

10/22/2021

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						
	00055450	10/22/2021	ACTHOM		Alaska Commercial Company	
	0900369577		a00015070	10/04/2021	food services	134.72
	0900373398		A00015123	10/12/2021	PARENT TEACH CONF	97.15
					Check Total	231.87
	00055451	10/22/2021	ALASTELE		Alaska Telephone Company	
	10/15/2021			10/21/2021	# 112459	1,841.62
					Check Total	1,841.62
	00055452	10/22/2021	ARCTOFFI		Arctic Office Products	
	10/13/2021			10/21/2021	OCTOBER CONTRACT BILLING	64.95
					Check Total	64.95
	00055453	10/22/2021	AT&TLONG		AT&T Long Distance	
	10.09.2021			10/21/2021	019 189 7366 001	74.96
					Check Total	74.96
	00055454	10/22/2021	AT&TMOBI		AT&T Mobility	
	287303362832X1 0092021			10/21/2021	287303362832	246.88
					Check Total	246.88
	00055455	10/22/2021	BASSMELI		Melinda Bass	
	10/20/2021			10/21/2021	VEHICLE REG RENEW X 2	20.00
					Check Total	20.00
	00055456	10/22/2021	BECKGRAC		Grace Beckman	
	10/19/2021			10/21/2021	TEACHERS PAY TEACHERS SPED SUP	113.03
					Check Total	113.03
	00055457	10/22/2021	CURREXPR		Curriculum Express	
	6764		a00014761	07/28/2021	DOER 2nd grade PACE	854.56
					Check Total	854.56
	00055458	10/22/2021	DAGGHOWA		Howard Daggs	
	11/11/2021			10/21/2021	PACE TRAVEL PER DIEM	178.00
					Check Total	178.00
	00055459	10/22/2021	DAGGHOWA1		HOWARD DAGGS	
	10/18/2021			10/21/2021	POWER HOMESCHOOL SUBSCRIPTION	20.80
					Check Total	20.80
	00055460	10/22/2021	DIRETV		Direct TV	
	0056245733X210 924			10/21/2021	ACCT 005624573	64.99
					Check Total	64.99
	00055461	10/22/2021	EDYNLEAR		eDynamic Learning	
	21-1-1211			10/22/2021	7/1/2021- 9/30/2021	1,060.00

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					Check Total	1,060.00
	00055462	10/22/2021	EVANMOOR	Evan-Moor		
	INV329858		A00015136	10/12/2021	PACE PRN 28007	84.95
	INV329859		A00015137	10/12/2021	PACE PRN 28010	48.97
	INV329860		A00015138	10/12/2021	PACE PRN 28045	46.97
	INV329861		A00015139	10/12/2021	PACE PRN 28077	14.98
	INV329862		A00015140	10/12/2021	PACE PRN 28098	130.75
	INV329863		A00015141	10/12/2021	PACE PRN 28200	48.97
	INV330059		A00015174	10/13/2021	PACE - SEMMLER 28369	43.96
					Check Total	419.55
	00055463	10/22/2021	FARMCELE	Celesty Farmer		
	10/21/2021			10/21/2021	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
	00055464	10/22/2021	HALLBETT	BETTY HALL		
	10/15/2021			10/21/2021	HAMLET UNIT PLAN	18.89
	10/15/2021 CELL			10/21/2021	CELL PHONE REIMBURSEMENT	55.43
					Check Total	74.32
	00055465	10/22/2021	INTEISLA	Inter-Island Ferry Authority		
	7300		A00015020	09/27/2021	HS CROSS COUNTRY	784.00
	7300		a00015032	10/04/2021	HS CC to Ketchikan	252.80
	7300		A00015039	09/27/2021	CROSS COUNTRY TO ANCH	332.80
	7300		15014	10/21/2021	HS SWIM TO SITKA	665.60
	7300		15101	10/21/2021	MS CC TO KETCHIKAN	1,275.20
	7300		15068	10/21/2021	HS VB TO JUNEAU	457.60
					Check Total	3,768.00
	00055466	10/22/2021	JERMDUNN	Jermain, Dunnagan & Owens, PC		
	231963			10/21/2021	007034-00999	2,272.50
					Check Total	2,272.50
	00055467	10/22/2021	JESSHUGH	Jessica Hughes		
	10/12/2021			10/22/2021	EDUCATIONAL REIMBURSEMENT	452.00
					Check Total	452.00
	00055468	10/22/2021	KETCPUBL	Ketchikan Public Utilities		
	10/12/2021			10/21/2021	230617-001 PACE KETCHIKAN POWE	53.09
					Check Total	53.09
	00055469	10/22/2021	KUSSNORI	Nori or Erik Kussro		
	10/21/2021			10/21/2021	PACE PARENT REIMBURSEMENT	177.00
					Check Total	177.00
	00055470	10/22/2021	LAIDSHEI	Sheila Laidlaw		
	10/21/2021			10/21/2021	PACE PARENT REIMBURSEMENT	101.67
					Check Total	101.67
	00055471	10/22/2021	MRVARCH	MRV Architects, PC		

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	190321-05			10/21/2021	CRAIG ELEM RENO	2,961.63
					Check Total	2,961.63
	00055472	10/22/2021	NEUFAILU		AILUA NEUFELDT	
	10/21/2021			10/21/2021	PACE PARENT REIMBURSEMENT	300.00
					Check Total	300.00
	00055473	10/22/2021	PACKKARE		Karen Packer	
	10/15/2021			10/21/2021	IPAD APPS SPED AND ES	391.54
					Check Total	391.54
	00055474	10/22/2021	PACWORKS		PAC Works	
	562976		A00015143	10/12/2021	PACE PRN 28185	459.55
	562977		A00015144	10/12/2021	PACE PRN 28097 AND DONNA	131.15
	562978		A00015145	10/12/2021	PACE PRN 28137	223.55
					Check Total	814.25
	00055475	10/22/2021	PAPAPIZZ		Papa's Pizza	
	10/18/2021		A00015115	10/12/2021	PARENT TEACH CONFRENCE	232.40
					Check Total	232.40
	00055476	10/22/2021	PATTALIC1		ALICE PATTON	
	11/11/2021			10/21/2021	PACE TRAVEL	160.00
					Check Total	160.00
	00055477	10/22/2021	PEAVMELI		Melissa Peavey	
	10-19-2021			10/21/2021	CLOTHES FOR STUDENT IN NEED	84.40
					Check Total	84.40
	00055478	10/22/2021	PIERLORR		Lorraine F. Pierce	
	10/21/2021			10/21/2021	BD MEMB RESIGNATION GIFT	100.00
					Check Total	100.00
	00055479	10/22/2021	PILGPRID		Pilgrim's Pride Corporation	
	935627016			10/21/2021	FOOD SERVICES	373.61
					Check Total	373.61
	00055480	10/22/2021	RAINRESO		Rainbow Resource Center	
	3576503		15197	10/21/2021	PACE READING COMP	35.70
	3578191		15206	10/21/2021	PACE ANCHORAGE	363.81
					Check Total	399.51
	00055481	10/22/2021	REITCHRI		Chris Reitan	
	11/11/2021			10/21/2021	PACE TRAVEL	178.00
					Check Total	178.00
	00055482	10/22/2021	REITCHRI1		CHRIS REITAN	
	10/18/2021			10/21/2021	BD MEM DINNER NEGOTIATIONS	24.43
					Check Total	24.43
	00055483	10/22/2021	RIEDMARI		Maria Riedel	
	11/11/2021			10/21/2021	PACE TRAVEL	178.00

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					Check Total	178.00
	00055484 403	10/22/2021	RUTHANNS		Ruth Ann's Hotel	
				10/21/2021	SERRC SERVICES PYSCH	1,375.00
					Check Total	1,375.00
	00055485 S791-CRA-20-N	10/22/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
				10/21/2021	FOOD SERVICES	401.64
					Check Total	401.64
	00055486 0006650-IN	10/22/2021	SCHMMECH		Schmolck Mechanical Cont. Inc	
				10/21/2021	HS BOILER	2,507.57
					Check Total	2,507.57
	00055487 B14210042	10/22/2021	SHI		SHI International Corp.	
			A00015037	09/27/2021	TEACHER CAMERAS	1,826.00
					Check Total	1,826.00
	00055488 35657 35664	10/22/2021	SOUTMECH		Southeast Mechanical	
				10/21/2021	MIDDLE SCHOOL TOYO	132.49
				10/21/2021	MIDDLE SCHOOL TOYO	1,596.65
					Check Total	1,729.14
	00055489 10/17/2021 10/19/2021 10/22/2021	10/22/2021	STUDACCT		Student Accounts	
				10/21/2021	MS ACT FEE CONATSER	25.00
				10/21/2021	MS ACT FEE BB - NELSON	25.00
				10/22/2021	HS VB RAFFLE SQUARE	202.11
					Check Total	252.11
	00055490 40922 40923 40925 40928	10/22/2021	TEACTEXT		Teaching Textbooks Distribution	
			A00015159	10/12/2021	PACE MATH 7	110.53
			A00015158	10/12/2021	PACE MATH 7	165.40
			A00015157	10/12/2021	PACE PRE ALG	200.40
			A00015202	10/20/2021	PACE MATH 3 DVD SET	108.35
					Check Total	584.68
	00055491 375184 375206 375506 375724 375731 375732 375733 375734 375735 375845	10/22/2021	TIMBERDO		Timberdoodle	
			a00015080	10/04/2021	PACE 28047 Callendar-Liske	1,311.00
			a00015094	10/04/2021	PACE 28205 Strauss	469.60
			a00015118	10/12/2021	PACE 28064 WAKEFIELD	2,128.39
			A00015162	10/13/2021	PACE MAMEA	1,366.01
			A00015168	10/13/2021	PACE MONROE 28184	1,319.06
			A00015183	10/13/2021	PACE NEUFELDT SIBLING	235.99
			A00015182	10/13/2021	PACE BEAUREGARD	234.80
			A00015180	10/13/2021	PACE LEFFEL 28320	1,153.74
			A00015179	10/13/2021	ASPREY	394.00
			A00015193	10/15/2021	CASTAGNO FAMILY	2,708.00
					Check Total	11,320.59
	00055492 5295159	10/22/2021	USFOODS		US Foods	
			15187	10/21/2021	FOOD SERVICES	469.54

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	5295160		15187	10/21/2021	FOOD SERVICES	734.15
					Check Total	1,203.69
	00055493	10/22/2021	WOODCHRI1		CHRISTINA WOODWARD	
	11/11/2021			10/21/2021	PACE TRAVEL	135.00
					Check Total	135.00
Total of Checks Printed:						39,647.98

Deposit Emails

Bank Account :A - First Bank

E	10003649	10/22/2021	BASSLAUR		Lauren Bass	
	10/20/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	476.05
					Check Total	476.05
E	10003650	10/22/2021	BOORTAPU		Tapunia Boor	
	10/21/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	1,589.90
					Check Total	1,589.90
E	10003651	10/22/2021	BUTTNATA		Natalie Butts	
	10/21/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	150.98
					Check Total	150.98
E	10003652	10/22/2021	CHANPEGG		Peggy or Terence Chang	
	10/21/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	480.00
					Check Total	480.00
E	10003653	10/22/2021	ELDRKRIS		Kristal Eldridge	
	10/21/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	798.58
					Check Total	798.58
E	10003654	10/22/2021	ELLENOHO		Nohora Eller	
	11/11/2021	10/21/2021		10/21/2021	PACE TRAVEL	110.00
					Check Total	110.00
E	10003655	10/22/2021	GEDDSTE		Steve P Geddes	
	10/20/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	312.29
					Check Total	312.29
E	10003656	10/22/2021	HARIMOLL		Mollie Harings	
	10/18/2021	10/21/2021	a00015194	10/15/2021	HISTORY FOR ANCHORAGE	142.42
					Check Total	142.42
E	10003657	10/22/2021	HUTCASHL		ASHLYNN HUTCHISON	
	10/21/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
E	10003658	10/22/2021	KALEWILL		William or Tepora Kaleopa	
	10/20/2021	10/21/2021		10/21/2021	PACE PARENT REIMBURSEMENT	149.00
					Check Total	149.00
E	10003659	10/22/2021	KINSCASS		Cassie Kinsland	

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	11/11/2021	10/21/2021		10/21/2021 PACE TRAVEL	110.00
				Check Total	110.00
E	10003660	10/22/2021	LUAFOPAP	Opapo Luafau	
	10/20/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	174.99
				Check Total	174.99
E	10003661	10/22/2021	MCMIKIMB	Kimberly McMillan	
	10/18/2021	10/21/2021	A00015205	10/20/2021 PACE Ongtomasruk FAMILY	169.95
				Check Total	169.95
E	10003662	10/22/2021	PIERANNE	Anne Pierce	
	10/21/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	381.43
				Check Total	381.43
E	10003663	10/22/2021	ROSASOVE	Soveyra Rosas	
	10/21/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	164.88
				Check Total	164.88
E	10003664	10/22/2021	ROSSTAMM	Tammy or Wilbert Ross	
	10/21/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	249.99
				Check Total	249.99
E	10003665	10/22/2021	SCHOJACL	Jaclyn or Joshua Schoeffel	
	10/21/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	840.00
				Check Total	840.00
E	10003666	10/22/2021	SCHRREBE	Rebekah or Aron Schrepfer	
	10/21/2021	10/21/2021		10/21/2021 PACE PARENT REIMBURSEMENT	271.12
				Check Total	271.12
E	10003667	10/22/2021	SHELDONN	Donna Sheldon	
	11/11/2021	10/21/2021		10/21/2021 PACE TRAVEL	110.00
				Check Total	110.00
E	10003668	10/22/2021	WHICJENN	Jennifer Whicker	
	11/11/2021	10/21/2021		10/21/2021 PACE TRAVEL	160.00
				Check Total	160.00

Total of Deposit Emails: 6,866.58

Report Total: 46,514.56

Checks	44
Printed Direct Deposits	0
Emailed Direct Deposits	20
Total Payments	64

Check and Deposit Slip Register

ALL Data

Cycle Number: 1055
 Period End: 10/31/2021
 Check Date: 10/29/2021

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00055494	ANDESHAY	Shay H. Anderson	1,342.46	-354.48	987.98	624.85
	00055495	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00055496	BROWWEND	Wendy L. Brown	2,454.10	-1,177.76	1,276.34	5,429.29
	00055497	CARLJILL	Jillian L Carl	55.00	-4.21	50.79	5.02
	00055498	COATLILA	Lila M. Coats	2,508.00	-1,099.07	1,408.93	1,411.69
	00055499	COLBEUGE	Eugene E Colbert	2,857.68	-743.62	2,114.06	1,896.96
	00055500	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00055501	CREWJERE	S Crews Jeremy	700.00	-53.55	646.45	63.77
	00055502	DAWKRENE	Renee N. Dawkins	1,911.01	-388.50	1,522.51	594.51
	00055503	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00055504	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00055505	HEIDLIND	Linda C. Heidy	1,919.35	-390.64	1,528.71	597.12
	00055506	HEIDWHIT	Whitney S Heidy	1,489.44	-355.13	1,134.31	463.37
	00055507	JEFFEARL	Earl D Jeffrey	180.00	-13.77	166.23	16.40
	00055508	SCHNBARB	Barbara L.A. Schneider	4,072.00	-1,062.28	3,009.72	3,215.34
	00055509	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00055510	STEFTINA	Tina M. Steffen	3,831.00	-524.08	3,306.92	349.01
	00055511	THOMELIZ	Elizabeth N. Thomsen	40.00	-3.06	36.94	3.65
	00055512	WOLFCHAR	Charlene D. Wolfe	1,576.02	-252.97	1,323.05	143.57
	00055513	YATEMARI	Marie Kristine Yates	3,812.00	-1,138.87	2,673.13	2,569.82
	Totals:			28,888.06	-7,572.69	21,315.37	17,397.14
Deposits							
A	305850061		First Bank				
X	1055.50322	ALZMJANE	Jane H Alzner	6,008.02	-1,598.65	4,409.37	1,927.27
X	1055.50323	ANDRJOSH	Joshua D. Andrews	5,218.33	-1,220.41	3,997.92	4,213.30
X	1055.50324	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,166.31	3,795.19	1,061.96
X	1055.50325	BASSMELI	Melinda J Bass	5,833.33	-1,232.22	4,601.11	3,763.57
X	1055.50326	BEANMELL	Mellissa S Bean	57.02	-4.37	52.65	7.98
X	1055.50327	BECKGRAC	Grace C. Beckman	4,830.09	-1,230.80	3,599.29	1,745.04
X	1055.50328	BEITMICH	Michelle R LaDoucer-Beito	1,393.33	-144.25	1,249.08	126.94
X	1055.50329	BLOOTIMO	Timothy S Bloodgood	6,008.02	-1,598.65	4,409.37	1,927.27
X	1055.50330	BRAZSHIR	Shirley F. Brazille	1,934.56	-394.53	1,540.03	601.84
X	1055.50331	BREUANNA	Anna B Breuninger	3,121.83	-602.92	2,518.91	628.92
X	1055.50332	CANADOYL	Doyle R Canada	2,179.92	-583.40	1,596.52	1,996.62
X	1055.50333	CLAUDEAN	Deanna F. Claus	7,411.50	-1,923.44	5,488.06	1,124.30
X	1055.50334	CONATRAM	Trampus J Conatser	2,828.79	-1,213.85	1,614.94	4,164.00
X	1055.50335	CREWKERI	Kerin N Crews	3,431.84	-835.24	2,596.60	3,162.88
X	1055.50336	DAGGHOWA	Howard G Daggs	6,031.58	-1,274.48	4,757.10	3,982.46
X	1055.50337	EBBIKELL	Kellie J. Ebbighausen	2,669.02	-720.73	1,948.29	4,060.90
X	1055.50338	ELLENOHO	Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
X	1055.50339	FAIRRONA	Ronald J. Fairbanks	3,210.59	-746.32	2,464.27	601.83
X	1055.50340	FRIETOB	Tobias L. Friebe	5,173.33	-1,338.74	3,834.59	1,798.13
X	1055.50341	GLORCYNT	Cynthia J. Glore	5,546.58	-1,402.15	4,144.43	3,093.50
X	1055.50342	GRIEJARE	Jared A. Grieve	5,885.04	-1,935.34	3,949.70	2,828.79
X	1055.50343	GRIEPAME	Pamela J Grieve	5,831.95	-1,145.84	4,686.11	2,997.44
X	1055.50344	GROSBRIA	Brian C Grosenbaugh	3,830.08	-516.63	3,313.45	3,782.09
X	1055.50345	HALLBETT	Betty J Hall	8,858.33	-1,561.13	7,297.20	4,419.76

Check and Deposit Slip Register

ALL Data

Cycle Number: 1055
 Period End: 10/31/2021
 Check Date: 10/29/2021

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
X	1055.50346	HALLJASO	Jason R Hall		1,969.42	-403.48	1,565.94	612.69
X	1055.50347	HANSCHAR	Charles T. Hanson		6,203.08	-1,481.61	4,721.47	4,071.21
X	1055.50348	HANSJACQ	Jacqueline E Hanson		6,409.75	-1,693.88	4,715.87	1,384.14
X	1055.50349	HARIMOLL	Mollie C. Harings		6,681.83	-1,714.70	4,967.13	3,221.87
X	1055.50350	HORNMIGU	Miguela E Horner		1,879.85	-417.01	1,462.84	818.26
X	1055.50351	HOUSCHRI	Christy J House		4,316.58	-1,632.17	2,684.41	3,883.58
X	1055.50352	HUGHJESS	Jessica E. Hughes		7,061.50	-1,887.82	5,173.68	3,186.36
X	1055.50353	JAMEVANE	Vanessa A. James		6,546.58	-1,966.47	4,580.11	2,010.22
X	1055.50354	KINSCASS	Cassie R Kinsland		6,203.08	-1,535.87	4,667.21	1,957.06
X	1055.50355	MARKSAND	Sandra L Marker		2,288.90	-699.21	1,589.69	4,019.90
X	1055.50356	MCMIKIMB	Kimberly A McMillan		5,351.75	-985.23	4,366.52	805.66
X	1055.50357	MILLTHOM	Thomas K Mills		2,541.12	-1,084.96	1,456.16	2,055.77
X	1055.50358	MYREANNE	Anne L Myre		2,565.10	-1,338.61	1,226.49	2,186.00
X	1055.50359	NELSMICH	Michael A. Nelson		5,173.33	-1,008.07	4,165.26	3,911.91
X	1055.50360	NELSNICO	Nicole M Nelson		4,131.58	-933.29	3,198.29	905.54
X	1055.50361	PACKKARE	Karen M. Packer		4,068.96	-1,173.27	2,895.69	4,310.42
X	1055.50362	PATTALIC	Alice M Patton		1,884.62	-294.95	1,589.67	586.32
X	1055.50363	PEAVMELI	Melissa L Peavey		5,173.33	-1,333.02	3,840.31	1,797.78
X	1055.50364	PIERDONA	Donald B. Pierce		1,447.06	-170.79	1,276.27	131.83
X	1055.50365	REITCHRI	Chris W. Reitan		11,166.67	-3,297.16	7,869.51	3,927.17
X	1055.50366	RIEDMARI	Maria E Riedel		4,331.58	-1,210.02	3,121.56	1,906.26
X	1055.50367	ROBEELIZ	Elizabeth A Roberts		2,555.15	-553.72	2,001.43	794.91
X	1055.50368	SCHEZACH	Zachary E Scheidecker		4,667.17	-1,277.42	3,389.75	5,064.36
X	1055.50369	SCHURACH	Rachael E Schuermeyer		3,058.42	-826.64	2,231.78	1,695.28
X	1055.50370	SCHWSTAC	Stacia R Schwanke		4,688.25	-1,121.78	3,566.47	3,914.84
X	1055.50371	SEIBWILL	William G. Seibel		5,461.50	-1,463.17	3,998.33	2,066.68
X	1055.50372	SHELDONN	Donna K Sheldon		3,608.64	-953.87	2,654.77	4,161.71
X	1055.50373	SMITMELI	Melissa D. Smith		3,002.48	-755.12	2,247.36	934.08
X	1055.50374	TAYLALIS	Alison K. Taylor		1,687.00	-250.06	1,436.94	318.36
X	1055.50375	THAITROY	Troy B. Thain		7,061.50	-1,562.40	5,499.10	4,140.70
X	1055.50376	VICKAMAN	Amanda E Vickers		1,893.32	-328.31	1,565.01	682.86
X	1055.50377	WHICJENN	Jennifer L. Whicker		7,061.50	-1,350.10	5,711.40	4,141.78
X	1055.50378	WILLCODY	Cody L Williams		6,857.83	-1,789.69	5,068.14	2,058.73
X	1055.50379	WOODCHRI	Christina C. Woodward		5,523.33	-1,022.04	4,501.29	832.20
X	1055.50380	WOODCOUR	Courtney J Wood		4,898.58	-1,154.11	3,744.47	2,007.64
X	1055.50381	YATEELEN	Elena S Yates		2,526.55	-427.73	2,098.82	786.01
X	1055.50382	YATEJULI	Julie K Yates-Fulton		10,554.59	-2,954.90	7,599.69	4,681.27
X	1055.50383	YENNHOLL	Hollis JH Yenna		3,716.58	-851.18	2,865.40	3,875.61

Totals:	281,974.39	-70,071.17	211,903.22	147,665.16
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Report Totals:	310,862.45	-77,643.86	233,218.59	165,062.30
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Bank Account Totals

A	305850061	First Bank	233,218.59
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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					
	00055514 10/25/2021	10/28/2021	ALASPOWE	Alaska Power Company #13917 BUS BARN	117.79
				Check Total	117.79
	00055515 10/28/2021	10/28/2021	ALBRPENN	Penny Albright PACE PARENT REIMBURSEMENT	240.54
				Check Total	240.54
	00055516 120138544001	10/28/2021	ALEKS A00015184	ALEKS 10/13/2021 PACE CURRICULUM	46.59
				Check Total	46.59
	00055517 A0366006	10/28/2021	AMERFAST	American Fast Freight, Inc. 10/28/2021 FOOD SERVICES	78.39
				Check Total	78.39
	00055518 2TS12.1055	10/28/2021	AMERFID2	American Fidelity Assurance 10/29/2021 October Payroll	109.86
				Check Total	109.86
	00055519 2TS11.1055	10/28/2021	AMERFIDE1	American Fidelity Assurance Co. 10/29/2021 October Payroll	288.88
				Check Total	288.88
	00055520 2AMER.1055	10/28/2021	AMERFIDI	American Fidelity Assurance 10/29/2021 October Payroll	193.73
				Check Total	193.73
	00055521 AG08708917	10/28/2021	APPLECOM A00015127	Apple Computer, Inc. 10/12/2021 CASE 101511036905	99.00
				Check Total	99.00
	00055522 14961 14966	10/28/2021	ARTIPURS A00015166 A00015207	Artistic Pursuits Inc. 10/13/2021 ONGTOWASRUK 10/20/2021 PACE GRADE 4-5 ART SUPPLY	159.54 164.34
				Check Total	323.88
	00055523 09/26/2021 82327	10/28/2021	ASPESUIT A00014972	Aspen Suites 09/27/2021 BAND TRAVEL	158.00
				Check Total	158.00
	00055524 10/22/2021 10/25/2021	10/28/2021	BASSMELI	Melinda Bass 10/28/2021 STAFF ROOM COFFEE 10/28/2021 STAR AUTISM SUPPORT	637.88 499.00
				Check Total	1,136.88
	00055525 10/28/2021	10/28/2021	CAMOSHOP	Camo Shop LLC 10/28/2021 NEW EMP SWEATSHIRTS	296.00

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Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	296.00
	00055526	10/28/2021	CARLJILL		Jillian Carl	
	10/22/2021			10/28/2021	VB REF TRAVEL	5.00
					Check Total	5.00
	00055527	10/28/2021	CCSDNEA		CCSD - NEA Health	
	2MEDI.1055			10/29/2021	October Payroll	2,250.53
	3MEDI.1055			10/29/2021	October Payroll	97,914.69
					Check Total	100,165.22
	00055528	10/28/2021	CCSDTECH		CCSD Technology	
	2TECH.1055			10/29/2021	October Payroll	320.80
					Check Total	320.80
	00055529	10/28/2021	CCSDUNEM		CCSD-Unemployment Insurance	
	3UNEM.1055			10/29/2021	October Payroll	1,177.38
					Check Total	1,177.38
	00055530	10/28/2021	CCSDWRK		CCSD-Workers Compensation	
	3WRK1.1055			10/29/2021	October Payroll	3,684.75
	3WRK2.1055			10/29/2021	October Payroll	1,036.23
					Check Total	4,720.98
	00055531	10/28/2021	CEA		Craig Educational Association	
	2CEA.1055			10/29/2021	October Payroll	378.21
					Check Total	378.21
	00055532	10/28/2021	CLAUDEAN		Deanna F. Claus	
	10/28/2021			10/28/2021	RTI CONFERENCE	245.00
					Check Total	245.00
	00055533	10/28/2021	COMMREAL		Commercial Real Estate Alaska	
	10/22/2021			10/28/2021	PACE ANC SNORTH-203 NOV 21	3,382.00
					Check Total	3,382.00
	00055534	10/28/2021	CRAISCH1		Craig City Schools Medi	
	2PREMED.1055			10/29/2021	October Payroll	1,586.97
					Check Total	1,586.97
	00055535	10/28/2021	CREWKER1		KERIN CREWS	
	11/11/2021			10/28/2021	PACE IN SERVICE PER DIEM	178.00
					Check Total	178.00
	00055536	10/28/2021	DREAMB&B		Dreamcatcher B & B	
	28381			10/28/2021	WESSON SERRC PSYCHE SERV	337.00
					Check Total	337.00
	00055537	10/28/2021	EVANMOOR		Evan-Moor	
	INV329857		A00015135	10/12/2021	PACE CURRICULUM	413.81
	INV330823		15220	10/28/2021	PACE CURRICULUM	194.31

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	608.12
	00055538	10/28/2021	FIRSBANK		First Bank	
	2FICA.1055			10/29/2021	October Payroll	5,823.98
	2MCAR.1055			10/29/2021	October Payroll	4,478.77
	2USIT.1055			10/29/2021	October Payroll	29,500.95
	3FICA.1055			10/29/2021	October Payroll	5,823.98
	3MCAR.1055			10/29/2021	October Payroll	4,478.77
					Check Total	50,106.45
	00055539	10/28/2021	GAUTTERE		TERESA GAUTAM	
	10/26/2021			10/28/2021	PACE PARENT REIMBURSEMENT	319.93
					Check Total	319.93
	00055540	10/28/2021	GREAMER		Great America Financial Services	
	10/22/2021			10/28/2021	PACE COPIER	114.00
					Check Total	114.00
	00055541	10/28/2021	GROSBRIA		Brian Grosenbaugh	
	10/25/2021			10/28/2021	HS GIMBIT LIC FOR CLASSROOM	59.88
					Check Total	59.88
	00055542	10/28/2021	JACKRIS		JackKris Publishing	
	15233			10/28/2021	PACE CURRICULUM	37.98
					Check Total	37.98
	00055543	10/28/2021	JWPEPP		J.W. Pepper & Son, Inc.	
	363700292		A00014926	09/27/2021	BAND AND CHOIR	50.00
					Check Total	50.00
	00055544	10/28/2021	KCDA		King County Dir. Assoc.	
	300590285			10/28/2021	FOOD SERVICES	146.45
	300590286		a00014701	07/06/2021	Kellie and paper	2.12
					Check Total	148.57
	00055545	10/28/2021	KIWICO		Kiwi Company	
	KE643B6D4C101		A00015119	10/12/2021	PACE KIWI CRATE	194.75
	42105					
	KE72E3B92D101		A00015120	10/12/2021	PACE KIWI CRATE	584.25
	42133					
	KE7374899D101		A00015181	10/13/2021	PACE KIWI CRATE	57.00
	62127					
	KEC9B6D02F101		A00015121	10/12/2021	PACE KIWI CRATE	584.25
	42142					
	KEDEA41E6310		A00015122	10/12/2021	PACE KIWI CRATE	194.75
	142152					
	KEE06A6D98102		a00014746	07/20/2021	PACE KIWI CRATE	57.00
	02100					
					Check Total	1,672.00
	00055546	10/28/2021	KUFNNICK		NICK KUFNER	
	10/26/2021			10/28/2021	PACE PARENT REIMBURSEMENT	99.99

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Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	99.99
	0005547	10/28/2021	LAIDSHEI	Sheila Laidlaw	
	10/26/2021			10/28/2021 PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
	0005548	10/28/2021	LEARAZ	Learning A-Z	
	4437978		A00015185	10/13/2021 TITLE 1 ELEMENTARY	118.00
				Check Total	118.00
	0005549	10/28/2021	MANGJESS	Jessica & Will Mangano	
	10/26/2021			10/28/2021 PACE PARENT REIMBURSEMENT	859.29
				Check Total	859.29
	0005550	10/28/2021	MONDKIMB	Kimberly & Brad Mondeel	
	10/26/2021			10/28/2021 PACE PARENT REIMBURSEMENT	823.14
				Check Total	823.14
	0005551	10/28/2021	MTAONLINE	MTA Online, Inc	
	287700-001-4			10/28/2021 WASILLA PHONE AND INTERNET	299.25
				Check Total	299.25
	0005552	10/28/2021	NATIEDUC	N.E.A. Alaska Membership	
	2DUES.1055			10/29/2021 October Payroll	3,164.78
				Check Total	3,164.78
	0005553	10/28/2021	PEAVMELI	Melissa Peavey	
	10/25/2021			10/28/2021 RED RIBBON WK BINGO	4.00
	10/27/2021			10/28/2021 RED RIBBON WK GIFTS	30.00
				Check Total	34.00
	0005554	10/28/2021	PERS	State Of Alaska	
	10/28/2021			10/28/2021 PERS FORFEITURE	-6,122.80
	2PDC.1055			10/29/2021 October Payroll	5,730.16
	2PER8.1055			10/29/2021 October Payroll	240.77
	2PERS.1055			10/29/2021 October Payroll	1,370.69
	3PDC.1055			10/29/2021 October Payroll	15,774.19
	3PERS.1055			10/29/2021 October Payroll	4,461.04
				Check Total	21,454.05
	0005555	10/28/2021	PHOELEAR	Phoenix Learning Systems	
	PLR210751		a00014825	08/12/2021 PACE CURRICULUM	43.85
				Check Total	43.85
	0005556	10/28/2021	PLAZALLC	The Plaza, LLC	
	10/22/2021			10/28/2021 PACE KTN RENT NOV 2021	1,865.28
				Check Total	1,865.28
	0005557	10/28/2021	PROEDINC	Pro-Ed	
	2909057		a00015095	10/04/2021 PACE CURRICULUM	116.60
				Check Total	116.60

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00055558	10/28/2021	PUBLEDOC	Public Education Health Trust		
	CENSUS NOV 2021			10/28/2021	HEALTH INS. CENSUS NOV 2021	99,214.60
					Check Total	99,214.60
	00055559	10/28/2021	RAINRESO	Rainbow Resource Center		
	358063		15228	10/28/2021	PACE CURRICULUM	357.30
	3581357		15215	10/28/2021	PACE CURRICULUM	227.38
	3585064		15227	10/28/2021	PACE CURRICULUM	51.40
	3585067		15230	10/28/2021	PACE CURRICULUM	98.50
	3585193		15232	10/28/2021	PACE CURRICULUM	133.33
					Check Total	867.91
	00055560	10/28/2021	RIEDMARI	Maria Riedel		
	10/28/2021			10/28/2021	REG FOR ASCA CONF	99.00
					Check Total	99.00
	00055561	10/28/2021	SPEATARY	TARYN SPEARS OR COLBY WRIGHT		
	10/26/2021			10/28/2021	PACE PARENT REIMBURSEMENT	169.00
					Check Total	169.00
	00055562	10/28/2021	STUDACCT	Student Accounts		
	10/28/2021			10/28/2021	HS VB RAFFLE FROM SQUARE	57.96
					Check Total	57.96
	00055563	10/28/2021	TEACCREAR	Teacher Created Resources		
	6566064		15217	10/28/2021	PACE CURRICULUM	20.97
					Check Total	20.97
	00055564	10/28/2021	TEXALIFE	Texas Life Insurance		
	2TS14.1055			10/29/2021	October Payroll	18.42
					Check Total	18.42
	00055565	10/28/2021	TRS	State Of Alaska		
	2TDC.1055			10/29/2021	October Payroll	10,340.17
	2TRS.1055			10/29/2021	October Payroll	9,796.19
	3TDC.1055			10/29/2021	October Payroll	16,237.00
	3TRS.1055			10/29/2021	October Payroll	14,224.27
					Check Total	50,597.63
	00055566	10/28/2021	VALLSCHO	Valley School of Music		
	SCREPFER			10/28/2021	PACE SEPT OCTOBER LESSONS	1,064.00
					Check Total	1,064.00
	00055567	10/28/2021	WASIBUSI	Wasilla Business Park		
	10/22/2021			10/28/2021	PACE MATSU RENT NOV 21	1,575.00
					Check Total	1,575.00
	00055568	10/28/2021	WINRELIZ	ELIZABETH WINROD		
	10/27/2021			10/28/2021	PACE CURRICULUM	200.31
					Check Total	200.31

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Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Total of Checks Printed:						351,491.06
Deposit Emails						
Bank Account :A - First Bank						
E	10003669	10/28/2021	BOORTAPU	Tapunia Boor		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	1,107.24
Check Total						1,107.24
E	10003670	10/28/2021	BROWJUST	Justin Brown		
	10/27/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	273.64
Check Total						273.64
E	10003671	10/28/2021	CITIBANK	Citibankl CMRS-FP		
	10/25/2021	10/28/2021		10/28/2021	POSTAGE	1,000.00
Check Total						1,000.00
E	10003672	10/28/2021	HEADGREG	Greg Head		
	10/22/2021	10/28/2021		10/28/2021	BUS BARN RENT NOV 21	450.00
Check Total						450.00
E	10003673	10/28/2021	HELZJOSE	Joseph & Anne Helzer		
	10/28/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	240.00
Check Total						240.00
E	10003674	10/28/2021	JOHNEMMA	Emmalie Johnny		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	402.39
Check Total						402.39
E	10003675	10/28/2021	LUAFOPAP	Opapo Luafau		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	25.00
Check Total						25.00
E	10003676	10/28/2021	MCCOSARA	SARAH MCCORMICK		
	10/28/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	84.00
Check Total						84.00
E	10003677	10/28/2021	MUSEJEAN	Jean-Baptiste Museau		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	1,029.82
Check Total						1,029.82
E	10003678	10/28/2021	OMNI	Omni Group		
	2TSA5.1055	10/29/2021		10/29/2021	October Payroll	2,050.00
	3403B.1055	10/29/2021		10/29/2021	October Payroll	250.00
Check Total						2,300.00
E	10003679	10/28/2021	PANTDAWN	Dawn & Eganaden Panthin		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	524.97
Check Total						524.97
E	10003680	10/28/2021	PIERANNE	Anne Pierce		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	680.00
	10/27/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	198.00

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	878.00
E	10003681	10/28/2021	SHELDONN	Donna Sheldon		
	09/29/2021	10/28/2021		10/28/2021	PACE TRAVEL/TRAINING ELIZABETH	185.00
					Check Total	185.00
E	10003682	10/28/2021	VANDLISA	van der Horst, Lisa		
	10/26/2021	10/28/2021		10/28/2021	PACE PARENT REIMBURSEMENT	2,110.00
					Check Total	2,110.00
Total of Deposit Emails:						10,610.06
Report Total:						362,101.12
Checks		55				
Printed Direct Deposits		0				
Emailed Direct Deposits		14				
Total Payments		69				

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						
	00055569	11/05/2021	ACTHOM		Alaska Commercial Company	
	0900375776		A00015150	10/12/2021	FOOD SERVICES	111.79
	0900380760		A00015198	10/20/2021	FOOD SERVICE	295.52
	0900380761		A00015199	10/20/2021	FRUIT AND VEGGIES	411.38
					Check Total	818.69
	00055570	11/05/2021	AKMARI		Alaska Marine Lines Inc.	
	128224			11/04/2021	SCHOOL SUPPLIES	200.10
					Check Total	200.10
	00055571	11/05/2021	ALASAIRL		Alaska Airlines	
	2117463920		A00015201	10/20/2021	PACE TO ANCH	501.31
	2117463921		A00015201	10/20/2021	PACE TO ANCH	501.31
	2117463922		A00015201	10/20/2021	PACE TO ANCH	501.31
	2117463923		A00015201	10/20/2021	PACE TO ANCH	501.31
	2117464612		A00015201	10/20/2021	PACE TO ANCH	526.30
	2117464613		A00015201	10/20/2021	PACE TO ANCH	526.30
	2117471207		A00015201	10/20/2021	PACE TO ANCH	295.30
	2117694372			11/04/2021	PACE TO ANCH	128.40
					Check Total	3,481.54
	00055572	11/05/2021	ALASBO		Alasbo	
	102021-4001-412			11/04/2021	MBASS CONFERENCE VIRTUAL	600.00
	7					
					Check Total	600.00
	00055573	11/05/2021	ALFAJESS		Jessica Alfano	
	11/03/2021			11/04/2021	PACE PARENT REIMBURSEMENT	457.82
					Check Total	457.82
	00055574	11/05/2021	ALTMROGE		ALTMAN, ROGERS & CO	
	226460			11/04/2021	FINAL BILL FY21 AUDIT	4,623.76
					Check Total	4,623.76
	00055575	11/05/2021	AMAZ		Amazon Capital Services	
	197J-Q7XT-7YG		A00015200	10/20/2021	PACE ANCH SUPPLIES	46.34
	P					
	19PJ-FGJF-91F		A00015149	10/12/2021	PACE CURRICULUM	151.69
	M					
	19PJ-FGJF-97FH		A00015112	10/12/2021	PACE SUPPLIES	90.04
	19PJ-FGJF-9R6		A00015176	10/13/2021	PACE CURRICULUM	24.09
	C					
	19PJ-FGJF-CFQ		A00015114	10/12/2021	PACE CURRICULUM AND SUPPLIES	822.02
	G					
	19PJ-FGJF-CG9		A00015113	10/12/2021	PACE KETCHIKAN OFFICE SUPPLIES	46.57
	G					
	19PJ-FGJF-CGQ		a00015074	10/04/2021	PACE CURRICULUM	81.90
	F					
	1CDV-CYDJ-93H		A00015236	11/01/2021	PACE CURRICULUM	23.76

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L	1F41-GNTL-6WF		A00015172	10/13/2021	PACE CURRICULUM	33.46
7	1F41-GNTL-7967		15044	11/04/2021	HS SPORTS	224.99
	1F41-GNTL-9JN		a00015098	10/04/2021	District Office	213.66
T	1FJ4-F7JV-7WR		a00015066	10/04/2021	Jared	498.93
F	1FJ4-F7JV-CCP		15060	11/04/2021	ES MASKS AND COFFEE	504.08
Y	1FY6-YKF9-7N39		15212	11/04/2021	PACE PRINTER PAPER FOR FAMIL	6.53
	1FY6-YKF9-7X9		a00015096	10/04/2021	PACE CURRICULUM	237.43
M	1FY6-YKF9-91JX		A00015214	10/22/2021	PACE READING COMP 4 GRADE 6 KE	8.99
	1FY6-YKF9-9FH		15042	11/04/2021	DISTICT OFFICE	83.28
P	1FY6-YKF9-9PW		A00015178	10/13/2021	PACE CURRICULUM	229.96
G	1FY6-YKF9-C797		A00015169	10/13/2021	PACE STOCK FOR KTN	364.56
	1LN6-JCPL-6X7J		A00015188	10/15/2021	HS OFFICE	308.59
	1LN6-JCPL-9Y7		A000015238	11/01/2021	BOARD TRISH NAMETAG	12.79
C	1PLD-4DVP-939		A00015151	10/12/2021	ES HOUSE CLASSROOM	65.91
9	1PLD-4DVP-9LC		A00015167	10/13/2021	PACE STOCK	62.64
N	1PLD-4DVP-9YG		A00015035	09/27/2021	DISTRICT OIL CHANGES FOR BUSES	59.97
Y	1QL1-PVQP-DKF		A00015210	10/22/2021	FAMILY PRINTER FOR PACE	99.99
4	1QL1-PVQP-DVJ		A00015204	10/20/2021	PACE ANCH LEGO ROBOT	359.95
K	1TYL-NXR3-7QD		a00015064	10/04/2021	Ronnie Fairbanks	37.97
D	1TYL-NXR3-CNR		a00015086	10/04/2021	PACE CURRICULUM	17.23
C	1VWP-FKJR-CLF		A00015101	10/22/2021	PACE - PRINTER FOR FAMILY	99.99
7	1VWP-FKJR-CR		A00015100	10/12/2021	PACE CURRICULUM	153.99
3L						
					Check Total	4,971.30
00055576	11/05/2021	AMERFAST	American Fast Freight, Inc.			
A0368231				11/04/2021	FOOD SERVICES	55.93
A0368966				11/04/2021	FOOD SERVICES	88.42
A0371861				11/04/2021	FOOD SERVICES	22.79
A0372605				11/04/2021	FOOD SERVICES	118.49
					Check Total	285.63
00055577	11/05/2021	ANCHMUSI	Anchorage Music & Dance Center			
103121				11/04/2021	ADOLFAE MUSIC LESSONS	600.00

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					Check Total	600.00
	0005578	11/05/2021	BOSHANNA		Anna Boshka	
	11/03/2021			11/04/2021	PACE PARENT REIMBURSEMENT	139.99
					Check Total	139.99
	0005579	11/05/2021	BYUINDEP		BYU Continuing Education	
	DCE-00010002		A00015067	10/12/2021	PACE CURRICULUM	170.00
	DCE-00010003		a00015079	10/04/2021	PACE CURRICULUM	260.00
	DCE-00010004		a00015091	10/04/2021	PACE CURRICULUM	170.00
	DCE-00010005		15148	10/12/2021	PACE CURRICULUM	1,190.00
	DCE-00010006		A00015164	10/12/2021	PACE CURRICULUM	1,020.00
	DCE-00010007		A00015208	10/20/2021	PACE CURRICULUM	170.00
					Check Total	2,980.00
	0005580	11/05/2021	CAPEFOXL		Cape Fox Lodge	
	11/01/2021		A00015108	10/12/2021	HS SWIM TO KTN	1,632.00
					Check Total	1,632.00
	0005581	11/05/2021	COASTOCO		Coast to Coast Computer Products, Inc.	
	A2330151		A00015211	10/22/2021	INK FOR MS PRINTER	1,158.08
					Check Total	1,158.08
	0005582	11/05/2021	DEPTREV		Alaska Dept. or Revenue	
	PERMIT 1715			11/04/2021	ACCT 0091	20.00
					Check Total	20.00
	0005583	11/05/2021	DIRETV		Direct TV	
	005624573X2110			11/04/2021	ACCT 005624573	146.98
	24				Check Total	146.98
	0005584	11/05/2021	DIRKDAVI		DAVID DIRKES	
	11/05/2021			11/05/2021	PACE PARENT REIMBURSEMENT	154.99
					Check Total	154.99
	0005585	11/05/2021	EDUCDATA		Education Data Systems	
	10/31/2021			11/04/2021	PACE MGMT SYSTEM	396.00
					Check Total	396.00
	0005586	11/05/2021	EDYNLEAR		eDynamic Learning	
	21-1-1284			11/04/2021	4 ENROLLMENTS 7/1-9/30	300.00
					Check Total	300.00
	0005587	11/05/2021	GAUTTERE		TERESA GAUTAM	
	11/01/2021			11/04/2021	PACE PARENT REIMBURSEMENT	155.99
					Check Total	155.99
	0005588	11/05/2021	GSDDEDUC		GSD Educational Services	
	477			11/04/2021	FY21 MOA POWERSCHOOL	105.00
					Check Total	105.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	0005589	11/05/2021	GUILALEX	Alexus Guillory	
	11/05/2021			11/05/2021 PACE PARENT REIMBURSEMENT	551.08
				Check Total	551.08
	0005590	11/05/2021	HANSCHAR	Charles Hanson	
	09/17/2021			11/04/2021 CROSS COUNTRY SUPPLIES	177.40
				Check Total	177.40
	0005591	11/05/2021	HANSCHUC1	Chuck Hanson	
	11/14/2021			11/04/2021 WREST TO KETCHIKAN	165.00
				Check Total	165.00
	0005592	11/05/2021	HANSCHUC2	CHUCK HANSON	
	11/21/2021			11/04/2021 WRESTLING TO SITKA	220.00
				Check Total	220.00
	0005593	11/05/2021	HOLTKATE	KATE HOLTMAN	
	11/1/2021			11/04/2021 PACE PARENT REIMBURSEMENT	357.92
				Check Total	357.92
	0005594	11/05/2021	HOMESCIE	Home Science Tools	
	000358072		15209	11/04/2021 PACE CURRICULUM	118.93
				Check Total	118.93
	0005595	11/05/2021	HOPPRUEB	RUEBEN HOPPE	
	11/14/2021			11/04/2021 WREST TO KETCHIKAN	165.00
				Check Total	165.00
	0005596	11/05/2021	INTEISLA	Inter-Island Ferry Authority	
	007320		15068	11/04/2021 HS VB TO JUNEAU	457.60
	007320		A00015107	10/12/2021 BAND TO KTN HONORS	617.60
	007320		A00015109	10/12/2021 HS SWIM TO KTN	1,491.20
	007320		A00015125	10/12/2021 hs vb to met	1,206.40
				Check Total	3,772.80
	0005597	11/05/2021	ISAALESL	Leslie W. Isaacs	
	11/2/2021			11/04/2021 MS BB REF TRAVEL	10.00
				Check Total	10.00
	0005598	11/05/2021	JACKROB	Rob Jackson	
	11/02/2021			11/04/2021 MS BB REF TRAVEL 10/19,23,26	20.00
				Check Total	20.00
	0005599	11/05/2021	JSWARE	JS Warehouse & True Value	
	400090			11/04/2021 CUSTODIAL SUPPLIES	55.96
	400157			11/04/2021 MAINTENANCE PADLOCK	19.96
	400171			11/04/2021 MAINTENANCE	24.48
	400243			11/04/2021 MS THERMOSTAT	26.99
	400259			11/04/2021 HS DUMPSTER CLASP	23.97
	400289			11/04/2021 ES CAFFETERIA	93.99
				Check Total	245.35

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	00055600 363742418	11/05/2021	JWPEPP 15246	11/04/2021	J.W. Pepper & Son, Inc. MUSIC	22.98
					Check Total	22.98
	00055601 11/01/2021	11/05/2021	KUSSNORI	11/04/2021	Nori or Erik Kussro PACE PARENT REIMBURSEMENT	763.92
					Check Total	763.92
	00055602 11/01/2021	11/05/2021	LINNVALE	11/04/2021	VALESA LINNEAN PACE PARENT REIMBURSEMENT	973.68
					Check Total	973.68
	00055603 11/4/2021	11/05/2021	MANGJESS	11/04/2021	Jessica & Will Mangano PACE PARENT REIMBURSEMENT	420.00
					Check Total	420.00
	00055604 11/01/2021	11/05/2021	NEUFAILU	11/04/2021	AILUA NEUFELDT PACE PARENT REIMBURSEMENT	400.00
					Check Total	400.00
	00055605 10/28/2021 10/29/2021	11/05/2021	PEAVMELI	11/04/2021 11/04/2021	Melissa Peavey ES SAFTEY HANDOUT MS COUNSELOR CORNER	1.05 29.38
					Check Total	30.43
	00055606 648838 650074 650127 650128 650129 650130 650131 650132 65387 65984	11/05/2021	PETRMARI	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	Petro Marine ES HEATING FUEL BUSBARN HEADSTART MS AND PACE HEATING FUEL ES HEATING FUEL MS HEATING FUEL ES HEATING FUEL HS WOODSHOP HEATING FUEL CARDLOCK SERVICES CARDLOCK SERVICES	2,949.84 206.25 394.68 292.15 2,187.55 3,242.78 7,713.14 212.09 1,180.02 1,680.43
					Check Total	20,058.93
	00055607 3589083 3591742 3591747	11/05/2021	RAINRESO	11/04/2021 11/05/2021 11/05/2021	Rainbow Resource Center PACE CURRICULUM PACE CURRICULUM PACE CURRICULUM	146.08 82.84 120.10
					Check Total	349.02
	00055608 S795-CRA-28-N	11/05/2021	SAMSTUG	11/04/2021	Samson Tug and Barge Co., Inc. FOOD SERVICES	1,136.29
					Check Total	1,136.29
	00055609 955456341	11/05/2021	SAXMATHARC a00015099	10/04/2021	Saxon Math-Harcourt PACE CURRICULUM	174.04

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Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	298.00
	00055622	11/05/2021	YIPTEES		Yiptees Apparel Sportswear	
	15190		A00015190	10/20/2021	EARGUARDS AND SINGLETS	1,558.83
					Check Total	1,558.83
Total of Checks Printed:						69,527.38

Deposit Emails

Bank Account :A - First Bank

E	10003683	11/05/2021	ATKIJEES		Jesse Atkinson	
		11/02/2021		11/04/2021	PACE PARENT REIMBURSEMENT	75.00
					Check Total	75.00
E	10003684	11/05/2021	BARONICO		NICOLE BARON	
		11/03/2021		11/04/2021	PACE PARENT REIMBURSEMENT	260.76
		11/1/2021		11/04/2021	PACE PARENT REIMBURSEMENT	800.00
					Check Total	1,060.76
E	10003685	11/05/2021	BARTKRIS		KRISTIN BARTLETT	
		11/03/2021		11/04/2021	PACE PARENT REIMBURSEMENT	340.12
					Check Total	340.12
E	10003686	11/05/2021	BASSLAUR		Lauren Bass	
		11/03/2021		11/04/2021	PACE PARENT REIMBURSEMENT	160.00
					Check Total	160.00
E	10003687	11/05/2021	BENSSUSA		Susan Benson	
		11/03/2021		11/04/2021	PACE PARENT REIMBURSEMENT	179.99
					Check Total	179.99
E	10003688	11/05/2021	BOORTAPU		Tapunia Boor	
		11/01/2021		11/04/2021	PACE PARENT REIMBURSEMENT	251.74
					Check Total	251.74
E	10003689	11/05/2021	CHELJULI		Julie Chelmo	
		11/3/2021		11/04/2021	PACE PARENT REIMBURSEMENT	256.00
					Check Total	256.00
E	10003690	11/05/2021	CLARLAUR		Laura Clark	
		10/29/2021		11/04/2021	PACE PARENT REIMBURSEMENT	55.08
					Check Total	55.08
E	10003691	11/05/2021	DUFFTALE		Talesha or Jason Duffy	
		11/01/2021		11/04/2021	PACE PARENT REIMBURSEMENT	800.00
					Check Total	800.00
E	10003692	11/05/2021	EBNEASHL		Ashley Ebnet	
		11/01/2021		11/04/2021	PACE PARENT REIMBURSEMENT	345.00
					Check Total	345.00
E	10003693	11/05/2021	EDWANICO		Nicole or Stephen Edwards	

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	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	170.00
				Check Total	170.00
E	10003694	11/05/2021	ELSEERIK	Erik Elsenbeck	
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	157.07
				Check Total	157.07
E	10003695	11/05/2021	FORTREBE	Rebecca Fortunato	
	11/3/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	232.96
				Check Total	232.96
E	10003696	11/05/2021	GARGPATR	Patrick & Jennifer Gargan	
	11/3/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	504.99
				Check Total	504.99
E	10003697	11/05/2021	GASSSTEP	Stephen & Aimee Gasser	
	11/04/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	784.19
				Check Total	784.19
E	10003698	11/05/2021	HARIMOLL	Mollie Harings	
	11/4/2021-1	11/05/2021		11/05/2021 PACE CURRICULUM T4L	339.90
	11/4/2021-2	11/05/2021		11/05/2021 PACE CURRICULUM T4L	169.95
	11/4/2021-3	11/05/2021		11/05/2021 PACE CURRICULUM T4L	169.95
				Check Total	679.80
E	10003699	11/05/2021	JOHNEMMA	Emmalie Johnny	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	335.99
				Check Total	335.99
E	10003700	11/05/2021	JOHNJENN	Jennifer Johnson	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	800.00
				Check Total	800.00
E	10003701	11/05/2021	KILJTRAV	Travis Kiljoha & Danya Nicketa	
	11/02/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	724.00
				Check Total	724.00
E	10003702	11/05/2021	KLEBSARA	Sarah OR Matthew Klebs	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	199.99
				Check Total	199.99
E	10003703	11/05/2021	LEEGABRI	Gabrielle Lee	
	11/02/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	1,016.52
				Check Total	1,016.52
E	10003704	11/05/2021	MCCOSARA	SARAH MCCORMICK	
	11/02/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	259.84
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	99.89
				Check Total	359.73
E	10003705	11/05/2021	MCMIKIMB	Kimberly McMillan	
	11/01/2012	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	775.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	775.00
E	10003706	11/05/2021	MIRABREA	Breanna Miranda	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	499.98
				Check Total	499.98
E	10003707	11/05/2021	NEGLERIN	Erin Negley	
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	636.00
				Check Total	636.00
E	10003708	11/05/2021	NETHDESI	Desiree Netherton	
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	100.00
				Check Total	100.00
E	10003709	11/05/2021	OCONSPRI	Spring O'Connor	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	217.82
				Check Total	217.82
E	10003710	11/05/2021	PANTDAWN	Dawn & Eganaden Panthin	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	749.50
				Check Total	749.50
E	10003711	11/05/2021	RIDGJESS	Jessica & Justen Ridge	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	274.99
				Check Total	274.99
E	10003712	11/05/2021	SAWYBRAN	Brandy Sawyer	
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	215.06
				Check Total	215.06
E	10003713	11/05/2021	SCHRREBE	Rebekah or Aron Schrepfer	
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	391.60
				Check Total	391.60
E	10003714	11/05/2021	SEARNATA	Natalia Sears	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	1,181.31
				Check Total	1,181.31
E	10003715	11/05/2021	VOJTKATH	Kathryn or Trampas Vojtasek	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	104.71
	11/03/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	200.29
				Check Total	305.00
E	10003716	11/05/2021	WHICJENN	Jennifer Whicker	
	11/03/2021	11/04/2021		11/04/2021 IN SERVICE HOTEL	158.46
				Check Total	158.46
E	10003717	11/05/2021	WHIDRACH	Rachel or Ian Whiddon	
	11/01/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	379.00
	11/02/2021	11/04/2021		11/04/2021 PACE PARENT REIMBURSEMENT	1,047.49
				Check Total	1,426.49

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
E	10003718	11/05/2021	WICKROAN	ROANNA WICK-DAVIS	
	11/03/2021	11/04/2021		PACE PARENT REIMBURSEMENT	824.91
				Check Total	824.91
E	10003719	11/05/2021	WILKWEND	Wendy Wilkins	
	11/01/2021	11/04/2021		PACE PARENT REIMBURSEMENT	400.00
	11/03/2021	11/04/2021		PACE PARENT REIMBURSEMENT	205.95
				Check Total	605.95
				Total of Deposit Emails:	17,851.00
				Report Total:	87,378.38

Checks	54
Printed Direct Deposits	0
Emailed Direct Deposits	37
Total Payments	91