.2021	07/23/2021		07/23/2021	Bus Barn Rent Aug 2021	450.00
Check Total						450.00
E	10003467	07/23/2021	KALEWILL		William or Tepora Kaleopa	
	07.15.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	159.00
	07.19.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	160.58
Check Total						319.58
E	10003468	07/23/2021	KILJTRAV		Travis Kiljoha & Danya Nicketa	
	07.20.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	139.00
Check Total						139.00
E	10003469	07/23/2021	MCKIKIMB		Kimberly McMillan	
	07.19.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	1,436.49
Check Total						1,436.49
E	10003470	07/23/2021	OMNI		Omni Group	
	2TSA5.1049	07/30/2021		07/30/2021	July Payroll	1,050.00
	3403B.1049	07/30/2021		07/30/2021	July Payroll	250.00
Check Total						1,300.00
E	10003471	07/23/2021	RAWLLEAH		Leah or Thomas Rawlins	
	7.14.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	943.18
Check Total						943.18
E	10003472	07/23/2021	ROSSTAMM		Tammy or Wilbert Ross	
	07.14.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	249.99
Check Total						249.99
E	10003473	07/23/2021	SCHRREBE		Rebekah or Aron Schrepfer	
	07.14.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	291.83
	07.21.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	16.19
Check Total						308.02
E	10003474	07/23/2021	VOJTKATH		Kathryn or Trampas Vojtasek	
	07.20.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	1,077.15
	07.21.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	99.99
Check Total						1,177.14
E	10003475	07/23/2021	WHITJENN		Jennifer White	
	07.13.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	8.05
	07.20.21	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	247.00
Check Total						255.05

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
E	10003476	07/23/2021	WILKWEND	Wendy Wilkins		
	07.20.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	278.00
	07.20.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	284.23
	07.22.2021	07/23/2021		07/23/2021	PACE PARENT REIMBURSEMENT	219.11
Check Total						781.34
Total of Deposit Emails:						9,055.91
Report Total:						328,185.46

Checks	46
Printed Direct Deposits	0
Emailed Direct Deposits	15
Total Payments	61

Check and Deposit Slip Register

ALL Data

Cycle Number: 1049
 Period End: 07/31/2021
 Check Date: 07/30/2021

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
		BROWWEND	Wendy L. Brown	0.00	0.00	0.00	2,361.60
		SCHNBARB	Barbara L.A. Schneider	0.00	0.00	0.00	3,080.49
A	305850061	First Bank					
	00054969	ANDESHAY	Shay H. Anderson	509.99	-97.89	412.10	183.54
	00054970	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00054971	COATLILA	Lila M. Coats	2,257.20	-1,000.80	1,256.40	1,316.41
	00054972	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00054973	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00054974	NELSDANI	Daniel J. Nelson	25.00	-1.91	23.09	2.28
	00054975	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00054976	YATEMARI	Marie Kristine Yates	2,206.92	-563.68	1,643.24	1,796.09
Totals:				5,114.11	-1,673.07	3,441.04	8,750.90
Deposits							
	X	EBBIKELL	Kellie J. Ebbighausen	0.00	0.00	0.00	3,080.49
	X	MARKSAND	Sandra L Marker	0.00	0.00	0.00	3,080.49
	X	PACKKARE	Karen M. Packer	0.00	0.00	0.00	3,080.49
A	305850061	First Bank					
	X 1049.50149	BASSMELI	Melinda J Bass	5,833.33	-1,232.22	4,601.11	3,763.57
	X 1049.50150	BENNCYNT	Cynthia A. Bennett	6,984.08	-2,441.17	4,542.91	4,264.72
	X 1049.50151	BOORTAPU	Tapunia C Boor	1,551.55	-296.30	1,255.25	482.70
	X 1049.50152	BREUANNA	Anna B Breuninger	3,121.83	-602.92	2,518.91	628.92
	X 1049.50153	CANADOYL	Doyle R Canada	2,319.44	-611.80	1,707.64	2,048.44
	X 1049.50154	CLAUDEAN	Deanna F. Claus	4,751.50	-1,004.22	3,747.28	735.07
	X 1049.50155	CONATRAM	Trampus J Conatser	2,522.48	-1,046.46	1,476.02	1,019.35
	X 1049.50156	CREWKERI	Kerin N Crews	3,267.96	-768.55	2,499.41	3,133.28
	X 1049.50157	DAGGHOWA	Howard G Daggs	6,031.58	-1,156.59	4,874.99	3,982.46
	X 1049.50158	ELLENOHO	Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
	X 1049.50159	GRIEJARE	Jared A. Grieve	6,077.71	-1,942.84	4,134.87	2,897.92
	X 1049.50160	GROSBRIA	Brian C Grosenbaugh	106.26	-10.04	96.22	192.20
	X 1049.50161	HARIMOLL	Mollie C. Harings	6,681.83	-1,338.15	5,343.68	3,223.32
	X 1049.50162	KINSCASS	Cassie R Kinsland	6,203.08	-1,535.87	4,667.21	1,957.06
	X 1049.50163	KOLBJILL	Jill M Kolberg	2,467.84	-483.82	1,984.02	767.74
	X 1049.50164	MCMIKIMB	Kimberly A McMillan	5,351.75	-1,009.87	4,341.88	849.62
	X 1049.50165	MILLTHOM	Thomas K Mills	2,724.32	-1,107.54	1,616.78	2,122.95
	X 1049.50166	REITCHRI	Chris W. Reitan	11,166.67	-3,214.33	7,952.34	3,928.78
	X 1049.50167	SCHEZACH	Zachary E Scheidecker	4,667.17	-1,277.42	3,389.75	5,064.36
	X 1049.50168	SHELDONN	Donna K Sheldon	3,701.28	-891.98	2,809.30	4,229.57
	X 1049.50169	WHICJENN	Jennifer L. Whicker	7,061.50	-1,350.10	5,711.40	4,141.78
	X 1049.50170	WOODCHRI	Christina C. Woodward	5,523.33	-1,046.68	4,476.65	876.16
	X 1049.50171	WOODTRAV	Travis L. Woody	3,146.88	-780.58	2,366.30	1,986.92
Totals:				104,765.12	-25,926.39	78,838.73	65,339.76
Report Totals:				109,879.23	-27,599.46	82,279.77	74,090.66
Bank Account Totals							
A	305850061	First Bank				82,279.77	

7/13/21

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date Description	

Checks Printed

Bank Account :A - First Bank

00054953	07/13/2021	ALASMUNI	Alaska Municipal League		
22-030			07/13/2021	FY22 ORG BILL MEM 100066-001	119,063.00
				Check Total	119,063.00
00054954	07/13/2021	APPLECOM	Apple Computer, Inc.		
AF21838238		a00014680	07/01/2021	Computers	21,975.00
				Check Total	21,975.00
00054955	07/13/2021	DODDALIC	Alice or Leslie Dodd		
07.13.21			07/13/2021	PARENT REIMBURSEMENT	366.99
				Check Total	366.99
00054956	07/13/2021	EVANMOOR	Evan-Moor		
INV318107		a00014663	07/02/2021	PACE Anchorage	182.28
INV318108		a00014662	07/02/2021	PACE Matsu	43.96
				Check Total	226.24
00054957	07/13/2021	FIRSBANK	First Bank		
2FICA.1048			07/15/2021	July Payroll Advance	288.30
2MCAR.1048			07/15/2021	July Payroll Advance	131.23
2USIT.1048			07/15/2021	July Payroll Advance	192.49
3FICA.1048			07/15/2021	July Payroll Advance	288.30
3MCAR.1048			07/15/2021	July Payroll Advance	131.23
				Check Total	1,031.55
00054958	07/13/2021	FRANMELA	Melanie Franklin		
07.13.21			07/13/2021	PACE PARENT REIMBURSEMENT	1,420.00
				Check Total	1,420.00
00054959	07/13/2021	GRAINGER	Grainger		
9960231398		a00014722	07/13/2021	PO WEB1890981545	1,010.00
				Check Total	1,010.00
00054960	07/13/2021	JAMF	JAMF		
INV204837		a00014710	07/09/2021	CCSD Laptop/ipad management	6,417.00
				Check Total	6,417.00
00054961	07/13/2021	KIWICO	Kiwi Company		
KE-3822CB8A07		a00014655	07/01/2021	Albright PACE	205.00
082135					
KE-773BFBCE07		a00014653	07/01/2021	PACE Johnny	615.00
082147					
KE-80B837D607		a00014654	07/01/2021	PACE - Hatfield	410.00
082126					
KE-B6921637070		a00014652	07/01/2021	PACE Kiriako	205.00
82119					
KE-DDD11EA307		a00014656	07/01/2021	PACE Canfield	205.00
082138					

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	1,640.00
00054962	07/13/2021	MOUNMATH		Mountain Math/Language	
67984		a00014679	07/09/2021	House and James	239.80
				Check Total	239.80
00054963	07/13/2021	OAKMEADO		Oak Meadow	
121947		a00014658	07/02/2021	PACE Anchorage	1,487.00
				Check Total	1,487.00
00054964	07/13/2021	RAINRESO		Rainbow Resource Center	
3426816		a00014659	07/02/2021	PACE Soule	137.90
3426819		a00014660	07/02/2021	PACE Johnny	26.20
3426820		a00014661	07/02/2021	PACE Canfield	420.10
				Check Total	584.20
00054965	07/13/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
S761-CRA-05-N			07/13/2021	CMAJS1271	825.83
				Check Total	825.83
00054966	07/13/2021	TYLERENT		Tyler Rental	
C359352			07/13/2021	MOW HEAD AUTOCUT	35.99
				Check Total	35.99
00054967	07/13/2021	USFOODS		US Foods	
3119703		14644	07/13/2021	FOOD SERVICE	3,195.68
				Check Total	3,195.68
00054968	07/13/2021	USIINSU		USI Insurance Services NW	
3719759			07/13/2021	CYB361403 STATEMENT #	11,964.30
				Check Total	11,964.30
Total of Checks Printed:					171,482.58

Deposit Emails

Bank Account :A - First Bank

E	10003459	07/13/2021	HARIMOLL	Mollie Harings	
	07.13.2021	07/13/2021		JULY CELL PHONE	60.00
				Check Total	60.00
E	10003460	07/13/2021	MIRABREA	Breanna Miranda	
	07.13.21	07/13/2021		PACE PARENT REIMBURSEMENT	2,238.19
				Check Total	2,238.19
E	10003461	07/13/2021	WHITJENN	Jennifer White	
	07.13.21	07/13/2021		PACE PARENT REIMBURSEMENT	531.90
				Check Total	531.90
Total of Deposit Emails:					2,830.09

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	3
Total Payments	<u>19</u>

Report Total: 174,312.67

Check and Deposit Slip Register

ALL Data

Cycle Number: 1048
 Period End: 07/15/2021
 Check Date: 07/15/2021

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
Deposits						
A	305850061	First Bank				
X	1048.50142 BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1048.50143 CANADOYL	Doyle R Canada	750.00	-63.63	686.37	57.38
X	1048.50144 CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1048.50145 ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1048.50146 HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1048.50147 MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1048.50148 SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90	183.60
Totals:			9,050.00	-612.02	8,437.98	419.53
Report Totals:			9,050.00	-612.02	8,437.98	419.53
Bank Account Totals						
A	305850061	First Bank			8,437.98	

7/7/21

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00054925 07.06.21 #00838	07/07/2021	ACSA	Alaska Council Of School Administrators, Inc Reitan ASA Membership	970.00
				Check Total	970.00
	00054926 07.06.21	07/07/2021	BASSMELI	Melinda Bass 10 Years Service	30.00
				Check Total	30.00
	00054927 07.01.21	07/07/2021	BECKGRAC	Grace Beckman 5 years service	20.00
				Check Total	20.00
	00054928 07.01.21	07/07/2021	CERVMARY	Marie Kristine Cervera 15 Years Service	40.00
				Check Total	40.00
	00054929 07.06.21 # 00137821 07.06.21 #00137822	07/07/2021	COGNIA	COGNIA, INC PACE CORR SCHOOL Membership Fe CHS Membership Fee	1,200.00 1,200.00
				Check Total	2,400.00
	00054930 07.07.21	07/07/2021	COMMREAL	Commercial Real Estate Alaska Anchorage Pace July Rent	3,382.00
				Check Total	3,382.00
	00054931 07.06.21	07/07/2021	DAGGHOWA	Howard Daggs 5 Years Service	20.00
				Check Total	20.00
	00054932 07.06.2021 Inv #1337	07/07/2021	FINEPOIN	Fine POint LLC PACE Advertising	22,500.00
				Check Total	22,500.00
	00054933 07.06.21 ID#578	07/07/2021	FRONSHIP	Frontier Shipping & Copyworks Postage for PACE	108.45
				Check Total	108.45
	00054934 07.06.21 #382 07.06.21 #412	07/07/2021	GSD EDUC	GSD Educational Services Child Nutrition Extract Renewa Transcript edit	150.00 182.50
				Check Total	332.50
	00054935 07.06.21	07/07/2021	KETCPLAZ	Ketchikan Plaza LLC July Ketchikan PACE Rent	1,865.28
				Check Total	1,865.28
	00054936	07/07/2021	KINSCASS	Cassie Kinsland	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	07.01.21			07/06/2021 5 Years Service	20.00
				Check Total	20.00
00054937	07.02.21 # 848111	07/07/2021	LYNDRAN	Lynden Transport 07/06/2021 Cust Acct CRAIGCI.2	1,754.76
				Check Total	1,754.76
00054938	07.01.21 #9001429138 07.06.21 #9001429148 07.06.21 #9001451414	07/07/2021	NASSP	NASSP 07/06/2021 Mollie Harings 07/06/2021 Jacqueline Hanson 07/06/2021 CHS National Honor Society	614.00 614.00 385.00
				Check Total	1,613.00
00054939	07.06.21 INV 63566	07/07/2021	PETRMARI	Petro Marine 07/06/2021 ACCT 3708	556.76
				Check Total	556.76
00054940	07.06.21	07/07/2021	POWCHAM	Prince of Wales Chamber of Commerce 07/06/2021 2022 Membership	660.00
				Check Total	660.00
00054941	07.01.21 INV240890	07/07/2021	POWESCHO	PowerSchool 07/06/2021 Quote Q-436616	1,500.00
				Check Total	1,500.00
00054942	07.07.21 July	07/07/2021	PUBLEDUC	Public Education Health Trust 07/07/2021 Health Ins Census July 2021	89,803.58
				Check Total	89,803.58
00054943	07.07.21 11408542	07/07/2021	ROSESTON	Rosetta Stone Ltd 07/07/2021 6 PACE Licenses	990.00
				Check Total	990.00
00054944	07.07.21	07/07/2021	SCHNBARB	Barb Schneider 07/07/2021 15 Years of Service	40.00
				Check Total	40.00
00054945	07.07.21	07/07/2021	SEAKRECR	Earl Jeffrey 07/07/2021 Summer School Recovery	3,240.64
				Check Total	3,240.64
00054946	07.07.21 FAC 22-12-001	07/07/2021	SERRC	South East Regional Resource Center 07/07/2021 Computerized Maintenance Manag	6,678.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	6,678.00
	00054947	07/07/2021	SHELDONN	Donna Sheldon	
	07.07.21			07/07/2021 5 Years of Service	20.00
				Check Total	20.00
	00054948	07/07/2021	SOUTMECH	Southeast Mechanical	
	07.07.21 #35441			07/07/2021 Inv 35441 Refrigerator compres	25.00
				Check Total	25.00
	00054949	07/07/2021	USI	USI Education Stales	
	07.07.21			07/07/2021 Policy No AGENCYFEE	11,964.30
	CYB361403				
				Check Total	11,964.30
	00054950	07/07/2021	WASIBUSI	Wasilla Business Park	
	07.07.21			07/07/2021 Wasilla Pace Rent July	1,575.00
				Check Total	1,575.00
	00054951	07/07/2021	XEROCORP	Xerox Corporation	
	07.07.21			07/07/2021 E2B-671053	603.92
	013784648				
	07.07.21			07/07/2021 M0B-019231	94.52
	013784649				
	07.07.21			07/07/2021 MX4-508221	300.23
	013784650				
	07.07.21			07/07/2021 8TB-575670	285.27
	013784651				
				Check Total	1,283.94
	00054952	07/07/2021	YENNHOLL	Hollis Yenna	
	07.07.21			07/07/2021 5 Years of Service	20.00
				Check Total	20.00
Total of Checks Printed:					153,413.21

Deposit Emails

Bank Account :A - First Bank

E	10003458	07/07/2021	HEADGREG	Greg Head	
	07.01.21	07/06/2021		07/06/2021 July Bus Barn Rent	450.00
				Check Total	450.00
Total of Deposit Emails:					450.00

Checks	28
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	29

Report Total: 153,863.21