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
Kim Brand, HS Principal
Mollie Harings, PACE Principal

MEMORANDUM 5-b

Consent Agenda Item

FOR: School Board Members
FROM: Cindy Bennett
DATE: March 8, 2021
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

Payment Date	Check Numbers	Total Amount
02/19/21	54102-54131	$ 37,140.73
02/19/21 DD	10003131-10003153	10,895.07
02/23/21	54132-54154	19,007.86
02/23/21 DD	47002-47064	195,424.35
02/24/21	54155-54188	331,323.57
02/24/21 DD	10003154-10003157	4,011.77
02/26/21	54189-54207	144,843.00
02/26/21 DD	10003158-10003180	4,360.39
03/05/21	54208-54230	32,926.14
03/05/21 DD	10003181-10003188	4,354.86

COMPARISON OF REVENUES TO BUDGET
FY 21

	Budget	FY 21 PROJ	8-Mar	BALANCE	% OF PROJ REC'D
REVENUES:					
CITY APPROPRIATION	575,557	575,557	550,600	24,957	0.96
CITY IN-KIND	67,392	67,392	-	67,392	-
INTEREST	1,359	1,359	741	618	0.55
PACE BUYOUTS	3,500	3,500	3,070	430	0.88
SHARED SERVICES	92,848	92,848	-	92,848	0.00
OTHER LOCAL REVENUES	10,000	10,000	44,968	(34,968)	4.50
LAB, SHOP & BOOK FEES	1,500	1,500	885	615	0.59
PARTICIPATION FEES	6,000	7,000	6,680	320	0.95
E-RATE SUBSIDY	82,655	82,655	53,119	29,536	0.64
FOUNDATION	6,394,436	6,394,436	3,271,738	3,122,698	0.51
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	300,000	300,000	70,600	229,400	0.24
TRANS FR OTHER FUNDS	-	-	-	-	
	7,935,065	7,936,065	4,002,401	3,933,664	
ck fig	7,935,065	7,936,065	4,002,401		

COMPARISON OF EXPENDITURES TO BUDGET
FY 21

	A	B	C	D	E
1	TOTAL FOR DISTRICT	Budget	FY 21 PROJ	8-Mar	% OF PROJ SPENT
2	SUPERINTENDENT	76,000	76,000	48,100	0.63
3	PRINCIPALS	269,971	269,970	161,912	0.60
4	DIRECTORS	115,336	115,336	77,159	0.67
5	TEACHERS	2,021,330	2,021,330	1,071,542	0.53
6	EXTRA DUTY PAY	104,105	104,105	23,859	0.23
7	SPECIALISTS	14,130	14,130	6,544	0.46
8	SCHOOL BOARD	1,680	1,680	1,095	0.65
9	AIDES	287,037	287,038	197,616	0.69
10	SUPPORT STAFF	200,384	200,385	126,733	0.63
11	CUSTODIANS	156,403	156,403	82,313	0.53
12	BUS DRIVERS	5,535	5,535	640	0.12
13	SUBSTITUTES	54,318	54,318	9,191	0.17
14	REFEREES	3,000	3,000	920	0.31
15	PERS/TRS ON BEHALF	399,818	399,818	-	0.00
16	FRINGE BENEFITS	1,654,933	1,654,932	926,425	0.56
17	LEAVE BUYOUT	5,000	5,000	-	0.00
18	PROFESSIONAL FEES	269,698	274,361	167,286	0.61
19	PROF FEES (ALLOTMENT)	840,000	840,000	153,857	0.18
20	*FITNESS CENTER*	13,732	13,732	-	0.00
21	AUDITING	23,580	23,580	23,580	1.00
22	LEGAL FEES	5,000	5,000	2,138	0.43
23	OFFICIATING FEES	1,127	1,127	10	0.01
24	STAFF TRAVEL	35,430	35,430	753	0.02
25	STUDENT TRAVEL	64,500	64,500	26,393	0.41
26	*W/S/G*	37,601	37,601	-	0.00
27	COMMUNICATIONS	39,057	39,057	20,345	0.52
28	INTERNET	176,324	176,324	121,268	0.69
29	*ELECTRICITY*	926	926	-	0.00
30	ELECTRICITY	118,329	118,329	56,499	0.48
31	HEATING OIL	71,889	71,889	36,336	0.51
32	*HEATING OIL*	24,170	24,170	-	0.00
33	PURCHASED SERVICES	59,876	62,908	52,612	0.84
34	*RENTALS*	11,165	11,165	-	0.00
35	RENTALS	73,531	73,531	58,477	0.80
36	*ROAD MAINTENANCE*	2,500	2,500	-	0.00
37	EQUIPMENT REPAIR	36,226	36,226	11,613	0.32
38	INSURANCE	66,272	66,272	66,272	1.00
39	SUPPLIES	1,067,678	1,067,678	861,131	0.81
40	TEXTBOOKS	40,000	40,000	22,058	0.55
41	DUES	24,133	24,133	10,092	0.42
42	INDIRECT COST	(20,000)	(20,000)	(12,765)	0.64
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	*STAFF HOUSING*	2,194	2,194	-	0.00
48					
49		8,506,118	8,513,813	4,412,004	
50	ck fig	8,506,118	8,513,813	4,412,004	

ALL Data

Check Register

Arranged by: Check Number

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

Checks Printed

Bank Account :A - First Bank

Check Number / Invoice	Check Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
00054102	02/19/2021	ALASMARI		Alaska Marine Highway		
757796			02/19/2021	All schools maintenance		460.33
					Check Total	460.33
00054103	02/19/2021	ALBRPENN		Penny Albright		
2.17.21			02/19/2021	PACE parent reimbursement		51.34
					Check Total	51.34
00054104	02/19/2021	ALFAJESS		Jessica Alfano		
2.17.21			02/19/2021	PACE parent reimbursement		511.94
					Check Total	511.94
00054105	02/19/2021	AMERFAST		American Fast Freight, Inc.		
A0268984			02/19/2021	Food service		64.33
A0269248			02/19/2021	Food service		110.91
A0269314			02/19/2021	Food service		62.64
					Check Total	237.88
00054106	02/19/2021	ASTE		ASTE		
ASTE21-2011-02 61		14247	02/19/2021	ASTE Karen/Anna/Christina		300.00
					Check Total	300.00
00054107	02/19/2021	AT&TLONG		AT&T Long Distance		
2/9/21 #0191897366001			02/19/2021	All schools long distance		64.60
					Check Total	64.60
00054108	02/19/2021	AT&TMOBI		AT&T Mobility		
287303362832X0 2092021			02/19/2021	Maintenance phone/PACE hotspot		250.04
					Check Total	250.04
00054109	02/19/2021	BOWIBREN		Brenda Bowie Wise		
2.17.21			02/19/2021	PACE parent reimbursement		178.00
					Check Total	178.00
00054110	02/19/2021	BREAAWAY		Breakaway Adventures		
1104			02/19/2021	HS BB Wrangell		1,800.00
1110			02/19/2021	HS BB PSBG		2,100.00
					Check Total	3,900.00
00054111	02/19/2021	DAYCRYS		Crystal Day		
2/15/21			02/19/2021	PACE parent reimbursement		25.00
					Check Total	25.00
00054112	02/19/2021	FINEPOIN		Fine POint LLC		
1303			02/19/2021	PACE advertising		22,500.00
					Check Total	22,500.00

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	00054113	02/19/2021	GROSBRIA		Brian Grosenbaugh		
	3/7/21			02/19/2021	HS BB MET		165.00
						Check Total	165.00
	00054114	02/19/2021	HANSCHUC1		Chuck Hanson		
	2/12/21			02/19/2021	CMS basketballs		818.88
						Check Total	818.88
	00054115	02/19/2021	HATFKIMB		Kimberley Hatfield		
	2/17/21			02/19/2021	PACE parent reimbursement		82.38
						Check Total	82.38
	00054116	02/19/2021	JAMEVANE		Vanessa James		
	3/7/21			02/19/2021	HS BB MET		165.00
						Check Total	165.00
	00054117	02/19/2021	KCDA		King County Dir. Assoc.		
	300533270			02/19/2021	all schools maintenance		1,610.54
						Check Total	1,610.54
	00054118	02/19/2021	MAYFNATH		Nathan Mayfield		
	2/17/21			02/19/2021	PACE parent reimbursement		25.00
						Check Total	25.00
	00054119	02/19/2021	MILLNATH		Nathalie Miller		
	2/17/21			02/19/2021	PACE parent reimbursement		28.94
						Check Total	28.94
	00054120	02/19/2021	MURRMARI		Maria & Patrick Murray		
	2/17/21			02/19/2021	PACE parent reimbursement		642.89
						Check Total	642.89
	00054121	02/19/2021	PAPAPIZZ		Papa's Pizza		
	868		a00014365	02/02/2021	PTC /elementary		58.50
						Check Total	58.50
	00054122	02/19/2021	PETRMARI		Petro Marine		
	636050			02/19/2021	HS Wood shop		159.13
						Check Total	159.13
	00054123	02/19/2021	RAINRESO		Rainbow Resource Center		
	3309268		a00014380	02/08/2021	pace purchase		599.50
						Check Total	599.50
	00054124	02/19/2021	RIZEJENNI		Jennifer & Darron Rizer		
	2/17/21			02/19/2021	PACE parent reimbursement		200.00
						Check Total	200.00
	00054125	02/19/2021	ROHEEVA		Eva & Damon Roher		
	2/15/21			02/19/2021	PACE parent reimbursement		124.53
						Check Total	124.53

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	00054126	02/19/2021	STUDACCT		Student Accounts		
	2/15/21			02/19/2021	Senior raffle tickets Squar		19.12
	2/16/21			02/19/2021	Constr. Class Lathe Sale		250.00
						Check Total	269.12
	00054127	02/19/2021	SURVMONK		Survey Monkey, Inc.		
	40053311			02/19/2021	PACE surveys		300.00
						Check Total	300.00
	00054128	02/19/2021	TOMASHAR		Sharon Toman		
	2/15/21			02/19/2021	PACE parent reimbursement		518.07
						Check Total	518.07
	00054129	02/19/2021	UNIVAKFA		Univ Of Alaska Fairbanks		
	2021-365-00013			02/19/2021	PACE courses		1,755.00
						Check Total	1,755.00
	00054130	02/19/2021	USFOODS		US Foods		
	3257936		a00014390	02/10/2021	foodservice		459.13
						Check Total	459.13
	00054131	02/19/2021	WILSSTEP		Stephanie or Brian Wilson		
	2/19/21			02/19/2021	PACE parent reimbursement		679.99
						Check Total	679.99
						Total of Checks Printed:	**37,140.73**

Deposits Printed

Bank Account :A - First Bank

DD	10003131	02/19/2021	CITIBANK		Citibankl CMRS-FP		
	2/16/21	02/19/2021		02/19/2021	District postage		1,000.00
						Check Total	1,000.00
						Total of Deposits Printed:	**1,000.00**

Deposit Emails

Bank Account :A - First Bank

E	10003131	02/19/2021	ALLAJAQU		Jaquelyn Allan		
	2.17.21	02/19/2021		02/19/2021	PACE parent reimbursement		130.00
						Check Total	130.00
E	10003132	02/19/2021	ANGEJUDI		Judith Angel		
	2.17.21	02/19/2021		02/19/2021	PACE parent reimbursement		21.40
						Check Total	21.40
E	10003133	02/19/2021	ARMSHEID		Heidi Armstrong		
	2.16.21	02/19/2021		02/19/2021	PACE parent reimbursement		800.00
						Check Total	800.00
E	10003134	02/19/2021	BENSSUSA		Susan Benson		
	2.17.21	02/17/2021		02/19/2021	PACE parent reimbursement		349.98

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	349.98
E	10003135	02/19/2021	CHELJULI		Julie Chelmo		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		60.00
						Check Total	60.00
E	10003136	02/19/2021	DELAAPRI		April Delaney		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		19.95
						Check Total	19.95
E	10003137	02/19/2021	DELATIAR		Tiara De La Rosa		
	2/19/21	02/19/2021		02/19/2021	PACE parent reimbursement		179.98
						Check Total	179.98
E	10003138	02/19/2021	DONOELLE		Ellen Donohue		
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		95.70
						Check Total	95.70
E	10003139	02/19/2021	HELZJOSE		Joseph & Anne Helzer		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		3,498.72
						Check Total	3,498.72
E	10003140	02/19/2021	HILSHILL		Hillary or Mark Hilson		
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		225.00
						Check Total	225.00
E	10003141	02/19/2021	HJORAMY		Amy & Hans Hjort		
	2/15/21	02/19/2021		02/19/2021	PACE parent reimbursement		240.70
						Check Total	240.70
E	10003142	02/19/2021	KITSKATH		Kathleen or Dean Kitson		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		450.00
						Check Total	450.00
E	10003143	02/19/2021	RICHJOHN		Robynn Kittoe or John Richards		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		1,042.93
						Check Total	1,042.93
E	10003144	02/19/2021	ROBEJAMI		Jamie & Gregory Roberts		
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		1,040.00
						Check Total	1,040.00
E	10003145	02/19/2021	ROSSTAMM		Tammy or Wilbert Ross		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		224.99
						Check Total	224.99
E	10003146	02/19/2021	SAWYBRAN		Brandy Sawyer		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		173.46
						Check Total	173.46
E	10003147	02/19/2021	SCHRREBE		Rebekah or Aron Schrepfer		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		240.00

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		423.72
						Check Total	663.72
E	10003148	02/19/2021	SCHWRENE		Rene Schwarz		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		178.98
						Check Total	178.98
E	10003149	02/19/2021	SHERDEBR		Debra Shervey		
	2/17/21	02/19/2021		02/19/2021	PACE parent reimbursement		377.05
						Check Total	377.05
E	10003150	02/19/2021	SHULPAME		Pamela Shull		
	2.18.21	02/19/2021		02/19/2021	PACE parent reimbursement		224.99
						Check Total	224.99
E	10003151	02/19/2021	TIBBDENI		Denise Tibbe		
	2/15/21	02/19/2021		02/19/2021	PACE parent reimbursement		161.42
						Check Total	161.42
E	10003152	02/19/2021	TURNTATI		Tatianna Turner		
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		358.60
						Check Total	358.60
E	10003153	02/19/2021	WARNREBE		Rebecca Warner		
	2/18/21	02/19/2021		02/19/2021	PACE parent reimbursement		377.50
						Check Total	377.50
						Total of Deposit Emails:	**10,895.07**
						Report Total:	**49,035.80**

Checks	30
Printed Direct Deposits	1
Emailed Direct Deposits	23
Total Payments	54

INVOICE DATE	INVOICE NO	DESCRIPTION	AMOUNT
02/19/2021	2/16/21	District postage	1000.00

Direct Deposit Information

Account #	Amt. Deposited
40671554	1,000.00

CHECK TOTAL: 1,000.00

CHECK DATE: 02/19/2021 **CHECK NUMBER:** 10003131

CITIBANK Citibankl CMRS-FP

10003131

Craig City School District
P.O. Box 800
Craig, AK 99921

02/19/2021

$*VOID***VOID****

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Citibankl CMRS-FP
1615 Brett Rd.
New Castle, DE 19720

Check and Deposit Slip Register

ALL Data

Arranged by: Check Number

Cycle Number: 1035
Period End: 02/28/2021
Check Date: 02/26/2021

Bank ID / Email	Bank Account / Chk Num	Emp PR ID	Bank Name / Employee Name	Earning	Deduction	Net	Fringe
Checks							
A	**305850061**		**First Bank**				
	00054132	ANDESHAY	Shay H. Anderson	1,041.26	-274.16	767.10	516.46
	00054133	BRAZSHIR	Shirley F. Brazille	1,755.60	-348.65	1,406.95	546.17
	00054134	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00054135	BROWWEND	Wendy L. Brown	2,200.00	-1,319.22	880.78	2,552.52
	00054136	COATLILA	Lila M. Coats	2,378.38	-1,037.74	1,340.64	1,337.03
	00054137	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00054138	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00054139	HEIDLIND	Linda C. Heidy	841.41	-64.37	777.04	76.65
	00054140	HEIDWHIT	Whitney S Heidy	1,255.60	-330.47	925.13	507.92
	00054141	HORNMIGU	Miguela E Horner	1,410.12	-297.29	1,112.83	649.21
	00054142	JACKROBE	Robert S Jackson	150.00	-11.48	138.52	13.67
	00054143	JEFFEARL	Earl D Jeffrey	600.00	-72.98	527.02	54.66
	00054144	MACDTIMO	Timothy P MacDonald	2,850.00	-503.32	2,346.68	259.64
	00054145	MCKINCHAN	Chanel M McKinley	151.36	-11.57	139.79	13.78
	00054146	MOORJOYC	Joyce T. Moore	150.00	-11.48	138.52	13.67
	00054147	NELSDANI	Daniel J. Nelson	25.00	-1.91	23.09	2.28
	00054148	SCHEKIMB	Kimberly C Scheidecker	1,751.52	-335.63	1,415.89	544.90
	00054149	SCHNBARB	Barbara L.A. Schneider	3,637.36	-934.52	2,702.84	4,044.28
	00054150	SHEEDAWN	Dawn L Sheets	177.38	-13.57	163.81	16.16
	00054151	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00054152	WILMKRIS	Kristin J Wilman	1,719.69	-418.79	1,300.90	535.00
	00054153	WOLFCHAR	Charlene D. Wolfe	504.08	-56.05	448.03	45.92
	00054154	YATEMARI	Marie Kristine Yates	3,337.12	-991.03	2,346.09	2,351.89
			Totals:	26,050.88	-7,043.02	19,007.86	14,092.30
Deposits							
A	**305850061**		**First Bank**				
X	1035.47002	ANDRJOSH	Joshua D. Andrews	4,618.33	-1,124.59	3,493.74	3,953.01
X	1035.47003	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,168.99	3,792.51	1,061.96
X	1035.47004	BASSMELI	Melinda J Bass	3,430.23	-680.20	2,750.03	2,931.56
X	1035.47005	BECKGRAC	Grace C. Beckman	4,658.41	-1,174.29	3,484.12	1,663.52
X	1035.47006	BEITMICH	Michelle R LaDoucer-Beito	900.00	-168.85	731.15	81.99
X	1035.47007	BENNCYNT	Cynthia A. Bennett	6,847.16	-2,449.15	4,398.01	4,104.35
X	1035.47008	BOORTAPU	Tapunia C Boor	2,179.77	-457.45	1,722.32	678.13
X	1035.47009	BOSHANNA	Anna K Boshka	1,420.60	-262.33	1,158.27	559.25
X	1035.47010	BRANKIM	Kim A. Brand	8,858.50	-2,713.37	6,145.13	4,254.05
X	1035.47011	BREUANNA	Anna B Breuninger	2,950.17	-566.09	2,384.08	609.38
X	1035.47012	CANADOYL	Doyle R Canada	2,203.20	-554.96	1,648.24	1,858.76
X	1035.47013	CHAFMARE	Maren E. Chaffee	1,941.50	-427.20	1,514.30	603.99
X	1035.47014	CLAUDEAN	Deanna F. Claus	7,411.50	-1,926.12	5,485.38	1,124.30
X	1035.47015	CLYBJASM	Jasmine V. Clyburn	945.63	-147.99	797.64	294.19
X	1035.47016	CONATRAM	Trampus J Conatser	2,217.60	-1,058.20	1,159.40	3,839.65
X	1035.47017	DAGGHOWA	Howard G Daggs	5,860.00	-1,237.01	4,622.99	3,792.25
X	1035.47018	EBBIKELL	Kellie J. Ebbighausen	2,259.76	-586.31	1,673.45	3,801.73
X	1035.47019	ELLENOHO	Nohora S. Eller	3,345.69	-783.77	2,561.92	3,613.59
X	1035.47020	FAIRRONA	Ronald J. Fairbanks	3,159.74	-832.98	2,326.76	600.97
X	1035.47021	FRIETOBI	Tobias L. Frieb	5,001.75	-1,282.27	3,719.48	1,716.64
X	1035.47022	GLORCYNT	Cynthia J. Glore	5,423.45	-1,356.78	4,066.67	2,960.77

Check and Deposit Slip Register

ALL Data

Cycle Number: 1035
Period End: 02/28/2021
Check Date: 02/26/2021

Arranged by:
Check Number

Bank ID / Email	Bank Account / Chk Num	Emp PR ID	Bank Name / Employee Name	Earning	Deduction	Net	Fringe
X	1035.47023	GRIEJARE	Jared A. Grieve	5,294.40	-1,706.93	3,587.47	2,598.83
X	1035.47024	GROSBRIA	Brian C Grosenbaugh	3,486.83	-468.40	3,018.43	3,565.33
X	1035.47025	HANSCHAR	Charles T. Hanson	6,335.08	-1,524.15	4,810.93	3,924.64
X	1035.47026	HANSJACQ	Jacqueline E Hanson	6,409.75	-1,693.88	4,715.87	1,384.14
X	1035.47027	HARIMOLL	Mollie C. Harings	6,631.66	-1,512.74	5,118.92	3,107.10
X	1035.47028	HELGJUDY	Judy L Helgesen	200.00	-15.30	184.70	18.22
X	1035.47029	HOUSCHRI	Christy J House	4,316.58	-1,385.64	2,930.94	3,719.79
X	1035.47030	HUGHJESS	Jessica E. Hughes	6,718.33	-1,778.56	4,939.77	3,019.75
X	1035.47031	JAMEVANE	Vanessa A. James	6,375.00	-1,911.21	4,463.79	1,928.80
X	1035.47032	KINSCASS	Cassie R Kinsland	6,203.08	-1,535.05	4,668.03	1,902.19
X	1035.47033	KOLBJILL	Jill M Kolberg	2,249.68	-432.06	1,817.62	699.88
X	1035.47034	KONACHAS	Chassidy M Konas	1,564.08	-299.52	1,264.56	486.59
X	1035.47035	KUHNKRIS	Kristina M Kuhnert	506.80	-38.77	468.03	46.17
X	1035.47036	MARKSAND	Sandra L Marker	2,189.52	-634.68	1,554.84	3,830.91
X	1035.47037	MCMIKIMB	Kimberly A McMillan	5,180.08	-948.41	4,231.67	779.10
X	1035.47038	MILLTHOM	Thomas K Mills	2,040.82	-881.18	1,159.64	1,828.66
X	1035.47039	NELSMICH	Michael A. Nelson	5,173.33	-922.38	4,250.95	3,744.91
X	1035.47040	NELSNICO	Nicole M Nelson	3,960.00	-899.83	3,060.17	878.99
X	1035.47041	PACKKARE	Karen M. Packer	3,523.36	-1,006.42	2,516.94	4,008.81
X	1035.47042	PEAVMELI	Melissa L Peavey	5,001.75	-1,277.76	3,723.99	1,716.36
X	1035.47043	PENRPAMA	Pamala M. Penrose	6,889.82	-1,904.20	4,985.62	2,007.94
X	1035.47044	PIERDONA	Donald B. Pierce	1,195.58	-126.80	1,068.78	108.92
X	1035.47045	REITCHRI	Chris W. Reitan	10,583.32	-3,025.92	7,557.40	3,756.41
X	1035.47046	RIEDMARI	Maria E Riedel	3,988.25	-1,099.52	2,888.73	1,798.18
X	1035.47047	ROBENEVA	Neva G Robertson	1,635.42	-333.03	1,302.39	637.81
X	1035.47048	SCHEZACH	Zachary E Scheidecker	4,461.33	-1,369.22	3,092.11	4,832.17
X	1035.47049	SCHURACH	Rachael E Schuermyer	2,915.08	-777.39	2,137.69	1,590.10
X	1035.47050	SCHWSTAC	Stacia R Schwanke	4,516.65	-1,073.11	3,443.54	3,724.64
X	1035.47051	SEIBWILL	William G. Seibel	5,561.50	-1,485.32	4,076.18	2,013.24
X	1035.47052	SHELDONN	Donna K Sheldon	2,737.68	-657.73	2,079.95	3,761.53
X	1035.47053	SMITMELI	Melissa D. Smith	1,897.35	-458.00	1,439.35	590.27
X	1035.47054	THAITROY	Troy B. Thain	7,061.50	-1,551.41	5,510.09	3,977.27
X	1035.47055	TILTGARY	Gary T Tilton	5,001.75	-1,462.74	3,539.01	1,715.38
X	1035.47056	VICKAMAN	Amanda E Vickers	1,635.00	-287.88	1,347.12	602.49
X	1035.47057	WHICJENN	Jennifer L. Whicker	7,061.50	-1,346.76	5,714.74	3,978.12
X	1035.47058	WILLCODY	Cody L Williams	4,315.08	-866.91	3,448.17	1,610.40
X	1035.47059	WOODCHRI	Christina C. Woodward	6,387.20	-1,207.33	5,179.87	965.84
X	1035.47060	WOODCOUR	Courtney J Wood	3,030.00	-745.45	2,284.55	1,663.69
X	1035.47061	WOODTRAV	Travis L. Woody	2,864.68	-700.20	2,164.48	1,843.67
X	1035.47062	YATEELEN	Elena S Yates	2,246.49	-384.66	1,861.83	698.88
X	1035.47063	YATEJULI	Julie K Yates-Fulton	7,228.71	-1,917.91	5,310.80	4,003.14
X	1035.47064	YENNHOLL	Hollis JH Yenna	3,673.33	-804.23	2,869.10	3,663.42
			Totals:	260,841.84	-65,417.49	195,424.35	136,836.72
			Report Totals:	286,892.72	-72,460.51	214,432.21	150,929.02

Bank Account Totals

A	305850061	First Bank	214,432.21

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00054155	02/24/2021	ACTHOM		Alaska Commercial Company		
	0900236848		a00014360	02/01/2021	foodservice		69.10
	0900238315		a00014367	02/02/2021	PTC HS		67.90
						Check Total	137.00
	00054156	02/24/2021	AKDOLMECH		Alaska Department of Labor		
	187799		2/24/21	02/24/2021	boiler inspections/all schools		540.00
						Check Total	540.00
	00054157	02/24/2021	ALASPOWE		Alaska Power Company		
	2/1/21		2/24/21	02/24/2021	Acct #11275		4,546.26
	2/1/21 11199		2/24/21	02/24/2021	Acct #11199		52.60
	2/1/21 11789		2/24/21	02/24/2021	Acct #11789		23.35
	2/1/21 14888		2/24/21	02/24/2021	Acct #14888		5,005.96
	2/1/21014612		2/24/21	02/24/2021	Acct #14612		22.00
						Check Total	9,650.17
	00054158	02/24/2021	AMERFID2		American Fidelity Assurance		
	2TS12.1035			02/26/2021	February Payroll		344.26
						Check Total	344.26
	00054159	02/24/2021	AMERFIDE1		American Fidelity Assurance Co.		
	2TS11.1035			02/26/2021	February Payroll		290.00
						Check Total	290.00
	00054160	02/24/2021	AMERFIDI		American Fidelity Assurance		
	2AMER.1035			02/26/2021	February Payroll		214.00
						Check Total	214.00
	00054161	02/24/2021	ARCTOFFI		Arctic Office Products		
	3615830-0		2/24/21	02/24/2021	Pace copier		64.95
						Check Total	64.95
	00054162	02/24/2021	AVSTEM		Av-STEM Alaska		
	1338		a00014381	02/08/2021	AV-Stem/pace		98.00
						Check Total	98.00
	00054163	02/24/2021	CCSDNEA		CCSD - NEA Health		
	2MEDI.1035			02/26/2021	February Payroll		1,127.35
	3MEDI.1035			02/26/2021	February Payroll		88,074.39
						Check Total	89,201.74
	00054164	02/24/2021	CCSDTECH		CCSD Technology		
	2TECH.1035			02/26/2021	February Payroll		517.80
						Check Total	517.80
	00054165	02/24/2021	CCSDUNEM		CCSD-Unemployment Insurance		
	3UNEM.1035			02/26/2021	February Payroll		1,097.71
						Check Total	1,097.71

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	00054166	02/24/2021	CCSDWRK		CCSD-Workers Compensation		
	3WRK1.1035			02/26/2021	February Payroll		3,447.74
	3WRK2.1035			02/26/2021	February Payroll		900.66
						Check Total	4,348.40
	00054167	02/24/2021	CEA		Craig Educational Association		
	2CEA.1035			02/26/2021	February Payroll		359.84
						Check Total	359.84
	00054168	02/24/2021	COMMREAL		Commercial Real Estate Alaska		
	March		2/22/21	02/24/2021	Pace Anchorage rent March		3,292.00
						Check Total	3,292.00
	00054169	02/24/2021	CRAISCH1		Craig City Schools Medi		
	2PREMED.1035			02/26/2021	February Payroll		1,863.09
						Check Total	1,863.09
	00054170	02/24/2021	FIRSBANK		First Bank		
	2FICA.1035			02/26/2021	February Payroll		5,373.39
	2MCAR.1035			02/26/2021	February Payroll		4,123.79
	2USIT.1035			02/26/2021	February Payroll		26,430.96
	3FICA.1035			02/26/2021	February Payroll		5,373.39
	3MCAR.1035			02/26/2021	February Payroll		4,123.79
						Check Total	45,425.32
	00054171	02/24/2021	GCI		GCI		
	908098151		2/24/21	02/24/2021	Acct #11200094901 Pace		374.35
						Check Total	374.35
	00054172	02/24/2021	GREAAMER		Great America Financial Services		
	28807351		2/24/21	02/24/2021	pace copier		114.00
						Check Total	114.00
	00054173	02/24/2021	JACKROB		Rob Jackson		
	2/22/24		2/22/21	02/24/2021	HS sports ref travel		5.00
						Check Total	5.00
	00054174	02/24/2021	JERMDUNN		Jermain, Dunnagan & Owens, PC		
	225271		2/24/21	02/24/2021	legal fees		112.50
						Check Total	112.50
	00054175	02/24/2021	KETCPUBL		Ketchikan Public Utilities		
	2/12/21		2/24/21	02/24/2021	Acct #230617-001 pace ktn		107.83
						Check Total	107.83
	00054176	02/24/2021	MATATELE		Matanuska Telephone Association, Inc.		
	287700-001-4		2/24/21	02/24/2021	Acct #547678 wasilla pace		281.82
						Check Total	281.82
	00054177	02/24/2021	MOORJOYC		Joyce Moore		
	2/24/21		2/24/21	02/24/2021	HS sports ref travel		5.00

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	5.00
	00054178	02/24/2021	NAPA		NAPA Service Auto Parts		
	196623797		2/24/21	02/24/2021	bus parts		3.95
						Check Total	3.95
	00054179	02/24/2021	NATIEDUC		N.E.A. Alaska Membership		
	2DUES.1035			02/26/2021	February Payroll		3,117.54
						Check Total	3,117.54
	00054180	02/24/2021	PERS		State Of Alaska		
	2PDC.1035			02/26/2021	February Payroll		5,160.70
	2PER8.1035			02/26/2021	February Payroll		228.32
	2PERS.1035			02/26/2021	February Payroll		1,533.04
	3PDC.1035			02/26/2021	February Payroll		14,185.46
	3PERS.1035			02/26/2021	February Payroll		5,179.36
						Check Total	26,286.88
	00054181	02/24/2021	PLAZALLC		The Plaza, LLC		
	2/22/24		2/24/21	02/24/2021	Ktn pace rent March		1,921.24
						Check Total	1,921.24
	00054182	02/24/2021	PUBLEDUC		Public Education Health Trust		
	March		2/24/21	02/24/2021	PEHT Census March		91,035.50
						Check Total	91,035.50
	00054183	02/24/2021	RAINRESO		Rainbow Resource Center		
	3313105		a00014399	02/11/2021	pace purchase		441.83
						Check Total	441.83
	00054184	02/24/2021	SAMSTUG		Samson Tug and Barge Co., Inc.		
	S723-CRA-06-N		2/24/21	02/24/2021	foodservice freight		1,085.66
						Check Total	1,085.66
	00054185	02/24/2021	TEXALIFE		Texas Life Insurance		
	2TS14.1035			02/26/2021	February Payroll		18.42
						Check Total	18.42
	00054186	02/24/2021	TRS		State Of Alaska		
	2TDC.1035			02/26/2021	February Payroll		8,113.34
	2TRS.1035			02/26/2021	February Payroll		10,694.67
	3TDC.1035			02/26/2021	February Payroll		12,744.91
	3TRS.1035			02/26/2021	February Payroll		15,528.89
						Check Total	47,081.81
	00054187	02/24/2021	WASIBUSI		Wasilla Business Park		
	2/22/21 March		2/24/21	02/24/2021	Pace Wasilla rent March		1,575.00
						Check Total	1,575.00
	00054188	02/24/2021	XEROCORP		Xerox Corporation		
	012634522		2/24/21	02/24/2021	MS copier		310.96

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	310.96
						Total of Checks Printed:	**331,323.57**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
E	10003154	02/24/2021	BENNCIND		Cindy Bennett		
	2/22/21	02/24/2021	2/24/21	02/24/2021	Postage/red bag/all schools		175.16
						Check Total	175.16
E	10003155	02/24/2021	HEADGREG		Greg Head		
	2/22/21	02/24/2021	2/24/21	02/24/2021	Bus Barn March		450.00
						Check Total	450.00
E	10003156	02/24/2021	OMNI		Omni Group		
	2TSA5.1035	02/26/2021		02/26/2021	February Payroll		2,950.00
	3403B.1035	02/26/2021		02/26/2021	February Payroll		272.72
						Check Total	3,222.72
E	10003157	02/24/2021	PETTMATS		Petty Cash / Donna Sheldon		
	2/24/21	02/24/2021	2/24/21	02/24/2021	petty cash/MatSu/Donna /pace		163.89
						Check Total	163.89
						Total of Deposit Emails:	**4,011.77**
						Report Total:	**335,335.34**

Checks	34
Printed Direct Deposits	0
Emailed Direct Deposits	4
Total Payments	38

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00054189	02/26/2021	AKMARI		Alaska Marine Lines Inc.		
	757796			02/26/2021	All schools maintenance		460.33
						Check Total	460.33
	00054190	02/26/2021	ALASPOWE		Alaska Power Company		
	2/23/21 #13917			02/26/2021	Bus barn		340.73
						Check Total	340.73
	00054191	02/26/2021	APPLECOM		Apple Computer, Inc.		
	AE29962777		a00014417	02/17/2021	pace purchase		5,310.00
						Check Total	5,310.00
	00054192	02/26/2021	CARTSTEP		Stephanie Cartwright		
	2/26/21			02/26/2021	PACE parent reimbursement		996.38
						Check Total	996.38
	00054193	02/26/2021	DAHLMICH		Michelle Dahlstrom		
	2/26/21			02/26/2021	PACE parent reimbursement		90.73
						Check Total	90.73
	00054194	02/26/2021	DELARACH		Rachel or Rogelio Delarea		
	2/26/21			02/26/2021	PACE parent reimbursement		174.99
						Check Total	174.99
	00054195	02/26/2021	FANNAMAN		Amanda Fannin		
	2/26/21			02/26/2021	PACE parent reimbursement		104.99
						Check Total	104.99
	00054196	02/26/2021	GSDEDUC		GSD Educational Services		
	340			02/26/2021	Powerschool consult		210.00
						Check Total	210.00
	00054197	02/26/2021	GUILALEX		Alexus Guillory		
	2/26/21			02/26/2021	PACE parent reimbursement		996.12
						Check Total	996.12
	00054198	02/26/2021	HUTTLYSA		Lysandra Hutton		
	2/26/21			02/26/2021	PACE parent reimbursement		228.34
						Check Total	228.34
	00054199	02/26/2021	KOLBJILL		Jill Kolberg		
	2/22/21			02/26/2021	PACE postage		92.75
						Check Total	92.75
	00054200	02/26/2021	MOORCHAD		Kara & Chad Moore		
	2/25/21			02/26/2021	PACE parent reimbursement		139.50
						Check Total	139.50
	00054201	02/26/2021	PEELMICH		Michael Peel		
	2/26/21			02/26/2021	Feb pay w/o timesheet		90.00

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	90.00
	00054202	02/26/2021	PFEITRIC		Tricia or Kevin Pfeiffer		
	2/26/21			02/26/2021	PACE parent reimbursement		458.94
						Check Total	458.94
	00054203	02/26/2021	R&MENGI		R&M Engineering - Ketchikan, Inc.		
	182360.02-00000 01			02/26/2021	CHS Biomass Project		6,245.00
						Check Total	6,245.00
	00054204	02/26/2021	RAINRESO		Rainbow Resource Center		
	3312509		a00014395	02/11/2021	pace purchase		399.54
						Check Total	399.54
	00054205	02/26/2021	ROSESTON		Rosetta Stone Ltd		
	11299875			02/26/2021	PACE online licenses		165.00
						Check Total	165.00
	00054206	02/26/2021	SERRC		South East Regional Resource Center		
	2/10/21			02/26/2021	SERRC services / merge contrac		128,185.25
						Check Total	128,185.25
	00054207	02/26/2021	STEELEAN		Leanne Steenstra		
	2/25/21			02/26/2021	PACE parent reimbursement		154.41
						Check Total	154.41
						Total of Checks Printed:	**144,843.00**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
E	10003158	02/26/2021	BASADOMN		Domnika Basargin		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		89.90
						Check Total	89.90
E	10003159	02/26/2021	BENSSUSA		Susan Benson		
	2/26/21	02/26/2021		02/26/2021	PACE parent reimbursement		349.98
						Check Total	349.98
E	10003160	02/26/2021	BOWECRYS		Crystal Borges-Bower		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		81.95
						Check Total	81.95
E	10003161	02/26/2021	BUTTNATA		Natalie Butts		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		150.98
						Check Total	150.98
E	10003162	02/26/2021	CHELJULI		Julie Chelmo		
	2/26/21	02/26/2021		02/26/2021	PACE parent reimbursement		120.00
						Check Total	120.00
E	10003163	02/26/2021	DOUTKRIS		Kristia Douts		

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	2/26/21	02/26/2021		02/26/2021	PACE parent reimbursement		555.88
						Check Total	555.88
E	10003177	02/26/2021	SIMOADRI		Adrienne Simone		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		168.59
						Check Total	168.59
E	10003178	02/26/2021	SUMNTAD		Leah or Tad Sumner		
	2/26/21	02/26/2021		02/26/2021	PACE parent reimbursement		105.00
						Check Total	105.00
E	10003179	02/26/2021	WHITJENN		Jennifer White		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		88.90
						Check Total	88.90
E	10003180	02/26/2021	WYNEANGE		Angela Wyne		
	2/25/21	02/26/2021		02/26/2021	PACE parent reimbursement		67.90
						Check Total	67.90
						Total of Deposit Emails:	**4,360.39**
						Report Total:	**149,203.39**

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	23
Total Payments	42

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00054208	03/05/2021	ACTHOM		Alaska Commercial Company		
	0900241473		a00014394	02/11/2021	FFV		92.88
	0900241477		a00014393	02/11/2021	MS supplies		53.94
						Check Total	146.82
	00054209	03/05/2021	ANCHMUSI		Anchorage Music & Dance Center		
	22821			03/05/2021	PACE DPV - Adolfae		456.00
						Check Total	456.00
	00054210	03/05/2021	BANKAMER		Bank of America		
	all about learn		a00014398	02/11/2021	paypal/amazon		166.90
	amazon		2/3/21	03/01/2021	SAIL grant books		30.86
	amazon		2/8/21	03/01/2021	SAIL grant books		9.99
	amazon		a00014388	02/09/2021	pace /amazon		15.58
	amazon		a00014386	02/08/2021	amazon/jyates/audible		14.69
	amazon		a00014378	02/08/2021	pace /amazon		42.72
	amazon		a00014403	02/11/2021	CHS graduation/amazon		170.05
	amazon		a00014372	02/04/2021	amazon/HS/MS tech		79.80
	amazon		a00014341	01/22/2021	pace supplies/amazon		88.27
	amazon		a00014304	01/08/2021	amazon/covid supplies		608.28
	amazon		a00014321	01/13/2021	amazon/supplies		94.82
	amazon		a00014353	01/27/2021	amazon/student PPE		168.83
	amazon		a00014326	01/15/2021	amazon/pace		137.05
	amazon		14361	03/01/2021	HS cords/vape		316.78
	amazon		a00014376	02/08/2021	amazon/dist		90.94
	amazon		a00014296	01/06/2021	amazon/office supplies		79.76
	amazon		a00014298	01/07/2021	covid supplies/amazon		350.23
	amazon		a00014299	01/08/2021	HS supplies/Nelson		61.92
	amazon		a00014349	01/25/2021	amazon/MPeel		222.97
	amazon		a00014340	01/22/2021	MS supplies/amazon		271.23
	amazon		a00014375	02/05/2021	amazon/pace		138.28
	amazon		a00014342	01/22/2021	HS library /amazon		303.29
	amazon		a00014310	01/12/2021	amazon/ANEP supplies		205.19
	amazon		a00014294	01/05/2021	amazon covid supplies		321.11
	amazon		a00014413	02/18/2021	MS face masks/amazon		37.96
	amazon		a00014355	01/27/2021	pace purchase/amazon		168.40
	amazon		a00014416	02/17/2021	bus parts/amazon		39.09
	amazon		a00014387	02/09/2021	amazon/culture kits		56.85
	amazon		a00014330	01/18/2021	elem/ms/amazon		160.49
	amazon		a00014344	01/22/2021	HS lib/the sun		42.00
	amazon		a00014323	01/13/2021	ANEP grant supplies/amazon		111.59
	amazon		a00014270	12/09/2020	amazon/covid supplies		633.56
	apple		2/26/21	03/01/2021	apple service pace		299.00
	apple		2/26/21	03/01/2021	apple service pace		99.00
	carson dellosa		a00014404	02/11/2021	carson dellosa/pace		22.79
	coursera		a00014383	02/08/2021	Courseera/classes		49.00
	credit amazon		2/11/21	03/01/2021	credit on hs cables		-316.78
	direct tv		2/26/21	03/01/2021	2 months /Dec and Jan		165.58

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	insect lore		a00014338	01/22/2021	insect lore/CGlore		27.94
	jac kris		a00014418	02/17/2021	JacKris/pace purchase		21.59
	jwpepper		2/4/21	03/01/2021	hs/ms music		360.40
	kiwi		a00014334	01/19/2021	pace purchase		111.00
	kiwi		a00014331	01/19/2021	pace purchase		111.00
	kiwi		a00014406	02/16/2021	pace purchase		111.00
	kiwi		a00014051	10/12/2020	pace puchase		161.70
	moving beyond page		2/2/21	03/01/2021	pace purchase		32.54
	pac works		a00014400	02/11/2021	pace works/pace		735.80
	pac works		a00014402	02/11/2021	pac works/pace		141.55
	scripts		2/2/21	03/01/2021	elem/ms spelling bee		250.00
	teach textbooks		a00014308	01/06/2021	pace purchase		212.10
	timberdoodle		a00014401	02/11/2021	paypal/bankamer		62.33
	time 4 learning		a00014384	02/08/2021	pace/paypal		89.70
	vista print		a00014379	01/21/2021	vista print/pace		370.07
						Check Total	8,356.79
	00054211	03/05/2021	BOURMARI		Maria Bourne		
	3/4/21			03/05/2021	PACE parent reimbursement		500.00
						Check Total	500.00
	00054212	03/05/2021	BYUINDEP		BYU Continuing Education		
	DCE-00007834		a00014366	02/02/2021	PACE Online courses		153.00
	DCE-00007835		a00014370	02/03/2021	pace purchase		183.00
	DCE-00007836		a00014373	02/04/2021	pace purchase		252.00
	DCE-00007837		a00014385	02/08/2021	pace puchase		724.00
	DCE-00007838		a00014389	02/10/2021	PACE online courses		153.00
	DCE-00007839		a00014423	02/22/2021	PACE online course		319.00
						Check Total	1,784.00
	00054213	03/05/2021	COASTOCO		Coast to Coast Computer Products, Inc.		
	A2236398		a00014411	02/17/2021	HS/MS printer ink		389.11
						Check Total	389.11
	00054214	03/05/2021	DAYCRYS		Crystal Day		
	3/5/21			03/05/2021	PACE parent reimbursement		25.00
						Check Total	25.00
	00054215	03/05/2021	DRCTABE		DRC/TABE		
	149410		a00014415	02/17/2021	ANEP test booklets		588.34
						Check Total	588.34
	00054216	03/05/2021	EDUCDATA		Education Data Systems		
	2/28/21			03/05/2021	PACE FMP management system		1,584.00
						Check Total	1,584.00
	00054217	03/05/2021	FRONSHIP		Frontier Shipping & Copyworks		
	2/28/21 #578			03/05/2021	PACE KTN		41.95
						Check Total	41.95

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	00054218	03/05/2021	HAND2MIND		Hand2Mind		
	60299256		a00014392	02/09/2021	MS Math		90.89
						Check Total	90.89
	00054219	03/05/2021	HANSCHUC1		Chuck Hanson		
	3/2/21			03/05/2021	CMS VB cart		135.03
						Check Total	135.03
	00054220	03/05/2021	JSWARE		JS Warehouse & True Value		
	395808			03/05/2021	Maintenance		28.98
	396086			03/05/2021	Bus barn		5.99
	396102			03/05/2021	MS		1.98
	396141			03/05/2021	Buses		7.99
						Check Total	44.94
	00054221	03/05/2021	MANCAUBR		Aubrey K. Manculich		
	006 & 007			03/05/2021	PACE DPV - Tutor for Klein		280.00
						Check Total	280.00
	00054222	03/05/2021	PETRMARI		Petro Marine		
	61607			03/05/2021	Bus / Van fuel		1,196.56
	633428			03/05/2021	Bus barn		206.25
						Check Total	1,402.81
	00054223	03/05/2021	PFEITRIC		Tricia or Kevin Pfeiffer		
	3/5/21			03/05/2021	PACE parent reimbursement		305.60
						Check Total	305.60
	00054224	03/05/2021	RAINRESO		Rainbow Resource Center		
	3315854		a00014405	02/16/2021	pace purchase		105.04
	3316364		a00014408	02/16/2021	pace purchase		218.80
						Check Total	323.84
	00054225	03/05/2021	SAMSTUG		Samson Tug and Barge Co., Inc.		
	S725-CRA-15-N			03/05/2021	Food service		1,208.62
						Check Total	1,208.62
	00054226	03/05/2021	SHAUELLI		Shaub-Ellison Co.		
	195566			03/05/2021	Maintenance van tire		143.60
						Check Total	143.60
	00054227	03/05/2021	TYLERENT		Tyler Rental		
	C323914		a00014279	01/15/2021	Carl Perkins grant		5,288.30
	C329995		a00014424	02/22/2021	Welding - Carl Perkins		337.75
						Check Total	5,626.05
	00054228	03/05/2021	USFOODS		US Foods		
	3360207		a00014412	02/18/2021	foodservice		2,960.61
	3360208		a00014412	02/18/2021	foodservice		1,528.43
	3484556		a00014431	03/02/2021	Food service		278.25
	3484557		a00014431	03/02/2021	Food service		3,289.33

ALL Data

Check Register

Arranged by:
Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	3484558		a00014431	03/02/2021	Food service		1,243.13
						Check Total	9,299.75
	00054229	03/05/2021	VERIFIRS		Verified First, LLC		
	INV-000296316			03/05/2021	District background checks		53.00
						Check Total	53.00
	00054230	03/05/2021	WASIMUSI		Wasilla Music & Dance Center		
	022820			03/05/2021	PACE DPV - Smith		140.00
						Check Total	140.00
						Total of Checks Printed:	**32,926.14**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
E	10003181	03/05/2021	COLLSTAC		Stacy Collier		
	3/5/21	03/05/2021		03/05/2021	PACE parent reimbursement		25.00
						Check Total	25.00
E	10003182	03/05/2021	HERSTAMM		Tammy Hershman		
	3/5/21	03/05/2021		03/05/2021	PACE parent reimbursement		214.50
						Check Total	214.50
E	10003183	03/05/2021	MIRABREA		Breanna Miranda		
	3/4/21	03/05/2021		03/05/2021	PACE parent reimbursement		1,200.00
						Check Total	1,200.00
E	10003184	03/05/2021	MIREJANE		Jane Gales-Mireles		
	3/3/21	03/05/2021		03/05/2021	PACE parent reimbursement		733.24
						Check Total	733.24
E	10003185	03/05/2021	ORITTAEK		Orito's Taekwondo Inc.		
	Feb	02/01/2021		03/05/2021	PACE DPV - Guice		345.00
						Check Total	345.00
E	10003186	03/05/2021	SMITLAUR		Lauren Smith		
	3/5/21	03/05/2021		03/05/2021	PACE parent reimbursement		615.00
						Check Total	615.00
E	10003187	03/05/2021	WHITJESS		Jessica Whitaker		
	3/4/21	03/05/2021		03/05/2021	PACE parent reimbursement		1,047.13
						Check Total	1,047.13
E	10003188	03/05/2021	WILKWEND		Wendy Wilkins		
	3/4/21	03/05/2021		03/05/2021	PACE parent reimbursement		174.99
						Check Total	174.99
						Total of Deposit Emails:	**4,354.86**

Checks	23
Printed Direct Deposits	0
Emailed Direct Deposits	8
Total Payments	31

Report Total: **37,281.00**